

CITY COUNCIL

The City of Orange Township, New Jersey

DATE September 17, 2019

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON SEPTEMBER 17, 2019 DATED SEPTEMBER 12, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,916,771.52)

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 September 12, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President


Gracia Robert Montilus

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 8-First to 9-Last
 Rcvd Batch Id Range: 091719 to 091719
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Ext'd: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
8-01-20-155-000-317	LAW - DUES & PUBLICATIONS								
19-00956	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	RFQS Legal Ad-2019	61.44	R		06/20/19	09/17/19	172043	
8-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
18-02054	1 SIGS0010 SIG SAUER, INC	SIG SAUER 9320 PISTOL TRAINING	780.00	R		11/02/18	09/17/19		
8-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
18-01879	19 TURN0010 TURN OUT FIRE & SAFETY	Station wear F/F uniforms	4,565.75	R		10/23/18	09/17/19		B
8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
18-02008	1 CLEAN010 CLEAN AIR CO.	Fan/Hose/Mag/ vent. System	1,952.42	R		10/22/18	09/17/19		
8-01-26-305-000-528	RR - CONTRACUAL SERVICES								
18-00328	374 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/12/18	126.00	R		02/22/18	09/17/19	0539174	B
8-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
18-01365	1 TRIPL010 TRIPLE CROWN	Peless Whistle #40	54.00	R		06/19/18	09/17/19		
18-01365	2 TRIPL010 TRIPLE CROWN	Basketball Score books-3pt sc.	26.40	R		06/19/18	09/17/19		
18-01365	3 TRIPL010 TRIPLE CROWN	Portable Air Horn	120.00	R		06/19/18	09/17/19		
			200.40						
		Fund Total: CURRENT FUND	7,686.01						
		Year Total:	7,686.01						
Fund: CURRENT FUND									
9-01-20-102-000-335	ADM - EMPLOYEE TRAINING								
19-01310	1 KNIGH010 KNIGHT, TAQUISHA	TRAVEL REIMBURSEMENT-LDI	33.25	R		09/04/19	09/17/19		
9-01-20-102-000-508	ADM - RENTALS AND LEASES								
19-00439	13 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,784.00	R		03/11/19	09/17/19	1708306	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued							
19-00644	3 ENTER015 ENTERPRISE FM TRUST	Aug '19 vehicle lease	1,639.54	R	04/12/19	09/17/19		FBN3761517	B
19-00644	4 ENTER015 ENTERPRISE FM TRUST	Sep '19 vehicle lease	9,137.78	R	04/12/19	09/17/19		FBN3761517	B
			18,561.32						
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
19-00251	4 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER APR 29	250.00	R	08/28/19	09/17/19		042919	B
19-00251	5 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER MAY 16	250.00	R	08/28/19	09/17/19		051619	B
19-00251	6 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER MAY 23	250.00	R	08/28/19	09/17/19		052319	B
			750.00						
9-01-20-102-000-654	ADM - OTHER EQUIPMENT								
19-01168	1 CDW-G010 CDW-G	DELL OPTIPIX 3060	5,989.20	R	08/14/19	09/17/19		QUOTE KSJJ170	
19-01168	2 CDW-G010 CDW-G	DELL P2417H LED MONITOR	2,215.70	R	08/14/19	09/17/19		QUOTE KSJJ170	
19-01168	3 CDW-G010 CDW-G	SEAGATE BARRACUDA HARD DRIVE	216.50	R	08/14/19	09/17/19		QUOTE KSJJ170	
19-01168	4 CDW-G010 CDW-G	KINGSTON DATA FLASH DRIVE	95.80	R	08/14/19	09/17/19		QUOTE KSJJ170	
19-01168	5 CDW-G010 CDW-G	DELL LATITUDE 15.6" LAPTOP	8,097.60	R	08/14/19	09/17/19		QUOTE KSJJ170	
			16,614.80						
9-01-20-110-000-335	MYR - EMPLOYEE TRAINING								
19-01219	1 NJLM0010 NJLM	Mayor's NJLM registration	55.00	R	08/20/19	09/17/19			
9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
19-00417	8 OT00L005 O'TOOLE SCRIVO FERNANDEZ	Legislative Research	1,695.00	R	08/15/19	09/17/19		80103	B
19-00521	8 DIREC045 DIRECT DEVELOPMENT LLC	July 2019 Services	1,518.75	R	04/03/19	09/17/19		8651	B
19-00694	3 GRAMC010 GRAMCO BUSINESS COMMUNICATIONS	contract 3/2019 to 3/2020	1,390.00	R	09/03/19	09/17/19		3502-2982	B
			4,603.75						
9-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
19-01240	1 LCBSE005 LCB SERVICES, LAURIE BARTON	Lanier/Smith CEUS	70.00	R	08/28/19	09/17/19			
19-01316	1 ESSEX180 ESSEX COUNTY COLLEGE	four in one Microsoft class	630.00	R	09/04/19	09/17/19			
			700.00						
9-01-20-120-000-517	CLK - ADVERTISING								
19-00695	77 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 27-2019 adopted notice	23.64	R	08/21/19	09/17/19		192774/E83154	B
19-00695	78 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 29-2019 ADOPTED	26.52	R	09/03/19	09/17/19		192773/E83155	B
19-00695	79 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 31-2019 ADOPTED	25.80	R	09/03/19	09/17/19		192772/E833151	B
19-00695	80 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 30-2019 ADOPTED	24.00	R	09/03/19	09/17/19		192771/E83150	B
19-00695	81 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 28-2019 ADOPTED	24.00	R	09/03/19	09/17/19		192775/E83152	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-20-120-000-517	CLK - ADVERTISING	Continued						
19-00695 82	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 25-2019 ADOPTED	24.72	R	09/03/19	09/17/19	192775/E83153	B
19-00695 83	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices Invoice	24.36	R	08/21/19	09/17/19	185127	B
19-00695 84	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices Invoice	24.72	R	09/05/19	09/17/19	185128	B
19-00695 85	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices Invoice	24.72	R	09/05/19	09/17/19	185126	B
19-00695 86	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices Invoice	46.68	R	09/05/19	09/17/19	183560	B
19-00695 87	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices Invoice	24.00	R	09/05/19	09/17/19	185882	B
19-00695 88	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices Invoice	36.60	R	09/05/19	09/17/19	183557	B
19-00695 89	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices Invoice	24.00	R	09/05/19	09/17/19	185881	B
19-00695 90	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices Invoice	34.44	R	09/05/19	09/17/19	185880	B
19-00695 91	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices Invoice	39.48	R	09/05/19	09/17/19	185879	B
19-00695 92	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices Invoice	47.40	R	09/05/19	09/17/19	185883	B
19-00695 93	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices Invoice	22.56	R	09/05/19	09/17/19	183558	B
19-00695 94	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices Invoice	22.20	R	09/05/19	09/17/19	183559	B
19-00695 95	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices Invoice	22.56	R	09/05/19	09/17/19	185877	B
19-00695 96	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices Invoice	22.56	R	09/05/19	09/17/19	185878	B
			<u>564.96</u>					
9-01-20-120-000-519	CLK - PROFESSIONAL SERVICES	Professional Services	1,514.05	R	03/13/19	09/17/19	188772	B
19-00444 8	CHASA010 CHASAN LAMPARELLO MALLON							
9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES	August 2019 bill	775.00	R	02/07/19	09/17/19	116269	B
19-00243 5	ACCEL005 GRANICUS LLC	book scanning/indexing	6,240.00	R	03/13/19	09/17/19	7773519	B
19-00445 3	STORA010 STORAGE ENGINE INC		<u>7,015.00</u>					
9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES	AUG'19 FINANCE ACCOUNTING SVS	3,250.00	R	08/28/19	09/17/19	083119	B
19-00247 8	SUPLE005 SUPLEE, CLOONEY & COMPANY							
9-01-20-165-000-515	PMD - PRINTING & BINDING	Decals-Yard waste	350.00	R	08/09/19	09/17/19		
19-01165 1	RYDINO10 RYDIN DECAL	Decals-Landscape Permits	155.00	R	08/09/19	09/17/19		
19-01165 2	RYDINO10 RYDIN DECAL	Shipping-Not To Exceed \$25.00	22.43	R	08/09/19	09/17/19		
19-01165 3	RYDINO10 RYDIN DECAL		<u>527.43</u>					
9-01-21-180-000-528	PB - CONTRACTUAL SERVICES	Planning Board Attorney	5,625.00	R	09/04/19	09/17/19	1362	
19-01319 1	THECL015 THE CLARK LAW GROUP LLC.							

Account	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-21-185-000-519	ZB - PROFESSIONAL SERVICES							
19-00719	3 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	OZB ATTORNEY-2ND QUARTER FEES	1,250.00	R	06/12/19 09/17/19		5005-11M	B
19-00719	4 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	OZB ATTORNEY-1ST QUARTER FEES	250.00	R	08/12/19 09/17/19		5005-03M	B
			<u>1,500.00</u>					
9-01-22-196-000-515	INL - PRINTING & BINDING							
19-01209	1 DM000010 D & M INSTANT PRINTING	BUSINESS CARDS	48.00	R	08/20/19 09/17/19			
19-01209	2 DM000010 D & M INSTANT PRINTING	BUSINESS CARDS	48.00	R	08/20/19 09/17/19			
19-01209	3 DM000010 D & M INSTANT PRINTING	BUSINESS CARDS	48.00	R	08/20/19 09/17/19			
19-01209	4 DM000010 D & M INSTANT PRINTING	BUSINESS CARDS	48.00	R	08/20/19 09/17/19			
19-01250	1 DM000010 D & M INSTANT PRINTING	Business Cards for Omar Croom	58.00	R	08/28/19 09/17/19			
19-01250	2 DM000010 D & M INSTANT PRINTING	Letterhead Code Enforcement	162.50	R	08/28/19 09/17/19			
19-01250	3 DM000010 D & M INSTANT PRINTING	Envelopes Code Enforcement	95.25	R	08/28/19 09/17/19			
			<u>507.75</u>					
9-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION							
19-01282	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	AUG'19 DISABILITY INS	7,614.33	R	08/30/19 09/17/19			
9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
19-00945	1 DRAEG030 DRAEGER INC	Cert. Solution	240.00	R	06/19/19 09/17/19			
19-01343	1 DM000010 D & M INSTANT PRINTING	NO PARKING SIGNS	495.00	R	09/11/19 09/17/19			
19-01343	2 DM000010 D & M INSTANT PRINTING	EXTRA DUTY FORMS	180.00	R	09/11/19 09/17/19			
19-01343	3 DM000010 D & M INSTANT PRINTING	#10 REGULAR ENVELOPES	495.00	R	09/11/19 09/17/19			
19-01343	4 DM000010 D & M INSTANT PRINTING	TIME MANAGEMENT FORMS	1,298.00	R	09/11/19 09/17/19			
19-01343	5 DM000010 D & M INSTANT PRINTING	TOW VEHICLE REPORTS	430.00	R	09/11/19 09/17/19			
19-01343	6 DM000010 D & M INSTANT PRINTING	SECONDARY EMPLOY TIME SHEET	645.00	R	09/11/19 09/17/19			
			<u>3,783.00</u>					
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
19-01193	1 LOPS010 LOPS, INGRID	LOPS REIMBURSEMENT6-20-2019	4.48	R	08/15/19 09/17/19			
19-01193	2 LOPS010 LOPS, INGRID	LOPS REIMBURSEMENT 7-5-2019	1.99	R	08/15/19 09/17/19			
19-01193	3 LOPS010 LOPS, INGRID	LOPS REIMBURSEMENT 6-17-2019	6.97	R	08/15/19 09/17/19			
19-01193	4 LOPS010 LOPS, INGRID	LOPS REIMBURSEMENT 7-8-2019	9.96	R	08/15/19 09/17/19			
19-01194	1 RICHA030 RICHARDS, JASON	RICHARD REIMBURSEMENTS6-8-2019	36.50	R	08/15/19 09/17/19			
19-01194	2 RICHA030 RICHARDS, JASON	RICHARD REIMBURSEMENTS5-3-2019	19.25	R	08/15/19 09/17/19			
19-01194	3 RICHA030 RICHARDS, JASON	RICHARDREIMBURSEMENTS5-28-2019	17.00	R	08/15/19 09/17/19			
19-01194	4 RICHA030 RICHARDS, JASON	RICHARDREIMBURSEMENTS 3-4-2019	16.50	R	08/15/19 09/17/19			
19-01194	5 RICHA030 RICHARDS, JASON	RICHARDREIMBURSEMENTS5-10-2019	25.50	R	08/15/19 09/17/19			
19-01194	6 RICHA030 RICHARDS, JASON	RICHARDREIMBURSEMENTS2-13-2019	27.00	R	08/15/19 09/17/19			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	PO Type
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued								
19-01194	7 RICH030 RICHARDS, JASON	RICHARDREIMBURSEMENT2-13-2019	15.00	R	08/15/19	09/17/19				
19-01194	8 RICH030 RICHARDS, JASON	RICHARDREIMBURSEMENT4-12-2019	28.00	R	08/15/19	09/17/19				
19-01194	9 RICH030 RICHARDS, JASON	RICHARDREIMBURSEMENT6-8-2019	19.50	R	08/15/19	09/17/19				
19-01194	10 RICH030 RICHARDS, JASON	RICHARDREIMBURSEMENT5-20-2019	22.00	R	08/15/19	09/17/19				
19-01194	11 RICH030 RICHARDS, JASON	RICHARDREIMBURSEMENT1-28-2019	20.75	R	08/15/19	09/17/19				
19-01194	12 RICH030 RICHARDS, JASON	RICHARDREIMBURSEMENT3-28-2019	20.00	R	08/15/19	09/17/19				
19-01195	1 MILLE140 MILLER, RODERIC	MILLER REIMBURSEMENT 7-10-2019	19.40	R	08/15/19	09/17/19				
19-01214	1 MILLE140 MILLER, RODERIC	Miller dry cleaing reimb	24.15	R	08/20/19	09/17/19				
19-01216	1 PIERR025 PIERRE, FORBYTH	Pierre 6/11/2019	20.50	R	08/20/19	09/17/19				
19-01216	2 PIERR025 PIERRE, FORBYTH	Pierre 6/17/2019	14.75	R	08/20/19	09/17/19				
19-01216	3 PIERR025 PIERRE, FORBYTH	Pierre 7-21/2019	20.00	R	08/20/19	09/17/19				
19-01216	4 PIERR025 PIERRE, FORBYTH	Pierre 7/2/2019	20.00	R	08/20/19	09/17/19				
19-01216	5 PIERR025 PIERRE, FORBYTH	Pierre7/26/2019	15.75	R	08/20/19	09/17/19				
19-01216	6 PIERR025 PIERRE, FORBYTH	Pierre7/12/2019	10.00	R	08/20/19	09/17/19				
19-01216	7 PIERR025 PIERRE, FORBYTH	Pierre2/9/2019	46.25	R	08/20/19	09/17/19				
19-01216	8 PIERR025 PIERRE, FORBYTH	Pierre 1/9/2019	14.70	R	08/20/19	09/17/19				
19-01216	9 PIERR025 PIERRE, FORBYTH	Pierre 4/23/2019	24.75	R	08/20/19	09/17/19				
19-01216	10 PIERR025 PIERRE, FORBYTH	Pierre 3/21/2019	40.00	R	08/20/19	09/17/19				
			<u>560.65</u>							
9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE									
19-01196	1 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	VXCI	796.00	R	08/15/19	09/17/19				
19-01196	2 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	INSTALLATION	360.00	R	08/15/19	09/17/19				
19-01211	1 GTB00010 G.T.B.M. INC.	repair services	198.26	R	08/20/19	09/17/19				
19-01211	2 GTB00010 G.T.B.M. INC.	SERVICE LABOR	128.00	R	08/20/19	09/17/19				
			<u>1,482.26</u>							
9-01-25-240-000-528	OPD - CONTRACTUAL SERVICES									
19-01018	1 GTB00010 G.T.B.M. INC.	Info -Cop Annual Renewal 2019	3,150.00	R	07/09/19	09/17/19				
9-01-25-265-000-111	OPD - SW CLOTHING ALLOWANCE									
19-01041	1 FIREF020 FIREFIGHTER ONE, LLC	HEAD TO TOE PACKAGE	26,055.00	R	07/09/19	09/17/19			SQ-00217645	
9-01-25-265-000-509	OPD - VEHICLE REPAIR & MAINTENANCE									
19-01030	1 FIREF020 FIREFIGHTER ONE, LLC	REPAIR OF HYDRA RAM	384.47	R	07/09/19	09/17/19			21569344	
19-01030	2 FIREF020 FIREFIGHTER ONE, LLC	SHIPPING & HANDLING	25.00	R	07/09/19	09/17/19			21569344	
			<u>409.47</u>							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
19-00862	1 FIREF020 FIREFIGHTER ONE, LLC	T-HANDLE/SLEEVE CONTROL ASSBLY	66.20	R	06/03/19	09/17/19		20873390	B
19-00862	2 FIREF020 FIREFIGHTER ONE, LLC	SYS VALVE REPAIR KIT	270.00	R	06/03/19	09/17/19		20873390	B
19-00862	3 FIREF020 FIREFIGHTER ONE, LLC	BALL VALVE W/O BALANCE	296.00	R	06/03/19	09/17/19		20873390	B
19-00862	4 FIREF020 FIREFIGHTER ONE, LLC	LABOR CHARGE	642.00	R	06/03/19	09/17/19		20873390	B
19-00866	1 FIREF020 FIREFIGHTER ONE, LLC	ANNUAL TNT MAINTENANCE	895.00	R	06/03/19	09/17/19		20932085	B
19-00867	1 FIREF020 FIREFIGHTER ONE, LLC	FULLY THREADED 2-1/2 NPT	32.88	R	06/03/19	09/17/19		20873353	B
19-00867	2 FIREF020 FIREFIGHTER ONE, LLC	HIGH PRESSURE, BUSHING ADAPTER	265.44	R	06/03/19	09/17/19		20873353	B
19-00867	3 FIREF020 FIREFIGHTER ONE, LLC	GRADE 8 BOLTS	64.00	R	06/03/19	09/17/19		20873353	B
19-00867	4 FIREF020 FIREFIGHTER ONE, LLC	GASKET 2433 FLG 8 BOLT RD	4.30	R	06/03/19	09/17/19		20873353	B
19-00867	5 FIREF020 FIREFIGHTER ONE, LLC	FLANGE 2433D-3.0 DISCH	150.00	R	06/03/19	09/17/19		20873353	B
19-00867	6 FIREF020 FIREFIGHTER ONE, LLC	LABOR	481.50	R	06/03/19	09/17/19		20873353	B
			<u>3,167.32</u>						
9-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
19-00827	4 PULSE005 MEDICAL TRANSPORTATION	JULY '19 MEDICAL TRANSP	32,500.00	R	05/21/19	09/17/19		712019	B
19-00827	5 PULSE005 MEDICAL TRANSPORTATION	AUGUST '19 MEDICAL TRANSP	32,500.00	R	09/06/19	09/17/19		712019	B
			<u>65,000.00</u>						
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
19-01333	1 BROWN100 BROWN, MICHAEL	REIMBURSE SHOE ALLOWANCE 9/2/9	75.00	R	09/11/19	09/17/19		153538	B
9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
19-00310	31 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking 2am-6am Thurs & Fri	101.10	R	02/22/19	09/17/19			B
19-00310	32 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking 2am-6am Mon Tue Wed	101.10	R	04/15/19	09/17/19			B
			<u>202.20</u>						
9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
19-00022	15 JENEL010 JEN ELECTRIC, INC	Traff. signal-Tremont Avenue	993.20	R	07/15/19	09/17/19		12861	B
19-00022	16 JENEL010 JEN ELECTRIC, INC	Traff. signal - Tremont Avenue	705.00	R	07/15/19	09/17/19		12776	B
			<u>1,698.20</u>						
9-01-26-290-000-514	STR - STREET REPAIRS								
19-00435	34 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 6/26/19	423.90	R	04/16/19	09/17/19		59525	B
19-00435	35 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 6/28/19	1,468.80	R	08/15/19	09/17/19		59525	B
19-00435	36 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 6/28/19	1,453.95	R	08/15/19	09/17/19		59525	B
			<u>3,346.65</u>						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-305-000-528			RR - CONTRACUAL SERVICES								
19-00217	143	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 7/2/19	110.25	R	02/07/19	09/17/19		0578701	B
19-00217	144	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 7/2/19	94.50	R	02/07/19	09/17/19		0578704	B
19-00217	145	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/3/19	94.50	R	02/07/19	09/17/19		0578757	B
19-00217	146	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/5/19	94.50	R	02/07/19	09/17/19		0578803	B
19-00217	147	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/8/19	315.00	R	02/07/19	09/17/19		0578866	B
19-00217	148	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/8/19	299.25	R	02/07/19	09/17/19		0578887	B
19-00217	149	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/8/19	315.00	R	02/07/19	09/17/19		0578898	B
19-00217	150	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/8/19	126.00	R	02/07/19	09/17/19		0578926	B
19-00217	151	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/9/19	236.25	R	02/07/19	09/17/19		0579016	B
19-00217	152	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 7/10/19	126.00	R	02/07/19	09/17/19		0579060	B
19-00217	153	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 7/11/19	141.75	R	02/07/19	09/17/19		0579146	B
19-00217	154	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 7/12/19	141.75	R	02/07/19	09/17/19		0579153	B
19-00217	155	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOG & TREE PARTS 7/12/19	141.75	R	02/07/19	09/17/19		0579153	B
19-00217	156	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/15/19	126.00	R	02/07/19	09/17/19		0579235	B
19-00217	157	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/16/19	126.00	R	02/07/19	09/17/19		0579320	B
19-00217	158	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/16/19	126.00	R	02/07/19	09/17/19		0579368	B
19-00217	159	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/18/19	141.75	R	02/07/19	09/17/19		0579488	B
19-00217	160	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/18/19	141.75	R	02/07/19	09/17/19		0579558	B
19-00217	161	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 7/22/19	141.75	R	02/07/19	09/17/19		0579681	B
19-00217	162	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 7/22/19	141.75	R	02/07/19	09/17/19		0579722	B
19-00217	163	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/23/19	126.00	R	02/07/19	09/17/19		0579754	B
19-00217	164	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/24/19	94.50	R	02/07/19	09/17/19		0579849	B
19-00217	165	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/26/19	94.50	R	02/07/19	09/17/19		0579962	B
19-00217	166	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/29/19	141.75	R	02/07/19	09/17/19		0580026	B
19-00217	167	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/30/19	94.50	R	02/07/19	09/17/19		0580045	B
19-00217	168	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/1/19	141.75	R	02/07/19	09/17/19		0580146	B
19-00217	169	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 8/2/19	141.75	R	02/07/19	09/17/19		0580181	B
19-00217	170	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 8/5/19	141.75	R	02/07/19	09/17/19		0580261	B
19-00217	171	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 8/6/19	126.00	R	02/07/19	09/17/19		0580326	B
19-00217	172	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 8/6/19	141.75	R	02/07/19	09/17/19		0580366	B
19-00217	173	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 8/7/19	141.75	R	02/07/19	09/17/19		0580378	B
19-00217	174	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 8/8/19	315.00	R	02/07/19	09/17/19		0580476	B
19-00217	175	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 8/9/19	141.75	R	02/07/19	09/17/19		0580557	B
19-00217	176	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 7/31/19	315.00	R	02/07/19	09/17/19		0580099	B
19-01167	4	JOSEP010	JOSEPH SWENTKOWSKI, INC.	SEPT'19 SOLID WASTE/RECYCLING	83,243.33	R	08/14/19	09/17/19		0580091	B
					88,755.83					101196	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
19-00058 33 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	339.98	R	01/15/19	09/17/19		215129	B
19-00058 34 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	16.99	R	01/15/19	09/17/19		215229	B
19-00058 35 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	31.93	R	01/15/19	09/17/19		215235	B
19-00058 36 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	10.98	R	01/15/19	09/17/19		215246	B
19-00058 37 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	89.98	R	01/15/19	09/17/19		215266	B
19-00058 38 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	23.96	R	01/15/19	09/17/19		215280	B
19-00058 39 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	29.98	R	01/15/19	09/17/19		215346	B
19-00058 40 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	58.91	R	01/15/19	09/17/19		215361	B
19-00058 41 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	36.94	R	01/15/19	09/17/19		215371	B
19-00058 42 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	33.98	R	01/15/19	09/17/19		215391	B
19-00058 43 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	23.96	R	01/15/19	09/17/19		215408	B
19-00058 44 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	89.99	R	01/15/19	09/17/19		215416	B
19-00058 45 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	10.98	R	01/15/19	09/17/19		215417	B
19-00058 46 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	89.97	R	01/15/19	09/17/19		215459	B
			888.53						
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
19-01190 1 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	Repair Panel #2 Honeywell -PD	1,156.00	R	08/14/19	09/17/19		PROPOSAL	
19-01328 1 ALLUS005	ALL US DOORS NJ LLC	Repair door - Police Dept.	3,200.00	R	09/11/19	09/17/19		ESTIMATE	
			4,356.00						
9-01-26-310-000-654	BDG - OTHER EQUIPMENT								
19-00407 1 GLOB020	GLOBAL EQUIPMENT CO. INC.	Trash Pump- 4" Intake/outlet	1,709.95	R	03/05/19	09/17/19			
9-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES								
19-01241 1 STATE040	STATE OF NEW JERSEY	DuplicateTitle-'01 Chevy Impala	60.00	R	08/28/19	09/17/19			
19-01311 2 WINGF010	WINGFIELD, RAYMOND	Reimbursement-vehicle Title	60.00	R	09/04/19	09/17/19			B
			120.00						
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
19-00167 8 AMERI090	AMERICAN HOSE & HYDRAULICS INC	HYDRAULIC HOSE ASSEMBLY 8/12/9	47.51	R	01/31/19	09/17/19		00031224	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
19-00167 9 AMERI090	AMERICAN HOSE & HYDRAULICS INC	FEMALE COUPLING 7/25/19	93.44	R	01/31/19	09/17/19		00028005	B
		Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG							
19-00167 10 AMERI090	AMERICAN HOSE & HYDRAULICS INC	MALE COUPLING 7/25/19	51.26	R	01/31/19	09/17/19		00028005	B
		Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG							
19-00167 11 AMERI090	AMERICAN HOSE & HYDRAULICS INC	JIC SWIVEL UNION 7/25/19	44.10	R	01/31/19	09/17/19		00028005	B
		Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
19-00167 12	AMERI090 AMERICAN HOSE & HYDRAULICS INC ADAPTER STRAIGHT PI 7/25/19		4.06	R	01/31/19	09/17/19		00028005	B
	Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG								
19-00167 13	AMERI090 AMERICAN HOSE & HYDRAULICS INC FMLE HYD HOSE COUPLER 7/25/19		68.62	R	01/31/19	09/17/19		00028118	B
	Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG								
19-00167 14	AMERI090 AMERICAN HOSE & HYDRAULICS INC MALE HYD HOSE COUPLER 7/25/19		32.00	R	01/31/19	09/17/19		00028118	B
	Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG								
19-00634 4	PROGR010 PROGRESSIVE HYDRAULICS, INC. STRAIGHT SWIVEL 7/18/19		44.84	R	04/10/19	09/17/19		00175444	B
19-01325 1	WE000010 W.E. TIMMERMAN CO. INC. STRGT SWVLS HSE/FITTING 5/10/9		11.72	R	09/11/19	09/17/19		0218155	
	Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG								
19-01325 2	WE000010 W.E. TIMMERMAN CO. INC. SIDE BROOM LINK		867.82	R	09/11/19	09/17/19		0218154	
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG								
19-01325 3	WE000010 W.E. TIMMERMAN CO. INC. CONVEYOR CHAIN		135.90	R	09/11/19	09/17/19		0218154	
	Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG								
19-01325 4	WE000010 W.E. TIMMERMAN CO. INC. HOSE ASSY 5/13/19		1,223.90	R	09/11/19	09/17/19		0218162	
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG								
19-01325 5	WE000010 W.E. TIMMERMAN CO. INC. .312-18 NUT RETAINER		13.80	R	09/11/19	09/17/19		0218162	
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG								
19-01325 6	WE000010 W.E. TIMMERMAN CO. INC. .25-20 NUT RETAINER		11.60	R	09/11/19	09/17/19		0218162	
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG								
19-01325 7	WE000010 W.E. TIMMERMAN CO. INC. SENDER 100-240F TEMP 5/17/19		57.47	R	09/11/19	09/17/19		0218211	
	Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG								
19-01325 8	WE000010 W.E. TIMMERMAN CO. INC. PRIMARY ELEMENT		294.32	R	09/11/19	09/17/19		0218211	
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG								
19-01325 9	WE000010 W.E. TIMMERMAN CO. INC. WLDT STEP, LOWER RH 6/18/19		499.42	R	09/11/19	09/17/19		0218491	
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG								
19-01325 10	WE000010 W.E. TIMMERMAN CO. INC. LIGHT WORK		39.25	R	09/11/19	09/17/19		0218491	
	Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG								
19-01325 11	WE000010 W.E. TIMMERMAN CO. INC. PRESSURE SWITCH 40 PSI 6/10/19		199.19	R	09/11/19	09/17/19		0218419	
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG								
19-01325 12	WE000010 W.E. TIMMERMAN CO. INC. PRESSURE SWITCH 1500 PSI		233.76	R	09/11/19	09/17/19		0218419	
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG								
19-01325 13	WE000010 W.E. TIMMERMAN CO. INC. FSO PARK BRKE SWITCH		11.67	R	09/11/19	09/17/19		0218419	
	Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG								
19-01325 14	WE000010 W.E. TIMMERMAN CO. INC. WIPER ARM 6/18/19		104.27	R	09/11/19	09/17/19		0218492	
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG								
19-01325 15	WE000010 W.E. TIMMERMAN CO. INC. WIPER BLADES 24'		350.16	R	09/11/19	09/17/19		0218492	
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG								

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor					Date	Date		
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
19-01325 16	WE000010 W.E. TIMMERMAN CO. INC.	MOTOR RADIATOR FAN 6/25/19	1,029.29	R	09/11/19	09/17/19		0218569	
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
19-01325 17	WE000010 W.E. TIMMERMAN CO. INC.	SINGLE REFLECTOR 6/27/19	673.08	R	09/11/19	09/17/19		0218587	
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
19-01325 18	WE000010 W.E. TIMMERMAN CO. INC.	SHAFT	360.42	R	09/11/19	09/17/19		0218676	
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
19-01325 19	WE000010 W.E. TIMMERMAN CO. INC.	HSFCS.50-13 X 1GR8	20.40	R	09/11/19	09/17/19		0218676	
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
19-01325 20	WE000010 W.E. TIMMERMAN CO. INC.	LOCK WASHER-50 SCUNK	10.96	R	09/11/19	09/17/19		0218676	
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
19-01325 21	WE000010 W.E. TIMMERMAN CO. INC.	WLDT MAIN BRM LIFT ARM LH	428.37	R	09/11/19	09/17/19		0218676	
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
19-01325 22	WE000010 W.E. TIMMERMAN CO. INC.	WLDT MAIN BRM LIFT ARM RH	428.37	R	09/11/19	09/17/19		0218676	
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
19-01325 23	WE000010 W.E. TIMMERMAN CO. INC.	COLLAR	71.82	R	09/11/19	09/17/19		0218676	
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
19-01325 24	WE000010 W.E. TIMMERMAN CO. INC.	WASHER 2.50 NYLON 7/9/19	32.16	R	09/11/19	09/17/19		0218677	
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
19-01325 25	WE000010 W.E. TIMMERMAN CO. INC.	BEARING POLYLUBE MRP 2.5	41.64	R	09/11/19	09/17/19		0218677	
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
19-01325 26	WE000010 W.E. TIMMERMAN CO. INC.	SB SEGMENT ST(4) 17 WIRE 6/26/9	612.42	R	09/11/19	09/17/19		0218581	
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
19-01325 27	WE000010 W.E. TIMMERMAN CO. INC.	SB SEGMENT (4) 17 WIRE 7/12/19	306.21	R	09/11/19	09/17/19		0218722	
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
19-01325 28	WE000010 W.E. TIMMERMAN CO. INC.	HOSE ASSY 7/24/19	115.53	R	09/11/19	09/17/19		0218801	
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
19-01325 29	WE000010 W.E. TIMMERMAN CO. INC.	HOSE ASSY 7/24/19	134.95	R	09/11/19	09/17/19		0218801	
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
19-01325 30	WE000010 W.E. TIMMERMAN CO. INC.	HOSE ASSY 7/26/19	115.53	R	09/11/19	09/17/19		0218832	
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
19-01325 31	WE000010 W.E. TIMMERMAN CO. INC.	HOSE ASSY	134.95	R	09/11/19	09/17/19		0218832	
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
19-01325 32	WE000010 W.E. TIMMERMAN CO. INC.	FREIGHT COST 5/10/19	29.03	R	09/11/19	09/17/19		0218154	
			<u>9,005.21</u>						
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
19-00847 7	TRIC0010 GROFF TRACTOR NEW JERSEY, LLC	TRANSMISSION ISSUES 8/26/19	1,074.00	R	07/11/19	09/17/19		SM089685-1	B
	Tracking Id: 290C232856	CASE 721 ARTICULATED LOADER 17007MG							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued						
19-00912	1 ALBERO10 ALBERONA WELDING&IRON WORK,INC REPR LOWER STEP ON BUS JUN'19		440.00	R	06/11/19	09/17/19	ESTIMATE 1216	
	Tracking Id: 2408519563 BLUEBIRD BUS 1996 M688515 (Rec)		<u>1,514.00</u>					
9-01-27-340-000-528	AC - CONTRACTUAL SERVICES							
19-00938	6 ASSOC010 ASSOCIATED HUMANE SOCIETIES	AUG'19 ANIMAL SHELTER SRV	5,901.24	R	09/06/19	09/17/19	53054	B
9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS							
19-01140	1 4IMP0010 4 IMPRINT	sr. picnic - gusset shopper	345.00	R	07/31/19	09/17/19		
19-01140	2 4IMP0010 4 IMPRINT	set up charge	50.00	R	07/31/19	09/17/19		
19-01140	3 4IMP0010 4 IMPRINT	freight	27.68	R	07/31/19	09/17/19		
			<u>422.68</u>					
9-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES							
19-01052	1 SIGN0020 SIGN POST LLC	4 x 8 white banners for parks	1,000.00	R	07/11/19	09/17/19		
19-01053	1 RC000010 R. C. SYSTEMS, INC.	Annual support 9/1/19	2,325.00	R	07/11/19	09/17/19		
			<u>3,325.00</u>					
9-01-28-364-000-317	REC - DUES & PUBLICATIONS							
19-00942	1 PRESS010 PRESSEY, KEITH	Officer's Installation mtg	30.00	R	06/19/19	09/17/19		
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
19-01135	1 HODGE010 HODGES PARTY RENTALS	NNO- 8' banquet tables	117.60	R	07/31/19	09/17/19		
19-01135	2 HODGE010 HODGES PARTY RENTALS	NNO- 10 x 10 Tents	750.00	R	07/31/19	09/17/19		
19-01135	3 HODGE010 HODGES PARTY RENTALS	NNO- delivery	50.00	R	07/31/19	09/17/19		
19-01135	4 HODGE010 HODGES PARTY RENTALS	NNO- folding chairs	45.60	R	07/31/19	09/17/19		
19-01135	5 HODGE010 HODGES PARTY RENTALS	NNO- WEIGHTS FOR TENTS	360.00	R	08/01/19	09/17/19		
			<u>1,323.20</u>					
9-01-28-364-000-528	REC - CONTRACTUAL SERVICES							
19-00648	1 RC000010 R. C. SYSTEMS, INC.	Recreation software 2019	1,250.00	R	04/15/19	09/17/19		
19-00648	2 RC000010 R. C. SYSTEMS, INC.	Year of RccPro module	500.00	R	04/15/19	09/17/19		
19-00648	3 RC000010 R. C. SYSTEMS, INC.	RecPro-SSL certificate renewal	250.00	R	04/15/19	09/17/19		
			<u>2,000.00</u>					
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
19-00954	8 PUGL1010 PUGLIESE POOL SERVICE	Pool/Spray Park Hose/Poles	905.00	R	06/20/19	09/17/19		B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
9-01-29-390-000-404	ORANGE PUBLIC LIBRARY								
19-00015	16 ORANG070 ORANGE PUBLIC LIBRARY	OCT'19 Library Share	54,000.00	R	08/23/19	09/17/19		OCT'19	B
9-01-31-430-000-502	GAS AND ELECTRIC								
19-00343	50 SOUTH040 SOUTH JERSEY ENERGY	MAY'19 GAS/ELECTRIC	4.74	R	02/22/19	09/17/19		1954850ES	B
19-00343	51 SOUTH040 SOUTH JERSEY ENERGY	JUN'19 GAS/ELECTRIC	32.75	R	09/10/19	09/17/19		1954850ES	B
19-00343	52 SOUTH040 SOUTH JERSEY ENERGY	MAY'19 GAS/ELECTRIC	0.00	R	02/22/19	09/17/19		1954846ES	B
19-00343	53 SOUTH040 SOUTH JERSEY ENERGY	JUN'19 GAS/ELECTRIC	0.00	R	02/22/19	09/17/19		1979006ES	B
19-00343	54 SOUTH040 SOUTH JERSEY ENERGY	MAY'19 GAS/ELECTRIC	41.13	R	09/10/19	09/17/19		1954849ES	B
19-00343	55 SOUTH040 SOUTH JERSEY ENERGY	JUN'19 GAS/ELECTRIC	490.54	R	09/10/19	09/17/19		1979008ES	B
19-00343	56 SOUTH040 SOUTH JERSEY ENERGY	MAY'19 GAS/ELECTRIC	0.00	R	02/22/19	09/17/19		1954851ES	B
19-00343	57 SOUTH040 SOUTH JERSEY ENERGY	JUN'19 GAS/ELECTRIC	219.16	R	09/10/19	09/17/19		1979010ES	B
19-00343	58 SOUTH040 SOUTH JERSEY ENERGY	JUN'19 GAS/ELECTRIC	9,949.90	R	09/10/19	09/17/19		1974323ES	B
19-00343	59 SOUTH040 SOUTH JERSEY ENERGY	JUL'19 GAS/ELECTRIC	9,043.92	R	09/10/19	09/17/19		1997404ES	B
19-00587	10 PSE00010 PSE & G	MAR'19 GAS/ELECTRIC	25,135.45	R	04/09/19	09/17/19			B
			44,917.59						
9-01-31-435-000-528	STREET LIGHTING								
19-00343	60 SOUTH040 SOUTH JERSEY ENERGY	MAY'19 STREET LIGHTING	2.91	R	02/22/19	09/17/19		1954854ES	B
19-00343	61 SOUTH040 SOUTH JERSEY ENERGY	JUN'19 STREET LIGHTING	2.83	R	02/22/19	09/17/19		1979013ES	B
19-00343	62 SOUTH040 SOUTH JERSEY ENERGY	JUN'19 STREET LIGHTING	29.77	R	02/22/19	09/17/19		1954847ES	B
19-00587	11 PSE00010 PSE & G	MAR'19 STREET LIGHTING	36,067.28	R	04/09/19	09/17/19			B
			36,102.79						
9-01-31-440-000-599	TELEPHONE								
19-00109	12 BROAD010 WINDSTREAM ENTERPRISE	B1 JUL'19 ACCT973-266-AABA 083	10,132.01	R	06/24/19	09/17/19		18430478	B
19-00109	13 BROAD010 WINDSTREAM ENTERPRISE	B1 AUG'19 ACCT973-266-AABA 083	9,947.24	R	09/11/19	09/17/19		18475418	B
19-00109	14 BROAD010 WINDSTREAM ENTERPRISE	B1 AUG'19 ACCT973-266-AABA 083	0.00	R	01/25/19	09/17/19		18475418	B
19-00109	15 BROAD010 WINDSTREAM ENTERPRISE	B1 FEB'19 ACCT973-266-AABA 083	7,645.46	R	09/11/19	09/17/19		18207952	B
19-01324	1 CITB0010 CIT BANK, N.A.	OCT'19 PAYMENT	3,333.00	R	09/10/19	09/17/19			C
								Contract No: C9-00001	
19-01324	2 CITB0010 CIT BANK, N.A.	SEP'19 PAYMENT - LATE FEE	158.32	R	01/01/19	09/17/19			C
								Contract No: C9-00001	
			31,216.03						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Date	Date	Date	Type
9-01-43-490-000-515	CRT - PRINTING & BINDING							
19-01064	2 TAYL0060 TAYLOR COMMUNICATIONS, INC	15,000 uniform traffic tickets	270.00	R	07/17/19	09/17/19		B
19-01064	3 TAYL0060 TAYLOR COMMUNICATIONS, INC	15,000 uniform traffic tickets	2,524.28	R	07/16/19	09/17/19		B
			2,794.28					
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
19-00594	5 GARCIO10 GARCIA, EDUARDO F.	July 2919 Intp services	2,816.25	R	05/03/19	09/17/19		B
		Fund Total: CURRENT FUND	470,469.97					
Fund:	WATER/SEWER OPERATING							
9-05-55-502-192-502	W - GAS AND ELECTRIC							
19-00343	63 SOUTH040 SOUTH JERSEY ENERGY	MAY '19 WATER UTILITY	8.81	R	02/22/19	09/17/19	1954852ES	B
19-00343	64 SOUTH040 SOUTH JERSEY ENERGY	JUN '19 WATER UTILITY	2.45	R	09/09/19	09/17/19	1979011ES	B
19-00343	65 SOUTH040 SOUTH JERSEY ENERGY	MAY '19 WATER UTILITY	1,930.22	R	09/09/19	09/17/19	1954853ES	B
19-00343	66 SOUTH040 SOUTH JERSEY ENERGY	JUN '19 WATER UTILITY	1,885.30	R	09/09/19	09/17/19	1979012ES	B
19-00343	67 SOUTH040 SOUTH JERSEY ENERGY	MAY '19 WATER UTILITY	0.00	R	02/22/19	09/17/19	1954848ES	B
19-00343	68 SOUTH040 SOUTH JERSEY ENERGY	JUN '19 WATER UTILITY	9.64	R	09/09/19	09/17/19	1979007ES	B
19-00343	69 SOUTH040 SOUTH JERSEY ENERGY	MAY '19 WATER UTILITY	1,308.14	R	09/09/19	09/17/19	1952855ES	B
19-00343	70 SOUTH040 SOUTH JERSEY ENERGY	JUL '19 WATER UTILITY	1,618.77	R	09/09/19	09/17/19	1977161ES	B
19-00343	71 SOUTH040 SOUTH JERSEY ENERGY	AUG '19 WATER UTILITY	1,277.64	R	09/09/19	09/17/19	2000760ES	B
19-00343	72 SOUTH040 SOUTH JERSEY ENERGY	JUN '19 WATER UTILITY	1,272.26	R	09/09/19	09/17/19	1952854ES	B
19-00343	73 SOUTH040 SOUTH JERSEY ENERGY	JUL '19 WATER UTILITY	1,114.54	R	09/09/19	09/17/19	1977160ES	B
19-00343	74 SOUTH040 SOUTH JERSEY ENERGY	JUN '19 WATER UTILITY	1,246.24	R	09/09/19	09/17/19	1952856ES	B
19-00343	75 SOUTH040 SOUTH JERSEY ENERGY	JUL '19 WATER UTILITY	111.88	R	09/09/19	09/17/19	1977162ES	B
19-00587	12 PSE00010 PSE & G	MAR '19 WATER UTILITY	19,023.62	R	04/09/19	09/17/19		B
			30,809.51					
9-05-55-502-192-528	W - CONTRACTUAL SERVICES							
19-00367	12 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Aug '19 O&M Monthly Fee	141,326.74	R	08/06/19	09/17/19	201937595	B
		Fund Total: WATER/SEWER OPERATING	172,136.25					
		Year Total:	642,606.22					
Fund:	GENERAL CAPITAL							
C-04-14-009-900-902	9'14i Road Improvements - IA							
19-00930	3 AJCON015 A&J CONTRACTORS GROUP INC	CO#1 NJDOT '18 Rdwy Improvement	18,308.50	R	06/19/19	09/17/19	#7	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	P0
P.O. Id	Item Vendor				Enc Date	Date	Type
C-04-18-058-000-000	2018 Road Paving Project NJIB						
19-00316	5 PENN0010 PENNONI ASSOCIATES INC.	Jul '19Const/InspSvs-NJIB'18 Rd	68,097.66	R	02/22/19	09/17/19	874784
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.						
19-01122	1 GLOB020 GLOBAL EQUIPMENT CO. INC.	Polyvinyl Flooring 7-1/2'X17'	291.95	R	07/26/19	09/17/19	
19-01122	2 GLOB020 GLOBAL EQUIPMENT CO. INC.	Polyvinyl Flooring 10'X24'	547.00	R	07/26/19	09/17/19	
19-01122	3 GLOB020 GLOBAL EQUIPMENT CO. INC.	Neoprene Contact Adhesive Qt	46.50	R	07/26/19	09/17/19	
19-01122	4 GLOB020 GLOBAL EQUIPMENT CO. INC.	Freight Charges	188.48	R	07/26/19	09/17/19	
			<u>1,073.93</u>				
		Fund Total: GENERAL CAPITAL	87,480.09				
		Year Total:	87,480.09				
Fund:	GRANT FUND						
G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156						
19-00511	5 ZNCON005 ZN CONSTRUCTION, LLC	Central Fld Hse Project Ph 1	3,328.00	R	03/27/19	09/17/19	#4
19-00511	6 ZNCON005 ZN CONSTRUCTION, LLC	Central Fld Hse Project Ph 1	18,269.62	R	03/27/19	09/17/19	#5
			<u>21,597.62</u>				
		Fund Total: GRANT FUND	21,597.62				
		Year Total:	21,597.62				
Fund:	GENERAL TRUST FUND						
T-03-00-100-000-101	Street Opening Engineer Inspection fee						
18-00750	184 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	31.00	R	04/13/18	09/17/19	B
18-00750	185 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	114.00	R	06/06/19	09/17/19	B
18-00750	186 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	202.00	R	06/06/19	09/17/19	B
18-00750	187 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	217.50	R	06/06/19	09/17/19	B
18-00750	188 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	145.00	R	06/06/19	09/17/19	B
18-00750	189 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	129.50	R	06/06/19	09/17/19	B
18-00750	190 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	124.25	R	06/06/19	09/17/19	B
18-00750	191 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	119.00	R	06/06/19	09/17/19	B
18-00750	192 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	160.50	R	06/06/19	09/17/19	B
18-00750	193 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	31.00	R	06/06/19	09/17/19	B
18-00750	194 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	114.00	R	06/06/19	09/17/19	B
18-00750	195 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	103.50	R	06/06/19	09/17/19	B
18-00750	196 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	145.00	R	06/06/19	09/17/19	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	PO Type
P.O. Id	Item Vendor				Date	Date	Date	Invoice
T-03-00-100-000-101	Street Opening	Inspection fee						
18-00750 197	REMIN010	Street Opening	145.00	R	06/06/19	09/17/19		B
18-00750 198	REMIN010	VERNICK ENGINEERS	238.25	R	06/06/19	09/17/19		B
18-00750 199	REMIN010	VERNICK ENGINEERS	145.00	R	06/06/19	09/17/19		B
18-00750 200	REMIN010	VERNICK ENGINEERS	145.00	R	06/06/19	09/17/19		B
18-00750 201	REMIN010	VERNICK ENGINEERS	31.00	R	06/06/19	09/17/19		B
18-00750 202	REMIN010	VERNICK ENGINEERS	290.00	R	06/06/19	09/17/19		B
18-00750 203	REMIN010	VERNICK ENGINEERS	155.50	R	06/06/19	09/17/19		B
18-00750 204	REMIN010	VERNICK ENGINEERS	72.50	R	06/06/19	09/17/19		B
18-00750 205	REMIN010	VERNICK ENGINEERS	72.50	R	06/06/19	09/17/19		B
18-00750 206	REMIN010	VERNICK ENGINEERS	290.00	R	06/06/19	09/17/19		B
18-00750 207	REMIN010	VERNICK ENGINEERS	83.00	R	06/06/19	09/17/19		B
18-00750 208	REMIN010	VERNICK ENGINEERS	72.50	R	06/06/19	09/17/19		B
18-00750 209	REMIN010	VERNICK ENGINEERS	72.50	R	06/06/19	09/17/19		B
18-00750 210	REMIN010	VERNICK ENGINEERS	248.50	R	06/06/19	09/17/19		B
18-00750 211	REMIN010	VERNICK ENGINEERS	197.00	R	06/06/19	09/17/19		B
18-00750 212	REMIN010	VERNICK ENGINEERS	114.00	R	06/06/19	09/17/19		B
18-00750 213	REMIN010	VERNICK ENGINEERS	72.50	R	06/06/19	09/17/19		B
18-00750 214	REMIN010	VERNICK ENGINEERS	31.00	R	06/06/19	09/17/19		B
18-00750 215	REMIN010	VERNICK ENGINEERS	72.50	R	06/06/19	09/17/19		B
18-00750 216	REMIN010	VERNICK ENGINEERS	176.00	R	06/06/19	09/17/19		B
18-00750 217	REMIN010	VERNICK ENGINEERS	269.50	R	06/06/19	09/17/19		B
18-00750 218	REMIN010	VERNICK ENGINEERS	197.00	R	06/06/19	09/17/19		B
18-00750 219	REMIN010	VERNICK ENGINEERS	197.00	R	06/06/19	09/17/19		B
18-00750 220	REMIN010	VERNICK ENGINEERS	72.50	R	06/06/19	09/17/19		B
18-00750 221	REMIN010	VERNICK ENGINEERS	176.00	R	06/06/19	09/17/19		B
18-00750 222	REMIN010	VERNICK ENGINEERS	176.00	R	06/06/19	09/17/19		B
18-00750 223	REMIN010	VERNICK ENGINEERS	31.00	R	06/06/19	09/17/19		B
18-00750 224	REMIN010	VERNICK ENGINEERS	186.50	R	06/06/19	09/17/19		B
18-00750 225	REMIN010	VERNICK ENGINEERS	274.50	R	06/06/19	09/17/19		B
18-00750 226	REMIN010	VERNICK ENGINEERS	15.50	R	06/06/19	09/17/19		B
18-00750 227	REMIN010	VERNICK ENGINEERS	145.00	R	06/06/19	09/17/19		B
18-00750 228	REMIN010	VERNICK ENGINEERS	145.00	R	06/06/19	09/17/19		B
18-00750 229	REMIN010	VERNICK ENGINEERS	114.00	R	06/06/19	09/17/19		B
18-00750 230	REMIN010	VERNICK ENGINEERS	108.75	R	06/06/19	09/17/19		B
18-00750 231	REMIN010	VERNICK ENGINEERS	186.50	R	06/06/19	09/17/19		B
18-00750 232	REMIN010	VERNICK ENGINEERS	160.50	R	06/06/19	09/17/19		B
18-00750 233	REMIN010	VERNICK ENGINEERS	41.50	R	06/06/19	09/17/19		B
18-00750 234	REMIN010	VERNICK ENGINEERS	228.00	R	06/06/19	09/17/19		B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type
T-03-00-100-000-101	Street Opening Engineer Inspection fee	Continued						
18-00750	235 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	217.50	R	06/06/19	09/17/19		B
18-00750	236 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	238.25	R	06/06/19	09/17/19		B
18-00750	237 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	83.00	R	06/06/19	09/17/19		B
18-00750	238 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	41.50	R	06/06/19	09/17/19		B
18-00750	239 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	181.25	R	06/06/19	09/17/19		B
18-00750	240 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	83.00	R	06/06/19	09/17/19		B
18-00750	241 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	124.50	R	06/06/19	09/17/19		B
18-00750	242 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	83.00	R	06/06/19	09/17/19		B
18-00750	243 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	108.75	R	06/06/19	09/17/19		B
18-00750	244 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	326.25	R	06/06/19	09/17/19		B
18-00750	245 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	72.50	R	06/06/19	09/17/19		B
18-00750	246 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	176.00	R	06/06/19	09/17/19		B
18-00750	247 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	176.00	R	06/06/19	09/17/19		B
18-00750	248 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	108.75	R	06/06/19	09/17/19		B
18-00750	249 REMIN010	VERNICK ENGINEERS Env. Sys. Road Opening Insp.	233.25	R	06/06/19	09/17/19		B
18-00750	250 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	72.50	R	06/06/19	09/17/19		B
18-00750	251 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	166.00	R	06/06/19	09/17/19		B
18-00750	252 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	72.50	R	06/06/19	09/17/19		B
18-00750	253 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	72.50	R	06/06/19	09/17/19		B
18-00750	254 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	197.00	R	06/06/19	09/17/19		B
18-00750	255 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	72.50	R	06/06/19	09/17/19		B
18-00750	256 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	155.50	R	06/06/19	09/17/19		B
18-00750	257 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	72.50	R	06/06/19	09/17/19		B
18-00750	258 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	72.50	R	06/06/19	09/17/19		B
18-00750	259 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	31.00	R	06/06/19	09/17/19		B
18-00750	260 REMIN010	VERNICK ENGINEERS Eng. Sys. Road Opening Insp.	233.25	R	06/06/19	09/17/19		B
18-00750	261 REMIN010	VERNICK ENGINEERS Eng. Sys. Insp. of excavation	217.50	R	06/06/19	09/17/19		B
19-00135	10 REMIN010	VERNICK ENGINEERS Eng. Fee - Road Opening Review	150.00	R	01/31/19	09/17/19	0717R009-2	B
19-00135	11 REMIN010	VERNICK ENGINEERS Eng. Fee - Road Opening Review	150.00	R	06/24/19	09/17/19	0717R009-2	B
19-00135	12 REMIN010	VERNICK ENGINEERS Eng. Fee - Road Opening Review	150.00	R	06/24/19	09/17/19	0717R009-2	B
19-00135	13 REMIN010	VERNICK ENGINEERS Eng. Fee - Road Opening Review	150.00	R	06/24/19	09/17/19	0717R009-2	B
19-00135	14 REMIN010	VERNICK ENGINEERS Eng. Fee - Road Opening Review	150.00	R	06/24/19	09/17/19	0717R009-2	B
19-00135	15 REMIN010	VERNICK ENGINEERS Eng. Fee - Road Opening Review	150.00	R	06/24/19	09/17/19	0717R009-4	B
			11,674.00					
T-03-00-180-100-060	PLANNING BD ESCROW - 38-60	BERWYN ST						
19-00914	3 NISHU010	NISHUANE GROUP, LLC 3-60 Berwyn St. PB Escrow	175.00	R	08/22/19	09/17/19	579	B
19-00915	3 CPENG010	CP ENGINEERS LLC 38-60 Berwyn St PB Escrow	637.50	R	06/11/19	09/17/19	7279	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-00-180-100-060 19-01321 2 THECL015	PLANNING BD ESCROW - 38-60 BERWYN ST THE CLARK LAW GROUP LLC.	Continued technical review meeting	300.00 1,112.50	R	09/04/19 09/17/19		1368	B
T-03-00-180-100-101 18-01896 7 CPENG010	205 Mt Vernon - NJ Economic Dev ENGINEERS LLC	205 Mt Vernon PB Escrow	2,150.34	R	07/01/19 09/17/19		7276	B
T-03-00-180-100-164 19-01231 2 CPENG010 19-01231 3 CPENG010 19-01231 4 CPENG010	PLANNING BD ESCROW - 164 MAIN ST. WAWA ENGINEERS LLC ENGINEERS LLC ENGINEERS LLC	164 Main St PB Escrow (WAWA) 164 Main St PB Escrow (WAWA) 164 Main St PB Escrow (WAWA)	218.75 418.75 55.00 692.50	R R R	08/22/19 09/17/19 08/22/19 09/17/19 08/22/19 09/17/19		7058 7177 7278	B B B
T-03-00-180-100-306 19-00787 5 CPENG010 19-01320 2 THECL015	PLANNING BOARD ESCROW - 301-305 MAIN ST ENGINEERS LLC THE CLARK LAW GROUP LLC.	301-305 Main St. PB Escrow technical review meeting	712.50 300.00 1,012.50	R R	08/22/19 09/17/19 09/04/19 09/17/19		7277 1367	B B
T-03-00-185-100-065 19-00722 6 CPENG010 19-00722 7 CPENG010	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE ENGINEERS LLC ENGINEERS LLC	ESCROW-65771 GLENWOOD MAY 19' ESCROW-65771 GLENWOOD JUNE 19'	562.50 150.00 712.50	R R	04/25/19 09/17/19 04/25/19 09/17/19		7179 7281	B B
T-03-00-185-100-182 19-00720 5 CPENG010 19-00720 6 CPENG010	ZBE - 182 HILL STREET ENGINEERS LLC ENGINEERS LLC	ESCROW - 182 HILL ST- DEC 18' ESCROW - 182 HILL ST-JUNE 19'	2,250.00 75.00 2,325.00	R R	04/25/19 09/17/19 08/08/19 09/17/19		6638 7280	B B
T-03-00-185-100-224 19-01175 2 CPENG010 19-01175 3 CPENG010 19-01175 4 CPENG010	ZONING BOARD- 263 HIGH STREET ENGINEERS LLC ENGINEERS LLC ENGINEERS LLC	APRIL 2019 - 263 HIGH ST MAY 2019 - 263 HIGH ST JUNE 2019 - 263 HIGH ST	1,500.00 37.50 931.25 2,468.75	R R R	08/14/19 09/17/19 08/14/19 09/17/19 08/14/19 09/17/19		7061 7180 7282	B B B
T-03-00-185-100-619 19-00897 2 CPENG010 19-00897 3 CPENG010	ZONING BOARD ESCROW - 616 LINCOLN AVE. ENGINEERS LLC ENGINEERS LLC	ESCROW-616 LINCOLN AVE MAY 19' ESCROW-616 LINCOLN AVE JUNE19'	1,975.00 856.25 2,831.25	R R	06/07/19 09/17/19 06/07/19 09/17/19		7181 7284	B B

Account	Description	Item Description	Amount	Stat/chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
T-03-00-265-000-101	Fire Code Penalties						
19-01207	1 NATI0030 NATIONAL FIRE PROTECTION ASSOC	FIRE SAFETY BROCHURES	69.00	R	08/20/19	09/17/19	61973/002
19-01207	1 NATI0030 NATIONAL FIRE PROTECTION ASSOC	KEEP FAMILY SAFE	69.00	R	08/20/19	09/17/19	61973/002
19-01207	3 NATI0030 NATIONAL FIRE PROTECTION ASSOC	EDITH BROCHURE	69.00	R	08/20/19	09/17/19	61973/002
19-01207	4 NATI0030 NATIONAL FIRE PROTECTION ASSOC	HOME SMOKE ALARMS BROCHURES	69.00	R	08/20/19	09/17/19	61973/002
19-01207	5 NATI0030 NATIONAL FIRE PROTECTION ASSOC	FPW ADULT BROCHURES	92.00	R	08/20/19	09/17/19	61973/002
19-01207	6 NATI0030 NATIONAL FIRE PROTECTION ASSOC	FPW ADULT BROCHURES SPANISH	46.00	R	08/20/19	09/17/19	61973/002
19-01207	7 NATI0030 NATIONAL FIRE PROTECTION ASSOC	HIDDEN HAZARD BROCHURE	69.00	R	08/20/19	09/17/19	61973/002
19-01207	8 NATI0030 NATIONAL FIRE PROTECTION ASSOC	COOKING FIRE SAFETY	69.00	R	08/20/19	09/17/19	61973/002
19-01207	9 NATI0030 NATIONAL FIRE PROTECTION ASSOC	KEEPING CHILDREN SAFE	69.00	R	08/20/19	09/17/19	61973/002
19-01207	10 NATI0030 NATIONAL FIRE PROTECTION ASSOC	FPW BANNER 19	54.00	R	08/20/19	09/17/19	61973/002
19-01207	11 NATI0030 NATIONAL FIRE PROTECTION ASSOC	FPW CAMPAIGN POSTER 19 ENG/SPA	99.00	R	08/20/19	09/17/19	61973/002
19-01207	12 NATI0030 NATIONAL FIRE PROTECTION ASSOC	HANDLING	9.95	R	08/20/19	09/17/19	61973/002
19-01224	1 ALERT015 ALERT-ALL CORPORATION	FIRE HAT STICKERS	190.00	R	08/21/19	09/17/19	24684
19-01224	2 ALERT015 ALERT-ALL CORPORATION	FIRE SAFETY ROLL STICKERS	90.00	R	08/21/19	09/17/19	24684
19-01224	3 ALERT015 ALERT-ALL CORPORATION	GRAB BAG w/TURNOUT STRIPES	800.00	R	08/21/19	09/17/19	24684
19-01224	4 ALERT015 ALERT-ALL CORPORATION	LOGO CINCH BACKPACK	594.00	R	08/21/19	09/17/19	24684
			<u>2,457.95</u>				
T-03-00-364-000-104	Recreation General deposits						
17-03225	1 TRIPLO10 TRIPLE CROWN	Evolution Basketball	1,008.00	R	12/01/17	09/17/19	
17-03572	1 TRIPLO10 TRIPLE CROWN	Rec. BB - Basketball scorebook	66.00	R	12/28/17	09/17/19	
17-03572	2 TRIPLO10 TRIPLE CROWN	Rec. BB - Fox 40 whistles	90.00	R	12/28/17	09/17/19	
17-03572	3 TRIPLO10 TRIPLE CROWN	Rec. BB - basketball needles	18.00	R	12/28/17	09/17/19	
19-01060	6 LERR0010 LERRO ENTERPRISES INC.	Summer Park T-shirts - Orange	270.00	R	07/16/19	09/17/19	
19-01060	7 LERR0010 LERRO ENTERPRISES INC.	Prints over heart	93.00	R	07/16/19	09/17/19	
19-01060	8 LERR0010 LERRO ENTERPRISES INC.	Print on back	93.00	R	07/16/19	09/17/19	
19-01060	9 LERR0010 LERRO ENTERPRISES INC.	screen	60.00	R	07/16/19	09/17/19	
19-01060	10 LERR0010 LERRO ENTERPRISES INC.	white-t shirts	168.00	R	07/16/19	09/17/19	
19-01060	11 LERR0010 LERRO ENTERPRISES INC.	prints "Lifeguard"	96.00	R	07/16/19	09/17/19	
19-01060	12 LERR0010 LERRO ENTERPRISES INC.	screen	30.00	R	07/16/19	09/17/19	
19-01217	1 HODGE010 HODGES PARTY RENTALS	10 x 10 Tent	500.00	R	08/20/19	09/17/19	
19-01217	2 HODGE010 HODGES PARTY RENTALS	8' banquet tables	254.80	R	08/20/19	09/17/19	
19-01217	3 HODGE010 HODGES PARTY RENTALS	white folding chairs	98.80	R	08/20/19	09/17/19	
19-01217	4 HODGE010 HODGES PARTY RENTALS	delivery	25.00	R	08/20/19	09/17/19	
			<u>2,870.60</u>				
T-03-00-364-000-107	REC - BASKETBALL						
19-01060	1 LERR0010 LERRO ENTERPRISES INC.	Summer Recreation T-shirts	810.00	R	07/16/19	09/17/19	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date Invoice	PO Type
T-03-00-364-000-107	REC - BASKETBALL	Continued						
19-01060 2 LERR0010 LERRO ENTERPRISES INC.		t-shirt prints	279.00	R	07/16/19	09/17/19		
19-01060 3 LERR0010 LERRO ENTERPRISES INC.		t-shirt screen	30.00	R	07/16/19	09/17/19		
19-01060 4 LERR0010 LERRO ENTERPRISES INC.		# on black	405.00	R	07/16/19	09/17/19		
19-01060 5 LERR0010 LERRO ENTERPRISES INC.		# on front	111.00	R	07/16/19	09/17/19		
			<u>1,635.00</u>					
T-03-00-364-000-115	REC - AQUATICS							
19-01058 1 P00L0010 P00L OPERATION MANAGEMENT		supplies forthe pools	675.30	R	07/16/19	09/17/19		
		Fund Total: GENERAL TRUST FUND	32,618.19					
		Year Total:	32,618.19					
Total Charged Lines: 427			Total List Amount:	791,988.13	Total Void Amount:	0.00		

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	8-01	7,686.01	0.00	7,686.01	0.00	0.00	7,686.01		
CURRENT FUND	9-01	470,469.97	0.00	470,469.97	0.00	0.00	470,469.97		
WATER/SEWER OPERATING	9-05	172,136.25	0.00	172,136.25	0.00	0.00	172,136.25		
Year Total:		642,606.22	0.00	642,606.22	0.00	0.00	642,606.22		
GENERAL CAPITAL	C-04	87,480.09	0.00	87,480.09	0.00	0.00	87,480.09		
GRANT FUND	G-02	21,597.62	0.00	21,597.62	0.00	0.00	21,597.62		
GENERAL TRUST FUND	T-03	32,618.19	0.00	32,618.19	0.00	0.00	32,618.19		
Total of All Funds:		791,988.13	0.00	791,988.13	0.00	0.00	791,988.13		

P.O. Type: All

Range: 19-01297 to 19-01297

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

First Enc Date Range: 01/01/19 to 12/31/19 Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
19-01297	08/16/19	CITY0060 CITY OF ORANGE - SALARY ACCT.												
1	081619PR	BUSINESS ADMIN	B BA	- SALARY AND WAGES	8,865.18	9-01-20-100-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
2	081619PR	ADMINISTRATION	B ADM	- SALARY AND WAGES	30,461.41	9-01-20-102-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
3	081619PR	MAYOR'S OFFICE	B MYR	- SALARY AND WAGES	10,140.91	9-01-20-110-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
4	081619PR	COUNCIL	B CNL	- SALARY AND WAGES	8,076.95	9-01-20-112-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
5	081619PR	CLERK	B CLK	- SALARY AND WAGES	13,260.61	9-01-20-120-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
6	081619PR	FINANCE	B FIN	- SALARY AND WAGES	18,591.75	9-01-20-130-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
7	081619PR	COLLECTOR	B TAX	- SALARY AND WAGES	14,238.23	9-01-20-145-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
8	081619PR	ASSESSOR	B ASR	- SALARY AND WAGES	9,118.88	9-01-20-150-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
9	081619PR	LAW	B LAW	- SALARY AND WAGES	19,238.89	9-01-20-155-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
10	081619PR	DPW	B PWD	- SALARY AND WAGES	15,988.87	9-01-20-165-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
11	081619PR	PLANNING DIVISION	B PLD	- SALARY AND WAGES	17,266.51	9-01-20-170-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
12	081619PR	INSPECTION & LICENSE	B INL	- SALARY AND WAGES	7,586.86	9-01-22-196-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
13	081619PR	UCC OFFICIAL	B UCC	- SALARY AND WAGES	9,353.08	9-01-22-198-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
14	081619PR	POLICE	B OPD	- SALARY AND WAGES	517,606.42	9-01-25-240-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
15	081619PR	POLICE OT	B OPD	- OVERTIME	79,046.95	9-01-25-240-000-105			P	102308	08/16/19	08/16/19	08/16/19	PR081619
16	081619PR	OPD EDUCATION STIPEND	B OPD	- EDUCATION STIPEND	6,000.00	9-01-25-240-000-112			P	102308	08/16/19	08/16/19	08/16/19	PR081619
17	081619PR	CROSSING GUARDS	B GRD	- SALARY AND WAGES	1,477.78	9-01-25-241-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
18	081619PR	FIRE	B OFD	- SALARY AND WAGES	282,012.71	9-01-25-265-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
19	081619PR	FIRE OT	B OFD	- OVERTIME	21,671.70	9-01-25-265-000-105			P	102308	08/16/19	08/16/19	08/16/19	PR081619
20	081619PR	FIRE SICK/VACA PAYOUT	B OFD	- SALARY AND WAGES	76,947.92	9-01-25-265-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
21	081619PR	STREET SERVICES	B STR	- SALARY AND WAGES	47,306.08	9-01-26-290-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
22	081619PR	STREET SERVICES OT	B STR	- OVERTIME	5,924.13	9-01-26-290-000-105			P	102308	08/16/19	08/16/19	08/16/19	PR081619
23	081619PR	BUILDING & GROUNDS	B BDG	- SALARY AND WAGES	7,206.68	9-01-26-310-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
24	081619PR	BUILDING & GROUND OT	B BDG	- OVERTIME	846.59	9-01-26-310-000-105			P	102308	08/16/19	08/16/19	08/16/19	PR081619
25	081619PR	COMMUNITY SERVICES	B COM	- SALARY AND WAGES	14,795.38	9-01-27-330-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
26	081619PR	HEALTH	B HD	- SALARY AND WAGES	12,028.84	9-01-27-332-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
27	081619PR	ANIMAL CONTROL	B AC	- SALARY & WAGES	2,009.58	9-01-27-340-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
28	081619PR	ANIMAL CONTROL OT	B AC	- OVERTIME	186.60	9-01-27-340-000-105			P	102308	08/16/19	08/16/19	08/16/19	PR081619
29	081619PR	CULTURAL AFFAIRS	B CA	- SALARY AND WAGES	2,535.74	9-01-28-362-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
30	081619PR	RECREATION	B REC	- SALARY AND WAGES	13,329.88	9-01-28-364-000-101			P	102308	08/16/19	08/16/19	08/16/19	PR081619
31	081619PR	SEASONAL REC	B REC	- SEASONAL S&W	581.60	9-01-28-364-000-102			P	102308	08/16/19	08/16/19	08/16/19	PR081619
32	081619PR	SUMMER CAMP	B REC	- SUMMER S&W	9,720.50	9-01-28-364-000-103			P	102308	08/16/19	08/16/19	08/16/19	PR081619
33	081619PR	SUMMER FOOD	B REC	- SUMMER S&W	16,179.50	9-01-28-364-000-103			P	102308	08/16/19	08/16/19	08/16/19	PR081619

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-01297	08/16/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	081619PR	MOET	4,320.00	9-01-28-364-000-104	B REC - MOET S&W				P 102308	08/16/19	08/16/19	08/16/19	PR081619
35	081619PR	POOLS	19,792.77	9-01-28-364-000-106	B REC - POOLS S&W				P 102308	08/16/19	08/16/19	08/16/19	PR081619
36	081619PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES				P 102308	08/16/19	08/16/19	08/16/19	PR081619
37	081619PR	COURT	35,059.39	9-01-43-490-000-101	B CRT - SALARY AND WAGES				P 102308	08/16/19	08/16/19	08/16/19	PR081619
38	081619PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES				P 102308	08/16/19	08/16/19	08/16/19	PR081619
39	081619PR	WATER	9,524.75	9-05-55-502-192-101	B Water SW				P 500070	08/16/19	08/16/19	08/16/19	PR081619
40	081619PR	TWNSHP SHARE CURRENT	46,612.17	9-01-36-472-000-622	B SOCIAL SECURITY				P 102308	08/16/19	08/16/19	08/16/19	PR081619
41	081619PR	USD0J COPS GRANT	12,321.36	G-02-00-810-201-600	B USD0J COPS HIRED 2016UMWX0238 NJ00717				P 102308	08/16/19	08/16/19	08/16/19	PR081619
42	081619PR	ODPO	51,896.25	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT				P 300242	08/16/19	08/16/19	08/16/19	PR081619
43	081619PR	POAA	2,074.37	T-03-00-490-000-001	B POAA				P 300242	08/16/19	08/16/19	08/16/19	PR081619
44	081619PR	Interfund><Salary<Cur	141,482.14-	9-01-05-160-000-030	B Interfund<Salary Account				P 102308	08/16/19	08/16/19	08/16/19	PR081619
45	081619PR	Interfund><Salary<Wtr	1,692.96	9-05-99-160-000-030	B Interfund >< Salary Account				P 500070	08/16/19	08/16/19	08/16/19	PR081619
46	081619PR	Interfund><Salary<Tru	50.00	T-03-05-160-000-030	B Interfund >< Salary Acct (30)				P 300242	08/16/19	08/16/19	08/16/19	PR081619
			<u>1,346,943.15</u>										

Total Purchase Orders: 1 Total P.O. Line Items: 46 Total List Amount: 1,346,943.15 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		9-01	1,269,383.46	0.00	0.00	1,269,383.46
WATER/SEWER OPERATING		9-05	11,217.71	0.00	0.00	11,217.71
	Year Total:		<u>1,280,601.17</u>	<u>0.00</u>	<u>0.00</u>	<u>1,280,601.17</u>
GRANT FUND		G-02	12,321.36	0.00	0.00	12,321.36
GENERAL TRUST FUND		T-03	54,020.62	0.00	0.00	54,020.62
	Total of All Funds:		<u><u>1,346,943.15</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,346,943.15</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 08/29/19 to 09/03/19
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
001CURR INV		Current Fund			
102306	08/29/19	HORIZON BCBSNJ - Medical	180,805.12		3545
102307	08/30/19	SUNL0010 SUN LIFE AND HEALTH INSURANCE	75,523.84		3547
102309	09/03/19	WORRA010 WORRALL COMMUNITY NEWSPAPER	697.92		3553
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Void</u>
		Checks:	3	0	0.00
		Direct Deposit:	0	0	0.00
		Total:	<u>3</u>	<u>0</u>	<u>0.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Void</u>
		Checks:	3	0	0.00
		Direct Deposit:	0	0	0.00
		Total:	<u>3</u>	<u>0</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	293.76	0.00	0.00	293.76
CURRENT FUND	9-01	256,733.12	0.00	0.00	256,733.12
Total of All Funds:		<u>257,026.88</u>	<u>0.00</u>	<u>0.00</u>	<u>257,026.88</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 09/05/19 to 09/11/19
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
001CURR INV		Current Fund			
102418	09/06/19	PUBLIC030 PUBLIC ENTITY JOINT INS FUND	238,762.50		3561
102419	09/06/19	WILEN010 WILENTZ, GOLDMAN & SPITZER PA	12,680.48		3561
102420	09/06/19	INSER010 INSERVO INSURANCE SERVICES	66,792.20		3562
102421	09/06/19	WRIGH020 WRIGHT EXPRESS FLEET SERVICES	35,597.52		3563
102422	09/09/19	PROAC010 PRO ACT, INC	166,980.66		3564

Checking Account Totals
 Checks: 5 Paid 520,813.36 Void 0 Amount Void 0.00
 Direct Deposit: 0 Amount Paid 0.00 Amount Void 0.00
 Total: 5 520,813.36 0 0.00

Report Totals
 Checks: 5 Paid 520,813.36 Void 0 Amount Void 0.00
 Direct Deposit: 0 Amount Paid 0.00 Amount Void 0.00
 Total: 5 520,813.36 0 0.00