

CITY COUNCIL

The City of Orange Township, New Jersey

DATE April 16, 2019

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON APRIL 16, 2019 DATED APRIL 11, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,290,857.71)

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 April 11, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

Chirag D. Mehta
CHIRAG D. MEHTA, ESQ
CITY ATTORNEY

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|-------------|--|-----------------------------|-----------------|----------------|-----------|---------------|---------|---------|
| 8-01-20-155-000-519 LAW - PROFESSIONAL SERVICES | | | | | | | | | |
| 18-02409 | 4 LAMB0010 | LAMB KRETZER LLC | Dckt. #ESX-L-6887-18 | 1,240.00 | R | 12/13/18 | 04/16/19 | 12034- | B |
| 18-02409 | 5 LAMB0010 | LAMB KRETZER LLC | Dckt. #7007-15 | 75.00 | R | 12/13/18 | 04/16/19 | 11016- | B |
| 18-02409 | 6 LAMB0010 | LAMB KRETZER LLC | Dckt. #ESX-L-4328-15 | 75.00 | R | 12/13/18 | 04/16/19 | 11017- | B |
| 18-02409 | 7 LAMB0010 | LAMB KRETZER LLC | Dckt. #ESX-L-002401-08 | 150.00 | R | 12/13/18 | 04/16/19 | 11015 | B |
| 18-02409 | 8 LAMB0010 | LAMB KRETZER LLC | Dckt. #ESX-L-002401-08 | 656.51 | R | 12/13/18 | 04/16/19 | 10033 | B |
| 18-02409 | 9 LAMB0010 | LAMB KRETZER LLC | Dckt. #ESX-L-002401-08 | 523.61 | R | 12/13/18 | 04/16/19 | 9051 | B |
| 18-02409 | 10 LAMB0010 | LAMB KRETZER LLC | Dckt. #ESX-L-002401-08 | 1,275.00 | R | 12/13/18 | 04/16/19 | 8005- | B |
| 18-02409 | 11 LAMB0010 | LAMB KRETZER LLC | Dckt. #ESX-L-2401-08 | 360.00 | R | 12/13/18 | 04/16/19 | 7022- | B |
| 18-02409 | 12 LAMB0010 | LAMB KRETZER LLC | Dckt. #ESX-L-002401-08 | 165.00 | R | 12/13/18 | 04/16/19 | 6023- | B |
| 18-02409 | 13 LAMB0010 | LAMB KRETZER LLC | Dckt. #ESX-L-2993-16 | 45.00 | R | 12/13/18 | 04/16/19 | 2030- | B |
| 18-02409 | 14 LAMB0010 | LAMB KRETZER LLC | Dckt. #ESX-L-2993-16 | 75.00 | R | 12/13/18 | 04/16/19 | 11018- | B |
| | | | | <u>4,640.12</u> | | | | | |
| 8-01-21-190-000-519 HPB - PROFESSIONAL SERVICES | | | | | | | | | |
| 18-00548 | 16 SZAFE010 | SZAFERMAN, LAKIND, BLUMSTEIN, MAY 2018 & AUG 2018 BILLS | | 341.00 | R | 10/25/18 | 04/16/19 | 243105A | B |
| 18-00548 | 17 SZAFE010 | SZAFERMAN, LAKIND, BLUMSTEIN, NOV BILLING | | 220.00 | R | 03/26/18 | 04/16/19 | | B |
| 18-00548 | 18 SZAFE010 | SZAFERMAN, LAKIND, BLUMSTEIN, NOV 28 BILLING | | 66.00 | R | 03/21/19 | 04/16/19 | | B |
| | | | | <u>627.00</u> | | | | | |
| 8-01-25-240-000-528 OPD - CONTRACTUAL SERVICES | | | | | | | | | |
| 19-00046 | 1 MORPH010 | IDEMIA IDENTITY & SECURITY USA LIVESCAN 2yr Maint Contract | | 329.16 | R | 01/15/19 | 04/16/19 | | |
| 8-01-25-265-000-335 OFD - EMPLOYEE TRAINING | | | | | | | | | |
| 18-02410 | 1 FIREF020 | FIREFIGHTER ONE, LLC | Highrise firefighting/Equip | 781.32 | R | 12/13/18 | 04/01/19 | | |
| 18-02410 | 2 FIREF020 | FIREFIGHTER ONE, LLC | Highrise firefighting/Equip | 3,138.16 | R | 12/13/18 | 04/01/19 | | |
| 18-02410 | 3 FIREF020 | FIREFIGHTER ONE, LLC | Highrise firefighting/Equip | 300.00 | R | 12/13/18 | 04/01/19 | | |
| 18-02410 | 4 FIREF020 | FIREFIGHTER ONE, LLC | Highrise firefighting/Equip | 239.72 | R | 12/13/18 | 04/01/19 | | |
| 18-02410 | 5 FIREF020 | FIREFIGHTER ONE, LLC | Highrise firefighting/Equip | 1,677.00 | R | 12/13/18 | 04/01/19 | | |
| 18-02410 | 6 FIREF020 | FIREFIGHTER ONE, LLC | Highrise firefighting/Equip | 413.16 | R | 12/13/18 | 04/01/19 | | |
| 18-02410 | 7 FIREF020 | FIREFIGHTER ONE, LLC | Highrise firefighting/Equip | 445.64 | R | 12/13/18 | 04/01/19 | | |
| | | | | <u>6,995.00</u> | | | | | |
| 8-01-26-310-000-528 BDG - CONTRACTUAL SERVICES | | | | | | | | | |
| 18-00159 | 35 BURLE010 | BURLEW MECHANICAL, LLC | Plumbing Svs. Baby Clinic | 2,584.08 | R | 10/18/18 | 04/10/19 | 4325 | B |
| 18-00159 | 36 BURLE010 | BURLEW MECHANICAL, LLC | Plumbing Svs. City Hall | 3,069.45 | R | 02/06/19 | 04/10/19 | 4334 | B |
| | | | | <u>5,653.53</u> | | | | | |

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| 8-01-28-360-000-334 | OAS - PROGRAMS AND SPECIAL EVENTS | | | | | | | | |
| 19-00502 | 1 HANDS010 HANDS INC | Live Music for NJ Farmers Mkt | 500.00 | R | 03/25/19 | 04/16/19 | | 2018-01 | |
| | Fund Total: | CURRENT FUND | 23,809.73 | | | | | | |
| | Year Total: | | 23,809.73 | | | | | | |
| Fund: | CURRENT FUND | | | | | | | | |
| 9-01-20-102-000-301 | ADM - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 19-00321 | 1 WB000010 W.B. MASON CO., INC. | 8.5 X 11 20LB WHITE COPY PAPER | 1,447.80 | R | 02/22/19 | 04/01/19 | | | |
| 19-00322 | 1 WB000010 W.B. MASON CO., INC. | 8.5 X11 20LB WHITE COPY PAPER | 1,447.80 | R | 02/22/19 | 04/01/19 | | | |
| 19-00323 | 1 WB000010 W.B. MASON CO., INC. | 8.5 X 11 20LB WHITE COPY PAPER | 1,447.80 | R | 02/22/19 | 04/01/19 | | | |
| 19-00325 | 1 WB000010 W.B. MASON CO., INC. | 8.5 X 11 20LB WHITE COPY PAPER | 1,447.80 | R | 02/22/19 | 04/16/19 | | | |
| 19-00378 | 1 THEOF010 OFFICE CONCEPTS GROUP INC. | Chair-Exec-Mayor's Office | 309.25 | R | 02/27/19 | 04/16/19 | | | |
| | | | 6,100.45 | | | | | | |
| 9-01-20-102-000-501 | ADM - COMMUNICATIONS | | | | | | | | |
| 19-00548 | 2 COMCA035 COMCAST-0535215 | MAR'19 CEP 8499 05 322 0535215 | 510.87 | R | 04/01/19 | 04/16/19 | | 03/26/19 | B |
| 19-00550 | 2 COMCA040 COMCAST-0510879 | MAR'19 BA 8499 05 322 0510879 | 376.14 | R | 04/01/19 | 04/16/19 | | 03/28/19 | B |
| 19-00551 | 2 COMCA045 COMCAST-0539605 | FEB'19 OFD 8499 05 322 0539605 | 152.97 | R | 04/01/19 | 04/16/19 | | 03/04/19 | B |
| 19-00552 | 2 COMCA050 COMCAST-0557326 | FEB'19 OFD 8499 05 322 0557326 | 271.38 | R | 04/01/19 | 04/16/19 | | 03/08/19 | B |
| 19-00553 | 2 COMCA055 COMCAST-0513170 | MAR'19 RP 8499 05 322 0513170 | 88.02 | R | 04/01/19 | 04/16/19 | | 03/18/19 | B |
| 19-00554 | 2 COMCA060 COMCAST-0558324 | FEB'19 CH 8499 05 322 0558324 | 428.25 | R | 04/01/19 | 04/16/19 | | 03/08/19 | B |
| 19-00555 | 2 COMCA065 COMCAST-0561500 | MAR'19 CH 8499 05 322 0561500 | 440.97 | R | 04/01/19 | 04/16/19 | | 03/18/19 | B |
| 19-00556 | 2 COMCA070 COMCAST-0513089 | MAR'19 CP 8499 05 322 0513089 | 88.02 | R | 04/01/19 | 04/16/19 | | 03/22/19 | B |
| 19-00557 | 2 COMCA075 COMCAST-0510861 | MAR'19 OPD 8499 05 322 0510861 | 306.80 | R | 04/01/19 | 04/16/19 | | 03/22/19 | B |
| 19-00558 | 2 COMCA080 COMCAST-0513048 | MAR'19 OPD 8499 05 322 0513048 | 400.89 | R | 04/01/19 | 04/16/19 | | 03/18/19 | B |
| 19-00559 | 2 COMCA085 COMCAST-0556583 | FEB'19 OFD 8499 05 322 0556583 | 429.03 | R | 04/01/19 | 04/16/19 | | 03/19/19 | B |
| 19-00560 | 2 COMCA090 COMCAST-0512263 | MAR'19 OFD 8499 05 322 0512263 | 118.02 | R | 04/01/19 | 04/16/19 | | 03/17/19 | B |
| 19-00561 | 2 COMCA095 COMCAST-0513147 | FEB'19 OFD 8499 05 322 0513147 | 336.22 | R | 04/01/19 | 04/16/19 | | 03/12/19 | B |
| 19-00562 | 2 COMCA100 COMCAST-0513063 | MAR'19 MP 8499 05 322 0513063 | 383.25 | R | 04/01/19 | 04/16/19 | | 03/28/19 | B |
| | | | 4,330.83 | | | | | | |
| 9-01-20-102-000-519 | ADM - PROFESSIONAL SERVICES | | | | | | | | |
| 19-00249 | 8 HICKE005 Hickerson-Breedon, Dennis | ACTING PUBL DEFENDER FEB 26 19 | 250.00 | R | 02/11/19 | 03/28/19 | | 022619 | B |
| 19-00352 | 2 CONCE015 CONCENTRA MEDICAL CENTERS | FIRE FIGHTER CANDIDATES PRE- | 24,582.50 | R | 02/22/19 | 04/16/19 | | 511369205 | B |
| 19-00569 | 1 CRITC010 CRITCHLEY, KINUM & DENOIA, LLC | I/M/O 895-09640A | 5,691.65 | R | 04/03/19 | 04/10/19 | | | |
| | | | 30,524.15 | | | | | | |

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| 9-01-20-112-000-334 | CNL - PROGRAMS & SPECIAL EVENTS | | | | | | | | |
| 19-00520 | 1 HODGE010 HODGES PARTY RENTALS | Event by Councilwoman Williams | 293.00 | R | 03/27/19 | 04/16/19 | | | |
| 9-01-20-112-000-335 | CNL - COUNCIL TRAINING | | | | | | | | |
| 19-00519 | 1 AFRIC005 African American Chamber of | dues 2019 for CNL Williams | 750.00 | R | 03/27/19 | 04/16/19 | | 2541 | |
| 9-01-20-120-000-317 | CLK - DUES & PUBLICATIONS | | | | | | | | |
| 19-00582 | 1 MUNIC040 MUNIC. CLERKS ASSOC. OF NJ | dues for M. Smith | 75.00 | R | 04/09/19 | 04/10/19 | | | |
| 9-01-20-120-000-335 | CLK - EMPLOYEE TRAINING | | | | | | | | |
| 19-00534 | 1 MUNIC040 MUNIC. CLERKS ASSOC. OF NJ | 2019 Spring Conference | 480.00 | R | 03/27/19 | 04/01/19 | | | |
| 19-00577 | 1 HARDR005 HARD ROCK HOTEL & CASINO | ROOM 3 NIGHTS CLERK CONF. | 404.37 | R | 04/09/19 | 04/10/19 | | | |
| | | | <u>884.37</u> | | | | | | |
| 9-01-20-120-000-517 | CLK - ADVERTISING | | | | | | | | |
| 19-00440 | 2 WORRA010 WORRALL COMMUNITY NEWSPAPER | RESOLUTION 64-2019 | 22.92 | R | 01/01/19 | 04/16/19 | | 179932/E77591 | B |
| 19-00440 | 3 WORRA010 WORRALL COMMUNITY NEWSPAPER | ORD 2-2019 | 24.36 | R | 01/01/19 | 04/16/19 | | 179930/E77589 | B |
| | | | <u>47.28</u> | | | | | | |
| 9-01-20-130-000-335 | FIN - EMPLOYEE TRAINING | | | | | | | | |
| 19-00575 | 1 PRYOR025 PRYOR LEARNING SOLUTIONS, INC | EXCEL BEYOND BASIC CLASS 5/1 | 99.00 | R | 04/09/19 | 04/10/19 | | 5/1/19 | |
| 9-01-20-145-000-349 | TAX - INTEREST EXPENSE | | | | | | | | |
| 19-00130 | 3 USBAN140 US BANK CUST FOR PC7 FIRST | TPR 17-00085 590 VALLE 6102/28 | 53.00 | R | 02/26/19 | 04/16/19 | | | |
| 19-00131 | 3 USBAN020 US BANKCUST FOR PC6,LLC | TPR 15-00234 2001/29/C0007 | 55.00 | R | 04/08/19 | 04/16/19 | | | |
| 19-00131 | 5 USBAN020 US BANKCUST FOR PC6,LLC | TPR 15-00234 2001/29/C0007 | 72.39 | R | 04/08/19 | 04/16/19 | | | |
| 19-00476 | 4 USBAN120 US BANK CUST PRO CAP 4 | TPR 16-00126 118 S ESS 3501/31 | 680.88 | R | 04/08/19 | 04/16/19 | | | |
| 19-00573 | 4 KATZ0010 KATZ, FARLEY | TPR 16-00171 164 ELMWYN 5601/8 | 1,326.37 | R | 04/08/19 | 04/16/19 | | | |
| 19-00573 | 5 KATZ0010 KATZ, FARLEY | TPR 16-00171 164 ELMWYN 5601/8 | 815.09 | R | 04/08/19 | 04/16/19 | | | |
| 19-00573 | 6 KATZ0010 KATZ, FARLEY | TPR 16-00171 164 ELMWYN 5601/8 | 3,867.84 | R | 04/10/19 | 04/16/19 | | | |
| | | | <u>6,870.57</u> | | | | | | |
| 9-01-20-145-000-519 | TAX - PROFESSIONAL SERVICES | | | | | | | | |
| 19-00426 | 1 ESSEX020 ESSEX COUNTY REGISTER | TSC CANCELLATION FEES | 483.00 | R | 03/08/19 | 04/16/19 | | | |
| 9-01-20-165-000-301 | PWD - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 19-00378 | 2 THEOF010 OFFICE CONCEPTS GROUP INC. | Chair-Guest Wood, Mah | 1,010.10 | R | 02/27/19 | 04/16/19 | | | |

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| 9-01-20-165-000-317 | PWD - DUES & PUBLICATIONS | | | | | | | | |
| 19-00490 | 1 APWA0010 AMERICAN PUBLIC WORKS ASS. | '19Membership Renewal-M Mayes | 217.00 | R | 03/20/19 | 04/16/19 | | | |
| 19-00490 | 2 APWA0010 AMERICAN PUBLIC WORKS ASS. | '19Membership Renewal-Rwingfld | 217.00 | R | 03/20/19 | 04/16/19 | | | |
| | | | 434.00 | | | | | | |
| 9-01-20-165-000-501 | PWD - COMMUNICATIONS | | | | | | | | |
| 19-00168 | 3 PINNA030 ESS, INC. PINNACLE WIRELESS | RADIO MAINT FEE 2/1-2/28/19 | 220.50 | R | 01/31/19 | 04/16/19 | | 120040 | B |
| 9-01-20-170-000-515 | PLD - PRINTING & BINDING | | | | | | | | |
| 19-00481 | 1 DM000010 D & M INSTANT PRINTING | Business Cards for M. Mayes | 58.00 | R | 03/20/19 | 03/28/19 | | | |
| 19-00481 | 2 DM000010 D & M INSTANT PRINTING | Letterhead for Planning | 103.75 | R | 03/20/19 | 03/28/19 | | | |
| | | | 161.75 | | | | | | |
| 9-01-20-170-000-528 | PLD - CONTRACTUAL SERVICES | | | | | | | | |
| 19-00387 | 12 NISHU010 NISHUANE GROUP, LLC | Mar'19 Planning Consultant | 1,137.00 | R | 03/05/19 | 03/29/19 | | 425 | B |
| 19-00387 | 13 NISHU010 NISHUANE GROUP, LLC | Mar'19 Planning Consultant | 49.50 | R | 03/05/19 | 03/29/19 | | 426 | B |
| 19-00387 | 14 NISHU010 NISHUANE GROUP, LLC | Mar'19 Planning Consultant | 412.50 | R | 03/05/19 | 03/29/19 | | 427 | B |
| 19-00387 | 15 NISHU010 NISHUANE GROUP, LLC | Mar'19 Planning Consultant | 2,368.50 | R | 03/05/19 | 03/29/19 | | 428 | B |
| 19-00387 | 16 NISHU010 NISHUANE GROUP, LLC | Mar'19 Planning Consultant | 3,274.50 | R | 03/05/19 | 03/29/19 | | 451 | B |
| 19-00536 | 1 JPJAS005 JPJ & ASSOCIATES | Board Up for 351 Alden Street | 1,225.00 | R | 03/27/19 | 04/16/19 | | | |
| 19-00536 | 2 JPJAS005 JPJ & ASSOCIATES | Clean Up for 351 Alden Street | 1,150.00 | R | 03/27/19 | 04/16/19 | | | |
| 19-00536 | 3 JPJAS005 JPJ & ASSOCIATES | Board Up for 441 Minton Place | 1,375.00 | R | 03/27/19 | 04/16/19 | | | |
| | | | 10,992.00 | | | | | | |
| 9-01-22-195-000-334 | ABC - PROGRAMS & SPECIAL EVENTS | | | | | | | | |
| 19-00483 | 1 BELLA010 BELLA ITALIA RESTAURANT | STATE ABC TRAINING - 4/9/19 | 325.00 | R | 03/20/19 | 04/16/19 | | E02074 | |
| 9-01-23-210-000-532 | OLI - LIABILITY INSURANCE | | | | | | | | |
| 19-00535 | 1 YNCON010 Y&N CONSTRUCTION | WaterLossRepairs-499Tremont Av | 19,727.95 | R | 03/27/19 | 04/16/19 | | | |
| 19-00539 | 1 YNCON010 Y&N CONSTRUCTION | WaterLossRepairs-497TremontAve | 9,796.05 | R | 03/28/19 | 04/16/19 | | | |
| 19-00541 | 1 ALADD005 ALADDIN PLUMBING & MECHANICAL | Boiler/Water System Replacemnt | 16,000.00 | R | 03/28/19 | 04/16/19 | | | |
| | | | 45,524.00 | | | | | | |
| 9-01-23-220-000-542 | EEB - DISABILITY INSURANCE (CITY PORTION) | | | | | | | | |
| 19-00547 | 1 SUNL0010 SUN LIFE AND HEALTH INSURANCE | MAR'19 DISABILITY INS | 8,267.64 | R | 03/29/19 | 04/16/19 | | | |

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| 9-01-25-240-000-301 | OPD - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 19-00055 | 1 NECI0010 NECI 911 | OFFICER MANUAL | 2,500.00 | R | 01/15/19 | 04/16/19 | | | |
| 19-00055 | 2 NECI0010 NECI 911 | SHIPPING & HANDLING GROUND | <u>19.95</u> | R | 01/15/19 | 04/16/19 | | 190107 | |
| | | | 2,519.95 | | | | | | |
| 9-01-25-240-000-317 | OPD - DUES & PUBLICATIONS | | | | | | | | |
| 19-00211 | 1 INTNL005 INTL ASSOC CHIEFS POLICE INC | Warren Membership Dues 2019 | 190.00 | R | 02/07/19 | 04/16/19 | | | |
| 9-01-25-240-000-324 | OPD - AMMO / tactical equipment | | | | | | | | |
| 19-00064 | 2 ATLAN020 ATLANTIC TACTICAL OF NJ | Mase,OC Spray DefTec Defense | 691.00 | R | 01/18/19 | 04/16/19 | | 201778 | B |
| 9-01-25-240-000-335 | OPD - EMPLOYEE TRAINING | | | | | | | | |
| 19-00342 | 1 PASSA025 PASSAIC COUNTY POLICE ACADEMY | four recruits Training | 8,000.00 | R | 02/22/19 | 04/16/19 | | | |
| 9-01-25-240-000-519 | OPD - PROFESSIONAL SERVICES | | | | | | | | |
| 19-00342 | 2 PASSA025 PASSAIC COUNTY POLICE ACADEMY | Drug test 4 recruits | 180.00 | R | 02/22/19 | 04/16/19 | | | |
| 9-01-25-240-000-528 | OPD - CONTRACTUAL SERVICES | | | | | | | | |
| 19-00448 | 1 ATLAS040 ATLAS LICENSE COMPANY | FCC LICENSE RENEWAL E-Z | 95.00 | R | 03/14/19 | 04/16/19 | | | |
| 9-01-26-290-000-302 | STR - UNIFORMS, CLOTHING, ETC. | | | | | | | | |
| 19-00137 | 2 AMERI040 AMERICAN WEAR | UNIFORM MAINT FEE 1/3/19 | 644.58 | R | 01/31/19 | 04/16/19 | | 508498 | B |
| 19-00137 | 3 AMERI040 AMERICAN WEAR | UNIFORM MAINT FEE 1/10/19 | 350.58 | R | 01/31/19 | 04/16/19 | | 511070 | B |
| 19-00137 | 4 AMERI040 AMERICAN WEAR | UNIFORM MAINT FEE 1/17/19 | 350.58 | R | 01/31/19 | 04/16/19 | | 513655 | B |
| 19-00137 | 5 AMERI040 AMERICAN WEAR | UNIFORM MAINT FEE 1/24/19 | 350.58 | R | 01/31/19 | 04/16/19 | | 516217 | B |
| 19-00137 | 6 AMERI040 AMERICAN WEAR | UNIFORM MAINT FEE 1/31/19 | 350.58 | R | 01/31/19 | 04/16/19 | | 518805 | B |
| 19-00137 | 7 AMERI040 AMERICAN WEAR | UNIFORM MAINT FEE 2/7/19 | 350.58 | R | 01/31/19 | 04/16/19 | | 521373 | B |
| 19-00137 | 8 AMERI040 AMERICAN WEAR | UNIFORM MAINT FEE 2/14/19 | 350.58 | R | 01/31/19 | 04/16/19 | | 523969 | B |
| 19-00137 | 9 AMERI040 AMERICAN WEAR | UNIFORM MAINT FEE 2/21/19 | 350.58 | R | 01/31/19 | 04/16/19 | | 526534 | B |
| 19-00137 | 10 AMERI040 AMERICAN WEAR | UNIFORM MAINT FEE 2/28/19 | 286.73 | R | 01/31/19 | 04/16/19 | | 529138 | B |
| 19-00485 | 5 PERKI010 PERKITUP MULTI MEDIA MARKETING | Safety Vest-Reflective Neon | <u>500.00</u> | R | 03/20/19 | 03/29/19 | | | |
| | | | 3,885.37 | | | | | | |
| 9-01-26-290-000-513 | STR - TRAFFIC SIGNAL REPAIRS | | | | | | | | |
| 19-00221 | 3 GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS | Bridge lighting repairs | 4,500.00 | R | 02/07/19 | 04/10/19 | | 003 | B |
| 9-01-26-310-000-510 | BDG - EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | |
| 19-00020 | 12 ESSEX110 ESSEX LOCKSMITH LLC | New Keys - Nursing Dept. | 52.55 | R | 01/09/19 | 04/10/19 | | 327081 | B |
| 19-00144 | 2 AMERI040 AMERICAN WEAR | FLOOR MAT CLEANING 1/3/19 | 44.00 | R | 01/31/19 | 04/16/19 | | 508458 | B |

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| 9-01-26-310-000-510 | BDG - EQUIPMENT REPAIR & MAINTENANCE | Continued | | | | | | | |
| 19-00144 | 3 AMERIO40 AMERICAN WEAR | FLOOR MAT CLEANING 1/10/19 | 44.00 | R | 01/31/19 | 04/16/19 | | 511031 | B |
| 19-00144 | 4 AMERIO40 AMERICAN WEAR | FLOOR MAT CLEANING 1/17/19 | 44.00 | R | 01/31/19 | 04/16/19 | | 513615 | B |
| 19-00144 | 5 AMERIO40 AMERICAN WEAR | FLOOR MAT CLEANING 1/24/19 | 44.00 | R | 01/31/19 | 04/16/19 | | 516178 | B |
| 19-00144 | 6 AMERIO40 AMERICAN WEAR | FLOOR MAT CLEANING 1/31/19 | 44.00 | R | 01/31/19 | 04/16/19 | | 518765 | B |
| 19-00144 | 7 AMERIO40 AMERICAN WEAR | FLOOR MAT CLEANING 2/7/19 | 44.00 | R | 01/31/19 | 04/16/19 | | 521334 | B |
| 19-00144 | 8 AMERIO40 AMERICAN WEAR | FLOOR MAT CLEANING 2/14/19 | 44.00 | R | 01/31/19 | 04/16/19 | | 523929 | B |
| 19-00144 | 9 AMERIO40 AMERICAN WEAR | FLOOR MAT CLEANING 2/21/19 | 44.00 | R | 01/31/19 | 04/16/19 | | 526495 | B |
| 19-00144 | 10 AMERIO40 AMERICAN WEAR | FLOOR MAT CLEANING 2/29/19 | 44.00 | R | 01/31/19 | 04/16/19 | | 529097 | B |
| | | | <u>448.55</u> | | | | | | |
| 9-01-26-310-000-528 | BDG - CONTRACTUAL SERVICES | | | | | | | | |
| 19-00155 | 2 ACTIO005 ACTION ELEVATOR INC | Feb'18 - Monthly Maintenance | 440.00 | R | 01/31/19 | 04/10/19 | | 61532 | B |
| 19-00155 | 3 ACTIO005 ACTION ELEVATOR INC | Mar'19 Monthly Maintenance | 440.00 | R | 01/31/19 | 04/10/19 | | 61969 | B |
| 19-00155 | 4 ACTIO005 ACTION ELEVATOR INC | Apr'19 - Monthly Maintenance | 440.00 | R | 01/31/19 | 04/10/19 | | 62310 | B |
| | | | <u>1,320.00</u> | | | | | | |
| 9-01-26-315-000-306 | EVM - MTR. VEH. PARTS & ACCESS. | | | | | | | | |
| 19-00165 | 2 WE000010 W.E. TIMMERMAN CO. INC. | CYLINDER/RING/FLTR/ETC 2/6/19 | 133.00 | R | 01/31/19 | 04/16/19 | | 0217406 | B |
| | | Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG | | | | | | | |
| 19-00167 | 4 AMERIO90 AMERICAN HOSE & HYDRAULICS INC | NIPPLE 3/6/19 | 35.92 | R | 01/31/19 | 04/16/19 | | 0565063 | B |
| | | Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG | | | | | | | |
| 19-00167 | 5 AMERIO90 AMERICAN HOSE & HYDRAULICS INC | COUPLER 3/6/19 | 65.92 | R | 01/31/19 | 04/16/19 | | 0565063 | B |
| | | Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG | | | | | | | |
| 19-00451 | 2 CLIFF010 CLIFFSIDE BODY CORPORATION | CUTTING EDGE 11"x 5/8" 3/4/19 | 750.00 | R | 03/14/19 | 04/16/19 | | QUOTE-E7800 | B |
| | | Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG | | | | | | | |
| 19-00451 | 3 CLIFF010 CLIFFSIDE BODY CORPORATION | 5/8-11 x 2 1/2 BOLT 3/4/19 | 63.36 | R | 03/14/19 | 04/16/19 | | QUOTE-E7800 | B |
| | | Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG | | | | | | | |
| | | | <u>1,048.20</u> | | | | | | |
| 9-01-26-315-000-307 | EVM - OILS & FLUIDS | | | | | | | | |
| 19-00096 | 2 LUBEN005 LUBENET, LLC | SAE 5w-20 55 Gal Drum | 404.00 | R | 01/23/19 | 04/16/19 | | | B |
| 19-00096 | 3 LUBEN005 LUBENET, LLC | Sw40 Full Synthetic Motor Oil | 1,096.00 | R | 01/23/19 | 04/16/19 | | | B |
| 19-00096 | 4 LUBEN005 LUBENET, LLC | Diesel Exhaust Fluid-Blue Sky | 236.00 | R | 01/23/19 | 04/16/19 | | | B |
| | | | <u>1,736.00</u> | | | | | | |
| 9-01-26-315-000-528 | EVM - CONTRACTUAL SERVICES | | | | | | | | |
| 19-00134 | 2 KCC00010 KC'S CAR WASH, LLC | FULL SUV SVS WASH 1/2 > 31/19 | 252.00 | R | 01/31/19 | 04/10/19 | | 364 | B |
| 19-00134 | 3 KCC00010 KC'S CAR WASH, LLC | FULL CAR SVS WASH 1/2, 9,16/19 | 18.00 | R | 01/31/19 | 04/10/19 | | 364 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|----------|----------|----------------|-----------|---------------|-----------|---------|
| 9-01-26-315-000-528 | EVM - CONTRACTUAL SERVICES | Continued | | | | | | | |
| 19-00134 | 4 KCC00010 KC'S CAR WASH, LLC | AIR FRESHNERS SM 1/2 > 31/19 | 22.50 | R | 01/31/19 | 04/10/19 | | | B |
| | | | 292.50 | | | | | | |
| 9-01-27-330-000-317 | COM - DUES & PUBLICATIONS | | | | | | | | |
| 19-00425 | 1 REGIS010 REGISTRARS' ASSOCIATION OF NJ | 2019 Membership dues | 25.00 | R | 03/08/19 | 04/10/19 | | | |
| 19-00425 | 2 REGIS010 REGISTRARS' ASSOCIATION OF NJ | 2019 Spring Registrars Seminar | 75.00 | R | 03/08/19 | 04/10/19 | | | |
| | | | 100.00 | | | | | | |
| 9-01-27-330-000-519 | COM - PROFESSIONAL SERVICES | | | | | | | | |
| 19-00222 | 1 SCHNE030 SCHNEIDER LABORATORIES | Lead wipe test-inspection | 15.00 | R | 02/07/19 | 04/16/19 | | | |
| 9-01-27-332-000-301 | HD - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 19-00394 | 1 WB000010 W.B. MASON CO., INC. | Tyvek Envleopes | 75.30 | R | 03/05/19 | 04/10/19 | | | |
| 19-00394 | 2 WB000010 W.B. MASON CO., INC. | Coin Envleopes | 40.10 | R | 03/05/19 | 04/10/19 | | | |
| 19-00394 | 3 WB000010 W.B. MASON CO., INC. | Expanded Letter wallet folders | 35.96 | R | 03/05/19 | 04/10/19 | | | |
| 19-00394 | 4 WB000010 W.B. MASON CO., INC. | moistener, evnelope - 4pk | 4.46 | R | 03/05/19 | 04/10/19 | | | |
| 19-00394 | 5 WB000010 W.B. MASON CO., INC. | dbl sided scotch tape | 5.64 | R | 03/05/19 | 04/10/19 | | | |
| 19-00394 | 6 WB000010 W.B. MASON CO., INC. | printing calculator, bk | 52.10 | R | 03/05/19 | 04/10/19 | | | |
| 19-00394 | 7 WB000010 W.B. MASON CO., INC. | journal book, 12 column, bk | 72.46 | R | 03/05/19 | 04/10/19 | | | |
| 19-00394 | 8 WB000010 W.B. MASON CO., INC. | roll, thermal ppr, 10pk, wh | 13.70 | R | 03/05/19 | 04/10/19 | | | |
| 19-00398 | 1 DM000010 D & M INSTANT PRINTING | Retail Food Inspection Report | 325.00 | R | 03/05/19 | 04/10/19 | | | |
| 19-00398 | 2 DM000010 D & M INSTANT PRINTING | Food Inspection Report - Cont | 325.00 | R | 03/05/19 | 04/10/19 | | | |
| 19-00398 | 3 DM000010 D & M INSTANT PRINTING | Retail Food License Placard | 125.00 | R | 03/05/19 | 04/10/19 | | | |
| | | | 1,074.72 | | | | | | |
| 9-01-28-362-000-334 | CA - PROGRAMS AND SPECIAL EVENTS | | | | | | | | |
| 19-00241 | 1 LOLAR010 LOLARICH INC. | Women's History Program-Food | 425.00 | R | 02/07/19 | 04/10/19 | | | |
| 9-01-28-375-000-202 | PM - STATE AND FEDERAL FEES AND TAXES | | | | | | | | |
| 19-00531 | 1 TREAS090 TREASURER-STATE OF NEW JERSEY | Site Remediation-Colgate Park | 400.00 | R | 03/27/19 | 04/16/19 | | 190195100 | |
| 9-01-28-375-000-528 | PM - CONTRACTUAL SERVICES | | | | | | | | |
| 19-00082 | 6 SEAB0010 SEA BOX | StorageRntl-CntrlPlygrnd | 75.00 | R | 01/23/19 | 04/16/19 | | S177223 | B |
| 9-01-55-107-000-000 | REFUND - PRIOR YEAR INADVERTENT PYMTS | | | | | | | | |
| 19-00131 | 4 USBAN020 US BANKCUST FOR PC6,LLC | TPR 15-00234 2001/29/c0007 | 274.47 | R | 04/08/19 | 04/16/19 | | | |
| 19-00476 | 3 USBAN120 US BANK CUST PRO CAP 4 | TPR 16-00126 118 S ESS 3501/31 | 698.58 | R | 04/08/19 | 04/16/19 | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|---------------------------------------|--------------------------------|-----------------|----------|----------------|-----------|---------------|---------|---------|
| 9-01-55-107-000-000 | REFUND - PRIOR YEAR INADVERTENT PYMTS | Continued | | | | | | | |
| 19-00573 3 KATZ0010 KATZ, FARLEY | | TPR 16-00171 164 ELMWYN 5601/8 | <u>1,104.15</u> | R | 04/08/19 | 04/16/19 | | | |
| | | | 2,077.20 | | | | | | |
| | Fund Total: CURRENT FUND | | 146,466.13 | | | | | | |
| Fund: | WATER/SEWER OPERATING | | | | | | | | |
| 9-05-55-502-192-530 | W - PVSC & SECOND RIVER | | | | | | | | |
| 19-00031 3 PASSA020 PASSAIC VALLEY SEWERAGE COMM | | 2ndQtr PVSC user charges | 723,289.13 | R | 01/11/19 | 04/16/19 | | 2Q '19 | B |
| | Fund Total: WATER/SEWER OPERATING | | 723,289.13 | | | | | | |
| | Year Total: | | 869,755.26 | | | | | | |
| Fund: | GENERAL CAPITAL | | | | | | | | |
| C-04-18-063-000-000 | CAPITAL ORD 63-2018 - VARIOUS IMPROV. | | | | | | | | |
| 18-01795 1 HUNTE020 HUNTER TECHNOLOGIES | | ORDER 12 MODEL 9608G PHONES | 2,768.64 | R | 09/13/18 | 04/16/19 | | QUOTE | |
| 18-01795 2 HUNTE020 HUNTER TECHNOLOGIES | | PROGRAMMING | 700.00 | R | 09/13/18 | 04/16/19 | | | |
| 18-01795 3 HUNTE020 HUNTER TECHNOLOGIES | | SHIPPING | <u>36.00</u> | R | 09/13/18 | 04/16/19 | | | |
| | | | 3,504.64 | | | | | | |
| | Fund Total: GENERAL CAPITAL | | 3,504.64 | | | | | | |
| | Year Total: | | 3,504.64 | | | | | | |
| Fund: | GRANT FUND | | | | | | | | |
| G-02-00-704-201-700 | Clean Communities 2017 | | | | | | | | |
| 19-00485 1 PERKI010 PERKITUP MULTI MEDIA MARKETING | | Safety Vest-Reflective Neon | 500.00 | R | 03/20/19 | 03/29/19 | | | |
| 19-00485 2 PERKI010 PERKITUP MULTI MEDIA MARKETING | | Set Up Charge | 20.00 | R | 03/20/19 | 03/29/19 | | | |
| 19-00485 3 PERKI010 PERKITUP MULTI MEDIA MARKETING | | Safety Cap Cornerstone ANSI107 | 750.00 | R | 03/20/19 | 03/29/19 | | | |
| 19-00485 4 PERKI010 PERKITUP MULTI MEDIA MARKETING | | Set Up Charge-Embroidery | <u>50.00</u> | R | 03/20/19 | 03/29/19 | | | |
| | | | 1,320.00 | | | | | | |
| | Fund Total: GRANT FUND | | 1,320.00 | | | | | | |
| | Year Total: | | 1,320.00 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---------------------------------------|--------------------------------|--------------------------------|------------|-----------|-----------|---------------|---------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| Fund: | GENERAL TRUST FUND | | | | | | | | |
| T-03-00-131-000-102 | Premium on Tax Sale | | | | | | | | |
| 18-00825 | 1 MTAG0020 | MTAG CUST. FOR ATCF II NJ, LLC | TPR 16-00026 375 HAWTH 1102/31 | 1,000.00 | R | 05/01/18 | 04/16/19 | | |
| 19-00130 | 1 USBAN140 | US BANK CUST FOR PC7 FIRST | TPR 17-00085 590 VALLE 6102/28 | 5,800.00 | R | 01/30/19 | 04/16/19 | | |
| 19-00385 | 1 USBAN140 | US BANK CUST FOR PC7 FIRST | TPR 17-00074 205 AUSTI 5301/48 | 37,900.00 | R | 03/04/19 | 04/16/19 | | |
| 19-00433 | 1 ATCFI005 | ATCF II NJ, LLC | TPR 18-00100 4302/25/c1001 | 1,100.00 | R | 03/11/19 | 04/16/19 | | |
| 19-00476 | 1 USBAN120 | US BANK CUST PRO CAP 4 | TPR 16-00126 118 S ESS 3501/31 | 9,000.00 | R | 03/19/19 | 04/16/19 | | |
| 19-00477 | 1 MTAG0020 | MTAG CUST. FOR ATCF II NJ, LLC | TPR 16-00055 9 PARK ST 1902/12 | 23,000.00 | R | 03/19/19 | 04/16/19 | | |
| 19-00494 | 1 USBAN140 | US BANK CUST FOR PC7 FIRST | TPR 18-00142 483 WILLO 6302/20 | 900.00 | R | 03/21/19 | 04/16/19 | | |
| 19-00496 | 1 USBAN140 | US BANK CUST FOR PC7 FIRST | TPR 18-00003 457 BURNSI 301/29 | 8,200.00 | R | 03/21/19 | 04/16/19 | | |
| 19-00508 | 1 OLIVE025 | OLIVE ENTERPRISES, LLC | TPR 15-00227 252 HEYWO 6701/2 | 26,000.00 | R | 03/27/19 | 04/16/19 | | |
| 19-00542 | 1 USBAN140 | US BANK CUST FOR PC7 FIRST | TPR 18-00139 662 VALLE 6202/23 | 600.00 | R | 03/29/19 | 04/16/19 | | |
| 19-00567 | 1 USBAN140 | US BANK CUST FOR PC7 FIRST | TPR 18-00140 515 MORRI 6205/15 | 800.00 | R | 04/03/19 | 04/16/19 | | |
| 19-00568 | 1 USBAN140 | US BANK CUST FOR PC7 FIRST | TPR 18-00143 459 HEYWO 6401/37 | 1,000.00 | R | 04/03/19 | 04/16/19 | | |
| 19-00573 | 1 KATZ0010 | KATZ, FARLEY | TPR 16-00171 164 ELMWYN 5601/8 | 300.00 | R | 04/08/19 | 04/16/19 | | |
| | | | | 115,600.00 | | | | | |
| T-03-00-132-000-103 | Third Party Tax Redemptions | | | | | | | | |
| 18-00825 | 2 MTAG0020 | MTAG CUST. FOR ATCF II NJ, LLC | TPR 16-00026 375 HAWTH 1102/31 | 23,535.06 | R | 05/01/18 | 04/16/19 | | |
| 19-00130 | 2 USBAN140 | US BANK CUST FOR PC7 FIRST | TPR 17-00085 590 VALLE 6102/28 | 2,656.30 | R | 01/30/19 | 04/16/19 | | |
| 19-00131 | 1 USBAN020 | US BANKCUST FOR PC6,LLC | TPR 15-00234 2001/29/c0007 | 1,079.09 | R | 01/30/19 | 04/16/19 | | |
| 19-00385 | 2 USBAN140 | US BANK CUST FOR PC7 FIRST | TPR 17-00074 205 AUSTI 5301/48 | 68,654.90 | R | 03/04/19 | 04/16/19 | | |
| 19-00433 | 2 ATCFI005 | ATCF II NJ, LLC | TPR 18-00100 4302/25/c1001 | 4,938.65 | R | 03/11/19 | 04/16/19 | | |
| 19-00476 | 2 USBAN120 | US BANK CUST PRO CAP 4 | TPR 16-00126 118 S ESS 3501/31 | 60,768.40 | R | 03/19/19 | 04/16/19 | | |
| 19-00477 | 2 MTAG0020 | MTAG CUST. FOR ATCF II NJ, LLC | TPR 16-00055 9 PARK ST 1902/12 | 83,455.90 | R | 03/19/19 | 04/16/19 | | |
| 19-00494 | 2 USBAN140 | US BANK CUST FOR PC7 FIRST | TPR 18-00142 483 WILLO 6302/20 | 1,926.13 | R | 03/21/19 | 04/16/19 | | |
| 19-00495 | 1 USBAN140 | US BANK CUST FOR PC7 FIRST | TPR 17-00038 149 CHAPE 1403/12 | 17,299.58 | R | 03/21/19 | 04/16/19 | | |
| 19-00496 | 2 USBAN140 | US BANK CUST FOR PC7 FIRST | TPR 18-00003 457 BURNSI 301/29 | 10,598.17 | R | 03/21/19 | 04/16/19 | | |
| 19-00508 | 2 OLIVE025 | OLIVE ENTERPRISES, LLC | TPR 15-00227 252 HEYWO 6701/2 | 116,522.51 | R | 03/27/19 | 04/16/19 | | |
| 19-00542 | 2 USBAN140 | US BANK CUST FOR PC7 FIRST | TPR 18-00139 662 VALLE 6202/23 | 1,494.37 | R | 03/29/19 | 04/16/19 | | |
| 19-00567 | 2 USBAN140 | US BANK CUST FOR PC7 FIRST | TPR 18-00140 515 MORRI 6205/15 | 1,991.08 | R | 04/03/19 | 04/16/19 | | |
| 19-00568 | 2 USBAN140 | US BANK CUST FOR PC7 FIRST | TPR 18-00143 459 HEYWO 6401/37 | 1,559.17 | R | 04/03/19 | 04/16/19 | | |
| 19-00573 | 2 KATZ0010 | KATZ, FARLEY | TPR 16-00171 164 ELMWYN 5601/8 | 46,883.03 | R | 04/08/19 | 04/16/19 | | |
| 19-00616 | 1 USBAN120 | US BANK CUST PRO CAP 4 | TPR 16-00030 259 HIGH 1204/24 | 4,731.70 | R | 04/10/19 | 04/16/19 | | |
| | | | | 448,094.04 | | | | | |
| T-03-00-170-100-377 | PDE - RUSSO DEVELOPMENT 377 CRANE ST. | | | | | | | | |
| 19-00401 | 1 VALUE010 | INTEGRA REALTY RESOURCES | 377 Crane Street Escrow | 617.50 | R | 03/05/19 | 03/28/19 | 19769 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---------------------------|---------------------------------|-------------------------|----------------|-----------|---------------|------------|---------|
| T-03-00-173-000-101 Elevator Inspection Fees | | | | | | | | | |
| 19-00441 | 2 MUNIC055 MUNICIPAL INSPECTION CORP. | Elevator Inspections | 1,386.00 | R | 03/26/19 | 04/16/19 | | | B |
| 19-00441 | 3 MUNIC055 MUNICIPAL INSPECTION CORP. | Elevator Inspections | 872.00 | R | 03/26/19 | 04/16/19 | | | B |
| 19-00441 | 4 MUNIC055 MUNICIPAL INSPECTION CORP. | Elevator Inspections | 1,098.00 | R | 03/26/19 | 04/16/19 | | | B |
| 19-00441 | 5 MUNIC055 MUNICIPAL INSPECTION CORP. | Elevator Inspections | 1,848.00 | R | 03/26/19 | 04/16/19 | | | B |
| 19-00441 | 6 MUNIC055 MUNICIPAL INSPECTION CORP. | Elevator Inspections | 1,542.00 | R | 03/26/19 | 04/16/19 | | | B |
| 19-00441 | 7 MUNIC055 MUNICIPAL INSPECTION CORP. | Elevator Inspections | 2,180.00 | R | 03/26/19 | 04/16/19 | | | B |
| 19-00441 | 8 MUNIC055 MUNICIPAL INSPECTION CORP. | Elevator Inspections | 413.00 | R | 03/26/19 | 04/16/19 | | | B |
| 19-00441 | 9 MUNIC055 MUNICIPAL INSPECTION CORP. | Elevator Inspections | 386.00 | R | 03/26/19 | 04/16/19 | | | B |
| 19-00441 | 10 MUNIC055 MUNICIPAL INSPECTION CORP. | Elevator Inspections | 349.00 | R | 03/26/19 | 04/16/19 | | | B |
| 19-00441 | 11 MUNIC055 MUNICIPAL INSPECTION CORP. | Elevator Inspections | 295.00 | R | 03/26/19 | 04/16/19 | | | B |
| 19-00441 | 12 MUNIC055 MUNICIPAL INSPECTION CORP. | Elevator Inspections | 2,827.00 | R | 03/26/19 | 04/16/19 | | | B |
| 19-00441 | 13 MUNIC055 MUNICIPAL INSPECTION CORP. | Elevator Inspections | 4,246.00 | R | 03/26/19 | 04/16/19 | | | B |
| 19-00441 | 14 MUNIC055 MUNICIPAL INSPECTION CORP. | Elevator Inspections | 156.00 | R | 03/26/19 | 04/16/19 | | | B |
| 19-00441 | 15 MUNIC055 MUNICIPAL INSPECTION CORP. | Elevator Inspections | <u>102.00</u> | R | 03/26/19 | 04/16/19 | | | B |
| | | | 17,700.00 | | | | | | |
| T-03-00-180-100-717 PBE - McDonald's Corp 145-147 Main St | | | | | | | | | |
| 18-01145 | 11 CPENG010 CP ENGINEERS LLC | 139-147 Main St PB Escrow | 3,050.00 | R | 03/19/19 | 04/16/19 | | 6737 | B |
| 18-01145 | 12 CPENG010 CP ENGINEERS LLC | 139-147 Main St PB Escrow | <u>1,413.75</u> | R | 03/19/19 | 04/16/19 | | 6845 | B |
| | | | 4,463.75 | | | | | | |
| T-03-00-180-300-717 Bond - McDonalds Corp 145-147 Main | | | | | | | | | |
| 18-02448 | 3 REMIN010 REMINGTON & VERNICK ENGINEERS | Insp Fee for McDonald's | 150.00 | R | 12/20/18 | 04/16/19 | | 0717I001-3 | B |
| 18-02448 | 4 REMIN010 REMINGTON & VERNICK ENGINEERS | Insp Fee for McDonald's | <u>1,360.78</u> | R | 12/20/18 | 04/16/19 | | 0717I001-2 | B |
| | | | 1,510.78 | | | | | | |
| | Fund Total: GENERAL TRUST FUND | | 587,986.07 | | | | | | |
| Fund: | ANIMAL CONTROL FUND | | | | | | | | |
| T-15-00-002-000-000 Due to State | | | | | | | | | |
| 19-00450 | 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE | Feb '19 Dog State Fees | 59.40 | R | 03/14/19 | 04/16/19 | | | |
| | Fund Total: ANIMAL CONTROL FUND | | 59.40 | | | | | | |
| | Year Total: | | 588,045.47 | | | | | | |
| Total Charged Lines: 220 | | | Total List Amount: 1,486,435.10 | Total Void Amount: 0.00 | | | | | |

| Account | Description | | | First | Rcvd | Chk/Void | | PO |
|---------------------|-------------|------------------|--------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor | | Item Description | Amount | Stat/Chk | Enc Date | Date | Date Invoice | Type |

| Totals by Year-Fund | | | | | | | |
|-----------------------|------|----------------------------|--------------------|----------------------------|--------------------|--------------------|----------------------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 8-01 | 23,809.73 | 0.00 | 23,809.73 | 0.00 | 0.00 | 23,809.73 |
| CURRENT FUND | 9-01 | 146,466.13 | 0.00 | 146,466.13 | 0.00 | 0.00 | 146,466.13 |
| WATER/SEWER OPERATING | 9-05 | <u>723,289.13</u> | <u>0.00</u> | <u>723,289.13</u> | <u>0.00</u> | <u>0.00</u> | <u>723,289.13</u> |
| Year Total: | | 869,755.26 | 0.00 | 869,755.26 | 0.00 | 0.00 | 869,755.26 |
| GENERAL CAPITAL | C-04 | 3,504.64 | 0.00 | 3,504.64 | 0.00 | 0.00 | 3,504.64 |
| GRANT FUND | G-02 | 1,320.00 | 0.00 | 1,320.00 | 0.00 | 0.00 | 1,320.00 |
| GENERAL TRUST FUND | T-03 | 587,986.07 | 0.00 | 587,986.07 | 0.00 | 0.00 | 587,986.07 |
| ANIMAL CONTROL FUND | T-15 | <u>59.40</u> | <u>0.00</u> | <u>59.40</u> | <u>0.00</u> | <u>0.00</u> | <u>59.40</u> |
| Year Total: | | 588,045.47 | 0.00 | 588,045.47 | 0.00 | 0.00 | 588,045.47 |
| Total of All Funds: | | <u><u>1,486,435.10</u></u> | <u><u>0.00</u></u> | <u><u>1,486,435.10</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>1,486,435.10</u></u> |

P.O. Type: All
 Range: 19-00570 to 19-00570
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Open: Y Paid: Y Void: N
 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 | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoice |
|----------|----------|--|------------|---------------------|--------------------------------|---------|----------------|---------------|---------------|-------------------|
| 19-00570 | 03/15/19 | CITY0060 CITY OF ORANGE - SALARY ACCT. | | | | | | | | |
| 1 | 031519PR | BUSINESS ADMIN | 8,735.87 | 9-01-20-100-000-101 | B BA - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 2 | 031519PR | ADMINISTRATION | 25,778.41 | 9-01-20-102-000-101 | B ADM - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 3 | 031519PR | ADMINISTRATION OT | 1,691.53 | 9-01-20-102-000-105 | B ADM - OVERTIME | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 4 | 031519PR | MAYOR'S OFFICE | 8,980.87 | 9-01-20-110-000-101 | B MYR - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 5 | 031519PR | COUNCIL | 8,076.95 | 9-01-20-112-000-101 | B CNL - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 6 | 031519PR | CLERK | 12,524.77 | 9-01-20-120-000-101 | B CLK - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 7 | 031519PR | CLERK OT | 217.58 | 9-01-20-120-000-105 | B CLK - OVERTIME | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 8 | 031519PR | FINANCE | 23,964.12 | 9-01-20-130-000-101 | B FIN - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 9 | 031519PR | COLLECTOR | 11,507.59 | 9-01-20-145-000-101 | B TAX - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 10 | 031519PR | ASSESSOR | 5,272.73 | 9-01-20-150-000-101 | B ASR - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 11 | 031519PR | LAW | 16,338.73 | 9-01-20-155-000-101 | B LAW - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 12 | 031519PR | DPW | 14,395.76 | 9-01-20-165-000-101 | B PWD - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 13 | 031519PR | PLANNING DIVISION | 15,903.91 | 9-01-20-170-000-101 | B PLD - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 14 | 031519PR | INSPECTION & LICENSE | 7,909.61 | 9-01-22-196-000-101 | B INL - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 15 | 031519PR | UCC OFFICIAL | 8,748.08 | 9-01-22-198-000-101 | B UCC - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 16 | 031519PR | POLICE | 499,159.70 | 9-01-25-240-000-101 | B OPD - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 17 | 031519PR | POLICE OT | 47,111.66 | 9-01-25-240-000-105 | B OPD - OVERTIME | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 18 | 031519PR | CROSSING GUARDS | 21,281.31 | 9-01-25-241-000-101 | B GRD - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 19 | 031519PR | FIRE | 289,150.36 | 9-01-25-265-000-101 | B OFD - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 20 | 031519PR | FIRE OT | 13,286.95 | 9-01-25-265-000-105 | B OFD - OVERTIME | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 21 | 031519PR | STREET SERVICES | 45,097.63 | 9-01-26-290-000-101 | B STR - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 22 | 031519PR | STREET SERVICES OT | 3,560.56 | 9-01-26-290-000-105 | B STR - OVERTIME | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 23 | 031519PR | SNOW REMOVAL | 8,593.88 | 9-01-26-292-000-101 | B SRV - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 24 | 031519PR | BUILDING & GROUNDS | 6,560.26 | 9-01-26-310-000-101 | B BDG - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 25 | 031519PR | BUILDING & GROUNDS OT | 1,382.10 | 9-01-26-310-000-105 | B BDG - OVERTIME | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 26 | 031519PR | COMMUNITY SERVICES | 12,410.15 | 9-01-27-330-000-101 | B COM - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 27 | 031519PR | HEALTH | 11,705.64 | 9-01-27-332-000-101 | B HD - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 28 | 031519PR | ANIMAL CONTROL | 2,009.58 | 9-01-27-340-000-101 | B AC - SALARY & WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 29 | 031519PR | ANIMAL CONTROL OT | 43.06 | 9-01-27-340-000-105 | B AC - OVERTIME | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 30 | 031519PR | CULTURAL AFFIARS | 2,535.74 | 9-01-28-362-000-101 | B CA - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 31 | 031519PR | RECREATION | 10,186.69 | 9-01-28-364-000-101 | B REC - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 32 | 031519PR | SEASONAL REC | 2,201.60 | 9-01-28-364-000-102 | B REC - SEASONAL S&W | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |
| 33 | 031519PR | AFTER SCHOOL | 360.00 | 9-01-27-331-000-101 | B AS - Salary & Wages | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 PR031519 |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct | PO Type Description | Stat/chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|--|--------------|---------------------|--|---------------------|----------|----------------|-----------|---------------|----------|
| 19-00570 | 03/15/19 | CITY0060 CITY OF ORANGE - SALARY ACCT. | | | | Continued | | | | | |
| 34 | 031519PR | PARKS | 3,040.21 | 9-01-28-375-000-101 | B PM - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 | PR031519 |
| 35 | 031519PR | COURT | 33,714.37 | 9-01-43-490-000-101 | B CRT - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 | PR031519 |
| 36 | 031519PR | PUBLIC DEFENDER | 2,438.35 | 9-01-43-495-000-101 | B PBD - SALARY AND WAGES | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 | PR031519 |
| 37 | 031519PR | WATER | 5,057.20 | 9-05-55-502-192-101 | B Water SW | | P 500040 | 03/15/19 | 03/15/19 | 03/15/19 | PR031519 |
| 38 | 031519PR | SOCIAL SECURITY | 40,673.85 | 9-01-36-472-000-622 | B SOCIAL SECURITY | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 | PR031519 |
| 39 | 031519PR | USDOJ COPS GRANT | 12,321.36 | G-02-00-810-201-600 | B USDOJ COPS HIRED 2016UMWX0238 NJ00717 | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 | PR031519 |
| 40 | 031519PR | MUNICIPAL ALLIANCE | 1,050.00 | G-02-00-850-201-800 | B EC Municipal Alliance 2018-2019 w/ Match | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 | PR031519 |
| 41 | 031519PR | ODPO | 24,571.75 | T-03-00-240-000-000 | B OFF DUTY POLICE OFFICER EMP. BAL ACCT | | P 300138 | 03/15/19 | 03/15/19 | 03/15/19 | PR031519 |
| 42 | 031519PR | POAA | 1,655.02 | T-03-00-490-000-001 | B POAA | | P 300138 | 03/15/19 | 03/15/19 | 03/15/19 | PR031519 |
| 43 | 031519PR | Interfund<<Salary<Cur | 53,276.88- | 9-01-05-160-000-030 | B Interfund<<Salary Account | | P 101650 | 03/15/19 | 03/15/19 | 03/15/19 | PR031519 |
| 44 | 031519PR | Interfund<<Salary<wtr | 3,134.88 | 9-05-99-160-000-030 | B Interfund >< Salary Account | | P 500040 | 03/15/19 | 03/15/19 | 03/15/19 | PR031519 |
| 45 | 031519PR | Interfund<<Salary<Tru | 1,655.02- | T-03-05-160-000-030 | B Interfund >< Salary Acct (30) | | P 300138 | 03/15/19 | 03/15/19 | 03/15/19 | PR031519 |
| | | | 1,219,408.47 | | | | | | | | |

Total Purchase Orders: 1 Total P.O. Line Items: 45 Total List Amount: 1,219,408.47 Total Void Amount: 0.00

| Totals by Year-Fund | | | | | |
|-----------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 9-01 | 1,173,273.28 | 0.00 | 0.00 | 1,173,273.28 |
| WATER/SEWER OPERATING | 9-05 | <u>8,192.08</u> | <u>0.00</u> | <u>0.00</u> | <u>8,192.08</u> |
| Year Total: | | 1,181,465.36 | 0.00 | 0.00 | 1,181,465.36 |
| GRANT FUND | G-02 | 13,371.36 | 0.00 | 0.00 | 13,371.36 |
| GENERAL TRUST FUND | T-03 | 24,571.75 | 0.00 | 0.00 | 24,571.75 |
| Total of All Funds: | | <u>1,219,408.47</u> | <u>0.00</u> | <u>0.00</u> | <u>1,219,408.47</u> |

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 03/28/19 to 04/02/19
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 | | | | | |
| 101592 | 03/29/19 | 1STCH005 1ST CHOICE FINANCIAL GROUP LLC | 17,500.00 | | 3342 |
| 101593 | 04/02/19 | INSER010 INSERVCO INSURANCE SERVICES | 19,347.14 | | 3344 |
| Checking Account Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | | Checks: 2 | 0 | 36,847.14 |
| | | | Direct Deposit: 0 | 0 | 0.00 |
| | | | Total: 2 | 0 | 36,847.14 |
| 004 GEN CAP INV General Capital | | | | | |
| 400018 | 03/29/19 | ROSSI020 ROSSI & CO. INC. | 810,000.00 | | 3341 |
| 400019 | 03/29/19 | RIDGE020 RIDGE TITLE AGENCY, LLC | 462.00 | | 3343 |
| Checking Account Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | | Checks: 2 | 0 | 810,462.00 |
| | | | Direct Deposit: 0 | 0 | 0.00 |
| | | | Total: 2 | 0 | 810,462.00 |
| Report Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | | Checks: 4 | 0 | 847,309.14 |
| | | | Direct Deposit: 0 | 0 | 0.00 |
| | | | Total: 4 | 0 | 847,309.14 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND | 9-01 | 36,847.14 | 0.00 | 0.00 | 36,847.14 |
| GENERAL CAPITAL | C-04 | 810,462.00 | 0.00 | 0.00 | 810,462.00 |
| Total of All Funds: | | <u>847,309.14</u> | <u>0.00</u> | <u>0.00</u> | <u>847,309.14</u> |

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 04/04/19 to 04/11/19
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 | | | | | |
| 101649 | 04/04/19 | CARTE005 CARTER, ELIZABETH L. | 19,005.00 | | 3349 |
| 101651 | 04/10/19 | PULSE005 PULSE MEDICAL TRANSPORTATION | 32,500.00 | | 3354 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 51,505.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 51,505.00 | 0.00 |
| 003TRUST INV General Trust Account | | | | | |
| 300139 | 04/05/19 | EASTC010 EAST COAST SPRING FOOTBALL | 1,200.00 | | 3353 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 1,200.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 1,200.00 | 0.00 |
| 01CURR Current | | | | | |
| 35036 | 04/09/19 | CITY0050 CITY OF ORANGE CURRENT | 685,000.00 | | 3355 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 685,000.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 685,000.00 | 0.00 |
| Report Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 4 | 0 | 737,705.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 4 | 0 | 737,705.00 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 9-01 | 736,505.00 | 0.00 | 0.00 | 736,505.00 |
| GENERAL TRUST FUND | T-03 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| Total of All Funds: | | <u>737,705.00</u> | <u>0.00</u> | <u>0.00</u> | <u>737,705.00</u> |