

CITY COUNCIL

The City of Orange Township, New Jersey

DATE August 7, 2019

NUMBER 289-2019

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON AUGUST 07, 2019 DATED AUGUST 01, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,372,548.47)

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 August 01, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President


Vaughn Parchment
CITY ATTORNEY

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	Continued							
19-00657	5 LERCH010 LERCH, VINCI & HIGGINS, LLP	advisory services may 2019	<u>0.00</u> 6,350.00	R	04/15/19	08/07/19		33311	B
9-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
19-00696	3 RUTGE030 RUTGERS UNIVERSITY	Election class Mr. Fields.	643.00	R	06/27/19	08/07/19			B
19-01011	1 HARDR005 HARD ROCK HOTEL & CASINO	hotel stay for Nov Conference	<u>462.00</u> 1,105.00	R	07/09/19	08/07/19			
9-01-20-120-000-515	CLK - PRINTING & BINDING								
19-00245	2 DM000010 D & M INSTANT PRINTING	RESOLUTION PAPER	185.00	R	02/07/19	08/07/19			B
9-01-20-120-000-517	CLK - ADVERTISING								
19-00246	7 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Budget Summary	410.76	R	02/07/19	08/07/19		0009197424	B
19-00246	8 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	06/24/19 Special Meeting	26.35	R	02/07/19	08/07/19		0009216221	B
19-00695	37 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 27, 28, 29, & 30-2019(w0)	38.76	R	06/27/19	08/07/19		189503	B
19-00695	38 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reschedule Ord 24-2019	26.88	R	06/27/19	08/07/19		189502	B
19-00695	39 WORRA010 WORRALL COMMUNITY NEWSPAPER	meeting schedule 2019	44.52	R	06/27/19	08/07/19		190281	B
19-00695	40 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso 227-2019	<u>22.56</u> 569.83	R	06/27/19	08/07/19		190280	B
9-01-20-120-000-519	CLK - PROFESSIONAL SERVICES								
19-00444	7 CHASA010 CHASAN LAMPARELLO MALLON	May 2019 services	1,647.50	R	03/13/19	08/07/19		187962	B
9-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
19-01045	1 RUTGE030 RUTGERS UNIVERSITY	PP 3 Course	977.00	R	07/09/19	08/07/19			
9-01-20-131-000-528	FIN - AUDIT								
19-00108	2 OCONN005 O'CONNOR DAVIES	FEB - JULY SERVICES '19	5,796.25	R	01/25/19	08/07/19		434726	B
9-01-20-145-000-515	TAX - PRINTING & BINDING								
19-00958	1 EDMUN020 EDMUNDS & ASSOCIATES	ESTIMATED TAX BILL PRINT/MAIL	2,148.77	R	06/20/19	08/07/19			
9-01-20-145-000-519	TAX - PROFESSIONAL SERVICES								
19-00093	1 VITAL010 VITAL COMMUNICATIONS, INC.	2019 MOD IV TAX MASTER TAPE	100.00	R	01/23/19	08/07/19			
9-01-20-145-000-528	TAX - CONTRACTUAL SERVICES								
19-01065	1 VITAL010 VITAL COMMUNICATIONS, INC.	MOD IV TAPE TO EDMUNDS	100.00	R	07/16/19	08/07/19			

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P.O. Id	Item Vendor								
9-01-20-150-000-519		ASR - PROFESSIONAL SERVICES							
19-00376	3 HENDR010	HENDRICKS APPRAISAL CO. LLC	750.00	R	02/27/19	08/07/19			B
19-00376	5 HENDR010	HENDRICKS APPRAISAL CO. LLC	975.00	R	02/27/19	08/07/19		5438	B
		preparation case	1,725.00						
9-01-20-155-000-301		LAW - OFFICE MATERIALS & SUPPLIES							
19-01025	1 MEHTA005	MEHTA, CHIRAG DINESH	255.90	R	07/09/19	08/07/19			
9-01-20-155-000-317		LAW - DUES & PUBLICATIONS							
19-01084	1 MEHTA005	MEHTA, CHIRAG DINESH	153.98	R	07/23/19	08/07/19			
9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
19-00333	13 LAMB0010	LAMB KRETZER LLC	735.00	R	02/22/19	08/07/19		6035	B
19-00333	14 LAMB0010	LAMB KRETZER LLC	150.00	R	02/22/19	08/07/19		6031	B
19-00360	2 SCARI015	SCARINCI & HOLLENBECK, LLC	9,738.73	R	02/25/19	08/07/19		208141	B
19-00360	3 SCARI015	SCARINCI & HOLLENBECK, LLC	3,887.38	R	02/25/19	08/07/19		208142	B
19-00360	4 SCARI015	SCARINCI & HOLLENBECK, LLC	795.00	R	02/25/19	08/07/19		208143	B
19-00360	5 SCARI015	SCARINCI & HOLLENBECK, LLC	660.00	R	02/25/19	08/07/19		208144	B
19-00360	6 SCARI015	SCARINCI & HOLLENBECK, LLC	1,324.00	R	02/25/19	08/07/19		208145	B
19-00360	7 SCARI015	SCARINCI & HOLLENBECK, LLC	390.00	R	02/25/19	08/07/19		208146	B
19-00360	8 SCARI015	SCARINCI & HOLLENBECK, LLC	120.00	R	02/25/19	08/07/19		208147	B
19-00360	9 SCARI015	SCARINCI & HOLLENBECK, LLC	150.00	R	02/25/19	08/07/19		208148	B
19-00360	10 SCARI015	SCARINCI & HOLLENBECK, LLC	6,068.60	R	02/25/19	08/07/19		208149	B
19-00360	11 SCARI015	SCARINCI & HOLLENBECK, LLC	1,283.19	R	02/25/19	08/07/19		208150	B
19-00360	12 SCARI015	SCARINCI & HOLLENBECK, LLC	5,120.00	R	02/25/19	08/07/19		211535-FINAL	B
19-00360	13 SCARI015	SCARINCI & HOLLENBECK, LLC	930.00	R	02/25/19	08/07/19		211796	B
19-00360	14 SCARI015	SCARINCI & HOLLENBECK, LLC	8,719.90	R	02/25/19	08/07/19		216545	B
19-00360	16 SCARI015	SCARINCI & HOLLENBECK, LLC	3,174.55	R	02/25/19	08/07/19		216547	B
19-00360	17 SCARI015	SCARINCI & HOLLENBECK, LLC	885.00	R	02/25/19	08/07/19		216548	B
19-00360	18 SCARI015	SCARINCI & HOLLENBECK, LLC	630.00	R	02/25/19	08/07/19		216549	B
19-00360	19 SCARI015	SCARINCI & HOLLENBECK, LLC	120.00	R	02/25/19	08/07/19		216550	B
19-00360	20 SCARI015	SCARINCI & HOLLENBECK, LLC	3,420.00	R	02/25/19	08/07/19		216551	B
19-00360	21 SCARI015	SCARINCI & HOLLENBECK, LLC	195.00	R	02/25/19	08/07/19		216552	B
19-00360	22 SCARI015	SCARINCI & HOLLENBECK, LLC	435.00	R	02/25/19	08/07/19		216553	B
19-00640	3 STANZ010	STANZIALE, DAVID LLC.	5,198.45	R	04/10/19	08/07/19		12764	B
19-00641	8 CALDE010	CALDERON-ARNOLD, JEANETTE	450.00	R	04/10/19	08/07/19			B
19-00641	9 CALDE010	CALDERON-ARNOLD, JEANETTE	2,625.00	R	04/10/19	08/07/19			B
19-00641	10 CALDE010	CALDERON-ARNOLD, JEANETTE	2,287.00	R	04/10/19	08/07/19			B
19-00931	2 GLUCK005	GLUCK-WALRATH LLP	1,540.00	R	06/19/19	08/07/19		40680	B

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9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
	Continued							
19-00931 3 GLUCK005 GLUCK-WALRATH LLP	Redevelopment Legal Services	1,705.00	R	06/19/19	08/07/19		40819	B
19-00931 4 GLUCK005 GLUCK-WALRATH LLP	Redevelopment Legal Services	1,760.00	R	06/19/19	08/07/19		40937	B
19-00931 5 GLUCK005 GLUCK-WALRATH LLP	Redevelopment Legal Services	27.50	R	06/19/19	08/07/19		41087	B
19-00931 6 GLUCK005 GLUCK-WALRATH LLP	Redevelopment Legal Services	1,787.50	R	06/19/19	08/07/19		41315	B
19-01085 1 AFFIL005 AFFILIATED ENGINEERING LABS	Engineering Serv. '4/19-'6/19	<u>8,949.55</u>	R	07/23/19	08/07/19			
		75,261.35						
9-01-20-165-000-501	PWD - COMMUNICATIONS							
19-00168 2 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 1/1-1/31/19	220.50	R	01/31/19	08/07/19		119912	B
19-00168 7 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 6/1 > 6/30/19	220.50	R	01/31/19	08/07/19		120815	B
19-00168 8 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 7/1 > 7/31/19	<u>220.50</u>	R	01/31/19	08/07/19		120988	B
		661.50						
9-01-20-165-000-519	PWD - PROFESSIONAL SERVICES							
19-00136 7 REMIN010 REMINGTON & VERNICK ENGINEERS	May'19 Mun Eng Svs	4,653.52	R	06/21/19	08/07/19		0717G005-5	B
9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES							
19-00387 40 NISHU010 NISHUANE GROUP, LLC	July'19 Planning Consultant	94.50	R	03/05/19	08/07/19		578	B
19-00387 41 NISHU010 NISHUANE GROUP, LLC	July'19 Planning Consultant	94.50	R	07/11/19	08/07/19		580	B
19-00387 42 NISHU010 NISHUANE GROUP, LLC	July'19 Planning Consultant	94.50	R	07/11/19	08/07/19		581	B
19-00387 43 NISHU010 NISHUANE GROUP, LLC	July'19 Planning Consultant	94.50	R	07/11/19	08/07/19		582	B
19-00387 44 NISHU010 NISHUANE GROUP, LLC	July'19 Planning Consultant	300.00	R	07/11/19	08/07/19		584	B
19-00387 45 NISHU010 NISHUANE GROUP, LLC	July'19 Planning Consultant	<u>5,538.50</u>	R	07/11/19	08/07/19		586	B
		6,216.50						
9-01-21-180-000-522	PB - REPORTING SERVICES							
19-00223 6 QUICK020 QUICK COURT REPORTING	June'19 Court Reporting PB	375.00	R	02/07/19	08/07/19		14530	B
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	08/07/19		254269	B
19-00523 9 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	attached dates in notes	<u>153.66</u>	R	04/17/19	08/07/19		254270	B
		670.66						
9-01-22-195-000-301	ABC - OFFICE MATERIAL AND SUPPLIES							
19-01062 1 NJDI0010 NJ DIV OF ALCOHOLIC BEV.CONTRL	2019-2020 LIQUOR LICENSES	108.00	R	07/16/19	08/07/19			
9-01-22-196-000-335	INL - EMPLOYEE TRAINING							
19-01021 1 HARRA020 HARRAH'S ATLANTIC CITY OPER CO	Resv. Governor's Conference	294.54	R	07/09/19	08/07/19			

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P.O. Id	Item Vendor								
9-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION								
19-01080	1 SUNL0010	SUN LIFE AND HEALTH INSURANCE JUL'19 DISABILITY INS	5,210.23	R	07/19/19	08/07/19			
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
19-00753	59 ATLAN045	ATLANTIC UNIFORM CO. INC. PANTS	40.00	R	05/03/19	08/07/19			B
19-00753	60 ATLAN045	ATLANTIC UNIFORM CO. INC. S/S SHIRTS	42.00	R	05/03/19	08/07/19			B
19-00753	61 ATLAN045	ATLANTIC UNIFORM CO. INC. BOOTS	79.99	R	05/03/19	08/07/19			B
19-00753	62 ATLAN045	ATLANTIC UNIFORM CO. INC. EMBROIDERY	15.00	R	05/03/19	08/07/19			B
19-00753	69 ATLAN045	ATLANTIC UNIFORM CO. INC. BOOKER BDU PANTS	120.00	R	05/03/19	08/07/19			B
19-00753	70 ATLAN045	ATLANTIC UNIFORM CO. INC. BOOKER BOOTS	79.00	R	05/03/19	08/07/19			B
19-00753	71 ATLAN045	ATLANTIC UNIFORM CO. INC. JACOB BOOTS	79.00	R	05/03/19	08/07/19			B
19-00753	72 ATLAN045	ATLANTIC UNIFORM CO. INC. JACOB BDU PANTS	120.00	R	05/03/19	08/07/19			B
19-00753	73 ATLAN045	ATLANTIC UNIFORM CO. INC. JACOB L/S SHIRTS	126.00	R	05/03/19	08/07/19			B
19-00753	74 ATLAN045	ATLANTIC UNIFORM CO. INC. JACOB KEEPERS SET OF 4	0.00	R	05/03/19	08/07/19			B
19-00753	75 ATLAN045	ATLANTIC UNIFORM CO. INC. EMBROIDERY	45.00	R	05/03/19	08/07/19			B
19-00753	99 ATLAN045	ATLANTIC UNIFORM CO. INC. AYALA G. BOOTS	79.00	R	05/03/19	08/07/19			B
19-00753	100 ATLAN045	ATLANTIC UNIFORM CO. INC. ROHAN BOOTS	79.00	R	05/03/19	08/07/19			B
19-00753	101 ATLAN045	ATLANTIC UNIFORM CO. INC. ALFIERI BOOTS	79.00	R	05/03/19	08/07/19			B
19-00753	103 ATLAN045	ATLANTIC UNIFORM CO. INC. NICHIRCO BOOTS	79.00	R	05/03/19	08/07/19			B
19-00753	104 ATLAN045	ATLANTIC UNIFORM CO. INC. GONZALEZ BOOTS	79.00	R	05/03/19	08/07/19			B
19-00753	105 ATLAN045	ATLANTIC UNIFORM CO. INC. ROSSI BOOTS	79.00	R	05/03/19	08/07/19			B
19-00753	106 ATLAN045	ATLANTIC UNIFORM CO. INC. OFFICER MCKAY	79.00	R	05/03/19	08/07/19			B
19-00753	107 ATLAN045	ATLANTIC UNIFORM CO. INC. DEMASI BOOTS	79.00	R	05/03/19	08/07/19			B
19-01019	1 LOPS010	LOPS, INGRID LOPS 5/26/19 REIMBURSEMENT	6.97	R	07/09/19	08/07/19			
19-01019	2 LOPS010	LOPS, INGRID LOPS 5/16/19 REIMBURSEMENT	1.99	R	07/09/19	08/07/19			
19-01019	3 LOPS010	LOPS, INGRID LOPS 5/16/19 REIMBURSEMENT	9.46	R	07/09/19	08/07/19			
19-01019	4 LOPS010	LOPS, INGRID LOPS 5/26/19 REIMBURSEMENT	6.97	R	07/09/19	08/07/19			
19-01019	5 LOPS010	LOPS, INGRID LOPS 6/17/19 REIMBURSEMENT	6.97	R	07/09/19	08/07/19			
19-01019	6 LOPS010	LOPS, INGRID LOPS 6/10/19 REIMBURSEMENT	9.46	R	07/09/19	08/07/19			
19-01019	7 LOPS010	LOPS, INGRID LOPS 5/31/19 REIMBURSEMENT	8.96	R	07/09/19	08/07/19			
			<u>1,428.77</u>						
9-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
19-01047	1 INTLA010	INTL ASSOC of CHIEFS OF POLICE Director Todd Warren	190.00	R	07/09/19	08/07/19			
19-01047	2 INTLA010	INTL ASSOC of CHIEFS OF POLICE Captain/Commanding Officer	190.00	R	07/09/19	08/07/19			
			<u>380.00</u>						
9-01-25-265-000-111	OFD - SW CLOTHING ALLOWANCE								
19-01041	1 FIREF020	FIREFIGHTER ONE, LLC HEAD TO TOE PACKAGE	26,055.00	R	07/09/19	08/07/19		SQ-00217645	

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9-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES								
19-01038	1 THEOF010	OFFICE CONCEPTS GROUP INC. MARKER, SHARPIE 3 PACK	23.34	R	07/09/19	08/07/19		42475-0	
19-01038	2 THEOF010	OFFICE CONCEPTS GROUP INC. CUSHION, LUMBAR, MASSAGE, BK	46.59	R	07/09/19	08/07/19		42475-0	
19-01038	3 THEOF010	OFFICE CONCEPTS GROUP INC. CUSHION, SEAT, SOFT, SPOT, BLK	48.80	R	07/09/19	08/07/19		42475-0	
19-01038	4 THEOF010	OFFICE CONCEPTS GROUP INC. FILTER, CARBON PREFILTER	39.20	R	07/09/19	08/07/19		42475-0	
19-01038	5 THEOF010	OFFICE CONCEPTS GROUP INC. FILTER, REPLACEMENT, TRUE HEPA	289.17	R	07/09/19	08/07/19		42475-0	
19-01038	6 THEOF010	OFFICE CONCEPTS GROUP INC. LABEL 1/4'' WHITE/BLACK	41.19	R	07/09/19	08/07/19		42475-0	
			<u>488.29</u>						
9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
19-01120	1 LERRO010	LERRO ENTERPRISES INC. National Night Out tee shirts	1,152.50	R	07/26/19	08/07/19			
9-01-25-265-000-310	OFD - HARDWARE & SUPPLIES								
19-01034	1 GRAIN010	GRAINGER, INC. COMBUSTIBLE GAS DETECTOR BATTY	787.50	R	07/09/19	08/07/19		2040868338	
9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
19-00866	1 FIREF020	FIREFIGHTER ONE, LLC ANNUAL TNT MAINTENANCE	895.00	R	06/03/19	08/07/19		20932085	
19-00867	1 FIREF020	FIREFIGHTER ONE, LLC FULLY THREAED 2-1/2 NPT	32.88	R	06/03/19	08/07/19		20873353	
19-00867	2 FIREF020	FIREFIGHTER ONE, LLC HIGH PRESSURE, BUSHING ADAPTER	265.44	R	06/03/19	08/07/19		20873353	
19-00867	3 FIREF020	FIREFIGHTER ONE, LLC GRADE 8 BOLTS	64.00	R	06/03/19	08/07/19		20873353	
19-00867	4 FIREF020	FIREFIGHTER ONE, LLC GASKET 2433 FLG 8 BOLT RD	4.30	R	06/03/19	08/07/19		20873353	
19-00867	5 FIREF020	FIREFIGHTER ONE, LLC FLANGE 2433D-3.0 DISCH	150.00	R	06/03/19	08/07/19		20873353	
19-00867	6 FIREF020	FIREFIGHTER ONE, LLC LABOR	481.50	R	06/03/19	08/07/19		20873353	
			<u>1,893.12</u>						
9-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
19-00827	3 PULSE005	PULSE MEDICAL TRANSPORTATION JUN'19 MEDICAL TRANSPORTATION	32,500.00	R	05/21/19	08/07/19			B
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
19-00137	24 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 6/6/19	334.81	R	01/31/19	08/07/19		566135	B
19-00137	25 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 6/13/19	352.91	R	06/28/19	08/07/19		568940	B
19-00137	26 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 6/20/19	361.96	R	06/28/19	08/07/19		571556	B
19-00137	27 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 6/27/19	361.96	R	06/28/19	08/07/19		574179	B
19-01114	1 LEBRO005	LEBRON. HECTOR REIMBURSE-'19 SHOE ALLOWANCE	59.43	R	07/26/19	08/07/19		916000450668	
			<u>1,471.07</u>						
9-01-26-290-000-410	STR - PARKING METER EXPENSES								
19-00077	9 IPSGR010	IPS GROUP, INC May'19 CC Transaction Fee	178.62	R	01/23/19	08/07/19		1183	B
19-00077	10 IPSGR010	IPS GROUP, INC May'19 wireless Data Mngmt Svs	2,093.00	R	06/14/19	08/07/19		1183	B

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19-00077 11 IPSGR010 IPS GROUP, INC		Jun'19 CC Transaction Fee	157.30	R	06/14/19	08/07/19		43005	B
19-00077 12 IPSGR010 IPS GROUP, INC		Jun'19 Wireless Data Mngmt Svs	<u>2,093.00</u>	R	06/14/19	08/07/19		43005	B
			4,521.92						
9-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
19-00080 8 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Small Equip Repairs-Chain Saw	138.70	R	01/23/19	08/07/19		3633	B
19-00080 9 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Small Equip Repairs-Chain Saw	71.75	R	01/23/19	08/07/19		3864	B
19-00080 10 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Small Equip Repairs-Hedge Trim	157.95	R	01/23/19	08/07/19		3863	B
19-00080 11 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Small Equip Repairs-Chain Saws	<u>211.10</u>	R	01/23/19	08/07/19		3748	B
			579.50						
9-01-26-290-000-514	STR - STREET REPAIRS								
19-00435 28 NEWAR010 NEWARK ASPHALT CORP.		I-5 FABC 6/3/19	651.30	R	04/16/19	08/07/19		59294	B
19-00435 29 NEWAR010 NEWARK ASPHALT CORP.		A.C. SURCHARGE 6/8/19	171.94	R	06/12/19	08/07/19		59294	B
19-00435 30 NEWAR010 NEWARK ASPHALT CORP.		I-5 FABC 6/12/19	66.95	R	06/12/19	08/07/19		59381	B
19-00435 31 NEWAR010 NEWARK ASPHALT CORP.		A. C. SURCHARGE 6/15/19	17.67	R	06/12/19	08/07/19		58381	B
19-00435 32 NEWAR010 NEWARK ASPHALT CORP.		I-5 FABC 6/17/19	66.30	R	06/12/19	08/07/19		59445	B
19-00435 33 NEWAR010 NEWARK ASPHALT CORP.		A.C. SURCHARGE 6/22/19	17.50	R	06/12/19	08/07/19		59445	B
19-00859 1 GUERR020 GUERRIERI, MICHAEL LLC		MainSt Brick Pavers Replacemnt	<u>10,000.00</u>	R	06/03/19	08/07/19			B
			10,991.66						
9-01-26-305-000-528	RR - CONTRACUAL SERVICES								
19-00076 10 ESSEX040 ESSEX COUNTY UTILITIES AUTH.		June'19 Incinerator Waste	38,648.82	R	06/19/19	08/07/19		00615-MI	B
19-00076 11 ESSEX040 ESSEX COUNTY UTILITIES AUTH.		June'19 Incinerator Waste	40,154.28	R	07/16/19	08/07/19		00630-MI	B
19-00084 7 WASTE010 WASTE MANAGEMENT		Jun'19 Bulky wast Disposl	20,473.38	R	06/19/19	08/07/19		0112918-1091-6	B
19-00157 2 FOLEY010 FOLEY INCORPORATED		Generator - Police Dept.	295.00	R	01/31/19	08/07/19		WOIN1179809	B
19-00157 3 FOLEY010 FOLEY INCORPORATED		Generator - Police Dept.	<u>534.00</u>	R	01/31/19	08/07/19		WOIN1179808	B
			100,105.48						
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
19-00058 18 ORANG080 ORANGE VALLEY HARDWARE		Squeegee	24.99	R	01/15/19	08/07/19		214487	B
19-00058 19 ORANG080 ORANGE VALLEY HARDWARE		Frost Spray Can	11.98	R	01/15/19	08/07/19		214547	B
19-00058 20 ORANG080 ORANGE VALLEY HARDWARE		Hose Clamps	71.82	R	01/15/19	08/07/19		214587	B
19-00058 21 ORANG080 ORANGE VALLEY HARDWARE		Masks	29.98	R	01/15/19	08/07/19		214609	B
19-00058 22 ORANG080 ORANGE VALLEY HARDWARE		16 ft 2-1/2 Primed Chair Rail	24.00	R	01/15/19	08/07/19		214693	B
19-00058 23 ORANG080 ORANGE VALLEY HARDWARE		Floor Moldings	15.98	R	01/15/19	08/07/19		214704	B
19-00058 24 ORANG080 ORANGE VALLEY HARDWARE		Pkg Anchors	11.99	R	01/15/19	08/07/19		214770	B
19-00058 25 ORANG080 ORANGE VALLEY HARDWARE		Hardware Supplies-Bldg/Grnds	24.00	R	01/15/19	08/07/19		214806	B

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P.O. Id	Item Vendor								
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued							
19-00058	26 ORANG080	ORANGE VALLEY HARDWARE Hardware Supplies-Bldg/Grnds	9.00	R	01/15/19	08/07/19		214809	B
19-00058	27 ORANG080	ORANGE VALLEY HARDWARE Hardware Supplies-Bldg/Grnds	113.96	R	01/15/19	08/07/19		214857	B
19-00058	28 ORANG080	ORANGE VALLEY HARDWARE Hardware Supplies-Bldg/Grnds	24.98	R	01/15/19	08/07/19		214864	B
19-00058	29 ORANG080	ORANGE VALLEY HARDWARE Hardware Supplies-Bldg/Grnds	5.99	R	01/15/19	08/07/19		214897	B
19-00058	30 ORANG080	ORANGE VALLEY HARDWARE Hardware Supplies-Bldg/Grnds	31.95	R	01/15/19	08/07/19		214928	B
19-00058	31 ORANG080	ORANGE VALLEY HARDWARE Hardware Supplies-Bldg/Grnds	58.91	R	01/15/19	08/07/19		215101	B
19-00058	32 ORANG080	ORANGE VALLEY HARDWARE Hardware Supplies-Bldg/Grnds	3.78	R	01/15/19	08/07/19		215120	B
			<u>463.31</u>						
9-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
19-00747	5 TRUGR010	TRUGREEN, LP Spring Fertilization-CollegePk	100.00	R	05/02/19	08/07/19		102825668	B
19-00747	6 TRUGR010	TRUGREEN, LP TruNatural Svs-City Hall	65.25	R	05/02/19	08/07/19		104871973	B
19-00747	7 TRUGR010	TRUGREEN, LP TruNatural Svs-College Park	115.00	R	05/02/19	08/07/19		104913825	B
19-00747	8 TRUGR010	TRUGREEN, LP TruNatural Svs-Military Park	203.00	R	05/02/19	08/07/19		104853718	B
19-00747	9 TRUGR010	TRUGREEN, LP TruNatural Svs-Metcalf Park	406.00	R	05/02/19	08/07/19		104864535	B
19-00747	10 TRUGR010	TRUGREEN, LP TruNatural Svs-Valley Mem Pk	84.10	R	05/02/19	08/07/19		104869050	B
19-00747	11 TRUGR010	TRUGREEN, LP TruNatural Svs-Colgate Pk	232.00	R	05/02/19	08/07/19		104881773	B
19-00747	12 TRUGR010	TRUGREEN, LP TruNatural Svs-Washington/Dodd	72.50	R	05/02/19	08/07/19		104883033	B
19-00747	13 TRUGR010	TRUGREEN, LP TruNatural Svs-Polhill Complex	87.00	R	05/02/19	08/07/19		104896594	B
19-00747	14 TRUGR010	TRUGREEN, LP TruNatural Svs-Ropes Plygrnd	108.75	R	05/02/19	08/07/19		104902731	B
			<u>1,473.60</u>						
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
19-00144	19 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 5/2/19	44.00	R	01/31/19	08/07/19		552916	B
19-00144	20 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 5/9/19	44.00	R	01/31/19	08/07/19		555568	B
19-00144	21 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 5/16/19	44.00	R	01/31/19	08/07/19		558196	B
19-00144	22 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 5/23/19	44.00	R	01/31/19	08/07/19		560828	B
19-00144	23 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 5/30/19	44.00	R	01/31/19	08/07/19		568451	B
19-00144	24 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 6/6/19	44.00	R	01/31/19	08/07/19		566094	B
19-00144	25 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 6/13/19	44.00	R	01/31/19	08/07/19		568900	B
19-00144	26 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 6/20/19	44.00	R	01/31/19	08/07/19		571515	B
19-00144	27 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 6/27/19	44.00	R	01/31/19	08/07/19		574139	B
			<u>396.00</u>						
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00090	5 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Electrical svs. Fire Dept.	1,821.62	R	01/23/19	08/07/19		12086A-E	B

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9-01-26-310-000-654	BDG - OTHER EQUIPMENT								
19-00530	1 GLOBA020 GLOBAL EQUIPMENT CO. INC.	4"Trash Pump Hose Kits	578.00	R	03/27/19	08/07/19			
19-00530	2 GLOBA020 GLOBAL EQUIPMENT CO. INC.	Freight Charges	<u>139.00</u>	R	03/27/19	08/07/19			
			717.00						
9-01-26-315-000-305	EVM - TIRES AND TUBES								
19-00219	11 CUSTO025 CUSTOM BANDAG INC.	LT225/75R16 TRANSFORCE 6/12/19	303.02	R	02/07/19	08/07/19		30213885	B
	Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG								
19-00219	12 CUSTO025 CUSTOM BANDAG INC.	P265/65R17 DUNLOP TIRE 6/21/19	<u>371.84</u>	R	02/07/19	08/07/19		30214281	B
			674.86						
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
19-00151	84 SMITH060 SMITH BORING & PARTS CO. INC.	BOLT/NUT/CUTTING EDGE 3/4/19	259.15	R	01/31/19	08/07/19		704957	B
19-00151	85 SMITH060 SMITH BORING & PARTS CO. INC.	SHAFT ASSY 3/4/19	400.83	R	06/12/19	08/07/19		704977	B
19-00151	86 SMITH060 SMITH BORING & PARTS CO. INC.	OIL FILTER 3/4/19	50.45	R	06/12/19	08/07/19		704961	B
	Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG								
19-00151	87 SMITH060 SMITH BORING & PARTS CO. INC.	HEAVY DUTY AIR 3/5/19	28.73	R	06/12/19	08/07/19		705015	B
	Tracking Id: 290FC90710 FORD F450 2015 15322MG								
19-00151	88 SMITH060 SMITH BORING & PARTS CO. INC.	HEAVY DUTY AIR 3/5/19	57.46	R	06/12/19	08/07/19		705016	B
19-00151	89 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 3/5/19	118.00	R	06/12/19	08/07/19		705003	B
	Tracking Id: 240F156166 FORD CROWN VICTORIA 2006 (Inactive)								
19-00151	90 SMITH060 SMITH BORING & PARTS CO. INC.	ALTERNATOR 3/5/19	191.93	R	06/12/19	08/07/19		705014	B
	Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG								
19-00151	91 SMITH060 SMITH BORING & PARTS CO. INC.	COIL ASSY 3/6/19	46.68	R	06/12/19	08/07/19		705086	B
19-00151	92 SMITH060 SMITH BORING & PARTS CO. INC.	COIL 3/6/19	79.51	R	06/12/19	08/07/19		705074	B
19-00151	93 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/DECALS 3/6/19	134.94	R	06/12/19	08/07/19		705053	B
19-00151	94 SMITH060 SMITH BORING & PARTS CO. INC.	CONNECTORS 3/7/19	130.02	R	06/12/19	08/07/19		705147	B
19-00151	95 SMITH060 SMITH BORING & PARTS CO. INC.	LED/PLUG 3/7/19	51.02	R	06/12/19	08/07/19		705168	B
	Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG								
19-00151	96 SMITH060 SMITH BORING & PARTS CO. INC.	KNOB WIPERS 3/8/19	16.57	R	06/12/19	08/07/19		705226	B
	Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG								
19-00151	97 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/CAPSUL/INSULATOR 3/11/9	37.92	R	06/12/19	08/07/19		705325	B
19-00151	98 SMITH060 SMITH BORING & PARTS CO. INC.	WIPER BLAD/CAPSUL/SCKT 3/11/19	131.28	R	06/12/19	08/07/19		705315	B
19-00151	99 SMITH060 SMITH BORING & PARTS CO. INC.	FUEL PUMP ASSY 3/13/19	93.76	R	06/12/19	08/07/19		705457	B
	Tracking Id: 330F369051 FORD FOCUS 2001 MG49152								
19-00151	100 SMITH060 SMITH BORING & PARTS CO. INC.	HOOD RELEASE 3/13/19	94.94	R	06/12/19	08/07/19		705406	B
	Tracking Id: 330F369051 FORD FOCUS 2001 MG49152								
19-00151	101 SMITH060 SMITH BORING & PARTS CO. INC.	WIPER BLADES 3/13/19	25.32	R	06/12/19	08/07/19		705454	B

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P.O. Id	Item Vendor								
9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS. Continued							
19-00151	102 SMITH060	SMITH BORING & PARTS CO. INC. AIR FLOW SENSOR/FILTER 3/14/19 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	79.98	R	06/12/19	08/07/19		705543	B
19-00151	103 SMITH060	SMITH BORING & PARTS CO. INC. BELT 3/14/19 Tracking Id: 290F022313 BRUSH BANDIT WOOD CHIPPER 2007 MG74187	85.20	R	06/12/19	08/07/19		705534	B
19-00151	104 SMITH060	SMITH BORING & PARTS CO. INC. FUEL PUMP 3/15/19 Tracking Id: 330F369051 FORD FOCUS 2001 MG49152	518.93	R	06/12/19	08/07/19		705616	B
19-00151	105 SMITH060	SMITH BORING & PARTS CO. INC. FILTER 3/15/19	8.07	R	06/12/19	08/07/19		705613	B
19-00151	106 SMITH060	SMITH BORING & PARTS CO. INC. TOGGLE 3/15/19 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	11.77	R	06/12/19	08/07/19		705627	B
19-00151	107 SMITH060	SMITH BORING & PARTS CO. INC. COIL/SPARK PLUG 3/18/19	84.65	R	06/12/19	08/07/19		705763	B
19-00151	108 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH ASSY/LOCKSET 3/18/19 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	110.83	R	06/12/19	08/07/19		705778	B
19-00151	109 SMITH060	SMITH BORING & PARTS CO. INC. BRKE ROTOR/DISC PAD/ETC 3/13/9 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	378.34	R	06/12/19	08/07/19		705490	B
19-00151	110 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH 3/12/19 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	53.95	R	06/12/19	08/07/19		705402	B
19-00151	111 SMITH060	SMITH BORING & PARTS CO. INC. CLOCK SPRING 3/15/19 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	246.02	R	06/12/19	08/07/19		705615	B
19-00151	112 SMITH060	SMITH BORING & PARTS CO. INC. COIL ASSY/COIL 3/19/19 Tracking Id: 330FA32218 FORD CHAMPION BUS 2002 MG2702 (Inactive)	0.00	R	01/31/19	08/07/19		CREDIT 705841	B
19-00151	113 SMITH060	SMITH BORING & PARTS CO. INC. COIL ASSY 3/20/19	280.08	R	06/12/19	08/07/19		705889	B
19-00151	114 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 3/20/19 Tracking Id: 330F369051 FORD FOCUS 2001 MG49152	104.30	R	06/12/19	08/07/19		705890	B
19-00151	115 SMITH060	SMITH BORING & PARTS CO. INC. STARTER 3/21/19 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	159.81	R	06/12/19	08/07/19		705908	B
19-00151	116 SMITH060	SMITH BORING & PARTS CO. INC. INJECTOR ASSY 3/22/19 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	68.30	R	06/12/19	08/07/19		706052	B
19-00151	117 SMITH060	SMITH BORING & PARTS CO. INC. COIL/SPARK PLUG 3/22/19 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	110.35	R	06/12/19	08/07/19		706040	B
19-00151	118 SMITH060	SMITH BORING & PARTS CO. INC. AIR FLTR/AIR DOMES/ETC 3/26/19 Tracking Id: 290A37613 FORD EXPLORER 2017 17802MG	238.70	R	06/12/19	08/07/19		706226	B
19-00151	119 SMITH060	SMITH BORING & PARTS CO. INC. RESERVOIR/BRK PRTS CLNR 3/28/9 Tracking Id: 240F127930 FORD TAURUS 2014 MG99536	205.24	R	06/12/19	08/07/19		706330	B
19-00151	120 SMITH060	SMITH BORING & PARTS CO. INC. WINDOW SWITCH 3/28/19 Tracking Id: 290FC90707 FORD F450 2015 17000MG	49.47	R	06/12/19	08/07/19		706361	B
19-00151	121 SMITH060	SMITH BORING & PARTS CO. INC. FILTER/INTERIOR CLNR 3/28/19 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	16.14	R	06/12/19	08/07/19		706374	B

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
19-00151 122	SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH 3/8/19 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	77.02	R	06/12/19	08/07/19		705244	B
19-00151 123	SMITH060 SMITH BORING & PARTS CO. INC.	OIL FILTER 4/1/19 Tracking Id: 330R107139 RAM ROMASTER VAN 2016 16479MG (Transfer to DPW)	5.95	R	01/31/19	08/07/19		706537	B
19-00151 124	SMITH060 SMITH BORING & PARTS CO. INC.	BULB 4/1/19 Tracking Id: 330R107139 RAM ROMASTER VAN 2016 16479MG (Transfer to DPW)	10.56	R	06/12/19	08/07/19		706555	B
19-00151 125	SMITH060 SMITH BORING & PARTS CO. INC.	SUPERCLEAN 4/2/19 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	97.36	R	06/12/19	08/07/19		706628	B
19-00151 126	SMITH060 SMITH BORING & PARTS CO. INC.	MICRO V BELT 4/2/19 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	28.12	R	06/12/19	08/07/19		706610	B
19-00151 127	SMITH060 SMITH BORING & PARTS CO. INC.	POWER STEERING 4/2/19 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	46.16	R	06/12/19	08/07/19		706617	B
19-00151 128	SMITH060 SMITH BORING & PARTS CO. INC.	G/LIFT SUPPORT 4/3/19 Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YVZ41C (DPW)	26.36	R	06/12/19	08/07/19		706676	B
19-00151 129	SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH ASSY 4/3/19 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	54.00	R	06/12/19	08/07/19		706706	B
19-00151 130	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 4/3/19 Tracking Id: 330R107139 RAM ROMASTER VAN 2016 16479MG (Transfer to DPW)	6.03	R	06/12/19	08/07/19		706678	B
19-00151 131	SMITH060 SMITH BORING & PARTS CO. INC.	GREASE/GLOVE/ABSORBENT 4/4/19	218.06	R	06/12/19	08/07/19		706720	B
19-00151 132	SMITH060 SMITH BORING & PARTS CO. INC.	AIR FILTER/FILTER 4/4/19 Tracking Id: 290FA32477 FORD AERIAL BUCKET TRUCK 1987 MG20PZ	32.13	R	06/12/19	08/07/19		706719	B
19-00151 133	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 4/4/19	36.18	R	06/12/19	08/07/19		706789	B
19-00151 134	SMITH060 SMITH BORING & PARTS CO. INC.	LEFT HAND BIT 4/5/19	35.00	R	06/12/19	08/07/19		706796	B
19-00151 135	SMITH060 SMITH BORING & PARTS CO. INC.	FIRE EXTINGUISHER 4/5/19 Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG	50.00	R	06/12/19	08/07/19		706861	B
19-00151 136	SMITH060 SMITH BORING & PARTS CO. INC.	WIPER BLADE 4/5/19 Tracking Id: 240D590032 DODGE VAN 2002 MG79624	16.36	R	06/12/19	08/07/19		706855	B
19-00151 137	SMITH060 SMITH BORING & PARTS CO. INC.	ATERNATOR 4/5/19 Tracking Id: 240D590032 DODGE VAN 2002 MG79624	147.32	R	06/12/19	08/07/19		706823	B
19-00151 138	SMITH060 SMITH BORING & PARTS CO. INC.	SPARK PLUG/COIL ASSY 4/8/19 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	245.18	R	06/12/19	08/07/19		706950	B
19-00151 139	SMITH060 SMITH BORING & PARTS CO. INC.	GREASE 4/8/19	8.13	R	06/12/19	08/07/19		706953	B
19-00151 140	SMITH060 SMITH BORING & PARTS CO. INC.	HEATER HOSES 4/8/19	71.50	R	06/12/19	08/07/19		706970	B
19-00151 141	SMITH060 SMITH BORING & PARTS CO. INC.	INJECTOR ASSY 4/9/19 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	34.15	R	06/12/19	08/07/19		707001	B
19-00151 142	SMITH060 SMITH BORING & PARTS CO. INC.	TAIL LAMP 4/9/19 Tracking Id: 290FC16658 FORD F250 2015 14464MG	53.85	R	06/12/19	08/07/19		707010	B
19-00151 143	SMITH060 SMITH BORING & PARTS CO. INC.	SPRAYER 4/12/19	25.00	R	06/12/19	08/07/19		707158	B

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
19-00151 144 SMITH060	SMITH BORING & PARTS CO. INC.	BRAKE ROTOR	202.48	R	06/12/19	08/07/19		707331	B
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG							
19-00151 145 SMITH060	SMITH BORING & PARTS CO. INC.	PLOW PROFILE FEMALE 4/17/19	15.12	R	06/12/19	08/07/19		707479	B
19-00151 146 SMITH060	SMITH BORING & PARTS CO. INC.	BRAKE FLUID 4/18/19	18.48	R	06/12/19	08/07/19		707546	B
19-00151 147 SMITH060	SMITH BORING & PARTS CO. INC.	SUPPLY 4/18/19	59.96	R	06/12/19	08/07/19		707539	B
19-00151 148 SMITH060	SMITH BORING & PARTS CO. INC.	FUEL PUMP ASSY 4/18/19	130.58	R	06/12/19	08/07/19		707553	B
		Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VB233P							
19-00151 149 SMITH060	SMITH BORING & PARTS CO. INC.	PLUG MALE/COUPLER/ETC 4/24/19	53.95	R	06/12/19	08/07/19		707874	B
19-00151 150 SMITH060	SMITH BORING & PARTS CO. INC.	FILTERS 4/17/19	63.48	R	06/12/19	08/07/19		707423	B
		Tracking Id: 290C208696 CASE EXTAHOE TRACTOR TRACTOR 1995 MG22344							
19-00151 151 SMITH060	SMITH BORING & PARTS CO. INC.	SWITCH/HEADLMPCAPSUL 4/16/19	217.68	R	06/12/19	08/07/19		707413	B
19-00151 152 SMITH060	SMITH BORING & PARTS CO. INC.	GREASE 4/22/19	29.90	R	06/12/19	08/07/19		707764	B
19-00151 153 SMITH060	SMITH BORING & PARTS CO. INC.	WPR BLDES/7/16 RATCH/ETC 4/23/	188.96	R	06/12/19	08/07/19		707765	B
19-00151 154 SMITH060	SMITH BORING & PARTS CO. INC.	FIRE EXTINGUISHER 4/25/19	550.00	R	06/12/19	08/07/19		707939	B
19-00151 155 SMITH060	SMITH BORING & PARTS CO. INC.	REGULATOR 4/25/19	230.00	R	06/12/19	08/07/19		707965	B
		Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG							
19-00151 156 SMITH060	SMITH BORING & PARTS CO. INC.	SAFETY FLARES 4/29/19	180.00	R	06/12/19	08/07/19		708129	B
			8,023.65						
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
19-00161 10 AKEQU010	A & K EQUIPMENT COMPANY	PLOW MODULE 2-PORT 3/2/19	368.94	R	01/31/19	08/07/19		43463	B
19-00161 11 AKEQU010	A & K EQUIPMENT COMPANY	CABLE ASSEMBY 3/2/19	278.37	R	01/31/19	08/07/19		43463	B
19-00161 12 AKEQU010	A & K EQUIPMENT COMPANY	CABLE ASSY PLOW 3/2/19	216.78	R	01/31/19	08/07/19		43563	B
19-00789 3 JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS- 6/10/19	1,000.00	R	05/09/19	08/07/19		ESTIMATE 9399	B
		Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG							
19-00789 4 JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS- 6/20/19	1,000.00	R	05/09/19	08/07/19		ESTIMATE 9411	B
		Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG							
			2,864.09						
9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
19-00134 17 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 4/3 > 25/19	30.00	R	01/31/19	08/07/19		381	B
19-00134 18 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 4/3 > 29/19	287.00	R	01/31/19	08/07/19		381	B
19-00134 19 KCC00010	KC'S CAR WASH, LLC	AIR FRESH SHEETS 4/3 > 24/19	25.65	R	01/31/19	08/07/19		381	B
19-00134 20 KCC00010	KC'S CAR WASH, LLC	AIR FRESHNERS 4/7 & 14/19	9.90	R	01/31/19	08/07/19		381	B
19-00134 21 KCC00010	KC'S CAR WASH, LLC	FULL SVS VAN WASH 5/2/19	10.00	R	01/31/19	08/07/19		389	B
19-00134 22 KCC00010	KC'S CAR WASH, LLC	FULL SVS PICKUP WASH 5/15/19	10.00	R	01/31/19	08/07/19		389	B
19-00134 23 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 5/6 > 31/19	203.00	R	01/31/19	08/07/19		389	B
19-00134 24 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 5/7 > 24/19	72.00	R	01/31/19	08/07/19		389	B

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9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued							
19-00134 25 KCC00010	KC'S CAR WASH, LLC	AIR FRESHNERS 5/6 > 24/19	0.00	R	01/31/19	08/07/19		389	B
19-00134 26 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 6/1 & 2/19	21.00	R	01/31/19	08/07/19		389	B
			<u>668.55</u>						
9-01-27-330-000-317	COM - DUES & PUBLICATIONS								
19-01087 1 TREAS010	TREASURER STATE OF NEW JERSEY	medical waste generator reg.	85.00	R	07/23/19	08/07/19			
19-01088 1 TREAS010	TREASURER STATE OF NEW JERSEY	radioactive materials lic 19'	215.00	R	07/23/19	08/07/19			
			<u>300.00</u>						
9-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
19-00988 1 VALLE020	VALLEY SAFETY SERVICE ASSOC.	Radioactive sealed source test	43.00	R	07/02/19	08/07/19			
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
19-01071 2 HARTW010	HARTWYK, CHRISTOPHER M	7/18/19 BUS REIMBURSEMENT	356.40	R	07/17/19	08/07/19			
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
19-00082 10 SEAB0010	SEA BOX	Storage Rntl-Central Plygrnd	75.00	R	05/17/19	08/07/19		S183550	B
19-00954 5 PUGLI010	PUGLIESE POOL SERVICE	Service Call 7/9/19	250.00	R	06/20/19	08/07/19		20976	B
19-00954 6 PUGLI010	PUGLIESE POOL SERVICE	Emergency Repairs 7/12/19	1,250.00	R	06/20/19	08/07/19		21014	B
			<u>1,575.00</u>						
9-01-28-375-000-654	PM - OTHER EQUIPMENT								
19-01109 1 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	KM 131r Kombisystem Loop Hndle	341.96	R	07/24/19	08/07/19			
19-01109 2 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	16" Bar & Chain MS201T	1,259.92	R	07/24/19	08/07/19			
19-01109 3 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	20"Bar&Chain Stihl MS391	539.96	R	07/24/19	08/07/19			
19-01109 4 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	Back Pack Blower-Stihl BR800X	1,079.92	R	07/24/19	08/07/19			
19-01109 5 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	Trimmer FS91 R Loop Handle	1,079.84	R	07/24/19	08/07/19			
19-01109 6 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	Chain 3/8".050X20" Rapid Super	50.00	R	07/24/19	08/07/19			
19-01109 7 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	Chain Picco Micro 16" Loop	67.96	R	07/24/19	08/07/19			
19-01109 8 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	Nylon Line 01.5" 5#	173.97	R	07/24/19	08/07/19			
19-01109 9 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	Oil Bar & Chain Gal woodcutter	56.00	R	07/24/19	08/07/19			
19-01109 10 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	2 Cycle Oil 6.4oz 6pk	96.00	R	07/24/19	08/07/19			
19-01109 11 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	Air Filter Stihl 4238 941 0300	28.00	R	07/24/19	08/07/19			
			<u>4,773.53</u>						

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9-01-43-490-000-515	CRT - PRINTING & BINDING								
19-01006 1	DOCUM010 DOCUMENT CONCEPTS INC.	Carbonless Notice Paper	1,095.00	R	07/09/19	08/07/19			
19-01006 2	DOCUM010 DOCUMENT CONCEPTS INC.	Form 27 ADS Notice Paper	596.00	R	07/09/19	08/07/19			
			<u>1,691.00</u>						
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
19-00593 4	LANGU010 LANGUAGE LINE SERVICES	May 2019 Language Line Service	54.01	R	04/09/19	08/07/19			B
19-00593 5	LANGU010 LANGUAGE LINE SERVICES	june 2019 language line servic	87.54	R	04/09/19	08/07/19			B
19-00918 2	GIBBO020 GIBBONS, ASHLIE C.	Visiting Judge 6/4/19	350.00	R	06/11/19	08/07/19			B
			<u>491.55</u>						
9-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
19-00011 3	TREAS727 TREASURER, NJ/727 GSPT	GA Multi Parks pmt#22	6,410.26	R	01/09/19	08/07/19		TO BE WIRED	B
9-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS								
19-00917 1	AUCTI010 AUCTION Z INC	REFUND CERT#17-00120	32,438.18	R	06/11/19	08/07/19			
9-01-55-215-000-000	Due to State - Marriage Licences								
19-01103 1	TREAS060 TREASURER, STATE OF NEW JERSEY	Marriage/Civil State Fees-june	1,475.00	R	07/23/19	08/07/19			
	Fund Total: CURRENT FUND		<u>364,763.10</u>						
Fund:	WATER/SEWER OPERATING								
9-05-55-502-192-502	W - GAS AND ELECTRIC								
19-00193 10	JERSE020 JERSEY CENTRAL POWER AND LIGHT	Electric - 266 Brookside Drive	449.09	R	02/07/19	08/07/19		100 053 346 019	B
19-00193 11	JERSE020 JERSEY CENTRAL POWER AND LIGHT	Electric - Brookside Drive	444.08	R	02/07/19	08/07/19		100 053 346 076	B
19-00193 12	JERSE020 JERSEY CENTRAL POWER AND LIGHT	Electric - Brookside Drive	1,148.36	R	02/07/19	08/07/19		100 053 346 092	B
			<u>2,041.53</u>						
9-05-55-502-192-528	W - CONTRACTUAL SERVICES								
19-00367 6	UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Mar'19 SUEZ-water O&M	137,416.67	R	02/26/19	08/07/19		201936401	B
19-00367 7	UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Apr'19 SUEZ-water O&M	137,416.67	R	07/18/19	08/07/19		201936658	B
19-00367 8	UNITE010 SUEZ WATER ENVIRONMENTAL SVS	May'19 SUEZ-water O&M	137,416.67	R	07/18/19	08/07/19		201936848	B
19-00367 9	UNITE010 SUEZ WATER ENVIRONMENTAL SVS	June'19 SUEZ-water O&M	141,326.74	R	07/18/19	08/07/19		201937115R	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-05-55-502-192-528	W - CONTRACTUAL SERVICES	Continued							
19-00367 10 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	O&M Retro Increase 2/19>5/19	15,640.28	R	07/18/19	08/07/19		201937115R	B
			569,217.03						
	Fund Total: WATER/SEWER OPERATING		571,258.56						
	Year Total:		936,021.66						
Fund:	GENERAL CAPITAL								
C-04-18-058-000-000	2018 Road Paving Project NJIB								
19-00316 3 PENNO010	PENNONI ASSOCIATES INC.	May'19ConstSupportSvs-NJIB Rds	64,438.76	R	02/22/19	08/07/19		864245	B
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.								
19-00744 1 GLOBA020	GLOBAL EQUIPMENT CO. INC.	Floor Covering 7-1/2'x17'	291.95	R	05/02/19	08/07/19			
19-00744 2 GLOBA020	GLOBAL EQUIPMENT CO. INC.	Floor Covering 10'x24'	547.00	R	05/02/19	08/07/19			
19-00744 3 GLOBA020	GLOBAL EQUIPMENT CO. INC.	Neoprene Contact Adhesive Qrt	46.50	R	05/02/19	08/07/19			
19-00744 4 GLOBA020	GLOBAL EQUIPMENT CO. INC.	Freight Charges	188.48	R	05/02/19	08/07/19			
			1,073.93						
	Fund Total: GENERAL CAPITAL		65,512.69						
	Year Total:		65,512.69						
Fund:	GRANT FUND								
G-02-00-701-201-800	NJDOT Various Streets 2018								
18-00721 12 PENNO010	PENNONI ASSOCIATES INC.	May'19Const/InspSvs-NJDOT18Rds	8,485.00	R	04/13/18	08/07/19		865417	B
G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156								
19-00511 4 ZNCON005	ZN CONSTRUCTION, LLC	Central Flk Hse Project Ph 1	69,030.00	R	03/27/19	08/07/19		#3	B
	Fund Total: GRANT FUND		77,515.00						
	Year Total:		77,515.00						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
19-00977 1 ATCFI005	ATCF II NJ, LLC	TPR 18-00060 194 HICKOR 3301/9	5,300.00	R	07/02/19	08/07/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-00-131-000-102	Premium on Tax Sale	Continued							
19-00991	1 ATCFI005 ATCF II NJ, LLC	TPR 18-00128 549 SCOTLA 6005/6	<u>5,200.00</u>	R	07/03/19	08/07/19			
			10,500.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
19-00977	2 ATCFI005 ATCF II NJ, LLC	TPR 18-00060 194 HICKOR 3301/9	15,307.45	R	07/02/19	08/07/19			
19-00991	2 ATCFI005 ATCF II NJ, LLC	TPR 18-00128 549 SCOTLA 6005/6	<u>19,893.63</u>	R	07/03/19	08/07/19			
			35,201.08						
T-03-00-173-000-101	Elevator Inspection Fees								
19-00441	16 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTION JUNE 2019	514.00	R	07/18/19	08/07/19			B
19-00441	17 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTION JUNE 2019	1,730.00	R	07/18/19	08/07/19			B
19-00441	18 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTION JUNE 2019	193.00	R	07/18/19	08/07/19			B
19-00441	19 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTION JUNE 2019	436.00	R	07/18/19	08/07/19			B
19-00441	20 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTION JUNE 2019	692.00	R	07/18/19	08/07/19			B
19-00441	21 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTION JUNE 2019	386.00	R	07/18/19	08/07/19			B
19-00441	22 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTION JUNE 2019	<u>616.00</u>	R	07/18/19	08/07/19			B
			4,567.00						
T-03-00-173-000-103	DCA Fees								
19-01125	1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	2ND QTR STATE TRAINING FEES	4,337.00	R	07/26/19	08/07/19			
T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST								
19-00915	2 CPENG010 CP ENGINEERS LLC	38-60 Berwyn St PB Escrow	3,312.50	R	06/11/19	08/07/19		7178	B
T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev								
18-01896	6 CPENG010 CP ENGINEERS LLC	205 Mt Vernon Ave PB Esrow	593.75	R	12/26/18	08/07/19		7177	B
T-03-00-180-100-306	PLANNING BOARD ESCROW - 301-305 MAIN ST								
19-00787	4 CPENG010 CP ENGINEERS LLC	301-305 Main St PB Escrow	1,587.50	R	06/25/19	08/07/19		7176	B
T-03-00-180-300-717	Bond - McDonalds Corp 145-147 Main								
18-02448	6 REMIN010 REMINGTON & VERNICK ENGINEERS	McDonald's Inspection Escrow	112.50	R	12/20/18	08/07/19		0717I001-5	B
T-03-00-266-000-102	Uniform Fire Safety Act								
19-00330	1 ENFOR010 ENFORSYS POLICE SYSTEMS, INC	NJ Uniform Fire Code	250.00	R	02/22/19	08/07/19			
19-00807	1 DM000010 D & M INSTANT PRINTING	#10 Window Envelopes	<u>325.00</u>	R	05/15/19	08/07/19			
			575.00						

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T-03-00-319-000-000	Federal Forfeited Property								
19-00585	1 POSIT010 POSITIVE PROMOTIONS	Two side Drawstring Backpack	279.00	R	04/09/19	08/07/19			
19-00585	2 POSIT010 POSITIVE PROMOTIONS	Police Hat water bottle	318.00	R	04/09/19	08/07/19			
19-00585	3 POSIT010 POSITIVE PROMOTIONS	Say No to strangers valuepack	63.95	R	04/09/19	08/07/19			
19-00585	4 POSIT010 POSITIVE PROMOTIONS	online Safetyfor tweensPocketp	49.00	R	04/09/19	08/07/19			
19-00585	5 POSIT010 POSITIVE PROMOTIONS	BullyingCyber packets	69.00	R	04/09/19	08/07/19			
19-00585	6 POSIT010 POSITIVE PROMOTIONS	Junior Officer Plastic Badges	187.50	R	04/09/19	08/07/19			
19-00585	8 POSIT010 POSITIVE PROMOTIONS	lets learn packet	69.00	R	04/09/19	08/07/19			
19-00585	9 POSIT010 POSITIVE PROMOTIONS	Bracelets	63.95	R	04/09/19	08/07/19			
19-00585	10 POSIT010 POSITIVE PROMOTIONS	Stranger Danger Value Pack	69.95	R	04/09/19	08/07/19			
19-00585	11 POSIT010 POSITIVE PROMOTIONS	A ACTIVE SHOOTER PLAN POCKET	135.00	R	04/09/19	08/07/19			
19-00585	12 POSIT010 POSITIVE PROMOTIONS	shipping	136.96	R	04/29/19	08/07/19			
19-01120	1 LERRO010 LERRO ENTERPRISES INC.	National Night Out tee shirts	<u>1,152.50</u>	R	07/26/19	08/07/19			
			2,593.81						
T-03-00-364-000-101	REC - Caribbean Festival								
19-01091	1 MKAUD010 MK AUDIO INC.	Professional Sound Engineer	2,100.00	R	07/23/19	08/07/19			
19-01092	1 SIMPS010 SIMPSON, TERNEKA A	Caribbean Festival Artist 19'	450.00	R	07/23/19	08/07/19			
19-01093	1 EDWAR060 EDWARDS, JASON	Festival Dancers- Moko Jumbies	450.00	R	07/23/19	08/07/19			
19-01094	1 SCOTT040 SCOTT, LISA	Caribbean Festival - Artist	1,450.00	R	07/23/19	08/07/19			
19-01095	1 THOMP010 THOMPSON, RICHARD	caribbean Festival -Marketing	425.00	R	07/23/19	08/07/19			
19-01097	1 DUTCH010 DUTCHIN, ADRIAN	Caribbean Festival - Artist	500.00	R	07/23/19	08/07/19			
19-01130	1 SONNY010 SONNYLAL, AMIT	Caribbean Festival - DJ	900.00	R	07/30/19	08/07/19			
19-01131	1 ROMAN030 ROMANO, BEVAN	Caribbean Festival - MC	<u>600.00</u>	R	07/30/19	08/07/19			
			6,875.00						
T-03-00-364-000-102	REC - Atlantic City								
19-01071	1 HARTW010 HARTWYK, CHRISTOPHER M	7/18/19 BUS REIMBURSEMENT	898.29	R	07/17/19	08/07/19			
T-03-00-364-000-114	REC - SUMMER CAMP								
19-01059	1 DUNNE005 DUNNELL, NAOME C.	Tyquun McAllister-0198897	80.00	R	07/16/19	08/07/19			
T-03-00-364-000-115	REC - AQUATICS								
19-01054	1 WATER025 WATER SAFETY PRODUCTS, INC.	Fox 40 Classic whistle-Black	34.20	R	07/11/19	08/07/19			
19-01054	2 WATER025 WATER SAFETY PRODUCTS, INC.	Fox 40 Classic whistle-Red	102.60	R	07/11/19	08/07/19			
19-01054	3 WATER025 WATER SAFETY PRODUCTS, INC.	Breakaway Neck Lanyard-Red	42.00	R	07/11/19	08/07/19			
19-01054	4 WATER025 WATER SAFETY PRODUCTS, INC.	Breakaway Neck Lanyard-Black	42.00	R	07/11/19	08/07/19			
19-01054	5 WATER025 WATER SAFETY PRODUCTS, INC.	Height Measurement Stick	240.00	R	07/11/19	08/07/19			
19-01054	6 WATER025 WATER SAFETY PRODUCTS, INC.	WSP Premium 50" lifeguard tube	648.00	R	07/11/19	08/07/19			

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P.O. Id	Item Vendor								
T-03-00-364-000-115	REC - AQUATICS	Continued							
19-01054	7 WATER025	WATER SAFETY PRODUCTS, INC. Lifeguard Flexfit bucket hat	324.00	R	07/11/19	08/07/19			
19-01054	8 WATER025	WATER SAFETY PRODUCTS, INC. Ambu Adult and Child Combo Pac	300.00	R	07/11/19	08/07/19			
19-01054	9 WATER025	WATER SAFETY PRODUCTS, INC. Men's Lifeguard Board short-M	46.50	R	07/11/19	08/07/19			
19-01054	10 WATER025	WATER SAFETY PRODUCTS, INC. Men's Lifeguard Board short-L	116.25	R	07/11/19	08/07/19			
19-01054	11 WATER025	WATER SAFETY PRODUCTS, INC. Men's Lifeguard Board short-XL	46.50	R	07/11/19	08/07/19			
19-01054	12 WATER025	WATER SAFETY PRODUCTS, INC. Mens Lifeguard Board short-2xl	54.50	R	07/11/19	08/07/19			
19-01054	13 WATER025	WATER SAFETY PRODUCTS, INC. Mens Lifeguard Board short-3xl	54.50	R	07/11/19	08/07/19			
19-01054	14 WATER025	WATER SAFETY PRODUCTS, INC. Mens Lifeguard Board short-4xl	27.25	R	07/11/19	08/07/19			
19-01054	15 WATER025	WATER SAFETY PRODUCTS, INC. womens lifeguard board short S	34.50	R	07/11/19	08/07/19			
19-01054	16 WATER025	WATER SAFETY PRODUCTS, INC. womens lifeguard board short M	69.00	R	07/11/19	08/07/19			
19-01054	17 WATER025	WATER SAFETY PRODUCTS, INC. womens lifeguard board short L	69.00	R	07/11/19	08/07/19			
19-01054	18 WATER025	WATER SAFETY PRODUCTS, INC. womens lifeguard board shortxl	34.50	R	07/11/19	08/07/19			
19-01054	19 WATER025	WATER SAFETY PRODUCTS, INC. shipping	230.77	R	07/11/19	08/07/19			
			<u>2,516.07</u>						
		Fund Total: GENERAL TRUST FUND	73,749.50						
		Year Total:	73,749.50						
Total Charged Lines: 376			Total List Amount: 1,154,638.85	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	1,840.00	0.00	1,840.00	0.00	0.00	1,840.00
CURRENT FUND	9-01	364,763.10	0.00	364,763.10	0.00	0.00	364,763.10
WATER/SEWER OPERATING	9-05	571,258.56	0.00	571,258.56	0.00	0.00	571,258.56
Year Total:		936,021.66	0.00	936,021.66	0.00	0.00	936,021.66
GENERAL CAPITAL	C-04	65,512.69	0.00	65,512.69	0.00	0.00	65,512.69
GRANT FUND	G-02	77,515.00	0.00	77,515.00	0.00	0.00	77,515.00
GENERAL TRUST FUND	T-03	73,749.50	0.00	73,749.50	0.00	0.00	73,749.50
Total of All Funds:		1,154,638.85	0.00	1,154,638.85	0.00	0.00	1,154,638.85

P.O. Type: All
 Range: 19-01070 to 19-01070
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: Y Paid: Y Void: Y
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/19

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01070	06/21/19	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	062119PR	BUSINESS ADMIN	8,865.18	9-01-20-100-000-101	B BA - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
2	062119PR	ADMINISTRATION	31,404.68	9-01-20-102-000-101	B ADM - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
3	062119PR	MAYOR'S OFFICE	9,275.51	9-01-20-110-000-101	B MYR - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
4	062119PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
5	062119PR	CLERK	15,017.96	9-01-20-120-000-101	B CLK - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
6	062119PR	CLERK OT	1,412.14	9-01-20-120-000-105	B CLK - OVERTIME	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
7	062119PR	CLERK ELECTION	718.08	9-01-20-121-000-101	B CLK-EE - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
8	062119PR	FINANCE	18,591.75	9-01-20-130-000-101	B FIN - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
9	062119PR	FINANCE OT	217.84	9-01-20-130-000-105	B FIN - OVERTIME	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
10	062119PR	COLLECTOR	10,388.22	9-01-20-145-000-101	B TAX - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
11	062119PR	ASSESSOR	9,118.88	9-01-20-150-000-101	B ASR - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
12	062119PR	LAW	19,366.36	9-01-20-155-000-101	B LAW - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
13	062119PR	DPW	15,309.22	9-01-20-165-000-101	B PWD - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
14	062119PR	DPW OT	316.72	9-01-20-165-000-105	B PWD - OVERTIME	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
15	062119PR	PLANNING DIVISION	15,903.91	9-01-20-170-000-101	B PLD - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
16	062119PR	INSPECTIONS & LICENSE	8,058.36	9-01-22-196-000-101	B INL - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
17	062119PR	UCC OFFICIAL	9,438.08	9-01-22-198-000-101	B UCC - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
18	062119PR	POLICE	495,361.03	9-01-25-240-000-101	B OPD - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
19	062119PR	POLICE OT	60,484.32	9-01-25-240-000-105	B OPD - OVERTIME	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
20	062119PR	CROSSING GUARDS	19,510.47	9-01-25-241-000-101	B GRD - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
21	062119PR	FIRE	296,904.03	9-01-25-265-000-101	B OFD - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
22	062119PR	FIRE OT	37,475.14	9-01-25-265-000-105	B OFD - OVERTIME	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
23	062119PR	STREET SERVICES	47,440.64	9-01-26-290-000-101	B STR - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
24	062119PR	STREET SERVICES OT	8,569.70	9-01-26-290-000-105	B STR - OVERTIME	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
25	062119PR	BUILDINGS & GROUNDS	6,622.26	9-01-26-310-000-101	B BDG - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
26	062119PR	BUILDING & GROUNDS OT	1,499.98	9-01-26-310-000-105	B BDG - OVERTIME	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
27	062119PR	COMMUNITY SERVICES	14,975.38	9-01-27-330-000-101	B COM - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
28	062119PR	COMMUNITY SERVICES OT	153.14	9-01-27-330-000-105	B COM - OVERTIME	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
29	062119PR	HEALTH	11,550.34	9-01-27-332-000-101	B HD - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
30	062119PR	HEALTH OT	323.51	9-01-27-332-000-105	B HD - OVERTIME	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
31	062119PR	ANIMAL CONTROL	2,009.58	9-01-27-340-000-101	B AC - SALARY & WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
32	062119PR	ANIMAL CONTROL OT	401.92	9-01-27-340-000-105	B AC - OVERTIME	P 102122	06/21/19	06/21/19	06/21/19	PR062119	
33	062119PR	CULTURAL AFFAIRS	2,535.74	9-01-28-362-000-101	B CA - SALARY AND WAGES	P 102122	06/21/19	06/21/19	06/21/19	PR062119	

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01070	06/21/19	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	062119PR	CULTURAL AFFAIRS OT	289.79	9-01-28-362-000-105	B CA - OVERTIME		P 102122	06/21/19	06/21/19	06/21/19	PR062119
35	062119PR	RECREATION	11,579.98	9-01-28-364-000-101	B REC - SALARY AND WAGES		P 102122	06/21/19	06/21/19	06/21/19	PR062119
36	062119PR	SEASONAL REC	805.60	9-01-28-364-000-102	B REC - SEASONAL S&W		P 102122	06/21/19	06/21/19	06/21/19	PR062119
37	062119PR	RECREATION OT	328.42	9-01-28-364-000-105	B REC - OVERTIME		P 102122	06/21/19	06/21/19	06/21/19	PR062119
38	062119PR	AFTER SCHOOL	986.25	9-01-27-331-000-101	B AS - Salary & Wages		P 102122	06/21/19	06/21/19	06/21/19	PR062119
39	062119PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES		P 102122	06/21/19	06/21/19	06/21/19	PR062119
40	062119PR	PARKS OT	862.38	9-01-28-375-000-105	B PM - OVERTIME		P 102122	06/21/19	06/21/19	06/21/19	PR062119
41	062119PR	COURT	34,988.14	9-01-43-490-000-101	B CRT - SALARY AND WAGES		P 102122	06/21/19	06/21/19	06/21/19	PR062119
42	062119PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES		P 102122	06/21/19	06/21/19	06/21/19	PR062119
43	062119PR	WATER	5,060.23	9-05-55-502-192-101	B Water SW		P 500059	06/21/19	06/21/19	06/21/19	PR062119
44	062119PR	TWNSHP SHARE CURRENT	42,668.67	9-01-36-472-000-622	B SOCIAL SECURITY		P 102122	06/21/19	06/21/19	06/21/19	PR062119
45	062119PR	CLEAN COMMUNITIES	721.00	G-02-00-704-201-800	B CLEAN COMMUNITIES Res.206-2018		P 102122	06/21/19	06/21/19	06/21/19	PR062119
46	062119PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P 102122	06/21/19	06/21/19	06/21/19	PR062119
47	062119PR	ODPO	26,099.46	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300200	06/21/19	06/21/19	06/21/19	PR062119
48	062119PR	POAA	1,726.17	T-03-00-490-000-001	B POAA		P 300200	06/21/19	06/21/19	06/21/19	PR062119
49	062119PR	Interfund><Salary<Cur	63,948.95	9-01-05-160-000-030	B Interfund><Salary Account		P 102122	06/21/19	06/21/19	06/21/19	PR062119
50	062119PR	Interfund><Salary<Wtr	1,692.96	9-05-99-160-000-030	B Interfund >< Salary Account		P 500059	06/21/19	06/21/19	06/21/19	PR062119
51	062119PR	Interfund><Salary<Tru	881.84	T-03-05-160-000-030	B Interfund >< Salary Acct (30)		P 300200	06/21/19	06/21/19	06/21/19	PR062119
52	062119PR	MUNICIPAL ALLIANCE	810.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match		P 102122	06/21/19	06/21/19	06/21/19	PR062119
			1,268,885.20								

Total Purchase Orders: 1 Total P.O. Line Items: 52 Total List Amount: 1,268,885.20 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,221,335.86	0.00	0.00	1,221,335.86
WATER/SEWER OPERATING	9-05	<u>6,753.19</u>	<u>0.00</u>	<u>0.00</u>	<u>6,753.19</u>
Year Total:		1,228,089.05	0.00	0.00	1,228,089.05
GRANT FUND	G-02	13,852.36	0.00	0.00	13,852.36
GENERAL TRUST FUND	T-03	26,943.79	0.00	0.00	26,943.79
Total of All Funds:		<u>1,268,885.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,268,885.20</u>

P.O. Type: All
 Range: 19-01129 to 19-01129
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: Y Paid: Y Void: Y
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/19

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01129	07/05/19	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	070519PR	BUSINESS ADMIN	8,865.18	9-01-20-100-000-101	B BA - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
2	070519PR	ADMINISTRATION	31,545.44	9-01-20-102-000-101	B ADM - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
3	070519PR	MAYOR'S OFFICE	9,275.51	9-01-20-110-000-101	B MYR - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
4	070519PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
5	070519PR	CLERK	13,425.61	9-01-20-120-000-101	B CLK - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
6	070519PR	CLERK OT	1,115.85	9-01-20-120-000-105	B CLK - OVERTIME	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
7	070519PR	FINANCE	18,591.75	9-01-20-130-000-101	B FIN - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
8	070519PR	FINANCE OT	273.15	9-01-20-130-000-105	B FIN - OVERTIME	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
9	070519PR	COLLECTOR	10,388.22	9-01-20-145-000-101	B TAX - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
10	070519PR	ASSESSOR	9,118.88	9-01-20-150-000-101	B ASR - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
11	070519PR	LAW	19,275.31	9-01-20-155-000-101	B LAW - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
12	070519PR	DPW	15,309.22	9-01-20-165-000-101	B PWD - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
13	070519PR	PLANNING DIVISION	15,903.91	9-01-20-170-000-101	B PLD - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
14	070519PR	INSPECTIONS & LICENSE	7,586.86	9-01-22-196-000-101	B INL - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
15	070519PR	UCC OFFICIAL	8,458.08	9-01-22-198-000-101	B UCC - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
16	070519PR	POLICE	491,846.74	9-01-25-240-000-101	B OPD - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
17	070519PR	POLICE OT	64,315.38	9-01-25-240-000-105	B OPD - OVERTIME	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
18	070519PR	POLICE HOLIDAY PAY	8,103.77	9-01-25-240-000-110	B OPD - HOLIDAY PAY	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
19	070519PR	CROSSING GUARDS	13,706.13	9-01-25-241-000-101	B GRD - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
20	070519PR	SCHOOL GUARDS HOLIDAY	5,422.32	9-01-25-241-000-110	B GRD - HOLIDAY PAY	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
21	070519PR	FIRE	290,122.49	9-01-25-265-000-101	B OFD - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
22	070519PR	FIRE FOA SETTLEMENT	5,000.00	9-01-25-265-000-102	B OFD - S&W CAP WAIVER	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
23	070519PR	FIRE OT	36,818.42	9-01-25-265-000-105	B OFD - OVERTIME	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
24	070519PR	FIRE CLOTHING	29,037.33	9-01-25-265-000-111	B OFD - SW CLOTHING ALLOWANCE	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
25	070519PR	FIRE EDUCATION	3,500.00	9-01-25-265-000-112	B OFD - SW EDUCATION STIPEND	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
26	070519PR	STREET SERVICES	48,671.80	9-01-26-290-000-101	B STR - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
27	070519PR	STREET SERVICES OT	3,621.11	9-01-26-290-000-105	B STR - OVERTIME	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
28	070519PR	BUILDINGS & GROUNDS	6,362.64	9-01-26-310-000-101	B BDG - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
29	070519PR	BUILDING & GROUNDS OT	1,601.64	9-01-26-310-000-105	B BDG - OVERTIME	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
30	070519PR	COMMUNITY SERVICES	14,525.38	9-01-27-330-000-101	B COM - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
31	070519PR	COMMUNITY SERVICES OT	631.19	9-01-27-330-000-105	B COM - OVERTIME	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
32	070519PR	HEALTH	12,327.34	9-01-27-332-000-101	B HD - SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519	
33	070519PR	HEALTH OT	194.11	9-01-27-332-000-105	B HD - OVERTIME	P 102127	07/05/19	07/05/19	07/05/19	PR070519	

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01129	07/05/19	CITY0060		CITY OF ORANGE - SALARY ACCT.		Continued					
34	070519PR	ANIMAL CONTROL	2,009.58	9-01-27-340-000-101	B AC	- SALARY & WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519
35	070519PR	ANIMAL CONTROL OT	272.73	9-01-27-340-000-105	B AC	- OVERTIME	P 102127	07/05/19	07/05/19	07/05/19	PR070519
36	070519PR	CULTURAL AFFAIRS	2,535.74	9-01-28-362-000-101	B CA	- SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519
37	070519PR	CULTURAL AFFAIRS OT	163.01	9-01-28-362-000-105	B CA	- OVERTIME	P 102127	07/05/19	07/05/19	07/05/19	PR070519
38	070519PR	RECREATION	12,176.38	9-01-28-364-000-101	B REC	- SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519
39	070519PR	SEASONAL RECREATION	732.60	9-01-28-364-000-102	B REC	- SEASONAL S&W	P 102127	07/05/19	07/05/19	07/05/19	PR070519
40	070519PR	RECREATION OT	511.63	9-01-28-364-000-105	B REC	- OVERTIME	P 102127	07/05/19	07/05/19	07/05/19	PR070519
41	070519PR	AFTER SCHOOL	885.00	9-01-27-331-000-101	B AS	- Salary & Wages	P 102127	07/05/19	07/05/19	07/05/19	PR070519
42	070519PR	PARKS	3,040.21	9-01-28-375-000-101	B PM	- SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519
43	070519PR	PARKS OT	672.50	9-01-28-375-000-105	B PM	- OVERTIME	P 102127	07/05/19	07/05/19	07/05/19	PR070519
44	070519PR	COURT	35,104.39	9-01-43-490-000-101	B CRT	- SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519
45	070519PR	COURT OT	1,498.63	9-01-43-490-000-105	B CRT	- OVERTIME	P 102127	07/05/19	07/05/19	07/05/19	PR070519
46	070519PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD	- SALARY AND WAGES	P 102127	07/05/19	07/05/19	07/05/19	PR070519
47	070519PR	WATER	5,687.66	9-05-55-502-192-101	B Water SW		P 500063	07/05/19	07/05/19	07/05/19	PR070519
48	070519PR	TWNSHP SHARE CURRENT	43,807.14	9-01-36-472-000-622	B SOCIAL SECURITY		P 102127	07/05/19	07/05/19	07/05/19	PR070519
49	070519PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P 102127	07/05/19	07/05/19	07/05/19	PR070519
50	070519PR	MUNICIPAL ALLIANCE	810.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match		P 102127	07/05/19	07/05/19	07/05/19	PR070519
51	070519PR	ODPO	77,669.99	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300202	07/05/19	07/05/19	07/05/19	PR070519
52	070519PR	POAA	405.00	T-03-00-490-000-001	B POAA		P 300202	07/05/19	07/05/19	07/05/19	PR070519
53	070519PR	Interfund><Salary<Cur	65,774.29	9-01-05-160-000-030	B Interfund><Salary Account		P 102127	07/05/19	07/05/19	07/05/19	PR070519
54	070519PR	Interfund><Salary<Wtr	1,692.96	9-05-99-160-000-030	B Interfund >> Salary Account		P 500063	07/05/19	07/05/19	07/05/19	PR070519
55	070519PR	Interfund><Salary<Tru	929.39	T-03-05-160-000-030	B Interfund >> Salary Acct (30)		P 300202	07/05/19	07/05/19	07/05/19	PR070519
			1,352,607.67								

Total Purchase Orders: 1 Total P.O. Line Items: 55 Total List Amount: 1,352,607.67 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,253,091.31	0.00	0.00	1,253,091.31
WATER/SEWER OPERATING	9-05	<u>7,380.62</u>	<u>0.00</u>	<u>0.00</u>	<u>7,380.62</u>
Year Total:		1,260,471.93	0.00	0.00	1,260,471.93
GRANT FUND	G-02	13,131.36	0.00	0.00	13,131.36
GENERAL TRUST FUND	T-03	79,004.38	0.00	0.00	79,004.38
Total of All Funds:		<u><u>1,352,607.67</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,352,607.67</u></u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 07/17/19 to 08/01/19
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
102123	07/24/19	DM000010 D & M INSTANT PRINTING					3495
19-00244	4	Letterhead and business cards	506.00	9-01-20-112-000-301	Budget		1 1
				CNL - OFFICE MATERIALS & SUPPLIES			
19-00771	1	Business Cards	132.00	9-01-20-155-000-301	Budget		2 1
				LAW - OFFICE MATERIALS & SUPPLIES			
19-00806	1	RE-ORDER 200 RECEIPT BOOKS	1,038.00	9-01-28-360-000-317	Budget		3 1
				OAS - DUES & PUBLICATIONS			
19-00811	1	Business Card for L. Best	45.00	9-01-20-170-000-515	Budget		4 1
				PLD - PRINTING & BINDING			
19-00811	2	Business Card for C. Mobley	45.00	9-01-20-170-000-515	Budget		5 1
				PLD - PRINTING & BINDING			
19-00811	3	Business Card for R. Wolff	45.00	9-01-22-196-000-515	Budget		6 1
				INL - PRINTING & BINDING			
19-00811	4	Envelopes for Zoning Official	62.50	9-01-22-196-000-515	Budget		7 1
				INL - PRINTING & BINDING			
			<u>1,873.50</u>				
102124	07/26/19	PROAC010 PRO ACT, INC					3496
19-00256	28	JUL'19 (1) prescription active	85,060.23	9-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
19-00256	29	JUL'19(1) prescription retiree	51,563.75	9-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>136,623.98</u>				
102125	07/26/19	HORIZ025 HORIZON BCBSNJ - Medical					3497
19-00014	85	85776 Health 07/1-7/19 27 A	54,900.66	9-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
19-00014	86	85776 Health 07/1-7/19 27 R	41,942.73	9-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
19-00014	87	85776 Health 07/8-14/19 28 A	87,933.20	9-01-23-220-000-540	Budget		3 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
19-00014	88	85776 Health 07/8-14/19 28 R	42,563.74	9-01-23-220-000-541	Budget		4 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>227,340.33</u>				
102126	07/29/19	WRIGH020 WRIGHT EXPRESS FLEET SERVICES					3499
19-00143	7	JUN'19 GASOLINE/FUEL	39,259.25	9-01-26-315-000-303	Budget		1 1
				EVM - MOTOR FUEL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURRE	INV	Current Fund		Continued			
102130	08/01/19	ORANG070 ORANGE PUBLIC LIBRARY					3507
19-00015	13	AUGUST '19 Library Share	54,000.00	9-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
102131	08/01/19	INSER010 INSERVCO INSURANCE SERVICES					3508
19-00061	66	JULY Liab DRAFT REIM 0331	8,355.75	9-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
19-00061	67	JULY Liab DRAFT REIM 0415	5,353.63	9-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
19-00061	68	JULY Liab DRAFT REIM 0315	1,898.70	9-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
19-00061	69	JULY Liab DRAFT REIM 0414	18,707.24	9-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			<u>34,315.32</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	569,450.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	569,450.23	0.00

005WDISB	INV	Water/Sewer Utility Fund					
500060	07/17/19	TDBA0010 TD BANK, NA WEALTH OPERATIONS					3492
19-00975	1	G.O. 2003 B, BOND AGENT FEE	575.00	9-05-55-510-192-349	Budget		1 1
				W - DEBT SERVICE ADMIN FEES			
500061	07/23/19	GUERR020 GUERRIERI,MICHAEL LLC					3494
19-01032	1	Fence Installation-wells #3	17,500.00	9-05-55-502-192-510	Budget		1 1
				W - INFRASTRUCTURE REPAIR & MAINTENANCE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	18,075.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	18,075.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	587,525.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	587,525.23	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	569,450.23	0.00	0.00	569,450.23
WATER/SEWER OPERATING	9-05	18,075.00	0.00	0.00	18,075.00
Total of All Funds:		<u>587,525.23</u>	<u>0.00</u>	<u>0.00</u>	<u>587,525.23</u>

Batch Id: NDAVIS Batch Type: C Batch Date: 07/26/19 Checking Account: 030SALARY INV G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01112	07/26/19	1 2019 CONSOLIDATED PFRS	8,891.52	STATE OF NJ DIV OF PENS&BENS T-30-00-104-000-000 PFRS	Budget	Aprv	1	1
			8,891.52					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	8,891.52

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL FUND	T-30	8,891.52	0.00	0.00	8,891.52
Total of All Funds:		<u>8,891.52</u>	<u>0.00</u>	<u>0.00</u>	<u>8,891.52</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-30-101-01-000-101	Cash INV - Salary Account	0.00	8,891.52
9-30-286-56-000-001	Reserve for Payroll Deductions	<u>8,891.52</u>	<u>0.00</u>
	Grand Total:	<u>8,891.52</u>	<u>8,891.52</u>