

CITY COUNCIL

The City of Orange Township, New Jersey

DATE June 3, 2020

NUMBER _____

TITLE:

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

WHEREAS, Chapter 4-69 of the Code of the City of Orange. Township requires that certain fiscal procedures be followed on claims submitted for payment; and

WHEREAS, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

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

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated May 27, 2020 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

*Vaughn Parchment on behalf
of the City Attorney*

CITY ATTORNEY



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: 060320 to 060320 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	5 DEER010 DEER PARK DIRECT	APRIL '20 WATER SERVICES	241.46	R	01/17/20	05/26/20		10E0436998322	B
0-01-20-102-000-508	ADM - RENTALS AND LEASES								
20-00390	37 XEROX015 XEROX FINANCIAL SERVICES LLC	APR '20 CUSTOMER# 97367-006	800.00	R	05/22/20	05/27/20		2098747	B
20-00590	7 STEWA060 STEWART BUSINESS SYSTEMS LLC	COPIERS MAINT ACCT#CO24:150946	5,405.75	R	05/15/20	05/26/20		IN706239	B
			6,205.75						
0-01-20-102-000-517	ADM - ADVERTISING								
20-00315	17 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	AFFIDAVIT - AD#0009583247	90.00	R	05/15/20	05/27/20		0009583247	B
20-00315	18 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	AFFIDAVIT - AD#0009583247	77.50	R	05/15/20	05/27/20		0009583247	B
20-00315	19 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	BIDS LEGAL- AD#0009566415	103.85	R	05/15/20	05/27/20		0009566415	B
20-00315	20 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	AFFIDAVIT - AD#0009566415	90.00	R	05/15/20	05/27/20		0009566415	B
			361.35						
0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
20-00151	5 DIREC045 DIRECT DEVELOPMENT LLC	April 2020 Services	1,875.00	R	01/15/20	05/27/20		9493	B
0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
20-00663	3 ACCEL005 GRANICUS LLC	Legislative software	775.00	R	03/11/20	05/27/20		126433	B
20-00663	4 ACCEL005 GRANICUS LLC	Legislative software	775.00	R	03/11/20	05/27/20		125490	B
			1,550.00						
0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
20-00496	4 LERCH010 LERCH, VINCI & HIGGINS, LLP	APR'20 FINANCE CONSULTANT SVS	3,440.00	R	02/13/20	05/27/20		34918	B
0-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
20-00936	1 EDMUN020 EDMUNDS & ASSOCIATES	2020 SOFTWARE MAINTENANCE	0.00	R	05/26/20	05/27/20		20-00505	
20-00936	2 EDMUN020 EDMUNDS & ASSOCIATES	2020 SOFTWARE MAINTENANCE	5,680.00	R	05/26/20	05/27/20		20-00505	

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

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0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued							
20-00203	28 NORTH050	NORTHEAST COMMUNICATIONS, INC WARANTY REPAIR	0.00	R	01/17/20	05/27/20			B
20-00203	29 NORTH050	NORTHEAST COMMUNICATIONS, INC SHIPPING AND HANDLING	45.00	R	03/18/20	05/27/20			B
20-00203	30 NORTH050	NORTHEAST COMMUNICATIONS, INC PREM BATTERY NMH 1500 MAH 7.5	130.00	R	03/18/20	05/27/20			B
20-00203	31 NORTH050	NORTHEAST COMMUNICATIONS, INC MPOWER 4' QUICK MNT SAE 12LED	127.40	R	03/18/20	05/27/20			B
20-00203	32 NORTH050	NORTHEAST COMMUNICATIONS, INC #75 REPLACE SIDEVIEW MIRROR LI	90.00	R	03/18/20	05/27/20			B
20-00203	33 NORTH050	NORTHEAST COMMUNICATIONS, INC #81 SECURE RADIO BRACKET	0.00	R	01/17/20	05/27/20			B
20-00203	34 NORTH050	NORTHEAST COMMUNICATIONS, INC #84 CORRECT RADIO PROBLEM	0.00	R	01/17/20	05/27/20			B
20-00673	1 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC 24vdc Fail Secure Strike	100.00	R	03/16/20	05/27/20			
20-00673	2 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC installation	127.50	R	03/16/20	05/27/20			
			<u>1,025.90</u>						
0-01-25-265-000-310	OFD - HARDWARE & SUPPLIES								
20-00810	1 VE000010	V.E. RALPH & SON INC. SAFE-TOUCH GLOVES XL P-FREE	370.50	R	04/22/20	05/26/20		86549	
0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
20-00177	6 JOSEP010	JOSEPH SMENKOWSKI, INC. SOLID WASTE & RECYCLING 5/1/20	81,783.33	R	05/04/20	05/26/20		105193	B
20-00289	8 ESSEX040	ESSEX COUNTY UTILITIES AUTH. Apr'20 Incinerator waste Svs	78,627.39	R	05/05/20	05/26/20		APR'2020	B
20-00406	58 RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 3/31/2020	159.75	R	02/04/20	05/26/20		0587810	B
20-00406	59 RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 3/31/2020	159.75	R	02/04/20	05/26/20		0587849	B
20-00406	60 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/6/2020	159.75	R	02/04/20	05/26/20		0588110	B
20-00406	61 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/6/2020	159.75	R	02/04/20	05/26/20		0588133	B
20-00406	62 RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 4/6/2020	355.00	R	02/04/20	05/26/20		0588139	B
20-00406	63 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/6/2020	159.75	R	02/04/20	05/26/20		0588147	B
20-00406	64 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/14/2020	159.75	R	02/04/20	05/26/20		0588471	B
20-00406	65 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/14/2020	142.00	R	02/04/20	05/26/20		0588464	B
20-00406	66 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/14/2020	159.75	R	02/04/20	05/26/20		0588457	B
20-00406	67 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/14/2020	124.25	R	02/04/20	05/26/20		0588451	B
20-00406	68 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/14/2020	159.75	R	02/04/20	05/26/20		0588450	B
20-00406	69 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/14/2020	159.75	R	02/04/20	05/26/20		0588445	B
			<u>162,469.72</u>						
0-01-26-315-000-305	EVM - TIRES AND TUBES								
20-00162	7 CUSTO025	CUSTOM BANDAG INC. P245/55R18/P22560R18 2/18/20	1,794.00	R	01/15/20	05/26/20		302255302	B
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG							
20-00162	8 CUSTO025	CUSTOM BANDAG INC. GDY 12R22.5 TIRE/ETC 3/5/20	4,281.68	R	01/15/20	05/26/20		30225323	B
		Tracking Id: 265F140247 FERRARA AERIAL LADDER 2015 17045MG							
			<u>6,075.68</u>						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
0-01-28-375-000-202	PM - STATE AND FEDERAL FEES AND TAXES							
20-00907	1 TREAS010	TREASURER STATE OF NEW JERSEY Annual Site Remediation-OFD	3,260.00	R	05/18/20	05/26/20	200308290	
0-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
20-00298	2 AROYA010	A ROYAL FLUSH, INC Portable Rstrm Rntl-COVID Test Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	94.36	R	01/24/20	05/26/20	1768140	B
20-00299	7 SEAB0010	SEA BOX Storage Rntl-Cntrl Playground	75.00	R	01/24/20	05/26/20	SI101105	B
			169.36					
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E							
20-00839	1 CONTI040	CONTINENTAL HARDWARE INC. 4x8 1/8"Plastic Sheet-CityHall Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	1,979.78	R	04/29/20	05/26/20		
20-00840	1 ORANG080	ORANGE VALLEY HARDWARE Materials-Day St Decon Station Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	206.62	R	04/29/20	05/27/20	218187	
20-00840	2 ORANG080	ORANGE VALLEY HARDWARE Materials-TaxCollect Office Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	40.34	R	04/29/20	05/27/20	218267	
20-00889	1 DHANW010	DHANWA, TULCHAND COVID'19Reimburse-Mailbox-CH	49.98	R	05/12/20	05/26/20		
20-00920	1 CONTI040	CONTINENTAL HARDWARE INC. Disinfecting wipes 72CT/PKG Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	239.76	R	05/21/20	05/27/20	963364	
20-00920	2 CONTI040	CONTINENTAL HARDWARE INC. Disinfecting Wipes 72CT/PKG Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	239.76	R	05/21/20	05/27/20	963386	
20-00920	3 CONTI040	CONTINENTAL HARDWARE INC. Medium Coverall Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	23.94	R	05/21/20	05/27/20	963593	
20-00920	4 CONTI040	CONTINENTAL HARDWARE INC. Plastic shrink wrap 18"roll Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	15.99	R	05/21/20	05/27/20	963853	
20-00920	5 CONTI040	CONTINENTAL HARDWARE INC. 9X12 3MIL Clear Plastic Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	3.99	R	05/21/20	05/27/20	963853	
20-00920	6 CONTI040	CONTINENTAL HARDWARE INC. 2X60Yd Tough Duct Tape Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	16.98	R	05/21/20	05/27/20	963853	
20-00920	7 CONTI040	CONTINENTAL HARDWARE INC. Paper Towel Roll 2/bx(30roll) Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	59.98	R	05/21/20	05/27/20	963950	
20-00920	8 CONTI040	CONTINENTAL HARDWARE INC. C-Fold Towels 2/Box Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	70.00	R	05/21/20	05/27/20	963950	
20-00920	9 CONTI040	CONTINENTAL HARDWARE INC. C-Fold Towels 2/Box Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	105.00	R	05/21/20	05/27/20	965187	
20-00920	10 CONTI040	CONTINENTAL HARDWARE INC. Paper Towel Roll 2/Box(30Roll) Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	59.98	R	05/21/20	05/27/20	965187	
20-00921	1 CONTI040	CONTINENTAL HARDWARE INC. Terry Towels 6pk Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	4.99	R	05/21/20	05/26/20	966023	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	Continued							
20-00921	2 CONTI040 CONTINENTAL HARDWARE INC.	Terry Towel 12pk 14x17	29.97	R	05/21/20	05/26/20		966023	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00921	3 CONTI040 CONTINENTAL HARDWARE INC.	C-Fold Paper Towels	47.76	R	05/21/20	05/26/20		966023	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00921	4 CONTI040 CONTINENTAL HARDWARE INC.	Paper Towel Rolls	47.76	R	05/21/20	05/26/20		966023	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
			<u>3,242.58</u>						
0-01-31-430-000-502	GAS AND ELECTRIC								
20-00511	10 PSE00010 PSE & G	MAR'20 GAS/ELECTRIC	14,783.55	R	02/19/20	05/26/20			B
0-01-31-435-000-528	STREET LIGHTING								
20-00511	11 PSE00010 PSE & G	MAR'20 ST LGT	37,162.08	R	02/19/20	05/26/20			B
0-01-31-440-000-599	TELEPHONE								
20-00326	4 TMOBI030 T-MOBIL	APR 20' ACCT#959016732	57.40	R	04/14/20	05/27/20		051520	B
20-00333	5 VERIZ014 VERIZON	MAY 20' Acct#9732664222	225.23	R	05/18/20	05/27/20		05182020	B
20-00339	5 VERIZ023 VERIZON WIRELESS	APR '20 Vw4 - ACCT#242007910	<u>125.10</u>	R	05/15/20	05/27/20		9853605219	B
			407.73						
0-01-43-490-000-515	CRT - PRINTING & BINDING								
20-00841	1 DOCUM010 DOCUMENT CONCEPTS INC.	15 Cases Notice Paper	1,642.50	R	04/29/20	05/27/20			
0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
20-00353	3 LANGU010 LANGUAGE LINE SERVICES	Language Line Feb 2020	242.64	R	04/28/20	05/27/20			B
20-00353	4 LANGU010 LANGUAGE LINE SERVICES	Language Line March 2020	<u>350.02</u>	R	04/28/20	05/27/20			B
			592.66						
	Fund Total: CURRENT FUND		286,468.12						
Fund:	WATER/SEWER OPERATING								
0-05-55-502-192-502	W - GAS AND ELECTRIC								
20-00511	12 PSE00010 PSE & G	MAR'20 WATER UTILITY	18,459.27	R	02/19/20	05/26/20			B
	Fund Total: WATER/SEWER OPERATING		18,459.27						
	Year Total:		304,927.39						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CURRENT FUND							
9-01-20-145-000-515 19-01481 1 EDMUN020 EDMUNDS & ASSOCIATES	TAX - PRINTING & BINDING 2019 FINAL BILL PRINT/MAIL	3,281.42	R	10/11/19	05/27/20		
9-01-20-165-000-335 19-01859 1 EMPL005 EMPLOYERS ASSOC. OF NEW JERSEY HR Mun Law Seminar-M. Mayes	PWD - EMPLOYEE TRAINING EMPLOYERS ASSOC. OF NEW JERSEY HR Mun Law Seminar-M. Mayes	500.00	R	11/26/19	05/27/20		
9-01-25-240-000-528 20-00822 1 OFFIC010 OFFICE BUSINESS SYSTEM HOLDING PHONE LINE TO VOICE LOGGER	OPD - CONTRACTUAL SERVICES OFFICE BUSINESS SYSTEM HOLDING PHONE LINE TO VOICE LOGGER	1,269.00	R	04/27/20	05/27/20		
9-01-25-265-000-509 19-01412 1 FIREF020 FIREFIGHTER ONE, LLC	OFD - VEHICLE REPAIR & MAINTENANCE Preventive Maintenance E2	1,445.00	R	10/07/19	05/27/20		
19-01412 2 FIREF020 FIREFIGHTER ONE, LLC	Preventive Maintenance L1	2,195.00	R	10/07/19	05/27/20		
19-01412 3 FIREF020 FIREFIGHTER ONE, LLC	Windshield Repairs for L1	0.00	R	10/07/19	05/27/20		
19-01412 4 FIREF020 FIREFIGHTER ONE, LLC	Windshield Repairs for E3	0.00	R	10/07/19	05/27/20		
		<u>3,640.00</u>					
9-01-26-305-000-531 20-00814 2 SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC SWR-500 S. CenterSt 1/19>12/19	RR - SOLID WASTE/RECYCLING REIMBURSEMENT SEVEN OAKS VILLAGE CONDO ASSOC SWR-500 S. CenterSt 1/19>12/19	10,439.16	R	04/22/20	05/27/20		B
9-01-26-315-000-306 19-00167 17 AMERI090 AMERICAN HOSE & HYDRAULICS INC PLOW CYLINDER 11/11/19	EVM - MTR. VEH. PARTS & ACCESS. AMERICAN HOSE & HYDRAULICS INC PLOW CYLINDER 11/11/19	332.00	R	01/31/19	05/26/20	00046228	B
19-00167 18 AMERI090 AMERICAN HOSE & HYDRAULICS INC SHOP SUPPLIES 11/11/19	AMERICAN HOSE & HYDRAULICS INC SHOP SUPPLIES 11/11/19	10.00	R	01/31/19	05/26/20	00046228	B
19-00167 19 AMERI090 AMERICAN HOSE & HYDRAULICS INC NIPPLE HEX-STEEL 11/13/19	AMERICAN HOSE & HYDRAULICS INC NIPPLE HEX-STEEL 11/13/19	27.20	R	01/31/19	05/26/20	00046744	B
		<u>369.20</u>					
	Fund Total: CURRENT FUND	19,498.78					
	Year Total:	19,498.78					
Fund: GENERAL CAPITAL							
C-04-18-058-000-000 19-00926 8 CIFEL010 CIFELLI & SON GENERAL CONST NJIB'18 Rd Project	2018 Road Paving Project NJIB CIFELLI & SON GENERAL CONST NJIB'18 Rd Project	585,770.74	R	06/19/19	05/26/20	#7	B
	Fund Total: GENERAL CAPITAL	585,770.74					
	Year Total:	585,770.74					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: GRANT FUND									
G-02-00-701-201-900	NJDOT Various Streets 2019								
19-01180	5 PENNO010	PENNONI ASSOCIATES INC. Apr'20Const/InspSvs-NJDOT'19	7,855.00	R	08/14/19	05/27/20		1023063	B
	Fund Total: GRANT FUND		7,855.00						
	Year Total:		7,855.00						
Fund: GENERAL TRUST FUND									
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
19-00135	83	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	01/31/19	05/26/20	0717R010-1	B
19-00135	84	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	85	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	86	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	87	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	88	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	89	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	90	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	91	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	92	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	93	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	94	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	95	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	96	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	97	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	98	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	99	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	100	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	PO17R010-1	B
19-00135	101	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	136.25	R	10/10/19	05/26/20	0717R010-1	B
19-00135	102	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	103	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	104	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	105	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	106	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20	0717R010-1	B
19-00135	107	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20	0717R010-1	B
19-00135	108	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20	0717R010-1	B
19-00135	109	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20	0717R010-1	B
19-00135	110	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20	0717R010-1	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
T-03-00-100-000-101	Street Opening Engineer Inspection fee Continued							
19-00135	111 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20	0717R010-1	B
19-00135	112 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	190.00	R	10/10/19	05/26/20	0717R010-1	B
19-00135	113 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20	0717R010-1	B
19-00135	114 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20	0717R010-1	B
19-00135	115 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20	0717R010-1	B
19-00135	116 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	48.75	R	10/10/19	05/26/20	0717R010-1	B
19-00135	117 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20	0717R010-1	B
20-00260	2 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Appl.	138.75	R	01/21/20	05/27/20	0717R012-1	B
20-00260	3 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening App	138.75	R	01/21/20	05/27/20	0717R012-1	B
20-00260	4 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Appl.	122.50	R	01/21/20	05/27/20	0717R012-1	B
20-00260	5 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Appl.	16.25	R	01/21/20	05/27/20	0717R012-2	B
20-00260	6 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Appl.	120.00	R	01/21/20	05/27/20	0717R012-2	B
20-00260	7 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Appl.	120.00	R	01/21/20	05/27/20	0717R012-2	B
20-00260	8 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Appl.	32.50	R	01/21/20	05/27/20	0717R012-3	B
20-00260	9 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Appl.	32.50	R	01/21/20	05/27/20	0717R012-3	B
20-00260	10 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Appl.	152.50	R	01/21/20	05/27/20	0717R012-3	B
20-00260	11 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Appl.	152.50	R	01/21/20	05/27/20	0717R012-3	B
20-00260	12 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Appl.	152.50	R	01/21/20	05/27/20	0717R012-3	B
20-00260	13 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Appl.	152.50	R	01/21/20	05/27/20	0717R012-3	B
20-00260	14 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Appl.	60.00	R	01/21/20	05/27/20	0717R014-1	B
20-00260	15 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Appl.	120.00	R	01/21/20	05/27/20	0717R014-2	B
20-00260	16 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Appl.	120.00	R	01/21/20	05/27/20	0717R014-3	B
			16,001.25					
T-03-00-131-000-102	Premium on Tax Sale							
20-00308	1 CC1NJ005 CC1 NJ II LLC	PREMIUM 19-00824 467 ALDEN ST	1,500.00	R	01/27/20	05/27/20		
20-00309	1 CC1NJ005 CC1 NJ II LLC	PREMIUM 19-00842 214 BALDWIN	1,600.00	R	01/27/20	05/27/20		
20-00340	1 CC1NJ005 CC1 NJ II LLC	PREMIUM 19-00896 349 LINCOLN	1,900.00	R	01/29/20	05/27/20		
20-00389	1 CC1NJ005 CC1 NJ II LLC	PREMIUM 19-00827 381 ALDEN ST	1,400.00	R	02/03/20	05/27/20		
20-00414	1 CC1NJ005 CC1 NJ II LLC	PREMIUM 19-00915 392 HILLSIDE	1,900.00	R	02/05/20	05/27/20		
20-00600	2 USBAN500 US BANK CUST ACTLIEN HOLDING	PREMIUM 19-00814 336 PARK AVE	45,600.00	R	02/28/20	05/27/20		
20-00603	1 USBAN500 US BANK CUST ACTLIEN HOLDING	PREMIUM 19-00820 202 ELMWYND	53,200.00	R	02/28/20	05/27/20		
20-00604	1 USBAN500 US BANK CUST ACTLIEN HOLDING	PREMIUM 19-00812 221 PARK ST	9,900.00	R	02/28/20	05/27/20		
20-00648	1 LBHONE01 LB HONEY BADGER SBMUNI CUST	PREMIUM 19-01126 671 HAXTUN	12,300.00	R	03/10/20	05/27/20		
20-00649	1 CC1NJ005 CC1 NJ II LLC	PREMIUM 19-00851 44 WILLIAM	1,700.00	R	03/10/20	05/27/20		
20-00650	1 CC1NJ005 CC1 NJ II LLC	PREMIUM 19-00855 216 SNYDER	2,200.00	R	03/10/20	05/27/20		
20-00662	1 AUCTI010 AUCTION Z INC	PREMIUM 18-00105 241 FULLER	1,600.00	R	03/11/20	05/27/20		
20-00764	1 ATCFI005 ATCF II NJ, LLC	PREMIUM 18-00005 372 BRADFORD	18,700.00	R	04/14/20	05/27/20		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102	Premium on Tax Sale	Continued							
20-00765	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00688 181 OAKWOOD	100.00	R	04/14/20	05/27/20			
20-00768	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00593 438 BURNSIDE	3,400.00	R	04/14/20	05/27/20			
20-00769	1 USBAN500	US BANK CUST ACTLIEN HOLDING PREMIUM 19-00821 543 TREMONT	10,700.00	R	04/14/20	05/27/20			
20-00843	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00656 269 MAIN ST	100.00	R	04/29/20	05/27/20			
20-00856	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00687 170 CENTRAL	2,700.00	R	05/04/20	05/27/20			
20-00882	1 USBAN155	US BANK CUST FOR PRO CAP 8 PREMIUM 19-00942 463-75 PARK	3,100.00	R	05/12/20	05/27/20			
20-00883	1 USBAN155	US BANK CUST FOR PRO CAP 8 PREMIUM 19-00923 348 CLEVELAND	4,100.00	R	05/12/20	05/27/20			
20-00901	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00778 578 BEACH ST	2,700.00	R	05/15/20	05/27/20			
20-00902	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY Refund/Cancellation Res 104-20	5,100.00	R	05/18/20	05/27/20			
20-00916	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00789 469 WILLOW	3,300.00	R	05/21/20	05/27/20			
20-00916	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY TPR 19-00789 469 WILLOW	4,392.32	R	05/21/20	05/27/20			
			<u>193,192.32</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
20-00308	2 CC1NJ005	CC1 NJ II LLC TPR 19-00824 467 ALDEN ST	330.66	R	01/27/20	05/27/20			
20-00309	2 CC1NJ005	CC1 NJ II LLC TPR 19-00842 214 BALDWIN	692.61	R	01/27/20	05/27/20			
20-00340	2 CC1NJ005	CC1 NJ II LLC TPR 19-00896 349 LINCOLN	384.81	R	01/29/20	05/27/20			
20-00389	2 CC1NJ005	CC1 NJ II LLC TPR 19-00827 381 ALDEN ST	283.32	R	02/03/20	05/27/20			
20-00414	2 CC1NJ005	CC1 NJ II LLC TPR 19-00915 392 HILLSIDE	612.06	R	02/05/20	05/27/20			
20-00600	3 USBAN500	US BANK CUST ACTLIEN HOLDING TPR 19-00814 336 PARK AVE	21,170.00	R	02/28/20	05/27/20			
20-00603	2 USBAN500	US BANK CUST ACTLIEN HOLDING TPR 19-00820 202 ELMWYND	26,437.62	R	02/28/20	05/27/20			
20-00604	2 USBAN500	US BANK CUST ACTLIEN HOLDING TPR 19-00812 221 PARK ST	7,838.13	R	02/28/20	05/27/20			
20-00648	2 LBHONE01	LB HONEY BADGER SBMUNI CUST TPR 19-01126 671 HAXTUN	8,819.75	R	03/10/20	05/27/20			
20-00649	2 CC1NJ005	CC1 NJ II LLC TPR 19-00851 44 WILLIAM	774.91	R	03/10/20	05/27/20			
20-00650	2 CC1NJ005	CC1 NJ II LLC TPR 19-00855 216 SNYDER	2,158.47	R	03/10/20	05/27/20			
20-00662	2 AUCTION10	AUCTION Z INC TPR 18-00105 241 FULLER	3,909.27	R	03/11/20	05/27/20			
20-00764	2 ATCFI005	ATCF II NJ, LLC TRP 18-00005 372 BRADFORD	37,935.68	R	04/14/20	05/27/20			
20-00765	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY TPR 19-00688 181 OAKWOOD	213.93	R	04/14/20	05/27/20			
20-00768	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY TPR 19-00593 438 BURNSIDE	8,302.00	R	04/14/20	05/27/20			
20-00769	2 USBAN500	US BANK CUST ACTLIEN HOLDING TPR 19-00821 543 TREMONT	5,815.05	R	04/14/20	05/27/20			
20-00843	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY TPR 19-00656 269 MAIN ST	214.65	R	04/29/20	05/27/20			
20-00856	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY TPR 19-00687 170 CENTRAL	7,662.91	R	05/04/20	05/27/20			
20-00882	2 USBAN155	US BANK CUST FOR PRO CAP 8 PREMIUM 19-00942 463-75 PARK	34,708.50	R	05/12/20	05/27/20			
20-00883	2 USBAN155	US BANK CUST FOR PRO CAP 8 PREMIUM 19-00923 348 CLEVELAND	4,397.88	R	05/12/20	05/27/20			
20-00901	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY TPR 19-00778 578 BEACH ST	4,678.81	R	05/15/20	05/27/20			
20-00902	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY 19-00159 500 BURNSIDE	30,134.27	R	05/18/20	05/27/20			
20-00902	3 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY 19-00160 44 N JEFFERSON	44,912.54	R	05/18/20	05/27/20			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
20-00902	4 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY 19-00162	42 WEBSTER PL	43,221.97	R	05/18/20	05/27/20			
			295,609.80						
T-03-00-180-100-023	PLANNING BD ESCROW - 23,29,33 MAIN ST.								
20-00487	5 CPENG010 CP ENGINEERS LLC	30AIP Orange LLC PB Escrow	1,537.50	R	02/11/20	05/27/20		8074	B
T-03-00-180-100-105	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER								
20-00036	4 CPENG010 CP ENGINEERS LLC	41 Main/14 Hillyer St PB Escro	1,012.50	R	01/10/20	05/27/20		8201	B
T-03-00-180-100-109	PBE - 107 S. DAY ST. ESCROW								
20-00034	2 CPENG010 CP ENGINEERS LLC	274 Central Ave PB Escrow	525.00	R	01/10/20	05/27/20		8199	B
T-03-00-180-100-274	PLANNING BOARD ESCROW - 274 CENTRAL AVE								
19-01244	5 NISHU010 NISHUANE GROUP, LLC	274 Central Ave PB Escrow	87.50	R	08/28/19	05/27/20		1167	B
T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST								
19-01246	6 CPENG010 CP ENGINEERS LLC	258-276 Reock St PB Escrow	37.50	R	08/28/19	05/27/20		8200	B
T-03-00-180-300-717	Bond - McDonalds Corp 145-147 Main								
18-02448	10 REMIN010 REMINGTON & VERNICK ENGINEERS	Inspection Escrow McDonalds	759.50	R	12/20/18	05/27/20		0717I001-10	B
18-02448	11 REMIN010 REMINGTON & VERNICK ENGINEERS	Inspection Escrow McDonalds	131.25	R	12/21/19	05/27/20		0717I001-11	B
			890.75						
	Fund Total: GENERAL TRUST FUND		508,894.12						
	Year Total:		508,894.12						
Total Charged Lines: 205			Total List Amount: 1,426,946.03	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	286,468.12	0.00	286,468.12	0.00	0.00	286,468.12
WATER/SEWER OPERATING	0-05	18,459.27	0.00	18,459.27	0.00	0.00	18,459.27
Year Total:		304,927.39	0.00	304,927.39	0.00	0.00	304,927.39
CURRENT FUND	9-01	19,498.78	0.00	19,498.78	0.00	0.00	19,498.78
GENERAL CAPITAL	C-04	585,770.74	0.00	585,770.74	0.00	0.00	585,770.74
GRANT FUND	G-02	7,855.00	0.00	7,855.00	0.00	0.00	7,855.00
GENERAL TRUST FUND	T-03	508,894.12	0.00	508,894.12	0.00	0.00	508,894.12
Total of All Funds:		1,426,946.03	0.00	1,426,946.03	0.00	0.00	1,426,946.03

P.O. Type: All
 Range: 20-00938 to 20-00938
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/20

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00938	04/24/20	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	042420PR	BUSINESS ADMIN	9,200.93	0-01-20-100-000-101	B BA - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
2	042420PR	ADMINISTRATION	26,093.20	0-01-20-102-000-101	B ADM - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
3	042420PR	MAYOR'S OFFICE	9,643.53	0-01-20-110-000-101	B MYR - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
4	042420PR	COUNCIL	8,076.95	0-01-20-112-000-101	B CNL - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
5	042420PR	CLERK	10,620.10	0-01-20-120-000-101	B CLK - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
6	042420PR	CLERK OT	157.73	0-01-20-120-000-105	B CLK - OVERTIME		P 104145	04/24/20	04/24/20	04/24/20	PR042420
7	042420PR	FINANCE	22,954.64	0-01-20-130-000-101	B FIN - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
8	042420PR	COLLECTOR	12,841.39	0-01-20-145-000-101	B TAX - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
9	042420PR	ASSESSOR	9,690.69	0-01-20-150-000-101	B ASR - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
10	042420PR	LAW	18,547.15	0-01-20-155-000-101	B LAW - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
11	042420PR	DPW	17,289.48	0-01-20-165-000-101	B PWD - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
12	042420PR	PLANNING DIVISION	15,522.91	0-01-20-170-000-101	B PLD - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
13	042420PR	ABC OFFICIAL ATTRY	1,536.17	0-01-22-195-000-101	B ABC - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
14	042420PR	INSPECTION & LICENSE	12,360.04	0-01-22-196-000-101	B INL - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
15	042420PR	UCC OFFICIAL	9,714.00	0-01-22-198-000-101	B UCC - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
16	042420PR	POLICE	500,544.90	0-01-25-240-000-101	B OPD - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
17	042420PR	POLICE OT	17,206.61	0-01-25-240-000-105	B OPD - OVERTIME		P 104145	04/24/20	04/24/20	04/24/20	PR042420
18	042420PR	CROSSING GUARDS	555.52	0-01-25-241-000-101	B GRD - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
19	042420PR	FIRE	299,891.25	0-01-25-265-000-101	B OFD - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
20	042420PR	FIRE PAYOUT 4 FOA MUA	153,492.50	0-01-25-265-000-101	B OFD - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
21	042420PR	FIRE OT	4,043.04	0-01-25-265-000-105	B OFD - OVERTIME		P 104145	04/24/20	04/24/20	04/24/20	PR042420
22	042420PR	STREET SERVICES	50,772.01	0-01-26-290-000-101	B STR - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
23	042420PR	STREET SERVICES OT	7,140.40	0-01-26-290-000-105	B STR - OVERTIME		P 104145	04/24/20	04/24/20	04/24/20	PR042420
24	042420PR	BUILDINGS & GROUNDS	8,381.87	0-01-26-310-000-101	B BDG - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
25	042420PR	BUILDING & GROUND OT	151.44	0-01-26-310-000-105	B BDG - OVERTIME		P 104145	04/24/20	04/24/20	04/24/20	PR042420
26	042420PR	COMMUNITY SERVICES	43,280.77	0-01-27-330-000-101	B COM - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
27	042420PR	AFTER SCHOOL	1,018.24	0-01-27-331-000-101	B AS - Salary & wages		P 104145	04/24/20	04/24/20	04/24/20	PR042420
28	042420PR	BELLEVILLE INTER SVS	5,504.45	0-01-42-198-017-302	B Interlocal svcs Belleville Health off yr2		P 104145	04/24/20	04/24/20	04/24/20	PR042420
29	042420PR	SEASONAL REC	1,867.20	0-01-28-364-000-102	B REC - SEASONAL S&W		P 104145	04/24/20	04/24/20	04/24/20	PR042420
30	042420PR	PARKS	3,225.71	0-01-28-375-000-101	B PM - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
31	042420PR	PARKS OT	110.07	0-01-28-375-000-105	B PM - OVERTIME		P 104145	04/24/20	04/24/20	04/24/20	PR042420
32	042420PR	COURT	36,963.65	0-01-43-490-000-101	B CRT - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420
33	042420PR	PUBLIC DEFENDER	2,438.35	0-01-43-495-000-101	B PBD - SALARY AND WAGES		P 104145	04/24/20	04/24/20	04/24/20	PR042420

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00938	04/24/20	CITY0060		CITY OF ORANGE - SALARY ACCT.		Continued					
34	042420PR	COVID-19 SW	280,818.64	0-01-30-430-000-101	B	SOE Costs for Coronavirus Response S&w	P 104145	04/24/20	04/24/20	04/24/20	PR042420
35	042420PR	OPD HBPO-JUDGEMENTS	9,938.71	0-01-37-480-000-636	B	JUDGEMENTS	P 104145	04/24/20	04/24/20	04/24/20	PR042420
36	042420PR	WATER	10,658.91	0-05-55-502-192-101	B	Water SW	P 500160	04/24/20	04/24/20	04/24/20	PR042420
37	042420PR	TWNSHP SHAER CURRENT	55,850.84	0-01-36-472-000-622	B	SOCIAL SECURITY	P 104145	04/24/20	04/24/20	04/24/20	PR042420
38	042420PR	USDOJ COPS GRANT	14,878.74	G-02-00-810-201-600	B	USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 104145	04/24/20	04/24/20	04/24/20	PR042420
39	042420PR	MUNICIPAL ALLIANCE	615.00	G-02-00-850-201-819	B	EC MUNIC ALLIANCE - 2019 BUDGET	P 104145	04/24/20	04/24/20	04/24/20	PR042420
40	042420PR	ODPO	57,453.00	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300385	04/24/20	04/24/20	04/24/20	PR042420
41	042420PR	POAA	400.00	T-03-00-490-000-001	B	POAA	P 300385	04/24/20	04/24/20	04/24/20	PR042420
42	042420PR	Interfund><Salary<Cur	97,652.26	0-01-05-160-000-030	B	Interfund><Salary Account	P 104145	04/24/20	04/24/20	04/24/20	PR042420
43	042420PR	Interfund><Salary<wtr	1,988.37	0-05-99-160-000-030	B	Interfund >< Salary Account	P 500160	04/24/20	04/24/20	04/24/20	PR042420
44	042420PR	Interfund><Salary<Tru	28,012.50	T-03-05-160-000-030	B	Interfund >< Salary Acct (30)	P 300385	04/24/20	04/24/20	04/24/20	PR042420
			1,683,799.34								

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

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

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 05/14/20 to 05/19/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV Current Fund							
104077	05/15/20	INSER010 INSERVCO INSURANCE SERVICES					3950
20-00019	40	MAY LIAB DRAFT REIM 0331	9,031.85	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00019	41	MAY LIAB DRAFT REIM 0415	13,077.63	0-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
20-00019	42	MAY LIAB DRAFT REIM 0315	973.60	0-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
20-00019	43	MAY LIAB DRAFT REIM 0414	2,516.96	0-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			<u>25,600.04</u>				
104078 05/15/20 INSER010 INSERVCO INSURANCE SERVICES							
20-00019	44	APRIL LIAB 0415	860.00	0-01-23-210-000-532	Budget		3951 1 1
				OLI - LIABILITY INSURANCE			
20-00019	45	APRIL LIAB 0414	690.00	0-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>1,550.00</u>				
104079 05/18/20 COUNT020 COUNTY OF ESSEX, NEW JERSEY							
20-00012	9	2ND QTR '20 COUNTY TAXES	1,800,822.03	0-01-55-208-000-000	Budget		3952 1 1
				County Taxes Payable			
20-00012	10	2ND QTR '20 OPEN SPACE	57,815.14	0-01-55-208-000-001	Budget		2 1
				COUNTY OPEN SPACE TAXES PAYABLE			
			<u>1,858,637.17</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	1,885,787.21	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>3</u>	<u>0</u>	<u>1,885,787.21</u>	<u>0.00</u>	
005WDISB INV Water/Sewer Utility Fund							
500156	05/14/20	TREAS030 TREAS. OF 2ND RIVER JOINT MTG.					3949
20-00014	4	2nd QTR 2020 ASSESSMENT	7,479.50	0-05-55-502-192-530	Budget		1 1
				W - PVSC & SECOND RIVER			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	7,479.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>7,479.50</u>	<u>0.00</u>	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	1,893,266.71	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>4</u>	<u>0</u>	<u>1,893,266.71</u>	<u>0.00</u>	

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

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 05/21/20 to 05/27/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
104142	05/21/20	HORIZ025 HORIZON BCBSNJ - Medical					3957
20-00017	47	85776 Health 5/11-17/20 20 A	101,048.26	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
20-00017	48	85776 Health 5/11-17/20 20 R	24,071.06	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>125,119.32</u>				
104143	05/26/20	PROAC010 PRO ACT, INC					3958
20-00016	19	MAY'20 (1) PRESCRIPTION ACTIVE	65,470.01	0-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
20-00016	20	MAY'20 (1) PRESCRIPTION RETIRE	56,646.93	0-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>122,116.94</u>				
104144	05/26/20	CITY0050 CITY OF ORANGE CURRENT					3959
20-00914	1	CREDIT ON LAND TAX DUE TO PILOT	0.00	0-01-55-206-000-000	Budget		1 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	2	NJ Medicare/5004/27.01/c006	2,451.35	0-01-55-206-000-000	Budget		2 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	3	Ramsey, Kim 5004.27.01/c011	1,839.82	0-01-55-206-000-000	Budget		3 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	4	Sadler,Krzystof5004/27.01/c014	2,857.30	0-01-55-206-000-000	Budget		4 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	5	LEE,CANDICE ELL5004/27.01/c015	2,881.82	0-01-55-206-000-000	Budget		5 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	6	Bogle, Avril 5004/27.01/c018	1,067.75	0-01-55-206-000-000	Budget		6 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	7	Reilly, Andre 5004/27.01/c020	2,966.36	0-01-55-206-000-000	Budget		7 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	8	Langsam,Michelle5004/27.01/c021	2,670.80	0-01-55-206-000-000	Budget		8 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	9	Langsam,Jeff 5004/27.01/c021	1,932.54	0-01-55-206-000-000	Budget		9 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	10	Johnson,Sharnit5004/27.02/c024	2,133.01	0-01-55-206-000-000	Budget		10 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	11	Lewis,Anthony5004/27.02/c036	2,819.20	0-01-55-206-000-000	Budget		11 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	12	Stokes,Felicia5004/27.02/c041	2,705.65	0-01-55-206-000-000	Budget		12 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	13	Montoya,Juan5004/27.02/c038	2,792.56	0-01-55-206-000-000	Budget		13 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	14	Clare,Mortimer5004/27.01/c012	2,270.29	0-01-55-206-000-000	Budget		14 1
				REFUND OF TAX OVERPAYMENTS			
			<u>31,388.45</u>				

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

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