

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

DATE December 17, 2019

NUMBER \_\_\_\_\_

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 17, 2019 DATED DECEMBER 12, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$9,744,864.96)**

**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 December 12, 2019 as filed with the Municipal Clerk.

**Adopted:**

\_\_\_\_\_  
**Joyce L. Lanier**  
City Clerk

\_\_\_\_\_  
**Tency A. Eason**  
Council President

*Wynne Parchment 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
9-01-20-120-000-519 19-01585 2 CLEAR020	CLK - PROFESSIONAL SERVICES CLEARY GIACOBBE ALFIERI JACOBS	services for October 2019	2,760.61	R	10/30/19	12/17/19		74513	B
9-01-20-145-000-301 19-01548 1 ESSEX110	TAX - OFFICE MATERIALS & SUPPLIES ESSEX LOCKSMITH LLC	1-BUTTON TRANSMITTER-FIN DOOR	145.00	R	10/28/19	12/17/19		QUOTE PZ2789	
9-01-20-150-000-519 19-00376 10 HENDR010	ASR - PROFESSIONAL SERVICES HENDRICKS APPRAISAL CO. LLC	preparation of cases	750.00	R	02/27/19	12/17/19		5527	B
9-01-20-165-000-501 19-00168 11 PINNA030	PWD - COMMUNICATIONS ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 10/1 >10/31/19	220.50	R	01/31/19	12/17/19		121616	B
9-01-20-165-000-519 19-00955 3 MASER010 19-01493 2 PROFE035	PWD - PROFESSIONAL SERVICES MASER CONSULTING PA Professional Land Services Inc	Oct'19EngSvs-Colgate Pool Impr Land Survey-WashingtonFirehse	4,991.25 <u>1,200.00</u> 6,191.25	R R	06/20/19 10/11/19	12/17/19 12/17/19		0000547196 12393	B B
9-01-20-170-000-515 19-01799 1 RYDIN010 19-01799 2 RYDIN010 19-01799 3 RYDIN010	PLD - PRINTING & BINDING RYDIN DECAL RYDIN DECAL RYDIN DECAL	'20 Residential Parking Decals '20 Commuter Parking Hangtags Shipping	795.60 544.00 <u>26.57</u> 1,366.17	R R R	11/07/19 11/07/19 11/07/19	12/17/19 12/17/19 12/17/19			
9-01-21-180-000-517 19-01803 1 NJADV010 19-01844 1 WORRA010	PB - ADVERTISING NJ ADVANCE MEDIA, LLC WORRALL COMMUNITY NEWSPAPER	Prof Planning Svcs Star Led Ad Planning Board Public Notice	201.60 <u>19.32</u> 220.92	R R	11/07/19 11/25/19	12/17/19 12/17/19			
9-01-21-180-000-522 19-00223 10 QUICK020 19-00223 11 QUICK020	PB - REPORTING SERVICES QUICK COURT REPORTING QUICK COURT REPORTING	Sept'19 Court Reporting PB Nov'19 Court Reporting PB	375.00 <u>375.00</u> 750.00	R R	02/07/19 02/07/19	12/17/19 12/17/19		14641	B B
9-01-22-196-000-528 19-01866 1 JPJAS005 19-01866 2 JPJAS005	INL - CONTRACTUAL SERVICES JPJ & ASSOCIATES JPJ & ASSOCIATES	Board Up for 307 N. Day Street Clean Up for 307 N. Day Street	2,100.00 <u>1,775.00</u> 3,875.00	R R	11/26/19 11/26/19	12/17/19 12/17/19			

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE							
19-00499 20 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	20.00	R	12/10/19	12/17/19		RX#6445613	B
19-00499 21 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	20.00	R	12/10/19	12/17/19		RX#8013081	B
19-00499 22 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	20.00	R	12/10/19	12/17/19		RX#6445613	B
19-00499 23 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	20.00	R	12/10/19	12/17/19		RX#6429986	B
19-00499 24 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	20.00	R	12/10/19	12/17/19		RX#8014118	B
19-00499 25 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	20.00	R	12/10/19	12/17/19		RX#2241397-70	B
19-00499 26 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	20.00	R	12/10/19	12/17/19		RX#2232479-70	B
		<u>140.00</u>						
9-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION							
19-01836 1 SUNL0010 SUN LIFE AND HEALTH INSURANCE NOV'19 DISABILITY INS		5,195.53	R	11/22/19	12/17/19			
9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
19-00627 6 WB000010 W.B. MASON CO., INC.	36" WIDE LATERAL FILES	909.52	R	04/18/19	12/17/19			B
19-00627 7 WB000010 W.B. MASON CO., INC.	RETANCULAR CONFERENCE TABLE	165.36	R	04/18/19	12/17/19			B
19-00627 8 WB000010 W.B. MASON CO., INC.	SOFTHEAD LEATHER GUEST CHAIR	502.16	R	04/18/19	12/17/19			B
19-00627 9 WB000010 W.B. MASON CO., INC.	BIG & TALL LEATHER CHAIR	5,695.44	R	04/18/19	12/17/19			B
		<u>7,272.48</u>						
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
19-00992 7 GALLS015 GALLS PARENT HOLDINGS, LLC	LT. I EASON S/S PDU SHIRT	118.00	R	07/03/19	12/17/19			B
19-00992 8 GALLS015 GALLS PARENT HOLDINGS, LLC	LT. I EASON L/S PDU SHIRT	118.00	R	07/03/19	12/17/19			B
19-00992 9 GALLS015 GALLS PARENT HOLDINGS, LLC	LT. I EASON PANTS CARGO PDU	118.00	R	07/03/19	12/17/19			B
19-00992 10 GALLS015 GALLS PARENT HOLDINGS, LLC	LT. I EASON EMBROIDERY	60.00	R	07/03/19	12/17/19			B
19-00992 11 GALLS015 GALLS PARENT HOLDINGS, LLC	LT. I EASON EMBROIDERY	32.00	R	07/03/19	12/17/19			B
19-00992 12 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO J. JULIANO L/S PDU SHIRT	118.00	R	07/03/19	12/17/19			B
19-00992 13 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO J. JULIANO PANTS CARGOPDU	118.00	R	07/03/19	12/17/19			B
19-00992 14 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO J. JULIANO ZIP BOOTS	125.00	R	07/03/19	12/17/19			B
19-00992 15 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO J. JULIANO EMBROIDERY	30.00	R	07/03/19	12/17/19			B
19-00992 16 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO J. JULIANO EMBROIDERY	16.00	R	07/03/19	12/17/19			B
19-00992 17 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO E. HUERTAS PANTS	110.00	R	07/03/19	12/17/19			B
19-00992 18 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO E. HUERTAS L/S SHIRTS	110.00	R	07/03/19	12/17/19			B
19-00992 19 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO E. HUERTAS S/S SHIRTS	110.00	R	07/03/19	12/17/19			B
19-00992 20 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO E. HUERTAS WINTER COAT	299.99	R	07/03/19	12/17/19			B
19-00992 21 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO E. HUERTAS BOOTS	130.00	R	07/03/19	12/17/19			B
19-00992 22 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO E. HUERTAS EMBROIDED LEFT	195.68	R	07/03/19	12/17/19			B
19-00992 23 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO E. HUERTAS EMBROIDED RIGH	26.36	R	07/03/19	12/17/19			B
19-00992 27 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO J. HENDRIQUEZ PANTS	110.00	R	07/03/19	12/17/19			B

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9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.						
	Continued						
19-00992 28 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO J. HENDRIQUEZ L/S SHIRTS	110.00	R	07/03/19	12/17/19		B
19-00992 29 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO J. HENDRIQUEZS/S SHIRTS	110.00	R	07/03/19	12/17/19		B
19-00992 30 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO J. HENDRIQUEZS/S	299.99	R	07/03/19	12/17/19		B
19-00992 31 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO J. HENDRIQUEZ BOOTS	130.00	R	07/03/19	12/17/19		B
19-00992 32 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO J. HENDRIQUEZ EMBROIDED	195.68	R	07/03/19	12/17/19		B
19-00992 33 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO J. HENDRIQUEZ EMBROIDED	79.08	R	07/03/19	12/17/19		B
19-00992 34 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO J. SATNOWSKI PANTS	110.00	R	07/03/19	12/17/19		B
19-00992 35 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO J. SATNOWSKI L/S SHIRTS	118.00	R	07/03/19	12/17/19		B
19-00992 36 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO J. SATNOWSKI S/S SHIRTS	118.00	R	07/03/19	12/17/19		B
19-00992 37 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO J. SATNOWSKI WINTER COAT	264.00	R	07/03/19	12/17/19		B
19-00992 38 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO J. SATNOWSKI BOOTS	125.00	R	07/03/19	12/17/19		B
19-00992 39 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO J. SATNOWSKI EMBROIDED	52.72	R	07/03/19	12/17/19		B
19-00992 40 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO J. SATNOWSKI EMBROIDED	195.68	R	07/03/19	12/17/19		B
19-00992 41 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO SHAYNA GERALD PANTS	118.00	R	07/03/19	12/17/19		B
19-00992 42 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO SHAYNA GERALD L/S SHIRTS	118.00	R	07/03/19	12/17/19		B
19-00992 43 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO SHAYNA GERALD S/S SHIRTS	118.00	R	07/03/19	12/17/19		B
19-00992 44 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO SHAYNA GERALD WINTER COAT	264.00	R	07/03/19	12/17/19		B
19-00992 45 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO SHAYNA GERALD BOOTS	125.00	R	07/03/19	12/17/19		B
19-00992 46 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO SHAYNA GERALD EMBROIDED	26.36	R	07/03/19	12/17/19		B
19-00992 47 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO SHAYNA GERALD EMBROIDED	195.68	R	07/03/19	12/17/19		B
19-00992 148 GALLS015	GALLS PARENT HOLDINGS, LLC SLEO J. SATNOWSKI EMBROIDED	2.00	R	07/03/19	12/17/19		B
19-01256 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I winter coat	159.00	R	08/28/19	12/17/19		
19-01256 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I l/s butoon down shirts	96.00	R	08/28/19	12/17/19		
19-01256 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I s/s butoon down shirts	84.00	R	08/28/19	12/17/19		
19-01256 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I pants	58.00	R	08/28/19	12/17/19		
19-01256 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I leather oxford	82.00	R	08/28/19	12/17/19		
19-01256 6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I whistle	2.95	R	08/28/19	12/17/19		
19-01256 7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I tie	5.00	R	08/28/19	12/17/19		
19-01256 9 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I vest	45.00	R	08/28/19	12/17/19		
19-01256 10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I stop sign	19.99	R	08/28/19	12/17/19		
19-01256 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Rain Coat	76.99	R	08/28/19	12/17/19		
19-01256 12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I patches	22.50	R	08/28/19	12/17/19		
19-01259 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I WINTER COAT	159.00	R	08/28/19	12/17/19		
19-01259 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L/S BUTTON DOWN	96.00	R	08/28/19	12/17/19		
19-01259 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I S/S BUTTON DOWN SHIRT	84.00	R	08/28/19	12/17/19		
19-01259 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I PANTS	87.00	R	08/28/19	12/17/19		
19-01259 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I LEATHER OXFORD SHOES	82.00	R	08/28/19	12/17/19		
19-01259 6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I WHISTLE	2.95	R	08/28/19	12/17/19		

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9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		Continued						
19-01259	9 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I HOPSON VEST	45.00	R	08/28/19	12/17/19		
19-01259	10 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I HOPSON STOP SIGN	19.99	R	08/28/19	12/17/19		
19-01259	11 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I HOPSON RAIN COAT	76.99	R	08/28/19	12/17/19		
19-01259	12 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I HOPSON PATCHES	22.50	R	08/28/19	12/17/19		
19-01260	1 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. OLIVER WINTER COAT	159.00	R	08/28/19	12/17/19		
19-01260	2 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. OLIVER L/S SHIRT	96.00	R	08/28/19	12/17/19		
19-01260	3 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. OLIVER S/S SHIRT	84.00	R	08/28/19	12/17/19		
19-01260	4 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. OLIVER PANTS	58.00	R	08/28/19	12/17/19		
19-01260	5 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. OLIVER LEATHER OXFORD SHOE	82.00	R	08/28/19	12/17/19		
19-01260	6 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. OLIVER WHISTLE	2.95	R	08/28/19	12/17/19		
19-01260	7 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. OLIVER TIE	5.00	R	08/28/19	12/17/19		
19-01260	9 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. OLIVER VEST	45.00	R	08/28/19	12/17/19		
19-01260	10 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. OLIVER STOP SIGN	19.99	R	08/28/19	12/17/19		
19-01260	11 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. OLIVER Rain coat	76.99	R	08/28/19	12/17/19		
19-01260	12 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. OLIVER PATCHES	22.50	R	08/28/19	12/17/19		
19-01263	1 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. MALLOY WINTER COAT	159.00	R	08/28/19	12/17/19		
19-01263	2 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. MALLOY L/S SHIRT	96.00	R	08/28/19	12/17/19		
19-01263	3 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. MALLOY S/S SHIRT	42.00	R	08/28/19	12/17/19		
19-01263	4 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. MALLOY PANTS	52.36	R	08/28/19	12/17/19		
19-01263	5 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. MALLOY SKIRT	78.00	R	08/28/19	12/17/19		
19-01263	6 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. MALLOY OXFORD SHOES	82.00	R	08/28/19	12/17/19		
19-01263	7 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. MALLOY WHISTLE	2.95	R	08/28/19	12/17/19		
19-01263	8 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. MALLOY TIE	5.18	R	08/28/19	12/17/19		
19-01263	9 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. MALLOY HAT	39.99	R	08/28/19	12/17/19		
19-01263	10 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. MALLOY VEST	45.00	R	08/28/19	12/17/19		
19-01263	11 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. MALLOY STOPO SIGN	19.99	R	08/28/19	12/17/19		
19-01263	12 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. MALLOY GREEN JACKET	36.00	R	08/28/19	12/17/19		
19-01263	13 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. MALLOY PATCHES	22.50	R	08/28/19	12/17/19		
19-01263	14 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L. MALLOY CLOTHES	23.98	R	12/09/19	12/17/19		
19-01266	1 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I J. GUERRIERO WINTER COAT	159.00	R	08/28/19	12/17/19		
19-01266	2 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I J. GUERRIERO S/S SHIRT	90.00	R	08/28/19	12/17/19		
19-01266	3 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I J. GUERRIERO PANTS	58.00	R	08/28/19	12/17/19		
19-01266	4 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I J. GUERRIERO SKIRT	78.00	R	08/28/19	12/17/19		
19-01266	5 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I J. GUERRIERO OXFORD SHOES	82.00	R	08/28/19	12/17/19		
19-01266	6 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I J. GUERRIERO WHISTLE	2.95	R	08/28/19	12/17/19		
19-01266	7 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I J. GUERRIERO TIE	5.00	R	08/28/19	12/17/19		
19-01266	9 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I J. GUERRIERO VEST	45.00	R	08/28/19	12/17/19		
19-01266	10 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I J. GUERRIERO STOP SIGN	19.99	R	08/28/19	12/17/19		

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9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued						
19-01266 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I J. GUERRIERO	GREEN RAIN COAT	76.99	R	08/28/19	12/17/19		
19-01266 12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I J. GUERRIERO	PATCHES	22.50	R	08/28/19	12/17/19		
19-01266 13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I J. GUERRIERO	L/S SHIRT	96.00	R	08/28/19	12/17/19		
19-01267 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	WINTER COAT	159.00	R	08/28/19	12/17/19		
19-01267 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	L/S SHIRT	96.00	R	08/28/19	12/17/19		
19-01267 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	S/S SHIRT	84.00	R	08/28/19	12/17/19		
19-01267 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	PANTS	58.00	R	08/28/19	12/17/19		
19-01267 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	SKIRT	78.00	R	08/28/19	12/17/19		
19-01267 6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	SHOES	82.00	R	08/28/19	12/17/19		
19-01267 7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	WHISTLE	2.95	R	08/28/19	12/17/19		
19-01267 8 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	TIE	5.00	R	08/28/19	12/17/19		
19-01267 9 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	HaT	0.00	R	08/28/19	12/17/19		
19-01267 10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	VEST	45.00	R	08/28/19	12/17/19		
19-01267 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	STOP SIGN	19.99	R	08/28/19	12/17/19		
19-01267 12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	RAIN COAT	76.99	R	08/28/19	12/17/19		
19-01267 13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	PATCHES	22.50	R	08/28/19	12/17/19		
19-01268 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	WINTER COAT	159.00	R	08/28/19	12/17/19		
19-01268 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	L/S BUTTON DOWN SHIRT	96.00	R	08/28/19	12/17/19		
19-01268 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	S/S BUTTON DOWN SHIRT	84.00	R	08/28/19	12/17/19		
19-01268 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	PANTS	58.00	R	08/28/19	12/17/19		
19-01268 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	SKIRT	78.00	R	08/28/19	12/17/19		
19-01268 7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	WHISTLE	2.95	R	08/28/19	12/17/19		
19-01268 10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	VEST	45.00	R	08/28/19	12/17/19		
19-01268 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	STOP SIGN	19.99	R	08/28/19	12/17/19		
19-01268 12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	RAIN COAT	76.99	R	08/28/19	12/17/19		
19-01268 13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	PATCHES	22.50	R	08/28/19	12/17/19		
19-01269 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	WINTER COAT	159.00	R	08/28/19	12/17/19		
19-01269 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	L/S SHIRT	96.00	R	08/28/19	12/17/19		
19-01269 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	S/S SHIRT	90.00	R	08/28/19	12/17/19		
19-01269 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	PANTS	58.00	R	08/28/19	12/17/19		
19-01269 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	SSKIRT	78.00	R	08/28/19	12/17/19		
19-01269 6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	SHOES	82.00	R	08/28/19	12/17/19		
19-01269 7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	WHISTLE	2.95	R	08/28/19	12/17/19		
19-01269 8 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	TIE	5.99	R	08/28/19	12/17/19		
19-01269 10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	VEST	45.00	R	08/28/19	12/17/19		
19-01269 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	STOOP SIGN	19.99	R	08/28/19	12/17/19		
19-01269 12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	RAIN COAT	76.99	R	08/28/19	12/17/19		
19-01269 13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	PACTHES	22.50	R	08/28/19	12/17/19		



Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued						
19-01270	1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I R. BURNS WINTER COAT	159.00	R	08/28/19	12/17/19		
19-01270	2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I R. BURNS L/S SHIRT	96.00	R	08/28/19	12/17/19		
19-01270	3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I R. BURNS S/S SHIRT	84.00	R	08/28/19	12/17/19		
19-01270	4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I R. BURNSPANTS	86.20	R	08/28/19	12/17/19		
19-01270	6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I R. BURNS SHOE	82.00	R	08/28/19	12/17/19		
19-01270	7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I R. BURNS WHISTLE	2.95	R	08/28/19	12/17/19		
19-01270	8 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I R. BURNS TIE	6.99	R	08/28/19	12/17/19		
19-01270	10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I R. BURNS VEST	45.00	R	08/28/19	12/17/19		
19-01270	11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I R. BURNS STOP SIGN	19.99	R	08/28/19	12/17/19		
19-01270	12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I R. BURNS GREEN JACKET	36.00	R	08/28/19	12/17/19		
19-01270	13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I R. BURNS PACTHES	27.00	R	08/28/19	12/17/19		
19-01270	14 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I R. BURNS PACTHES	23.98	R	12/10/19	12/17/19		
19-01271	1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I S. MARTIN WINTER COAT	159.00	R	08/28/19	12/17/19		
19-01271	2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I S. MARTIN L/S SHIRT	96.00	R	08/28/19	12/17/19		
19-01271	3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I S. MARTIN S/S SHIRT	90.00	R	08/28/19	12/17/19		
19-01271	4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I S. MARTIN PANTS	58.00	R	08/28/19	12/17/19		
19-01271	5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I S. MARTIN SKIRT	78.00	R	08/28/19	12/17/19		
19-01271	6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I S. MARTIN OXFORD	82.00	R	08/28/19	12/17/19		
19-01271	7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I S. MARTIN WHISTLE	2.95	R	08/28/19	12/17/19		
19-01271	8 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I S. MARTIN TIE	5.00	R	08/28/19	12/17/19		
19-01271	9 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I S. MARTIN VEST	45.00	R	08/28/19	12/17/19		
19-01271	10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I S. MARTIN V STOP SIGN	19.99	R	08/28/19	12/17/19		
19-01271	11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I S. MARTIN GREEN JACKET	76.99	R	08/28/19	12/17/19		
19-01271	12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I S. MARTIN PATCTHES	22.50	R	08/28/19	12/17/19		
19-01274	1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I M. ELMORE WINTER COAT	159.00	R	08/28/19	12/17/19		
19-01274	2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I M. ELMORE L/S BUTTONDOWN SHIRT	96.00	R	08/28/19	12/17/19		
19-01274	3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I M. ELMORE S/S BUTTONDOWN SHIRT	84.00	R	08/28/19	12/17/19		
19-01274	4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I M. ELMORE PANTS	58.00	R	08/28/19	12/17/19		
19-01274	5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I M. ELMORE SKIRT	78.00	R	08/28/19	12/17/19		
19-01274	6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I M. ELMORE LEATHER OXFORD	82.00	R	08/28/19	12/17/19		
19-01274	7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I M. ELMORE WHISTLE	2.95	R	08/28/19	12/17/19		
19-01274	8 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I M. ELMORE TIE	5.00	R	08/28/19	12/17/19		
19-01274	10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I M. ELMORE VEST	45.00	R	08/28/19	12/17/19		
19-01274	11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I M. ELMORE STOP SIGN	19.99	R	08/28/19	12/17/19		
19-01274	12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I M. ELMORE rain Jacket	76.99	R	08/28/19	12/17/19		
19-01274	13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I M. ELMORE PATCHES	22.50	R	08/28/19	12/17/19		
19-01275	1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS WINTER COAT	159.00	R	08/28/19	12/17/19		
19-01275	2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS L./S SHIRT	96.00	R	08/28/19	12/17/19		

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued						
19-01275 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS S/S SHIRT		84.00	R	08/28/19	12/17/19		
19-01275 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS PANTS		58.00	R	08/28/19	12/17/19		
19-01275 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS SKIRTS		78.00	R	08/28/19	12/17/19		
19-01275 6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS SHIOES		82.00	R	08/28/19	12/17/19		
19-01275 7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS WHISTLE		2.95	R	08/28/19	12/17/19		
19-01275 8 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS TIE		5.99	R	08/28/19	12/17/19		
19-01275 10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS VEST		45.00	R	08/28/19	12/17/19		
19-01275 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS STOP SIGN		19.99	R	08/28/19	12/17/19		
19-01275 12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS Rain Coat		76.99	R	08/28/19	12/17/19		
19-01275 13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS PATCHES		22.50	R	08/28/19	12/17/19		
19-01277 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY WINTERCOAT		159.00	R	08/28/19	12/17/19		
19-01277 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY L/S BUTTON DOWN SHIRT		96.00	R	08/28/19	12/17/19		
19-01277 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY S/S BUTTON DOWN SHIRT		90.00	R	08/28/19	12/17/19		
19-01277 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY PANTS		58.00	R	08/28/19	12/17/19		
19-01277 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY SKIRT		78.00	R	08/28/19	12/17/19		
19-01277 6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY LEATHER OXFORD		82.00	R	08/28/19	12/17/19		
19-01277 7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY WHISTLE		2.95	R	08/28/19	12/17/19		
19-01277 8 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY TIE		5.99	R	08/28/19	12/17/19		
19-01277 10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY VEST		45.00	R	08/28/19	12/17/19		
19-01277 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY STOP SIGN		19.99	R	08/28/19	12/17/19		
19-01277 12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY GREEN JACKET		76.99	R	08/28/19	12/17/19		
19-01277 13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY PATCHES		22.50	R	08/28/19	12/17/19		
			<u>13,947.98</u>					
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
19-00137 42 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 10/3/19	424.61	R	06/28/19	12/17/19	611335	B
19-00137 43 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 10/10/19	424.61	R	06/28/19	12/17/19	613994	B
19-00137 44 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 10/17/19	424.61	R	06/28/19	12/17/19	616654	B
19-00137 45 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 10/24/19	424.61	R	06/28/19	12/17/19	619306	B
19-00137 46 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 10/24/19	424.90	R	06/28/19	12/17/19	621948	B
			<u>2,123.34</u>					
9-01-26-290-000-410	STR - PARKING METER EXPENSES							
19-00075 2 CUMMI010	CUMMINS-ALLISON CORP.	Coin MachineMaintenanceRenewal	1,352.00	R	01/23/19	12/17/19	1347627	B
19-00075 3 CUMMI010	CUMMINS-ALLISON CORP.	Coin Machine Bags	492.00	R	10/11/19	12/17/19		B
19-00075 4 CUMMI010	CUMMINS-ALLISON CORP.	Estimated Freight Charges	50.38	R	10/17/19	12/17/19		B
19-00077 17 IPSGR010	IPS GROUP, INC	Sept'19 CC Transaction Fee	133.77	R	01/23/19	12/17/19	45430	B
19-00077 18 IPSGR010	IPS GROUP, INC	Sept'19 wireless Data Fee	2,070.00	R	11/06/19	12/17/19	45430	B

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P.O. Id Item Vendor									
9-01-26-290-000-410	STR - PARKING METER EXPENSES	Continued							
19-00077 19 IPSGR010 IPS GROUP, INC		Oct'19 CC Transaction Fee	125.58	R	11/06/19	12/17/19		46262	B
19-00077 20 IPSGR010 IPS GROUP, INC		Oct'19 Wireless Data Fee	2,064.25	R	11/06/19	12/17/19		46262	B
			<u>6,287.98</u>						
9-01-26-290-000-514	STR - STREET REPAIRS								
19-00435 37 NEWAR010 NEWARK ASPHALT CORP.		WINTER MIX 10/2/19	357.75	R	04/16/19	12/17/19		60663	B
19-00435 38 NEWAR010 NEWARK ASPHALT CORP.		WINTER MIX 10/4/19	1,413.45	R	08/15/19	12/17/19		60663	B
			<u>1,771.20</u>						
9-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
19-00453 7 MORTO030 MORTON SALT		Rock Salt-Winter Season'19-'20	8,912.14	R	03/14/19	12/17/19		5401949997	B
9-01-26-305-000-528	RR - CONTRACUAL SERVICES								
19-00076 15 ESSEX040 ESSEX COUNTY UTILITIES AUTH.		Oct'19 Incinerator Waste (1)	36,660.67	R	09/12/19	12/17/19		01015-MI	B
19-00076 16 ESSEX040 ESSEX COUNTY UTILITIES AUTH.		Oct'19 Incinerator Waste (2)	41,605.65	R	10/02/19	12/17/19		01031-MI	B
19-00084 11 WASTE010 WASTE MANAGEMENT		Oct'19 Bulky Waste Disposal	21,824.37	R	10/09/19	12/17/19		0113935-1091-9	B
19-00217 211 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 10/1/19	141.75	R	02/07/19	12/17/19		0582432	B
19-00217 212 RELIA010 RELIABLE WOOD PRODUCTS LLC		LOGS & TREE PARTS 10/15/19	315.00	R	11/23/19	12/17/19		0582882	B
19-00217 213 RELIA010 RELIABLE WOOD PRODUCTS LLC		LOGS & TREE PARTS 10/15/19	141.75	R	11/23/19	12/17/19		0582884	B
19-00217 214 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 10/15/19	141.75	R	11/23/19	12/17/19		0582890	B
19-00217 215 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 10/15/19	315.00	R	11/23/19	12/17/19		0582894	B
19-00217 216 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 10/16/19	141.75	R	11/23/19	12/17/19		0582945	B
19-00217 217 RELIA010 RELIABLE WOOD PRODUCTS LLC		LOGS & TREE PARTS 10/17/19	315.00	R	11/23/19	12/17/19		0582995	B
19-00217 218 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 10/17/19	141.75	R	11/23/19	12/17/19		0582996	B
19-00217 219 RELIA010 RELIABLE WOOD PRODUCTS LLC		LOGS & TREE PARTS 10/17/19	315.00	R	11/23/19	12/17/19		0583007	B
19-00217 220 RELIA010 RELIABLE WOOD PRODUCTS LLC		LOGS & TREE PARTS 10/18/19	315.00	R	11/23/19	12/17/19		0583058	B
19-00217 221 RELIA010 RELIABLE WOOD PRODUCTS LLC		BRUSH 10/18/19	157.50	R	11/23/19	12/17/19		0583060	B
19-01229 4 JOSEP010 JOSEPH SMENTKOWSKI, INC.		DEC'19 SOLID WASTE/RECYCLING	81,783.33	R	09/10/19	12/17/19		103301	B
			<u>184,315.27</u>						
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
19-01520 2 LAYNA020 LAYNA INVESTMENTS, LLC		SWR-448-458LincolnAve7/18>12/18	4,998.00	R	10/25/19	12/17/19			B
19-01521 2 SLOAN010 SLOANE REALTY LLC		SWR-124-150Clvln d st4/18>12/18	7,806.15	R	10/25/19	12/17/19			B
19-01522 2 RILEY025 RILEY REALTY, LLC		SWR-366Prk/159Clvln d1/18>12/18	7,497.00	R	10/25/19	12/17/19			B
19-01523 2 WASHI040 WASHINGTON DODD APTS		SWR-587 Carrol St 1/18>6/18	22,050.00	R	10/25/19	12/17/19			B
19-01523 3 WASHI040 WASHINGTON DODD APTS		SWR-587 Carrol St 7/18>12/18	22,050.00	R	10/25/19	12/17/19			B
19-01530 2 ORANG130 ORANGE PORTFOLIO HOLDINGS, LLC		SWR-237 Park Place 7/17>12/17	1,323.00	R	10/25/19	12/17/19			B
19-01532 2 REALT010 REALTY MANAGEMENT, LLC		SWR-671 Lincoln Ave 7/18>8/18	1,200.50	R	10/25/19	12/17/19			B

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9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT Continued							
19-01534	2 HIGHP010 HIGH PROPERTIES, LLC	SWR 144-150 High St 7/18>12/18	3,776.10	R	10/25/19	12/17/19			B
19-01534	3 HIGHP010 HIGH PROPERTIES, LLC	SWR 144-150 HighSt 6/18BalOwed	412.05	R	10/25/19	12/17/19			B
19-01535	2 HIGHP010 HIGH PROPERTIES, LLC	SWR-158High/380Park 7/18>12/18	4,483.50	R	10/25/19	12/17/19			B
19-01536	2 YOUNG030 YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave7/18>12/18	4,042.50	R	10/25/19	12/17/19			B
19-01537	2 TANIP010 TANI PROPERTIES, LLC	SWR-27 High St7/18>12/18	2,760.00	R	10/25/19	12/17/19			B
19-01538	2 SCROL010 SCROLL PROPERTIES, LLC	SWR-457-463HghlndAv 7/18>12/18	4,704.00	R	10/25/19	12/17/19			B
19-01539	2 SCROL010 SCROLL PROPERTIES, LLC	SWR437-451 Highland 7/18>12/18	4,851.00	R	10/25/19	12/17/19			B
			91,953.80						
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
19-00058	56 ORANG080 ORANGE VALLEY HARDWARE	Oct'19 HrdwreSuppl-Bldg/Grnds	49.96	R	01/15/19	12/17/19		216331	B
19-00058	57 ORANG080 ORANGE VALLEY HARDWARE	Oct'19 HrdwreSuppl-Bldg/Grnds	14.98	R	01/15/19	12/17/19		216386	B
			64.94						
9-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
19-00747	29 TRUGR010 TRUGREEN, LP	LimeApplicationMetcalf10/22/19	280.00	R	05/02/19	12/17/19		112759413	B
9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
19-00079	3 REDIC005 REDICARE LLC	Sep'19 FirstAidSupp-BrookAlley	79.35	R	01/23/19	12/17/19		REDIC005	B
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
19-00020	48 ESSEX110 ESSEX LOCKSMITH LLC	New lock - Tax Collector	95.00	R	03/29/19	12/17/19		332396	B
19-00020	49 ESSEX110 ESSEX LOCKSMITH LLC	Master lock - College Park	49.90	R	09/16/19	12/17/19		333248	B
19-00021	3 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Fire extinguishers Inspection	174.70	R	01/09/19	12/17/19		172986	B
19-00021	4 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Fire Extinguishers Inspection	180.00	R	01/09/19	12/17/19		173108	B
19-00021	5 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Fire Extinguisher - City Hall	171.20	R	01/09/19	12/17/19		173247	B
19-00085	3 MILLE010 MILLENIUM MECHANICAL, LLC	A/C Cleaning - Planning Dept.	279.00	R	03/01/19	12/17/19		19-08-138	B
19-00085	4 MILLE010 MILLENIUM MECHANICAL, LLC	A/C repair - City Attorney	279.50	R	11/01/19	12/17/19		19-07-191	B
19-00085	5 MILLE010 MILLENIUM MECHANICAL, LLC	A/C repair - Metcalf Field	1,277.00	R	11/01/19	12/17/19		19-08-073	B
19-00085	6 MILLE010 MILLENIUM MECHANICAL, LLC	A/C repair -Suez Beach Street	466.63	R	11/01/19	12/17/19		19-08-062	B
19-00085	7 MILLE010 MILLENIUM MECHANICAL, LLC	A/C claning - Planning Dept.	741.69	R	11/01/19	12/17/19		19-09-091	B
19-01428	2 ALLUS005 ALL US DOORS NJ LLC	Overhead Door Repair-Police	575.00	R	10/07/19	12/17/19		19725	B
19-01428	3 ALLUS005 ALL US DOORS NJ LLC	Overhead Door repair-Police	475.00	R	10/07/19	12/17/19		19735	B
			4,764.62						
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00089	14 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Colgate Park	127.50	R	03/22/19	12/17/19		4437	B
19-00089	15 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Fire Dept.	151.00	R	06/21/19	12/17/19		4436	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
	Continued						
19-00089 16 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Fire Dept.	1,062.62	R	06/21/19	12/17/19	4447	B
19-00089 17 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. - Police Dept.	510.00	R	06/21/19	12/17/19	4454	B
19-00257 18 UNITE040 UNITEMP, INC.	HVAC Repair - Police Dept.	364.00	R	02/13/19	12/17/19	41105	B
19-00257 19 UNITE040 UNITEMP, INC.	HVAC Repair - Police Dept.	2,621.60	R	02/13/19	12/17/19	41145	B
19-00257 20 UNITE040 UNITEMP, INC.	HVAC - Police Dept.	416.00	R	02/13/19	12/17/19	41189	B
19-00257 21 UNITE040 UNITEMP, INC.	HVAC Maint. Fire Dept.	416.00	R	02/13/19	12/17/19	41190	B
		<u>5,668.72</u>					
9-01-26-315-000-305	EVM - TIRES AND TUBES						
19-00219 17 CUSTO025 CUSTOM BANDAG INC.	BRI 10R22.5 TIRE/ETC 8/26/19 Tracking Id: 240B519563 BLUEBIRD BUS 1996 MG88515 (Rec)	1,203.09	R	02/07/19	12/17/19	70163127	B
19-00219 18 CUSTO025 CUSTOM BANDAG INC.	225/75R16 GDY TIRE 9/21/19 Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG	219.30	R	02/07/19	12/17/19	30218423	B
19-00219 19 CUSTO025 CUSTOM BANDAG INC.	245/75R16 GDY TIRE 9/24/19 Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)	469.20	R	02/07/19	12/17/19	30218326	B
19-00219 20 CUSTO025 CUSTOM BANDAG INC.	385/65R22 GDY TIRE 9/24/19 Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG	623.34	R	02/07/19	12/17/19	30219146	B
19-00219 21 CUSTO025 CUSTOM BANDAG INC.	ROAD SERVICE Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG	148.50	R	02/07/19	12/17/19	30219146	B
19-00219 22 CUSTO025 CUSTOM BANDAG INC.	SCRAP TIRE Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG	10.00	R	02/07/19	12/17/19	30219146	B
19-00219 23 CUSTO025 CUSTOM BANDAG INC.	LT215/85R16 ENDURANCE 10/15/19 Tracking Id: 240B519563 BLUEBIRD BUS 1996 MG88515 (Rec)	435.72	R	02/07/19	12/17/19	30219425	B
19-00219 24 CUSTO025 CUSTOM BANDAG INC.	225/70R19.5 TIRE 10/19/19	670.78	R	02/07/19	12/17/19	30220114	B
19-00219 25 CUSTO025 CUSTOM BANDAG INC.	MOUNT/DSIMT FEES/ETC 10/25/19 Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)	47.78	R	02/07/19	12/17/19	30220476	B
		<u>3,827.71</u>					
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
19-00100 23 TRICO010 GROFF TRACTOR NEW JERSEY, LLC	PIPE ASSY 10/31/19 Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG	118.72	R	01/24/19	12/17/19	PS0271098-1	B
19-00100 24 TRICO010 GROFF TRACTOR NEW JERSEY, LLC	PIPE ASSY Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG	79.24	R	01/24/19	12/17/19	PS0271098-1	B
19-00100 25 TRICO010 GROFF TRACTOR NEW JERSEY, LLC	COMPRESSOR Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG	376.30	R	01/24/19	12/17/19	PS0271098-1	B
19-00151 198 SMITH060 SMITH BORING & PARTS CO. INC.	BARREL PMP/CAR WASH/ETC 6/4/19 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	557.97	R	01/31/19	12/17/19	710249	B

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
19-00151 199 SMITH060	SMITH BORING & PARTS CO. INC. FILTER/SPRINTER 6/5/19 Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code Enf)	133.15	R	11/23/19	12/17/19	710321	B
19-00151 200 SMITH060	SMITH BORING & PARTS CO. INC. SENSOR ASSY 6/5/19 Tracking Id: 290FC90707 FORD F450 2015 17000MG	11.86	R	11/23/19	12/17/19	710311	B
19-00151 201 SMITH060	SMITH BORING & PARTS CO. INC. FILTER 6/5/19 Tracking Id: 265C204977 CHEVY TAHOE 2014 15264MG	23.84	R	11/23/19	12/17/19	710329	B
19-00151 202 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY/FOG LMP/ETC 6/5/19 Tracking Id: 265C204977 CHEVY TAHOE 2014 15264MG	142.84	R	11/23/19	12/17/19	710305	B
19-00151 203 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 6/5/19 Tracking Id: 265C204977 CHEVY TAHOE 2014 15264MG	128.34	R	11/23/19	12/17/19	710320	B
19-00151 204 SMITH060	SMITH BORING & PARTS CO. INC. SPRAYER 6/6/19 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	50.00	R	11/23/19	12/17/19	710371	B
19-00151 205 SMITH060	SMITH BORING & PARTS CO. INC. ACCUMULATOR 6/6/19 Tracking Id: 265FC36386 FORD SUPER CAB 2006 MG7921 (DPW)	35.39	R	11/23/19	12/17/19	710362	B
19-00151 206 SMITH060	SMITH BORING & PARTS CO. INC. MOOG AUTOMOTIVE 6/6/19 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	35.90	R	11/23/19	12/17/19	710361	B
19-00151 207 SMITH060	SMITH BORING & PARTS CO. INC. OIL COOLER LN/CAR WASH 6/6/19 Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R	63.19	R	11/23/19	12/17/19	UNKNOWN-FADED	B
19-00151 208 SMITH060	SMITH BORING & PARTS CO. INC. SWITCHES 6/ /19 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	54.12	R	11/23/19	12/17/19	UNKNOWN-FADED	B
19-00151 209 SMITH060	SMITH BORING & PARTS CO. INC. WELD HELIUM/DRILL BIT 6/10/19 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	161.50	R	11/23/19	12/17/19	710499	B
19-00151 210 SMITH060	SMITH BORING & PARTS CO. INC. M.A.P SENSOR 6/10/19 Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG	55.70	R	11/23/19	12/17/19	710590	B
19-00151 211 SMITH060	SMITH BORING & PARTS CO. INC. WINDOW REGULATOR 6/10/9	73.36	R	11/23/19	12/17/19	710583	B
19-00151 212 SMITH060	SMITH BORING & PARTS CO. INC. OXYGEN SENSOR 6/11/19 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	89.04	R	11/23/19	12/17/19	710653	B
19-00151 213 SMITH060	SMITH BORING & PARTS CO. INC. CRYSTAL WASH/CAR WASH 6/12/19 Tracking Id: 290H001147 HINO MINI GARBAGE TRUCK 2016 16484MG	47.00	R	11/23/19	12/17/19	710732	B
19-00151 214 SMITH060	SMITH BORING & PARTS CO. INC. OXYGEN SENSOR/WALKER 6/12/19 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	346.34	R	11/23/19	12/17/19	710719	B
19-00151 215 SMITH060	SMITH BORING & PARTS CO. INC. BULB 6/13/19	15.68	R	11/23/19	12/17/19	710773	B
19-00151 216 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE/DISC PADS 6/13/9 Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG	101.26	R	11/23/19	12/17/19	710767	B
19-00151 217 SMITH060	SMITH BORING & PARTS CO. INC. FUEL/OIL FILTER 6/14/19 Tracking Id: 265F140247 FERRARA AERIAL LADDER 2015 17045MG	111.93	R	11/23/19	12/17/19	710836	B
19-00151 218 SMITH060	SMITH BORING & PARTS CO. INC. AIR OPERATED GREASE 6/14/19 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	115.00	R	11/23/19	12/17/19	710771	B

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
19-00151 219 SMITH060 SMITH BORING & PARTS CO. INC.	CNTRL ARM/STRNG ARM/ETC 6/20/9	488.91	R	11/23/19	12/17/19	711190	B
19-00151 220 SMITH060 SMITH BORING & PARTS CO. INC.	HALOGEN/OIL FILTER 6/21/19	96.89	R	11/23/19	12/17/19	711212	B
19-00151 221 SMITH060 SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER 6/8/19	95.71	R	11/23/19	12/17/19	710510	B
	Tracking Id: 240N100565 NISSAN MAXIMA 2005 16457MG						
19-00151 222 SMITH060 SMITH BORING & PARTS CO. INC.	ROTOR/PAD SET/ETC 6/10/19	195.98	R	11/23/19	12/17/19	710598	B
	Tracking Id: 240N100565 NISSAN MAXIMA 2005 16457MG						
19-00151 223 SMITH060 SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER 6/11/19	129.93	R	11/23/19	12/17/19	710661	B
	Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703						
19-00151 224 SMITH060 SMITH BORING & PARTS CO. INC.	COIL ASY/SPARK PLUG/ETC 6/12/9	325.79	R	11/23/19	12/17/19	710726	B
19-00151 225 SMITH060 SMITH BORING & PARTS CO. INC.	HOSE ASSY 5/6/19	76.98	R	11/23/19	12/17/19	708555	B
19-00151 226 SMITH060 SMITH BORING & PARTS CO. INC.	JET KIT 5/03/19	21.66	R	11/23/19	12/17/19	708420	B
19-00151 227 SMITH060 SMITH BORING & PARTS CO. INC.	CERAMIC DISC PADS SET 6/21/19	89.59	R	11/23/19	12/17/19	711249	B
19-00151 228 SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD/GREASE/ETC 6/21/19	188.18	R	11/23/19	12/17/19	711242	B
	Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG						
19-00151 229 SMITH060 SMITH BORING & PARTS CO. INC.	ALTERNATOR 6/25/19	114.40	R	11/23/19	12/17/19	711469	B
	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096						
19-00151 230 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 6/25/19	67.00	R	11/23/19	12/17/19	711469	B
	Tracking Id: 290C109372 CHEVY 2 YD TRUCK 1993 MG17989 (Inactive)						
19-00151 231 SMITH060 SMITH BORING & PARTS CO. INC.	LINK KT/RESISTOR/ETC 6/26/19	276.26	R	11/23/19	12/17/19	711510	B
	Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535						
19-00151 232 SMITH060 SMITH BORING & PARTS CO. INC.	HUB UNIT/FRT HUB/ETC 6/26/19	989.90	R	11/23/19	12/17/19	711516	B
	Tracking Id: 290FC90707 FORD F450 2015 17000MG						
19-00151 233 SMITH060 SMITH BORING & PARTS CO. INC.	HUB LOCKER/SEAL/ETC 6/27/19	265.83	R	11/23/19	12/17/19	7115946	B
	Tracking Id: 290FC90707 FORD F450 2015 17000MG						
19-00151 234 SMITH060 SMITH BORING & PARTS CO. INC.	RECOVERY HOSE 6/27/19	56.27	R	11/23/19	12/17/19	711596	B
	Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535						
		6,406.95					
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
19-00166 3 WE000010 W.E. TIMMERMAN CO. INC.	BAD PROPORTIONAL VALVE 10/8/19	646.69	R	01/31/19	12/17/19	0219417	B
	Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG						
19-00847 4 TRIC0010 GROFF TRACTOR NEW JERSEY, LLC	REPRS-CASE LOADER 721B 5/7/19	551.14	R	07/11/19	12/17/19	SW0083364-1	B
	Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG						
		1,197.83					
9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
19-00134 33 KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 6/7 > 28/19	42.00	R	01/31/19	12/17/19	398	B
19-00134 34 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 6/2 > 29/19	189.00	R	10/03/19	12/17/19	398	B

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9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued							
19-00134 35 KCC00010	KC'S CAR WASH, LLC	FULL SVS P/U WASH 6/9 > 29/19	20.00	R	10/03/19	12/17/19		398	B
19-00134 36 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 7/3 > 31/19	48.00	R	10/03/19	12/17/19		398	B
19-00134 37 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 7/3 > 31/19	287.00	R	10/03/19	12/17/19		398	B
19-00134 38 KCC00010	KC'S CAR WASH, LLC	FULL SVS VAN WASH 7/3/19	10.00	R	10/03/19	12/17/19		398	B
19-00134 39 KCC00010	KC'S CAR WASH, LLC	FULL SVS MOTORCYCLE WSH 7/16/9	6.00	R	10/03/19	12/17/19		398	B
19-00134 49 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WSH 10/13 > 25/19	119.00	R	10/03/19	12/17/19		412	B
19-00134 50 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 11/1 > 3/19	35.00	R	10/03/19	12/17/19		412	B
19-00134 51 KCC00010	KC'S CAR WASH, LLC	AIR FRESHNER 10/14 > 11/3/19	5.40	R	10/03/19	12/17/19		412	B
19-00134 52 KCC00010	KC'S CAR WASH, LLC	FULL SVS MOTOR CYCLE 10/24/19	6.00	R	10/03/19	12/17/19		412	B
			767.40						
9-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
19-01856 1 COSEY010	COSEY, STEPHANIE A.	NJLM Travel Reimb. 2019	138.04	R	11/26/19	12/17/19			
9-01-27-340-000-302	AC - UNIFORMS, CLOTHING, ETC.								
19-01627 1 GIORD010	GIORDANO, RODOLFO P	Uniform Reimbursement 2019	125.00	R	11/07/19	12/17/19			
9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
19-01840 1 TWOFI010	TWO FISH FIVE LOAVES	Sr. Holiday Luncheon Food	3,000.00	R	11/25/19	12/17/19			
19-01846 1 BELLA010	BELLA ITALIA RESTAURANT	Sr. Friendsgiving Food	525.00	R	11/25/19	12/17/19			
			3,525.00						
9-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES								
19-01597 1 LERRO010	LERRO ENTERPRISES INC.	Veteran's Day Parade Sash	15.00	R	11/07/19	12/17/19			
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
19-00814 7 ROUNT010	ROUNTREE, MARSHALL	NOV'19 OPEN MIC	500.00	R	05/16/19	12/17/19		INV #87	B
19-01470 1 JMLMU005	JML MUSIC PRODUCTIONS LLC.	veteran's day parade - Sound	400.00	R	10/11/19	12/17/19			
19-01474 1 CTOWN010	C-TOWN SUPERMARKET	16 oz paper/plastic cups	35.80	R	10/11/19	12/17/19			
19-01474 2 CTOWN010	C-TOWN SUPERMARKET	plastic forks	4.00	R	10/11/19	12/17/19			
19-01474 3 CTOWN010	C-TOWN SUPERMARKET	napkins	19.96	R	10/11/19	12/17/19			
19-01474 4 CTOWN010	C-TOWN SUPERMARKET	paper plates	13.45	R	10/11/19	12/17/19			
19-01486 1 LERRO010	LERRO ENTERPRISES INC.	Veteran's Day Medals	55.00	R	10/11/19	12/17/19			
19-01486 2 LERRO010	LERRO ENTERPRISES INC.	Veteran's Day Plaque 19	49.00	R	10/11/19	12/17/19			
19-01565 1 TASTE010	TASTE OF ORANGE INC	Box of Joe - Hot chocolate	159.92	R	10/29/19	12/17/19			
19-01565 2 TASTE010	TASTE OF ORANGE INC	assorted donuts	120.00	R	10/29/19	12/17/19			
19-01565 3 TASTE010	TASTE OF ORANGE INC	box of joe - hot water	13.98	R	10/29/19	12/17/19			
19-01565 4 TASTE010	TASTE OF ORANGE INC	assorted donuts	5.95	R	12/11/19	12/17/19			



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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	Continued						
19-01809 1 CTOWN010	C-TOWN SUPERMARKET	assorted sodas	63.36	R	11/07/19	12/17/19		
19-01816 1 CHAMP030	CHAMPION CHICKEN & PIZZA	Veterans Day Parade-Food Part.	165.00	R	11/08/19	12/17/19		
			<u>1,605.42</u>					
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
19-01473 1 LERRO010	LERRO ENTERPRISES INC.	Gildan 50/50 Tshirts - Adults	324.00	R	10/11/19	12/17/19		
19-01473 2 LERRO010	LERRO ENTERPRISES INC.	T shirt - prints (s-xl)	82.80	R	10/11/19	12/17/19		
19-01473 3 LERRO010	LERRO ENTERPRISES INC.	T shirt - #'s on back - 8"	162.00	R	10/11/19	12/17/19		
19-01473 4 LERRO010	LERRO ENTERPRISES INC.	T shirt - Print	60.00	R	10/11/19	12/17/19		
19-01473 5 LERRO010	LERRO ENTERPRISES INC.	T shirt - Youth	324.00	R	10/11/19	12/17/19		
19-01473 6 LERRO010	LERRO ENTERPRISES INC.	T shirt - Prints youth -S & L	82.80	R	10/11/19	12/17/19		
19-01473 7 LERRO010	LERRO ENTERPRISES INC.	T shirt - #'s on back	162.00	R	10/11/19	12/17/19		
19-01494 1 SPANG010	SPANGLER CANDY COMPANY	toys for tots Program 2019	537.88	R	10/15/19	12/17/19		
19-01571 1 POSIT010	POSITIVE PROMOTIONS	Non Woven Tote- Royal Blue	416.00	R	10/29/19	12/17/19		
19-01571 2 POSIT010	POSITIVE PROMOTIONS	Set up charge	50.00	R	10/29/19	12/17/19		
19-01571 3 POSIT010	POSITIVE PROMOTIONS	shipping	43.68	R	10/29/19	12/17/19		
19-01972 1 JMLMU005	JML MUSIC PRODUCTIONS LLC.	Toys for Tots Program DJ	350.00	R	12/11/19	12/17/19		
			<u>2,595.16</u>					
9-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE							
19-00081 10 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Red Max Trimmer 8/14/19	60.20	R	01/23/19	12/17/19	4088	B
19-00081 11 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Back Pack Blower 7500 11/19/19	84.15	R	10/09/19	12/17/19	4708	B
			<u>144.35</u>					
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
19-00082 14 SEAB0010	SEA BOX	StorageRnt1-Centr1 Plygrnd	75.00	R	05/17/19	12/17/19	S189880	B
9-01-28-375-000-654	PM - OTHER EQUIPMENT							
19-01821 2 MAYES010	MAYES, MARTY	Table Cloths-Skate Pk Opening	8.27	R	11/12/19	12/17/19	0016000249	B
9-01-31-430-000-502	GAS AND ELECTRIC							
19-00587 31 PSE00010	PSE & G	SEPT'19 GAS/ELECTRIC	2,186.15	R	10/17/19	12/17/19	600706237741	B
19-00587 32 PSE00010	PSE & G	SEPT'19 GAS/ELECTRIC	5.85	R	10/17/19	12/17/19	603105815654	B
19-00587 33 PSE00010	PSE & G	SEPT'19 GAS/ELECTRIC	284.16	R	10/17/19	12/17/19	600506251494	B
19-00587 34 PSE00010	PSE & G	SEPT'19 GAS/ELECTRIC	846.39	R	10/17/19	12/17/19	602906307713	B
19-00587 35 PSE00010	PSE & G	SEPT'19 GAS/ELECTRIC	348.77	R	10/17/19	12/17/19	600406256171	B
			<u>3,671.32</u>					

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-31-440-000-599	TELEPHONE							
19-00032 10 VERIZ010 VERIZON		V1 DEC'19 973672014901630Y	2,017.12	R	08/27/19	12/17/19	12/26/19	B
19-00043 13 VERIZ012 VERIZON		V3 NOV'19 LINE-201 x52-0339 99	721.65	R	11/18/19	12/17/19	11/30/2019	B
19-00045 13 VERIZ013 VERIZON		NOV'19 acct #2513372680001-40	2,433.24	R	12/11/19	12/17/19	121919	B
19-00045 14 VERIZ013 VERIZON		DEC'19 acct #2513372680001-40	2,248.26	R	12/11/19	12/17/19	121919	B
19-00099 13 VERIZ020 VERIZON WIRELESS		ACCT#882517816	274.21	R	12/12/19	12/17/19	9843571388	B
19-00124 10 VERIZ014 VERIZON		V5 OCT-DEC'19 973-266-4222	504.27	R	12/11/19	12/17/19	121719	B
19-00362 12 VERIZ022 VERIZON WIRELESS		NOV'19 Acct# 782240655	8,551.48	R	12/11/19	12/17/19	9843147810	B
19-00362 13 VERIZ022 VERIZON WIRELESS		NOV'19 Acct# 782240655	4,877.17	R	12/11/19	12/17/19	9843147810	B
19-00369 6 TMOBI020 T-MOBIL		JUN-DEC '19 Acct# 957603156	1,951.30	R	05/15/19	12/17/19	12/19/19	B
19-01980 1 CITB0010 CIT BANK, N.A.		NOV & DEC'19 PAYMENT	6,666.00	R	01/01/19	12/11/19		C
							Contract No: C9-00001	
19-01980 3 CITB0010 CIT BANK, N.A.		NOV'19 PAYMENT LATE CHARGES	166.65	R	01/01/19	12/11/19		C
							Contract No: C9-00001	
			30,411.35					
9-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST							
19-01952 1 TREASGTF Treasurer, NJ/1989 Green Trust GA ROPES/2 Militi Pks- pmt# 13			2,903.23	R	12/06/19	12/17/19		
9-01-55-204-000-000	ACCOUNTS PAYABLE							
19-01797 2 POSTP005 POST POLAK P.A.		Planning Bd app fee reimburse	225.00	R	11/07/19	12/17/19		
	Fund Total: CURRENT FUND		437,015.74					
Fund:	WATER/SEWER OPERATING							
9-05-55-502-192-502	W - GAS AND ELECTRIC							
19-00193 18 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Sep'19 Elect. well #2	1,676.65	R	02/07/19	12/17/19	100 953 346 918	B
19-00193 19 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Sep'19 Elect. well #3	1,283.50	R	11/23/19	12/17/19	100 053 346 076	B
19-00193 20 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Sep'19 Elect. well #4	397.11	R	11/23/19	12/17/19	100 053 346 092	B
19-00193 21 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Oct'19 Elect. well #2	561.71	R	11/23/19	12/17/19	100 053 346 019	B
19-00193 22 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Oct'19 Elect. well #3	1,370.00	R	11/23/19	12/17/19	100 053 346 076	B
19-00193 23 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Oct'19 Elect. well #4	1,070.51	R	11/23/19	12/17/19	100 053 346 092	B
19-00587 36 PSE00010 PSE & G		SEPT'19 WATER UTILITY	180.87	R	09/10/19	12/17/19	600506250123	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-05-55-502-192-502 19-00587 37 PSE00010 PSE & G	W - GAS AND ELECTRIC SEPT'19 WATER UTILITY	Continued <u>2,953.71</u> 9,494.06	R	10/17/19	12/17/19	600506250123	B
	Fund Total: WATER/SEWER OPERATING	9,494.06					
	Year Total:	446,509.80					
Fund:	WATER/SEWER CAPITAL						
C-06-XX-079-201-700 18-01586 1 MRELE005 M & R ELECTRICAL CONTRACTORS	IMPR TO WATER/SEWER SYSTEM 79-2017 Electrical svcs-well #3 & #4	20,657.29	R	07/26/18	12/17/19		
	Fund Total: WATER/SEWER CAPITAL	20,657.29					
	Year Total:	20,657.29					
Fund:	GRANT FUND						
G-02-00-704-201-900 19-01419 5 WINGF010 WINGFIELD, RAYMOND	Clean Communities Grant 2019 res263-2019 Reimbursement-Graffiti Removal	88.36	R	10/07/19	12/17/19	10130741	B
G-02-00-730-201-800 19-01040 4 SPOHN010 SPOHN RANCH, INC.	Green Acres Multi Park Develop. 14-156 Colgate Skate Park Ph II	31,783.47	R	07/09/19	12/17/19	0N008	B
G-02-00-732-201-600 19-00260 3 CASIN010 CASINGS OF NEW JERSEY, INC.	SNJ Recycling Tonnage 2015 PASSENGER TIRES 10/8/19	99.00	R	02/13/19	12/17/19	001-90011	B
19-00260 4 CASIN010 CASINGS OF NEW JERSEY, INC.	MEDIUM TRUCK TIRES 10/8/19	21.00	R	02/13/19	12/17/19	001-90011	B
19-00272 3 PROSH005 PROSHRED SECURITY	Shredding Event 10/25/19	<u>900.00</u> 1,020.00	R	02/13/19	12/17/19	800005104	B
	Fund Total: GRANT FUND	32,891.83					
	Year Total:	32,891.83					
Fund:	GENERAL TRUST FUND						
T-03-00-100-000-101 19-00135 16 REMIN010 REMINGTON & VERNICK ENGINEERS	Street Opening Engineer Inspection fee Eng. Svs. Road Opening Review	150.00	R	01/31/19	12/17/19	0717R009-4	B
19-00135 17 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs.-Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-5	B
19-00135 18 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs.-Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-5	B
19-00135 19 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs.-Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-5	B



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-100-000-101	Street Opening Engineer Inspection fee Continued						
19-00135 58 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-7	B
19-00135 59 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-7	B
19-00135 60 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-7	B
19-00135 61 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-7	B
19-00135 62 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-7	B
19-00135 63 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-7	B
19-00135 64 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	07R009-7	B
19-00135 65 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-7	B
19-00135 66 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-5	B
19-00135 67 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review	75.00	R	10/10/19	12/17/19	0717R0011-3	B
19-00135 68 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review	75.00	R	10/10/19	12/17/19	0717R011-3	B
19-00135 69 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review	75.00	R	10/10/19	12/17/19	0717R011-3	B
19-00135 70 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review	75.00	R	10/10/19	12/17/19	0717R011-3	B
19-00135 71 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review	75.00	R	10/10/19	12/17/19	0717R011-3	B
19-00135 72 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review	75.00	R	10/10/19	12/17/19	0717R011-3	B
19-00135 73 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	0717R007-8	B
19-00135 74 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-8	B
19-00135 75 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-8	B
19-00135 76 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-8	B
19-00135 77 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-8	B
19-00135 78 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-8	B
19-00135 79 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-8	B
19-00135 80 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-8	B
19-00135 81 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-8	B
19-00135 82 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19	0717R009-8	B
		<u>9,600.00</u>					
T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev						
18-01896 8 CPENG010 CP ENGINEERS LLC		1,218.75	R	08/22/19	12/17/19	7555	B
18-01896 9 CPENG010 CP ENGINEERS LLC		1,000.00	R	12/09/19	12/17/19	7699	B
		<u>2,218.75</u>					
T-03-00-180-100-274	PLANNING BOARD ESCROW - 274 CENTRAL AVE						
19-01243 4 CPENG010 CP ENGINEERS LLC	274 Central Ave PB Escrow	150.00	R	08/28/19	12/17/19	7850	B
19-01244 3 NISHU010 NISHUANE GROUP, LLC	274 Central Ave PB Escrow	962.50	R	08/28/19	12/17/19	775	B
		<u>1,112.50</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST						
19-01245 3 NISHU010 NISHUANE GROUP, LLC	258-276 Reock St PB Escrow	2,362.50	R	08/28/19	12/17/19	774	B
19-01246 3 CPENG010 CP ENGINEERS LLC	258-276 Reock St PB Escrow	862.50	R	08/28/19	12/17/19	7851	B
		<u>3,225.00</u>					
T-03-00-180-100-485	PLANNING BOARD ESCROW - 485 S. JEFFERSON						
19-01797 1 POSTP005 POST POLAK P.A.	485 S Jefferson app reimburse	1,320.00	R	11/07/19	12/17/19		
T-03-00-185-100-224	ZONING BOARD- 263 HIGH STREET						
19-01175 5 CPENG010 CP ENGINEERS LLC	ESCROW-263 HIGH ST- OCT 19'	37.50	R	08/14/19	12/17/19	7702	B
T-03-00-185-100-246	ZONING BOARD ESCROW- 246 WALLACE STREET						
19-01173 4 CPENG010 CP ENGINEERS LLC	ESCROW-246 WALLACE-SPT-OCT 19'	487.50	R	08/14/19	12/17/19	7855/7703	B
19-01174 2 NISHU010 NISHUANE GROUP, LLC	ESCROW-246 WALLACE-JUL,OCT 19'	2,070.25	R	08/14/19	12/17/19	577/722	B
		<u>2,557.75</u>					
T-03-00-185-100-247	ZONING BOARD ESCROW 247-251 HIGH ST.						
19-01372 2 CPENG010 CP ENGINEERS LLC	ESCROW-247-251 HIGH SEP-OCT19'	2,075.00	R	09/24/19	12/17/19	7704/7857	B
T-03-00-185-100-619	ZONING BOARD ESCROW - 616 LINCOLN AVE.						
19-00897 4 CPENG010 CP ENGINEERS LLC	ESCROW-616 LINCOLN-OCT 19'	531.25	R	06/07/19	12/17/19	7856	B
T-03-00-364-000-101	REC - Caribbean Festival						
19-01186 1 AMOSN010 AMOS, NICOLE	Caribbean Fest. VIP Equipment	200.00	R	08/14/19	12/17/19	ESTIMATE	
T-03-00-364-000-114	REC - SUMMER CAMP						
19-01239 1 GIBBS005 GIBBS, VERONICA	reimb. - asia allah/z. gibbs	200.00	R	08/28/19	12/17/19		
	Fund Total: GENERAL TRUST FUND	23,077.75					
Fund:	MUNICIPAL INSURANCE FUND						
T-13-00-001-000-000	Municipal Insurance Expenditures						
19-01573 1 JOHNS185 JOHNSON, LARRY	SIDEWALK REFUND	4,400.00	R	10/31/19	12/17/19		
	Fund Total: MUNICIPAL INSURANCE FUND	4,400.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CDBG							
T-14-00-862-201-800 19-01035 3 SPOHN010 SPOHN RANCH, INC.	CDBG Colgate Skate Park Extension FFY'18 Colgate Skate Park PHH II	54,167.59	R	07/09/19	12/17/19	ON008	B
	Fund Total: CDBG	54,167.59					
Fund: ANIMAL CONTROL FUND							
T-15-00-002-000-000 19-01796 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Due to State Oct '19 Dog State Fees	16.20	R	11/07/19	12/17/19		
	Fund Total: ANIMAL CONTROL FUND	16.20					
	Year Total:	81,661.54					
Total Charged Lines: 535		Total List Amount: 589,428.46	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	7,708.00	0.00	7,708.00	0.00	0.00	7,708.00
CURRENT FUND	9-01	437,015.74	0.00	437,015.74	0.00	0.00	437,015.74
WATER/SEWER OPERATING	9-05	<u>9,494.06</u>	<u>0.00</u>	<u>9,494.06</u>	<u>0.00</u>	<u>0.00</u>	<u>9,494.06</u>
Year Total:		446,509.80	0.00	446,509.80	0.00	0.00	446,509.80
WATER/SEWER CAPITAL	C-06	20,657.29	0.00	20,657.29	0.00	0.00	20,657.29
GRANT FUND	G-02	32,891.83	0.00	32,891.83	0.00	0.00	32,891.83
GENERAL TRUST FUND	T-03	23,077.75	0.00	23,077.75	0.00	0.00	23,077.75
MUNICIPAL INSURANCE FUND	T-13	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
CDBG	T-14	54,167.59	0.00	54,167.59	0.00	0.00	54,167.59
ANIMAL CONTROL FUND	T-15	<u>16.20</u>	<u>0.00</u>	<u>16.20</u>	<u>0.00</u>	<u>0.00</u>	<u>16.20</u>
Year Total:		81,661.54	0.00	81,661.54	0.00	0.00	81,661.54
Total of All Funds:		<u>589,428.46</u>	<u>0.00</u>	<u>589,428.46</u>	<u>0.00</u>	<u>0.00</u>	<u>589,428.46</u>



P.O. Type: All  
 Range: 19-01869 to 19-01869  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y

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

First Enc Date Range: First to 12/31/19

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01869 11/08/19 CITY0060 CITY OF ORANGE - SALARY ACCT.											
1	110819PR	BUSINESS ADMIN	8,932.95	9-01-20-100-000-101	B BA	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
2	110819PR	ADMINISTRATION	27,404.11	9-01-20-102-000-101	B ADM	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
3	110819PR	ADMINISTRATION OT	3,117.67	9-01-20-102-000-105	B ADM	- OVERTIME	P 103024	11/08/19	11/08/19	11/08/19	PR110819
4	110819PR	MAYOR'S OFFICE	9,928.78	9-01-20-110-000-101	B MYR	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
5	110819PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
6	110819PR	CLERK	12,788.82	9-01-20-120-000-101	B CLK	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
7	110819PR	CLERK OT	723.39	9-01-20-120-000-105	B CLK	- OVERTIME	P 103024	11/08/19	11/08/19	11/08/19	PR110819
8	110819PR	FINANCE	17,118.53	9-01-20-130-000-101	B FIN	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
9	110819PR	COLLECTOR	8,966.96	9-01-20-145-000-101	B TAX	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
10	110819PR	ASSESSOR	9,267.15	9-01-20-150-000-101	B ASR	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
11	110819PR	LAW	19,457.85	9-01-20-155-000-101	B LAW	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
12	110819PR	DPW	15,981.79	9-01-20-165-000-101	B PWD	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
13	110819PR	DPW OT	145.58	9-01-20-165-000-105	B PWD	- OVERTIME	P 103024	11/08/19	11/08/19	11/08/19	PR110819
14	110819PR	PLANNING DIVISION	17,271.79	9-01-20-170-000-101	B PLD	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
15	110819PR	INSPECTION & LICENSE	12,639.67	9-01-22-196-000-101	B INL	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
16	110819PR	UCC OFFICIAL	9,716.52	9-01-22-198-000-101	B UCC	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
17	110819PR	POLICE	521,396.03	9-01-25-240-000-101	B OPD	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
18	110819PR	POLICE OT	50,397.73	9-01-25-240-000-105	B OPD	- OVERTIME	P 103024	11/08/19	11/08/19	11/08/19	PR110819
19	110819PR	POLICE EDUCATION	500.00	9-01-25-240-000-112	B OPD	- EDUCATION STIPEND	P 103024	11/08/19	11/08/19	11/08/19	PR110819
20	110819PR	CROSSING GUARDS	21,555.88	9-01-25-241-000-101	B GRD	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
21	110819PR	FIRE	578,496.17	9-01-25-265-000-101	B OFD	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
22	110819PR	FIRE OT	20,299.41	9-01-25-265-000-105	B OFD	- OVERTIME	P 103024	11/08/19	11/08/19	11/08/19	PR110819
23	110819PR	STREET SERVICES	51,146.21	9-01-26-290-000-101	B STR	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
24	110819PR	STREET SERVICES OT	4,734.22	9-01-26-290-000-105	B STR	- OVERTIME	P 103024	11/08/19	11/08/19	11/08/19	PR110819
25	110819PR	BUILDING & GROUNDS	7,617.74	9-01-26-310-000-101	B BDG	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
26	110819PR	BUILDING & GROUNDS OT	2,058.30	9-01-26-310-000-105	B BDG	- OVERTIME	P 103024	11/08/19	11/08/19	11/08/19	PR110819
27	110819PR	COMMUNITY SERVICES	44,795.17	9-01-27-330-000-101	B COM	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
28	110819PR	COMMUNITY SERVICES OT	847.80	9-01-27-330-000-105	B COM	- OVERTIME	P 103024	11/08/19	11/08/19	11/08/19	PR110819
29	110819PR	SEASONAL REC	598.80	9-01-28-364-000-102	B REC	- SEASONAL S&W	P 103024	11/08/19	11/08/19	11/08/19	PR110819
30	110819PR	AFTER SCHOOL	741.60	9-01-27-331-000-101	B AS	- Salary & Wages	P 103024	11/08/19	11/08/19	11/08/19	PR110819
31	110819PR	PARKS	3,131.77	9-01-28-375-000-101	B PM	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819
32	110819PR	PARKS OT	681.04	9-01-28-375-000-105	B PM	- OVERTIME	P 103024	11/08/19	11/08/19	11/08/19	PR110819
33	110819PR	COURT	35,748.62	9-01-43-490-000-101	B CRT	- SALARY AND WAGES	P 103024	11/08/19	11/08/19	11/08/19	PR110819

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01869	11/08/19	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	110819PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES		P 103024	11/08/19	11/08/19	11/08/19	PR110819
35	110819PR	WATER OPERATING	10,375.53	9-05-55-502-192-101	B Water SW		P 500102	11/08/19	11/08/19	11/08/19	PR110819
36	110819PR	TWNSHP SHARE CURRENT	48,589.48	9-01-36-472-000-622	B SOCIAL SECURITY		P 103024	11/08/19	11/08/19	11/08/19	PR110819
37	110819PR	CLEAN COMMUNITIES	514.82	G-02-00-704-201-900	B Clean Communities Grant 2019 res263-2019		P 103024	11/08/19	11/08/19	11/08/19	PR110819
38	110819PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P 103024	11/08/19	11/08/19	11/08/19	PR110819
39	110819PR	MUNICIPAL ALLIANCE	1,252.50	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match		P 103024	11/08/19	11/08/19	11/08/19	PR110819
40	110819PR	ODPO	89,406.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300299	11/08/19	11/08/19	11/08/19	PR110819
41	110819PR	POAA	1,721.75	T-03-00-490-000-001	B POAA		P 300299	11/08/19	11/08/19	11/08/19	PR110819
42	110819PR	Interfund<Salary<Cur	59,458.36	9-01-05-160-000-030	B Interfund<Salary Account		P 103024	11/08/19	11/08/19	11/08/19	PR110819
43	110819PR	Interfund<Salary<wtr	2,541.21	9-05-99-160-000-030	B Interfund < Salary Account		P 500102	11/08/19	11/08/19	11/08/19	PR110819
			<u>1,630,905.22</u>								
Total Purchase Orders: 1			Total P.O. Line Items: 43	Total List Amount: 1,630,905.22	Total Void Amount: 0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,517,854.47	0.00	0.00	1,517,854.47
WATER/SEWER OPERATING	9-05	<u>7,834.32</u>	<u>0.00</u>	<u>0.00</u>	<u>7,834.32</u>
Year Total:		1,525,688.79	0.00	0.00	1,525,688.79
GRANT FUND	G-02	14,088.68	0.00	0.00	14,088.68
GENERAL TRUST FUND	T-03	91,127.75	0.00	0.00	91,127.75
Total of All Funds:		<u><u>1,630,905.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,630,905.22</u></u>

P.O. Type: All  
 Range: 19-01870 to 19-01870  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y

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

First Enc Date Range: First to 12/31/19

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01870	11/22/19	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	112219PR	BUSINESS ADMIN	8,932.95	9-01-20-100-000-101	B BA - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
2	112219PR	BUSINESS ADMIN OT	149.84	9-01-20-100-000-105	B BA - OVERTIME		P 103025	11/22/19	11/22/19	11/22/19	
3	112219PR	ADMINISTRATION	27,404.11	9-01-20-102-000-101	B ADM - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
4	112219PR	ADMINISTRATION OT	3,346.58	9-01-20-102-000-105	B ADM - OVERTIME		P 103025	11/22/19	11/22/19	11/22/19	
5	112219PR	MAYOR'S OFFICE	9,928.78	9-01-20-110-000-101	B MYR - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
6	112219PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
7	112219PR	CLERK	12,788.82	9-01-20-120-000-101	B CLK - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
8	112219PR	CLERK OT	1,721.53	9-01-20-120-000-105	B CLK - OVERTIME		P 103025	11/22/19	11/22/19	11/22/19	
9	112219PR	CLERK ELECTION S&W	1,481.31	9-01-20-121-000-101	B CLK-EE - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
10	112219PR	FINANCE	16,956.64	9-01-20-130-000-101	B FIN - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
11	112219PR	FINANCE OT	327.72	9-01-20-130-000-105	B FIN - OVERTIME		P 103025	11/22/19	11/22/19	11/22/19	
12	112219PR	COLLECTOR	10,904.65	9-01-20-145-000-101	B TAX - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
13	112219PR	ASSESSOR	9,406.23	9-01-20-150-000-101	B ASR - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
14	112219PR	LAW	19,375.90	9-01-20-155-000-101	B LAW - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
15	112219PR	DPW	16,083.04	9-01-20-165-000-101	B PWD - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
16	112219PR	PLANNING DIVISION	17,196.79	9-01-20-170-000-101	B PLD - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
17	112219PR	INSPECTION & LICENSE	12,308.28	9-01-22-196-000-101	B INL - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
18	112219PR	UCC OFFICIAL	9,086.52	9-01-22-198-000-101	B UCC - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
19	112219PR	POLICE	600,956.07	9-01-25-240-000-101	B OPD - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
20	112219PR	POLICE OT	55,771.71	9-01-25-240-000-105	B OPD - OVERTIME		P 103025	11/22/19	11/22/19	11/22/19	
21	112219PR	CROSSING GUARDS	17,337.80	9-01-25-241-000-101	B GRD - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
22	112219PR	FIRE	275,841.97	9-01-25-265-000-101	B OFD - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
23	112219PR	FIRE OT	15,025.98	9-01-25-265-000-105	B OFD - OVERTIME		P 103025	11/22/19	11/22/19	11/22/19	
24	112219PR	STREET SERVICES	52,069.29	9-01-26-290-000-101	B STR - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
25	112219PR	STREET SERVICES OT	4,786.91	9-01-26-290-000-105	B STR - OVERTIME		P 103025	11/22/19	11/22/19	11/22/19	
26	112219PR	BUILDING & GROUNDS OT	2,063.51	9-01-26-310-000-101	B BDG - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
27	112219PR	COMMUNITY SERVICES	42,387.12	9-01-27-330-000-101	B COM - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
28	112219PR	COMMUNITY SERVICES OT	1,123.34	9-01-27-330-000-105	B COM - OVERTIME		P 103025	11/22/19	11/22/19	11/22/19	
29	112219PR	SEASONAL REC	598.80	9-01-28-364-000-102	B REC - SEASONAL S&W		P 103025	11/22/19	11/22/19	11/22/19	
30	112219PR	PARKS	3,131.77	9-01-28-375-000-101	B PM - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
31	112219PR	PARKS OT	347.29	9-01-28-375-000-105	B PM - OVERTIME		P 103025	11/22/19	11/22/19	11/22/19	
32	112219PR	COURT	35,763.62	9-01-43-490-000-101	B CRT - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	
33	112219PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES		P 103025	11/22/19	11/22/19	11/22/19	

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type	Description					
19-01870	11/22/19	CITY0060		CITY OF ORANGE - SALARY ACCT. Continued							
34	112219PR	WATER	10,482.59	9-05-55-502-192-101	B	Water SW	P 500103	11/22/19	11/22/19	11/22/19	
35	112219PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B	USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 103025	11/22/19	11/22/19	11/22/19	
36	112219PR	MUNICIPAL ALLIANCE	1,275.00	G-02-00-850-201-800	B	EC Municipal Alliance 2018-2019 w/ Match	P 103025	11/22/19	11/22/19	11/22/19	
37	112219PR	ODPO	42,426.36	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300300	11/22/19	11/22/19	11/22/19	
38	112219PR	POAA	2,241.92	T-03-00-490-000-001	B	POAA	P 300300	11/22/19	11/22/19	11/22/19	
39	112219PR	Interfund><Salary<Cur	132,110.08	9-01-05-160-000-030	B	Interfund><Salary Account	P 103025	11/22/19	11/22/19	11/22/19	
40	112219PR	Interfund><Salary<wtr	1,743.75	9-05-99-160-000-030	B	Interfund >< Salary Account	P 500103	11/22/19	11/22/19	11/22/19	
41	112219PR	Interfund><Salary<Tru	1,899.78	T-03-05-160-000-030	B	Interfund >< Salary Acct (30)	P 300300	11/22/19	11/22/19	11/22/19	
42	112219PR	TWNSHP SHARE CURRENT	44,212.02	9-01-36-472-000-622	B	SOCIAL SECURITY	P 103025	11/22/19	11/22/19	11/22/19	
43	112219PR	BUILDING & GROUNDS	7,617.74	9-01-26-310-000-101	B	BDG - SALARY AND WAGES	P 103025	11/22/19	11/22/19	11/22/19	
44	112219PR	AFTER SCHOOL	1,189.65	9-01-27-331-000-101	B	AS - Salary & wages	P 103025	11/22/19	11/22/19	11/22/19	
			<u>1,284,620.70</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 44 Total List Amount: 1,284,620.70 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,216,029.50	0.00	0.00	1,216,029.50
WATER/SEWER OPERATING	9-05	<u>12,226.34</u>	<u>0.00</u>	<u>0.00</u>	<u>12,226.34</u>
Year Total:		1,228,255.84	0.00	0.00	1,228,255.84
GRANT FUND	G-02	13,596.36	0.00	0.00	13,596.36
GENERAL TRUST FUND	T-03	42,768.50	0.00	0.00	42,768.50
Total of All Funds:		<u>1,284,620.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,284,620.70</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 11/27/19 to 12/03/19  
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					
103020	11/27/19	WRIGH020 WRIGHT EXPRESS FLEET SERVICES	34,335.03		3667
103021	11/27/19	HORIZ025 HORIZON BCBSNJ - Medical	147,512.06		3668
103022	11/27/19	HORIZ025 HORIZON BCBSNJ - Medical	345,577.83		3669
103023	11/27/19	HORIZ025 HORIZON BCBSNJ - Medical	144,319.34		3670
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 4	0	671,744.26
			Direct Deposit: 0	0	0.00
			<u>Total: 4</u>	<u>0</u>	<u>671,744.26</u>
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 4	0	671,744.26
			Direct Deposit: 0	0	0.00
			<u>Total: 4</u>	<u>0</u>	<u>671,744.26</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	671,744.26	0.00	0.00	671,744.26
Total of All Funds:		<u>671,744.26</u>	<u>0.00</u>	<u>0.00</u>	<u>671,744.26</u>

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Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 12/05/19 to 12/11/19  
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					
103062	12/05/19	ORANG070 ORANGE PUBLIC LIBRARY	54,000.00		3681
103063	12/06/19	INSERT010 INSERVCO INSURANCE SERVICES	43,121.65		3682
103064	12/06/19	TREAS050 TREASURER, STATE NJ DCA	33,800.00		3685
103065	12/06/19	PROAC010 PRO ACT, INC	98,994.91		3686
103066	12/07/19	ORANG020 ORANGE BOARD OF EDUCATION	3,126,582.50		3688
103067	12/09/19	HORIZ025 HORIZON BCBSNJ - Medical	98,087.26		3689
103068	12/10/19	MOUNT025 MOUNTAINSIDE MEDICAL EQUIPMENT	2,680.00		3690
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 7	0	3,457,266.32
			Direct Deposit: 0	0	0.00
			Total: 7	0	3,457,266.32
005WDISB INV Water/Sewer Utility Fund					
500107	12/06/19	CITY0050 CITY OF ORANGE CURRENT	1,767,825.00		3683
500108	12/06/19	CITY0050 CITY OF ORANGE CURRENT	343,075.00		3684
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 2	0	2,110,900.00
			Direct Deposit: 0	0	0.00
			Total: 2	0	2,110,900.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 9	0	5,568,166.32
			Direct Deposit: 0	0	0.00
			Total: 9	0	5,568,166.32

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	3,457,266.32	0.00	0.00	3,457,266.32
WATER/SEWER OPERATING	9-05	2,110,900.00	0.00	0.00	2,110,900.00
Total of All Funds:		<u>5,568,166.32</u>	<u>0.00</u>	<u>0.00</u>	<u>5,568,166.32</u>