

CITY COUNCIL

The City of Orange Township, New Jersey

DATE January 21, 2020

NUMBER 30-2020

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 21, 2020 DATED JANUARY 16, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$1,401,969.63)

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

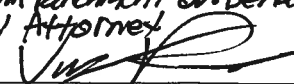
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

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 16, 2020 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

Vaughn Karchmont on behalf of the City Attorney


CITY ATTORNEY

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 012120 to 012120 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
0-01-20-110-000-335	MYR - EMPLOYEE TRAINING								
20-00024	1 NEWJ0020 NJ CONFERENCE OF MAYORS	2020 MAYORS WINTER SUMMIT	70.00	R	01/10/20	01/21/20		FEB 13 2020	
0-01-25-265-000-508	OFD - RENTALS AND LEASES								
20-00159	1 ABCEM005 ABC EMERGENCY RENTAL/LEASING	EMERGENCY VEHICLE RENTAL	63,000.00	R	01/15/20	01/21/20		2020-0010	
20-00159	2 ABCEM005 ABC EMERGENCY RENTAL/LEASING	DOMESTIC RENTAL FEES	140.00	R	01/15/20	01/21/20		2020-0010	
			<u>63,140.00</u>						
	Fund Total: CURRENT FUND		63,210.00						
	Year Total:		63,210.00						
Fund: CURRENT FUND									
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
19-01451	1 PERSO020 PERSONNEL CONCEPTS INC	NJ Federal Labor Poster	74.75	R	10/09/19	01/21/20			
19-01451	2 PERSO020 PERSONNEL CONCEPTS INC	Shipping	5.95	R	10/09/19	01/21/20			
			<u>80.70</u>						
9-01-20-102-000-517	ADM - ADVERTISING								
19-01403	9 WORRA010 WORRALL COMMUNITY NEWSPAPER	RFQ GRANT CONSULTANT E77590	46.32	R	10/18/19	01/21/20		179931	B
19-01403	10 WORRA010 WORRALL COMMUNITY NEWSPAPER	BID 2019 SUMMER FOOD E78429	33.72	R	10/18/19	01/21/20		182531	B
			<u>80.04</u>						
9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
19-02139	1 LOLAR010 LOLARICH INC.	Food for Business Meeting	267.00	R	12/19/19	01/21/20			
20-00032	1 SUMME030 SUMMERS-JOHNSON, JAMIE	repayment for meeting	360.00	R	01/10/20	01/21/20			
			<u>627.00</u>						
9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
19-00417	11 OTOOL005 O'TOOLE SCRIVO FERNANDEZ	Legislative Research	3,000.00	R	08/15/19	01/21/20		83369	B
19-00521	12 DIREC045 DIRECT DEVELOPMENT LLC	annual renewal SiteLock	24.99	R	04/03/19	01/21/20		8986	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES	Continued							
19-00521 13 DIREC045	DIRECT DEVELOPMENT LLC	annual renewal basic backup	32.95	R	04/03/19	01/21/20		8986	B
19-00521 14 DIREC045	DIRECT DEVELOPMENT LLC	November 2019 Services	843.75	R	04/03/19	01/21/20		9052	B
			<u>3,901.69</u>						
9-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
19-00696 5 RUTGE030	RUTGERS UNIVERSITY	Municipal Clerk Program	665.00	R	07/11/19	01/21/20			B
9-01-20-120-000-517	CLK - ADVERTISING								
19-00695 125 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	39.48	R	08/21/19	01/21/20		199114	B
19-00695 126 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	33.72	R	12/05/19	01/21/20		199117	B
19-00695 127 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	36.60	R	12/05/19	01/21/20		199119	B
19-00695 128 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	33.72	R	12/05/19	01/21/20		199115	B
19-00695 129 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	33.36	R	12/05/19	01/21/20		199116	B
19-00695 130 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.00	R	12/05/19	01/21/20		199118	B
19-00695 131 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	57.48	R	12/05/19	01/21/20		199113	B
19-00695 132 WORRA010	WORRALL COMMUNITY NEWSPAPER	date to pick up petitions	20.76	R	12/02/19	01/21/20		199837 E86708	B
19-00695 133 WORRA010	WORRALL COMMUNITY NEWSPAPER	for council's legal service	40.56	R	12/30/19	01/21/20		200064 E86802	B
19-00695 134 WORRA010	WORRALL COMMUNITY NEWSPAPER	intro ord 58-2019	48.84	R	12/30/19	01/21/20		200066 E86844	B
19-00695 135 WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso 397-2019	23.28	R	12/30/19	01/21/20		200068 E86886	B
19-00695 136 WORRA010	WORRALL COMMUNITY NEWSPAPER	Intro Ord 59-2019(WO)	71.88	R	12/30/19	01/21/20		E86845 200065	B
19-00695 137 WORRA010	WORRALL COMMUNITY NEWSPAPER	RFP BUDGET CONSULTANT	52.08	R	12/30/19	01/21/20		200063 E86808	B
19-00695 138 WORRA010	WORRALL COMMUNITY NEWSPAPER	INTRO ORD 60-2019	48.12	R	12/30/19	01/21/20		200880 E87330	B
19-00695 139 WORRA010	WORRALL COMMUNITY NEWSPAPER	INTRO ORD 61-2019	34.44	R	12/30/19	01/21/20		200878 E87324	B
19-00695 140 WORRA010	WORRALL COMMUNITY NEWSPAPER	INTRO ORD 62-2019	34.44	R	12/30/19	01/21/20		200879 E87329	B
19-00695 141 WORRA010	WORRALL COMMUNITY NEWSPAPER	2ND READING ORD 53-2019	24.72	R	12/30/19	01/21/20		200581 E87156	B
19-00695 142 WORRA010	WORRALL COMMUNITY NEWSPAPER	ADOPTED ORD 55-2019	23.64	R	12/30/19	01/21/20		200583 E87179	B
19-00695 143 WORRA010	WORRALL COMMUNITY NEWSPAPER	ADOPTED ORD 54-2019	24.36	R	12/30/19	01/21/20		200582 E87178	B
			<u>705.48</u>						
9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
19-00243 8 ACCEL005	GRANICUS LLC	November 2019 bill	775.00	R	02/07/19	01/21/20		119674	B
19-00243 9 ACCEL005	GRANICUS LLC	payment for services Dec	775.00	R	02/07/19	01/21/20		120576	B
19-00243 10 ACCEL005	GRANICUS LLC	payment for services Jan	775.00	R	02/07/19	01/21/20		120996	B
			<u>2,325.00</u>						
9-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
19-01578 1 MORRI080	MORRIS WEBER & ASSOCIATES, INC	9X12 two pocket folder	1,400.00	R	10/30/19	01/21/20			
19-01578 2 MORRI080	MORRIS WEBER & ASSOCIATES, INC	voter rd stickers format	75.00	R	10/30/19	01/21/20			

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P.O. Id Item Vendor									
9-01-20-121-000-308	CLK-EE - ELECTION EXPENSE	Continued							
19-01578 3 MORRI080	MORRIS WEBER & ASSOCIATES, INC	shipping of cartons	78.00	R	10/30/19	01/21/20			
19-01578 4 MORRI080	MORRIS WEBER & ASSOCIATES, INC	printing 3" round sticker	950.00	R	10/30/19	01/21/20			
19-01578 5 MORRI080	MORRIS WEBER & ASSOCIATES, INC	folder design 2 pocket	500.00	R	10/30/19	01/21/20			
			<u>3,003.00</u>						
9-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
19-00347 13 PRIME010	PRIME POINT LLC HR&PAYROLL	DEC'19 PAYROLL SERVICES	5,559.50	R	12/26/19	01/21/20		286571	B
9-01-20-145-000-515	TAX - PRINTING & BINDING								
19-01391 1 VITAL010	VITAL COMMUNICATIONS, INC.	TAPE FOR 2019 FINAL BILLING	100.00	R	09/27/19	01/21/20			
9-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES								
19-02004 1 VITAL010	VITAL COMMUNICATIONS, INC.	installation	250.00	R	12/13/19	01/21/20		74434	
9-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
19-01996 1 NEIGH010	NEIGHBORHOOD PLANNING &	Brook Alley Restr m Feasability	1,500.00	R	12/13/19	01/21/20			
9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
19-01959 1 VACAN010	VACANT PROPERTY SECURITY LLC	Secure City-Owned Property	170.00	R	12/10/19	01/21/20		VPS112048	
9-01-21-180-000-522	PB - REPORTING SERVICES								
19-00223 12 QUICK020	QUICK COURT REPORTING	Dec'19 Court Reporting	375.00	R	02/07/19	01/21/20		14747	B
9-01-22-195-000-517	ABC - ADVERTISING								
19-02151 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	LEGAL AD - 2020 ABC MTG DATES	36.52	R	12/23/19	01/21/20		E87350	
9-01-22-196-000-518	INL - TRAVEL ALLOWANCE								
19-01989 1 ARTHU020	ARTHUR, PAUL	TRAVEL	770.00	R	12/13/19	01/21/20			
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
19-01023 1 SHRED010	SHRED-IT USA, LLC	off site purge custody	289.71	R	07/09/19	01/21/20			
19-01023 2 SHRED010	SHRED-IT USA, LLC	off site purge custody	1,940.20	R	07/09/19	01/21/20			
			<u>2,229.91</u>						
9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
19-01330 5 LETS0010	LTW - Lets Think wireless, LLC	NETWORK ANNUAL SUPPORT FEE	21,100.00	R	10/03/19	01/21/20			
19-01330 6 LETS0010	LTW - Lets Think wireless, LLC	PANASONIC 1080P CAMERA	3,941.25	R	10/03/19	01/21/20			
19-01330 7 LETS0010	LTW - Lets Think wireless, LLC	PANASONIC WALL MOUNT BRACKET	101.25	R	10/03/19	01/21/20			

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued						
19-01330 8 LETS0010	LTW - Lets Think Wireless, LLC	PANASONIC MOUNT ADAPTER	81.75	R	10/03/19	01/21/20		
19-01330 9 LETS0010	LTW - Lets Think Wireless, LLC	PANASONIC INJECTOR	99.75	R	10/03/19	01/21/20		
19-01330 10 LETS0010	LTW - Lets Think Wireless, LLC	GENTEC ADVANTAGE RENEWAL 4 PD	450.00	R	10/03/19	01/21/20		
19-01330 11 LETS0010	LTW - Lets Think Wireless, LLC	GENTEC ADVANTAGE RENEWAL FOR	600.00	R	10/03/19	01/21/20		
19-01330 12 LETS0010	LTW - Lets Think Wireless, LLC	GENTEC ADVANTAGE RENEWAL FOR	600.00	R	10/03/19	01/21/20		
			<u>26,974.00</u>					
9-01-25-240-000-528	OPD - CONTRACTUAL SERVICES							
19-01251 1 GTB00010	G.T.B.M. INC.	Info-cop annual subscription	1,776.00	R	08/28/19	01/21/20		
9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.							
19-01607 1 SAFET010	SAFE-T	FIRE HELMETS	1,450.00	R	11/07/19	01/21/20	6152	
19-01607 2 SAFET010	SAFE-T	SHIPPING & HANDLING	35.00	R	11/07/19	01/21/20	6152	
			<u>1,485.00</u>					
9-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.							
19-01825 1 FIREF020	FIREFIGHTER ONE, LLC	WIRING	225.00	R	11/12/19	01/21/20	1013363	
19-01825 2 FIREF020	FIREFIGHTER ONE, LLC	U JOINT	79.96	R	11/12/19	01/21/20	1013363	
19-01825 3 FIREF020	FIREFIGHTER ONE, LLC	PROXIMITY SENSOR	169.06	R	11/12/19	01/21/20	1013363	
19-01825 4 FIREF020	FIREFIGHTER ONE, LLC	PUSH BUTTON SWITCH	40.08	R	11/12/19	01/21/20	1013363	
19-01825 5 FIREF020	FIREFIGHTER ONE, LLC	LABOR CHARGES	5,175.00	R	11/12/19	01/21/20	1013363	
			<u>5,689.10</u>					
9-01-25-265-000-335	OFD - EMPLOYEE TRAINING							
19-01344 1 RUTGE030	RUTGERS UNIVERSITY	AMILLER-PUBLIC PURCHASING 1	982.00	R	09/11/19	01/21/20		
9-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE							
19-01476 1 FIREF020	FIREFIGHTER ONE, LLC	FUEL TANK STRAP INCLUD RUBBER	1,485.98	R	10/11/19	01/21/20	1013296	
19-01476 2 FIREF020	FIREFIGHTER ONE, LLC	FABRICATION FUEL TANK BRACKETS	850.00	R	10/11/19	01/21/20	1013296	
19-01476 3 FIREF020	FIREFIGHTER ONE, LLC	HARDWARE	94.16	R	10/11/19	01/21/20	1013296	
19-01476 4 FIREF020	FIREFIGHTER ONE, LLC	LABOR	2,242.50	R	10/11/19	01/21/20	1013296	
19-01825 6 FIREF020	FIREFIGHTER ONE, LLC	DIAGN LOSS OF BRAKING SYSTEM	1,150.00	R	11/12/19	01/21/20	1013363	
19-01825 7 FIREF020	FIREFIGHTER ONE, LLC	GENERAL SHOP SUPPLIES	218.85	R	11/12/19	01/21/20	1013363	
			<u>6,041.49</u>					
9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
19-01819 1 FIREF020	FIREFIGHTER ONE, LLC	AMEREX WATER FIRE EXTINGUISHER	936.06	R	11/12/19	01/21/20	SQ-00218829	

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9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE	Continued							
19-01819	2 FIREF020	FIREFIGHTER ONE, LLC SHIPPING FEES	15.00	R	11/12/19	01/21/20		SQ-00218829	
			951.06						
9-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
19-00827	9 PULSE005	PULSE MEDICAL TRANSPORTATION DECEMBER 2019 MEDICAL TRANSPORTATION	32,500.00	R	10/23/19	01/21/20		19-26	B
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
19-01930	1 WRIGH010	WRIGHT, CLYDE REIMBURSE-SHOE ALLOWANCE'19	75.00	R	12/05/19	01/21/20		57000	
9-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
19-01935	1 TRUE0010	TRUE VALUE/ MAIN ST. HARDWARE Snow Shovels	167.88	R	12/05/19	01/21/20			
19-01935	2 TRUE0010	TRUE VALUE/ MAIN ST. HARDWARE Ice Choppers	203.88	R	12/05/19	01/21/20			
19-01935	3 TRUE0010	TRUE VALUE/ MAIN ST. HARDWARE Ice Scrapers	59.82	R	12/05/19	01/21/20			
			431.58						
9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
19-00022	24 JENEL010	JEN ELECTRIC, INC Traff. signal repairMain/N.Day	612.00	R	07/15/19	01/21/20		13161	B
19-00022	25 JENEL010	JEN ELECTRIC, INC Traff. signal -Main/Lincoln	470.00	R	11/23/19	01/21/20		13145	B
			1,082.00						
9-01-26-305-000-528	RR - CONTRACUAL SERVICES								
19-00076	17 ESSEX040	ESSEX COUNTY UTILITIES AUTH. Nov'19 Incinerator Waste (1)	37,988.64	R	09/12/19	01/21/20		INV.#01115-MI	B
19-00076	18 ESSEX040	ESSEX COUNTY UTILITIES AUTH. Nov'19 Incinerator Waste (2)	32,803.54	R	01/09/20	01/21/20		INV.#01130-MI	B
19-00217	240 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/1/19	315.00	R	02/07/19	01/21/20		0583587	B
19-00217	241 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/1/19	126.00	R	12/31/19	01/21/20		0583606	B
19-00217	242 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/4/19	126.00	R	12/31/19	01/21/20		0583656	B
19-00217	243 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/4/19	141.75	R	12/31/19	01/21/20		0583661	B
19-00217	244 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/4/19	126.00	R	12/31/19	01/21/20		0583669	B
19-00217	245 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/4/19	126.00	R	12/31/19	01/21/20		0583701	B
19-00217	246 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/4/19	315.00	R	12/31/19	01/21/20		0583705	B
19-00217	247 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/06/19	315.00	R	12/31/19	01/21/20		0583786	B
19-00217	248 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/06/19	141.75	R	12/31/19	01/21/20		0583787	B
19-00217	249 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/6/19	315.00	R	12/31/19	01/21/20		0583795	B
19-00217	250 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/6/19	126.00	R	12/31/19	01/21/20		0583803	B
19-00217	251 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/6/19	141.75	R	12/31/19	01/21/20		0583807	B
19-00217	252 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/6/19	315.00	R	12/31/19	01/21/20		0583808	B
19-00217	253 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/6/19	315.00	R	12/31/19	01/21/20		0583815	B
19-00217	254 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/6/19	141.75	R	12/31/19	01/21/20		0583817	B

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P.O. Id	Item Vendor								
9-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
19-00217	255 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/6/19	315.00	R	12/31/19	01/21/20		0583828	B
19-00217	256 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/6/19	141.75	R	12/31/19	01/21/20		0583831	B
19-00217	257 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/7/19	315.00	R	12/31/19	01/21/20		0583844	B
19-00217	258 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/8/19	315.00	R	12/31/19	01/21/20		0583911	B
19-00217	259 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/8/19	126.00	R	12/31/19	01/21/20		0583934	B
19-00217	260 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/12/19	157.50	R	12/31/19	01/21/20		0063253	B
19-00217	261 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/12/19	315.00	R	12/31/19	01/21/20		0584069	B
19-00217	262 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/12/19	141.75	R	12/31/19	01/21/20		0584077	B
19-00217	263 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/12/19	315.00	R	12/31/19	01/21/20		0584094	B
19-00217	264 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/12/19	126.00	R	12/31/19	01/21/20		0584098	B
19-00217	265 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/13/19	315.00	R	12/31/19	01/21/20		0584101	B
19-00217	266 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/13/19	315.00	R	12/31/19	01/21/20		0584104	B
19-00217	267 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/13/19	315.00	R	12/31/19	01/21/20		0584109	B
19-00217	268 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/13/19	141.75	R	12/31/19	01/21/20		0584114	B
19-00217	269 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/13/19	315.00	R	12/31/19	01/21/20		0584116	B
19-00217	270 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/13/19	315.00	R	12/31/19	01/21/20		0584129	B
19-00217	271 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/14/19	315.00	R	12/31/19	01/21/20		0584172	B
19-00217	272 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/15/19	141.75	R	12/31/19	01/21/20		0584197	B
19-00217	273 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/15/19	126.00	R	12/31/19	01/21/20		0584234	B
19-00217	274 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/18/19	315.00	R	12/31/19	01/21/20		0584282	B
19-00217	275 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/18/19	315.00	R	12/31/19	01/21/20		0584296	B
19-00217	276 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/18/19	141.75	R	12/31/19	01/21/20		0584299	B
19-00217	277 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/18/19	110.25	R	12/31/19	01/21/20		0584305	B
19-00217	278 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/18/19	126.00	R	12/31/19	01/21/20		0584307	B
19-00217	279 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/18/19	126.00	R	12/31/19	01/21/20		0584313	B
19-00217	280 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/18/19	315.00	R	12/31/19	01/21/20		0584316	B
19-00217	281 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/18/19	315.00	R	12/31/19	01/21/20		0584333	B
19-00217	282 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/19/19	141.75	R	12/31/19	01/21/20		0584362	B
19-00217	283 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/20/19	141.75	R	12/31/19	01/21/20		0584400	B
19-00217	284 RELIA010	RELIABLE WOOD PRODUCTS LLC LOGS & TREE PARTS 11/21/19	315.00	R	12/31/19	01/21/20		0584462	B
19-00217	285 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/21/19	141.75	R	12/31/19	01/21/20		0584483	B
19-00217	286 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/21/19	315.00	R	12/31/19	01/21/20		0584484	B
19-00217	287 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/22/19	315.00	R	12/31/19	01/21/20		0584492	B
19-00217	288 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/22/19	126.00	R	12/31/19	01/21/20		0584494	B
19-00217	289 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/22/19	157.50	R	12/31/19	01/21/20		0584544	B
19-00217	290 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/25/19	126.00	R	12/31/19	01/21/20		0584582	B
19-00217	291 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/25/19	315.00	R	12/31/19	01/21/20		0584586	B
19-00217	292 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/25/19	315.00	R	12/31/19	01/21/20		0584608	B

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9-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
19-00217 293 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/25/19	315.00	R	12/31/19	01/21/20		0584616	B
19-00217 294 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/26/19	393.75	R	12/31/19	01/21/20		0584628	B
19-00217 295 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/26/19	141.75	R	12/31/19	01/21/20		0584635	B
19-00217 296 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/26/19	141.75	R	12/31/19	01/21/20		0584646	B
19-00217 297 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/26/19	141.75	R	12/31/19	01/21/20		0584652	B
19-00217 298 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/19	141.75	R	12/31/19	01/21/20		0584686	B
19-00217 299 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/19	315.00	R	12/31/19	01/21/20		0584689	B
19-00217 300 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/19	315.00	R	12/31/19	01/21/20		0584698	B
19-00217 301 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/19	141.75	R	12/31/19	01/21/20		0584710	B
			<u>84,667.93</u>						
9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
19-02134 1 ALLEN010	ALLEN PAPER & SUPPLY CO.	Hand Soap Pink 4/1ga]	121.50	R	12/19/19	01/21/20			
19-02134 2 ALLEN010	ALLEN PAPER & SUPPLY CO.	Morcon Kraft 12X300'Towe]	947.50	R	12/19/19	01/21/20			
			<u>1,069.00</u>						
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
19-00020 50 ESSEX110	ESSEX LOCKSMITH LLC	Locksmith Svs. Police Dept.	2,040.00	R	03/29/19	01/21/20		ESTIMATE	B
19-00020 51 ESSEX110	ESSEX LOCKSMITH LLC	New Lock - DPW	65.00	R	12/06/19	01/21/20		335616	B
19-00020 52 ESSEX110	ESSEX LOCKSMITH LLC	New lock - DPW Garage	73.00	R	12/26/19	01/21/20		336817	B
19-00020 53 ESSEX110	ESSEX LOCKSMITH LLC	Locksmith Svs. - Police Dept.	220.00	R	12/26/19	01/21/20		340648	B
19-00020 54 ESSEX110	ESSEX LOCKSMITH LLC	Replaced lock - Finance	145.00	R	12/26/19	01/21/20		335599	B
19-00020 55 ESSEX110	ESSEX LOCKSMITH LLC	Locksmith - Police Dept	835.00	R	12/26/19	01/21/20		333492	B
19-00020 56 ESSEX110	ESSEX LOCKSMITH LLC	Repair Door - Police Dept.	740.00	R	12/26/19	01/21/20		34966	B
19-00023 4 EMERG010	EMERGENCY PEST CONTROL, INC.	Exterminating Svs. Police Dept	125.00	R	01/09/19	01/21/20		35035	B
19-00023 5 EMERG010	EMERGENCY PEST CONTROL, INC.	Exterminating Svs. Hickory St.	125.00	R	01/09/19	01/21/20		35070	B
			<u>4,368.00</u>						
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00089 18 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. Baby Clinic	1,474.22	R	03/22/19	01/21/20		4469	B
19-00089 19 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. Law Dept.	903.89	R	12/26/19	01/21/20		4445	B
19-00089 20 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. - Police Dept.	702.37	R	12/26/19	01/21/20		4463	B
19-00089 21 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall 1st Fl	4,751.66	R	12/26/19	01/21/20		4467	B
19-00089 22 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. Fire Dept.	4,438.59	R	12/26/19	01/21/20		4475	B
19-00089 23 BURLE010	BURLEW MECHANICAL, LLC		188.24	R	12/26/19	01/21/20		4476	B
19-00089 24 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall-Clinic	1,281.96	R	12/26/19	01/21/20		4477	B
19-00090 16 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Electrical Svs. Colgate Park	5,839.13	R	03/22/19	01/21/20		13058A-E	B
19-00090 17 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Electrical Svs. Police Dept.	1,837.05	R	11/26/19	01/21/20		13240A-E	B

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9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES	Continued							
19-00090	18 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. Colgate Park	1,546.24	R	11/26/19	01/21/20		13244A	B
19-00090	19 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Electrical Svs. Police Dept.	2,093.39	R	11/26/19	01/21/20		13260A-E	B
19-00090	20 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Electrical Svs. City Hall	2,507.97	R	11/26/19	01/21/20		14089A	B
19-00090	21 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Electrical Svs. Police Dept.	4,178.43	R	11/26/19	01/21/20		14012A	B
				<u>31,743.14</u>						
9-01-26-315-000-305		EVM - TIRES AND TUBES								
19-00219	26 CUSTO025	CUSTOM BANDAG INC.	DISMOUNT/RETURN/ETC 12/3/19	823.05	R	02/07/19	01/21/20		30221955	B
19-00219	27 CUSTO025	CUSTOM BANDAG INC.	P235/55R17 EAGLE TIRE 12/3/19	696.00	R	11/26/19	01/21/20		30221810	B
19-00219	28 CUSTO025	CUSTOM BANDAG INC.	FOAM FILL TIRE 12/9/19	1,267.20	R	11/26/19	01/21/20		30221931	B
19-00219	29 CUSTO025	CUSTOM BANDAG INC.	215/60R16/LT245/75R 12/13/19	723.54	R	11/26/19	01/21/20		30222076	B
				<u>3,509.79</u>						
9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.								
19-00167	15 AMERI090	AMERICAN HOSE & HYDRAULICS INC	HOSE ASSEMBLY 10/28/19	96.05	R	01/31/19	01/21/20		00043888	B
			Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG							
19-00167	16 AMERI090	AMERICAN HOSE & HYDRAULICS INC	HOSE ASSEMBLY 10/29/19	93.50	R	01/31/19	01/21/20		00044212	B
			Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG							
19-00451	4 CLIFF010	CLIFFSIDE BODY CORPORATION	CUTTING EDGE	262.11	R	03/14/19	01/21/20		S 90817	B
			Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG							
19-00451	5 CLIFF010	CLIFFSIDE BODY CORPORATION	CUTTING EDGE	295.14	R	12/06/19	01/21/20		S 90817	B
			Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG							
19-00451	6 CLIFF010	CLIFFSIDE BODY CORPORATION	5/8-11 X 2 1/2 GRADE 8 BOLTS	42.60	R	12/06/19	01/21/20		S 90817	B
19-00451	7 CLIFF010	CLIFFSIDE BODY CORPORATION	5/8-11 X 2 1/2 PLW BLT 11/27/9	102.24	R	12/06/19	01/21/20		S 90805	B
			Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG							
19-01433	12 TRIUS005	TRIU, INC	CONVEYOR CHAIN FND 30" NOV'19	1,525.00	R	10/07/19	01/21/20		SI060741	B
				<u>2,416.64</u>						
9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE								
19-00152	85 SELEC010	SELECT AUTO SERVICE, INC	OIL FILTER/INSPECT/ETC 9/3/19	896.16	R	01/31/19	01/21/20		190814004	B
			Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592							
19-00750	4 BEYER020	BEYER FORD LLC	DIAGNOSTIC AMBIENT CODE 9/24/9	312.50	R	05/02/19	01/21/20		QUOTE	B
			Tracking Id: 290FC90707 FORD F450 2015 17000MG							
19-00750	5 BEYER020	BEYER FORD LLC	CODE PCM EXHAUST SENSOR	249.34	R	05/02/19	01/21/20		QUOTE	B
			Tracking Id: 290FC90707 FORD F450 2015 17000MG							

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9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
19-02130	1 ALBER010 ALBERONA WELDING&IRON WORK, INC	REMVE/WELD EXISTING FRME DEC'9	380.00	R	12/19/19	01/21/20		ESTIMATE 1235	
		Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG							
			<u>1,838.00</u>						
9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
19-01842	1 HODGE010 HODGES PARTY RENTALS	6ft table clothes	43.75	R	11/25/19	01/21/20			
19-01842	2 HODGE010 HODGES PARTY RENTALS	120" round table clothes	600.00	R	11/25/19	01/21/20			
19-01842	3 HODGE010 HODGES PARTY RENTALS	napkins	165.00	R	11/25/19	01/21/20			
19-01842	4 HODGE010 HODGES PARTY RENTALS	delivery	50.00	R	11/25/19	01/21/20			
			<u>858.75</u>						
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
19-01518	1 UNITE090 UNITED RENT-ALL	Toys for Tots- Stanchion	176.00	R	10/25/19	01/21/20			
19-01518	2 UNITE090 UNITED RENT-ALL	HOT CHOCOLATE BAR SET	50.00	R	10/25/19	01/21/20			
19-01518	3 UNITE090 UNITED RENT-ALL	delivery	45.00	R	10/25/19	01/21/20			
19-01518	4 UNITE090 UNITED RENT-ALL	discount	45.00	R	10/25/19	01/21/20			
19-01598	1 TASTE010 TASTE OF ORANGE INC	Toys for tots - hot water	20.97	R	11/07/19	01/21/20			
19-01598	2 TASTE010 TASTE OF ORANGE INC	Toys for tots -assorted donuts	62.94	R	11/07/19	01/21/20			
19-01598	3 TASTE010 TASTE OF ORANGE INC	Toys for tots -munchins	61.90	R	11/07/19	01/21/20			
19-01992	1 ANGLI005 ANGLIN, PAUL J.	Soccer Tournament Referees	600.00	R	12/13/19	01/21/20			
			<u>971.81</u>						
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
19-00273	10 AROYA010 A ROYAL FLUSH, INC	Jul'19Prtble Rstrm Rntl-Cntrl	123.12	R	02/13/19	01/21/20		I734223	B
19-00273	11 AROYA010 A ROYAL FLUSH, INC	Jul'19Prtble Rstrm Rntl-Alden	94.36	R	10/09/19	01/21/20		I732411	B
19-00273	12 AROYA010 A ROYAL FLUSH, INC	Aug'19Prtble Rstrm Rntl-Cntrl	123.12	R	10/09/19	01/21/20		I739394	B
19-00273	13 AROYA010 A ROYAL FLUSH, INC	Aug'19Prtble Rstrm Rntl-Alden	94.36	R	10/09/19	01/21/20		I739015	B
19-00273	14 AROYA010 A ROYAL FLUSH, INC	Sept'19Prtble Rstrm Rntl-Cntrl	123.12	R	10/09/19	01/21/20		I744625	B
19-00273	15 AROYA010 A ROYAL FLUSH, INC	Sept'19Prtble Rstrm Rntl-Alden	94.36	R	10/09/19	01/21/20		I744387	B
			<u>652.44</u>						
9-01-31-430-000-502	GAS AND ELECTRIC								
19-00343	95 SOUTH040 SOUTH JERSEY ENERGY	AUG > SEPT'19 GAS/ELECTRIC	124.75	R	02/22/19	01/21/20		2032227ES	B
19-00343	96 SOUTH040 SOUTH JERSEY ENERGY	AUG > SEPT'19 GAS/ELECTRIC	262.89	R	10/11/19	01/21/20		2032226ES	B
			<u>387.64</u>						
9-01-31-435-000-528	STREET LIGHTING								
19-00343	97 SOUTH040 SOUTH JERSEY ENERGY	JUL > AUG'19 STREET LTG	29.77	R	02/22/19	01/21/20		1979377ES	B

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9-01-43-490-000-515 19-02002 1 DOCUM010	CRT - PRINTING & BINDING DOCUMENT CONCEPTS INC.	Carbonless Daily Notices 15	1,642.50	R	12/13/19	01/21/20		
9-01-43-490-000-519 19-00341 6 PEREZ005	CRT - PROFESSIONAL SERVICES PEREZ, EMILIA	10/24/19 Visiting Judge	350.00	R	12/11/19	01/21/20		B
9-01-55-204-000-000 19-01331 2 JOHNS180	ACCOUNTS PAYABLE JOHNSON CONTROLS FIRE PROTECT	ANNUAL SPRINKLER/GAS INSP	555.10	R	09/11/19	01/21/20	20479210	B
Fund Total: CURRENT FUND			235,426.58					
Fund: WATER/SEWER OPERATING								
9-05-55-502-192-502 19-00343 98 SOUTH040	W - GAS AND ELECTRIC SOUTH JERSEY ENERGY	JUN > JUL '19 WATER UTILITY	107.70	R	02/22/19	01/21/20	1980860ES	B
19-00343 99 SOUTH040	SOUTH JERSEY ENERGY	JUL > AUG '19 WATER UTILITY	107.70	R	09/09/19	01/21/20	2002157ES	B
19-00343 100 SOUTH040	SOUTH JERSEY ENERGY	AUG > SEPT '19 WATER UTILITY	<u>102.81</u>	R	09/09/19	01/21/20	2021447ES	B
			318.21					
9-05-55-502-192-519 19-00391 7 TM000010	W - PROFESSIONAL SERVICES T & M ASSOCIATES	Nov'19 LSRP Svs-CSPS	708.00	R	03/05/19	01/21/20	DAP378286	B
9-05-99-206-000-000 19-01879 3 USBAN140	REFUND WATER OVERPAMENTS US BANK CUST FOR PC7 FIRST	REFUND WATER SUB	149.65	R	12/31/19	01/21/20		
19-01883 3 USBAN140	US BANK CUST FOR PC7 FIRST	REFUND WATER SUB	186.32	R	12/31/19	01/21/20		
19-01947 3 USBAN140	US BANK CUST FOR PC7 FIRST	REFUND WATER SUB	<u>1,589.38</u>	R	12/31/19	01/21/20		
			1,925.35					
Fund Total: WATER/SEWER OPERATING			2,951.56					
Year Total:			238,378.14					
Fund: GENERAL TRUST FUND								
T-03-00-131-000-102 19-01001 1 USBAN020	Premium on Tax Sale US BANKCUST FOR PC6,LLC	TPR 15-00237 4401/2/C3042	1,000.00	R	07/08/19	01/21/20		
19-01873 1 USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM 18-00045 246 SNYDER	1,500.00	R	12/04/19	01/21/20		
19-01875 1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 18-00036 23 MAIN ST	21,600.00	R	12/04/19	01/21/20		
19-01876 1 USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM 18-00091 150 LINCOLN	600.00	R	12/04/19	01/21/20		
19-01877 1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 18-00111 650 FOREST	10,600.00	R	12/04/19	01/21/20		

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T-03-00-131-000-102	Premium on Tax Sale	Continued							
19-01877	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY TPR 18-00111 650 FOREST	17,758.50	R	12/04/19	01/21/20			
19-01878	1 USBAN140	US BANK CUST FOR PC7 FIRST PREMIUM 18-00030 485 MERRILL	500.00	R	12/04/19	01/21/20			
19-01879	1 USBAN140	US BANK CUST FOR PC7 FIRST PREMIUM 18-00144 634 LINCOLN	600.00	R	12/04/19	01/21/20			
19-01881	1 USBAN140	US BANK CUST FOR PC7 FIRST PREMIUM 18-00069 178 TAYLOR ST	800.00	R	12/04/19	01/21/20			
19-01882	1 USBAN140	US BANK CUST FOR PC7 FIRST PREMIUM 18-00146 685 HAXTUN	1,000.00	R	12/04/19	01/21/20			
19-01882	3 USBAN140	US BANK CUST FOR PC7 FIRST REFUND WATER SUB	170.61	R	12/31/19	01/21/20			
19-01883	1 USBAN140	US BANK CUST FOR PC7 FIRST PREMIUM 18-00141 678 LANGDON	700.00	R	12/04/19	01/21/20			
19-01945	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 18-00152 748 BERKELEY	300.00	R	12/05/19	01/21/20			
19-01947	1 USBAN140	US BANK CUST FOR PC7 FIRST PREMIUM 18-00076 109 S DAY ST	1,000.00	R	12/05/19	01/21/20			
			<u>58,129.11</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
19-01001	2 USBAN020	US BANKCUST FOR PC6,LLC TPR 15-00237 4401/2/C3042	21,539.29	R	07/08/19	01/21/20			
19-01235	1 GALAT005	GALATI, SAL TPR 11-00467 285 N DAY 1003/19	3,995.30	R	08/26/19	01/21/20			
19-01238	1 USBAN140	US BANK CUST FOR PC7 FIRST TPR 18-00065 79 CENTRL 3303/41	48,948.20	R	08/27/19	01/21/20			
19-01404	1 HOUSI030	HOUSING IN THE ZONE LLC TPR 17-00112 182 NEW S 1903 21	25,197.41	R	10/01/19	01/21/20			
19-01873	2 USBAN140	US BANK CUST FOR PC7 FIRST TPR 18-00045 246 SNYDER	1,632.73	R	12/04/19	01/21/20			
19-01875	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY TPR 18-00036 23 MAIN ST.	98,637.02	R	12/04/19	01/21/20			
19-01876	2 USBAN140	US BANK CUST FOR PC7 FIRST TPR 18-00091 150 LINCOLN	989.95	R	12/04/19	01/21/20			
19-01878	2 USBAN140	US BANK CUST FOR PC7 FIRST TPR 18-00030 485 MERRILL	1,005.30	R	12/04/19	01/21/20			
19-01879	2 USBAN140	US BANK CUST FOR PC7 FIRST PREMIUM 18-00144 634 LINCOLN	4,028.99	R	12/04/19	01/21/20			
19-01881	2 USBAN140	US BANK CUST FOR PC7 FIRST TPR 18-00069 178 TAYLOR ST	3,029.93	R	12/04/19	01/21/20			
19-01882	2 USBAN140	US BANK CUST FOR PC7 FIRST TPR 18-00146 6858 HAXTUN	2,399.57	R	12/04/19	01/21/20			
19-01883	2 USBAN140	US BANK CUST FOR PC7 FIRST TPR 18-00141 678 LANGDON	17,473.65	R	12/04/19	01/21/20			
19-01945	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY TPR 18-00152 748 BERKELEY	163.50	R	12/05/19	01/21/20			
19-01947	2 USBAN140	US BANK CUST FOR PC7 FIRST TPR 18-00076 109 S DAY ST	6,268.13	R	12/05/19	01/21/20			
			<u>235,308.97</u>						
T-03-00-173-000-103	DCA Fees								
20-00026	1 DEPT0010	DEPT. OF COMMUNITY AFFAIRS STATE TRAINING FEES	4,253.00	R	01/10/20	01/21/20			
T-03-00-266-000-102	Uniform Fire Safety Act								
19-01852	1 ESSEX150	ESSEX COUNTY FIRE PREVENTION Fire Prevention Dues	250.00	R	11/26/19	01/21/20			
		Fund Total: GENERAL TRUST FUND	297,941.08						
		Year Total:	297,941.08						
Total Charged Lines: 247 Total List Amount: 599,529.22 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	0-01	63,210.00	0.00	63,210.00	0.00	0.00	63,210.00
CURRENT FUND	9-01	235,426.58	0.00	235,426.58	0.00	0.00	235,426.58
WATER/SEWER OPERATING	9-05	2,951.56	0.00	2,951.56	0.00	0.00	2,951.56
	Year Total:	238,378.14	0.00	238,378.14	0.00	0.00	238,378.14
GENERAL TRUST FUND	T-03	297,941.08	0.00	297,941.08	0.00	0.00	297,941.08
	Total of All Funds:	599,529.22	0.00	599,529.22	0.00	0.00	599,529.22

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 103380 to 103380
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
103380	01/09/20	PULSE005 PULSE MEDICAL TRANSPORTATION					3751
19-00827	8	NOVEMBER 2019 MEDICAL TRANSPOR	32,500.00	9-01-25-265-000-528	Budget	39	1
				OFD - CONTRACTUAL SERVICES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	32,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	32,500.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	32,500.00	0.00	0.00	32,500.00
Total of All Funds:		<u>32,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,500.00</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 01/10/20 to 01/15/20
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			
103402	01/10/20	THEB0030 THE BANK OF NEW YORK MELLON	1,000.00		3757
103403	01/10/20	SUNL0010 SUN LIFE AND HEALTH INSURANCE	75,836.14		3758
103404	01/10/20	PROAC010 PRO ACT, INC	139,506.58		3759
103405	01/10/20	HORIZ025 HORIZON BCBSNJ - Medical	137,531.42		3760
103406	01/10/20	HORIZ025 HORIZON BCBSNJ - Medical	76,967.36		3761
103407	01/10/20	ENTER015 ENTERPRISE FM TRUST	4,883.75		3762
103408	01/10/20	ORANG070 ORANGE PUBLIC LIBRARY	54,000.00		3763
103409	01/13/20	HENDR010 HENDRICKS APPRAISAL CO. LLC	2,850.00		3764
103410	01/14/20	HORIZ025 HORIZON BCBSNJ - Medical	63,152.47		3765
103411	01/15/20	HORIZ025 HORIZON BCBSNJ - Medical	159,256.26		3766
103412	01/15/20	INSER010 INSERVCO INSURANCE SERVICES	3,470.00		3767
103413	01/15/20	INSER010 INSERVCO INSURANCE SERVICES	51,486.43		3768

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	769,940.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	769,940.41	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	769,940.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	769,940.41	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	346,593.80	0.00	0.00	346,593.80
CURRENT FUND	9-01	423,346.61	0.00	0.00	423,346.61
Total of All Funds:		<u>769,940.41</u>	<u>0.00</u>	<u>0.00</u>	<u>769,940.41</u>
