

CITY COUNCIL

The City of Orange Township, New Jersey

DATE March 17, 2020

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MARCH 17, 2020 DATED MARCH 11, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,466,056.81)

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated March 11, 2020 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

Chirag D. Mehta, Esq.

Chirag D. Mehta, Esq.

March 11, 2020
05:17 PM

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
0-01-20-102-000-317	ADM - DUES & PUBLICATIONS								
20-00563	1 TOWNS030 TOWNSHIP OF RANDOLPH	MCCPC Membership Dues-2020	1,250.00	R	02/26/20	03/17/20			
0-01-20-102-000-508	ADM - RENTALS AND LEASES								
20-00020	5 ENTER015 ENTERPRISE FM TRUST	MARCH'2020 VEHICLE LEASE	27,389.33	R	01/09/20	03/17/20	FBN3900554		B
20-00390	11 XEROX015 XEROX FINANCIAL SERVICES LLC	FEB'20 CUSTOMER# 97367-002	973.00	R	03/03/20	03/17/20	1991684		B
20-00590	3 STEWA060 STEWART BUSINESS SYSTEMS LLC	COPIERS MAINT ACCT#CO24:150946	1,603.42	R	02/27/20	03/17/20	IN675245		B
			29,965.75						
0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE								
20-00432	2 XEROX010 XEROX CORP	Jan'20 Engineer CopierMaintSvs	43.00	R	02/10/20	03/17/20	099293723		B
0-01-20-102-000-517	ADM - ADVERTISING								
20-00315	6 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LEGAL AD - 0009508648	247.94	R	01/28/20	03/17/20	0009508648		B
20-00315	10 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Basic Ad Charge- AD#0009510720	293.02	R	02/10/20	03/17/20	0009510720		B
20-00358	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	OTR-LEGALS E89107 RFP EXTRA DU	31.20	R	01/30/20	03/17/20	204370		B
20-00562	1 NJLM0010 NJLM	ZONING OFFICER ADVERTISEMENT	210.00	R	02/26/20	03/17/20			
20-00562	2 NJLM0010 NJLM	PROJECT MANAGER ADVERTISEMENT	260.00	R	02/27/20	03/17/20			
			1,042.16						
0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
20-00403	3 DARRE005 DARREN L. KIRTON ATTORNEY	ACTING PUBL DEFENDER FEB 2020	250.00	R	02/04/20	03/17/20	02062020		B
0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
20-00151	2 DIREC045 DIRECT DEVELOPMENT LLC	January 2020 Services	656.25	R	01/15/20	03/17/20	9230		B
0-01-20-120-000-515	CLK - PRINTING & BINDING								
20-00185	4 DM000010 D & M INSTANT PRINTING	Resolution Paper	185.00	R	01/23/20	03/17/20			B
0-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
20-00526	2 MAYES010 MAYES, MARTY	Reimbursement Expense-Parking	22.00	R	02/19/20	03/17/20			B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-165-000-501	PWD - COMMUNICATIONS								
20-00361	2 PINNA030 ESS, INC. PINNACLE WIRELESS	JAN'20 RADIO MAINT FEE	220.50	R	01/30/20	03/17/20		122159	B
20-00361	3 PINNA030 ESS, INC. PINNACLE WIRELESS	FEB'20 RADIO MAINT FEE	220.50	R	01/30/20	03/17/20		122368	B
			441.00						
0-01-20-170-000-317	PLD - DUES & PUBLICATIONS								
20-00447	1 GANN0010 GANN LAW BOOKS, CORP	'2020 NJ Zoning&Land Use Book	444.00	R	02/10/20	03/17/20			
20-00447	2 GANN0010 GANN LAW BOOKS, CORP	'2020 NJ Zoning&Land Use Book	11.00	R	02/10/20	03/17/20			
			455.00						
0-01-20-170-000-515	PLD - PRINTING & BINDING								
20-00626	1 DM000010 D & M INSTANT PRINTING	Letterhead for Planning Dept	64.75	R	03/03/20	03/17/20			
20-00626	2 DM000010 D & M INSTANT PRINTING	Envelopes	85.25	R	03/03/20	03/17/20			
			150.00						
0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
20-00145	2 NISHU010 NISHUANE GROUP, LLC	Jan'2020 Planning Consultant	20,833.33	R	01/15/20	03/17/20		983	B
20-00145	3 NISHU010 NISHUANE GROUP, LLC	Feb'2020 Planning Consultant	20,833.33	R	01/15/20	03/17/20		987	B
20-00651	10 GLUCK005 GLUCK-WALRATH LLP	MAIN STREET AREA DESIGNATION	1,155.00	R	03/11/20	03/17/20		43298	B
20-00651	11 GLUCK005 GLUCK-WALRATH LLP	GENERAL - INV#43272	1,050.00	R	03/11/20	03/17/20		43272	B
20-00651	12 GLUCK005 GLUCK-WALRATH LLP	HOSPITAL SITE INV#43271	4,201.70	R	03/11/20	03/17/20		43271	B
20-00651	13 GLUCK005 GLUCK-WALRATH LLP	MAIN STREET AREA INV#43087	550.00	R	03/11/20	03/17/20		43087	B
20-00651	14 GLUCK005 GLUCK-WALRATH LLP	20 MAIN STREET (JSPJ)	550.00	R	03/11/20	03/17/20		43103	B
20-00651	15 GLUCK005 GLUCK-WALRATH LLP	GENERAL INV#43171	675.00	R	03/11/20	03/17/20		43171	B
			49,848.36						
0-01-21-180-000-517	PB - ADVERTISING								
20-00372	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	Central Valley Area Study	94.20	R	01/30/20	03/17/20		204068	B
0-01-21-185-000-517	ZB - ADVERTISING								
20-00528	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	LEGAL AD - 2020 OZB MTG DATES	25.80	R	02/19/20	03/17/20		204369	B
0-01-22-195-000-517	ABC - ADVERTISING								
20-00568	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	LEGAL AD - 2020 ABC MTG DATES	36.52	R	02/26/20	03/17/20		201491	B
0-01-22-196-000-335	INL - EMPLOYEE TRAINING								
20-00610	1 PERMI005 PERMITTECHNATION	PERMIT TECHNICIAN WEBINAR	100.00	R	03/03/20	03/17/20			

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
0-01-22-196-000-515	INL - PRINTING & BINDING							
20-00626 3 DM000010 D & M INSTANT PRINTING	Letterhead forCode Enforcement	103.75	R	03/03/20	03/17/20			
20-00626 4 DM000010 D & M INSTANT PRINTING	Envelopes	85.25	R	03/03/20	03/17/20			
20-00626 5 DM000010 D & M INSTANT PRINTING	Blue Ink	15.00	R	03/03/20	03/17/20			
		<u>204.00</u>						
0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE							
20-00322 5 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB	20.00	R	03/11/20	03/17/20		RX#6461594-0296	B
0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
20-00350 1 PIERR025 PIERRE, FORBYTH	jan	27.58	R	01/30/20	03/17/20			
20-00350 2 PIERR025 PIERRE, FORBYTH	feb	46.25	R	01/30/20	03/17/20			
20-00350 3 PIERR025 PIERRE, FORBYTH	march	40.00	R	01/30/20	03/17/20			
20-00350 4 PIERR025 PIERRE, FORBYTH	april	57.60	R	01/30/20	03/17/20			
20-00350 5 PIERR025 PIERRE, FORBYTH	may	59.22	R	01/30/20	03/17/20			
20-00350 6 PIERR025 PIERRE, FORBYTH	june	35.25	R	01/30/20	03/17/20			
20-00350 7 PIERR025 PIERRE, FORBYTH	july	65.75	R	01/30/20	03/17/20			
20-00350 8 PIERR025 PIERRE, FORBYTH	august	77.00	R	01/30/20	03/17/20			
20-00350 9 PIERR025 PIERRE, FORBYTH	sept	50.05	R	01/30/20	03/17/20			
20-00350 10 PIERR025 PIERRE, FORBYTH	oct	54.95	R	01/30/20	03/17/20			
20-00350 11 PIERR025 PIERRE, FORBYTH	nov	99.00	R	01/30/20	03/17/20			
20-00350 12 PIERR025 PIERRE, FORBYTH	dec	70.00	R	01/30/20	03/17/20			
20-00351 1 LOPS010 LOPS, INGRID	april	35.88	R	01/30/20	03/17/20			
20-00351 2 LOPS010 LOPS, INGRID	sep	29.88	R	01/30/20	03/17/20			
20-00351 3 LOPS010 LOPS, INGRID	oct	29.88	R	01/30/20	03/17/20			
20-00363 1 RICHA030 RICHARDS, JASON	feb 2019	42.00	R	01/30/20	03/17/20			
20-00363 2 RICHA030 RICHARDS, JASON	march 2019	36.50	R	01/30/20	03/17/20			
20-00363 3 RICHA030 RICHARDS, JASON	apr 2019	62.00	R	01/30/20	03/17/20			
20-00363 4 RICHA030 RICHARDS, JASON	may2019	83.75	R	01/30/20	03/17/20			
20-00363 5 RICHA030 RICHARDS, JASON	june 2019	36.75	R	01/30/20	03/17/20			
20-00363 6 RICHA030 RICHARDS, JASON	july2019	24.75	R	01/30/20	03/17/20			
20-00363 7 RICHA030 RICHARDS, JASON	aug 2019	37.00	R	01/30/20	03/17/20			
20-00363 8 RICHA030 RICHARDS, JASON	sept2019	48.00	R	01/30/20	03/17/20			
20-00363 9 RICHA030 RICHARDS, JASON	oct 2019	47.50	R	01/30/20	03/17/20			
20-00363 10 RICHA030 RICHARDS, JASON	nov2019	82.00	R	01/30/20	03/17/20			
20-00363 11 RICHA030 RICHARDS, JASON	dec 2019	25.75	R	01/30/20	03/17/20			
		<u>1,304.29</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-000-335 20-00268 1 TARHE005	OPD - EMPLOYEE TRAINING TARHEEL CANINE TRAINING INC	GREEN DOG PLUS	7,250.00	R	01/22/20	03/17/20			
0-01-25-240-000-519 20-00442 1 INSTI020	OPD - PROFESSIONAL SERVICES INSTITUTE FOR FORENSIC PYSCH.	Fitness for duty evalution	2,000.00	R	02/10/20	03/17/20			
0-01-25-240-000-654 20-00197 1 MOUNT025	OPD - OTHER EQUIPMENT MOUNTAINSIDE MEDICAL EQUIPMENT	NALOXONE FIRST RESPONDER KIT	2,300.00	R	01/17/20	03/17/20			
0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
20-00170 2 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 1/2/20	433.95	R	01/16/20	03/17/20		645725	B
20-00170 3 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 1/9/20	483.95	R	01/16/20	03/17/20		648348	B
20-00170 4 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 1/16/20	433.95	R	01/16/20	03/17/20		650986	B
20-00170 5 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 1/23/20	433.95	R	01/16/20	03/17/20		653603	B
20-00170 6 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 1/30/20	433.95	R	01/16/20	03/17/20		656291	B
20-00170 7 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 2/6/20	433.95	R	01/16/20	03/17/20		658916	B
20-00170 8 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 2/13/20	433.95	R	01/16/20	03/17/20		661569	B
20-00170 9 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 2/20/20	456.25	R	01/16/20	03/17/20		664195	B
20-00170 10 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 2/27/20	456.25	R	01/16/20	03/17/20		666844	B
			<u>4,000.15</u>						
0-01-26-290-000-510 20-00297 4 RFI0010	STR - EQUIPMENT REPAIR & MAINTENANCE RFI SMALL ENGINE SERVICE CORP.	Stihl HT133 Pole Saw Repairs	132.45	R	01/24/20	03/17/20		4903	B
0-01-26-290-000-514	STR - STREET REPAIRS								
20-00405 2 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/15/20	569.70	R	02/04/20	03/17/20		61537	B
20-00405 3 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/24/20	1,405.00	R	02/04/20	03/17/20		61557	B
20-00405 4 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/24/20	843.75	R	02/04/20	03/17/20		61557	B
			<u>2,818.45</u>						
0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
20-00177 4 JOSEP010	JOSEPH SMENTKOWSKI, INC.	SOLID WASTE & RECYCLING 3/1/20	81,783.33	R	01/17/20	03/17/20		104898	B
20-00300 2 WASTE010	WASTE MANAGEMENT	Jan'20Bulky waste Disposal Svs	21,230.17	R	01/24/20	03/17/20		0114680-1091-0	B
20-00406 2 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 1/2/2020	141.75	R	02/04/20	03/17/20		0585556-IN	B
20-00406 3 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 1/2/2020	141.75	R	02/04/20	03/17/20		0585594-IN	B
20-00406 4 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 1/3/2020	141.75	R	02/04/20	03/17/20		0585668-IN	B
20-00406 5 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/8/2020	141.75	R	02/04/20	03/17/20		0585816-IN	B
20-00406 6 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/8/2020	141.75	R	02/04/20	03/17/20		0585820-IN	B
20-00406 7 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/8/2020	141.75	R	02/04/20	03/17/20		0585826-IN	B

Account	Description			First	Rcvd	Chk/void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
0-01-26-305-000-528	RR - CONTRACUAL SERVICES							
	Continued							
20-00406 8 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/8/2020	126.00	R	02/04/20	03/17/20		0585830-IN	B
20-00406 9 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/9/2020	126.00	R	02/04/20	03/17/20		0585891-IN	B
20-00406 10 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/8/2020	141.75	R	02/04/20	03/17/20		0585832-IN	B
20-00406 11 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/13/2020	126.00	R	02/04/20	03/17/20		0585984-IN	B
20-00406 12 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/14/2020	141.75	R	02/04/20	03/17/20		0586011-IN	B
20-00406 13 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/14/2020	141.75	R	02/04/20	03/17/20		0586016-IN	B
20-00406 14 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/14/2020	141.75	R	02/04/20	03/17/20		0586042-IN	B
20-00406 15 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/16/2020	141.75	R	02/04/20	03/17/20		0586114-IN	B
20-00406 16 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/17/2020	141.75	R	02/04/20	03/17/20		0586137-IN	B
20-00406 17 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/24/2020	141.75	R	02/04/20	03/17/20		0586220-IN	B
20-00406 18 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 1/23/2020	157.50	R	02/04/20	03/17/20		0586212-IN	B
20-00406 19 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/21/2020	141.75	R	02/04/20	03/17/20		0586174-IN	B
20-00406 20 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/27/2020	141.75	R	02/04/20	03/17/20		0586247-IN	B
20-00406 21 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/27/2020	110.25	R	02/04/20	03/17/20		0586238-IN	B
20-00406 22 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/31/2020	141.75	R	02/04/20	03/17/20		0586345-IN	B
		<u>105,927.25</u>						
0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
20-00292 2 ORANG080 ORANGE VALLEY HARDWARE	Jan'20 Hrdwre Supp-Bldg/Grnds	107.92	R	01/24/20	03/17/20		217294	B
20-00292 3 ORANG080 ORANGE VALLEY HARDWARE	Jan'20 Hrdwre Supp-Bldg/Grnds	16.99	R	01/24/20	03/17/20		217329	B
20-00292 4 ORANG080 ORANGE VALLEY HARDWARE	Jan'20 Hrdwre Supp-Bldg/Grnds	62.88	R	01/24/20	03/17/20		217394	B
20-00292 5 ORANG080 ORANGE VALLEY HARDWARE	Jan'20 Hrdwre Supp-Bldg/Grnds	24.99	R	01/24/20	03/17/20		217465	B
		<u>212.78</u>						
0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
20-00227 2 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 1/2/2020	44.00	R	01/17/20	03/17/20		645684	B
20-00227 3 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 1/9/2020	44.00	R	01/17/20	03/17/20		648308	B
20-00227 4 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 1/16/2020	44.00	R	01/17/20	03/17/20		650945	B
20-00227 5 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 1/23/2020	44.00	R	01/17/20	03/17/20		653563	B
20-00227 6 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 1/30/2020	44.00	R	01/17/20	03/17/20		656250	B
20-00362 3 MUNICO55 MUNICIPAL INSPECTION CORP.	TRACTION & WINDING DRUM	0.00	R	01/30/20	03/17/20		2020-02-00966	B
20-00362 4 MUNICO55 MUNICIPAL INSPECTION CORP.	HYDRAULIC ELEVATOR INSPECTION	290.00	R	01/30/20	03/17/20		2020-02-00970	B
20-00362 5 MUNICO55 MUNICIPAL INSPECTION CORP.	HYDRAULIC ELEVATOR INSPECTION	580.00	R	01/30/20	03/17/20		2020-02-02376	B
		<u>1,090.00</u>						
0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
20-00149 5 UNITE040 UNITEMP, INC.	HVAC repair - Police Dept.	3,220.00	R	01/15/20	03/17/20			B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Vo'd Date	Invoice	PO Type
0-01-26-310-000-528 20-00149 6 UNITE040 UNITEMP, INC.	BDG - CONTRACTUAL SERVICES Continued HVAC repair - Police Dept.	<u>1,384.00</u> 4,604.00	R	02/13/20	03/17/20		41820	B
0-01-26-315-000-301 20-00611 1 TOWNS050 TOWNSHIP OF WEST ORANGE	EVM - OFFICE MATERIALS & SUPPLIES LANDSCAPER'S PERMIT 2020	25.00	R	03/03/20	03/17/20			
20-00611 2 TOWNS050 TOWNSHIP OF WEST ORANGE	DISPOSAL LICENSE 2020	100.00	R	03/03/20	03/17/20			
20-00611 3 TOWNS050 TOWNSHIP OF WEST ORANGE	REGISTRATION-2020	<u>75.00</u> 200.00	R	03/03/20	03/17/20			
0-01-26-315-000-305 20-00162 2 CUST0025 CUSTOM BANDAG INC.	EVM - TIRES AND TUBES GDY P245/55R18 EAG TIR 1/27/20	1,350.00	R	01/15/20	03/17/20		30223757	B
20-00162 3 CUST0025 CUSTOM BANDAG INC.	GDY LT225/75R16 E TIRE 2/3/20	<u>657.90</u> 2,007.90	R	01/15/20	03/17/20		30224084	B
0-01-26-315-000-306 20-00153 2 PARTS005 PARTS AUTHORITY, LLC.	EVM - MTR. VEH. PARTS & ACCESS. UNKNOWN 1/23/2020	0.00	R	01/15/20	03/17/20		031-770439	B
20-00153 3 PARTS005 PARTS AUTHORITY, LLC.	SPRAY9-GALLON 1/23/20	38.36	R	01/15/20	03/17/20		059-738106	B
20-00153 4 PARTS005 PARTS AUTHORITY, LLC.	SPRAY9-GALLON 1/23/20	19.18	R	01/15/20	03/17/20		058-622830	B
20-00153 5 PARTS005 PARTS AUTHORITY, LLC.	SPRAY9/GLVES/ETC 1/23/20	264.78	R	01/15/20	03/17/20		061-407261	B
20-00153 6 PARTS005 PARTS AUTHORITY, LLC.	BATT CHRGR 1/24/2020	709.99	R	01/15/20	03/17/20		059-738455	B
20-00153 7 PARTS005 PARTS AUTHORITY, LLC.	UNKNOWN 1/24/2020	73.62	R	01/15/20	03/17/20		061-407450	B
20-00153 8 PARTS005 PARTS AUTHORITY, LLC.	FG CONNECT/BULB/ETC 1/28/20	310.12	R	01/15/20	03/17/20		061-407985	B
20-00153 9 PARTS005 PARTS AUTHORITY, LLC.	Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG COIL ASY 1/28/2020	313.16	R	01/15/20	03/17/20		302-030309	B
20-00153 10 PARTS005 PARTS AUTHORITY, LLC.	Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG MINI BULB 1/28/2020	10.10	R	01/15/20	03/17/20		061-407986	B
20-00153 11 PARTS005 PARTS AUTHORITY, LLC.	FOG LIT CONN 1/28/2020	10.68	R	01/15/20	03/17/20		307-038723	B
20-00153 12 PARTS005 PARTS AUTHORITY, LLC.	FOG LIT CONN 1/28/2020	3.56	R	01/15/20	03/17/20		079-141310	B
20-00153 13 PARTS005 PARTS AUTHORITY, LLC.	HD COMM BATT 1/28/2020	295.96	R	01/15/20	03/17/20		059-738981	B
20-00153 14 PARTS005 PARTS AUTHORITY, LLC.	Tracking Id: 290FA32477 FORD AERIAL BUCKET TRUCK 1987 MG20PZ FOG LIT/COIL ASY 1/28/2020	163.70	R	01/15/20	03/17/20		061-408023	B
20-00153 15 PARTS005 PARTS AUTHORITY, LLC.	FOG LIT CONN 1/28/2020	10.68	R	01/15/20	03/17/20		056-702769	B
20-00153 16 PARTS005 PARTS AUTHORITY, LLC.	CERAMIC PAD 1/28/2020	110.86	R	01/15/20	03/17/20		061-408036	B
20-00153 17 PARTS005 PARTS AUTHORITY, LLC.	BRAKE ROTOR 1/29/2020	244.12	R	01/15/20	03/17/20		061-408129	B
20-00153 18 PARTS005 PARTS AUTHORITY, LLC.	UNKNOWN 1/29/2020	0.00	R	01/15/20	03/17/20		061-408188	B
20-00153 19 PARTS005 PARTS AUTHORITY, LLC.	STANDARD BULB 1/30/2020	35.28	R	01/15/20	03/17/20		061-408306	B
20-00153 20 PARTS005 PARTS AUTHORITY, LLC.	BAG OIL DRY 1/30/2020	0.00	R	01/15/20	03/17/20		061-408295	B
20-00153 21 PARTS005 PARTS AUTHORITY, LLC.	STANDARD BULB 1/30/2020	5.04	R	01/15/20	03/17/20		031-802151	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 22	PARTS005 PARTS AUTHORITY, LLC.	STEERING SHAFTR 1/31/2020	55.94	R	01/15/20	03/17/20		031-807125	B
	Tracking Id: 240F117308	FORD CROWN VICTORIA 2005 V82BPD							
20-00444 2	AKEQU010 A & K EQUIPMENT COMPANY	ELECTRIC CONTROLLER 1/6/20	931.59	R	02/10/20	03/17/20		QUOTE 17687	B
	Tracking Id: 290FC90710	FORD F450 2015 15322MG							
			<u>3,606.72</u>						
0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
20-00152 2	WE000010 W.E. TIMMERMAN CO. INC.	VARIOUS SWEEPER PARTS 1/21/20	9,518.60	R	01/15/20	03/17/20		0220097	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
20-00152 3	WE000010 W.E. TIMMERMAN CO. INC.	OIL COOLER 1/2/2020	1,047.77	R	01/15/20	03/17/20		0219966	B
20-00152 4	WE000010 W.E. TIMMERMAN CO. INC.	HOSE ASSY 1/30/2020	568.80	R	01/29/20	03/17/20		0220156	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
20-00152 5	WE000010 W.E. TIMMERMAN CO. INC.	SB SEGMNT ST (4)17 BRM 2/19/20	816.56	R	01/29/20	03/17/20		0220279	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
			<u>11,951.73</u>						
0-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
20-00495 1	DM000010 D & M INSTANT PRINTING	Health&Environmental Envelopes	160.00	R	02/13/20	03/17/20			
0-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
20-00579 1	EDWAR050 EDWARDS, AMANDA	Sr. Black History Program-est	140.00	R	02/26/20	03/17/20		EST	
20-00635 1	ARTX0005 ARTXO STUDIOS	Sr. Paint and Karaoke Event	600.00	R	03/05/20	03/17/20			
			<u>740.00</u>						
0-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
20-00482 1	SANDW010 SANDWICHES UNLIMITED	black history program - food	126.00	R	02/11/20	03/17/20			
20-00482 2	SANDW010 SANDWICHES UNLIMITED	wraps	10.00	R	02/11/20	03/17/20			
			<u>136.00</u>						
0-01-31-430-000-502	GAS AND ELECTRIC								
20-00511 4	PSE00010 PSE & G	JAN'20 GAS/ELECTRIC	14,829.12	R	02/19/20	03/17/20			B
0-01-31-435-000-528	STREET LIGHTING								
20-00511 5	PSE00010 PSE & G	JAN'20 ST LGT	37,712.53	R	02/19/20	03/17/20			B
0-01-31-440-000-599	TELEPHONE								
20-00326 2	TMOBIO30 T-MOBIL	FEB 20' ACCT#959016732	57.40	R	03/09/20	03/17/20		03/11/2020	B
20-00328 3	VERIZO10 VERIZON	FEB'20 ACCT#4507854270001-13	530.31	R	03/02/20	03/17/20		03172020	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-440-000-599	TELEPHONE	Continued							
20-00329	2 VERIZ012	VERIZON FEB20'vw3 #950-788-725-0001-45	720.32	R	02/13/20	03/17/20		02252020	B
20-00330	3 VERIZ014	VERIZON FEB'20 ACCT#2513372680001	2,246.08	R	02/10/20	03/17/20		03172020	B
20-00335	3 VERIZ021	VERIZON WIRELESS VZ2 FEB'20 ACCT#982298999	3,356.96	R	03/09/20	03/17/20		9848975362	B
20-00339	2 VERIZ023	VERIZON WIRELESS JAN '20 VW4 - ACCT#242007910	125.10	R	02/13/20	03/17/20		9847370342	B
			7,036.17						
0-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
20-00452	1 CENTR070	CENTRAL JERSEY SECURITY CAMERA TV Monitor Replacement	525.00	R	02/10/20	03/17/20			
		Fund Total: CURRENT FUND	295,333.58						
Fund:	WATER/SEWER OPERATING								
0-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
20-00171	3 EAST0015	EAST ORANGE WATER COMMISSION Jan'20water Interconnect Svs	44,497.29	R	01/17/20	03/17/20		JAN'20	B
0-05-55-502-192-502	W - GAS AND ELECTRIC								
20-00511	6 PSE00010	PSE & G JAN'20 WATER UTILITY	3,224.39	R	02/19/20	03/17/20			B
		Fund Total: WATER/SEWER OPERATING	47,721.68						
		Year Total:	343,055.26						
Fund:	CURRENT FUND								
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
19-01579	1 WB000010	W.B. MASON CO., INC. FELLOWES POWERSHRED 425ci	2,060.10	R	10/30/19	03/17/20			
19-01579	2 WB000010	W.B. MASON CO., INC. 25-33 GAL SHREDDER BAGS	51.78	R	10/30/19	03/17/20			
19-01579	3 WB000010	W.B. MASON CO., INC. 12 OZ PERFORMANCE OIL	5.18	R	10/30/19	03/17/20			
19-01969	1 PAPER010	PAPER MART INC 8.5 X 11 20LB WHITE COPY PAPER	1,710.00	R	12/10/19	03/17/20			
19-01969	2 PAPER010	PAPER MART INC 8.5X11 20# DOMTAR COPY PAPER	110.74	R	12/10/19	03/17/20			
19-02149	1 PAPER010	PAPER MART INC Engineering Copier Paper-DPW	208.00	R	12/23/19	03/17/20			
			4,145.80						
9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
19-00417	13 OTOOL005	O'TOOLE SCRIVO FERNANDEZ Legal Research Services	8,685.00	R	02/26/20	03/17/20		86020	B
9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
19-02000	1 CRITC010	CRITCHLEY, KINUM & DENOIA, LLC	19,713.90	R	12/13/19	03/17/20		12/04/2019	

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9-01-20-170-000-515 20-00576 1 VALLE010	PLD - PRINTING & BINDING VALLEY ARTS	Banner for the Orange Library	2,875.78	R	02/26/20	03/17/20			
9-01-21-185-000-519 19-00719 6 SCHWA020	ZB - PROFESSIONAL SERVICES SCHWARTZ, BARKIN, & MITCHELL	OZB ATTORNEY - OCT-DEC 19'	1,250.00	R	12/09/19	03/17/20		5005	B
9-01-22-195-000-522 19-00699 4 CHARL010	ABC - REPORTING SERVICES CHARLES, KIRK A.	COURT REPORTING SERVICE-DEC 19	350.00	R	02/14/20	03/17/20		523	B
9-01-25-240-000-335 19-01511 1 BENCH010	OPD - EMPLOYEE TRAINING BENCHMARK PROF. SEMINARS, INC	training class October 28-29	295.00	R	10/17/19	03/17/20			
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
19-01520 3 LAYNA020	LAYNA INVESTMENTS, LLC	SWR-448-458LincolnAve1/19>3/19	2,499.00	R	10/25/19	03/17/20			B
19-01521 3 SLOAN010	SLOANE REALTY LLC	SWR-124-150ClvIndSt 1/19>3/19	2,758.17	R	10/25/19	03/17/20			B
19-01522 3 RILEY025	RILEY REALTY, LLC	SWR-366Prk/159ClvInd1/19>3/19	1,874.25	R	10/25/19	03/17/20			B
19-01523 4 WASHI040	WASHINGTON DODD APTS	SWR-587 Carroll st 1/19>2/19	7,180.00	R	10/25/19	03/17/20			B
19-01523 5 WASHI040	WASHINGTON DODD APTS	SWR-587 Carroll st 3/19	3,769.50	R	10/25/19	03/17/20			B
19-01526 2 BENJA020	BENJAMIN H. REALTY CORP	SWR-500Sharrsn/610Scntr1>12/18	3,234.00	R	10/25/19	03/17/20			B
19-01529 2 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	SWR-133-147 ClvIndst 1/19>6/19	5,659.50	R	10/25/19	03/17/20			B
19-01530 3 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	SWR-237 Park Place 1/19>6/19	1,323.00	R	10/25/19	03/17/20			B
19-01534 4 HIGHP010	HIGH PROPERTIES, LLC	SWR-144-150 High St 1/19>3/19	2,100.00	R	10/25/19	03/17/20			B
19-01535 3 HIGHP010	HIGH PROPERTIES, LLC	SWR-158High/380Park 1/19>3/19	2,241.75	R	10/25/19	03/17/20			B
19-01536 3 YOUNG030	YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave 1/19>3/19	2,021.25	R	10/25/19	03/17/20			B
19-01537 3 TANIP010	TANI PROPERTIES, LLC	SWR-27 High St 1/19>3/19	1,380.00	R	10/25/19	03/17/20			B
19-01538 3 SCROL010	SCROLL PROPERTIES, LLC	SWR-457-463HighlandAv1/19>3/19	2,352.00	R	10/25/19	03/17/20			B
20-00042 2 ESSEX220	ESSEX GARDEN CONDO	SWR-33 High St 1/18>12/18	3,969.00	R	01/10/20	03/17/20			B
20-00043 2 MRM00010	MRM MANAGEMENT, LLC	SWR-248 ReynoldsTerr1/18>12/18	17,640.00	R	01/10/20	03/17/20			B
20-00464 1 SOUTH010	SOUTH CENTER 2002, LLC	SWR-466 S Center St 7/18>9/18	1,727.25	R	02/10/20	03/17/20			
20-00519 1 SEVEN010	SEVEN OAKS VILLAGE CONDO ASSOC	SWR-500 S Center St 1/18>12/18	9,871.32	R	02/19/20	03/17/20			
20-00524 1 AVRR0010	AVR RESOURCE GROUP, INC.	SWR-98 High St 1/17>12/17	9,388.21	R	02/19/20	03/17/20			
20-00529 1 MOUNT020	MOUNTAINVIEW EQUITIES, LLC	SWR-449 Mntview Ave7/18>12/18	1,680.00	R	02/19/20	03/17/20			
20-00531 1 445CE010	445 CENTRAL HOLDINGS, LLC	SWR-445 Central Ave 7/18>12/18	5,512.50	R	02/19/20	03/17/20			
20-00571 1 MOUNT020	MOUNTAINVIEW EQUITIES, LLC	SWR-345 Lincoln Ave 7/18>12/18	1,249.50	R	02/26/20	03/17/20			
			89,430.20						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Vo'd Date	Invoice	PO Type
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
20-00362 6 MUNIC055	MUNICIPAL INSPECTION CORP.	HYDRAULIC ELEVATOR INSPECTION	290.00	R	01/30/20	03/17/20		2019-02-00970	B
20-00362 7 MUNIC055	MUNICIPAL INSPECTION CORP.	HYDRAULIC ELEVATOR INSPECTION	580.00	R	01/30/20	03/17/20		2019-02-02376	B
			870.00						
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
20-00229 1 GARDE030	GARDEN STATE FASTENER	ALLOY SS PLOW 12-1.75 BOLTS	59.20	R	01/17/20	03/17/20		PACKING # 5519	
20-00229 2 GARDE030	GARDEN STATE FASTENER	ALLOY EL LOCK NUTS 1213	36.20	R	01/17/20	03/17/20		PACKING # 5519	
20-00229 3 GARDE030	GARDEN STATE FASTENER	SS H CLAMPS	5.47	R	01/17/20	03/17/20		PACKING 5519	
20-00229 4 GARDE030	GARDEN STATE FASTENER	H CLAMPS-SS	6.84	R	01/17/20	03/17/20		PACKING 5519	
20-00229 5 GARDE030	GARDEN STATE FASTENER	H CLAMPS	1.16	R	01/17/20	03/17/20		PACKING 5519	
20-00229 6 GARDE030	GARDEN STATE FASTENER	PH S/M//S 10-34 PAN HD Z	7.90	R	01/17/20	03/17/20		PACKING 5519	
20-00229 7 GARDE030	GARDEN STATE FASTENER	PH PH SMS Z	8.20	R	01/17/20	03/17/20		PACKING 5519	
20-00229 8 GARDE030	GARDEN STATE FASTENER	TK SCREWS-HX	12.80	R	01/17/20	03/17/20		PACKING 5519	
20-00229 9 GARDE030	GARDEN STATE FASTENER	TK SCREWS HH	13.90	R	01/17/20	03/17/20		PACKING 5519	
20-00229 10 GARDE030	GARDEN STATE FASTENER	TK 10-1.25 SCREWS ZP	15.10	R	01/17/20	03/17/20		PACKING 5519	
20-00229 11 GARDE030	GARDEN STATE FASTENER	SELF DR TEK SCREWS Z	21.40	R	01/17/20	03/17/20		PACKING 5519	
20-00229 12 GARDE030	GARDEN STATE FASTENER	PH S/M/S 12-12 ZP BX	11.83	R	01/17/20	03/17/20		PACKING 5519	
20-00229 13 GARDE030	GARDEN STATE FASTENER	C PINS Z/BX	6.97	R	01/17/20	03/17/20		PACKING 5519	
20-00229 14 GARDE030	GARDEN STATE FASTENER	COTT PINS /BX	9.74	R	01/17/20	03/17/20		PACKING 5519	
20-00229 15 GARDE030	GARDEN STATE FASTENER	AIR BRK 90 FTGS ME/BX	38.92	R	01/17/20	03/17/20		PACKING 5519	
20-00229 16 GARDE030	GARDEN STATE FASTENER	M SCREWS 632 NUTS	5.71	R	01/17/20	03/17/20		PACKING 5519	
20-00229 17 GARDE030	GARDEN STATE FASTENER	MACHINE SCREW 832 NUTS/BX	7.32	R	01/17/20	03/17/20		PACKING 5519	
20-00229 18 GARDE030	GARDEN STATE FASTENER	M SCREWS/BX	9.72	R	01/17/20	03/17/20		PACKING 5519	
20-00229 19 GARDE030	GARDEN STATE FASTENER	TRUSS HD 14-34 M/S/BX	15.10	R	01/17/20	03/17/20		PACKING 5519	
20-00229 20 GARDE030	GARDEN STATE FASTENER	ALLOY 516 GR8 HEX NUTS-8	18.53	R	01/17/20	03/17/20		PACKING 5519	
20-00229 21 GARDE030	GARDEN STATE FASTENER	ALLOY 12 HX NUTS-GR.8	28.30	R	01/17/20	03/17/20		PACKING 5519	
20-00229 22 GARDE030	GARDEN STATE FASTENER	HCS-8 38 X 1-1/2 ALLOY	19.41	R	01/17/20	03/17/20		PACKING 5519	
20-00229 23 GARDE030	GARDEN STATE FASTENER	HCS-8 38 X 1.25 ALLOY	17.81	R	01/17/20	03/17/20		PACKING 5519	
20-00229 24 GARDE030	GARDEN STATE FASTENER	METRIC 8MM HD NUTS-10.9 BX	13.24	R	01/17/20	03/17/20		PACKING 5519	
20-00229 25 GARDE030	GARDEN STATE FASTENER	METRIC HEX NUTS BX	14.82	R	01/17/20	03/17/20		PACKING 5519	
20-00229 26 GARDE030	GARDEN STATE FASTENER	HYD HP FTGS 43S	59.00	R	01/17/20	03/17/20		PACKING 5519	
20-00229 27 GARDE030	GARDEN STATE FASTENER	HYD FS #12 FTGS JIC	78.72	R	01/17/20	03/17/20		PACKING 5519	
20-00229 28 GARDE030	GARDEN STATE FASTENER	HIGH PR HYDR 34 HOSE 2W/RL	434.92	R	01/17/20	03/17/20		PACKING 5519	
20-00229 29 GARDE030	GARDEN STATE FASTENER	HYDR HP #6 FF H FTGS/BX	39.52	R	01/17/20	03/17/20		PACKING 5519	
20-00229 30 GARDE030	GARDEN STATE FASTENER	FF HYDR #8 FF O/R HP FTGS/BX	46.94	R	01/17/20	03/17/20		PACKING 5519	
20-00229 31 GARDE030	GARDEN STATE FASTENER	HP HYDR #12FF FTGS HVY DTY/BX	57.96	R	01/17/20	03/17/20		PACKING 5519	
20-00229 32 GARDE030	GARDEN STATE FASTENER	HVY-DTY HYDR FF 16-16 HP FTGS	98.13	R	01/17/20	03/17/20		PACKING 5519	
20-00229 33 GARDE030	GARDEN STATE FASTENER	HYDR HP-FF FTGS 43S	79.12	R	01/17/20	03/17/20		PACKING 5519	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
20-00229 34 GARDE030	GARDEN STATE FASTENER	HYLON 14GA TERM SPLICER	23.86	R	01/17/20	03/17/20	PACKING 5519	
20-00229 35 GARDE030	GARDEN STATE FASTENER	H/S TERM 18-B	57.20	R	01/17/20	03/17/20	PACKING 5519	
20-00229 36 GARDE030	GARDEN STATE FASTENER	NYLON TERM 14 FB	27.30	R	01/17/20	03/17/20	PACKING 5519	
20-00229 37 GARDE030	GARDEN STATE FASTENER	NYLON TERM 14 B-M	28.90	R	01/17/20	03/17/20	PACKING 5519	
20-00229 38 GARDE030	GARDEN STATE FASTENER	NYLON TERM 18 FRK	26.40	R	01/17/20	03/17/20	PACKING 5519	
20-00229 39 GARDE030	GARDEN STATE FASTENER	SHRINK TERM-14B (AV19259)	67.20	R	01/17/20	03/17/20	PACKING 5519	
20-00229 40 GARDE030	GARDEN STATE FASTENER	SHRINK TERM-14FEM	32.07	R	01/17/20	03/17/20	PACKING 5519	
20-00229 41 GARDE030	GARDEN STATE FASTENER	SHRINK TERM-B	34.10	R	01/17/20	03/17/20	PACKING 5519	
20-00229 42 GARDE030	GARDEN STATE FASTENER	UNIV CLEAVER PINS/BX	13.94	R	01/17/20	03/17/20	PACKING #5519	
20-00229 43 GARDE030	GARDEN STATE FASTENER	CLEAVER PINS/BX	15.84	R	01/17/20	03/17/20	PACKING #5519	
20-00229 44 GARDE030	GARDEN STATE FASTENER	UNIV 38 CLVS PINS/BX	19.78	R	01/17/20	03/17/20	PACKING #5519	
20-00229 45 GARDE030	GARDEN STATE FASTENER	FUSES 10 A/PK	8.37	R	01/17/20	03/17/20	PACKING #5519	
20-00229 46 GARDE030	GARDEN STATE FASTENER	FUSES-PK	8.31	R	01/17/20	03/17/20	PACKING #5519	
20-00229 47 GARDE030	GARDEN STATE FASTENER	FUSES-30A/BX	8.37	R	01/17/20	03/17/20	PACKING #5519	
20-00229 48 GARDE030	GARDEN STATE FASTENER	M FUSES/PK	11.49	R	01/17/20	03/17/20	PACKING #5519	
20-00229 49 GARDE030	GARDEN STATE FASTENER	M FUSES 5 A/PK	11.61	R	01/17/20	03/17/20	PACKING #5519	
20-00229 50 GARDE030	GARDEN STATE FASTENER	MINI 7.5 FUSES /BX	11.61	R	01/17/20	03/17/20	PACKING #5519	
20-00229 51 GARDE030	GARDEN STATE FASTENER	M FUSES 20A PK	11.58	R	01/17/20	03/17/20	PACKING #5519	
20-00229 52 GARDE030	GARDEN STATE FASTENER	BLK 8 TY RAPS WR DEL	6.27	R	01/17/20	03/17/20	PACKING #5519	
20-00229 53 GARDE030	GARDEN STATE FASTENER	BLK TY11.5 RAPS WR DEL	16.70	R	01/17/20	03/17/20	PACKING #5519	
20-00229 54 GARDE030	GARDEN STATE FASTENER	HVY DTY BLK 15 TY RAPS WR DEL	23.10	R	01/17/20	03/17/20	PACKING #5519	
20-00229 55 GARDE030	GARDEN STATE FASTENER	H PINS/BX	28.48	R	01/17/20	03/17/20	PACKING #5519	
20-00229 56 GARDE030	GARDEN STATE FASTENER	HEAVY DUTY H PINS/BX	36.84	R	01/17/20	03/17/20	PACKING #5519	
20-00229 57 GARDE030	GARDEN STATE FASTENER	ESTIMATE SHIPPING COST	40.44	R	01/17/20	03/17/20	5519	
			1,869.66					
9-01-27-332-000-519	HD - PROFESSIONAL SERVICES							
20-00439 1 ESSEX120	ESSEX REGIONAL HEALTH COM	2ND QTR AIR POLL SRVS/LINCS 18	1,642.00	R	02/10/20	03/17/20		
9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS							
19-01841 1 METRO030	METROPOLITAN PLANT & FLOWER EX	4" white poinsettias	525.00	R	11/25/19	03/17/20		
19-01841 2 METRO030	METROPOLITAN PLANT & FLOWER EX	4" blue poinsettias	600.00	R	11/25/19	03/17/20		
			1,125.00					
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
19-01471 1 KORNE005	KORNEY BOARD AIDS, INC	rite-way bball youth/right	450.00	R	10/11/19	03/17/20		
19-01471 2 KORNE005	KORNEY BOARD AIDS, INC	rite-way bball youth/left	90.00	R	10/11/19	03/17/20		
19-01471 3 KORNE005	KORNEY BOARD AIDS, INC	(48) 2 3/4" x 30 yds underwrap	0.00	R	10/11/19	03/17/20		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Vor'd Date	Invoice	PO Type
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS Continued							
19-01471 4 KORNE005 KORNEY BOARD AIDS, INC	#scxor flex half cone-orange	150.00	R	10/11/19	03/17/20			
19-01471 5 KORNE005 KORNEY BOARD AIDS, INC	cone carrier	11.90	R	10/11/19	03/17/20			
19-01471 6 KORNE005 KORNEY BOARD AIDS, INC	basketball spots #1-10	99.98	R	10/11/19	03/17/20			
19-01471 7 KORNE005 KORNEY BOARD AIDS, INC	drill sentinels-9"/dozen	39.90	R	10/11/19	03/17/20			
		<u>841.78</u>						
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
19-00273 16 AROYA010 A ROYAL FLUSH, INC	Jun'19PrtblerstrmRntl-Alden Pk	94.36	R	02/13/19	03/17/20		I731396	B
19-00273 17 AROYA010 A ROYAL FLUSH, INC	Oct'19PrtblerstrmRntl-Cntrl Pk	123.12	R	10/09/19	03/17/20		I748770	B
19-00273 18 AROYA010 A ROYAL FLUSH, INC	Oct'19PrtblerstrmRntl-Alden Pk	94.36	R	10/09/19	03/17/20		I748569	B
19-00273 19 AROYA010 A ROYAL FLUSH, INC	Nov'19PrtblerstrmRntl-Alden Pk	94.36	R	10/09/19	03/17/20		I751701	B
19-00273 20 AROYA010 A ROYAL FLUSH, INC	Nov'19PrtblerstrmRntl-Cntrl Pk	123.12	R	10/09/19	03/17/20		I751668	B
		<u>529.32</u>						
9-01-31-430-000-502	GAS AND ELECTRIC							
19-00343 101 SOUTH040 SOUTH JERSEY ENERGY	MAR'19 GAS & ELECTRIC-UTILITY	217.37	R	02/22/19	03/17/20		1879751ES	B
19-00343 102 SOUTH040 SOUTH JERSEY ENERGY	APR'19 GAS & ELECTRIC-UTILITY	191.74	R	10/11/19	03/17/20		1905599ES	B
19-00343 103 SOUTH040 SOUTH JERSEY ENERGY	SEPT'19 GAS & ELECTRIC UTILITY	21.46	R	10/11/19	03/17/20		2025251ES	B
19-00343 104 SOUTH040 SOUTH JERSEY ENERGY	SEPT'19 GAS & ELECTRIC UTILITY	0.00	R	02/22/19	03/17/20		2032227ES	B
		<u>430.57</u>						
9-01-31-435-000-528	STREET LIGHTING							
19-00343 105 SOUTH040 SOUTH JERSEY ENERGY	SEPT'19 STREET LIGHTING	3.60	R	02/22/19	03/17/20		2047264ES	B
	Fund Total: CURRENT FUND	134,057.61						
Fund:	WATER/SEWER OPERATING							
9-05-55-502-192-502	W - GAS AND ELECTRIC							
19-00343 106 SOUTH040 SOUTH JERSEY ENERGY	AUG'19 WATER UTILITY	3,352.11	R	02/22/19	03/17/20		2005020ES	B
	Fund Total: WATER/SEWER OPERATING	3,352.11						
	Year Total:	137,409.72						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL CAPITAL									
C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA								
20-00491	5 DASKA005 DASKALL, LLC	Central Fieldhouse Project Ph2	11,483.40	R	02/11/20	03/17/20		#1	B
	Fund Total: GENERAL CAPITAL		11,483.40						
	Year Total:		11,483.40						
Fund: GRANT FUND									
G-02-00-732-201-600	SNJ Recycling Tonnage 2018								
20-00455	2 CASIN010 CASINGS OF NEW JERSEY, INC.	PASSENGER TIRES 2/11/2020	285.00	R	02/10/20	03/17/20		001-90945	B
20-00455	3 CASIN010 CASINGS OF NEW JERSEY, INC.	MEDIUM TRUCK TIRES 2/11/2020	238.00	R	02/20/20	03/17/20		001-90945	B
			523.00						
G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS								
20-00491	6 DASKA005 DASKALL, LLC	Central Fieldhouse Project Ph2	29,480.60	R	02/11/20	03/17/20		#1	B
	Fund Total: GRANT FUND		30,003.60						
	Year Total:		30,003.60						
Fund: GENERAL TRUST FUND									
T-03-00-131-000-102	Premium on Tax Sale								
20-00231	1 USBAN111 US BANK CUST FOR TOWER DBWIII	PREMIUM 18-00001 448 ORANGE	9,400.00	R	01/17/20	03/17/20			
20-00311	1 ATCFI005 ATCF II NJ, LLC	PREMIUM 19-00575 118 S ESSEX	25,500.00	R	01/27/20	03/17/20			
20-00382	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00790 478 TREMONT	2,000.00	R	01/31/20	03/17/20			
20-00384	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00672 455 MARYLAND	7,200.00	R	01/31/20	03/17/20			
20-00386	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00599 381 BRADFORD	2,200.00	R	01/31/20	03/17/20			
20-00391	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00615 309 ELIZABETH	600.00	R	02/03/20	03/17/20			
20-00392	1 AUCTION010 AUCTION Z INC	PREMIUM 18-00108 429 TOMPKINS	6,100.00	R	02/03/20	03/17/20			
20-00411	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00533 305 MECHANIC	1,700.00	R	02/05/20	03/17/20			
20-00422	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00671 40 BELL ST	0.00	R	02/06/20	03/17/20			
20-00534	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01006 118 S CENTER	12,600.00	R	02/19/20	03/17/20			
20-00535	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00982 20 RIDGE ST	4,800.00	R	02/19/20	03/17/20			
20-00536	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01060 377 HILLSIDE	10,700.00	R	02/19/20	03/17/20			
20-00538	1 ATCFI005 ATCF II NJ, LLC	PREMIUM 19-00581 407 S JEFFERS	41,000.00	R	02/19/20	03/17/20			
20-00539	1 ATCFI005 ATCF II NJ, LLC	PREMIUM 19-00579 654 FREEMAN	32,000.00	R	02/19/20	03/17/20			

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							
20-00540	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 18-00094 540 JOYCE ST	800.00	R	02/19/20	03/17/20			
20-00551	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 18-00055 200 MAIN ST	400.00	R	02/24/20	03/17/20			
20-00552	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01051 639 NASSAU ST	900.00	R	02/24/20	03/17/20			
20-00557	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00641 98 HILLYER ST	0.00	R	02/24/20	03/17/20			
20-00599	1 LEONA020 LEONARDIS,RICHARD	PREMIUM 16-00052 145 WARD ST	0.00	R	02/28/20	03/17/20			
			<u>157,900.00</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
20-00231	2 USBANIII US BANK CUST FOR TOWER DBWIII	TPR 18-00001 448 ORANGE	27,513.87	R	01/17/20	03/17/20			
20-00311	2 ATCFI005 ATCF II NJ, LLC	TPR 19-00575 118 S ESSEX	12,668.53	R	01/27/20	03/17/20			
20-00382	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00790 478 TREMONT	4,655.87	R	01/31/20	03/17/20			
20-00384	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00672 455 MARYLAND	1,656.95	R	01/31/20	03/17/20			
20-00386	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00599 381 BRADFORD	2,817.59	R	01/31/20	03/17/20			
20-00391	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00615 309 ELIZABETH	1,151.05	R	02/03/20	03/17/20			
20-00392	2 AUCTION10 AUCTION Z INC	TPR 18-00108 429 TOMPKINS	29,135.20	R	02/03/20	03/17/20			
20-00411	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00533 305 MECHANIC	1,087.83	R	02/05/20	03/17/20			
20-00422	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00671 40 BELL ST	454.13	R	02/06/20	03/17/20			
20-00534	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-01006 118 S CENTER	7,784.02	R	02/19/20	03/17/20			
20-00535	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-00982 20 RIDGE ST	2,953.79	R	02/19/20	03/17/20			
20-00536	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-01060 377 HILLSIDE	5,736.93	R	02/19/20	03/17/20			
20-00538	2 ATCFI005 ATCF II NJ, LLC	TPR 19-00581 407 S JEFFERS	20,388.92	R	02/19/20	03/17/20			
20-00539	2 ATCFI005 ATCF II NJ, LLC	TPR 19-00579 654 FREEMAN	15,929.68	R	02/19/20	03/17/20			
20-00540	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 18-00094 540 JOYCE ST	16,014.42	R	02/19/20	03/17/20			
20-00551	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 18-00055 200 MAIN ST	1,218.59	R	02/24/20	03/17/20			
20-00552	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-01051 639 NASSAU ST	491.75	R	02/24/20	03/17/20			
20-00553	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00628 236 MT VERNON	822.73	R	02/24/20	03/17/20			
20-00557	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00641 98 HILLYER ST	943.15	R	02/24/20	03/17/20			
20-00599	2 LEONA020 LEONARDIS,RICHARD	TPR 16-00052 145 WARD ST	32,412.57	R	02/28/20	03/17/20			
			<u>185,837.57</u>						
T-03-00-180-100-105	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER								
20-00037	3 NISHU010 NISHUANE GROUP, LLC	41 Main St PB Escrow	2,012.50	R	01/10/20	03/17/20		995	B
T-03-00-180-100-274	PLANNING BOARD ESCROW - 274 CENTRAL AVE								
19-01243	6 CPENG010 CP ENGINEERS LLC		600.00	R	08/28/19	03/17/20		8070	B
T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST								
19-01246	5 CPENG010 CP ENGINEERS LLC	232 Reock St PB Escrow	187.50	R	08/28/19	03/17/20		8071	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-03-00-180-100-427 PB ESCROW - 427 NEW ENGLAND TERR.								
20-00489 2 CPENG010 CP ENGINEERS LLC	427 New England Terr PB Escrow	712.50	R	02/11/20	03/17/20	8203	B	
20-00489 3 CPENG010 CP ENGINEERS LLC	427 New England Terr PB Escrow	<u>1,800.00</u>	R	03/03/20	03/17/20	8075	B	
		2,512.50						
T-03-00-185-100-065 ZONING BOARD ESCROW - 65-71 GLENWOOD AVE								
19-00722 9 CPENG010 CP ENGINEERS LLC	ESCROW 65&71 GLENWOOD - NOV19'	606.25	R	04/25/19	03/17/20	7957	B	
19-00722 10 CPENG010 CP ENGINEERS LLC	ESCROW 65&71 GLENWOOD - AUG 19	450.00	R	02/14/20	03/17/20	7559	B	
19-00722 11 CPENG010 CP ENGINEERS LLC	ESCROW 65&71 GLENWOOD DEC 19'	<u>37.50</u>	R	02/14/20	03/17/20	8076	B	
		1,093.75						
T-03-00-185-100-224 ZONING BOARD- 263 HIGH STREET								
19-01175 7 CPENG010 CP ENGINEERS LLC	ESCROW 263 HIGH ST- DEC 19'	75.00	R	12/12/19	03/17/20	8077	B	
19-01176 2 NISHU010 NISHUANE GROUP, LLC	ESCROW 263 HIGH ST- OCT 19'	<u>1,575.00</u>	R	08/14/19	03/17/20	724	B	
		1,650.00						
T-03-00-185-100-619 ZONING BOARD ESCROW - 616 LINCOLN AVE.								
19-00897 6 CPENG010 CP ENGINEERS LLC	ESCROW 616 LINCOLN AVE-DEC 19'	75.00	R	12/12/19	03/17/20	8078	B	
T-03-00-364-000-114 REC - SUMMER CAMP								
19-02179 1 METRO055 METROPOLITAN YMCA of Oranges	Circle of Excellence-Summer Ca	2,755.00	R	12/24/19	03/17/20			
Fund Total: GENERAL TRUST FUND		354,623.82						
Fund: ANIMAL CONTROL FUND								
T-15-00-002-000-000 Due to State								
20-00564 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Jan '20 Dog Monthly State Fees	198.00	R	02/26/20	03/17/20			
Fund Total: ANIMAL CONTROL FUND		198.00						
Year Total:		354,821.82						
Total Charged Lines: 331		Total List Amount: 876,773.80	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	295,333.58	0.00	295,333.58	0.00	0.00	295,333.58
WATER/SEWER OPERATING	0-05	47,721.68	0.00	47,721.68	0.00	0.00	47,721.68
Year Total:		343,055.26	0.00	343,055.26	0.00	0.00	343,055.26
CURRENT FUND	9-01	134,057.61	0.00	134,057.61	0.00	0.00	134,057.61
WATER/SEWER OPERATING	9-05	3,352.11	0.00	3,352.11	0.00	0.00	3,352.11
Year Total:		137,409.72	0.00	137,409.72	0.00	0.00	137,409.72
GENERAL CAPITAL	C-04	11,483.40	0.00	11,483.40	0.00	0.00	11,483.40
GRANT FUND	G-02	30,003.60	0.00	30,003.60	0.00	0.00	30,003.60
GENERAL TRUST FUND	T-03	354,623.82	0.00	354,623.82	0.00	0.00	354,623.82
ANIMAL CONTROL FUND	T-15	198.00	0.00	198.00	0.00	0.00	198.00
Year Total:		354,821.82	0.00	354,821.82	0.00	0.00	354,821.82
Total of All Funds:		876,773.80	0.00	876,773.80	0.00	0.00	876,773.80

P.O. Type: All
 Range: 20-00643 to 20-00643
 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	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
20-00643 02/14/20 CITY0060 CITY OF ORANGE - SALARY ACCT.								
1 021420PR BUSINESS ADMIN	9,200.93	0-01-20-100-000-101	B BA - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
2 021420PR ADMINISTRATION	28,278.61	0-01-20-102-000-101	B ADM - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
3 021420PR ADMINISTRATION OT	3,675.60	0-01-20-102-000-105	B ADM - OVERTIME	P 103762	02/14/20	02/14/20	02/14/20	PR021420
4 021420PR MAYOR'S OFFICE	9,536.88	0-01-20-110-000-101	B MYR - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
5 021420PR COUNCIL	8,076.95	0-01-20-112-000-101	B CNL - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
6 021420PR CLERK	10,611.50	0-01-20-120-000-101	B CLK - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
7 021420PR CLERK OT	533.68	0-01-20-120-000-105	B CLK - OVERTIME	P 103762	02/14/20	02/14/20	02/14/20	PR021420
8 021420PR FINANCE	20,446.12	0-01-20-130-000-101	B FIN - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
9 021420PR FINANCE OT	444.34	0-01-20-130-000-105	B FIN - OVERTIME	P 103762	02/14/20	02/14/20	02/14/20	PR021420
10 021420PR COLLECTOR	12,841.39	0-01-20-145-000-101	B TAX - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
11 021420PR COLLECTOR OT	1,242.09	0-01-20-145-000-105	B TAX - OVERTIME	P 103762	02/14/20	02/14/20	02/14/20	PR021420
12 021420PR ASSESSOR	9,690.69	0-01-20-150-000-101	B ASR - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
13 021420PR LAW	18,149.78	0-01-20-155-000-101	B LAW - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
14 021420PR DPW	17,386.21	0-01-20-165-000-101	B PWD - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
15 021420PR PLANNING DIVISION	17,511.71	0-01-20-170-000-101	B PLD - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
16 021420PR INSPECTION & LICENSE	12,721.67	0-01-22-196-000-101	B INL - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
17 021420PR UCC	9,994.00	0-01-22-198-000-101	B UCC - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
18 021420PR POLICE	540,488.45	0-01-25-240-000-101	B OPD - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
19 021420PR POLICE OT	49,665.83	0-01-25-240-000-105	B OPD - OVERTIME	P 103762	02/14/20	02/14/20	02/14/20	PR021420
20 021420PR CROSSING GUARDS	22,004.12	0-01-25-241-000-101	B GRD - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
21 021420PR CROSSING GRDS HOLIDAY	258.24	0-01-25-241-000-110	B GRD - HOLIDAY PAY	P 103762	02/14/20	02/14/20	02/14/20	PR021420
22 021420PR FIRE	288,340.53	0-01-25-265-000-101	B OFD - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
23 021420PR FIRE OT	16,638.39	0-01-25-265-000-105	B OFD - OVERTIME	P 103762	02/14/20	02/14/20	02/14/20	PR021420
24 021420PR STREET SERVICES	55,189.41	0-01-26-290-000-101	B STR - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
25 021420PR STREET SERVICES OT	2,734.65	0-01-26-290-000-105	B STR - OVERTIME	P 103762	02/14/20	02/14/20	02/14/20	PR021420
26 021420PR BUILDING & GROUNDS	7,975.94	0-01-26-310-000-101	B BDG - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
27 021420PR BUILDING & GROUND OT	2,111.96	0-01-26-310-000-105	B BDG - OVERTIME	P 103762	02/14/20	02/14/20	02/14/20	PR021420
28 021420PR COMMUNITY SERVICES	42,466.84	0-01-27-330-000-101	B COM - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420
29 021420PR COMMUNITY SERVICES OT	647.06	0-01-27-330-000-105	B COM - OVERTIME	P 103762	02/14/20	02/14/20	02/14/20	PR021420
30 021420PR AFTER SCHOOL	1,026.20	0-01-27-331-000-101	B AS - Salary & Wages	P 103762	02/14/20	02/14/20	02/14/20	PR021420
31 021420PR SEASONAL REC	1,697.20	0-01-28-364-000-102	B REC - SEASONAL S&W	P 103762	02/14/20	02/14/20	02/14/20	PR021420
32 021420PR SUMMER CAMP REC	1,140.00	0-01-28-364-000-103	B REC - SUMMER S&W	P 103762	02/14/20	02/14/20	02/14/20	PR021420
33 021420PR PARKS	3,225.71	0-01-28-375-000-101	B PM - SALARY AND WAGES	P 103762	02/14/20	02/14/20	02/14/20	PR021420

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void		
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	
20-00643	02/14/20	CITY0060	CITY OF ORANGE - SALARY ACCT.	Continued					
34	021420PR	PARKS OT	207.23	0-01-28-375-000-105	B PM - OVERTIME	P 103762	02/14/20	02/14/20	PRO21420
35	021420PR	COURT	36,521.89	0-01-43-490-000-101	B CRT - SALARY AND WAGES	P 103762	02/14/20	02/14/20	PRO21420
36	021420PR	COURT OT	769.40	0-01-43-490-000-105	B CRT - OVERTIME	P 103762	02/14/20	02/14/20	PRO21420
37	021420PR	PUBLIC DEFENDER	2,438.35	0-01-43-495-000-101	B PBD - SALARY AND WAGES	P 103762	02/14/20	02/14/20	PRO21420
38	021420PR	WATER	11,886.66	0-05-55-502-192-101	B Water SW	P 500140	02/14/20	02/14/20	PRO21420
39	021420PR	TWNHP SHARE CURRENT	45,350.96	0-01-36-472-000-622	B SOCIAL SECURITY	P 103762	02/14/20	02/14/20	PRO21420
40	021420PR	USDOJ COPS GRANT	14,878.74	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 103762	02/14/20	02/14/20	PRO21420
41	021420PR	MUNICIPAL ALLIANCE	687.50	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match	P 103762	02/14/20	02/14/20	PRO21420
42	021420PR	MUNICIPAL ALLIANCE	362.50	G-02-00-850-201-819	B EC MUNIC ALLIANCE - 2019 BUDGET	P 103762	02/14/20	02/14/20	PRO21420
43	021420PR	ODPO	63,802.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300358	02/14/20	02/14/20	PRO21420
44	021420PR	POAA	422.50	T-03-00-490-000-001	B POAA	P 300358	02/14/20	02/14/20	PRO21420
45	021420PR	INTERFUND><SALARY<CUR	68,728.50	0-01-05-160-000-030	B Interfund><Salary Account	P 103762	02/14/20	02/14/20	PRO21420
46	021420PR	INTERFUND><SALARY<WTR	1,796.06	9-05-99-160-000-030	B Interfund >< Salary Account	P 500140	02/14/20	02/14/20	PRO21420
47	021420PR	INTERFUND><SALARY<TRU	20.25	T-03-05-160-000-030	B Interfund >< Salary Acct (30)	P 300358	02/14/20	02/14/20	PRO21420
			1,336,327.72						

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

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,242,512.01	0.00	0.00	1,242,512.01
WATER/SEWER OPERATING	0-05	11,886.66	0.00	0.00	11,886.66
Year Total:		1,254,398.67	0.00	0.00	1,254,398.67
WATER/SEWER OPERATING	9-05	1,796.06	0.00	0.00	1,796.06
GRANT FUND	G-02	15,928.74	0.00	0.00	15,928.74
GENERAL TRUST FUND	T-03	64,204.25	0.00	0.00	64,204.25
Total of All Funds:		1,336,327.72	0.00	0.00	1,336,327.72

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

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

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	336,904.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	336,904.42	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	336,904.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	336,904.42	0.00

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

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURRE INV		Current Fund					
103763	03/10/20	CITY0090 CITY OF ORANGE - OPEN SPACE					3855
20-00640	1	2019 MUNICIPAL OPEN SPACE	390,916.00	0-01-55-208-000-002	Budget		1 1
				MUNICIPAL OPEN SPACE TAXES PAYABLE			
20-00640	2	2019 ADDED TAXES	2,924.56	0-01-55-208-000-002	Budget		2 1
				MUNICIPAL OPEN SPACE TAXES PAYABLE			
			<u>393,840.56</u>				
103764	03/10/20	PROAC010 PRO ACT, INC					3856
20-00016	9	FEB'20 (2) PRESCRIPTION ACTIVE	65,890.34	0-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
20-00016	10	FEB'20 (2) PRESCRIPTION RETIRE	56,253.51	0-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>122,143.85</u>				
103765	03/10/20	HORIZ025 HORIZON BCBSNJ - Medical					3857
20-00017	21	85776 Health 02/24-29/20 9 A	152,213.75	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	22	85776 Health 02/24-29/20 9 R	61,516.73	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>213,730.48</u>				
103766	03/11/20	HORIZ025 HORIZON BCBSNJ - Medical					3859
20-00017	23	85776 Health 03/2-8/20 10.2 A	124,894.16	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	24	85776 Health 03/2-8/20 10.2 R	61,441.82	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>186,335.98</u>				

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

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

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

