

CITY COUNCIL

The City of Orange Township, New Jersey

DATE February 18, 2020

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON FEBRUARY 18, 2020 DATED FEBRUARY 13, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$9,185,668.26)

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 February 13, 2020 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

Vougin Podchment on behalf of the City Attorney

[Signature]

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: 021820 to 021820 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
0-01-20-102-000-317	ADM - DUES & PUBLICATIONS								
20-00473 1 NJLM0010 NJLM		2020 MEMBERSHIP DUES	2,263.00	R	02/10/20	02/18/20		371MLJ20	
0-01-20-102-000-508	ADM - RENTALS AND LEASES								
20-00020 4 ENTER015 ENTERPRISE FM TRUST		FEB'2020 VEHICLE LEASE	20,685.28	R	01/09/20	02/18/20		FBN3880152	B
20-00390 2 XEROX015 XEROX FINANCIAL SERVICES LLC		JAN '20 CUSTOMER# 97367-001	7,268.39	R	02/03/20	02/18/20		1950431	B
20-00390 3 XEROX015 XEROX FINANCIAL SERVICES LLC		JAN '20 CUSTOMER# 97367-001	117.56	R	02/03/20	02/18/20		1950431	B
20-00390 4 XEROX015 XEROX FINANCIAL SERVICES LLC		JAN '20 CUSTOMER# 97367-002	973.00	R	02/03/20	02/18/20		1950002	B
20-00390 5 XEROX015 XEROX FINANCIAL SERVICES LLC		JAN '20 CUSTOMER# 97367-003	327.67	R	02/03/20	02/18/20		1950431	B
20-00390 6 XEROX015 XEROX FINANCIAL SERVICES LLC		JAN '20 CUSTOMER# 97367-003	5.45	R	02/03/20	02/18/20		1950431	B
20-00390 7 XEROX015 XEROX FINANCIAL SERVICES LLC		JAN '20 CUSTOMER# 97367-004	319.32	R	02/03/20	02/18/20		1950431	B
20-00390 8 XEROX015 XEROX FINANCIAL SERVICES LLC		JAN '20 CUSTOMER# 97367-005	319.32	R	02/03/20	02/18/20		1950431	B
20-00390 9 XEROX015 XEROX FINANCIAL SERVICES LLC		JAN '20 CUSTOMER# 97367-005	5.45	R	02/03/20	02/18/20		1950431	B
			<u>30,021.44</u>						
0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
20-00172 4 SYSNE010 SYSNET SOLUTIONS INC		JAN'19 CLOUD HOSTING SVS	7,500.00	R	02/13/20	02/18/20		ORN01032020	B
20-00423 2 HICKE005 Hickerson-Breedon, Dennis		ACTING PUBL DEFENDER	250.00	R	02/06/20	02/18/20		02062020	B
			<u>7,750.00</u>						
0-01-20-110-000-335	MYR - EMPLOYEE TRAINING								
20-00321 1 NJRA0010 NJRA REDEV TRAINING INSTITUTE		NJRA TRAINING ON 3/17-3/18	380.00	R	01/28/20	02/18/20		3/17-3/18	
0-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
20-00188 2 NJLM0010 NJLM		Legal Ad	210.00	R	01/17/20	02/18/20			B
20-00188 3 NJLM0010 NJLM		Seminar	75.00	R	01/22/20	02/18/20			B
			<u>285.00</u>						
0-01-20-120-000-515	CLK - PRINTING & BINDING								
20-00185 2 DM000010 D & M INSTANT PRINTING		Election Petitions	73.50	R	01/17/20	02/18/20			B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-120-000-515 20-00185 3 DM000010	CLK - PRINTING & BINDING D & M INSTANT PRINTING	Continued Election Petitions	<u>73.50</u> 147.00	R	01/23/20	02/18/20			B
0-01-20-120-000-517	CLK - ADVERTISING								
20-00210 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.92	R	01/17/20	02/18/20		202244	B
20-00210 3 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	23.28	R	01/28/20	02/18/20		202245	B
20-00210 4 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	23.64	R	01/28/20	02/18/20		202243	B
20-00210 5 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.00	R	01/28/20	02/18/20		202237	B
20-00210 6 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.92	R	01/28/20	02/18/20		202247	B
20-00210 7 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.92	R	01/28/20	02/18/20		202246	B
20-00210 8 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	23.64	R	01/28/20	02/18/20		202236	B
20-00210 9 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.00	R	01/28/20	02/18/20		202242	B
20-00210 10 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	01/28/20	02/18/20		202241	B
20-00210 11 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.20	R	01/28/20	02/18/20		202248	B
20-00210 12 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	01/28/20	02/18/20		202238	B
20-00210 13 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.20	R	01/28/20	02/18/20		202239	B
20-00210 14 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	<u>21.48</u> 296.88	R	01/28/20	02/18/20		202240	B
0-01-20-155-000-335 20-00321 2 NJRA0010	LAW - EMPLOYEE TRAINING NJRA REDEV TRAINING INSTITUTE	NJRA TRAINING ON 3/17-3/18	380.00	R	01/28/20	02/18/20		3/17-3/18	
0-01-21-180-000-522 20-00366 2 QUICK020	PB - REPORTING SERVICES QUICK COURT REPORTING	Jan'2020 Court Reporting	465.00	R	01/30/20	02/18/20		14782	B
0-01-22-196-000-335 20-00027 1 BUILD010	INL - EMPLOYEE TRAINING BUILDING SAFETY CONF OF NJ	BUILDING SAFETY WEEK	299.00	R	01/10/20	02/18/20			
20-00381 1 BALLY010	BALLY'S ATLANTIC CITY	BUILDING SAFETY CONFERENCE	<u>630.00</u> 929.00	R	01/30/20	02/18/20		GXDGM	
0-01-22-196-000-528 20-00369 1 JPJAS005	INL - CONTRACTUAL SERVICES JPJ & ASSOCIATES	Board Up for 229 New Street	2,300.00	R	01/30/20	02/18/20			
20-00369 2 JPJAS005	JPJ & ASSOCIATES	Clean Up for 229 New Street	<u>1,775.00</u> 4,075.00	R	01/30/20	02/18/20			
0-01-25-240-000-519 20-00209 1 INSTI020	OPD - PROFESSIONAL SERVICES INSTITUTE FOR FORENSIC PYSCH.	DEBRIEFING & REPORT	400.00	R	01/17/20	02/18/20			

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0-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
20-00215 1 OFFIC010	OFFICE BUSINESS SYSTEM HOLDING ANNUAL	LOGGER SYSTEM 2020	5,052.00	R	01/17/20	02/18/20			
20-00216 1 OFFIC010	OFFICE BUSINESS SYSTEM HOLDING ANNUAL	MAINT. CONTACT	1,712.00	R	01/17/20	02/18/20			
			<u>6,764.00</u>						
0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
20-00446 1 WINST010	WINSTON, ALPHONSE	REIMBURSE- '20 SHOE ALLOWANCE	75.00	R	02/10/20	02/18/20		182301241042	
0-01-26-290-000-410	STR - PARKING METER EXPENSES								
20-00175 2 IPSGR010	IPS GROUP, INC	Diagnostic Card-Long	12.00	R	01/16/20	02/18/20		48461	B
20-00175 3 IPSGR010	IPS GROUP, INC	Collection Card-Long	12.00	R	01/16/20	02/18/20		48461	B
20-00175 4 IPSGR010	IPS GROUP, INC	Maintenance Card-Long	12.00	R	01/16/20	02/18/20		48461	B
			<u>36.00</u>						
0-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
20-00297 2 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Repairs-Red Max Blower	88.15	R	01/24/20	02/18/20		4850	B
0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
20-00177 2 JOSEP010	JOSEPH SMENTKOWSKI, INC.	JAN'20 SOLID WASTE & RECYCLING	81,783.33	R	01/17/20	02/18/20		103972	B
0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
20-00293 2 CONTI040	CONTINENTAL HARDWARE INC.	Hardware Supplies-Bldg/Grnds	140.37	R	01/24/20	02/18/20		952626	B
0-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
20-00295 2 REDIC005	REDICARE LLC	First Aid Supplies-BrookAlley	75.75	R	01/24/20	02/18/20		RED611546	B
0-01-26-310-000-654	BDG - OTHER EQUIPMENT								
20-00364 1 CONTI040	CONTINENTAL HARDWARE INC.	8000BTU-AC/Heat Unit-TaxAssess	489.99	R	01/30/20	02/18/20			
0-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
20-00302 1 USBUS005	US BUS CHARTER & LIMO INC.	Sr. Bus Ride-NAAHM	2,483.30	R	01/24/20	02/18/20			
0-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
20-00204 1 ZAMOR010	ZAMORINE SOLUTIONS INC	Annual playgrounds software	595.00	R	01/17/20	02/18/20			
20-00221 1 GARDE020	GARDEN STATE LABORATORIES INC	2020 Pool Season Inspections	2,745.00	R	01/17/20	02/18/20			
			<u>3,340.00</u>						
0-01-28-364-000-335	REC - EMPLOYEE TRAINING								
20-00357 1 PRESS010	PRESSEY, KEITH	Reimb - NJRPA Seminar Mileage	51.16	R	01/30/20	02/18/20			

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0-01-28-364-000-335 20-00357 2 PRESS010	REC - EMPLOYEE TRAINING PRESSEY, KEITH	Continued Reimb - NJRPA Seminar	<u>10.00</u> 61.16	R	01/30/20	02/18/20		
0-01-28-375-000-528 20-00299 2 SEAB0010 20-00299 3 SEAB0010	PM - CONTRACTUAL SERVICES SEA BOX SEA BOX	Storage Rental-Cntral Plygrnd Storage Rental-Cntral Plygrnd	75.00 <u>75.00</u> 150.00	R R	01/24/20 01/24/20	02/18/20 02/18/20	S193267 S194579	B B
0-01-31-440-000-599 20-00325 2 TMOBI020 20-00328 2 VERIZ010 20-00330 2 VERIZ014 20-00335 2 VERIZ021 20-00337 2 VERIZ022 20-00433 2 CITB0010	TELEPHONE T-MOBIL VERIZON VERIZON VERIZON WIRELESS VERIZON WIRELESS CIT BANK, N.A.	JAN'20 ACCT#957603156 JAN '20 ACCT#4507854270001-13 JAN'20 ACCT#2513372680001 VZ2 JAN'20 ACCT#982298999 VZ3 JAN'20 ACCT#782240655 FEB'20 PAYMENT	324.40 523.49 2,241.54 2,099.32 5,440.43 <u>3,491.32</u> 14,120.50	R R R R R R	02/04/20 01/29/20 02/04/20 02/06/20 02/06/20 02/10/20	02/18/20 02/18/20 02/18/20 02/18/20 02/18/20 02/18/20	01272020 02182020 02042020 9846903402 9847294012 34882520	B B B B B B
0-01-43-490-000-317 20-00285 1 ESSEX090 20-00285 2 ESSEX090 20-00285 3 ESSEX090	CRT - DUES & PUBLICATIONS ESSEX CNTY MUNIC. COURT ADMIN. ESSEX CNTY MUNIC. COURT ADMIN. ESSEX CNTY MUNIC. COURT ADMIN.	James Moss Dues Dolores Barnes-Greer Dues Lallah Rosebure Dues	150.00 150.00 <u>150.00</u> 450.00	R R R	01/24/20 01/24/20 01/24/20	02/18/20 02/18/20 02/18/20		
0-01-55-215-000-000 20-00347 1 TREAS060	Due to State - Marriage Licences TREASURER, STATE OF NEW JERSEY	4th qtr marriage state fees	1,225.00	R	01/30/20	02/18/20		
Fund Total: CURRENT FUND			158,674.87					
Fund:	WATER/SEWER OPERATING							
0-05-55-502-192-202 20-00376 1 TREAS010	W - STATE AND FEDERAL FEES AND TAXES TREASURER STATE OF NEW JERSEY	Water Allocation Permit-CSPS	12,710.00	R	01/30/20	02/18/20	192070450	
0-05-55-502-192-528 20-00173 2 UNITE010	W - CONTRACTUAL SERVICES SUEZ WATER ENVIRONMENTAL SVS	Jan'20 water O&M Svs	141,326.74	R	01/21/20	02/18/20	202038911	B

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0-05-55-502-192-528	W - CONTRACTUAL SERVICES	Continued						
20-00173 3 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	Feb'20 Water O&M Svs	141,326.74	R	01/21/20	02/18/20		B
			282,653.48					
	Fund Total: WATER/SEWER OPERATING		295,363.48					
	Year Total:		454,038.35					
Fund:	CURRENT FUND							
9-01-20-102-000-317	ADM - DUES & PUBLICATIONS							
19-01871 1 NJLM0010 NJLM		ADVERTISEMENT	160.00	R	12/02/19	02/18/20		
9-01-20-102-000-501	ADM - COMMUNICATIONS							
19-01804 2 HUNTE020 HUNTER TECHNOLOGIES		REMOTE/ONSITE REPAIRS 12/31/19	612.50	R	11/07/19	02/18/20	10619	B
19-01804 3 HUNTE020 HUNTER TECHNOLOGIES		REMOTE/ONSITE REPAIRS 12/18/19	350.00	R	11/07/19	02/18/20	10610	B
19-01804 4 HUNTE020 HUNTER TECHNOLOGIES		REMOTE/ONSITE REPAIRS 12/03/19	306.25	R	11/07/19	02/18/20	10591	B
19-01804 5 HUNTE020 HUNTER TECHNOLOGIES		REMOTE REPAIRS 11/22/19	43.75	R	11/07/19	02/18/20	10576	B
19-01804 6 HUNTE020 HUNTER TECHNOLOGIES		REMOTE/ONSITE REPAIRS 10/31/19	437.50	R	11/07/19	02/18/20	10552	B
			1,750.00					
9-01-20-102-000-508	ADM - RENTALS AND LEASES							
19-00270 11 XEROX010 XEROX CORP		Dec'19 Engineer Copier Maint	43.00	R	02/13/19	02/18/20	099177068	B
19-00270 12 XEROX010 XEROX CORP		Oct'19 Engineer Copier Maint	43.00	R	02/13/19	02/18/20	098913157	B
19-00270 13 XEROX010 XEROX CORP		Nov'19 Engineer Copier Maint	43.00	R	02/13/19	02/18/20	098633275	B
			129.00					
9-01-20-102-000-517	ADM - ADVERTISING							
19-00381 25 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Bids Legal/Request For Pro	200.05	R	01/16/20	02/18/20	0008934987	B
19-00381 26 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Bids Legal/Request For Pro	179.80	R	01/16/20	02/18/20	0008938703	B
19-00381 27 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Bids Legal/Request For Pro	209.30	R	01/16/20	02/18/20	0008931258	B
19-00381 28 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Bids Legal/Request For Pro	440.10	R	01/16/20	02/18/20	0008984998	B
19-00381 29 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Bids Legal/Request For Pro	162.75	R	01/16/20	02/18/20	0008985005	B
19-00381 30 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Bids Legal/Request For Pro	170.66	R	01/16/20	02/18/20	0009394649	B
19-00381 31 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Bids Legal/Request For Pro	201.60	R	01/16/20	02/18/20	0009396269	B
19-00381 32 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Bids Legal/Request For Pro	328.00	R	01/16/20	02/18/20	0009396560	B
19-00381 33 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Bids Legal/Request For Pro	17.05	R	01/16/20	02/18/20	0009405709	B
19-00381 34 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Bids Legal/Request For Pro	209.30	R	01/16/20	02/18/20	0008931258	B

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9-01-20-102-000-517	ADM - ADVERTISING	Continued							
19-00381 35 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro		133.40	R	01/16/20	02/18/20		0009043646	B
			2,252.01						
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
19-00249 13 HICKE005 Hickerson-Breedon, Dennis	ACTING PUBL DEFENDER OCT 2019		250.00	R	02/06/20	02/18/20		103119	B
19-00249 14 HICKE005 Hickerson-Breedon, Dennis	ACTING PUBL DEFENDER NOV 2019		250.00	R	02/06/20	02/18/20		11042019	B
19-00249 15 HICKE005 Hickerson-Breedon, Dennis	ACTING PUBL DEFENDER NOV 2019		250.00	R	02/06/20	02/18/20		11072019	B
19-00249 16 HICKE005 Hickerson-Breedon, Dennis	ACTING PUBL DEFENDER NOV 2019		250.00	R	02/06/20	02/18/20		11142019	B
19-00249 17 HICKE005 Hickerson-Breedon, Dennis	ACTING PUBL DEFENDER NOV 2019		250.00	R	02/06/20	02/18/20		11182019	B
19-00249 18 HICKE005 Hickerson-Breedon, Dennis	ACTING PUBL DEFENDER NOV 2019		250.00	R	02/06/20	02/18/20		12232019	B
19-00249 19 HICKE005 Hickerson-Breedon, Dennis	ACTING PUBL DEFENDER NOV 2019		250.00	R	02/06/20	02/18/20		12262019	B
19-00352 93 CONCE015 CONCENTRA MEDICAL CENTERS	C.Petrucelli- RTW Physical		108.00	R	03/26/19	02/18/20		512039383	B
19-00352 94 CONCE015 CONCENTRA MEDICAL CENTERS	R.Stefanelli- RTW-Physical		108.00	R	09/26/19	02/18/20		512068393	B
19-00352 95 CONCE015 CONCENTRA MEDICAL CENTERS	S.Jean-Reg UDS- Post Acc		77.00	R	09/26/19	02/18/20		512122669	B
19-00352 96 CONCE015 CONCENTRA MEDICAL CENTERS	L.Stewart-Reg UDS- Post Acc		77.00	R	09/26/19	02/18/20		512189197	B
19-00352 97 CONCE015 CONCENTRA MEDICAL CENTERS	P.Rothenberger-RTW-Physical		108.00	R	09/26/19	02/18/20		512206177	B
19-00352 98 CONCE015 CONCENTRA MEDICAL CENTERS	D.Mclaurin- RTW_physical		108.00	R	09/26/19	02/18/20		512189174	B
19-00352 99 CONCE015 CONCENTRA MEDICAL CENTERS	J.Barbosa-RTW-Physical		108.00	R	09/26/19	02/18/20		512054626	B
19-00352 100 CONCE015 CONCENTRA MEDICAL CENTERS	J. Rainforth-RTW-Physical		108.00	R	09/26/19	02/18/20		512054626	B
19-00352 101 CONCE015 CONCENTRA MEDICAL CENTERS	S. Wright-Fit for Duty Phys-4		128.50	R	09/26/19	02/18/20		512054626	B
19-00352 102 CONCE015 CONCENTRA MEDICAL CENTERS	H.Madison- Non Reg UDS Post Ac		77.00	R	09/26/19	02/18/20		5112054370	B
19-00352 103 CONCE015 CONCENTRA MEDICAL CENTERS	J.Toomer- RTW Phys		108.00	R	09/26/19	02/18/20		5122171843	B
			2,865.50						
9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
19-00657 12 LERCH010 LERCH, VINCI & HIGGINS, LLP	November and December Invoice		9,240.00	R	09/26/19	02/18/20		34234	B
9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
19-00417 12 OTOOL005 O'TOOLE SCRIVO FERNANDEZ	Legislative Research Nov Inv		510.00	R	08/15/19	02/18/20		83998	B
9-01-20-120-000-517	CLK - ADVERTISING								
19-00246 22 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notices		173.60	R	08/21/19	02/18/20		9433247	B
19-00246 23 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notices		29.45	R	12/05/19	02/18/20		9452688	B
19-00695 144 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices		26.16	R	12/05/19	02/18/20		200580	B
19-00695 145 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices		27.24	R	01/21/20	02/18/20		200877	B
19-00695 146 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices		24.00	R	01/21/20	02/18/20		201499	B
19-00695 147 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices		23.28	R	01/21/20	02/18/20		201495	B
19-00695 148 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices		23.28	R	01/21/20	02/18/20		201498	B

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9-01-20-120-000-517	CLK - ADVERTISING	Continued						
19-00695 149 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	23.64	R	01/21/20	02/18/20	201493	B
19-00695 150 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	23.28	R	01/21/20	02/18/20	201496	B
19-00695 151 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	01/21/20	02/18/20	201492	B
19-00695 152 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	01/21/20	02/18/20	201494	B
19-00695 153 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.36	R	01/21/20	02/18/20	201881	B
19-00695 154 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	<u>22.92</u>	R	01/21/20	02/18/20	201497	B
			465.61					
9-01-20-120-000-519	CLK - PROFESSIONAL SERVICES							
19-01585 3 CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS	November Invoice	1,257.80	R	10/30/19	02/18/20	75869	B
19-01585 4 CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS	December Invoice	<u>3,256.20</u>	R	10/30/19	02/18/20	77113	B
			4,514.00					
9-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
19-02136 1 DIGIT010	DIGITAL ASSURANCE CERT LLC	INITIAL SET UP FEE-EXIST CUS	1,000.00	R	12/19/19	02/18/20	46513	
9-01-20-145-000-528	TAX - CONTRACTUAL SERVICES							
20-00225 1 FIRST010	FIRST BYTE	FIRST BYTE ACCESS RENEWAL	250.00	R	01/17/20	02/18/20		
9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES							
19-00376 12 HENDR010	HENDRICKS APPRAISAL CO. LLC		450.00	R	02/27/19	02/18/20	5550	B
9-01-21-190-000-519	HPB - PROFESSIONAL SERVICES							
19-00523 21 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	Legal Advice	220.00	R	07/16/19	02/18/20	261436	B
19-00523 22 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	Legal Advice	<u>330.00</u>	R	07/16/19	02/18/20	261437	B
			550.00					
9-01-22-196-000-528	INL - CONTRACTUAL SERVICES							
20-00370 1 GERMA015	GERMAN CONTRUCTION AND	Board Up 281 Snyder Street	600.00	R	01/30/20	02/18/20		
20-00370 2 GERMA015	GERMAN CONTRUCTION AND	Board Up 81 Central Avenue	<u>600.00</u>	R	01/30/20	02/18/20		
			1,200.00					
9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.							
19-01247 1 TURN0010	TURN OUT FIRE & SAFETY	NOMEX TROUSERS BLUE	6,383.43	R	08/28/19	02/18/20	207146	
19-01247 2 TURN0010	TURN OUT FIRE & SAFETY	NOMEX BRAVO BLUE	5,129.43	R	08/28/19	02/18/20	207146	
19-01247 3 TURN0010	TURN OUT FIRE & SAFETY	BRAVO NOMEX TALL	5,870.43	R	08/28/19	02/18/20	207146	
19-01247 4 TURN0010	TURN OUT FIRE & SAFETY	EMBR BLOCK LETTER	570.00	R	08/28/19	02/18/20	207146	
19-01247 5 TURN0010	TURN OUT FIRE & SAFETY	NAME TAPE NAVY BLUE TWILL	114.00	R	08/28/19	02/18/20	207146	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.	Continued							
19-01247 6 TURN0010	TURN OUT FIRE & SAFETY	AMERICAN FLAG GOLD BORDER	228.00	R	08/28/19	02/18/20		207146	
19-01247 7 TURN0010	TURN OUT FIRE & SAFETY	OFD COLLAR TABS SEWN ON	570.00	R	08/28/19	02/18/20		207146	
19-01249 1 TURN0010	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSER NAVY	4,703.58	R	08/28/19	02/18/20		207158	
19-01249 2 TURN0010	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY	3,779.58	R	08/28/19	02/18/20		207158	
19-01249 3 TURN0010	TURN OUT FIRE & SAFETY	BRAVO NOMEX TALL NAVY	4,325.58	R	08/28/19	02/18/20		207158	
19-01249 4 TURN0010	TURN OUT FIRE & SAFETY	NAME TAPE 1" NAVY BLUE TWILL	84.00	R	08/28/19	02/18/20		207158	
19-01249 5 TURN0010	TURN OUT FIRE & SAFETY	NAME EMBR BLOCK LETTER	420.00	R	08/28/19	02/18/20		207158	
19-01249 6 TURN0010	TURN OUT FIRE & SAFETY	AMERICAN FLAG GLD BORDER	168.00	R	08/28/19	02/18/20		207158	
19-01249 7 TURN0010	TURN OUT FIRE & SAFETY	OFD COLLAR TABS SEWN ON	420.00	R	08/28/19	02/18/20		207158	
			<u>32,766.03</u>						
9-01-26-290-000-514	STR - STREET REPAIRS								
19-00435 39 NEWAR010	NEWARK ASPHALT CORP.	I-5 FABC 11/25/19	65.65	R	04/16/19	02/18/20		61233	B
19-00435 40 NEWAR010	NEWARK ASPHALT CORP.	A.C. SURCHARGE 11/30/19	14.17	R	08/15/19	02/18/20		61233	B
19-00435 41 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 12/12/19	1,475.55	R	08/15/19	02/18/20		61357	B
			<u>1,555.37</u>						
9-01-26-290-000-654	STR - OTHER EQUIPMENT								
20-00038 1 BARCO010	BARCO PRODUCTS CO.	Cassidy Arched Back Bench-6'	2,097.70	R	01/10/20	02/18/20			
20-00038 2 BARCO010	BARCO PRODUCTS CO.	Freight Charges	381.87	R	01/10/20	02/18/20			
			<u>2,479.57</u>						
9-01-26-305-000-528	RR - CONTRACUAL SERVICES								
19-00084 12 WASTE010	WASTE MANAGEMENT	Nov'19 Bulky Waste Disposal Svs	17,600.40	R	10/09/19	02/18/20		0114188-1091-4	B
19-00084 13 WASTE010	WASTE MANAGEMENT	Dec'19 Bulky Waste Disposal Svs	20,425.68	R	10/09/19	02/18/20		0114434-1091-2	B
19-00217 302 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 12/2/19	315.00	R	02/07/19	02/18/20		0584776	B
19-00217 303 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/2/19	315.00	R	11/23/19	02/18/20		0584778	B
19-00217 304 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/2/19	141.75	R	11/23/19	02/18/20		0584779	B
19-00217 305 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 12/2/19	157.50	R	11/23/19	02/18/20		0584780	B
19-00217 306 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/4/19	315.00	R	11/23/19	02/18/20		0584803	B
19-00217 307 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 12/4/19	315.00	R	11/23/19	02/18/20		0584804	B
19-00217 308 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/4/19	315.00	R	11/23/19	02/18/20		0584813	B
19-00217 309 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/5/19	315.00	R	11/23/19	02/18/20		0584826	B
19-00217 310 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/5/19	315.00	R	11/23/19	02/18/20		0584835	B
19-00217 311 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/5/19	141.75	R	11/23/19	02/18/20		0584847	B
19-00217 312 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/6/19	141.75	R	11/23/19	02/18/20		0584884	B
19-00217 313 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/9/19	141.75	R	11/23/19	02/18/20		0584912	B
19-00217 314 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/9/19	141.75	R	11/23/19	02/18/20		0584923	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
19-00217 315 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/9/19	141.75	R	11/23/19	02/18/20		0584939	B
19-00217 316 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/9/19	78.75	R	11/23/19	02/18/20		0584944	B
19-00217 317 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/9/19	141.75	R	11/23/19	02/18/20		0584945	B
19-00217 318 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/11/19	141.75	R	11/23/19	02/18/20		0584997	B
19-00217 319 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/13/19	141.75	R	11/23/19	02/18/20		0585067	B
19-00217 320 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/13/19	110.25	R	11/23/19	02/18/20		0585092	B
19-00217 321 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/16/19	141.75	R	11/23/19	02/18/20		0585126	B
19-00217 322 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/16/19	141.75	R	11/23/19	02/18/20		0585127	B
19-00217 323 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/16/19	141.75	R	11/23/19	02/18/20		0585139	B
19-00217 324 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/17/19	141.75	R	11/23/19	02/18/20		0585177	B
19-00217 325 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/18/19	141.75	R	11/23/19	02/18/20		0585201	B
			<u>42,562.08</u>						
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
19-00058 58 ORANG080	ORANGE VALLEY HARDWARE	Nov'19HardwareSupp-Bldg/Grnds	28.94	R	01/15/19	02/18/20		216573	B
19-00058 59 ORANG080	ORANGE VALLEY HARDWARE	Nov'19HardwareSupp-Bldg/Grnds	15.98	R	01/15/19	02/18/20		216580	B
19-00058 60 ORANG080	ORANGE VALLEY HARDWARE	Nov'19HardwareSupp-Bldg/Grnds	16.99	R	01/15/19	02/18/20		216627	B
19-00058 61 ORANG080	ORANGE VALLEY HARDWARE	Nov'19HardwareSupp-Bldg/Grnds	45.96	R	01/15/19	02/18/20		216672	B
19-00058 62 ORANG080	ORANGE VALLEY HARDWARE	Nov'19HardwareSupp-Bldg/Grnds	29.98	R	01/15/19	02/18/20		216733	B
19-00058 63 ORANG080	ORANGE VALLEY HARDWARE	Nov'19HardwareSupp-Bldg/Grnds	58.98	R	01/15/19	02/18/20		216736	B
19-00058 64 ORANG080	ORANGE VALLEY HARDWARE	Dec'19 Hardware Supplies-Bldg	143.95	R	01/15/19	02/18/20		216878	B
19-00058 65 ORANG080	ORANGE VALLEY HARDWARE	Dec'19 Hardware Supplies-Bldg	7.98	R	01/15/19	02/18/20		216890	B
19-00058 66 ORANG080	ORANGE VALLEY HARDWARE	Dec'19 Hardware Supplies-Bldg	41.90	R	01/15/19	02/18/20		216903	B
19-00058 67 ORANG080	ORANGE VALLEY HARDWARE	Dec'19 Hardware Supplies-Bldg	50.43	R	01/15/19	02/18/20		216925	B
19-00058 68 ORANG080	ORANGE VALLEY HARDWARE	Dec'19 Hardware Supplies-Bldg	7.98	R	01/15/19	02/18/20		216952	B
19-00058 69 ORANG080	ORANGE VALLEY HARDWARE	Dec'19 Hardware Supplies-Bldg	5.99	R	01/15/19	02/18/20		217037	B
19-00058 70 ORANG080	ORANGE VALLEY HARDWARE	Dec'19 Hardware Supplies-Bldg	12.97	R	01/15/19	02/18/20		217050	B
19-00058 71 ORANG080	ORANGE VALLEY HARDWARE	Dec'19 Hardware Supplies-Bldg	26.99	R	01/15/19	02/18/20		217075	B
			<u>495.02</u>						
9-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
19-00747 30 TRUGR010	TRUGREEN, LP	FallAeration/Seeding-Military	668.00	R	05/02/19	02/18/20		113051826	B
19-00747 31 TRUGR010	TRUGREEN, LP	FallAeration/Seeding-Colgate	375.00	R	05/02/19	02/18/20		113042724	B
19-00747 32 TRUGR010	TRUGREEN, LP	FallAeration/Seeding-OPDComplx	227.00	R	05/02/19	02/18/20		113038394	B
19-00747 33 TRUGR010	TRUGREEN, LP	FallAeration/Seeding-Ropes	287.00	R	05/02/19	02/18/20		113060355	B
19-00747 34 TRUGR010	TRUGREEN, LP	Horticultural Oil-College Pk	100.00	R	05/02/19	02/18/20		114313839	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-000-312 19-00747 35 TRUGR010	BDG - NURSERY / LANDSCAPING SUPPLIES TRUGREEN, LP	Continued Tree/Shrub Fertilize-CollegePk	100.00 1,757.00	R	05/02/19	02/18/20		114313936	B
9-01-26-310-000-510 19-00144 46 AMERIO40	BDG - EQUIPMENT REPAIR & MAINTENANCE AMERICAN WEAR	FLOOR MAT CLEANING 11/7/19	44.00	R	01/31/19	02/18/20		624579	B
19-00144 47 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 11/14/19	44.00	R	01/31/19	02/18/20		627244	B
19-00144 48 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 11/21/19	44.00	R	01/31/19	02/18/20		629903	B
19-00144 49 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 11/28/19	44.00	R	01/31/19	02/18/20		632533	B
19-00144 50 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 12/5/19	44.00	R	01/31/19	02/18/20		635170	B
19-00144 51 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 12/12/19	44.00	R	01/31/19	02/18/20		637798	B
19-00144 52 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 12/19/19	44.00	R	01/31/19	02/18/20		640432	B
19-00144 53 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 12/26/19	44.00	R	01/31/19	02/18/20		643042	B
19-01861 3 LIVIN020	LIVINGSTON VACUUM	REPAIRS (2) VACUUM 12/17/19	320.00	R	11/26/19	02/18/20		1543	B
19-01861 4 LIVIN020	LIVINGSTON VACUUM	BELTS 12/17/19	30.00	R	11/26/19	02/18/20		1543	B
			702.00						
9-01-26-310-000-654 20-00283 1 LIVIN020	BDG - OTHER EQUIPMENT LIVINGSTON VACUUM	TITAN T4000 VACUUM 12/17/19	399.00	R	01/24/20	02/18/20		1542	
20-00283 2 LIVIN020	LIVINGSTON VACUUM	BAGS 12/17/19	20.00	R	01/24/20	02/18/20		w/o 1542	
			419.00						
9-01-26-315-000-306 19-00151 277 SMITH060	EVM - MTR. VEH. PARTS & ACCESS. SMITH BORING & PARTS CO. INC.	5/16 BALL 08/02/19	17.00	R	01/31/19	02/18/20		713603	B
19-00151 278 SMITH060	SMITH BORING & PARTS CO. INC.	ALTERNATOR/BATTCHRG/ETC 8/2/19	854.93	R	11/23/19	02/18/20		713595	B
		Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)							
19-00151 279 SMITH060	SMITH BORING & PARTS CO. INC.	REGULATOR 08/02/19	450.00	R	11/23/19	02/18/20		713602	B
		Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG							
19-00151 280 SMITH060	SMITH BORING & PARTS CO. INC.	PINTLE COMBO/ BALL 08/03/19	131.00	R	11/23/19	02/18/20		713606	B
19-00151 281 SMITH060	SMITH BORING & PARTS CO. INC.	TUBE ASSY 08/05/19	44.60	R	11/23/19	02/18/20		713729	B
		Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG							
19-00151 282 SMITH060	SMITH BORING & PARTS CO. INC.	BSTR CABLE 08/07/19	42.00	R	11/23/19	02/18/20		713869	B
19-00151 283 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 08/08/19	80.00	R	11/23/19	02/18/20		713953	B
19-00151 284 SMITH060	SMITH BORING & PARTS CO. INC.	RED GREASECART/ ETC 08/08/19	158.80	R	11/23/19	02/18/20		713911	B
19-00151 285 SMITH060	SMITH BORING & PARTS CO. INC.	OIL FILTER/ FUEL FIL 08/08/19	110.08	R	11/23/19	02/18/20		713954	B
		Tracking Id: 265F140247 FERRARA AERIAL LADDER 2015 17045MG							
19-00151 286 SMITH060	SMITH BORING & PARTS CO. INC.	WIPER BLADE/FIL/ETC 08/09/19	78.04	R	11/23/19	02/18/20		713996	B
19-00151 287 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 08/09/19	19.14	R	11/23/19	02/18/20		714005	B

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
19-00151 288 SMITH060	SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER 08/12/19 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	129.93	R	11/23/19	02/18/20		714113	B
19-00151 289 SMITH060	SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER 08/12/19 Tracking Id: 240F127930 FORD TAURUS 2014 MG99536	129.93	R	11/23/19	02/18/20		714128	B
19-00151 290 SMITH060	SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER 8/12/19 Tracking Id: 240F127930 FORD TAURUS 2014 MG99536	129.93	R	11/23/19	02/18/20		714127	B
19-00151 291 SMITH060	SMITH BORING & PARTS CO. INC.	MORO-V-BLT 08/13/19 Tracking Id: 290FC90707 FORD F450 2015 17000MG	24.78	R	11/23/19	02/18/20		714212	B
19-00151 292 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER/WIPER/ETC 08/14/19	51.44	R	11/23/19	02/18/20		714243	B
19-00151 293 SMITH060	SMITH BORING & PARTS CO. INC.	COMPRESSOR/DRIER 08/14/19 Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG	470.00	R	11/23/19	02/18/20		714272	B
19-00151 294 SMITH060	SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER 08/15/19 Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG	259.86	R	11/23/19	02/18/20		714342	B
19-00151 295 SMITH060	SMITH BORING & PARTS CO. INC.	ALTERNATORS/STA 08/16/19 Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG	180.14	R	11/23/19	02/18/20		714378	B
19-00151 296 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 08/19/19	7.01	R	11/23/19	02/18/20		714508	B
19-00151 297 SMITH060	SMITH BORING & PARTS CO. INC.	DOMESTIC STARTER 08/19/19	161.41	R	11/23/19	02/18/20		714507	B
19-00151 298 SMITH060	SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER 08/20/19	129.93	R	11/23/19	02/18/20		714597	B
19-00151 299 SMITH060	SMITH BORING & PARTS CO. INC.	BRAKE HOSE 08/20/19 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	20.14	R	11/23/19	02/18/20		714546	B
19-00151 300 SMITH060	SMITH BORING & PARTS CO. INC.	GLOVE/APPLIANCE/ETC 08/21/19	189.00	R	11/23/19	02/18/20		714676	B
19-00151 301 SMITH060	SMITH BORING & PARTS CO. INC.	STRUT/STAB/ETC 08/21/19 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	442.14	R	11/23/19	02/18/20		714638	B
19-00151 302 SMITH060	SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER Tracking Id: 290E41848 FORD EXPLORER 2015 14441MG (Code Enf)	129.93	R	11/23/19	02/18/20		714708	B
19-00151 303 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER/OIL FIL/ETC 08/23/19 Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG	122.18	R	11/23/19	02/18/20		714743	B
19-00151 304 SMITH060	SMITH BORING & PARTS CO. INC.	ACC BLK MAT 08/23/19 Tracking Id: 290FD30775 FORD F250 2015 16453MG	49.00	R	11/23/19	02/18/20		714813	B
19-00151 305 SMITH060	SMITH BORING & PARTS CO. INC.	FILM KIT/TINT 08/26/19	156.50	R	11/23/19	02/18/20		714954	B
19-00151 306 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 08/26/19	95.00	R	11/23/19	02/18/20		714974	B
19-00151 307 SMITH060	SMITH BORING & PARTS CO. INC.	BRAKE ROTOR/MET DISC 08/27/19 Tracking Id: 240FB41198 FORD EXPLORER 2015 J47EDT	197.53	R	11/23/19	02/18/20		715027	B
19-00151 308 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY/4PCS MAT 08/27/19 Tracking Id: 330F369051 FORD FOCUS 2001 MG49152	89.30	R	11/23/19	02/18/20		715001	B
19-00151 309 SMITH060	SMITH BORING & PARTS CO. INC.	EXT DOOR HANDLE 08/28/19 Tracking Id: 330G508024 GMC TRUCK 1999 MG35185 (DPW)	15.74	R	11/23/19	02/18/20		715040	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 310 SMITH060	SMITH BORING & PARTS CO. INC.	TAIL PIPE/CONNECTOR 08/28/19 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P	20.12	R	11/23/19	02/18/20		715064	B
19-00151 311 SMITH060	SMITH BORING & PARTS CO. INC.	RUNNING BOARD 08/30/19	280.00	R	11/23/19	02/18/20		715230	B
19-00151 312 SMITH060	SMITH BORING & PARTS CO. INC.	TINT 8/30/19	84.95	R	11/23/19	02/18/20		715168	B
19-00151 313 SMITH060	SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER 8/12/19 Tracking Id: 240F127930 FORD TAURUS 2014 MG99536	129.93	R	11/23/19	02/18/20		714300	B
19-00151 314 SMITH060	SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER 9/03/19	259.89	R	01/31/19	02/18/20		715353	B
19-00151 315 SMITH060	SMITH BORING & PARTS CO. INC.	ACC PLUG 09/03/19	11.00	R	11/23/19	02/18/20		715375	B
19-00151 316 SMITH060	SMITH BORING & PARTS CO. INC.	TINT 09/03/19	33.98	R	11/23/19	02/18/20		715383	B
19-00151 317 SMITH060	SMITH BORING & PARTS CO. INC.	LIGHT BAR 09/03/19	270.00	R	11/23/19	02/18/20		715305	B
19-00151 318 SMITH060	SMITH BORING & PARTS CO. INC.	CONTROL ARM/DISC/ETC 09/03/19 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	284.72	R	11/23/19	02/18/20		715361	B
19-00151 319 SMITH060	SMITH BORING & PARTS CO. INC.	HUB UNIT BEARIN 09/06/19	152.86	R	11/23/19	02/18/20		715556	B
19-00151 320 SMITH060	SMITH BORING & PARTS CO. INC.	PIPE/TINT/ETC 09/05/19 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	26.54	R	11/23/19	02/18/20		715399	B
19-00151 321 SMITH060	SMITH BORING & PARTS CO. INC.	TINT 09/05/19	50.97	R	11/23/19	02/18/20		715509	B
19-00151 322 SMITH060	SMITH BORING & PARTS CO. INC.	SOCKET 09/05/19	24.00	R	11/23/19	02/18/20		715527	B
19-00151 323 SMITH060	SMITH BORING & PARTS CO. INC.	TAIL LAMP 09/09/19	130.00	R	11/23/19	02/18/20		715710	B
19-00151 324 SMITH060	SMITH BORING & PARTS CO. INC.	APDI/WTR PUMP/ETC 09/09/19 Tracking Id: 240D590032 DODGE VAN 2002 MG79624	489.55	R	11/23/19	02/18/20		715699	B
19-00151 325 SMITH060	SMITH BORING & PARTS CO. INC.	OIL/WIRE&CABLE 09/10/19 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	23.41	R	11/23/19	02/18/20		715785	B
19-00151 326 SMITH060	SMITH BORING & PARTS CO. INC.	HVY OIL/BLT 09/10/19 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	136.77	R	11/23/19	02/18/20		715788	B
19-00151 327 SMITH060	SMITH BORING & PARTS CO. INC.	GASKET/UNSULATOR/ETC 09/11/19	210.55	R	11/23/19	02/18/20		715812	B
19-00151 328 SMITH060	SMITH BORING & PARTS CO. INC.	SPK PLUG/WIRE/ETC 09/11/19	113.84	R	11/23/19	02/18/20		715857	B
19-00151 329 SMITH060	SMITH BORING & PARTS CO. INC.	ENGINE MOUNT 09/11/19	23.86	R	11/23/19	02/18/20		715867	B
19-00151 330 SMITH060	SMITH BORING & PARTS CO. INC.	MASTER SWITCH 09/12/19 Tracking Id: 330R107139 RAM ROMASTER VAN 2016 16479MG (Transfer to DPW)	85.44	R	11/23/19	02/18/20		715941	B
19-00151 331 SMITH060	SMITH BORING & PARTS CO. INC.	E-CLIP 09/13/19	2.20	R	11/23/19	02/18/20		716026	B
19-00151 332 SMITH060	SMITH BORING & PARTS CO. INC.	LGHT BAR/CLIP 09/16/19	283.75	R	11/23/19	02/18/20		716068	B
19-00151 333 SMITH060	SMITH BORING & PARTS CO. INC.	DISC PAD SET Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	37.95	R	11/23/19	02/18/20		716150	B
19-00151 334 SMITH060	SMITH BORING & PARTS CO. INC.	BLWR MOTOR/CONN/ETC 09/18/19 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	347.97	R	11/23/19	02/18/20		716224	B
19-00151 335 SMITH060	SMITH BORING & PARTS CO. INC.	APDI/WTR PUMP/ETC 09/18/19	168.33	R	11/23/19	02/18/20		716359	B
19-00151 336 SMITH060	SMITH BORING & PARTS CO. INC.	BAR LGHT/CLR LGHT 09/19/19 Tracking Id: 290A339055 ASPHALT HOT PATCH TRAILER 2015 TNK46G	21.19	R	11/23/19	02/18/20		716379	B

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
19-00151 337 SMITH060	SMITH BORING & PARTS CO. INC.	SHAFT FRONT 09/20/19 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	249.62	R	11/23/19	02/18/20		716465	B
19-00151 338 SMITH060	SMITH BORING & PARTS CO. INC.	CONTROL ARM 09/20/19 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	89.45	R	11/23/19	02/18/20		716453	B
19-00151 339 SMITH060	SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER 09/20/19 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	129.93	R	11/23/19	02/18/20		716571	B
19-00151 340 SMITH060	SMITH BORING & PARTS CO. INC.	RADIATOR HOSE 09/23/19 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	127.64	R	11/23/19	02/18/20		716584	B
19-00151 341 SMITH060	SMITH BORING & PARTS CO. INC.	SAFEGRIP GLVE 09/24/19	116.22	R	11/23/19	02/18/20		716670	B
19-00151 342 SMITH060	SMITH BORING & PARTS CO. INC.	COIL/PLATNM PLUG 09/24/19 Tracking Id: 240D816860 DODGE CHARGER 2007 X20CAL	94.36	R	11/23/19	02/18/20		716645	B
19-00151 343 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 09/25/19 Tracking Id: 240D816860 DODGE CHARGER 2007 X20CAL	5.98	R	11/23/19	02/18/20		716741	B
19-00151 344 SMITH060	SMITH BORING & PARTS CO. INC.	TORQUE WRENCH 09/25/19	125.00	R	11/23/19	02/18/20		716728	B
19-00151 345 SMITH060	SMITH BORING & PARTS CO. INC.	SOCKET/DEXCOOL/ETC 09/25/19	185.96	R	11/23/19	02/18/20		716714	B
19-00151 346 SMITH060	SMITH BORING & PARTS CO. INC.	STAND CAPSUL 09/25/19	39.60	R	11/23/19	02/18/20		716725	B
19-00151 347 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 09/25/19	188.08	R	11/23/19	02/18/20		716671	B
19-00151 348 SMITH060	SMITH BORING & PARTS CO. INC.	FAN & MOTOR 09/26/19	83.78	R	11/23/19	02/18/20		716789	B
19-00151 349 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 09/26/19	76.56	R	11/23/19	02/18/20		716778	B
19-00151 350 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER/NON DET 09/26/19	40.20	R	11/23/19	02/18/20		716777	B
19-00151 351 SMITH060	SMITH BORING & PARTS CO. INC.	STAND CAPSUL 09/27/19	44.00	R	11/23/19	02/18/20		716875	B
19-00151 352 SMITH060	SMITH BORING & PARTS CO. INC.	HOSE ASSY Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	51.87	R	11/23/19	02/18/20		716865	B
19-00151 353 SMITH060	SMITH BORING & PARTS CO. INC.	FLUID RESERVOIR 09/30/19 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	82.36	R	11/23/19	02/18/20		717001	B
19-00151 354 SMITH060	SMITH BORING & PARTS CO. INC.	CLIP 09/30/19	13.75	R	11/23/19	02/18/20		717002	B
19-00151 355 SMITH060	SMITH BORING & PARTS CO. INC.	LIGHT BAR 09/30/19 Tracking Id: 240FC16652 FORD EXPLORER 2015 14453MG	270.00	R	11/23/19	02/18/20		716946	B
19-00151 356 SMITH060	SMITH BORING & PARTS CO. INC.	WASHER & SCREW 08/28/19	4.20	R	11/23/19	02/18/20		715070	B
19-00151 357 SMITH060	SMITH BORING & PARTS CO. INC.	ROTORS/FILTER/ETC 08/21/19	215.28	R	11/23/19	02/18/20		714666	B
19-00151 358 SMITH060	SMITH BORING & PARTS CO. INC.	OUTER TIRE ROD 08/28/19	22.85	R	11/23/19	02/18/20		715066	B
19-00151 359 SMITH060	SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER 10/01/19 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	106.36	R	01/31/19	02/18/20		717032	B
19-00151 360 SMITH060	SMITH BORING & PARTS CO. INC.	OIL FILTER 10/01/19	16.09	R	11/23/19	02/18/20		717056	B
19-00151 361 SMITH060	SMITH BORING & PARTS CO. INC.	BRAKE ROTOR/DISC/ETC 10/02/19 Tracking Id: 240FB89115 FORD EXPLORER 2016 D34FYR	582.18	R	11/23/19	02/18/20		717103	B
19-00151 362 SMITH060	SMITH BORING & PARTS CO. INC.	WIPER BLADE 10/02/19	182.66	R	11/23/19	02/18/20		717104	B

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
19-00151 363 SMITH060	SMITH BORING & PARTS CO. INC.	COIL/MODULE 10/03/19 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	275.21	R	11/23/19	02/18/20		717139	B
19-00151 364 SMITH060	SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER/CEMENT 10/3/19 Tracking Id: 290FA37613 FORD EXPLORER 2017	137.54	R	11/23/19	02/18/20		717174	B
19-00151 365 SMITH060	SMITH BORING & PARTS CO. INC.	CAM CAP/PICKUP STRT 10/5/19	19.62	R	11/23/19	02/18/20		717327	B
19-00151 366 SMITH060	SMITH BORING & PARTS CO. INC.	LAVA SOAP/AIR FILTER 10/07/19	32.07	R	11/23/19	02/18/20		717212	B
19-00151 367 SMITH060	SMITH BORING & PARTS CO. INC.	WAY CABLE 10/08/19	40.00	R	11/23/19	02/18/20		717488	B
19-00151 368 SMITH060	SMITH BORING & PARTS CO. INC.	WASHER/BOLT/ETC 10/11/19 Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 MG8519	323.04	R	11/23/19	02/18/20		717690	B
19-00151 369 SMITH060	SMITH BORING & PARTS CO. INC.	REFLEX LIGHT 10/11/19	105.42	R	11/23/19	02/18/20		717661	B
19-00151 370 SMITH060	SMITH BORING & PARTS CO. INC.	STARTER 10/14/19	175.00	R	11/23/19	02/18/20		717817	B
19-00151 371 SMITH060	SMITH BORING & PARTS CO. INC.	ALTERNATOR 10/15/19 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	306.63	R	11/23/19	02/18/20		717861	B
19-00151 372 SMITH060	SMITH BORING & PARTS CO. INC.	SEMI LOADED CAL 10/16/19 Tracking Id: 265D155963 DODGE DURANGO 2006 MG70120	106.30	R	11/23/19	02/18/20		717940	B
19-00151 373 SMITH060	SMITH BORING & PARTS CO. INC.	BRAKE/PAD SET/ETC 10/16/19 Tracking Id: 265D155963 DODGE DURANGO 2006 MG70120	370.02	R	11/23/19	02/18/20		717894	B
19-00151 374 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 10/17/19 Tracking Id: 265D155963 DODGE DURANGO 2006 MG70120	5.98	R	11/23/19	02/18/20		718004	B
19-00151 375 SMITH060	SMITH BORING & PARTS CO. INC.	THRD POST BATT 10/21/19 Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG	268.04	R	11/23/19	02/18/20		718230	B
19-00151 376 SMITH060	SMITH BORING & PARTS CO. INC.	BRAKE/MET DISC 10/21/19 Tracking Id: 290FC16658 FORD F250 2015 14464MG	110.33	R	11/23/19	02/18/20		718213	B
19-00151 377 SMITH060	SMITH BORING & PARTS CO. INC.	MIRROR ASSY 10/21/19 Tracking Id: 265FC27324 FORD F250 PICK UP 2015 15265MG	686.95	R	11/23/19	02/18/20		718232	B
19-00151 378 SMITH060	SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER 10/23/19 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	106.36	R	11/23/19	02/18/20		718320	B
19-00151 379 SMITH060	SMITH BORING & PARTS CO. INC.	ENGINE MOUNT 10/24/19 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	15.93	R	11/23/19	02/18/20		718434	B
19-00151 380 SMITH060	SMITH BORING & PARTS CO. INC.	WTR PMP/GLVE/ETC 10/24/19 Tracking Id: 265S050877 SPARTAN LADDERTRUCK 2005 MG7917 (Inactive)	1,016.18	R	11/23/19	02/18/20		718424	B
19-00151 381 SMITH060	SMITH BORING & PARTS CO. INC.	DISC PAD SET 10/24/19 Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG	87.18	R	11/23/19	02/18/20		718465	B
19-00151 382 SMITH060	SMITH BORING & PARTS CO. INC.	COUPLER 10/24/19	24.88	R	11/23/19	02/18/20		718432	B
19-00151 383 SMITH060	SMITH BORING & PARTS CO. INC.	GASKET/PIPE/ETC 10/24/19 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	199.39	R	11/23/19	02/18/20		718393	B
19-00151 384 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY/PLIER 10/24/19	292.00	R	11/23/19	02/18/20		718452	B

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
19-00151 385 SMITH060	SMITH BORING & PARTS CO. INC.	INTERCEPTOR 10/25/19 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	200.64	R	11/23/19	02/18/20		718478	B
19-00151 386 SMITH060	SMITH BORING & PARTS CO. INC.	SYNTHETIC OIL 10/29/19	29.97	R	11/23/19	02/18/20		718701	B
19-00151 387 SMITH060	SMITH BORING & PARTS CO. INC.	STARTER/DEXCOOL LIF 10/29/19	191.84	R	11/23/19	02/18/20		718693	B
19-00151 388 SMITH060	SMITH BORING & PARTS CO. INC.	OIL FILTER 10/31/19	5.68	R	11/23/19	02/18/20		718829	B
19-00151 389 SMITH060	SMITH BORING & PARTS CO. INC.	DOME ALTERNATOR 10/31/19 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001 Z85ALA	154.80	R	11/23/19	02/18/20		718823	B
19-00151 390 SMITH060	SMITH BORING & PARTS CO. INC.	ROD/STRUT/ETC 10/31/19 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	518.44	R	11/23/19	02/18/20		718837	B
19-00151 391 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 10/31/19	7.76	R	11/23/19	02/18/20		718838	B
19-00151 428 SMITH060	SMITH BORING & PARTS CO. INC.	ABSORBENT 12/02/19	95.92	R	01/31/19	02/18/20		720628	B
19-00151 429 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 12/02/19 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	78.10	R	11/23/19	02/18/20		720627	B
19-00151 430 SMITH060	SMITH BORING & PARTS CO. INC.	ROTOR/MET DISC 12/03/19 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	297.20	R	11/23/19	02/18/20		720723	B
19-00151 431 SMITH060	SMITH BORING & PARTS CO. INC.	SWITCH ASY Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	130.00	R	11/23/19	02/18/20		720729	B
19-00151 432 SMITH060	SMITH BORING & PARTS CO. INC.	WTR PMP/THER/ETC 12/03/19	55.11	R	11/23/19	02/18/20		720771	B
19-00151 433 SMITH060	SMITH BORING & PARTS CO. INC.	BRAKE/DISC/ETC 12/03/19 Tracking Id: 290FC46558 FORD F350 2015 14465MG	408.82	R	11/23/19	02/18/20		720758	B
19-00151 434 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 12/04/19	23.84	R	11/23/19	02/18/20		720768	B
19-00151 435 SMITH060	SMITH BORING & PARTS CO. INC.	CALIPER 12/04/19 Tracking Id: 290FC46558 FORD F350 2015 14465MG	70.31	R	11/23/19	02/18/20		720813	B
19-00151 436 SMITH060	SMITH BORING & PARTS CO. INC.	ALTERNATOR 12/05/19 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	269.10	R	11/23/19	02/18/20		720857	B
19-00151 437 SMITH060	SMITH BORING & PARTS CO. INC.	CABLE ASSY/HEADLGH 12/05/19	882.00	R	11/23/19	02/18/20		720882	B
19-00151 438 SMITH060	SMITH BORING & PARTS CO. INC.	STRUT/SUSPEN/ETC 12/05/19 Tracking Id: 240FB89115 FORD EXPLORER 2016 D34FYR	448.38	R	11/23/19	02/18/20		720856	B
19-00151 439 SMITH060	SMITH BORING & PARTS CO. INC.	WHEEL ASY 12/05/19	213.57	R	11/23/19	02/18/20		720865	B
19-00151 440 SMITH060	SMITH BORING & PARTS CO. INC.	SWITCH 12/06/19 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	36.47	R	11/23/19	02/18/20		720976	B
19-00151 441 SMITH060	SMITH BORING & PARTS CO. INC.	MICRO-V BELT 12/06/19	28.32	R	11/23/19	02/18/20		720920	B
19-00151 442 SMITH060	SMITH BORING & PARTS CO. INC.	FUEL PUMP 12/09/19 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	150.24	R	11/23/19	02/18/20		721062	B
19-00151 443 SMITH060	SMITH BORING & PARTS CO. INC.	PRESS SWITCH 12/09/19	23.96	R	11/23/19	02/18/20		721091	B
19-00151 444 SMITH060	SMITH BORING & PARTS CO. INC.	DEXCOOL EXT 12/10/19	87.00	R	11/23/19	02/18/20		721127	B
19-00151 445 SMITH060	SMITH BORING & PARTS CO. INC.	WASHER PMP 12/10/19	35.78	R	11/23/19	02/18/20		721140	B

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
19-00151 446 SMITH060 SMITH BORING & PARTS CO. INC.	DISC/DSC PAD Tracking Id: 290FC90710 FORD F450 2015 15322MG	217.30	R	11/23/19	02/18/20	721330	B
19-00151 447 SMITH060 SMITH BORING & PARTS CO. INC.	JT WSHR/WINDSHLD 12/11/19 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	98.44	R	11/23/19	02/18/20	721170	B
19-00151 448 SMITH060 SMITH BORING & PARTS CO. INC.	HEADLAMP ASY 12/11/19 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	760.00	R	11/23/19	02/18/20	721196	B
19-00151 449 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 12/11/19	41.98	R	11/23/19	02/18/20	721234	B
19-00151 450 SMITH060 SMITH BORING & PARTS CO. INC.	RECRIP SAW 12/12/19	150.00	R	11/23/19	02/18/20	721266	B
19-00151 451 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/OIL/ETC 12/12/19	65.88	R	11/23/19	02/18/20	721263	B
19-00151 452 SMITH060 SMITH BORING & PARTS CO. INC.	FEL 12/16/19 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	11.16	R	11/23/19	02/18/20	721463	B
19-00151 453 SMITH060 SMITH BORING & PARTS CO. INC.	GRINDER KIT 12/18/19	200.00	R	11/23/19	02/18/20	721591	B
19-00151 454 SMITH060 SMITH BORING & PARTS CO. INC.	SEALAUNT/CAULK GUN 12/18/19	84.57	R	11/23/19	02/18/20	721584	B
19-00151 455 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE FUSE 12/20/19	4.42	R	11/23/19	02/18/20	721735	B
19-00151 456 SMITH060 SMITH BORING & PARTS CO. INC.	TIRE ROD 12/26/19 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	53.36	R	11/23/19	02/18/20	721925	B
19-00151 457 SMITH060 SMITH BORING & PARTS CO. INC.	COIL 12/26/19 Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629 (DPW)	86.90	R	11/23/19	02/18/20	721926	B
19-00151 458 SMITH060 SMITH BORING & PARTS CO. INC.	MODULE 12/26/19 Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629 (DPW)	106.83	R	11/23/19	02/18/20	721976	B
19-00151 459 SMITH060 SMITH BORING & PARTS CO. INC.	COIL/FILTER/ETC 12/26/19 Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629 (DPW)	129.21	R	11/23/19	02/18/20	721924	B
19-00151 460 SMITH060 SMITH BORING & PARTS CO. INC.	MET DISC 12/26/19 Tracking Id: 290FC90710 FORD F450 2015 15322MG	56.00	R	11/23/19	02/18/20	721927	B
19-00151 461 SMITH060 SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER 12/27/19 Tracking Id: 240D816860 DODGE CHARGER 2007 X20CAL	156.68	R	11/23/19	02/18/20	722022	B
19-00151 462 SMITH060 SMITH BORING & PARTS CO. INC.	HARMONIC BLANCR Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629 (DPW)	64.50	R	11/23/19	02/18/20	722023	B
19-00151 463 SMITH060 SMITH BORING & PARTS CO. INC.	DEF PUMP 12/31/19 Tracking Id: 290FC90710 FORD F450 2015 15322MG	444.07	R	11/23/19	02/18/20	722226	B
19-00151 464 SMITH060 SMITH BORING & PARTS CO. INC.	POWER PROBE 11/31/19	184.00	R	11/23/19	02/18/20	720426	B
19-00151 465 SMITH060 SMITH BORING & PARTS CO. INC.	BOLT 12/16/19 Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YVZ41C (DPW)	22.02	R	11/23/19	02/18/20	----76	B
19-00151 466 SMITH060 SMITH BORING & PARTS CO. INC.	HEADLMP/FLSHLGH/ETC 12/30/19	100.00	R	11/23/19	02/18/20	722293	B
19-00151 467 SMITH060 SMITH BORING & PARTS CO. INC.	HEATER&SENDER 12/20/19 Tracking Id: 290FC90710 FORD F450 2015 15322MG	1,073.79	R	11/23/19	02/18/20	721715	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							
19-00634 5	PROGR010 PROGRESSIVE HYDRAULICS, INC.	HOSES 12/19/19	451.26	R	04/10/19	02/18/20		00190881	B
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
			<u>25,723.85</u>						
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
19-00166 4	WE000010 W.E. TIMMERMAN CO. INC.	RPR-ELGIN PELICAN SWPR 11/13/9	1,381.02	R	01/31/19	02/18/20		0219672	B
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
19-00166 5	WE000010 W.E. TIMMERMAN CO. INC.	RPR-ELGIN PELICAN SWPR 12/11/9	718.41	R	01/31/19	02/18/20		0219845	B
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
			<u>2,099.43</u>						
9-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
19-01997 1	TOMAH010 TOMAHAWK LIVE TRAP	stainles steel snappy snare	78.00	R	12/13/19	02/18/20			
19-01997 2	TOMAH010 TOMAHAWK LIVE TRAP	38" aluminum grasper	79.95	R	12/13/19	02/18/20			
19-01997 3	TOMAH010 TOMAHAWK LIVE TRAP	26" extendable bite stick	44.95	R	12/13/19	02/18/20			
19-01997 4	TOMAH010 TOMAHAWK LIVE TRAP	rigid trap	75.80	R	12/13/19	02/18/20			
19-01997 5	TOMAH010 TOMAHAWK LIVE TRAP	rigid trap	168.60	R	12/13/19	02/18/20			
19-01997 6	TOMAH010 TOMAHAWK LIVE TRAP	rigid trap	178.60	R	12/13/19	02/18/20			
19-01997 7	TOMAH010 TOMAHAWK LIVE TRAP	shipping	64.11	R	12/13/19	02/18/20			
19-01997 8	TOMAH010 TOMAHAWK LIVE TRAP	4'-6' animal control pole	107.00	R	12/13/19	02/18/20			
			<u>797.01</u>						
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
19-00772 6	GS000010 G & S AMERICAN DELI	Ope Mic 2019-Nov. Food	225.00	R	05/09/19	02/18/20			B
9-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
19-01385 1	SS000010 S & S WORLDWIDE CORP.	Wilson Stivale II Soccer Ball	261.96	R	09/24/19	02/18/20			
19-01385 2	SS000010 S & S WORLDWIDE CORP.	Martin Ball Carry Net	23.34	R	09/24/19	02/18/20			
19-01385 3	SS000010 S & S WORLDWIDE CORP.	Martin Soccer Corner Flags set	77.98	R	09/24/19	02/18/20			
19-01385 4	SS000010 S & S WORLDWIDE CORP.	shipping	57.16	R	09/24/19	02/18/20			
			<u>420.44</u>						
9-01-28-375-000-509	PM - REPAIRS								
19-01490 1	WHIRL005 WHIRL CORPORATION, INC	Play Equip Install-Metcalf Prk	4,400.00	R	10/11/19	02/18/20			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-000-502	GAS AND ELECTRIC						
19-00587 41 PSE00010 PSE & G	DEC'19 GAS/ELECTRIC	11,097.39	R	10/17/19	02/18/20		B
19-00587 44 PSE00010 PSE & G	NOV'19 GAS/ELECTRIC	<u>4,770.07</u>	R	10/17/19	02/18/20		B
		15,867.46					
9-01-31-435-000-528	STREET LIGHTING						
19-00587 42 PSE00010 PSE & G	DEC'19 ST LTG	37,813.25	R	10/17/19	02/18/20		B
19-00587 45 PSE00010 PSE & G	NOV'19 ST LGT	<u>38,367.96</u>	R	10/17/19	02/18/20		B
		76,181.21					
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
19-00341 7 PEREZ005 PEREZ, EMILIA	Visiting Judge 12/23/19	350.00	R	12/11/19	02/18/20		B
19-00593 9 LANGU010 LANGUAGE LINE SERVICES	Oct 2019 Language Line Bill	784.13	R	09/19/19	02/18/20		B
19-00593 11 LANGU010 LANGUAGE LINE SERVICES	December 2019 Language Line	588.51	R	09/19/19	02/18/20		B
19-00918 5 GIBBO020 GIBBONS, ASHLIE C.	Visiting Judge 12/26/19	<u>350.00</u>	R	12/31/19	02/18/20		B
		2,072.64					
9-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS						
20-00431 1 HARTK005 HART, KENNETH	2019 STCJ 683 SOUTH CENTER	37,476.07	R	02/10/20	02/18/20		
20-00431 2 HARTK005 HART, KENNETH	2019 STCJ 697 SOUTH CENTER	<u>86,836.47</u>	R	02/10/20	02/18/20		
		124,312.54					
Fund Total: CURRENT FUND		360,171.77					
Fund:	WATER/SEWER OPERATING						
9-05-55-502-192-502	W - GAS AND ELECTRIC						
19-00587 43 PSE00010 PSE & G	DEC'19 WATER UTILITY	4,281.57	R	09/10/19	02/18/20		B
19-00587 46 PSE00010 PSE & G	NOV'19 WATER UTILITY	<u>5,140.49</u>	R	09/10/19	02/18/20		B
		9,422.06					
Fund Total: WATER/SEWER OPERATING		9,422.06					
Year Total:		369,593.83					
Fund:	GENERAL CAPITAL						
C-04-13-042-000-000	Demo Unsafe Buildings/Structures 42-13						
20-00379 1 CARAV010 CARAVELLA CONTRACTORS, INC	Demolition 186 Hickory Street	36,530.00	R	01/30/20	02/18/20		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-18-058-000-000	2018 Road Paving Project NJIB								
19-00316 10 PENNO010	PENNONI ASSOCIATES INC.	Dec'18EngSvs-NJIB'18RdwyImprov	16,570.00	R	02/22/19	02/18/20		1008888	B
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.								
20-00377 1 AKEQU010	A & K EQUIPMENT COMPANY	PSV-8L CHUTE COMPLETE 1/24/20	1,917.40	R	01/30/20	02/18/20		QUOTE #17841	
20-00377 2 AKEQU010	A & K EQUIPMENT COMPANY	SHIPPING COST 1/24/2020	100.00	R	01/30/20	02/18/20		QUOTE #17841	
			2,017.40						
	Fund Total: GENERAL CAPITAL		55,117.40						
Fund:	WATER/SEWER CAPITAL								
C-06-xx-019-041-001	19-041 WATER COLL SYSTEM REMEDIATE 2019								
20-00261 3 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	Const Svs-wtrRemedSys-NJIB Rds	2,083,699.03	R	01/21/20	02/18/20		20200001	B
C-06-xx-019-041-002	19-041 WATER SYS REMEDI - SECT 20 2019								
20-00261 4 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	EngSvs-wtr Remed Sys-NJIB Rds	157,194.77	R	01/21/20	02/18/20		20200001	B
C-06-xx-019-043-001	19-043 WATER/SEWER UTIL VAR IMPR 2019								
20-00263 3 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	2016-2018Non Routine Water Svs	374,124.96	R	01/21/20	02/18/20		20190260	B
	Fund Total: WATER/SEWER CAPITAL		2,615,018.76						
	Year Total:		2,670,136.16						
Fund:	GRANT FUND								
G-02-00-701-201-900	NJDOT Various Streets 2019								
19-01180 4 PENNO010	PENNONI ASSOCIATES INC.	Dec'19EngSvs-NJDOT'19RdwyImprv	22,750.00	R	08/14/19	02/18/20		1009304	B
	Fund Total: GRANT FUND		22,750.00						
	Year Total:		22,750.00						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
20-00052 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00565 658 LINCOLN	900.00	R	01/13/20	02/18/20			
20-00053 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00547 663 NASSAU ST	3,000.00	R	01/13/20	02/18/20			
20-00055 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00553 462 HILLSIDE	1,800.00	R	01/13/20	02/18/20			
20-00063 1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00677 210 MAIN ST	2,000.00	R	01/13/20	02/18/20			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102		Premium on Tax Sale	Continued							
20-00086	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00537 247 LINCOLN	1,500.00	R	01/13/20	02/18/20			
20-00088	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00542 347 OGDEN ST	1,200.00	R	01/13/20	02/18/20			
20-00091	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00548 403 HILLSIDE	1,500.00	R	01/13/20	02/18/20			
20-00092	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00707 441 MINTON PL	600.00	R	01/13/20	02/18/20			
20-00095	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00713 224 S JEFFERS	200.00	R	01/13/20	02/18/20			
20-00099	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00549 164 ELMWYND	2,500.00	R	01/13/20	02/18/20			
20-00100	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00728 322 S CENTER	2,200.00	R	01/13/20	02/18/20			
20-00107	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00613 214 CLEVELAND	100.00	R	01/14/20	02/18/20			
20-00111	1 USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM 17-00073 482 LINCOLN	4,100.00	R	01/14/20	02/18/20			
20-00112	1 USBAN020	US BANKCUST FOR PC6,LLC	PREMIUM 15-00207 579 BEACH ST	0.00	R	01/14/20	02/18/20			
20-00116	1 USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM 18-00149 232 STIRLING	700.00	R	01/14/20	02/18/20			
20-00119	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-0566 255 STIRLING	0.00	R	01/14/20	02/18/20			
20-00120	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00709 205 S JEFFERS	0.00	R	01/14/20	02/18/20			
20-00121	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00679 43 HICKORY ST	0.00	R	01/14/20	02/18/20			
20-00122	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00606 358 HIGH ST	200.00	R	01/14/20	02/18/20			
20-00123	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00657 58 HIGH ST	9,800.00	R	01/14/20	02/18/20			
20-00127	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00557 544 MCCHESENEY	5,200.00	R	01/14/20	02/18/20			
20-00242	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00680 216 OAKWOOD	200.00	R	01/17/20	02/18/20			
20-00245	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00545 492 CONOVER	0.00	R	01/17/20	02/18/20			
20-00271	3 USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-01014 334 HENRY ST	3,300.00	R	01/23/20	02/18/20			
20-00274	1 USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-00995 149 CENTRAL	2,500.00	R	01/23/20	02/18/20			
20-00276	1 USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-01113 464 HEYWOOD	5,400.00	R	01/23/20	02/18/20			
20-00278	1 USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-01064 175 ELMWYND	8,900.00	R	01/23/20	02/18/20			
20-00305	1 USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-01068 287 TREMONT	58,900.00	R	01/27/20	02/18/20			
20-00306	1 USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-00963 102 ELM ST	3,500.00	R	01/27/20	02/18/20			
20-00307	1 USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-01007 103 S DAY ST	1,700.00	R	01/27/20	02/18/20			
20-00310	1 USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-01056 433 LINCON	1,400.00	R	01/27/20	02/18/20			
20-00312	1 USBAN120	US BANK CUST PRO CAP 4	PREMIUM 16-00125 120 S ESSEX	11,000.00	R	01/27/20	02/18/20			
20-00313	1 USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM 18-00042	2,100.00	R	01/27/20	02/18/20			
20-00331	1 USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-01070 382 BERWICK	1,300.00	R	01/29/20	02/18/20			
20-00338	2 USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-00948 535 PARK AVE	6,700.00	R	01/29/20	02/18/20			
20-00341	1 USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-01042 326 OGDEN ST	2,800.00	R	01/29/20	02/18/20			
20-00413	1 USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-01010 132 S ESSEX	12,300.00	R	02/05/20	02/18/20			
				159,500.00						
T-03-00-132-000-103		Third Party Tax Redemptions								
20-00052	2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00565 658 LINCOLN	152.83	R	01/13/20	02/18/20			
20-00053	2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00547 663 NASSAU ST	1,308.97	R	01/13/20	02/18/20			

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T-03-00-132-000-103	Third Party Tax Redemptions						
	Continued						
20-00055	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC TPR 19-00553 462 HILLSIDE	586.76	R	01/13/20	02/18/20		
20-00063	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00677 210 MAIN ST	2,435.00	R	01/13/20	02/18/20		
20-00067	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00714 S JEFFERSON	8,809.45	R	01/13/20	02/18/20		
20-00086	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC TPR 19-00537 247 LINCOLN	910.51	R	01/13/20	02/18/20		
20-00088	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC TPR 19-00542 347 OGDEN ST	229.61	R	01/13/20	02/18/20		
20-00091	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC TPR 19-00548 403 HILLSIDE	467.56	R	01/13/20	02/18/20		
20-00092	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00707 441 MINTON PL	150.40	R	01/13/20	02/18/20		
20-00095	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00713 224 S JEFFERS	2,457.57	R	01/13/20	02/18/20		
20-00099	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC TPR 19-00549 164 ELMWYND	489.40	R	01/13/20	02/18/20		
20-00100	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00728 322 S CENTER	5,268.05	R	01/13/20	02/18/20		
20-00107	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00613 214 CLEVELAND	165.64	R	01/14/20	02/18/20		
20-00111	2 USBAN140 US BANK CUST FOR PC7 FIRST TPR 17-00073 482 LINCOLN	55,335.74	R	01/14/20	02/18/20		
20-00112	2 USBAN020 US BANKCUST FOR PC6,LLC TPR 15-00207 579 BEACH ST	2,686.58	R	01/14/20	02/18/20		
20-00116	2 USBAN140 US BANK CUST FOR PC7 FIRST TPR 18-00149 232 STIRLING	562.19	R	01/14/20	02/18/20		
20-00119	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC TPR 19-0566 255 STIRLING	616.37	R	01/14/20	02/18/20		
20-00120	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00709 205 S JEFFERS	4,539.84	R	01/14/20	02/18/20		
20-00121	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00679 43 HICKORY ST	165.21	R	01/14/20	02/18/20		
20-00122	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00606 358 HIGH ST	161.65	R	01/14/20	02/18/20		
20-00123	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00657 58 HIGH ST	3,340.46	R	01/14/20	02/18/20		
20-00127	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC TPR 19-00557 544 MCCHESENEY	2,699.96	R	01/14/20	02/18/20		
20-00242	3 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00680 216 OAKWOOD	160.93	R	01/17/20	02/18/20		
20-00245	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC TPR 19-00545 492 CONOVER	911.55	R	01/17/20	02/18/20		
20-00271	4 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-01014 334 HENRY ST	2,175.86	R	01/23/20	02/18/20		
20-00274	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-00995 149 CENTRAL	1,674.33	R	01/23/20	02/18/20		
20-00276	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-01113 464 HEYWOOD	4,328.68	R	01/23/20	02/18/20		
20-00278	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-01064 175 ELMWYND	1,780.58	R	01/23/20	02/18/20		
20-00305	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-01068 287 TREMONT	18,697.00	R	01/27/20	02/18/20		
20-00306	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-00963 102 ELM ST	3,509.04	R	01/27/20	02/18/20		
20-00307	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-01007 103 S DAY ST	1,647.58	R	01/27/20	02/18/20		
20-00310	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-01056 433 LINCON	658.36	R	01/27/20	02/18/20		
20-00312	2 USBAN120 US BANK CUST PRO CAP 4 TPR 16-00125 120 S ESSEX	95,020.20	R	01/27/20	02/18/20		
20-00313	2 USBAN140 US BANK CUST FOR PC7 FIRST TPR 18-00042 177 MAIN ST	12,678.24	R	01/27/20	02/18/20		
20-00331	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-01070 382 BERWICK	427.45	R	01/29/20	02/18/20		
20-00338	3 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-00948 535 PARK AVE	4,303.45	R	01/29/20	02/18/20		
20-00341	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-01042 326 OGDEN ST	2,808.61	R	01/29/20	02/18/20		
20-00413	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-01010 132 S ESSEX	5,291.82	R	02/05/20	02/18/20		
		<u>249,613.43</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-319-000-000	Federal Forfeited Property						
19-01568 1 HARDR005	HARD ROCK HOTEL & CASINO Warren Hotel Accomodations	462.00	R	10/29/19	02/18/20		
19-01568 2 HARDR005	HARD ROCK HOTEL & CASINO Amos Hotel Accomodations	462.00	R	10/29/19	02/18/20		
19-01568 4 HARDR005	HARD ROCK HOTEL & CASINO Harris Hotel Accomodations	462.00	R	10/29/19	02/18/20		
19-01568 5 HARDR005	HARD ROCK HOTEL & CASINO Richards Hotel Accomodations	462.00	R	10/29/19	02/18/20		
19-01568 6 HARDR005	HARD ROCK HOTEL & CASINO Cherry Hotel Accomodations	462.00	R	10/29/19	02/18/20		
		<u>2,310.00</u>					
	Fund Total: GENERAL TRUST FUND	411,423.43					
Fund:	CDBG						
T-14-19-280-002-019	CDBG MAIN ST COUNSELING GRANT '19						
20-00480 1 MAINS010	MAIN STREET COUNSELING Final CDBG Payment Voucher	20,000.00	R	02/11/20	02/18/20		
	Fund Total: CDBG	20,000.00					
	Year Total:	431,423.43					
Total Charged Lines: 480		Total List Amount: 3,947,941.77	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	158,674.87	0.00	158,674.87	0.00	0.00	158,674.87
WATER/SEWER OPERATING	0-05	<u>295,363.48</u>	<u>0.00</u>	<u>295,363.48</u>	<u>0.00</u>	<u>0.00</u>	<u>295,363.48</u>
Year Total:		454,038.35	0.00	454,038.35	0.00	0.00	454,038.35
CURRENT FUND	9-01	360,171.77	0.00	360,171.77	0.00	0.00	360,171.77
WATER/SEWER OPERATING	9-05	<u>9,422.06</u>	<u>0.00</u>	<u>9,422.06</u>	<u>0.00</u>	<u>0.00</u>	<u>9,422.06</u>
Year Total:		369,593.83	0.00	369,593.83	0.00	0.00	369,593.83
GENERAL CAPITAL	C-04	55,117.40	0.00	55,117.40	0.00	0.00	55,117.40
WATER/SEWER CAPITAL	C-06	<u>2,615,018.76</u>	<u>0.00</u>	<u>2,615,018.76</u>	<u>0.00</u>	<u>0.00</u>	<u>2,615,018.76</u>
Year Total:		2,670,136.16	0.00	2,670,136.16	0.00	0.00	2,670,136.16
GRANT FUND	G-02	22,750.00	0.00	22,750.00	0.00	0.00	22,750.00
GENERAL TRUST FUND	T-03	411,423.43	0.00	411,423.43	0.00	0.00	411,423.43
CDBG	T-14	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
Year Total:		431,423.43	0.00	431,423.43	0.00	0.00	431,423.43
Total Of All Funds:		<u>3,947,941.77</u>	<u>0.00</u>	<u>3,947,941.77</u>	<u>0.00</u>	<u>0.00</u>	<u>3,947,941.77</u>

P.O. Type: All
 Range: 20-00404 to 20-00404
 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 Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00404	01/17/20	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	011720PR	BUSINESS ADMIN	9,111.79	0-01-20-100-000-101	B BA - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
2	011720PR	ADMINISTRATION	27,765.52	0-01-20-102-000-101	B ADM - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
3	011720PR	ADMINISTRATION OT	1,743.07	0-01-20-102-000-105	B ADM - OVERTIME		P 103499	01/17/20	01/17/20	01/17/20	PR011720
4	011720PR	MAYOR'S OFFICE	10,034.94	0-01-20-110-000-101	B MYR - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
5	011720PR	COUNCIL	8,076.95	0-01-20-112-000-101	B CNL - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
6	011720PR	CLERK	12,718.49	0-01-20-120-000-101	B CLK - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
7	011720PR	FINANCE	17,084.19	0-01-20-130-000-101	B FIN - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
8	011720PR	FINANCE OT	581.62	0-01-20-130-000-105	B FIN - OVERTIME		P 103499	01/17/20	01/17/20	01/17/20	PR011720
9	011720PR	COLLECTOR	11,037.34	0-01-20-145-000-101	B TAX - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
10	011720PR	ASSESSOR	9,521.62	0-01-20-150-000-101	B ASR - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
11	011720PR	LAW	19,274.21	0-01-20-155-000-101	B LAW - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
12	011720PR	DPW	16,997.09	0-01-20-165-000-101	B PWD - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
13	011720PR	PLANNING DIVISION	17,385.91	0-01-20-170-000-101	B PLD - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
14	011720PR	INSPECTION & LICENSE	12,708.21	0-01-22-196-000-101	B INL - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
15	011720PR	UCC OFFICIAL	8,746.52	0-01-22-198-000-101	B UCC - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
16	011720PR	POLICE	508,966.53	0-01-25-240-000-101	B OPD - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
17	011720PR	POLICE OT	57,583.23	0-01-25-240-000-105	B OPD - OVERTIME		P 103499	01/17/20	01/17/20	01/17/20	PR011720
18	011720PR	CROSSING GUARDS	16,218.89	0-01-25-241-000-101	B GRD - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
19	011720PR	FIRE	281,955.74	0-01-25-265-000-101	B OFD - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
20	011720PR	FIRE OT	33,534.43	0-01-25-265-000-105	B OFD - OVERTIME		P 103499	01/17/20	01/17/20	01/17/20	PR011720
21	011720PR	STREET SERVICES	51,190.32	0-01-26-290-000-101	B STR - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
22	011720PR	STREET SERVICES OT	4,829.30	0-01-26-290-000-105	B STR - OVERTIME		P 103499	01/17/20	01/17/20	01/17/20	PR011720
23	011720PR	BUILDING & GROUNDS OT	1,558.46	0-01-26-310-000-101	B BDG - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
24	011720PR	COMMUNITY SERVICES	38,648.05	0-01-27-330-000-101	B COM - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
25	011720PR	COMMUNITY SERVICES OT	1,365.97	0-01-27-330-000-105	B COM - OVERTIME		P 103499	01/17/20	01/17/20	01/17/20	PR011720
26	011720PR	AFTER SCHOOL	988.80	0-01-27-331-000-101	B AS - Salary & Wages		P 103499	01/17/20	01/17/20	01/17/20	PR011720
27	011720PR	SEASONAL REC	1,408.80	0-01-28-364-000-102	B REC - SEASONAL S&W		P 103499	01/17/20	01/17/20	01/17/20	PR011720
28	011720PR	REC PARKS	150.00	0-01-28-364-000-103	B REC - SUMMER S&W		P 103499	01/17/20	01/17/20	01/17/20	PR011720
29	011720PR	PARKS	3,131.77	0-01-28-375-000-101	B PM - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
30	011720PR	COURT	35,570.20	0-01-43-490-000-101	B CRT - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
31	011720PR	PUBLIC DEFENDER	2,438.35	0-01-43-495-000-101	B PBD - SALARY AND WAGES		P 103499	01/17/20	01/17/20	01/17/20	PR011720
32	011720PR	WATER	8,919.56	0-05-55-502-192-101	B Water SW		P 500126	01/17/20	01/17/20	01/17/20	PR011720
33	011720PR	SOCIAL SECURITY	41,980.16	0-01-36-472-000-622	B SOCIAL SECURITY		P 103499	01/17/20	01/17/20	01/17/20	PR011720

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00404	01/17/20	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	011720PR	USDOJ COPS GRANT	14,446.50	G-02-00-810-201-600	B	USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 103499	01/17/20	01/17/20	01/17/20	PR011720
35	011720PR	MUNICIPAL ALLIANCE	630.00	G-02-00-850-201-800	B	EC Municipal Alliance 2018-2019 w/ Match	P 103499	01/17/20	01/17/20	01/17/20	PR011720
36	011720PR	ODPO	23,113.50	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300332	01/17/20	01/17/20	01/17/20	PR011720
37	011720PR	POAA	400.00	T-03-00-490-000-001	B	POAA	P 300332	01/17/20	01/17/20	01/17/20	PR011720
38	011720PR	Interfund><Salary<Cur	67,530.39-	0-01-05-160-000-030	B	Interfund><Salary Account	P 103499	01/17/20	01/17/20	01/17/20	PR011720
39	011720PR	Interfund><Salary<wtr	1,743.75	9-05-99-160-000-030	B	Interfund >< Salary Account	P 500126	01/17/20	01/17/20	01/17/20	PR011720
40	011720PR	BUILDING & GROUNDS	7,730.43	0-01-26-310-000-101	B	BDG - SALARY AND WAGES	P 103499	01/17/20	01/17/20	01/17/20	PR011720
			<u>1,253,759.82</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 40 Total List Amount: 1,253,759.82 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,204,506.51	0.00	0.00	1,204,506.51
WATER/SEWER OPERATING	0-05	<u>8,919.56</u>	<u>0.00</u>	<u>0.00</u>	<u>8,919.56</u>
Year Total:		1,213,426.07	0.00	0.00	1,213,426.07
WATER/SEWER OPERATING	9-05	1,743.75	0.00	0.00	1,743.75
GRANT FUND	G-02	15,076.50	0.00	0.00	15,076.50
GENERAL TRUST FUND	T-03	23,513.50	0.00	0.00	23,513.50
Total of All Funds:		<u>1,253,759.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,253,759.82</u>

Range of Checking Accts: 003TRUST INV to 003TRUST INV Range of Check Dates: 02/05/20 to 02/05/20
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
003TRUST INV		General Trust Account					
300333	02/05/20	CPENG010 CP ENGINEERS LLC					3808
18-01896	10	205 Mt Vernon PB Escrow	1,175.00	T-03-00-180-100-101	Budget		1 1
				205 Mt Vernon - NJ Economic Dev			
19-01243	5	274 Central Ave PB Escrow	112.50	T-03-00-180-100-274	Budget		4 1
				PLANNING BOARD ESCROW - 274 CENTRAL AVE			
19-01246	4	258 Reock St PB Escrow	600.00	T-03-00-180-100-276	Budget		6 1
				PLANNING BOARD ESCROW - 258-276 REOCK ST			
			<u>1,887.50</u>				
300334	02/05/20	NISHU010 NISHUANE GROUP, LLC					3808
19-01245	4	258 Reock St PB Escrow	437.50	T-03-00-180-100-276	Budget		5 1
				PLANNING BOARD ESCROW - 258-276 REOCK ST			
300335	02/05/20	USBAN140 US BANK CUST FOR PC7 FIRST					3808
19-01142	1	TPR 18-00117 391 BERW 5801/26	600.00	T-03-00-131-000-102	Budget		2 1
				Premium on Tax Sale			
19-01142	2	TPR 18-00117 391 BERW 5801/26	9,398.44	T-03-00-132-000-103	Budget		3 1
				Third Party Tax Redemptions			
			<u>9,998.44</u>				
300336	02/05/20	USBAN155 US BANK CUST FOR PRO CAP 8				02/05/20 VOID	0
300337	02/05/20	USBAN155 US BANK CUST FOR PRO CAP 8					3808
20-00050	1	PREMIUM 19-00937 213 N CENTER	5,200.00	T-03-00-131-000-102	Budget		7 1
				Premium on Tax Sale			
20-00050	2	TPR 19-00937 213 N CENTER	3,119.05	T-03-00-132-000-103	Budget		8 1
				Third Party Tax Redemptions			
20-00051	1	PREMIUM 19-00959 138 WARD ST	3,100.00	T-03-00-131-000-102	Budget		9 1
				Premium on Tax Sale			
20-00051	2	TPR 19-00959 138 WARD ST	2,300.85	T-03-00-132-000-103	Budget		10 1
				Third Party Tax Redemptions			
20-00054	1	PREMIUM 19-00932 269 DUANE	900.00	T-03-00-131-000-102	Budget		11 1
				Premium on Tax Sale			
20-00054	2	TPR 19-00932 269 DUANE	522.28	T-03-00-132-000-103	Budget		12 1
				Third Party Tax Redemptions			
20-00056	1	PREMIUM 19-00925 349 BRADFORD	1,100.00	T-03-00-131-000-102	Budget		13 1
				Premium on Tax Sale			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
003TRUST INV		General Trust Account		Continued					
300337		US BANK CUST FOR PRO CAP 8		Continued					
20-00064	2	TPR 19-01047 486 WAVERLY	1,042.65	T-03-00-132-000-103	Budget		20	1	
				Third Party Tax Redemptions					
20-00068	1	PREMIUM 19-01043 305 OLCOTT	1,000.00	T-03-00-131-000-102	Budget		21	1	
				Premium on Tax Sale					
20-00068	2	TPR 19-01043 305 OLCOTT	402.48	T-03-00-132-000-103	Budget		22	1	
				Third Party Tax Redemptions					
20-00069	1	PREMIUM 19-01046 499 HIGHLAND	3,500.00	T-03-00-131-000-102	Budget		23	1	
				Premium on Tax Sale					
20-00069	2	TPR 19-01046 499 HIGHLAND	2,284.19	T-03-00-132-000-103	Budget		24	1	
				Third Party Tax Redemptions					
20-00070	1	PREMIUM 19-01067 294 ELMWYND	10,100.00	T-03-00-131-000-102	Budget		25	1	
				Premium on Tax Sale					
20-00070	2	TPR 19-01067 294 ELMWYND	3,323.01	T-03-00-132-000-103	Budget		26	1	
				Third Party Tax Redemptions					
20-00072	1	PREMIUM 19-01087 584 VALLEY	1,100.00	T-03-00-131-000-102	Budget		27	1	
				Premium on Tax Sale					
20-00072	2	TPR 19-01087 584 VALLEY	223.06	T-03-00-132-000-103	Budget		28	1	
				Third Party Tax Redemptions					
20-00077	1	PREMIUM 19-00981 87 N ESSEX	7,500.00	T-03-00-131-000-102	Budget		29	1	
				Premium on Tax Sale					
20-00077	2	TPR 19-00981 87 N ESSEX	3,798.78	T-03-00-132-000-103	Budget		30	1	
				Third Party Tax Redemptions					
20-00078	1	PREMIUM 19-01077 577 MORROW ST	1,000.00	T-03-00-131-000-102	Budget		31	1	
				Premium on Tax Sale					
20-00078	2	TPR 19-01077 577 MORROW ST	725.74	T-03-00-132-000-103	Budget		32	1	
				Third Party Tax Redemptions					
20-00080	1	PREMIUM 19-00931 245 WASHINGTO	500.00	T-03-00-131-000-102	Budget		33	1	
				Premium on Tax Sale					
20-00080	2	TPR 19-00931 245 WASHINGTO	375.88	T-03-00-132-000-103	Budget		34	1	
				Third Party Tax Redemptions					
20-00081	1	PREMIUM 19-01044 225 HIGHLAND	1,100.00	T-03-00-131-000-102	Budget		35	1	
				Premium on Tax Sale					
20-00081	2	TPR 19-01044 225 HIGHLAND	194.91	T-03-00-132-000-103	Budget		36	1	
				Third Party Tax Redemptions					
20-00083	1	PREMIUM 19-01065 8 LINDSLEY PL	1,400.00	T-03-00-131-000-102	Budget		37	1	
				Premium on Tax Sale					
20-00083	2	TPR 19-01065 8 LINDSLEY PL	438.11	T-03-00-132-000-103	Budget		38	1	
				Third Party Tax Redemptions					
20-00084	1	PREMIUM 19-00990 4 RUSS MONICA	1,200.00	T-03-00-131-000-102	Budget		39	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
003TRUST INV		General Trust Account		Continued					
300337		US BANK CUST FOR PRO CAP 8		Continued					
20-00090	1	PREMIUM 19-01041 331 OGDEN ST	1,000.00	T-03-00-131-000-102	Budget		45	1	
				Premium on Tax Sale					
20-00090	2	TPR 19-01041 331 OGDEN ST	261.46	T-03-00-132-000-103	Budget		46	1	
				Third Party Tax Redemptions					
20-00097	1	PREMIUM 19-01059 505 BERKELEY	7,700.00	T-03-00-131-000-102	Budget		47	1	
				Premium on Tax Sale					
20-00097	2	TPR 19-01059 505 BERKELEY	4,692.46	T-03-00-132-000-103	Budget		48	1	
				Third Party Tax Redemptions					
20-00098	1	PREMIUM 19-01049 429 TOMKINS	3,200.00	T-03-00-131-000-102	Budget		49	1	
				Premium on Tax Sale					
20-00098	2	TPR 429 TOMPKINS ST	2,481.07	T-03-00-132-000-103	Budget		50	1	
				Third Party Tax Redemptions					
20-00102	1	PREMIUM 19-00966	3,400.00	T-03-00-131-000-102	Budget		51	1	
				Premium on Tax Sale					
20-00102	2	TPR 19-00966 99 WARD ST	2,175.00	T-03-00-132-000-103	Budget		52	1	
				Third Party Tax Redemptions					
20-00103	1	PREMIUM 19-01090 600 BEACH ST	700.00	T-03-00-131-000-102	Budget		53	1	
				Premium on Tax Sale					
20-00103	2	TPR 19-01090 600 BEACH ST	480.00	T-03-00-132-000-103	Budget		54	1	
				Third Party Tax Redemptions					
20-00109	1	PREMIUM 19-01028 500 S CENTER	200.00	T-03-00-131-000-102	Budget		55	1	
				Premium on Tax Sale					
20-00109	2	TPR 19-01028 500 S CENTER	194.17	T-03-00-132-000-103	Budget		56	1	
				Third Party Tax Redemptions					
20-00114	1	PREMIUM 19-00930 368 HIGH ST	5,500.00	T-03-00-131-000-102	Budget		57	1	
				Premium on Tax Sale					
20-00114	2	TPR 19-00930 368 HIGH ST	3,349.62	T-03-00-132-000-103	Budget		58	1	
				Third Party Tax Redemptions					
20-00115	1	PREMIUM 19-00949 148 SPRING ST	3,900.00	T-03-00-131-000-102	Budget		59	1	
				Premium on Tax Sale					
20-00115	2	TPR 19-00949 148 SPRING ST	2,596.17	T-03-00-132-000-103	Budget		60	1	
				Third Party Tax Redemptions					
20-00124	1	PREMIUM 19-00980 76 HIGH ST	10,700.00	T-03-00-131-000-102	Budget		61	1	
				Premium on Tax Sale					
20-00124	2	TPR 19-00980 76 HIGH ST	2,769.32	T-03-00-132-000-103	Budget		62	1	
				Third Party Tax Redemptions					
20-00126	1	PREMIUM 19-00945 249 HIGH ST	3,100.00	T-03-00-131-000-102	Budget		63	1	
				Premium on Tax Sale					
20-00126	2	TPR 19-00945 249 HIGH ST	2,354.75	T-03-00-132-000-103	Budget		64	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
003TRUST INV		General Trust Account		Continued					
300337	US BANK	CUST FOR PRO CAP 8		Continued					
20-00133	2	TPR 19-01085 557 VALLEY ST	259.04	T-03-00-132-000-103	Budget		70	1	
				Third Party Tax Redemptions					
20-00135	1	PREMIUM 19-01116 765 VOSE AVE	2,600.00	T-03-00-131-000-102	Budget		71	1	
				Premium on Tax Sale					
20-00135	2	TPR 19-01116 765 VOSE AVE	1,145.54	T-03-00-132-000-103	Budget		72	1	
				Third Party Tax Redemptions					
20-00136	1	PREMIUM 19-01016 539 JOYCE ST	900.00	T-03-00-131-000-102	Budget		73	1	
				Premium on Tax Sale					
20-00136	2	TPR 19-01016 539 JOYCE ST	629.44	T-03-00-132-000-103	Budget		74	1	
				Third Party Tax Redemptions					
20-00138	1	PREMIUM 19-01106 665 S CENTER	4,800.00	T-03-00-131-000-102	Budget		75	1	
				Premium on Tax Sale					
20-00138	2	TPR 19-01106 665 S CENTER	2,400.46	T-03-00-132-000-103	Budget		76	1	
				Third Party Tax Redemptions					
20-00141	1	PREMIUM 19-00950 162 SPRING	16,000.00	T-03-00-131-000-102	Budget		77	1	
				Premium on Tax Sale					
20-00141	2	TPR 19-00950 162 SPRING	6,843.86	T-03-00-132-000-103	Budget		78	1	
				Third Party Tax Redemptions					
20-00142	1	PREMIUM 19-01073 493 LINCOLN	3,900.00	T-03-00-131-000-102	Budget		79	1	
				Premium on Tax Sale					
20-00142	2	TPR 19-01073 493 LINCOLN	2,580.31	T-03-00-132-000-103	Budget		80	1	
				Third Party Tax Redemptions					
20-00143	2	PREMIUM 19-01052 543 FOREST ST	1,400.00	T-03-00-131-000-102	Budget		81	1	
				Premium on Tax Sale					
20-00143	3	TPR 19-01052 543 FOREST ST	1,377.13	T-03-00-132-000-103	Budget		82	1	
				Third Party Tax Redemptions					
20-00181	1	PREMIUM 19-00985 71 RIDGE ST	3,100.00	T-03-00-131-000-102	Budget		83	1	
				Premium on Tax Sale					
20-00181	2	TPR 19-00985 71 RIDGE ST	2,064.65	T-03-00-132-000-103	Budget		84	1	
				Third Party Tax Redemptions					
20-00230	1	PREMIUM 19-00919 448 ORANGE RD	3,900.00	T-03-00-131-000-102	Budget		96	1	
				Premium on Tax Sale					
20-00230	2	TPR 19-00919 448 ORANGE RD	2,227.59	T-03-00-132-000-103	Budget		97	1	
				Third Party Tax Redemptions					
20-00234	1	PREMIUM 19-01032 500 S CENTER	1,700.00	T-03-00-131-000-102	Budget		98	1	
				Premium on Tax Sale					
20-00234	2	TPR 19-01032 500 S CENTER	1,079.17	T-03-00-132-000-103	Budget		99	1	
				Third Party Tax Redemptions					
20-00235	1	PREMIUM 19-01030 500 S CENTER	200.00	T-03-00-131-000-102	Budget		100	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
003TRUST INV		General Trust Account		Continued					
300337		US BANK CUST FOR PRO CAP 8		Continued					
20-00248	1	PREMIUM 19-001101 412 TREMONT	8,100.00	T-03-00-131-000-102	Budget		106	1	
				Premium on Tax Sale					
20-00248	2	TRP 19-001101 412 TREMONT	5,029.90	T-03-00-132-000-103	Budget		107	1	
				Third Party Tax Redemptions					
			<u>248,642.27</u>						
300338	02/05/20	VALUE010 INTEGRA REALTY RESOURCES							3808
20-00222	1	205 Mt. Vernon Ave	4,917.00	T-03-00-170-100-090	Budget		85	1	
				PDE FTGRE 205 MT VERNON LLC					
20-00222	2	51 S. Day St Appraisal Service	3,500.00	T-03-00-170-100-015	Budget		86	1	
				PEEK DEVELOPER - Reock II Redevelopment					
20-00222	3	53 S. Day St Appraisal Service	1,000.00	T-03-00-170-100-015	Budget		87	1	
				PEEK DEVELOPER - Reock II Redevelopment					
20-00222	4	54 S. Day St Appraisal Service	4,000.00	T-03-00-170-100-015	Budget		88	1	
				PEEK DEVELOPER - Reock II Redevelopment					
20-00222	5	55 S. Day St Appraisal Service	1,000.00	T-03-00-170-100-015	Budget		89	1	
				PEEK DEVELOPER - Reock II Redevelopment					
20-00222	6	59 S. Day St Appraisal Service	1,000.00	T-03-00-170-100-015	Budget		90	1	
				PEEK DEVELOPER - Reock II Redevelopment					
20-00222	7	61 S. Day St Appraisal Service	3,500.00	T-03-00-170-100-015	Budget		91	1	
				PEEK DEVELOPER - Reock II Redevelopment					
20-00222	8	45 S. Center Street	3,500.00	T-03-00-170-100-015	Budget		92	1	
				PEEK DEVELOPER - Reock II Redevelopment					
20-00222	9	71 S. Center Street & Reock St	3,000.00	T-03-00-170-100-015	Budget		93	1	
				PEEK DEVELOPER - Reock II Redevelopment					
20-00222	10	259 Reock St Appraisal Service	3,500.00	T-03-00-170-100-015	Budget		94	1	
				PEEK DEVELOPER - Reock II Redevelopment					
20-00222	11	66-72 S. Essex Avenue	3,500.00	T-03-00-170-100-015	Budget		95	1	
				PEEK DEVELOPER - Reock II Redevelopment					
			<u>32,417.00</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	1	293,382.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>1</u>	<u>293,382.71</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	1	293,382.71	0.00
Direct Deposit:	0	0	0.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL TRUST FUND	T-03	293,382.71	0.00	0.00	293,382.71
Total of All Funds:		<u>293,382.71</u>	<u>0.00</u>	<u>0.00</u>	<u>293,382.71</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 01/30/20 to 02/04/20
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 Ref Seq	Acct
001CURR INV		Current Fund						
103475	01/30/20	HORIZ025 HORIZON BCBSNJ - Medical					3791	
20-00017	9	85776 Health 01/20-26/20 4 A	103,626.53	0-01-23-220-000-540	Budget		1	1
				EEB - HOSP/MAJOR MED. - EMPLOYEE				
20-00017	10	85776 Health 01/20-26/20 4 R	22,547.13	0-01-23-220-000-541	Budget		2	1
				EEB - HOSP/MAJOR MED. - RETIREE				
			<u>126,173.66</u>					
103476	01/30/20	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER					3793	
19-00381	36	Bids Legal/Request For Pro	127.10	9-01-20-102-000-517	Budget		1	1
				ADM - ADVERTISING				
19-00381	37	Bids Legal/Request For Pro	251.20	9-01-20-102-000-517	Budget		2	1
				ADM - ADVERTISING				
19-00381	38	Bids Legal/Request For Pro	240.25	9-01-20-102-000-517	Budget		3	1
				ADM - ADVERTISING				
19-00381	39	Bids Legal/Request For Pro	134.95	9-01-20-102-000-517	Budget		4	1
				ADM - ADVERTISING				
			<u>753.50</u>					
103477	01/30/20	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER					3794	
19-00381	24	PUB NOT 2020 CDBG/HOME APP	131.86	9-01-20-102-000-517	Budget		1	1
				ADM - ADVERTISING				
103478	01/30/20	UNEQU010 UNEQUAL TECHNOLOGIES					3795	
19-01589	1	UNHELMET EXO CONCEALED HEADGEA	10,800.00	9-01-20-102-000-301	Budget		1	1
				ADM - OFFICE MATERIALS & SUPPLIES				
103479	01/30/20	ROCKF010 ROCKFLEET FINANCIAL SERVICES					3797	
19-01160	15	FINANCIAL ADVISORY SERVICES	16,800.00	9-01-20-102-000-519	Budget		1	1
				ADM - PROFESSIONAL SERVICES				
103480	02/03/20	INSER010 INSERVCO INSURANCE SERVICES					3800	
20-00019	7	JANUARY LIAB DRAFT REIM 0331	1,459.72	0-01-23-210-000-532	Budget		1	1
				OLI - LIABILITY INSURANCE				
20-00019	8	JANUARY LIAB DRAFT REIM 0415	3,837.40	0-01-23-210-000-532	Budget		2	1
				OLI - LIABILITY INSURANCE				
20-00019	9	JANUARY LIAB DRAFT REIM 0315	14,045.77	0-01-23-215-000-532	Budget		3	1
				WC - INSURANCE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURRE INV		Current Fund		Continued			
103482	COMCAST	BUSINESS		Continued			
20-00402	3	JAN'20 906678611	943.54	0-01-20-102-000-501	Budget		18 1
				ADM - COMMUNICATIONS			
20-00402	4	JAN'20 960006312	943.54	0-01-20-102-000-501	Budget		19 1
				ADM - COMMUNICATIONS			
20-00402	5	JAN'20 939750338	8,446.64	0-01-20-102-000-501	Budget		20 1
				ADM - COMMUNICATIONS			
			<u>11,978.52</u>				
103483	02/03/20	COMCA035 COMCAST-0535215					3802
20-00394	2	JAN'20 CP 8499053220535215	1,011.83	0-01-20-102-000-501	Budget		9 1
				ADM - COMMUNICATIONS			
103484	02/03/20	COMCA040 COMCAST-0510879					3802
20-00395	2	JAN'20 BA-8499053220510879	715.61	0-01-20-102-000-501	Budget		10 1
				ADM - COMMUNICATIONS			
103485	02/03/20	COMCA045 COMCAST-0539605					3802
19-00551	9	DEC'19 OFD 8499 05 322 0539605	153.35	9-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
103486	02/03/20	COMCA050 COMCAST-0557326					3802
19-00552	9	DEC'19 OFD 8499 05 322 0557326	293.61	9-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
103487	02/03/20	COMCA055 COMCAST-0513170					3802
20-00396	2	JAN'20 RP-8499053220513170	88.40	0-01-20-102-000-501	Budget		11 1
				ADM - COMMUNICATIONS			
103488	02/03/20	COMCA060 COMCAST-0558324					3802
19-00554	9	DEC'19 CH 8499 05 322 0558324	492.02	9-01-20-102-000-501	Budget		3 1
				ADM - COMMUNICATIONS			
103489	02/03/20	COMCA065 COMCAST-0561500					3802
20-00393	2	JAN'20 CH -8499053220561500	507.04	0-01-20-102-000-501	Budget		8 1
				ADM - COMMUNICATIONS			
103490	02/03/20	COMCA070 COMCAST-0513089					3802
20-00397	2	JAN'20 CO P-8499053220513089	88.40	0-01-20-102-000-501	Budget		12 1
				ADM - COMMUNICATIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURRE INV		Current Fund	Continued				
103494	02/03/20	COMCA090 COMCAST-0512263					3802
20-00400	2	JAN'20 OFD-8499053220512263	118.40	0-01-20-102-000-501	Budget		15 1
				ADM - COMMUNICATIONS			
103495	02/03/20	COMCA095 COMCAST-0513147					3802
19-00561	9	DEC'19 OFD 8499 05 322 0513147	333.74	9-01-20-102-000-501	Budget		5 1
				ADM - COMMUNICATIONS			
103496	02/03/20	COMCA100 COMCAST-0513063					3802
20-00401	2	JAN'20 MP-8499053220513063	758.31	0-01-20-102-000-501	Budget		16 1
				ADM - COMMUNICATIONS			
103497	02/03/20	COMCA105 COMCAST-0722284					3802
19-01983	6	DEC'19 CH-8499 05 322 0722284	412.53	9-01-20-102-000-501	Budget		7 1
				ADM - COMMUNICATIONS			
103498	02/03/20	COMCA110 COMCAST-0722300					3802
19-01982	6	DEC'19 OPD-8499 05 322 0722300	335.61	9-01-20-102-000-501	Budget		6 1
				ADM - COMMUNICATIONS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	307,676.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	307,676.14	0.00

004 GEN CAP INV		General Capital					
400067	01/30/20	ROCKF010 ROCKFLEET FINANCIAL SERVICES					3798
19-01160	16	FINANCIAL SVS CAPITAL WORK	20,529.50	C-04-19-050-000-003	Budget		1 1
				19-050 ACQUIRE OR HOSP SITE SECT 20 COST			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	20,529.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	20,529.50	0.00

005WDISB INV		Water/Sewer Utility Fund					
500124	01/30/20	THEBA010 THE BANK OF NY MELLON W-NJEIT					3792
20-00179	3	NJIB TRUST 2008A	84,399.87	0-05-55-506-192-902	Budget		1 1
				NJEIT BONDS			
20-00179	4	NJIB 2008A ADMIN FEE	5,752.50	0-05-55-510-192-349	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
005WDISB INV		Water/Sewer Utility Fund	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	101,485.57	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	2	0	101,485.57	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	27	0	429,691.21	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	27	0	429,691.21	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	276,716.39	0.00	0.00	276,716.39
WATER/SEWER OPERATING	0-05	<u>101,485.57</u>	<u>0.00</u>	<u>0.00</u>	<u>101,485.57</u>
Year Total:		378,201.96	0.00	0.00	378,201.96
CURRENT FUND	9-01	30,959.75	0.00	0.00	30,959.75
GENERAL CAPITAL	C-04	20,529.50	0.00	0.00	20,529.50
Total of All Funds:		<u><u>429,691.21</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>429,691.21</u></u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 02/06/20 to 02/13/20
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
001CURR INV		Current Fund					
103582	02/06/20	HORIZ025 HORIZON BCBSNJ - Medical					3809
20-00017	11	85776 Health 02/01-02/20 5.2 A	50,879.26	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
20-00017	12	85776 Health 02/01-02/20 5.2 R	7,034.90	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			57,914.16				
103583	02/07/20	ORANG070 ORANGE PUBLIC LIBRARY					3811
20-00001	3	FEB'20 LIBRARY SHARE	54,000.00	0-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
103584	02/07/20	COMCA030 COMCAST BUSINESS					3812
19-01407	17	EVPL Fiber-ACCT 906678611	4,887.81	9-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
103585	02/07/20	DRAEG030 DRAEGER INC					3813
19-01191	1	cert solution	120.00	9-01-25-240-000-301	Budget		1 1
				OPD - OFFICE MATERIALS & SUPPLIES			
19-01191	2	mouth piece classic	68.00	9-01-25-240-000-301	Budget		2 1
				OPD - OFFICE MATERIALS & SUPPLIES			
19-01192	1	LABOR CHARGE	190.00	9-01-25-240-000-301	Budget		3 1
				OPD - OFFICE MATERIALS & SUPPLIES			
19-01192	2	SENSOR ALCOTEST B	228.00	9-01-25-240-000-301	Budget		4 1
				OPD - OFFICE MATERIALS & SUPPLIES			
19-01192	3	GEARED ENGINE A7110/A9510	240.00	9-01-25-240-000-301	Budget		5 1
				OPD - OFFICE MATERIALS & SUPPLIES			
19-01192	4	CALIBRATION 7110	130.00	9-01-25-240-000-301	Budget		6 1
				OPD - OFFICE MATERIALS & SUPPLIES			
19-01192	5	SERVICE FREIGHT	35.50	9-01-25-240-000-301	Budget		7 1
				OPD - OFFICE MATERIALS & SUPPLIES			
19-01334	1	Machine Maintenance	45.00	9-01-25-240-000-510	Budget		8 1
				OPD - EQUIPMENT REPAIR & MAINTENANCE			
			1,056.50				
103586	02/07/20	HARRA020 HARRAH'S ATLANTIC CITY OPER CO					3815
20-00375	1	NJRPA Conference Hotel	285.00	0-01-28-364-000-335	Budget		3 1
				REC - EMPLOYEE TRAINING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURRE INV		Current Fund	Continued				
103589	02/07/20	COMCA100 COMCAST-0513063					3817
19-00562	10	DEC'19 MP 8499 05 322 0728810	1,464.43	9-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
103590	02/07/20	ORANG020 ORANGE BOARD OF EDUCATION					3818
20-00011	2	1ST QTR 2020 SCHOOL LEVY	3,126,582.50	0-01-55-207-000-000	Budget		1 1
				School Taxes Payable			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 9	0	3,247,358.25	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 9	0	3,247,358.25	0.00		
005WDISB INV		Water/Sewer Utility Fund					
500132	02/07/20	TOWNS020 TOWNSHIP OF WEST ORANGE					3814
20-00010	2	1ST QTR '20 TAXES B. 046 L.12	4,912.00	0-05-55-502-192-202	Budget		3 1
				W - STATE AND FEDERAL FEES AND TAXES			
500133	02/07/20	TOWNS040 TOWNSHIP OF MILLBURN					3814
20-00008	2	1ST QTR TAXES '20 B.5503 L.3	2,948.08	0-05-55-502-192-202	Budget		1 1
				W - STATE AND FEDERAL FEES AND TAXES			
20-00008	3	1ST QTR TAXES '20 B.5503 L.4	374.42	0-05-55-502-192-202	Budget		2 1
				W - STATE AND FEDERAL FEES AND TAXES			
			<u>3,322.50</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 2	0	8,234.50	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 2	0	8,234.50	0.00		
013 INSURNC INV		Municipal Insurance Fund					
100711	02/06/20	ELYSE005 ELYSEE, EDSON					3810
19-02006	1	SIDEWALK REPAIR REFUND	3,500.00	T-13-00-001-000-000	Budget		2 1
				Municipal Insurance Expenditures			
100712	02/06/20	WINGF055 WINGFIELD, JEFFREY					3810
19-02005	1	SIDEWALK REFUND	1,800.00	T-13-00-001-000-000	Budget		1 1
				Municipal Insurance Expenditures			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,239,949.51	0.00	0.00	3,239,949.51
WATER/SEWER OPERATING	0-05	8,234.50	0.00	0.00	8,234.50
Year Total:		3,248,184.01	0.00	0.00	3,248,184.01
CURRENT FUND	9-01	7,408.74	0.00	0.00	7,408.74
MUNICIPAL INSURANCE FUND	T-13	5,300.00	0.00	0.00	5,300.00
Total of All Funds:		3,260,892.75	0.00	0.00	3,260,892.75