

CITY COUNCIL

The City of Orange Township, New Jersey

DATE November 18, 2019

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON NOVEMBER 18, 2019 DATED NOVEMBER 14, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,865,725.71)

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 November 14, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

*Verifying enforcement on behalf of
the City Attorney*

[Signature]

Account P.O. Id	Item Vendor	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							
19-01805	7 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice	156.84	R	11/07/19	11/18/19		196156	
19-01805	8 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice	164.76	R	11/07/19	11/18/19		196157	
19-01805	9 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice	152.52	R	11/07/19	11/18/19		196158	
19-01805	10 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice	152.52	R	11/07/19	11/18/19		196159	
19-01805	11 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice	161.16	R	11/07/19	11/18/19		196160	
19-01805	12 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice	153.24	R	11/07/19	11/18/19		196161	
19-01805	13 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice	55.32	R	11/07/19	11/18/19		196155	
19-01805	14 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice	35.88	R	11/07/19	11/18/19		196152	
19-01805	15 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice	52.44	R	11/07/19	11/18/19		196907	
19-01805	16 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice	23.28	R	11/07/19	11/18/19		196904	
				<u>1,282.56</u>						
9-01-20-131-000-528		FIN - AUDIT								
19-00108	7 OCONN005	O'CONNOR DAVIES	Special Projects	6,662.50	R	01/25/19	11/18/19		444839	B
9-01-20-155-000-335		LAW - EMPLOYEE TRAINING								
19-00091	1 MONTI010	MONTILUS, GRACIA R.	Reimbursement-League Conf.2018	142.08	R	01/23/19	11/18/19			
9-01-20-165-000-519		PWD - PROFESSIONAL SERVICES								
19-00136	12 REMIN010	REMINGTON & VERNICK ENGINEERS	Sept'19 Municipal Eng Svs	3,605.80	R	09/24/19	11/18/19		0717G005-9	B
9-01-21-180-000-522		PB - REPORTING SERVICES								
19-00223	9 QUICK020	QUICK COURT REPORTING	Oct'19 Court Reporting PB	375.00	R	02/07/19	11/18/19		14668	B
9-01-22-196-000-528		INL - CONTRACTUAL SERVICES								
19-01549	1 JPJAS005	JPJ & ASSOCIATES	Board Up for 246 Stirling Ave	850.00	R	10/28/19	11/18/19			
19-01549	2 JPJAS005	JPJ & ASSOCIATES	Board Up for 66 Cleveland St	1,850.00	R	10/28/19	11/18/19			
19-01549	3 JPJAS005	JPJ & ASSOCIATES	Board Up for 247 High Street	1,925.00	R	10/28/19	11/18/19			
				<u>4,625.00</u>						
9-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND								
19-01610	1 AITOR010	AITORO, JACK	JAN-JUN'19 MEDICARE REIMB	804.00	R	11/07/19	11/13/19			
19-01611	1 AITOR020	AITORO, MARIE	JAN-JUN'19 MEDICARE REIMB	804.00	R	11/07/19	11/13/19			
19-01612	1 AGUIA010	AGUIAR, GUIDO R	JAN-JUN'19 MEDICARE REIMB	730.80	R	11/07/19	11/13/19			
19-01613	1 BENEV010	BENEVENTO, FRANK	JAN-JUN'19 MEDICARE REIMB	723.00	R	11/07/19	11/18/19			
19-01614	1 BENEV010	BENEVENTO, FRANK	JAN-JUN'19 MEDICARE REIMB	813.00	R	11/07/19	11/18/19			
19-01615	1 ALLON010	ALLONARDO, ANTHONY & NANCY	JAN-JUN'19 MEDICARE REIMB	1,258.80	R	11/07/19	11/18/19			
19-01616	1 BARON010	BARONE, ANGELO	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19			

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9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND						
	Continued						
19-01616	2 BARON010 BARONE, ANGELO	JAN-JUN'19	MEDICARE REIMB	756.00	R	11/07/19 11/13/19	
19-01617	1 ANTON010 ANTONUCCI, ANTHONY	JAN-JUN'19	MEDICARE REIMB	813.00	R	11/07/19 11/13/19	
19-01618	1 ANTON010 ANTONUCCI, ANTHONY	JAN-JUN'19	MEDICARE REIMB	813.00	R	11/07/19 11/13/19	
19-01619	1 APITO010 APITO, PETER & ROSEMARY	JAN-JUN'19	MEDICARE REIMB	660.00	R	11/07/19 11/18/19	
19-01619	2 APITO010 APITO, PETER & ROSEMARY	JAN-JUN'19	MEDICARE REIMB	726.00	R	11/07/19 11/18/19	
19-01620	1 AZZIN010 AZZINARO, FRANK S	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19 11/13/19	
19-01621	1 BARLO010 BARLOW, ANNA	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19 11/13/19	
19-01622	1 BERNA010 BERNASCONI, RICHARD	JAN-JUN'19	MEDICARE REIMB	730.80	R	11/07/19 11/13/19	
19-01623	1 BERNA010 BERNASCONI, RICHARD	JAN-JUN'19	MEDICARE REIMB	730.80	R	11/07/19 11/13/19	
19-01624	1 BATTI030 BATTISTA, BARBARA	JAN-JUN'19	MEDICARE REIMB	675.00	R	11/07/19 11/13/19	
19-01625	1 BATTI010 BATTISTA, EDITH	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19 11/13/19	
19-01626	1 BATTI020 BATTISTA, SAMUEL JR	JAN-JUN'19	MEDICARE REIMB	711.00	R	11/07/19 11/13/19	
19-01630	1 BENEV020 BENEVENTO, ANTHONY	JAN-JUN'19	MEDICARE REIMB	1,023.00	R	11/07/19 11/18/19	
19-01631	1 BENEV030 BENEVENTO, SUZANNE	JAN-JUN'19	MEDICARE REIMB	1,023.00	R	11/07/19 11/18/19	
19-01632	1 BRIJP010 BRIJPAUL, DEVANAND	JAN-JUN'19	MEDICARE REIMB	813.00	R	11/07/19 11/13/19	
19-01633	1 BUONO020 BUONO, ANGELO & DONNA	JAN-JUN'19	MEDICARE REIMB	1,258.80	R	11/07/19 11/13/19	
19-01634	1 CAPOR010 CAPORIZZO, PATRICK	JAN-JUN'19	MEDICARE REIMB	804.00	R	11/07/19 11/13/19	
19-01635	1 CARNE010 CARNEGIE, ERNESTINE	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19 11/13/19	
19-01636	1 CICEN010 CICENIA JR, JOSEPH	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19 11/13/19	
19-01637	1 CATAL010 CATALANO, ANN MARIE	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19 11/13/19	
19-01638	1 CIREL010 CIRELLI, POMPEO	JAN-JUN'19	MEDICARE REIMB	804.00	R	11/07/19 11/13/19	
19-01639	1 CIREL010 CIRELLI, POMPEO	JAN-JUN'19	MEDICARE REIMB	804.00	R	11/07/19 11/13/19	
19-01640	1 COBBE010 COBBERTT, CHARLES & ANNIE	JAN-JUN'19	MEDICARE REIMB	1,258.80	R	11/07/19 11/13/19	
19-01641	1 COMBE020 COMBES, LUCY	JAN-JUN'19	MEDICARE REIMB	813.00	R	11/07/19 11/13/19	
19-01642	1 COMBE010 COMBES, WILLIAM	JAN-JUN'19	MEDICARE REIMB	813.00	R	11/07/19 11/13/19	
19-01643	1 CONTE010 CONTE, RICHARD	JAN-JUN'19	MEDICARE REIMB	804.00	R	11/07/19 11/13/19	
19-01644	1 CORRA010 CORRADO, ROBERT & KATHLEEN	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19 11/18/19	
19-01645	1 CORRA010 CORRADO, ROBERT & KATHLEEN	JAN-JUN'19	MEDICARE REIMB	730.80	R	11/07/19 11/18/19	
19-01646	1 COSEN010 COSENTINO, JOSEPH	JAN-JUN'19	MEDICARE REIMB	762.00	R	11/07/19 11/13/19	
19-01647	1 COSEN010 COSENTINO, JOSEPH	JAN-JUN'19	MEDICARE REIMB	804.00	R	11/07/19 11/13/19	
19-01648	1 CUDGE010 CUDGEL, ELIZABETH	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19 11/13/19	
19-01649	1 CULLE010 CULLEN, JAMES	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19 11/13/19	
19-01650	1 DELPE015 DEL PECHE, YVES SR.	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19 11/13/19	
19-01651	1 DELLA020 DELLA SALA, JOAN	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19 11/13/19	
19-01652	1 DELLA010 DELLA SALA, RALPH G.	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19 11/13/19	
19-01653	1 DEMAR020 DEMARZO, BENJAMIN F	JAN-JUN'19	MEDICARE REIMB	804.00	R	11/07/19 11/13/19	
19-01654	1 DEROS010 DEROSA, GIOVANNI N	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19 11/13/19	
19-01655	1 DEVIN040 DEVINCENTIS, GUY	JAN-JUN'19	MEDICARE REIMB	1,125.00	R	11/07/19 11/13/19	

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9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND						
	Continued						
19-01656	1 DEVIN040 DEVINCENTIS, GUY	493.92	R	11/07/19	11/13/19		
19-01657	1 DISTA010 DISTASIO, VINCENT & ANTONIA	1,258.80	R	11/07/19	11/13/19		
19-01658	1 DOLAN010 DOLAN, JOHN	629.40	R	11/07/19	11/13/19		
19-01659	1 DOLAN020 DOLAN, JUDITH	629.40	R	11/07/19	11/13/19		
19-01660	1 DURAN010 DURANTE, JOSEPH J	759.00	R	11/07/19	11/18/19		
19-01661	1 EGNEZ010 EGNEZZO, JAMES & MARIE	813.00	R	11/07/19	11/18/19		
19-01662	1 EGNEZ010 EGNEZZO, JAMES & MARIE	801.00	R	11/07/19	11/18/19		
19-01663	1 CANNI020 CANNIZZO, RITA	813.00	R	11/07/19	11/18/19		
19-01664	1 CANNI010 CANNIZZO, THOMAS	813.00	R	11/07/19	11/18/19		
19-01665	1 ELLIS010 ELLIS, JOYCE	629.40	R	11/07/19	11/13/19		
19-01666	1 EZEKI010 EZEKIAN, GREGORY T.	629.40	R	11/07/19	11/13/19		
19-01667	1 EZEKI010 EZEKIAN, GREGORY T.	804.00	R	11/07/19	11/13/19		
19-01668	1 FOGAR010 FOGARTY, GERARD	629.40	R	11/07/19	11/13/19		
19-01669	1 FORIN010 FORINO, DOMINICK	629.40	R	11/07/19	11/13/19		
19-01670	1 FRANCO10 FRANCESCONI, CARMEN	813.00	R	11/07/19	11/13/19		
19-01671	1 FRESO010 FRESOLONE, NICHOLAS	629.40	R	11/07/19	11/13/19		
19-01672	1 GALLA010 GALLAGHER, FRANK	629.40	R	11/07/19	11/13/19		
19-01673	1 GAMBA020 GAMBA, JOHN	629.40	R	11/07/19	11/13/19		
19-01674	1 GIBBO010 GIBBONS, FRANCIS	629.40	R	11/07/19	11/13/19		
19-01675	1 GILLI020 GILLIGAN, CAROL	629.40	R	11/07/19	11/13/19		
19-01676	1 GILLI010 GILLIGAN, MICHAEL	629.40	R	11/07/19	11/13/19		
19-01677	1 GYETV010 GYETVAY, SARAH	804.00	R	11/07/19	11/13/19		
19-01678	1 GYVET020 GYETVAY-LANG, KAREN	813.00	R	11/07/19	11/13/19		
19-01679	1 HARPE020 HARPER, PAULINE	884.00	R	11/07/19	11/13/19		
19-01680	1 HECTO010 HECTOR, EDWARD	629.40	R	11/07/19	11/13/19		
19-01681	1 HEINZ010 HEINZELMAN, WILLIAM	2,600.40	R	11/07/19	11/13/19		
19-01682	1 HERTE020 HERTERICH, ANN	629.40	R	11/07/19	11/18/19		
19-01683	1 HERTE010 HERTERICH, RICHARD	629.40	R	11/07/19	11/18/19		
19-01684	1 HODGE030 HODGE JR., CYRIL S	804.00	R	11/07/19	11/13/19		
19-01685	1 HUFF0010 HUFF, KENNETH	629.40	R	11/07/19	11/13/19		
19-01686	1 HUFF0010 HUFF, KENNETH	804.00	R	11/07/19	11/13/19		
19-01687	1 HULL0010 HULL, LEO	804.00	R	11/07/19	11/13/19		
19-01688	1 INTRA010 INTRABARTOLA, JOSEPH & GAIL	1,258.80	R	11/07/19	11/13/19		
19-01689	1 JACKS040 JACKSON, ELIZABETH	813.00	R	11/07/19	11/13/19		
19-01690	1 JANDO020 JANDOLI, ROBERT	629.40	R	11/07/19	11/13/19		
19-01691	1 JAQUI010 JAQUINDO, ANTHONY & HELEN	1,258.80	R	11/07/19	11/13/19		
19-01692	1 KARMI020 KARMILOVICH, IRENE	629.40	R	11/07/19	11/13/19		
19-01693	1 KARMI010 KARMILOVICH, JAMES	629.40	R	11/07/19	11/13/19		

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9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND						
	Continued						
19-01694	1 KELLY010 KELLY, DENNIS	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19	11/13/19
19-01695	1 KELLY010 KELLY, DENNIS	JAN-JUN'19	MEDICARE REIMB	654.00	R	11/07/19	11/13/19
19-01696	1 LANDO010 LANDOSCA, JOHN & CAROLYN	JAN-JUN'19	MEDICARE REIMB	1,258.80	R	11/07/19	11/13/19
19-01697	1 LANG0010 LANG, PETER	JAN-JUN'19	MEDICARE REIMB	813.00	R	11/07/19	11/13/19
19-01698	1 LEE00020 LEE, JOSEPHINE	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19	11/13/19
19-01700	1 LIOTT010 LIOTTI, NICHOLAS	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19	11/13/19
19-01701	1 LIOTT010 LIOTTI, NICHOLAS	JAN-JUN'19	MEDICARE REIMB	432.73	R	11/07/19	11/13/19
19-01703	1 LUONG010 LUONGO, TERESA	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19	11/13/19
19-01704	1 MARIA020 MARIANO, LOUIS	JAN-JUN'19	MEDICARE REIMB	804.00	R	11/07/19	11/13/19
19-01705	1 MARTI010 MARTIN, RONALD	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19	11/13/19
19-01706	1 MARTI010 MARTIN, RONALD	JAN-JUN'19	MEDICARE REIMB	804.00	R	11/07/19	11/13/19
19-01707	1 MARZA010 MARZANO, MARIE	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19	11/13/19
19-01708	1 MCREE010 MCCREE-BROWN, JOAN	JAN-JUN'19	MEDICARE REIMB	804.00	R	11/07/19	11/13/19
19-01709	1 MCNAI010 MCNAIR, JOSEPH	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19	11/13/19
19-01710	1 MCNAI010 MCNAIR, JOSEPH	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19	11/13/19
19-01711	1 MCRIM010 MCRIMMON, MAXIE A. & OTRIS	JAN-JUN'19	MEDICARE REIMB	1,258.80	R	11/07/19	11/13/19
19-01712	1 MELCH010 MELCHIONDA, JAMES	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19	11/13/19
19-01713	1 MESSI010 MESSINA, CHARLES	JAN-JUN'19	MEDICARE REIMB	723.00	R	11/07/19	11/13/19
19-01714	1 MESSI010 MESSINA, CHARLES	JAN-JUN'19	MEDICARE REIMB	693.00	R	11/07/19	11/13/19
19-01715	1 MINET020 MINETTI, EUGENE JR.	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19	11/13/19
19-01716	1 MINET010 MINETTI, FRANK	JAN-JUN'19	MEDICARE REIMB	730.80	R	11/07/19	11/13/19
19-01717	1 MINET010 MINETTI, FRANK	JAN-JUN'19	MEDICARE REIMB	804.00	R	11/07/19	11/13/19
19-01718	1 MINNI010 MINNITI, LORRAINE	JAN-JUN'19	MEDICARE REIMB	730.80	R	11/07/19	11/13/19
19-01719	1 MINNI010 MINNITI, LORRAINE	JAN-JUN'19	MEDICARE REIMB	730.80	R	11/07/19	11/13/19
19-01720	1 MITCH040 MITCHELL, DWIGHT	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19	11/13/19
19-01721	1 MITCH020 MITCHUM, JOAN	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19	11/13/19
19-01722	1 MODUG020 MODUGNO, ANGELA	JAN-JUN'19	MEDICARE REIMB	609.00	R	11/07/19	11/18/19
19-01723	1 MODUG010 MODUGNO, PAUL	JAN-JUN'19	MEDICARE REIMB	753.00	R	11/07/19	11/18/19
19-01724	1 MUTAS010 MUTASCIO, DILETTA	JAN-JUN'19	MEDICARE REIMB	813.00	R	11/07/19	11/13/19
19-01725	1 OGAR0010 O'GARA SR., BERNARD	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19	11/13/19
19-01726	1 ONEIL010 O'NEIL, WILLIAM	JAN-JUN'19	MEDICARE REIMB	747.00	R	11/07/19	11/13/19
19-01727	1 PAGAN010 PAGANO, JOSEPH A.	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19	11/13/19
19-01728	1 PAGAN010 PAGANO, JOSEPH A.	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19	11/13/19
19-01729	1 PAGLU010 PAGLUCCI, EILEAN & ANYTHONY	JAN-JUN'19	MEDICARE REIMB	1,461.60	R	11/07/19	11/13/19
19-01730	1 PAINT010 PAINTER, JOHN & KATHLEEN	JAN-JUN'19	MEDICARE REIMB	1,258.80	R	11/07/19	11/13/19
19-01731	1 PALLA010 PALLADINO, WILLIAM	JAN-JUN'19	MEDICARE REIMB	629.40	R	11/07/19	11/13/19
19-01732	1 PALLI010 PALLITTO, JOSEPH	JAN-JUN'19	MEDICARE REIMB	813.00	R	11/07/19	11/13/19
19-01733	1 PARKE010 PARKER, FRANK & LOUISE	JAN-JUN'19	MEDICARE REIMB	1,258.80	R	11/07/19	11/13/19

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19-01734	1 PENTA010 PENTA, CHESTER	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/18/19			
19-01735	1 PERRE010 PERRELLO, JOSEPH	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19			
19-01736	1 PILON010 PILONE, JOSEPH & MARIA	JAN-JUN'19 MEDICARE REIMB	1,626.00	R	11/07/19	11/18/19			
19-01737	1 PISER010 PISERCHIO, MATTHEW P.	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/18/19			
19-01738	1 PISER020 PISERCHIO, VINCENT	JAN-JUN'19 MEDICARE REIMB	1,607.40	R	11/07/19	11/18/19			
19-01739	1 PIZZI010 PIZZI, MARIO	JAN-JUN'19 MEDICARE REIMB	1,125.00	R	11/07/19	11/13/19			
19-01740	1 POSSE010 POSSERT, FRANK & MARY	JAN-JUN'19 MEDICARE REIMB	1,626.00	R	11/07/19	11/18/19			
19-01741	1 QUIRI010 QUIRICO, THOMAS	JAN-JUN'19 MEDICARE REIMB	804.00	R	11/07/19	11/13/19			
19-01742	1 RANDA010 RANDAZZO, SALVATORE	JAN-JUN'19 MEDICARE REIMB	1,125.00	R	11/07/19	11/18/19			
19-01743	1 RANDA010 RANDAZZO, SALVATORE	JAN-JUN'19 MEDICARE REIMB	1,125.00	R	11/07/19	11/18/19			
19-01744	1 RAPP020 RAPPAPORT, JOHN	JAN-JUN'19 MEDICARE REIMB	1,125.00	R	11/07/19	11/13/19			
19-01745	1 RAPP010 RAPPAPORT, YVONNE	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19			
19-01746	1 RIPA0010 RIPA, DANIEL & JOSEPHINE	JAN-JUN'19 MEDICARE REIMB	1,258.80	R	11/07/19	11/13/19			
19-01747	1 ROCHE010 ROCHE, LAWRENCE	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19			
19-01748	1 ROCHE010 ROCHE, LAWRENCE	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19			
19-01749	1 ROGER010 ROGERS, MARY A	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19			
19-01750	1 ROMAN010 ROMANO, JAMES	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19			
19-01751	1 ROMAN020 ROMANO, VINCENT	JAN-JUN'19 MEDICARE REIMB	804.00	R	11/07/19	11/13/19			
19-01752	1 RUGGI010 RUGGIERO, PATRICK	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19			
19-01753	1 ROTHE020 ROTHENBERGER, JOSEPH	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19			
19-01754	1 SAMUE020 SAMUELS, LAWRENCE	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19			
19-01755	1 SAPIO010 SAPIO, RALPH	JAN-JUN'19 MEDICARE REIMB	244.77	R	11/07/19	11/18/19			
19-01756	1 PISER020 PISERCHIO, VINCENT	JAN-JUN'19 MEDICARE REIMB	978.58	R	11/07/19	11/18/19			
19-01757	1 SARRO010 SARRO, SILVIO & MARY GRACE	JAN-JUN'19 MEDICARE REIMB	1,258.80	R	11/07/19	11/18/19			
19-01758	1 SAUTT010 SAUTTER WILLIAM D	JAN-JUN'19 MEDICARE REIMB	804.00	R	11/07/19	11/13/19			
19-01759	1 SAUTT020 SAUTTER, EILEEN	JAN-JUN'19 MEDICARE REIMB	804.00	R	11/07/19	11/13/19			
19-01760	1 SAVAG010 SAVAGE, PATRICIA	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/18/19			
19-01761	1 SCARO010 SCAROLA, DOMINICK	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/18/19			
19-01762	1 SCURA010 SCURA, JOSEPH	JAN-JUN'19 MEDICARE REIMB	666.60	R	11/07/19	11/18/19			
19-01763	1 SCURA010 SCURA, JOSEPH	JAN-JUN'19 MEDICARE REIMB	804.00	R	11/07/19	11/18/19			
19-01764	1 SEIBE010 SEIBEL, ROBERT	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19			
19-01765	1 SOLDA010 SOLDANO, LEO	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19			
19-01766	1 SOLDA010 SOLDANO, LEO	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19			
19-01767	1 SOMMA010 SOMMA, JAMES	JAN-JUN'19 MEDICARE REIMB	777.00	R	11/07/19	11/18/19			
19-01768	1 SOMMA010 SOMMA, JAMES	JAN-JUN'19 MEDICARE REIMB	813.00	R	11/07/19	11/18/19			
19-01769	1 SORGE010 SORGE, ROBERT J.	JAN-JUN'19 MEDICARE REIMB	1,125.00	R	11/07/19	11/18/19			
19-01770	1 SPATZ010 SPATZIER, ALLAN	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/18/19			
19-01771	1 SWANW010 SWANWICK, RICHARD	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/18/19			

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9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND						
	Continued						
19-01772 1 SWANW010 SWANWICK, RICHARD	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/18/19		
19-01773 1 SWEIG010 SWEIGART, JAMES	JAN-JUN'19 MEDICARE REIMB	2,113.20	R	11/07/19	11/18/19		
19-01774 1 TREZZ010 TREZZA, ANTHONY	JAN-JUN'19 MEDICARE REIMB	729.00	R	11/07/19	11/18/19		
19-01775 1 TREZZ010 TREZZA, ANTHONY	JAN-JUN'19 MEDICARE REIMB	813.00	R	11/07/19	11/18/19		
19-01776 1 VARAN010 VARANELLI, NICHOLAS	JAN-JUN'19 MEDICARE REIMB	730.80	R	11/07/19	11/13/19		
19-01777 1 VARAN010 VARANELLI, NICHOLAS	JAN-JUN'19 MEDICARE REIMB	730.80	R	11/07/19	11/13/19		
19-01778 1 VENUT010 VENUTOLO, CARMELA	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19		
19-01779 1 VERDE010 VERDERAME, GIUSEPPE	JAN-JUN'19 MEDICARE REIMB	813.00	R	11/07/19	11/13/19		
19-01780 1 VERDE010 VERDERAME, GIUSEPPE	JAN-JUN'19 MEDICARE REIMB	804.00	R	11/07/19	11/13/19		
19-01781 1 VIOLE010 VIOLETTE, PETER	JAN-JUN'19 MEDICARE REIMB	813.00	R	11/07/19	11/13/19		
19-01782 1 VIOLE010 VIOLETTE, PETER	JAN-JUN'19 MEDICARE REIMB	813.00	R	11/07/19	11/13/19		
19-01783 1 WACTO010 WACTOR, DON F.	JAN-JUN'19 MEDICARE REIMB	804.00	R	11/07/19	11/18/19		
19-01784 1 WEBB0020 WEBB, CURTISS	JAN-JUN'19 MEDICARE REIMB	730.80	R	11/07/19	11/13/19		
19-01785 1 WOODS010 WOODSON, FRANK	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19		
19-01786 1 WORRY010 WORRY, JAMES	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19		
19-01787 1 WORRY010 WORRY, JAMES	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19		
19-01788 1 JONES010 JONES, ALVENIA	JAN-JUN'19 MEDICARE REIMB	813.00	R	11/07/19	11/13/19		
19-01789 1 TAYLO010 TAYLOR, PAMELA	JAN-JUN'19 MEDICARE REIMB	813.00	R	11/07/19	11/13/19		
19-01791 1 JANDO010 JANDOLI, ROBERT & JANICE	JAN-JUN'19 MEDICARE REIMB	1,258.80	R	11/07/19	11/13/19		
19-01792 1 MERWI010 MERWIN, JOSEPH	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19		
19-01793 1 MERWI010 MERWIN, JOSEPH	JAN-JUN'19 MEDICARE REIMB	716.40	R	11/07/19	11/13/19		
19-01794 1 OGAR0010 O'GARA SR., BERNARD	JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	11/13/19		
		<u>143,935.60</u>					
9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES						
19-01191 1 DRAEG030 DRAEGER INC	cert solution	120.00	R	08/15/19	11/18/19		
19-01191 2 DRAEG030 DRAEGER INC	mouth piece classic	68.00	R	08/15/19	11/18/19		
19-01192 1 DRAEG030 DRAEGER INC	LABOR CHARGE	190.00	R	08/15/19	11/18/19		
19-01192 2 DRAEG030 DRAEGER INC	SENSOR ALCOTEST B	228.00	R	08/15/19	11/18/19		
19-01192 3 DRAEG030 DRAEGER INC	GEARED ENGINE A7110/A9510	240.00	R	08/15/19	11/18/19		
19-01192 4 DRAEG030 DRAEGER INC	CALIBRATION 7110	130.00	R	08/15/19	11/18/19		
19-01192 5 DRAEG030 DRAEGER INC	SERVICE FREIGHT	35.50	R	08/15/19	11/18/19		
		<u>1,011.50</u>					
9-01-25-240-000-317	OPD - DUES & PUBLICATIONS						
19-01437 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Advertiser	36.60	R	10/07/19	11/18/19		
19-01438 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	ADVERTISEMENT	38.76	R	10/07/19	11/18/19		
19-01506 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	ADVERTISEMENT	38.76	R	10/17/19	11/18/19		

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9-01-25-240-000-317	OPD - DUES & PUBLICATIONS	Continued							
19-01507	1 WORRA010	WORRALL COMMUNITY NEWSPAPER ADVERTISEMENT	61.08	R	10/17/19	11/18/19			
19-01508	1 WORRA010	WORRALL COMMUNITY NEWSPAPER ADVERTISEMENT	57.48	R	10/17/19	11/18/19			
19-01509	1 WORRA010	WORRALL COMMUNITY NEWSPAPER ADVERTISEMENT	35.88	R	10/17/19	11/18/19			
19-01510	1 WORRA010	WORRALL COMMUNITY NEWSPAPER ADVERTISEMENT	79.08	R	10/17/19	11/18/19			
			<u>347.64</u>						
9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
19-01334	1 DRAEG030	DRAEGER INC Machine Maintenance	45.00	R	09/11/19	11/18/19			
9-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES								
19-00860	1 THEOF010	OFFICE CONCEPTS GROUP INC. KNPINK FOR THE FIRE WATCH	370.00	R	06/03/19	11/18/19			
9-01-25-265-000-310	OFD - HARDWARE & SUPPLIES								
19-01567	1 BANNE010	BANNER CHEMICAL OIL/GREASE ABSORB/SPEEDY DRY	275.00	R	10/29/19	11/18/19		4089	
9-01-25-265-000-508	OFD - RENTALS AND LEASES								
19-00334	1 911SA010	911 SAFETY EQUIPMENT LLC. Rental gear for new recruits	9,025.00	R	02/22/19	11/18/19			
19-00334	2 911SA010	911 SAFETY EQUIPMENT LLC. Round trip shipping	364.00	R	02/22/19	11/18/19			
			<u>9,389.00</u>						
9-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
19-00827	6 PULSE005	PULSE MEDICAL TRANSPORTATION SEPT'19 MEDICAL TRANSPORTATION	32,500.00	R	09/06/19	11/18/19		19-20	B
19-00827	7 PULSE005	PULSE MEDICAL TRANSPORTATION OCT'19 MEDICAL TRANSPORTATION	32,500.00	R	10/23/19	11/18/19		19-20	B
			<u>65,000.00</u>						
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
19-01576	1 WATKI010	WATKINS, JEFFREY REIMB SHOE ALLOWANCE 9/26/19	67.99	R	10/30/19	11/18/19		A875018548	
9-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
19-01379	1 TRUE0010	TRUE VALUE/ MAIN ST. HARDWARE Shovel-Long Handle Grain	575.76	R	09/24/19	11/18/19			
19-01379	2 TRUE0010	TRUE VALUE/ MAIN ST. HARDWARE Red Metal Rakes	215.76	R	09/24/19	11/18/19			
19-01379	3 TRUE0010	TRUE VALUE/ MAIN ST. HARDWARE Nifty Grabber	719.64	R	09/24/19	11/18/19			
			<u>1,511.16</u>						
9-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
19-00080	14 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Pole Saw Repairs	230.50	R	01/23/19	11/18/19		4314	B

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9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS						
19-00310 35 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Cone Sign-Slow School Zone	360.00	R	04/15/19	11/18/19		B
19-00310 36 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Freight	25.00	R	04/15/19	11/18/19		B
19-00310 38 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Your Tax Dollars at Work 48X48	359.36	R	04/15/19	11/18/19		B
19-00310 39 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Road Closed 48X48	320.00	R	10/15/19	11/18/19		B
19-00310 40 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Sign Stand 5018 Series	300.00	R	10/15/19	11/18/19		B
		<u>1,364.36</u>					
9-01-26-305-000-528	RR - CONTRACUAL SERVICES						
19-00217 177 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 8/13/19	126.00	R	02/07/19	11/18/19	0580695	B
19-00217 178 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 8/13/19	315.00	R	02/07/19	11/18/19	0580707	B
19-00217 179 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 8/13/19	141.75	R	02/07/19	11/18/19	0580713	B
19-00217 180 RELIA010	RELIABLE WOOD PRODUCTS LLC STUMPS 8/15/19	171.00	R	02/07/19	11/18/19	0580790	B
19-00217 181 RELIA010	RELIABLE WOOD PRODUCTS LLC TOPSOIL 8/15/19	60.00	R	02/07/19	11/18/19	0580798	B
19-00217 182 RELIA010	RELIABLE WOOD PRODUCTS LLC OVERSIZED LOGS 8/15/19	315.00	R	02/07/19	11/18/19	0580798	B
19-00217 183 RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 8/17/19	141.75	R	02/07/19	11/18/19	0580865	B
19-00217 184 RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 8/19/19	141.75	R	02/07/19	11/18/19	0580894	B
19-00217 185 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 8/20/19	94.50	R	02/07/19	11/18/19	0580957	B
19-00217 186 RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 8/20/19	47.25	R	02/07/19	11/18/19	0580966	B
19-00217 187 RELIA010	RELIABLE WOOD PRODUCTS LLC LOGS & TREE PARTS 8/20/19	63.00	R	02/07/19	11/18/19	0580966	B
19-00217 188 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 8/20/19	94.50	R	02/07/19	11/18/19	0580982	B
19-00217 189 RELIA010	RELIABLE WOOD PRODUCTS LLC LOGS & TREE PARTS 8/22/19	141.75	R	02/07/19	11/18/19	0581076	B
19-00217 190 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 8/27/19	141.75	R	02/07/19	11/18/19	0581233	B
19-00217 191 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/3/19	141.75	R	02/07/19	11/18/19	0581425	B
19-00217 192 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/3/19	141.75	R	02/07/19	11/18/19	0581436	B
19-00217 193 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/4/19	141.75	R	02/07/19	11/18/19	0581469	B
19-00217 194 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/10/19	315.00	R	02/07/19	11/18/19	0581744	B
19-00217 195 RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 9/11/19	315.00	R	02/07/19	11/18/19	0581767	B
19-00217 196 RELIA010	RELIABLE WOOD PRODUCTS LLC WOOD CHIPS 9/13/19	63.00	R	02/07/19	11/18/19	0581875	B
19-00217 197 RELIA010	RELIABLE WOOD PRODUCTS LLC LOGS & TREE PARTS 9/13/19	63.00	R	02/07/19	11/18/19	0581875	B
19-00217 198 RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 9/16/19	126.00	R	02/07/19	11/18/19	0581904	B
19-00217 199 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/16/19	141.75	R	02/07/19	11/18/19	0581932	B
19-00217 200 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/19/19	315.00	R	02/07/19	11/18/19	0582041	B
19-00217 201 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/19/19	110.25	R	02/07/19	11/18/19	0582094	B
19-00217 202 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/23/19	141.75	R	02/07/19	11/18/19	0582157	B
19-00217 203 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 9/23/19	141.75	R	02/07/19	11/18/19	0582179	B
19-00217 204 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/24/19	141.75	R	02/07/19	11/18/19	0582212	B
19-00217 205 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/25/19	126.00	R	02/07/19	11/18/19	0582266	B
19-00217 206 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/25/19	315.00	R	02/07/19	11/18/19	0582235	B

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9-01-26-305-000-528	RR - CONTRACUAL SERVICES						
	Continued						
19-00217 207 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/26/19	315.00	R	02/07/19	11/18/19	0582302	B
19-00217 208 RELIA010	RELIABLE WOOD PRODUCTS LLC STUMPS 9/27/19	171.00	R	02/07/19	11/18/19	0582347	B
19-00217 209 RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 9/27/19	141.75	R	02/07/19	11/18/19	0582352	B
19-00217 210 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/30/19	141.75	R	02/07/19	11/18/19	0582389	B
		<u>5,505.00</u>					
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES						
19-01519 1 GATES010	GATES FLAG AND BANNER CO., INC 3x5'US Nylon Set/Pole/Base	530.40	R	10/25/19	11/18/19		
19-01519 2 GATES010	GATES FLAG AND BANNER CO., INC 3x5 US NYL Flag-Grommets	138.00	R	10/25/19	11/18/19		
19-01519 3 GATES010	GATES FLAG AND BANNER CO., INC 5x8 US NYL Flag EMB-Grommets	263.70	R	10/25/19	11/18/19		
19-01519 4 GATES010	GATES FLAG AND BANNER CO., INC 3x5POW/MIA Flag/Double/Grommet	309.00	R	10/25/19	11/18/19		
19-01519 5 GATES010	GATES FLAG AND BANNER CO., INC 5x8POW/MIA Flag/Double/Grommet	615.00	R	10/25/19	11/18/19		
19-01519 6 GATES010	GATES FLAG AND BANNER CO., INC Freight Charges	0.00	R	10/25/19	11/18/19		
		<u>1,856.10</u>					
9-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES						
19-00747 28 TRUGR010	TRUGREEN, LP Insect Disease Svs-City Hall	50.00	R	05/02/19	11/18/19	112443543	B
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
19-00023 2 EMERG010	EMERGENCY PEST CONTROL, INC. Exterminating Svs. Fire Dept.	250.00	R	01/09/19	11/18/19	34723	B
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
19-00100 15 TRICO010	GROFF TRACTOR NEW JERSEY, LLC FILTER, FUEL 9/13/19 Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG	27.00	R	01/24/19	11/18/19	PSO261989-1	B
19-00100 16 TRICO010	GROFF TRACTOR NEW JERSEY, LLC FILTER, ELEMENT Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG	119.00	R	01/24/19	11/18/19	PSO261989-1	B
19-00100 17 TRICO010	GROFF TRACTOR NEW JERSEY, LLC FILTER, AIR Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG	57.00	R	01/24/19	11/18/19	PSO261989-1	B
19-00100 18 TRICO010	GROFF TRACTOR NEW JERSEY, LLC FILTER, HYDRAULIC Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG	125.00	R	01/24/19	11/18/19	PSO261989-1	B
19-00100 19 TRICO010	GROFF TRACTOR NEW JERSEY, LLC FILTER, AIR Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG	76.25	R	01/24/19	11/18/19	PSO261989-1	B
19-00100 20 TRICO010	GROFF TRACTOR NEW JERSEY, LLC CARTRIDGE, FUEL Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG	28.00	R	01/24/19	11/18/19	PSO261989-1	B
19-00100 21 TRICO010	GROFF TRACTOR NEW JERSEY, LLC FILTER Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG	56.00	R	01/24/19	11/18/19	PSO261989-1	B

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
19-00100 22 TRICO010	GROFF TRACTOR NEW JERSEY, LLC FILTER, ENGINE O Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG	23.00	R	01/24/19	11/18/19	PSO261989-1	B
		<u>511.25</u>					
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
19-00126 3 TRUCK010	TRUCK BODY EAST PIONEER ARM 8/20/19 Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG	922.36	R	01/30/19	11/18/19	PROPOSAL 00403	B
19-00126 4 TRUCK010	TRUCK BODY EAST ROLLER KIT 8/20/19 Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG	112.11	R	09/26/19	11/18/19	PROPOSAL 00403	B
19-00126 5 TRUCK010	TRUCK BODY EAST TARP ASSY 8/20/19 Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG	199.60	R	09/26/19	11/18/19	PROPOSAL 00403	B
19-00126 6 TRUCK010	TRUCK BODY EAST MOTOR ASSY 8/20/19 Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG	1,047.44	R	09/26/19	11/18/19	PROPOSAL 00403	B
19-00126 7 TRUCK010	TRUCK BODY EAST LABOR 8/20/19 Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG	525.00	R	09/26/19	11/18/19	PROPOSAL 00403	B
19-00152 62 SELEC010	SELECT AUTO SERVICE, INC NEW BATTERY 6/11/19 Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703	68.00	R	01/31/19	11/18/19	190611002	B
19-00152 63 SELEC010	SELECT AUTO SERVICE, INC BRKE JOB/BATTERY/ETC 6/13/19 Tracking Id: 240N100565 NISSAN MAXIMA 2005 16457MG	299.20	R	10/18/19	11/18/19	190607006	B
19-00152 64 SELEC010	SELECT AUTO SERVICE, INC GENERAL/ENGINE WRK 6/17/19	550.40	R	10/18/19	11/18/19	190612001	B
19-00152 65 SELEC010	SELECT AUTO SERVICE, INC CHECK ENGINE/EMISSION 6/20/19 Tracking Id: 290FC90707 FORD F450 2015 17000MG	375.00	R	10/18/19	11/18/19	190619010	B
19-00152 66 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 6/20/19 Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG	25.00	R	10/18/19	11/18/19	190620001	B
19-00152 67 SELEC010	SELECT AUTO SERVICE, INC TIRE/TIRE DISPOSAL 6/21/19 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	30.00	R	10/18/19	11/18/19	190621002	B
19-00152 68 SELEC010	SELECT AUTO SERVICE, INC TIRE/TIRE DISPOSAL 6/25/19 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	9.00	R	10/18/19	11/18/19	190625002	B
19-00152 69 SELEC010	SELECT AUTO SERVICE, INC TIRE/TIRE DISPOSAL 6/25/19 Tracking Id: 330R107139 RAM ROMASTER VAN 2016 16479MG (Transfer to DPW)	44.00	R	10/18/19	11/18/19	190625002	B
19-00152 70 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 8/13/19 Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YVZ41C (DPW)	25.00	R	01/31/19	11/18/19	190813001	B
19-00152 71 SELEC010	SELECT AUTO SERVICE, INC BATTERY/ETC 8/13/19 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	136.00	R	10/18/19	11/18/19	19089008	B
19-00152 72 SELEC010	SELECT AUTO SERVICE, INC BATTERY/ETC 8/13/19 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	136.00	R	10/18/19	11/18/19	190809007	B
19-00152 73 SELEC010	SELECT AUTO SERVICE, INC OIL SVS/ROTAT TIRE 8/14/19	166.80	R	10/18/19	11/18/19	190814001	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
19-00152 74 SELEC010	SELECT AUTO SERVICE, INC	OIL LEAK/GEN WORK 8/14/19 Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185	168.24	R	10/18/19	11/18/19		190814002	B
19-00152 75 SELEC010	SELECT AUTO SERVICE, INC	TIRE/TIRE DISPOSAL 8/21/19 Tracking Id: 290F178241 FORD TAURUS 2004 MG57850	94.00	R	10/18/19	11/18/19		190821001	B
19-00152 76 SELEC010	SELECT AUTO SERVICE, INC	COOLING SYSTEM REPAIRED 7/2/19 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	243.12	R	01/31/19	11/18/19		190628005	B
19-00152 77 SELEC010	SELECT AUTO SERVICE, INC	HEAT/AC/SUSP/TIRE/ETC 7/8/19 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	633.40	R	10/18/19	11/18/19		190625001	B
19-00152 78 SELEC010	SELECT AUTO SERVICE, INC	REPAIR RT AXLE LEAK/ETC 7/15/9 Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG	428.68	R	10/18/19	11/18/19		190715002	B
19-00152 79 SELEC010	SELECT AUTO SERVICE, INC	ENG LTG ON/DRIVETRAIN 7/16/19 Tracking Id: 290FC90707 FORD F450 2015 17000MG	450.00	R	10/18/19	11/18/19		190621004	B
19-00152 80 SELEC010	SELECT AUTO SERVICE, INC	HEAT/AC/FUEL DELIVERY/ 7/16/19 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	498.92	R	10/18/19	11/18/19		190625012	B
19-00152 81 SELEC010	SELECT AUTO SERVICE, INC	TIRE/DISP/BRKE JOB/ETC 7/16/19 Tracking Id: 290FB00583 FORD TRANSIT COMM VAN 2015 17008MG	291.00	R	10/18/19	11/18/19		190701004	B
19-00152 82 SELEC010	SELECT AUTO SERVICE, INC	TOWED/NO START/GAS LEAK 7/16/9 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	136.00	R	10/18/19	11/18/19		190715004	B
19-00152 83 SELEC010	SELECT AUTO SERVICE, INC	ENG LTG ON/TESTED/ETC 7/23/19 Tracking Id: 290FC90707 FORD F450 2015 17000MG	150.00	R	10/18/19	11/18/19		190716001	B
19-00152 84 SELEC010	SELECT AUTO SERVICE, INC	REPLCE BRKEN GLASS/ETC 7/26/19 Tracking Id: 330R107139 RAM ROMASTER VAN 2016 16479MG (Transfer to DPW)	527.00	R	10/18/19	11/18/19		190722011	B
19-00161 13 AKEQU010	A & K EQUIPMENT COMPANY	8FT WESTRN/CUTTING EDGE 10/24	894.00	R	01/31/19	11/18/19		QUOTE	B
19-00161 14 AKEQU010	A & K EQUIPMENT COMPANY	BOLT KIT 10/24/19	372.00	R	01/31/19	11/18/19		QUOTE	B
19-00161 15 AKEQU010	A & K EQUIPMENT COMPANY	WESTERN HEAD LAMP KIT	358.00	R	01/31/19	11/18/19		QUOTE	B
19-00161 16 AKEQU010	A & K EQUIPMENT COMPANY	FISHER 9FT HD CUTTING EDGE	810.00	R	01/31/19	11/18/19		QUOTE	B
19-00161 17 AKEQU010	A & K EQUIPMENT COMPANY	BOLT KIT	372.00	R	01/31/19	11/18/19		QUOTE	B
19-00161 18 AKEQU010	A & K EQUIPMENT COMPANY	FISHER 8FT HD CUTTING EDGE	480.00	R	01/31/19	11/18/19		QUOTE	B
19-00161 19 AKEQU010	A & K EQUIPMENT COMPANY	BOLT KIT	148.00	R	01/31/19	11/18/19		QUOTE	B
			<u>11,725.27</u>						
9-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
19-01153 1 MGLP0010	MGL PRINTING SOLUTIONS	500 Metal Dog Tags	259.00	R	08/07/19	11/18/19			
19-01153 2 MGLP0010	MGL PRINTING SOLUTIONS	500 Metal Cat Tags	162.00	R	08/07/19	11/18/19			
			<u>421.00</u>						
9-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
19-00938 7 ASSOC010	ASSOCIATED HUMANE SOCIETIES	SEP'19 ANIMAL SHELTER SRV	5,901.24	R	10/21/19	11/18/19			B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS						
19-01596 1 DELS0010 DELS LIMOSINE 7 Courier LLC	55 Passenger Coach Buses	2,625.00	R	11/07/19	11/18/19		
19-01596 2 DELS0010 DELS LIMOSINE 7 Courier LLC	Service Charge	330.00	R	11/07/19	11/18/19		
19-01599 1 CAMPA030 GODFREY, CAMPANELLA	box of joe - coffee	19.99	R	11/07/19	11/18/19		
19-01599 2 CAMPA030 GODFREY, CAMPANELLA	assorted donuts	20.98	R	11/07/19	11/18/19		
19-01599 3 CAMPA030 GODFREY, CAMPANELLA	adjustments	1.79	R	11/12/19	11/18/19		
		<u>2,994.18</u>					
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
19-01299 1 JENKI040 JENKINS, GENORA L.	Fall Festival - Face Painter	160.00	R	09/04/19	11/18/19		
19-01300 1 SUPRE010 SUPREME BAKERY	Fall Festival -Mini Cupcakes	112.50	R	09/04/19	11/18/19		
19-01300 2 SUPRE010 SUPREME BAKERY	discount	11.25	R	09/04/19	11/18/19		
19-01301 1 SANDW010 SANDWICHES UNLIMITED	Sabrett Beef Hotdogs/bun	405.00	R	09/04/19	11/18/19		
19-01303 1 BRAVO010 BRAVO SUPERMARKET	Poland Spring water	95.84	R	09/04/19	11/18/19		
19-01303 2 BRAVO010 BRAVO SUPERMARKET	Hi-C or Capri Sun/ct 10	107.55	R	09/04/19	11/18/19		
19-01303 3 BRAVO010 BRAVO SUPERMARKET	Napkins 200 ct	11.94	R	09/04/19	11/18/19		
19-01303 4 BRAVO010 BRAVO SUPERMARKET	delicious apples	53.88	R	09/04/19	11/18/19		
19-01303 5 BRAVO010 BRAVO SUPERMARKET	Oranges	59.88	R	09/04/19	11/18/19		
19-01305 1 ANDER010 ANDERSON, JAMES	DJ services	225.00	R	09/04/19	11/18/19		
		<u>1,220.34</u>					
9-01-43-490-000-515	CRT - PRINTING & BINDING						
19-01336 1 DOCUM010 DOCUMENT CONCEPTS INC.	Carbonless Daily Notices	1,095.00	R	09/11/19	11/18/19		
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
19-00341 5 PEREZ005 PEREZ, EMILIA	10-15-19 Visiting Judge	350.00	R	06/11/19	11/18/19		B
19-00593 8 LANGU010 LANGUAGE LINE SERVICES	September 2019 Language Line	354.36	R	09/19/19	11/18/19		B
19-00868 4 HOLME030 HOLMES GRANT, ROSLYN	10/16/19 Visiting Judge	350.00	R	06/03/19	11/18/19		B
		<u>1,054.36</u>					
9-01-55-204-000-000	ACCOUNTS PAYABLE						
19-01577 2 LMSVE005 LMS VENTURES LLC	Reimbursement from Planning BD	475.00	R	10/30/19	11/18/19		
19-01582 1 NKE00010 NKE REAL ESTATE PARTNERS	Refund for 42 Berwyn Street	1,000.00	R	10/30/19	11/18/19		
19-01583 1 NKE00010 NKE REAL ESTATE PARTNERS	Refund for 52 Berwyn Street	1,000.00	R	10/30/19	11/18/19		
		<u>2,475.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS							
19-01581 1 DANIE030 DANIEL G. KEOUGH, ESQ.	STATE APPEAL OAKWOOD AVENUE	14,334.00	R	10/30/19	11/18/19		
19-01581 2 DANIE030 DANIEL G. KEOUGH, ESQ.	STATE APPEAL 37 OAKWOOD AVENUE	<u>15,690.00</u>	R	10/30/19	11/18/19		
		30,024.00					
9-01-55-216-000-000 Due to Bidders - Tax Sale							
19-01790 1 GREYM005 GREYMORR, LLC	REFUND DEPOSIT TAX SALE BIDDER	43,791.90	R	11/07/19	11/18/19		
	Fund Total: CURRENT FUND	354,859.18					
	Year Total:	354,859.18					
Fund: GENERAL CAPITAL							
C-04-18-063-000-000 CAPITAL ORD 63-2018 - VARIOUS IMPROV.							
19-01466 1 MOHAW005 Mohawk Resources Ltd	Bullseye Collet Kit	667.86	R	10/11/19	11/18/19		
19-01466 2 MOHAW005 Mohawk Resources Ltd	Truck Cone Kit	<u>105.36</u>	R	10/11/19	11/18/19		
		773.22					
	Fund Total: GENERAL CAPITAL	773.22					
	Year Total:	773.22					
Fund: GRANT FUND							
G-02-00-704-201-900 Clean Communities Grant 2019 res263-2019							
19-01419 2 WINGF010 WINGFIELD, RAYMOND	Banner Date Update	140.00	R	10/07/19	11/18/19		B
19-01419 3 WINGF010 WINGFIELD, RAYMOND	Breakfast/Lunch Appreciation	300.00	R	10/07/19	11/18/19		B
19-01419 4 WINGF010 WINGFIELD, RAYMOND	Paper Products	<u>7.20</u>	R	10/07/19	11/18/19		B
		447.20					
	Fund Total: GRANT FUND	447.20					
	Year Total:	447.20					
Fund: GENERAL TRUST FUND							
T-03-00-131-000-102 Premium on Tax Sale							
19-00274 1 VETER005 VETERANS INVESTMENT FUND, LLC	TPR 18-00116 412 HILLSI 5801/5	800.00	R	02/14/19	11/18/19		
19-01056 1 VETER005 VETERANS INVESTMENT FUND, LLC	TPR 18-00033 136 N ESS 1503/31	500.00	R	07/12/19	11/18/19		
19-01234 1 AUCTION010 AUCTION Z INC	TPR 18-00075 304 CAP 3501/3	1,600.00	R	08/26/19	11/18/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-131-000-102 19-01237 1 AUCTION Z INC	Premium on Tax Sale AUCTION Z INC	Continued TPR 18-00022 437 LAKESIDE	<u>2,100.00</u> 5,000.00	R	08/27/19	11/18/19		
T-03-00-132-000-103 19-00274 2 VETER005 19-01056 2 VETER005 19-01234 2 AUCTION Z INC 19-01237 2 AUCTION Z INC	Third Party Tax Redemptions VETERANS INVESTMENT FUND, LLC VETERANS INVESTMENT FUND, LLC AUCTION Z INC AUCTION Z INC	TPR 18-00116 412 HILLSI 5801/5 TPR 18-00033 136 N ESS 1503/31 TPR 18-00075 304 CAP 3501/3 TPR 18-00022 437 LAKESIDE	364.58 184.97 1,604.50 <u>23,949.79</u> 26,103.84	R R R R	02/14/19 07/12/19 08/26/19 08/27/19	11/18/19 11/18/19 11/18/19 11/18/19		
T-03-00-180-100-060 19-00914 4 NISHU010	PLANNING BD ESCROW - 38-60 NISHUANE GROUP, LLC	BERWYN ST 38-60 Berwyn St PB Escrow	3,237.50	R	10/24/19	11/18/19	665	B
T-03-00-180-100-274 19-01244 2 NISHU010	PLANNING BOARD ESCROW - 274 NISHUANE GROUP, LLC	CENTRAL AVE 274 Central Ave PB Escrow	481.25	R	08/28/19	11/18/19	725	B
T-03-00-180-100-276 19-01245 2 NISHU010	PLANNING BOARD ESCROW - 258-276 NISHUANE GROUP, LLC	REOCK ST 258 Reock St PB Escrow	437.50	R	08/28/19	11/18/19	723	B
T-03-00-180-100-485 19-01577 1 LMSVE005	PLANNING BOARD ESCROW - 485 S. LMS VENTURES LLC	JEFFERSON Reimbursement from Planning BD	4,000.00	R	10/30/19	11/18/19		
T-03-00-265-000-101 19-01417 1 POSIT010 19-01417 2 POSIT010 19-01417 3 POSIT010 19-01417 4 POSIT010 19-01570 1 SYSNE010	Fire Code Penalties POSITIVE PROMOTIONS POSITIVE PROMOTIONS POSITIVE PROMOTIONS POSITIVE PROMOTIONS SYSNET SOLUTIONS INC	CALENDAR/BOOK 2019-2020 SET-UP CHARGE EXTRA LINES OF COPY SHIPPING & HANDLING ESP SERVER INSTALL RECOVERY	2,220.00 30.00 2.50 233.10 <u>2,200.00</u> 4,685.60	R R R R R	10/07/19 10/07/19 10/07/19 10/07/19 10/29/19	11/18/19 11/18/19 11/18/19 11/18/19 11/18/19	00128294 00128294 00128294 00128294 10222019	
T-03-00-266-000-102 19-00928 1 HAPPY005	Uniform Fire Safety Act HAPPY FACES PARTY SERVICES	Basic aerial video/photo shoot	400.00	R	06/19/19	11/18/19		
T-03-00-364-000-104 19-01360 1 ALSTE010 19-01360 2 ALSTE010 19-01360 3 ALSTE010	Recreation General Deposits ALSTEDE FARMS, LLC ALSTEDE FARMS, LLC ALSTEDE FARMS, LLC	Corn Stalks w/ears Hay Bales Sugar Pumpkins	71.92 79.92 343.50	R R R	09/24/19 09/24/19 09/24/19	11/18/19 11/18/19 11/18/19		

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T-03-00-364-000-104 19-01360 4 ALSTE010 ALSTEDE FARMS, LLC	Recreation General Deposits Continued delivery	<u>125.00</u> 620.34	R	09/24/19	11/18/19		
Fund Total: GENERAL TRUST FUND		44,966.03					
Fund:	LAW ENFORCEMENT TRUST						
T-21-00-001-000-000 19-01542 1 MOONE020 MOONEY, BRIAN	Law Enforcement Expenditures Confidential funds	5,000.00	R	10/25/19	11/18/19		
Fund Total: LAW ENFORCEMENT TRUST		5,000.00					
Year Total:		49,966.03					
Total Charged Lines: 383 Total List Amount: 406,091.59		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	45.96	0.00	45.96	0.00	0.00	45.96
CURRENT FUND	9-01	354,859.18	0.00	354,859.18	0.00	0.00	354,859.18
GENERAL CAPITAL	C-04	773.22	0.00	773.22	0.00	0.00	773.22
GRANT FUND	G-02	447.20	0.00	447.20	0.00	0.00	447.20
GENERAL TRUST FUND	T-03	44,966.03	0.00	44,966.03	0.00	0.00	44,966.03
LAW ENFORCEMENT TRUST	T-21	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Year Total:		<u>49,966.03</u>	<u>0.00</u>	<u>49,966.03</u>	<u>0.00</u>	<u>0.00</u>	<u>49,966.03</u>
Total of All Funds:		<u><u>406,091.59</u></u>	<u><u>0.00</u></u>	<u><u>406,091.59</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>406,091.59</u></u>

P.O. Type: All
 Range: 19-01587 to 19-01587
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/19
 Include Non-Budgeted: Y

Open: Y Paid: Y Void: Y
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01587	10/11/19	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	101119PR	BUSINESS ADMIN	8,865.18	9-01-20-100-000-101	B BA - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
2	101119PR	ADMINISTRATION	27,131.70	9-01-20-102-000-101	B ADM - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
3	101119PR	ADMINISTRATION OT	5,699.55	9-01-20-102-000-105	B ADM - OVERTIME		P 102661	10/11/19	10/11/19	10/11/19	PR101119
4	101119PR	MAYORS OFFICE	9,852.44	9-01-20-110-000-101	B MYR - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
5	101119PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
6	101119PR	CLERK	12,627.61	9-01-20-120-000-101	B CLK - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
7	101119PR	CLERK OT	886.07	9-01-20-120-000-105	B CLK - OVERTIME		P 102661	10/11/19	10/11/19	10/11/19	PR101119
8	101119PR	FINANCE	18,501.06	9-01-20-130-000-101	B FIN - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
9	101119PR	FINANCE OT	260.34	9-01-20-130-000-105	B FIN - OVERTIME		P 102661	10/11/19	10/11/19	10/11/19	PR101119
10	101119PR	COLLECTOR	10,785.88	9-01-20-145-000-101	B TAX - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
11	101119PR	ASSESSOR	9,118.88	9-01-20-150-000-101	B ASR - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
12	101119PR	LAW	19,461.96	9-01-20-155-000-101	B LAW - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
13	101119PR	DPW	15,886.72	9-01-20-165-000-101	B PWD - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
14	101119PR	DPW OT	445.31	9-01-20-165-000-105	B PWD - OVERTIME		P 102661	10/11/19	10/11/19	10/11/19	PR101119
15	101119PR	PLANNING DIVISION	16,963.91	9-01-20-170-000-101	B PLD - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
16	101119PR	INSPECTION & LICENSE	11,548.40	9-01-22-196-000-101	B INL - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
17	101119PR	UCC OFFICIAL	9,243.08	9-01-22-198-000-101	B UCC - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
18	101119PR	POLICE	714,283.57	9-01-25-240-000-101	B OPD - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
19	101119PR	POLICE OT	63,860.03	9-01-25-240-000-105	B OPD - OVERTIME		P 102661	10/11/19	10/11/19	10/11/19	PR101119
20	101119PR	POLICE UNIFORMS	50,000.00	9-01-25-240-000-111	B OPD - CLOTHING ALLOWANCE		P 102661	10/11/19	10/11/19	10/11/19	PR101119
21	101119PR	POLICE EDUCATION	979.16	9-01-25-240-000-112	B OPD - EDUCATION STIPEND		P 102661	10/11/19	10/11/19	10/11/19	PR101119
22	101119PR	OPD DETECTIVE STIPEND	16,666.66	9-01-25-240-000-101	B OPD - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
23	101119PR	CROSSING GUARDS	15,135.13	9-01-25-241-000-101	B GRD - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
24	101119PR	FIRE	305,681.27	9-01-25-265-000-101	B OFD - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
25	101119PR	FIRE OT	20,532.65	9-01-25-265-000-105	B OFD - OVERTIME		P 102661	10/11/19	10/11/19	10/11/19	PR101119
26	101119PR	STREET SERVICES	49,310.63	9-01-26-290-000-101	B STR - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
27	101119PR	STREET SERVICES OT	7,903.10	9-01-26-290-000-105	B STR - OVERTIME		P 102661	10/11/19	10/11/19	10/11/19	PR101119
28	101119PR	BUILDINGS & GROUNDS	7,571.43	9-01-26-310-000-101	B BDG - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
29	101119PR	BUILDING & GROUNDS OT	839.30	9-01-26-310-000-105	B BDG - OVERTIME		P 102661	10/11/19	10/11/19	10/11/19	PR101119
30	101119PR	COMMUNITY SERVICES	43,796.08	9-01-27-330-000-101	B COM - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
31	101119PR	COMMUNITY SERVICES OT	889.95	9-01-27-330-000-105	B COM - OVERTIME		P 102661	10/11/19	10/11/19	10/11/19	PR101119
32	101119PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
33	101119PR	AFTER SCHOOL	997.50	9-01-27-331-000-101	B AS - Salary & Wages		P 102661	10/11/19	10/11/19	10/11/19	PR101119

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01587	10/11/19	CITY0060		CITY OF ORANGE - SALARY ACCT.		Continued					
34	101119PR	PARKS OT	2,379.29	9-01-28-375-000-105	B PM - OVERTIME		P 102661	10/11/19	10/11/19	10/11/19	PR101119
35	101119PR	COURT	34,984.39	9-01-43-490-000-101	B CRT - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
36	101119PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES		P 102661	10/11/19	10/11/19	10/11/19	PR101119
37	101119PR	WATER	10,132.49	9-05-55-502-192-101	B Water SW		P 500094	10/11/19	10/11/19	10/11/19	PR101119
38	101119PR	TWNSHP SHARE CURRENT	48,055.30	9-01-36-472-000-622	B SOCIAL SECURITY		P 102661	10/11/19	10/11/19	10/11/19	PR101119
39	101119PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P 102661	10/11/19	10/11/19	10/11/19	PR101119
40	101119PR	MUNICIPAL ALLIANCE	1,170.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match		P 102661	10/11/19	10/11/19	10/11/19	PR101119
41	101119PR	ODPO	85,989.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300280	10/11/19	10/11/19	10/11/19	PR101119
42	101119PR	POAA	1,810.01	T-03-00-490-000-001	B POAA		P 300280	10/11/19	10/11/19	10/11/19	PR101119
43	101119PR	Interfund><Salary<Cur	63,245.98	9-01-05-160-000-030	B Interfund><Salary Account		P 102661	10/11/19	10/11/19	10/11/19	PR101119
44	101119PR	Interfund><Salary<wtr	1,692.96	9-05-99-160-000-030	B Interfund >< Salary Account		P 500094	10/11/19	10/11/19	10/11/19	PR101119
			1,624,568.88								

Total Purchase Orders: 1 Total P.O. Line Items: 44 Total List Amount: 1,624,568.88 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,511,453.06	0.00	0.00	1,511,453.06
WATER/SEWER OPERATING	9-05	<u>11,825.45</u>	<u>0.00</u>	<u>0.00</u>	<u>11,825.45</u>
Year Total:		1,523,278.51	0.00	0.00	1,523,278.51
GRANT FUND	G-02	13,491.36	0.00	0.00	13,491.36
GENERAL TRUST FUND	T-03	87,799.01	0.00	0.00	87,799.01
Total of All Funds:		<u>1,624,568.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,624,568.88</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 10/31/19 to 11/06/19
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			
102660	11/01/19	SUNL0010 SUN LIFE AND HEALTH INSURANCE	74,763.29		3630
102663	11/04/19	ORANG070 ORANGE PUBLIC LIBRARY	150,000.00		3637
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	224,763.29
		Direct Deposit:	0	0	0.00
		Total:	<u>2</u>	<u>0</u>	<u>224,763.29</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	224,763.29
		Direct Deposit:	0	0	0.00
		Total:	<u>2</u>	<u>0</u>	<u>224,763.29</u>

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 9-01	224,763.29	0.00	0.00	224,763.29
Total of All Funds:	<u>224,763.29</u>	<u>0.00</u>	<u>0.00</u>	<u>224,763.29</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 102765 to 102768
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
102765	11/08/19	INSERT010 INSERVCO INSURANCE SERVICES	192,434.82		3642
102766	11/12/19	HORIZ025 HORIZON BCBSNJ - Medical	78,241.74		3643
102767	11/12/19	HORIZ025 HORIZON BCBSNJ - Medical	43,788.19		3644
102768	11/12/19	PROAC010 PRO ACT, INC	120,429.11		3645

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	434,893.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>434,893.86</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	434,893.86	0.00	0.00	434,893.86
Total of All Funds:		<u>434,893.86</u>	<u>0.00</u>	<u>0.00</u>	<u>434,893.86</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 102770 to 102772
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
102770	11/12/19	COURT020 COURTYARD BY MARRIOTT	204.92		3647
102771	11/12/19	CRTSU010 CRT SUPPORT CORPORATION	300.00		3647
102772	11/13/19	HORIZ025 HORIZON BCBSNJ - Medical	174,903.17		3648

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	175,408.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>175,408.09</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	175,408.09	0.00	0.00	175,408.09
Total of All Funds:		<u>175,408.09</u>	<u>0.00</u>	<u>0.00</u>	<u>175,408.09</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 11/08/19 to 11/14/19
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			
102765	11/08/19	INSER010 INSERVCO INSURANCE SERVICES	192,434.82		3642
102766	11/12/19	HORIZ025 HORIZON BCBSNJ - Medical	78,241.74		3643
102767	11/12/19	HORIZ025 HORIZON BCBSNJ - Medical	43,788.19		3644
102768	11/12/19	PROAC010 PRO ACT, INC	120,429.11		3645
102769	11/12/19	WORRA010 WORRALL COMMUNITY NEWSPAPER	1,442.90		3646
102770	11/12/19	COURT020 COURTYARD BY MARRIOTT	204.92		3647
102771	11/12/19	CRTSU010 CRT SUPPORT CORPORATION	300.00		3647
102772	11/13/19	HORIZ025 HORIZON BCBSNJ - Medical	174,903.17		3648

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	611,744.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	611,744.85	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	611,744.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	611,744.85	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	611,744.85	0.00	0.00	611,744.85
Total of All Funds:		<u>611,744.85</u>	<u>0.00</u>	<u>0.00</u>	<u>611,744.85</u>
