

CITY COUNCIL

The City of Orange Township, New Jersey

DATE November 6, 2019

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON NOVEMBER 6, 2019 DATED OCTOBER 30, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$13,127,903.40)

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 October 30, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

*Vaughn Richmond on behalf of
the City Attorney*

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 110619 to 110619 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
Fund: CURRENT FUND							
8-01-20-102-000-517 ADM - ADVERTISING							
18-00237	33 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Animal Shelter RFP Legal Ads	576.38	R	12/10/18	11/06/19	B
18-00237	34 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Clinic Physician RFP Legal Ads	215.74	R	12/11/18	11/06/19	B
18-00237	38 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notices/Notices	217.00	R	12/11/18	11/06/19	0008895390 B
18-00237	39 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notices/Notices	37.20	R	12/11/18	11/06/19	0008848989 B
		<u>1,046.32</u>					
8-01-25-265-000-501 OFD - COMMUNICATIONS							
18-01740	1 MOTOR010 MOTOROLA SOLUTIONS, INC.	Impres intrin./safe batteries	1,162.20	R	09/05/18	11/06/19	
8-01-25-265-000-509 OFD - VEHICLE REPAIR & MAINTENANCE							
18-01504	1 CAMPB030 CAMPBELL SUPPLY CO. INC.	Engine diagnostic	475.08	R	07/18/18	11/06/19	454
8-01-28-362-000-334 CA - PROGRAMS AND SPECIAL EVENTS							
18-00848	2 APLUS010 A PLUS MULTIMEDIA	Video & Photography Svs '18	640.00	R	05/04/18	11/06/19	00101-169 B
18-00848	3 APLUS010 A PLUS MULTIMEDIA	Video & Photography Svs '18	220.00	R	05/04/18	11/06/19	00101-168 B
18-00848	4 APLUS010 A PLUS MULTIMEDIA	Video & Photography Svs '18	220.00	R	05/04/18	11/06/19	00101-170 B
		<u>1,080.00</u>					
	Fund Total: CURRENT FUND	3,763.60					
	Year Total:	3,763.60					

Fund: CURRENT FUND							
9-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES							
19-00254	9 DEER0010 DEER PARK DIRECT	OCTOBER 2019 SVS	209.95	R	02/13/19	11/06/19	19J0436998322 B
19-01388	1 IDV00010 IDVILLE, dba	PRINTER RIBBON ID YMCKO 300 P	230.70	R	09/27/19	11/06/19	
19-01388	2 IDV00010 IDVILLE, dba	PVC CARD 30 MIL WHITE	26.79	R	09/27/19	11/06/19	
19-01456	1 PAPER010 PAPER MART INC	8.5 X 11 20# WHITE LTR PAPER	1,140.00	R	10/09/19	11/06/19	
19-01456	2 PAPER010 PAPER MART INC	8.5 X 14 20# LEGAL WHITE PAPER	306.00	R	10/09/19	11/06/19	
19-01456	3 PAPER010 PAPER MART INC	11 X 17 20# LEDGER WHITE PAPER	80.00	R	10/09/19	11/06/19	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued							
19-01456	4 PAPER010 PAPER MART INC	8.5 X 11 20# CANARY LTR PAPER	35.00	R	10/09/19	11/06/19			
19-01574	1 HARTW010 HARTWYK, CHRISTOPHER M	MAY'18 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		902288028	
19-01574	2 HARTW010 HARTWYK, CHRISTOPHER M	JUN'18 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		911641451	
19-01574	3 HARTW010 HARTWYK, CHRISTOPHER M	JUL'18 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		921349256	
19-01574	4 HARTW010 HARTWYK, CHRISTOPHER M	AUG'18 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		931152686	
19-01574	5 HARTW010 HARTWYK, CHRISTOPHER M	SEP'18 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		941263780	
19-01574	6 HARTW010 HARTWYK, CHRISTOPHER M	OCT'18 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		951552861	
19-01574	7 HARTW010 HARTWYK, CHRISTOPHER M	NOV'18 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		962042585	
19-01574	8 HARTW010 HARTWYK, CHRISTOPHER M	DEC'18 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		972755154	
19-01574	9 HARTW010 HARTWYK, CHRISTOPHER M	JAN'19 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		983650422	
19-01574	10 HARTW010 HARTWYK, CHRISTOPHER M	FEB'19 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		994620566	
19-01574	11 HARTW010 HARTWYK, CHRISTOPHER M	MAR'19 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		1005834321	
19-01574	12 HARTW010 HARTWYK, CHRISTOPHER M	APR'19 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		1017466668	
19-01574	13 HARTW010 HARTWYK, CHRISTOPHER M	MAY'19 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		1029097442	
19-01574	14 HARTW010 HARTWYK, CHRISTOPHER M	JUN'19 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		1041236306	
19-01574	15 HARTW010 HARTWYK, CHRISTOPHER M	JUL'19 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		1053321545	
19-01574	16 HARTW010 HARTWYK, CHRISTOPHER M	AUG'19 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		1065583727	
			<u>2,987.80</u>						
9-01-20-102-000-508	ADM - RENTALS AND LEASES								
19-00270	10 XEROX010 XEROX CORP	Sept'19 Engineer Copier Maint	43.00	R	02/13/19	11/06/19		098352326	B
9-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE								
19-01560	1 HUNTE020 HUNTER TECHNOLOGIES	EMERG REPAIR - PHONE LINES	350.00	R	10/29/19	11/06/19		10543	
9-01-20-102-000-517	ADM - ADVERTISING								
19-01403	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	OTR-LEGALS:	35.44	R	10/01/19	11/06/19		195654	B
19-01403	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	APPLICATION TO NJ TRANSIT	134.95	R	10/01/19	11/06/19			B
19-01403	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	CLSFD PARK SUPERVISORS	137.25	R	10/18/19	11/06/19		182276	B
19-01403	7 WORRA010 WORRALL COMMUNITY NEWSPAPER	CLSFD PART TIME RN	137.20	R	10/18/19	11/06/19		182275	B
19-01403	8 WORRA010 WORRALL COMMUNITY NEWSPAPER	CLSFD LIFE GUARDS	137.25	R	10/18/19	11/06/19		182277	B
			<u>582.09</u>						
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
19-00352	72 CONCE015 CONCENTRA MEDICAL CENTERS	M. Costantino-Police Prep1	1,414.50	R	03/26/19	11/06/19		511915335	B
19-00352	73 CONCE015 CONCENTRA MEDICAL CENTERS	J.Juliano-Police Prep1	1,414.50	R	09/26/19	11/06/19		511915335	B
19-00352	74 CONCE015 CONCENTRA MEDICAL CENTERS	R.Thompson-Police Prep1	1,491.50	R	09/26/19	11/06/19		511915335	B
19-00352	75 CONCE015 CONCENTRA MEDICAL CENTERS	D. Cadet-Police Prep1	1,414.50	R	09/26/19	11/06/19		511915335	B

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9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES						
	Continued						
19-00352 76 CONCE015 CONCENTRA MEDICAL CENTERS	S. Gerald-Police Prep	1,406.00	R	09/26/19	11/06/19	511915335	B
19-00352 77 CONCE015 CONCENTRA MEDICAL CENTERS	J. Geronimo-Police Prep	1,414.50	R	09/26/19	11/06/19	511915335	B
19-00352 78 CONCE015 CONCENTRA MEDICAL CENTERS	W. Paro-Police Prep	1,414.50	R	09/26/19	11/06/19	511915335	B
19-00352 79 CONCE015 CONCENTRA MEDICAL CENTERS	C.Petrucelli-Police Prep	1,408.00	R	09/26/19	11/06/19	511915335	B
19-00352 80 CONCE015 CONCENTRA MEDICAL CENTERS	M.Addu-Police Prep	50.00	R	03/26/19	11/06/19	511951405	B
19-00352 81 CONCE015 CONCENTRA MEDICAL CENTERS	J.Gray-Police Prep	91.50	R	09/26/19	11/06/19	511951755	B
19-00352 82 CONCE015 CONCENTRA MEDICAL CENTERS	J.Gray-Police Prep	77.00	R	09/26/19	11/06/19	511951755	B
19-00352 83 CONCE015 CONCENTRA MEDICAL CENTERS	A.Jones-Police Prep	91.50	R	09/26/19	11/06/19	511951755	B
19-00352 84 CONCE015 CONCENTRA MEDICAL CENTERS	A.Jones-Police Prep	77.00	R	09/26/19	11/06/19	511951755	B
19-00352 85 CONCE015 CONCENTRA MEDICAL CENTERS	S.Gerald Police Prep	50.00	R	09/26/19	11/06/19	511931926	B
19-00352 86 CONCE015 CONCENTRA MEDICAL CENTERS	C.Petrucelli Police Prep	50.00	R	09/26/19	11/06/19	511931926	B
19-00352 87 CONCE015 CONCENTRA MEDICAL CENTERS	M.Addu-Police Prep	1,364.50	R	09/26/19	11/06/19	511931926	B
19-00352 88 CONCE015 CONCENTRA MEDICAL CENTERS	D.Keat-Non Reg UDS Post Acc	77.00	R	09/26/19	11/06/19	511970205	B
19-00352 89 CONCE015 CONCENTRA MEDICAL CENTERS	T.Doray-Police Prep	1,576.50	R	09/26/19	11/06/19	511970393	B
19-00352 90 CONCE015 CONCENTRA MEDICAL CENTERS	N.Ali-Uthmar-Police Prep	91.50	R	09/26/19	11/06/19	511988182	B
19-00352 91 CONCE015 CONCENTRA MEDICAL CENTERS	N.Ali-Uthmar-Reg UDS Prep	77.00	R	09/26/19	11/06/19	511988182	B
19-00352 92 CONCE015 CONCENTRA MEDICAL CENTERS	M.Hagen-Reg- RTW Phys	108.00	R	09/26/19	11/06/19	511988012	B
19-00361 22 SYSNE010 SYSNET SOLUTIONS INC	OCTOBER 2019 CLOUD HOSTING	7,500.00	R	10/25/19	11/06/19	ORN10032019	B
19-00361 23 SYSNE010 SYSNET SOLUTIONS INC	OCTOBER 2019 POLICE HIDTA FIRE	1,350.00	R	10/25/19	11/06/19	ORN10102019	B
		24,009.50					
9-01-20-110-000-317	MYR - DUES & PUBLICATIONS						
19-01447 1 NEWJ0020 NJ CONFERENCE OF MAYORS	2020 NJ CONF OF MAYORS DUES	695.00	R	10/07/19	11/06/19	2020216	
9-01-20-112-000-335	CNL - COUNCIL TRAINING						
19-01502 1 RUTGE030 RUTGERS UNIVERSITY	REVIEW FOR CLERK STATE EXAM	685.00	R	10/17/19	11/06/19		
9-01-20-120-000-335	CLK - EMPLOYEE TRAINING						
19-01504 1 SANCH015 SANCHEZ, LISETTE	REIM FOR RUTGERS CLASS	643.00	R	10/17/19	11/06/19	49809	
9-01-20-120-000-517	CLK - ADVERTISING						
19-00695 97 WORRA010 WORRALL COMMUNITY NEWSPAPER	Publication Notices	36.96	R	08/21/19	11/06/19	194212	B
19-00695 98 WORRA010 WORRALL COMMUNITY NEWSPAPER	Publication Notices	24.72	R	10/07/19	11/06/19	194215	B
19-00695 99 WORRA010 WORRALL COMMUNITY NEWSPAPER	Publication Notices	24.72	R	10/07/19	11/06/19	194214	B
19-00695 100 WORRA010 WORRALL COMMUNITY NEWSPAPER	Publication Notices	24.36	R	10/07/19	11/06/19	194213	B
19-00695 101 WORRA010 WORRALL COMMUNITY NEWSPAPER	Publication Notices	49.92	R	10/07/19	11/06/19	194206	B
19-00695 102 WORRA010 WORRALL COMMUNITY NEWSPAPER	Publication Notices	292.56	R	10/07/19	11/06/19	194219	B
19-00695 103 WORRA010 WORRALL COMMUNITY NEWSPAPER	Publication Notices	22.56	R	10/07/19	11/06/19	194209	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-120-000-517	CLK - ADVERTISING	Continued							
19-00695 104 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	22.20	R	10/07/19	11/06/19		194208	B
19-00695 105 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	21.48	R	10/07/19	11/06/19		194210	B
19-00695 106 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	22.20	R	10/07/19	11/06/19		194211	B
19-00695 107 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	22.20	R	10/07/19	11/06/19		194207	B
19-00695 108 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	24.00	R	10/07/19	11/06/19		194216	B
19-00695 109 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	23.28	R	10/07/19	11/06/19		193724	B
19-00695 110 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	21.84	R	10/07/19	11/06/19		194982	B
19-00695 111 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	22.56	R	10/07/19	11/06/19		194980	B
19-00695 112 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	22.20	R	10/07/19	11/06/19		194981	B
19-00695 113 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	22.92	R	10/07/19	11/06/19		194979	B
19-00695 114 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	56.04	R	10/07/19	11/06/19		194984	B
19-00695 115 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	56.04	R	10/07/19	11/06/19		194983	B
19-00695 116 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	160.44	R	10/07/19	11/06/19		194659	B
			973.20						
9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
19-00247 9 SUPLE005	SUPLEE, CLOONEY & COMPANY	MAY'19 FINANCE ACCOUNTING SVS	2,093.75	R	08/28/19	11/06/19			B
9-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
19-00347 10 PRIME010	PRIME POINT LLC HR&PAYROLL	SEP'19 PAYROLL SERVICES	5,684.05	R	09/16/19	11/06/19		283230	B
9-01-20-145-000-517	TAX - ADVERTISING								
19-01345 1 NJADV010	NJ ADVANCE MEDIA, LLC	AD/SPECIAL TAX SALE 10/10/19	74.40	R	09/11/19	11/06/19			
9-01-20-145-000-519	TAX - PROFESSIONAL SERVICES								
19-01355 1 VITUR005	VITURELLO, GERALD	Consultant work 7/16-8/14/19	780.00	R	09/20/19	11/06/19			
9-01-20-150-000-317	ASR - DUES & PUBLICATIONS								
19-01452 1 ASSOC030	ASSOC. OF MUNICIPAL ASSESSORS	2019 Assessor DUES	250.00	R	10/09/19	11/06/19			
9-01-20-150-000-515	ASR - PRINTING & BINDING								
19-01489 1 DM000010	D & M INSTANT PRINTING	BUS CARDS FOR C MURRAY	48.00	R	10/11/19	11/06/19		QUOTE	
9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
19-00376 6 HENDR010	HENDRICKS APPRAISAL CO. LLC	prep of cases for tax court	976.00	R	02/27/19	11/06/19		9999	B
19-00376 7 HENDR010	HENDRICKS APPRAISAL CO. LLC	preparation of cases	600.00	R	02/27/19	11/06/19		5454	B

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES	Continued						
19-00376	8 HENDR010 HENDRICKS APPRAISAL CO. LLC	Preparation cases Tax Court	975.00	R	02/27/19	11/06/19	5473	B
			2,551.00					
9-01-20-155-000-317	LAW - DUES & PUBLICATIONS							
19-01332	3 LEXIS020 LEXIS NEXIS	Legal research tools	4,944.00	R	09/11/19	11/06/19		B
9-01-20-155-000-367	LAW - FORECLOSURES							
19-01358	2 LOCAL010 LOCAL TALK	Adv. for abandoned properties	1,750.00	R	09/24/19	11/06/19	80407819	B
9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
19-00333	24 LAMB0010 LAMB KRETZER LLC	Judith Feld v. City of Orange	1,755.00	R	02/22/19	11/06/19	10053	B
19-00333	25 LAMB0010 LAMB KRETZER LLC	Felds, Inc. v. City of Orange	420.00	R	02/22/19	11/06/19	10054	B
19-00333	26 LAMB0010 LAMB KRETZER LLC	The Four Felds v. Orange	630.00	R	02/22/19	11/06/19	10059	B
19-00333	27 LAMB0010 LAMB KRETZER LLC	Jeffrey Feld v. City of Orange	30.00	R	02/22/19	11/06/19	10060	B
19-00641	11 CALDE010 CALDERON-ARNOLD, JEANETTE	Various Tax Appeals	2,025.00	R	04/10/19	11/06/19		B
19-01069	18 SCARI015 SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89 Labor	315.00	R	07/17/19	11/06/19	214121	B
19-01069	19 SCARI015 SCARINCI & HOLLENBECK, LLC	PBA Local 89 - Salary Step Mov	120.00	R	07/17/19	11/06/19	214122	B
19-01069	20 SCARI015 SCARINCI & HOLLENBECK, LLC	Salary Longevity	405.00	R	07/17/19	11/06/19	214124	B
19-01069	21 SCARI015 SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89	1,695.00	R	07/17/19	11/06/19	214123	B
19-01069	22 SCARI015 SCARINCI & HOLLENBECK, LLC	Analyze correspondence	85.47	R	07/17/19	11/06/19	217928	B
19-01069	23 SCARI015 SCARINCI & HOLLENBECK, LLC	Malia v. City of Orange	720.00	R	07/17/19	11/06/19	217932	B
19-01069	24 SCARI015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210	210.00	R	07/17/19	11/06/19	217933	B
19-01069	25 SCARI015 SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89	120.00	R	07/17/19	11/06/19	217930	B
19-01069	26 SCARI015 SCARINCI & HOLLENBECK, LLC	PBA Local 89 Labor Grievance	45.00	R	07/17/19	11/06/19	217931	B
19-01069	27 SCARI015 SCARINCI & HOLLENBECK, LLC	Disciplinary Action	122.40	R	07/17/19	11/06/19	217935	B
19-01069	28 SCARI015 SCARINCI & HOLLENBECK, LLC	J. Rothenberger	2,130.00	R	07/17/19	11/06/19	214125	B
19-01069	29 SCARI015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210	3,046.91	R	09/30/19	11/06/19		B
19-01069	30 SCARI015 SCARINCI & HOLLENBECK, LLC	P.O. H. Davis	9,077.56	R	09/30/19	11/06/19	214127	B
19-01069	31 SCARI015 SCARINCI & HOLLENBECK, LLC	Various matters	4,080.00	R	09/30/19	11/06/19	214120	B
19-01069	32 SCARI015 SCARINCI & HOLLENBECK, LLC	Case #16-294	31.50	R	09/30/19	11/06/19	215452	B
19-01069	33 SCARI015 SCARINCI & HOLLENBECK, LLC	Dry Cleaning Uniforms	30.00	R	09/30/19	11/06/19	215447	B
19-01069	34 SCARI015 SCARINCI & HOLLENBECK, LLC	Case No. 17-50	30.00	R	09/30/19	11/06/19	215451	B
19-01069	35 SCARI015 SCARINCI & HOLLENBECK, LLC	Dckt. #ESX-L-6501-18	180.00	R	09/30/19	11/06/19	215449	B
19-01069	36 SCARI015 SCARINCI & HOLLENBECK, LLC	Dckt. #C-16-17	30.00	R	09/30/19	11/06/19	215450	B
19-01069	37 SCARI015 SCARINCI & HOLLENBECK, LLC	Dckt. #C-18-17	675.00	R	09/30/19	11/06/19	215454	B
19-01069	38 SCARI015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210-Overtime Hours	30.00	R	09/30/19	11/06/19	220698	B
19-01069	39 SCARI015 SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89 UPC	435.00	R	09/30/19	11/06/19	220694	B

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9-01-20-155-000-519 19-01069 40 SCARI015	LAW - PROFESSIONAL SERVICES SCARINCI & HOLLENBECK, LLC	Continued Dry Cleaning Uniforms	<u>30.00</u> 28,503.84	R	09/30/19	11/06/19	220695	B
9-01-20-165-000-335 19-01453 1 CONNE020	PWD - EMPLOYEE TRAINING CONNELL CONSULTING LIMITED	OPRA Seminar-M.Mayes 11/7/19	50.00	R	10/09/19	11/06/19		
9-01-20-165-000-501 19-00168 9 PINNA030	PWD - COMMUNICATIONS ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 8/1 > 8/31/19	220.50	R	01/31/19	11/06/19	121155	B
9-01-20-165-000-519 19-00136 10 REMIN010	PWD - PROFESSIONAL SERVICES REMINGTON & VERNICK ENGINEERS	Jul'19 Municipal Engineer Svs	8,128.36	R	09/10/19	11/06/19	0717G005-7	B
19-00955 2 MASER010	MASER CONSULTING PA	Jul'19EngSvs-Colgate Park Pool	<u>685.00</u> 8,813.36	R	06/20/19	11/06/19	0000531605	B
9-01-20-170-000-335 19-01442 1 CEUNI010	PLD - EMPLOYEE TRAINING CEUnion	Seminar for R. Wolff	95.00	R	10/07/19	11/06/19	3800	
19-01491 1 NJLM0010	NJLM	NJLM Conference for L. Best	<u>65.00</u> 160.00	R	10/11/19	11/06/19	3718	
9-01-22-195-000-517 19-01503 1 WORRA010	ABC - ADVERTISING WORRALL COMMUNITY NEWSPAPER	LEGAL AD	22.56	R	10/17/19	11/06/19		
9-01-22-195-000-519 19-00698 4 STANZ010	ABC - PROFESSIONAL SERVICES STANZIALE, DAVID LLC.	PROF SVC: APRIL-MAY-JUNE 2019	1,260.00	R	04/24/19	11/06/19		B
9-01-22-195-000-522 19-00699 2 CHARL010	ABC - REPORTING SERVICES CHARLES, KIRK A.	REPORTING SVC. MAR-APR 2019	700.00	R	04/24/19	11/06/19		B
9-01-22-196-000-515 19-01378 1 ALLEG010	INL - PRINTING & BINDING ALLEGRA	CONSTRUCTION PERMIT FORMS	160.00	R	09/24/19	11/06/19		
19-01487 1 DM000010	D & M INSTANT PRINTING	Business Cards for K. Alleyne	58.00	R	10/11/19	11/06/19		
19-01487 2 DM000010	D & M INSTANT PRINTING	Business Cards for R. Pomales	<u>58.00</u> 276.00	R	10/11/19	11/06/19		
9-01-22-196-000-528 19-01455 1 JPJAS005	INL - CONTRACTUAL SERVICES JPJ & ASSOCIATES	Board Up for 281 Snyder Street	1,550.00	R	10/09/19	11/06/19		

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9-01-22-196-000-528 19-01455 2 JPJAS005 JPJ & ASSOCIATES	INL - CONTRACTUAL SERVICES Continued Board Up for 238 Mt.Vernon Ave	<u>1,750.00</u> 3,300.00	R	10/09/19	11/06/19		
9-01-23-220-000-541 19-01458 1 PARTD005 PART D ADVISORS, INC.	EEB - HOSP/MAJOR MED. - RETIREE RDS Application #369494	8,500.00	R	10/10/19	11/06/19	8737	
9-01-23-220-000-542 19-01572 1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	EEB - DISABILITY INSURANCE (CITY PORTION) OCT'19 DISABILITY INS	5,243.05	R	10/25/19	11/06/19		
9-01-25-240-000-111 19-00525 1 HOLME020 HOLMES, ANTHONY 19-00525 2 HOLME020 HOLMES, ANTHONY	OPD - CLOTHING ALLOWANCE A. HOLMES 2018 DRY CLEANING A. HOLMES DRY CLEANING 2019	270.25 <u>91.50</u> 361.75	R R	03/27/19	11/06/19		
9-01-25-240-000-302 19-01425 1 LOPS010 LOPS, INGRID 19-01425 2 LOPS010 LOPS, INGRID 19-01425 3 LOPS010 LOPS, INGRID 19-01425 4 LOPS010 LOPS, INGRID 19-01425 5 LOPS010 LOPS, INGRID 19-01425 6 LOPS010 LOPS, INGRID	OPD - UNIFORMS, CLOTHING, ETC. Lops July 29 Lops August 04 Lops August 18 Lops August 21 Lops August 21 Lops September 03	9.46 1.99 24.90 4.98 2.49 <u>17.43</u> 61.25	R R R R R R	10/07/19	11/06/19		
9-01-25-240-000-310 19-00050 1 CREST015 CREST ULTRASONICS CORP 19-00050 2 CREST015 CREST ULTRASONICS CORP 19-00050 3 CREST015 CREST ULTRASONICS CORP	OPD - HARDWARE & SUPPLIES Chem Crest 235 Chem Crest 400-L DELIVERY FEE	252.28 309.52 <u>37.94</u> 599.74	R R R	01/15/19	11/06/19	263833	
9-01-25-240-000-510 19-00754 12 NORTH050 NORTHEAST COMMUNICATIONS, INC 19-00754 13 NORTH050 NORTHEAST COMMUNICATIONS, INC 19-00754 14 NORTH050 NORTHEAST COMMUNICATIONS, INC 19-00755 1 GENER010 GENERAL SALES ADMINISTRATION 19-01367 1 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC 19-01367 2 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	OPD - EQUIPMENT REPAIR & MAINTENANCE # 40 labor to repair siren 2004 crown victoria Repair Siren ALPR EXTENDED MAINTENANCE CABLE AND MATERIALS ROLLUP DOOR CONTACT	135.00 315.00 600.00 11,942.04 15.00 25.00	R R R R R R	05/03/19	11/06/19		B B B

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9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued							
19-01367 3 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	LABOR TOTAL	240.00	R	09/24/19	11/06/19			
			<u>13,272.04</u>						
9-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
19-01213 1 INSTI020	INSTITUTE FOR FORENSIC PYSCH.	CRITICAL INCIDENT DEBRIEFING	400.00	R	08/20/19	11/06/19			
9-01-25-240-000-654	OPD - OTHER EQUIPMENT								
19-00463 4 NJEZP010	NEW JERSEY E-ZPASS	acct 2000115679450 3rd Insta11	200.00	R	03/14/19	11/06/19			B
19-01422 1 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	CABLE AND MATERIALS	76.00	R	10/07/19	11/06/19		09072019	
19-01422 2 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	INSTALLATION	316.00	R	10/07/19	11/06/19		09072019	
			<u>592.00</u>						
9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
19-01326 1 TURN0010	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY	269.97	R	09/11/19	11/06/19		207162	
19-01326 2 TURN0010	TURN OUT FIRE & SAFETY	BRAVO NOMEX TALL	308.97	R	09/11/19	11/06/19		207162	
19-01326 3 TURN0010	TURN OUT FIRE & SAFETY	COLLAR EMBR/RANK	36.00	R	09/11/19	11/06/19		207162	
19-01326 4 TURN0010	TURN OUT FIRE & SAFETY	EMBR BLOCK LETTER	30.00	R	09/11/19	11/06/19		207162	
19-01326 5 TURN0010	TURN OUT FIRE & SAFETY	AMERICAN FLAG GLD BORDER	12.00	R	09/11/19	11/06/19		207162	
19-01327 1 TURN0010	TURN OUT FIRE & SAFETY	REMOVE NAME ALTERATIONS	110.00	R	09/11/19	11/06/19		207366	
19-01327 2 TURN0010	TURN OUT FIRE & SAFETY	REMOVE COLLAR	105.00	R	09/11/19	11/06/19		207366	
19-01327 3 TURN0010	TURN OUT FIRE & SAFETY	REMOVE EMBR ON JACKET	20.00	R	09/11/19	11/06/19		207366	
19-01327 4 TURN0010	TURN OUT FIRE & SAFETY	RE HEM 3 PAIRS OF PANTS	45.00	R	09/11/19	11/06/19		207366	
19-01327 5 TURN0010	TURN OUT FIRE & SAFETY	EMB SHIRT/RE EMB JACKET	7.95	R	09/11/19	11/06/19		207366	
19-01327 6 TURN0010	TURN OUT FIRE & SAFETY	EMBR BLOCK LETTERS	50.00	R	09/11/19	11/06/19		207366	
19-01327 7 TURN0010	TURN OUT FIRE & SAFETY	CHANGE BUTTONS TO GOLD	30.00	R	09/11/19	11/06/19		207366	
19-01327 8 TURN0010	TURN OUT FIRE & SAFETY	REMOVE BRAID FROM BLOUSE	30.00	R	09/11/19	11/06/19		207366	
19-01327 9 TURN0010	TURN OUT FIRE & SAFETY	MISC ALTERATIONS	50.00	R	09/11/19	11/06/19		207366	
			<u>1,104.89</u>						
9-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
19-01031 1 TEAML010	TEAM LIFE	ELECTRIC SINGLE ECARD	1,000.00	R	07/09/19	11/06/19		7047	
19-01031 2 TEAML010	TEAM LIFE	RENEWAL COURSE (3 DISC)	172.00	R	07/09/19	11/06/19		7047	
19-01031 3 TEAML010	TEAM LIFE	INSTRUCTOR MANUAL	162.00	R	07/09/19	11/06/19		7047	
19-01031 4 TEAML010	TEAM LIFE	SHIPPING & HANDLING	17.00	R	07/09/19	11/06/19		7047	
19-01033 1 TEAML010	TEAM LIFE	CPR INSTRCUTOR COURSE	1,875.00	R	07/09/19	11/06/19		7048	
			<u>3,226.00</u>						

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9-01-25-265-000-510 OFD - EQUIPMENT REPAIR & MAINTENANCE								
19-00063 3 REISI010	REISINGER OXYGEN SERVICE INC. REFILL OXYGEN TANKS	217.80	R	01/18/19	11/06/19		159892	B
19-00063 4 REISI010	REISINGER OXYGEN SERVICE INC. HAZMAT SURCHARGE	3.50	R	01/18/19	11/06/19		159892	B
19-00880 1 WITME005	witmer Public Safety Group Inc MSA METER SERVICE PLAN-SILVER	348.00	R	06/07/19	11/06/19		554551	
19-00880 2 WITME005	witmer Public Safety Group Inc METER SERVICE PLAN-SILVER 2ND	174.00	R	06/07/19	11/06/19		554551	
19-00880 3 WITME005	witmer Public Safety Group Inc METER SERVICE PLAN-SILVER 3	100.00	R	06/07/19	11/06/19		554551	
		<u>843.30</u>						
9-01-26-290-000-302 STR - UNIFORMS, CLOTHING, ETC.								
19-00137 28 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 7/4/19	361.96	R	01/31/19	11/06/19		576795	B
19-00137 29 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 7/11/19	361.96	R	06/28/19	11/06/19		579406	B
19-00137 30 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 7/18/19	391.51	R	06/28/19	11/06/19		582025	B
19-00137 31 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 7/19/19	29.55	R	06/28/19	11/06/19		5134743	B
19-00137 32 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 7/25/19	391.51	R	06/28/19	11/06/19		584647	B
19-00137 33 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 8/1/19	531.51	R	06/28/19	11/06/19		587259	B
19-00137 34 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 8/8/19	391.51	R	06/28/19	11/06/19		589867	B
19-00137 35 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 8/15/19	461.51	R	06/28/19	11/06/19		592954	B
19-00137 36 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 8/22/19	391.51	R	06/28/19	11/06/19		595573	B
19-00137 37 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 8/29/19	397.46	R	06/28/19	11/06/19		598210	B
19-00137 38 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 9/5/19	397.46	R	01/31/19	11/06/19		600825	B
19-00137 39 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 9/12/19	397.46	R	06/28/19	11/06/19		603467	B
19-00137 40 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 9/19/19	415.56	R	06/28/19	11/06/19		606093	B
19-00137 41 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 9/26/19	424.61	R	06/28/19	11/06/19		608729	B
		<u>5,345.08</u>						
9-01-26-290-000-410 STR - PARKING METER EXPENSES								
19-00077 15 IPSGR010	IPS GROUP, INC Aug'19 CC Transaction Fee	187.72	R	01/23/19	11/06/19		44723	B
19-00077 16 IPSGR010	IPS GROUP, INC Aug'19 Monthly Wireless Svs	2,075.75	R	10/10/19	11/06/19		44723	B
		<u>2,263.47</u>						
9-01-26-290-000-511 STR - STREET SIGNAGE MATERIALS								
19-00310 33 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Student Drop Off/Pick up	757.98	R	02/22/19	11/06/19			B
19-00310 34 GARDE010	GARDEN STATE HIGHWAY PRODUCTS School (Pentagon) Sign S1-1	1,077.84	R	04/15/19	11/06/19			B
19-00310 37 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Dog Waste Sign 12X18	303.30	R	04/15/19	11/06/19			B
19-01204 1 ROSSI020	ROSSI & CO. INC. Traffic Paint-Yellow 5 gal	1,649.88	R	08/20/19	11/06/19			
19-01204 2 ROSSI020	ROSSI & CO. INC. Traffic Paint-white 5 gal	514.50	R	08/20/19	11/06/19			
		<u>4,303.50</u>						

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9-01-26-290-000-654	STR - OTHER EQUIPMENT								
19-00160 7 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	HEDGE TRIMMER ATTACHMNT 9/13/9	259.99	R	01/31/19	11/06/19		QUOTE 4423	B
19-01434 1 KEYST010	KEYSTONE PLASTICS INC.	SB SEGEMENT ST (4)17 WIRE BRM	1,000.00	R	10/07/19	11/06/19		QUOTE	
			1,259.99						
9-01-26-305-000-310	RR - MATERIALS & SUPPLIES								
19-01341 2 DAN00010	DANO ENTERPRISES, INC	Leaf Bags-Biodegradable 2 Ply	7,725.82	R	09/11/19	11/06/19			
9-01-26-305-000-528	RR - CONTRACUAL SERVICES								
19-00084 10 WASTE010	WASTE MANAGEMENT	Sept'19 Bulky Waste Removal	19,882.50	R	08/07/19	11/06/19		0113686-1091-8	B
19-01229 2 JOSEP010	JOSEPH SMENTKOWSKI, INC.	OCT'19 SOLID WASTE/RECYCLING	81,783.33	R	08/22/19	11/06/19		102033	B
			101,665.83						
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
19-00058 52 ORANG080	ORANGE VALLEY HARDWARE	Tiles #197-OPD Complex	59.99	R	01/15/19	11/06/19		215897	B
19-00058 53 ORANG080	ORANGE VALLEY HARDWARE	Drill Bits	15.98	R	01/15/19	11/06/19		215946	B
19-00058 54 ORANG080	ORANGE VALLEY HARDWARE	Spray Paint Cans-Parks	31.93	R	01/15/19	11/06/19		215999	B
19-00058 55 ORANG080	ORANGE VALLEY HARDWARE	Spray Paint Cans-Parks	29.95	R	01/15/19	11/06/19		216010	B
			137.85						
9-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
19-00747 27 TRUGR010	TRUGREEN, LP	VegetationCntrl-Metc1f 9/21/19	250.00	R	05/02/19	11/06/19		110904378	B
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
19-00020 40 ESSEX110	ESSEX LOCKSMITH LLC	New Locks - City Hall	43.90	R	03/29/19	11/06/19		334500	B
19-00020 41 ESSEX110	ESSEX LOCKSMITH LLC	New Locks - City Hall	48.90	R	09/16/19	11/06/19		334708	B
19-00020 42 ESSEX110	ESSEX LOCKSMITH LLC	New Padlock - City Hall	22.40	R	09/16/19	11/06/19		334842	B
19-00020 43 ESSEX110	ESSEX LOCKSMITH LLC	New Keys- City Hall	11.95	R	09/16/19	11/06/19		332368	B
19-00020 45 ESSEX110	ESSEX LOCKSMITH LLC	Locksmith Svs. -Police Dept.	475.00	R	09/16/19	11/06/19		331472	B
19-00020 46 ESSEX110	ESSEX LOCKSMITH LLC	New Lock - Mayor's Office	12.95	R	09/16/19	11/06/19		332432	B
19-00020 47 ESSEX110	ESSEX LOCKSMITH LLC	New Keys - Public Works	18.75	R	09/16/19	11/06/19		332505	B
19-00144 28 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 7/4/19	44.00	R	01/31/19	11/06/19		576754	B
19-00144 29 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 7/11/19	44.00	R	01/31/19	11/06/19		579366	B
19-00144 30 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 7/18/19	44.00	R	01/31/19	11/06/19		581984	B
19-00144 31 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 7/25/19	44.00	R	01/31/19	11/06/19		584607	B
19-00144 32 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 8/1/19	44.00	R	01/31/19	11/06/19		587218	B
19-00144 33 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 8/8/19	44.00	R	01/31/19	11/06/19		589827	B
19-00144 34 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 8/15/19	44.00	R	01/31/19	11/06/19		592913	B
19-00144 35 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 8/22/19	44.00	R	01/31/19	11/06/19		595533	B

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9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE Continued								
19-00144 36 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 8/29/19	44.00	R	01/31/19	11/06/19		598169	B
19-00144 37 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 9/5/19	44.00	R	01/31/19	11/06/19		600785	B
19-00144 38 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 9/12/19	44.00	R	01/31/19	11/06/19		603426	B
19-00144 39 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 9/19/19	44.00	R	01/31/19	11/06/19		606053	B
19-00144 40 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 9/26/19	44.00	R	01/31/19	11/06/19		608689	B
19-01009 3 JOHNS180	JOHNSON CONTROLS FIRE PROTECT	ANNUAL SPRINKLER/GAS INSP	593.96	R	07/09/19	11/06/19		21293620	B
19-01380 1 PHOEN020	PHOENIX INTEGRATED SYS, LLC	24HR CENTRAL STATION 8/14/14	2,057.25	R	09/24/19	11/06/19		370	
			3,857.06						
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00090 2 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elec. Svs. Police Dept.	2,160.54	R	01/23/19	11/06/19		10933A-E	B
19-00090 3 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elec. Svs. City Hall -	580.00	R	01/23/19	11/06/19		10934A-E	B
19-00090 4 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elec. Svs. Police Dept.	2,937.14	R	01/23/19	11/06/19		10997A-E	B
19-00257 12 UNITE040	UNITEMP, INC.	HVAC Repair - Police Dept.	435.00	R	02/13/19	11/06/19		40681	B
19-00257 13 UNITE040	UNITEMP, INC.	HVAC Repair - Police Dept.	312.00	R	02/13/19	11/06/19		40680	B
19-00257 14 UNITE040	UNITEMP, INC.	HVAC Repair - Police Dept.	624.00	R	02/13/19	11/06/19		40749	B
19-00257 15 UNITE040	UNITEMP, INC.	Jul'19 Performed Maintenance	3,220.00	R	02/13/19	11/06/19		40841	B
19-00257 16 UNITE040	UNITEMP, INC.	HVAC repair - Police Dept.	416.00	R	02/13/19	11/06/19		40894	B
19-00257 17 UNITE040	UNITEMP, INC.	HVAC repair - Police Dept.	312.00	R	02/13/19	11/06/19		40895	B
			10,996.68						
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
19-00151 157 SMITH060	SMITH BORING & PARTS CO. INC.	GASKET/INJECTOR ASSY 4/5/19	43.19	R	01/31/19	11/06/19		7068822	B
	Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG								
19-00151 158 SMITH060	SMITH BORING & PARTS CO. INC.	ROTORS 4/8/19	187.02	R	06/12/19	11/06/19		706958	B
	Tracking Id: 265FC36386 FORD SUPER CAB 2006 MG7921 (DPW)								
19-00151 159 SMITH060	SMITH BORING & PARTS CO. INC.	LOCKING HUBS 4/8/19	380.10	R	06/12/19	11/06/19		706978	B
	Tracking Id: 240FA93118 FORD F-250 1992 MG36519								
19-00151 160 SMITH060	SMITH BORING & PARTS CO. INC.	U JOINT REP KIT/CAP 4/8/19	92.36	R	06/12/19	11/06/19		706963	B
	Tracking Id: 265FC36386 FORD SUPER CAB 2006 MG7921 (DPW)								
19-00151 161 SMITH060	SMITH BORING & PARTS CO. INC.	BRAKE ROTOR 4/9/19	236.46	R	06/12/19	11/06/19		707006	B
	Tracking Id: 265FC36386 FORD SUPER CAB 2006 MG7921 (DPW)								
19-00151 162 SMITH060	SMITH BORING & PARTS CO. INC.	BRAKE ROTOR 4/12/19	362.02	R	06/12/19	11/06/19		707251	B
	Tracking Id: 290FC90707 FORD F450 2015 17000MG								
19-00151 163 SMITH060	SMITH BORING & PARTS CO. INC.	CONTROL ARM 4/16/19	166.03	R	06/12/19	11/06/19		707439	B
	Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG								
19-00151 164 SMITH060	SMITH BORING & PARTS CO. INC.	CLOCK SPRING 4/17/19	275.10	R	06/12/19	11/06/19		707503	B
	Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG								

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
19-00151 165 SMITH060	SMITH BORING & PARTS CO. INC. FUEL PUMP ASSY/FILTER 4/17/19 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	140.02	R	06/12/19	11/06/19	707490	B
19-00151 166 SMITH060	SMITH BORING & PARTS CO. INC. WINDOW SWITCH 4/18/19 Tracking Id: 290FC90707 FORD F450 2015 17000MG	49.47	R	06/12/19	11/06/19	707570	B
19-00151 167 SMITH060	SMITH BORING & PARTS CO. INC. STARTER 4/23/19 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	159.81	R	06/12/19	11/06/19	707844	B
19-00151 168 SMITH060	SMITH BORING & PARTS CO. INC. INJECTOR ASSY 4/25/19 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	68.30	R	06/12/19	11/06/19	707890	B
19-00151 169 SMITH060	SMITH BORING & PARTS CO. INC. CONTOL ARM/SRTUT ASSY 4/29/19 Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG	520.69	R	06/12/19	11/06/19	708168	B
19-00151 170 SMITH060	SMITH BORING & PARTS CO. INC. OIL/AIR/FUEL FITERS/ETC 4/30/9 Tracking Id: 290H001147 HINO MINI GARBAGE TRUCK 2016 16484MG	3,840.70	R	06/12/19	11/06/19	708254	B
19-00151 171 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 5/3/19	99.29	R	06/12/19	11/06/19	708447	B
19-00151 172 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE FLUID ASSY 5/3/19 Tracking Id: 290H001147 HINO MINI GARBAGE TRUCK 2016 16484MG	28.50	R	06/12/19	11/06/19	708437	B
19-00151 173 SMITH060	SMITH BORING & PARTS CO. INC. RACK OPINION 5/7/19	1,136.16	R	06/12/19	11/06/19	708653	B
19-00151 174 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY/ALTERNATOR 5/7/19	327.75	R	06/12/19	11/06/19	708629	B
19-00151 175 SMITH060	SMITH BORING & PARTS CO. INC. 7/8" PATCH 5/8/19 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	18.55	R	06/12/19	11/06/19	708698	B
19-00151 176 SMITH060	SMITH BORING & PARTS CO. INC. SPLASH SHIELD 5/8/19	119.87	R	06/12/19	11/06/19	708713	B
19-00151 177 SMITH060	SMITH BORING & PARTS CO. INC. SHAFT ASSY 5/10/19 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	125.52	R	06/12/19	11/06/19	708873	B
19-00151 178 SMITH060	SMITH BORING & PARTS CO. INC. FLUID RESERVOIR 5/10/19 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	80.18	R	06/12/19	11/06/19	708832	B
19-00151 179 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 5/10/19 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	118.00	R	06/12/19	11/06/19	708834	B
19-00151 180 SMITH060	SMITH BORING & PARTS CO. INC. SHAFT ASSY 5/10/19 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	125.52	R	06/12/19	11/06/19	708838	B
19-00151 181 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD CAPSULE/SHAFT 5/10/19 Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT	137.92	R	06/12/19	11/06/19	708837	B
19-00151 182 SMITH060	SMITH BORING & PARTS CO. INC. HYDRAULIC OIL 5/10/19 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P	249.95	R	06/12/19	11/06/19	708855	B
19-00151 183 SMITH060	SMITH BORING & PARTS CO. INC. RADIATOR 5/8/19 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	30.17	R	06/12/19	11/06/19	708711	B
19-00151 184 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD CAPSULE 5/20/19 Tracking Id: 290C208696 CASE EXTAHOE TRACTOR TRACTOR 1995 MG22344	38.72	R	06/12/19	11/06/19	709336	B
19-00151 185 SMITH060	SMITH BORING & PARTS CO. INC. ALTERNATOR 5/20/19	114.40	R	06/12/19	11/06/19	709361	B

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
19-00151 186 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 5/20/19 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	95.73	R	06/12/19	11/06/19	709390	B
19-00151 187 SMITH060 SMITH BORING & PARTS CO. INC.	SEMI-MET DISC PADS 5/20/19	105.82	R	06/12/19	11/06/19	709335	B
19-00151 188 SMITH060 SMITH BORING & PARTS CO. INC.	BRAKE ROTORS 5/20/19	359.74	R	06/12/19	11/06/19	709337	B
19-00151 189 SMITH060 SMITH BORING & PARTS CO. INC.	FLTR/GREASE/MTR OIL/ETC 5/21/9 Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V	334.53	R	06/12/19	11/06/19	709437	B
19-00151 190 SMITH060 SMITH BORING & PARTS CO. INC.	DRIVE ALIGN AUTO 5/21/19 Tracking Id: 265C206015 CHEVY TAHOE 2014 10329MG	50.43	R	06/12/19	11/06/19	709450	B
19-00151 191 SMITH060 SMITH BORING & PARTS CO. INC.	DRIVE ALIGN IDLE 5/23/19 Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG	24.86	R	06/12/19	11/06/19	709605	B
19-00151 192 SMITH060 SMITH BORING & PARTS CO. INC.	POWER STEERING/ETC 5/23/19 Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R	62.11	R	06/12/19	11/06/19	709600	B
19-00151 193 SMITH060 SMITH BORING & PARTS CO. INC.	POWER STEERING PULLEY 5/23/19	35.00	R	06/12/19	11/06/19	709625	B
19-00151 194 SMITH060 SMITH BORING & PARTS CO. INC.	HOSE ASSY CUT & WELD 5/24/19 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	220.00	R	06/12/19	11/06/19	709644	B
19-00151 195 SMITH060 SMITH BORING & PARTS CO. INC.	MICRO-V STRETCH 5/29/19 Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG	39.09	R	06/12/19	11/06/19	709882	B
19-00151 196 SMITH060 SMITH BORING & PARTS CO. INC.	DOMESTIC STARTER 5/29/19 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	128.46	R	06/12/19	11/06/19	709864	B
19-00151 197 SMITH060 SMITH BORING & PARTS CO. INC.		0.00	R	01/31/19	11/06/19		B
		<u>10,727.54</u>					
9-01-26-315-000-307	EVM - OILS & FLUIDS						
19-00096 5 LUBEN005 LUBENET, LLC	Advantage Syn Blnd 5w20 55gal	518.00	R	01/23/19	11/06/19		B
19-00096 6 LUBEN005 LUBENET, LLC	Advantage Full Syn 5w40 55gal	1,096.00	R	01/23/19	11/06/19		B
19-00096 7 LUBEN005 LUBENET, LLC	Advantage ISO 32 55gal	366.00	R	01/23/19	11/06/19		B
19-00096 8 LUBEN005 LUBENET, LLC	Advantage ISO 68 55gal	732.00	R	01/23/19	11/06/19		B
19-00096 9 LUBEN005 LUBENET, LLC	Blue Sky Diesel Exhaust Fluid	236.00	R	01/23/19	11/06/19		B
		<u>2,948.00</u>					
9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
19-00134 27 KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 8/6 > 30/19	24.00	R	01/31/19	11/06/19	405	B
19-00134 28 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 8/1 > 9/1/19	245.00	R	10/03/19	11/06/19	405	B
19-00134 29 KCC00010 KC'S CAR WASH, LLC	AIR FRESH SHEETS 8/2 > 29/19	21.60	R	10/03/19	11/06/19	405	B
19-00134 30 KCC00010 KC'S CAR WASH, LLC	FULL SVS TRUCK WASH 8/14 >30/9	30.00	R	10/03/19	11/06/19	405	B
19-00134 31 KCC00010 KC'S CAR WASH, LLC	FULL SVS PICKUP DETAIL 7/2/19	180.00	R	10/03/19	11/06/19	405/2034487	B

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9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued							
19-00134 32 KCC00010	KC'S CAR WASH, LLC	FULL SVS PICKUP DETAIL 8/19/19	150.00	R	10/03/19	11/06/19		405/2034467	B
			650.60						
9-01-27-330-000-335	COM - EMPLOYEE TRAINING								
19-01475 1 REGIS010	REGISTRARS' ASSOCIATION OF NJ	Registrar's Fall Seminars-CEU	80.00	R	10/11/19	11/06/19			
9-01-27-330-000-519	COM - PROFESSIONAL SERVICES								
19-01370 1 ESSEX120	ESSEX REGIONAL HEALTH COM	19' Air Pollution Control 3qtr	1,642.00	R	09/24/19	11/06/19			
9-01-27-331-000-528	AS - Contractual Services								
19-01547 1 ARTEM010	ARTEMIS CPR LLC	Summer Employee CPR Training	1,078.00	R	10/28/19	11/06/19			
9-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
19-01208 1 RRDO0010	RR DONNELLEY	vital safety paper-REG 42A	294.00	R	08/20/19	11/06/19			
19-01208 2 RRDO0010	RR DONNELLEY	vital safety paper-REG 42B	367.50	R	08/20/19	11/06/19			
19-01371 1 ULINE010	ULINE	Trash Liners 55-60 gallon,2.5m	280.00	R	09/24/19	11/06/19			
19-01371 2 ULINE010	ULINE	shippig	46.27	R	09/24/19	11/06/19			
19-01496 1 BROWN100	BROWN, MICHAEL	floodlight reimb-Domestic Vio	108.50	R	10/15/19	11/06/19		ESTIMATE	
			1,096.27						
9-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
19-01188 1 LANDS010	LANDS END BUSINESS OUTFITTERS	Dark Cobalt Blue Actv Polo - M	80.00	R	08/14/19	11/06/19			
19-01188 2 LANDS010	LANDS END BUSINESS OUTFITTERS	Dark Cobalt Blue Actv Polo-L	40.00	R	08/14/19	11/06/19			
19-01188 3 LANDS010	LANDS END BUSINESS OUTFITTERS	Dark Cobalt Blue Actv Polo -XL	40.00	R	08/14/19	11/06/19			
19-01188 4 LANDS010	LANDS END BUSINESS OUTFITTERS	Dark Cobalt Blue Actv Polo -XL	50.00	R	08/14/19	11/06/19			
19-01188 5 LANDS010	LANDS END BUSINESS OUTFITTERS	Dark Cobalt Blue Actv Polo-4XL	50.00	R	08/14/19	11/06/19			
19-01188 6 LANDS010	LANDS END BUSINESS OUTFITTERS	Set-up fee	140.00	R	08/14/19	11/06/19			
19-01188 7 LANDS010	LANDS END BUSINESS OUTFITTERS	Dark Cobalt Blue Actv Polo - M	36.00	R	09/12/19	11/06/19			
			436.00						
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
19-00516 1 COUNT030	COUNTY OF ESSEX	community day Park Rental	500.00	R	03/27/19	11/06/19			
19-00814 6 ROUNT010	ROUNTREE, MARSHALL	OCT'19 OPEN MIC	500.00	R	05/16/19	11/06/19			B
19-01382 1 HODGE010	HODGES PARTY RENTALS	Stage - 20 x 20 x 24	1,125.00	R	09/24/19	11/06/19			
19-01382 2 HODGE010	HODGES PARTY RENTALS	skirting for stage	80.00	R	09/24/19	11/06/19			
19-01382 3 HODGE010	HODGES PARTY RENTALS	stairs w/handrails	25.00	R	09/24/19	11/06/19			
19-01382 4 HODGE010	HODGES PARTY RENTALS	20 x 20 tent	365.00	R	09/24/19	11/06/19			
19-01382 5 HODGE010	HODGES PARTY RENTALS	tent sidewalls	20.00	R	09/24/19	11/06/19			

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	Continued						
19-01382 6 HODGE010 HODGES PARTY RENTALS	delivery/after hours pickup	600.00	R	09/24/19	11/06/19			
19-01469 1 LOLAR010 LOLARICH INC.	Participant - Food	475.00	R	10/11/19	11/06/19			
		<u>3,690.00</u>						
9-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES							
19-01387 1 LERRO010 LERRO ENTERPRISES INC.	soccer 3 pole 36" trophy	75.00	R	09/24/19	11/06/19			
19-01387 2 LERRO010 LERRO ENTERPRISES INC.	soccer 3 pole 33" trophy	70.00	R	09/24/19	11/06/19			
19-01387 3 LERRO010 LERRO ENTERPRISES INC.	soccer 3 pole 30" trophy	65.00	R	09/24/19	11/06/19			
		<u>210.00</u>						
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
19-00989 4 HANDS010 HANDS INC	JUL'19 Farmers Mrkt/LivMus	500.00	R	07/02/19	11/06/19		2019-04	B
19-01302 1 LERRO010 LERRO ENTERPRISES INC.	L. Medals/blue orange ribbons	38.50	R	09/04/19	11/06/19			
19-01302 2 LERRO010 LERRO ENTERPRISES INC.	10 inch trophies winners	39.00	R	09/04/19	11/06/19			
19-01440 1 LERRO010 LERRO ENTERPRISES INC.	clinic - gildan 50/50 t shirts	162.00	R	10/07/19	11/06/19			
19-01440 2 LERRO010 LERRO ENTERPRISES INC.	prints	72.00	R	10/07/19	11/06/19			
19-01440 3 LERRO010 LERRO ENTERPRISES INC.	screen	30.00	R	10/07/19	11/06/19			
19-01440 4 LERRO010 LERRO ENTERPRISES INC.	Soccer Clinic T-Shirts	162.00	R	10/07/19	11/06/19			
19-01440 5 LERRO010 LERRO ENTERPRISES INC.	Printing	72.00	R	10/07/19	11/06/19			
19-01440 6 LERRO010 LERRO ENTERPRISES INC.	screen	30.00	R	10/07/19	11/06/19			
		<u>1,105.50</u>						
9-01-28-364-000-335	REC - EMPLOYEE TRAINING							
19-01374 1 NJRPA010 NJRPA	Fall workshop - Keith Pressey	55.00	R	09/24/19	11/06/19			
9-01-28-364-000-508	REC - RENTALS AND LEASES							
19-01357 1 HODGE010 HODGES PARTY RENTALS	Stage - 20 x 24 x 24	1,350.00	R	09/24/19	11/06/19			
19-01357 2 HODGE010 HODGES PARTY RENTALS	steps	25.00	R	09/24/19	11/06/19			
19-01357 3 HODGE010 HODGES PARTY RENTALS	tent - 20 x 20	365.00	R	09/24/19	11/06/19			
19-01357 4 HODGE010 HODGES PARTY RENTALS	delivery	50.00	R	09/24/19	11/06/19			
19-01357 5 HODGE010 HODGES PARTY RENTALS	delivery/sides	20.00	R	10/21/19	11/06/19			
		<u>1,810.00</u>						
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
19-00082 13 SEAB0010 SEA BOX	Storage Rental-Cntrl Fldhse	75.00	R	05/17/19	11/06/19		S188271	B

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9-01-31-430-000-502 GAS AND ELECTRIC									
19-00343 76 SOUTH040	SOUTH JERSEY ENERGY	JUL '19 GAS/ELECTRIC	37.42	R	02/22/19	11/06/19		2002119ES	B
19-00343 77 SOUTH040	SOUTH JERSEY ENERGY	AUG '19 GAS/ELECTRIC	35.66	R	10/11/19	11/06/19		2025220ES	B
19-00343 78 SOUTH040	SOUTH JERSEY ENERGY	JUL '19 GAS/ELECTRIC	0.00	R	02/22/19	11/06/19		2002116ES	B
19-00343 79 SOUTH040	SOUTH JERSEY ENERGY	AUG '19 GAS/ELECTRIC	0.00	R	02/22/19	11/06/19		2025218ES	B
19-00343 80 SOUTH040	SOUTH JERSEY ENERGY	JUL '19 GAS/ELECTRIC	490.54	R	10/11/19	11/06/19		2002118ES	B
19-00343 81 SOUTH040	SOUTH JERSEY ENERGY	JUL '19 GAS/ELECTRIC	300.99	R	10/11/19	11/06/19		2002120ES	B
19-00343 82 SOUTH040	SOUTH JERSEY ENERGY	AUG '19 GAS/ELECTRIC	8,101.58	R	10/11/19	11/06/19		202874ES	B
19-00587 19 PSE00010	PSE & G	JUN '19 GAS/ELECTRIC	19,059.78	R	09/10/19	11/06/19			B
19-00587 22 PSE00010	PSE & G	JUL '19 GAS/ELECTRIC	20,844.44	R	09/10/19	11/06/19			B
19-00587 25 PSE00010	PSE & G	AUG '19 GAS/ELECTRIC	18,815.01	R	10/17/19	11/06/19			B
19-00587 28 PSE00010	PSE & G	SEPT '19 GAS/ELECTRIC	7,957.76	R	10/17/19	11/06/19			B
			<u>75,643.18</u>						
9-01-31-435-000-528 STREET LIGHTING									
19-00343 83 SOUTH040	SOUTH JERSEY ENERGY	JUL '19 STREET LIGHTING	3.14	R	02/22/19	11/06/19		2002123ES	B
19-00343 84 SOUTH040	SOUTH JERSEY ENERGY	AUG '19 STREET LIGHTING	3.52	R	02/22/19	11/06/19		2025223ES	B
19-00343 85 SOUTH040	SOUTH JERSEY ENERGY	AUG '19 STREET LIGHTING	29.77	R	02/22/19	11/06/19		2002212ES	B
19-00587 20 PSE00010	PSE & G	JUN '19 STREET LIGHTING	35,644.78	R	09/27/19	11/06/19			B
19-00587 23 PSE00010	PSE & G	JUL '19 STREET LIGHTING	35,155.16	R	09/27/19	11/06/19			B
19-00587 26 PSE00010	PSE & G	AUG '19 STREET LIGHTING	35,396.33	R	10/17/19	11/06/19			B
19-00587 29 PSE00010	PSE & G	SEPT '19 STREET LIGHTING	35,311.94	R	10/17/19	11/06/19			B
			<u>141,544.64</u>						
9-01-31-440-000-599 TELEPHONE									
19-00099 10 VERIZO20	VERIZON WIRELESS	Vw1 SEPT19 CELL-88251781600001	298.29	R	10/25/19	11/06/19		9839463669	B
19-00099 11 VERIZO20	VERIZON WIRELESS	Vw1 OCT19 CELL-88251781600001	274.21	R	10/25/19	11/06/19		9839463669	B
19-00362 11 VERIZO22	VERIZON WIRELESS	SEPT '19 Acct# 782240655	5,739.37	R	10/23/19	11/06/19		9839052369	B
19-01055 4 VERIZO55	VERIZON	ACCT##242279783-0001	3,827.29	R	07/11/19	11/06/19		9836522698	B
19-01055 5 VERIZO55	VERIZON	ACCT##242279783-0001	4,436.81	R	07/11/19	11/06/19		9838531827	B
			<u>14,575.97</u>						
9-01-43-490-000-519 CRT - PROFESSIONAL SERVICES									
19-00593 7 LANGU010	LANGUAGE LINE SERVICES	August 2019 Language Line PO	473.16	R	04/09/19	11/06/19			B
19-00596 3 MCDON020	MCDONALD CAMPBELL&GIBBONS LLC	Visiting Judge 9/24/2019	350.00	R	04/09/19	11/06/19			B
			<u>823.16</u>						
9-01-46-871-155-001 EMERGENCY AUTHORIZATION - IAN BETZ PT1									
19-01514 7 BERKO005	BERKOWITZ LITCHSTEIN KURITSKY	IAN BETZ SETTLEMENT PT. 2	750,000.00	R	10/30/19	11/06/19			B

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9-01-55-208-000-000	County Taxes Payable						
19-00384 6 COUNT020	COUNTY OF ESSEX, NEW JERSEY 3RD & 4TH QTR 2019 COUNTY TAX	3,390,342.21	R	10/21/19	11/06/19	3RD QTR 2019	B
19-00384 7 COUNT020	COUNTY OF ESSEX, NEW JERSEY 3Q & 4Q'19 OPEN SPACE TAXES	<u>111,971.35</u>	R	10/21/19	11/06/19	3 & 4 QTR 2019	B
		3,502,313.56					
9-01-55-215-000-000	Due to State - Marriage Licences						
19-01436 1 TREAS060	TREASURER, STATE OF NEW JERSEY 3rd qtr. marriage fees	1,475.00	R	10/07/19	11/06/19		
	Fund Total: CURRENT FUND	4,776,438.77					
Fund:	WATER/SEWER OPERATING						
9-05-55-502-192-502	W - GAS AND ELECTRIC						
19-00193 13 JERSE020	JERSEY CENTRAL POWER AND LIGHT Jul'19 Electric Well #2	586.53	R	02/07/19	11/06/19	100 053 346 019	B
19-00193 14 JERSE020	JERSEY CENTRAL POWER AND LIGHT Jul'19 Electric Well #3	441.67	R	02/07/19	11/06/19	100 053 346 076	B
19-00193 15 JERSE020	JERSEY CENTRAL POWER AND LIGHT Jul'19 Electric Well #4	150.00	R	02/07/19	11/06/19	100 053 346 092	B
19-00193 16 JERSE020	JERSEY CENTRAL POWER AND LIGHT Aug'19 Electric Well #2	504.73	R	02/07/19	11/06/19	100 053 346 019	B
19-00193 17 JERSE020	JERSEY CENTRAL POWER AND LIGHT Aug'19 Electric Well #4	1,171.19	R	02/07/19	11/06/19	100 053 346 092	B
19-00343 86 SOUTH040	SOUTH JERSEY ENERGY JUL'19 WATER UTILITY	0.00	R	02/22/19	11/06/19	2002121ES	B
19-00343 87 SOUTH040	SOUTH JERSEY ENERGY AUG'19 WATER UTILITY	4.40	R	02/22/19	11/06/19	2025221ES	B
19-00343 88 SOUTH040	SOUTH JERSEY ENERGY JUL'19 WATER UTILITY	1,826.30	R	09/09/19	11/06/19	2002122ES	B
19-00343 89 SOUTH040	SOUTH JERSEY ENERGY AUG'19 WATER UTILITY	1,978.66	R	09/09/19	11/06/19	205222ES	B
19-00343 90 SOUTH040	SOUTH JERSEY ENERGY JUL'19 WATER UTILITY	136.36	R	09/09/19	11/06/19	2002117ES	B
19-00343 91 SOUTH040	SOUTH JERSEY ENERGY AUG'19 WATER UTILITY	129.48	R	09/09/19	11/06/19	2025219ES	B
19-00343 92 SOUTH040	SOUTH JERSEY ENERGY SEPT'19 WATER UTILITY	1,724.95	R	09/09/19	11/06/19	2024207ES	B
19-00343 93 SOUTH040	SOUTH JERSEY ENERGY SEPT'19 WATER UTILITY	1,147.41	R	09/09/19	11/06/19	2024206ES	B
19-00343 94 SOUTH040	SOUTH JERSEY ENERGY SEPT'19 WATER UTILITY	944.35	R	09/09/19	11/06/19	2024627ES	B
19-00587 21 PSE00010	PSE & G JUN'19 WATER UTILITY	19,919.80	R	09/10/19	11/06/19		B
19-00587 24 PSE00010	PSE & G JUL'19 WATER UTILITY	18,295.65	R	09/10/19	11/06/19		B
19-00587 27 PSE00010	PSE & G AUG'19 WATER UTILITY	16,556.14	R	09/10/19	11/06/19		B
19-00587 30 PSE00010	PSE & G SEPT'19 WATER UTILITY	<u>1,463.18</u>	R	09/10/19	11/06/19		B
		66,980.80					
9-05-55-502-192-508	W - RENTALS AND LEASES						
19-01028 11 WILLI220	WILLIAMS SCOTSMAN, INC. Oct'19 CSPA Trailer Lease	546.40	R	07/09/19	11/06/19	7148344	B
9-05-55-502-192-528	W - CONTRACTUAL SERVICES						
19-00367 13 UNITE010	SUEZ WATER ENVIRONMENTAL SVS Sept'19 O&M Services	141,326.00	R	08/06/19	11/06/19	201937824	B
19-00752 8 EAST0015	EAST ORANGE WATER COMMISSION Aug'19 Interconnect Water Svs	3,305.07	R	05/02/19	11/06/19	AUG'19	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-05-55-502-192-528 19-00752 9 EAST0015	W - CONTRACTUAL SERVICES EAST ORANGE WATER COMMISSION	Continued Sept'19 Interconnect Water Svs					
		24,136.49	R	05/02/19	11/06/19	SEPT'19	B
		168,767.56					
	Fund Total: WATER/SEWER OPERATING	236,294.76					
	Year Total:	5,012,733.53					
Fund:	GENERAL CAPITAL						
C-04-18-058-000-000 19-00316 7 PENNO010	2018 Road Paving Project NJIB PENNONI ASSOCIATES INC.	Sept'19Const/InspSvs-NJIB Rdy					
		39,375.00	R	02/22/19	11/06/19	882206	B
19-00926 4 CIFEL010	CIFELLI & SON GENERAL CONST	NJIB'18 Various St Paving					
		1,185,432.01	R	06/19/19	11/06/19	#3	B
		1,224,807.01					
C-04-18-063-000-000 19-00819 4 BRIGH010	CAPITAL ORD 63-2018 - VARIOUS IMPROV. BRIGHT VIEW ENGINEERING, LLC	Aug'19EngSvs-TrafficSgnlInvnty					
		7,475.00	R	05/21/19	11/06/19	181503-3	B
	Fund Total: GENERAL CAPITAL	1,232,282.01					
	Year Total:	1,232,282.01					
Fund:	GRANT FUND						
G-02-00-701-201-800 18-00721 13 PENNO010	NJDOT Various Streets 2018 PENNONI ASSOCIATES INC.	Jul'19Const/InspSvs-NJDOT'18					
		1,647.50	R	04/13/18	11/06/19	874783	B
G-02-00-701-201-900 19-01180 2 PENNO010	NJDOT Various Streets 2019 PENNONI ASSOCIATES INC.	Sept'19EngSvs-NJDOT19RdwyImpro					
		32,500.00	R	08/14/19	11/06/19	882207	B
G-02-00-704-201-700 19-00149 5 DIREC030	Clean Communities 2017 DIRECT ENVIRONMENTAL CORP.	Oct'19 Maint/Supp-Big Bellies					
		763.75	R	01/31/19	11/06/19	10022019ONJ	B
G-02-00-724-201-101 19-01443 1 HILLM010	Haz Disch Site Remed: 321 scotland road HILLMAN CONSULTING, LLC	PRELIM ASSMNT 321 Scotland Rd					
		1,250.00	R	10/07/19	11/06/19	17150	
G-02-00-730-201-800 19-00314 7 MASER010	Green Acres Multi Park Develop. 14-156 MASER CONSULTING PA	Sept'10Const/Insp-Skate Pk II					
		2,102.50	R	02/22/19	11/06/19	0000541492	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-00-732-201-400 SNJ Recycling Tonnage 2014							
19-01414 1 RUTGE030 RUTGERS UNIVERSITY	Super.Mngmt Skill 10/22-23/19	485.00	R	10/07/19	11/06/19		
19-01414 2 RUTGE030 RUTGERS UNIVERSITY	Grant write skills 11/14/19	77.50	R	10/07/19	11/06/19		
19-01414 3 RUTGE030 RUTGERS UNIVERSITY	AdvGrant write skills 11/14/19	77.50	R	10/07/19	11/06/19		
19-01414 4 RUTGE030 RUTGERS UNIVERSITY	Ethical Organization 12/5/19	150.00	R	10/07/19	11/06/19		
19-01414 5 RUTGE030 RUTGERS UNIVERSITY	Time Management 12/5/19	95.00	R	10/07/19	11/06/19		
19-01414 6 RUTGE030 RUTGERS UNIVERSITY	UndrstndSustainability12/18/19	150.00	R	10/07/19	11/06/19		
		<u>1,035.00</u>					
G-02-00-732-201-600 SNJ Recycling Tonnage 2015							
19-01341 1 DANO0010 DANO ENTERPRISES, INC	Leaf Bags-Biodegradable 2 Ply	2,053.70	R	09/11/19	11/06/19		
	Fund Total: GRANT FUND	41,352.45					
	Year Total:	41,352.45					
Fund: GENERAL TRUST FUND							
T-03-00-100-000-101 Street Opening Engineer Inspection fee							
19-01416 1 AFOLA005 AFOLABI, KOLA	Performance Bond Refund	2,710.00	R	10/07/19	11/06/19		
T-03-00-173-000-103 DCA Fees							
19-01488 1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	3rd QTR STATE TRAINING FEES	5,146.00	R	10/11/19	11/06/19		
T-03-00-180-300-717 Bond - McDonalds Corp 145-147 Main							
18-02448 8 REMIN010 REMINGTON & VERNICK ENGINEERS	McDonald's Insp Fee Escrow	190.00	R	12/20/18	11/06/19	0717I001-7	B
T-03-00-185-100-246 ZONING BOARD ESCROW- 246 WALLACE STREET							
19-01173 2 CPENG010 CP ENGINEERS LLC	ESCROW - 246 WALLACE ST	587.50	R	08/14/19	11/06/19	7172	B
19-01173 3 CPENG010 CP ENGINEERS LLC	ESCROW - 246 WALLACE ST	1,100.00	R	08/14/19	11/06/19	7283	B
		<u>1,687.50</u>					
T-03-00-265-000-101 Fire Code Penalties							
19-00491 1 AEGEA005 PUBLIC AGENCY TRAINING COUNCIL	Forensic Fire Expolsion Inves.	1,300.00	R	03/20/19	11/06/19		
19-01308 1 JOSHU010 JOSHUA MARCUS GROUP	ORANGE TOTE BAGS	1,155.00	R	09/04/19	11/06/19	10791	
19-01308 2 JOSHU010 JOSHUA MARCUS GROUP	SHIPPING	243.00	R	09/04/19	11/06/19	10791	
19-01308 3 JOSHU010 JOSHUA MARCUS GROUP	BOTTLE CHIP	550.00	R	09/04/19	11/06/19	10791	
19-01308 4 JOSHU010 JOSHUA MARCUS GROUP	SHIPPING	35.00	R	09/04/19	11/06/19	10791	
19-01308 5 JOSHU010 JOSHUA MARCUS GROUP	COLOR REPEAT MAGNET CIRCLE	402.00	R	09/04/19	11/06/19	10791	
19-01308 6 JOSHU010 JOSHUA MARCUS GROUP	SHIPPING	25.00	R	09/04/19	11/06/19	10791	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-265-000-101		Fire Code Penalties	Continued						
19-01308	7 JOSHU010	JOSHUA MARCUS GROUP	16 oz STADIUM CUPS	1,280.00	R	09/04/19	11/06/19	10791	
19-01308	8 JOSHU010	JOSHUA MARCUS GROUP	SHIPPING	75.00	R	09/04/19	11/06/19	10791	
19-01308	9 JOSHU010	JOSHUA MARCUS GROUP	AWARENESS BAND RED/WHITE	400.00	R	09/04/19	11/06/19	10791	
19-01308	10 JOSHU010	JOSHUA MARCUS GROUP	AWARENESS BAND BLACK/ORANGE	400.00	R	09/04/19	11/06/19	10791	
19-01308	11 JOSHU010	JOSHUA MARCUS GROUP	SHIPPING	40.00	R	09/04/19	11/06/19	10791	
19-01308	12 JOSHU010	JOSHUA MARCUS GROUP	PLASTIC TAKE HOME BAGS	1,200.00	R	09/04/19	11/06/19	10791	
19-01308	13 JOSHU010	JOSHUA MARCUS GROUP	SCREEN SET UP	55.00	R	09/04/19	11/06/19	10791	
19-01308	14 JOSHU010	JOSHUA MARCUS GROUP	SHIPPING 13 CASES	138.78	R	09/04/19	11/06/19	10791	
				<u>7,298.78</u>					
T-03-00-266-000-102		Uniform Fire Safety Act							
19-01206	1 SIMON010	SIMONS SAYS LLC	AFTER THE FIRE PRESENTATION	1,000.00	R	08/20/19	11/06/19	10122019	
T-03-00-364-000-104		Recreation General Deposits							
19-01182	1 PIRYL010	PIRYLIS DISTRIBUTORS	Back to School-Beef Hot dogs	250.25	R	08/14/19	11/06/19		
19-01182	2 PIRYL010	PIRYLIS DISTRIBUTORS	Back to School-Beef hamburgers	415.35	R	08/14/19	11/06/19		
19-01182	3 PIRYL010	PIRYLIS DISTRIBUTORS	Back to School-cheese	28.00	R	08/14/19	11/06/19		
19-01182	4 PIRYL010	PIRYLIS DISTRIBUTORS	Back to School-assorted chips	225.00	R	08/14/19	11/06/19		
19-01182	5 PIRYL010	PIRYLIS DISTRIBUTORS	Back to School-hot dog rolls	117.00	R	08/14/19	11/06/19		
19-01182	6 PIRYL010	PIRYLIS DISTRIBUTORS	Back to School-Hamburger rolls	92.40	R	08/14/19	11/06/19		
19-01182	7 PIRYL010	PIRYLIS DISTRIBUTORS	Back to school - ketchup	28.50	R	08/14/19	11/06/19		
19-01182	8 PIRYL010	PIRYLIS DISTRIBUTORS	back to school - mustard pks	12.75	R	08/14/19	11/06/19		
19-01182	9 PIRYL010	PIRYLIS DISTRIBUTORS	back to school - relish packs	11.50	R	08/14/19	11/06/19		
19-01182	10 PIRYL010	PIRYLIS DISTRIBUTORS	back to school - 9 inch plates	22.50	R	08/14/19	11/06/19		
19-01182	11 PIRYL010	PIRYLIS DISTRIBUTORS	back to school - 8oz water	270.00	R	08/14/19	11/06/19		
19-01182	12 PIRYL010	PIRYLIS DISTRIBUTORS	back to school - napkins	8.85	R	08/14/19	11/06/19		
19-01182	13 PIRYL010	PIRYLIS DISTRIBUTORS	back to school - delivery	0.00	R	08/14/19	11/06/19		
				<u>1,482.10</u>					
T-03-00-364-000-109		REC - FOOTBALL							
19-01364	1 STEWA065	STEWART, SHANTE E.	Football Refund-Joel Cardenas	100.00	R	09/24/19	11/06/19		
		Fund Total: GENERAL TRUST FUND		19,614.38					
		Year Total:		19,614.38					
Total Charged Lines: 444 Total List Amount: 6,309,745.97 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	3,763.60	0.00	3,763.60	0.00	0.00	3,763.60
CURRENT FUND	9-01	4,776,438.77	0.00	4,776,438.77	0.00	0.00	4,776,438.77
WATER/SEWER OPERATING	9-05	236,294.76	0.00	236,294.76	0.00	0.00	236,294.76
Year Total:		5,012,733.53	0.00	5,012,733.53	0.00	0.00	5,012,733.53
GENERAL CAPITAL	C-04	1,232,282.01	0.00	1,232,282.01	0.00	0.00	1,232,282.01
GRANT FUND	G-02	41,352.45	0.00	41,352.45	0.00	0.00	41,352.45
GENERAL TRUST FUND	T-03	19,614.38	0.00	19,614.38	0.00	0.00	19,614.38
Total of All Funds:		6,309,745.97	0.00	6,309,745.97	0.00	0.00	6,309,745.97

P.O. Type: All
 Range: 19-01446 to 19-01446
 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 PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01446 09/27/19 CITY0060 CITY OF ORANGE - SALARY ACCT.										
1	092719PR	BUSINESS ADMIN	8,865.18	9-01-20-100-000-101	B BA - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
2	092719PR	ADMINISTRATION	27,131.70	9-01-20-102-000-101	B ADM - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
3	092719PR	ADMINISTRATION OT	1,815.99	9-01-20-102-000-105	B ADM - OVERTIME	P 102561	09/27/19	09/27/19	09/27/19	PR092719
4	092719PR	MAYOR'S OFFICE	9,852.44	9-01-20-110-000-101	B MYR - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
5	092719PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
6	092719PR	CLERK	12,627.61	9-01-20-120-000-101	B CLK - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
7	092719PR	CLERK OT	544.37	9-01-20-120-000-105	B CLK - OVERTIME	P 102561	09/27/19	09/27/19	09/27/19	PR092719
8	092719PR	FINANCE	18,410.36	9-01-20-130-000-101	B FIN - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
9	092719PR	FINANCE OT	459.30	9-01-20-130-000-105	B FIN - OVERTIME	P 102561	09/27/19	09/27/19	09/27/19	PR092719
10	092719PR	COLLECTOR	10,785.88	9-01-20-145-000-101	B TAX - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
11	092719PR	ASSESSOR	9,118.88	9-01-20-150-000-101	B ASR - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
12	092719PR	LAW	19,266.21	9-01-20-155-000-101	B LAW - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
13	092719PR	DPW	15,744.22	9-01-20-165-000-101	B PWD - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
14	092719PR	PLANNING DIVISION	17,852.71	9-01-20-170-000-101	B PLD - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
15	092719PR	INSPECTION & LICENSE	11,548.40	9-01-22-196-000-101	B INL - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
16	092719PR	UCC OFFICIAL	8,963.08	9-01-22-198-000-101	B UCC - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
17	092719PR	POLICE	538,991.52	9-01-25-240-000-101	B OPD - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
18	092719PR	POLICE OT	47,798.53	9-01-25-240-000-105	B OPD - OVERTIME	P 102561	09/27/19	09/27/19	09/27/19	PR092719
19	092719PR	CROSSING GUARDS	15,056.84	9-01-25-241-000-101	B GRD - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
20	092719PR	FIRE	263,987.14	9-01-25-265-000-101	B OFD - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
21	092719PR	FIRE OT	13,359.53	9-01-25-265-000-105	B OFD - OVERTIME	P 102561	09/27/19	09/27/19	09/27/19	PR092719
22	092719PR	STREET SERVICES	57,775.12	9-01-26-290-000-101	B STR - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
23	092719PR	STREET SERVICES OT	7,829.11	9-01-26-290-000-105	B STR - OVERTIME	P 102561	09/27/19	09/27/19	09/27/19	PR092719
24	092719PR	BUILDING & GROUNDS	7,571.43	9-01-26-310-000-101	B BDG - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
25	092719PR	BUILDING & GROUNDS	921.47	9-01-26-310-000-105	B BDG - OVERTIME	P 102561	09/27/19	09/27/19	09/27/19	PR092719
26	092719PR	COMMUNITY SERVICES	44,113.75	9-01-27-330-000-101	B COM - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
27	092719PR	BELLEVILLE INT LOCAL	5,504.45	9-01-42-198-017-302	B Interlocal Svs Belleville Health Off Yr2	P 102561	09/27/19	09/27/19	09/27/19	PR092719
28	092719PR	AFTER SCHOOL	648.75	9-01-27-331-000-101	B AS - Salary & wages	P 102561	09/27/19	09/27/19	09/27/19	PR092719
29	092719PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
30	092719PR	PARKS OT	1,238.89	9-01-28-375-000-105	B PM - OVERTIME	P 102561	09/27/19	09/27/19	09/27/19	PR092719
31	092719PR	COURT	35,006.89	9-01-43-490-000-101	B CRT - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
32	092719PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES	P 102561	09/27/19	09/27/19	09/27/19	PR092719
33	092719PR	WATER	9,748.84	9-05-55-502-192-101	B water SW	P 500087	09/27/19	09/27/19	09/27/19	PR092719

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01446	09/27/19	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	092719PR	TWNShP SHARE CURRENT	45,651.50	9-01-36-472-000-622	B SOCIAL SECURITY		P 102561	09/27/19	09/27/19	09/27/19	PR092719
35	092719PR	CLEAN COMMUNITIES	158.57	G-02-00-704-201-800	B CLEAN COMMUNITIES Res.206-2018		P 102561	09/27/19	09/27/19	09/27/19	PR092719
36	092719PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWx0238 NJ00717		P 102561	09/27/19	09/27/19	09/27/19	PR092719
37	092719PR	MUNICIPAL ALLIANCE	1,125.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match		P 102561	09/27/19	09/27/19	09/27/19	PR092719
38	092719PR	ODPO	67,744.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300268	09/27/19	09/27/19	09/27/19	PR092719
39	092719PR	POAA	1,888.45	T-03-00-490-000-001	B POAA		P 300268	09/27/19	09/27/19	09/27/19	PR092719
40	092719PR	Interfund><Salary<Cur	62,794.68	9-01-05-160-000-030	B Interfund><Salary Account		P 102561	09/27/19	09/27/19	09/27/19	PR092719
41	092719PR	Interfund><Salary<wtr	1,692.96	9-05-99-160-000-030	B Interfund >< Salary Account		P 500087	09/27/19	09/27/19	09/27/19	PR092719
			<u>1,303,881.76</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 41 Total List Amount: 1,303,881.76 Total void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,209,202.08	0.00	0.00	1,209,202.08
WATER/SEWER OPERATING	9-05	<u>11,441.80</u>	<u>0.00</u>	<u>0.00</u>	<u>11,441.80</u>
Year Total:		1,220,643.88	0.00	0.00	1,220,643.88
GRANT FUND	G-02	13,604.93	0.00	0.00	13,604.93
GENERAL TRUST FUND	T-03	69,632.95	0.00	0.00	69,632.95
Total of All Funds:		<u>1,303,881.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303,881.76</u>

Batch Id: NCLEM Batch Type: C Batch Date: 10/10/19 Checking Account: 001CURR 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
	10/10/19	MURPH020 MURPHY PARTNERS, LLP		24 COMMERCE STREET				
19-00186	10/09/19	5 Various Redv. Projects	5,520.00	9-01-20-155-000-519	Budget	Aprv	1	1
				LAW - PROFESSIONAL SERVICES				
19-00186	10/09/19	6 Various Redv. Matters	7,680.00	9-01-20-155-000-519	Budget	Aprv	2	1
				LAW - PROFESSIONAL SERVICES				
19-00186	10/09/19	7 Various matters (Redv.)	9,300.00	9-01-20-155-000-519	Budget	Aprv	3	1
				LAW - PROFESSIONAL SERVICES				
			22,500.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	3	22,500.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	22,500.00	0.00	0.00	22,500.00
Total of All Funds:		<u>22,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,500.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-101	Cash INV - Current Fund	0.00	22,500.00
9-01-201-55-000-000	Current Appropriations	<u>22,500.00</u>	<u>0.00</u>
	Grand Total:	22,500.00	22,500.00

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 10/11/19 to 10/15/19
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			
102566	10/11/19	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	832.20		3603
102567	10/11/19	MAPLE005 MAPLE DIRECT, INC.	2,600.00	10/11/19 VOID	3604 (Reason: INCORR AMT)
102568	10/11/19	MAPLE005 MAPLE DIRECT, INC.	2,545.00		3605
102569	10/15/19	HORIZ025 HORIZON BCBSNJ - Medical	32,789.76		3606
102570	10/15/19	ACOCE005 AC OCEAN WALK LLC.	402.00		3607

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	1	36,568.96	2,600.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>1</u>	<u>36,568.96</u>	<u>2,600.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	1	36,568.96	2,600.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>1</u>	<u>36,568.96</u>	<u>2,600.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	36,568.96	0.00	0.00	36,568.96
Total of All Funds:		<u>36,568.96</u>	<u>0.00</u>	<u>0.00</u>	<u>36,568.96</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 10/17/19 to 10/30/19
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					
102646	10/17/19	ORANG070 ORANGE PUBLIC LIBRARY	99,500.00		3614
102647	10/18/19	HORIZ025 HORIZON BCBSNJ - Medical	113,188.82		3615
102648	10/18/19	INSER010 INSERVCO INSURANCE SERVICES	106,502.67		3616
102649	10/18/19	SUNL0010 SUN LIFE AND HEALTH INSURANCE	74,967.88		3617
102650	10/22/19	AMBOY005 AMBOY BANK, OLDBRIDGE NJ	509,972.22		3618
102653	10/22/19	COMCA020 COMCAST BUSINESS - TV	2,369.89		3621
102651	10/23/19	PROAC010 PRO ACT, INC	174,669.83		3619
102652	10/23/19	HORIZ025 HORIZON BCBSNJ - Medical	211,555.34		3620
102654	10/24/19	GEISI005 GEISINGER MARWORTH	14,666.40		3623
102655	10/25/19	WRIGH020 WRIGHT EXPRESS FLEET SERVICES	42,644.56		3624
102656	10/25/19	BERKO005 BERKOWITZ LITCHSTEIN KURITSKY	750,000.00		3625
102657	10/28/19	ORANG020 ORANGE BOARD OF EDUCATION	3,126,582.50		3626
102658	10/30/19	HORIZ025 HORIZON BCBSNJ - Medical	228,586.60	10/30/19 VOID	3628 (Reason: did not print)
102659	10/30/19	HORIZ025 HORIZON BCBSNJ - Medical	228,586.60		3629

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	1	5,455,206.71	228,586.60
Direct Deposit:	0	0	0.00	0.00
Total:	13	1	5,455,206.71	228,586.60

003TRUST INV General Trust Account					
300279	10/24/19	AWISCO10 AWISCO	18.06		3622

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	18.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	18.06	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	1	5,455,224.77	228,586.60
Direct Deposit:	0	0	0.00	0.00
Total:	14	1	5,455,224.77	228,586.60

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	5,455,206.71	0.00	0.00	5,455,206.71
GENERAL TRUST FUND	T-03	18.06	0.00	0.00	18.06
Total of All Funds:		<u>5,455,224.77</u>	<u>0.00</u>	<u>0.00</u>	<u>5,455,224.77</u>