

CITY COUNCIL

The City of Orange Township, New Jersey

DATE January 7, 2020

NUMBER 15-2020

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 07, 2020 DATED JANUARY 02, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$9,351,139.32)

WHEREAS, Chapter 4-69 of the Code of the City of Orange. Township requires that certain fiscal procedures be followed on claims submitted for payment; and

WHEREAS, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated January 02, 2020 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

[Handwritten Signature]

ASSISTANT
CITY ATTORNEY
CITY ATTORNEY

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued							
19-01829	2 RILEI005 RILEIGHS OUTDOOR DECOR	SHIPPING	<u>250.00</u>	R	11/21/19	12/30/19		11/21/2019	
			5,750.00						
9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
19-01147	1 SOURC010 SOURCE OF KNOWLEDGE INC.	books grades kdg TO 2nd grade	572.13	R	08/07/19	12/31/19			
9-01-20-112-000-335	CNL - COUNCIL TRAINING								
19-02008	1 COLEY010 COLEY, KERRY J	Gas to and from AC	60.59	R	12/19/19	12/30/19			
19-02008	2 COLEY010 COLEY, KERRY J	Parking at AC	10.00	R	12/19/19	12/30/19			
19-02008	3 COLEY010 COLEY, KERRY J	Tolls to and from AC	11.50	R	12/19/19	12/30/19			
19-02008	4 COLEY010 COLEY, KERRY J	Meals at AC	24.90	R	12/19/19	12/30/19			
19-02126	1 WILLI040 WILLIAMS, DONNA K.	traveling expenses	256.36	R	12/19/19	12/30/19			
19-02126	2 WILLI040 WILLIAMS, DONNA K.	traveling expenses	141.75	R	12/19/19	12/30/19			
19-02137	1 JOHNS110 JOHNSON, HAROLD JR	mileage to&from atlantic city	140.36	R	12/19/19	12/30/19			
19-02137	2 JOHNS110 JOHNSON, HAROLD JR	tolls	8.35	R	12/19/19	12/30/19			
19-02137	3 JOHNS110 JOHNSON, HAROLD JR	parking	10.00	R	12/19/19	12/30/19			
19-02137	4 JOHNS110 JOHNSON, HAROLD JR	taxi cab	42.00	R	12/19/19	12/30/19			
19-02137	5 JOHNS110 JOHNSON, HAROLD JR	meals	<u>15.71</u>	R	12/19/19	12/30/19			
			721.52						
9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
19-00657	11 LERCH010 LERCH, VINCI & HIGGINS, LLP	October Invoice	5,145.00	R	09/26/19	12/30/19		34033	B
9-01-20-120-000-517	CLK - ADVERTISING								
19-00246	19 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Notices 11/21/19	128.80	R	08/21/19	12/30/19		0009413544	B
19-00246	20 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Notices 11/21/19	173.88	R	12/05/19	12/30/19		0009413535	B
19-00246	21 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Notices 11/21/19	<u>1,049.40</u>	R	12/05/19	12/30/19		0009413531	B
			1,352.08						
9-01-20-120-000-518	CLK - TRAVEL ALLOWANCE								
19-02138	1 SMITH110 SMITH, MADELINE F	travel to and from AC	140.36	R	12/19/19	12/30/19			
9-01-20-130-000-515	FIN - PRINTING & BINDING								
19-01991	1 MGLP0010 MGL PRINTING SOLUTIONS	LASER CHECK STOCK	800.00	R	12/13/19	12/31/19			
19-01991	2 MGLP0010 MGL PRINTING SOLUTIONS	LASER CHECK STOCK	<u>66.00</u>	R	12/13/19	12/31/19			
			866.00						

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
19-00347 11 PRIME010 PRIME POINT LLC HR&PAYROLL	OCT'19 PAYROLL SERVICES	5,440.10	R	02/22/19	12/30/19		284349	B
19-00347 12 PRIME010 PRIME POINT LLC HR&PAYROLL	NOV'19 PAYROLL SERVICES	4,907.70	R	12/26/19	12/30/19		285463	B
		<u>10,347.80</u>						
9-01-20-145-000-335	TAX - EMPLOYEE TRAINING							
19-02001 2 FERRE005 FERREIRA, PAULA	REIMBURSE BADGE	116.14	R	12/13/19	12/30/19			
9-01-20-145-000-518	TAX - TRAVEL ALLOWANCE							
19-02001 1 FERRE005 FERREIRA, PAULA	REIMBURSE MILEAGE	25.32	R	12/13/19	12/30/19			
9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES							
19-00376 11 HENDR010 HENDRICKS APPRAISAL CO. LLC		900.00	R	02/27/19	12/30/19		5575	B
19-01863 1 BRTTE005 BRT TECHNOLOGIES LLC	POST CARDS & POSTAGE	2,551.00	R	11/26/19	12/30/19			
		<u>3,451.00</u>						
9-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES							
19-01558 2 GANN0010 GANN LAW BOOKS, CORP	Court Rules	1,016.50	R	10/29/19	12/31/19			B
19-01563 2 LAWYE010 LAWYERS DIARY AND MANUAL	2020 Lawyers Diary (2)	243.00	R	10/29/19	12/31/19			B
		<u>1,259.50</u>						
9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
19-00186 10 MURPH020 MURPHY PARTNERS, LLP	Redevelopment matters	10,855.00	R	10/09/19	12/31/19		1107	B
19-00333 28 LAMB0010 LAMB KRETZER LLC	Feld v. City of Orange	386.70	R	02/22/19	12/31/19		11005-	B
19-00333 29 LAMB0010 LAMB KRETZER LLC	The Four Felds	1,388.90	R	02/22/19	12/31/19		11010	B
19-00333 30 LAMB0010 LAMB KRETZER LLC	J. Felds v. City	135.00	R	02/22/19	12/31/19		11011	B
19-00333 31 LAMB0010 LAMB KRETZER LLC	Felds Inc.	225.00	R	02/22/19	12/31/19		11006-	B
19-00640 5 STANZ010 STANZIALE, DAVID LLC.	Campion v. City, et al.	1,102.50	R	04/10/19	12/30/19		12874	B
		<u>14,093.10</u>						
9-01-21-180-000-515	PB - PRINTING AND BINDING							
19-01868 1 VITAL010 VITAL COMMUNICATIONS, INC.	Labels for Planning Bd AINS	47.32	R	11/26/19	12/30/19			
9-01-21-180-000-517	PB - ADVERTISING							
19-01827 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public notice on 11/15/2019 PB	17.05	R	11/12/19	12/30/19			
9-01-21-180-000-528	PB - CONTRACTUAL SERVICES							
19-01966 2 THECL015 THE CLARK LAW GROUP LLC.	Legal Svs November 2019 PB Mtg	625.00	R	12/10/19	12/30/19		1372	B

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9-01-21-185-000-519	ZB - PROFESSIONAL SERVICES								
19-00719	5 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	July - Sept 2019	1,250.00	R	12/09/19	12/31/19		5005-11M2	B
9-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
19-00523	18 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	services Aug and Sept 2019	286.00	R	07/16/19	12/30/19		259384	B
19-00523	19 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	services Aug and Sept 2019	220.00	R	07/16/19	12/30/19		259383	B
19-00523	20 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	services Aug and Sept 2019	<u>132.00</u>	R	07/16/19	12/30/19		258329	B
			638.00						
9-01-22-195-000-522	ABC - REPORTING SERVICES								
19-00699	3 CHARL010 CHARLES, KIRK A.	COURT REPT-MAY,JN,OCT, NOV 19'	1,400.00	R	04/24/19	12/31/19		1210	B
9-01-22-196-000-515	INL - PRINTING & BINDING								
19-01860	1 ALLEG010 ALLEGRA	CONSTRUCTION FORMS	100.00	R	11/26/19	12/30/19			
19-01860	2 ALLEG010 ALLEGRA	CONSTRUCTION FORMS	<u>240.00</u>	R	11/26/19	12/30/19			
			340.00						
9-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION								
19-02184	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	DEC'19 DISABILITY INS	5,181.21	R	12/24/19	12/30/19			
9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
19-01427	1 SPEED020 SPEEDWELL TARGETS	FBI CENTER MASS TARGET	936.00	R	10/07/19	12/30/19			
19-01427	2 SPEED020 SPEEDWELL TARGETS	SHIPPING	<u>125.00</u>	R	10/07/19	12/30/19			
			1,061.00						
9-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
19-01046	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Advertisement	60.00	R	07/09/19	12/30/19			
9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
19-01163	1 ENFOR010 ENFORSYS POLICE SYSTEMS, INC	ANNUAL MAINTENANCE FEE 2019	29,000.00	R	08/09/19	12/30/19			
9-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
19-01329	1 CROSS040 CROSSROADS EDUCATION, LLC	EMGNCY MANAGER - CLASS 3 DOUGL	500.00	R	09/11/19	12/30/19		EM2-3-1	
9-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
19-00080	15 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Repairs-Stihl MS201 Chain Saw	179.00	R	01/23/19	12/31/19		4622	B
9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
19-00022	20 JENEL010 JEN ELECTRIC, INC	Traff. Signal Repair - Tremont	1,593.00	R	07/15/19	12/31/19		12962	B

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9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS	Continued							
19-00022 21 JENEL010	JEN ELECTRIC, INC	Traffic Signal repair-Main St.	647.50	R	11/23/19	12/31/19		13045	B
19-00022 22 JENEL010	JEN ELECTRIC, INC	Traf. signal Svs.Main/S.Center	487.10	R	11/23/19	12/31/19		13058	B
19-00022 23 JENEL010	JEN ELECTRIC, INC	Traf.signal repair Tremont Ave	<u>18,100.00</u>	R	11/23/19	12/31/19		QUOTE	B
			20,827.60						
9-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
19-01858 1 JPT00010	JP TREE WORKS, INC	Tree Removal-386 Tremont Ave	3,000.00	R	11/26/19	12/31/19			
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
19-01527 2 SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC	SWR 421 Lincoln Ave/18>12/18	1,911.00	R	10/25/19	12/31/19			B
19-01528 2 SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC	SWR-725 Scotland Rd 1/18>12/18	<u>3,822.00</u>	R	10/25/19	12/31/19			B
			5,733.00						
9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
19-01497 1 ALLEN010	ALLEN PAPER & SUPPLY CO.	Dog Waste Bags 200/roll	816.00	R	10/15/19	12/30/19			
9-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
19-01409 1 JBCON010	J&B CONSTRUCTION	Repair roof - City Hall	5,950.00	R	10/07/19	12/30/19		ESTIMATE	
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00155 13 ACTIO005	ACTION ELEVATOR INC	Oct'19 Elev. Svs. PD&City Hall	440.00	R	01/31/19	12/31/19		64289	B
19-00155 14 ACTIO005	ACTION ELEVATOR INC	Nov'19 Elev. Svs.PD& City Hall	440.00	R	01/31/19	12/31/19		64645	B
19-00155 15 ACTIO005	ACTION ELEVATOR INC	Dec'19 Elev. Svs.PD& City Hall	<u>440.00</u>	R	01/31/19	12/31/19		64962	B
			1,320.00						
9-01-26-310-000-654	BDG - OTHER EQUIPMENT								
19-01457 1 THEOF010	OFFICE CONCEPTS GROUP INC.	Lectern, wireless, MOK	710.43	R	10/09/19	12/31/19			
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
19-00167 20 AMERIO90	AMERICAN HOSE & HYDRAULICS INC	HYDRAULIC HOSE ASSEMBLY	76.80	R	01/31/19	12/31/19		00047884	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
19-00167 21 AMERIO90	AMERICAN HOSE & HYDRAULICS INC	NIPPLE-HEX STEEL 12MP-6MP	<u>24.90</u>	R	01/31/19	12/31/19		00050259	B
			101.70						
9-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
19-01999 1 BELLA010	BELLA ITALIA RESTAURANT	holiday party food	600.00	R	12/13/19	12/30/19			

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9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
19-01838	1 RONNI010 RONNIE D. JAE PROD.	Sr. Holiday Luncheon -DJ/sound	350.00	R	11/25/19	12/30/19			
19-01843	1 COSEY010 COSEY, STEPHANIE A.	Decorations- Holiday Luncheon	<u>298.74</u>	R	11/25/19	12/30/19		ESTIMATE	
			648.74						
9-01-28-362-000-341	CA - CABLE TV CHANNEL 35								
19-01931	1 APLUS010 A PLUS MULTIMEDIA	Channel 35 broadcast-Jan-Oct.	3,150.00	R	12/05/19	12/31/19			
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
19-01359	1 ANYEX010 ANY EXCUSE FOR A PARTY! INC	HFF- Bounce House	575.00	R	09/24/19	12/30/19			
19-01994	1 DREAM020 DREAMS OVER EVERYTHING, LLC	Toys for Tots - Photo Booth	<u>625.00</u>	R	12/13/19	12/30/19			
			1,200.00						
9-01-28-375-000-509	PM - REPAIRS								
19-01205	1 GAMET010 GAME TIME	Play Equipment-Metcalf Park	3,781.25	R	08/20/19	12/30/19			
19-01410	1 JBCON010 J&B CONSTRUCTION	Colgate Prk Fieldhouse Repairs	<u>5,950.00</u>	R	10/07/19	12/31/19			
			9,731.25						
9-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
19-00081	12 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Repairs to BkPkblower-EBZ7500	62.63	R	01/23/19	12/31/19		4755	B
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
19-00082	15 SEAB0010 SEA BOX	Storage Rental-Central Fldhse	75.00	R	10/29/19	12/30/19		SI91569	B
9-01-31-430-000-502	GAS AND ELECTRIC								
19-00587	38 PSE00010 PSE & G	OCT'19 GAS/ELECTRIC	10,545.07	R	10/17/19	12/31/19			B
9-01-31-435-000-528	STREET LIGHTING								
19-00587	39 PSE00010 PSE & G	OCT'19 STREET LTG	36,149.87	R	10/17/19	12/31/19			B
9-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
19-01569	1 CENTR070 CENTRAL JERSEY SECURITY CAMERA	Court Service Contract	2,400.00	R	10/29/19	12/31/19			
9-01-43-490-000-515	CRT - PRINTING & BINDING								
19-01340	1 TAYLO060 TAYLOR COMMUNICATIONS, INC	5000 Special Complaint Tickets	1,468.80	R	09/11/19	12/31/19			
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
19-00593	10 LANGU010 LANGUAGE LINE SERVICES	Language line Nov 2019	286.49	R	09/19/19	12/31/19			B
19-00868	5 HOLME030 HOLMES GRANT, ROSLYN	10/6/19 Visiting Judge	350.00	R	12/11/19	12/31/19			B

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9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	Continued							
19-00868	6 HOLME030 HOLMES GRANT, ROSLYN	12/18/19 Visiting Judge	350.00	R	12/11/19	12/31/19			B
19-02003	2 ADAME010 ADAMES, MARVIN	Visiting Judge	350.00	R	12/13/19	12/31/19			B
			<u>1,336.49</u>						
	Fund Total: CURRENT FUND		202,381.67						
Fund:	WATER/SEWER OPERATING								
9-05-55-502-192-502	W - GAS AND ELECTRIC								
19-00193	24 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Nov'19 Electric Brookside Dr.	1,098.56	R	11/23/19	12/31/19		100053346019	B
19-00193	25 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Nov'19 Electric Brookside Dr.	3,611.96	R	12/17/19	12/31/19		100053346076	B
19-00193	26 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Nov'19 Electric Brookside Dr.	2,204.31	R	12/17/19	12/31/19		100053346092	B
19-00587	40 PSE00010 PSE & G	OCT'19 WATER UTILITY	5,294.64	R	09/10/19	12/31/19			B
			<u>12,209.47</u>						
	Fund Total: WATER/SEWER OPERATING		12,209.47						
	Year Total:		214,591.14						
Fund:	GENERAL CAPITAL								
C-04-18-058-000-000	2018 Road Paving Project NJIB								
19-00316	8 PENNO010 PENNONI ASSOCIATES INC.	Oct'19Const/Insp-NJIB Rdwy	4,462.50	R	02/22/19	12/31/19		1001583	B
19-00316	9 PENNO010 PENNONI ASSOCIATES INC.	Nov'19Const/Insp Svs-NJIB Rd	10,562.50	R	02/22/19	12/31/19		1005738	B
			<u>15,025.00</u>						
C-04-19-050-000-001	19-050 ACQUIRE OR HOSP SITE - FUNDED								
19-02140	3 MCELW005 MCELWEE & QUINN LLC	DEBT SERVICE ISSUE - PRINT	1,000.00	R	12/24/19	12/30/19		19-699	
	Fund Total: GENERAL CAPITAL		16,025.00						
Fund:	WATER/SEWER CAPITAL								
C-06-XX-019-043-001	19-043 WATER/SEWER UTIL VAR IMPR 2019								
19-02140	2 MCELW005 MCELWEE & QUINN LLC	DEBT SERVICE ISSUE - PRINT	1,000.00	R	12/24/19	12/30/19		19-699	
	Fund Total: WATER/SEWER CAPITAL		1,000.00						
	Year Total:		17,025.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GRANT FUND							
G-02-00-701-201-900	NJDOT Various Streets 2019						
19-01180 3 PENN0010 PENNONI ASSOCIATES INC.	Nov'19Eng.Svs-NJDOT'19 RdwyImp	9,750.00	R	08/14/19	12/31/19	1005740	B
	Fund Total: GRANT FUND	9,750.00					
	Year Total:	9,750.00					
Fund: GENERAL TRUST FUND							
T-03-00-131-000-102	Premium on Tax Sale						
19-01236 1 USBAN110 US BANK CUST BV002 TRST & CRDT TPR 16-00164 435 HILLSIDE		15,100.00	R	08/26/19	12/31/19		
19-01874 1 AUCTION10 AUCTION Z INC	PREMIUM 18-00122 475 LINCOLN	400.00	R	12/04/19	12/30/19		
19-01874 2 AUCTION10 AUCTION Z INC	TPR 18-00122	1,086.00	R	12/04/19	12/30/19		
19-01948 1 ATCFI005 ATCF II NJ, LLC	PREMIUM 17-00025 500 S CENTER	900.00	R	12/05/19	12/30/19		
		<u>17,486.00</u>					
T-03-00-132-000-103	Third Party Tax Redemptions						
19-01236 2 USBAN110 US BANK CUST BV002 TRST & CRDT TPR 16-00164 435 HILSDE 5201/1		57,649.65	R	08/26/19	12/31/19		
19-01946 1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00162 433 LINCOLN C008A	18,975.12	R	12/05/19	12/30/19		
19-01948 2 ATCFI005 ATCF II NJ, LLC	TPR 17-00025 500 S CENTER	12,026.00	R	12/05/19	12/30/19		
		<u>88,650.77</u>					
T-03-00-170-100-007	Orange Housing Authority						
19-00885 3 GLUCK005 GLUCK-WALRATH LLP	Walter G. IV Redevelopment	200.00	R	06/07/19	12/31/19	42779	B
T-03-00-170-100-015	PEEK DEVELOPER - Reock II Redevelopment						
19-02191 1 GLUCK005 GLUCK-WALRATH LLP	Reock Redevelopment Escrow	175.00	R	12/30/19	12/31/19	41668	
19-02191 2 GLUCK005 GLUCK-WALRATH LLP	Reock Redevelopment Escrow	220.00	R	12/30/19	12/31/19	42210	
19-02191 3 GLUCK005 GLUCK-WALRATH LLP	Reock Redevelopment Escrow	27.50	R	12/30/19	12/31/19	42588	
19-02191 4 GLUCK005 GLUCK-WALRATH LLP	Reock Redevelopment Escrow	110.00	R	12/30/19	12/31/19	42778	
		<u>532.50</u>					
T-03-00-170-100-016	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW						
19-02194 1 GLUCK005 GLUCK-WALRATH LLP	Berwyn St Redevelopment Escrow	357.50	R	12/30/19	12/31/19	42176	
19-02194 2 GLUCK005 GLUCK-WALRATH LLP	Berwyn St Redevelopment Escrow	165.00	R	12/30/19	12/31/19	42301	
19-02194 3 GLUCK005 GLUCK-WALRATH LLP	Berwyn St Redevelopment Escrow	55.00	R	12/30/19	12/31/19	42540	
19-02194 4 GLUCK005 GLUCK-WALRATH LLP	Berwyn St Redevelopment Escrow	82.50	R	12/30/19	12/31/19	42617	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-170-100-016	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW Continued								
19-02194	5 GLUCK005 GLUCK-WALRATH LLP	Berwyn St Redevelopment Escrow	770.00	R	12/30/19	12/31/19		42752	
			1,430.00						
T-03-00-170-100-019	SAVIGNANO REALTY. ANDREAS DEVELOPEMENT								
19-02192	1 GLUCK005 GLUCK-WALRATH LLP	Andrea Foods Escrow	165.00	R	12/30/19	12/31/19		42780	
T-03-00-170-100-090	PDE FTGRE 205 MT VERNON LLC								
19-00882	7 GLUCK005 GLUCK-WALRATH LLP	205 Mt. Vernon Avenue Escrow	27.50	R	06/07/19	12/31/19		42185	B
T-03-00-180-100-274	PLANNING BOARD ESCROW - 274 CENTRAL AVE								
19-01609	2 THECL015 THE CLARK LAW GROUP LLC.	Legal Svcs Tech Review	300.00	R	11/07/19	12/30/19		1371	B
T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST								
19-01798	2 THECL015 THE CLARK LAW GROUP LLC.	Legal Svcs for PB Tech Review	300.00	R	11/07/19	12/30/19		1370	B
T-03-00-180-300-717	Bond - McDonalds Corp 145-147 Main								
18-02448	9 REMIN010 REMINGTON & VERNICK ENGINEERS	Inspection fees for 145 Main	8,684.20	R	12/20/18	12/31/19		0717I001-9	B
T-03-00-185-100-224	ZONING BOARD- 263 HIGH STREET								
19-01175	6 CPENG010 CP ENGINEERS LLC	ESCROW-263 HIGH ST-NOV 19'	856.25	R	08/14/19	12/31/19		7958	B
T-03-00-185-100-247	ZONING BOARD ESCROW 247-251 HIGH ST.								
19-01373	2 NISHU010 NISHUANE GROUP, LLC	ESCROW-247-251 HIGH ST-OCT 19'	525.00	R	09/24/19	12/30/19		773	B
T-03-00-185-100-619	ZONING BOARD ESCROW - 616 LINCOLN AVE.								
19-00897	5 CPENG010 CP ENGINEERS LLC	ESCROW-616 LINCOLN AVE-NOV 19'	862.50	R	06/07/19	12/31/19		7959	B
	Fund Total: GENERAL TRUST FUND		120,019.72						
	Year Total:		120,019.72						

Total Charged Lines: 132 Total List Amount: 367,044.98 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	5,659.12	0.00	5,659.12	0.00	0.00	5,659.12
CURRENT FUND	9-01	202,381.67	0.00	202,381.67	0.00	0.00	202,381.67
WATER/SEWER OPERATING	9-05	<u>12,209.47</u>	<u>0.00</u>	<u>12,209.47</u>	<u>0.00</u>	<u>0.00</u>	<u>12,209.47</u>
Year Total:		214,591.14	0.00	214,591.14	0.00	0.00	214,591.14
GENERAL CAPITAL	C-04	16,025.00	0.00	16,025.00	0.00	0.00	16,025.00
WATER/SEWER CAPITAL	C-06	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Year Total:		17,025.00	0.00	17,025.00	0.00	0.00	17,025.00
GRANT FUND	G-02	9,750.00	0.00	9,750.00	0.00	0.00	9,750.00
GENERAL TRUST FUND	T-03	120,019.72	0.00	120,019.72	0.00	0.00	120,019.72
Total of All Funds:		<u>367,044.98</u>	<u>0.00</u>	<u>367,044.98</u>	<u>0.00</u>	<u>0.00</u>	<u>367,044.98</u>

P.O. Type: A11
 Range: 19-02195 to 19-02195
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

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

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-02195	12/06/19	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	120619PR	BUSINESS ADMIN	13,314.67	9-01-20-100-000-101	B BA - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
2	120619PR	ADMINISTRATION	29,938.87	9-01-20-102-000-101	B ADM - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
3	120619PR	ADMINISTRATION OT	1,486.23	9-01-20-102-000-105	B ADM - OVERTIME	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
4	120619PR	MAYOR'S OFFICE	12,529.56	9-01-20-110-000-101	B MYR - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
5	120619PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
6	120619PR	CLERK	17,979.18	9-01-20-120-000-101	B CLK - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
7	120619PR	CLERK OT	629.62	9-01-20-120-000-105	B CLK - OVERTIME	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
8	120619PR	FINANCE	20,081.68	9-01-20-130-000-101	B FIN - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
9	120619PR	FINANCE OT	555.83	9-01-20-130-000-105	B FIN - OVERTIME	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
10	120619PR	COLLECTOR	14,155.61	9-01-20-145-000-101	B TAX - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
11	120619PR	ASSESSOR	12,233.16	9-01-20-150-000-101	B ASR - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
12	120619PR	LAW	19,153.72	9-01-20-155-000-101	B LAW - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
13	120619PR	DPW	24,301.55	9-01-20-165-000-101	B PWD - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
14	120619PR	DPW OT	77.08	9-01-20-165-000-105	B PWD - OVERTIME	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
15	120619PR	PLANNING DIVISION	23,247.65	9-01-20-170-000-101	B PLD - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
16	120619PR	INSPECTION & LICENSE	12,793.05	9-01-22-196-000-101	B INL - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
17	120619PR	UCC OFFICIAL	9,436.52	9-01-22-198-000-101	B UCC - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
18	120619PR	POLICE	515,392.07	9-01-25-240-000-101	B OPD - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
19	120619PR	POLICE OT	57,843.93	9-01-25-240-000-105	B OPD - OVERTIME	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
20	120619PR	POLICE CLOTHING	50,000.00	9-01-25-240-000-111	B OPD - CLOTHING ALLOWANCE	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
21	120619PR	POLICE HOLIDAY	8,552.66	9-01-25-240-000-110	B OPD - HOLIDAY PAY	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
22	120619PR	POLICE DETECTIVE PAY	19,000.00	9-01-25-240-000-101	B OPD - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
23	120619PR	CROSSING GUARDS	16,405.04	9-01-25-241-000-101	B GRD - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
24	120619PR	CROSSING GRDS HOLIDAY	4,429.08	9-01-25-241-000-110	B GRD - HOLIDAY PAY	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
25	120619PR	FIRE	278,777.72	9-01-25-265-000-101	B OFD - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
26	120619PR	FIRE OT	13,959.20	9-01-25-265-000-105	B OFD - OVERTIME	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
27	120619PR	STREET SERVICES	52,039.40	9-01-26-290-000-101	B STR - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
28	120619PR	STREET SERVICES OT	5,087.75	9-01-26-290-000-105	B STR - OVERTIME	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
29	120619PR	BUILDING & GROUNDS	7,745.50	9-01-26-310-000-101	B BDG - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
30	120619PR	BUILDING & GROUNDS OT	1,461.30	9-01-26-310-000-105	B BDG - OVERTIME	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
31	120619PR	COMMUNITY SERVICES	44,036.82	9-01-27-330-000-101	B COM - SALARY AND WAGES	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
32	120619PR	COMMUNITY SERVICES OT	904.96	9-01-27-330-000-105	B COM - OVERTIME	P 103340	12/06/19	12/06/19	12/06/19	PR120619	
33	120619PR	INTERLOCAL SVS BELLEV	5,504.45	9-01-42-198-017-302	B Interlocal Svs Belleville Health Off Yr2	P 103340	12/06/19	12/06/19	12/06/19	PR120619	

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-02195	12/06/19	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	120619PR	RECREATION	598.80	9-01-28-364-000-102	B REC - SEASONAL S&W	P	103340	12/06/19	12/06/19	12/06/19	PR120619
35	120619PR	AFTER SCHOOL	1,127.85	9-01-27-331-000-101	B AS - Salary & Wages	P	103340	12/06/19	12/06/19	12/06/19	PR120619
36	120619PR	PARKS	3,131.77	9-01-28-375-000-101	B PM - SALARY AND WAGES	P	103340	12/06/19	12/06/19	12/06/19	PR120619
37	120619PR	COURT	36,531.77	9-01-43-490-000-101	B CRT - SALARY AND WAGES	P	103340	12/06/19	12/06/19	12/06/19	PR120619
38	120619PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES	P	103340	12/06/19	12/06/19	12/06/19	PR120619
39	120619PR	WATER	10,738.67	9-05-55-502-192-101	B Water SW	P	500114	12/06/19	12/06/19	12/06/19	PR120619
40	120619PR	TWNSHP SHARE CURRENT	47,908.51	9-01-36-472-000-622	B SOCIAL SECURITY	P	103340	12/06/19	12/06/19	12/06/19	PR120619
41	120619PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P	103340	12/06/19	12/06/19	12/06/19	PR120619
42	120619PR	MUNICIPAL ALLIANCE	1,147.50	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match	P	103340	12/06/19	12/06/19	12/06/19	PR120619
43	120619PR	ODPO	44,131.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	300313	12/06/19	12/06/19	12/06/19	PR120619
44	120619PR	POAA	1,447.30	T-03-00-490-000-001	B POAA	P	300313	12/06/19	12/06/19	12/06/19	PR120619
45	120619PR	Interfund><Salary<Cur	68,082.35	9-01-05-160-000-030	B Interfund><Salary Account	P	103340	12/06/19	12/06/19	12/06/19	PR120619
46	120619PR	Interfund><Salary<wtr	1,743.75	9-05-99-160-000-030	B Interfund >> Salary Account	P	500114	12/06/19	12/06/19	12/06/19	PR120619
47	120619PR	Interfund><Salary<Tru	1,007.30	T-03-05-160-000-030	B Interfund >> Salary Acct (30)	P	300313	12/06/19	12/06/19	12/06/19	PR120619
			1,395,308.29								

Total Purchase Orders: 1 Total P.O. Line Items: 47 Total List Amount: 1,395,308.29 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,324,785.51	0.00	0.00	1,324,785.51
WATER/SEWER OPERATING	9-05	<u>12,482.42</u>	<u>0.00</u>	<u>0.00</u>	<u>12,482.42</u>
Year Total:		1,337,267.93	0.00	0.00	1,337,267.93
GRANT FUND	G-02	13,468.86	0.00	0.00	13,468.86
GENERAL TRUST FUND	T-03	44,571.50	0.00	0.00	44,571.50
Total of All Funds:		<u><u>1,395,308.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,395,308.29</u></u>

P.O. Type: A11
 Range: 19-02196 to 19-02196
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

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

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description					Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
19-02196	12/20/19	CITY0060 CITY OF ORANGE - SALARY ACCT.								
1	122019PR	BUSINESS ADMIN	9,111.79	9-01-20-100-000-101	B BA	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
2	122019PR	ADMINISTRATION	29,649.25	9-01-20-102-000-101	B ADM	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
3	122019PR	ADMINISTRATION OT	917.23	9-01-20-102-000-105	B ADM	- OVERTIME	P 103341	12/20/19	12/20/19	12/20/19 PR122019
4	122019PR	MAYOR'S OFFICE	10,034.94	9-01-20-110-000-101	B MYR	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
5	122019PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
6	122019PR	CLERK	13,000.67	9-01-20-120-000-101	B CLK	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
7	122019PR	CLERK OT	418.33	9-01-20-120-000-105	B CLK	- OVERTIME	P 103341	12/20/19	12/20/19	12/20/19 PR122019
8	122019PR	FINANCE	17,084.19	9-01-20-130-000-101	B FIN	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
9	122019PR	FINANCE OT	214.98	9-01-20-130-000-105	B FIN	- OVERTIME	P 103341	12/20/19	12/20/19	12/20/19 PR122019
10	122019PR	COLLECTOR	11,037.34	9-01-20-145-000-101	B TAX	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
11	122019PR	COLLECTOR OT	905.94	9-01-20-130-000-105	B FIN	- OVERTIME	P 103341	12/20/19	12/20/19	12/20/19 PR122019
12	122019PR	ASSESSOR	9,521.62	9-01-20-150-000-101	B ASR	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
13	122019PR	LAW	21,208.14	9-01-20-155-000-101	B LAW	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
14	122019PR	DPW	12,993.28	9-01-20-165-000-101	B PWD	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
15	122019PR	DPW BALANCE	3,389.36	9-01-26-290-000-101	B STR	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
16	122019PR	DPW BALANCE OT	77.08	9-01-26-290-000-105	B STR	- OVERTIME	P 103341	12/20/19	12/20/19	12/20/19 PR122019
17	122019PR	PLANNING DIVISION	17,375.91	9-01-20-170-000-101	B PLD	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
18	122019PR	INSPECTION & LICENSE	12,432.45	9-01-22-196-000-101	B INL	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
19	122019PR	UCC OFFICIAL	9,366.52	9-01-22-198-000-101	B UCC	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
20	122019PR	POLICE	514,073.15	9-01-25-240-000-101	B OPD	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
21	122019PR	POLICE OT	58,519.62	9-01-25-240-000-105	B OPD	- OVERTIME	P 103341	12/20/19	12/20/19	12/20/19 PR122019
22	122019PR	POLICE CLOTHING	123.65	9-01-25-240-000-111	B OPD	- CLOTHING ALLOWANCE	P 103341	12/20/19	12/20/19	12/20/19 PR122019
23	122019PR	CROSSING GUARDS	21,101.55	9-01-25-241-000-101	B GRD	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
24	122019PR	FIRE	276,328.51	9-01-25-265-000-101	B OFD	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
25	122019PR	FIRE OT	21,563.06	9-01-25-265-000-105	B OFD	- OVERTIME	P 103341	12/20/19	12/20/19	12/20/19 PR122019
26	122019PR	FIRE EDUCATION	125.00	9-01-25-265-000-112	B OFD	- SW EDUCATION STIPEND	P 103341	12/20/19	12/20/19	12/20/19 PR122019
27	122019PR	STREET SERVICES	51,769.70	9-01-26-290-000-101	B STR	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
28	122019PR	STREET SERVICES OT	6,279.77	9-01-26-290-000-105	B STR	- OVERTIME	P 103341	12/20/19	12/20/19	12/20/19 PR122019
29	122019PR	SNOW REMOVAL	4,952.65	9-01-26-292-000-101	B SRV	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
30	122019PR	BUILDING & GROUNDS	7,745.50	9-01-26-310-000-101	B BDG	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
31	122019PR	BUILDING & GROUNDS OT	1,584.29	9-01-26-310-000-105	B BDG	- OVERTIME	P 103341	12/20/19	12/20/19	12/20/19 PR122019
32	122019PR	COMMUNITY SERVICES	40,163.37	9-01-27-330-000-101	B COM	- SALARY AND WAGES	P 103341	12/20/19	12/20/19	12/20/19 PR122019
33	122019PR	COMMUNITY SERVICES OT	375.65	9-01-27-330-000-105	B COM	- OVERTIME	P 103341	12/20/19	12/20/19	12/20/19 PR122019

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
19-02196	12/20/19	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	122019PR	SEASONAL REC	598.80	9-01-28-364-000-102	B REC - SEASONAL S&W		P 103341	12/20/19	12/20/19	12/20/19	PR122019
35	122019PR	AFTER SCHOOL	992.66	9-01-27-331-000-101	B AS - Salary & Wages		P 103341	12/20/19	12/20/19	12/20/19	PR122019
36	122019PR	PARKS	3,131.77	9-01-28-375-000-101	B PM - SALARY AND WAGES		P 103341	12/20/19	12/20/19	12/20/19	PR122019
37	122019PR	COURT	35,707.74	9-01-43-490-000-101	B CRT - SALARY AND WAGES		P 103341	12/20/19	12/20/19	12/20/19	PR122019
38	122019PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES		P 103341	12/20/19	12/20/19	12/20/19	PR122019
39	122019PR	WATER	9,875.36	9-05-55-502-192-101	B Water SW		P 500115	12/20/19	12/20/19	12/20/19	PR122019
40	122019PR	TWNSHP SHARE CURRENT	43,722.57	9-01-36-472-000-622	B SOCIAL SECURITY		P 103341	12/20/19	12/20/19	12/20/19	PR122019
41	122019PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P 103341	12/20/19	12/20/19	12/20/19	PR122019
42	122019PR	MUNICIPAL ALLIANCE	930.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match		P 103341	12/20/19	12/20/19	12/20/19	PR122019
43	122019PR	ODPO	51,181.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300314	12/20/19	12/20/19	12/20/19	PR122019
44	122019PR	POAA	1,848.56	T-03-00-490-000-001	B POAA		P 300314	12/20/19	12/20/19	12/20/19	PR122019
45	122019PR	Interfund><Salary<Cur	62,765.39	9-01-05-160-000-030	B Interfund><Salary Account		P 103341	12/20/19	12/20/19	12/20/19	PR122019
46	122019PR	Interfund><Salary<wtr	1,743.75	9-05-99-160-000-030	B Interfund >< Salary Account		P 500115	12/20/19	12/20/19	12/20/19	PR122019
47	122019PR	Interfund><Salary<Tru	1,418.56	T-03-05-160-000-030	B Interfund >< Salary Acct (30)		P 300314	12/20/19	12/20/19	12/20/19	PR122019
			1,291,829.91								

Total Purchase Orders: 1 Total P.O. Line Items: 47 Total List Amount: 1,291,829.91 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,215,347.94	0.00	0.00	1,215,347.94
WATER/SEWER OPERATING	9-05	<u>11,619.11</u>	<u>0.00</u>	<u>0.00</u>	<u>11,619.11</u>
Year Total:		1,226,967.05	0.00	0.00	1,226,967.05
GRANT FUND	G-02	13,251.36	0.00	0.00	13,251.36
GENERAL TRUST FUND	T-03	51,611.50	0.00	0.00	51,611.50
Total of All Funds:		<u><u>1,291,829.91</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,291,829.91</u></u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 12/12/19 to 12/17/19
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					
103069	12/12/19	INSERTO INSERVCO INSURANCE SERVICES	3,270.00		3692
103070	12/12/19	US000020 United States Postal Service	5,000.00		3695
103071	12/13/19	COMCA105 COMCAST-0722284	1,896.41		3696
103072	12/13/19	COMCA110 COMCAST-0722300	1,471.49		3696
103073	12/13/19	CARIB005 CARIBBEAN INTL CLUB INC	1,200.00		3698
103074	12/13/19	STAND010 STANDARD & POOR'S FINANCIAL	10,500.00		3700
103075	12/17/19	ARTHU020 ARTHUR, PAUL	840.00		3701
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	24,177.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	24,177.90	0.00
003TRUST INV General Trust Account					
300305	12/13/19	USBAN110 US BANK CUST BV002 TRST & CRDT	83,474.45		3699
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	83,474.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	83,474.45	0.00
004 GEN CAP INV General Capital					
400060	12/13/19	NEIGH010 NEIGHBORHOOD PLANNING &	16,975.00		3697
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	16,975.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	16,975.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	124,627.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	124,627.35	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	840.00	0.00	0.00	840.00
CURRENT FUND	9-01	23,337.90	0.00	0.00	23,337.90
GENERAL CAPITAL	C-04	16,975.00	0.00	0.00	16,975.00
GENERAL TRUST FUND	T-03	83,474.45	0.00	0.00	83,474.45
Total of All Funds:		<u>124,627.35</u>	<u>0.00</u>	<u>0.00</u>	<u>124,627.35</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 103164 to 103167
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
103164	12/19/19	HORIZ025 HORIZON BCBSNJ - Medical	124,461.37		3712
103165	12/19/19	HORIZ025 HORIZON BCBSNJ - Medical	89,241.52		3713
103166	12/19/19	INSER010 INSERVCO INSURANCE SERVICES	23,772.30		3714
103167	12/19/19	HORIZ025 HORIZON BCBSNJ - Medical	70,856.96		3715
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	4	0	308,332.15
		Direct Deposit:	0	0	0.00
		Total:	4	0	308,332.15

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	308,332.15	0.00	0.00	308,332.15
Total of All Funds:		<u>308,332.15</u>	<u>0.00</u>	<u>0.00</u>	<u>308,332.15</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 103169 to 103170
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
103169	12/20/19	METRO055 METROPOLITAN YMCA of Oranges	113,765.00		3719
103170	12/20/19	MILLE080 MILLENNIUM STRATEGIES LLC	37,494.00		3720

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	151,259.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	2	0	151,259.00	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	151,259.00	0.00	0.00	151,259.00
Total of All Funds:		<u>151,259.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151,259.00</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 103171 to 103339
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
103171	12/23/19	PROAC010 PRO ACT, INC	144,880.27	3722
103172	12/24/19	AITOR010 AITORO, JACK	804.00	3724
103173	12/24/19	AITOR020 AITORO, MARIE	804.00	3724
103174	12/24/19	ALLON010 ALLONARDO, ANTHONY & NANCY	1,258.80	3724
103175	12/24/19	ANTON010 ANTONUCCI, ANTHONY	1,626.00	3724
103176	12/24/19	APITO010 APITO, PETER & ROSEMARY	1,386.00	3724
103177	12/24/19	BARLO010 BARLOW, ANNA	629.40	3724
103178	12/24/19	BARON010 BARONE, ANGELO	1,385.40	3724
103179	12/24/19	BATTI010 BATTISTA, EDITH	629.40	3724
103180	12/24/19	BATTI020 BATTISTA, SAMUEL JR	711.00	3724
103181	12/24/19	BATTI030 BATTISTA, BARBARA	675.00	3724
103182	12/24/19	BENEV010 BENEVENTO, FRANK	1,536.00	3724
103183	12/24/19	BENEV020 BENEVENTO, ANTHONY	1,023.00	3724
103184	12/24/19	BENEV030 BENEVENTO, SUZANNE	1,023.00	3724
103185	12/24/19	BERNA010 BERNASCONI, RICHARD	1,461.60	3724
103186	12/24/19	BRIJP010 BRIJPAUL, DEVANAND	813.00	3724
103187	12/24/19	BUONO020 BUONO, ANGELO & DONNA	1,018.54	3724
103188	12/24/19	CANNI010 CANNIZZO, THOMAS	813.00	3724
103189	12/24/19	CANNI020 CANNIZZO, RITA	813.00	3724
103190	12/24/19	CAPOR010 CAPORIZZO, PATRICK	804.00	3724
103191	12/24/19	CARNE010 CARNEGIE, ERNESTINE	629.40	3724
103192	12/24/19	CATAL010 CATALANO, ANN MARIE	629.40	3724
103193	12/24/19	CICEN010 CICENIA JR, JOSEPH	629.40	3724
103194	12/24/19	CIREL010 CIRELLI, POMPEO	1,608.00	3724
103195	12/24/19	COBBE010 COBBERTT, CHARLES & ANNIE	1,258.80	3724
103196	12/24/19	COMBE010 COMBES, WILLIAM	813.00	3724
103197	12/24/19	COMBE020 COMBES, LUCY	813.00	3724
103198	12/24/19	CONTE010 CONTE, RICHARD	804.00	3724
103199	12/24/19	CORRA010 CORRADO, ROBERT & KATHLEEN	1,360.20	3724
103200	12/24/19	COSEN010 COSENTINO, JOSEPH	1,566.00	3724
103201	12/24/19	CUDGE010 CUDGEL, ELIZABETH	629.40	3724
103202	12/24/19	CULLE010 CULLEN, JAMES	629.40	3724
103203	12/24/19	DELLA010 DELLA SALA, RALPH G.	629.40	3724
103204	12/24/19	DELLA020 DELLA SALA, JOAN	629.40	3724
103205	12/24/19	DELPE015 DEL PECHE, YVES SR.	629.40	3724
103206	12/24/19	DEMAR020 DEMARZO, BENJAMIN F	804.00	3724
103207	12/24/19	DEROS010 DEROSA, GIOVANNI N	629.40	3724
103208	12/24/19	DEVIN040 DEVINCENTIS, GUY	1,938.00	3724
103209	12/24/19	DISTA010 DISTASIO. VINCENT & ANTONIA	1,258.80	3724

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
103222	12/24/19	GAMBA020 GAMBA, JOHN	629.40	3724
103223	12/24/19	GIBBO010 GIBBONS, FRANCIS	629.40	3724
103224	12/24/19	GILLI010 GILLIGAN, MICHAEL	629.40	3724
103225	12/24/19	GILLI020 GILLIGAN, CAROL	629.40	3724
103226	12/24/19	GYETV010 GYETVAY, SARAH	804.00	3724
103227	12/24/19	GYVET020 GYETVAY-LANG, KAREN	813.00	3724
103228	12/24/19	HARPE020 HARPER, PAULINE	884.40	3724
103229	12/24/19	HECTO010 HECTOR, EDWARD	629.40	3724
103230	12/24/19	HERTE010 HERTERICH, RICHARD	629.40	3724
103231	12/24/19	HERTE020 HERTERICH, ANN	629.40	3724
103232	12/24/19	HODGE030 HODGE JR., CYRIL S	804.00	3724
103233	12/24/19	HUFF0010 HUFF, KENNETH	1,433.40	3724
103234	12/24/19	HULL0010 HULL, LEO	804.00	3724
103235	12/24/19	INTRA010 INTRABARTOLA, JOSEPH & GAIL	1,476.00	3724
103236	12/24/19	JACKS040 JACKSON, ELIZABETH	813.00	3724
103237	12/24/19	JAND0010 JANDOLI, ROBERT & JANICE	1,258.80	3724
103238	12/24/19	JAND0020 JANDOLI, ROBERT	629.40	3724
103239	12/24/19	JAQUI010 JAQUINDO, ANTHONY & HELEN	1,258.80	3724
103240	12/24/19	JONES010 JONES MONTGOMERY, ALVENIA	1,490.50	3724
103241	12/24/19	KARMI010 KARMILOVICH, JAMES	629.40	3724
103242	12/24/19	KARMI020 KARMILOVICH, IRENE	629.40	3724
103243	12/24/19	KELLY010 KELLY, DENNIS	1,283.40	3724
103244	12/24/19	LANDO010 LANDOSCA, JOHN & CAROLYN	1,258.80	3724
103245	12/24/19	LANG0010 LANG, PETER	813.00	3724
103246	12/24/19	LEE00020 LEE, JOSEPHINE	629.40	3724
103247	12/24/19	LIGUO010 LIGUORI, ANTONIO & GIUSEPPINA	1,258.80	3724
103248	12/24/19	LIOTT010 LIOTTI, NICHOLAS	1,442.40	3724
103249	12/24/19	LUCER010 LUCERTO, ANTHONY	813.00	3724
103250	12/24/19	LUONG010 LUONGO, TERESA	629.40	3724
103251	12/24/19	MARIA020 MARIANO, LOUIS	804.00	3724
103252	12/24/19	MARTI010 MARTIN, RONALD	1,433.40	3724
103253	12/24/19	MARZA010 MARZANO, MARIE	629.40	3724
103254	12/24/19	MCNAI010 MCNAIR, JOSEPH	1,258.80	3724
103255	12/24/19	MCREE010 MCCREE-BROWN, JOAN	804.00	3724
103256	12/24/19	MCRIM010 MCRIMMON, MAXIE A. & OTRIS	1,258.80	3724
103257	12/24/19	MELCH010 MELCHIONDA, JAMES	629.40	3724
103258	12/24/19	MERWI010 MERWIN, JOSEPH	1,345.80	3724
103259	12/24/19	MESSI010 MESSINA, CHARLES	1,416.00	3724
103260	12/24/19	MINET010 MINETTI, FRANK	1,534.80	3724
103261	12/24/19	MINET020 MINETTI, EUGENE JR.	629.40	3724
103262	12/24/19	MINNI010 MINNITI, LORRAINE	1,461.60	3724
103263	12/24/19	MITCH020 MITCHUM. JOAN	629.40	3724

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
103276	12/24/19	PENTA010 PENTA, CHESTER	699.34		3724
103277	12/24/19	PERRE010 PERRELLO, JOSEPH	629.40		3724
103278	12/24/19	PILON010 PILONE, JOSEPH & MARIA	1,626.00		3724
103279	12/24/19	PISER010 PISERCHIO, MATTHEW P.	629.40		3724
103280	12/24/19	PISER020 PISERCHIO, VINCENT	2,275.20		3724
103281	12/24/19	PIZZI010 PIZZI, MARIO	1,125.00		3724
103282	12/24/19	POSSE010 POSSERT, FRANK & MARY	1,626.00		3724
103283	12/24/19	QUIRI010 QUIRICO, THOMAS	804.00		3724
103284	12/24/19	RANDA010 RANDAZZO, SALVATORE	2,250.00		3724
103285	12/24/19	RAPPA010 RAPPAPORT, YVONNE	629.40		3724
103286	12/24/19	RAPPA020 RAPPAPORT, JOHN	629.40		3724
103287	12/24/19	RIPA0010 RIPA, DANIEL & JOSEPHINE	1,258.80		3724
103288	12/24/19	ROCHE010 ROCHE, LAWRENCE	1,258.80		3724
103289	12/24/19	ROGER010 ROGERS, MARY A	629.40		3724
103290	12/24/19	ROMAN010 ROMANO, JAMES	629.40		3724
103291	12/24/19	ROMAN020 ROMANO, VINCENT	804.00		3724
103292	12/24/19	ROTHER020 ROTHENBERGER, JOSEPH	629.40		3724
103293	12/24/19	RUGGI010 RUGGIERO, PATRICK	629.40		3724
103294	12/24/19	SAMUE020 SAMUELS, LAWRENCE	629.40		3724
103295	12/24/19	SAPIO010 SAPIO, RALPH	813.00		3724
103296	12/24/19	SARRO010 SARRO, SILVIO & MARY GRACE	1,258.80		3724
103297	12/24/19	SAUTT010 SAUTTER WILLIAM D	1,608.00		3724
103298	12/24/19	SAVAG010 SAVAGE, PATRICIA	629.40		3724
103299	12/24/19	SCARO010 SCAROLA, DOMINICK	629.40		3724
103300	12/24/19	SCURA010 SCURA, JOSEPH	1,470.00		3724
103301	12/24/19	SEIBE010 SEIBEL, ROBERT	629.40		3724
103302	12/24/19	SOLDA010 SOLDANO, LEO	1,258.80		3724
103303	12/24/19	SOMMA010 SOMMA, JAMES	1,590.00		3724
103304	12/24/19	SORGE010 SORGE, ROBERT J.	1,125.00		3724
103305	12/24/19	SPATZ010 SPATZIER, ALLAN	629.40		3724
103306	12/24/19	SWANW010 SWANWICK, RICHARD	1,129.42		3724
103307	12/24/19	TAYLO010 TAYLOR, PAMELA	813.00		3724
103308	12/24/19	TREZZ010 TREZZA, ANTHONY	1,542.00		3724
103309	12/24/19	VARAN010 VARANELLI, NICHOLAS	1,461.60		3724
103310	12/24/19	VENUTO010 VENUTOLO, CARMELA	629.40		3724
103311	12/24/19	VERDE010 VERDERAME, GIUSEPPE	1,617.00		3724
103312	12/24/19	VIOLE010 VIOLETTE, PETER	1,626.00		3724
103313	12/24/19	WACTO010 WACTOR, DON F.	813.00		3724
103314	12/24/19	WEBB0020 WEBB, CURTISS	730.80		3724
103315	12/24/19	WOODS010 WOODSON, FRANK	629.40		3724
103316	12/24/19	WORRY010 WORRY, JAMES	1,258.80		3724
103317	12/24/19	SCART015 SCARINCI & HOLLENBECK. LLC	91,750.99	12/27/19 VOID	3726 (Reason: WRONG AMOUNT)

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
103330	12/26/19	COMCA085 COMCAST-0556583	448.09		3732
103331	12/26/19	COMCA090 COMCAST-0512263	116.90		3732
103332	12/26/19	COMCA095 COMCAST-0513147	327.97		3732
103333	12/26/19	COMCA100 COMCAST-0513063	373.50		3732
103334	12/27/19	SCARI015 SCARINCI & HOLLENBECK, LLC	85,802.32		3735
103335	12/27/19	NISHU010 NISHUANE GROUP, LLC	25,099.15		3736
103336	12/27/19	HOWAR020 HOWARD, KRISTIE M.	200.00		3737
103337	12/27/19	LFGRA010 L&F GRAPHICS LLC	6,064.03		3738
103338	12/27/19	SUPLE005 SUPLEE, CLOONEY & COMPANY	15,100.00		3738
103339	12/27/19	WRIGH020 WRIGHT EXPRESS FLEET SERVICES	34,597.30		3739
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	168	1	573,876.89	91,750.99
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>168</u>	<u>1</u>	<u>573,876.89</u>	<u>91,750.99</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	200.00	0.00	0.00	200.00
CURRENT FUND	9-01	573,676.89	0.00	0.00	573,676.89
Total of All Funds:		<u>573,876.89</u>	<u>0.00</u>	<u>0.00</u>	<u>573,876.89</u>

Range of Checking Accts: 003TRUST INV to 003TRUST INV Range of Check Ids: 300312 to 300312
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
300312	12/24/19	LFGRA010 L&F GRAPHICS LLC	1,377.50		3723

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,377.50	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	1,377.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL TRUST FUND	T-03	1,377.50	0.00	0.00	1,377.50
Total of All Funds:		<u>1,377.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,377.50</u>

Range of Checking Accts: 004 GEN CAP INV to 004 GEN CAP INV Range of Check Ids: 400061 to 400062
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
400061	12/19/19	CIFEL010 CIFELLI & SON GENERAL CONST	1,107,939.49		3716
400062	12/27/19	WILEN010 WILENTZ, GOLDMAN & SPITZER PA	6,962.50		3733

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,114,901.99	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>1,114,901.99</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL	C-04	1,114,901.99	0.00	0.00	1,114,901.99
Total of All Funds:		<u>1,114,901.99</u>	<u>0.00</u>	<u>0.00</u>	<u>1,114,901.99</u>

Range of Checking Accts: 005WDISB INV to 005WDISB INV Range of Check Ids: 500111 to 500111
 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
500111	12/19/19	TOWNS040 TOWNSHIP OF MILLBURN	24.37		3717

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	24.37	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	24.37	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER OPERATING	9-05	24.37	0.00	0.00	24.37
Total of All Funds:		<u>24.37</u>	<u>0.00</u>	<u>0.00</u>	<u>24.37</u>

Range of Checking Accts: 005WDISB INV to 005WDISB INV Range of Check Ids: 500112 to 500113
 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
500112	12/24/19	UNITE010 SUEZ WATER ENVIRONMENTAL SVS	423,980.22		3725
500113	12/26/19	UNITE010 SUEZ WATER ENVIRONMENTAL SVS	311,555.65		3727

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	735,535.87	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	2	0	735,535.87	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER OPERATING	9-05	735,535.87	0.00	0.00	735,535.87
Total of All Funds:		<u>735,535.87</u>	<u>0.00</u>	<u>0.00</u>	<u>735,535.87</u>

Range of Checking Accts: 006 W-CAP INV to 006 W-CAP INV Range of Check Ids: 60005 to 60006
 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
60005	12/26/19	UNITE010 SUEZ WATER ENVIRONMENTAL SVS	3,265,067.04		3728
60006	12/27/19	WILEN010 WILENTZ, GOLDMAN & SPITZER PA	21,953.98		3734
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			2	0	3,287,021.02
			0	0	0.00
			<u>2</u>	<u>0</u>	<u>3,287,021.02</u>
					<u>0.00</u>
					<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER CAPITAL	C-06	3,287,021.02	0.00	0.00	3,287,021.02
Total of All Funds:		<u>3,287,021.02</u>	<u>0.00</u>	<u>0.00</u>	<u>3,287,021.02</u>
