

**CITY COUNCIL**

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

DATE June 16, 2020

NUMBER \_\_\_\_\_

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated June 10, 2020 as filed with the Municipal Clerk.

**Adopted:**

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

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

*Gracia R. Prochaska*  
*[Signature]*

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: 061620    to 061620                                  Include Non-Budgeted: Y  
 Dept Page Break: No                                  Subtotal CAFR: No                                  Subtotal Dept: No                                  Subtotal Extd: No

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

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

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
0-01-20-145-000-528	TAX - CONTRACTUAL SERVICES							
20-00911	11 EDMUN020 EDMUNDS & ASSOCIATES	2020 HARDWARE MAINTENANCE	848.00	R	05/19/20	06/09/20	20-01165	
0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
20-00156	13 SCARI015 SCARINCI & HOLLENBECK, LLC	Malia v. City	285.00	R	01/15/20	06/09/20	229323	B
20-00156	25 SCARI015 SCARINCI & HOLLENBECK, LLC	Labor matters	5,595.00	R	05/13/20	06/10/20	231188	B
20-00156	26 SCARI015 SCARINCI & HOLLENBECK, LLC	PBA Local 89	1,630.00	R	05/13/20	06/10/20	231189	B
20-00156	27 SCARI015 SCARINCI & HOLLENBECK, LLC	J. Rothenberger	2,760.00	R	05/13/20	06/10/20	231191	B
20-00156	28 SCARI015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210	150.00	R	05/13/20	06/10/20	231191	B
20-00156	29 SCARI015 SCARINCI & HOLLENBECK, LLC	PBA Local 89	90.00	R	05/13/20	06/10/20	231192	B
20-00960	1 CRITC010 CRITCHLEY, KINUM & DENOIA, LLC	I/M/O 895-09640A	6,696.76	R	06/05/20	06/10/20	APRIL 2020	
			17,206.76					
0-01-20-165-000-515	PWD - PRINTING & BINDING							
20-00909	1 DM000010 D & M INSTANT PRINTING	Emergency No Parking Signs	350.00	R	05/18/20	06/10/20		
0-01-21-180-000-517	PB - ADVERTISING							
20-00372	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	worra11 Public Notice for PB	173.40	R	02/27/20	06/09/20	208817	B
20-00372	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	worra11 Public Notice for PB	32.28	R	05/27/20	06/09/20	209477	B
			205.68					
0-01-21-185-000-522	ZB - REPORTING SERVICES							
20-00530	1 QUICK020 QUICK COURT REPORTING	OZB COURT REPORTING - 01/6/20	375.00	R	02/19/20	06/09/20	14766	
0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE							
20-00322	8 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB	20.00	R	06/03/20	06/09/20	RX#8014118 5/13	B
0-01-25-240-000-335	OPD - EMPLOYEE TRAINING							
20-00677	1 NJCRI005 NJ CRIMINAL INTERDICTION LLC	TRAINING FOR OFF.R. MALLARD	125.00	R	03/16/20	06/10/20		
0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE							
20-00203	35 NORTH050 NORTHEAST COMMUNICATIONS, INC	REPLACE MISSING PIT PAD	90.00	R	03/18/20	06/09/20		B
20-00203	36 NORTH050 NORTHEAST COMMUNICATIONS, INC	KEYPAD SIDE CONTROL	6.00	R	03/18/20	06/09/20		B
20-00203	37 NORTH050 NORTHEAST COMMUNICATIONS, INC	BEZEL SIDE CONTROL	3.00	R	03/18/20	06/09/20		B
20-00203	38 NORTH050 NORTHEAST COMMUNICATIONS, INC	REPAIR INTX ANT NUT & SPEAKER	90.00	R	03/18/20	06/09/20		B
20-00203	39 NORTH050 NORTHEAST COMMUNICATIONS, INC	UNI CONN ESCUTCHEON EA	3.00	R	03/18/20	06/09/20		B
20-00203	40 NORTH050 NORTHEAST COMMUNICATIONS, INC	NO TX POWER OUTPUT NO CHARGE	0.00	R	01/17/20	06/09/20		B
20-00203	41 NORTH050 NORTHEAST COMMUNICATIONS, INC	BAD SPEAKER MIC CONNECT	90.00	R	03/18/20	06/09/20		B
20-00203	42 NORTH050 NORTHEAST COMMUNICATIONS, INC	CRACKED LCD MOD REPLACE	90.00	R	03/18/20	06/09/20		B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued							
20-00203	43 NORTH050 NORTHEAST COMMUNICATIONS, INC	UNI CONN ESCUTCHEON EA	3.00	R	03/18/20	06/09/20			B
20-00203	44 NORTH050 NORTHEAST COMMUNICATIONS, INC	REPAIR SELECT REPROGRAM	90.00	R	03/18/20	06/09/20			B
20-00203	45 NORTH050 NORTHEAST COMMUNICATIONS, INC	REPAIR INT RX & REALIGN TX	90.00	R	03/18/20	06/09/20			B
20-00203	46 NORTH050 NORTHEAST COMMUNICATIONS, INC	KEYPAD SIDE CONTROL	6.00	R	03/18/20	06/09/20			B
20-00203	47 NORTH050 NORTHEAST COMMUNICATIONS, INC	BEZEL SIDE CONTROL	3.00	R	03/18/20	06/09/20			B
20-00203	48 NORTH050 NORTHEAST COMMUNICATIONS, INC	UNI CONN ESCUTCHEON EA	2.00	R	03/18/20	06/09/20			B
20-00203	49 NORTH050 NORTHEAST COMMUNICATIONS, INC	HT1250 SN#749TQY3471 RPLC	90.00	R	03/18/20	06/09/20			B
20-00203	50 NORTH050 NORTHEAST COMMUNICATIONS, INC	FLAT RATE FACTORY REPAIR	340.00	R	03/18/20	06/09/20			B
			<u>996.00</u>						
0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
20-00935	1 INSTI020 INSTITUTE FOR FORENSIC PYSCH.	PSYCHOLOGICAL EVALUATION SLEOS	900.00	R	05/26/20	06/09/20			
0-01-25-240-000-654	OPD - OTHER EQUIPMENT								
20-00676	12 JACOB010 JACOB, JOEGY	K9 MEALS FEB 2020	93.06	R	03/16/20	06/09/20			B
20-00676	13 JACOB010 JACOB, JOEGY	K9 MEALS APRIL 2020	94.96	R	03/18/20	06/09/20			B
20-00676	14 JACOB010 JACOB, JOEGY	K9 MEALS MAY 2020	94.96	R	03/18/20	06/09/20			B
			<u>282.98</u>						
0-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES								
20-00851	1 DM000010 D & M INSTANT PRINTING	WINDOW ENVELOPES SELF SEAL	325.00	R	05/04/20	06/09/20		4302020	
0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
20-00848	1 MIDAT005 MID-ATLANTIC FIRE & AIR CORP.	DEX PRO GLOVE - GUANTLET L	860.00	R	05/04/20	06/09/20		SQ-00220132	
20-00848	2 MIDAT005 MID-ATLANTIC FIRE & AIR CORP.	DEX PRO GLOVE - GUANTLET XL	860.00	R	05/04/20	06/09/20		SQ-00220132	
20-00852	1 TURN0010 TURN OUT FIRE & SAFETY	NOMEX NAVY L/S XL REG	329.97	R	05/04/20	06/09/20		216616	
20-00852	2 TURN0010 TURN OUT FIRE & SAFETY	NAME TAPE 1" BLUE TWILL	3.00	R	05/04/20	06/09/20		216616	
20-00852	3 TURN0010 TURN OUT FIRE & SAFETY	EMBR BLOCK LETTER 1 LINE	15.00	R	05/04/20	06/09/20		216616	
20-00852	4 TURN0010 TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD BORDER	6.00	R	05/04/20	06/09/20		216616	
20-00852	5 TURN0010 TURN OUT FIRE & SAFETY	NOMEX NAVY S/S LARGE	294.00	R	05/04/20	06/09/20		216616	
20-00852	6 TURN0010 TURN OUT FIRE & SAFETY	EMBR BLOCK LETTER	15.00	R	05/04/20	06/09/20		216616	
20-00852	7 TURN0010 TURN OUT FIRE & SAFETY	NAMETAPE 1" NAVY BLUE TWILL	3.00	R	05/04/20	06/09/20		216616	
20-00852	8 TURN0010 TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD BORDER	6.00	R	05/04/20	06/09/20		216616	
20-00852	9 TURN0010 TURN OUT FIRE & SAFETY	MISC ALTERATIONS COLLAR TABS	50.00	R	05/04/20	06/09/20		216616	
20-00852	10 TURN0010 TURN OUT FIRE & SAFETY	NFPA TROUSERS 30.5 INSEAM 35	363.00	R	05/04/20	06/09/20		216616	
20-00876	1 TURN0010 TURN OUT FIRE & SAFETY	BLACK 12 W SIDE ZIPPER BOOTS	112.49	R	05/11/20	06/09/20		216655	
20-00877	1 TURN0010 TURN OUT FIRE & SAFETY	EMBR LETTER CAPT F LAST/SILVER	120.00	R	05/11/20	06/09/20		216675	
20-00877	2 TURN0010 TURN OUT FIRE & SAFETY	COLLAR EMB RANK CAPT BARS	144.00	R	05/11/20	06/09/20		216675	

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

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
0-01-25-265-000-509	20-00583	21	FIREF020	OFD - VEHICLE REPAIR & MAINTENANCE FIREFIGHTER ONE, LLC	Continued adjustment per invoice	0.05- 6,411.10	R	06/05/20	06/09/20	37079-01	
0-01-25-265-000-510	20-00946	1	MCMA0010	OFD - EQUIPMENT REPAIR & MAINTENANCE MC MANUS LAWNMOWER & LOCKSMITH HANDLE ASSEMBLY-CHAIN SAW		129.00	R	05/29/20	06/09/20	20-0526-01	
	20-00946	2	MCMA0010	MC MANUS LAWNMOWER & LOCKSMITH FUEL FILTER		6.95	R	05/29/20	06/09/20	20-0526-01	
	20-00946	3	MCMA0010	MC MANUS LAWNMOWER & LOCKSMITH INSTALLATION		125.00	R	05/29/20	06/09/20	20-0526-01	
	20-00946	4	MCMA0010	MC MANUS LAWNMOWER & LOCKSMITH THROTTLE ARM & SPRING		34.10	R	05/29/20	06/09/20	20-0526-01	
	20-00946	5	MCMA0010	MC MANUS LAWNMOWER & LOCKSMITH BULLET CHAINS & INSTALLATION		339.00	R	05/29/20	06/09/20	20-0526-01	
	20-00946	6	MCMA0010	MC MANUS LAWNMOWER & LOCKSMITH INSTALLATION		78.00	R	05/29/20	06/09/20	20-0526-01	
	20-00946	7	MCMA0010	MC MANUS LAWNMOWER & LOCKSMITH REPAIR CHOKE & THROTTLE LINK		85.00	R	05/29/20	06/09/20	20-0526-01	
	20-00946	8	MCMA0010	MC MANUS LAWNMOWER & LOCKSMITH BULLET CHAIN & INSTALLATION		339.00	R	05/29/20	06/09/20	20-0526-01	
	20-00946	9	MCMA0010	MC MANUS LAWNMOWER & LOCKSMITH TEST		38.00	R	05/29/20	06/09/20	20-0526-01	
						1,174.05					
0-01-26-290-000-511	20-00146	2	GARDE010	STR - STREET SIGNAGE MATERIALS GARDEN STATE HIGHWAY PRODUCTS	Speed Limit 15MPH 24x30	249.00	R	01/15/20	06/09/20		B
	20-00146	3	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Slow School Zone 24x24	526.56	R	01/15/20	06/09/20		B
	20-00146	4	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking Sun Mid to wed 9pm	366.60	R	01/15/20	06/09/20		B
	20-00146	5	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	1 Hour Parking Zone-left arrow	54.99	R	01/15/20	06/09/20		B
	20-00146	6	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	1 Hour Parking Zone-rightarrow	54.99	R	01/15/20	06/09/20		B
						1,252.14					
0-01-26-305-000-528	20-00177	7	JOSEP010	RR - CONTRACUAL SERVICES JOSEPH SMENTKOWSKI, INC.	JUNE'20SOLID WASTE & RECYCLING	81,783.33	R	06/08/20	06/10/20	105353	B
	20-00300	5	WASTE010	WASTE MANAGEMENT	Apr'20Bulk waste Disposal svcs	15,342.94	R	05/24/20	06/10/20	0115406-1091-9	B
						97,126.27					
0-01-26-305-000-531	20-00854	2	REALT010	RR - SOLID WASTE/RECYCLING REIMBURSEMENT REALTY MANAGEMENT, LLC	SWR-400 HighlandTerr 1/20>2/20	2,009.00	R	05/04/20	06/09/20		B
0-01-26-310-000-310	20-00292	14	ORANG080	BDG - HARDWARE & SUPPLIES ORANGE VALLEY HARDWARE	Feb'20HrdwreMaterial-Bldg/Grnd	139.96	R	01/24/20	06/09/20	217496	B
	20-00292	15	ORANG080	ORANGE VALLEY HARDWARE	Feb'20HrdwreMaterial-Bldg/Grnd	116.62	R	01/24/20	06/09/20	217540	B
	20-00292	16	ORANG080	ORANGE VALLEY HARDWARE	Feb'20HrdwreMaterial-Bldg/Grnd	63.99	R	01/24/20	06/09/20	217552	B
	20-00292	17	ORANG080	ORANGE VALLEY HARDWARE	Feb'20HrdwreMaterial-Bldg/Grnd	24.99	R	01/24/20	06/09/20	217638	B
	20-00292	18	ORANG080	ORANGE VALLEY HARDWARE	Feb'20HrdwreMaterial-Bldg/Grnd	29.97	R	01/24/20	06/09/20	217696	B

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



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
20-00153 94	PARTS005 PARTS AUTHORITY, LLC.	PAD BRAKE/ETC 04/16/20 Tracking Id: 240FB61496 FORD EXPLORER 2015 J46EDT	162.14	R	01/15/20	06/10/20		031-196504	B
20-00153 95	PARTS005 PARTS AUTHORITY, LLC.	BRAKE/ROTOR ASSEM 04/16/20 Tracking Id: 240FB61496 FORD EXPLORER 2015 J46EDT	203.63	R	01/15/20	06/10/20		124-057600	B
20-00153 96	PARTS005 PARTS AUTHORITY, LLC.	CLOCK SPRING 04/16/20 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	268.00	R	01/15/20	06/10/20		001-226246	B
20-00153 97	PARTS005 PARTS AUTHORITY, LLC.	FUEL FILTER 04/16/20	21.00	R	01/15/20	06/10/20		079-149572	B
20-00153 98	PARTS005 PARTS AUTHORITY, LLC.	FUEL FILTER 04/16/20	21.00	R	01/15/20	06/10/20		059-751429	B
20-00153 99	PARTS005 PARTS AUTHORITY, LLC.	FUEL FILLER 04/20/20 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	615.00	R	01/15/20	06/10/20		001-227312	B
20-00153 100	PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY 04/20/20	239.58	R	01/15/20	06/10/20		061-418922	B
20-00153 101	PARTS005 PARTS AUTHORITY, LLC.	STRUT ASSEM 4/23/20 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	307.12	R	01/15/20	06/10/20		031-243147	B
20-00153 102	PARTS005 PARTS AUTHORITY, LLC.	ASY FRONT 04/23/20 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	260.52	R	01/15/20	06/10/20		309-040678	B
20-00153 103	PARTS005 PARTS AUTHORITY, LLC.	BAR LINK 04/23/20 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	64.88	R	01/15/20	06/10/20		061-419308	B
20-00153 104	PARTS005 PARTS AUTHORITY, LLC.	ALTERNATOR 04/20/20	0.00	R	01/15/20	06/10/20		300-121166	B
20-00153 105	PARTS005 PARTS AUTHORITY, LLC.	SWITCH ASY-OIL 04/27/20 Tracking Id: 240F127930 FORD TAURUS 2014 MG99536	3.85	R	01/15/20	06/10/20		061-419612	B
20-00153 106	PARTS005 PARTS AUTHORITY, LLC.	LIFT SUPP/ETC 04/27/20 Tracking Id: 240F127930 FORD TAURUS 2014 MG99536	91.39	R	01/15/20	06/10/20		031-263562	B
20-00153 107	PARTS005 PARTS AUTHORITY, LLC.	LIFT SUPPORT 04/29/20 Tracking Id: 240F127930 FORD TAURUS 2014 MG99536	18.23	R	01/15/20	06/10/20		031-278774	B
20-00153 108	PARTS005 PARTS AUTHORITY, LLC.	PRONTO FILTER 04/29/20	17.88	R	01/15/20	06/10/20		061-419850	B
20-00153 109	PARTS005 PARTS AUTHORITY, LLC.	ANCO WIPER PROD 04/30/20	36.05	R	01/15/20	06/10/20		058-637118	B
20-00153 110	PARTS005 PARTS AUTHORITY, LLC.	OIL FILTER 04/30/20	17.88	R	01/15/20	06/10/20		061-419943	B
20-00153 111	PARTS005 PARTS AUTHORITY, LLC.	EXHAUST CLAMP 3/02/2020	5.60	R	01/15/20	06/10/20		061-413175	B
20-00153 112	PARTS005 PARTS AUTHORITY, LLC.	BAR LINK KIT 03/02/2020 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	32.12	R	01/15/20	06/10/20		031-960584	B
20-00153 113	PARTS005 PARTS AUTHORITY, LLC.	CONTROL ARM 03/02/2020 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	112.21	R	01/15/20	06/10/20		061-413213	B
20-00153 114	PARTS005 PARTS AUTHORITY, LLC.	MOUNTS 03/02/2020 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	96.66	R	01/15/20	06/10/20		013-437184	B
20-00153 115	PARTS005 PARTS AUTHORITY, LLC.	PWR STEERING 3/04/2020 Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG	117.18	R	01/15/20	06/10/20		031-975277	B
20-00153 116	PARTS005 PARTS AUTHORITY, LLC.	WHEEL WEIGHTS/ETC 3/06/2020	71.19	R	01/15/20	06/10/20		061-414100	B
20-00153 117	PARTS005 PARTS AUTHORITY, LLC.	LATEX GLOVES 03/16/20	14.57	R	01/15/20	06/10/20		415843	B

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E								
20-00890	1 SYKES010 SYKES, WENDY	Food Distribution Truck Rental	79.75	R	05/12/20	06/10/20		90629076	
20-00890	2 SYKES010 SYKES, WENDY	Food Distribution Truck Rental	79.75	R	05/27/20	06/10/20		91283032	
20-00919	1 CONTI040 CONTINENTAL HARDWARE INC.	Hand Sanitizer 3.3oz	7,700.00	R	05/21/20	06/09/20			
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES								
20-00919	2 CONTI040 CONTINENTAL HARDWARE INC.	Disposabl Masks 50pk	13,200.00	R	05/21/20	06/09/20			
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES								
20-00961	1 CONTI040 CONTINENTAL HARDWARE INC.	COVID'19 Materials & Supplies	237.31	R	06/05/20	06/10/20		966815	
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES								
			<u>21,296.81</u>						
0-01-31-440-000-599	TELEPHONE								
20-00325	6 TMOBI020 T-MOBIL	MAY'20 ACCT#957603156	324.40	R	06/04/20	06/09/20		06042020	B
20-00326	5 TMOBI030 T-MOBIL	APRIL 20' ACCT#959016732	57.40	R	06/04/20	06/09/20		060420	B
20-00326	6 TMOBI030 T-MOBIL	MAY 20' ACCT#959016732	28.70	R	06/04/20	06/09/20		060420	B
20-00328	6 VERIZ010 VERIZON	MAY'20 ACCT#4507854270001-13	521.07	R	05/29/20	06/09/20		052920	B
20-00330	6 VERIZ014 VERIZON	MAY'20 ACCT#2513372680001-40	2,240.63	R	06/04/20	06/09/20		060420	B
20-00337	6 VERIZ022 VERIZON WIRELESS	MAY'20 ACCT#782240655	5,206.57	R	06/05/20	06/09/20		9855580477	B
20-00344	6 BROAD010 WINDSTREAM ENTERPRISE	MAY'20 ACCT973-266-AABA 083	<u>10,173.30</u>	R	04/07/20	06/10/20		18872314	B
			18,552.07						
0-01-43-490-000-515	CRT - PRINTING & BINDING								
20-00508	1 TAYLO060 TAYLOR COMMUNICATIONS, INC	10,000 Uniform Traffic Tickets	1,830.00	R	02/18/20	06/10/20			
0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
20-00267	2 GARCIO10 GARCIA, EDUARDO F.	Jan 2020 intp service	3,041.25	R	01/21/20	06/10/20			B
20-00267	3 GARCIO10 GARCIA, EDUARDO F.	Feb 2020 Intp Services	1,967.50	R	01/21/20	06/10/20			B
20-00267	4 GARCIO10 GARCIA, EDUARDO F.	March 2020 Intp Services	<u>787.50</u>	R	01/21/20	06/10/20			B
			5,796.25						
0-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
20-00953	1 TREASGTF Treasurer, NJ/1989 Green Trust GA Ropes/2 Milti Pks - pmt #14		2,903.23	R	06/01/20	06/09/20		PMT # 14	
	Fund Total: CURRENT FUND		234,436.73						
Fund:	WATER/SEWER OPERATING								
0-05-55-502-192-528	W - CONTRACTUAL SERVICES								
20-00173	6 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	May'20 Water O&M	145,750.75	R	05/11/20	06/09/20		202039859	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-05-55-502-192-530	W - PVSC & SECOND RIVER								
20-00014	5 TREAS030	TREAS. OF 2ND RIVER JOINT MTG. 3rd QTR 2020 ASSESSMENT	7,479.50	R	06/05/20	06/09/20		3RD QTR 2020	B
		Fund Total: WATER/SEWER OPERATING	153,230.25						
		Year Total:	387,666.98						
Fund: CURRENT FUND									
9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
19-00360	23 SCARI015	SCARINCI & HOLLENBECK, LLC PBA Local 89-UPC	600.00	R	02/25/19	06/09/20		217936	B
19-00360	24 SCARI015	SCARINCI & HOLLENBECK, LLC Orange PBA Local 89	1,230.00	R	02/25/19	06/09/20		217929	B
19-00640	6 STANZ010	STANZIALE, DAVID LLC. Campione v. City of Orange	4,700.00	R	04/10/19	06/09/20		12983	B
19-01069	42 SCARI015	SCARINCI & HOLLENBECK, LLC Misc invoices - Labor	3,375.00	R	12/24/19	06/09/20		225575	B
19-01069	43 SCARI015	SCARINCI & HOLLENBECK, LLC PBA Local 89 Labor Griev.	90.00	R	12/24/19	06/09/20		225576	B
19-01069	44 SCARI015	SCARINCI & HOLLENBECK, LLC Misc. labor	390.00	R	12/24/19	06/09/20		225578	B
19-01069	45 SCARI015	SCARINCI & HOLLENBECK, LLC PBA Local 89-Re: Salary & Long	30.00	R	12/24/19	06/09/20		225579	B
19-01069	46 SCARI015	SCARINCI & HOLLENBECK, LLC PBA Local 89-Re: Negative Sick	30.00	R	12/24/19	06/09/20		225581	B
19-01069	47 SCARI015	SCARINCI & HOLLENBECK, LLC ESX-L-6501-18	1,170.00	R	12/24/19	06/09/20		225577	B
19-01069	48 SCARI015	SCARINCI & HOLLENBECK, LLC Ed Malia	150.00	R	12/24/19	06/09/20		224540	B
19-01069	49 SCARI015	SCARINCI & HOLLENBECK, LLC FMBA Local 10	150.00	R	12/24/19	06/09/20		224541	B
			<u>11,915.00</u>						
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
20-00441	1 BROWN050	BROWN-SMITH, RENEE jan 2019	25.00	R	02/10/20	06/09/20			
20-00441	2 BROWN050	BROWN-SMITH, RENEE feb 2019	17.50	R	02/10/20	06/09/20			
20-00441	3 BROWN050	BROWN-SMITH, RENEE march2019	21.46	R	02/10/20	06/09/20			
20-00441	4 BROWN050	BROWN-SMITH, RENEE april 2019	10.00	R	02/10/20	06/09/20			
20-00441	5 BROWN050	BROWN-SMITH, RENEE may 2019	6.00	R	02/10/20	06/09/20			
20-00441	6 BROWN050	BROWN-SMITH, RENEE june 2019	6.00	R	02/10/20	06/09/20			
20-00441	7 BROWN050	BROWN-SMITH, RENEE july 2019	24.00	R	02/10/20	06/09/20			
20-00441	8 BROWN050	BROWN-SMITH, RENEE aug 2019	10.00	R	02/10/20	06/09/20			
20-00441	9 BROWN050	BROWN-SMITH, RENEE oct 2019	9.90	R	02/10/20	06/09/20			
			<u>129.86</u>						
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
19-01529	3 ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC SwR-133-147Cleveland7/19>12/19	5,659.50	R	10/25/19	06/10/20			B
19-01530	4 ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC SwR-237 Park Place 7/19>12/19	1,323.00	R	10/25/19	06/10/20			B
19-01531	4 REALT010	REALTY MANAGEMENT, LLC SwR-400HighlandTerr10/19>12/19	3,013.50	R	10/25/19	06/09/20			B
20-00587	2 ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC SwR-385 Park Ave 1/19>6/19	3,013.50	R	02/26/20	06/09/20			B

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-20-007-000-002	20-007B CENTRAL PARK FIELDHOUSE IMPR								
20-00491 9	DASKA005 DASKALL, LLC	Central Fieldhouse Improvemnts	134,997.18	R	02/11/20	06/10/20		#4	B
20-00762 3	NEIGH010 NEIGHBORHOOD PLANNING &	Ma'20ConstAdmsvs-Cntrl Fldhse	10,000.00	R	04/13/20	06/10/20		20200526	B
			144,997.18						
C-04-55-225-000-000	Capital Improvement Fund								
20-00745 2	BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Land Surveying 4/15/2020	37,500.00	R	04/02/20	06/10/20			B
	Fund Total: GENERAL CAPITAL		249,129.33						
	Year Total:		249,129.33						
Fund:	GRANT FUND								
G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156								
20-00491 10	DASKA005 DASKALL, LLC	Central Fieldhouse Improvemnts	81,694.23	R	02/11/20	06/10/20		#4	B
G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS								
20-00491 11	DASKA005 DASKALL, LLC	Central Fieldhouse Improvemnts	36.96	R	02/11/20	06/10/20		#4	B
	Fund Total: GRANT FUND		81,731.19						
	Year Total:		81,731.19						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
20-00504 1	CC1NJ005 CC1 NJ II LLC	PREMIUM 19-00862 199 OAKWOO PL	2,100.00	R	02/18/20	06/10/20			
20-00554 1	CC1NJ005 CC1 NJ II LLC	PREMIUM 19-00881 294 S CENTER	2,100.00	R	02/24/20	06/10/20			
20-00633 1	USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01048 367 HIGHLAND	6,300.00	R	03/05/20	06/10/20			
20-00634 1	USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01069 402 HILLSIDE	1,000.00	R	03/05/20	06/10/20			
20-00729 1	USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01071 574 SCOTLAND	4,800.00	R	03/20/20	06/10/20			
20-00899 1	CC1NJ005 CC1 NJ II LLC	PREMIUM 19-00903 330 HIGHLAND	2,000.00	R	05/15/20	06/10/20			
20-00903 1	USBAN500 US BANK CUST ACTLIEN HOLDING	PREMIUM 19-00819 276 ROBERTS	32,300.00	R	05/18/20	06/10/20			
20-00926 1	TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00550 152 CLAIRMONT	800.00	R	05/26/20	06/10/20			
20-00941 1	USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00951 485 MERRILL	900.00	R	05/28/20	06/10/20			
			52,300.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
20-00504 2	CC1NJ005 CC1 NJ II LLC	TPR 19-00862 199 OAKWOO PL	277.22	R	02/18/20	06/10/20			
20-00554 2	CC1NJ005 CC1 NJ II LLC	TPR 19-00881 294 S CENTER	375.63	R	02/24/20	06/10/20			

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							
20-00633	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-01048 367 HIGHLAND	4,244.07	R	03/05/20	06/10/20			
20-00634	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-01069 402 HILLSIDE	239.37	R	03/05/20	06/10/20			
20-00729	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-01071 574 SCOTLAND	3,284.89	R	03/20/20	06/10/20			
20-00899	2 CC1NJ005 CC1 NJ II LLC	TPR 19-00903 330 HIGHLAND	1,929.02	R	05/15/20	06/10/20			
20-00903	2 USBAN500 US BANK CUST ACTLIEN HOLDING	TPR 19-00819 276 ROBERTS	15,072.49	R	05/18/20	06/10/20			
20-00925	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00054 184 CHAPMAN	52,088.75	R	05/26/20	06/10/20			
20-00926	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00550 152 CLAIRMONT	2,995.07	R	05/26/20	06/10/20			
20-00941	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-00951 485 MERRILL	367.04	R	05/28/20	06/10/20			
			<u>80,873.55</u>						
T-03-00-180-100-023	PLANNING BD ESCROW - 23,29,33 MAIN ST.								
20-00487	6 CPENG010 CP ENGINEERS LLC	23, 29 33 Main St PB Escrow	450.00	R	04/27/20	06/09/20		8323	B
20-00487	7 CPENG010 CP ENGINEERS LLC	23, 29 33 Main St PB Escrow	1,387.50	R	06/03/20	06/09/20		8426	B
20-00487	8 CPENG010 CP ENGINEERS LLC	23, 29 33 Main St PB Escrow	150.00	R	06/03/20	06/09/20		8537	B
			<u>1,987.50</u>						
T-03-00-180-100-033	PLANNING BD ESCROW - 33-51 LINCOLN AVE.								
20-00949	2 CPENG010 CP ENGINEERS LLC	33-51 Lincoln Ave PB Escrow	1,350.00	R	05/29/20	06/09/20		8430	B
20-00949	3 CPENG010 CP ENGINEERS LLC	33-51 Lincoln Ave PB Escrow	150.00	R	05/29/20	06/09/20		8206	B
20-00949	4 CPENG010 CP ENGINEERS LLC	33-51 Lincoln Ave PB Escrow	75.00	R	05/29/20	06/09/20		8540	B
20-00950	2 NISHU010 NISHUANE GROUP, LLC	33-51 Lincoln Ave PB Escrow	1,750.00	R	05/29/20	06/09/20		1168	B
			<u>3,325.00</u>						
T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev								
18-01896	11 CPENG010 CP ENGINEERS LLC	205 Mt Vernon Ave PB Escrow	450.00	R	12/26/19	06/09/20		7951	B
18-01896	12 CPENG010 CP ENGINEERS LLC	205 Mt Vernon Ave PB Escrow	1,612.50	R	05/21/20	06/09/20		8069	B
			<u>2,062.50</u>						
T-03-00-180-100-141	PLANNING BD ESCROW - 141 S. HARRISON ST								
20-00786	2 CPENG010 CP ENGINEERS LLC	Indigo 141 PB Escrow	225.00	R	04/15/20	06/09/20		8205	B
20-00786	3 CPENG010 CP ENGINEERS LLC	Indigo 141 PB Escrow	150.00	R	04/15/20	06/09/20		8429	B
20-00786	4 CPENG010 CP ENGINEERS LLC	Indigo 141 PB Escrow	75.00	R	04/15/20	06/09/20		8539	B
20-00786	5 CPENG010 CP ENGINEERS LLC	Indigo 141 Urban PB Escrow	2,737.50	R	04/15/20	06/09/20		8326	B
			<u>3,187.50</u>						
T-03-00-180-100-164	PLANNING BD ESCROW - 164 MAIN ST. WAWA								
19-01231	5 CPENG010 CP ENGINEERS LLC	164 Main St (WAWA) PB Escrow	600.00	R	08/22/19	06/09/20		8533	B
19-01231	6 CPENG010 CP ENGINEERS LLC	164 Main St (WAWA) PB Escrow	1,387.50	R	08/22/19	06/09/20		8425	B

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



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

P.O. Type: All  
 Range: 20-00958 to 20-00958  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 First Enc Date Range: First to 12/31/20

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00958	05/08/20	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	050820PR	BUSINESS ADMIN	9,200.93	0-01-20-100-000-101	B BA - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
2	050820PR	ADMINISTRATION	27,975.70	0-01-20-102-000-101	B ADM - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
3	050820PR	MAYOR'S OFFICE	9,643.53	0-01-20-110-000-101	B MYR - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
4	050820PR	COUNCIL	8,076.95	0-01-20-112-000-101	B CNL - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
5	050820PR	CLERK	10,620.10	0-01-20-120-000-101	B CLK - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
6	050820PR	CLERK OT	143.68	0-01-20-120-000-105	B CLK - OVERTIME		P 104193	05/08/20	05/08/20	05/08/20	PR050820
7	050820PR	FINANCE	22,954.64	0-01-20-130-000-101	B FIN - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
8	050820PR	COLLECTOR	12,841.39	0-01-20-145-000-101	B TAX - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
9	050820PR	ASSESSOR	9,690.69	0-01-20-150-000-101	B ASR - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
10	050820PR	LAW	19,889.47	0-01-20-155-000-101	B LAW - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
11	050820PR	DPW	17,289.48	0-01-20-165-000-101	B PWD - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
12	050820PR	PLANNING	15,487.91	0-01-20-170-000-101	B PLD - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
13	050820PR	ABC BOARD ATTY	193.85	0-01-22-195-000-101	B ABC - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
14	050820PR	INSPECTIONS & LICENSE	12,360.04	0-01-22-196-000-101	B INL - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
15	050820PR	UCC OFFICIAL	9,749.00	0-01-22-198-000-101	B UCC - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
16	050820PR	POLICE	497,798.62	0-01-25-240-000-101	B OPD - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
17	050820PR	POLICE OT	57,186.13	0-01-25-240-000-105	B OPD - OVERTIME		P 104193	05/08/20	05/08/20	05/08/20	PR050820
18	050820PR	POLICE SICK/VACA PAY	132,152.50	0-01-25-240-000-101	B OPD - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
19	050820PR	FIRE	298,866.79	0-01-25-265-000-101	B OFD - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
20	050820PR	FIRE OT	13,019.64	0-01-25-265-000-105	B OFD - OVERTIME		P 104193	05/08/20	05/08/20	05/08/20	PR050820
21	050820PR	FIRE SICK/VACA PAYOUT	33,130.43	0-01-25-265-000-101	B OFD - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
22	050820PR	STREET SERVICES	50,827.97	0-01-26-290-000-101	B STR - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
23	050820PR	STREET SERVICES OT	4,375.77	0-01-26-290-000-105	B STR - OVERTIME		P 104193	05/08/20	05/08/20	05/08/20	PR050820
24	050820PR	BUILDING & GROUNDS	8,381.87	0-01-26-310-000-101	B BDG - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
25	050820PR	BUILDING & GROUNDS OT	571.42	0-01-26-310-000-105	B BDG - OVERTIME		P 104193	05/08/20	05/08/20	05/08/20	PR050820
26	050820PR	COMMUNITY SERVICES	43,127.50	0-01-27-330-000-101	B COM - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
27	050820PR	COMMUNITY SERVICES OT	477.58	0-01-27-330-000-105	B COM - OVERTIME		P 104193	05/08/20	05/08/20	05/08/20	PR050820
28	050820PR	BELLEVILLE SHARED SVS	205.55	0-01-42-198-017-302	B Interlocal Svcs Belleville Health Off Yr2		P 104193	05/08/20	05/08/20	05/08/20	PR050820
29	050820PR	SEASONAL REC	617.20	0-01-28-364-000-102	B Rec - SEASONAL S&W		P 104193	05/08/20	05/08/20	05/08/20	PR050820
30	050820PR	PARKS	3,225.71	0-01-28-375-000-101	B PM - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
31	050820PR	COURT	35,485.55	0-01-43-490-000-101	B CRT - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
32	050820PR	PUBLIC DEFENDER	2,438.35	0-01-43-495-000-101	B PBD - SALARY AND WAGES		P 104193	05/08/20	05/08/20	05/08/20	PR050820
33	050820PR	COVID-19 S&W COSTS	106,072.42	0-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W		P 104193	05/08/20	05/08/20	05/08/20	PR050820

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00958	05/08/20	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	050820PR	WATER	10,277.86	0-05-55-502-192-101	B	Water SW	P 500163	05/08/20	05/08/20	05/08/20	PR050820
35	050820PR	U.S. DOJ COPS GRANT	14,878.74	G-02-00-810-201-600	B	USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 104193	05/08/20	05/08/20	05/08/20	PR050820
36	050820PR	ODPO	20,602.50	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300396	05/08/20	05/08/20	05/08/20	PR050820
37	050820PR	POAA	400.00	T-03-00-490-000-001	B	POAA	P 300396	05/08/20	05/08/20	05/08/20	PR050820
38	050820PR	Interfund><Salary<Cur	96,629.26	0-01-05-160-000-030	B	Interfund><Salary Account	P 104193	05/08/20	05/08/20	05/08/20	PR050820
39	050820PR	Interfund><Salary<wtr	1,988.37	0-05-99-160-000-030	B	Interfund >< Salary Account	P 500163	05/08/20	05/08/20	05/08/20	PR050820
40	050820PR	Interfund><Salary<Tru	27,712.50	T-03-05-160-000-030	B	Interfund >< Salary Acct (30)	P 300396	05/08/20	05/08/20	05/08/20	PR050820
41	050820PR	TWNSHP SHARE CURRENT	48,703.01	0-01-36-472-000-622	B	SOCIAL SECURITY	P 104193	05/08/20	05/08/20	05/08/20	PR050820
			1,502,012.08								
Total Purchase Orders: 1			Total P.O. Line Items: 41	Total List Amount: 1,502,012.08	Total Void Amount: 0.00						

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

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 05/28/20 to 06/03/20  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
104146	05/28/20	HORIZ025 HORIZON BCBSNJ - Medical					3963
20-00017	49	85776 Health 5/18-24/20 21 A	147,235.02	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	50	85776 Health 5/18-24/20 21 R	74,378.10	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>221,613.12</u>				
104147	05/28/20	PARTN020 PARTNERS MANAGING GENERAL					3964
20-00323	6	MAY'20 STOP LOSS PREMIUM	75,251.16	0-01-23-220-000-301	Budget		1 1
				EEB - OFFICE MATERIALS & SUPPLIES			
104148	05/29/20	CITY0050 CITY OF ORANGE CURRENT					3965
20-00937	1	CALDWELL,MEL 5004/27.02/C040	2,404.12	0-01-55-206-000-000	Budget		1 1
				REFUND OF TAX OVERPAYMENTS			
104149	05/29/20	INSER010 INSERVCO INSURANCE SERVICES					3966
20-00019	46	MAY LIAB DRAFT REIM 0331	3,757.50	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00019	47	MAY LIAB DRAFT REIM 0315	9,900.00	0-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
20-00019	48	MAY LIAB DRAFT REIM 0414	38,487.67	0-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
			<u>52,145.17</u>				
104150	05/29/20	NEOPO020 Quadient,Inc.					3967
20-00847	2	QUADIENT20'ANNUAL METER RENTAL	696.28	0-01-20-102-000-510	Budget		1 1
				ADM - EQUIPMENT REPAIR & MAINTENANCE			
104151	06/02/20	VERIZ055 VERIZON					3969
20-00343	3	ACCT #242279783-0001 JAN 20'	5,369.82	0-01-31-440-000-599	Budget		1 1
				TELEPHONE			
20-00343	4	ACCT #242279783-0001 FEB 20'	6,529.24	0-01-31-440-000-599	Budget		2 1
				TELEPHONE			
20-00343	5	ACCT #242279783-0001 MAR 20'	8,366.19	0-01-31-440-000-599	Budget		3 1
				TELEPHONE			
20-00343	6	ACCT #242279783-0001 APR 20'	8,730.50	0-01-31-440-000-599	Budget		4 1
				TELEPHONE			
20-00343	7	ACCT #242279783-0001 MAY 20'	4,087.70	0-01-31-440-000-599	Budget		5 1
				TELEPHONE			
			<u>33,083.45</u>				
104152	06/03/20	BROAD010 WINDSTREAM ENTERPRISE					3970
20-00344	5	APR'20 ACCT973-266-AABA 083	10,173.30	0-01-31-440-000-599	Budget		1 1
				TELEPHONE			

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

---

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

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 06/05/20 to 06/10/20  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
005WDISB INV		Water/Sewer Utility Fund		Continued				
500164	TREASURER	STATE OF NEW JERSEY		Continued				
20-00944	2	Permit-GlenBridge-Trans Main	1,000.00	0-05-55-502-192-202	Budget		2	1
				W - STATE AND FEDERAL FEES AND TAXES				
			<u>5,000.00</u>					
500165	06/05/20	TOWNS040 TOWNSHIP OF MILLBURN						3979
20-00008	6	2nd QTR TAXES '20 B.5503 L.4	10.55	0-05-55-502-192-202	Budget		1	1
				W - STATE AND FEDERAL FEES AND TAXES				
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	2	0	5,010.55	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	2	0	5,010.55	0.00			
Report Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	7	1	303,704.14	128,041.67			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	7	1	303,704.14	128,041.67			

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