

CITY COUNCIL

The City of Orange Township, New Jersey

DATE July 22, 2019

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JULY 22, 2019 DATED JULY 16, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,157,136.34)

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 July 16, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President


Vaughn Parchment

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
18-02347 1	TALIE010 TALIERCIO, RALPH	JUL-DEC '18 MEDICARE REIMB	629.40	H	12/04/18	12/06/18			
8-01-26-290-000-534	STR - TRAFFIC CONTROL								
18-01581 10	AJCON015 A&J CONTRACTORS GROUP INC	'18NJDOT Roadway Improvements	25,580.00	R	07/26/18	07/22/19		#6	B
8-01-27-332-000-528	HD - CONTRACTUAL SERVICES								
18-00338 5	VANW010 MARTIN-YEBOAH, PATRICK VAN	Clinic Physician Srvs. Aug. '18	300.00	R	05/09/18	07/22/19			B
	Fund Total: CURRENT FUND		26,509.40						
	Year Total:		26,509.40						
Fund: CURRENT FUND									
9-01-20-102-000-517	ADM - ADVERTISING								
19-00381 11	STAR010 NJ ADVANCED MEDIA/STAR LEDGER	ADDENDUM TO REFUSE/RECYCLING	69.75	R	06/27/19	07/22/19		0009237466	B
9-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES								
19-00813 1	DEEP010 DEEP RUN AQUATIC SERVICES, INC	Mayor's office water Machine	199.00	R	05/16/19	06/05/19			
9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
19-00417 6	OT00L005 O'TOOLE SCRIVO FERNANDEZ	MAY PROFESSIONAL SERVICES	2,468.00	R	06/10/19	07/22/19		78195	B
9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
19-00521 6	DIREC045 DIRECT DEVELOPMENT LLC	May 2019 services	2,175.00	R	04/03/19	07/22/19		8483	B
9-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
19-00696 2	RUTGE030 RUTGERS UNIVERSITY	elections classes	643.00	R	04/24/19	07/22/19			B
9-01-20-120-000-517	CLK - ADVERTISING								
19-00246 4	STAR010 NJ ADVANCED MEDIA/STAR LEDGER	Budget hearing calendar	61.18	R	02/07/19	07/22/19		0009178747	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
9-01-20-120-000-517	CLK - ADVERTISING	Continued						
19-00246	5 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Budget hearing calendar	37.20	R	02/07/19 07/22/19		0009182201	B
19-00246	6 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	public notice for budget	410.76	R	02/07/19 07/22/19		0009197424	B
19-00695	18 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLIC NOTICES ORD. 30-2019WO	288.60	R	04/24/19 07/22/19		187814 E81174	B
19-00695	19 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLIC NOTICES ORD. 27-2019	48.12	R	07/01/19 07/22/19		187813 E81136	B
19-00695	20 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLIC NOTICES ORD. 29-2019	48.48	R	07/01/19 07/22/19		187812 E81171	B
19-00695	21 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLIC NOTICES ORD. 21-2019	24.00	R	07/01/19 07/22/19		187811 E81154	B
19-00695	22 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLIC NOTICES ORD. 22-2019	24.00	R	07/01/19 07/22/19		187810 E81155	B
19-00695	23 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLIC NOTICES RESO. 207-2019	24.00	R	07/01/19 07/22/19		187805 E81135	B
19-00695	24 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLIC NOTICES RESO. 204-2019	21.48	R	07/01/19 07/22/19		187806 E81134	B
19-00695	25 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLIC NOTICES RESO. 202-2019	22.20	R	07/01/19 07/22/19		187807 E81133	B
19-00695	26 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLIC NOTICES ORD 12-2019	24.72	R	07/01/19 07/22/19		187808 E81133	B
19-00695	27 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLIC NOTICES RESO. 200-2019	22.20	R	07/01/19 07/22/19		187803 E81131	B
19-00695	28 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLIC NOTICES ORD. 28-2019	51.00	R	07/01/19 07/22/19		187804 E81137	B
19-00695	29 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLIC NOTICES ORD. 25-2019	42.36	R	07/01/19 07/22/19		187802 E81100	B
19-00695	30 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLIC NOTICES ORD. 23-2019	24.00	R	07/01/19 07/22/19		187809 E81156	B
19-00695	31 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public notices Reso 215-2019	23.64	R	06/27/19 07/22/19		188730 E81576	B
19-00695	32 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public notices Ord. 31-2019	57.48	R	06/27/19 07/22/19		188731 E81577	B
19-00695	33 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public notices 221-2019	23.28	R	06/27/19 07/22/19		188729 E81573	B
19-00695	34 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public notices Reorg meeting	21.12	R	06/27/19 07/22/19		188727 E81569	B
19-00695	35 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public notices Reso 223-2019	22.92	R	06/27/19 07/22/19		188728 E81570	B
19-00695	36 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public notices ord 19-2019	24.36	R	06/27/19 07/22/19		188732 E81593	B
			1,347.10					
9-01-20-120-000-519	CLK - PROFESSIONAL SERVICES							
19-00444	4 CHASA010 CHASAN LAMPARELLO MALLON	JAN 2019 MISSED FEE	0.47	R	03/13/19 07/22/19		184298-	B
19-00444	5 CHASA010 CHASAN LAMPARELLO MALLON	MARCH 2019 MISSED FEE	35.00	R	06/12/19 07/22/19		185904-	B
19-00444	6 CHASA010 CHASAN LAMPARELLO MALLON	APRIL PROFESSIONAL SERVICES	2,397.20	R	03/13/19 07/22/19		187032	B
			2,432.67					
9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES							
19-00243	4 ACCEL005 GRANICUS LLC	June 2019 maintenance	775.00	R	02/07/19 07/22/19		113320	B
9-01-20-121-000-308	CLK-EE - ELECTION EXPENSE							
19-01037	1 COUNT010 COUNTY CLERK OF ESSEX COUNTY	ballots and postage fees	10,916.49	R	07/09/19 07/22/19		172019	
9-01-20-130-000-335	FIN - EMPLOYEE TRAINING							
19-00735	1 RUTGE030 RUTGERS UNIVERSITY	PP PURCHASING 1 COURSE	977.00	H	04/30/19 05/08/19			

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9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES							
19-00247	6 SUPLE005 SUPLEE, CLOONEY & COMPANY	JUNE'19 FINANCE ACCOUNTING SVS	3,137.50	R	05/28/19 07/22/19		053119	B
19-00563	1 ACCLA010 ACCLAIM INVENTORY, LLC	2019 FIXED ASSETS INVENTORY	5,200.00	R	04/02/19 07/22/19			
			8,337.50					
9-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
19-00347	7 PRIME010 PRIME POINT LLC HR&PAYROLL	JUN'19 PAYROLL SERVICES	4,936.35	R	02/22/19 07/22/19		279853	B
9-01-20-145-000-349	TAX - INTEREST EXPENSE							
19-00966	3 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14-0026 261 PARK AVE 901/1	1,487.25	R	06/21/19 07/22/19			
19-01042	1 ESSEX020 ESSEX COUNTY REGISTER	CERTIFICATE CANCELLATION FEES	500.00	R	07/09/19 07/22/19			
			1,987.25					
9-01-20-145-000-519	TAX - PROFESSIONAL SERVICES							
19-00948	2 VITUR005 VITURELLO, GERALD	Tax office consulting	750.00	R	06/19/19 07/22/19		012319	B
19-00948	3 VITUR005 VITURELLO, GERALD	Tax office consulting	480.00	R	06/19/19 07/22/19		061119	B
			1,230.00					
9-01-20-145-000-528	TAX - CONTRACTUAL SERVICES							
19-00957	1 VITAL010 VITAL COMMUNICATIONS, INC.	MOD IV TAPE ESTIMATED BILLS	100.00	R	06/20/19 07/22/19			
9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES							
19-00376	4 HENDR010 HENDRICKS APPRAISAL CO. LLC	preparation of cases	750.00	R	02/27/19 07/22/19		5412	B
9-01-20-165-000-519	PWD - PROFESSIONAL SERVICES							
19-00136	6 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'19-Municipal Engineer Svs	6,366.90	R	01/31/19 07/22/19		07176005-4	B
9-01-21-180-000-515	PB - PRINTING AND BINDING							
19-00810	1 VITAL010 VITAL COMMUNICATIONS, INC.	Labels for PB mailing	54.74	R	05/15/19 07/22/19		74213	B
9-01-21-180-000-517	PB - ADVERTISING							
19-01044	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice for Planning Bd	27.24	R	07/09/19 07/22/19		188239	B
9-01-21-185-000-335	ZB - EMPLOYEE TRAINING							
19-00606	1 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	OZB MANDATORY / EXP TRAINING	85.00	R	04/09/19 07/22/19			
19-00606	2 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	OZB MANDATORY / EXP TRAINING	330.00	R	04/09/19 07/22/19			
			415.00					

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-21-185-000-517	ZB - ADVERTISING							
19-00890	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LEGAL AD - 182 HILL ST	21.48	R	06/07/19	07/22/19	E80884	
9-01-21-190-000-519	HPB - PROFESSIONAL SERVICES							
19-00523	8 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, attached dates in notes		517.00	R	04/17/19	07/22/19	254269	B
19-00523	9 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, attached dates in notes		539.00	R	04/17/19	07/22/19	254270	B
			<u>1,056.00</u>					
9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE							
19-00499	8 TAMAY010 TAMAYA, CHRISTINA	DIABETIC HUMALOG REIMB	20.00	R	01/01/19	07/22/19	RX#1906341-70	B
19-00499	9 TAMAY010 TAMAYA, CHRISTINA	DIABETIC HUMALOG REIMB	20.00	R	01/01/19	07/22/19	RX#2099619-70	B
19-00499	10 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB	10.00	R	01/01/19	07/22/19	RX#1951030-70	B
19-00499	11 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB	10.00	R	01/01/19	07/22/19	RX#1906340-70	B
19-00499	12 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	20.00	R	01/01/19	07/22/19	RX#8013081-0296	B
19-00499	13 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	20.00	R	01/01/19	07/22/19	RX#2167217-70	B
			<u>100.00</u>					
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
19-00947	1 BEY00010 BEY, SABRIYA	UNIFORM DRY CLEANING REIMBURSE	29.50	R	06/19/19	07/22/19		
9-01-25-240-000-324	OPD - AMMO / tactical equipment							
19-00064	2 ATLAN020 ATLANTIC TACTICAL OF NJ	Mase,OC Spray Deftec Defense	635.72	R	01/18/19	07/22/19	201778	B
9-01-25-240-000-335	OPD - EMPLOYEE TRAINING							
19-00946	1 SIGS0010 SIG SAUER, INC	Sgt. Booker	415.00	R	06/19/19	07/22/19		
19-00946	2 SIGS0010 SIG SAUER, INC	Officer Desantis	415.00	R	06/19/19	07/22/19		
19-01026	1 CONNE020 CONNELL CONSULTING LIMITED	Proactive Police Supervision	199.00	R	07/09/19	07/22/19		
			<u>1,029.00</u>					
9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE							
19-00754	2 NORTH050 NORTHEAST COMMUNICATIONS, INC	VORTEX REPLACED	98.00	R	05/03/19	07/22/19		B
19-00754	3 NORTH050 NORTHEAST COMMUNICATIONS, INC	LABOR	90.00	R	05/03/19	07/22/19		B
19-00754	4 NORTH050 NORTHEAST COMMUNICATIONS, INC	MOT-RMN	54.00	R	05/03/19	07/22/19		B
			<u>242.00</u>					
9-01-25-240-000-654	OPD - OTHER EQUIPMENT							
19-01022	1 MOUNT025 MOUNTAINSIDE MEDICAL EQUIPMENT	NALOXONE FIRST RESPONDER KIT	2,680.00	R	07/09/19	07/22/19		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-000-519	OFD - PROFESSIONAL SERVICES							
19-00178	3 LEWIS020 LEWIS CONSULTING GROUP, INC.	Consulting Services 2/28/19	39,814.06	R	02/01/19	07/22/19	19-2094-1	B
9-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE							
19-00080	7 RFI50010 RFI SMALL ENGINE SERVICE CORP. Small Equipment Repairs-Street		132.45	R	01/23/19	07/22/19	3540	B
9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS							
19-01010	1 ROSSI020 ROSSI & CO. INC.	Traffic Paint White 5 Gal	1,543.50	R	07/09/19	07/22/19		B
19-01010	2 ROSSI020 ROSSI & CO. INC.	Traffic Paint Yellow 5 Gal	1,029.00	R	07/09/19	07/22/19		B
			2,572.50					
9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS							
19-00022	9 JENEL010 JEN ELECTRIC, INC	Traf. signal rep. Washington	2,170.00	R	03/22/19	07/22/19	12615	B
19-00022	10 JENEL010 JEN ELECTRIC, INC	Traf. signal repairTremont Ave	5,369.00	R	06/20/19	07/22/19	12638	B
19-00022	11 JENEL010 JEN ELECTRIC, INC	Traf. signal repair-Tremont	470.00	R	06/20/19	07/22/19	12628	B
19-00022	12 JENEL010 JEN ELECTRIC, INC	Flashing sign repair-Scotland	4,895.50	R	06/20/19	07/22/19	12639	B
19-00022	13 JENEL010 JEN ELECTRIC, INC	Traf. signal rep.Scotland Rd	4,895.50	R	06/20/19	07/22/19	12686	B
			17,800.00					
9-01-26-290-000-654	STR - OTHER EQUIPMENT							
19-00158	3 AWIS010 AWISCO	OXYGEN, COMPRESSE TANKS 5/13/19	74.72	R	03/06/19	07/22/19	01609143	B
19-00160	3 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	CARBIDE HEX TOOTH 2250 6/26/19	432.00	R	01/31/19	07/22/19	Q-4262	B
19-00160	4 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	THICK NUT SANDVIK TEETH 6/26/9	10.80	R	01/31/19	07/22/19	Q-4263	B
			517.52					
9-01-26-305-000-528	RR - CONTRAQUAL SERVICES							
19-00076	8 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	May'19 Incinerator waste	40,866.87	R	04/08/19	07/22/19	00515-MI	B
19-00076	9 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	May'19 Incinerator waste	48,041.76	R	06/19/19	07/22/19	00531-MI	B
19-00084	6 WASTE010 WASTE MANAGEMENT	May'19 Bulky waste disposal	24,676.54	R	01/23/19	07/22/19	0112653-1091-9	B
19-00217	41 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/1/19	94.50	R	02/07/19	07/22/19	0573447	B
19-00217	42 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/1/19	110.25	R	02/07/19	07/22/19	0573458	B
19-00217	43 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/2/19	126.00	R	02/07/19	07/22/19	W01020	B
19-00217	44 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/2/19	126.00	R	02/07/19	07/22/19	0573517	B
19-00217	45 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/2/19	126.00	R	02/07/19	07/22/19	0573549	B
19-00217	46 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/3/19	78.75	R	02/07/19	07/22/19	0573617	B
19-00217	47 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/3/19	78.75	R	02/07/19	07/22/19	0573644	B
19-00217	48 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/3/19	78.75	R	02/07/19	07/22/19	0573658	B
19-00217	49 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/4/19	141.75	R	02/07/19	07/22/19	0573722	B
19-00217	50 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/4/19	126.00	R	02/07/19	07/22/19	0573697	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
9-01-26-305-000-528			RR - CONTRACUAL SERVICES	Continued						
19-00217	51	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/4/19	110.25	R	02/07/19	07/22/19	0573702	B
19-00217	52	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/5/19	78.75	R	02/07/19	07/22/19	0573852	B
19-00217	53	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/8/19	110.25	R	02/07/19	07/22/19	0573934	B
19-00217	54	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/9/19	204.75	R	02/07/19	07/22/19	0574075	B
19-00217	55	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/9/19	126.00	R	02/07/19	07/22/19	0574043	B
19-00217	56	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/9/19	126.00	R	02/07/19	07/22/19	0574217	B
19-00217	57	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/10/19	141.75	R	02/07/19	07/22/19	0574205	B
19-00217	58	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/10/19	126.00	R	02/07/19	07/22/19	0574173	B
19-00217	59	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/10/19	126.00	R	02/07/19	07/22/19	0574142	B
19-00217	60	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/11/19	126.00	R	02/07/19	07/22/19	0574295	B
19-00217	61	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/11/19	141.75	R	02/07/19	07/22/19	0574273	B
19-00217	62	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/11/19	315.00	R	02/07/19	07/22/19	0574271	B
19-00217	63	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/15/19	126.00	R	02/07/19	07/22/19	0574544	B
19-00217	64	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/15/19	126.00	R	02/07/19	07/22/19	0574504	B
19-00217	65	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/16/19	126.00	R	02/07/19	07/22/19	0574627	B
19-00217	66	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/17/19	315.00	R	02/07/19	07/22/19	0574776	B
19-00217	67	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/18/19	126.00	R	02/07/19	07/22/19	0574863	B
19-00217	68	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/18/19	94.50	R	02/07/19	07/22/19	0574840	B
19-00217	69	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/18/19	126.00	R	02/07/19	07/22/19	0575056	B
19-00217	70	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/24/19	141.75	R	02/07/19	07/22/19	0575144	B
19-00217	71	RELIA010	RELIABLE WOOD PRODUCTS LLC	TOPSOIL 4/24/19	30.00	R	02/07/19	07/22/19	0575193	B
19-00217	72	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/24/19	126.00	R	02/07/19	07/22/19	0575193	B
19-00217	73	RELIA010	RELIABLE WOOD PRODUCTS LLC	MULCH 4/24/19	25.00	R	02/07/19	07/22/19	0575205	B
19-00217	74	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 4/24/19	78.75	R	02/07/19	07/22/19	0575205	B
19-00217	75	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 4/29/19	126.00	R	02/07/19	07/22/19	0575425	B
19-00217	76	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/30/19	315.00	R	02/07/19	07/22/19	0575560	B
19-00217	77	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/30/19	141.75	R	02/07/19	07/22/19	0575555	B
19-00217	78	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/30/19	315.00	R	02/07/19	07/22/19	0575535	B
19-00217	79	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/30/19	126.00	R	02/07/19	07/22/19	0575530	B
19-00217	80	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/23/19	126.00	R	02/07/19	07/22/19	0575078	B
					118,995.17					
9-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES							
19-00747	2	TRUGR010	TRUGREEN, LP	Spring Fertilization City Hall	50.00	R	05/02/19	07/22/19	102425611	B
19-00747	3	TRUGR010	TRUGREEN, LP	Insect Disease Cntrl City Hall	50.00	R	05/02/19	07/22/19	102425714	B
19-00747	4	TRUGR010	TRUGREEN, LP	Vegetation Cntrl-Metcalif Park	400.00	R	05/02/19	07/22/19	102908424	B
					500.00					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
19-00785	1 THEOF010 OFFICE CONCEPTS GROUP INC.	Pine Sol Clorox 6c/case	1,387.50	R	05/09/19	07/22/19			B
19-00785	2 THEOF010 OFFICE CONCEPTS GROUP INC.	Heavy Duty Trash Bags55-60gal	822.50	R	05/09/19	07/22/19			B
19-00785	3 THEOF010 OFFICE CONCEPTS GROUP INC.	Disposalbe Toilet Seat Covers	665.00	R	05/09/19	07/22/19			B
			2,875.00						
9-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
19-00933	1 AAAFE005 AAA FENCE DISTRIBUTORS, INC.	Fence Inst. Seven Oaks way	13,960.00	R	06/19/19	07/22/19		ESTIMATE	B
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
19-00020	16 ESSEX110 ESSEX LOCKSMITH LLC	New Lock - Fire Department	294.00	R	03/29/19	07/22/19		329260	B
19-00020	17 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	17.85	R	07/02/19	07/22/19		326702	B
19-00020	18 ESSEX110 ESSEX LOCKSMITH LLC	New Locks - Orange DPW	53.90	R	07/02/19	07/22/19		326544	B
19-00020	19 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	25.90	R	07/02/19	07/22/19		326546	B
19-00020	20 ESSEX110 ESSEX LOCKSMITH LLC	New Lock - City Hall	172.00	R	07/02/19	07/22/19		331511	B
19-00020	21 ESSEX110 ESSEX LOCKSMITH LLC	New keys - Metcalf Park	47.80	R	07/02/19	07/22/19		326615	B
19-00020	22 ESSEX110 ESSEX LOCKSMITH LLC	New lock - Washington St. Fire	43.80	R	07/02/19	07/22/19		326750	B
19-00020	24 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	25.90	R	07/02/19	07/22/19		326546	B
19-00020	25 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - DPW	49.00	R	07/02/19	07/22/19		331509	B
19-00020	26 ESSEX110 ESSEX LOCKSMITH LLC	New Lock - City Hall	172.00	R	07/02/19	07/22/19		331511	B
19-00020	27 ESSEX110 ESSEX LOCKSMITH LLC	I.D. color	14.25	R	07/02/19	07/22/19		331578	B
19-00020	28 ESSEX110 ESSEX LOCKSMITH LLC	New Padlock - City hall	9.75	R	07/02/19	07/22/19		331999	B
19-00020	29 ESSEX110 ESSEX LOCKSMITH LLC	New Keys -	75.00	R	07/02/19	07/22/19		331577	B
19-00020	30 ESSEX110 ESSEX LOCKSMITH LLC	Key - File cabinet	10.00	R	07/02/19	07/22/19		331675	B
19-00020	31 ESSEX110 ESSEX LOCKSMITH LLC	New Padlock - City hall	15.60	R	07/02/19	07/22/19		331988	B
19-00020	32 ESSEX110 ESSEX LOCKSMITH LLC	New Key - Code Enforcement	25.00	R	07/02/19	07/22/19		334582	B
19-00020	33 ESSEX110 ESSEX LOCKSMITH LLC	New Lock - Chief of Staff	15.00	R	07/02/19	07/22/19		334595	B
19-00020	34 ESSEX110 ESSEX LOCKSMITH LLC	New Key - Code Engorcement	4.95	R	07/02/19	07/22/19		334576	B
19-00020	35 ESSEX110 ESSEX LOCKSMITH LLC	New Locks - Jackson St. Garage	243.60	R	07/02/19	07/22/19		334578	B
19-00020	36 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - Park Keys	194.80	R	07/02/19	07/22/19		334661	B
19-00020	37 ESSEX110 ESSEX LOCKSMITH LLC	New Lock - Traffic Maint. door	682.00	R	07/02/19	07/22/19		326287	B
19-00020	38 ESSEX110 ESSEX LOCKSMITH LLC	New Lock - Fire Dept.	752.00	R	07/02/19	07/22/19		325938	B
19-00020	39 ESSEX110 ESSEX LOCKSMITH LLC	Locks - Central Pool	57.90	R	07/02/19	07/22/19		334708	B
			3,002.00						
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00024	5 TRALA010 T&R ALARM SYSTEMS INC.	Apr'19 Fire Alarm Monitoring	55.00	R	01/09/19	07/22/19		83495	B
19-00024	6 TRALA010 T&R ALARM SYSTEMS INC.	May'19 Fire Alarm Monitoring	55.00	R	01/09/19	07/22/19		83835	B
19-00089	9 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Tax Assessors	709.00	R	03/22/19	07/22/19		4384	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	Continued						
19-00089 10	BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Police Dept.	170.00	R	06/21/19 07/22/19		4409	B
19-00089 11	BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	1,360.00	R	06/21/19 07/22/19		4397	B
19-00089 12	BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	2,422.50	R	06/21/19 07/22/19		4348	B
19-00089 13	BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	3,669.79	R	06/21/19 07/22/19		4398	B
19-00257 9	UNITE040 UNITEMP, INC.	HVAC Maintenance - Police Dept	3,220.00	R	02/13/19 07/22/19		40325	B
19-00257 10	UNITE040 UNITEMP, INC.	HVAC Repair - Police Dept.	508.65	R	02/13/19 07/22/19		40120	B
			<u>12,169.94</u>					
9-01-26-315-000-303	EVM - MOTOR FUEL							
19-00143 7	WRIGH020 WRIGHT EXPRESS FLEET SERVICES	JUN'19 GASOLINE/FUEL	39,259.25	R	04/16/19 07/22/19		59797569	B
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
19-00100 12	TRIC0010 GROFF TRACTOR NEW JERSEY, LLC	HINGE PIN 5/17/19	48.00	R	01/24/19 07/22/19		PS0243203-1	B
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346						
19-00100 13	TRIC0010 GROFF TRACTOR NEW JERSEY, LLC	SHIPPING & HANDLING	10.00	R	01/24/19 07/22/19		PS0243203-1	B
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346						
			<u>58.00</u>					
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
19-00789 2	JAYS0010 JAYS FREEMAN COLLISION, INC	AUTO BODY REPAIRS- 4/22/19	1,000.00	R	05/09/19 07/22/19		ESTIMATE 9336	B
		Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG						
9-01-27-340-000-528	AC - CONTRACTUAL SERVICES							
19-00938 2	ASSOC010 ASSOCIATED HUMANE SOCIETIES	APR'19 ANIMAL SHELTER SRV	5,901.24	R	06/19/19 07/22/19		040427	B
19-00938 3	ASSOC010 ASSOCIATED HUMANE SOCIETIES	MAY'19 ANIMAL SHELTER SRV	5,901.24	R	06/19/19 07/22/19		040439	B
19-00938 4	ASSOC010 ASSOCIATED HUMANE SOCIETIES	JUN'19 ANIMAL SHELTER SRV	5,901.24	R	06/19/19 07/22/19		53027	B
			<u>17,703.72</u>					
9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS							
19-00981 1	TWOFI010 TWO FISH FIVE LOAVES	sr. picnic food 2019	4,000.00	R	07/02/19 07/22/19			
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS							
19-00814 3	ROUNT010 ROUNTREE, MARSHALL	JUL'19 OPEN MIC	500.00	R	05/16/19 07/22/19			B
19-00951 1	L0LAR010 L0LARICH INC.	Food for participants	460.00	R	06/19/19 07/22/19			
			<u>960.00</u>					
9-01-28-364-000-317	REC - DUES & PUBLICATIONS							
19-00850 1	NJRPA010 NJRPA	membership renewal 2019	200.00	R	06/03/19 07/22/19			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
19-00528	1 55000010 S & S WORLDWIDE CORP.	Easter - Plastic Baskets	71.72	R	03/27/19	07/22/19	
19-00528	2 55000010 S & S WORLDWIDE CORP.	Easter - Cello Easter Grass	40.54	R	03/27/19	07/22/19	
19-00528	3 55000010 S & S WORLDWIDE CORP.	Easter - loz Jelly Belly Candy	106.04	R	03/27/19	07/22/19	
19-00528	4 55000010 S & S WORLDWIDE CORP.	Easter/Asst. Balloon tank/Bal	107.62	R	03/27/19	07/22/19	
19-00528	5 55000010 S & S WORLDWIDE CORP.	Easter/white 12pk tablecover	63.15	R	04/03/19	07/22/19	QU5360
19-00528	6 55000010 S & S WORLDWIDE CORP.	Easter/tanger 84in tablecover	6.23	R	04/03/19	07/22/19	QU5360
19-00528	7 55000010 S & S WORLDWIDE CORP.	Easter/blue round tablecover	6.23	R	04/03/19	07/22/19	QU5360
19-00528	8 55000010 S & S WORLDWIDE CORP.	Easter/white round tablecover	6.23	R	04/03/19	07/22/19	QU5360
19-00989	2 HANDS010 HANDS INC	JUN-JUL Farmers Mkt Live Mus	1,500.00	R	07/02/19	07/22/19	B
			1,907.76				
9-01-28-375-000-202	PM - STATE AND FEDERAL FEES AND TAXES						
19-01024	1 TREAS010 TREASURER STATE OF NEW JERSEY	Env.Regulation NJDES-CityHall	9,000.00	R	07/09/19	07/22/19	190436910
9-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY						
19-00878	1 PARTA010 PARTAC PEAT CORP.	Beam Clay Pitchers Mound Clay	730.55	R	06/07/19	07/22/19	
9-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE						
19-00081	4 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Small Equipment Repair-Parks	213.60	R	01/23/19	07/22/19	3560
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES						
19-00082	9 SEAB0010 SEA BOX	Storage Rntl-Cntrl Plygrnd	75.00	R	05/17/19	07/22/19	S182015
19-00273	6 AROYA010 A ROYAL FLUSH, INC	Feb'19PrtblerStrm-Cntrl Plygrd	61.56	R	02/13/19	07/22/19	I713353
19-00954	2 PUGLI010 PUGLIESE POOL SERVICE	Pre season maintenance	19,250.00	R	06/20/19	07/22/19	20880
19-00954	3 PUGLI010 PUGLIESE POOL SERVICE	In season maintenance	5,400.00	R	06/20/19	07/22/19	20881
19-00954	4 PUGLI010 PUGLIESE POOL SERVICE	Chemicals	2,304.00	R	06/20/19	07/22/19	20883
			27,090.56				
9-01-29-390-000-404	ORANGE PUBLIC LIBRARY						
19-00015	12 ORANG070 ORANGE PUBLIC LIBRARY	AUG'19 Library Share	54,000.00	R	07/15/19	07/22/19	AUG'19
9-01-31-440-000-599	TELEPHONE						
19-00032	8 VERIZ010 VERIZON	V1 JUN'19 973672014901630Y	431.00	R	07/11/19	07/22/19	05/21/19
19-00043	7 VERIZ012 VERIZON	V3 MAY'19 LINE-201 X52-0339 99	683.24	R	01/14/19	07/22/19	05/31/2019
19-00043	8 VERIZ012 VERIZON	V3 JUN'19 LINE-201 X52-0339 99	678.64	R	01/14/19	07/22/19	06/30/2019
19-00045	9 VERIZ013 VERIZON	acct #2513372680001-40	1,991.33	R	05/15/19	07/22/19	06242019
19-00099	7 VERIZ020 VERIZON WIRELESS	VW1 JUN'19 CELL-88251781600001	270.06	R	01/23/19	07/22/19	9831486922
19-00124	6 VERIZ014 VERIZON	V5 JUN'19 973-266-4222	242.42	R	06/03/19	07/22/19	6/12/19

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-440-000-599	TELEPHONE	Continued							
19-00362	8 VERIZON WIRELESS	JUN'19 Acct# 782240655	5,699.89	R	05/14/19	07/22/19		9833055959	B
19-00368	5 VERIZON WIRELESS	MAY'19 VM4 Acct#-242007910	125.00	R	05/15/19	07/22/19		9831145305	B
19-00368	7 VERIZON WIRELESS	MAY'19 VM4 Acct#-242007910	125.10	R	07/09/19	07/22/19		9831145305	B
19-00370	5 TMOBIL T-MOBL	JUN-JUL 2019 - Acct# 959016732	57.40	R	06/12/19	07/22/19		06/27/19	B
19-01055	2 VERIZON WIRELESS	MAY ACCT##242279783-0001	1,181.30	R	07/11/19	07/22/19		9832551004	B
19-01055	3 VERIZON WIRELESS	JUN ACCT##242279783-0001	2,899.00	R	07/11/19	07/22/19		9832551004	B
19-01057	1 CITIBANK, N.A.	AUG'19 PAYMENT	3,333.00	R	07/15/19	07/22/19			C
			<u>17,717.38</u>					Contract No: C9-00001	
9-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
19-00805	1 ESSEX090 ESSEX CNTY MUNIC. COURT ADMIN. Membership Dues		375.00	R	05/15/19	07/22/19			
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
19-00594	3 GARCIA, EDUARDO F.	May 2019 Interpreter Service	1,837.50	R	05/03/19	07/22/19			B
19-00594	4 GARCIA, EDUARDO F.	June 2019 Interpreter Services	2,548.75	R	05/03/19	07/22/19			B
19-00868	2 HOLMES GRANT, ROSLYN	5-29-19 Visiting Judge	350.00	R	06/03/19	07/22/19			B
			<u>4,736.25</u>						
		Fund Total: CURRENT FUND	443,292.40						
Fund:	WATER/SEWER OPERATING								
9-05-55-502-192-519	W - PROFESSIONAL SERVICES								
19-00391	3 TMOBIL T & M ASSOCIATES	May'19 LSRP Svs-CSPS	2,756.00	R	03/05/19	07/22/19		DAP366666	B
19-00391	4 TMOBIL T & M ASSOCIATES	June'19 LSRP Svs-CSPS	4,900.50	R	03/05/19	07/22/19		DAP368154	B
			<u>7,656.50</u>						
9-05-55-502-192-533	W - REAL ESTATE TAXES								
19-00004	6 TOWNSHIP OF MILLBURN	3RD QTR TAX B 5503 L 3	3,012.23	R	01/04/19	07/22/19		3RD QTR 2019	B
19-00004	7 TOWNSHIP OF MILLBURN	3RD QTR TAX B 5503 L 4	382.57	R	06/26/19	07/22/19		3RD QTR 2019	B
			<u>3,394.80</u>						
		Fund Total: WATER/SEWER OPERATING	11,051.30						
		Year Total:	454,343.70						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL CAPITAL								
C-04-14-009-900-902	9'14i Road Improvements - IA								
19-00930	2 AJCON015 A&J CONTRACTORS GROUP INC	CO#1-NJDOT'18Rdway Improvement	41,296.72	R	06/19/19	07/22/19		#6	B
C-04-18-058-000-000	2018 Road Paving Project NJIB								
19-00316	2 PENN010 PENNONI ASSOCIATES INC.	Apr'19Const/InspSvs-NJIB18Rdwy	16,111.24	R	02/22/19	07/22/19		860340	B
19-00926	2 CIFEL010 CIFELLI & SON GENERAL CONST	NJIB'18 Various St Paving	516,304.42	R	06/19/19	07/22/19		#1	B
			532,415.66						
		Fund Total: GENERAL CAPITAL	573,712.38						
		Year Total:	573,712.38						
Fund:	GRANT FUND								
G-02-00-701-201-800	NJDOT Various Streets 2018								
18-00721	11 PENN010 PENNONI ASSOCIATES INC.	Apr'19Const Insp/NJDOT'18	9,046.00	R	04/13/18	07/22/19		860339	B
18-01581	9 AJCON015 A&J CONTRACTORS GROUP INC	'18NJDOT Roadway Improvements	61,204.01	R	07/26/18	07/22/19		#6	B
19-00929	2 AJCON015 A&J CONTRACTORS GROUP INC	CO#1-NJDOT'18 Rdwy Improvement	72,009.15	R	06/19/19	07/22/19		#6	B
			142,259.16						
G-02-00-704-201-700	Clean Communities 2017								
19-00149	4 DIREC030 DIRECT ENVIRONMENTAL CORP.	Compactor Repairs-Galento/Main	250.00	R	01/31/19	07/22/19		6292019	B
G-02-00-730-201-600	NJDEP Green Acres 0717-14-056								
18-00304	15 MASER010 MASER CONSULTING PA	May'19Eng.Svs-Colgateskate Ph1	3,610.00	R	02/22/18	07/22/19		0000519208	B
G-02-00-730-201-700	Green Acres Multi Park #0717-14-056								
18-01705	3 SPOHN010 SPOHN RANCH, INC.	Colgate Skate Park Phase I	63,782.01	R	06/26/19	07/22/19		0N005	B
G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156								
19-00314	3 MASER010 MASER CONSULTING PA	May'19EngSvs-Colgate Skate Ph2	1,587.50	R	02/22/19	07/22/19		0000519184	B
19-00314	4 MASER010 MASER CONSULTING PA	Apr'19EngSvs-Colgate Skate Ph2	6,815.69	R	02/22/19	07/22/19		0000513288	B
19-00511	3 ZNCON005 ZN CONSTRUCTION, LLC	Central Fid Hse Project Ph1	70,558.29	R	03/27/19	07/22/19		INV. 2	B
			78,961.48						
		Fund Total: GRANT FUND	288,862.65						
		Year Total:	288,862.65						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL TRUST FUND							
T-03-00-131-000-102	Premium on Tax Sale							
19-00840	1 AUCTION AUCTION Z INC	TPR 18-00044 206 WALLA 1904/14	1,600.00	R	05/29/19 07/22/19			
19-00845	1 USBAN140 US BANK CUST FOR PC7 FIRST		500.00	R	06/03/19 07/22/19			
19-00966	1 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14-00226 261 PARK AVE 901/1	1,500.00	R	06/21/19 07/22/19			
19-00976	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00050 116 S JEFF 2504/2	9,100.00	R	07/02/19 07/22/19			
19-00979	1 YENS0010 YENS, CANDIDO	TPR 16-00008 369 ALDEN 704/17	7,700.00	R	07/02/19 07/22/19			
19-01002	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00129 6007/3/C1001	600.00	R	07/08/19 07/22/19			
			21,000.00					
T-03-00-132-000-103	Third Party Tax Redemptions							
19-00840	2 AUCTION AUCTION Z INC	TPR 18-00044 206 WALLA 1904/14	2,040.66	R	05/29/19 07/22/19			
19-00845	2 USBAN140 US BANK CUST FOR PC7 FIRST	CANCEL/REFUND CERT#18-00028	278.66	R	06/03/19 07/22/19			
19-00908	1 USBAN150 US BANK AS CST FOR RED CLOVER1	TPR 15-00117 186 HICKO 3301/12	47,352.77	R	06/10/19 07/22/19			
19-00966	2 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14-00226 261 PARK AVE 901/1	2,226.58	R	06/21/19 07/22/19			
19-00976	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00050 116 S JEFF 2504/2	14,724.95	R	07/02/19 07/22/19			
19-00979	2 YENS0010 YENS, CANDIDO	TPR 16-00008 369 ALDEN 704/17	43,560.29	R	07/02/19 07/22/19			
19-01000	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00065 4401/2/C6106	1,933.16	R	07/08/19 07/22/19			
19-01002	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00129 6007/3/C1001	3,887.03	R	07/08/19 07/22/19			
			116,004.10					
T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST							
19-00914	2 NISHU010 NISHUANE GROUP, LLC	38-60 Berwyn St PB Escrow	700.00	R	06/11/19 07/22/19		543	B
T-03-00-180-100-306	PLANNING BOARD ESCROW - 301-305 MAIN ST							
19-00786	3 NISHU010 NISHUANE GROUP, LLC	301-305 Main St PB Escrow	2,275.00	R	06/25/19 07/22/19		506	B
19-00786	4 NISHU010 NISHUANE GROUP, LLC	301-305 Main St PB Escrow	393.75	R	06/25/19 07/22/19		531	B
			2,668.75					
T-03-00-364-000-104	Recreation General deposits							
19-00428	1 BRAVO010 BRAVO SUPERMARKET	poland spring water	35.94	R	03/08/19 07/22/19			
19-00428	2 BRAVO010 BRAVO SUPERMARKET	hi-c or capri sun	83.76	R	03/08/19 07/22/19			
19-00980	1 SYKES010 SYKES, WENDY	Summer Food Storage Shed 19'	1,066.24	R	07/02/19 07/22/19		88428734	
			1,185.94					
T-03-00-364-000-110	REC - SOCCER							
19-00934	1 LERR0010 LERRO ENTERPRISES INC.	Rec. Soccer Medals	319.20	R	06/19/19 07/22/19			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-110	REC - SOCCER	Continued						
19-00934	2 LERRO0010 LERRO ENTERPRISES INC.	Soccer -Refurbish trophies	40.00	R	06/19/19	07/22/19		
			359.20					
T-03-00-364-000-114	REC - SUMMER CAMP							
19-01050	1 SMITH185 SMITH, MARKEDA	camp refund -jabari washington	125.00	R	07/11/19	07/22/19	207452	
T-03-00-364-000-115	REC - AQUATICS							
19-00889	1 CINTA005 CINTAS CORPORATION NO. 2	summer pool first aid supplies	1,125.00	R	06/07/19	07/22/19		
19-00894	1 GILL0010 GILL ASSOCIATES	2019 Swim-badge reusable	550.00	R	06/07/19	07/22/19		
19-00894	2 GILL0010 GILL ASSOCIATES	19'Swim-stock validating label	140.00	R	06/07/19	07/22/19		
19-00894	3 GILL0010 GILL ASSOCIATES	19'Swim-Freight	30.00	R	06/07/19	07/22/19		
			1,845.00					
		Fund Total: GENERAL TRUST FUND	143,887.99					
Fund:	ANIMAL CONTROL FUND							
T-15-00-002-000-000	Due to State							
19-00891	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE May '19 Dog State Fees		13.20	R	06/07/19	07/22/19		
19-00990	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE June 2019 Dog State Fees		25.20	R	07/02/19	07/22/19		
			38.40					
		Fund Total: ANIMAL CONTROL FUND	38.40					
		Year Total:	143,926.39					
Total Charged Lines:	253	Total List Amount:	1,487,354.52	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	25,880.00	629.40	26,509.40	0.00	0.00	26,509.40		
CURRENT FUND	9-01	442,315.40	977.00	443,292.40	0.00	0.00	443,292.40		
WATER/SEWER OPERATING	9-05	11,051.30	0.00	11,051.30	0.00	0.00	11,051.30		
Year Total:		453,366.70	977.00	454,343.70	0.00	0.00	454,343.70		
GENERAL CAPITAL	C-04	573,712.38	0.00	573,712.38	0.00	0.00	573,712.38		
GRANT FUND	G-02	288,862.65	0.00	288,862.65	0.00	0.00	288,862.65		
GENERAL TRUST FUND	T-03	143,887.99	0.00	143,887.99	0.00	0.00	143,887.99		
ANIMAL CONTROL FUND	T-15	38.40	0.00	38.40	0.00	0.00	38.40		
Year Total:		143,926.39	0.00	143,926.39	0.00	0.00	143,926.39		
Total of All Funds:		1,485,748.12	1,606.40	1,487,354.52	0.00	0.00	1,487,354.52		

P.O. Type: All
 Range: 19-00978 to 19-00978
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/19
 Open: Y Paid: Y Void: Y
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00978	06/07/19	CITY0060	CITY OF ORANGE - SALARY ACCT.										
1	060719PR	BUSINESS ADMIN			8,865.18	9-01-20-100-000-101	B BA	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
2	060719PR	ADMINISTRATION			29,728.98	9-01-20-102-000-101	B ADM	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
3	060719PR	MAYOR'S OFFICE			9,275.51	9-01-20-110-000-101	B MYR	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
4	060719PR	COUNCIL			8,076.95	9-01-20-112-000-101	B CNL	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
5	060719PR	CLERK			13,064.77	9-01-20-120-000-101	B CLK	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
6	060719PR	CLERK OT			1,422.99	9-01-20-120-000-105	B CLK	OVERTIME	P	102119	06/07/19	06/07/19	PR060719
7	060719PR	FINANCE			18,591.75	9-01-20-130-000-101	B FIN	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
8	060719PR	FINANCE OT			402.49	9-01-20-130-000-105	B FIN	OVERTIME	P	102119	06/07/19	06/07/19	PR060719
9	060719PR	TAX COLLECTION			10,388.22	9-01-20-145-000-101	B TAX	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
10	060719PR	TAX ASSESSOR			9,118.88	9-01-20-150-000-101	B ASR	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
11	060719PR	LAW			19,331.58	9-01-20-155-000-101	B LAW	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
12	060719PR	DPW			15,309.22	9-01-20-165-000-101	B PWD	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
13	060719PR	DPW OT			171.76	9-01-20-165-000-105	B PWD	OVERTIME	P	102119	06/07/19	06/07/19	PR060719
14	060719PR	PLANNING DIVISION			15,903.91	9-01-20-170-000-101	B PLD	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
15	060719PR	INSPECTION & LICENSE			7,528.65	9-01-22-196-000-101	B INL	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
16	060719PR	UCC OFFICIAL			9,263.08	9-01-22-198-000-101	B UCC	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
17	060719PR	POLICE			496,033.28	9-01-25-240-000-101	B OPD	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
18	060719PR	POLICE OT			71,841.53	9-01-25-240-000-105	B OPD	OVERTIME	P	102119	06/07/19	06/07/19	PR060719
19	060719PR	CROSSING GUARDS			17,969.52	9-01-25-241-000-101	B GRD	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
20	060719PR	FIRE			293,768.42	9-01-25-265-000-101	B OFD	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
21	060719PR	FIRE OT			31,748.09	9-01-25-265-000-105	B OFD	OVERTIME	P	102119	06/07/19	06/07/19	PR060719
22	060719PR	STREET SERVICES			45,926.24	9-01-26-290-000-101	B STR	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
23	060719PR	STREET SERVICES OT			6,684.96	9-01-26-290-000-105	B STR	OVERTIME	P	102119	06/07/19	06/07/19	PR060719
24	060719PR	BUILDINGS & GROUNDS			6,606.76	9-01-26-310-000-101	B BDG	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
25	060719PR	BUILDING & GROUNDS OT			1,082.48	9-01-26-310-000-105	B BDG	OVERTIME	P	102119	06/07/19	06/07/19	PR060719
26	060719PR	COMMUNITY SERVICES			15,065.38	9-01-27-330-000-101	B COM	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
27	060719PR	COMMUNITY SERVICES OT			887.11	9-01-27-330-000-105	B COM	OVERTIME	P	102119	06/07/19	06/07/19	PR060719
28	060719PR	HEALTH			11,753.84	9-01-27-332-000-101	B HD	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719
29	060719PR	HEALTH OT			795.97	9-01-27-332-000-105	B HD	OVERTIME	P	102119	06/07/19	06/07/19	PR060719
30	060719PR	BELLEVILLE INT SVS			5,504.45	9-01-42-198-017-302	B Inter	Local Svs Belleville health off yr2	P	102119	06/07/19	06/07/19	PR060719
31	060719PR	ANIMAL CONTROL			2,009.58	9-01-27-340-000-101	B AC	SALARY & WAGES	P	102119	06/07/19	06/07/19	PR060719
32	060719PR	ANIMAL CONTROL OT			1,535.89	9-01-27-340-000-105	B AC	OVERTIME	P	102119	06/07/19	06/07/19	PR060719
33	060719PR	CULTURAL AFFAIRS			2,535.74	9-01-28-362-000-101	B CA	SALARY AND WAGES	P	102119	06/07/19	06/07/19	PR060719

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice
19-00978	06/07/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued											
34	060719PR	RECREATION	10,374.78	9-01-28-364-000-101	B REC - SALARY AND WAGES				P	102119	06/07/19	06/07/19	06/07/19	PR060719
35	060719PR	RECREATION OT	117.06	9-01-28-364-000-105	B REC - OVERTIME				P	102119	06/07/19	06/07/19	06/07/19	PR060719
36	060719PR	SEASONAL REC	1,757.60	9-01-28-364-000-102	B REC - SEASONAL S&W				P	102119	06/07/19	06/07/19	06/07/19	PR060719
37	060719PR	AFTER SCHOOL	577.20	9-01-27-331-000-101	B AS - Salary & wages				P	102119	06/07/19	06/07/19	06/07/19	PR060719
38	060719PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES				P	102119	06/07/19	06/07/19	06/07/19	PR060719
39	060719PR	PARKS OT	577.73	9-01-28-375-000-105	B PM - OVERTIME				P	102119	06/07/19	06/07/19	06/07/19	PR060719
40	060719PR	COURT	34,999.39	9-01-43-490-000-101	B CRT - SALARY AND WAGES				P	102119	06/07/19	06/07/19	06/07/19	PR060719
41	060719PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES				P	102119	06/07/19	06/07/19	06/07/19	PR060719
42	060719PR	WATER	4,838.79	9-05-55-502-192-101	B Water SW				P	500058	06/07/19	06/07/19	06/07/19	PR060719
43	060719PR	TWNSHP SHARE CURRENT	42,650.26	9-01-36-472-000-622	B SOCIAL SECURITY				P	102119	06/07/19	06/07/19	06/07/19	PR060719
44	060719PR	USD0J COPS GRANT	12,321.36	G-02-00-810-201-600	B USD0J COPS HIRED 2016UMW0238 N300717				P	102119	06/07/19	06/07/19	06/07/19	PR060719
45	060719PR	MUNICIPAL ALLIANCE	1,620.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match				P	102119	06/07/19	06/07/19	06/07/19	PR060719
46	060719PR	ODPO	35,080.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT				P	300199	06/07/19	06/07/19	06/07/19	PR060719
47	060719PR	POAA	1,748.26	T-03-00-490-000-001	B POAA				P	300199	06/07/19	06/07/19	06/07/19	PR060719
48	060719PR	Interfunds<Salary<Cur	63,478.88	9-01-05-160-000-030	B Interfund<Salary Account				P	102119	06/07/19	06/07/19	06/07/19	PR060719
49	060719PR	Interfunds<Salary<wtr	1,692.96	9-05-99-160-000-030	B Interfund >< Salary Account				P	500058	06/07/19	06/07/19	06/07/19	PR060719
50	060719PR	Interfunds<Salary<Tru	400.00	T-03-05-160-000-030	B Interfund >< Salary Acct (30)				P	300199	06/07/19	06/07/19	06/07/19	PR060719
				1,278,148.73										

Total Purchase Orders: 1 Total P.O. Line Items: 50 Total List Amount: 1,278,148.73 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,221,246.86	0.00	0.00	1,221,246.86
WATER/SEWER OPERATING	9-05	6,531.75	0.00	0.00	6,531.75
Year Total:		<u>1,227,778.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,227,778.61</u>
GRANT FUND	G-02	13,941.36	0.00	0.00	13,941.36
GENERAL TRUST FUND	T-03	36,428.76	0.00	0.00	36,428.76
Total of All Funds:		<u><u>1,278,148.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,278,148.73</u></u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 06/28/19 to 07/01/19
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			
102057	06/28/19	COBRA010 COBRA ONE TACTICAL	2,400.00		3472
102058	06/28/19	INSER010 INSERVO INSURANCE SERVICES	57,751.08		3473
102059	06/28/19	FREEM020 FREEMAN, VINCENT E	350.00		3474
102060	06/28/19	JMLM005 JML MUSIC PRODUCTIONS LLC.	1,800.00		3474
102061	06/28/19	RAWL0010 TIMOTHY RAWLS	900.00		3474
102062	06/28/19	SENSA010 THE SENSATIONAL MIGHTY STARS	750.00		3474

Checking Account Totals
 Checks: 6 0 0 0.00
 Direct Deposit: 0 0 0.00
 Total: 6 0 63,951.08

Report Totals
 Checks: 6 0 0 0.00
 Direct Deposit: 0 0 0.00
 Total: 6 0 63,951.08

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	63,951.08	0.00	0.00	63,951.08
Total of All Funds:		<u>63,951.08</u>	<u>0.00</u>	<u>0.00</u>	<u>63,951.08</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 07/03/19 to 07/16/19
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			
102117	07/08/19	PROAC010 PRO ACT, INC	133,817.84		3480
102118	07/09/19	HORIZ025 HORIZON BCBSNJ - Medical	172,948.40		3481
102120	07/16/19	INSER010 INSERVCO INSURANCE SERVICES	4,740.00		3487
102121	07/16/19	INSER010 INSERVCO INSURANCE SERVICES	17,782.17		3488
Checking Account Totals					
		Checks:	<u>4</u>	<u>0</u>	<u>0.00</u>
		Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	<u>4</u>	<u>0</u>	<u>0.00</u>
		Amount Paid	<u>329,288.41</u>	Amount Void	<u>0.00</u>
			<u>329,288.41</u>		<u>0.00</u>
003TRUST INV		General Trust Account			
300198	07/09/19	TRIST010 TRI-STATE REALTY INVESTMENT CO	456.00		3482
Checking Account Totals					
		Checks:	<u>1</u>	<u>0</u>	<u>0.00</u>
		Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	<u>1</u>	<u>0</u>	<u>0.00</u>
		Amount Paid	<u>456.00</u>	Amount Void	<u>0.00</u>
			<u>456.00</u>		<u>0.00</u>
Report Totals					
		Checks:	<u>5</u>	<u>0</u>	<u>0.00</u>
		Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	<u>5</u>	<u>0</u>	<u>0.00</u>
		Amount Paid	<u>329,744.41</u>	Amount Void	<u>0.00</u>
			<u>329,744.41</u>		<u>0.00</u>

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	9-01	329,288.41	0.00	0.00	329,288.41	
GENERAL TRUST FUND	T-03	456.00	0.00	0.00	456.00	
Total of All Funds:		<u>329,744.41</u>	<u>0.00</u>	<u>0.00</u>	<u>329,744.41</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	329,288.41	0.00	0.00	329,288.41
GENERAL TRUST FUND	T-03	456.00	0.00	0.00	456.00
Total of All Funds:		<u>329,744.41</u>	<u>0.00</u>	<u>0.00</u>	<u>329,744.41</u>