

CITY COUNCIL

The City of Orange Township, New Jersey

DATE December 3, 2019

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 3, 2019 DATED NOVEMBER 27, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,265,035.56)

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 27, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President



Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued							
19-01847	4 NEOPO020 NEOPOST USA INC.	neoFUNDS ADVANTAGE PLUS 4POC	0.00	R	11/25/19	12/03/19			
19-01847	5 NEOPO020 NEOPOST USA INC.	ONLINE ADVANTAGE SERVICE PACK	0.00	R	11/25/19	12/03/19			
19-01848	1 NEOPO020 NEOPOST USA INC.	SUPPLIES FOR POSTAGE METER	10.00	R	11/25/19	12/03/19			
19-01848	2 NEOPO020 NEOPOST USA INC.	250 PK METER TAPES SINGLE LBL	44.00	R	11/25/19	12/03/19			
19-01848	3 NEOPO020 NEOPOST USA INC.	NEOPOST IN-6/7 SER HI-CAP INK	191.70	R	11/25/19	12/03/19			
			2,346.59						
9-01-20-102-000-508	ADM - RENTALS AND LEASES								
19-00439	14 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,140.06	R	09/10/19	12/03/19		1670128	B
19-00439	15 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	117.56	R	11/21/19	12/03/19		1670128	B
19-00439	16 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,140.06	R	11/21/19	12/03/19		1708681	B
19-00439	17 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	117.56	R	11/21/19	12/03/19		1708681	B
19-00439	18 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,140.06	R	11/21/19	12/03/19		1752177	B
19-00439	19 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	117.56	R	11/21/19	12/03/19		1752177	B
19-00439	20 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,268.39	R	11/21/19	12/03/19		1789307	B
19-00439	21 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	117.56	R	11/21/19	12/03/19		1789307	B
19-00439	22 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,268.39	R	11/21/19	12/03/19		1829109	B
19-00439	23 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	117.56	R	11/21/19	12/03/19		1829109	B
19-00439	24 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	319.32	R	11/21/19	12/03/19		1829109	B
19-00439	25 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	5.45	R	11/21/19	12/03/19		1829109	B
19-00439	26 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	319.32	R	11/21/19	12/03/19		1789307	B
19-00439	27 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	5.45	R	11/21/19	12/03/19		1789307	B
19-00439	28 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	319.32	R	11/21/19	12/03/19		1752177	B
19-00439	29 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	5.45	R	11/21/19	12/03/19		1752177	B
19-00439	30 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	319.32	R	11/21/19	12/03/19		1708681	B
19-00439	31 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	5.45	R	11/21/19	12/03/19		1708681	B
19-00439	32 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	319.32	R	11/21/19	12/03/19		1670128	B
19-00439	33 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	5.45	R	11/21/19	12/03/19		1670128	B
19-00439	34 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	319.32	R	11/21/19	12/03/19		1631756-003	B
19-00439	35 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	5.45	R	11/21/19	12/03/19		1631756-003	B
19-00439	36 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	185.17	R	11/21/19	12/03/19		1594085-003	B
19-00439	37 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	5.45	R	11/21/19	12/03/19		1594085-003	B
19-00439	38 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-004	319.32	R	11/21/19	12/03/19		1631756-004	B
19-00439	39 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-004	319.32	R	11/21/19	12/03/19		1594085-004	B
19-00439	40 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-004	125.00	R	11/21/19	12/03/19		1558165-004	B
19-00439	41 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-004	319.32	R	11/21/19	12/03/19		1670128-004	B
19-00439	42 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-004	319.32	R	11/21/19	12/03/19		1708681-004	B
19-00439	43 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-004	319.32	R	11/21/19	12/03/19		1752177-004	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued							
19-00439 44 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-004		319.32	R	11/21/19	12/03/19		1789307-004	B
19-00439 45 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-004		319.32	R	11/21/19	12/03/19		1829109-004	B
19-00439 46 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005		319.32	R	11/21/19	12/03/19		1829109-005	B
19-00439 47 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005		5.45	R	11/21/19	12/03/19		1829109-005	B
19-00439 48 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005		5.45	R	11/21/19	12/03/19		178930-005	B
19-00439 49 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005		319.32	R	11/21/19	12/03/19		178930-005	B
19-00439 50 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005		319.32	R	11/21/19	12/03/19		1752177-005	B
19-00439 51 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005		5.45	R	11/21/19	12/03/19		1752177-005	B
19-00439 52 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005		319.32	R	11/21/19	12/03/19		1708681-005	B
19-00439 53 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005		5.45	R	11/21/19	12/03/19		1708681-005	B
19-00439 54 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005		319.32	R	11/21/19	12/03/19		11670128-005	B
19-00439 55 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005		5.45	R	11/21/19	12/03/19		11670128-005	B
19-00439 56 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005		319.32	R	11/21/19	12/03/19		1631756-005	B
19-00439 57 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005		5.45	R	11/21/19	12/03/19		1631756-005	B
19-00439 58 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005		319.32	R	11/21/19	12/03/19		1594085-005	B
19-00439 59 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005		5.45	R	11/21/19	12/03/19		1594085-005	B
19-00439 60 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-001		7,140.06	R	11/21/19	12/03/19		1447556	B
19-00439 61 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-001		117.56	R	11/21/19	12/03/19		1447556	B
19-00439 62 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003		319.32	R	11/21/19	12/03/19		1447556	B
19-00439 63 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003		5.45	R	11/21/19	12/03/19		1447556	B
19-00439 64 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367		0.06	R	11/21/19	12/03/19		1829109	B
			50,900.08						
9-01-20-102-000-517	ADM - ADVERTISING								
19-00381 14 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro		41.85	R	06/27/19	12/03/19		0008934918	B
19-00381 15 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro		299.46	R	06/27/19	12/03/19		0008985735	B
19-00381 16 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro		177.10	R	10/11/19	12/03/19		0008954137	B
19-00381 17 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro		576.38	R	03/01/19	12/03/19		0008928737	B
19-00381 18 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro		215.74	R	10/11/19	12/03/19		0008928748	B
19-00381 19 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro		569.94	R	10/11/19	12/03/19		0008931250	B
			1,880.47						
9-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
19-00244 9 DM000010 D & M INSTANT PRINTING	2nd pg letterhead paper		80.00	R	10/08/19	12/03/19			B
9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
19-00247 10 SUPLE005 SUPLEE, CLOONEY & COMPANY	OCT'19 FINANCE ACCOUNTING SVS		8,368.75	R	08/28/19	12/03/19		OCT 2019	B

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
9-01-20-165-000-515	PWD - PRINTING & BINDING						
19-01545 1 DM000010	D & M INSTANT PRINTING Emergency No Parking Signs	195.00	R	10/25/19	12/03/19		
9-01-20-170-000-517	PLD - ADVERTISING						
19-01604 1 WORRA010	WORRALL COMMUNITY NEWSPAPER Planning Prof Svcs RFQ Ad	36.24	R	11/07/19	12/03/19		
9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES						
19-01608 1 THECL015	THE CLARK LAW GROUP LLC. Planning Bd Legal Services	1,250.00	R	11/07/19	12/03/19	1369	
9-01-21-180-000-517	PB - ADVERTISING						
19-01550 1 AMERI115	AMERICAN PLANNING ASSOC. NJ Planning Excellence Awards Ad	250.00	R	10/28/19	12/03/19		
9-01-22-196-000-302	INL - UNIFORM ALLOWANCE						
19-01492 1 AMERI040	AMERICAN WEAR Uniform Shirt Code Enforcement	945.00	R	10/11/19	12/03/19		
19-01492 2 AMERI040	AMERICAN WEAR Uniform Shirt Code Enforcement	999.00	R	10/11/19	12/03/19		
		1,944.00					
9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES						
19-01390 1 NECI0010	NECI 911 911 Officer Student Manuals	4,375.00	R	09/27/19	12/03/19		
19-01390 2 NECI0010	NECI 911 shipping	29.95	R	09/27/19	12/03/19		
		4,404.95					
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.						
19-00753 22 ATLAN045	ATLANTIC UNIFORM CO. INC. BDU PANTS	80.00	R	05/03/19	12/03/19		B
19-00753 23 ATLAN045	ATLANTIC UNIFORM CO. INC. L/S SHIRTS	84.00	R	05/03/19	12/03/19		B
19-00753 24 ATLAN045	ATLANTIC UNIFORM CO. INC. BOOTS	79.99	R	05/03/19	12/03/19		B
19-00753 25 ATLAN045	ATLANTIC UNIFORM CO. INC. EMBROIDERY	30.00	R	05/03/19	12/03/19		B
19-00753 55 ATLAN045	ATLANTIC UNIFORM CO. INC. s/s shirts	84.00	R	05/03/19	12/03/19		B
19-00753 56 ATLAN045	ATLANTIC UNIFORM CO. INC. PANTS	80.00	R	05/03/19	12/03/19		B
19-00753 57 ATLAN045	ATLANTIC UNIFORM CO. INC. BOOTS	79.99	R	05/03/19	12/03/19		B
19-00753 58 ATLAN045	ATLANTIC UNIFORM CO. INC. EMBROIDERY	30.00	R	05/03/19	12/03/19		B
19-01424 1 LANIG010	LANIGAN ASSOCIATES, INC Lieutenant Retired Badges Gold	327.00	R	10/07/19	12/03/19		
19-01424 2 LANIG010	LANIGAN ASSOCIATES, INC Sergeant Retired Badges Gold/H	327.00	R	10/07/19	12/03/19		
19-01424 3 LANIG010	LANIGAN ASSOCIATES, INC Patrolman Retired Badges Rhod	198.00	R	10/07/19	12/03/19		
		1,399.98					
9-01-25-240-000-335	OPD - EMPLOYEE TRAINING						
19-01210 1 FRED0010	FRED PRYOR SEMINARS Microsoft Excel Training	512.00	R	08/20/19	12/03/19		

Account	Description			First	Rcvd	Chk/void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-25-240-000-654	OPD - OTHER EQUIPMENT							
19-01505 1 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC CONTROL PANEL	166.67	R	10/17/19	12/03/19		09182019	
19-01505 2 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC KEYPAD	302.57	R	10/17/19	12/03/19		09182019	
19-01505 3 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC 8 ZONE MODULE	133.33	R	10/17/19	12/03/19		09182019	
19-01505 4 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC SIREN	100.00	R	10/17/19	12/03/19		09182019	
19-01505 5 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC AUX POWER SUPPLY UNIT	300.00	R	10/17/19	12/03/19		09182019	
19-01505 6 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC 16 AWG, 2 COND.	133.33	R	10/17/19	12/03/19		09182019	
19-01505 7 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC INSTALLATION	4,314.10	R	10/17/19	12/03/19		09182019	
		<u>5,450.00</u>						
9-01-25-265-000-111	OFD - SW CLOTHING ALLOWANCE							
19-01543 1 TURN0010	TURN OUT FIRE & SAFETY WATERPROOF BOOTS	114.99	R	10/25/19	12/03/19		202498	
9-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES							
19-01541 1 DM000010	D & M INSTANT PRINTING BUSINESS CARDS IVORY STOCK	68.00	R	10/25/19	12/03/19		101719	
19-01541 2 DM000010	D & M INSTANT PRINTING BUSINESS CARDS WHITE STOCK	522.00	R	10/25/19	12/03/19		101719	
		<u>590.00</u>						
9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.							
19-01418 1 TURN0010	TURN OUT FIRE & SAFETY TATICAL POLO NAVY S/S S	32.24	R	10/07/19	12/03/19		208410	
19-01418 2 TURN0010	TURN OUT FIRE & SAFETY TATICAL POLO NAVY S/S M	32.24	R	10/07/19	12/03/19		208410	
19-01418 3 TURN0010	TURN OUT FIRE & SAFETY TATICAL POLO NAVY S/S L	32.24	R	10/07/19	12/03/19		208410	
19-01418 4 TURN0010	TURN OUT FIRE & SAFETY TATICAL POLO TAN S/S S	32.24	R	10/07/19	12/03/19		208410	
19-01418 5 TURN0010	TURN OUT FIRE & SAFETY TATICAL POLO TAN S/S M	32.24	R	10/07/19	12/03/19		208410	
19-01418 6 TURN0010	TURN OUT FIRE & SAFETY TATICAL POLO TAN S/S L	32.24	R	10/07/19	12/03/19		208410	
19-01418 7 TURN0010	TURN OUT FIRE & SAFETY TATICAL POLO TAN L/S S	35.99	R	10/07/19	12/03/19		208410	
19-01418 8 TURN0010	TURN OUT FIRE & SAFETY TATICAL POLO TAN L/S M	35.99	R	10/07/19	12/03/19		208410	
19-01418 9 TURN0010	TURN OUT FIRE & SAFETY TATICAL POLO TAN L/S XL	35.99	R	10/07/19	12/03/19		208410	
19-01418 10 TURN0010	TURN OUT FIRE & SAFETY TATICAL POLO NAVY L/S S	35.99	R	10/07/19	12/03/19		208410	
19-01418 11 TURN0010	TURN OUT FIRE & SAFETY TATICAL POLO NAVY L/S M	35.99	R	10/07/19	12/03/19		208410	
19-01418 12 TURN0010	TURN OUT FIRE & SAFETY TATICAL POLO NAVY L/S XL	35.99	R	10/07/19	12/03/19		208410	
19-01418 13 TURN0010	TURN OUT FIRE & SAFETY TACLITE TDU WOMEN'S PANTS 12	82.48	R	10/07/19	12/03/19		208410	
19-01418 14 TURN0010	TURN OUT FIRE & SAFETY TACLITE TDU WOMEN'S PANTS 14	82.48	R	10/07/19	12/03/19		208410	
19-01418 15 TURN0010	TURN OUT FIRE & SAFETY TACLITE TDU WOMEN'S PANTS 16	82.48	R	10/07/19	12/03/19		208410	
19-01418 16 TURN0010	TURN OUT FIRE & SAFETY TACLITE TDU PANTS XL	82.48	R	10/07/19	12/03/19		208410	
19-01418 17 TURN0010	TURN OUT FIRE & SAFETY EMBROIDERED LOGO	180.00	R	10/07/19	12/03/19		208410	
		<u>919.30</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-000-410	STR - PARKING METER EXPENSES								
19-01012	1 IPSGR010	IPS GROUP, INC Cable MK5 Charger 11	77.00	R	07/09/19	12/03/19			
19-01012	2 IPSGR010	IPS GROUP, INC MK5 Charger Trans Wall Plug	50.00	R	07/09/19	12/03/19			
19-01012	3 IPSGR010	IPS GROUP, INC MK5 Battery Pack Assembly	2,275.00	R	07/09/19	12/03/19			
19-01012	4 IPSGR010	IPS GROUP, INC Shipping Fees-Not To Exceed	22.40	R	07/09/19	12/03/19			
19-01517	1 CONCE010	CONCEPT PRINTING INC. Holiday Meter Bags 16X18X3	870.00	R	10/25/19	12/03/19			
			<u>3,294.40</u>						
9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
19-00022	17 JENEL010	JEN ELECTRIC, INC Traff. signals repairs	1,068.00	R	07/15/19	12/03/19		12903	B
19-00022	18 JENEL010	JEN ELECTRIC, INC Traff. signal repairs	868.50	R	10/29/19	12/03/19		12919	B
19-00022	19 JENEL010	JEN ELECTRIC, INC Traff. signals repair	1,359.15	R	10/29/19	12/03/19		12945	B
			<u>3,295.65</u>						
9-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
19-01603	1 JPT00010	JP TREE WORKS, INC Tree Removal-367 Highland Ave	1,800.00	R	11/07/19	12/03/19			
9-01-26-290-000-654	STR - OTHER EQUIPMENT								
19-01411	2 SHAWS005	SHAW'S GARAGE 1977 Inc. FisherSteelSaltSpreader-veh20 Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 MG8519	5,000.00	R	10/07/19	12/03/19			
9-01-26-305-000-528	RR - CONTRACUAL SERVICES								
19-01229	3 JOSEP010	JOSEPH SMENTKOWSKI, INC. NOV'19 SOLID WASTE/RECYCLING	81,783.33	R	08/22/19	12/03/19		102560	B
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
19-01524	2 434L0010	434 LINCOLN AVE ASSOCIATES SWR434-436LncIn Ave 7/18>12/18	3,240.60	R	10/25/19	12/03/19			B
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
19-00023	3 EMERG010	EMERGENCY PEST CONTROL, INC. Ext. Svs. Fire Dept.	125.00	R	01/09/19	12/03/19		34806	B
19-01376	1 TARNE010	TARNEY EXTERMINATING CO. Pest Control Svs. Central Park	385.00	R	09/24/19	12/03/19		10886	
			<u>510.00</u>						
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00090	6 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Elect. Svs. Fire Dept.	428.37	R	03/22/19	12/03/19		12668A-E	B
19-00090	7 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Electrical Svs. Colgate Park	2,111.72	R	09/16/19	12/03/19		12683A	B
19-00090	8 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Electric Svs. Colgate Park	2,095.95	R	09/16/19	12/03/19		13070A-E	B
19-00090	9 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Elec. Svs. - Police Dept.	2,491.01	R	03/22/19	12/03/19		11218A	B
19-00090	10 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	1,614.83	R	09/16/19	12/03/19		1128A-E	B
19-00090	11 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Electrical Svs. City Hall	1,843.89	R	09/16/19	12/03/19		11539A-E	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	Continued							
19-00090	12 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Electrical Svs. Fire Dept.	910.24	R	09/16/19	12/03/19		12550A	B
19-00090	13 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Elect. Svs. Police Dept.	272.88	R	03/22/19	12/03/19		13593A	B
19-00090	14 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Electrical Service - Police	1,540.36	R	03/22/19	12/03/19		13738A-E	B
19-00090	15 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Elect. Service - Police Dept	3,073.92	R	09/16/19	12/03/19		13683A-E	B
			<u>16,383.17</u>						
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
19-00220	2 MOTOR030	MOTORCYCLE MALL, INC BELT-DRIVE, EBS 9/10/19	109.99	R	02/07/19	12/03/19		561408	B
		Tracking Id: 290P896460 POLARIS RANGER 2015 16486MG							
19-00220	3 MOTOR030	MOTORCYCLE MALL, INC K-BLADE 72", PRO	469.99	R	02/07/19	12/03/19		561408	B
		Tracking Id: 290P896460 POLARIS RANGER 2015 16486MG							
			<u>579.98</u>						
9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
19-00134	40 KCC00010	KC'S CAR WASH, LLC FULL SVS CAR WASH 9/17 > 30/19	54.00	R	01/31/19	12/03/19		407	B
19-00134	41 KCC00010	KC'S CAR WASH, LLC FULL SVS SUV WASH 9/3 > 9/1/19	322.00	R	10/03/19	12/03/19		407	B
19-00134	42 KCC00010	KC'S CAR WASH, LLC FULL SVS P/U WASH 9/7 > 17/19	40.00	R	10/03/19	12/03/19		407	B
19-00134	43 KCC00010	KC'S CAR WASH, LLC AIR FRESHNERS 9/3 > 30/19	33.75	R	10/03/19	12/03/19		407	B
19-00134	44 KCC00010	KC'S CAR WASH, LLC AIR FRESHNER 9/24/19	4.95	R	10/03/19	12/03/19		407	B
19-00134	45 KCC00010	KC'S CAR WASH, LLC FULL SVS CAR WASH 10/5/19	6.00	R	10/03/19	12/03/19		407	B
19-00134	46 KCC00010	KC'S CAR WASH, LLC FULL SVS SUV WASH 10/2 >13/19	49.00	R	10/03/19	12/03/19		407	B
19-00134	47 KCC00010	KC'S CAR WASH, LLC FULL SVS P/U WASH 10/1 > 5/19	40.00	R	10/03/19	12/03/19		407	B
19-00134	48 KCC00010	KC'S CAR WASH, LLC AIR FRESHNER 10/1 > 5/19	2.70	R	10/03/19	12/03/19		407	B
			<u>552.40</u>						
9-01-31-440-000-599	TELEPHONE								
19-00043	11 VERIZ012	VERIZON V3 SEP'19 LINE-201 x52-0339 99	722.00	R	11/18/19	12/03/19		09/30/2019	B
19-00043	12 VERIZ012	VERIZON V3 OCT'19 LINE-201 x52-0339 99	724.22	R	11/18/19	12/03/19		10/31/2019	B
19-00099	12 VERIZ020	VERIZON WIRELESS ACCT#882517816	274.21	R	11/22/19	12/03/19		9841506524	B
19-00365	10 VERIZ021	VERIZON WIRELESS VW2 OCT'19 ACC #982298999	2,258.64	R	01/01/19	12/03/19		9840700757	B
			<u>3,979.07</u>						
	Fund Total: CURRENT FUND		201,060.95						
Fund:	WATER/SEWER OPERATING								
9-05-55-502-192-508	W - RENTALS AND LEASES								
19-01028	12 WILLI220	WILLIAMS SCOTSMAN, INC. Oct'19 Anchors Removal Svs	234.00	R	07/09/19	12/03/19		7217910	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
9-05-55-502-192-519	W - PROFESSIONAL SERVICES								
19-00391	6 TM000010	T & M ASSOCIATES	313.00	R	03/05/19	12/03/19		SCL374360	B
19-00844	5 1STCH005	1ST CHOICE FINANCIAL GROUP LLC	4,000.00	R	11/01/19	12/03/19		1089	B
			<u>4,313.00</u>						
		Fund Total: WATER/SEWER OPERATING	4,547.00						
		Year Total:	205,607.95						
Fund: GENERAL CAPITAL									
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.								
19-01411	1 SHAWS005	SHAW'S GARAGE 1977 Inc.	5,302.32	R	10/07/19	12/03/19			
		Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 MG8519							
		Fund Total: GENERAL CAPITAL	5,302.32						
		Year Total:	5,302.32						
Fund: GRANT FUND									
G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156								
19-01040	3 SPOHN010	SPOHN RANCH, INC.	141,664.81	R	07/09/19	12/03/19		ON007	B
		Colgate Skate Park Ph II							
G-02-00-732-201-400	SNJ Recycling Tonnage 2014								
19-01498	1 RUTGE030	RUTGERS UNIVERSITY	50.00	R	10/15/19	12/03/19			
		PrepareTonnage Report 11/12/19							
		Fund Total: GRANT FUND	141,714.81						
		Year Total:	141,714.81						
Fund: GENERAL TRUST FUND									
T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST								
19-00915	4 CPENG010	CP ENGINEERS LLC	3,300.00	R	06/11/19	12/03/19		7556	B
		38-60 Berwyn St PB Escrow							
T-03-00-180-100-274	PLANNING BOARD ESCROW - 274 CENTRAL AVE								
19-01243	2 CPENG010	CP ENGINEERS LLC	606.25	R	08/28/19	12/03/19		7558	B
19-01243	3 CPENG010	CP ENGINEERS LLC	1,606.25	R	08/28/19	12/03/19		7700	B
			<u>2,212.50</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST								
19-01246	2 CPENG010 CP ENGINEERS LLC	258 Reock St. PB Escrow	3,135.00	R	08/28/19	12/03/19		7701	B
T-03-00-185-100-715	ZBE - 474 MAIN ST. - B&R TIRE CENTER								
19-01559	1 CPENG010 CP ENGINEERS LLC	ESCROW 474 MAIN ST	150.00	R	10/29/19	12/03/19		5501	
T-03-00-265-000-101	Fire Code Penalties								
19-01221	1 ROBOT005 ROBOTRONICS, INC	SPARKY FIRE DOG CUSTOM	2,290.00	R	08/21/19	12/03/19		8122019	
19-01221	2 ROBOT005 ROBOTRONICS, INC	DELUXE CARRYING CASE	299.00	R	08/21/19	12/03/19		8122019	
19-01221	3 ROBOT005 ROBOTRONICS, INC	KOOL DOWN KIT	316.00	R	08/21/19	12/03/19		8122019	
19-01221	4 ROBOT005 ROBOTRONICS, INC	SHIPPING	155.00	R	08/21/19	12/03/19		8122019	
19-01307	7 FOREM020 FOREMOST PROMOTIONS	FIRE SAFETY CRAYON PACK	930.00	R	11/07/19	12/03/19		483260	
19-01307	8 FOREM020 FOREMOST PROMOTIONS	LED KEY CHAINS	445.00	R	11/07/19	12/03/19		483260	
19-01307	9 FOREM020 FOREMOST PROMOTIONS	MOOD PENCILS pratice fire safe	810.00	R	11/07/19	12/03/19		483260	
19-01307	10 FOREM020 FOREMOST PROMOTIONS	Polyester LANYARDS 1' wide	2,620.00	R	11/07/19	12/03/19		483260	
19-01307	11 FOREM020 FOREMOST PROMOTIONS	SHIPPING & HANDLING	287.45	R	11/07/19	12/03/19		483260	
19-01307	12 FOREM020 FOREMOST PROMOTIONS	DISCOUNT	110.00	R	11/07/19	12/03/19		483260	
19-01544	1 INTER040 INTERNATIONAL CODE COUNCIL	NFPA 13-16 SPRINKLER SYSTEMS	102.00	R	10/25/19	12/03/19		0009226	
19-01544	2 INTER040 INTERNATIONAL CODE COUNCIL	NFPA 72-2016 FIRE ALARMS	95.50	R	10/25/19	12/03/19		0009226	
19-01544	3 INTER040 INTERNATIONAL CODE COUNCIL	'15 IRC LOOSE / TABS COMBO	136.00	R	10/25/19	12/03/19		0009226	
19-01544	4 INTER040 INTERNATIONAL CODE COUNCIL	FREIGHT/SHIPPING	22.00	R	10/25/19	12/03/19		0009226	
			8,397.95						
	Fund Total: GENERAL TRUST FUND		17,195.45						
	Year Total:		17,195.45						
Total Charged Lines: 197 Total List Amount: 381,360.03 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	11,539.50	0.00	11,539.50	0.00	0.00	11,539.50
CURRENT FUND	9-01	201,060.95	0.00	201,060.95	0.00	0.00	201,060.95
WATER/SEWER OPERATING	9-05	4,547.00	0.00	4,547.00	0.00	0.00	4,547.00
Year Total:		205,607.95	0.00	205,607.95	0.00	0.00	205,607.95
GENERAL CAPITAL	C-04	5,302.32	0.00	5,302.32	0.00	0.00	5,302.32
GRANT FUND	G-02	141,714.81	0.00	141,714.81	0.00	0.00	141,714.81
GENERAL TRUST FUND	T-03	17,195.45	0.00	17,195.45	0.00	0.00	17,195.45
Total of All Funds:		381,360.03	0.00	381,360.03	0.00	0.00	381,360.03

P.O. Type: All
 Range: 19-01588 to 19-01588
 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	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01588	10/25/19	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	102519PR	BUSINESS ADMIN	10,308.78	9-01-20-100-000-101	B BA - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
2	102519PR	ADMINISTRATION	34,280.78	9-01-20-102-000-101	B ADM - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
3	102519PR	ADMINISTRATION OT	3,032.49	9-01-20-102-000-105	B ADM - OVERTIME	P	102662	10/25/19	10/25/19	10/25/19	PR102519
4	102519PR	MAYOR'S OFFICE	11,402.76	9-01-20-110-000-101	B MYR - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
5	102519PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
6	102519PR	CLERK	15,887.05	9-01-20-120-000-101	B CLK - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
7	102519PR	CLERK OT	366.43	9-01-20-120-000-105	B CLK - OVERTIME	P	102662	10/25/19	10/25/19	10/25/19	PR102519
8	102519PR	FINANCE	22,186.04	9-01-20-130-000-101	B FIN - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
9	102519PR	FINANCE OT	302.72	9-01-20-130-000-105	B FIN - OVERTIME	P	102662	10/25/19	10/25/19	10/25/19	PR102519
10	102519PR	COLLECTOR	13,544.12	9-01-20-145-000-101	B TAX - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
11	102519PR	ASSESSOR	12,143.51	9-01-20-150-000-101	B ASR - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
12	102519PR	LAW	21,172.67	9-01-20-155-000-101	B LAW - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
13	102519PR	DPW	20,979.13	9-01-20-165-000-101	B PWD - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
14	102519PR	PLANNING DIVISION	21,310.60	9-01-20-170-000-101	B PLD - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
15	102519PR	INSPECTIONS & LICENSE	16,739.88	9-01-22-196-000-101	B INL - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
16	102519PR	INSPECTION LICENSE OT	642.72	9-01-22-196-000-105	B INL - OVERTIME	P	102662	10/25/19	10/25/19	10/25/19	PR102519
17	102519PR	UCC OFFICIAL	13,047.55	9-01-22-198-000-101	B UCC - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
18	102519PR	POLICE	532,285.80	9-01-25-240-000-101	B OPD - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
19	102519PR	POLICE OT	48,016.42	9-01-25-240-000-105	B OPD - OVERTIME	P	102662	10/25/19	10/25/19	10/25/19	PR102519
20	102519PR	POLICE EDUCATION	500.00	9-01-25-240-000-112	B OPD - EDUCATION STIPEND	P	102662	10/25/19	10/25/19	10/25/19	PR102519
21	102519PR	CROSSING GUARDS	22,800.78	9-01-25-241-000-101	B GRD - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
22	102519PR	FIRE	275,888.79	9-01-25-265-000-101	B OFD - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
23	102519PR	FIRE OT	3,499.28	9-01-25-265-000-105	B OFD - OVERTIME	P	102662	10/25/19	10/25/19	10/25/19	PR102519
24	102519PR	STREET SERVICES	82,660.00	9-01-26-290-000-101	B STR - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
25	102519PR	STREET SERVICES OT	4,000.08	9-01-26-290-000-105	B STR - OVERTIME	P	102662	10/25/19	10/25/19	10/25/19	PR102519
26	102519PR	BUILDINGS & GROUNDS	10,492.59	9-01-26-310-000-101	B BDG - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
27	102519PR	BUILDING & GROUNDS OT	1,340.83	9-01-26-310-000-105	B BDG - OVERTIME	P	102662	10/25/19	10/25/19	10/25/19	PR102519
28	102519PR	COMMUNITY SERVICES	59,423.82	9-01-27-330-000-101	B COM - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
29	102519PR	COMMUNITY SERVICES OT	4,843.74	9-01-27-330-000-105	B COM - OVERTIME	P	102662	10/25/19	10/25/19	10/25/19	PR102519
30	102519PR	AFTER SCHOOL	1,457.08	9-01-27-331-000-101	B AS - Salary & Wages	P	102662	10/25/19	10/25/19	10/25/19	PR102519
31	102519PR	PARKS	5,422.68	9-01-28-375-000-101	B PM - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
32	102519PR	COURT	52,258.80	9-01-43-490-000-101	B CRT - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
33	102519PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01588	10/25/19	CITY0060		CITY OF ORANGE - SALARY ACCT.	Continued					
34	102519PR	WATER	12,237.12	9-05-55-502-192-101	B Water SW	P 500095	10/25/19	10/25/19	10/25/19	PR102519
35	102519PR	TWNHP SHARE CURRENT	53,895.64	9-01-36-472-000-622	B SOCIAL SECURITY	P 102662	10/25/19	10/25/19	10/25/19	PR102519
36	102519PR	CLEAN COMMUNITIES	3,510.25	G-02-00-704-201-900	B Clean Communities Grant 2019 res263-2019	P 102662	10/25/19	10/25/19	10/25/19	PR102519
37	102519PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 102662	10/25/19	10/25/19	10/25/19	PR102519
38	102519PR	MUNICIPAL ALLIANCE	1,252.50	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match	P 102662	10/25/19	10/25/19	10/25/19	PR102519
39	102519PR	ODPO	81,360.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300281	10/25/19	10/25/19	10/25/19	PR102519
40	102519PR	POAA	1,896.94	T-03-00-490-000-001	B POAA	P 300281	10/25/19	10/25/19	10/25/19	PR102519
41	102519PR	Interfund><Salary<Cur	64,004.16	9-01-05-160-000-030	B Interfund><Salary Account	P 102662	10/25/19	10/25/19	10/25/19	PR102519
42	102519PR	Interfund><Salary<wtr	1,743.75	9-05-99-160-000-030	B Interfund >< Salary Account	P 500095	10/25/19	10/25/19	10/25/19	PR102519
43	102519PR	Interfund><Salary<Tru	46.81	T-03-05-160-000-030	B Interfund >< Salary Acct (30)	P 300281	10/25/19	10/25/19	10/25/19	PR102519
			<u>1,430,014.87</u>							
<hr/> <p>Total Purchase Orders: 1 Total P.O. Line Items: 43 Total List Amount: 1,430,014.87 Total Void Amount: 0.00</p> <hr/>										

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,315,646.14	0.00	0.00	1,315,646.14
WATER/SEWER OPERATING	9-05	<u>13,980.87</u>	<u>0.00</u>	<u>0.00</u>	<u>13,980.87</u>
Year Total:		1,329,627.01	0.00	0.00	1,329,627.01
GRANT FUND	G-02	17,084.11	0.00	0.00	17,084.11
GENERAL TRUST FUND	T-03	83,303.75	0.00	0.00	83,303.75
Total of All Funds:		<u>1,430,014.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,430,014.87</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 102773 to 102773
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
102773	11/14/19	DELS0010 DELS LIMOSINE 7 Courier LLC					3651
19-01596	1	55 Passenger Coach Buses	2,625.00	9-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			
19-01596	2	Service Charge	330.00	9-01-28-362-000-334	Budget		2 1
				CA - PROGRAMS AND SPECIAL EVENTS			
			<u>2,955.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,955.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,955.00</u>	<u>0.00</u>

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 9-01	2,955.00	0.00	0.00	2,955.00
Total of All Funds:	<u>2,955.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,955.00</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 11/19/19 to 11/26/19
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			
102999	11/20/19	HORIZ025 HORIZON BCBSNJ - Medical	111,373.02		3660
103000	11/21/19	PROAC010 PRO ACT, INC	116,637.37		3661
103001	11/25/19	SUNL0010 SUN LIFE AND HEALTH INSURANCE	74,698.42		3663
103002	11/25/19	HORIZ010 HORIZON BCBS OF NJ - Dental	101,853.04		3664
103003	11/25/19	COMCA030 COMCAST BUSINESS	35,826.95		3665
103004	11/25/19	COMCA035 COMCAST-0535215	497.64		3665
103005	11/25/19	COMCA040 COMCAST-0510879	356.18		3665
103006	11/25/19	COMCA045 COMCAST-0539605	303.70		3665
103007	11/25/19	COMCA050 COMCAST-0557326	572.10		3665
103008	11/25/19	COMCA055 COMCAST-0513170	173.80		3665
103009	11/25/19	COMCA060 COMCAST-0558324	974.76		3665
103010	11/25/19	COMCA065 COMCAST-0561500	957.66		3665
103011	11/25/19	COMCA070 COMCAST-0513089	173.80		3665
103012	11/25/19	COMCA075 COMCAST-0510861	647.52		3665
103013	11/25/19	COMCA080 COMCAST-0513048	772.16		3665
103014	11/25/19	COMCA085 COMCAST-0556583	896.18		3665
103015	11/25/19	COMCA090 COMCAST-0512263	116.90		3665
103016	11/25/19	COMCA095 COMCAST-0513147	655.94		3665
103017	11/25/19	COMCA100 COMCAST-0513063	373.50		3665
103018	11/26/19	LIGU0010 LIGUORI, ANTONIO & GIUSEPPINA	1,258.80		3666
103019	11/26/19	LUCER010 LUCERTO, ANTHONY	813.00		3666

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	21	0	449,932.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>21</u>	<u>0</u>	<u>449,932.44</u>	<u>0.00</u>

004 GEN CAP INV	General Capital			
400058	11/19/19	MOHAW005 Mohawk Resources Ltd	773.22	3658

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	773.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>773.22</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	22	0	450,705.66	0.00
Direct Deposit:	0	0	0.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	449,932.44	0.00	0.00	449,932.44
GENERAL CAPITAL	C-04	773.22	0.00	0.00	773.22
Total of All Funds:		<u>450,705.66</u>	<u>0.00</u>	<u>0.00</u>	<u>450,705.66</u>