

CITY COUNCIL

The City of Orange Township, New Jersey

DATE September 3, 2019

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON SEPTEMBER 03, 2019 DATED AUGUST 29, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,833,332.32)

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 29, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: WATER/SEWER OPERATING									
8-05-55-502-192-502	W - GAS AND ELECTRIC								
18-00382	174 SOUTH040 SOUTH JERSEY ENERGY	FEB'18 WATER UTILITY	1,721.49	R	04/25/19	09/03/19		1237180ES	B
Fund Total: WATER/SEWER OPERATING			1,721.49						
Year Total:			7,601.69						
Fund: CURRENT FUND									
9-01-20-102-000-501	ADM - COMMUNICATIONS								
19-00548	5 COMCA035 COMCAST-0535215	JUL'19 CEP 8499 05 322 0535215	993.40	R	04/01/19	09/03/19		07/26/19	B
19-00550	5 COMCA040 COMCAST-0510879	JUL'19 BA 8499 05 322 0510879	686.52	R	04/01/19	09/03/19		07/28/19	B
19-00551	5 COMCA045 COMCAST-0539605	JUN'19 OFD 8499 05 322 0539605	303.70	R	04/01/19	09/03/19		08/04/19	B
19-00552	5 COMCA050 COMCAST-0557326	JUL'19 OFD 8499 05 322 0557326	571.92	R	04/01/19	09/03/19		08/08/19	B
19-00553	5 COMCA055 COMCAST-0513170	JUL'19 RP 8499 05 322 0513170	173.80	R	04/01/19	09/03/19		07/18/19	B
19-00554	5 COMCA060 COMCAST-0558324	JUL'19 CH 8499 05 322 0558324	974.44	R	06/12/19	09/03/19		08/08/19	B
19-00555	5 COMCA065 COMCAST-0561500	JUL'19 CH 8499 05 322 0561500	817.65	R	04/01/19	09/03/19		07/18/19	B
19-00556	5 COMCA070 COMCAST-0513089	JUL'19 CP 8499 05 322 0513089	173.00	R	04/01/19	09/03/19		07/22/19	B
19-00557	5 COMCA075 COMCAST-0510861	JUL'19 OPD 8499 05 322 0510861	350.72	R	06/12/19	09/03/19		07/22/19	B
19-00558	5 COMCA080 COMCAST-0513048	JUL'19 OPD 8499 05 322 0513048	779.91	R	04/01/19	09/03/19		07/18/19	B
19-00559	5 COMCA085 COMCAST-0556583	JUL'19 OFD 8499 05 322 0556583	1,351.87	R	04/01/19	09/03/19		08/14/19	B
19-00560	5 COMCA090 COMCAST-0512263	JUL'19 OFD 8499 05 322 0512263	95.78	R	04/01/19	09/03/19		07/17/19	B
19-00561	5 COMCA095 COMCAST-0513147	JUL'19 OFD 8499 05 322 0513147	645.76	R	04/01/19	09/03/19		08/12/19	B
19-00562	5 COMCA100 COMCAST-0513063	JUL'19 MP 8499 05 322 0513063	744.70	R	04/01/19	09/03/19		07/28/19	B
			<u>8,663.17</u>						
9-01-20-102-000-508	ADM - RENTALS AND LEASES								
19-00270	6 XEROX010 XEROX CORP	JUN'19 COPIER CHARGES	43.00	R	02/13/19	09/03/19		097453882	B
19-00270	7 XEROX010 XEROX CORP	JAN'19 COPIER CHARGES	43.00	R	02/13/19	09/03/19		095800994	B
19-00270	8 XEROX010 XEROX CORP	JUL'19 COPIER CHARGES	43.00	R	02/13/19	09/03/19		097772061	B
			<u>129.00</u>						
9-01-20-102-000-517	ADM - ADVERTISING								
19-00381	3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	NTB-REFUSE RECYCLING SERVICE	80.50	R	03/01/19	09/03/19		0009062961 3/9	B
19-00381	7 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	RFP FOR REFUSE & RECYCLING	74.40	R	05/01/19	09/03/19		0009022460	B
19-00381	8 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	RFP FOR REFUSE & RECYCLING	80.50	R	05/01/19	09/03/19		0009062961	B
19-00381	9 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	RFP FOR REFUSE & RECYCLING	198.40	R	06/14/19	09/03/19		0009100185	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-102-000-517	ADM - ADVERTISING	Continued							
19-00381 10 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Public Notices	144.15	R	06/14/19	09/03/19		0009129258	B
19-00623 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	AD FOR SUMMER JOBS	137.25	R	04/10/19	09/03/19		182274	
			<u>715.20</u>						
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
19-00352 4 CONCE015	CONCENTRA MEDICAL CENTERS	M. Peirre Therapeutic exercise	383.31	R	03/26/19	09/03/19		022119BC	B
19-00352 5 CONCE015	CONCENTRA MEDICAL CENTERS	M.Pierre Manual Therapy-15m	97.87	R	03/26/19	09/03/19		022119BC	B
19-00352 6 CONCE015	CONCENTRA MEDICAL CENTERS	M.Pierre Hot/Cold Packs	58.59	R	03/26/19	09/03/19		022119BC	B
19-00352 7 CONCE015	CONCENTRA MEDICAL CENTERS	L.Payne OPD RTW Phys	108.00	R	03/26/19	09/03/19		511479654	B
19-00352 8 CONCE015	CONCENTRA MEDICAL CENTERS	J Spates Fit for Duty level 4	128.50	R	03/26/19	09/03/19		511745952	B
19-00352 9 CONCE015	CONCENTRA MEDICAL CENTERS	O. Simmonds Drug test	123.00	R	03/26/19	09/03/19		511565463	B
19-00352 10 CONCE015	CONCENTRA MEDICAL CENTERS	K.Coley Jr. Drug test hair	46.00	R	08/09/19	09/03/19		511565947	B
19-00352 11 CONCE015	CONCENTRA MEDICAL CENTERS	T.Davis Fit for duty lvl 4	128.50	R	08/09/19	09/03/19		511464335	B
19-00352 12 CONCE015	CONCENTRA MEDICAL CENTERS	R.Green Fit for duty lvl 4	128.50	R	08/09/19	09/03/19		511464335	B
19-00352 13 CONCE015	CONCENTRA MEDICAL CENTERS	S. Sidney UDS Prepl	77.00	R	08/09/19	09/03/19		511479917	B
19-00352 14 CONCE015	CONCENTRA MEDICAL CENTERS	S. Bey Fit for duty Lvl 4	128.50	R	08/09/19	09/03/19		511513154	B
19-00352 15 CONCE015	CONCENTRA MEDICAL CENTERS	B.Dropic Polic Prepl	91.50	R	08/09/19	09/03/19		511548714	B
19-00352 16 CONCE015	CONCENTRA MEDICAL CENTERS	G. Condito Police Prepl	91.50	R	08/09/19	09/03/19		511548714	B
19-00352 17 CONCE015	CONCENTRA MEDICAL CENTERS	W. Imbert Fit for duty Lvl 4	128.50	R	08/09/19	09/03/19		511580946	B
19-00352 18 CONCE015	CONCENTRA MEDICAL CENTERS	T. Dankins Fit for duty Lvl 4	128.50	R	08/09/19	09/03/19		511596113	B
19-00352 19 CONCE015	CONCENTRA MEDICAL CENTERS	G. Condito Fit for duty Lvl 4	128.50	R	08/09/19	09/03/19		511596113	B
19-00352 20 CONCE015	CONCENTRA MEDICAL CENTERS	C.Ayoso Drug test Hair coll	46.00	R	08/09/19	09/03/19		511677963	B
19-00352 21 CONCE015	CONCENTRA MEDICAL CENTERS	D.Rothenberger UDS Post Acc	77.00	R	08/09/19	09/03/19		511696089	B
19-00352 22 CONCE015	CONCENTRA MEDICAL CENTERS	D.Rothenberger BAT Post Acc	55.00	R	08/09/19	09/03/19		511696089	B
19-00352 23 CONCE015	CONCENTRA MEDICAL CENTERS	J. Bernadel UDS Prepl	77.00	R	08/09/19	09/03/19		511696089	B
19-00352 24 CONCE015	CONCENTRA MEDICAL CENTERS	N.Bomar RTW Phys	108.00	R	08/09/19	09/03/19		511712707	B
19-00352 25 CONCE015	CONCENTRA MEDICAL CENTERS	J.Brown police Prepl	1,414.50	R	03/26/19	09/03/19		511464055	B
19-00352 26 CONCE015	CONCENTRA MEDICAL CENTERS	N. Duguid police Prepl	1,414.50	R	08/09/19	09/03/19		511464055	B
19-00352 27 CONCE015	CONCENTRA MEDICAL CENTERS	L.Eddens Police Prepl	1,456.00	R	08/09/19	09/03/19		511464055	B
19-00352 28 CONCE015	CONCENTRA MEDICAL CENTERS	J.Henriquez Police Prepl	1,414.50	R	08/09/19	09/03/19		511464055	B
19-00352 29 CONCE015	CONCENTRA MEDICAL CENTERS	E. Huertas Police Prepl	1,036.50	R	08/09/19	09/03/19		511464055	B
19-00352 30 CONCE015	CONCENTRA MEDICAL CENTERS	E. Huertas Police Prepl	366.00	R	08/09/19	09/03/19		511464055	B
19-00352 31 CONCE015	CONCENTRA MEDICAL CENTERS	N. Lee Police Prepl	1,456.00	R	08/09/19	09/03/19		511464055	B
19-00352 32 CONCE015	CONCENTRA MEDICAL CENTERS	J. Satnowski Police Prepl	1,098.50	R	08/09/19	09/03/19		511464055	B
19-00352 33 CONCE015	CONCENTRA MEDICAL CENTERS	J. Satnowski Police Prepl	316.00	R	08/09/19	09/03/19		511464055	B
19-00352 34 CONCE015	CONCENTRA MEDICAL CENTERS	E.Yupa-Castillo Police Prepl	1,294.00	R	08/09/19	09/03/19		511464055	B
19-00352 35 CONCE015	CONCENTRA MEDICAL CENTERS	R.Spender Police Prepl	1,568.50	R	08/09/19	09/03/19		511464055	B
19-00361 18 SYSNE010	SYSNET SOLUTIONS INC	JULY 2019 CLOUD HOSTING	7,500.00	R	08/26/19	09/03/19		ORN07012019	B

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9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued							
19-00361	19 SYSNE010	SYSNET SOLUTIONS INC	7,500.00	R	08/26/19	09/03/19		ORN08022019	B
19-00361	20 SYSNE010	SYSNET SOLUTIONS INC	2,590.00	R	08/26/19	09/03/19		ORN07022019	B
			<u>32,764.27</u>						
9-01-20-110-000-517	MYR - ADVERTISING								
19-01139	1 LERRO010	LERRO ENTERPRISES INC.	1,250.00	R	07/31/19	09/03/19		13347	
9-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
19-00244	3 DM000010	D & M INSTANT PRINTING	506.00	R	02/07/19	09/03/19			B
19-00244	5 DM000010	D & M INSTANT PRINTING	196.00	R	04/25/19	09/03/19			B
19-00244	6 DM000010	D & M INSTANT PRINTING	310.00	R	07/18/19	09/03/19			B
19-00244	7 DM000010	D & M INSTANT PRINTING	111.00	R	07/18/19	09/03/19			B
19-01063	1 WB000010	W.B. MASON CO., INC.	88.00	R	07/16/19	09/03/19			
19-01063	2 WB000010	W.B. MASON CO., INC.	81.70	R	07/16/19	09/03/19			
			<u>1,292.70</u>						
9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
19-01149	1 NEWJ0010	NJ BLACK ISSUES CONVENTION,INC	100.00	R	08/07/19	09/03/19			
19-01149	2 NEWJ0010	NJ BLACK ISSUES CONVENTION,INC	200.00	R	08/07/19	09/03/19			
			<u>300.00</u>						
9-01-20-112-000-335	CNL - COUNCIL TRAINING								
19-00737	2 NJLM0010	NJLM	385.00	R	05/02/19	09/03/19			B
19-01014	1 TROPI010	TROPICANA CASINO AND HOTEL	366.00	R	07/09/19	09/03/19			
19-01014	2 TROPI010	TROPICANA CASINO AND HOTEL	366.00	R	07/09/19	09/03/19			
19-01015	1 BORGA010	BORGATA CASINO HOTEL	314.00	R	07/09/19	09/03/19			
19-01015	2 BORGA010	BORGATA CASINO HOTEL	314.00	R	07/09/19	09/03/19			
19-01171	1 LHDEC005	L.H. DECATUR LLC	1,974.07	R	08/14/19	09/03/19			
			<u>3,719.07</u>						
9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
19-00657	6 LERCH010	LERCH, VINCI & HIGGINS, LLP	8,092.50	R	04/26/19	09/03/19		33311	B
9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
19-00521	7 DIREC045	DIRECT DEVELOPMENT LLC	1,087.50	R	04/03/19	09/03/19		8570	B

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9-01-20-120-000-317	CLK - DUES & PUBLICATIONS								
19-01132	1 MUNIC040 MUNIC. CLERKS ASSOC. OF NJ	dues for Lanier	100.00	R	07/31/19	09/03/19			
19-01132	2 MUNIC040 MUNIC. CLERKS ASSOC. OF NJ	dues for Smith	75.00	R	07/31/19	09/03/19			
			<u>175.00</u>						
9-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
19-00654	2 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	June Clerk's meeting	70.00	R	04/15/19	09/03/19			B
19-00739	2 NJLM0010 NJLM	104th Annual League	55.00	R	05/02/19	09/03/19			B
			<u>125.00</u>						
9-01-20-120-000-515	CLK - PRINTING & BINDING								
19-00245	3 DM000010 D & M INSTANT PRINTING	Buss cards & letterhead joyce	253.00	R	02/07/19	09/03/19			B
19-00245	4 DM000010 D & M INSTANT PRINTING	Minutes paper 3 hole	106.00	R	07/23/19	09/03/19			B
			<u>359.00</u>						
9-01-20-120-000-517	CLK - ADVERTISING								
19-00246	9 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Publication Invoices	193.75	R	02/07/19	09/03/19		8928441	B
19-00246	10 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Publication Invoices	124.00	R	08/21/19	09/03/19		8972169	B
19-00246	11 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Publication Invoices	27.90	R	08/21/19	09/03/19		9053647	B
19-00246	12 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Publication Invoices	342.30	R	08/21/19	09/03/19		9115078	B
19-00246	13 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Publication Invoices	61.18	R	08/21/19	09/03/19		9178747	B
19-00246	14 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Publication Invoices	37.20	R	08/21/19	09/03/19		9182201	B
19-00246	15 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Publication Invoices	24.80	R	08/21/19	09/03/19		9259690	B
19-00695	41 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	57.48	R	06/27/19	09/03/19		190978	B
19-00695	42 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	22.20	R	08/27/19	09/03/19		191510	B
19-00695	43 WORRA010 WORRALL COMMUNITY NEWSPAPER	Publication Invoices	24.36	R	08/21/19	09/03/19		186620	B
19-00695	44 WORRA010 WORRALL COMMUNITY NEWSPAPER	Publication Invoices	24.00	R	08/27/19	09/03/19		186626	B
19-00695	45 WORRA010 WORRALL COMMUNITY NEWSPAPER	Publication Invoices	107.16	R	08/27/19	09/03/19		191865	B
19-00695	46 WORRA010 WORRALL COMMUNITY NEWSPAPER	Publication Invoices	58.20	R	08/27/19	09/03/19		192309	B
19-00695	47 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	44.52	R	08/21/19	09/03/19		192286	B
19-00695	48 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	57.48	R	08/27/19	09/03/19		192308	B
19-00695	49 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	22.56	R	08/27/19	09/03/19		186623	B
19-00695	50 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	22.56	R	08/27/19	09/03/19		186622	B
19-00695	51 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	22.20	R	08/27/19	09/03/19		186624	B
19-00695	52 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	22.56	R	08/27/19	09/03/19		186627	B
19-00695	53 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	22.56	R	08/27/19	09/03/19		186621	B
19-00695	54 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	22.92	R	08/27/19	09/03/19		192287	B
19-00695	55 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	25.08	R	08/27/19	09/03/19		192291	B
19-00695	56 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	24.72	R	08/27/19	09/03/19		192290	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
9-01-20-120-000-517	CLK - ADVERTISING						
	Continued						
19-00695 57 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	24.00	R	08/27/19	09/03/19	192289	B
19-00695 58 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	24.36	R	08/27/19	09/03/19	192288	B
19-00695 59 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	23.28	R	08/27/19	09/03/19	192299	B
19-00695 60 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	24.72	R	08/27/19	09/03/19	192298	B
19-00695 61 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	23.28	R	08/27/19	09/03/19	192297	B
19-00695 62 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	22.20	R	08/27/19	09/03/19	192296	B
19-00695 63 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	23.64	R	08/27/19	09/03/19	192292	B
19-00695 64 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	24.36	R	08/27/19	09/03/19	192295	B
19-00695 65 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	24.72	R	08/27/19	09/03/19	192294	B
19-00695 66 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	23.64	R	08/27/19	09/03/19	192293	B
19-00695 67 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	22.92	R	08/27/19	09/03/19	192307	B
19-00695 68 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	24.00	R	08/27/19	09/03/19	192306	B
19-00695 69 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	24.72	R	08/27/19	09/03/19	192305	B
19-00695 70 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	24.00	R	08/27/19	09/03/19	192303	B
19-00695 71 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	22.56	R	08/27/19	09/03/19	192304	B
19-00695 72 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	22.20	R	08/27/19	09/03/19	192302	B
19-00695 73 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	23.28	R	08/27/19	09/03/19	192301	B
19-00695 74 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	21.84	R	08/27/19	09/03/19	192300	B
19-00695 75 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	79.80	R	08/27/19	09/03/19	186619	B
19-00695 76 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	115.80	R	08/27/19	09/03/19	186625	B
		<u>2,011.01</u>					
9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES						
19-00445 2 STORA010 STORAGE ENGINE INC	Laserfiche and server maint	2,013.00	R	03/13/19	09/03/19		B
9-01-20-121-000-308	CLK-EE - ELECTION EXPENSE						
19-01037 1 COUNT020 COUNTY OF ESSEX, NEW JERSEY	ballots and postage fees	10,916.48	R	07/09/19	09/03/19	172019	
9-01-20-130-000-335	FIN - EMPLOYEE TRAINING						
19-01126 1 HUBER010 HUBERT, TEIKESHA L.	MILEAGE	178.06	R	07/26/19	09/03/19		
19-01200 1 HUBER010 HUBERT, TEIKESHA L.	MILEAGE	178.06	R	08/19/19	09/03/19		
		<u>356.12</u>					
9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES						
19-00247 7 SUPLE005 SUPLEE, CLOONEY & COMPANY	JULY'19 FINANCE ACCOUNTING SVS	4,050.00	R	07/11/19	09/03/19	073119	B
9-01-20-130-000-528	FIN - CONTRACTUAL SERVICES						
19-00347 8 PRIME010 PRIME POINT LLC HR&PAYROLL	JUL'19 PAYROLL SERVICES	5,227.55	R	02/22/19	09/03/19	280987	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
19-00333 15 LAMBO010 LAMB KRETZER LLC	Judith Feld	240.00	R	02/22/19	09/03/19	7000		B
19-00333 16 LAMBO010 LAMB KRETZER LLC	Felds, Inc. v. City of Orange	240.00	R	02/22/19	09/03/19	7001		B
19-00640 4 STANZ010 STANZIALE, DAVID LLC.	Campione	1,155.00	R	04/10/19	09/03/19	12826		B
19-01069 2 SCARI015 SCARINCI & HOLLENBECK, LLC	Case No. 18-0244	45.00	R	07/17/19	09/03/19	22647		B
19-01069 3 SCARI015 SCARINCI & HOLLENBECK, LLC	Hanif Davis	7,772.25	R	07/17/19	09/03/19	212651		B
19-01069 4 SCARI015 SCARINCI & HOLLENBECK, LLC	PBA Local 89 Labor Grievance	45.00	R	07/17/19	09/03/19	212647		B
19-01069 5 SCARI015 SCARINCI & HOLLENBECK, LLC	PBA Local 89 Labor Grievance	120.00	R	07/17/19	09/03/19	212648		B
19-01069 6 SCARI015 SCARINCI & HOLLENBECK, LLC	Grievance	645.20	R	07/17/19	09/03/19	212649		B
19-01069 7 SCARI015 SCARINCI & HOLLENBECK, LLC	Labor	8,700.00	R	07/17/19	09/03/19	212645		B
19-01069 8 SCARI015 SCARINCI & HOLLENBECK, LLC	PBA Local 89 Grievance	3,887.10	R	07/17/19	09/03/19	212646		B
19-01069 9 SCARI015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210	3,721.80	R	07/17/19	09/03/19	212650		B
19-01069 10 SCARI015 SCARINCI & HOLLENBECK, LLC	Health Benefits	555.00	R	07/17/19	09/03/19	219389		B
19-01069 11 SCARI015 SCARINCI & HOLLENBECK, LLC	various matters - labor	4,492.70	R	07/17/19	09/03/19	219387		B
19-01069 12 SCARI015 SCARINCI & HOLLENBECK, LLC	Order to show cause	750.00	R	07/17/19	09/03/19	219390		B
19-01069 13 SCARI015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210	240.00	R	07/17/19	09/03/19	219391		B
19-01069 14 SCARI015 SCARINCI & HOLLENBECK, LLC	Longevity Calculation	1,770.00	R	07/17/19	09/03/19	219392		B
19-01069 15 SCARI015 SCARINCI & HOLLENBECK, LLC	Dckt. #C-18-17	105.00	R	07/17/19	09/03/19	219393		B
19-01069 16 SCARI015 SCARINCI & HOLLENBECK, LLC	CO-2018-87	1,065.00	R	07/17/19	09/03/19	219394		B
19-01069 17 SCARI015 SCARINCI & HOLLENBECK, LLC	PBA Local 89 UPC	1,315.00	R	07/17/19	09/03/19	219388		B
		<u>36,864.05</u>						
9-01-20-165-000-519	PWD - PROFESSIONAL SERVICES							
19-00136 8 REMIN010 REMINGTON & VERNICK ENGINEERS	Jun'19 Municipal Engineer Svs	4,679.96	R	06/21/19	09/03/19	0717G005-6		B
9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES							
19-00387 46 NISHU010 NISHUANE GROUP, LLC	Aug'19 Planning Consultant	108.00	R	03/05/19	09/03/19	598		B
19-00387 47 NISHU010 NISHUANE GROUP, LLC	Aug'19 Planning Consultant	150.00	R	07/11/19	09/03/19	600		B
19-00387 48 NISHU010 NISHUANE GROUP, LLC	Aug'19 Planning Consultant	25.50	R	07/11/19	09/03/19	601		B
		<u>283.50</u>						
9-01-21-180-000-522	PB - REPORTING SERVICES							
19-00223 7 QUICK020 QUICK COURT REPORTING	July'19 Court Reporting PB	375.00	R	02/07/19	09/03/19	14562		B
9-01-21-185-000-317	ZB - DUES & PUBLICATIONS							
19-01099 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LEGAL AD - RESCH OZB MEETING	22.56	R	07/23/19	09/03/19			

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9-01-21-190-000-519 HPB - PROFESSIONAL SERVICES								
19-00523	11 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN, may billing	407.00	R	07/16/19	09/03/19	255332	B
19-00523	12 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN, June billing	231.00	R	07/16/19	09/03/19	256269	B
19-00523	13 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN, June billing	165.00	R	07/16/19	09/03/19	256270	B
19-00523	14 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN, service for July 2019	374.00	R	07/16/19	09/03/19	257116	B
19-00523	15 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN, service for July 2019	143.00	R	07/16/19	09/03/19	257115	B
19-00523	16 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN, service for prior months	539.00	R	07/16/19	09/03/19	254270	B
19-00523	17 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN, service for may 2019	286.00	R	07/16/19	09/03/19	255331	B
			<u>2,145.00</u>					
9-01-22-196-000-515 INL - PRINTING & BINDING								
19-01156	1 DM000010	D & M INSTANT PRINTING Violation Notice Labels	265.00	R	08/07/19	09/03/19		
9-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE								
19-00499	14 TAMAY010	TAMAYA, CHRISTINA DIABETIC HUMALOG REIMB	20.00	R	08/26/19	09/03/19	RX#6442883	B
19-00499	15 TAMAY010	TAMAYA, CHRISTINA DIABETIC HUMALOG REIMB	20.00	R	08/26/19	09/03/19	RX#6442742	B
19-00499	16 TAMAY010	TAMAYA, CHRISTINA DIABETIC REIMB	20.00	R	08/26/19	09/03/19	RX#6444369	B
			<u>60.00</u>					
9-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.								
19-00753	39 ATLAN045	ATLANTIC UNIFORM CO. INC. S/S SHIRTS	168.00	R	05/03/19	09/03/19		B
19-00753	40 ATLAN045	ATLANTIC UNIFORM CO. INC. EMBROIDERY	60.00	R	05/03/19	09/03/19		B
19-00753	48 ATLAN045	ATLANTIC UNIFORM CO. INC. S/S SHIRTS	126.00	R	05/03/19	09/03/19		B
19-00753	49 ATLAN045	ATLANTIC UNIFORM CO. INC. PANTS	120.00	R	05/03/19	09/03/19		B
19-00753	50 ATLAN045	ATLANTIC UNIFORM CO. INC. BOOTS	79.99	R	05/03/19	09/03/19		B
19-00753	51 ATLAN045	ATLANTIC UNIFORM CO. INC. EMBROIDERY	45.00	R	05/03/19	09/03/19		B
19-00753	63 ATLAN045	ATLANTIC UNIFORM CO. INC. S/S SHIRTS	84.00	R	05/03/19	09/03/19		B
19-00753	64 ATLAN045	ATLANTIC UNIFORM CO. INC. EMBROIDERY	30.00	R	05/03/19	09/03/19		B
19-00753	94 ATLAN045	ATLANTIC UNIFORM CO. INC. TINGOLIE BDU LONG SLEEVES	84.00	R	05/03/19	09/03/19		B
19-00753	95 ATLAN045	ATLANTIC UNIFORM CO. INC. TINGOLIE BDU PANTS	160.00	R	05/03/19	09/03/19		B
19-00753	96 ATLAN045	ATLANTIC UNIFORM CO. INC. TINGOLIE BOOTS	79.00	R	05/03/19	09/03/19		B
19-00753	97 ATLAN045	ATLANTIC UNIFORM CO. INC. TINGOLIE S/S BDU SHIRT	156.00	R	05/03/19	09/03/19		B
19-00753	98 ATLAN045	ATLANTIC UNIFORM CO. INC. EMBROIDERY	90.00	R	05/03/19	09/03/19		B
19-00753	114 ATLAN045	ATLANTIC UNIFORM CO. INC. COULOTE S/S BDU SHIRT	78.00	R	05/03/19	09/03/19		B
19-00753	115 ATLAN045	ATLANTIC UNIFORM CO. INC. EMBROIDERY	30.00	R	05/03/19	09/03/19		B
19-00753	116 ATLAN045	ATLANTIC UNIFORM CO. INC. BOOKER BDU PANTS	160.00	R	05/03/19	09/03/19		B
19-00753	117 ATLAN045	ATLANTIC UNIFORM CO. INC. BOOKER BOOTS	79.00	R	05/03/19	09/03/19		B
19-00753	118 ATLAN045	ATLANTIC UNIFORM CO. INC. BOOKER S/S 511 POLO SHIRT	156.00	R	05/03/19	09/03/19		B

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued						
19-00753 119 ATLAN045	ATLANTIC UNIFORM CO. INC.	EMBROIDERY	<u>60.00</u>	R	05/03/19	09/03/19		B
			1,844.99					
9-01-25-240-000-310	OPD - HARDWARE & SUPPLIES							
19-00932 1 VIGIL005	VIGILANT SOLUTIONS LLC	VS-IDP LPR DATA ACCESS	2,262.79	R	06/19/19	09/03/19		
9-01-25-240-000-335	OPD - EMPLOYEE TRAINING							
19-01146 1 BERGE010	BERGEN COUNTY LAW & PUBLIC	Basic Training Class #122	13,500.00	R	08/07/19	09/03/19		
19-01146 2 BERGE010	BERGEN COUNTY LAW & PUBLIC	Drug test	<u>450.00</u>	R	08/07/19	09/03/19		
			13,950.00					
9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE							
19-00754 5 NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1250 749TLE1887	135.00	R	05/03/19	09/03/19	12565	B
19-00754 6 NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1250 749TPU3015	135.00	R	05/03/19	09/03/19	12565	B
19-00754 7 NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1250 749YQW3405	135.00	R	05/03/19	09/03/19	12565	B
19-00754 8 NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1250 749TLE1887	135.00	R	05/03/19	09/03/19	12565	B
19-00754 9 NORTH050	NORTHEAST COMMUNICATIONS, INC	Labor	110.00	R	05/03/19	09/03/19	12563	B
19-00754 10 NORTH050	NORTHEAST COMMUNICATIONS, INC	LABOR	135.00	R	05/03/19	09/03/19	12564	B
19-00754 11 NORTH050	NORTHEAST COMMUNICATIONS, INC	Siren Switchbox labor	<u>405.00</u>	R	05/03/19	09/03/19		B
			1,190.00					
9-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE							
19-00649 1 FIREF020	FIREFIGHTER ONE, LLC	Bracket for Engine 2	38.00	R	04/15/19	09/03/19	172783	
	Tracking Id: 265F140333	FERRARA ENGINE 2015 17044MG						
19-00649 2 FIREF020	FIREFIGHTER ONE, LLC	Bracket for Engine 2	107.00	R	04/15/19	09/03/19	172783	
	Tracking Id: 265F140333	FERRARA ENGINE 2015 17044MG						
			<u>145.00</u>					
9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
19-01222 1 TAYLO065	TAYLOR RENTAL CENTER	HEATER PROPANE FA 150	120.00	R	08/21/19	09/03/19	183111-1	
19-01222 2 TAYLO065	TAYLOR RENTAL CENTER	PROPANE TANKS 100LB	270.00	R	08/21/19	09/03/19	183111-1	
19-01222 3 TAYLO065	TAYLOR RENTAL CENTER	HEATER PROPANE FA 150	120.00	R	08/21/19	09/03/19	183111-1	
19-01222 4 TAYLO065	TAYLOR RENTAL CENTER	INTEREST PENALTIES	<u>22.95</u>	R	08/21/19	09/03/19	183111-1	
			532.95					
9-01-25-265-000-654	OFD - OTHER EQUIPMENT							
19-01223 1 VE000010	V.E. RALPH & SON INC.	SAFE TOUCH GLOVES	835.00	R	08/21/19	09/03/19	82281	

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9-01-26-290-000-410	STR - PARKING METER EXPENSES						
19-00077 13 IPSGR010 IPS GROUP, INC	Jul'19 CC Transaction Fee	157.56	R	01/23/19	09/03/19	43879	B
19-00077 14 IPSGR010 IPS GROUP, INC	Jul'19 Wireless Data Fee	2,087.25	R	06/14/19	09/03/19	43879	B
19-01143 1 ZIZZA010 Zizza, Leonardo	Refund Towing Fees - Crane St	204.97	R	08/05/19	09/03/19		
19-01144 1 CARO0010 Caro, Carolina	Refund Towing Fees - Crane St	151.66	R	08/05/19	09/03/19		
19-01145 1 PULLE010 Pulley, Brett	Refund Towing Fees - Crane St	151.66	R	08/05/19	09/03/19		
		<u>2,753.10</u>					
9-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE						
19-00080 12 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Repairs-Back Pack Blower	38.75	R	01/23/19	09/03/19	3936	B
19-00080 13 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Repairs-EBZ7500 BkPk Blower	145.70	R	08/16/19	09/03/19	4032	B
		<u>184.45</u>					
9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS						
19-00310 27 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Permit Parking Only 7pm-6am	202.20	R	02/22/19	09/03/19		B
19-00310 28 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Magnetic Sign Code Enforcement	360.00	R	04/15/19	09/03/19		B
19-00310 29 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Magnetic Sign Water Division	270.00	R	04/15/19	09/03/19		B
19-00310 30 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Freight Charges	25.00	R	04/15/19	09/03/19		B
19-00745 1 EAST0030 EAST TRADING WEST INVEST. CORP	4 way 9" Tom Cat Hat District	275.00	R	05/02/19	09/03/19		
		<u>1,132.20</u>					
9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS						
19-00022 14 JENEL010 JEN ELECTRIC, INC	Traf. signal repair Main St.	3,719.00	R	03/22/19	09/03/19	12720	B
9-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES						
19-00399 2 CITY0030 CITY OF EAST ORANGE	Brine Solution 1500 Gal	975.00	R	03/05/19	09/03/19	#1	B
19-00399 3 CITY0030 CITY OF EAST ORANGE	Administrative Fee 10%	97.50	R	03/05/19	09/03/19	#1	B
		<u>1,072.50</u>					
9-01-26-305-000-528	RR - CONTRACUAL SERVICES						
19-00076 12 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	July'19 Incinerator Waste Svs	88,888.40	R	07/16/19	09/03/19		B
19-00217 91 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/14/19	126.00	R	02/07/19	09/03/19	0576372	B
19-00217 92 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/14/19	141.75	R	02/07/19	09/03/19	0576349	B
19-00217 93 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/14/19	47.25	R	02/07/19	09/03/19	0576348	B
19-00217 94 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/14/19	94.50	R	02/07/19	09/03/19	0576337	B
19-00217 95 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/15/19	110.25	R	02/07/19	09/03/19	0576410	B
19-00217 96 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/17/19	126.00	R	02/07/19	09/03/19	0576556	B
19-00217 97 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/20/19	141.75	R	02/07/19	09/03/19	0576659	B
19-00217 98 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/20/19	126.00	R	02/07/19	09/03/19	0576652	B

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9-01-26-305-000-528	RR - CONTRACUAL SERVICES						
	Continued						
19-00217 99 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/20/19	157.50	R	02/07/19	09/03/19	0576632	B
19-00217 100 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/21/19	94.50	R	02/07/19	09/03/19	0576687	B
19-00217 101 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/21/19	315.00	R	02/07/19	09/03/19	0576693	B
19-00217 102 RELIA010 RELIABLE WOOD PRODUCTS LLC	3/4 CLEAN STONE 5/21/19	109.44	R	02/07/19	09/03/19	0576717	B
19-00217 103 RELIA010 RELIABLE WOOD PRODUCTS LLC	3/4 CLEAN STONE 5/22/19	37.12	R	02/07/19	09/03/19	0576753	B
19-00217 104 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/22/19	126.00	R	02/07/19	09/03/19	9054844	B
19-00217 105 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 5/23/19	126.00	R	02/07/19	09/03/19	0576810	B
19-00217 106 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 5/23/19	126.00	R	02/07/19	09/03/19	0576823	B
19-00217 107 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/23/19	94.50	R	02/07/19	09/03/19	0576851	B
19-00217 108 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/23/19	126.00	R	02/07/19	09/03/19	0576885	B
19-00217 109 RELIA010 RELIABLE WOOD PRODUCTS LLC	QUARRY PROCESS 5/28/19	64.00	R	02/07/19	09/03/19	0577011	B
19-00217 110 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/28/19	94.50	R	02/07/19	09/03/19	0576993	B
19-00217 111 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/28/19	94.50	R	02/07/19	09/03/19	0577071	B
19-00217 112 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/28/19	315.00	R	02/07/19	09/03/19	0577052	B
19-00217 113 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/29/19	94.50	R	02/07/19	09/03/19	0577048	B
19-00217 114 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/29/19	315.00	R	02/07/19	09/03/19	0577032	B
19-00217 115 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/30/19	315.00	R	02/07/19	09/03/19	0577090	B
19-00217 116 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/31/19	126.00	R	02/07/19	09/03/19	0577172	B
19-01167 3 JOSEP010 JOSEPH SMENTKOWSKI, INC.	AUG'19 SOLID WASTE/RECYCLING	83,243.33	R	08/14/19	09/03/19	100444	B
		<u>175,775.79</u>					
9-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES						
19-00747 15 TRUGR010 TRUGREEN, LP	TruNatural Svs-Central Plygrnd	87.50	R	05/02/19	09/03/19	106582935	B
19-00747 16 TRUGR010 TRUGREEN, LP	TruNatural Svs-City Hall	65.25	R	05/02/19	09/03/19	107135606	B
		<u>152.75</u>					
9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES						
19-00852 1 ALLEN010 ALLEN PAPER & SUPPLY CO.	Banner Citrus Solv 1 gal cont	886.50	R	06/03/19	09/03/19		
19-00852 2 ALLEN010 ALLEN PAPER & SUPPLY CO.	Banner Green Degreaser 1 qt	481.25	R	06/03/19	09/03/19		
19-00852 3 ALLEN010 ALLEN PAPER & SUPPLY CO.	Clorox Cleanup w/Bleach 32oz	747.50	R	06/03/19	09/03/19		
19-00852 4 ALLEN010 ALLEN PAPER & SUPPLY CO.	Austin Bleach 1 gal	420.00	R	06/03/19	09/03/19		
19-00852 5 ALLEN010 ALLEN PAPER & SUPPLY CO.	Simoniz Liquid Hand Soap 800ml	1,147.50	R	06/03/19	09/03/19		
19-00852 6 ALLEN010 ALLEN PAPER & SUPPLY CO.	Lava Pumice Soap Bar 4 oz	269.25	R	06/03/19	09/03/19		
19-00852 7 ALLEN010 ALLEN PAPER & SUPPLY CO.	James Austin Clear Ammonia 1qt	938.00	R	06/03/19	09/03/19		
19-00852 8 ALLEN010 ALLEN PAPER & SUPPLY CO.	Clear Plastic Bags 30X37	1,237.50	R	06/03/19	09/03/19		
19-00852 9 ALLEN010 ALLEN PAPER & SUPPLY CO.	Dust Mop Refill 60X6	403.20	R	06/03/19	09/03/19		
19-00852 10 ALLEN010 ALLEN PAPER & SUPPLY CO.	Snap-On Dust Mop Handle 60"	312.00	R	06/03/19	09/03/19		

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9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES	Continued						
19-00852 11 ALLEN010	ALLEN PAPER & SUPPLY CO.	Dust Mop Frame 60" Big Mike	270.00	R	06/03/19	09/03/19		
			<u>7,112.70</u>					
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
19-00159 4 ESSEX130	ESSEX SECURITY ALARMS	SEC MONIT'NG SVS 6/1/18	177.00	R	01/31/19	09/03/19	M0619017	B
19-00257 11 UNITE040	UNITEMP, INC.	HVAC Repair - Police Dept.	2,091.68	R	02/13/19	09/03/19	40486	B
			<u>2,268.68</u>					
9-01-26-310-000-654	BDG - OTHER EQUIPMENT							
19-01123 1 CONTI040	CONTINENTAL HARDWARE INC.	Gojo Dispenser 800ML	170.00	R	07/26/19	09/03/19		
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
19-00167 6 AMERI090	AMERICAN HOSE & HYDRAULICS INC	HOSE ASSEMBLY 4/8/19	429.30	R	01/31/19	09/03/19	00009046	B
		Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG						
19-00167 7 AMERI090	AMERICAN HOSE & HYDRAULICS INC	FEMALE 37DEG CONE HEX 4/8/19	11.12	R	01/31/19	09/03/19	00009046	B
19-00634 2 PROGR010	PROGRESSIVE HYDRAULICS, INC.	HOSE ASSEMBLY 7/9/19	239.84	R	04/10/19	09/03/19	B16244-001	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG						
19-00634 3 PROGR010	PROGRESSIVE HYDRAULICS, INC.	HOSE ASSEMBLY 7/9/19	252.63	R	04/10/19	09/03/19	B16244-001	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG						
			<u>932.89</u>					
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
19-00152 49 SELEC010	SELECT AUTO SERVICE, INC	TIRE-SENSOR/DISP FEE 4/2/19	219.89	R	01/31/19	09/03/19	190401006	B
19-00152 50 SELEC010	SELECT AUTO SERVICE, INC	TIRE/DISP FEE/BRKE JOB 4/8/19	400.80	R	01/31/19	09/03/19	190408002	B
		Tracking Id: 265FC36386 FORD SUPER CAB 2006 MG7921 (DPW)						
19-00152 51 SELEC010	SELECT AUTO SERVICE, INC	REMOVE DRIVESHAFT/HANGR 4/10/9	1,149.79	R	01/31/19	09/03/19	190409002	B
		Tracking Id: 265S5877 ROSE SPARTAN ENGINE 2005 MG67917						
19-00152 52 SELEC010	SELECT AUTO SERVICE, INC	TIRE/DISP FEE 4/16/19	9.00	R	01/31/19	09/03/19	190409006	B
		Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG						
19-00152 53 SELEC010	SELECT AUTO SERVICE, INC	SUSP/ELEC/ALIGNMENT/ETC 4/17/9	507.60	R	01/31/19	09/03/19	190416004	B
		Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG						
19-00152 54 SELEC010	SELECT AUTO SERVICE, INC	FUEL SYST/TRANSMISSION 4/19/19	460.32	R	01/31/19	09/03/19	190417002	B
		Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096						
19-00152 55 SELEC010	SELECT AUTO SERVICE, INC	WINDSHIELD/BRK JOB/ETC 4/24/19	910.50	R	01/31/19	09/03/19	190411001	B
		Tracking Id: 290FC90707 FORD F450 2015 17000MG						
19-00152 56 SELEC010	SELECT AUTO SERVICE, INC	FUEL DEL SYST/OIL FLTR 4/26/19	394.00	R	01/31/19	09/03/19	190424001	B
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG						

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9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
19-00152	57 SELEC010 SELECT AUTO SERVICE, INC	TIRE/DISP FEE 4/26/19	15.00	R	01/31/19	09/03/19		190426006	B
		Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG							
19-00152	58 SELEC010 SELECT AUTO SERVICE, INC	FUEL DEL SYS/OIL FILTER 4/8/9	306.78	R	01/31/19	09/03/19		190403001	B
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG							
19-00152	59 SELEC010 SELECT AUTO SERVICE, INC	SUSP/ALIGNMENT/FILTR/TIRE5/2/9	616.00	R	01/31/19	09/03/19		190429002	B
19-00152	60 SELEC010 SELECT AUTO SERVICE, INC	TRUCK SVS/BRKE JOB/ETC 5/3/19	1,352.60	R	01/31/19	09/03/19		190429004	B
		Tracking Id: 290H001147 HINO MINI GARBAGE TRUCK 2016 16484MG							
19-00152	61 SELEC010 SELECT AUTO SERVICE, INC	BATTERY/COOLIN/STEERING 5/10/9	325.72	R	01/31/19	09/03/19		190509006	B
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG							
			<u>6,668.00</u>						
9-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES								
19-01104	1 SYKES010 SYKES, WENDY	BTS - Reimbursement	190.00	R	07/23/19	09/03/19			
9-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
19-00938	5 ASSOC010 ASSOCIATED HUMANE SOCIETIES	JUL'19 ANIMAL SHELTER SRV	5,901.24	R	08/12/19	09/03/19		53041	B
9-01-28-360-000-317	OAS - DUES & PUBLICATIONS								
19-00763	5 STUYV010 STUYVESANT PRESS, INC	Township event mailer Final Fo	2,598.75	R	05/08/19	09/03/19			B
19-00763	6 STUYV010 STUYVESANT PRESS, INC	Township event mailer Final Fo	<u>139.50</u>	R	05/09/19	09/03/19			B
			2,738.25						
9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
19-00941	1 SANDW010 SANDWICHES UNLIMITED	Father's Day Lunches	125.00	R	06/19/19	09/03/19			
19-00987	1 RONNI010 RONNIE D. JAE PROD.	Sr. Picnic - DJ Services	350.00	R	07/02/19	09/03/19		002	
19-01105	1 EDWAR050 EDWARDS, AMANDA	Sr. Picnic - Supply Reimb.	82.73	R	07/23/19	09/03/19			
19-01106	1 DREAM020 DREAMS OVER EVERYTHING, LLC	Sr. Picnic Photo Booth	500.00	R	07/23/19	09/03/19		080819	
19-01133	1 DELS0010 DELS LIMOSINE 7 Courier LLC	sr. Sept. Field Trip	<u>1,200.00</u>	R	07/31/19	09/03/19			
			2,257.73						
9-01-28-360-000-508	OAS - RENTALS AND LEASES								
19-01086	1 HODGE010 HODGES PARTY RENTALS	white folding chairs	475.00	R	07/23/19	09/03/19			
19-01086	2 HODGE010 HODGES PARTY RENTALS	6' banquet tables	52.20	R	07/23/19	09/03/19			
19-01086	3 HODGE010 HODGES PARTY RENTALS	8' Banquet Table	294.00	R	07/23/19	09/03/19			
19-01086	4 HODGE010 HODGES PARTY RENTALS	Orange Tablecloths	157.50	R	07/23/19	09/03/19			
19-01086	5 HODGE010 HODGES PARTY RENTALS	Royal Blue Tablecloths	157.50	R	07/23/19	09/03/19			
19-01086	6 HODGE010 HODGES PARTY RENTALS	delivery	25.00	R	07/23/19	09/03/19			
19-01098	1 SOSG0010 SOS GASES INC	Sr. Picnic/BTS Helium Renta	125.00	R	07/23/19	09/03/19		110538	

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9-01-28-360-000-508	OAS - RENTALS AND LEASES	Continued							
19-01098	2 SOSG0010 SOS GASES INC	Hazmat Fee	5.00	R	07/23/19	09/03/19		110538	
			<u>1,291.20</u>						
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
19-00814	4 ROUNT010 ROUNTREE, MARSHALL	AUG'19 OPEN MIC	500.00	R	05/16/19	09/03/19			B
19-00985	1 PRINT020 PRINTING DELITE, INC	3x30 2 sided w/ grommets	980.00	R	07/02/19	09/03/19			
19-00985	2 PRINT020 PRINTING DELITE, INC	banner	540.00	R	07/02/19	09/03/19			
			<u>2,020.00</u>						
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
19-00970	3 COLE0020 COLE, ROBERT E. JR.	Basketball Officials/Summer	720.00	R	06/26/19	09/03/19		3	B
19-01096	1 BAGSI010 BAGSINBULK.COM	BTS-15in basic backpack	268.80	R	07/23/19	09/03/19			
19-01096	2 BAGSI010 BAGSINBULK.COM	BTS- Trailmaker Boys 17 in	348.00	R	07/23/19	09/03/19			
19-01096	3 BAGSI010 BAGSINBULK.COM	BTS- Trailmaker Girls 17 in	266.40	R	07/23/19	09/03/19			
19-01096	4 BAGSI010 BAGSINBULK.COM	BTS- High Trails 18 inch	208.80	R	07/23/19	09/03/19			
19-01096	5 BAGSI010 BAGSINBULK.COM	BTS-15 in character boys	158.40	R	07/23/19	09/03/19			
19-01096	6 BAGSI010 BAGSINBULK.COM	BTS-15 in character girls	158.40	R	07/23/19	09/03/19			
			<u>2,128.80</u>						
9-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
19-00081	5 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Repairs to Red Max Weedwacker	55.15	R	01/23/19	09/03/19		3658	B
19-00081	6 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Repairs to BC2230TS Weedwacker	75.20	R	01/23/19	09/03/19		3737	B
19-00081	7 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Repairs to TR2230 Weedwacker	101.20	R	01/23/19	09/03/19		3747	B
19-00081	8 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Repairs to Redmax Weedwacker	76.20	R	01/23/19	09/03/19		4025	B
			<u>307.75</u>						
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
19-00082	11 SEAB0010 SEA BOX	Storage Rntl-Cntrl Plygrnd	75.00	R	05/17/19	09/03/19		S185131	B
19-00954	7 PUGLI010 PUGLIESE POOL SERVICE	SprayPark Service Call-7/29/19	1,411.00	R	06/20/19	09/03/19		21369	B
			<u>1,486.00</u>						
9-01-29-390-000-404	ORANGE PUBLIC LIBRARY								
19-00015	14 ORANG070 ORANGE PUBLIC LIBRARY	SEP'19 Library Share	39,000.00	R	07/15/19	09/03/19		SEP'19	B
9-01-31-430-000-502	GAS AND ELECTRIC								
19-00343	24 SOUTH040 SOUTH JERSEY ENERGY	MAR'19 GAS/ELECTRIC	4.90	R	02/22/19	09/03/19		1905564ES	B
19-00343	25 SOUTH040 SOUTH JERSEY ENERGY	APR'19 GAS/ELECTRIC	4.82	R	07/03/19	09/03/19		1932248ES	B
19-00343	26 SOUTH040 SOUTH JERSEY ENERGY	MAR'19 GAS/ELECTRIC	0.00	R	02/22/19	09/03/19		1905562ES	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
9-01-31-430-000-502	GAS AND ELECTRIC						
	Continued						
19-00343 27 SOUTH040 SOUTH JERSEY ENERGY	APR'19 GAS/ELECTRIC	0.00	R	02/22/19	09/03/19	1930410ES	B
19-00343 28 SOUTH040 SOUTH JERSEY ENERGY	MAR'19 GAS/ELECTRIC	17.63	R	07/03/19	09/03/19	1901538ES	B
19-00343 29 SOUTH040 SOUTH JERSEY ENERGY	APR'19 GAS/ELECTRIC	60.21	R	07/03/19	09/03/19	1932247ES	B
19-00343 30 SOUTH040 SOUTH JERSEY ENERGY	MAR'19 GAS/ELECTRIC	0.00	R	02/22/19	09/03/19	1905565ES	B
19-00343 31 SOUTH040 SOUTH JERSEY ENERGY	MAR'19 GAS/ELECTRIC	6,608.23	R	07/03/19	09/03/19	1901012ES	B
19-00343 32 SOUTH040 SOUTH JERSEY ENERGY	APR'19 GAS/ELECTRIC	6,373.96	R	07/03/19	09/03/19	1925571ES	B
19-00343 33 SOUTH040 SOUTH JERSEY ENERGY	MAY'19 GAS/ELECTRIC	7,729.21	R	07/03/19	09/03/19	1949542ES	B
19-00587 4 PSE00010 PSE & G	JAN'19 GAS/ELECTRIC UTILITY	4,947.25	R	04/09/19	09/03/19		B
19-00587 7 PSE00010 PSE & G	FEB'19 GAS/ELECTRIC UTILITY	<u>26,968.88</u>	R	04/09/19	09/03/19		B
		52,715.09					
9-01-31-435-000-528	STREET LIGHTING						
19-00343 34 SOUTH040 SOUTH JERSEY ENERGY	MAR'19 STREET LIGHTING	3.21	R	02/22/19	09/03/19	1905568ES	B
19-00343 35 SOUTH040 SOUTH JERSEY ENERGY	APR'19 STREET LIGHTING	3.37	R	02/22/19	09/03/19	1930414ES	B
19-00343 36 SOUTH040 SOUTH JERSEY ENERGY	APR'19 STREET LIGHTING	29.77	R	02/22/19	09/03/19	1931074ES	B
19-00343 37 SOUTH040 SOUTH JERSEY ENERGY	MAY'19 STREET LIGHTING	29.77	R	02/22/19	09/03/19	1931074ES	B
19-00587 5 PSE00010 PSE & G	JAN'19 STREET LIGHTING	669.27	R	04/09/19	09/03/19		B
19-00587 8 PSE00010 PSE & G	FEB'19 STREET LIGHTING	<u>36,032.30</u>	R	04/09/19	09/03/19		B
		36,767.69					
9-01-31-440-000-599	TELEPHONE						
19-00032 9 VERIZ010 VERIZON	v1 JUL'19 973672014901630Y	442.00	R	07/11/19	09/03/19	08/21/19	B
19-00099 8 VERIZ020 VERIZON WIRELESS	Vw1 JUL'19 CELL-88251781600001	270.67	R	01/23/19	09/03/19	9833458183	B
19-00099 9 VERIZ020 VERIZON WIRELESS	Vw1 AUG19 CELL-88251781600001	270.67	R	01/23/19	09/03/19	9835445586	B
19-00124 7 VERIZ014 VERIZON	v5 JUL'19 973-266-4222	252.13	R	08/27/19	09/03/19	7/12/19	B
19-00124 8 VERIZ014 VERIZON	v5 JUL'19 973-266-4222	247.27	R	08/27/19	09/03/19	8/12/19	B
19-00362 9 VERIZ022 VERIZON WIRELESS	JULY'19 Acct# 782240655	5,864.24	R	07/09/19	09/03/19	9835041219	B
19-00365 6 VERIZ021 VERIZON WIRELESS	Vw2 JUN'19 ACC #982298999	2,110.00	R	05/15/19	09/03/19	9834664418	B
19-00365 7 VERIZ021 VERIZON WIRELESS	Vw2 JULY'19 ACC #982298999	2,047.00	R	05/15/19	09/03/19	9834664418	B
19-00368 8 VERIZ023 VERIZON WIRELESS	JUN'19 Vw4 Acct#-242007910	125.00	R	07/09/19	09/03/19	9835105727	B
19-00368 9 VERIZ023 VERIZON WIRELESS	JULY'19 Vw4 Acct#-242007910	125.14	R	08/27/19	09/03/19	9835105727	B
19-00368 10 VERIZ023 VERIZON WIRELESS	AUG'19 Vw4 Acct#-242007910	125.20	R	08/27/19	09/03/19	08/15/19	B
19-01203 1 CITB0010 CIT BANK, N.A.	SEP'19 PAYMENT	3,333.00	R	08/20/19	09/03/19		C
		<u>15,212.32</u>					

Contract No: C9-00001

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P.O. Id Item Vendor	Item Description								
9-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
19-01166 1 DEGRO005	DEGROOT, MARLENE	REFUND FOR STOP PAYMENT FEE	30.00	R	08/13/19	09/03/19			
19-01225 1 FIRST055	FIRST UNITARIAN CHURCH/ESSEX	REFUND B2101 L27	<u>11,900.00</u>	R	08/21/19	09/03/19			
			11,930.00						
9-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
19-01158 1 GOLDB010	GOLDBERG, ESQ. HAROLD	STCJ B2401 L15 555 MAIN ST	16,521.57	R	08/07/19	09/03/19			
	Fund Total: CURRENT FUND		541,112.07						
Fund:	WATER/SEWER OPERATING								
9-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES								
19-01089 2 CONTI040	CONTINENTAL HARDWARE INC.	Hardware Mat/Supp-wells	12.87	R	07/23/19	09/03/19		925199	B
19-01089 3 CONTI040	CONTINENTAL HARDWARE INC.	Medium Duty Hose 5/8"x100	<u>149.97</u>	R	07/23/19	09/03/19		930389	B
			162.84						
9-05-55-502-192-502	W - GAS AND ELECTRIC								
19-00343 38 SOUTH040	SOUTH JERSEY ENERGY	MAR'19 WATER UTILITY	12.24	R	02/22/19	09/03/19		1905566ES	B
19-00343 39 SOUTH040	SOUTH JERSEY ENERGY	APR'19 WATER UTILITY	9.79	R	02/22/19	09/03/19		1930412ES	B
19-00343 40 SOUTH040	SOUTH JERSEY ENERGY	MAR'19 WATER UTILITY	1,869.00	R	02/22/19	09/03/19		1905567ES	B
19-00343 41 SOUTH040	SOUTH JERSEY ENERGY	APR'19 WATER UTILITY	1,825.30	R	02/22/19	09/03/19		1930413ES	B
19-00343 42 SOUTH040	SOUTH JERSEY ENERGY	MAR'19 WATER UTILITY	1,035.82	R	02/22/19	09/03/19		1905563ES	B
19-00343 43 SOUTH040	SOUTH JERSEY ENERGY	APR'19 WATER UTILITY	2,965.57	R	02/22/19	09/03/19		1932246ES	B
19-00343 44 SOUTH040	SOUTH JERSEY ENERGY	MAR'19 WATER UTILITY	2,808.99	R	02/22/19	09/03/19		1904012ES	B
19-00343 45 SOUTH040	SOUTH JERSEY ENERGY	APR'19 WATER UTILITY	1,332.61	R	02/22/19	09/03/19		1928102ES	B
19-00343 46 SOUTH040	SOUTH JERSEY ENERGY	APR'19 WATER UTILITY	1,109.89	R	02/22/19	09/03/19		1902585ES	B
19-00343 47 SOUTH040	SOUTH JERSEY ENERGY	MAY'19 WATER UTILITY	946.87	R	02/22/19	09/03/19		1928101ES	B
19-00343 48 SOUTH040	SOUTH JERSEY ENERGY	MAR'19 WATER UTILITY	1,325.19	R	02/22/19	09/03/19		1903530ES	B
19-00343 49 SOUTH040	SOUTH JERSEY ENERGY	APR'19 WATER UTILITY	2,360.87	R	02/22/19	09/03/19		1929587ES	B
19-00587 6 PSE00010	PSE & G	JAN'19 WATER UTILITY	18,861.17	R	04/09/19	09/03/19			B
19-00587 9 PSE00010	PSE & G	FEB'19 WATER UTILITY	<u>21,668.46</u>	R	04/09/19	09/03/19			B
			58,131.77						
9-05-55-502-192-519	W - PROFESSIONAL SERVICES								
19-00391 5 TM000010	T & M ASSOCIATES	Jul'19 LSRP Svs-CSPS	3,178.86	R	03/05/19	09/03/19		DAP370273	B
19-01170 2 PENNO010	PENNONI ASSOCIATES INC.	Eng.Svs-Water System	16,000.00	R	08/14/19	09/03/19		778415	B
19-01170 3 PENNO010	PENNONI ASSOCIATES INC.	Eng.Svs-Water System	23,144.75	R	08/14/19	09/03/19		817732	B
19-01170 4 PENNO010	PENNONI ASSOCIATES INC.	Eng.Svs-Water System	16,507.68	R	08/14/19	09/03/19		821494	B

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
9-05-55-502-192-519	W - PROFESSIONAL SERVICES	Continued						
19-01170 5 PENNO010 PENNONI ASSOCIATES INC.	Eng.Svs-Water System		10,290.00	R	08/14/19	09/03/19	826316	B
19-01170 6 PENNO010 PENNONI ASSOCIATES INC.	Eng.Svs-Water System		<u>3,230.42</u>	R	08/14/19	09/03/19	831104	B
			72,351.71					
9-05-55-502-192-528	W - CONTRACTUAL SERVICES							
19-00367 11 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	July'19 Water O&M Monthly Svs		141,326.74	R	07/18/19	09/03/19	201937351	B
19-00752 5 EASTO015 EAST ORANGE WATER COMMISSION	May'19 Water Interconnect Svs		128,288.72	R	05/02/19	09/03/19	4/30/19-5/31/19	B
19-00752 6 EASTO015 EAST ORANGE WATER COMMISSION	Jun'19 Water Interconnect Svs		<u>30,972.51</u>	R	05/02/19	09/03/19	5/31/19-6/30/19	B
			300,587.97					
	Fund Total: WATER/SEWER OPERATING		431,234.29					
	Year Total:		972,346.36					
Fund:	GENERAL CAPITAL							
C-04-18-058-000-000	2018 Road Paving Project NJIB							
19-00316 4 PENNO010 PENNONI ASSOCIATES INC.	Jun'19Const/Insp-NJIB18RdwyImp		59,949.95	R	02/22/19	09/03/19	870067	B
19-00926 3 CIFEL010 CIFELLI & SON GENERAL CONST	NJIB'18 Various St Paving		<u>408,563.96</u>	R	06/19/19	09/03/19	#2	B
			468,513.91					
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.							
19-00449 1 ROUTE005 ROUTE 23 AUTO MALL, LLC	2019 Ranger XL 4x4 Super Crew		34,320.00	R	03/14/19	09/03/19		
	Fund Total: GENERAL CAPITAL		502,833.91					
	Year Total:		502,833.91					
Fund:	GRANT FUND							
G-02-00-703-201-900	Summer Food - 2019							
19-00986 1 WB000010 W.B. MASON CO., INC.	Multipurpose orange paper		46.44	R	07/02/19	09/03/19		
19-01061 5 THEOF010 OFFICE CONCEPTS GROUP INC.	RAC 77182 CT-LysoI Lemon lime		238.70	R	07/24/19	09/03/19		
19-01061 6 THEOF010 OFFICE CONCEPTS GROUP INC.	RAC 77925 CT-LysoI Ocean Fresh		<u>238.70</u>	R	07/24/19	09/03/19		
			523.84					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-00-730-201-800	Green Acres Multi Park Develop.	14-156							
19-00314	5 MASER010 MASER CONSULTING PA	Jul'19Eng/Const-ColgateskPhII	4,095.08	R	02/22/19	09/03/19		0000529343	B
19-01040	2 SPOHN010 SPOHN RANCH, INC.	Colgate Skate Park Ph II	70,832.41	R	07/09/19	09/03/19		ON006-1	B
			<u>74,927.49</u>						
	Fund Total: GRANT FUND		75,451.33						
	Year Total:		75,451.33						

Fund: GENERAL TRUST FUND

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102	Premium on Tax Sale								
19-00564	1 ATCFI005 ATCF II NJ, LLC	TPR 18-00041 21 CANFIE 1901/17	21,200.00	R	04/02/19	09/03/19			
19-00765	1 AUCTION010 AUCTION Z INC	TPR 18-0010 197 DUANE S 901/60	200.00	R	05/09/19	09/03/19			
19-00907	1 AUCTION010 AUCTION Z INC	TPR 18-00138 579 CHEST 6202/18	1,600.00	R	06/10/19	09/03/19			
19-00921	1 AUCTION010 AUCTION Z INC	TPR 17-00130 543 FOREST 5101/8	1,600.00	R	06/12/19	09/03/19			
19-00969	1 AUCTION010 AUCTION Z INC	TPR 18-00131 579 LIBERT 6101/2	1,600.00	R	06/26/19	09/03/19			
19-00999	1 AUCTION010 AUCTION Z INC	TPR 18-00057 13 PRINCE 3002/11	200.00	R	07/08/19	09/03/19			
19-01003	1 AUCTION010 AUCTION Z INC	TPR 18-00052 455 MARYL 2602/20	400.00	R	07/08/19	09/03/19			
19-01004	1 AUCTION010 AUCTION Z INC	TPR 18-00082 227 IVY 3601/15	1,900.00	R	07/09/19	09/03/19			
19-01005	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 18-00048 276 NEW S 2003/11	1,200.00	R	07/09/19	09/03/19			
19-01049	1 AUCTION010 AUCTION Z INC	TPR 18-00068 190 TAYLO 3402/12	1,300.00	R	07/10/19	09/03/19			
19-01111	1 FIGCU005 FIG CUST FIGN19&SECURED PARTY	TPR 18-00095 546 CARY 3903/14	300.00	R	07/25/19	09/03/19			
			<u>31,500.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions								
19-00564	2 ATCFI005 ATCF II NJ, LLC	TPR 18-00041 21 CANFIE 1901/17	41,562.59	R	04/02/19	09/03/19			
19-00765	2 AUCTION010 AUCTION Z INC	TPR 18-0010 197 DUANE S 901/60	1,573.85	R	05/09/19	09/03/19			
19-00907	2 AUCTION010 AUCTION Z INC	TPR 18-00138 579 CHEST 6202/18	2,545.13	R	06/10/19	09/03/19			
19-00921	2 AUCTION010 AUCTION Z INC	TPR 17-00130 543 FOREST 5101/8	5,457.89	R	06/12/19	09/03/19			
19-00969	2 AUCTION010 AUCTION Z INC	TPR 18-00131 579 LIBERT 6101/2	6,812.84	R	06/26/19	09/03/19			
19-00999	2 AUCTION010 AUCTION Z INC	TPR 18-00057 13 PRINCE 3002/11	344.39	R	07/08/19	09/03/19			
19-01003	2 AUCTION010 AUCTION Z INC	TPR 18-00052 455 MARYL 2602/20	518.91	R	07/08/19	09/03/19			
19-01004	2 AUCTION010 AUCTION Z INC	TPR 18-00082 227 IVY 3601/15	33,467.59	R	07/09/19	09/03/19			
19-01005	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 18-00048 276 NEW S 2003/11	12,820.94	R	07/09/19	09/03/19			
19-01049	2 AUCTION010 AUCTION Z INC	TPR 18-00068 190 TAYLO 3402/12	7,260.64	R	07/10/19	09/03/19			
19-01111	2 FIGCU005 FIG CUST FIGN19&SECURED PARTY	TPR 18-00095 546 CARY 3903/14	167.33	R	07/25/19	09/03/19			
			<u>112,532.10</u>						

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-03-00-180-300-717 18-02448 7 REMIN010	Bond - McDonalds Corp 145-147 Main REMINGTON & VERNICK ENGINEERS	Mcdonalds Insp Fee Escrow	700.66	R	12/20/18	09/03/19		0717I001-6	B
T-03-00-185-100-182 19-00721 6 NISHU010	ZBE - 182 HILL STREET NISHUANE GROUP, LLC	ESCROW - 182 HILL ST	262.50	R	04/25/19	09/03/19		262.50	B
T-03-00-185-100-619 19-00898 2 NISHU010	ZONING BOARD ESCROW - 616 LINCOLN AVE. NISHUANE GROUP, LLC	ESCRW-616 LINCOLN 7/19 & 8/19	175.00	R	06/07/19	09/03/19		583	B
19-00898 3 NISHU010	NISHUANE GROUP, LLC	ESCRW-616 LINCOLN 7/19 & 8/19	<u>1,312.50</u>	R	06/07/19	09/03/19		599	B
			1,487.50						
T-03-00-265-000-101 18-01397 1 ALPIN010	Fire Code Penalties ALPINE SOFTWARE CORPORATION	Incident Reporting Modules	19,240.00	R	06/26/18	09/03/19		OR-010	
T-03-00-364-000-100 19-01226 1 SYKES010	REC - Comm Civic Events SYKES, WENDY	Back to school - Tents	454.46	R	08/21/19	09/03/19			
T-03-00-364-000-101 19-00985 3 PRINT020	REC - Caribbean Festival PRINTING DELITE, INC	Flyers 4 x 6	90.00	R	07/02/19	09/03/19			
19-01155 1 HODGE010	HODGES PARTY RENTALS	20 x 20 tent	365.00	R	08/07/19	09/03/19			
19-01155 2 HODGE010	HODGES PARTY RENTALS	20 x 30 tent	485.00	R	08/07/19	09/03/19			
19-01155 3 HODGE010	HODGES PARTY RENTALS	stage with stairs	1,350.00	R	08/07/19	09/03/19			
19-01155 4 HODGE010	HODGES PARTY RENTALS	side walls for tents	140.00	R	08/07/19	09/03/19			
19-01155 5 HODGE010	HODGES PARTY RENTALS	highboy tables	57.00	R	08/07/19	09/03/19			
19-01155 6 HODGE010	HODGES PARTY RENTALS	High boy Chairs	128.00	R	08/07/19	09/03/19			
19-01155 7 HODGE010	HODGES PARTY RENTALS	delivery	50.00	R	08/07/19	09/03/19			
19-01155 8 HODGE010	HODGES PARTY RENTALS	Late Pick Up	500.00	R	08/07/19	09/03/19			
19-01155 9 HODGE010	HODGES PARTY RENTALS	stage skirts	145.00	R	08/07/19	09/03/19			
19-01155 10 HODGE010	HODGES PARTY RENTALS	highboy tableclothes	<u>102.00</u>	R	08/07/19	09/03/19			
			3,412.00						
T-03-00-364-000-104 19-01157 1 AWISCO010	Recreation General Deposits AWISCO	Grill Propane Refill-BTS	37.00	R	08/07/19	09/03/19			
19-01215 1 LFGRA010	L&F GRAPHICS LLC	Back to School staff shirts	<u>360.00</u>	R	08/20/19	09/03/19			
			397.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-114 19-01102 1 WALKER, MONIQUE J.	REC - SUMMER CAMP	Summer Camp Bailey Thompson	100.00	R	07/23/19	09/03/19			
Fund Total: GENERAL TRUST FUND			170,086.22						
Fund:	CDBG								
T-14-00-862-201-800 19-01035 2 SPOHN RANCH, INC.	CDBG Colgate Skate Park Extension FFY'18	Colgate Skate Park PHH II	70,832.41	R	07/09/19	09/03/19		ON006	B
Fund Total: CDBG			70,832.41						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000 19-01152 1 NJ DEPT OF HEALTH & SR SERVICE	Due to State	July 2019 Dog State Fees	27.60	R	08/07/19	09/03/19			
Fund Total: ANIMAL CONTROL FUND			27.60						
Year Total:			240,946.23						
Total Charged Lines: 438			Total List Amount: 1,799,179.52	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	5,880.20	0.00	5,880.20	0.00	0.00	5,880.20
WATER/SEWER OPERATING	8-05	<u>1,721.49</u>	<u>0.00</u>	<u>1,721.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,721.49</u>
Year Total:		7,601.69	0.00	7,601.69	0.00	0.00	7,601.69
CURRENT FUND	9-01	541,112.07	0.00	541,112.07	0.00	0.00	541,112.07
WATER/SEWER OPERATING	9-05	<u>431,234.29</u>	<u>0.00</u>	<u>431,234.29</u>	<u>0.00</u>	<u>0.00</u>	<u>431,234.29</u>
Year Total:		972,346.36	0.00	972,346.36	0.00	0.00	972,346.36
GENERAL CAPITAL	C-04	502,833.91	0.00	502,833.91	0.00	0.00	502,833.91
GRANT FUND	G-02	75,451.33	0.00	75,451.33	0.00	0.00	75,451.33
GENERAL TRUST FUND	T-03	170,086.22	0.00	170,086.22	0.00	0.00	170,086.22
CDBG	T-14	70,832.41	0.00	70,832.41	0.00	0.00	70,832.41
ANIMAL CONTROL FUND	T-15	<u>27.60</u>	<u>0.00</u>	<u>27.60</u>	<u>0.00</u>	<u>0.00</u>	<u>27.60</u>
Year Total:		240,946.23	0.00	240,946.23	0.00	0.00	240,946.23
Total of All Funds:		<u><u>1,799,179.52</u></u>	<u><u>0.00</u></u>	<u><u>1,799,179.52</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,799,179.52</u></u>

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01202	07/19/19	CITY0060 CITY OF ORANGE - SALARY ACCT.									Continued
35	071919PR	SUMMER CAMP	8,580.75	9-01-28-364-000-103	B REC - SUMMER S&W		P 102296	07/19/19	07/19/19	07/19/19	PR071919
36	071919PR	SUMMER FOOD	14,578.25	9-01-28-364-000-103	B REC - SUMMER S&W		P 102296	07/19/19	07/19/19	07/19/19	PR071919
37	071919PR	MOET	2,295.00	9-01-28-364-000-104	B REC - MOET S&W		P 102296	07/19/19	07/19/19	07/19/19	PR071919
38	071919PR	RECREATION OT	346.24	9-01-28-364-000-105	B REC - OVERTIME		P 102296	07/19/19	07/19/19	07/19/19	PR071919
39	071919PR	REC POOLS	17,328.73	9-01-28-364-000-106	B REC - POOLS S&W		P 102296	07/19/19	07/19/19	07/19/19	PR071919
40	071919PR	AFTER SCHOOL	1,237.50	9-01-27-331-000-101	B AS - Salary & wages		P 102296	07/19/19	07/19/19	07/19/19	PR071919
41	071919PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES		P 102296	07/19/19	07/19/19	07/19/19	PR071919
42	071919PR	PARKS OT	850.80	9-01-28-375-000-105	B PM - OVERTIME		P 102296	07/19/19	07/19/19	07/19/19	PR071919
43	071919PR	COURT	35,021.89	9-01-43-490-000-101	B CRT - SALARY AND WAGES		P 102296	07/19/19	07/19/19	07/19/19	PR071919
44	071919PR	COURT OT	1,571.97	9-01-43-490-000-105	B CRT - OVERTIME		P 102296	07/19/19	07/19/19	07/19/19	PR071919
45	071919PR	WATER	7,237.12	9-05-55-502-192-101	B Water SW		P 500068	07/19/19	07/19/19	07/19/19	PR071919
46	071919PR	TWNSHP SHARE CURRENT	45,966.48	9-01-36-472-000-622	B SOCIAL SECURITY		P 102296	07/19/19	07/19/19	07/19/19	PR071919
47	071919PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMX0238 NJ00717		P 102296	07/19/19	07/19/19	07/19/19	PR071919
48	071919PR	ODPO	68,427.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300240	07/19/19	07/19/19	07/19/19	PR071919
49	071919PR	POAA	402.50	T-03-00-490-000-001	B POAA		P 300240	07/19/19	07/19/19	07/19/19	PR071919
50	071919PR	Interfund<Salary<Cur	62,301.14	9-01-05-160-000-030	B Interfund<Salary Account		P 102296	07/19/19	07/19/19	07/19/19	PR071919
51	071919PR	Interfund<Salary<wtr	422.41	9-05-99-160-000-030	B Interfund >> Salary Account		P 500068	07/19/19	07/19/19	07/19/19	PR071919
52	071919PR	Interfund<Salary<Tru	402.50	T-03-05-160-000-030	B Interfund >> Salary Acct (30)		P 300240	07/19/19	07/19/19	07/19/19	PR071919
53	071919PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES		P 102296	07/19/19	07/19/19	07/19/19	PR071919
			<u>1,353,777.48</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 52 Total List Amount: 1,353,777.48 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,266,213.66	0.00	0.00	1,266,213.66
WATER/SEWER OPERATING	9-05	<u>6,814.71</u>	<u>0.00</u>	<u>0.00</u>	<u>6,814.71</u>
Year Total:		1,273,028.37	0.00	0.00	1,273,028.37
GRANT FUND	G-02	12,321.36	0.00	0.00	12,321.36
GENERAL TRUST FUND	T-03	68,427.75	0.00	0.00	68,427.75
Total of All Funds:		<u>1,353,777.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,353,777.48</u>

P.O. Type: All
 Range: 19-01228 to 19-01228
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Open: Y Paid: Y Void: N
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: 01/01/19 to 12/31/19

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01228	08/02/19	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	080219PR	BUSINESS ADMIN	8,865.18	9-01-20-100-000-101	B BA - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
2	080219PR	ADMINISTRATION	26,612.54	9-01-20-102-000-101	B ADM - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
3	080219PR	MAYOR'S OFFICE	9,275.51	9-01-20-110-000-101	B MYR - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
4	080219PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
5	080219PR	CLERK	13,593.61	9-01-20-120-000-101	B CLK - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
6	080219PR	CLERK OT	151.31	9-01-20-120-000-105	B CLK - OVERTIME	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
7	080219PR	FINANCE	18,591.75	9-01-20-130-000-101	B FIN - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
8	080219PR	COLLECTOR	10,388.22	9-01-20-145-000-101	B TAX - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
9	080219PR	ASSESSOR	9,118.88	9-01-20-150-000-101	B ASR - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
10	080219PR	LAW	19,011.27	9-01-20-155-000-101	B LAW - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
11	080219PR	DPW	15,309.22	9-01-20-165-000-101	B PWD - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
12	080219PR	PLANNING DIVISION	15,903.91	9-01-20-170-000-101	B PLD - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
13	080219PR	INSPECTION & LICENSE	7,586.86	9-01-22-196-000-101	B INL - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
14	080219PR	UCC OFFICIAL	8,323.08	9-01-22-198-000-101	B UCC - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
15	080219PR	POLICE	495,020.75	9-01-25-240-000-101	B OPD - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
16	080219PR	POLICE OT	60,730.30	9-01-25-240-000-105	B OPD - OVERTIME	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
17	080219PR	FIRE	263,613.40	9-01-25-265-000-101	B OFD - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
18	080219PR	FIRE OT	28,702.77	9-01-25-265-000-105	B OFD - OVERTIME	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
19	080219PR	STREET SERVICES	47,018.94	9-01-26-290-000-101	B STR - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
20	080219PR	STREET SERVICES OT	5,977.89	9-01-26-290-000-105	B STR - OVERTIME	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
21	080219PR	BUILDING & GROUNDS	6,769.51	9-01-26-310-000-101	B BDG - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
22	080219PR	BUILDING & GROUNDS OT	1,122.97	9-01-26-310-000-105	B BDG - OVERTIME	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
23	080219PR	COMMUNITY SERVICES	14,453.56	9-01-27-330-000-101	B COM - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
24	080219PR	COMMUNITY SERVICES OT	36.71	9-01-27-330-000-105	B COM - OVERTIME	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
25	080219PR	HEALTH	11,997.84	9-01-27-332-000-101	B HD - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
26	080219PR	HEALTH OT	97.05	9-01-27-332-000-105	B HD - OVERTIME	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
27	080219PR	ANIMAL CONTROL	2,009.58	9-01-27-340-000-101	B AC - SALARY & WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
28	080219PR	ANIMAL CONTROL OT	444.98	9-01-27-340-000-105	B AC - OVERTIME	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
29	080219PR	CULTURAL AFFAIRS	2,535.74	9-01-28-362-000-101	B CA - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
30	080219PR	RECREATION	12,539.56	9-01-28-364-000-101	B REC - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
31	080219PR	SEASONAL REC	716.60	9-01-28-364-000-102	B REC - SEASONAL S&W	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
32	080219PR	SUMMER PARKS	1,020.00	9-01-28-364-000-103	B REC - SUMMER S&W	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219
33	080219PR	SUMMER CAMP	9,159.50	9-01-28-364-000-103	B REC - SUMMER S&W	P 102299	08/02/19	08/02/19	08/02/19	08/02/19	PR080219

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
19-01228	08/02/19	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	080219PR	SUMMER FOOD	15,639.00	9-01-28-364-000-103	B REC - SUMMER S&W	P 102299	08/02/19	08/02/19	08/02/19	PR080219	
35	080219PR	MOET	4,416.50	9-01-28-364-000-104	B REC - MOET S&W	P 102299	08/02/19	08/02/19	08/02/19	PR080219	
36	080219PR	POOLS	19,679.66	9-01-28-364-000-106	B REC - POOLS S&W	P 102299	08/02/19	08/02/19	08/02/19	PR080219	
37	080219PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	PR080219	
38	080219PR	PARKS OT	130.56	9-01-28-375-000-105	B PM - OVERTIME	P 102299	08/02/19	08/02/19	08/02/19	PR080219	
39	080219PR	COURT	36,245.16	9-01-43-490-000-101	B CRT - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	PR080219	
40	080219PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES	P 102299	08/02/19	08/02/19	08/02/19	PR080219	
41	080219PR	WATER	11,173.26	9-05-55-502-192-101	B Water SW	P 500069	08/02/19	08/02/19	08/02/19	PR080219	
42	080219PR	TWNShP SHARE CURRENT	43,923.47	9-01-36-472-000-622	B SOCIAL SECURITY	P 102299	08/02/19	08/02/19	08/02/19	PR080219	
43	080219PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 102299	08/02/19	08/02/19	08/02/19	PR080219	
44	080219PR	ODPO	85,056.63	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300241	08/02/19	08/02/19	08/02/19	PR080219	
45	080219PR	POAA	360.00	T-03-00-490-000-001	B POAA	P 300241	08/02/19	08/02/19	08/02/19	PR080219	
46	080219PR	Interfund<<Salary<Cur	61,019.22	9-01-05-160-000-030	B Interfund<<Salary Account	P 102299	08/02/19	08/02/19	08/02/19	PR080219	
47	080219PR	Interfund<<Salary<wtr	1,692.96	9-05-99-160-000-030	B Interfund >> Salary Account	P 500069	08/02/19	08/02/19	08/02/19	PR080219	
48	080219PR	Interfund<<Salary<Tru	92.13	T-03-05-160-000-030	B Interfund >> Salary Acct (30)	P 300241	08/02/19	08/02/19	08/02/19	PR080219	
49	080219PR	ADMINISTRATION OT	1,815.34	9-01-20-102-000-105	B ADM - OVERTIME	P 102299	08/02/19	08/02/19	08/02/19	PR080219	
50	080219PR	DPW OT	195.33	9-01-20-165-000-105	B PWD - OVERTIME	P 102299	08/02/19	08/02/19	08/02/19	PR080219	
			<u>1,311,792.38</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 50 Total List Amount: 1,311,792.38 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,201,280.30	0.00	0.00	1,201,280.30
WATER/SEWER OPERATING	9-05	<u>12,866.22</u>	<u>0.00</u>	<u>0.00</u>	<u>12,866.22</u>
Year Total:		1,214,146.52	0.00	0.00	1,214,146.52
GRANT FUND	G-02	12,321.36	0.00	0.00	12,321.36
GENERAL TRUST FUND	T-03	85,324.50	0.00	0.00	85,324.50
Total of All Funds:		<u>1,311,792.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,311,792.38</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 08/09/19 to 08/28/19
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					
102289	08/09/19	HORIZ025 HORIZON BCBSNJ - Medical	85,171.01		3521
102290	08/09/19	PROAC010 PRO ACT, INC	131,879.67		3522
102291	08/09/19	INSER010 INSERVC0 INSURANCE SERVICES	5,070.00		3524
102292	08/12/19	HORIZ025 HORIZON BCBSNJ - Medical	72,749.85		3525
102293	08/14/19	JOSEP010 JOSEPH SMENTKOWSKI, INC.	83,243.33		3526
102294	08/15/19	HORIZ025 HORIZON BCBSNJ - Medical	150,970.05		3527
102295	08/15/19	INSER010 INSERVC0 INSURANCE SERVICES	21,196.77		3528
102297	08/20/19	WRIGH020 WRIGHT EXPRESS FLEET SERVICES	31,845.02		3532
102298	08/21/19	HORIZ025 HORIZON BCBSNJ - Medical	178,347.22		3533
102300	08/22/19	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	10,639.77		3538
102301	08/22/19	SKOLO015 SKOLOFF & WOLFE, P.C.	2,357.08		3540
102302	08/23/19	PROAC010 PRO ACT, INC	113,567.53		3541
102303	08/23/19	ORANG070 ORANGE PUBLIC LIBRARY	15,000.00		3542
102304	08/28/19	HARRA020 HARRAH'S ATLANTIC CITY OPER CO	143.00		3543

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	902,180.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	902,180.30	0.00

003TRUST INV General Trust Account					
300235	08/09/19	AMDEE005 AmDe ENTERTAINMENT, LLC	320.00		3523
300236	08/09/19	MATTH025 MATTHEW, JUNIOR E.	600.00		3523
300237	08/09/19	PANEV005 PAN EVOLUTION STEEL ORCHESTRA	1,200.00		3523
300238	08/09/19	ROSEK005 ROSE, KERN	3,500.00		3523
300239	08/09/19	WEGOT005 WEGOTUS KIDZ	1,500.00		3523

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	7,120.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	7,120.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	909,300.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	909,300.30	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	12,996.85	0.00	0.00	12,996.85
CURRENT FUND	9-01	889,183.45	0.00	0.00	889,183.45
GENERAL TRUST FUND	T-03	7,120.00	0.00	0.00	7,120.00
Total of All Funds:		<u>909,300.30</u>	<u>0.00</u>	<u>0.00</u>	<u>909,300.30</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 102132 to 102132
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
102132	08/02/19	HORIZ025 HORIZON BCBSNJ - Medical	275,323.31	3509

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	275,323.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>275,323.31</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	275,323.31	0.00	0.00	275,323.31
Total of All Funds:		<u>275,323.31</u>	<u>0.00</u>	<u>0.00</u>	<u>275,323.31</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 102133 to 102133
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
102133	08/06/19	HORIZ025 HORIZON BCBSNJ - Medical	183,959.33	3510

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	183,959.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>183,959.33</u>	<u>0.00</u>

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	183,959.33	0.00	0.00	183,959.33
Total of All Funds:		<u>183,959.33</u>	<u>0.00</u>	<u>0.00</u>	<u>183,959.33</u>