

CITY COUNCIL

The City of Orange Township, New Jersey

DATE August 7, 2019

NUMBER 289-2019

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON AUGUST 07, 2019 DATED AUGUST 01, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,372,548.47)


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

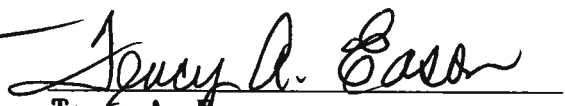
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

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 August 01, 2019 as filed with the Municipal Clerk.

Adopted: August 7, 2019



Joyce L. Daniel
City Clerk



Tency A. Mason
Council President



RESOLUTION NO. 289-2019

REGULAR COUNCIL MEETING AUGUST 7, 2019

CONSENT AGENDA

MOTION TO ADOPT: Coley

SECOND: Williams

YEAS: Coley, Jackson, Johnson, Jr, Summers-Johnson, Williams, Wooten, & Council President Eason

NAYS: None

ABSTENTIONS: None

ABSENCES: None



P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y
 Format: Detail without Line Item Notes
 Range: 8-First to 9-Last
 Rcvd Batch Id Range: 080719 to 080719
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No
 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 Extd: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO	Type
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Fund:	CURRENT FUND									
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES									
19-00196	1 ALOIN005 ALOINA LAW FIRM LLC	Substitute prosecutor	250.00	R	02/07/19	08/07/19		4326		

8-01-25-265-000-501	OFD - COMMUNICATIONS									
18-02438	1 WITME005 witmer Public Safety Group Inc	Radio carrying case/battery	740.00	R	12/20/18	08/07/19				
8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS									
18-00770	1 ANVEX010 ANY EXCUSE FOR A PARTY! INC	5k/Fame Day- Obstacle course	850.00	R	04/20/18	08/07/19				

Fund Total: CURRENT FUND 1,840.00
 Year Total: 1,840.00

Fund:	CURRENT FUND									
9-01-20-102-000-317	ADM - DUES & PUBLICATIONS									
19-01073	1 NJLM0010 NJLM		160.00	R	07/18/19	08/07/19		7/18/2018		

9-01-20-110-000-335	MYR - EMPLOYEE TRAINING									
19-01137	1 NJH0005 NJ HOUSING & MORTGAGE FINANCE	2019 GOVERNOR'S CONF. HOUSING	275.00	R	07/31/19	08/07/19				
9-01-20-112-000-335	CNL - COUNCIL TRAINING									
19-01017	1 WILLI040 WILLIAMS, DONNA K.	Elected official seminar	9.28	R	07/09/19	08/07/19				
19-01017	2 WILLI040 WILLIAMS, DONNA K.	Legislative meeting Princeton	56.84	R	07/09/19	08/07/19				
19-01017	3 WILLI040 WILLIAMS, DONNA K.	finance class lakewood, NJ	283.04	R	07/09/19	08/07/19				
19-01113	1 ACOCE005 AC OCEAN WALK LLC.	Williams Hotel stay Nov. Conv	402.00	R	07/26/19	08/07/19				
			751.16							

9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES									
19-00417	7 OT00L005 O'TOOLE SCRIVO FERNANDEZ	June services	3,165.00	R	06/10/19	08/07/19		79151		B
19-00657	4 LERCHO10 LERCH, VINCI & HIGGINS, LLP	advisory services Jan 2019	3,185.00	R	04/26/19	08/07/19		32621		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-112-000-519 19-00657 5 LERCH010 LERCH, VINCI & HIGGINS, LLP	CNL - PROFESSIONAL SERVICES advisory services may 2019	Continued	0.00	R	04/15/19	08/07/19		33311	B
			6,350.00						
9-01-20-120-000-335 19-00696 3 RUTGE030 RUTGERS UNIVERSITY	CLK - EMPLOYEE TRAINING Election class Mr. Fields.		643.00	R	06/27/19	08/07/19			B
19-01011 1 HARDR005 HARD ROCK HOTEL & CASINO	hotel stay for Nov Conference		462.00	R	07/09/19	08/07/19			B
			1,105.00						
9-01-20-120-000-515 19-00245 2 DM000010 D & M INSTANT PRINTING	CLK - PRINTING & BINDING RESOLUTION PAPER		185.00	R	02/07/19	08/07/19			B
9-01-20-120-000-517 19-00246 7 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	CLK - ADVERTISING Budget Summary		410.76	R	02/07/19	08/07/19		0009197424	B
19-00246 8 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	06/24/19 Special Meeting		26.35	R	02/07/19	08/07/19		0009216221	B
19-00695 37 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 27, 28, 29, & 30-2019(WO)		38.76	R	06/27/19	08/07/19		189503	B
19-00695 38 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reschedule Ord 24-2019		26.88	R	06/27/19	08/07/19		189502	B
19-00695 39 WORRA010 WORRALL COMMUNITY NEWSPAPER	meeting schedule 2019		44.52	R	06/27/19	08/07/19		190281	B
19-00695 40 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso 227-2019		22.56	R	06/27/19	08/07/19		190280	B
			569.83						
9-01-20-120-000-519 19-00444 7 CHASA010 CHASAN LAMPARELLO MALLON	CLK - PROFESSIONAL SERVICES May 2019 services		1,647.50	R	03/13/19	08/07/19		187962	B
9-01-20-130-000-335 19-01045 1 RUTGE030 RUTGERS UNIVERSITY	FIN - EMPLOYEE TRAINING PP 3 Course		977.00	R	07/09/19	08/07/19			B
9-01-20-131-000-528 19-00108 2 OCONN005 O'CONNOR DAVIES	FIN - AUDIT FEB - JULY SERVICES '19		5,796.25	R	01/25/19	08/07/19		434726	B
9-01-20-145-000-515 19-00958 1 EDMUN020 EDMUNDS & ASSOCIATES	TAX - PRINTING & BINDING ESTIMATED TAX BILL PRINT/MAIL		2,148.77	R	06/20/19	08/07/19			B
9-01-20-145-000-519 19-00093 1 VITAL010 VITAL COMMUNICATIONS, INC.	TAX - PROFESSIONAL SERVICES 2019 MOD IV TAX MASTER TAPE		100.00	R	01/23/19	08/07/19			B
9-01-20-145-000-528 19-01065 1 VITAL010 VITAL COMMUNICATIONS, INC.	TAX - CONTRACTUAL SERVICES MOD IV TAPE TO EDMUNDS		100.00	R	07/16/19	08/07/19			B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
19-00376	3 HENDR010 HENDRICKS APPRAISAL CO. LLC	APPRAISAL FOR MAY 6 2019	750.00	R	02/27/19	08/07/19			B
19-00376	5 HENDR010 HENDRICKS APPRAISAL CO. LLC	preparation case	975.00	R	02/27/19	08/07/19		5438	B
			<u>1,725.00</u>						
9-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES								
19-01025	1 MEHTA005 MEHTA, CHIRAG DINESH	Reimbursement	255.90	R	07/09/19	08/07/19			
9-01-20-155-000-317	LAW - DUES & PUBLICATIONS								
19-01084	1 MEHTA005 MEHTA, CHIRAG DINESH	Gordon v. City of Orange	153.98	R	07/23/19	08/07/19			
9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
19-00333	13 LAMB0010 LAMB KRETZER LLC	Feld v. City of Orange, et al.	735.00	R	02/22/19	08/07/19		6035	B
19-00333	14 LAMB0010 LAMB KRETZER LLC	Feld v. City of Orange	150.00	R	02/22/19	08/07/19		6031	B
19-00360	2 SCAR1015 SCARINCI & HOLLENBECK, LLC	Various labor matters	9,738.73	R	02/25/19	08/07/19		208141	B
19-00360	3 SCAR1015 SCARINCI & HOLLENBECK, LLC	Unfair Practice Charge	3,887.38	R	02/25/19	08/07/19		208142	B
19-00360	4 SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #CO-2018-290	795.00	R	02/25/19	08/07/19		208143	B
19-00360	5 SCAR1015 SCARINCI & HOLLENBECK, LLC	Case No. 18-0243	660.00	R	02/25/19	08/07/19		208144	B
19-00360	6 SCAR1015 SCARINCI & HOLLENBECK, LLC	PBA Local 89 Labor Grievance	1,324.00	R	02/25/19	08/07/19		208145	B
19-00360	7 SCAR1015 SCARINCI & HOLLENBECK, LLC	Salary Step Movement	390.00	R	02/25/19	08/07/19		208146	B
19-00360	8 SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #C-16-17	120.00	R	02/25/19	08/07/19		208147	B
19-00360	9 SCAR1015 SCARINCI & HOLLENBECK, LLC	Longevity Calculation	150.00	R	02/25/19	08/07/19		208148	B
19-00360	10 SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #C-18-17	6,068.60	R	02/25/19	08/07/19		208149	B
19-00360	11 SCAR1015 SCARINCI & HOLLENBECK, LLC	H. Davis	1,283.19	R	02/25/19	08/07/19		208150	B
19-00360	12 SCAR1015 SCARINCI & HOLLENBECK, LLC	Labor matters	5,120.00	R	02/25/19	08/07/19		211535-FINAL	B
19-00360	13 SCAR1015 SCARINCI & HOLLENBECK, LLC	H. Davis	930.00	R	02/25/19	08/07/19		211796	B
19-00360	14 SCAR1015 SCARINCI & HOLLENBECK, LLC	Labor matters	8,719.90	R	02/25/19	08/07/19		216545	B
19-00360	16 SCAR1015 SCARINCI & HOLLENBECK, LLC	PBA Local 89 Labor Grievance	3,174.55	R	02/25/19	08/07/19		216547	B
19-00360	17 SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #ESX-1-6501-18	885.00	R	02/25/19	08/07/19		216548	B
19-00360	18 SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #C-16-17	630.00	R	02/25/19	08/07/19		216549	B
19-00360	19 SCAR1015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210	120.00	R	02/25/19	08/07/19		216550	B
19-00360	20 SCAR1015 SCARINCI & HOLLENBECK, LLC	J. Rothenberger	3,420.00	R	02/25/19	08/07/19		216551	B
19-00360	21 SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #C-18-17	195.00	R	02/25/19	08/07/19		216552	B
19-00360	22 SCAR1015 SCARINCI & HOLLENBECK, LLC	Off. Hanif Davis	435.00	R	02/25/19	08/07/19		216553	B
19-00640	3 STANZ010 STANZIALE, DAVID LLC.	Campione v. City of Orange	5,198.45	R	04/10/19	08/07/19		12764	B
19-00641	8 CALDE010 CALDERON-ARNOLD, JEANETTE	various tax appeal	450.00	R	04/10/19	08/07/19			B
19-00641	9 CALDE010 CALDERON-ARNOLD, JEANETTE	various tax matters	2,625.00	R	04/10/19	08/07/19			B
19-00641	10 CALDE010 CALDERON-ARNOLD, JEANETTE	various tax matters	2,287.00	R	04/10/19	08/07/19			B
19-00931	2 GLUCK005 GLUCK-WALRATH LLP	redevelopment Legal Services	1,540.00	R	06/19/19	08/07/19		40680	B

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9-01-20-155-000-519			LAW - PROFESSIONAL SERVICES	Continued							
19-00931	3	GLUCK005 GLUCK-WALRATH LLP	Redevelopment Legal Services		1,705.00	R	06/19/19	08/07/19		40819	B
19-00931	4	GLUCK005 GLUCK-WALRATH LLP	Redevelopment Legal Services		1,760.00	R	06/19/19	08/07/19		40937	B
19-00931	5	GLUCK005 GLUCK-WALRATH LLP	Redevelopment Legal Services		27.50	R	06/19/19	08/07/19		41087	B
19-00931	6	GLUCK005 GLUCK-WALRATH LLP	Redevelopment Legal Services		1,787.50	R	06/19/19	08/07/19		41315	B
19-01085	1	AFFIL005 AFFILIATED ENGINEERING LABS	Engineering Serv. '4/19-'6/19		8,949.55	R	07/23/19	08/07/19			
					75,261.35						
9-01-20-165-000-501			PWD - COMMUNICATIONS								
19-00168	2	PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 1/1-1/31/19		220.50	R	01/31/19	08/07/19		119912	B
19-00168	7	PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 6/1 > 6/30/19		220.50	R	01/31/19	08/07/19		120815	B
19-00168	8	PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 7/1 > 7/31/19		220.50	R	01/31/19	08/07/19		120988	B
					661.50						
9-01-20-165-000-519			PWD - PROFESSIONAL SERVICES								
19-00136	7	REMIND010 REMINGTON & VERNICK ENGINEERS	May'19 Mun Eng Svs		4,653.52	R	06/21/19	08/07/19		0717G005-5	B
9-01-20-170-000-528			PLD - CONTRACTUAL SERVICES								
19-00387	40	NISHU010 NISHUANE GROUP, LLC	July'19 Planning Consultant		94.50	R	03/05/19	08/07/19		578	B
19-00387	41	NISHU010 NISHUANE GROUP, LLC	July'19 Planning Consultant		94.50	R	07/11/19	08/07/19		580	B
19-00387	42	NISHU010 NISHUANE GROUP, LLC	July'19 Planning Consultant		94.50	R	07/11/19	08/07/19		581	B
19-00387	43	NISHU010 NISHUANE GROUP, LLC	July'19 Planning Consultant		94.50	R	07/11/19	08/07/19		582	B
19-00387	44	NISHU010 NISHUANE GROUP, LLC	July'19 Planning Consultant		300.00	R	07/11/19	08/07/19		584	B
19-00387	45	NISHU010 NISHUANE GROUP, LLC	July'19 Planning Consultant		5,538.50	R	07/11/19	08/07/19		586	B
					6,216.50						
9-01-21-180-000-522			PB - REPORTING SERVICES								
19-00223	6	QUICK020 QUICK COURT REPORTING	June'19 Court Reporting PB		375.00	R	02/07/19	08/07/19		14530	B
9-01-21-190-000-519			HPB - PROFESSIONAL SERVICES								
19-00523	8	SZAFEO10 SZAFERMAN, LAKIND, BLUMSTEIN	attached dates in notes		517.00	R	04/17/19	08/07/19		254269	B
19-00523	9	SZAFEO10 SZAFERMAN, LAKIND, BLUMSTEIN	attached dates in notes		153.66	R	04/17/19	08/07/19		254270	B
					670.66						
9-01-22-195-000-301			ABC - OFFICE MATERIAL AND SUPPLIES								
19-01062	1	NJDI0010 NJ DIV OF ALCOHOLIC BEV.CONTRL	2019-2020 LIQUOR LICENSES		108.00	R	07/16/19	08/07/19			
9-01-22-196-000-335			INL - EMPLOYEE TRAINING								
19-01021	1	HARRA020 HARRAH'S ATLANTIC CITY OPER CO	Resv. Governor's Conference		294.54	R	07/09/19	08/07/19			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-23-220-000-542	1 SUNL0010	EEB - DISABILITY INSURANCE (CITY PORTION)	JUL 19 DISABILITY INS	5,210.23	R	07/19/19	08/07/19			
9-01-25-240-000-302	59 ATLAN045	OPD - UNIFORMS, CLOTHING, ETC.	PANTS	40.00	R	05/03/19	08/07/19			B
19-00753	60 ATLAN045	ATLANTIC UNIFORM CO. INC.	S/S SHIRTS	42.00	R	05/03/19	08/07/19			B
19-00753	61 ATLAN045	ATLANTIC UNIFORM CO. INC.	BOOTS	79.99	R	05/03/19	08/07/19			B
19-00753	62 ATLAN045	ATLANTIC UNIFORM CO. INC.	EMBROIDERY	15.00	R	05/03/19	08/07/19			B
19-00753	69 ATLAN045	ATLANTIC UNIFORM CO. INC.	BOOKER BDU PANTS	120.00	R	05/03/19	08/07/19			B
19-00753	70 ATLAN045	ATLANTIC UNIFORM CO. INC.	BOOKER BOOTS	79.00	R	05/03/19	08/07/19			B
19-00753	71 ATLAN045	ATLANTIC UNIFORM CO. INC.	JACOB BOOTS	79.00	R	05/03/19	08/07/19			B
19-00753	72 ATLAN045	ATLANTIC UNIFORM CO. INC.	JACOB BDU PANTS	120.00	R	05/03/19	08/07/19			B
19-00753	73 ATLAN045	ATLANTIC UNIFORM CO. INC.	JACOB L/S SHIRTS	126.00	R	05/03/19	08/07/19			B
19-00753	74 ATLAN045	ATLANTIC UNIFORM CO. INC.	JACOB KEEPERS SET OF 4	0.00	R	05/03/19	08/07/19			B
19-00753	75 ATLAN045	ATLANTIC UNIFORM CO. INC.	EMBROIDERY	45.00	R	05/03/19	08/07/19			B
19-00753	99 ATLAN045	ATLANTIC UNIFORM CO. INC.	AYALA G. BOOTS	79.00	R	05/03/19	08/07/19			B
19-00753	100 ATLAN045	ATLANTIC UNIFORM CO. INC.	ROHAN BOOTS	79.00	R	05/03/19	08/07/19			B
19-00753	101 ATLAN045	ATLANTIC UNIFORM CO. INC.	ALFIERI BOOTS	79.00	R	05/03/19	08/07/19			B
19-00753	103 ATLAN045	ATLANTIC UNIFORM CO. INC.	NICHIRCO BOOTS	79.00	R	05/03/19	08/07/19			B
19-00753	104 ATLAN045	ATLANTIC UNIFORM CO. INC.	GONZALEZ BOOTS	79.00	R	05/03/19	08/07/19			B
19-00753	105 ATLAN045	ATLANTIC UNIFORM CO. INC.	ROSSI BOOTS	79.00	R	05/03/19	08/07/19			B
19-00753	106 ATLAN045	ATLANTIC UNIFORM CO. INC.	OFFICER MCKAY	79.00	R	05/03/19	08/07/19			B
19-00753	107 ATLAN045	ATLANTIC UNIFORM CO. INC.	DEWASI BOOTS	79.00	R	05/03/19	08/07/19			B
19-01019	1 LOPS010	LOPS, INGRID	LOPS 5/26/19 REIMBURSEMENT	6.97	R	07/09/19	08/07/19			B
19-01019	2 LOPS010	LOPS, INGRID	LOPS 5/16/19 REIMBURSEMENT	1.99	R	07/09/19	08/07/19			B
19-01019	3 LOPS010	LOPS, INGRID	LOPS 5/16/19 REIMBURSEMENT	9.46	R	07/09/19	08/07/19			B
19-01019	4 LOPS010	LOPS, INGRID	LOPS 5/26/19 REIMBURSEMENT	6.97	R	07/09/19	08/07/19			B
19-01019	5 LOPS010	LOPS, INGRID	LOPS 6/17/19 REIMBURSEMENT	6.97	R	07/09/19	08/07/19			B
19-01019	6 LOPS010	LOPS, INGRID	LOPS 6/10/19 REIMBURSEMENT	9.46	R	07/09/19	08/07/19			B
19-01019	7 LOPS010	LOPS, INGRID	LOPS 5/31/19 REIMBURSEMENT	8.96	R	07/09/19	08/07/19			B
				<u>1,428.77</u>						
9-01-25-240-000-317	1 INTLA010	OPD - DVES & PUBLICATIONS	INTEL ASSOC of CHIEFS OF POLICE Director Todd warren	190.00	R	07/09/19	08/07/19			
19-01047	2 INTLA010	INTEL ASSOC of CHIEFS OF POLICE Captain/Commanding Officer		<u>190.00</u>	R	07/09/19	08/07/19			
				380.00						
9-01-25-265-000-111	1 FIREF020	OPD - SW CLOTHING ALLOWANCE	HEAD TO TOE PACKAGE	26,055.00	R	07/09/19	08/07/19			SQ-00217645
19-01041										

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9-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES							
19-01038	1 THEOF010 OFFICE CONCEPTS GROUP INC.	MARKER, SHARPIE 3 PACK	23.34	R	07/09/19	08/07/19	42475-0	
19-01038	2 THEOF010 OFFICE CONCEPTS GROUP INC.	CUSHION, LUMBAR, MASSAGE, BK	46.59	R	07/09/19	08/07/19	42475-0	
19-01038	3 THEOF010 OFFICE CONCEPTS GROUP INC.	CUSHION, SEAT, SOFT, SPOT, BLK	48.80	R	07/09/19	08/07/19	42475-0	
19-01038	4 THEOF010 OFFICE CONCEPTS GROUP INC.	FILTER, CARBON PREFILTER	39.20	R	07/09/19	08/07/19	42475-0	
19-01038	5 THEOF010 OFFICE CONCEPTS GROUP INC.	FILTER, REPLACEMENT, TRUE HEPA	289.17	R	07/09/19	08/07/19	42475-0	
19-01038	6 THEOF010 OFFICE CONCEPTS GROUP INC.	LABEL 1/4" WHITE/BLACK	41.19	R	07/09/19	08/07/19	42475-0	
			488.29					
9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.							
19-01120	1 LERRO010 LERRO ENTERPRISES INC.	National Night out tee shirts	1,152.50	R	07/26/19	08/07/19		
9-01-25-265-000-310	OFD - HARDWARE & SUPPLIES							
19-01034	1 GRAIN010 GRAINGER, INC.	COMBUSTIBLE GAS DETECTOR BATTY	787.50	R	07/09/19	08/07/19	2040868338	
9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
19-00866	1 FIREF020 FIREFIGHTER ONE, LLC	ANNUAL TNT MAINTENANCE	895.00	R	06/03/19	08/07/19	20932085	
19-00867	1 FIREF020 FIREFIGHTER ONE, LLC	FULLY THREADED 2-1/2 NPT	32.88	R	06/03/19	08/07/19	20873353	
19-00867	2 FIREF020 FIREFIGHTER ONE, LLC	HIGH PRESSURE, BUSHING ADAPTER	265.44	R	06/03/19	08/07/19	20873353	
19-00867	3 FIREF020 FIREFIGHTER ONE, LLC	GRADE 8 BOLTS	64.00	R	06/03/19	08/07/19	20873353	
19-00867	4 FIREF020 FIREFIGHTER ONE, LLC	GASKET 2433 FLG 8 BOLT RD	4.30	R	06/03/19	08/07/19	20873353	
19-00867	5 FIREF020 FIREFIGHTER ONE, LLC	FLANGE 2433D-3.0 DISCH	150.00	R	06/03/19	08/07/19	20873353	
19-00867	6 FIREF020 FIREFIGHTER ONE, LLC	LABOR	481.50	R	06/03/19	08/07/19	20873353	
			1,893.12					
9-01-25-265-000-528	OFD - CONTRACTUAL SERVICES							
19-00827	3 PULSE005 PULSE MEDICAL TRANSPORTATION	JUN'19 MEDICAL TRANSPORTATION	32,500.00	R	05/21/19	08/07/19		B
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
19-00137	24 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 6/6/19	334.81	R	01/31/19	08/07/19	566135	B
19-00137	25 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 6/13/19	352.91	R	06/28/19	08/07/19	568940	B
19-00137	26 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 6/20/19	361.96	R	06/28/19	08/07/19	571556	B
19-00137	27 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 6/27/19	361.96	R	06/28/19	08/07/19	574179	B
19-01114	1 LEBRO005 LEBRON. HECTOR	REIMBURSE-'19 SHOE ALLOWANCE	59.43	R	07/26/19	08/07/19	916000450668	
			1,471.07					
9-01-26-290-000-410	STR - PARKING METER EXPENSES							
19-00077	9 IPSGR010 IPS GROUP, INC	May'19 CC Transaction Fee	178.62	R	01/23/19	08/07/19	1183	B
19-00077	10 IPSGR010 IPS GROUP, INC	May'19 Wireless Data Mngmt Svs	2,093.00	R	06/14/19	08/07/19	1183	B

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9-01-26-290-000-410	STR - PARKING METER EXPENSES	Continued							
19-00077 11 IPSGR010 IPS GROUP, INC		Jun'19 CC Transaction Fee	157.30	R	06/14/19	08/07/19		43005	B
19-00077 12 IPSGR010 IPS GROUP, INC		Jun'19 Wireless Data Mngmt Svcs	2,093.00	R	06/14/19	08/07/19		43005	B
			4,521.92						
9-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
19-00080 8 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Small Equip Repairs-Chain Saw			138.70	R	01/23/19	08/07/19		3633	B
19-00080 9 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Small Equip Repairs-Chain Saw			71.75	R	01/23/19	08/07/19		3864	B
19-00080 10 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Small Equip Repairs-Hedge Trim			157.95	R	01/23/19	08/07/19		3863	B
19-00080 11 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Small Equip Repairs-Chain Saws			211.10	R	01/23/19	08/07/19		3748	B
			579.50						
9-01-26-290-000-514	STR - STREET REPAIRS								
19-00435 28 NEWAR010 NEWARK ASPHALT CORP.		I-5 FABC 6/3/19	651.30	R	04/16/19	08/07/19		59294	B
19-00435 29 NEWAR010 NEWARK ASPHALT CORP.		A.C. SURCHARGE 6/8/19	171.94	R	06/12/19	08/07/19		59294	B
19-00435 30 NEWAR010 NEWARK ASPHALT CORP.		I-5 FABC 6/12/19	66.95	R	06/12/19	08/07/19		59381	B
19-00435 31 NEWAR010 NEWARK ASPHALT CORP.		A. C. SURCHARGE 6/15/19	17.67	R	06/12/19	08/07/19		58381	B
19-00435 32 NEWAR010 NEWARK ASPHALT CORP.		I-5 FABC 6/17/19	66.30	R	06/12/19	08/07/19		59445	B
19-00435 33 NEWAR010 NEWARK ASPHALT CORP.		A.C. SURCHARGE 6/22/19	17.50	R	06/12/19	08/07/19		59445	B
19-00859 1 GUERRO20 GUERRIERI, MICHAEL LLC		MainSt Brick Pavers Replacemnt	10,000.00	R	06/03/19	08/07/19			
			10,991.66						
9-01-26-305-000-528	RR - CONTRACUAL SERVICES								
19-00076 10 ESSEX040 ESSEX COUNTY UTILITIES AUTH.		June'19 Incinerator Waste	38,648.82	R	06/19/19	08/07/19		00615-MI	B
19-00076 11 ESSEX040 ESSEX COUNTY UTILITIES AUTH.		June'19 Incinerator Waste	40,154.28	R	07/16/19	08/07/19		00630-MI	B
19-00084 7 WASTED10 WASTE MANAGEMENT		Jun'19 Bulky Wast Disposal	20,473.38	R	06/19/19	08/07/19		0112918-1091-6	B
19-00157 2 FOLEY010 FOLEY INCORPORATED		Generator - Police Dept.	295.00	R	01/31/19	08/07/19		WOTN1179809	B
19-00157 3 FOLEY010 FOLEY INCORPORATED		Generator - Police Dept.	534.00	R	01/31/19	08/07/19		WOTN1179808	B
			100,105.48						
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
19-00058 18 ORANG080 ORANGE VALLEY HARDWARE		Squeegee	24.99	R	01/15/19	08/07/19		214487	B
19-00058 19 ORANG080 ORANGE VALLEY HARDWARE		Frost Spray Can	11.98	R	01/15/19	08/07/19		214547	B
19-00058 20 ORANG080 ORANGE VALLEY HARDWARE		Hose Clamps	71.82	R	01/15/19	08/07/19		214587	B
19-00058 21 ORANG080 ORANGE VALLEY HARDWARE		Masks	29.98	R	01/15/19	08/07/19		214609	B
19-00058 22 ORANG080 ORANGE VALLEY HARDWARE		16 ft 2-1/2 Primed Chair Rail	24.00	R	01/15/19	08/07/19		214693	B
19-00058 23 ORANG080 ORANGE VALLEY HARDWARE		Floor Moldings	15.98	R	01/15/19	08/07/19		214704	B
19-00058 24 ORANG080 ORANGE VALLEY HARDWARE		Pkg Anchors	11.99	R	01/15/19	08/07/19		214770	B
19-00058 25 ORANG080 ORANGE VALLEY HARDWARE		Hardware Supplies-Bldg/Grnds	24.00	R	01/15/19	08/07/19		214806	B

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P.O. Id	Item Vendor				Enc Date	Date		
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued						
19-00058	26 ORANG080	HARDWARE SUPPLIES-Bldg/Grnds	9.00	R	01/15/19	08/07/19	214809	B
19-00058	27 ORANG080	HARDWARE SUPPLIES-Bldg/Grnds	113.96	R	01/15/19	08/07/19	214857	B
19-00058	28 ORANG080	HARDWARE SUPPLIES-Bldg/Grnds	24.98	R	01/15/19	08/07/19	214864	B
19-00058	29 ORANG080	HARDWARE SUPPLIES-Bldg/Grnds	5.99	R	01/15/19	08/07/19	214897	B
19-00058	30 ORANG080	HARDWARE SUPPLIES-Bldg/Grnds	31.95	R	01/15/19	08/07/19	214928	B
19-00058	31 ORANG080	HARDWARE SUPPLIES-Bldg/Grnds	58.91	R	01/15/19	08/07/19	215101	B
19-00058	32 ORANG080	HARDWARE SUPPLIES-Bldg/Grnds	3.78	R	01/15/19	08/07/19	215120	B
			463.31					
9-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES							
19-00747	5 TRUGR010	Spring Fertilization-CollegePk	100.00	R	05/02/19	08/07/19	102825668	B
19-00747	6 TRUGR010	Trunatural Sys-City Hall	65.25	R	05/02/19	08/07/19	104871973	B
19-00747	7 TRUGR010	Trunatural Sys-College Park	115.00	R	05/02/19	08/07/19	104913825	B
19-00747	8 TRUGR010	Trunatural Sys-Military Park	203.00	R	05/02/19	08/07/19	104853718	B
19-00747	9 TRUGR010	Trunatural Sys-Metcalf Park	406.00	R	05/02/19	08/07/19	104864535	B
19-00747	10 TRUGR010	Trunatural Sys-Valley Mem Pk	84.10	R	05/02/19	08/07/19	104869050	B
19-00747	11 TRUGR010	Trunatural Sys-Colgate Pk	232.00	R	05/02/19	08/07/19	104881773	B
19-00747	12 TRUGR010	Trunatural Sys-Washington/Dodd	72.50	R	05/02/19	08/07/19	104883033	B
19-00747	13 TRUGR010	Trunatural Sys-Polhill Complex	87.00	R	05/02/19	08/07/19	104896594	B
19-00747	14 TRUGR010	Trunatural Sys-Ropes Plygrnd	108.75	R	05/02/19	08/07/19	104902731	B
			1,473.60					
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
19-00144	19 AMERIO40	FLOOR MAT CLEANING 5/2/19	44.00	R	01/31/19	08/07/19	552916	B
19-00144	20 AMERIO40	FLOOR MAT CLEANING 5/9/19	44.00	R	01/31/19	08/07/19	555568	B
19-00144	21 AMERIO40	FLOOR MAT CLEANING 5/16/19	44.00	R	01/31/19	08/07/19	558196	B
19-00144	22 AMERIO40	FLOOR MAT CLEANING 5/23/19	44.00	R	01/31/19	08/07/19	560828	B
19-00144	23 AMERIO40	FLOOR MAT CLEANING 5/30/19	44.00	R	01/31/19	08/07/19	568451	B
19-00144	24 AMERIO40	FLOOR MAT CLEANING 6/6/19	44.00	R	01/31/19	08/07/19	566094	B
19-00144	25 AMERIO40	FLOOR MAT CLEANING 6/13/19	44.00	R	01/31/19	08/07/19	568900	B
19-00144	26 AMERIO40	FLOOR MAT CLEANING 6/20/19	44.00	R	01/31/19	08/07/19	571515	B
19-00144	27 AMERIO40	FLOOR MAT CLEANING 6/27/19	44.00	R	01/31/19	08/07/19	574139	B
			396.00					
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
19-00090	5 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Electrical Svs. Fire Dept.	1,821.62	R	01/23/19	08/07/19	12086A-E	B

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9-01-26-310-000-654	BDG - OTHER EQUIPMENT								
19-00530	1 GLOBAL EQUIPMENT CO. INC.	4"Trash Pump Hose Kits	578.00	R	03/27/19	08/07/19			
19-00530	2 GLOBAL EQUIPMENT CO. INC.	Freight Charges	139.00	R	03/27/19	08/07/19			
			<u>717.00</u>						
9-01-26-315-000-305	EVM - TIRES AND TUBES								
19-00219	11 CUST0025 CUSTOM BANDAG INC.	LT225/75R16 TRANSFORCE 6/12/19	303.02	R	02/07/19	08/07/19		30213885	B
	Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG								
19-00219	12 CUST0025 CUSTOM BANDAG INC.	P265/65R17 DUNLOP TIRE 6/21/19	371.84	R	02/07/19	08/07/19		30214281	B
			<u>674.86</u>						
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
19-00151	84 SMITH060 SMITH BORING & PARTS CO. INC.	BOLT/NUT/CUTTING EDGE 3/4/19	259.15	R	01/31/19	08/07/19		704957	B
19-00151	85 SMITH060 SMITH BORING & PARTS CO. INC.	SHAFT ASSY 3/4/19	400.83	R	06/12/19	08/07/19		704977	B
19-00151	86 SMITH060 SMITH BORING & PARTS CO. INC.	OIL FILTER 3/4/19	50.45	R	06/12/19	08/07/19		704961	B
	Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG								
19-00151	87 SMITH060 SMITH BORING & PARTS CO. INC.	HEAVY DUTY AIR 3/5/19	28.73	R	06/12/19	08/07/19		705015	B
	Tracking Id: 290FC90710 FORD F450 2015 15322MG								
19-00151	88 SMITH060 SMITH BORING & PARTS CO. INC.	HEAVY DUTY AIR 3/5/19	57.46	R	06/12/19	08/07/19		705016	B
19-00151	89 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 3/5/19	118.00	R	06/12/19	08/07/19		705003	B
	Tracking Id: 240F156166 FORD CROWN VICTORIA 2006 (Inactive)								
19-00151	90 SMITH060 SMITH BORING & PARTS CO. INC.	ALTERNATOR 3/5/19	191.93	R	06/12/19	08/07/19		705014	B
	Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG								
19-00151	91 SMITH060 SMITH BORING & PARTS CO. INC.	COIL ASSY 3/6/19	46.68	R	06/12/19	08/07/19		705086	B
19-00151	92 SMITH060 SMITH BORING & PARTS CO. INC.	COIL 3/6/19	79.51	R	06/12/19	08/07/19		705074	B
19-00151	93 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/DECALS 3/6/19	134.94	R	06/12/19	08/07/19		705053	B
19-00151	94 SMITH060 SMITH BORING & PARTS CO. INC.	CONNECTORS 3/7/19	130.02	R	06/12/19	08/07/19		705147	B
19-00151	95 SMITH060 SMITH BORING & PARTS CO. INC.	LED/PLUG 3/7/19	51.02	R	06/12/19	08/07/19		705168	B
	Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG								
19-00151	96 SMITH060 SMITH BORING & PARTS CO. INC.	KNOB WIPERS 3/8/19	16.57	R	06/12/19	08/07/19		705226	B
	Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG								
19-00151	97 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/CAPSUL/INSULATOR 3/11/19	37.92	R	06/12/19	08/07/19		705325	B
19-00151	98 SMITH060 SMITH BORING & PARTS CO. INC.	WIPER BLAD/CAPSUL/SCKT 3/11/19	131.28	R	06/12/19	08/07/19		705315	B
19-00151	99 SMITH060 SMITH BORING & PARTS CO. INC.	FUEL PUMP ASSY 3/13/19	93.76	R	06/12/19	08/07/19		705457	B
	Tracking Id: 330F369051 FORD FOCUS 2001 MG4915Z								
19-00151	100 SMITH060 SMITH BORING & PARTS CO. INC.	HOOD RELEASE 3/13/19	94.94	R	06/12/19	08/07/19		705406	B
	Tracking Id: 330F369051 FORD FOCUS 2001 MG4915Z								
19-00151	101 SMITH060 SMITH BORING & PARTS CO. INC.	WIPER BLADES 3/13/19	25.32	R	06/12/19	08/07/19		705454	B

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
19-00151 102	SMITH060 SMITH BORING & PARTS CO. INC. AIR FLOW SENSOR/FILTER 3/14/19		79.98	R	06/12/19 08/07/19		705543	B
	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096							
19-00151 103	SMITH060 SMITH BORING & PARTS CO. INC. BELT 3/14/19		85.20	R	06/12/19 08/07/19		705534	B
	Tracking Id: 290F022313 BRUSH BANDIT WOOD CHIPPER 2007 MG74187							
19-00151 104	SMITH060 SMITH BORING & PARTS CO. INC. FUEL PUMP 3/15/19		518.93	R	06/12/19 08/07/19		705616	B
	Tracking Id: 330F369051 FORD FOCUS 2001 MG49152							
19-00151 105	SMITH060 SMITH BORING & PARTS CO. INC. FILTER 3/15/19		8.07	R	06/12/19 08/07/19		705613	B
19-00151 106	SMITH060 SMITH BORING & PARTS CO. INC. TOGGLE 3/15/19		11.77	R	06/12/19 08/07/19		705627	B
	Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)							
19-00151 107	SMITH060 SMITH BORING & PARTS CO. INC. COIL/SPARK PLUG 3/18/19		84.65	R	06/12/19 08/07/19		705763	B
19-00151 108	SMITH060 SMITH BORING & PARTS CO. INC. SWITCH ASSY/LOCKSET 3/18/19		110.83	R	06/12/19 08/07/19		705778	B
	Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534							
19-00151 109	SMITH060 SMITH BORING & PARTS CO. INC. BRKE ROTOR/DISC PAD/ETC 3/13/19		378.34	R	06/12/19 08/07/19		705490	B
	Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG							
19-00151 110	SMITH060 SMITH BORING & PARTS CO. INC. SWITCH 3/12/19		53.95	R	06/12/19 08/07/19		705402	B
	Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG							
19-00151 111	SMITH060 SMITH BORING & PARTS CO. INC. CLOCK SPRING 3/15/19		246.02	R	06/12/19 08/07/19		705615	B
	Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG							
19-00151 112	SMITH060 SMITH BORING & PARTS CO. INC. COIL ASSY/COIL 3/19/19		0.00	R	01/31/19 08/07/19		CREDIT 705841	B
	Tracking Id: 330FA32218 FORD CHAMPION BUS 2002 MG2702 (Inactive)							
19-00151 113	SMITH060 SMITH BORING & PARTS CO. INC. COIL ASSY 3/20/19		280.08	R	06/12/19 08/07/19		705889	B
19-00151 114	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY 3/20/19		104.30	R	06/12/19 08/07/19		705890	B
	Tracking Id: 330F369051 FORD FOCUS 2001 MG49152							
19-00151 115	SMITH060 SMITH BORING & PARTS CO. INC. STARTER 3/21/19		159.81	R	06/12/19 08/07/19		705908	B
	Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG							
19-00151 116	SMITH060 SMITH BORING & PARTS CO. INC. INJECTOR ASSY 3/22/19		68.30	R	06/12/19 08/07/19		706052	B
	Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG							
19-00151 117	SMITH060 SMITH BORING & PARTS CO. INC. COIL/SPARK PLUG 3/22/19		110.35	R	06/12/19 08/07/19		706040	B
	Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG							
19-00151 118	SMITH060 SMITH BORING & PARTS CO. INC. AIR FLTR/AIR DOMES/ETC 3/26/19		238.70	R	06/12/19 08/07/19		706226	B
	Tracking Id: 290A37613 FORD EXPLORER 2017 17802MG							
19-00151 119	SMITH060 SMITH BORING & PARTS CO. INC. RESERVOIR/BRK PRTS CLNR 3/28/19		205.24	R	06/12/19 08/07/19		706330	B
	Tracking Id: 240F127930 FORD TAURUS 2014 MG99536							
19-00151 120	SMITH060 SMITH BORING & PARTS CO. INC. WINDOW SWITCH 3/28/19		49.47	R	06/12/19 08/07/19		706361	B
	Tracking Id: 290FC90707 FORD F450 2015 17000MG							
19-00151 121	SMITH060 SMITH BORING & PARTS CO. INC. FILTER/INTERIOR CLNR 3/28/19		16.14	R	06/12/19 08/07/19		706374	B
	Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130							

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19-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
19-00151 122 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH 3/8/19		77.02	R	06/12/19	08/07/19		705244	B
	Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG								
19-00151 123 SMITH060	SMITH BORING & PARTS CO. INC. OIL FILTER 4/1/19		5.95	R	01/31/19	08/07/19		706537	B
	Tracking Id: 330R107139 RAM ROMASTER VAN 2016 16479MG (Transfer to DPW)								
19-00151 124 SMITH060	SMITH BORING & PARTS CO. INC. BULB 4/1/19		10.56	R	06/12/19	08/07/19		706555	B
	Tracking Id: 330R107139 RAM ROMASTER VAN 2016 16479MG (Transfer to DPW)								
19-00151 125 SMITH060	SMITH BORING & PARTS CO. INC. SUPERCLEAN 4/2/19		97.36	R	06/12/19	08/07/19		706628	B
	Tracking Id: 240FA93118 FORD F-250 1992 MG36519								
19-00151 126 SMITH060	SMITH BORING & PARTS CO. INC. MICRO V BELT 4/2/19		28.12	R	06/12/19	08/07/19		706610	B
	Tracking Id: 240FA93118 FORD F-250 1992 MG36519								
19-00151 127 SMITH060	SMITH BORING & PARTS CO. INC. POWER STEERING 4/2/19		46.16	R	06/12/19	08/07/19		706617	B
	Tracking Id: 240FA93118 FORD F-250 1992 MG36519								
19-00151 128 SMITH060	SMITH BORING & PARTS CO. INC. G/LIFT SUPPORT 4/3/19		26.36	R	06/12/19	08/07/19		706676	B
	Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YVZ41C (DPW)								
19-00151 129 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH ASSY 4/3/19		54.00	R	06/12/19	08/07/19		706706	B
	Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG								
19-00151 130 SMITH060	SMITH BORING & PARTS CO. INC. FILTER 4/3/19		6.03	R	06/12/19	08/07/19		706678	B
	Tracking Id: 330R107139 RAM ROMASTER VAN 2016 16479MG (Transfer to DPW)								
19-00151 131 SMITH060	SMITH BORING & PARTS CO. INC. GREASE/GLOVE/ABSORBENT 4/4/19		218.06	R	06/12/19	08/07/19		706720	B
	Tracking Id: 240FA93118 FORD F-250 1992 MG36519								
19-00151 132 SMITH060	SMITH BORING & PARTS CO. INC. AIR FILTER/FILTER 4/4/19		32.13	R	06/12/19	08/07/19		706719	B
	Tracking Id: 290FA32477 FORD AERIAL BUCKET TRUCK 1987 MG20PZ								
19-00151 133 SMITH060	SMITH BORING & PARTS CO. INC. FILTER 4/4/19		36.18	R	06/12/19	08/07/19		706789	B
	Tracking Id: 240FA93118 FORD F-250 1992 MG36519								
19-00151 134 SMITH060	SMITH BORING & PARTS CO. INC. LEFT HAND BIT 4/5/19		35.00	R	06/12/19	08/07/19		706796	B
	Tracking Id: 240FA93118 FORD F-250 1992 MG36519								
19-00151 135 SMITH060	SMITH BORING & PARTS CO. INC. FIRE EXTINGUISHER 4/5/19		50.00	R	06/12/19	08/07/19		706861	B
	Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 1534JMG								
19-00151 136 SMITH060	SMITH BORING & PARTS CO. INC. WIPER BLADE 4/5/19		16.36	R	06/12/19	08/07/19		706855	B
	Tracking Id: 240D590032 DODGE VAN 2002 MG79624								
19-00151 137 SMITH060	SMITH BORING & PARTS CO. INC. ATERNATOR 4/5/19		147.32	R	06/12/19	08/07/19		706823	B
	Tracking Id: 240D590032 DODGE VAN 2002 MG79624								
19-00151 138 SMITH060	SMITH BORING & PARTS CO. INC. SPARK PLUG/COIL ASSY 4/8/19		245.18	R	06/12/19	08/07/19		706950	B
	Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535								
19-00151 139 SMITH060	SMITH BORING & PARTS CO. INC. GREASE 4/8/19		8.13	R	06/12/19	08/07/19		706953	B
	Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535								
19-00151 140 SMITH060	SMITH BORING & PARTS CO. INC. HEATER HOSES 4/8/19		71.50	R	06/12/19	08/07/19		706970	B
	Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535								
19-00151 141 SMITH060	SMITH BORING & PARTS CO. INC. INJECTOR ASSY 4/9/19		34.15	R	06/12/19	08/07/19		707001	B
	Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535								
19-00151 142 SMITH060	SMITH BORING & PARTS CO. INC. TAIL LAMP 4/9/19		53.85	R	06/12/19	08/07/19		707010	B
	Tracking Id: 290FCL6658 FORD F250 2015 14464MG								
19-00151 143 SMITH060	SMITH BORING & PARTS CO. INC. SPRAYER 4/12/19		25.00	R	06/12/19	08/07/19		707158	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
19-00151 144	SMITH060 SMITH BORING & PARTS CO. INC. BRAKE ROTOR	Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	202.48	R	06/12/19 08/07/19		707331	B
19-00151 145	SMITH060 SMITH BORING & PARTS CO. INC. PLOW PROFILE FEMALE 4/17/19		15.12	R	06/12/19 08/07/19		707479	B
19-00151 146	SMITH060 SMITH BORING & PARTS CO. INC. BRAKE FLUID 4/18/19		18.48	R	06/12/19 08/07/19		707546	B
19-00151 147	SMITH060 SMITH BORING & PARTS CO. INC. SUPPLY 4/18/19		59.96	R	06/12/19 08/07/19		707539	B
19-00151 148	SMITH060 SMITH BORING & PARTS CO. INC. FUEL PUMP ASSY 4/18/19	Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P	130.58	R	06/12/19 08/07/19		707553	B
19-00151 149	SMITH060 SMITH BORING & PARTS CO. INC. PLUG MALE/COUPLER/ETC 4/24/19		53.95	R	06/12/19 08/07/19		707874	B
19-00151 150	SMITH060 SMITH BORING & PARTS CO. INC. FILTERS 4/17/19	Tracking Id: 290C208696 CASE EXTAHOE TRACTOR 1995 MG22344	63.48	R	06/12/19 08/07/19		707423	B
19-00151 151	SMITH060 SMITH BORING & PARTS CO. INC. SWITCH/HEADLMPCAPSUL 4/16/19		217.68	R	06/12/19 08/07/19		707413	B
19-00151 152	SMITH060 SMITH BORING & PARTS CO. INC. GREASE 4/22/19		29.90	R	06/12/19 08/07/19		707764	B
19-00151 153	SMITH060 SMITH BORING & PARTS CO. INC. WPR BLDES/7/16 RATCH/ETC 4/23/		188.96	R	06/12/19 08/07/19		707765	B
19-00151 154	SMITH060 SMITH BORING & PARTS CO. INC. FIRE EXTINGUISHER 4/25/19		550.00	R	06/12/19 08/07/19		707939	B
19-00151 155	SMITH060 SMITH BORING & PARTS CO. INC. REGULATOR 4/25/19	Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG	230.00	R	06/12/19 08/07/19		707965	B
19-00151 156	SMITH060 SMITH BORING & PARTS CO. INC. SAFETY FLARES 4/29/19		180.00	R	06/12/19 08/07/19		708129	B
			8,023.65					
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
19-00161 10	AKEQU010 A & K EQUIPMENT COMPANY PLOW MODULE 2-PORT 3/2/19		368.94	R	01/31/19 08/07/19		43463	B
19-00161 11	AKEQU010 A & K EQUIPMENT COMPANY CABLE ASSEMBY 3/2/19		278.37	R	01/31/19 08/07/19		43463	B
19-00161 12	AKEQU010 A & K EQUIPMENT COMPANY CABLE ASSY PLOW 3/2/19		216.78	R	01/31/19 08/07/19		43563	B
19-00789 3	JAYS0010 JAYS FREEWAY COLLISION, INC AUTO BODY REPAIRS- 6/10/19	Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	1,000.00	R	05/09/19 08/07/19		ESTIMATE 9399	B
19-00789 4	JAYS0010 JAYS FREEWAY COLLISION, INC AUTO BODY REPAIRS- 6/20/19	Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	1,000.00	R	05/09/19 08/07/19		ESTIMATE 9411	B
			2,864.09					
9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							
19-00134 17	KCC00010 KC'S CAR WASH, LLC FULL SVS CAR WASH 4/3 > 25/19		30.00	R	01/31/19 08/07/19		381	B
19-00134 18	KCC00010 KC'S CAR WASH, LLC FULL SVS SUV WASH 4/3 > 29/19		287.00	R	01/31/19 08/07/19		381	B
19-00134 19	KCC00010 KC'S CAR WASH, LLC ATR FRESH SHEETS 4/3 > 24/19		25.65	R	01/31/19 08/07/19		381	B
19-00134 20	KCC00010 KC'S CAR WASH, LLC ATR FRESHNERS 4/7 & 14/19		9.90	R	01/31/19 08/07/19		381	B
19-00134 21	KCC00010 KC'S CAR WASH, LLC FULL SVS VAN WASH 5/2/19		10.00	R	01/31/19 08/07/19		389	B
19-00134 22	KCC00010 KC'S CAR WASH, LLC FULL SVS PICKUP WASH 5/15/19		10.00	R	01/31/19 08/07/19		389	B
19-00134 23	KCC00010 KC'S CAR WASH, LLC FULL SVS SUV WASH 5/6 > 31/19		203.00	R	01/31/19 08/07/19		389	B
19-00134 24	KCC00010 KC'S CAR WASH, LLC FULL SVS CAR WASH 5/7 > 24/19		72.00	R	01/31/19 08/07/19		389	B

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9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued							
19-00134 25 KCC00010 KC'S CAR WASH, LLC	AIR FRESHNERS 5/6 > 24/19		0.00	R	01/31/19	08/07/19		389	B
19-00134 26 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 6/1 & 2/19		21.00	R	01/31/19	08/07/19		389	B
			668.55						
9-01-27-330-000-317	COM - DUES & PUBLICATIONS								
19-01087 1 TREAS010 TREASURER STATE OF NEW JERSEY	medical waste generator reg.		85.00	R	07/23/19	08/07/19			
19-01088 1 TREAS010 TREASURER STATE OF NEW JERSEY	radioactive materials lic 19'		215.00	R	07/23/19	08/07/19			
			300.00						
9-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
19-00988 1 VALLE020 VALLEY SAFETY SERVICE ASSOC.	Radioactive sealed source test		43.00	R	07/02/19	08/07/19			
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
19-01071 2 HARTW010 HARTWYK, CHRISTOPHER M	7/18/19 BUS REIMBURSEMENT		356.40	R	07/17/19	08/07/19			
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
19-00082 10 SEAB0010 SEA BOX	Storage Rntl-Central Plygrnd		75.00	R	05/17/19	08/07/19		5183550	B
19-00954 5 PUGLI010 PUGLIESE POOL SERVICE	Service Call 7/9/19		250.00	R	06/20/19	08/07/19		20976	B
19-00954 6 PUGLI010 PUGLIESE POOL SERVICE	Emergency Repairs 7/12/19		1,250.00	R	06/20/19	08/07/19		21014	B
			1,575.00						
9-01-28-375-000-654	PM - OTHER EQUIPMENT								
19-01109 1 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	KM 131R Kombisystem Loop Handle		341.96	R	07/24/19	08/07/19			
19-01109 2 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	16" Bar & Chain MS201T		1,259.92	R	07/24/19	08/07/19			
19-01109 3 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	20"Bar&Chain Stihl MS391		539.96	R	07/24/19	08/07/19			
19-01109 4 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Back Pack Blower-Stihl BR800X		1,079.92	R	07/24/19	08/07/19			
19-01109 5 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Trimmer FS91 R Loop Handle		1,079.84	R	07/24/19	08/07/19			
19-01109 6 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Chain 3/8".050X20" Rapid Super		50.00	R	07/24/19	08/07/19			
19-01109 7 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Chain Picco Micro 16" Loop		67.96	R	07/24/19	08/07/19			
19-01109 8 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Nylon Line 01.5" 5#		173.97	R	07/24/19	08/07/19			
19-01109 9 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Oil Bar & Chain Gal woodcutter		56.00	R	07/24/19	08/07/19			
19-01109 10 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	2 Cycle Oil 6.4oz 6pk		96.00	R	07/24/19	08/07/19			
19-01109 11 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Air Filter Stihl 4238 941 0300		28.00	R	07/24/19	08/07/19			
			4,773.53						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-43-490-000-515	CRT - PRINTING & BINDING								
19-01006	1 DOCUM010 DOCUMENT CONCEPTS INC.	Carbonless Notice Paper	1,095.00	R	07/09/19	08/07/19			
19-01006	2 DOCUM010 DOCUMENT CONCEPTS INC.	Form 27 ADS Notice Paper	596.00	R	07/09/19	08/07/19			
			1,691.00						
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
19-00593	4 LANGU010 LANGUAGE LINE SERVICES	May 2019 Language Line Service	54.01	R	04/09/19	08/07/19			B
19-00593	5 LANGU010 LANGUAGE LINE SERVICES	June 2019 language line servic	87.54	R	04/09/19	08/07/19			B
19-00918	2 GIBB0020 GIBBONS, ASHLIE C.	Visiting Judge 6/4/19	350.00	R	06/11/19	08/07/19			B
			491.55						
9-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
19-00011	3 TREAS727 TREASURER, NJ/727 GSPT	GA Multi Parks pmt#22	6,410.26	R	01/09/19	08/07/19		TO BE WIRED	B
9-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS								
19-00917	1 AUCTION 2 INC	REFUND CERT#17-00120	32,438.18	R	06/11/19	08/07/19			
9-01-55-215-000-000	Due to State - Marriage Licences								
19-01103	1 TREAS060 TREASURER, STATE OF NEW JERSEY Marriage/Civil	State Fees-june	1,475.00	R	07/23/19	08/07/19			
			364,763.10						
		Fund Total: CURRENT FUND							
Fund:	WATER/SEWER OPERATING								
9-05-55-502-192-502	W - GAS AND ELECTRIC								
19-00193	10 JERSE020 JERSEY CENTRAL POWER AND LIGHT Electric - 266 Brookside Drive		449.09	R	02/07/19	08/07/19		100 053 346 019	B
19-00193	11 JERSE020 JERSEY CENTRAL POWER AND LIGHT Electric - Brookside Drive		444.08	R	02/07/19	08/07/19		100 053 346 076	B
19-00193	12 JERSE020 JERSEY CENTRAL POWER AND LIGHT Electric - Brookside Drive		1,148.36	R	02/07/19	08/07/19		100 053 346 092	B
			2,041.53						
9-05-55-502-192-528	W - CONTRACTUAL SERVICES								
19-00367	6 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Mar'19 SUEZ-water O&M	137,416.67	R	02/26/19	08/07/19		201936401	B
19-00367	7 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Apr'19 SUEZ-water O&M	137,416.67	R	07/18/19	08/07/19		201936658	B
19-00367	8 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	May'19 SUEZ-water O&M	137,416.67	R	07/18/19	08/07/19		201936848	B
19-00367	9 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	June'19 SUEZ-water O&M	141,326.74	R	07/18/19	08/07/19		201937115R	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
9-05-55-502-192-528 19-00367 10 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	W - CONTRACTUAL SERVICES O&M Retro Increase 2/19>5/19	Continued	15,640.28	R	07/18/19 08/07/19		201937115R	B
			569,217.03					
	Fund Total: WATER/SEWER OPERATING		571,258.56					
	Year Total:		936,021.66					
Fund:	GENERAL CAPITAL							
C-04-18-058-000-000 19-00316 3 PENN0010 PENNONI ASSOCIATES INC.	2018 Road Paving Project NJIB May'19ConstSupportsvs-NJIB Rds		64,438.76	R	02/22/19 08/07/19		864245	B
C-04-18-063-000-000 19-00744 1 GLOBA020 GLOBAL EQUIPMENT CO. INC.	CAPITAL ORD 63-2018 - VARIOUS IMPROV. Floor Covering 7-1/2'X17'		291.95	R	05/02/19 08/07/19			
19-00744 2 GLOBA020 GLOBAL EQUIPMENT CO. INC.	Floor Covering 10'X24'		547.00	R	05/02/19 08/07/19			
19-00744 3 GLOBA020 GLOBAL EQUIPMENT CO. INC.	Neoprene Contact Adhesive Qrt		46.50	R	05/02/19 08/07/19			
19-00744 4 GLOBA020 GLOBAL EQUIPMENT CO. INC.	Freight Charges		188.48	R	05/02/19 08/07/19			
			1,073.93					
	Fund Total: GENERAL CAPITAL		65,512.69					
	Year Total:		65,512.69					
Fund:	GRANT FUND							
G-02-00-701-201-800 18-00721 12 PENN0010 PENNONI ASSOCIATES INC.	NJDOT Various Streets 2018 May'19Const/Inspsvs-NJDOT18Rds		8,485.00	R	04/13/18 08/07/19		865417	B
G-02-00-730-201-800 19-00511 4 ZNCON005 ZN CONSTRUCTION, LLC	Green Acres Multi Park Develop. 14-156 Central Flk Hse Project Ph 1		69,030.00	R	03/27/19 08/07/19		#3	B
	Fund Total: GRANT FUND		77,515.00					
	Year Total:		77,515.00					
Fund:	GENERAL TRUST FUND							
T-03-00-131-000-102 19-00977 1 ATCFI005 ATCF II NJ, LLC	Premium on Tax Sale TPR 18-00060 194 HICKOR 3301/9		5,300.00	R	07/02/19 08/07/19			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102	Premium on Tax Sale	Continued						
19-00991	1 ATCFI005 ATCF II NJ, LLC	TPR 18-00128 549 SCOTLA 6005/6	5,200.00	R	07/03/19	08/07/19		
			10,500.00					
T-03-00-132-000-103	Third Party Tax Redemptions							
19-00977	2 ATCFI005 ATCF II NJ, LLC	TPR 18-00060 194 HICKOR 3301/9	15,307.45	R	07/02/19	08/07/19		
19-00991	2 ATCFI005 ATCF II NJ, LLC	TPR 18-00128 549 SCOTLA 6005/6	19,893.63	R	07/03/19	08/07/19		
			35,201.08					
T-03-00-173-000-101	Elevator Inspection Fees							
19-00441	16 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTION JUNE 2019	514.00	R	07/18/19	08/07/19		B
19-00441	17 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTION JUNE 2019	1,730.00	R	07/18/19	08/07/19		B
19-00441	18 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTION JUNE 2019	193.00	R	07/18/19	08/07/19		B
19-00441	19 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTION JUNE 2019	436.00	R	07/18/19	08/07/19		B
19-00441	20 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTION JUNE 2019	692.00	R	07/18/19	08/07/19		B
19-00441	21 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTION JUNE 2019	386.00	R	07/18/19	08/07/19		B
19-00441	22 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTION JUNE 2019	616.00	R	07/18/19	08/07/19		B
			4,567.00					
T-03-00-173-000-103	DCA Fees							
19-01125	1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	2ND QTR STATE TRAINING FEES	4,337.00	R	07/26/19	08/07/19		
T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST							
19-00915	2 CPENG010 CP ENGINEERS LLC	38-60 Berwyn St PB ESCROW	3,312.50	R	06/11/19	08/07/19	7178	B
T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev							
18-01896	6 CPENG010 CP ENGINEERS LLC	205 Mt Vernon Ave PB ESCROW	593.75	R	12/26/18	08/07/19	7177	B
T-03-00-180-100-306	PLANNING BOARD ESCROW - 301-305 MAIN ST							
19-00787	4 CPENG010 CP ENGINEERS LLC	301-305 Main St PB ESCROW	1,587.50	R	06/25/19	08/07/19	7176	B
T-03-00-180-300-717	Bond - McDonalds Corp 145-147 Main							
18-02448	6 REMIN010 REMINGTON & VERNICK ENGINEERS	McDonald's Inspection Escrow	112.50	R	12/20/18	08/07/19	07171001-5	B
T-03-00-266-000-102	Uniform Fire Safety Act							
19-00330	1 ENFOR010 ENFORSYS POLICE SYSTEMS, INC	NJ Uniform Fire Code	250.00	R	02/22/19	08/07/19		
19-00807	1 DM000010 D & M INSTANT PRINTING	#10 Window Envelopes	325.00	R	05/15/19	08/07/19		
			575.00					

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T-03-00-319-000-000	Federal Forfeited Property								
19-00585 1	POSIT010 POSITIVE PROMOTIONS	Two side Drawstring Backpack	279.00	R	04/09/19	08/07/19			
19-00585 2	POSIT010 POSITIVE PROMOTIONS	Police Hat water bottle	318.00	R	04/09/19	08/07/19			
19-00585 3	POSIT010 POSITIVE PROMOTIONS	Say No to strangers valuepack	63.95	R	04/09/19	08/07/19			
19-00585 4	POSIT010 POSITIVE PROMOTIONS	online Safetyfor tweensPocketp	49.00	R	04/09/19	08/07/19			
19-00585 5	POSIT010 POSITIVE PROMOTIONS	BullyingCyber packets	69.00	R	04/09/19	08/07/19			
19-00585 6	POSIT010 POSITIVE PROMOTIONS	Junior Officer Plastic Badges	187.50	R	04/09/19	08/07/19			
19-00585 8	POSIT010 POSITIVE PROMOTIONS	lets learn packet	69.00	R	04/09/19	08/07/19			
19-00585 9	POSIT010 POSITIVE PROMOTIONS	Bracelets	63.95	R	04/09/19	08/07/19			
19-00585 10	POSIT010 POSITIVE PROMOTIONS	Stranger Danger Value Pack	69.95	R	04/09/19	08/07/19			
19-00585 11	POSIT010 POSITIVE PROMOTIONS	A ACTIVE SHOOTER PLAN POCKET	135.00	R	04/09/19	08/07/19			
19-00585 12	POSIT010 POSITIVE PROMOTIONS	shipping	136.96	R	04/29/19	08/07/19			
19-01120 1	LERR0010 LERRO ENTERPRISES INC.	National Night Out tee shirts	1,152.50	R	07/26/19	08/07/19			
			2,593.81						
T-03-00-364-000-101	REC - Caribbean Festival								
19-01091 1	MKAUD010 MK AUDIO INC.	Professional Sound Engineer	2,100.00	R	07/23/19	08/07/19			
19-01092 1	SIMPS010 SIMPSON, TERNEKA A	Caribbean Festival Artist 19'	450.00	R	07/23/19	08/07/19			
19-01093 1	EDWAR060 EDWARDS, JASON	Festival Dancers- Moko Jumbies	450.00	R	07/23/19	08/07/19			
19-01094 1	SCOTT040 SCOTT, LISA	Caribbean Festival - Artist	1,450.00	R	07/23/19	08/07/19			
19-01095 1	THOMP010 THOMPSON, RICHARD	caribbean Festival -Marketing	425.00	R	07/23/19	08/07/19			
19-01097 1	DUTCH010 DUTCHIN, ADRIAN	Caribbean Festival - Artist	500.00	R	07/23/19	08/07/19			
19-01130 1	SONNY010 SONNYLAL, AMIT	Caribbean Festival - DJ	900.00	R	07/30/19	08/07/19			
19-01131 1	ROMAN030 ROMANO, BEVAN	Caribbean Festival - MC	600.00	R	07/30/19	08/07/19			
			6,875.00						
T-03-00-364-000-102	REC - Atlantic City								
19-01071 1	HARTW010 HARTWYK, CHRISTOPHER M	7/18/19 BUS REIMBURSEMENT	898.29	R	07/17/19	08/07/19			
T-03-00-364-000-114	REC - SUMMER CAMP								
19-01059 1	DUNNE005 DUNNELL, NAOME C.	Tyquan McAllister-0198897	80.00	R	07/16/19	08/07/19			
T-03-00-364-000-115	REC - AQUATICS								
19-01054 1	WATER025 WATER SAFETY PRODUCTS, INC.	Fox 40 Classic Whistle-Black	34.20	R	07/11/19	08/07/19			
19-01054 2	WATER025 WATER SAFETY PRODUCTS, INC.	Fox 40 Classic Whistle-Red	102.60	R	07/11/19	08/07/19			
19-01054 3	WATER025 WATER SAFETY PRODUCTS, INC.	Breakaway Neck Lanyard-Red	42.00	R	07/11/19	08/07/19			
19-01054 4	WATER025 WATER SAFETY PRODUCTS, INC.	Breakaway Neck Lanyard-Black	42.00	R	07/11/19	08/07/19			
19-01054 5	WATER025 WATER SAFETY PRODUCTS, INC.	Height Measurement Stick	240.00	R	07/11/19	08/07/19			
19-01054 6	WATER025 WATER SAFETY PRODUCTS, INC.	WSP Premium 50" lifeguard tube	648.00	R	07/11/19	08/07/19			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO Type
P.O. Id	Item Vendor				Enc Date	Date	Invoice
T-03-00-364-000-115	REC - AQUATICS	Continued					
19-01054	7 WATER025	Lifeguard Flexfit bucket hat	324.00	R	07/11/19	08/07/19	
19-01054	8 WATER025	Ambu Adult and Child Combo Pac	300.00	R	07/11/19	08/07/19	
19-01054	9 WATER025	Men's Lifeguard Board short-M	46.50	R	07/11/19	08/07/19	
19-01054	10 WATER025	Men's Lifeguard Board short-L	116.25	R	07/11/19	08/07/19	
19-01054	11 WATER025	Men's Lifeguard Board short-XL	46.50	R	07/11/19	08/07/19	
19-01054	12 WATER025	Mens Lifeguard Board short-2x]	54.50	R	07/11/19	08/07/19	
19-01054	13 WATER025	Mens Lifeguard Board short-3x]	54.50	R	07/11/19	08/07/19	
19-01054	14 WATER025	Mens Lifeguard Board short-4x]	27.25	R	07/11/19	08/07/19	
19-01054	15 WATER025	womens lifeguard board short S	34.50	R	07/11/19	08/07/19	
19-01054	16 WATER025	womens lifeguard board short M	69.00	R	07/11/19	08/07/19	
19-01054	17 WATER025	womens lifeguard board short L	69.00	R	07/11/19	08/07/19	
19-01054	18 WATER025	womens lifeguard board shortxl	34.50	R	07/11/19	08/07/19	
19-01054	19 WATER025	shipping	230.77	R	07/11/19	08/07/19	
			<u>2,516.07</u>				
		Fund Total: GENERAL TRUST FUND	73,749.50				
		Year Total:	73,749.50				
Total Charged Lines: 376			Total List Amount: 1,154,638.85	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	1,840.00	0.00	1,840.00	0.00	0.00	1,840.00		
CURRENT FUND	9-01	364,763.10	0.00	364,763.10	0.00	0.00	364,763.10		
WATER/SEWER OPERATING	9-05	571,258.56	0.00	571,258.56	0.00	0.00	571,258.56		
Year Total:		936,021.66	0.00	936,021.66	0.00	0.00	936,021.66		
GENERAL CAPITAL	C-04	65,512.69	0.00	65,512.69	0.00	0.00	65,512.69		
GRANT FUND	G-02	77,515.00	0.00	77,515.00	0.00	0.00	77,515.00		
GENERAL TRUST FUND	T-03	73,749.50	0.00	73,749.50	0.00	0.00	73,749.50		
Total of All Funds:		1,154,638.85	0.00	1,154,638.85	0.00	0.00	1,154,638.85		

P.O. Type: All

Range: 19-01070 to 19-01070

Format: Detail without Line Item Notes

Include Non-Budgeted: Y

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

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01070	06/21/19	CITY0060	CITY OF ORANGE - SALARY ACCT.										
1	062119PR	BUSINESS ADMIN	8,865.18	9-01-20-100-000-101	B BA - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
2	062119PR	ADMINISTRATION	31,404.68	9-01-20-102-000-101	B ADM - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
3	062119PR	MAYOR'S OFFICE	9,275.51	9-01-20-110-000-101	B MYR - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
4	062119PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
5	062119PR	CLERK	15,017.96	9-01-20-120-000-101	B CLK - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
6	062119PR	CLERK OT	1,412.14	9-01-20-120-000-105	B CLK - OVERTIME				P	102122	06/21/19	06/21/19	PR062119
7	062119PR	CLERK ELECTION	718.08	9-01-20-121-000-101	B CLK-EE - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
8	062119PR	FINANCE	18,591.75	9-01-20-130-000-101	B FIN - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
9	062119PR	FINANCE OT	217.84	9-01-20-130-000-105	B FIN - OVERTIME				P	102122	06/21/19	06/21/19	PR062119
10	062119PR	COLLECTOR	10,388.22	9-01-20-145-000-101	B TAX - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
11	062119PR	ASSESSOR	9,118.88	9-01-20-150-000-101	B ASR - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
12	062119PR	LAW	19,366.36	9-01-20-155-000-101	B LAW - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
13	062119PR	DPW	15,309.22	9-01-20-165-000-101	B PWD - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
14	062119PR	DPW OT	316.72	9-01-20-165-000-105	B PWD - OVERTIME				P	102122	06/21/19	06/21/19	PR062119
15	062119PR	PLANNING DIVISION	15,903.91	9-01-20-170-000-101	B PLD - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
16	062119PR	INSPECTIONS & LICENSE	8,058.36	9-01-22-196-000-101	B INL - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
17	062119PR	UCC OFFICIAL	9,438.08	9-01-22-198-000-101	B UCC - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
18	062119PR	POLICE	495,361.03	9-01-25-240-000-101	B OPD - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
19	062119PR	POLICE OT	60,484.32	9-01-25-240-000-105	B OPD - OVERTIME				P	102122	06/21/19	06/21/19	PR062119
20	062119PR	CROSSING GUARDS	19,510.47	9-01-25-241-000-101	B GRD - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
21	062119PR	FIRE	296,904.03	9-01-25-265-000-101	B OFD - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
22	062119PR	FIRE OT	37,475.14	9-01-25-265-000-105	B OFD - OVERTIME				P	102122	06/21/19	06/21/19	PR062119
23	062119PR	STREET SERVICES	47,440.64	9-01-26-290-000-101	B STR - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
24	062119PR	STREET SERVICES OT	8,569.70	9-01-26-290-000-105	B STR - OVERTIME				P	102122	06/21/19	06/21/19	PR062119
25	062119PR	BUILDINGS & GROUNDS	6,622.26	9-01-26-310-000-101	B BDG - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
26	062119PR	BUILDING & GROUNDS OT	1,499.98	9-01-26-310-000-105	B BDG - OVERTIME				P	102122	06/21/19	06/21/19	PR062119
27	062119PR	COMMUNITY SERVICES	14,975.38	9-01-27-330-000-101	B COM - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
28	062119PR	COMMUNITY SERVICES OT	153.14	9-01-27-330-000-105	B COM - OVERTIME				P	102122	06/21/19	06/21/19	PR062119
29	062119PR	HEALTH	11,550.34	9-01-27-332-000-101	B HD - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119
30	062119PR	HEALTH OT	323.51	9-01-27-332-000-105	B HD - OVERTIME				P	102122	06/21/19	06/21/19	PR062119
31	062119PR	ANIMAL CONTROL	2,009.58	9-01-27-340-000-101	B AC - SALARY & WAGES				P	102122	06/21/19	06/21/19	PR062119
32	062119PR	ANIMAL CONTROL OT	401.92	9-01-27-340-000-105	B AC - OVERTIME				P	102122	06/21/19	06/21/19	PR062119
33	062119PR	CULTURAL AFFAIRS	2,535.74	9-01-28-362-000-101	B CA - SALARY AND WAGES				P	102122	06/21/19	06/21/19	PR062119

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
19-01070	06/21/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	062119PR	CULTURAL AFFAIRS OT	289.79	9-01-28-362-000-105	B CA - OVERTIME			P	102122	06/21/19	06/21/19	06/21/19	PR062119
35	062119PR	RECREATION	11,579.98	9-01-28-364-000-101	B REC - SALARY AND WAGES			P	102122	06/21/19	06/21/19	06/21/19	PR062119
36	062119PR	SEASONAL REC	805.60	9-01-28-364-000-102	B REC - SEASONAL S&W			P	102122	06/21/19	06/21/19	06/21/19	PR062119
37	062119PR	RECREATION OT	328.42	9-01-28-364-000-105	B REC - OVERTIME			P	102122	06/21/19	06/21/19	06/21/19	PR062119
38	062119PR	AFTER SCHOOL	986.25	9-01-27-331-000-101	B AS - Salary & wages			P	102122	06/21/19	06/21/19	06/21/19	PR062119
39	062119PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES			P	102122	06/21/19	06/21/19	06/21/19	PR062119
40	062119PR	PARKS OT	862.38	9-01-28-375-000-105	B PM - OVERTIME			P	102122	06/21/19	06/21/19	06/21/19	PR062119
41	062119PR	COURT	34,988.14	9-01-43-490-000-101	B CRT - SALARY AND WAGES			P	102122	06/21/19	06/21/19	06/21/19	PR062119
42	062119PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES			P	102122	06/21/19	06/21/19	06/21/19	PR062119
43	062119PR	WATER	5,060.23	9-05-55-502-192-101	B Water SW			P	500059	06/21/19	06/21/19	06/21/19	PR062119
44	062119PR	TWNSHP SHARE CURRENT	42,668.67	9-01-36-472-000-622	B SOCIAL SECURITY			P	102122	06/21/19	06/21/19	06/21/19	PR062119
45	062119PR	CLEAN COMMUNITIES	721.00	G-02-00-704-201-800	B CLEAN COMMUNITIES Res.206-2018			P	102122	06/21/19	06/21/19	06/21/19	PR062119
46	062119PR	USD0J COPS GRANT	12,321.36	G-02-00-810-201-600	B USD0J COPS HIRED 2016UMW0238 NJ00717			P	102122	06/21/19	06/21/19	06/21/19	PR062119
47	062119PR	ODPO	26,099.46	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	300200	06/21/19	06/21/19	06/21/19	PR062119
48	062119PR	POAA	1,726.17	T-03-00-490-000-001	B POAA			P	300200	06/21/19	06/21/19	06/21/19	PR062119
49	062119PR	Interrfunds<Salary<Cur	63,948.95	9-01-05-160-000-030	B Interfund<Salary Account			P	102122	06/21/19	06/21/19	06/21/19	PR062119
50	062119PR	Interrfunds<Salary<Wtr	1,692.96	9-05-99-160-000-030	B Interfund >< Salary Account			P	500059	06/21/19	06/21/19	06/21/19	PR062119
51	062119PR	Interrfunds<Salary<Tru	881.84	T-03-05-160-000-030	B Interfund >< Salary Acct (30)			P	300200	06/21/19	06/21/19	06/21/19	PR062119
52	062119PR	MUNICIPAL ALLIANCE	810.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match			P	102122	06/21/19	06/21/19	06/21/19	PR062119
				1,268,885.20									

Total Purchase Orders: 1 Total P.O. Line Items: 52 Total List Amount: 1,268,885.20 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	9-01	1,221,335.86	0.00	0.00	1,221,335.86
WATER/SEWER OPERATING	9-05	<u>6,753.19</u>	0.00	0.00	<u>6,753.19</u>
Year Total:		1,228,089.05	0.00	0.00	1,228,089.05
GRANT FUND	G-02	13,852.36	0.00	0.00	13,852.36
GENERAL TRUST FUND	T-03	26,943.79	0.00	0.00	26,943.79
Total of All Funds:		<u>1,268,885.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,268,885.20</u>

CITY OF ORANGE TOWNSHIP
Purchase Order # 12/31/19

August 1, 2010
09:40 AM

P.O. Type: All
Range: 19-01129 to 19-01129
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/19
Include Non-Budgeted: Y
Open: Y Paid: Y Void: Y
Rcvd: Y Held: Y Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice
19-01129	07/05/19	CITY0060 CITY OF ORANGE - SALARY ACCT.							P	102127	07/05/19	07/05/19	PR070519
1	070519PR	BUSINESS ADMIN	8,865.18	9-01-20-100-000-101	8,865.18	9-01-20-100-000-101	B BA - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
2	070519PR	ADMINISTRATION	31,545.44	9-01-20-102-000-101	31,545.44	9-01-20-102-000-101	B ADM - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
3	070519PR	MAYOR'S OFFICE	9,275.51	9-01-20-110-000-101	9,275.51	9-01-20-110-000-101	B MYR - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
4	070519PR	COUNCIL	8,076.95	9-01-20-112-000-101	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
5	070519PR	CLERK	13,425.61	9-01-20-120-000-101	13,425.61	9-01-20-120-000-101	B CLK - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
6	070519PR	CLERK OT	1,115.85	9-01-20-120-000-105	1,115.85	9-01-20-120-000-105	B CLK - OVERTIME		P	102127	07/05/19	07/05/19	PR070519
7	070519PR	FINANCE	18,591.75	9-01-20-130-000-101	18,591.75	9-01-20-130-000-101	B FIN - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
8	070519PR	FINANCE OT	273.15	9-01-20-130-000-105	273.15	9-01-20-130-000-105	B FIN - OVERTIME		P	102127	07/05/19	07/05/19	PR070519
9	070519PR	COLLECTOR	10,388.22	9-01-20-145-000-101	10,388.22	9-01-20-145-000-101	B TAX - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
10	070519PR	ASSESSOR	9,118.88	9-01-20-150-000-101	9,118.88	9-01-20-150-000-101	B ASR - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
11	070519PR	LAW	19,275.31	9-01-20-155-000-101	19,275.31	9-01-20-155-000-101	B LAW - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
12	070519PR	DPW	15,309.22	9-01-20-165-000-101	15,309.22	9-01-20-165-000-101	B PWD - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
13	070519PR	PLANNING DIVISION	15,903.91	9-01-20-170-000-101	15,903.91	9-01-20-170-000-101	B PLD - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
14	070519PR	INSPECTIONS & LICENSE	7,586.86	9-01-22-196-000-101	7,586.86	9-01-22-196-000-101	B INL - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
15	070519PR	UCC OFFICIAL	8,458.08	9-01-22-198-000-101	8,458.08	9-01-22-198-000-101	B UCC - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
16	070519PR	POLICE	491,846.74	9-01-25-240-000-101	491,846.74	9-01-25-240-000-101	B OPD - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
17	070519PR	POLICE OT	64,315.38	9-01-25-240-000-105	64,315.38	9-01-25-240-000-105	B OPD - OVERTIME		P	102127	07/05/19	07/05/19	PR070519
18	070519PR	POLICE HOLIDAY PAY	8,103.77	9-01-25-240-000-110	8,103.77	9-01-25-240-000-110	B OPD - HOLIDAY PAY		P	102127	07/05/19	07/05/19	PR070519
19	070519PR	CROSSING GUARDS	13,706.13	9-01-25-241-000-101	13,706.13	9-01-25-241-000-101	B GRD - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
20	070519PR	SCHOOL GUARDS HOLIDAY	5,422.32	9-01-25-241-000-110	5,422.32	9-01-25-241-000-110	B GRD - HOLIDAY PAY		P	102127	07/05/19	07/05/19	PR070519
21	070519PR	FIRE	290,122.49	9-01-25-265-000-101	290,122.49	9-01-25-265-000-101	B OFD - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
22	070519PR	FIRE FOA SETTLEMENT	5,000.00	9-01-25-265-000-102	5,000.00	9-01-25-265-000-102	B OFD - S&W CAP WAIVER		P	102127	07/05/19	07/05/19	PR070519
23	070519PR	FIRE OT	36,818.42	9-01-25-265-000-105	36,818.42	9-01-25-265-000-105	B OFD - OVERTIME		P	102127	07/05/19	07/05/19	PR070519
24	070519PR	FIRE CLOTHING	29,037.33	9-01-25-265-000-111	29,037.33	9-01-25-265-000-111	B OFD - SW CLOTHING ALLOWANCE		P	102127	07/05/19	07/05/19	PR070519
25	070519PR	FIRE EDUCATION	3,500.00	9-01-25-265-000-112	3,500.00	9-01-25-265-000-112	B OFD - SW EDUCATION STIPEND		P	102127	07/05/19	07/05/19	PR070519
26	070519PR	STREET SERVICES	48,671.80	9-01-26-290-000-101	48,671.80	9-01-26-290-000-101	B STR - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
27	070519PR	STREET SERVICES OT	3,621.11	9-01-26-290-000-105	3,621.11	9-01-26-290-000-105	B STR - OVERTIME		P	102127	07/05/19	07/05/19	PR070519
28	070519PR	BUILDINGS & GROUNDS	6,362.64	9-01-26-310-000-101	6,362.64	9-01-26-310-000-101	B BDG - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
29	070519PR	BUILDING & GROUNDS OT	1,601.64	9-01-26-310-000-105	1,601.64	9-01-26-310-000-105	B BDG - OVERTIME		P	102127	07/05/19	07/05/19	PR070519
30	070519PR	COMMUNITY SERVICES	14,525.38	9-01-27-330-000-101	14,525.38	9-01-27-330-000-101	B COM - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
31	070519PR	COMMUNITY SERVICES OT	631.19	9-01-27-330-000-105	631.19	9-01-27-330-000-105	B COM - OVERTIME		P	102127	07/05/19	07/05/19	PR070519
32	070519PR	HEALTH	12,327.34	9-01-27-332-000-101	12,327.34	9-01-27-332-000-101	B HD - SALARY AND WAGES		P	102127	07/05/19	07/05/19	PR070519
33	070519PR	HEALTH OT	194.11	9-01-27-332-000-105	194.11	9-01-27-332-000-105	B HD - OVERTIME		P	102127	07/05/19	07/05/19	PR070519

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void	Invoice
19-01129	07/05/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	070519PR	ANIMAL CONTROL	2,009.58	9-01-27-340-000-101	B AC - SALARY & WAGES				P	102127	07/05/19	07/05/19	PR070519
35	070519PR	ANIMAL CONTROL OT	272.73	9-01-27-340-000-105	B AC - OVERTIME				P	102127	07/05/19	07/05/19	PR070519
36	070519PR	CULTURAL AFFAIRS	2,535.74	9-01-28-362-000-101	B CA - SALARY AND WAGES				P	102127	07/05/19	07/05/19	PR070519
37	070519PR	CULTURAL AFFAIRS OT	163.01	9-01-28-362-000-105	B CA - OVERTIME				P	102127	07/05/19	07/05/19	PR070519
38	070519PR	RECREATION	12,176.38	9-01-28-364-000-101	B REC - SALARY AND WAGES				P	102127	07/05/19	07/05/19	PR070519
39	070519PR	SEASONAL RECREATION	732.60	9-01-28-364-000-102	B REC - SEASONAL S&W				P	102127	07/05/19	07/05/19	PR070519
40	070519PR	RECREATION OT	511.63	9-01-28-364-000-105	B REC - OVERTIME				P	102127	07/05/19	07/05/19	PR070519
41	070519PR	AFTER SCHOOL	885.00	9-01-27-331-000-101	B AS - Salary & wages				P	102127	07/05/19	07/05/19	PR070519
42	070519PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES				P	102127	07/05/19	07/05/19	PR070519
43	070519PR	PARKS OT	672.50	9-01-28-375-000-105	B PM - OVERTIME				P	102127	07/05/19	07/05/19	PR070519
44	070519PR	COURT	35,104.39	9-01-43-490-000-101	B CRT - SALARY AND WAGES				P	102127	07/05/19	07/05/19	PR070519
45	070519PR	COURT OT	1,498.63	9-01-43-490-000-105	B CRT - OVERTIME				P	102127	07/05/19	07/05/19	PR070519
46	070519PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES				P	102127	07/05/19	07/05/19	PR070519
47	070519PR	WATER	5,687.66	9-05-55-502-192-101	B Water SW				P	500063	07/05/19	07/05/19	PR070519
48	070519PR	TWNSHP SHARE CURRENT	43,807.14	9-01-36-472-000-622	B SOCIAL SECURITY				P	102127	07/05/19	07/05/19	PR070519
49	070519PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMMX0238 NJ00717				P	102127	07/05/19	07/05/19	PR070519
50	070519PR	MUNICIPAL ALLIANCE	810.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match				P	102127	07/05/19	07/05/19	PR070519
51	070519PR	ODPO	77,669.99	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT				P	300202	07/05/19	07/05/19	PR070519
52	070519PR	POAA	405.00	T-03-00-490-000-001	B POAA				P	300202	07/05/19	07/05/19	PR070519
53	070519PR	Interfunds<Salary<Cur	65,774.29	9-01-05-160-000-030	B Interfunds<Salary Account				P	102127	07/05/19	07/05/19	PR070519
54	070519PR	Interfunds<Salary<wtr	1,692.96	9-05-99-160-000-030	B Interfund >< Salary Account				P	500063	07/05/19	07/05/19	PR070519
55	070519PR	Interfunds<Salary<Tru	929.39	T-03-05-160-000-030	B Interfund >< Salary Acct (30)				P	300202	07/05/19	07/05/19	PR070519
				1,352,607.67									

Total Purchase Orders: 1 Total P.O. Line Items: 55 Total List Amount: 1,352,607.67 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	9-01	1,253,091.31	0.00	0.00	1,253,091.31		
WATER/SEWER OPERATING	9-05	7,380.62	0.00	0.00	7,380.62		
Year Total:		1,260,471.93	0.00	0.00	1,260,471.93		
GRANT FUND	G-02	13,131.36	0.00	0.00	13,131.36		
GENERAL TRUST FUND	T-03	79,004.38	0.00	0.00	79,004.38		
Total of All Funds:		1,352,607.67	0.00	0.00	1,352,607.67		

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 07/17/19 to 08/01/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Seq	Acct
001CURR INV		Current Fund									
102123	07/24/19	DM000010 D & M INSTANT PRINTING									3495
19-00244	4	Letterhead and business cards			506.00	9-01-20-112-000-301	Budget			1	1
						CNL - OFFICE MATERIALS & SUPPLIES					
19-00771	1	Business Cards			132.00	9-01-20-155-000-301	Budget			2	1
19-00806	1	RE-ORDER 200 RECEIPT BOOKS			1,038.00	LAW - OFFICE MATERIALS & SUPPLIES	Budget			3	1
19-00811	1	Business Card for L. Best			45.00	9-01-28-360-000-317	Budget			4	1
						OAS - DUES & PUBLICATIONS					
19-00811	2	Business Card for C. Mobley			45.00	9-01-20-170-000-515	Budget			5	1
						PLD - PRINTING & BINDING					
19-00811	3	Business Card for R. Wolff			45.00	9-01-22-196-000-515	Budget			6	1
						PLD - PRINTING & BINDING					
19-00811	4	Envelopes for zoning official			62.50	9-01-22-196-000-515	Budget			7	1
						INL - PRINTING & BINDING					
					<u>1,873.50</u>	INL - PRINTING & BINDING					
102124	07/26/19	PROAC010 PRO ACT, INC									3496
19-00256	28	JUL'19 (1) prescription active			85,060.23	9-01-23-220-000-538	Budget			1	1
						EEB - PRESCRIPTION - EMPLOYEE					
19-00256	29	JUL'19(1) prescription retiree			51,563.75	9-01-23-220-000-539	Budget			2	1
						EEB - PRESCRIPTION - RETIREE					
					<u>136,623.98</u>						
102125	07/26/19	HORIZ025 HORIZON BCBSNJ - Medical									3497
19-00014	85	85776 Health 07/1-7/19 27 A			54,900.66	9-01-23-220-000-540	Budget			1	1
						EEB - HOSP/MAJOR MED. - EMPLOYEE					
19-00014	86	85776 Health 07/1-7/19 27 R			41,942.73	9-01-23-220-000-541	Budget			2	1
						EEB - HOSP/MAJOR MED. - RETIREE					
19-00014	87	85776 Health 07/8-14/19 28 A			87,933.20	9-01-23-220-000-540	Budget			3	1
						EEB - HOSP/MAJOR MED. - EMPLOYEE					
19-00014	88	85776 Health 07/8-14/19 28 R			42,563.74	9-01-23-220-000-541	Budget			4	1
						EEB - HOSP/MAJOR MED. - RETIREE					
					<u>227,340.33</u>						
102126	07/29/19	WRIGH020 WRIGHT EXPRESS FLEET SERVICES									3499
19-00143		JUL'19 GASOLINE/FUEL			39,259.25	9-01-26-315-000-303	Budget			1	1
						EVM - MOTOR FUEL					

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #							Contract	Ref Seq Acct
001CURR INV		Continued						
102130	08/01/19	ORANG070 ORANGE PUBLIC LIBRARY		54,000.00	9-01-29-390-000-404	Budget		3507
19-00015	13	AUGUST '19 Library Share			ORANGE PUBLIC LIBRARY			1 1
102131	08/01/19	INSER010 INSERVCO INSURANCE SERVICES		8,355.75	9-01-23-210-000-532	Budget		3508
19-00061	66	JULY Liab DRAFT REIM 0331			OLI - LIABILITY INSURANCE			1 1
19-00061	67	JULY Liab DRAFT REIM 0415		5,353.63	9-01-23-210-000-532	Budget		2 1
19-00061	68	JULY Liab DRAFT REIM 0315		1,898.70	9-01-23-215-000-532	Budget		3 1
19-00061	69	JULY Liab DRAFT REIM 0414		18,707.24	9-01-23-215-000-532	Budget		4 1
				<u>34,315.32</u>				
Checking Account Totals				Amount Paid	Amount Void			
		Checks:	8	569,450.23	0.00			
		Direct Deposit:	0	0.00	0.00			
		Total:	8	<u>569,450.23</u>	<u>0.00</u>			
005WDISB INV		Water/Sewer Utility Fund						
500060	07/17/19	TDBA0010 TD BANK, NA WEALTH OPERATIONS		575.00	9-05-55-510-192-349	Budget		3492
19-00975	1	G.O. 2003 B, BOND AGENT FEE			W - DEBT SERVICE ADMIN FEES			1 1
500061	07/23/19	GUERR020 GUERRIERI, MICHAEL LLC		17,500.00	9-05-55-502-192-510	Budget		3494
19-01032	1	Fence Installation-wells #3			W - INFRASTRUCTURE REPAIR & MAINTENANCE			1 1
Checking Account Totals				Amount Paid	Amount Void			
		Checks:	2	18,075.00	0.00			
		Direct Deposit:	0	0.00	0.00			
		Total:	2	<u>18,075.00</u>	<u>0.00</u>			
Report Totals				Amount Paid	Amount Void			
		Checks:	10	587,525.23	0.00			
		Direct Deposit:	0	0.00	0.00			
		Total:	10	<u>587,525.23</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	569,450.23	0.00	0.00	569,450.23
WATER/SEWER OPERATING	9-05	18,075.00	0.00	0.00	18,075.00
Total of All Funds:		<u>587,525.23</u>	<u>0.00</u>	<u>0.00</u>	<u>587,525.23</u>

Batch Id: NDAVIS Batch Type: C Batch Date: 07/26/19 Checking Account: 030SALARY INW G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01112	07/26/19	1 2019 CONSOLIDATED PFRS	8,891.52	STATE OF NJ DIV OF PENS&BENS T-30-00-104-000-000 PFRS	Budget	Aprv	1	1
			<u>8,891.52</u>					

Count	Line Items	Amount
1	1	8,891.52

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL FUND	T-30	8,891.52	0.00	0.00	8,891.52
Total of All Funds:		<u>8,891.52</u>	<u>0.00</u>	<u>0.00</u>	<u>8,891.52</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-30-101-01-000-101	Cash INV - Salary Account	0.00	8,891.52
9-30-286-56-000-001	Reserve for Payroll Deductions	<u>8,891.52</u>	<u>0.00</u>
	Grand Total:	<u>8,891.52</u>	<u>8,891.52</u>