

CITY COUNCIL

The City of Orange Township, New Jersey

DATE June 05, 2019

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JUNE 05, 2019 DATED MAY 30, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,291,690.44)

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 May 30, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 060519 to 060519 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
8-01-20-102-000-517	ADM - ADVERTISING								
18-00208	11 WORRA010	WORRALL COMMUNITY NEWSPAPER	76.36	R	02/05/18	05/30/19			B
18-00208	12 WORRA010	WORRALL COMMUNITY NEWSPAPER	76.36	R	02/05/18	05/30/19			B
18-00237	18 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	139.50	R	02/14/18	05/30/19		0008807606	B
18-00237	20 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	139.50	R	02/14/18	05/30/19		0008830552	B
			<u>431.72</u>						
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
18-00252	14 OTOOL005	O'TOOLE SCRIVO FERNANDEZ	1,200.00	R	11/20/18	06/05/19		74525	B
18-00252	15 OTOOL005	O'TOOLE SCRIVO FERNANDEZ	1,935.00	R	04/26/19	06/05/19		75337	B
			<u>3,135.00</u>						
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
18-00686	98 ATLAN045	ATLANTIC UNIFORM CO. INC.	198.00	R	04/09/18	06/05/19			B
18-00686	99 ATLAN045	ATLANTIC UNIFORM CO. INC.	39.99	R	04/09/18	06/05/19			B
18-00686	100 ATLAN045	ATLANTIC UNIFORM CO. INC.	126.00	R	04/09/18	06/05/19			B
18-00686	101 ATLAN045	ATLANTIC UNIFORM CO. INC.	120.00	R	04/09/18	06/05/19			B
18-00686	102 ATLAN045	ATLANTIC UNIFORM CO. INC.	69.00	R	04/09/18	06/05/19			B
18-00686	103 ATLAN045	ATLANTIC UNIFORM CO. INC.	34.00	R	04/09/18	06/05/19			B
18-00686	104 ATLAN045	ATLANTIC UNIFORM CO. INC.	75.00	R	04/09/18	06/05/19			B
18-00686	184 ATLAN045	ATLANTIC UNIFORM CO. INC.	84.00	R	04/09/18	06/05/19			B
18-00686	185 ATLAN045	ATLANTIC UNIFORM CO. INC.	79.99	R	04/09/18	06/05/19			B
18-00686	186 ATLAN045	ATLANTIC UNIFORM CO. INC.	30.00	R	04/09/18	06/05/19			B
18-00686	200 ATLAN045	ATLANTIC UNIFORM CO. INC.	84.00	R	04/09/18	06/05/19			B
18-00686	201 ATLAN045	ATLANTIC UNIFORM CO. INC.	80.00	R	04/09/18	06/05/19			B
18-00686	202 ATLAN045	ATLANTIC UNIFORM CO. INC.	79.99	R	04/09/18	06/05/19			B
18-00686	203 ATLAN045	ATLANTIC UNIFORM CO. INC.	30.00	R	04/09/18	06/05/19			B
18-01873	18 ATLAN045	ATLANTIC UNIFORM CO. INC.	80.00	R	09/21/18	06/05/19			B
18-01873	19 ATLAN045	ATLANTIC UNIFORM CO. INC.	80.00	R	09/21/18	06/05/19			B
18-01873	20 ATLAN045	ATLANTIC UNIFORM CO. INC.	52.00	R	09/21/18	06/05/19			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							
18-01873	21 ATLAN045	ATLANTIC UNIFORM CO. INC. S. HARRIS: L/S WHITE SHIRT	<u>112.00</u>	R	09/21/18	06/05/19			B
			1,453.97						
8-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
18-02378	1 ESSEX030	ESSEX CTY COLLEGE POLICE ACAD 2018 Range Usage Fee	2,840.00	R	12/06/18	06/05/19			
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00566	8 DELUX010	DELUXE SALES AND SERVICE, INC. ENG LTG/INTERMITTENTLY 10/4/18 Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG	772.46	R	03/26/18	06/05/19		R102000111:01	B
8-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
19-00121	1 NEOPO020	NEOPOST USA INC. Neopost Stamp Machine Repair	486.73	R	01/29/19	05/30/19		40108717	
		Fund Total: CURRENT FUND	9,119.88						
		Year Total:	9,119.88						
Fund:	CURRENT FUND								
9-01-20-102-000-317	ADM - DUES & PUBLICATIONS								
19-00429	5 WORRA010	WORRALL COMMUNITY NEWSPAPER OTR-C&L TOWING	50.64	R	03/08/19	05/30/19		168452	B
19-00429	6 WORRA010	WORRALL COMMUNITY NEWSPAPER OTR-TWIN TOWING	90.60	R	03/08/19	05/30/19		167355	B
19-00429	7 WORRA010	WORRALL COMMUNITY NEWSPAPER OTR-RFP PEDIATRIC PHYS SRVS	37.68	R	03/08/19	05/30/19		164497/E70649	B
19-00429	8 WORRA010	WORRALL COMMUNITY NEWSPAPER OTR-RFP TB PHYS SRVS	37.68	R	03/08/19	05/30/19		164498/E70650	B
19-00429	9 WORRA010	WORRALL COMMUNITY NEWSPAPER OTR-SELECT TOWING	72.24	R	03/08/19	05/30/19		167354	B
19-00429	10 WORRA010	WORRALL COMMUNITY NEWSPAPER OTR-RFQ WORKERS COMP & EMP SVS	46.68	R	03/08/19	05/30/19		166569/E71886	B
19-00429	11 WORRA010	WORRALL COMMUNITY NEWSPAPER OTR-TAX ASSESSMENT LIST	<u>24.00</u>	R	03/08/19	05/30/19		173862/E74806	B
			359.52						
9-01-20-102-000-501	ADM - COMMUNICATIONS								
19-00557	3 COMCA075	COMCAST-0510861 APR'19 OPD 8499 05 322 0510861	630.55	R	04/01/19	05/29/19		04/22/19	B
19-00626	1 HUNTE020	HUNTER TECHNOLOGIES 24 POE SWITCH/POWER CORD	1,441.26	R	04/10/19	05/30/19		EST 403945	
19-00626	2 HUNTE020	HUNTER TECHNOLOGIES ONSITE PORTING	<u>2,800.00</u>	R	04/10/19	05/30/19		EST 403946	
			4,871.81						
9-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES								
19-00813	1 DEEP0010	DEEP RUN AQUATIC SERVICES, INC Mayor's Office Water Machine	199.00	R	05/16/19	06/05/19			

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P.O. Id Item Vendor									
9-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
19-00244 4 DM000010	D & M INSTANT PRINTING	Letterhead and business cards	506.00	R	04/09/19	06/05/19			B
9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
19-00417 3 OTOOL005	O'TOOLE SCRIVO FERNANDEZ	SERVICES MARCH 2019	3,675.00	R	03/13/19	06/05/19		76232	B
19-00521 2 DIREC045	DIRECT DEVELOPMENT LLC	FEBRUARY '19 SERVICES	712.50	R	03/27/19	06/05/19		8224	B
19-00521 3 DIREC045	DIRECT DEVELOPMENT LLC	SERVICES FOR MARCH WEBSITE	<u>1,650.00</u>	R	04/03/19	06/05/19		8308	B
			6,037.50						
9-01-20-120-000-317	CLK - DUES & PUBLICATIONS								
19-00802 2 NJLM0010	NJLM	Directory	90.00	R	05/15/19	06/05/19			B
9-01-20-120-000-517	CLK - ADVERTISING								
19-00246 3 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	ESTIMATE FOR ORDINANCE 8-2018	342.20	R	02/07/19	06/05/19			B
19-00695 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso. 79-2019	22.56	R	04/24/19	06/05/19		181432	B
19-00695 3 WORRA010	WORRALL COMMUNITY NEWSPAPER	yearly subscription	<u>35.00</u>	R	04/24/19	06/05/19		676271	B
			399.76						
9-01-20-120-000-518	CLK - TRAVEL ALLOWANCE								
19-00803 1 SMITH110	SMITH, MADELINE F	Travel expense to court	9.40	R	05/15/19	06/05/19			
9-01-20-120-000-519	CLK - PROFESSIONAL SERVICES								
19-00444 2 CHASA010	CHASAN LAMPARELLO MALLON	JANUARY 2019 SERVICE	345.00	R	03/13/19	06/05/19		184298	B
9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
19-00243 3 ACCEL005	GRANICUS LLC	may billing for services	775.00	R	02/07/19	06/05/19		112414	B
9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
19-00247 5 SUPLE005	SUPLEE, CLOONEY & COMPANY	APR'19 FINANCE ACCOUNTING SERV	5,950.00	R	04/24/19	06/05/19		043019	B
9-01-20-145-000-335	TAX - EMPLOYEE TRAINING								
19-00703 1 RUTGE030	RUTGERS UNIVERSITY	TAX COLLECTION REVIEW COURSE	650.00	R	04/24/19	06/05/19			
9-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES								
19-00771 1 DM000010	D & M INSTANT PRINTING	Business Cards	132.00	R	05/09/19	06/05/19			
9-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
19-00757 2 LEWIS020	LEWIS CONSULTING GROUP, INC.	LSRP Svs-113 N. Center St	6,846.00	R	05/06/19	06/05/19		17-1754B-1	B

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P.O. Id	Item Vendor								
9-01-20-170-000-515	PLD - PRINTING & BINDING								
19-00811	1 DM000010 D & M INSTANT PRINTING	Business Card for L. Best	45.00	R	05/15/19	06/05/19			
19-00811	2 DM000010 D & M INSTANT PRINTING	Business Card for C. Mobley	45.00	R	05/15/19	06/05/19			
			<u>90.00</u>						
9-01-21-180-000-522	PB - REPORTING SERVICES								
19-00223	4 QUICK020 QUICK COURT REPORTING	Apr'19 Court Reporting PB	375.00	R	02/07/19	06/05/19		14430	B
19-00223	5 QUICK020 QUICK COURT REPORTING	May'19 Court Reporting PB	375.00	R	02/07/19	06/05/19		14454	B
			<u>750.00</u>						
9-01-22-196-000-515	INL - PRINTING & BINDING								
19-00811	3 DM000010 D & M INSTANT PRINTING	Business Card for R. Wolff	45.00	R	05/15/19	06/05/19			
19-00811	4 DM000010 D & M INSTANT PRINTING	Envelopes for Zoning Official	62.50	R	05/15/19	06/05/19			
			<u>107.50</u>						
9-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
19-00831	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	MAY'19 DISABILITY INS	5,335.53	R	05/24/19	06/05/19			
9-01-25-240-000-111	OPD - CLOTHING ALLOWANCE								
19-00492	1 LOPS010 LOPS, INGRID	LOPS JAN 2019	24.90	R	03/20/19	06/05/19			
19-00492	2 LOPS010 LOPS, INGRID	LOPS DEC 2018	35.45	R	03/20/19	06/05/19			
19-00492	3 LOPS010 LOPS, INGRID	LOPS FEB 2019	26.92	R	03/20/19	06/05/19			
19-00493	1 BEY00010 BEY, SABRIYA	BEY 2/25/19	24.25	R	03/20/19	06/05/19			
			<u>111.52</u>						
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
19-00056	78 ATLAN045 ATLANTIC UNIFORM CO. INC.	BEY BOOTS	79.99	R	03/15/19	06/05/19			B
19-00056	79 ATLAN045 ATLANTIC UNIFORM CO. INC.	BEY BDU PANTS	120.00	R	03/15/19	06/05/19			B
19-00056	80 ATLAN045 ATLANTIC UNIFORM CO. INC.	BEY L/S SHIRTS	126.00	R	03/15/19	06/05/19			B
19-00753	9 ATLAN045 ATLANTIC UNIFORM CO. INC.	BDU PANTS	80.00	R	05/03/19	06/05/19			B
19-00753	10 ATLAN045 ATLANTIC UNIFORM CO. INC.	L/S POLO SHIRTS	84.00	R	05/03/19	06/05/19			B
19-00753	11 ATLAN045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	30.00	R	05/03/19	06/05/19			B
19-00753	12 ATLAN045 ATLANTIC UNIFORM CO. INC.	BOOTS	79.99	R	05/03/19	06/05/19			B
19-00753	18 ATLAN045 ATLANTIC UNIFORM CO. INC.	L/S SHIRTS	84.00	R	05/03/19	06/05/19			B
19-00753	19 ATLAN045 ATLANTIC UNIFORM CO. INC.	PANTS	80.00	R	05/03/19	06/05/19			B
19-00753	20 ATLAN045 ATLANTIC UNIFORM CO. INC.	BOOTS	79.99	R	05/03/19	06/05/19			B
19-00753	21 ATLAN045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	30.00	R	05/03/19	06/05/19			B
19-00753	26 ATLAN045 ATLANTIC UNIFORM CO. INC.	S/S SHIRTS	168.00	R	05/03/19	06/05/19			B
19-00753	27 ATLAN045 ATLANTIC UNIFORM CO. INC.	S/S SHIRTS	168.00	R	05/03/19	06/05/19			B

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P.O. Id	Item Vendor								
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
19-00753	28 ATLAN045	ATLANTIC UNIFORM CO. INC. PANTS	80.00	R	05/03/19	06/05/19			B
19-00753	29 ATLAN045	ATLANTIC UNIFORM CO. INC. L/S SHIRTS	84.00	R	05/03/19	06/05/19			B
19-00753	30 ATLAN045	ATLANTIC UNIFORM CO. INC. S/S SHIRTS	84.00	R	05/03/19	06/05/19			B
19-00753	31 ATLAN045	ATLANTIC UNIFORM CO. INC. BOOTS	79.99	R	05/03/19	06/05/19			B
19-00753	32 ATLAN045	ATLANTIC UNIFORM CO. INC. EMBROIDERY	60.00	R	05/03/19	06/05/19			B
19-00753	36 ATLAN045	ATLANTIC UNIFORM CO. INC. PANTS	80.00	R	05/03/19	06/05/19			B
19-00753	37 ATLAN045	ATLANTIC UNIFORM CO. INC. S/S SHIRTS	84.00	R	05/03/19	06/05/19			B
19-00753	38 ATLAN045	ATLANTIC UNIFORM CO. INC. EMBROIDERY	30.00	R	05/03/19	06/05/19			B
			<u>1,791.96</u>						
9-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
19-00053	1 ESSEX050	ESSEX COUNTY CHIEF'S OF POLICE Vitiello Membership Due 2019	250.00	R	01/15/19	06/05/19			
19-00053	2 ESSEX050	ESSEX COUNTY CHIEF'S OF POLICE warren membership Due 2019	250.00	R	01/15/19	06/05/19			
			<u>500.00</u>						
9-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
19-00205	1 NJSTA025	NJ STATE ASSC CHIEFS OF POLICE Captain Boggier	190.00	R	02/07/19	06/05/19			
19-00633	1 BLUEG005	BLUE TO GOLD,LLC 7 Officers	889.00	R	04/10/19	06/05/19			
19-00774	1 PASSA025	PASSAIC COUNTY POLICE ACADEMY Academy Training	2,200.00	R	05/09/19	06/05/19			
			<u>3,279.00</u>						
9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
19-00318	2 NORTH050	NORTHEAST COMMUNICATIONS, INC SIREN WITH SWITCH BOX	537.60	R	02/22/19	06/05/19			B
19-00318	3 NORTH050	NORTHEAST COMMUNICATIONS, INC LABOR	190.00	R	05/02/19	06/05/19			B
19-00318	6 NORTH050	NORTHEAST COMMUNICATIONS, INC TES-40422	31.00	R	02/22/19	06/05/19			B
19-00318	7 NORTH050	NORTHEAST COMMUNICATIONS, INC MOT-HKN4137AR	36.00	R	05/02/19	06/05/19			B
19-00318	8 NORTH050	NORTHEAST COMMUNICATIONS, INC MOT-AARMN4025B	55.00	R	05/02/19	06/05/19			B
19-00318	9 NORTH050	NORTHEAST COMMUNICATIONS, INC EQUIPMENT	45.00	R	05/02/19	06/05/19			B
19-00318	10 NORTH050	NORTHEAST COMMUNICATIONS, INC LABOR	500.00	R	05/02/19	06/05/19			B
19-00318	11 NORTH050	NORTHEAST COMMUNICATIONS, INC tes-10772 tes-40422	55.00	R	05/02/19	06/05/19			B
19-00318	12 NORTH050	NORTHEAST COMMUNICATIONS, INC EQUIPMENT	100.00	R	02/22/19	06/05/19			B
19-00318	13 NORTH050	NORTHEAST COMMUNICATIONS, INC LABOR	135.00	R	05/02/19	06/05/19			B
19-00318	14 NORTH050	NORTHEAST COMMUNICATIONS, INC SHORTED GRILL LIGHT REPAIR	135.00	R	02/22/19	06/05/19			B
19-00318	15 NORTH050	NORTHEAST COMMUNICATIONS, INC COMPACT MICROPHONE	275.00	R	02/22/19	06/05/19			B
19-00318	16 NORTH050	NORTHEAST COMMUNICATIONS, INC CIRCUIT BREAKER 100 AMP	61.60	R	02/22/19	06/05/19			B
19-00318	17 NORTH050	NORTHEAST COMMUNICATIONS, INC LIGHTS & SIREN OUT REPAIR	180.00	R	05/02/19	06/05/19			B
19-00318	18 NORTH050	NORTHEAST COMMUNICATIONS, INC REPLACED SIREN SPEAKER	400.00	R	05/02/19	06/05/19			B

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9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued							
19-00318	19 NORTH050	NORTHEAST COMMUNICATIONS, INC ZETRON 4020 REPAIR	<u>180.00</u>	R	02/22/19	06/05/19			B
			2,916.20						
9-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
19-00427	1 PORTE010	PORTER LEE CORP Annual Software Support	744.00	R	03/08/19	06/05/19			
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
19-00137	11 AMERIO40	AMERICAN WEAR UNIFORM MAINT FEE 4/4/19	609.76	R	01/31/19	06/05/19	542084		B
19-00137	12 AMERIO40	AMERICAN WEAR UNIFORM MAINT 4/11/19	325.76	R	01/31/19	06/05/19	545144		B
19-00137	13 AMERIO40	AMERICAN WEAR UNIFORM MAINT 4/18/19	325.76	R	01/31/19	06/05/19	547724		B
19-00137	14 AMERIO40	AMERICAN WEAR UNIFORM MAINT 4/25/19	389.81	R	01/31/19	06/05/19	550352		B
19-00137	15 AMERIO40	AMERICAN WEAR UNIFORM MAINT FEE 3/7/19	286.73	R	01/31/19	06/05/19	531723		B
19-00137	16 AMERIO40	AMERICAN WEAR UNIFORM MAINT FEE 3/14/19	269.93	R	01/31/19	06/05/19	534322		B
19-00137	17 AMERIO40	AMERICAN WEAR UNIFORM MAINT FEE 3/21/19	269.93	R	01/31/19	06/05/19	536898		B
19-00137	18 AMERIO40	AMERICAN WEAR UNIFORM MAINT FEE 3/28/19	<u>325.76</u>	R	01/31/19	06/05/19	541198		B
			2,803.44						
9-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
19-00080	4 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Red Max Blower 8500	108.10	R	01/23/19	06/05/19	3328		B
19-00080	5 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Chain Saw Repairs	<u>57.00</u>	R	01/23/19	06/05/19	3361		B
			165.10						
9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
19-00310	2 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Autistic Child Area 30X30	421.14	R	02/22/19	06/05/19			B
19-00310	3 GARDE010	GARDEN STATE HIGHWAY PRODUCTS No Parking 12X18	404.40	R	02/22/19	06/05/19			B
19-00310	4 GARDE010	GARDEN STATE HIGHWAY PRODUCTS HandicapParkingMunicipalPermit	404.40	R	02/22/19	06/05/19			B
19-00310	5 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Round Post 2-3/8" X10'	344.60	R	02/22/19	06/05/19			B
19-00310	6 GARDE010	GARDEN STATE HIGHWAY PRODUCTS U Channel Post 2#X10' Green	320.00	R	02/22/19	06/05/19			B
19-00310	7 GARDE010	GARDEN STATE HIGHWAY PRODUCTS U Channel Post 2#X3.5' Green	118.80	R	02/22/19	06/05/19			B
19-00310	8 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Lapsplce Breakaway System	100.00	R	02/22/19	06/05/19			B
19-00310	9 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Square Post 2"X10'-14GA 3/8"	<u>646.00</u>	R	02/22/19	06/05/19			B
			2,759.34						
9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
19-00022	8 JENEL010	JEN ELECTRIC, INC Trag. sig. repair-Main St.	736.00	R	03/22/19	06/05/19	12548		B
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
19-00025	9 GENER030	GENERAL PLUMBING SUPPLY Plumbing Material	104.82	R	01/09/19	06/05/19	S8197114.001		B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-000-305	EVM - TIRES AND TUBES								
19-00219	7 CUST0025 CUSTOM BANDAG INC.	SPARE TIRES 3/29/19	472.15	R	02/07/19	06/05/19		30210726	B
19-00219	8 CUST0025 CUSTOM BANDAG INC.	AIR UP TIRE ONLY 3/29/19	148.50	R	02/07/19	06/05/19		30210709	B
		Tracking Id: 265F140333 FERRARA ENGINE 2015 17044MG							
19-00219	9 CUST0025 CUSTOM BANDAG INC.	225/75R16/22575R16 TIRE 4/12/9	1,720.68	R	02/07/19	06/05/19		30211064	B
		Tracking Id: 290FC53098 FORD F350 2006 MG70133							
19-00219	10 CUST0025 CUSTOM BANDAG INC.	245/70R17 TIRE 4/16/19	239.30	R	02/07/19	06/05/19		30211386	B
		Tracking Id: 265D155964 DODGE DURANGO 2006 MG70121							
			<u>2,580.63</u>						
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
19-00165	5 WE000010 W.E. TIMMERMAN CO. INC.	BELT/TOW/BAR/ FLTR/ETC 4/2/19	2,642.48	R	01/31/19	06/05/19		0217776	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
19-00165	6 WE000010 W.E. TIMMERMAN CO. INC.	MIRROR WEST COAST 4/2/19	42.92	R	01/31/19	06/05/19		0217775	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
19-00165	7 WE000010 W.E. TIMMERMAN CO. INC.	HOSE ASSY,FORFS/12 4/9/19	251.50	R	01/31/19	06/05/19		02177851	B
19-00165	8 WE000010 W.E. TIMMERMAN CO. INC.	HOSE ASSY,FORFS/12 4/9/19	323.74	R	01/31/19	06/05/19		02177851	B
19-00165	9 WE000010 W.E. TIMMERMAN CO. INC.	HOSE ASSY,FORFS/12 4/9/19	156.38	R	01/31/19	06/05/19		02177851	B
			<u>3,417.02</u>						
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
19-00750	2 BEYER020 BEYER FORD LLC	REPRS-CHCK ENG LTG/ETC 5/8/19	826.66	R	05/02/19	06/05/19		584919	B
		Tracking Id: 290FC90707 FORD F450 2015 17000MG							
9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
19-00134	5 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 2/1 > 28/19	217.00	R	01/31/19	06/05/19		369	B
19-00134	6 KCC00010 KC'S CAR WASH, LLC	FULL CAR SVS WASH 2/4,14,19/19	30.00	R	01/31/19	06/05/19		369	B
19-00134	7 KCC00010 KC'S CAR WASH, LLC	AIR FRESHNERS SM 2/10 > 28/19	17.55	R	01/31/19	06/05/19		369	B
19-00134	8 KCC00010 KC'S CAR WASH, LLC	STICKER REMOVED/WASHED 2/5/19	150.00	R	01/31/19	06/05/19		369/2034345	B
19-00134	9 KCC00010 KC'S CAR WASH, LLC	FULL SVS P/U WSH 2/4,5,6,10/19	28.00	R	01/31/19	06/05/19		369	B
19-00134	10 KCC00010 KC'S CAR WASH, LLC	FULL SVS DETAIL 2/5/9	150.00	R	01/31/19	06/05/19		369/2034350	B
19-00134	11 KCC00010 KC'S CAR WASH, LLC	AIR FRESHNERS EXTRAS 2/19/19	3.95	R	01/31/19	06/05/19		369	B
19-00134	12 KCC00010 KC'S CAR WASH, LLC	FULL SVS P/U 3/5,6,11/19	30.00	R	01/31/19	06/05/19		370	B
19-00134	13 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV 3/5 > 3/30/19	252.00	R	01/31/19	06/05/19		370	B
19-00134	14 KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR 3/11 > 3/30/19	30.00	R	01/31/19	06/05/19		370	B
19-00134	15 KCC00010 KC'S CAR WASH, LLC	FULL SVS VAN 3/14/19	20.00	R	01/31/19	06/05/19		370	B
19-00134	16 KCC00010 KC'S CAR WASH, LLC	AIR FRESHNERS 3/7 > 3/28/19	22.95	R	01/31/19	06/05/19		370	B
			<u>951.45</u>						

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P.O. Id	Item Vendor								
9-01-28-360-000-317	OAS - DUES & PUBLICATIONS								
19-00806	1 DM000010 D & M INSTANT PRINTING	RE-ORDER 200 RECEIPT BOOKS	1,038.00	R	05/15/19	06/05/19		05/08/19	
9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
19-00758	1 ANDER010 ANDERSON, JAMES	mother's day program - DJ	350.00	R	05/06/19	06/05/19			
19-00760	1 JUSTL010 JUST LIKE NONNA'S LLC	Sr. Mother's Day Cookies	<u>110.00</u>	R	05/06/19	06/05/19			
			460.00						
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
19-00518	1 DREAM020 DREAMS OVER EVERYTHING, LLC	CD - Photo Booth	500.00	R	03/27/19	06/05/19			
19-00631	1 SEASH005 SEASHORE AMUSEMENTS, INC	Community Day-Entertainment	365.00	R	04/10/19	06/05/19			
19-00631	2 SEASH005 SEASHORE AMUSEMENTS, INC	Community Day-Mechanical Bull	1,050.00	R	04/10/19	06/05/19			
19-00652	1 SAMPL010 SAMPLE, DARLENE	Community Day -Face Painting	<u>200.00</u>	R	04/15/19	06/05/19			
			2,115.00						
9-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
19-00591	1 GILL0010 GILL ASSOCIATES	Summer Pool Validation Sticker	140.00	R	04/09/19	06/05/19			
19-00591	2 GILL0010 GILL ASSOCIATES	Freight	<u>15.00</u>	R	04/09/19	06/05/19			
			155.00						
9-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION								
19-00228	1 TEENS010 TEENS STEP UP, INC	Step Instruction 2019	3,000.00	R	02/07/19	06/05/19			
9-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
19-00081	2 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Riding Lawn Mower 5000 4/16/19	89.50	R	01/23/19	06/05/19		2839	B
9-01-31-440-000-599	TELEPHONE								
19-00793	1 CITB0010 CIT BANK, N.A.	JUN'19 PAYMENT	3,333.00	R	05/10/19	05/30/19		33475243	C
								Contract No: C9-00001	
19-00793	2 CITB0010 CIT BANK, N.A.	LATE FEE	166.65	R	01/01/19	05/30/19		33475243	C
								Contract No: C9-00001	
			<u>3,499.65</u>						
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
19-00594	2 GARCIO10 GARCIA, EDUARDO F.	Jan Feb Mar Apr Intp Services	7,205.00	R	04/09/19	06/05/19			B
19-00595	2 HAWKIO10 HAWKINS-TAYLOR, MELINDA	Visiting Judge 2-4-19	<u>350.00</u>	R	04/09/19	06/05/19			B
			7,555.00						

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9-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
19-00791 1 SCHNE045	SCHNECK LAW GROUP LLC	2018 STCJ REFUND 116 MAIN ST.	6,291.69	R	05/09/19	06/05/19			
	Fund Total: CURRENT FUND		81,345.00						
	Year Total:		81,345.00						
Fund:	GENERAL CAPITAL								
C-04-13-042-000-000	Demo Unsafe Buildings/Structures 42-13								
19-00701 1 IBNC0010	IBN CONSTRUCTION CORP.	Demolition 198 S. Center St	25,123.00	R	04/24/19	06/05/19			
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.								
19-00258 1 STORR010	STORR TRACTOR COMPANY	Lawn Mower-Parks Division	8,717.04	R	02/13/19	06/05/19			
19-00389 1 MOHAW005	Mohawk Resources Ltd	Tire Changer TCX57	11,594.58	R	03/05/19	06/05/19			
19-00389 2 MOHAW005	Mohawk Resources Ltd	Tire Balancer SWT02	6,577.29	R	03/05/19	06/05/19			
19-00389 3 MOHAW005	Mohawk Resources Ltd	Lift Gate	75.00	R	03/05/19	06/05/19			
19-00723 1 SHAWS005	SHAW'S GARAGE 1977 Inc.	INSTALL/WIRE EZ DUMP BDY	3,300.00	R	04/25/19	06/05/19		QUO 190307002	
19-00777 1 BOBSD005	BOB'S DISCOUNT FURNITURE LLC	Sofa-1399-53P-Marco	1,998.00	R	05/09/19	06/05/19			
19-00777 2 BOBSD005	BOB'S DISCOUNT FURNITURE LLC	Delivery Charges	229.99	R	05/09/19	06/05/19			
			32,491.90						
	Fund Total: GENERAL CAPITAL		57,614.90						
	Year Total:		57,614.90						
Fund:	GRANT FUND								
G-02-00-701-201-800	NJDOT Various Streets 2018								
18-01581 7 AJCON015	A&J CONTRACTORS GROUP INC	'18NJDOT Roadway Improvements	270,353.62	R	07/26/18	06/05/19		#4	B
18-01581 8 AJCON015	A&J CONTRACTORS GROUP INC	'18NJDOT Roadway Improvements	107,300.61	R	07/26/18	06/05/19		#5	B
			377,654.23						
	Fund Total: GRANT FUND		377,654.23						
	Year Total:		377,654.23						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
19-00479 2 REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	257.50	R	03/20/19	06/05/19		0717R002-7	B
19-00479 3 REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B

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P.O. Id	Item Vendor								
T-03-00-100-000-101		Street Opening Engineer Inspection fee							
		Continued							
19-00479	4 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	5 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	32.50	R	05/03/19	06/05/19		9717R-002-7	B
19-00479	6 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	182.50	R	05/03/19	06/05/19		0717R0027	B
19-00479	7 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	8 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	32.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	9 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	257.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	10 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	11 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	12 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	13 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	182.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	14 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	32.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	15 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	16 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	32.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	17 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	32.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	18 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	150.00	R	05/03/19	06/05/19		0717R002-7	B
19-00479	19 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	75.00	R	05/03/19	06/05/19		0717R002-7	B
19-00479	20 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	32.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	21 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	32.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	22 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	32.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	23 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	182.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	24 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	150.00	R	05/03/19	06/05/19		0717R00-2	B
19-00479	25 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	26 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	182.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	27 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	28 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	182.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	29 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	182.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	30 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road	182.50	R	05/03/19	06/05/19		0717R00-7	B
19-00479	31 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Svs.	32.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	32 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	75.00	R	05/03/19	06/05/19		0717R002-7	B
19-00479	33 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	257.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	34 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	75.00	R	05/03/19	06/05/19		0717R002-7	B
19-00479	35 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	36 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	257.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	37 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	38 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	257.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	39 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	31.00	R	05/03/19	06/05/19		0717R005-8	B
19-00479	40 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	114.00	R	05/03/19	06/05/19		0717R005-8	B
19-00479	41 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	202.00	R	05/03/19	06/05/19		0717R005-8	B

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P.O. Id	Item Vendor								
T-03-00-100-000-101		Street Opening Engineer Inspection fee Continued							
19-00479	42 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	217.50	R	05/03/19	06/05/19		0717R005-8	B
19-00479	43 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	145.00	R	05/03/19	06/05/19		0717R005-8	B
19-00479	44 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	129.50	R	05/03/19	06/05/19		0717R005-8	B
19-00479	45 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	124.25	R	05/03/19	06/05/19		0717R005-8	B
19-00479	46 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	119.00	R	05/03/19	06/05/19		0717R005-8	B
19-00479	47 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	160.50	R	05/03/19	06/05/19		0717R005-8	B
19-00479	48 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	31.00	R	05/03/19	06/05/19		0717R005-8	B
19-00479	49 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	114.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479	50 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	103.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479	51 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	145.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479	52 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	145.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479	53 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	238.25	R	05/03/19	06/05/19		0717R002-6	B
19-00479	54 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	145.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479	55 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	145.00	R	05/03/19	06/05/19		PO18-11	B
19-00479	56 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	31.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479	57 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	290.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479	58 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	155.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479	59 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. - Road Opening Insp.	72.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479	60 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479	61 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	290.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479	62 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	83.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479	63 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479	64 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479	65 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	248.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479	66 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	197.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479	67 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	114.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479	68 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479	69 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	31.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479	70 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479	71 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	176.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479	72 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	269.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479	73 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	197.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479	74 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	197.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479	75 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479	76 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	176.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479	77 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	176.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479	78 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	31.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479	79 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	186.50	R	05/03/19	06/05/19		0717R002-6	B

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	Type
T-03-00-100-000-101	Street Opening Engineer Inspection fee		Continued						
19-00479	80	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	274.50	R	05/03/19	06/05/19	0717R002-6	B
19-00479	81	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	15.50	R	05/03/19	06/05/19	0717R002-6	B
19-00479	82	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	145.00	R	05/03/19	06/05/19	0717R002-6	B
19-00479	83	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	145.00	R	05/03/19	06/05/19	0717R002-6	B
19-00479	84	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	114.00	R	05/03/19	06/05/19	0717R002-6	B
19-00479	85	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	108.75	R	05/03/19	06/05/19	0717R002-6	B
19-00479	86	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	186.50	R	05/03/19	06/05/19	0717R002-6	B
19-00479	87	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	160.50	R	05/03/19	06/05/19	0717R002-6	B
19-00479	88	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	41.50	R	05/03/19	06/05/19	0717R002-6	B
19-00479	89	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	228.00	R	05/03/19	06/05/19	0717R002-6	B
19-00479	90	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	217.50	R	05/03/19	06/05/19	0717R002-6	B
19-00479	91	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	238.25	R	05/03/19	06/05/19	0717R002-6	B
19-00479	92	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	83.00	R	05/03/19	06/05/19	0717R002-6	B
19-00479	93	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	41.50	R	05/03/19	06/05/19	0717R002-6	B
19-00479	94	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	181.25	R	05/03/19	06/05/19	0717R002-6	B
19-00479	95	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	83.00	R	05/03/19	06/05/19	0717R002-6	B
19-00479	96	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	124.50	R	05/03/19	06/05/19	0717R002-6	B
19-00479	97	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	83.00	R	05/03/19	06/05/19	0717R002-6	B
19-00479	98	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	108.75	R	05/03/19	06/05/19	0717R002-6	B
19-00479	99	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	326.25	R	05/03/19	06/05/19	0717R002-6	B
19-00479	100	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19	0717R002-6	B
19-00479	101	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	176.00	R	05/03/19	06/05/19	0717R002-6	B
19-00479	102	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	176.00	R	05/03/19	06/05/19	0717R002-6	B
19-00479	103	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	108.75	R	05/03/19	06/05/19	0717R002-6	B
19-00479	104	REMIN010	REMINGTON & VERNICK ENGINEERS Env. Svs. Road Opening Insp.	233.25	R	05/03/19	06/05/19	0717R002-6	B
19-00479	105	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19	0717R002-6	B
19-00479	106	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	166.00	R	05/03/19	06/05/19	0717R002-6	B
19-00479	107	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19	0717R002-6	B
19-00479	108	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19	0717R002-6	B
19-00479	109	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	197.00	R	05/03/19	06/05/19	0717R002-6	B
19-00479	110	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19	0717R002-6	B
19-00479	111	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	155.50	R	05/03/19	06/05/19	0717R002-6	B
19-00479	112	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19	0717R002-6	B
19-00479	113	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19	0717R002-6	B
19-00479	114	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	31.00	R	05/03/19	06/05/19	0717R002-6	B
19-00479	115	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	233.25	R	05/03/19	06/05/19	0717R002-6	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-00-100-000-101	Street Opening Engineer Inspection fee Continued								
19-00479 116 REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Insp. of excavation	<u>217.50</u>	R	05/03/19	06/05/19		0717R005-2	B
			15,339.00						
T-03-00-131-000-102	Premium on Tax Sale								
19-00729 1 ATCFI005	ATCF II NJ, LLC	TPR 18-00155 731 BERKEL 6902/2	30,200.00	R	04/30/19	06/05/19			
T-03-00-132-000-103	Third Party Tax Redemptions								
19-00617 1 LEONA020	LEONARDIS, RICHARD	TPR 15-00030 379 HAWTH 1102/32	1,904.82	R	04/10/19	06/05/19			
19-00729 2 ATCFI005	ATCF II NJ, LLC	TPR 18-00155 731 BERKEL 6902/2	<u>48,022.10</u>	R	04/30/19	06/05/19			
			49,926.92						
T-03-00-173-000-103	DCA Fees								
19-00749 1 DEPT0010	DEPT. OF COMMUNITY AFFAIRS	1ST QTR STATE TRAINING FEES	4,174.00	R	05/02/19	06/05/19			
T-03-00-180-100-306	PLANNING BOARD ESCROW - 301-305 MAIN ST								
19-00786 2 NISHU010	NISHUANE GROUP, LLC	301-305 Main St PB Escrow	918.75	R	05/09/19	06/05/19		487	B
19-00787 2 CPENG010	CP ENGINEERS LLC	301-305 Main St PB Escrow	2,400.00	R	05/09/19	06/05/19		6942	B
19-00787 3 CPENG010	CP ENGINEERS LLC	301-305 Main St PB Escrow	<u>300.00</u>	R	05/14/19	06/05/19		7057	B
			3,618.75						
T-03-00-180-100-717	PBE - McDonald's Corp 145-147 Main St								
19-00651 2 NISHU010	NISHUANE GROUP, LLC	145-147 Main St Mcd PB Escrow	1,268.75	R	04/15/19	06/05/19		448	B
19-00651 3 NISHU010	NISHUANE GROUP, LLC	145-147 Main St Mcd PB Escrow	700.00	R	04/15/19	06/05/19		422	B
19-00743 2 CPENG010	CP ENGINEERS LLC	139-147 Main St Mcd PB Escrow	367.50	R	05/02/19	06/05/19		6845	B
19-00743 3 CPENG010	CP ENGINEERS LLC	139-147 Main St Mcd PB Escrow	187.50	R	05/10/19	06/05/19		6941	B
19-00743 4 CPENG010	CP ENGINEERS LLC	139-147 Main St Mcd PB Escrow	<u>337.50</u>	R	05/10/19	06/05/19		6969	B
			2,861.25						
T-03-00-185-100-065	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE								
19-00604 2 NISHU010	NISHUANE GROUP, LLC	ESCROW-65-71 GLENWOOD FEB 19'	350.00	R	04/09/19	06/05/19		424	B
19-00604 3 NISHU010	NISHUANE GROUP, LLC	ESCROW-65-71 GLENWOOD APR 19'	2,187.50	R	04/09/19	06/05/19		494	B
19-00722 2 CPENG010	CP ENGINEERS LLC	Escrow - 65-71 Glenwood Jan'19	1,625.00	R	04/25/19	06/05/19		6738	B
19-00722 3 CPENG010	CP ENGINEERS LLC	Escrow - 65-71 Glenwood Feb'19	675.00	R	04/25/19	06/05/19		6847	B
19-00722 4 CPENG010	CP ENGINEERS LLC	Escrow - 65-71 Glenwood Feb'19	375.00	R	04/25/19	06/05/19		6944	B
19-00722 5 CPENG010	CP ENGINEERS LLC	Escrow - 65-71 Glenwood Apr'19	<u>300.00</u>	R	04/25/19	06/05/19		7060	B
			5,512.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-00-185-100-182	ZBE - 182 HILL STREET								
19-00720	2 CPENG010 CP ENGINEERS LLC	Escrow- 182 Hill St Feb'19	525.00	R	04/25/19	06/05/19		6846	B
19-00720	3 CPENG010 CP ENGINEERS LLC	Escrow- 182 Hill St Mar'19	793.75	R	04/25/19	06/05/19		6943	B
19-00720	4 CPENG010 CP ENGINEERS LLC	Escrow - 182 Hill St Apr'19	637.50	R	04/25/19	06/05/19		7059	B
19-00721	2 NISHU010 NISHUANE GROUP, LLC	Escrow - 182 Hill St Jan'19	525.00	R	04/25/19	06/05/19		389	B
19-00721	3 NISHU010 NISHUANE GROUP, LLC	Escrow - 182 Hill St Feb'19	175.00	R	04/25/19	06/05/19		408	B
19-00721	4 NISHU010 NISHUANE GROUP, LLC	Escrow - 182 Hill St Feb'19	1,575.00	R	04/25/19	06/05/19		423	B
19-00721	5 NISHU010 NISHUANE GROUP, LLC	Escrow - 182 Hill St Mar'19	175.00	R	04/25/19	06/05/19		479	B
			4,406.25						
T-03-00-240-109-379	ODPO - TRI-STATE REALTY INVESTMENT CO								
19-00808	1 TRIST010 TRI-STATE REALTY INVESTMENT CO ODPO REFUND		456.00	R	05/15/19	06/05/19		05102019	
T-03-00-364-000-111	REC - TRACK & FIELD								
19-00592	1 MILLB005 MILLBURN RECREATION DEPARTMENT	Track&Field Championship meet	75.00	R	04/09/19	06/05/19			
	Fund Total: GENERAL TRUST FUND		116,569.67						
Fund:	CDBG								
T-14-00-002-201-800	CDBG sub-grant Main St Counseling FFY'18								
19-00792	1 MAINS010 MAIN STREET COUNSELING	Main St Counseling CDBG 2018	10,000.00	R	05/09/19	06/05/19			
	Fund Total: CDBG		10,000.00						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
19-00778	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Apr '19 Dog State Fees	25.80	R	05/09/19	06/05/19			
	Fund Total: ANIMAL CONTROL FUND		25.80						
	Year Total:		126,595.47						
Total Charged Lines: 319 Total List Amount: 652,329.48 Total Void Amount: 0.00									

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	9,119.88	0.00	9,119.88	0.00	0.00	9,119.88
CURRENT FUND	9-01	81,345.00	0.00	81,345.00	0.00	0.00	81,345.00
GENERAL CAPITAL	C-04	57,614.90	0.00	57,614.90	0.00	0.00	57,614.90
GRANT FUND	G-02	377,654.23	0.00	377,654.23	0.00	0.00	377,654.23
GENERAL TRUST FUND	T-03	116,569.67	0.00	116,569.67	0.00	0.00	116,569.67
CDBG	T-14	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
ANIMAL CONTROL FUND	T-15	25.80	0.00	25.80	0.00	0.00	25.80
Year Total:		126,595.47	0.00	126,595.47	0.00	0.00	126,595.47
Total of All Funds:		652,329.48	0.00	652,329.48	0.00	0.00	652,329.48

P.O. Type: All
 Range: 19-00841 to 19-00841
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: Y Paid: Y Void: N
 Rcvd: Y Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: 01/01/19 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
19-00841	04/26/19	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	042619PR	BUSINESS ADMIN	8,735.87	9-01-20-100-000-101	B BA - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
2	042619PR	ADMINISTRATION	25,427.54	9-01-20-102-000-101	B ADM - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
3	042619PR	ADMINISTRATION OT	2,305.09	9-01-20-102-000-105	B ADM - OVERTIME		P 101907	04/26/19	05/30/19	05/30/19	PR042619
4	042619PR	MAYOR'S OFFICE	8,882.11	9-01-20-110-000-101	B MYR - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
5	042619PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
6	042619PR	CLERK	12,524.77	9-01-20-120-000-101	B CLK - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
7	042619PR	CLERK OT	609.83	9-01-20-120-000-105	B CLK - OVERTIME		P 101907	04/26/19	05/30/19	05/30/19	PR042619
8	042619PR	FINANCE	18,591.75	9-01-20-130-000-101	B FIN - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
9	042619PR	COLLECTOR	10,786.07	9-01-20-145-000-101	B TAX - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
10	042619PR	COLLECTOR OT	118.61	9-01-20-145-000-105	B TAX - OVERTIME		P 101907	04/26/19	05/30/19	05/30/19	PR042619
11	042619PR	ASSESSOR	9,118.88	9-01-20-150-000-101	B ASR - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
12	042619PR	LAW	19,714.56	9-01-20-155-000-101	B LAW - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
13	042619PR	DPW	14,395.76	9-01-20-165-000-101	B PWD - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
14	042619PR	DPW OT	210.02	9-01-20-165-000-105	B PWD - OVERTIME		P 101907	04/26/19	05/30/19	05/30/19	PR042619
15	042619PR	PLANNING DIVISION	15,903.91	9-01-20-170-000-101	B PLD - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
16	042619PR	INSPECTION & LICENSE	7,909.61	9-01-22-196-000-101	B INL - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
17	042619PR	UCC OFFICIAL	9,594.07	9-01-22-198-000-101	B UCC - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
18	042619PR	POLICE	497,451.74	9-01-25-240-000-101	B OPD - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
19	042619PR	POLICE OT	53,727.16	9-01-25-240-000-105	B OPD - OVERTIME		P 101907	04/26/19	05/30/19	05/30/19	PR042619
20	042619PR	CROSSING GUARDS	19,709.03	9-01-25-241-000-101	B GRD - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
21	042619PR	FIRE	293,768.42	9-01-25-265-000-101	B OFD - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
22	042619PR	FIRE OT	20,784.81	9-01-25-265-000-105	B OFD - OVERTIME		P 101907	04/26/19	05/30/19	05/30/19	PR042619
23	042619PR	STREET SERVICES	45,817.74	9-01-26-290-000-101	B STR - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
24	042619PR	STREET SERVICES OT	5,219.44	9-01-26-290-000-105	B STR - OVERTIME		P 101907	04/26/19	05/30/19	05/30/19	PR042619
25	042619PR	BUILDING & GROUNDS	6,575.76	9-01-26-310-000-101	B BDG - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
26	042619PR	BUILDING & GROUND OT	1,522.64	9-01-26-310-000-105	B BDG - OVERTIME		P 101907	04/26/19	05/30/19	05/30/19	PR042619
27	042619PR	COMMUNITY SERVICES	14,714.38	9-01-27-330-000-101	B COM - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
28	042619PR	COMMUNITY SERVICES OT	419.81	9-01-27-330-000-105	B COM - OVERTIME		P 101907	04/26/19	05/30/19	05/30/19	PR042619
29	042619PR	HEALTH	12,008.84	9-01-27-332-000-101	B HD - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
30	042619PR	HEALTH OT	462.97	9-01-27-332-000-105	B HD - OVERTIME		P 101907	04/26/19	05/30/19	05/30/19	PR042619
31	042619PR	ANIMAL CONTROL	2,009.58	9-01-27-340-000-101	B AC - SALARY & WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619
32	042619PR	ANIMAL CONTROL OT	186.60	9-01-27-340-000-105	B AC - OVERTIME		P 101907	04/26/19	05/30/19	05/30/19	PR042619
33	042619PR	CULTURAL AFFAIRS	2,535.74	9-01-28-362-000-101	B CA - SALARY AND WAGES		P 101907	04/26/19	05/30/19	05/30/19	PR042619

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
19-00841	04/26/19	CITY0060	CITY OF ORANGE - SALARY ACCT.	Continued				
34	042619PR	RECREATION	9,921.03	9-01-28-364-000-101	B REC - SALARY AND WAGES	P 101907	04/26/19	05/30/19 05/30/19 PR042619
35	042619PR	RECREATION OT	417.80	9-01-28-364-000-105	B REC - OVERTIME	P 101907	04/26/19	05/30/19 05/30/19 PR042619
36	042619PR	SEASONAL REC	5,169.60	9-01-28-364-000-102	B REC - SEASONAL S&W	P 101907	04/26/19	05/30/19 05/30/19 PR042619
37	042619PR	AFTER SCHOOL	603.75	9-01-27-331-000-101	B AS - Salary & wages	P 101907	04/26/19	05/30/19 05/30/19 PR042619
38	042619PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES	P 101907	04/26/19	05/30/19 05/30/19 PR042619
39	042619PR	PARKS OT	621.03	9-01-28-375-000-105	B PM - OVERTIME	P 101907	04/26/19	05/30/19 05/30/19 PR042619
40	042619PR	COURT	34,980.64	9-01-43-490-000-101	B CRT - SALARY AND WAGES	P 101907	04/26/19	05/30/19 05/30/19 PR042619
41	042619PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES	P 101907	04/26/19	05/30/19 05/30/19 PR042619
42	042619PR	WATER	4,403.31	9-05-55-502-192-101	B Water SW	P 500047	04/26/19	05/30/19 05/30/19 PR042619
43	042619PR	TWNSHP SHARE CURRENT	42,563.84	9-01-36-472-000-622	B SOCIAL SECURITY	P 101907	04/26/19	05/30/19 05/30/19 PR042619
44	042619PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 101907	04/26/19	05/30/19 05/30/19 PR042619
45	042619PR	MUNICIPAL ALLIANCE	1,050.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match	P 101907	04/26/19	05/30/19 05/30/19 PR042619
46	042619PR	ODPO	70,619.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300165	04/26/19	05/30/19 05/30/19 PR042619
47	042619PR	ODPO-FOR CARNIVAL	3,605.72	T-03-00-240-109-191	B ODPO - HISPANOS MANO A MANO	P 300165	04/26/19	05/30/19 05/30/19 PR042619
48	042619PR	POAA	1,527.09	T-03-00-490-000-001	B POAA	P 300165	04/26/19	05/30/19 05/30/19 PR042619
49	042619PR	Interfund><Salary<Cur	59,269.56	9-01-05-160-000-030	B Interfund><Salary Account	P 101907	04/26/19	05/30/19 05/30/19 PR042619
50	042619PR	Interfund><Salary<wtr	3,134.88	9-05-99-160-000-030	B Interfund >< Salary Account	P 500047	04/26/19	05/30/19 05/30/19 PR042619
51	042619PR	Interfund><Salary<Tru	400.00	T-03-05-160-000-030	B Interfund >< Salary Acct (30)	P 300165	04/26/19	05/30/19 05/30/19 PR042619
			1,286,568.61					

Total Purchase Orders: 1 Total P.O. Line Items: 51 Total List Amount: 1,286,568.61 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,190,306.75	0.00	0.00	1,190,306.75
WATER/SEWER OPERATING	9-05	<u>7,538.19</u>	<u>0.00</u>	<u>0.00</u>	<u>7,538.19</u>
Year Total:		1,197,844.94	0.00	0.00	1,197,844.94
GRANT FUND	G-02	13,371.36	0.00	0.00	13,371.36
GENERAL TRUST FUND	T-03	75,352.31	0.00	0.00	75,352.31
Total of All Funds:		<u>1,286,568.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,286,568.61</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 05/16/19 to 05/21/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
101811	05/17/19	INSER010 INSERVCO INSURANCE SERVICES					3408
19-00061	41	APRIL Liab REIM 0415	710.00	9-01-23-210-000-532	Budget	1	1
				OLI - LIABILITY INSURANCE			
19-00061	42	APRIL Liab REIM 0414	520.00	9-01-23-215-000-532	Budget	2	1
				WC - INSURANCE			
			1,230.00				
101812	05/17/19	INSER010 INSERVCO INSURANCE SERVICES					3409
19-00061	43	MAY Liab DRAFT REIM 0415	250.00	9-01-23-210-000-532	Budget	1	1
				OLI - LIABILITY INSURANCE			
19-00061	44	MAY Liab DRAFT REIM 0414	10,431.49	9-01-23-215-000-532	Budget	2	1
				WC - INSURANCE			
			10,681.49				
101813	05/20/19	ROUNT010 ROUNTREE, MARSHALL					3411
19-00769	1	Open Mic Host- May, 2019	500.00	9-01-28-362-000-334	Budget	1	1
				CA - PROGRAMS AND SPECIAL EVENTS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	12,411.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	12,411.49	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	12,411.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	12,411.49	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 9-01	12,411.49	0.00	0.00	12,411.49
Total of All Funds:	<u>12,411.49</u>	<u>0.00</u>	<u>0.00</u>	<u>12,411.49</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 05/23/19 to 05/30/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
101900	05/23/19	HORIZ025 HORIZON BCBSNJ - Medical					3418
19-00014	60	85776 Health 05/13-19/19 19 A	85,898.70	9-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
19-00014	61	85776 Health 05/13-19/19 20 R	56,844.09	9-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>142,742.79</u>				
101901	05/23/19	PULSE005 PULSE MEDICAL TRANSPORTATION					3419
19-00185	4	Apr' 19 Medical Transportation	32,500.00	9-01-25-265-000-528	Budget		1 1
				OFD - CONTRACTUAL SERVICES			
101902	05/23/19	PROAC010 PRO ACT, INC					3420
19-00256	20	MAY'19 (1) prescription active	32,121.14	9-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
19-00256	21	MAY'19(1) prescription retiree	53,733.62	9-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>85,854.76</u>				
101904	05/28/19	SUNL0010 SUN LIFE AND HEALTH INSURANCE					3422
19-00371	5	APRIL'19 STOP LOSS PREMIUM	75,021.31	9-01-23-220-000-301	Budget		1 1
				EEB - OFFICE MATERIALS & SUPPLIES			
101905	05/29/19	FAIRV010 FAIRVIEW INSUR. AGENCY ASSOC.					3424
19-00832	1	EO-22089-07 Clinic Renewal	2,012.00	9-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
101906	05/29/19	THEB0030 THE BANK OF NEW YORK MELLON					3425
19-00815	1	2014 bond paying agent fee	1,250.00	9-01-20-130-000-528	Budget		1 1
				FIN - CONTRACTUAL SERVICES			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 6	0	339,380.86	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		<u>Total: 6</u>	<u>0</u>	<u>339,380.86</u>	<u>0.00</u>		
005WDISB INV		Water/Sewer Utility Fund					
500046	05/29/19	THEB0030 THE BANK OF NEW YORK MELLON					3426

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Contract	Ref Seq Acct
005WDISB INV		Water/Sewer Utility Fund	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	7	0	340,380.86	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>7</u>	<u>0</u>	<u>340,380.86</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	339,380.86	0.00	0.00	339,380.86
WATER/SEWER OPERATING	9-05	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		<u>340,380.86</u>	<u>0.00</u>	<u>0.00</u>	<u>340,380.86</u>