

CITY COUNCIL

The City of Orange Township, New Jersey

DATE February 19, 2019

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON FEBRUARY 19, 2019 DATED FEBRUARY 13, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,370,795.91)

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 February 13, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

X Ava P. White

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-145-000-519	18-00486 6	VITUR005 VITURELLO, GERALD	TAX - PROFESSIONAL SERVICES Consulting Svs 11/27-12/31	420.00	R	11/01/18	02/13/19		112718-123118	B
8-01-20-155-000-519	18-01494 7	MURPH020 MURPHY PARTNERS, LLP	LAW - PROFESSIONAL SERVICES Inv 404 Sep'18 Redev Svs Redevelopment matters Services rendered on '9-'10/18 Inv. #00117-443	5,144.85	R	10/11/18	02/13/19		00117 - 404	B
18-01494 8	MURPH020 MURPHY PARTNERS, LLP	Inv 468 Oct'18 Redev Svs Services rendered on '11/18 Inv. #468	2,445.00	R	10/11/18	02/13/19		00117 - 468	B	
18-01494 9	MURPH020 MURPHY PARTNERS, LLP	Inv 505 Dec'18 Redev Svs invoice #505	4,440.00	R	10/11/18	02/13/19		00117 - 505	B	
18-01494 10	MURPH020 MURPHY PARTNERS, LLP	Inv 505 Jan'19 Redev Svs Inv#546	17,025.00	R	10/11/18	02/13/19		00117 - 505	B	
18-01997 2	SCARI015 SCARINCI & HOLLENBECK, LLC	P.O. H. Davis P.O. Davis - Disciplinary Act. Serv. '7/18 Inv. #206149	4,133.75	R	10/18/18	02/13/19		206140	B	
18-01997 3	SCARI015 SCARINCI & HOLLENBECK, LLC	Dckt. #C-18-17 FMBA Local 210 v. City of Orange Dckt. #C-18-17 Serv. '7/19 Inv. #206139	1,550.49	R	10/18/18	02/13/19		206139 (2)	B	
<p>\$1,550.49 final payment on inv. 206139 for services rendered on '7/18</p>										
				34,739.09						
8-01-20-165-000-519	18-00772 11	REMIN010 REMINGTON & VERNICK ENGINEERS	PWD - PROFESSIONAL SERVICES Dec'18 Municipal Engineer Svs Inv.#0717G004-8	4,696.92	R	10/15/18	02/13/19		0717G004-8	B
8-01-20-170-000-528	18-01670 2	VALUE010 INTEGRA REALTY RESOURCES	PLD - CONTRACTUAL SERVICES 18'Impact Studies 425 Main St Block 2201 Lot 25, Appraisal work Owner: 425 Main Street Associates, Inc	4,000.00	R	08/10/18	02/13/19			B
18-01670 3	VALUE010 INTEGRA REALTY RESOURCES	Rossi, Joseph J & Annamarie	4,000.00	R	08/28/18	02/13/19			B	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES	Continued							
	Block 2101 Lot 1, Lot 2 Appraisal work		8,000.00						
8-01-21-185-000-519	ZB - PROFESSIONAL SERVICES								
18-00608	2 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	JAN-NOV'18 ZON BD ATTY SRVC	4,583.26	R	03/28/18	02/13/19		56	B
	416.66 BAL OWED FOR DEC'18								
8-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
18-02509	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	DEC'18 DISABILITY INS	5,625.34	R	12/21/18	02/13/19			
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
18-00686	17 ATLAN045 ATLANTIC UNIFORM CO. INC.	S/M Fitted Baseball Caps	475.00	R	04/09/18	02/13/19			B
18-00686	18 ATLAN045 ATLANTIC UNIFORM CO. INC.	l/xl Fitted Baseball Caps	475.00	R	04/09/18	02/13/19			B
18-00686	19 ATLAN045 ATLANTIC UNIFORM CO. INC.	N. Reda BDU Pants	120.00	R	04/09/18	02/13/19			B
18-00686	20 ATLAN045 ATLANTIC UNIFORM CO. INC.	N. Reda L/S Shirts	90.00	R	04/09/18	02/13/19			B
18-00686	21 ATLAN045 ATLANTIC UNIFORM CO. INC.	N. Reda Winter Sweater	39.00	R	04/09/18	02/13/19			B
18-00686	22 ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer Ramirez Pants	120.00	R	04/09/18	02/13/19			B
18-00686	23 ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer Ramirez L/S Shirt BDU	84.00	R	04/09/18	02/13/19			B
18-00686	24 ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer Ramirez boots	69.99	R	04/09/18	02/13/19			B
18-00686	25 ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer Ramirez Sweater	40.00	R	04/09/18	02/13/19			B
18-00686	26 ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer Ramirez EMBROIDERY	30.00	R	04/09/18	02/13/19			B
18-00686	27 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo K. FRanklin Pants	80.00	R	04/09/18	02/13/19			B
18-00686	28 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo K. FRanklin L/S Shirts	84.00	R	04/09/18	02/13/19			B
18-00686	29 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo K. FRanklin boots	139.98	R	04/09/18	02/13/19			B
18-00686	30 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo K. FRanklin Bike Jacket	45.00	R	04/09/18	02/13/19			B
18-00686	31 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo K. FRanklin Embrodiery	45.00	R	04/09/18	02/13/19			B
18-00686	32 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo J. Juliano Pants	80.00	R	04/09/18	02/13/19			B
18-00686	33 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo J. Juliano L/S Shirts	84.00	R	04/09/18	02/13/19			B
18-00686	34 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo J. Juliano EMBROIDERY	45.00	R	04/09/18	02/13/19			B
18-00686	35 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo J. Juliano Boots	139.98	R	04/09/18	02/13/19			B
18-00686	36 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo J. Juliano Bike Jackets	45.00	R	04/09/18	02/13/19			B
18-00686	37 ATLAN045 ATLANTIC UNIFORM CO. INC.	Captain S. Harris Rain Coat	65.00	R	04/09/18	02/13/19			B
18-00686	38 ATLAN045 ATLANTIC UNIFORM CO. INC.	Captain S. Harris L/S Shirts	84.00	R	04/09/18	02/13/19			B
18-00686	39 ATLAN045 ATLANTIC UNIFORM CO. INC.	Captain S. Harris EMBROIDERY	30.00	R	04/09/18	02/13/19			B
18-00686	40 ATLAN045 ATLANTIC UNIFORM CO. INC.	Captain S. Harris Boots	69.99	R	04/09/18	02/13/19			B
18-00686	51 ATLAN045 ATLANTIC UNIFORM CO. INC.	P. LUNA L/S UNIFORM SHIRT	84.00	R	04/09/18	02/13/19			B
18-00686	52 ATLAN045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	30.00	R	04/09/18	02/13/19			B
18-00686	53 ATLAN045 ATLANTIC UNIFORM CO. INC.	Captain V. Vitiello L/S Shirts	84.00	R	04/09/18	02/13/19			B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
18-00686	54 ATLAN045 ATLANTIC UNIFORM CO. INC.	Captain V. Vitiello EMBROIDERY	90.00	R	04/09/18	02/13/19			B
18-00686	55 ATLAN045 ATLANTIC UNIFORM CO. INC.	Captain V. Vitiello Pants	80.00	R	04/09/18	02/13/19			B
18-00686	56 ATLAN045 ATLANTIC UNIFORM CO. INC.	Captain V. Vitiello Polo Shirt	112.00	R	04/09/18	02/13/19			B
18-00686	57 ATLAN045 ATLANTIC UNIFORM CO. INC.	Captain V. Vitiello Boots	139.98	R	04/09/18	02/13/19			B
18-00686	91 ATLAN045 ATLANTIC UNIFORM CO. INC.	BOYD BOOTS	69.00	R	04/09/18	02/13/19			B
18-00686	92 ATLAN045 ATLANTIC UNIFORM CO. INC.	BDU PANTS	80.00	R	04/09/18	02/13/19			B
18-00686	105 ATLAN045 ATLANTIC UNIFORM CO. INC.	Offiicer A. Taylor	198.00	R	04/09/18	02/13/19			B
	Winter Jacket								
18-00686	106 ATLAN045 ATLANTIC UNIFORM CO. INC.	Offiicer A. Taylor Sweater	39.99	R	04/09/18	02/13/19			B
18-00686	107 ATLAN045 ATLANTIC UNIFORM CO. INC.	Offiicer A. Taylor L/S Shirt	126.00	R	04/09/18	02/13/19			B
18-00686	108 ATLAN045 ATLANTIC UNIFORM CO. INC.	Offiicer A. Taylor Pants	120.00	R	04/09/18	02/13/19			B
18-00686	109 ATLAN045 ATLANTIC UNIFORM CO. INC.	Offiicer A. Taylor Boots	69.99	R	04/09/18	02/13/19			B
18-00686	110 ATLAN045 ATLANTIC UNIFORM CO. INC.	Offiicer A. Taylor Hat	34.00	R	04/09/18	02/13/19			B
18-00686	111 ATLAN045 ATLANTIC UNIFORM CO. INC.	Offiicer A. Taylor EMBROIDERY	75.00	R	04/09/18	02/13/19			B
18-00686	112 ATLAN045 ATLANTIC UNIFORM CO. INC.	GUEYE L/S UNIFORM SHIRTS	84.00	R	04/09/18	02/13/19			B
18-00686	113 ATLAN045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	30.00	R	04/09/18	02/13/19			B
18-00686	114 ATLAN045 ATLANTIC UNIFORM CO. INC.	GUEYE UNIFORM PANTS	80.00	R	04/09/18	02/13/19			B
18-00686	115 ATLAN045 ATLANTIC UNIFORM CO. INC.	GUEYE BOOTS	69.00	R	04/09/18	02/13/19			B
18-00686	116 ATLAN045 ATLANTIC UNIFORM CO. INC.	GUEYE WINTER SWEATER	65.00	R	04/09/18	02/13/19			B
18-00686	134 ATLAN045 ATLANTIC UNIFORM CO. INC.	C. EADDY L/S SHIRT	84.00	R	04/09/18	02/13/19			B
18-00686	135 ATLAN045 ATLANTIC UNIFORM CO. INC.	C. EADDY PANTS	120.00	R	04/09/18	02/13/19			B
18-00686	136 ATLAN045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	30.00	R	04/09/18	02/13/19			B
18-00686	137 ATLAN045 ATLANTIC UNIFORM CO. INC.	C. EADDY BOOTS	69.00	R	04/09/18	02/13/19			B
18-00686	138 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt. K Jackson L/S Shirt	126.00	R	04/09/18	02/13/19			B
18-00686	139 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt. K Jackson Pants	80.00	R	04/09/18	02/13/19			B
18-00686	140 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt. K Jackson	198.00	R	04/09/18	02/13/19			B
18-00686	141 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt. K Jackson Boots	69.99	R	04/09/18	02/13/19			B
18-00686	142 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt. K Jackson EMBROIDERY	45.00	R	04/09/18	02/13/19			B
18-00686	143 ATLAN045 ATLANTIC UNIFORM CO. INC.	DUPREE PANTS	80.00	R	04/09/18	02/13/19			B
18-00686	144 ATLAN045 ATLANTIC UNIFORM CO. INC.	DUPREE L/S SHIRT	56.00	R	04/09/18	02/13/19			B
18-00686	145 ATLAN045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	30.00	R	04/09/18	02/13/19			B
18-00686	146 ATLAN045 ATLANTIC UNIFORM CO. INC.	DUPREE SHOES	69.00	R	04/09/18	02/13/19			B
18-00686	162 ATLAN045 ATLANTIC UNIFORM CO. INC.	Court Officer Lucy Cruz Boot	79.99	R	04/09/18	02/13/19			B
18-00686	168 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt J Lopez L/S Shirt	126.00	R	04/09/18	02/13/19			B
18-00686	169 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt J Lopez Pants	120.00	R	04/09/18	02/13/19			B
18-00686	170 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt J Lopez Boots	79.99	R	04/09/18	02/13/19			B
18-00686	171 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt J Lopez EMBROIDERY	45.00	R	04/09/18	02/13/19			B
18-00686	175 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt R Rossamilia L/S Shirt	126.00	R	04/09/18	02/13/19			B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
18-00686 176 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt R Rossamilia Sweater	39.99	R	04/09/18	02/13/19			B
18-00686 177 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt R Rossamilia Boots	79.99	R	04/09/18	02/13/19			B
18-00686 178 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt R Rossamilia Hat	9.50	R	04/09/18	02/13/19			B
18-00686 179 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt R Rossamilia EMBROIDERY	60.00	R	04/09/18	02/13/19			B
18-00686 180 ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer S Palmieri L/S Shirt	84.00	R	04/09/18	02/13/19			B
18-00686 181 ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer S Palmieri Pants	80.00	R	04/09/18	02/13/19			B
18-00686 182 ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer S Palmieri Boots	79.99	R	04/09/18	02/13/19			B
18-00686 183 ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer S Palmieri EMBROIDERY	30.00	R	04/09/18	02/13/19			B
18-00686 187 ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer willie Jones L/S Shirt	126.00	R	04/09/18	02/13/19			B
18-00686 188 ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer willie Jones Pants	80.00	R	04/09/18	02/13/19			B
18-00686 189 ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer willie Jones Boots	79.99	R	04/09/18	02/13/19			B
18-00686 190 ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer willie Jones Hat	9.50	R	04/09/18	02/13/19			B
18-00686 191 ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer willie Jones Jacket	198.00	R	04/09/18	02/13/19			B
18-00686 192 ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer willie Jones Embro	75.00	R	04/09/18	02/13/19			B
18-00686 204 ATLAN045	ATLANTIC UNIFORM CO. INC.	Lt H Anderson L/S Shirt	168.00	R	04/09/18	02/13/19			B
18-00686 205 ATLAN045	ATLANTIC UNIFORM CO. INC.	Lt H Anderson Pants	160.00	R	04/09/18	02/13/19			B
18-00686 206 ATLAN045	ATLANTIC UNIFORM CO. INC.	Lt H Anderson EMBROIDERY	60.00	R	04/09/18	02/13/19			B
18-00686 207 ATLAN045	ATLANTIC UNIFORM CO. INC.	Lt Olivera Boots	69.00	R	04/09/18	02/13/19		A55605	B
18-01873 38 ATLAN045	ATLANTIC UNIFORM CO. INC.	MULLEN: BOOTS	69.00	R	09/21/18	02/13/19			B
18-01873 39 ATLAN045	ATLANTIC UNIFORM CO. INC.	MULLEN: SHOES	55.00	R	09/21/18	02/13/19			B
18-01873 40 ATLAN045	ATLANTIC UNIFORM CO. INC.	MULLEN: UNIFORM PANTS	118.00	R	09/21/18	02/13/19			B
18-01873 41 ATLAN045	ATLANTIC UNIFORM CO. INC.	MULLEN: L/S SHIRT	56.00	R	09/21/18	02/13/19			B
18-01873 42 ATLAN045	ATLANTIC UNIFORM CO. INC.	EMBROIDERY	0.00	R	09/21/18	02/13/19			B
18-01873 106 ATLAN045	ATLANTIC UNIFORM CO. INC.	Detr.Brown Smith S/S Polo Shir	52.00	R	09/21/18	02/13/19			B
18-01873 107 ATLAN045	ATLANTIC UNIFORM CO. INC.	Detr.Brown Smith L/S POLO SHIR	28.00	R	09/21/18	02/13/19			B
18-01873 108 ATLAN045	ATLANTIC UNIFORM CO. INC.	Detr.Brown Smith PANTS	40.00	R	09/21/18	02/13/19			B
		511 KHAKI BDU PANTS							
18-01873 109 ATLAN045	ATLANTIC UNIFORM CO. INC.	Detr.Brown Smith BOOTS	69.99	R	09/21/18	02/13/19			B
18-02059 1 ATLAN045	ATLANTIC UNIFORM CO. INC.	ADAMS L/S POLO SHIRTS	135.00	R	11/02/18	02/13/19			
18-02059 2 ATLAN045	ATLANTIC UNIFORM CO. INC.	BDU PANTS	120.00	R	11/02/18	02/13/19			
		J. ADAMS							
			8,205.82						
8-01-25-240-000-310	OPD - HARDWARE & SUPPLIES								
18-02416 1 SIRCH010	SIRCHIE FINGER PRINT LAB.	EVIDENCE BAGS SMALL	104.71	R	12/13/18	02/13/19			
18-02416 2 SIRCH010	SIRCHIE FINGER PRINT LAB.	EVIDENCE BAGS MED	136.22	R	12/13/18	02/13/19			
18-02416 3 SIRCH010	SIRCHIE FINGER PRINT LAB.	EVIDENCE BAGS LARGE	215.02	R	12/13/18	02/13/19			
18-02416 4 SIRCH010	SIRCHIE FINGER PRINT LAB.	EVIDENCE BAGS XLARGE	161.25	R	12/13/18	02/13/19			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-000-310		OPD - HARDWARE & SUPPLIES	Continued							
18-02416	5 SIRCH010	SIRCHIE FINGER PRINT LAB.	EVIDENCE TAPE	64.60	R	12/13/18	02/13/19			
18-02416	6 SIRCH010	SIRCHIE FINGER PRINT LAB.	POLY WRITE BLOCK BAG	275.30	R	12/13/18	02/13/19			
18-02416	7 SIRCH010	SIRCHIE FINGER PRINT LAB.	BOX SEALING TAPE	48.70	R	12/13/18	02/13/19			
18-02416	8 SIRCH010	SIRCHIE FINGER PRINT LAB.	EVIDENCE TUBING	55.58	R	12/13/18	02/13/19			
18-02416	9 SIRCH010	SIRCHIE FINGER PRINT LAB.	LATEX PWD-FREE GLOVES	568.00	R	12/13/18	02/13/19			
18-02416	10 SIRCH010	SIRCHIE FINGER PRINT LAB.	SHIPPING AND HANDLING	121.00	R	12/13/18	02/13/19			
				<u>1,750.38</u>						
8-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE								
18-01689	24 NORTH050	NORTHEAST COMMUNICATIONS, INC	Factory Repair Channel 2 Labor	970.00	R	11/15/18	02/13/19			B
			Power amplifier includes bench check and reinstallation of repaired unit							
18-01689	25 NORTH050	NORTHEAST COMMUNICATIONS, INC	In- Bound Freight Charge	35.00	R	11/30/18	02/13/19			B
				<u>1,005.00</u>						
8-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE								
18-01497	1 FIREF020	FIREFIGHTER ONE, LLC	Intake valve for Engine 5	1,496.00	R	07/18/18	02/13/19		SQ-00215542	
			Quote #00215542							
			Replace unrepairable intake valve 5" storz on Engine 5							
18-01915	1 PINNA030	ESS, INC. PINNACLE WIRELESS	Repairs to two-way radio	665.00	R	10/01/18	02/13/19			
			Quote 361263 repairs to portable two-way radio.							
18-02003	1 PINNA030	ESS, INC. PINNACLE WIRELESS	Impress XE Speaker Microphone	384.00	R	10/22/18	02/13/19			
			Quote #QER100918 Replace unrepairable portable radio speaker microphone.							
				<u>2,545.00</u>						
8-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.								
18-00184	50 AMERI040	AMERICAN WEAR	UNIFORM MAINT 12/6/18	360.66	R	04/09/18	02/13/19		497770	B
			INV #497770							
18-00184	51 AMERI040	AMERICAN WEAR	UNIFORM MAINT 12/13/18	350.58	R	09/12/18	02/13/19		500359	B
			INV #500359							
18-00184	52 AMERI040	AMERICAN WEAR	UNIFORM MAINT 12/20/18	530.58	R	09/12/18	02/13/19		502973	B
			INV #502973							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	Continued							
18-00184 53	AMERIO40 AMERICAN WEAR INV #505541	UNIFORM MAINT 12/27/18	366.58	R	09/12/18	02/13/19		505541	B
19-00147 1	BUTCH010 BUTCHER, DAVID IN COMPLIANCE W/O.M.E.B.A. CONTRACT RECEIPT 12/29/18	REIMBURSE- SHOE ALLOWANCE'18	75.00	R	01/31/19	02/13/19			
	DO NOT MAIL P/O OR CHECK								
19-00202 1	PER RESO 412-2006 ITEM 8 WORK SHOE WILSO065 WILSON, RENARD IN COMPLIANCE W/O.M.E.B.A. CONTRACT RECEIPT 12/26/18		29.77	R	02/07/19	02/13/19			
	DO NOT MAIL P/O OR CHECK								
	PER RESO 412-2006 ITEM 8 WORK SHOE								
			1,713.17						
8-01-26-305-000-528	RR - CONTRACUAL SERVICES								
18-00294 23	ESSEX040 ESSEX COUNTY UTILITIES AUTH. Inv.#01215-MI 12/1/18>12/15/18	Dec'18 Incinerator Waste (1)	32,915.99	R	12/13/18	02/13/19		01215-MI	B
18-00294 24	ESSEX040 ESSEX COUNTY UTILITIES AUTH. Inv.#01231-MI 12/16/18>12/31/18	Dec'18 Incinerator Waste (2)	40,856.72	R	01/17/19	02/13/19		01231-MI	B
18-00328 284	RELIA010 RELIABLE WOOD PRODUCTS LLC INV #0570303	LEAVES 11/26/18	94.50	R	02/22/18	02/13/19		0570303	B
18-00328 285	RELIA010 RELIABLE WOOD PRODUCTS LLC INV #0570307	LEAVES 11/26/18	488.25	R	09/13/18	02/13/19		0570307	B
18-00328 286	RELIA010 RELIABLE WOOD PRODUCTS LLC INV #0570311	LEAVES 11/26/18	141.75	R	09/13/18	02/13/19		0570311	B
18-00328 287	RELIA010 RELIABLE WOOD PRODUCTS LLC INV #0570326	LEAVES 11/26/18	126.00	R	09/13/18	02/13/19		0570326	B
18-00328 288	RELIA010 RELIABLE WOOD PRODUCTS LLC INV #0570323	LEAVES 11/26/18	78.75	R	09/13/18	02/13/19		0570323	B
18-00328 289	RELIA010 RELIABLE WOOD PRODUCTS LLC INV #0570316	LEAVES 11/26/18	110.25	R	09/13/18	02/13/19		0570316	B
18-00328 290	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/26/18	78.75	R	09/13/18	02/13/19		0570332	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
8-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued						
	INV #570332							
18-00328 291	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/18	78.75	R	09/13/18	02/13/19	0570339	B
	INV #0570339							
18-00328 292	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/18	315.00	R	09/13/18	02/13/19	0570342	B
	INV #0570342							
18-00328 293	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/18	78.75	R	09/13/18	02/13/19	0570360	B
	INV #0570360							
18-00328 294	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/18	78.75	R	09/13/18	02/13/19	0570359	B
	INV #0570359							
18-00328 295	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/27/18	78.75	R	09/13/18	02/13/19	0570345	B
	INV #0570345							
18-00328 296	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/18	78.75	R	09/13/18	02/13/19	0570371	B
	INV #0570371							
18-00328 297	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/18	78.75	R	09/13/18	02/13/19	0570369	B
	INV #0570369							
18-00328 298	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/18	141.75	R	09/13/18	02/13/19	0570369	B
	INV #0570368							
18-00328 299	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/28/18	94.50	R	09/13/18	02/13/19	0570405	B
	INV #0570405							
18-00328 300	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/28/18	315.00	R	09/13/18	02/13/19	0570406	B
	INV #0570406							
18-00328 301	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/29/18	126.00	R	09/13/18	02/13/19	0570446	B
	INV #0570446							
18-00328 302	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/29/18	94.50	R	09/13/18	02/13/19	0570474	B
	INV #0570474							
18-00328 303	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/30/18	94.50	R	09/13/18	02/13/19	0570533	B
	INV #0570533							
18-00328 304	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/30/18	141.75	R	09/13/18	02/13/19	0570499	B
	INV #0570499							
18-00328 305	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/3/18	94.50	R	09/13/18	02/13/19	0570563	B
	INV #0570563							
18-00328 306	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/3/18	141.75	R	09/13/18	02/13/19	0570580	B
	INV #0570580							
18-00328 307	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/3/18	141.75	R	09/13/18	02/13/19	0570595	B
	INV #0570595							
18-00328 308	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/4/18	283.50	R	09/13/18	02/13/19	0570640	B
	INV #0570640							
18-00328 309	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/4/18	141.75	R	09/13/18	02/13/19	0570666	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-305-000-528		RR - CONTRACUAL SERVICES	Continued							
		INV #0570666								
18-00328	310	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/4/18	141.75	R	09/13/18	02/13/19		0570683	B
		INV #0570683								
18-00328	311	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/4/18	189.00	R	09/13/18	02/13/19		0570687	B
		INV #0570687								
18-00328	312	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/4/18	110.25	R	09/13/18	02/13/19		0570703	B
		INV #0570703								
18-00328	313	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/5/18	315.00	R	09/13/18	02/13/19		05707031	B
		INV #0570731								
18-00328	314	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/5/18	126.00	R	09/13/18	02/13/19		0570741	B
		INV #0570741								
18-00328	315	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/5/18	315.00	R	09/13/18	02/13/19		0570744	B
		INV #050744								
18-00328	316	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/6/18	94.50	R	09/13/18	02/13/19		0570786	B
		INV #0570786								
18-00328	317	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/6/18	126.00	R	09/13/18	02/13/19		0570729	B
		INV #0570829								
18-00328	318	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/7/18	126.00	R	09/13/18	02/13/19		0570868	B
		INV #0570868								
18-00328	319	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/8/18	157.50	R	09/13/18	02/13/19		0570931	B
		INV #0570931								
18-00328	320	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/10/18	141.75	R	09/13/18	02/13/19		0570958	B
		INV #0570958								
18-00328	321	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/10/18	126.00	R	09/13/18	02/13/19		0570962	B
		INV #0570962								
18-00328	322	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/10/18	126.00	R	09/13/18	02/13/19		0570975	B
		INV #0570975								
18-00328	323	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/10/18	141.75	R	09/13/18	02/13/19		0570983	B
		INV #0570983								
18-00328	324	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/11/18	94.50	R	09/13/18	02/13/19		05710013	B
		INV #0571013								
18-00328	325	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/11/18	126.00	R	09/13/18	02/13/19		0571028	B
		INV #0571028								
18-00328	326	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/11/18	126.00	R	09/13/18	02/13/19		0571059	B
		INV #0571059								
18-00328	327	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/12/18	141.75	R	09/13/18	02/13/19		0571080	B
		INV #0571080								
18-00328	328	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/12/18	126.00	R	09/13/18	02/13/19		0571103	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued						
	INV #0571103							
18-00328 329 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/12/18	315.00	R	09/13/18	02/13/19	0571106	B
	INV #0571106							
18-00328 330 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/13/18	94.50	R	09/13/18	02/13/19	0571140	B
	INV #0571140							
18-00328 331 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/14/18	94.50	R	09/13/18	02/13/19	0571184	B
	INV #0571184							
			<u>80,844.46</u>					
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
18-00949 2 REALT010 REALTY MANAGEMENT, LLC		SWR-671 Lincoln Ave 1/18>3/18	1,800.75	R	05/16/18	02/13/19		B
	City's Cost:							
	49 Units X \$12.25 per month, per unit							
	for 3 months							
18-01945 2 MOUNT020 MOUNTAINVIEW EQUITIES, LLC		SWR-449 Mtnview Ave 1/18>6/18	1,680.00	R	10/11/18	02/13/19		B
	Complex's Cost							
			<u>3,480.75</u>					
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
18-00354 51 AMERI040 AMERICAN WEAR		FLOOR MAT CLEANING 12/6/18	44.00	R	02/22/18	02/13/19	497730	B
	INV #497730							
18-00354 52 AMERI040 AMERICAN WEAR		FLOOR MAT CLEANING 12/13/18	44.00	R	02/22/18	02/13/19	500320	B
	INV #500320							
18-00354 53 AMERI040 AMERICAN WEAR		FLOOR MAT CLEANING 12/20/18	44.00	R	02/22/18	02/13/19	502933	B
	INV #502933							
18-00354 54 AMERI040 AMERICAN WEAR		FLOOR MAT CLEANING 12/27/18	44.00	R	02/22/18	02/13/19	505502	B
	INV #505502							
18-01918 5 EMERG015 EMERGI-CLEAN, INC.		Emergency Decontaminate Cell#4	285.00	R	08/01/18	02/13/19		B
	Location: Police Dept.							
	Emergency Decontaminate Cell #4							
			<u>461.00</u>					
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
18-00561 8 AMERI090 AMERICAN HOSE & HYDRAULICS INC		REPR-DC PWR UNIT/ETC 10/4/18	614.81	R	08/21/18	02/13/19	QUOTE 570418	B
	Tracking Id: 290FC53098 FORD F350 2006 MG70133							
	QUOTE #570418							

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							
	DPW FLEET								
	2006 FORD F350 #5								
	PARTS TO BE REPLACED:								
	SEAL KIT								
	NEEDLE BEARING								
	WASHER (2)								
	START SOLENOID								
	ELECTRIC MOTOR								
	SOLENOID VALVE (2)								
	ATF OIL (2 GAL)								
	START SOLENOID CABLE 604.81								
	SHOP SUPPLIES/ENVIRONMENTAL 10.00								
18-00561 10	AMERI090 AMERICAN HOSE & HYDRAULICS INC REPR-PLOW CYLINDER/ETC 11/13/8		682.00	R	08/21/18	02/13/19		0551056	B
	Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140								
	INV #0551056								
	DPW FLEET								
	1997 FORD TRUCK #54								
	PLOW CYLINDER REPAIR PT								
	PARTS TO BE REPLACED:								
	FABRICATE NEW ROD/REPLACE SEALS/ASSEMBLE & TEST								
	SHOP SUPPLIES/ENVIROMENTAL								
			<u>1,296.81</u>						
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-00302 138	SELEC010 SELECT AUTO SERVICE, INC TIRE/DISPOSAL FEE 11/1/18		43.00	R	02/22/18	02/13/19		181101001	B
	INV #181101001								
18-00302 139	SELEC010 SELECT AUTO SERVICE, INC TIRE/DISPOSAL FEE 11/1/18		43.00	R	10/23/18	02/13/19		181101002	B
	Tracking Id: 240FA89197 Ford Explorer 2016 14459MG								
	INV #181101002								
18-00302 140	SELEC010 SELECT AUTO SERVICE, INC ENGINE WRK/TUNE-UP 11/2/18		1,006.40	R	10/23/18	02/13/19		181031007	B
	Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG								
	INV #181031007								

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
18-00302 141	SELEC010 SELECT AUTO SERVICE, INC	TIRE ROTATE/OIL SVS 11/5/18 Tracking Id: 290FA16573 FORD F450 2016 16468MG INV #181102007	98.80	R	10/23/18	02/13/19		181102007	B
18-00302 142	SELEC010 SELECT AUTO SERVICE, INC	GENERAL WORK 11/8/18 INV #181108002	68.00	R	10/23/18	02/13/19		181108002	B
18-00302 143	SELEC010 SELECT AUTO SERVICE, INC	HEAT/A COND/EMISS/ETC 11/13/18 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults) INV #181109003	218.00	R	10/23/18	02/13/19		181109003	B
18-00302 144	SELEC010 SELECT AUTO SERVICE, INC	WIPERS/WIPER BLADES 11/26/18 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG INV #181126003	13.60	R	10/23/18	02/13/19		181126003	B
18-00302 145	SELEC010 SELECT AUTO SERVICE, INC	TIRE PLUG REPLACEMENT 11/26/18 INV #181126006	70.50	R	10/23/18	02/13/19		181126006	B
18-00302 146	SELEC010 SELECT AUTO SERVICE, INC	TIRE/DISPOSAL FEES 11/26/18 Tracking Id: 290A37613 FORD EXPLORER 2017 17802MG INV #181126009	104.00	R	10/23/18	02/13/19		181126009	B
18-00302 147	SELEC010 SELECT AUTO SERVICE, INC	COOLING SYST/IGNIT/ETC 11/26/8 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG INV #18116001	782.78	R	10/23/18	02/13/19		181116001	B
18-00302 148	SELEC010 SELECT AUTO SERVICE, INC	ENGINE LTG ON/IGNITION 11/28/8 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG INV #181126008	462.40	R	10/23/18	02/13/19		181126008	B
18-00302 149	SELEC010 SELECT AUTO SERVICE, INC	TIRE/DISPSL/ALIGMNT/ETC 11/29 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534 INV #181127001	789.00	R	10/23/18	02/13/19		181127001	B
18-00302 150	SELEC010 SELECT AUTO SERVICE, INC	COOLING/STARTING SYST 11/30/1 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135 INV #181129005	292.40	R	10/23/18	02/13/19		181129005	B
			3,991.88						
8-01-27-330-000-519	COM - PROFESSIONAL SERVICES								
18-01495 4	ESSEX120 ESSEX REGIONAL HEALTH COM	4th qtr. air quality/LINCS	1,642.00	R	07/17/18	02/13/19			B
8-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
18-00663 13	ASSOC010 ASSOCIATED HUMANE SOCIETIES	DEC'18 ANIMAL SHELTER	5,901.24	R	09/11/18	02/13/19		7877	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-31-430-000-502	GAS AND ELECTRIC								
18-00379	26 PSE00010	PSE & G JUN'18 GAS/ELECTRIC	14,947.95	R	04/09/18	02/13/19			B
18-00379	30 PSE00010	PSE & G JUL'18 GAS/ELECTRIC UTILITY	19,701.22	R	04/09/18	02/13/19			B
18-00379	33 PSE00010	PSE & G SEPT'18 GAS/ELECTRIC UTILITY	20,599.94	R	04/09/18	02/13/19			B
			<u>55,249.11</u>						
8-01-31-435-000-528	STREET LIGHTING								
18-00379	27 PSE00010	PSE & G JUN'18 STREET LTG-ELECTRIC	38,955.39	R	09/13/18	02/13/19			B
18-00379	28 PSE00010	PSE & G JUN'18 STREET LTG-ELECTRIC	894.11	R	11/28/18	02/13/19			B
18-00379	31 PSE00010	PSE & G JUL'18 STREET LTG-ELECTRICITY	35,464.10	R	11/28/18	02/13/19			B
18-00379	34 PSE00010	PSE & G SEPT'18 STREET LTG-ELECTRICITY	36,776.71	R	11/28/18	02/13/19			B
			<u>112,090.31</u>						
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
18-01607	10 LANGU010	LANGUAGE LINE SERVICES December Interpreter serv	54.00	R	07/30/18	02/13/19			B
		Fund Total: CURRENT FUND	339,001.03						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-502	W - GAS AND ELECTRIC								
18-00379	29 PSE00010	PSE & G JUN'18 WATER UTILITY-ELECTRIC	1,090.57	R	04/09/18	02/13/19			B
		THIS STATEMENT INVOICE WAS SUBMITTED SEPARTELY FOR VARIOUS LOCATIONS							
		DO NOT MAIL CHECK ALL DOCUMENTS MUST BE MAILED TO KEITH ROBERTS/PSE&G CREDIT DEPT.							
18-00379	32 PSE00010	PSE & G JUL'18 WATER UTILITY-ELECTRIC	19,225.10	R	04/09/18	02/13/19			B
		DO NOT MAIL CHECK ALL DOCUMENTS MUST BE MAILED TO KEITH ROBERTS/PSE&G CREDIT DEPT.							
18-00379	35 PSE00010	PSE & G SEPT'18 WATER UTILITY-ELECTRIC	16,332.85	R	04/09/18	02/13/19			B
		DO NOT MAIL CHECK ALL DOCUMENTS MUST BE MAILED TO KEITH							

Account P.O. Id Item Vendor	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 ROBERTS/PSE&G CREDIT DEPT.	Continued						
			36,648.52					
	Fund Total: WATER/SEWER OPERATING		36,648.52					
	Year Total:		375,649.55					
Fund:	CURRENT FUND							
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES							
19-00254 2 DEER0010	DEER PARK DIRECT	JANUARY 2019 WATER SERVICES	169.76	R	02/13/19	02/19/19	09A0436998322	B
9-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE							
19-00208 1 HUNTE020	HUNTER TECHNOLOGIES	EMERGENCY REPAIRS-OPD/COURT	1,181.25	R	02/07/19	02/13/19	10103	
9-01-20-121-000-308	CLK-EE - ELECTION EXPENSE							
19-00094 1 ICONM005	ICON MEDIA GROUP, LLC	quote for election stickers	390.00	R	01/23/19	02/13/19		
9-01-20-130-000-515	FIN - PRINTING & BINDING							
19-00067 1 MGLP0010	MGL PRINTING SOLUTIONS	1099 MISC FORM 3-PT LASER	322.50	R	01/18/19	02/13/19	15643	
19-00067 2 MGLP0010	MGL PRINTING SOLUTIONS	1099 INT-FORM 3-PT LASER	129.00	R	01/18/19	02/13/19	15643	
19-00067 3 MGLP0010	MGL PRINTING SOLUTIONS	1099 ENVELOPES	198.00	R	01/18/19	02/13/19	15643	
19-00067 4 MGLP0010	MGL PRINTING SOLUTIONS	FREIGHT	35.00	R	01/18/19	02/13/19	15643	
	estimate		684.50					
9-01-20-170-000-335	PLD - EMPLOYEE TRAINING							
19-00097 1 CEUNI010	CEUnion	Seminar for R. Wolff	95.00	R	01/23/19	02/13/19		
	Vendor Management in a Post-OPRA world class							
	Location: The Holiday Inn in Budd Lake, NJ							
	Date: Friday, February 22, 2019							
19-00097 2 CEUNI010	CEUnion	The Ethical Culture workshop	95.00	R	01/23/19	02/13/19		
	The importance of integrity in facing the challenges of a post modern world class							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-170-000-335	PLD - EMPLOYEE TRAINING Location:The Holiday Inn in Budd Lake, NJ Date: Friday, March 22, 2019	Continued						
			190.00					
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
19-00049	1 LANIG010 LANIGAN ASSOCIATES,INC Nj Seal No Bottom Panel	Gold Hat Badges	1,300.00	R	01/15/19	02/13/19		
19-00049	2 LANIG010 LANIGAN ASSOCIATES,INC NJ Seal No Bottom Panel	Silver Hat Badges	1,620.00	R	01/15/19	02/13/19		
19-00056	2 ATLAN045 ATLANTIC UNIFORM CO. INC.	GARRISON BELTS	367.50	R	01/15/19	02/13/19		B
19-00056	3 ATLAN045 ATLANTIC UNIFORM CO. INC.	SET OF LEATHER KEEPERS	300.00	R	01/15/19	02/13/19		B
19-00056	4 ATLAN045 ATLANTIC UNIFORM CO. INC.	HANDCUFFS	660.00	R	01/15/19	02/13/19		B
19-00056	5 ATLAN045 ATLANTIC UNIFORM CO. INC.	LEATHER DUTY BELT W/ BUCKLE	1,185.00	R	01/15/19	02/13/19		B
19-00056	6 ATLAN045 ATLANTIC UNIFORM CO. INC.	LEATHER HOLDER	435.00	R	01/15/19	02/13/19		B
19-00056	7 ATLAN045 ATLANTIC UNIFORM CO. INC.	RADIO HOLDERS	615.00	R	01/15/19	02/13/19		B
			6,482.50					
9-01-25-265-000-528	OFD - CONTRACTUAL SERVICES							
19-00185	3 PULSE005 PULSE MEDICAL TRANSPORTATION	Feb' 19 Medical Transportation	32,500.00	R	02/04/19	02/13/19	RUN#19-3	B
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
19-00213	1 WINST010 WINSTON, ALPHONSE INV #107737	REIMBURSE- '19 SHOE ALLOWANCE	75.00	R	02/07/19	02/13/19	107737	
	IN COMPLIANCE W/O.M.E.B.A. CONTRACT RECEIPT (3/11/18)							
	DO NOT MAIL P/O OR CHECK							
	PER RESO 412-2006 ITEM 8 WORK SHOES							
9-01-26-290-000-310	STR - HARDWARE & SUPPLIES							
19-00092	1 CONTI040 CONTINENTAL HARDWARE INC. QUOTE 882661	METAL HALOGEN MH50U MED BULB	167.04	R	01/23/19	02/13/19	QUOTE 882661	
	VARIOUS UNDER PATH							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-000-310	STR - HARDWARE & SUPPLIES NO TAXES INCLUDED IN THIS ENTRY TAX EXEMPT						
9-01-26-305-000-528	RR - CONTRACUAL SERVICES						
19-00019 3 JOSEP010 JOSEPH SMENTKOWSKI, INC. INV #96429	FEB'19 SOLID WASTE/RECYCLING	83,243.33	R	01/09/19	02/13/19	96429	B
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
19-00176 1 MAPLE010 MAPLECREST LINCOLN MERCURY INC WIPER SWITCH 1/16/19 Tracking Id: 290FC41042 FORD F250 2015 14466MG QUOTE 165764		204.36	R	01/31/19	02/13/19	QUOTE/165764	
19-00176 2 MAPLE010 MAPLECREST LINCOLN MERCURY INC RH TIE ROD END 1/16/19 Tracking Id: 290FC41042 FORD F250 2015 14466MG		324.72	R	01/31/19	02/13/19		
19-00176 3 MAPLE010 MAPLECREST LINCOLN MERCURY INC ALIGNMENT 1/16/19 Tracking Id: 290FC41042 FORD F250 2015 14466MG		169.95	R	01/31/19	02/13/19		
19-00176 4 MAPLE010 MAPLECREST LINCOLN MERCURY INC TIRES REPLCMNT/BALANCE 1/16/19 Tracking Id: 290FC41042 FORD F250 2015 14466MG		448.00	R	01/31/19	02/13/19		
19-00176 5 MAPLE010 MAPLECREST LINCOLN MERCURY INC AIR FILTER 1/16/19 Tracking Id: 290FC41042 FORD F250 2015 14466MG QUOTE #165764		85.16	R	01/31/19	02/13/19		
19-00234 1 HKTRU010 HK TRUCK SERVICES INC. REPRS-'15 HINO TRUCK 1/31/19 Tracking Id: 290H001147 HINO MINI GARBAGE TRUCK 2016 16484MG INV #w 64308 DROPPED OFF TO DEALER FOR REPAIRS SEE ATTACHED RESO REGARDING PURCHASING 2016 HINO MINI GARBAGE TRUCK #19 DPW H/D TRUCK COMPLAINT FROM CUSTOMER THAT CELL ON WORK CONSIST OF PULL CODE & FOLLOW TROUBLE TREE FOR CODE P224B/ABNORMAL DPF DIFFERENTIAL PRESSURE DROP & INSPECT DPF FILTER & INSPECT SCR TO FIND IT HAD BEEN CUT & WELDED BACK TOGETHER/WIRING APPEARED AS IF SOMEONE TRIED TO CLEAN IT FILTERS WERE FOUND OK/CONTINUE		858.74	R	02/07/19	02/13/19	w64308	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE Continued DIAGNOSTIC & CHECK 5TH INJECTOR-OK-ATTEMPT TO REGEN TRUCK-NG-NOX READINGS ALL OVER THE PLACE NOX SENSORS COVERED UNDER WARRANTY/AFTER NOX SENSOR REPLACEMENT/PRESSURE IS STILL CORRECT/CHCK FURTHER & FIND PRESSURE SHOP THAT HAD TRUCK APART WHICH CAUSED READINGS TO BE OUT OF WHACK/RESET TUBES & SET INTO REGEN MONITORING VALUES-OK AT THIS TIME 1 SHOP MATERIALS 5.95 LABOR 852.79						
		2,090.93					
9-01-29-390-000-404 19-00015 4 ORANG070	ORANGE PUBLIC LIBRARY ORANGE PUBLIC LIBRARY MAR'19 Library Share	54,000.00	R	01/09/19	02/13/19	MAR'19	B
9-01-55-204-000-000 17-01267 4 SCHWA020	ACCOUNTS PAYABLE SCHWARTZ, BARKIN, & MITCHELL JUL-DEC'17 BD ATTY SERVC	2,499.96	R	01/01/19	02/13/19	57	B
9-01-55-205-000-000 19-00127 1 IRWIN015	REFUND-COUNTY/STATE BOARD JUDGEMENTS IRWIN & HEINZ ITF 400 REALTY 2018 STCJ REFUND B5103 L12 400 REALTY MANAGEMENT, LLC 406 HIGHLAND TERRACE	29,465.82	R	01/30/19	02/13/19		
19-00128 1 SKOLO020	SKOLOFF & WOLFE ITF E&P REALTY 2015 REFUND STCJ B2004 L1 E & P REALTY ASSOCIATES 285 MAIN STREET	2,708.05	R	01/30/19	02/13/19		
19-00128 2 SKOLO020	SKOLOFF & WOLFE ITF E&P REALTY 2016 REFUND STCJ B2004 L1	2,780.80	R	01/30/19	02/13/19		
19-00128 3 SKOLO020	SKOLOFF & WOLFE ITF E&P REALTY 2017 REFUND STCJ B2004 L1	2,834.34	R	01/30/19	02/13/19		
19-00128 4 SKOLO020	SKOLOFF & WOLFE ITF E&P REALTY 2018 REFUND STCJ B2004 L1	3,043.86	R	01/30/19	02/13/19		
19-00172 1 SCHNE035	SCHNECK, MICHAEL ITF MAXCAL REFUND 2018 STCJ B2802 L9 MAXCAL REALTY, LLC 23 SOUTH CENTER STREET	2,133.84	R	01/31/19	02/13/19		
19-00173 1 SCHNE040	SCHNECK, MICHAEL ITF SHERIDAN 2015 REFUND STCJ B1002 LOT15 SHERIDAN ASSOCIATES 255 NORTH DAY STREET	1,167.90	R	01/31/19	02/13/19		
19-00173 2 SCHNE040	SCHNECK, MICHAEL ITF SHERIDAN 2016 REFUND STCJ B1002 LOT15	1,199.28	R	01/31/19	02/13/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS	Continued							
19-00173 3 SCHNE040	SCHNECK, MICHAEL ITF SHERIDAN	2017 REFUND STCJ B1002 LOT15	<u>1,222.37</u>	R	01/31/19	02/13/19			
			46,556.26						
	Fund Total: CURRENT FUND		230,230.53						
Fund:	WATER/SEWER OPERATING								
9-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES								
19-00028 1 NJDEP020	NJDEP, TREAS STATE OF NJ	FAILURE TO SUBMIT INSPECTION 1	1,250.00	R	01/09/19	02/13/19		6/14/18 26-28	
19-00028 2 NJDEP020	NJDEP, TREAS STATE OF NJ	FAILURE TO SUBMIT INSPECTION 2	<u>2,500.00</u>	R	01/09/19	02/13/19		6/14/18 26-4	
			3,750.00						
	Fund Total: WATER/SEWER OPERATING		3,750.00						
	Year Total:		233,980.53						
Fund:	GENERAL CAPITAL								
C-04-14-009-300-902	9'14c Police Equipment - IA								
18-02417 1 STALK005	STALKER RADAR, APPLIED CONCEPT DSR 2 ANTENNA RADAR package		5,590.00	R	12/13/18	02/13/19			
	per quote 2023395								
18-02417 2 STALK005	STALKER RADAR, APPLIED CONCEPT 15-19 FI SUV DashAntennaMount		142.00	R	12/13/18	02/13/19			
18-02417 3 STALK005	STALKER RADAR, APPLIED CONCEPT 15-19 FI SUV RearAntennaMount		86.00	R	12/13/18	02/13/19			
18-02417 4 STALK005	STALKER RADAR, APPLIED CONCEPT 15-19 Ford Dash Unit Mount		110.00	R	12/13/18	02/13/19			
18-02417 5 STALK005	STALKER RADAR, APPLIED CONCEPT Shipping		<u>35.00</u>	R	12/13/18	02/13/19			
			5,963.00						
	Fund Total: GENERAL CAPITAL		5,963.00						
	Year Total:		5,963.00						
Fund:	GRANT FUND								
G-02-00-730-201-700	Green Acres Multi Park #0717-14-056								
18-01031 10 LANDT010	LANDTEK GROUP, INC., THE	High/Alden Field Improvements	29,348.55	R	05/23/18	02/13/19		#4	B
	Inv.#4								

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-00-733-201-700	NJDCJ BODY ARMOR 20044								
19-00007 1 ATLAN045	ATLANTIC UNIFORM CO. INC.	ARMOR EXPRESS MODEL VORTEX	2,343.00	R	01/08/19	02/13/19			
	NJ STATE CONTRACT #81348								
	Fund Total: GRANT FUND		31,691.55						
	Year Total:		31,691.55						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
18-00750 99	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	279.50	R	04/13/18	02/13/19		0717R002-5	B
	Invoice No. 0717R002-5								
	Permit No. PO-80 - 69 Park Street								
18-00750 100	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review Fee	75.00	R	11/15/18	02/13/19		0717R008-4	B
	Invoice No. 0717R008-4								
	Permit No. PO18-139 - 69 Park Street								
18-00750 101	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review Fee	75.00	R	11/15/18	02/13/19		0717R008-4	B
	Invoice No. 0717R008-4								
	Permit No. PO18-140 - 50 South Essex Avenue.								
18-00750 102	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review Fee	75.00	R	11/15/18	02/13/19		0717R008-4	B
	Invoice No. 0717R008-4								
	Permit No. PO18-141 - 2-8 South Essex Avenue.								
18-00750 103	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review Fee	75.00	R	11/15/18	02/13/19		0717R008-4	B
	Invoice No. 0717R008-4								
	Permit No. PO18-142 - 400 Valley Street								
18-00750 104	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	11/15/18	02/13/19		0717R007-6	B
	Invoice No. 0717R007-6								
	Permit No. PO18-136 - 512 South Jefferson Street.								
18-00750 105	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Fee	150.00	R	11/15/18	02/13/19		0717R007-6	B
	Invoice No. 0717R007-6								
	Permit No. PO18-137 - Lincoln Place								
			879.50						

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								
19-00001 1	AUCTION Z INC	TPR 17-00118 289 N DAY 1003/18	1,600.00	R	01/04/19	02/13/19			
19-00110 1	US BANK CUST FOR PC7 FIRST	TPR 17-00076 605 S CEN 5601/10	900.00	R	01/28/19	02/13/19			
			<u>2,500.00</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
19-00001 2	AUCTION Z INC	TPR 17-00118 289 N DAY 1003/18	2,448.40	R	01/04/19	02/13/19			
	PAID 1/3/19 \$2,448.40 CHECK								
19-00110 2	US BANK CUST FOR PC7 FIRST	TPR 17-00076 605 S CEN 5601/10	2,803.39	R	01/28/19	02/13/19			
	PAID CHECK \$2,803.39 1/23/19								
			<u>5,251.79</u>						
T-03-00-170-100-377	PDE - RUSSO DEVELOPMENT 377 CRANE ST.								
18-01140 2	INTEGRA REALTY RESOURCES	Fiscal Impact for 377 Crane St	8,500.00	R	06/07/18	02/13/19		19374	B
T-03-00-180-100-717	PBE - McDonald's Corp 145-147 Main St								
18-01145 10	CP ENGINEERS LLC	145-147 Main St. McDonald esc	375.00	R	01/22/19	02/13/19		6426	B
	145-147 Main St. McDonald's escrow								
	Invoice 6426 \$375.00								
	Resolution compliance review and signing								
	Fund Total: GENERAL TRUST FUND		17,506.29						
	Year Total:		17,506.29						
Total Charged Lines: 283 Total List Amount: 664,790.92 Total Void Amount:			0.00						

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 02/07/19 to 02/13/19
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			
101372	02/07/19	HORIZ025 HORIZON BCBSNJ - Medical	67,624.20		3279
101373	02/07/19	BOBSD005 BOB'S DISCOUNT FURNITURE LLC	2,207.99		3280
101375	02/13/19	HORIZ025 HORIZON BCBSNJ - Medical	153,211.51		3284
101376	02/13/19	PROAC010 PRO ACT, INC	211,538.97		3285

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	434,582.67	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	4	0	434,582.67	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	434,582.67	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	4	0	434,582.67	0.00

P.O. Type: All
 Range: 19-00248 to 19-00248
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: Y Paid: Y Void: Y
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/19

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00248	01/18/19	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	011819PR	BUSINESS ADMIN	8,917.20	9-01-20-100-000-101	B BA - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
2	011819PR	ADMINISTRATION	27,899.13	9-01-20-102-000-101	B ADM - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
3	011819PR	MAYOR'S OFFICE	8,783.35	9-01-20-110-000-101	B MYR - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
4	011819PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
5	011819PR	CLERK	12,383.69	9-01-20-120-000-101	B CLK - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
6	011819PR	CLERK OT	336.14	9-01-20-120-000-105	B CLK - OVERTIME	P	101374	01/18/19	01/18/19	01/18/19	PR011819
7	011819PR	FINANCE	16,024.38	9-01-20-130-000-101	B FIN - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
8	011819PR	COLLECTOR	11,507.59	9-01-20-145-000-101	B TAX - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
9	011819PR	ASSESSOR	6,300.13	9-01-20-150-000-101	B ASR - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
10	011819PR	LAW	15,840.48	9-01-20-155-000-101	B LAW - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
11	011819PR	DPW	14,270.76	9-01-20-165-000-101	B PWD - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
12	011819PR	PLANNING DIVISION	15,933.08	9-01-20-170-000-101	B PLD - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
13	011819PR	INSPECTION & LICENSE	6,371.15	9-01-22-196-000-101	B INL - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
14	011819PR	UCC OFFICIAL	9,193.08	9-01-22-198-000-101	B UCC - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
15	011819PR	POLICE	486,981.95	9-01-25-240-000-101	B OPD - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
16	011819PR	POLICE OT	54,626.19	9-01-25-240-000-105	B OPD - OVERTIME	P	101374	01/18/19	01/18/19	01/18/19	PR011819
17	011819PR	CROSSING GUARDS	18,017.65	9-01-25-241-000-101	B GRD - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
18	011819PR	FIRE	255,806.90	9-01-25-265-000-101	B OFD - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
19	011819PR	FIRE OT	33,737.06	9-01-25-265-000-105	B OFD - OVERTIME	P	101374	01/18/19	01/18/19	01/18/19	PR011819
20	011819PR	STREET SERVICES	44,473.94	9-01-26-290-000-101	B STR - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
21	011819PR	STREET SERVICES OT	3,912.20	9-01-26-290-000-105	B STR - OVERTIME	P	101374	01/18/19	01/18/19	01/18/19	PR011819
22	011819PR	SNOW REMOVAL	137.27	9-01-26-292-000-101	B SRV - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
23	011819PR	BUILDINGS & GROUNDS	6,319.81	9-01-26-310-000-101	B BDG - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
24	011819PR	BUILDING & GROUNDS OT	957.42	9-01-26-310-000-105	B BDG - OVERTIME	P	101374	01/18/19	01/18/19	01/18/19	PR011819
25	011819PR	COMMUNITY SERVICES	12,662.15	9-01-27-330-000-101	B COM - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
26	011819PR	HEALTH	9,957.34	9-01-27-332-000-101	B HD - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
27	011819PR	ANIMAL CONTROL	2,009.58	9-01-27-340-000-101	B AC - SALARY & WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
28	011819PR	ANIMAL CONTROL OT	315.79	9-01-27-340-000-105	B AC - OVERTIME	P	101374	01/18/19	01/18/19	01/18/19	PR011819
29	011819PR	CULTURAL AFFAIRS	2,535.74	9-01-28-362-000-101	B CA - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
30	011819PR	RECREATION	10,165.53	9-01-28-364-000-101	B REC - SALARY AND WAGES	P	101374	01/18/19	01/18/19	01/18/19	PR011819
31	011819PR	SEASONAL REC	1,640.60	9-01-28-364-000-102	B REC - SEASONAL S&W	P	101374	01/18/19	01/18/19	01/18/19	PR011819
32	011819PR	MOET	1,037.50	9-01-28-364-000-104	B REC - MOET S&W	P	101374	01/18/19	01/18/19	01/18/19	PR011819
33	011819PR	AFTER SCHOOL	816.00	9-01-27-331-000-101	B AS - Salary & wages	P	101374	01/18/19	01/18/19	01/18/19	PR011819

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00248	01/18/19	CITY0060		CITY OF ORANGE - SALARY ACCT.		Continued					
34	011819PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES		P 101374	01/18/19	01/18/19	01/18/19	PR011819
35	011819PR	PARKS OT	146.64	9-01-28-375-000-105	B PM - OVERTIME		P 101374	01/18/19	01/18/19	01/18/19	PR011819
36	011819PR	COURT	34,877.09	9-01-43-490-000-101	B CRT - SALARY AND WAGES		P 101374	01/18/19	01/18/19	01/18/19	PR011819
37	011819PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES		P 101374	01/18/19	01/18/19	01/18/19	PR011819
38	011819PR	WATER	5,429.36	9-05-55-502-192-101	B Water SW		P 500022	01/18/19	01/18/19	01/18/19	PR011819
39	011819PR	TWNSHP SHARE CURRENT	39,560.49	9-01-36-472-000-622	B SOCIAL SECURITY		P 101374	01/18/19	01/18/19	01/18/19	PR011819
40	011819PR	USDOJ COPS GRANT	9,936.54	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P 101374	01/18/19	01/18/19	01/18/19	PR011819
41	011819PR	MUNICIPAL ALLIANCE	1,035.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match		P 101374	01/18/19	01/18/19	01/18/19	PR011819
42	011819PR	ODPO	18,245.90	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300114	01/18/19	01/18/19	01/18/19	PR011819
43	011819PR	POAA	1,458.12	T-03-00-490-000-001	B POAA		P 300114	01/18/19	01/18/19	01/18/19	PR011819
44	011819PR	INTERFUND><SALARY<CUR	36,121.37-	9-01-05-160-000-030	B Interfund><Salary Account		P 101374	01/18/19	01/18/19	01/18/19	PR011819
45	011819PR	INTERFUND><SALARY<WTR	4,429.36-	9-05-99-160-000-030	B Interfund >< Salary Account		P 500022	01/18/19	01/18/19	01/18/19	PR011819
46	011819PR	INTERFUND><SALARY<TRU	20,295.98	T-03-05-160-000-030	B Interfund >< Salary Acct (30)		P 300114	01/18/19	01/18/19	01/18/19	PR011819
			<u>1,203,860.68</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 46 Total List Amount: 1,203,860.68 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,151,889.14	0.00	0.00	1,151,889.14
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:		1,152,889.14	0.00	0.00	1,152,889.14
GRANT FUND	G-02	10,971.54	0.00	0.00	10,971.54
GENERAL TRUST FUND	T-03	40,000.00	0.00	0.00	40,000.00
Total of All Funds:		<u><u>1,203,860.68</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,203,860.68</u></u>

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	339,001.03	0.00	339,001.03	0.00	0.00	339,001.03
WATER/SEWER OPERATING	8-05	<u>36,648.52</u>	<u>0.00</u>	<u>36,648.52</u>	<u>0.00</u>	<u>0.00</u>	<u>36,648.52</u>
Year Total:		375,649.55	0.00	375,649.55	0.00	0.00	375,649.55
CURRENT FUND	9-01	230,230.53	0.00	230,230.53	0.00	0.00	230,230.53
WATER/SEWER OPERATING	9-05	<u>3,750.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,750.00</u>
Year Total:		233,980.53	0.00	233,980.53	0.00	0.00	233,980.53
GENERAL CAPITAL	C-04	5,963.00	0.00	5,963.00	0.00	0.00	5,963.00
GRANT FUND	G-02	31,691.55	0.00	31,691.55	0.00	0.00	31,691.55
GENERAL TRUST FUND	T-03	17,506.29	0.00	17,506.29	0.00	0.00	17,506.29
Total of All Funds:		<u><u>664,790.92</u></u>	<u><u>0.00</u></u>	<u><u>664,790.92</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>664,790.92</u></u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	434,582.67	0.00	0.00	434,582.67
Total of All Funds:		<u>434,582.67</u>	<u>0.00</u>	<u>0.00</u>	<u>434,582.67</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 101371 to 101371
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
101371	02/06/19	PULSE005 PULSE MEDICAL TRANSPORTATION					3278
19-00185	2	Jan'19 Medical Transportation	32,500.00	9-01-25-265-000-528	Budget		1 1
				OFD - CONTRACTUAL SERVICES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	32,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	32,500.00	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 9-01	32,500.00	0.00	0.00	32,500.00
Total of All Funds:	<u>32,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,500.00</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 01/31/19 to 02/05/19
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					
101296	02/01/19	INSER010 INSERVCO INSURANCE SERVICES	25,395.17		3268
101297	02/01/19	HYLTO015 HYLTON, SEYMOUR JR & HENDRICKS	2,024.15		3269
101298	02/05/19	USBNA010 US BANK NA NJEIT 99 LOAN SERVI	2,642.32		3273

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	30,061.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	30,061.64	0.00

021 LAW INV Law Enforcement Trust					
1	02/05/19	MOONE020 MOONEY, BRIAN	5,000.00	02/05/19 VOID	3271 (Reason: WRONG CK #)
210001	02/05/19	MOONE020 MOONEY, BRIAN	5,000.00		3272

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	5,000.00	5,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	5,000.00	5,000.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	1	35,061.64	5,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	35,061.64	5,000.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	30,061.64	0.00	0.00	30,061.64
LAW ENFORCEMENT TRUST	T-21	5,000.00	0.00	0.00	5,000.00
Total of All Funds:		<u>35,061.64</u>	<u>0.00</u>	<u>0.00</u>	<u>35,061.64</u>