

**CITY COUNCIL**

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

DATE February 04, 2020

NUMBER \_\_\_\_\_

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON FEBRUARY 04, 2020 DATED JANUARY 30, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$11,958,461.91)**

**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 30, 2020 as filed with the Municipal Clerk.

**Adopted:**

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

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

*Vaughn Parchment on behalf of the City Attorney*  
\_\_\_\_\_  
CITY ATTORNEY

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts: N      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: 020420 to 020420      Include Non-Budgeted: Y  
 Dept Page Break: No      Subtotal CAFR: No      Subtotal Dept: No      Subtotal Extd: No

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
Fund:	CURRENT FUND					
0-01-20-102-000-517	ADM - ADVERTISING					
20-00315 2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	ALL CITY ADVERTISING	136.40	R	01/28/20	02/04/20	0009478393 B
20-00315 3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	ALL CITY ADVERTISING	225.40	R	01/28/20	02/04/20	0009478323 B
20-00315 4 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	ALL CITY ADVERTISING	136.40	R	01/28/20	02/04/20	0009478306 B
20-00315 5 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	ALL CITY ADVERTISING	<u>139.50</u>	R	01/28/20	02/04/20	0009478378 B
		637.70				
0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES					
20-00281 1 CARE0010 CARE STATION MEDICAL GROUP PA	01/07/20 C CRAFT RTW01	164.00	R	01/24/20	02/04/20	01/07/2020
0-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS					
20-00191 2 SANDW010 SANDWICHES UNLIMITED	Retirement/Farewell Luncheon	75.20	R	01/17/20	02/04/20	B
0-01-22-196-000-317	INL - DUES & PUBLICATIONS					
20-00025 1 ECCE0010 ECCEOA, INC	ASSOCIATION DUES 2020	100.00	R	01/10/20	02/04/20	
20-00029 1 TECHN010 TECHNICAL ASSISTANCE ASSOC. OF ANNUAL MEMBERSHIP		<u>30.00</u>	R	01/10/20	02/04/20	
		130.00				
0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE					
20-00322 2 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB	20.00	R	01/28/20	02/04/20	RX8013081-0296 B
0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES					
20-00200 1 PORTE010 PORTER LEE CORP	White Barcode Labels 4"x5"	172.00	R	01/17/20	02/04/20	
20-00200 2 PORTE010 PORTER LEE CORP	Resin Ribbon 4.33"WIDEX244LENG	50.00	R	01/17/20	02/04/20	
20-00200 3 PORTE010 PORTER LEE CORP	SHIPPING & handling	<u>21.60</u>	R	01/17/20	02/04/20	
		243.60				
0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS					
20-00282 2 WINGF010 WINGFIELD, RAYMOND	BOLTS/NUTS/WASHER 1/6/2020	31.27	R	01/24/20	02/04/20	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES								
20-00015 1 LERRO010	LERRO ENTERPRISES INC.	Dr. MLK Celebration 2020	260.00	R	01/09/20	02/04/20			
0-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
20-00180 2 TREAS727	TREASURER, NJ/727 GSPT	GA MULTI PARKS pmt# 23	6,410.26	R	01/17/20	02/04/20		23	B
0-01-55-103-000-002	Petty Cash - City Hall - Finance								
20-00318 2 CLEME030	CLEMENTS, NILE	OPENING PETTY CASH DRAWER	500.00	R	01/28/20	02/04/20			B
0-01-55-103-000-003	Petty Cash Fund - OPD - Police								
20-00319 2 AMOSN010	AMOS, NICOLE	OPENING PETTY CASH DRAWER	500.00	R	01/28/20	02/04/20			B
0-01-55-103-000-004	Petty Cash - OFD - Fire								
20-00320 2 MILLE090	MILLER, ANITA H.	OPENING PETTY CASH DRAWER	500.00	R	01/28/20	02/04/20			B
0-01-55-208-000-000	County Taxes Payable								
20-00012 3 COUNT020	COUNTY OF ESSEX, NEW JERSEY	1ST QTR 2020 COUNTY TAXES	1,800,822.03	R	01/27/20	02/04/20		1ST QTR 2020	B
0-01-55-208-000-001	COUNTY OPEN SPACE TAXES PAYABLE								
20-00012 4 COUNT020	COUNTY OF ESSEX, NEW JERSEY	1ST QTR 2020 OPEN SPACE TAX	57,815.14	R	01/27/20	02/04/20		1ST QTR 2020	B
Fund Total: CURRENT FUND			1,868,109.20						
Fund:	WATER/SEWER OPERATING								
0-05-55-502-192-530	W - PVSC & SECOND RIVER								
20-00014 3 TREAS030	TREAS. OF 2ND RIVER JOINT MTG. 2020 TWIN SIPHON MAINTENANCE		602.74	R	01/27/20	02/04/20		2020 TWIN SIPHON	B
Fund Total: WATER/SEWER OPERATING			602.74						
Year Total:			1,868,711.94						
Fund:	CURRENT FUND								
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
19-00254 11 DEER0010	DEER PARK DIRECT	DECEMBER 2019 SVS	296.51	R	02/13/19	02/04/20		10A0436998322	B
19-02180 1 ADOBE010	ADOBE INC	ACROBAT PRO SUBSCRIPTION	4,648.32	R	12/24/19	02/04/20		1121482090	
			<u>4,944.83</u>						

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									
19-00439	65 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,268.39	R	11/21/19	02/04/20	1909827	B
19-00439	66 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	117.56	R	01/23/20	02/04/20	1909827	B
19-00439	67 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,268.27	R	01/23/20	02/04/20	1909827	B
19-00439	68 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	117.56	R	01/23/20	02/04/20	1909827	B
19-00439	69 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	327.67	R	01/23/20	02/04/20	1909827	B
19-00439	70 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	5.45	R	01/23/20	02/04/20	1909827	B
19-00439	71 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-004	319.32	R	01/23/20	02/04/20	1909827	B
19-00439	72 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-004	319.32	R	01/23/20	02/04/20	1909827	B
19-00439	73 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005	319.32	R	01/23/20	02/04/20	1909827	B
19-00439	74 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005	5.45	R	01/23/20	02/04/20	1909827	B
19-00439	75 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005	319.32	R	01/23/20	02/04/20	1909827	B
19-00439	76 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005	5.45	R	01/23/20	02/04/20	1909827	B
19-00439	77 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-006	800.00	R	01/23/20	02/04/20	1930298	B
19-00439	78 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-006	800.00	R	01/23/20	02/04/20	1930298	B
19-00439	79 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-006	800.00	R	01/23/20	02/04/20	1930298	B
19-00439	80 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-006	75.00	R	01/23/20	02/04/20	1930298	B
19-00439	81 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-006	125.00	R	01/23/20	02/04/20	1930298	B
19-00439	82 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-002	973.00	R	01/23/20	02/04/20	1909409	B
			<u>19,966.08</u>						
9-01-20-102-000-517 ADM - ADVERTISING									
19-00381	24 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	PUB NOT 2020 CDBG/HOME APP	131.86	R	12/31/19	02/04/20	0009413896	B
19-00381	25 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	200.05	R	01/16/20	02/04/20	0008934987	B
19-00381	26 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	179.80	R	01/16/20	02/04/20	0008938703	B
19-00381	27 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	209.30	R	01/16/20	02/04/20	0008931258	B
19-00381	28 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	440.10	R	01/16/20	02/04/20	0008984998	B
19-00381	29 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	162.75	R	01/16/20	02/04/20	0008985005	B
19-00381	30 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	170.66	R	01/16/20	02/04/20	0009394649	B
19-00381	31 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	201.60	R	01/16/20	02/04/20	0009396269	B
19-00381	32 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	328.00	R	01/16/20	02/04/20	0009396560	B
19-00381	33 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	17.05	R	01/16/20	02/04/20	0009405709	B
19-00381	34 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	209.30	R	01/16/20	02/04/20	0008931258	B
19-00381	35 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	133.40	R	01/16/20	02/04/20	0009043646	B
19-00381	36 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	127.10	R	03/01/19	02/04/20	0002336055	B
19-00381	37 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	251.20	R	01/24/20	02/04/20	01/24/2020	B
19-00381	38 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	240.25	R	01/24/20	02/04/20	0002442534	B
19-00381	39 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	134.95	R	01/24/20	02/04/20	0002490230	B
19-01403	11 WORRA010	WORRALL COMMUNITY NEWSPAPER	OTR-LEGAL E77052 REFUSE RECYCL	30.84	R	10/18/19	02/04/20	179141	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
9-01-20-102-000-517 19-01403 13 WORRA010	ADM - ADVERTISING	Continued WORRALL COMMUNITY NEWSPAPER PUBLIC NOTICE DUPLICATE AFF	<u>25.00</u> 3,193.21	R	10/18/19	02/04/20	188367	B
9-01-20-112-000-301 19-00244 10 DM000010	CNL - OFFICE MATERIALS & SUPPLIES	D & M INSTANT PRINTING Business Cards (1,000)	115.00	R	10/08/19	02/04/20		B
9-01-20-112-000-519 19-00657 10 LERCH010	CNL - PROFESSIONAL SERVICES	LERCH, VINCI & HIGGINS, LLP Sept billing	2,275.00	R	09/26/19	02/04/20	33946	B
9-01-20-112-000-528 19-00521 15 DIREC045	CNL - CONTRACTUAL SERVICES	DIRECT DEVELOPMENT LLC December 2019 Services	768.75	R	04/03/19	02/04/20	9138	B
9-01-20-120-000-317 19-02135 1 NJLM0010	CLK - DUES & PUBLICATIONS	NJLM publications from NJLM	387.00	R	12/19/19	02/04/20		
9-01-20-120-000-515 19-00245 5 DM000010	CLK - PRINTING & BINDING	D & M INSTANT PRINTING petition paper for At-Large	87.00	R	07/23/19	02/04/20		B
19-00245 6 DM000010	D & M INSTANT PRINTING	petition paper for mayor	75.25	R	12/12/19	02/04/20		B
19-00245 7 DM000010	D & M INSTANT PRINTING	petitions for mayor	130.00	R	12/12/19	02/04/20		B
19-00245 8 DM000010	D & M INSTANT PRINTING	petitions for at-large	150.00	R	12/27/19	02/04/20		B
19-01837 2 GENER035	GENERAL CODE, LLC	Supp#91 Vol I & II 27 Codes	<u>9,712.02</u> 10,154.27	R	11/25/19	02/04/20	PG000020070	B
9-01-20-121-000-308 20-00223 2 ROYAL040	CLK-EE - ELECTION EXPENSE	ROYAL PRINTING SERVICE County Committee Petitions	1,445.00	R	01/17/20	02/04/20	154835	B
9-01-20-130-000-519 19-00247 12 SUPLE005	FIN - PROFESSIONAL SERVICES	SUPLEE, CLOONEY & COMPANY DEC'19 FINANCE ACCOUNTING SVS	5,875.00	R	09/30/19	02/04/20	DEC 2019	B
9-01-20-131-000-528 19-00108 8 OCONN005	FIN - AUDIT	O'CONNOR DAVIES Special Projects/FINANCING	12,775.00	R	10/01/19	02/04/20	457981	B
9-01-20-145-000-517 19-01967 1 NJADV010	TAX - ADVERTISING	NJ ADVANCE MEDIA, LLC AD ACCLERATED TAX SALE 2019	77.28	R	12/10/19	02/04/20		
20-00033 1 REALA005	R.O.K. INDUSTRIES, INC.	2019 ONLINE TAX SALE	<u>24,555.00</u> 24,632.28	R	01/10/20	02/04/20		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-155-000-335 19-02147 1 MONTI010 MONTILUS, GRACIA R.	LAW - EMPLOYEE TRAINING Reimbursement-League Conf.2019	295.07	R	12/23/19	02/04/20		
9-01-20-155-000-519 19-00839 1 PAVEZ010 PAVEZ, JEANNET E.	LAW - PROFESSIONAL SERVICES substitute prosecutor 5/29/19	250.00	R	05/29/19	02/04/20	5/29/19	
9-01-20-165-000-501 19-00168 12 PINNA030 ESS, INC. PINNACLE WIRELESS 19-00168 13 PINNA030 ESS, INC. PINNACLE WIRELESS	PWD - COMMUNICATIONS NOV'19 RADIO MAINT FEE DEC'19 RADIO MAINT FEE	220.50 <u>220.50</u> 441.00	R R	01/31/19 01/31/19	02/04/20 02/04/20	121791 121979	B B
9-01-20-165-000-519 19-00136 13 REMIN010 REMINGTON & VERNICK ENGINEERS 19-00136 14 REMIN010 REMINGTON & VERNICK ENGINEERS	PWD - PROFESSIONAL SERVICES Oct'19Municipal Eng Svs Nov'19Municipal Eng Svs	4,867.36 <u>3,803.91</u> 8,671.27	R R	10/02/19 10/02/19	02/04/20 02/04/20	0717G005-11 0717G005-12	B B
9-01-20-170-000-317 20-00047 1 ORANG120 ORANGE CHAMBER OF COMMERCE	PLD - DUES & PUBLICATIONS 2020 OCC Dues Renewal	250.00	R	01/10/20	02/04/20		
9-01-20-170-000-528 19-00826 2 VESTE005 VESTED LAND SERVICES LLC	PLD - CONTRACTUAL SERVICES CLOSING WORK FOR HOSPITAL SITE	3,152.00	R	05/21/19	02/04/20	1/17/20	B
9-01-21-180-000-528 19-01966 3 THECL015 THE CLARK LAW GROUP LLC.	PB - CONTRACTUAL SERVICES	625.00	R	12/10/19	02/04/20	1373	B
9-01-22-195-000-519 19-00698 5 STANZ010 STANZIALE, DAVID LLC. 19-00698 6 STANZ010 STANZIALE, DAVID LLC.	ABC - PROFESSIONAL SERVICES LEGAL CONSULTANT-JULY-SEPT 19' LEGAL CONSULTANT OCT- DEC 19'	1,260.00 <u>1,260.00</u> 2,520.00	R R	12/09/19 12/09/19	02/04/20 02/04/20	12-19 0004	B B
9-01-22-196-000-301 19-01212 1 SCHWA010 SCHWAAB INC. 19-01212 2 SCHWA010 SCHWAAB INC. 19-01212 3 SCHWA010 SCHWAAB INC.	INL - OFFICE MATERIALS & SUPPLIES STAMPS STAMPS STAMPS	71.00 60.00 <u>7.23</u> 138.23	R R R	08/20/19 08/20/19 08/20/19	02/04/20 02/04/20 02/04/20	C060326 C060326 C060326	

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9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
19-00499 27 TAMAY010	TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	20.00	R	01/28/20	02/04/20		RX#2241397-70	B
19-00499 28 TAMAY010	TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	20.00	R	01/28/20	02/04/20		RX#2285050-70	B
			40.00						
9-01-25-240-000-324	OPD - AMMO / tactical equipment								
19-00756 7 ATLAN020	ATLANTIC TACTICAL OF NJ	Sig WE29R-40-BSS-LGCY	12,441.00	R	05/03/19	02/04/20			B
9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
19-00754 15 NORTH050	NORTHEAST COMMUNICATIONS, INC	LABOR	450.00	R	05/03/19	02/04/20			B
19-00754 16 NORTH050	NORTHEAST COMMUNICATIONS, INC	RELAY SPDT CAR #40	6.07	R	05/03/19	02/04/20			B
19-00754 17 NORTH050	NORTHEAST COMMUNICATIONS, INC	ATC DUSE 20 AMP EAC	0.00	R	05/03/19	02/04/20			B
19-00754 18 NORTH050	NORTHEAST COMMUNICATIONS, INC	RELAY 12v/20-40AMP	0.00	R	05/03/19	02/04/20			B
19-00754 19 NORTH050	NORTHEAST COMMUNICATIONS, INC	CAR REWAIED AN IGNITION	0.00	R	05/03/19	02/04/20			B
19-00754 20 NORTH050	NORTHEAST COMMUNICATIONS, INC	Vertex Super Led Light R/B	98.00	R	05/03/19	02/04/20			B
19-00754 21 NORTH050	NORTHEAST COMMUNICATIONS, INC	labor	360.00	R	05/03/19	02/04/20			B
			914.07						
9-01-25-240-000-654	OPD - OTHER EQUIPMENT								
19-00463 5 NJEZP010	NEW JERSEY E-ZPASS	Acct#200015679450 4th Install	200.00	R	09/24/19	02/04/20			B
9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
19-01854 1 CONTI010	CONTINENTAL FIRE AND SAFETY	AMKUS POWER UNIT REPAIR	1,927.11	R	11/26/19	02/04/20		19-2709	
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
19-00137 47 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 11/7/19	424.90	R	06/28/19	02/04/20		624620	B
19-00137 48 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 11/14/19	424.90	R	01/15/20	02/04/20		627284	B
19-00137 49 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 11/21/19	604.90	R	01/15/20	02/04/20		629944	B
19-00137 50 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 11/28/19	424.90	R	01/15/20	02/04/20		632573	B
19-00137 51 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 12/5/19	424.90	R	01/15/20	02/04/20		635211	B
19-00137 52 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 12/12/19	424.90	R	01/15/20	02/04/20		637838	B
19-00137 53 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 12/19/19	424.90	R	01/15/20	02/04/20		640473	B
19-00137 54 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 12/26/19	424.90	R	01/15/20	02/04/20		640473	B
19-02133 1 GRAIN010	GRAINGER, INC.	Ear Muffs Honeywell	348.00	R	12/19/19	02/04/20			B
19-02133 2 GRAIN010	GRAINGER, INC.	Safety Glasses Honeywell Clear	485.60	R	12/19/19	02/04/20			B
20-00224 1 COX00010	COX, JASON	REIMBURSE-'19 SHOE ALLOWANCE	75.00	R	01/17/20	02/04/20		141107	B
			4,487.80						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-26-290-000-410		STR - PARKING METER EXPENSES							
19-00077	21 IPSGR010	IPS GROUP, INC Nov'19 CC Transaction Fee	103.35	R	10/10/19	02/04/20		47043	B
19-00077	22 IPSGR010	IPS GROUP, INC Nov'19 Mnthly Wireless Data	2,064.25	R	11/06/19	02/04/20		47043	B
19-00077	23 IPSGR010	IPS GROUP, INC Dec'19 CC Transaction Fees	8.45	R	10/10/19	02/04/20		47729	B
19-00077	24 IPSGR010	IPS GROUP, INC Dec'19 Wireless Data Fee	2,064.25	R	11/06/19	02/04/20		47729	B
			<u>4,240.30</u>						
9-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
19-00310	41 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Beware Cameras in Operation	75.81	R	04/15/19	02/04/20			B
19-00310	42 GARDE010	GARDEN STATE HIGHWAY PRODUCTS You Are Being Videotaped Smile	33.70	R	10/15/19	02/04/20			B
19-00310	43 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Notice All Activities Monitor.	67.38	R	10/15/19	02/04/20			B
19-00310	45 GARDE010	GARDEN STATE HIGHWAY PRODUCTS TomCat 9" Forest S/Scotland Rd	410.00	R	04/15/19	02/04/20			B
19-00310	46 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Permit Parking Only 7pm-6am	606.60	R	10/15/19	02/04/20			B
19-00310	47 GARDE010	GARDEN STATE HIGHWAY PRODUCTS U Channel Post Green 2#	600.00	R	10/15/19	02/04/20			B
19-00310	48 GARDE010	GARDEN STATE HIGHWAY PRODUCTS No Parking Mon Tue Wed	337.00	R	10/15/19	02/04/20			B
19-00310	49 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Permit Parking Only 2am-6am	337.00	R	10/15/19	02/04/20			B
19-00310	50 GARDE010	GARDEN STATE HIGHWAY PRODUCTS 2 Hour Parking Thurs & Fri	337.00	R	10/15/19	02/04/20			B
19-00310	51 GARDE010	GARDEN STATE HIGHWAY PRODUCTS No Parking Tues & Thurs	337.00	R	10/15/19	02/04/20			B
19-00310	52 GARDE010	GARDEN STATE HIGHWAY PRODUCTS No Parking Mon Wed Fri	337.00	R	10/15/19	02/04/20			B
19-00310	53 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Left Turn Prohibition R3-2	613.12	R	10/15/19	02/04/20			B
19-00310	54 GARDE010	GARDEN STATE HIGHWAY PRODUCTS STOP SIGN 30x30	1,170.00	R	10/15/19	02/04/20			B
19-00310	55 GARDE010	GARDEN STATE HIGHWAY PRODUCTS DO NOT ENTER 30x30	308.10	R	10/15/19	02/04/20			B
19-00310	56 GARDE010	GARDEN STATE HIGHWAY PRODUCTS NO PARKING ANY TIME 12x18	119.04	R	10/15/19	02/04/20			B
19-00310	57 GARDE010	GARDEN STATE HIGHWAY PRODUCTS U-CHANNEL POST	600.00	R	10/15/19	02/04/20			B
19-00310	58 GARDE010	GARDEN STATE HIGHWAY PRODUCTS HARDWARE NUT-STANDARD HEX	100.00	R	10/15/19	02/04/20			B
19-00310	59 GARDE010	GARDEN STATE HIGHWAY PRODUCTS HARDWARE WASHER-STANDARD	60.00	R	10/15/19	02/04/20			B
19-00310	60 GARDE010	GARDEN STATE HIGHWAY PRODUCTS HARDWARE TAP BOLT HEX HEAD FUL	140.00	R	10/15/19	02/04/20			B
19-00310	61 GARDE010	GARDEN STATE HIGHWAY PRODUCTS SPECIALSIGN-NO LITTERING,18x24	404.28	R	10/15/19	02/04/20			B
19-00310	62 GARDE010	GARDEN STATE HIGHWAY PRODUCTS NO PARKING HERE TO CORNER12x18	172.44	R	10/15/19	02/04/20			B
19-00310	63 GARDE010	GARDEN STATE HIGHWAY PRODUCTS DO NOT BLOCK DRIVEWAY 12x18	202.20	R	10/15/19	02/04/20			B
19-00310	64 GARDE010	GARDEN STATE HIGHWAY PRODUCTS A Frame Rail 8x8 I Beam 2"	1,800.00	R	10/15/19	02/04/20			B
19-00310	65 GARDE010	GARDEN STATE HIGHWAY PRODUCTS A Frame Rail 8x10 I Beam 2"	1,020.00	R	10/15/19	02/04/20			B
19-00310	66 GARDE010	GARDEN STATE HIGHWAY PRODUCTS A Frame Leg white	1,440.00	R	10/15/19	02/04/20			B
19-00310	67 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Freight Charges	90.00	R	10/15/19	02/04/20			B
19-00310	68 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Traffic Cone Orange 28"	540.00	R	10/15/19	02/04/20			B
19-00310	69 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Traffic Drum	720.00	R	10/15/19	02/04/20			B
19-00310	70 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Tire Ring Base Rubber	30.00	R	10/15/19	02/04/20			B
19-00310	71 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Square Post 2 1/4"x36 Telspar	310.00	R	10/15/19	02/04/20			B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	Continued							
19-00310 72 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	U Channel Post 2"X3.5 Green	140.00	R	10/15/19	02/04/20			B
			<u>13,457.67</u>						
9-01-26-290-000-654	STR - OTHER EQUIPMENT								
19-01862 1 KEYST010	KEYSTONE PLASTICS INC.	SB SEGEMENT ST (4)17 WIRE BRM	800.00	R	11/26/19	02/04/20			
19-01862 2 KEYST010	KEYSTONE PLASTICS INC.	SINGLE WRAP MAIN BRM 66'	2,600.00	R	11/26/19	02/04/20			
			<u>3,400.00</u>						
9-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
19-00453 8 MORT0030	MORTON SALT	Rock Salt 12/4/19	14,037.78	R	11/01/19	02/04/20		5401988430	B
19-00453 9 MORT0030	MORTON SALT	Rock Salt 12/23/19	4,401.20	R	12/05/19	02/04/20		5401997407	B
19-00453 10 MORT0030	MORTON SALT	Rock Salt 12/23/19	6,728.64	R	12/05/19	02/04/20		5401999851	B
			<u>25,167.62</u>						
9-01-26-305-000-528	RR - CONTRACUAL SERVICES								
19-00076 19 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Dec'19 Incinerator Waste (1)	39,518.63	R	09/12/19	02/04/20		01215-MI	B
19-00076 20 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Dec'19 Incinerator Waste (2)	43,643.67	R	12/20/19	02/04/20		01231-MI	B
			<u>83,162.30</u>						
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
19-00025 16 GENER030	GENERAL PLUMBING SUPPLY	Plumbing material	46.69	R	01/09/19	02/04/20		58596794.001	B
19-00025 17 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supplies	145.67	R	01/09/19	02/04/20		58600696.001	B
19-00025 18 GENER030	GENERAL PLUMBING SUPPLY	Plumbing material	3.20	R	01/09/19	02/04/20		58558033.001	B
19-00025 19 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Material	70.37	R	01/09/19	02/04/20		58595669.001	B
19-00025 20 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Material	44.83	R	01/09/19	02/04/20		58653125.001	B
20-00282 1 WINGF010	WINGFIELD, RAYMOND	TIMER 12/9/19	19.16	R	01/24/20	02/04/20		14887	B
			<u>329.92</u>						
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
19-00021 6 CITY0020	CITY FIRE EQUIPMENT CO., INC.	Rangeguard Kitchen Inspection	198.00	R	01/09/19	02/04/20		173061	B
19-00021 7 CITY0020	CITY FIRE EQUIPMENT CO., INC.	Smoke Detector Inspect. Police	725.00	R	12/26/19	02/04/20		173225	B
19-00021 8 CITY0020	CITY FIRE EQUIPMENT CO., INC.	Fire Extinguisher Insp. Fire	150.00	R	12/26/19	02/04/20		172987	B
19-00021 9 CITY0020	CITY FIRE EQUIPMENT CO., INC.	Fire Ext. Insp. - Fire Dept.	709.80	R	01/09/19	02/04/20		173378	B
19-00085 8 MILLE010	MILLENNIUM MECHANICAL, LLC	HVAC repair -Suez - Beach St.	658.76	R	11/01/19	02/04/20		19-07-119	B
19-00085 9 MILLE010	MILLENNIUM MECHANICAL, LLC	A/C repair - Law Dept.	290.06	R	11/01/19	02/04/20		19-08-182	B
19-00085 10 MILLE010	MILLENNIUM MECHANICAL, LLC	A/C Unit - Law Dept.	2,125.00	R	11/01/19	02/04/20			B
19-00144 41 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 10/3/19	44.00	R	01/31/19	02/04/20		611296	B
19-00144 42 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 10/10/19	44.00	R	01/31/19	02/04/20		613954	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
19-00144 43 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 10/17/19	44.00	R	01/31/19	02/04/20		616615		B
19-00144 44 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 10/24/19	44.00	R	01/31/19	02/04/20		619266		B
19-00144 45 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 10/31/19	44.00	R	01/31/19	02/04/20		621908		B
19-01428 4 ALLUS005 ALL US DOORS NJ LLC	Overhead Door Repair - Fire	0.00	R	10/07/19	02/04/20				B
19-01428 5 ALLUS005 ALL US DOORS NJ LLC	Overhead Door repair-Fire Dep.	1,088.00	R	10/07/19	02/04/20		19780		B
19-01970 1 EMOHA005 E & M O'HARA, INC.	Electrical Svs. - Court Room	6,259.00	R	12/10/19	02/04/20		49494		B
		<u>12,423.62</u>							
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00257 22 UNITE040 UNITEMP, INC.	HVAC Maintenance - Police	3,220.00	R	02/13/19	02/04/20		41398		B
19-00257 23 UNITE040 UNITEMP, INC.	HVAC repair - Fire Depart	3,001.98	R	02/13/19	02/04/20		41546		B
19-00257 24 UNITE040 UNITEMP, INC.	HVAC repair - Police Dept.	1,216.00	R	02/13/19	02/04/20		41583		B
		<u>7,437.98</u>							
9-01-26-310-000-654	BDG - OTHER EQUIPMENT								
19-01998 1 CONTI040 CONTINENTAL HARDWARE INC.	Blinds-Tax Collector Office	23.99	R	12/13/19	02/04/20				
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
19-00100 26 TRICO010 GROFF TRACTOR NEW JERSEY, LLC	PIPE 11/27/19	130.38	R	01/24/19	02/04/20		PSO275759-1		B
	Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG								
19-00100 27 TRICO010 GROFF TRACTOR NEW JERSEY, LLC	PIPE	124.02	R	01/24/19	02/04/20		PSO275759-1		B
	Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG								
19-00151 235 SMITH060 SMITH BORING & PARTS CO. INC.	HOSE 7/1/19	8.96	R	01/31/19	02/04/20		711807		B
19-00151 236 SMITH060 SMITH BORING & PARTS CO. INC.	WHSR FLU/ MTR OIL/ETC.07/02/19	153.84	R	11/23/19	02/04/20		711871		B
19-00151 237 SMITH060 SMITH BORING & PARTS CO. INC.	SEALS 07/02/19	58.70	R	11/23/19	02/04/20		711883		B
	Tracking Id: 290FC90707 FORD F450 2015 17000MG								
19-00151 238 SMITH060 SMITH BORING & PARTS CO. INC.	DISC/BRAKE/FILTER ETC 07/02/19	159.15	R	11/23/19	02/04/20		711915		B
19-00151 239 SMITH060 SMITH BORING & PARTS CO. INC.	SENDER AND PUMP 07/03/19	294.62	R	11/23/19	02/04/20		711951		B
	Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG								
19-00151 240 SMITH060 SMITH BORING & PARTS CO. INC.	SEAL/GUIDES 07/03/19	51.59	R	11/23/19	02/04/20		711956		B
	Tracking Id: 290FC90707 FORD F450 2015 17000MG								
19-00151 241 SMITH060 SMITH BORING & PARTS CO. INC.	TUBE 07/08/19	69.65	R	11/23/19	02/04/20		712041		B
	Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG								
19-00151 242 SMITH060 SMITH BORING & PARTS CO. INC.	BELT 07/08/19	12.54	R	11/23/19	02/04/20		712132		B
19-00151 243 SMITH060 SMITH BORING & PARTS CO. INC.	WD40/HYD OIL/CLEAN 07/08/19	724.20	R	11/23/19	02/04/20		712120		B
19-00151 244 SMITH060 SMITH BORING & PARTS CO. INC.	RTD/FILTER/ETC 07/10/19	46.12	R	11/23/19	02/04/20		712301		B
19-00151 245 SMITH060 SMITH BORING & PARTS CO. INC.	CABLE TIES 07/10/19	12.00	R	11/23/19	02/04/20		712291		B

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
19-00151 246	SMITH060 SMITH BORING & PARTS CO. INC.	HEAVY DUTY FUEL 07/11/19 Tracking Id: 290FC90710 FORD F450 2015 15322MG	77.69	R	11/23/19	02/04/20		712350	B
19-00151 247	SMITH060 SMITH BORING & PARTS CO. INC.	MOTOR COOLING BLO 07/12/19 Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG	56.00	R	11/23/19	02/04/20		712400	B
19-00151 248	SMITH060 SMITH BORING & PARTS CO. INC.	SWITCHASYOILPRE 07/12/19 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	35.29	R	11/23/19	02/04/20		712417	B
19-00151 249	SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD SET/ ETC. 07/12/19 Tracking Id: 265C204977 CHEVY TAHOE 2014 15264MG	87.18	R	11/23/19	02/04/20		712411	B
19-00151 250	SMITH060 SMITH BORING & PARTS CO. INC.	AUTOPRIDE ROTOR 07/12/19 Tracking Id: 265C204977 CHEVY TAHOE 2014 15264MG	41.94	R	11/23/19	02/04/20		712459	B
19-00151 251	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 07/15/19	128.34	R	11/23/19	02/04/20		712612	B
19-00151 252	SMITH060 SMITH BORING & PARTS CO. INC.	BRANCHED RADIATOR 07/15/19 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	45.01	R	11/23/19	02/04/20		712432	B
19-00151 253	SMITH060 SMITH BORING & PARTS CO. INC.	PWR STEER/SHAFT/ETC 07/15/19 Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG	484.72	R	11/23/19	02/04/20		712593	B
19-00151 254	SMITH060 SMITH BORING & PARTS CO. INC.	WIRE & CABLE 07/15/19	11.00	R	11/23/19	02/04/20		712622	B
19-00151 255	SMITH060 SMITH BORING & PARTS CO. INC.	SPRINTER/BATT/ETC 07/15/19 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	840.87	R	11/23/19	02/04/20		712586	B
19-00151 256	SMITH060 SMITH BORING & PARTS CO. INC.	WIRE & CABLE 07/16/19 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	26.74	R	11/23/19	02/04/20		712635	B
19-00151 257	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER DRIER 07/16/19 Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG	150.00	R	11/23/19	02/04/20		712682	B
19-00151 258	SMITH060 SMITH BORING & PARTS CO. INC.	BLOWER MOTOR Tracking Id: 240FB09119 FORD F350 1993 MG40786	42.52	R	11/23/19	02/04/20		712669	B
19-00151 259	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/COIL/AIR/ETC. 07/17/19	151.17	R	11/23/19	02/04/20		712683	B
19-00151 260	SMITH060 SMITH BORING & PARTS CO. INC.	BLOWER WHEEL 07/17/19 Tracking Id: 240FB09119 FORD F350 1993 MG40786	29.59	R	11/23/19	02/04/20		712684	B
19-00151 261	SMITH060 SMITH BORING & PARTS CO. INC.	RACK&PINION 07/18/19 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001 Z85ALA	151.44	R	11/23/19	02/04/20		712748	B
19-00151 262	SMITH060 SMITH BORING & PARTS CO. INC.	MICRO-V BELT/ETC. 07/18/19	201.18	R	11/23/19	02/04/20		712771	B
19-00151 263	SMITH060 SMITH BORING & PARTS CO. INC.	HOSE ASSY. 07/18/19 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	75.05	R	11/23/19	02/04/20		712777	B
19-00151 264	SMITH060 SMITH BORING & PARTS CO. INC.	STANDARD CAPSUL 07/18/19	84.00	R	11/23/19	02/04/20		712772	B
19-00151 265	SMITH060 SMITH BORING & PARTS CO. INC.	ENGINE MOUNT 07/18/19 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	103.13	R	11/23/19	02/04/20		712794	B
19-00151 266	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 07/19/19	101.76	R	11/23/19	02/04/20		712842	B
19-00151 267	SMITH060 SMITH BORING & PARTS CO. INC.	DOOR MIRROR 07/19/19 Tracking Id: 330R107139 RAM ROMASTER VAN 2016 16479MG (Transfer to DPW)	215.00	R	11/23/19	02/04/20		712870	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
19-00151 268 SMITH060 SMITH BORING & PARTS CO. INC.	ACCUMULATOR/SWITCH/ETC.7/19/19 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	392.23	R	11/23/19	02/04/20	712837	B
19-00151 269 SMITH060 SMITH BORING & PARTS CO. INC.	GOLD ANTI FRZ 07/22/19	114.18	R	11/23/19	02/04/20	712976	B
19-00151 270 SMITH060 SMITH BORING & PARTS CO. INC.	35% TINT 07/24/19 Tracking Id: 330R107139 RAM ROMASTER VAN 2016 16479MG (Transfer to DPW)	10.75	R	11/23/19	02/04/20	713071	B
19-00151 271 SMITH060 SMITH BORING & PARTS CO. INC.	OIL/REFRIGE. 07/24/19	209.48	R	11/23/19	02/04/20	713006	B
19-00151 272 SMITH060 SMITH BORING & PARTS CO. INC.	HYD OIL 07/24/19	299.94	R	11/23/19	02/04/20	713086	B
19-00151 273 SMITH060 SMITH BORING & PARTS CO. INC.	FLASHER ABSORBENT 07/24/19	126.94	R	11/23/19	02/04/20	713075	B
19-00151 274 SMITH060 SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER 07/26/19 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	129.93	R	11/23/19	02/04/20	713194	B
19-00151 275 SMITH060 SMITH BORING & PARTS CO. INC.	SHAFT/MOUNT/ETC 07/30/19 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	1,545.55	R	11/23/19	02/04/20	713394	B
19-00151 276 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 07/31/19 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	163.48	R	11/23/19	02/04/20	713452	B
19-01433 2 TRIUS005 TRIUS,INC	IDLER SHAFT 9/17/19 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	521.32	R	10/07/19	02/04/20	QUOTE #091719JA	B
19-01433 3 TRIUS005 TRIUS,INC	SPROCKET Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	1,084.74	R	10/07/19	02/04/20	QUOTE 091719JA	B
19-01433 4 TRIUS005 TRIUS,INC	CROSS BAR W/LINKS Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	275.06	R	10/07/19	02/04/20	QUOTE 091719JA	B
19-01433 5 TRIUS005 TRIUS,INC	REPAIR LINK Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	19.50	R	10/07/19	02/04/20	QUOTE 091719JA	B
19-01433 6 TRIUS005 TRIUS,INC	CONNECTING PIN Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	29.78	R	10/07/19	02/04/20	QUOTE 091719JA	B
19-01433 7 TRIUS005 TRIUS,INC	KEY Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	15.20	R	10/07/19	02/04/20	QUOTE 091719JA	B
19-01433 8 TRIUS005 TRIUS,INC	SPROCKET Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	340.74	R	10/07/19	02/04/20	QUOTE 091719JA	B
19-01433 9 TRIUS005 TRIUS,INC	DRIVE SHAFT SINGLE GEAR BX Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	290.67	R	10/07/19	02/04/20	QUOTE 091719JA	B
19-01433 10 TRIUS005 TRIUS,INC	BEARING Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	352.20	R	10/07/19	02/04/20	QUOTE 091719JA	B
19-01433 11 TRIUS005 TRIUS,INC	SPIN DISC 20" Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	714.72	R	10/07/19	02/04/20	QUOTE 091719JA	B
		11,621.80					
9-01-26-315-000-307	EVM - OILS & FLUIDS						
19-00096 10 LUBEN005 LUBENET, LLC	2 Cycle Engine Oil-Super s	303.60	R	01/23/19	02/04/20		B

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9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
19-00152	86 SELECO10	SELECT AUTO SERVICE, INC ENGINE LTG ON/NO PWR 10/14/19 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	68.00	R	01/31/19	02/04/20		191008005	B
19-00152	87 SELECO10	SELECT AUTO SERVICE, INC ADJ BRAKES/ETC 10/14/19 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	143.00	R	10/18/19	02/04/20		191004001	B
19-00152	88 SELECO10	SELECT AUTO SERVICE, INC ENGINE WRK 10/28/19 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	306.00	R	10/18/19	02/04/20		191024005	B
19-00152	89 SELECO10	SELECT AUTO SERVICE, INC REPR-EMISSION/BRAKE JOB 11/5/9 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	251.60	R	10/18/19	02/04/20		191104002	B
19-00152	90 SELECO10	SELECT AUTO SERVICE, INC OIL CHANGE 11/5/9 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	19.72	R	10/18/19	02/04/20		191105001	B
19-00152	91 SELECO10	SELECT AUTO SERVICE, INC COOLING SYST/IGNITION 11/14/19 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	340.00	R	10/18/19	02/04/20		191112007	B
19-00152	92 SELECO10	SELECT AUTO SERVICE, INC BATTERY/START SYST 11/15/19 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	270.50	R	10/18/19	02/04/20		191112008	B
19-00152	93 SELECO10	SELECT AUTO SERVICE, INC COOLING SYSTEM 11/22/19 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	68.00	R	10/18/19	02/04/20		191119010	B
19-00152	94 SELECO10	SELECT AUTO SERVICE, INC PWER STEERING LEAKING 11/27/19 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 11552MG	321.46	R	10/18/19	02/04/20		191115004	B
19-00152	95 SELECO10	SELECT AUTO SERVICE, INC OIL WARNING LIGHT ON 12/6/19 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	170.00	R	10/18/19	02/04/20		191206005	B
19-00152	96 SELECO10	SELECT AUTO SERVICE, INC FUEL DELIVERY SYST 12/10/19 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	408.00	R	10/18/19	02/04/20		191206006	B
			<u>2,366.28</u>						
9-01-27-330-000-317	COM - DUES & PUBLICATIONS								
19-02155	1 PINKD005	PINK DRAGON ARTIST SYNDICATE Holiday Bazaar 2019 - Print	450.00	R	12/23/19	02/04/20			
9-01-27-330-000-519	COM - PROFESSIONAL SERVICES								
19-01995	1 ESSEX120	ESSEX REGIONAL HEALTH COM Air Quality/LINCS - 4th qtr	1,642.00	R	12/13/19	02/04/20			
9-01-27-331-000-528	AS - Contractual Services								
19-01629	1 STRAT010	Strategic Influence LLC Books 4 Boys Project	2,500.00	R	11/07/19	02/04/20			
9-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
19-00938	8 ASSOC010	ASSOCIATED HUMANE SOCIETIES OCT'19 ANIMAL SHELTER SRV	5,901.24	R	10/21/19	02/04/20			B
19-00938	9 ASSOC010	ASSOCIATED HUMANE SOCIETIES NOV'19 ANIMAL SHELTER SRV	5,901.24	R	10/21/19	02/04/20			B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-27-340-000-528	AC - CONTRACTUAL SERVICES	Continued							
19-00938	10 ASSOC010 ASSOCIATED HUMANE SOCIETIES	DEC'19 ANIMAL SHELTER SRV	<u>5,901.24</u>	R	10/21/19	02/04/20			B
			17,703.72						
9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
19-01839	1 DREAM020 DREAMS OVER EVERYTHING, LLC	3 hour Photo Booth Rental	450.00	R	11/25/19	02/04/20			
19-01864	1 RMTBU005 RMT BUFFET CATERING LLC	FOOD-FRIENDSGIVING 11/25/19	<u>400.00</u>	R	11/26/19	02/04/20		1125	
			850.00						
9-01-31-430-000-502	GAS AND ELECTRIC								
19-01600	3 HUDS0020 HUDSON ENERGY SERVICES	SEPTEMBER '19 ENERGY BILLS	9,203.61	R	11/07/19	02/04/20		9-2019	B
19-01600	4 HUDS0020 HUDSON ENERGY SERVICES	OCTOBER '19 ENERGY BILLS	1,621.22	R	01/28/20	02/04/20		10-2019	B
19-01600	5 HUDS0020 HUDSON ENERGY SERVICES	NOVEMBER '19 ENERGY BILLS	12,090.88	R	01/28/20	02/04/20		11-2019	B
19-01600	6 HUDS0020 HUDSON ENERGY SERVICES	DECEMBER '19 ENERGY BILLS	<u>14,577.36</u>	R	01/28/20	02/04/20		12-2019	B
			37,493.07						
9-01-31-440-000-599	TELEPHONE								
19-00032	11 VERIZ010 VERIZON	V1 DEC'19 973672014901630Y	533.64	R	12/11/19	02/04/20		12212019	B
19-00043	14 VERIZ012 VERIZON	V3 NOV'19 LINE-201 x52-0339 99	714.96	R	01/17/20	02/04/20		01272020	B
19-00045	15 VERIZ013 VERIZON	DEC'19 acct #2513372680001-40	2,254.12	R	01/17/20	02/04/20		12242019	B
19-00099	14 VERIZ020 VERIZON WIRELESS	ACCT#882517816 DEC 2019	270.41	R	01/29/20	02/04/20		9845649130	B
19-00109	16 BROAD010 WINDSTREAM ENTERPRISE	B1 NOV'19 ACCT973-266-AABA 083	11,190.84	R	01/24/20	02/04/20		18606387	B
19-00109	17 BROAD010 WINDSTREAM ENTERPRISE	B1 DEC'19 ACCT973-266-AABA 083	14,857.23	R	01/24/20	02/04/20		18646871-1	B
19-00109	18 BROAD010 WINDSTREAM ENTERPRISE	B1 OCT'19 ACCT973-266-AABA 083	11,186.13	R	01/24/20	02/04/20		18565329	B
19-00109	19 BROAD010 WINDSTREAM ENTERPRISE	B1 SEP'19 ACCT973-266-AABA 083	11,181.29	R	01/24/20	02/04/20		18520988	B
19-00124	11 VERIZ014 VERIZON	V5 DEC'19 973-266-4222	245.05	R	01/17/20	02/04/20		01/21/2020	B
19-00124	12 VERIZ014 VERIZON	V5 DEC'19 973-266-4222	217.68	R	01/30/19	02/04/20		01/21/2020	B
19-00362	14 VERIZ022 VERIZON WIRELESS	Dec'19 Acct# 782240655	5,183.08	R	12/11/19	02/04/20		9845226069	B
19-00365	11 VERIZ021 VERIZON WIRELESS	Vw2 Dec'19 ACC #982298999	4,304.20	R	11/18/19	02/04/20		9844831431	B
19-00368	11 VERIZ023 VERIZON WIRELESS	Dec'19 Vw4 Acct#-242007910	375.44	R	08/27/19	02/04/20		9845301388	B
19-00369	7 TMOBIO20 T-MOBIL	JUN-DEC '19 Acct# 957603156	324.40	R	01/23/20	02/04/20		01/23/2020	B
19-00370	6 TMOBIO30 T-MOBIL	JUN-JUL 2019 - Acct# 959016732	28.70	R	06/12/19	02/04/20		01/23/2020	B
19-01055	6 VERIZ055 VERIZON	ACCT##242279783-0001	<u>15,572.07</u>	R	10/01/19	02/04/20		9844691595	B
			78,439.24						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-55-208-000-000	County Taxes Payable						
19-00384 9 COUNT020 COUNTY OF ESSEX, NEW JERSEY	'19 ADDED TAX ASSESSMENTS	53,908.16	R	01/27/20	02/04/20	2019 ADD/OM	B
19-00384 10 COUNT020 COUNTY OF ESSEX, NEW JERSEY	'18 ADDED TAX ASSESSMENTS	37.18	R	01/27/20	02/04/20	2019 ADD/OM	B
		<u>53,945.34</u>					
9-01-55-208-000-001	COUNTY OPEN SPACE TAXES PAYABLE						
19-00384 11 COUNT020 COUNTY OF ESSEX, NEW JERSEY	2019 ADDED OPEN SPACE TAXES	1,754.77	R	01/27/20	02/04/20		B
19-00384 12 COUNT020 COUNTY OF ESSEX, NEW JERSEY	2018 ADDED OPEN SPACE TAXES	1,156.59	R	01/27/20	02/04/20		B
		<u>2,911.36</u>					
	Fund Total: CURRENT FUND	482,753.78					
Fund:	WATER/SEWER OPERATING						
9-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES						
19-02132 1 GRAIN010 GRAINGER, INC.	Drain Seal 36X36X 1/4 Thick	1,266.00	R	12/19/19	02/04/20		
9-05-55-502-192-502	W - GAS AND ELECTRIC						
19-00193 27 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Dec'19 Electric Brookside Dr.	1,619.74	R	11/23/19	02/04/20	100 053 346 076	B
19-00193 28 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Dec'19 - Electric Brookside Dr	941.99	R	12/17/19	02/04/20	100 053 346 092	B
19-01600 7 HUDSO020 HUDSON ENERGY SERVICES	SEPT '19 ENERGY BILLS(water)	13,390.13	R	11/07/19	02/04/20	9-2019	B
19-01600 8 HUDSO020 HUDSON ENERGY SERVICES	OCT '19 ENERGY BILLS(water)	6,877.04	R	11/07/19	02/04/20	10-2019	B
19-01600 9 HUDSO020 HUDSON ENERGY SERVICES	NOV '19 ENERGY BILLS(water)	18,605.74	R	01/28/20	02/04/20	11-2019	B
19-01600 10 HUDSO020 HUDSON ENERGY SERVICES	DEC '19 ENERGY BILLS(water)	19,065.95	R	01/28/20	02/04/20	12-2019	B
		<u>60,500.59</u>					
9-05-55-502-192-528	W - CONTRACTUAL SERVICES						
19-00752 10 EASTO015 EAST ORANGE WATER COMMISSION	Nov'19 Interconnect Water Svs	34,950.14	R	05/02/19	02/04/20	NOV'19	B
19-00752 11 EASTO015 EAST ORANGE WATER COMMISSION	Dec'19 Interconnect Water Svs	41,298.67	R	05/02/19	02/04/20	DEC'19	B
		<u>76,248.81</u>					
	Fund Total: WATER/SEWER OPERATING	138,015.40					
	Year Total:	620,769.18					
Total Charged Lines: 284	Total List Amount: 2,489,481.12	Total Void Amount: 0.00					

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	0-01	1,868,109.20	0.00	1,868,109.20
WATER/SEWER OPERATING	0-05	<u>602.74</u>	<u>0.00</u>	<u>602.74</u>
Year Total:		1,868,711.94	0.00	1,868,711.94
CURRENT FUND	9-01	482,753.78	0.00	482,753.78
WATER/SEWER OPERATING	9-05	<u>138,015.40</u>	<u>0.00</u>	<u>138,015.40</u>
Year Total:		620,769.18	0.00	620,769.18
Total of All Funds:		<u><u>2,489,481.12</u></u>	<u><u>0.00</u></u>	<u><u>2,489,481.12</u></u>



P.O. Type: All  
 Range: 20-00314 to 20-00314  
 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 12/31/20

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00314	01/03/20	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	010320PR	BUSINESS ADMIN	9,111.79	0-01-20-100-000-101	B BA - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
2	010320PR	ADMINISTRATION	28,478.61	0-01-20-102-000-101	B ADM - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
3	010320PR	ADMINISTRATION OT	3,153.14	0-01-20-102-000-105	B ADM - OVERTIME	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
4	010320PR	MAYOR'S OFFICE	10,034.94	0-01-20-110-000-101	B MYR - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
5	010320PR	COUNCIL	8,076.95	0-01-20-112-000-101	B CNL - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
6	010320PR	CLERK	13,234.67	0-01-20-120-000-101	B CLK - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
7	010320PR	CLERK OT	430.52	0-01-20-120-000-105	B CLK - OVERTIME	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
8	010320PR	FINANCE	17,084.19	0-01-20-130-000-101	B FIN - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
9	010320PR	FINANCE OT	252.15	0-01-20-130-000-105	B FIN - OVERTIME	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
10	010320PR	COLLECTOR	11,037.34	0-01-20-145-000-101	B TAX - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
11	010320PR	COLLECTOR OT	527.29	0-01-20-145-000-105	B TAX - OVERTIME	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
12	010320PR	ASSESSOR	9,521.62	0-01-20-150-000-101	B ASR - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
13	010320PR	LAW	19,879.93	0-01-20-155-000-101	B LAW - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
14	010320PR	DPW	16,697.64	0-01-20-165-000-101	B PWD - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
15	010320PR	DPW OT	55.67	0-01-20-165-000-105	B PWD - OVERTIME	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
16	010320PR	PLANNING DIVISION	17,380.91	0-01-20-170-000-101	B PLD - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
17	010320PR	INSPECTION & LICENSE	11,776.01	0-01-22-196-000-101	B INL - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
18	010320PR	UCC OFFICIAL	9,486.52	0-01-22-198-000-101	B UCC - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
19	010320PR	POLICE	519,468.42	0-01-25-240-000-101	B OPD - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
20	010320PR	POLICE OT	48,355.26	0-01-25-240-000-105	B OPD - OVERTIME	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
21	010320PR	CROSSING GUARDS	10,568.04	0-01-25-241-000-101	B GRD - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
22	010320PR	CROSSING GRDS HOLIDAY	482.84	0-01-25-241-000-110	B GRD - HOLIDAY PAY	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
23	010320PR	FIRE	279,244.94	0-01-25-265-000-101	B OFD - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
24	010320PR	FIRE OT	10,948.69	0-01-25-265-000-105	B OFD - OVERTIME	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
25	010320PR	STREET SERVICES	51,590.18	0-01-26-290-000-101	B STR - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
26	010320PR	STREET SERVICES OT	4,395.30	0-01-26-290-000-105	B STR - OVERTIME	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
27	010320PR	SNOW REMOVAL	2,998.82	0-01-26-292-000-101	B SRV - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
28	010320PR	BUILDING & GROUNDS	7,701.58	0-01-26-310-000-101	B BDG - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
29	010320PR	BUILDING & GROUND OT	2,460.49	0-01-26-310-000-105	B BDG - OVERTIME	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
30	010320PR	COMMUNITY SERVICES	40,041.68	0-01-27-330-000-101	B COM - SALARY AND WAGES	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
31	010320PR	COMMUNITY SERVICES OT	661.00	0-01-27-330-000-105	B COM - OVERTIME	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
32	010320PR	AFTER SCHOOL	1,216.69	0-01-27-331-000-101	B AS - Salary & Wages	P 103473	01/03/20	01/03/20	01/03/20	PR010320	
33	010320PR	SEASONAL REC	598.80	0-01-28-364-000-102	B REC - SEASONAL S&W	P 103473	01/03/20	01/03/20	01/03/20	PR010320	

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00314	01/03/20	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	010320PR	PARKS	3,131.77	0-01-28-375-000-101	B PM - SALARY AND WAGES		P 103473	01/03/20	01/03/20	01/03/20	PR010320
35	010320PR	PARKS OT	134.46	0-01-28-375-000-105	B PM - OVERTIME		P 103473	01/03/20	01/03/20	01/03/20	PR010320
36	010320PR	COURT	35,868.99	0-01-43-490-000-101	B CRT - SALARY AND WAGES		P 103473	01/03/20	01/03/20	01/03/20	PR010320
37	010320PR	PUBLIC DEFENDER	2,438.35	0-01-43-495-000-101	B PBD - SALARY AND WAGES		P 103473	01/03/20	01/03/20	01/03/20	PR010320
38	010320PR	WATER	10,254.78	0-05-55-502-192-101	B Water SW		P 500123	01/03/20	01/03/20	01/03/20	PR010320
39	010320PR	TWNSHP SHARE CURRENT	42,094.38	0-01-36-472-000-622	B SOCIAL SECURITY		P 103473	01/03/20	01/03/20	01/03/20	PR010320
40	010320PR	USDOJ COPS GRANT	13,167.59	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P 103473	01/03/20	01/03/20	01/03/20	PR010320
41	010320PR	MUNICIPAL ALLIANCE	1,050.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match		P 103473	01/03/20	01/03/20	01/03/20	PR010320
42	010320PR	ODPO	15,769.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300331	01/03/20	01/03/20	01/03/20	PR010320
43	010320PR	POAA	761.74	T-03-00-490-000-001	B POAA		P 300331	01/03/20	01/03/20	01/03/20	PR010320
44	010320PR	INTERFUND><SALARY<CUR	66,706.84	0-01-05-160-000-030	B Interfund><Salary Account		P 103473	01/03/20	01/03/20	01/03/20	PR010320
45	010320PR	INTERFUND><SALARY<WTR	1,743.75	0-05-99-160-000-030	B Interfund >< Salary Account		P 500123	01/03/20	01/03/20	01/03/20	PR010320
46	010320PR	INTERFUND><SALARY<TRU	319.24	T-03-05-160-000-030	B Interfund >< Salary Acct (30)		P 300331	01/03/20	01/03/20	01/03/20	PR010320
			<u>1,226,341.85</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 46 Total List Amount: 1,226,341.85 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,183,913.73	0.00	0.00	1,183,913.73
WATER/SEWER OPERATING	0-05	<u>11,998.53</u>	<u>0.00</u>	<u>0.00</u>	<u>11,998.53</u>
Year Total:		1,195,912.26	0.00	0.00	1,195,912.26
GRANT FUND	G-02	14,217.59	0.00	0.00	14,217.59
GENERAL TRUST FUND	T-03	16,212.00	0.00	0.00	16,212.00
Total of All Funds:		<u><u>1,226,341.85</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,226,341.85</u></u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Dates: 01/15/20 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			
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
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			3	0	214,212.69
			0	0	0.00
			<u>3</u>	<u>0</u>	<u>214,212.69</u>
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			3	0	214,212.69
			0	0	0.00
			<u>3</u>	<u>0</u>	<u>214,212.69</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	210,742.69	0.00	0.00	210,742.69
CURRENT FUND	9-01	3,470.00	0.00	0.00	3,470.00
Total of All Funds:		<u>214,212.69</u>	<u>0.00</u>	<u>0.00</u>	<u>214,212.69</u>

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Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 01/16/20 to 01/20/20  
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					
103414	01/16/20	AMSDE005 AMSDELL GROUP PREFERRED, LLC	682.13		3769
103415	01/16/20	PUBLI030 PUBLIC ENTITY JOINT INS FUND	242,183.00		3769
103416	01/17/20	INSER010 INSERVCO INSURANCE SERVICES	30,265.30		3772
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			3	0	273,130.43
			0	0	0.00
			<u>3</u>	<u>0</u>	<u>273,130.43</u>
004 GEN CAP INV General Capital					
400065	01/17/20	GLUCK005 GLUCK-WALRATH LLP	7,023,917.24		3773
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			1	0	7,023,917.24
			0	0	0.00
			<u>1</u>	<u>0</u>	<u>7,023,917.24</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			4	0	7,297,047.67
			0	0	0.00
			<u>4</u>	<u>0</u>	<u>7,297,047.67</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	242,183.00	0.00	0.00	242,183.00
CURRENT FUND	9-01	30,947.43	0.00	0.00	30,947.43
GENERAL CAPITAL	C-04	7,023,917.24	0.00	0.00	7,023,917.24
Total of All Funds:		<u>7,297,047.67</u>	<u>0.00</u>	<u>0.00</u>	<u>7,297,047.67</u>

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Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 01/22/20 to 01/29/20  
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			
103469	01/22/20	HORIZ025 HORIZON BCBSNJ - Medical	380,926.47		3782
103470	01/23/20	PROAC010 PRO ACT, INC	166,817.51		3783
103471	01/23/20	HORIZ010 HORIZON BCBS OF NJ - Dental	47,359.09		3784
103472	01/23/20	HORIZ025 HORIZON BCBSNJ - Medical	61,494.80		3785
103474	01/28/20	PARTN020 PARTNERS MANAGING GENERAL	74,780.71		3790
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			5	0	731,378.58
			0	0	0.00
			<u>5</u>	<u>0</u>	<u>731,378.58</u>
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			5	0	731,378.58
			0	0	0.00
			<u>5</u>	<u>0</u>	<u>731,378.58</u>



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	622,524.69	0.00	0.00	622,524.69
CURRENT FUND	9-01	108,853.89	0.00	0.00	108,853.89
Total Of All Funds:		<u>731,378.58</u>	<u>0.00</u>	<u>0.00</u>	<u>731,378.58</u>

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