

CITY COUNCIL

The City of Orange Township, New Jersey

DATE February 05, 2019

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON FEBRUARY 05, 2019 DATED JANUARY 31, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,726,720.45)

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 January 31, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued							
18-02364	5 THEOF010	OFFICE CONCEPTS GROUP INC. BOSTITCH HEAVY-DUTY STAPLES	10.62	R	12/05/18	02/05/19			
18-02364	6 THEOF010	OFFICE CONCEPTS GROUP INC. KORS CALCULATOR INK ROLLERS	14.34	R	12/05/18	02/05/19			
			4,864.14						
8-01-20-102-000-501	ADM - COMMUNICATIONS								
18-00297	174 COMCA010	COMCAST DEC'18 CEN 8499 05 322 0535215	513.16	R	09/12/18	01/30/19		12/26/18	B
18-00297	175 COMCA010	COMCAST DEC'18 DPW 8499 05 322 0510879	411.14	R	09/12/18	01/30/19		12/28/18	B
18-00297	176 COMCA010	COMCAST DEC'18 OFD 8499 05 322 0539605	117.97	R	09/12/18	01/30/19		01/04/19	B
18-00297	177 COMCA010	COMCAST DEC'18 OFD 8499 05 322 0557326	268.40	R	09/12/18	01/30/19		01/08/19	B
18-00297	178 COMCA010	COMCAST DEC'18 RP 8499 05 322 0513170	91.98	R	09/12/18	01/30/19		12/18/18	B
18-00297	179 COMCA010	COMCAST DEC'18 CH 8499 05 322 0558324	425.22	R	09/12/18	01/30/19		01/08/19	B
18-00297	180 COMCA010	COMCAST DEC'18 CH 8499 05 322 0561500	509.91	R	09/12/18	01/30/19		12/18/18	B
18-00297	181 COMCA010	COMCAST DEC'18 COL 8499 05 322 0513089	90.24	R	09/12/18	01/30/19		12/22/18	B
18-00297	182 COMCA010	COMCAST DEC'18 OPD 8499 05 322 0510861	306.80	R	09/12/18	01/30/19		12/22/18	B
18-00297	183 COMCA010	COMCAST DEC'18 OPD 8499 05 322 0513048	390.89	R	09/12/18	01/30/19		12/18/18	B
18-00297	184 COMCA010	COMCAST NOV'18 OFD 8499 05 322 0556583	395.40	R	09/12/18	01/30/19		12/14/18	B
18-00297	185 COMCA010	COMCAST DEC'18 OFD 8499 05 322 0512263	233.91	R	09/12/18	01/30/19		12/17/18	B
18-00297	186 COMCA010	COMCAST DEC'18 OFD 8499 05 322 0513147	321.01	R	01/14/19	01/30/19		01/12/19	B
18-00297	187 COMCA010	COMCAST DEC'18 MP 8499 05 322 0513063	408.49	R	01/14/19	01/30/19		12/28/18	B
			4,484.52						
8-01-20-102-000-517	ADM - ADVERTISING								
18-00208	16 WORRA010	WORRALL COMMUNITY NEWSPAPER Leveling -2019 MTGS	26.16	R	04/10/18	02/05/19		E75199-17428	B
18-00208	17 WORRA010	WORRALL COMMUNITY NEWSPAPER ABC Board Mtg Dates 2019	26.16	R	04/10/18	02/05/19		E75200-174282	B
18-00237	26 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER 12/13/18 RFQ PlanningConsultan	200.05	R	11/29/18	02/05/19			B
18-00237	27 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER 12/13/18 RFP Central Field Hse	309.12	R	12/10/18	02/05/19		0008934538	B
18-00237	28 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER 12/13/18 RFP UniformRent,Clean	164.22	R	12/10/18	02/05/19		0008934513	B
18-00237	29 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER Notice of Action Taken PB	29.45	R	12/10/18	02/05/19			B
18-00237	30 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER RFP-EMERGENCY MEDICAL SRVC	179.80	R	12/10/18	01/30/19			B
18-00237	35 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER Refuse Bid notice 12/27/18	117.10	R	12/11/18	02/05/19			B
			1,052.06						
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
18-00024	71 CARE0010	CARE STATION MEDICAL GROUP PA 12/04/19 Sabriya H. Bey FFD02	150.00	R	01/25/18	02/05/19		12/04 1185879	B
18-00024	72 CARE0010	CARE STATION MEDICAL GROUP PA 12/04/19 L. Mullen, JR RTW02	150.00	R	01/25/18	02/05/19		12/04 1185832	B
18-00024	73 CARE0010	CARE STATION MEDICAL GROUP PA 11/30/19 Sabriya H Bey RTW01	100.00	R	01/25/18	02/05/19		11/3 1184565	B
18-00024	74 CARE0010	CARE STATION MEDICAL GROUP PA 01/08/19 Coley,J willie RTW02	150.00	R	07/18/18	02/05/19		1/10 1197988	B

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8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued							
18-00024 75 CARE0010	CARE STATION MEDICAL GROUP PA	01/08 Gumbars,R. William FFD01	<u>100.00</u> 650.00	R	07/18/18	02/05/19		1/18 1198018	B
8-01-20-102-000-528	ADM - CONTRACTUAL SERVICES								
18-00526 12 OCONN005	O'CONNOR DAVIES	2018 A Forensic audit	3,358.50	R	01/25/19	02/05/19		392619	B
8-01-20-110-000-317	MYR - DUES & PUBLICATIONS								
18-02431 2 LFGRA010	L&F GRAPHICS LLC	2018 HOLIDAY CARDS	65.22	R	12/19/18	02/05/19		3576	
8-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
18-02514 1 ROXY0010	ROXY FLORIST	Flowers estimate 150.00	157.50	R	12/31/18	02/05/19		49837	
8-01-20-112-000-335	CNL - COUNCIL TRAINING								
18-02491 1 RUTGE030	RUTGERS UNIVERSITY	CLERK'S FINANCE CLASS WILLIAMS	775.00	R	12/27/18	02/05/19		44094	
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
18-00252 11 OTOOL005	O'TOOLE SCRIVO FERNANDEZ	Oct 2018 billing	2,490.00	R	11/20/18	01/30/19		71856	B
18-00252 12 OTOOL005	O'TOOLE SCRIVO FERNANDEZ	Dec 2018 invoice	2,565.00	R	11/20/18	01/30/19		73706	B
18-00295 10 LERCH010	LERCH, VINCI & HIGGINS, LLP	November billing services	<u>3,260.00</u> 8,315.00	R	09/10/18	02/05/19		32385	B
8-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES								
18-02106 1 PAIGE010	PAIGE COMPANY CONTAINERS, INC	storage box legal/letter	453.60	R	11/13/18	02/05/19		262209	
18-02106 2 PAIGE010	PAIGE COMPANY CONTAINERS, INC	freight	<u>27.00</u> 480.60	R	12/04/18	02/05/19		262209	
8-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
18-02444 1 RUTGE030	RUTGERS UNIVERSITY	Intro for Clerk duties class	868.00	R	12/20/18	02/05/19		43883	
8-01-20-120-000-517	CLK - ADVERTISING								
18-00207 227 WORRA010	WORRALL COMMUNITY NEWSPAPER	OTR-Legals Refuse recycling	42.72	R	08/15/18	01/30/19		175969/E75607	B
18-00233 17 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	master plan Oct 20th meeting	38.75	R	02/13/18	01/30/19		0008835092	B
18-00233 18 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Exec session notice Oct 12	40.30	R	05/01/18	01/30/19		0008835120	B
18-00233 19 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Aug 22 spcial meeting	<u>60.45</u> 182.22	R	05/01/18	01/30/19		104586225	B

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8-01-20-131-000-528	FIN - AUDIT								
18-00526 10	OCNN005 O'CONNOR DAVIES	progress billing YE 12-31-18	30,312.50	R	01/25/19	02/05/19		392619	B
18-00526 13	OCNN005 O'CONNOR DAVIES	2018 Audit services	<u>10,000.00</u>	R	01/25/19	02/05/19		371418-3	B
			40,312.50						
8-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES								
18-02413 1	VITAL010 VITAL COMMUNICATIONS, INC.	POSTAGE ASSESSMENT CARDS	1,796.20	R	12/13/18	01/30/19		72709	
8-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES								
18-02381 1	DM000010 D & M INSTANT PRINTING	Business card for A. White	44.00	R	12/06/18	02/05/19		23884	
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-00712 63	SCARI015 SCARINCI & HOLLENBECK, LLC	Labor - Holmes	1,545.00	R	10/16/18	02/05/19		206135	B
18-00712 64	SCARI015 SCARINCI & HOLLENBECK, LLC	Grievance Arb. Award	420.00	R	10/16/18	02/05/19		206136	B
18-00712 65	SCARI015 SCARINCI & HOLLENBECK, LLC	Dckt. #c-41-17 OSC	105.00	R	10/16/18	02/05/19		206137	B
18-00712 66	SCARI015 SCARINCI & HOLLENBECK, LLC	Longevity	45.00	R	10/16/18	02/05/19		206138	B
18-00712 67	SCARI015 SCARINCI & HOLLENBECK, LLC	PBA Local 89	240.00	R	10/16/18	02/05/19		206141	B
18-00712 68	SCARI015 SCARINCI & HOLLENBECK, LLC	Dckt. #c-18-17	<u>1,674.91</u>	R	10/16/18	02/05/19		206139	B
			4,029.91						
8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
18-00772 10	REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'18 Municipal Engineer Svs	6,798.20	R	10/15/18	02/05/19		0717G004-7	B
8-01-21-180-000-522	PB - REPORTING SERVICES								
18-00843 10	QUICK020 QUICK COURT REPORTING	Dec'18 Court Reporting for PB	375.00	R	07/27/18	02/05/19		14249	B
8-01-21-185-000-515	ZB - PRINTING & BINDING								
18-02178 1	LERRO010 LERRO ENTERPRISES INC.	NAME PLATES/STANDS-BOARD MBRS	60.00	R	11/21/18	02/05/19		10085	
18-02480 1	DM000010 D & M INSTANT PRINTING	500 LETTERHEAD	62.00	R	12/24/18	02/05/19		23919	
18-02480 2	DM000010 D & M INSTANT PRINTING	INK	<u>15.00</u>	R	12/24/18	02/05/19		23919	
			137.00						
8-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
18-00548 14	SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	services 10/17/18 bill 11/1/18	110.00	R	10/25/18	02/05/19		247447	B
18-00548 15	SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	services 10/23/18 bill 11/1/18	<u>33.00</u>	R	10/25/18	02/05/19		247448	B
			143.00						

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8-01-22-195-000-301	ABC - OFFICE MATERIAL AND SUPPLIES								
18-02478	1 DM000010 D & M INSTANT PRINTING	500 LETTERHEAD	62.00	R	12/24/18	02/05/19		23918	
18-02478	2 DM000010 D & M INSTANT PRINTING	500 ENVELOPES	56.75	R	12/24/18	02/05/19		23918	
18-02478	3 DM000010 D & M INSTANT PRINTING	BLUE INK	15.00	R	12/24/18	02/05/19		23918	
			<u>133.75</u>						
8-01-22-195-000-519	ABC - PROFESSIONAL SERVICES								
18-00609	4 STANZ010 STANZIALE, DAVID LLC.	LEGAL SVS OCT-NOV-DEC 18'	1,260.00	R	10/12/18	02/05/19		12/31/18	B
8-01-22-197-000-515	RLB - PRINTING & BINDING								
18-02479	1 DM000010 D & M INSTANT PRINTING	500 LETTERHEAD	62.00	R	12/24/18	02/05/19		23920	
18-02479	2 DM000010 D & M INSTANT PRINTING	500 ENVELOPES	60.25	R	12/24/18	02/05/19		23920	
18-02479	3 DM000010 D & M INSTANT PRINTING	BLUE INK	15.00	R	12/24/18	02/05/19		23920	
			<u>137.25</u>						
8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
18-02335	2 SCURA010 SCURA, JOSEPH	JUL-DEC'18 MEDICARE REIMB SUPP	36.60	R	12/13/18	02/05/19			
8-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
18-02513	1 DM000010 D & M INSTANT PRINTING	EXTRA DUTY FORMS	150.00	R	12/31/18	01/30/19			
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
18-00686	59 ATLAN045 ATLANTIC UNIFORM CO. INC.	MANDOZA L/S UNIFORM SHIRT	168.00	R	04/09/18	01/30/19			B
18-00686	60 ATLAN045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	60.00	R	04/09/18	01/30/19			B
18-00686	61 ATLAN045 ATLANTIC UNIFORM CO. INC.	MANDOZA PANTS	160.00	R	04/09/18	01/30/19			B
18-00686	62 ATLAN045 ATLANTIC UNIFORM CO. INC.	MANDOZA BOOTS	69.00	R	04/09/18	01/30/19			B
18-00686	63 ATLAN045 ATLANTIC UNIFORM CO. INC.	MANDOZA WINTER COAT	249.00	R	04/09/18	01/30/19			B
18-00686	64 ATLAN045 ATLANTIC UNIFORM CO. INC.	MANDOZA RAIN COAT	65.00	R	04/09/18	01/30/19			B
18-00686	65 ATLAN045 ATLANTIC UNIFORM CO. INC.	MANDOZA MAGAZINE POUCH	42.00	R	04/09/18	01/30/19			B
18-00686	66 ATLAN045 ATLANTIC UNIFORM CO. INC.	MANDOZA RADIO HOLDER	41.00	R	04/09/18	01/30/19			B
18-00686	67 ATLAN045 ATLANTIC UNIFORM CO. INC.	MANDOZA CUFF CASE	30.00	R	04/09/18	01/30/19			B
18-00686	68 ATLAN045 ATLANTIC UNIFORM CO. INC.	LUNELLI L/S UNIFORM SHIRTS	168.00	R	04/09/18	01/30/19			B
18-00686	69 ATLAN045 ATLANTIC UNIFORM CO. INC.	LUNELLI PANTS	160.00	R	04/09/18	01/30/19			B
18-00686	70 ATLAN045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	60.00	R	04/09/18	01/30/19			B
18-00686	71 ATLAN045 ATLANTIC UNIFORM CO. INC.	LUNELLI BOOTS	69.00	R	04/09/18	01/30/19			B
18-00686	72 ATLAN045 ATLANTIC UNIFORM CO. INC.	LUNELLI WINTER COAT	249.00	R	04/09/18	01/30/19			B
18-00686	73 ATLAN045 ATLANTIC UNIFORM CO. INC.	LUNELLI CUFFS CASE	30.00	R	04/09/18	01/30/19			B
18-00686	74 ATLAN045 ATLANTIC UNIFORM CO. INC.	LUNELLI MAGAZINE POUCH	42.00	R	04/09/18	01/30/19			B
18-00686	75 ATLAN045 ATLANTIC UNIFORM CO. INC.	LUNELLI RADIO HOLDER	41.00	R	04/09/18	01/30/19			B

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8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
18-00686	76 ATLAN045 ATLANTIC UNIFORM CO. INC.	LUNELLI RAINCOAT	65.00	R	04/09/18	01/30/19			B
18-00686	77 ATLAN045 ATLANTIC UNIFORM CO. INC.	BADER L/S UNIFORM SHIRT	168.00	R	04/09/18	01/30/19			B
18-00686	78 ATLAN045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	60.00	R	04/09/18	01/30/19			B
18-00686	79 ATLAN045 ATLANTIC UNIFORM CO. INC.	BADER PANTS	160.00	R	04/09/18	01/30/19			B
18-00686	80 ATLAN045 ATLANTIC UNIFORM CO. INC.	BADER BOOTS	69.00	R	04/09/18	01/30/19			B
18-00686	81 ATLAN045 ATLANTIC UNIFORM CO. INC.	BADER WINTER COAT	249.00	R	04/09/18	01/30/19			B
18-00686	82 ATLAN045 ATLANTIC UNIFORM CO. INC.	BADER CUFF CASE	30.00	R	04/09/18	01/30/19			B
18-00686	83 ATLAN045 ATLANTIC UNIFORM CO. INC.	BADER MAGAZINE POUCH	42.00	R	04/09/18	01/30/19			B
18-00686	84 ATLAN045 ATLANTIC UNIFORM CO. INC.	BADER RADIO HOLDER	41.00	R	04/09/18	01/30/19			B
18-00686	85 ATLAN045 ATLANTIC UNIFORM CO. INC.	BADER RAINCOAT	65.00	R	04/09/18	01/30/19			B
			<u>2,652.00</u>						
8-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
18-02138	1 CONNE020 CONNELL CONSULTING LIMITED	PROACTIVCE POLICE SUPERVISION	199.00	R	11/21/18	01/30/19		3364-18	
8-01-25-240-000-515	OPD - PRINTING & BINDING								
18-02415	1 DM000010 D & M INSTANT PRINTING	Director Warren business cards	95.00	R	12/13/18	01/30/19			
18-02415	2 DM000010 D & M INSTANT PRINTING	Capt. Vitiello business cards	95.00	R	12/13/18	01/30/19			
			<u>190.00</u>						
8-01-26-290-000-410	STR - PARKING METER EXPENSES								
18-00215	25 IPSGR010 IPS GROUP, INC	Dec'18 CC Transaction Fee	13.26	R	06/08/18	02/05/19		38985	B
18-00215	26 IPSGR010 IPS GROUP, INC	Dec'18 Monthly wireless Svs	2,104.50	R	09/10/18	02/05/19		38985	B
			<u>2,117.76</u>						
8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
18-00303	60 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Stop Sign 30X30	936.00	R	08/03/18	02/05/19			B
18-00303	61 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	One Way (Right) 36X12	270.00	R	09/13/18	02/05/19			B
18-00303	62 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	One Way (Left) 36X12	270.00	R	09/13/18	02/05/19			B
18-00303	63 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking Anytime 12X18	396.00	R	09/13/18	02/05/19			B
18-00303	64 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking 9am-12pm 12X18	297.00	R	09/13/18	02/05/19			B
18-00303	65 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking 2am-6am 12X18	297.00	R	09/13/18	02/05/19			B
18-00303	66 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Municipal Parking-Left Arrow	750.00	R	09/13/18	02/05/19			B
18-00303	67 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Municipal Parking-Right Arrow	750.00	R	09/13/18	02/05/19			B
18-00303	68 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Municipal Parking 30X30	750.00	R	09/13/18	02/05/19			B
18-00303	69 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking 9am-12pm 12X18	297.00	R	09/13/18	02/05/19			B
18-00303	70 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Permit Parking Only 6am-11am	825.00	R	09/13/18	02/05/19			B
18-00303	71 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking Loading Zone 12X18	132.00	R	09/13/18	02/05/19			B

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18-00303	72 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Do Not Enter 30X30	562.44	R	09/13/18	02/05/19			B
18-00303	73 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking This Side 12X18	297.00	R	09/13/18	02/05/19			B
18-00303	74 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking wed Mid to Sun 9pm	297.00	R	09/13/18	02/05/19			B
18-00303	75 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking Sun Mid to wed 9pm	297.00	R	09/13/18	02/05/19			B
18-00303	76 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking 9am to 12 Noon wed	165.00	R	09/13/18	02/05/19			B
18-00303	77 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking 9am to 3:30pm 12X18	198.00	R	09/13/18	02/05/19			B
18-00303	78 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Handicap Prking Mun Permit Req	396.00	R	09/13/18	02/05/19			B
18-00303	79 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	10' Channel Poles (Green 2lb)	480.00	R	09/13/18	02/05/19			B
18-00303	80 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Hex Nuts 5/16" Stainless Steel	100.00	R	09/13/18	02/05/19			B
18-00303	81 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Steel Plated washers 5/16"	60.00	R	09/13/18	02/05/19			B
18-00303	82 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	StainlessSteelBolt5/15" 2 1/2"	140.00	R	09/13/18	02/05/19			B
18-00303	83 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	10'Square Posts2"sq 1/4"Thick	338.52	R	09/13/18	02/05/19			B
18-00303	84 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	10'Street Sign Poles 2 38"Circ	333.80	R	09/13/18	02/05/19			B
			<u>9,634.76</u>						
8-01-26-290-000-514	STR - STREET REPAIRS								
18-00299	46 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 11/14/18	606.15	R	04/09/18	02/05/19		57908	B
18-00299	47 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 11/14/18	589.95	R	09/13/18	02/05/19		57908	B
18-00299	48 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 12/10/18	591.30	R	09/13/18	02/05/19		58168	B
18-00299	49 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 12/10/18	774.90	R	09/13/18	02/05/19		58168	B
			<u>2,562.30</u>						
8-01-26-290-000-654	STR - OTHER EQUIPMENT								
18-02442	1 WE000010 W.E. TIMMERMAN CO. INC.	SB SEGMENT ST (4) BROOM 10/2/8	1,212.60	R	12/20/18	02/05/19		VERBAL	
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
8-01-26-305-000-528	RR - CONTRACUAL SERVICES								
18-00553	13 WASTE010 WASTE MANAGEMENT	Dec'19 Bulky waste Disposal	20,447.34	R	09/13/18	02/05/19		0111532-1091-6	B
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
18-01937	2 SIRJ0010 SIRJ NJ LLC	SWR-57Scntr/256Reock 1/18>3/18	441.00	R	10/10/18	02/05/19			B
18-01984	1 FAIRV020 FAIRVIEW 2005, LLC	SWR-509 Fairview Ave 1/18>6/18	1,543.50	R	10/18/18	01/30/19			
			<u>1,984.50</u>						
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
18-00191	2 CITY0020 CITY FIRE EQUIPMENT CO., INC.	FE Insp. various locations	78.00	R	02/01/18	01/30/19		153069	B
18-00191	3 CITY0020 CITY FIRE EQUIPMENT CO., INC.	FE Insp. Brook Alley Garage	648.00	R	02/01/18	01/30/19		153046	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
18-00191 4	CITY0020 CITY FIRE EQUIPMENT CO., INC.	FE Inspection - City Hall	343.25	R	02/01/18	01/30/19		153047	B
			1,069.25						
8-01-26-310-000-654	BDG - OTHER EQUIPMENT								
18-01587 1	THEOF010 OFFICE CONCEPTS GROUP INC.	Clock,wall,LCD Inset,BK/SR	25.59	R	07/26/18	02/05/19		852615-0	
8-01-26-315-000-305	EVM - TIRES AND TUBES								
18-01857 8	CUSTO025 CUSTOM BANDAG INC.	SCRAP TIRE/MT & DISMT 11/15/18	54.00	R	09/21/18	02/05/19		30205455	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
18-01857 9	CUSTO025 CUSTOM BANDAG INC.	TIRE/MT & DISMT/ETC 11/16/18	617.88	R	09/21/18	02/05/19		302053358	B
18-01857 10	CUSTO025 CUSTOM BANDAG INC.	TIRES 11/16/18	1,556.16	R	09/21/18	02/05/19		30205694	B
		Tracking Id: 240B51655 FORD EXPLORER 2015 J49EDT							
18-01857 11	CUSTO025 CUSTOM BANDAG INC.	RESTOCK TIRES 11/27/18	1,197.18	R	09/21/18	02/05/19		30205776	B
		Tracking Id: 240FA89197 Ford Explorer 2016 14459MG							
18-01857 12	CUSTO025 CUSTOM BANDAG INC.	P245/55R18 EAG TIRE 12/7/18	1,330.20	R	09/21/18	02/05/19		30206330	B
18-01857 13	CUSTO025 CUSTOM BANDAG INC.	TIRE OFF/ON/SCRAP/BALNC 12/1/8	86.00	R	09/21/18	02/05/19		30206582	B
18-01857 14	CUSTO025 CUSTOM BANDAG INC.	P245/70R160 TIRES 12/19/18	407.12	R	09/21/18	02/05/19		30206920	B
		Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YVZ41C (DPW)							
18-01857 15	CUSTO025 CUSTOM BANDAG INC.	TIRE/MT & DIS MT/SCRAP 11/19/8	27.00	R	09/21/18	02/05/19		30206932	B
		Tracking Id: 290FC90710 FORD F450 2015 15322MG							
			5,275.54						
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00185 50	WE000010 W.E. TIMMERMAN CO. INC.	WTR PUMP 2 SPD W/SEAL 12/14/18	1,646.27	R	10/23/18	02/05/19		0217143	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185 51	WE000010 W.E. TIMMERMAN CO. INC.	CYL AY HYDRULICS/ETC 12/20/18	359.80	R	10/23/18	02/05/19		0217182	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
18-00561 11	AMERIO90 AMERICAN HOSE & HYDRAULICS INC	NIPPLE/COUPLER/ETC 11/29/18	464.82	R	08/21/18	01/30/19		0552747	B
		Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG							
18-00566 4	DELUX010 DELUXE SALES AND SERVICE, INC.	MUFFLER ASM, EXHAUST 12/13/18	263.15	R	03/26/18	02/05/19		X102005928:01	B
		Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 11552MG							
18-00566 5	DELUX010 DELUXE SALES AND SERVICE, INC.	SENSOR, TRANSMITTER 12/13/18	152.44	R	03/26/18	02/05/19		X102005928:01	B
		Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 11552MG							
18-00566 6	DELUX010 DELUXE SALES AND SERVICE, INC.	ARM W/S WIPER 14.98 12/13/18	75.96	R	03/26/18	02/05/19		X102005928:01	B
		Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 11552MG							
18-00566 7	DELUX010 DELUXE SALES AND SERVICE, INC.	MTR CONTRL DR ACTUATOR 12/13/8	33.06	R	03/26/18	02/05/19		X102005928:01	B
		Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 11552MG							
18-00677 326	SMITH060 SMITH BORING & PARTS CO. INC.	MIRROR HEAD 2/5/18	52.00	R	04/05/18	02/05/19		680551	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
18-00677 327 SMITH060	SMITH BORING & PARTS CO. INC. FILTER 2/27/18	5.72	R	10/23/18	02/05/19	681925	B
18-00677 328 SMITH060	SMITH BORING & PARTS CO. INC. SEALANT 3/6/18	39.66	R	10/23/18	02/05/19	682391	B
	Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534						
18-00677 329 SMITH060	SMITH BORING & PARTS CO. INC. NOZZLE/WSHR HOSE 3/21/18	42.60	R	10/23/18	02/05/19	683392	B
	Tracking Id: 240FA89197 Ford Explorer 2016 14459MG						
18-00677 330 SMITH060	SMITH BORING & PARTS CO. INC. FILTER 3/22/18	5.66	R	10/23/18	02/05/19	683450	B
18-00677 331 SMITH060	SMITH BORING & PARTS CO. INC. FILTERS/FUEL FILTERS 3/27/18	110.14	R	10/23/18	02/05/19	683665	B
	Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185						
18-00677 332 SMITH060	SMITH BORING & PARTS CO. INC. AIR FILTER 5/1/18	76.84	R	10/23/18	02/05/19	685844	B
	Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185						
18-00677 333 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH PULL CHAIN 5/3/18	83.94	R	10/23/18	02/05/19	686045	B
18-00677 334 SMITH060	SMITH BORING & PARTS CO. INC. HOSE ASSY/TUBE ASSY 5/8/18	125.71	R	10/23/18	02/05/19	686385	B
	Tracking Id: 240F139920 FORD CROWN VICTORIA 2009 16481MG						
18-00677 335 SMITH060	SMITH BORING & PARTS CO. INC. FILTER 5/9/18	5.83	R	10/23/18	02/05/19	686423	B
	Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G						
18-00677 336 SMITH060	SMITH BORING & PARTS CO. INC. ROTORS/DISC PADS 5/9/18	102.26	R	10/23/18	02/05/19	686421	B
	Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629 (DPW)						
18-00677 337 SMITH060	SMITH BORING & PARTS CO. INC. FILTER 5/11/18	5.94	R	10/23/18	02/05/19	686598	B
	Tracking Id: 290FA37613 FORD EXPLORER 2017						
18-00677 338 SMITH060	SMITH BORING & PARTS CO. INC. FILTER 5/14/18	5.94	R	10/23/18	02/05/19	686701	B
	Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG						
18-00677 339 SMITH060	SMITH BORING & PARTS CO. INC. OIL SEAL 5/23/18	104.20	R	10/23/18	02/05/19	687365	B
	Tracking Id: 265FC27324 FORD F250 PICK UP 2015 15265MG						
18-00677 340 SMITH060	SMITH BORING & PARTS CO. INC. COIL/SPARK PLUG/ETC 6/27/18	265.61	R	10/23/18	02/05/19	689689	B
	Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG						
18-00677 341 SMITH060	SMITH BORING & PARTS CO. INC. CIRCUIT BREAKER 7/24/18	16.40	R	10/23/18	02/05/19	691267	B
	Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG						
18-00677 342 SMITH060	SMITH BORING & PARTS CO. INC. CIRCUIT BREAKER 7/25/18	9.61	R	10/23/18	02/05/19	691269	B
	Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG						
18-00677 343 SMITH060	SMITH BORING & PARTS CO. INC. FAN ASSY/DRIER/VALVE 8/15/18	249.00	R	10/23/18	02/05/19	692657	B
	Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG						
18-00677 344 SMITH060	SMITH BORING & PARTS CO. INC. FAN ASSY 8/21/18	274.00	R	10/23/18	02/05/19	693027	B
	Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT						
18-00677 345 SMITH060	SMITH BORING & PARTS CO. INC. AC COMPRESSOR 8/27/18	0.00	R	04/05/18	02/05/19	693452	B
18-00677 346 SMITH060	SMITH BORING & PARTS CO. INC. VAPOR LEAK PUMP 8/28/18	34.24	R	10/23/18	02/05/19	693479	B
	Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G						
18-00677 347 SMITH060	SMITH BORING & PARTS CO. INC. CERAMIC PAD/BRKE ROTOR 9/4/18	375.53	R	10/23/18	02/05/19	693829	B
18-00677 348 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY/SUPERCLEAN 9/4/18	291.96	R	10/23/18	02/05/19	693830	B

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8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
18-00677 349	SMITH060 SMITH BORING & PARTS CO. INC.	COMPRESSOR/DRIER/ETC 9/4/18	524.00	R	10/23/18	02/05/19		693836	B
		Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG							
18-00677 350	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 9/5/18	5.39	R	10/23/18	02/05/19		693933	B
		Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693							
18-00677 351	SMITH060 SMITH BORING & PARTS CO. INC.	ALTERNATOR 9/5/18	88.39	R	10/23/18	02/05/19		693918	B
		Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)							
18-00677 352	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 9/5/18	0.00	R	04/05/18	02/05/19		693903	B
		Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693							
18-00677 353	SMITH060 SMITH BORING & PARTS CO. INC.	RATCHET TIE 9/5/18	32.00	R	10/23/18	02/05/19		693906	B
18-00677 354	SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH ASSY 9/6/18	47.00	R	10/23/18	02/05/19		693948	B
18-00677 355	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 9/6/18	89.32	R	10/23/18	02/05/19		693934	B
18-00677 356	SMITH060 SMITH BORING & PARTS CO. INC.	PURGE SOLENOID 9/7/18	37.65	R	10/23/18	02/05/19		694036	B
		Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G							
18-00677 357	SMITH060 SMITH BORING & PARTS CO. INC.	FLEX PIPE/GASKETS 9/10/18	318.67	R	10/23/18	02/05/19		694138	B
		Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG							
18-00677 358	SMITH060 SMITH BORING & PARTS CO. INC.	THERMOSTAT/RUBBR SEAL 9/10/18	116.99	R	10/23/18	02/05/19		694077	B
18-00677 359	SMITH060 SMITH BORING & PARTS CO. INC.	RADIATOR/SWITCH 9/11/18	129.93	R	10/23/18	02/05/19		694275	B
18-00677 360	SMITH060 SMITH BORING & PARTS CO. INC.	MOUNT/TORQUE/STRUTS 9/10/18	37.00	R	10/23/18	02/05/19		694215	B
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG							
18-00677 361	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/FLTR/BLWR MTR 9/11/18	151.54	R	10/23/18	02/05/19		694323	B
		Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)							
18-00677 362	SMITH060 SMITH BORING & PARTS CO. INC.	DOMESTIC STARTER 9/12/18	105.60	R	10/23/18	02/05/19		694365	B
		Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130							
18-00677 363	SMITH060 SMITH BORING & PARTS CO. INC.	START FLUID/BRKE CLNER 9/12/18	56.40	R	10/23/18	02/05/19		694361	B
		Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)							
18-00677 364	SMITH060 SMITH BORING & PARTS CO. INC.	BRAKE/WAGNER BRAKE 9/13/18	321.19	R	10/23/18	02/05/19		694458	B
		Tracking Id: 290FC16658 FORD F250 2015 14464MG							
18-00677 365	SMITH060 SMITH BORING & PARTS CO. INC.	COIL/MODULE 9/17/18	134.72	R	10/23/18	02/05/19		694691	B
		Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096							
18-00677 366	SMITH060 SMITH BORING & PARTS CO. INC.	RADIATOR ASSY/BATTERY 9/17/18	501.99	R	10/23/18	02/05/19		694684	B
		Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535							
18-00677 367	SMITH060 SMITH BORING & PARTS CO. INC.	MOUNT REDUCER 9/17/18	44.00	R	10/23/18	02/05/19		694568	B
		Tracking Id: 290FC41042 FORD F250 2015 14466MG							
18-00677 368	SMITH060 SMITH BORING & PARTS CO. INC.	TRANSMISSION LINE/ETC 9/18/18	84.69	R	10/23/18	02/05/19		694709	B
		Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592							
18-00677 369	SMITH060 SMITH BORING & PARTS CO. INC.	DOMESTIC STARTER 9/20/18	103.80	R	10/23/18	02/05/19		694900	B
		Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
18-00677 370 SMITH060	SMITH BORING & PARTS CO. INC. FILTER/SYNTHETIC OIL 9/20/18 Tracking Id: 265C204977 CHEVY TAHOE 2014 15264MG	39.90	R	10/23/18	02/05/19	694923	B
18-00677 371 SMITH060	SMITH BORING & PARTS CO. INC. AIR DR ACTUATOR/ GREASE 9/21/8 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	92.58	R	10/23/18	02/05/19	694967	B
18-00677 372 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 9/24/18	354.00	R	10/23/18	02/05/19	695140	B
18-00677 373 SMITH060	SMITH BORING & PARTS CO. INC. DOMESTIC STARTER 9/1/18 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	0.00	R	04/05/18	02/05/19	695207	B
18-00677 374 SMITH060	SMITH BORING & PARTS CO. INC. VALVE/GLOVES/ETC 9/25/18 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	377.98	R	10/23/18	02/05/19	695228	B
18-00677 375 SMITH060	SMITH BORING & PARTS CO. INC. TUBE/GLOVES 9/25/18	27.90	R	10/23/18	02/05/19	695276	B
18-00677 376 SMITH060	SMITH BORING & PARTS CO. INC. THERMOSTAT/RBBR SEAL 9/27/18 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	6.59	R	10/23/18	02/05/19	695397	B
18-00677 377 SMITH060	SMITH BORING & PARTS CO. INC. BUSHINGS 9/27/18 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	24.60	R	10/23/18	02/05/19	695425	B
18-00677 378 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD CAPSULE/SOCKET 9/27/8	48.07	R	10/23/18	02/05/19	695395	B
18-00677 379 SMITH060	SMITH BORING & PARTS CO. INC. FILTER 9/28/18 Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD	16.05	R	10/23/18	02/05/19	695497	B
18-00677 380 SMITH060	SMITH BORING & PARTS CO. INC. H6545 BEAM 10/1/18 Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185	23.58	R	10/23/18	02/05/19	695658	B
18-00677 381 SMITH060	SMITH BORING & PARTS CO. INC. RESISTOR/PWR STEERING 10/2/18 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	119.82	R	10/23/18	02/05/19	695707	B
18-00677 382 SMITH060	SMITH BORING & PARTS CO. INC. SEALED BEAM 10/2/18 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	31.24	R	10/23/18	02/05/19	695720	B
18-00677 383 SMITH060	SMITH BORING & PARTS CO. INC. H6545 BEAM 10/2/18	23.58	R	10/23/18	02/05/19	695669	B
18-00677 384 SMITH060	SMITH BORING & PARTS CO. INC. BRKE HOSE/MASTER CYLNDR 10/2/8 Tracking Id: 240EG12730 FORD INTERCEPTOR 2014	88.14	R	10/23/18	02/05/19	695646	B
18-00677 385 SMITH060	SMITH BORING & PARTS CO. INC. SEMI-MET DISC PADS 10/2/18 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	63.23	R	10/23/18	02/05/19	695713	B
18-00677 386 SMITH060	SMITH BORING & PARTS CO. INC. GASKT/INTAKE GSKT/SENSR 10/2/8 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	50.47	R	10/23/18	02/05/19	695729	B
18-00677 387 SMITH060	SMITH BORING & PARTS CO. INC. BRKE DISC/ROTOR/ETC 10/3/18 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	492.27	R	10/23/18	02/05/19	695794	B
18-00677 388 SMITH060	SMITH BORING & PARTS CO. INC. INSULATOR 10/3/18 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	5.32	R	10/23/18	02/05/19	695801	B
18-00677 389 SMITH060	SMITH BORING & PARTS CO. INC. HANGER 10/3/18 Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG	14.28	R	10/23/18	02/05/19	695799	B
18-00677 390 SMITH060	SMITH BORING & PARTS CO. INC. MICRO V BLT/PWR FLUID 10/3/18 Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code Enf)	41.18	R	10/23/18	02/05/19	695820	B

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8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
18-00677 391 SMITH060	SMITH BORING & PARTS CO. INC.	BLOWER MOTOR/ETC 10/3/18	164.70	R	10/23/18	02/05/19		695769	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
18-00677 392 SMITH060	SMITH BORING & PARTS CO. INC.	POWER STEERING 10/3/18	63.00	R	10/23/18	02/05/19		695818	B
	Tracking Id: 240C338707	CHEVY IMPALA 2003 MG79629 (DPW)							
18-00677 393 SMITH060	SMITH BORING & PARTS CO. INC.	OIL PAN 10/4/18	94.48	R	10/23/18	02/05/19		695833	B
18-00677 394 SMITH060	SMITH BORING & PARTS CO. INC.	SUSP STABLIZER/STRUTS 10/4/18	406.42	R	10/23/18	02/05/19		695805	B
	Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG							
18-00677 395 SMITH060	SMITH BORING & PARTS CO. INC.	BRUSKE WASH BRUSH 10/5/18	15.38	R	10/23/18	02/05/19		695985	B
18-00677 396 SMITH060	SMITH BORING & PARTS CO. INC.	CAR WASH DETERGENT 10/5/18	9.00	R	10/23/18	02/05/19		695984	B
18-00677 397 SMITH060	SMITH BORING & PARTS CO. INC.	BRKE ROTOR/DISC PADS 10/9/18	427.47	R	10/23/18	02/05/19		696207	B
	Tracking Id: 240FB89115	FORD EXPLORER 2016 D34FYR							
18-00677 398 SMITH060	SMITH BORING & PARTS CO. INC.	QUICK STRUT ASSY 10/10/18	348.02	R	10/23/18	02/05/19		696241	B
	Tracking Id: 240FA89197	Ford Explorer 2016 14459MG							
18-00677 399 SMITH060	SMITH BORING & PARTS CO. INC.	SUSPENSION STABLIZER 10/11/18	10.62	R	10/23/18	02/05/19		696295	B
	Tracking Id: 290FA16573	FORD F450 2016 16468MG							
18-00677 400 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER/SYN OIL/GLOVES 10/11/18	273.90	R	10/23/18	02/05/19		696324	B
18-00677 401 SMITH060	SMITH BORING & PARTS CO. INC.	OXYGEN SENSOR/WALKER 10/11/18	172.77	R	10/23/18	02/05/19		696354	B
	Tracking Id: 240GA81136	FORD EXPLORER 2014 MG99534							
18-00677 402 SMITH060	SMITH BORING & PARTS CO. INC.	SUSPENSION STABLIZER 10/11/18	116.80	R	10/23/18	02/05/19		696353	B
	Tracking Id: 240FA89197	Ford Explorer 2016 14459MG							
18-00677 403 SMITH060	SMITH BORING & PARTS CO. INC.	OXY SOCKET 10/15/18	30.60	R	10/23/18	02/05/19		696537	B
18-00677 404 SMITH060	SMITH BORING & PARTS CO. INC.	OIL FLTR/CAPSULE/ETC 10/16/18	50.26	R	10/23/18	02/05/19		696595	B
	Tracking Id: 330R107139	RAM ROMASTER VAN 2016 16479MG (Transfer to DPW)							
18-00677 405 SMITH060	SMITH BORING & PARTS CO. INC.	SOCKET HI TEMP 10/16/18	14.34	R	10/23/18	02/05/19		696600	B
18-00677 406 SMITH060	SMITH BORING & PARTS CO. INC.	SUPPLIES 10/17/18	0.00	R	04/05/18	02/05/19		696730	B
18-00677 407 SMITH060	SMITH BORING & PARTS CO. INC.	TIRE INFLATOR 10/17/18	58.01	R	10/23/18	02/05/19		696733	B
18-00677 408 SMITH060	SMITH BORING & PARTS CO. INC.	HD U CLAMP 10/17/18	13.12	R	10/23/18	02/05/19		696643	B
18-00677 409 SMITH060	SMITH BORING & PARTS CO. INC.	BRKE DISC/ROTOR/ETC 10/18/18	192.19	R	10/23/18	02/05/19		696784	B
	Tracking Id: 290A37613	FORD EXPLORER 2017 17802MG							
18-00677 410 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 10/18/18	236.00	R	10/23/18	02/05/19		696752	B
18-00677 411 SMITH060	SMITH BORING & PARTS CO. INC.	SENSOR CLNR/WIRE TIE 10/20/18	13.08	R	10/23/18	02/05/19		6986950	B
18-00677 412 SMITH060	SMITH BORING & PARTS CO. INC.	PLEXI GLASS 10/20/18	195.00	R	10/23/18	02/05/19		696921	B
18-00677 413 SMITH060	SMITH BORING & PARTS CO. INC.	DISC PADS/BRK ROTR/ETC 10/24/8	427.47	R	10/23/18	02/05/19		697127	B
	Tracking Id: 240EG12730	FORD INTERCEPTOR 2014							
18-00677 414 SMITH060	SMITH BORING & PARTS CO. INC.	DISC PADS/BRK ROTR/ETC 10/25/8	425.37	R	10/23/18	02/05/19		697239	B
	Tracking Id: 265FC27324	FORD F250 PICK UP 2015 15265MG							
18-00677 415 SMITH060	SMITH BORING & PARTS CO. INC.	BOLT/NUT/BLADE BOLT 10/26/18	128.34	R	10/23/18	02/05/19		697299	B
18-00677 416 SMITH060	SMITH BORING & PARTS CO. INC.	BRK DISC/ROTR/DISC PAD 10/29/8	470.15	R	10/23/18	02/05/19		697423	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
18-00677 417 SMITH060	SMITH BORING & PARTS CO. INC.	DISC PADS/CNTRL ARM/ETC 10/29/ Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	156.27	R	10/23/18	02/05/19		697403	B
18-00677 418 SMITH060	SMITH BORING & PARTS CO. INC.	STRUT ASSY/SUSP STAB/ETC 10/30 Tracking Id: 240EG12730 FORD INTERCEPTOR 2014	606.35	R	10/23/18	02/05/19		697500	B
18-00677 419 SMITH060	SMITH BORING & PARTS CO. INC.	BRK ROTOR/ETC 10/31/18	0.00	R	04/05/18	02/05/19		697539	B
			<u>15,268.45</u>						
8-01-26-315-000-307	EVM - OILS & FLUIDS								
18-02445 1 LUBEN005	LUBENET, LLC	Diesel Exhaust Fluid(DEF)55gal	258.00	R	12/20/18	02/05/19			
18-02445 2 LUBEN005	LUBENET, LLC	SAE5W-20 Motor Oil 55gal	404.00	R	12/20/18	02/05/19			
			<u>662.00</u>						
8-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
18-02447 1 DM000010	D & M INSTANT PRINTING	Health & Environmental Envelop	120.00	R	12/20/18	01/30/19			
8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
18-02103 1 BELLA010	BELLA ITALIA RESTAURANT	Sr. Holiday Luncheon 2018	6,800.00	R	11/13/18	01/30/19		12012018	
8-01-28-362-000-317	CA - DUES & PUBLICATIONS								
18-02431 1 LFGRA010	L&F GRAPHICS LLC	2018 HOLIDAY CARDS	1,553.86	R	12/19/18	02/05/19		3576	
8-01-31-430-000-502	GAS AND ELECTRIC								
18-00382 133 SOUTH040	SOUTH JERSEY ENERGY	OCT'18 WATER GAS/ELECTRIC	5.20	R	02/22/18	02/05/19		1731520ES	B
18-00382 134 SOUTH040	SOUTH JERSEY ENERGY	OCT'18 GAS/ELECTRIC	0.00	R	02/22/18	02/05/19		1731520ES	B
18-00382 135 SOUTH040	SOUTH JERSEY ENERGY	OCT'18 GAS/ELECTRIC	0.00	R	02/22/18	02/05/19		1731269ES	B
18-00382 136 SOUTH040	SOUTH JERSEY ENERGY	OCT'18 GAS/ELECTRIC	23.50	R	09/07/18	02/05/19		1731519ES	B
18-00382 137 SOUTH040	SOUTH JERSEY ENERGY	OCT'18 GAS/ELECTRIC	0.00	R	02/22/18	02/05/19		1731521ES	B
18-00382 138 SOUTH040	SOUTH JERSEY ENERGY	NOV'18 GAS/ELECTRIC	6,763.52	R	09/07/18	02/05/19		1764918ES	B
			<u>6,792.22</u>						
8-01-31-435-000-528	STREET LIGHTING								
18-00382 139 SOUTH040	SOUTH JERSEY ENERGY	NOV'18 STREET LTG-UTILITY	3.98	R	02/22/18	02/05/19		1731523ES	B
18-00382 140 SOUTH040	SOUTH JERSEY ENERGY	NOV'18 STREET LTG-UTILITY	29.77	R	02/22/18	02/05/19		1731987ES	B
			<u>33.75</u>						
8-01-31-440-000-599	TELEPHONE								
18-00601 10 VERIZ014	VERIZON	V5 DEC'18 LINE-973 266-4222	247.71	R	03/28/18	01/30/19		12/07/18	B
18-00603 9 VERIZ021	VERIZON WIRELESS	VW2 DEC'18 CELL-982298999	2,119.45	R	03/28/18	02/05/19		9818941637	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-440-000-599	TELEPHONE						
	Continued						
18-00604 9 VERIZO22	VERIZON WIRELESS	5,212.55	R	05/11/18	01/30/19	9819304361	B
18-00605 11 VERIZO23	VERIZON WIRELESS	125.20	R	03/28/18	01/30/19	9821291715	B
		<u>7,704.91</u>					
8-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE						
18-02316 1 AUTOC010	AUTOCLEAR	160.00	R	12/04/18	01/30/19		
8-01-43-490-000-515	CRT - PRINTING & BINDING						
18-02286 1 TAYLO060	TAYLOR COMMUNICATIONS, INC	1,463.10	R	12/03/18	02/05/19	601/73073341	
18-02492 1 DOCUM010	DOCUMENT CONCEPTS INC.	1,055.00	R	12/27/18	02/05/19	38337	
		<u>2,518.10</u>					
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
18-00711 4 ADAME010	ADAMES, MARVIN	350.00	R	11/09/18	01/30/19		B
18-01607 9 LANGU010	LANGUAGE LINE SERVICES	53.03	R	07/30/18	01/30/19	4458547	B
18-02313 1 AMERIO40	AMERICAN WEAR	349.90	R	12/04/18	02/05/19	S128391	
18-02313 2 AMERIO40	AMERICAN WEAR	299.92	R	12/04/18	02/05/19	S128391	
18-02313 3 AMERIO40	AMERICAN WEAR	769.78	R	12/04/18	02/05/19	S128391	
18-02313 4 AMERIO40	AMERICAN WEAR	149.96	R	12/04/18	02/05/19	S128391	
18-02313 5 AMERIO40	AMERICAN WEAR	53.98	R	12/27/18	02/05/19	S128391	
		<u>2,026.57</u>					
8-01-43-490-000-528	CRT - CONTRACTUAL SERVICES						
18-02115 1 GRAMC010	GRAMCO BUSINESS COMMUNICATIONS	235.00	R	11/15/18	02/05/19	3233	
8-01-55-215-000-000	Due to State - Marriage Licences						
19-00054 1 TREAS060	TREASURER, STATE OF NEW JERSEY 4th qtr. Marriage Licenses 18'	1,400.00	R	01/15/19	01/30/19		
	Fund Total: CURRENT FUND	173,251.67					
Fund:	WATER/SEWER OPERATING						
8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY						
18-02287 3 EAST0015	EAST ORANGE WATER COMMISSION	33,224.92	R	12/07/18	02/05/19	10/31-11/30/18	B
18-02287 4 EAST0015	EAST ORANGE WATER COMMISSION	18,490.05	R	01/25/19	02/05/19	11/30-12/22/18	B
18-02287 5 EAST0015	EAST ORANGE WATER COMMISSION	17,181.18	R	01/25/19	02/05/19	12/22-12/31/18	B
		<u>68,896.15</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-05-55-502-192-502 W - GAS AND ELECTRIC									
18-00154	19 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Nov'18 Elect. well #2	1,317.80	R	02/01/18	02/05/19	100053346019	B
18-00154	20 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Nov'18 Elect. well #3	516.88	R	05/22/18	02/05/19	100053346076	B
18-00154	21 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Nov'18 Elect. well #4	197.12	R	05/22/18	02/05/19	100053346092	B
18-00154	22 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Dec'18 Elec. well #2	297.58	R	02/01/18	02/05/19	100 053 346 019	B
18-00154	23 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Dec'18 Elect. well #3	465.50	R	05/22/18	02/05/19	100 053 346 076	B
18-00154	24 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Dec'18 - Elect. well #4	246.57	R	05/22/18	02/05/19	100 053 346 092	B
18-00382	141 SOUTH040	SOUTH JERSEY ENERGY	OCT'18 WATER UTILITY-ELECTRIC	1.96	R	02/22/18	02/05/19	1731522ES	B
18-00382	142 SOUTH040	SOUTH JERSEY ENERGY	OCT'18 WATER UTILITY-ELECTRIC	1,783.14	R	05/22/18	02/05/19	1731270ES	B
18-00382	143 SOUTH040	SOUTH JERSEY ENERGY	OCT'18 WATER UTILITY-ELECTRIC	151.52	R	05/22/18	02/05/19	1731517ES	B
18-00382	144 SOUTH040	SOUTH JERSEY ENERGY	NOV'18 WATER UTILITY-ELECTRIC	2,101.55	R	05/22/18	02/05/19	1728812ES	B
18-00382	145 SOUTH040	SOUTH JERSEY ENERGY	NOV'18 WATER UTILITY-ELECTRIC	2,163.52	R	05/22/18	02/05/19	1730285ES	B
18-00382	146 SOUTH040	SOUTH JERSEY ENERGY	NOV'18 WATER UTILITY-ELECTRIC	119.63	R	05/22/18	02/05/19	1728813ES	B
				<u>9,362.77</u>					
8-05-55-502-192-528 W - CONTRACTUAL SERVICES									
18-00221	13 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	DEC'18 O&M bill	137,416.67	R	05/22/18	02/05/19		B
18-02426	1 EDMUN020	EDMUNDS & ASSOCIATES	Utility Billing module w/WIPP	18,100.00	R	12/14/18	01/30/19		
18-02426	2 EDMUN020	EDMUNDS & ASSOCIATES	Utility Billing maintenance ly	0.00	R	12/14/18	01/30/19		
				<u>155,516.67</u>					
		Fund Total: WATER/SEWER OPERATING		233,775.59					
		Year Total:		407,027.26					
Fund:	CURRENT FUND								
9-01-20-102-000-335 ADM - EMPLOYEE TRAINING									
19-00030	1 NEWJ0020	NJ CONFERENCE OF MAYORS	NJCM MEMBER MAYOR BREAKFAST	70.00	R	01/10/19	02/05/19		
19-00030	2 NEWJ0020	NJ CONFERENCE OF MAYORS	NJCM MEMBER MAYOR LUNCHEON	50.00	R	01/10/19	02/05/19		
19-00030	3 NEWJ0020	NJ CONFERENCE OF MAYORS	NON-MEMBER ADMIN BREAKFAST	95.00	R	01/10/19	02/05/19		
19-00030	4 NEWJ0020	NJ CONFERENCE OF MAYORS	NON-MEMBER ADMIN LUNCHEON	75.00	R	01/10/19	02/05/19		
				<u>290.00</u>					
9-01-20-102-000-519 ADM - PROFESSIONAL SERVICES									
19-00107	1 SYSNE010	SYSNET SOLUTIONS INC	Microsoft Surface Laptop	1,799.00	R	01/24/19	02/05/19	01142019	
19-00107	2 SYSNE010	SYSNET SOLUTIONS INC	Microsoft Surface Laptop	1,799.00	R	01/24/19	02/05/19	01142019	
19-00107	3 SYSNE010	SYSNET SOLUTIONS INC	HP Laptop 15" Rugged Laptop	586.00	R	01/24/19	02/05/19	01142019	
19-00107	4 SYSNE010	SYSNET SOLUTIONS INC	Toshiba 1TB Portable External	712.00	R	01/24/19	02/05/19	01142019	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued							
19-00107	5 SYSNE010 SYSNET SOLUTIONS INC	TB SSD for IT Dep	<u>512.00</u>	R	01/24/19	02/05/19		01142019	
			5,408.00						
9-01-20-145-000-317	TAX - DUES & PUBLICATIONS								
19-00057	1 TAXC0010 TAX COLLECT.& TREASURERS ASS.	DUES PAULA FERREIRA	100.00	R	01/15/19	02/05/19			
9-01-20-145-000-519	TAX - PROFESSIONAL SERVICES								
19-00118	2 VITUR005 VITURELLO, GERALD	Consulting Svs 1/9-1/16	930.00	R	01/29/19	02/05/19		11619	B
9-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION								
19-00116	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	JAN'19 DISABILITY INS	5,522.63	R	01/28/19	02/05/19			
9-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
19-00051	1 OFFIC010 OFFICE BUSINESS SYSTEM HOLDING	Annual Maint.LoggerSystem 2019	5,052.00	R	01/15/19	02/05/19		INVS227	
19-00052	1 OFFIC010 OFFICE BUSINESS SYSTEM HOLDING	Annual Maint Contract FTR SYS	<u>1,712.00</u>	R	01/15/19	02/05/19		INVS750	
			6,764.00						
9-01-26-305-000-528	RR - CONTRACUAL SERVICES								
19-00019	2 JOSEP010 JOSEPH SMENTKOWSKI, INC.	JAN'19 SOLID WASTE/RECYCLING	83,243.33	R	01/09/19	02/05/19		95710	B
9-01-29-390-000-404	ORANGE PUBLIC LIBRARY								
19-00015	3 ORANG070 ORANGE PUBLIC LIBRARY	Feb'19 Library Share	54,000.00	R	01/09/19	02/05/19			B
9-01-31-440-000-599	TELEPHONE								
19-00032	2 VERIZ010 VERIZON	V1 JAN'19 973672014901630Y	420.87	R	01/01/19	02/05/19		1/15/19	B
19-00032	3 VERIZ010 VERIZON	V1 FEB'19 973672014901630Y	417.29	R	01/01/19	01/30/19		2/15/19	B
19-00043	2 VERIZ012 VERIZON	V3 DEC'18 LINE-201 X52-0339 99	654.20	R	01/14/19	02/05/19		12/31/2018	B
19-00045	4 VERIZ013 VERIZON		1,981.91	R	01/15/19	02/05/19		011819	B
19-00072	2 CITB0010 CIT BANK, N.A.	FEB'19 PAYMENT (YR 4 LEASE)	3,333.00	R	01/01/19	02/05/19		32941038	C
								Contract No: C9-00001	
19-00099	2 VERIZ020 VERIZON WIRELESS	VW1 JAN'19 CELL-88251781600001	273.62	R	01/23/19	02/05/19		9821628867	B
19-00109	2 BROAD010 WINDSTREAM ENTERPRISE	B1JAN'18 ACCT#973-266-AABA 083	11,621.65	R	01/25/19	01/30/19		18163688	B
19-00124	2 VERIZ014 VERIZON	V5 Jan'19 973-266-4222	<u>187.83</u>	R	01/30/19	01/30/19		1/13-2/12	B
			18,890.37						
9-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
19-00011	2 TREAS727 TREASURER, NJ/727 GSPT	GA Multi Parks pmt#21	6,410.26	R	01/09/19	02/05/19		TO BE WIRED	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
9-01-55-204-000-000	ACCOUNTS PAYABLE								
17-03098	1 ORANG040 ORANGE GARDEN SUPPLY CO.	Trees-Seven Oaks Way	590.00	R	12/01/17	02/05/19		202299	
17-03135	13 ACCEL005 GRANICUS LLC	December software support	775.00	R	12/01/17	01/30/19			B
			<u>1,365.00</u>						
9-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
19-00129	1 HOWAR015 HOWARD GOLDBERG ITF BENCENTRAL REFUND 2017 STCJ B4102 L2		18,072.57	R	01/30/19	01/30/19			
	Fund Total: CURRENT FUND		200,996.16						
	Year Total:		200,996.16						
Fund:	GENERAL CAPITAL								
C-04-13-042-000-000	Demo Unsafe Buildings/Structures 42-13								
18-02476	1 IBNC0010 IBN CONSTRUCTION CORP.	demo 434 Parkinson Terrace	23,970.51	R	12/24/18	02/05/19		1	
	Fund Total: GENERAL CAPITAL		23,970.51						
	Year Total:		23,970.51						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
18-01613	1 USBA100 US BANK FOR PFS FINANCIAL 1	TPR 13-00155 378 FAIRVI 5201/8	1,000.00	R	08/01/18	02/05/19			
19-00005	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00014 321 HAWTH 1002/25	800.00	R	01/04/19	01/30/19			
19-00036	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00020 372 HAWTH 1101/12	800.00	R	01/14/19	02/05/19			
19-00059	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00132 582 VALLE 6102/31	500.00	R	01/15/19	02/05/19			
19-00059	3 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00067 158 CHAPM 3401/14	900.00	R	01/15/19	02/05/19			
19-00066	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00037 1702/15/c0001	500.00	R	01/18/19	01/30/19			
19-00069	1 FIGNJ005 FIG AS CUSTODIAN FOR FIG NJ18	TPR 18-00012 231 N DAY 1002/21	400.00	R	01/23/19	02/05/19			
19-00070	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00006 380 BRADFO 703/36	900.00	R	01/23/19	02/05/19			
19-00071	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00086 509 MORRI 6205/13	800.00	R	01/23/19	01/30/19			
			<u>6,600.00</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
18-01613	2 USBA100 US BANK FOR PFS FINANCIAL 1	TPR 13-00155 378 FAIRVI 5201/8	89,197.64	R	08/01/18	02/05/19			
19-00005	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00014 321 HAWTH 1002/25	689.85	R	01/04/19	01/30/19			
19-00034	1 SEENA010 SEENATH, ADESH	TPR 15-00244 500S 4401/2/c3087	1,810.93	R	01/14/19	02/05/19			
19-00035	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00063 500S 4401/2/c3087	1,547.43	R	01/14/19	02/05/19			
19-00036	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00020 372 HAWTH 1101/12	707.40	R	01/14/19	02/05/19			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions						
	Continued						
19-00059 2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00132 582 VALLE 6102/31	270.72	R	01/15/19	02/05/19		
19-00059 4 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00067 158 CHAPM 3401/14	752.00	R	01/15/19	02/05/19		
19-00066 2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00037 1702/15/C0001	371.37	R	01/18/19	01/30/19		
19-00069 2 FIGNJ005 FIG AS CUSTODIAN FOR FIG NJ18	TPR 18-00012 231 N DAY 1002/21	316.81	R	01/23/19	02/05/19		
19-00070 2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00006 380 BRADFO 703/36	753.05	R	01/23/19	02/05/19		
19-00071 2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00086 509 MORRI 6205/13	983.65	R	01/23/19	01/30/19		
		<u>97,400.85</u>					
T-03-00-170-100-024	PDE-K&W CONTRACTING (751 VOSE AVE REDEV)						
18-02450 1 GLUCK005 GLUCK-WALRATH LLP	751 Vose Redevelopment Escrow	2,365.00	R	12/20/18	02/05/19	40324	
T-03-00-170-100-090	PDE FTGRE 205 MT VERNON LLC						
18-02451 1 GLUCK005 GLUCK-WALRATH LLP	205 Mt. Vernon Avenue Escrow	82.50	R	12/20/18	02/05/19	40570	
T-03-00-170-100-251	PBE - 251 ELMWYND DR MINOR SUBDIVISION						
18-02380 3 CPENG010 CP ENGINEERS LLC	251 Elmywynd Dr PB Escrow	600.00	R	12/26/18	01/30/19	6294	B
18-02380 4 CPENG010 CP ENGINEERS LLC	251 Elmywynd Dr PB Escrow	587.50	R	12/26/18	01/30/19	6555	B
		<u>1,187.50</u>					
T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev						
18-01896 4 CPENG010 CP ENGINEERS LLC	205 Mt Vernon Ave PB Escrow	487.50	R	10/01/18	01/30/19	5954	B
18-01896 5 CPENG010 CP ENGINEERS LLC	205 Mt Vernon Ave PB Escrow	868.75	R	12/26/18	01/30/19	6556	B
		<u>1,356.25</u>					
T-03-00-180-300-717	Bond - McDonalds Corp 145-147 Main						
18-02448 2 REMIN010 REMINGTON & VERNICK ENGINEERS	Inspection-Remington/Vernick	938.75	R	12/20/18	01/30/19	0717I001-1	B
T-03-00-185-100-613	ZBE - 237 HIGH STREET						
18-02449 1 CPENG010 CP ENGINEERS LLC	ESCROW OCT 18' 237 HIGH ST	1,243.75	R	12/20/18	02/05/19	6429	
T-03-00-364-000-102	REC - Atlantic City						
18-02137 1 MEDIE010 MEDIEVAL TIMES U.S.A. INC	Sr. Trip To medieval Times	549.78	R	11/20/18	01/30/19		
T-03-00-364-000-104	Recreation General Deposits						
18-02366 1 TASTE010 TASTE OF ORANGE INC	Toys for Tots - Hot Chocolate	239.88	R	12/06/18	02/05/19		
18-02366 2 TASTE010 TASTE OF ORANGE INC	Toys for Tots - Hot Water	6.00	R	12/06/18	02/05/19		
18-02368 1 SS000010 S & S WORLDWIDE CORP.	TT-11in jeweltone balloons	23.38	R	12/06/18	01/30/19		
18-02368 2 SS000010 S & S WORLDWIDE CORP.	TT- Tablecovr 84in round red	10.38	R	12/06/18	01/30/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-104	Recreation General Deposits	Continued							
18-02368	3 SS000010 S & S WORLDWIDE CORP.	TT- Tablecover 84in round wh	10.38	R	12/06/18	01/30/19			
18-02368	4 SS000010 S & S WORLDWIDE CORP.	TT- Plastic Tablecover 54x100	38.98	R	12/06/18	01/30/19			
18-02368	5 SS000010 S & S WORLDWIDE CORP.	TT- Plastic Tablecover 108x54	38.98	R	12/06/18	01/30/19			
18-02368	6 SS000010 S & S WORLDWIDE CORP.	TT- Elf Hat	23.37	R	12/06/18	01/30/19			
18-02368	7 SS000010 S & S WORLDWIDE CORP.	TT- metallic silver balloons	35.07	R	12/06/18	01/30/19			
18-02368	8 SS000010 S & S WORLDWIDE CORP.	TT-prism snowflake mylar	28.05	R	12/06/18	01/30/19			
18-02368	9 SS000010 S & S WORLDWIDE CORP.	TT-metallic balloon weight	24.94	R	12/06/18	01/30/19			
18-02368	10 SS000010 S & S WORLDWIDE CORP.	TT-29 in x 14 ft plastic	15.58	R	12/06/18	01/30/19			
18-02368	11 SS000010 S & S WORLDWIDE CORP.	TT-metallic balloon weight	24.94	R	12/06/18	01/30/19			
			519.93						
	Fund Total: GENERAL TRUST FUND		112,244.31						
	Year Total:		112,244.31						
Total Charged Lines: 395			Total List Amount: 744,238.24	Total Void Amount: 0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	173,251.67	0.00	173,251.67	0.00	0.00	173,251.67
WATER/SEWER OPERATING	8-05	<u>233,775.59</u>	<u>0.00</u>	<u>233,775.59</u>	<u>0.00</u>	<u>0.00</u>	<u>233,775.59</u>
Year Total:		407,027.26	0.00	407,027.26	0.00	0.00	407,027.26
CURRENT FUND	9-01	200,996.16	0.00	200,996.16	0.00	0.00	200,996.16
GENERAL CAPITAL	C-04	23,970.51	0.00	23,970.51	0.00	0.00	23,970.51
GENERAL TRUST FUND	T-03	112,244.31	0.00	112,244.31	0.00	0.00	112,244.31
Total of All Funds:		<u>744,238.24</u>	<u>0.00</u>	<u>744,238.24</u>	<u>0.00</u>	<u>0.00</u>	<u>744,238.24</u>

P.O. Type: All
 Range: 19-00117 to 19-00117
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/19
 Include Non-Budgeted: Y
 Open: Y Paid: Y Void: Y
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00117	01/04/19	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	010419PR	BUSINESS ADMIN	8,735.87	9-01-20-100-000-101	B BA - SALARY AND WAGES		0	01/04/19			PR010419
2	010419PR	ADMINISTRATION	29,826.41	9-01-20-102-000-101	B ADM - SALARY AND WAGES		0	01/04/19			PR010419
3	010419PR	ADMINISTRATION OT	92.76	9-01-20-102-000-105	B ADM - OVERTIME		0	01/04/19			PR010419
4	010419PR	MAYOR'S OFFICE	8,783.35	9-01-20-110-000-101	B MYR - SALARY AND WAGES		0	01/04/19			PR010419
5	010419PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES		0	01/04/19			PR010419
6	010419PR	CLERK	12,524.77	9-01-20-120-000-101	B CLK - SALARY AND WAGES		0	01/04/19			PR010419
7	010419PR	CLERK OT	617.92	9-01-20-120-000-105	B CLK - OVERTIME		0	01/04/19			PR010419
8	010419PR	FINANCE	16,024.38	9-01-20-130-000-101	B FIN - SALARY AND WAGES		0	01/04/19			PR010419
9	010419PR	COLLECTOR	11,638.35	9-01-20-145-000-101	B TAX - SALARY AND WAGES		0	01/04/19			PR010419
10	010419PR	ASSESSOR	6,113.33	9-01-20-150-000-101	B ASR - SALARY AND WAGES		0	01/04/19			PR010419
11	010419PR	LAW	16,418.65	9-01-20-155-000-101	B LAW - SALARY AND WAGES		0	01/04/19			PR010419
12	010419PR	DPW	14,270.76	9-01-20-165-000-101	B PWD - SALARY AND WAGES		0	01/04/19			PR010419
13	010419PR	PLANNING DIVISION	15,744.65	9-01-20-170-000-101	B PLD - SALARY AND WAGES		0	01/04/19			PR010419
14	010419PR	INSPECTIONS & LICENSE	7,755.76	9-01-22-196-000-101	B INL - SALARY AND WAGES		0	01/04/19			PR010419
15	010419PR	UCC OFFICIAL	8,753.08	9-01-22-198-000-101	B UCC - SALARY AND WAGES		0	01/04/19			PR010419
16	010419PR	POLICE	473,818.57	9-01-25-240-000-101	B OPD - SALARY AND WAGES		0	01/04/19			PR010419
17	010419PR	POLICE OT	77,185.22	9-01-25-240-000-105	B OPD - OVERTIME		0	01/04/19			PR010419
18	010419PR	CROSSING GUARDS	11,562.32	9-01-25-241-000-101	B GRD - SALARY AND WAGES		0	01/04/19			PR010419
19	010419PR	FIRE	255,806.90	9-01-25-265-000-101	B OFD - SALARY AND WAGES		0	01/04/19			PR010419
20	010419PR	FIRE OT	20,136.61	9-01-25-265-000-105	B OFD - OVERTIME		0	01/04/19			PR010419
21	010419PR	STREET SERVICES	50,704.46	9-01-26-290-000-101	B STR - SALARY AND WAGES		0	01/04/19			PR010419
22	010419PR	STREET SERVICES OT	3,169.52	9-01-26-290-000-105	B STR - OVERTIME		0	01/04/19			PR010419
23	010419PR	BUILDINGS & GROUNDS	6,602.89	9-01-26-310-000-101	B BDG - SALARY AND WAGES		0	01/04/19			PR010419
24	010419PR	BUILDING & GROUNDS OT	1,579.27	9-01-26-310-000-105	B BDG - OVERTIME		0	01/04/19			PR010419
25	010419PR	COMMUNITY SERVICES	13,028.73	9-01-27-330-000-101	B COM - SALARY AND WAGES		0	01/04/19			PR010419
26	010419PR	HEALTH	9,957.34	9-01-27-332-000-101	B HD - SALARY AND WAGES		0	01/04/19			PR010419
27	010419PR	ANIMAL CONTROL	2,009.58	9-01-27-340-000-101	B AC - SALARY & WAGES		0	01/04/19			PR010419
28	010419PR	CULTURAL AFFAIRS	2,535.74	9-01-28-362-000-101	B CA - SALARY AND WAGES		0	01/04/19			PR010419
29	010419PR	RECREATION	10,633.68	9-01-28-364-000-101	B REC - SALARY AND WAGES		0	01/04/19			PR010419
30	010419PR	SEASONAL REC	2,280.10	9-01-28-364-000-102	B REC - SEASONAL S&W		0	01/04/19			PR010419
31	010419PR	MOET	875.00	9-01-28-364-000-104	B REC - MOET S&W		0	01/04/19			PR010419
32	010419PR	AFTER SCHOOL	1,027.50	9-01-27-331-000-101	B AS - Salary & wages		0	01/04/19			PR010419
33	010419PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES		0	01/04/19			PR010419

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice
19-00117	01/04/19	CITY0060		CITY OF ORANGE - SALARY ACCT.	Continued					
34	010419PR	COURT	35,052.76	9-01-43-490-000-101	B CRT - SALARY AND WAGES	0	01/04/19			PR010419
35	010419PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES	0	01/04/19			PR010419
36	010419PR	WATER UTILITY	5,231.12	9-05-55-502-192-101	B Water SW	0	01/04/19			PR010419
37	010419PR	TWNSHP SHARE CURRENT	37,995.43	9-01-36-472-000-622	B SOCIAL SECURITY	0	01/04/19			PR010419
38	010419PR	CLEAN COMMUNITIES	158.57	G-02-00-704-201-800	B CLEAN COMMUNITIES Res.206-2018	0	01/04/19			PR010419
39	010419PR	MUNICIPAL ALLIANCE	1,140.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match	0	01/04/19			PR010419
40	010419PR	ODPO	9,936.54	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	0	01/04/19			PR010419
41	010419PR	POAA	1,819.29	T-03-00-490-000-001	B POAA	0	01/04/19			PR010419
42	010419PR	Interfund><Salary<Cur	25,991.13-	9-01-05-160-000-030	B Interfund><Salary Account	0	01/04/19			PR010419
43	010419PR	Interfund><Salary<wtr	4,231.12-	9-05-99-160-000-030	B Interfund >< Salary Account	0	01/04/19			PR010419
44	010419PR	Interfund><Salary<Tru	3,244.17	T-03-05-160-000-030	B Interfund >< Salary Acct (30)	0	01/04/19			PR010419
			<u>1,178,124.61</u>							

Total Purchase Orders: 1 Total P.O. Line Items: 44 Total List Amount: 1,178,124.61 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,160,826.04	0.00	0.00	1,160,826.04
WATER/SEWER OPERATING	9-05	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Year Total:		1,161,826.04	0.00	0.00	1,161,826.04
GRANT FUND	G-02	1,298.57	0.00	0.00	1,298.57
GENERAL TRUST FUND	T-03	15,000.00	0.00	0.00	15,000.00
Total of All Funds:		<u>1,178,124.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,178,124.61</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 01/09/19 to 01/15/19
 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
001CURR INV Current Fund					
101234	01/11/19	HORIZ025 HORIZON BCBSNJ - Medical	123,633.58		3247
101235	01/11/19	INSER010 INSERVCO INSURANCE SERVICES	1,540.00		3248
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	125,173.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	125,173.58	0.00
005WDISB INV Water/Sewer Utility Fund					
500007	01/10/19	M2ASS010 M2 ASSOCIATES INC	99,210.91		3246
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	99,210.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	99,210.91	0.00
006 W-CAP INV Water Capital					
60003	01/09/19	M2ASS010 M2 ASSOCIATES INC	104,610.91	01/09/19 VOID	3245 (Reason: error)
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	0	1	0.00	104,610.91
	Direct Deposit:	0	0	0.00	0.00
	Total:	0	1	0.00	104,610.91
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	1	224,384.49	104,610.91
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	1	224,384.49	104,610.91

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 01/17/19 to 01/30/19
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
001CURR INV		Current Fund			
101287	01/17/19	SUPLE005 SUPLEE, CLOONEY & COMPANY	27,550.25		3256
101288	01/17/19	CORE0020 CORELOGIC SERVICES, LLC	1,782.19		3257
101289	01/17/19	INSER010 INSERVCO INSURANCE SERVICES	24,429.10		3258
101290	01/24/19	HORIZ025 HORIZON BCBSNJ - Medical	255,146.45		3260
101291	01/25/19	HORIZ025 HORIZON BCBSNJ - Medical	107,758.74		3261
101292	01/28/19	DAVID040 DAVID CARROLL	40.00		3262
101293	01/28/19	SWEET010 SWEETWOOD, JACQUELYN A.	20.00		3262
101294	01/30/19	HORIZ025 HORIZON BCBSNJ - Medical	163,246.38		3264

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	579,973.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	579,973.11	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	579,973.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	579,973.11	0.00