

CITY COUNCIL

The City of Orange Township, New Jersey

DATE February 19, 2019

NUMBER 66-2019

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON FEBRUARY 19, 2019 DATED FEBRUARY 13, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,370,759.91)

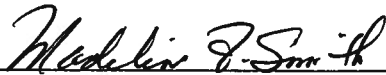
WHEREAS, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

WHEREAS, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

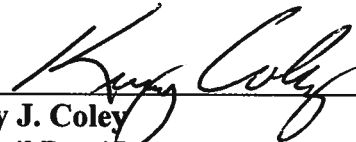
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated February 13, 2019 as filed with the Municipal Clerk.

Adopted: February 19, 2019



Madeline F. Smith
Deputy City Clerk



Kerry J. Coley
Council President



RESOLUTION NO.66-2019

REGULAR MEETING– FEBRUARY 19, 2019

ON CONSENT AGENDA

MOTION TO ADOPT: Williams

SECOND: Wooten

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

NAYS: None

ABSTENTIONS: None

ABSENCES: None



P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 8-First to 9-Last
 Rcvd Batch Id Range: 021919 to 021919
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: 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	P
P.O. Id Item Vendor									T
Fund: CURRENT FUND									
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	REMAINDER 2018 WATER SERVICES	321.92	R	07/05/18	02/19/19		08L0436998322	B
18-00588	9 DEER0010 DEER PARK DIRECT								
8-01-20-102-000-508	ADM - RENTALS AND LEASES	DEC'18 EngineerCopierMaint	43.00	R	03/06/18	02/13/19		095732153	B
18-00460	13 XEROX010 XEROX CORP								
8-01-20-102-000-517	ADM - ADVERTISING	11/28/18 RFP FOR AUDITING SRV	91.45	R	12/10/18	02/13/19			B
18-00237	36 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER								
8-01-20-120-000-517	CLK - ADVERTISING	pending ord 58-2018	41.64	R	08/15/18	02/13/19		173460/E74766	B
18-00207	218 WORRA010 WORRALL COMMUNITY NEWSPAPER								
	Bond ordinance for 10 million								
18-00207	219 WORRA010 WORRALL COMMUNITY NEWSPAPER	Res. 337-2018	21.84	R	11/27/18	02/13/19		172769/E74499	B
	barwick st. roadway								
18-00207	220 WORRA010 WORRALL COMMUNITY NEWSPAPER	res. 338-2018	21.12	R	11/27/18	02/13/19		172770/E74500	B
	planning services Nishuana Gp. 1 yr								
	165,000.00								
18-00207	221 WORRA010 WORRALL COMMUNITY NEWSPAPER	RES. 350-2018	24.00	R	08/15/18	02/13/19		174907/E75444	B
	AWARD CONTRACT STANZIALE								
18-00207	222 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD. 58-2018	41.64	R	11/27/18	02/13/19		174908/E75535	B
18-00207	223 WORRA010 WORRALL COMMUNITY NEWSPAPER	RES. 362-2018	23.64	R	11/27/18	02/13/19		174906/E75447	B
	AWARD TO PENNONI ROADWAY IMPROVEMENTS								
18-00207	224 WORRA010 WORRALL COMMUNITY NEWSPAPER	RES. 361-2018	23.64	R	11/27/18	02/13/19		174905/E75449	B
	CONTRACT WITH MASER CONSULTING FOR HIGH								
	AND ALDEN PARK RESTROOM								
18-00207	225 WORRA010 WORRALL COMMUNITY NEWSPAPER	RESCHEDULE JANUARY MEETING	27.96	R	11/27/18	02/13/19		174283/E75257	B
	MOVE MEETING FROM JANUARY 2 TO JAN 3RD								
18-00207	226 WORRA010 WORRALL COMMUNITY NEWSPAPER	RES. 354-2018	23.64	R	11/27/18	02/13/19		174904/E75438	B
	CONTRACT WITH GARCIA, OF CHASAN.								
			<u>249.12</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-145-000-519	TAX - PROFESSIONAL SERVICES								
18-00486 6 VITUR005 VITURELLO, GERALD		Consulting Svcs 11/27-12/31	420.00	R	11/01/18	02/13/19	112718-123118		B
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-01494 7 MURPH020 MURPHY PARTNERS, LLP	Redevelopment matters	Inv 404 Sep'18 Redev Svcs	5,144.85	R	10/11/18	02/13/19	001117 - 404		B
	Services rendered on '9-'10/18								
	Inv. #00117-443								
18-01494 8 MURPH020 MURPHY PARTNERS, LLP	Services rendered on '11/18	Inv 468 Oct'18 Redev Svcs	2,445.00	R	10/11/18	02/13/19	001117 - 468		B
	Inv. #468								
18-01494 9 MURPH020 MURPHY PARTNERS, LLP	invoice #505	Inv 505 Dec'18 Redev Svcs	4,440.00	R	10/11/18	02/13/19	001117 - 505		B
18-01494 10 MURPH020 MURPHY PARTNERS, LLP	Inv#546	Inv 505 Jan'19 Redev Svcs	17,025.00	R	10/11/18	02/13/19	001117 - 505		B
18-01997 2 SCAR1015 SCARINCI & HOLLENBECK, LLC	P.O. Davis - Disciplinary Act.	P.O. H. Davis	4,133.75	R	10/18/18	02/13/19	206140		B
	Serv. '7/18								
	Inv. #206149								
18-01997 3 SCAR1015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210 v. City of Orange	Dckt. #C-18-17	1,550.49	R	10/18/18	02/13/19	206139 (2)		B
	Dckt. #C-18-17								
	Serv. '7/19								
	Inv. #206139								
	\$1,550.49 final payment on inv. 206139								
	for services rendered on '7/18								
			<u>34,739.09</u>						
8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
18-00772 11 REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'18 Municipal Engineer Svcs		4,696.92	R	10/15/18	02/13/19	0717G004-8		B
	Inv.#0717G004-8								
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
18-01670 2 VALUE010 INTEGRA REALTY RESOURCES	Block 2201 Lot 25, Appraisal work	18'Impact Studies 425 Main St	4,000.00	R	08/10/18	02/13/19			B
	Owner: 425 Main Street Associates, Inc								
18-01670 3 VALUE010 INTEGRA REALTY RESOURCES	Rossi, Joseph J & Annamarie		4,000.00	R	08/28/18	02/13/19			B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	F
P.O. Id	Vendor							T
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES	Continued						
	Block 2101 Lot 1, Lot 2 Appraisal work		8,000.00					
8-01-21-185-000-519	ZB - PROFESSIONAL SERVICES							
18-00608	2 SCHWAB20 SCHWARTZ, BARKIN, & MITCHELL	JAN-NOV'18 ZON BD ATTY SRVC	4,583.26	R	03/28/18	02/13/19	56	B
	416.66 BAL OWED FOR DEC'18							
8-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)							
18-02509	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	DEC'18 DISABILITY INS	5,625.34	R	12/21/18	02/13/19		
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
18-00686	17 ATLAN045 ATLANTIC UNIFORM CO. INC.	S/M Fitted Baseball Caps	475.00	R	04/09/18	02/13/19		B
18-00686	18 ATLAN045 ATLANTIC UNIFORM CO. INC.	1/XL Fitted Baseball Caps	475.00	R	04/09/18	02/13/19		B
18-00686	19 ATLAN045 ATLANTIC UNIFORM CO. INC.	N. Reda BDU Pants	120.00	R	04/09/18	02/13/19		B
18-00686	20 ATLAN045 ATLANTIC UNIFORM CO. INC.	N. Reda L/S Shirts	90.00	R	04/09/18	02/13/19		B
18-00686	21 ATLAN045 ATLANTIC UNIFORM CO. INC.	N. Reda Winter Sweater	39.00	R	04/09/18	02/13/19		B
18-00686	22 ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer Ramirez Pants	120.00	R	04/09/18	02/13/19		B
18-00686	23 ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer Ramirez L/S Shirt 8Du	84.00	R	04/09/18	02/13/19		B
18-00686	24 ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer Ramirez boots	69.99	R	04/09/18	02/13/19		B
18-00686	25 ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer Ramirez Sweater	40.00	R	04/09/18	02/13/19		B
18-00686	26 ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer Ramirez EMBROIDERY	30.00	R	04/09/18	02/13/19		B
18-00686	27 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo K. Franklin Pants	80.00	R	04/09/18	02/13/19		B
18-00686	28 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo K. Franklin L/S Shirts	84.00	R	04/09/18	02/13/19		B
18-00686	29 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo K. Franklin boots	139.98	R	04/09/18	02/13/19		B
18-00686	30 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo K. Franklin Bike Jacket	45.00	R	04/09/18	02/13/19		B
18-00686	31 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo K. Franklin Embroidery	45.00	R	04/09/18	02/13/19		B
18-00686	32 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo J. Juliano Pants	80.00	R	04/09/18	02/13/19		B
18-00686	33 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo J. Juliano L/S Shirts	84.00	R	04/09/18	02/13/19		B
18-00686	34 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo J. Juliano EMBROIDERY	45.00	R	04/09/18	02/13/19		B
18-00686	35 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo J. Juliano Boots	139.98	R	04/09/18	02/13/19		B
18-00686	36 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sleo J. Juliano Bike Jackets	45.00	R	04/09/18	02/13/19		B
18-00686	37 ATLAN045 ATLANTIC UNIFORM CO. INC.	Captain S. Harris Rain Coat	65.00	R	04/09/18	02/13/19		B
18-00686	38 ATLAN045 ATLANTIC UNIFORM CO. INC.	Captain S. Harris L/S Shirts	84.00	R	04/09/18	02/13/19		B
18-00686	39 ATLAN045 ATLANTIC UNIFORM CO. INC.	Captain S. Harris EMBROIDERY	30.00	R	04/09/18	02/13/19		B
18-00686	40 ATLAN045 ATLANTIC UNIFORM CO. INC.	Captain S. Harris Boots	69.99	R	04/09/18	02/13/19		B
18-00686	51 ATLAN045 ATLANTIC UNIFORM CO. INC.	P. LUNA L/S UNIFORM SHIRT	84.00	R	04/09/18	02/13/19		B
18-00686	52 ATLAN045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	30.00	R	04/09/18	02/13/19		B
18-00686	53 ATLAN045 ATLANTIC UNIFORM CO. INC.	Captain V. vitello L/S Shirts	84.00	R	04/09/18	02/13/19		B

Account	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	Chk/Void Date	PO Type
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued					
18-00686 54	ATLAN045 ATLANTIC UNIFORM CO. INC.	Captain V. Vitello EMBROIDERY	90.00	R	04/09/18 02/13/19		B
18-00686 55	ATLAN045 ATLANTIC UNIFORM CO. INC.	Captain V. Vitello Pants	80.00	R	04/09/18 02/13/19		B
18-00686 56	ATLAN045 ATLANTIC UNIFORM CO. INC.	Captain V. Vitello Polo Shirt	112.00	R	04/09/18 02/13/19		B
18-00686 57	ATLAN045 ATLANTIC UNIFORM CO. INC.	Captain V. Vitello Boots	139.98	R	04/09/18 02/13/19		B
18-00686 91	ATLAN045 ATLANTIC UNIFORM CO. INC.	BOYD BOOTS	69.00	R	04/09/18 02/13/19		B
18-00686 92	ATLAN045 ATLANTIC UNIFORM CO. INC.	BDU PANTS	80.00	R	04/09/18 02/13/19		B
18-00686 105	ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer A. Taylor	198.00	R	04/09/18 02/13/19		B
	Winter Jacket						
18-00686 106	ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer A. Taylor Sweater	39.99	R	04/09/18 02/13/19		B
18-00686 107	ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer A. Taylor L/S Shirt	126.00	R	04/09/18 02/13/19		B
18-00686 108	ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer A. Taylor Pants	120.00	R	04/09/18 02/13/19		B
18-00686 109	ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer A. Taylor Boots	69.99	R	04/09/18 02/13/19		B
18-00686 110	ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer A. Taylor Hat	34.00	R	04/09/18 02/13/19		B
18-00686 111	ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer A. Taylor EMBROIDERY	75.00	R	04/09/18 02/13/19		B
18-00686 112	ATLAN045 ATLANTIC UNIFORM CO. INC.	GUEYE L/S UNIFORM SHIRTS	84.00	R	04/09/18 02/13/19		B
18-00686 113	ATLAN045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	30.00	R	04/09/18 02/13/19		B
18-00686 114	ATLAN045 ATLANTIC UNIFORM CO. INC.	GUEYE UNIFORM PANTS	80.00	R	04/09/18 02/13/19		B
18-00686 115	ATLAN045 ATLANTIC UNIFORM CO. INC.	GUEYE BOOTS	69.00	R	04/09/18 02/13/19		B
18-00686 116	ATLAN045 ATLANTIC UNIFORM CO. INC.	GUEYE WINTER SWEATER	65.00	R	04/09/18 02/13/19		B
18-00686 134	ATLAN045 ATLANTIC UNIFORM CO. INC.	C. EADDY L/S SHIRT	84.00	R	04/09/18 02/13/19		B
18-00686 135	ATLAN045 ATLANTIC UNIFORM CO. INC.	C. EADDY PANTS	120.00	R	04/09/18 02/13/19		B
18-00686 136	ATLAN045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	30.00	R	04/09/18 02/13/19		B
18-00686 137	ATLAN045 ATLANTIC UNIFORM CO. INC.	C. EADDY BOOTS	69.00	R	04/09/18 02/13/19		B
18-00686 138	ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt. K Jackson L/S Shirt	126.00	R	04/09/18 02/13/19		B
18-00686 139	ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt. K Jackson Pants	80.00	R	04/09/18 02/13/19		B
18-00686 140	ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt. K Jackson	198.00	R	04/09/18 02/13/19		B
18-00686 141	ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt. K Jackson Boots	69.99	R	04/09/18 02/13/19		B
18-00686 142	ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt. K Jackson EMBROIDERY	45.00	R	04/09/18 02/13/19		B
18-00686 143	ATLAN045 ATLANTIC UNIFORM CO. INC.	DUPREE PANTS	80.00	R	04/09/18 02/13/19		B
18-00686 144	ATLAN045 ATLANTIC UNIFORM CO. INC.	DUPREE L/S SHIRT	56.00	R	04/09/18 02/13/19		B
18-00686 145	ATLAN045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	30.00	R	04/09/18 02/13/19		B
18-00686 146	ATLAN045 ATLANTIC UNIFORM CO. INC.	DUPREE SHOES	69.00	R	04/09/18 02/13/19		B
18-00686 162	ATLAN045 ATLANTIC UNIFORM CO. INC.	Court Officer Lucy Cruz Boot	79.99	R	04/09/18 02/13/19		B
18-00686 168	ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt J Lopez L/S Shirt	126.00	R	04/09/18 02/13/19		B
18-00686 169	ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt J Lopez Pants	120.00	R	04/09/18 02/13/19		B
18-00686 170	ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt J Lopez Boots	79.99	R	04/09/18 02/13/19		B
18-00686 171	ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt J Lopez EMBROIDERY	45.00	R	04/09/18 02/13/19		B
18-00686 175	ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt R Rossamilla L/S Shirt	126.00	R	04/09/18 02/13/19		B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
8-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.	Continued						
18-00686	176	ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt R Rossamilia Sweater	39.99	R	04/09/18	02/13/19		
18-00686	177	ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt R Rossamilia Boots	79.99	R	04/09/18	02/13/19		
18-00686	178	ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt R Rossamilia Hat	9.50	R	04/09/18	02/13/19		
18-00686	179	ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt R Rossamilia EMBROIDERY	60.00	R	04/09/18	02/13/19		
18-00686	180	ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer S Palmieri L/S Shirt	84.00	R	04/09/18	02/13/19		
18-00686	181	ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer S Palmieri Pants	80.00	R	04/09/18	02/13/19		
18-00686	182	ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer S Palmieri Boots	79.99	R	04/09/18	02/13/19		
18-00686	183	ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer S Palmieri EMBROIDERY	30.00	R	04/09/18	02/13/19		
18-00686	187	ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer Willie Jones L/S Shirt	126.00	R	04/09/18	02/13/19		
18-00686	188	ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer Willie Jones Pants	80.00	R	04/09/18	02/13/19		
18-00686	189	ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer Willie Jones Boots	79.99	R	04/09/18	02/13/19		
18-00686	190	ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer Willie Jones Hat	9.50	R	04/09/18	02/13/19		
18-00686	191	ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer Willie Jones Jacket	198.00	R	04/09/18	02/13/19		
18-00686	192	ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer Willie Jones Embro	75.00	R	04/09/18	02/13/19		
18-00686	204	ATLAN045	ATLANTIC UNIFORM CO. INC.	Lt H Anderson L/S Shirt	168.00	R	04/09/18	02/13/19		
18-00686	205	ATLAN045	ATLANTIC UNIFORM CO. INC.	Lt H Anderson Pants	160.00	R	04/09/18	02/13/19		
18-00686	206	ATLAN045	ATLANTIC UNIFORM CO. INC.	Lt H Anderson EMBROIDERY	60.00	R	04/09/18	02/13/19		
18-00686	207	ATLAN045	ATLANTIC UNIFORM CO. INC.	Lt Olivera Boots	69.00	R	04/09/18	02/13/19		AS5605
18-01873	38	ATLAN045	ATLANTIC UNIFORM CO. INC.	MULLEN: BOOTS	69.00	R	09/21/18	02/13/19		
18-01873	39	ATLAN045	ATLANTIC UNIFORM CO. INC.	MULLEN: SHOES	55.00	R	09/21/18	02/13/19		
18-01873	40	ATLAN045	ATLANTIC UNIFORM CO. INC.	MULLEN: UNIFORM PANTS	118.00	R	09/21/18	02/13/19		
18-01873	41	ATLAN045	ATLANTIC UNIFORM CO. INC.	MULLEN: L/S SHIRT	56.00	R	09/21/18	02/13/19		
18-01873	42	ATLAN045	ATLANTIC UNIFORM CO. INC.	EMBROIDERY	0.00	R	09/21/18	02/13/19		
18-01873	106	ATLAN045	ATLANTIC UNIFORM CO. INC.	Detr. Brown Smith S/S Polo Shir	52.00	R	09/21/18	02/13/19		
18-01873	107	ATLAN045	ATLANTIC UNIFORM CO. INC.	Detr. Brown Smith L/S POLO SHIR	28.00	R	09/21/18	02/13/19		
18-01873	108	ATLAN045	ATLANTIC UNIFORM CO. INC.	Detr. Brown Smith PANTS	40.00	R	09/21/18	02/13/19		
			511 KHAKI BDU PANTS							
18-01873	109	ATLAN045	ATLANTIC UNIFORM CO. INC.	Detr. Brown Smith BOOTS	69.99	R	09/21/18	02/13/19		
18-02059	1	ATLAN045	ATLANTIC UNIFORM CO. INC.	ADAMS L/S POLO SHIRTS	135.00	R	11/02/18	02/13/19		
18-02059	2	ATLAN045	ATLANTIC UNIFORM CO. INC.	BDU PANTS	120.00	R	11/02/18	02/13/19		
			J. ADAMS		8,205.82					
8-01-25-240-000-310			OPD - HARDWARE & SUPPLIES							
18-02416	1	SIRCH010	SIRCHIE FINGER PRINT LAB.	EVIDENCE BAGS SMALL	104.71	R	12/13/18	02/13/19		
18-02416	2	SIRCH010	SIRCHIE FINGER PRINT LAB.	EVIDENCE BAGS MED	136.22	R	12/13/18	02/13/19		
18-02416	3	SIRCH010	SIRCHIE FINGER PRINT LAB.	EVIDENCE BAGS LARGE	215.02	R	12/13/18	02/13/19		
18-02416	4	SIRCH010	SIRCHIE FINGER PRINT LAB.	EVIDENCE BAGS XLARGE	161.25	R	12/13/18	02/13/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-000-310	OPD - HARDWARE & SUPPLIES	Continued							
18-02416	5 SIRCH010 SIRCHIE FINGER PRINT LAB.	EVIDENCE TAPE	64.60	R	12/13/18	02/13/19			
18-02416	6 SIRCH010 SIRCHIE FINGER PRINT LAB.	POLY WRITE BLOCK BAG	275.30	R	12/13/18	02/13/19			
18-02416	7 SIRCH010 SIRCHIE FINGER PRINT LAB.	BOX SEALING TAPE	48.70	R	12/13/18	02/13/19			
18-02416	8 SIRCH010 SIRCHIE FINGER PRINT LAB.	EVIDENCE TUBING	55.58	R	12/13/18	02/13/19			
18-02416	9 SIRCH010 SIRCHIE FINGER PRINT LAB.	LATEX PWD-FREE GLOVES	568.00	R	12/13/18	02/13/19			
18-02416	10 SIRCH010 SIRCHIE FINGER PRINT LAB.	SHIPPING AND HANDLING	121.00	R	12/13/18	02/13/19			
			<u>1,750.38</u>						
8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
18-01689	24 NORTH050 NORTHEAST COMMUNICATIONS, INC	Factory Repair Channel 2	970.00	R	11/15/18	02/13/19			B
	Labor								
	Power amplifier								
	includes bench check and reinstallation of repaired unit								
18-01689	25 NORTH050 NORTHEAST COMMUNICATIONS, INC	In- Bound Freight Charge	35.00	R	11/30/18	02/13/19			B
			<u>1,005.00</u>						
8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
18-01497	1 FIREF020 FIREFIGHTER ONE, LLC	Intake valve for Engine 5	1,495.00	R	07/18/18	02/13/19		50-00215542	
	Quote #00215542								
	Replace unrepairable intake valve 5" storz on Engine 5								
18-01915	1 PINNA030 ESS, INC. PINNACLE WIRELESS	Repairs to two-way radio	665.00	R	10/01/18	02/13/19			
	Quote 361263 repairs to portable two-way radio.								
18-02003	1 PINNA030 ESS, INC. PINNACLE WIRELESS	Impress XE Speaker Microphone	384.00	R	10/22/18	02/13/19			
	Quote #QER100918 Replace unrepairable portable radio speaker microphone.								
			<u>2,545.00</u>						
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
18-00184	50 AMER1040 AMERICAN WEAR	UNIFORM MAINT 12/6/18	360.66	R	04/09/18	02/13/19		497770	B
	INV #497770								
18-00184	51 AMER1040 AMERICAN WEAR	UNIFORM MAINT 12/13/18	350.58	R	09/12/18	02/13/19		500359	B
	INV #500359								
18-00184	52 AMER1040 AMERICAN WEAR	UNIFORM MAINT 12/20/18	530.58	R	09/12/18	02/13/19		502973	B
	INV #502973								

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P T
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		Continued							
18-00184	53 AMERIO40 AMERICAN WEAR INV #505541		UNIFORM MAINT 12/27/18	366.58	R	09/12/18	02/13/19		505541	B
19-00147	1 BUTCH010 BUTCHER, DAVID IN COMPLIANCE W/O.M.E.B.A. CONTRACT RECEIPT 12/29/18		REIMBURSE- SHOE ALLOWANCE'18	75.00	R	01/31/19	02/13/19			
	DO NOT MAIL P/O OR CHECK									
19-00202	1 PER RESO 412-2006 ITEM 8 WORK SHOE WILSON, REWARD IN COMPLIANCE W/O.M.E.B.A. CONTRACT RECEIPT 12/26/18			29.77	R	02/07/19	02/13/19			
	DO NOT MAIL P/O OR CHECK									
	PER RESO 412-2006 ITEM 8 WORK SHOE			<u>1,713.17</u>						
8-01-26-305-000-528	RR - CONTRACUAL SERVICES									
18-00294	23 ESSEX040 ESSEX COUNTY UTILITIES AUTH. Inv. #01215-MI 12/1/18-12/15/18		Dec '18 Incinerator waste (1)	32,915.99	R	12/13/18	02/13/19		01215-MI	B
18-00294	24 ESSEX040 ESSEX COUNTY UTILITIES AUTH. Inv. #01231-MI 12/16/18-12/31/18		Dec '18 Incinerator waste (2)	40,856.72	R	01/17/19	02/13/19		01231-MI	B
18-00328	284 RELIA010 RELIABLE WOOD PRODUCTS LLC INV #0570303		LEAVES 11/26/18	94.50	R	02/22/18	02/13/19		0570303	B
18-00328	285 RELIA010 RELIABLE WOOD PRODUCTS LLC INV #0570307		LEAVES 11/26/18	488.25	R	09/13/18	02/13/19		0570307	B
18-00328	286 RELIA010 RELIABLE WOOD PRODUCTS LLC INV #0570311		LEAVES 11/26/18	141.75	R	09/13/18	02/13/19		0570311	B
18-00328	287 RELIA010 RELIABLE WOOD PRODUCTS LLC INV #0570326		LEAVES 11/26/18	126.00	R	09/13/18	02/13/19		0570326	B
18-00328	288 RELIA010 RELIABLE WOOD PRODUCTS LLC INV #0570323		LEAVES 11/26/18	78.75	R	09/13/18	02/13/19		0570323	B
18-00328	289 RELIA010 RELIABLE WOOD PRODUCTS LLC INV #0570316		LEAVES 11/26/18	110.25	R	09/13/18	02/13/19		0570316	B
18-00328	290 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 11/26/18	78.75	R	09/13/18	02/13/19		0570332	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-305-000-528	RR - CONTRACRUAL SERVICES	Continued							
	INV #570332								
18-00328 291	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/18	78.75	R	09/13/18	02/13/19		0570339	B
	INV #0570339								
18-00328 292	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/18	315.00	R	09/13/18	02/13/19		0570342	B
	INV #0570342								
18-00328 293	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/18	78.75	R	09/13/18	02/13/19		0570360	B
	INV #0570360								
18-00328 294	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/18	78.75	R	09/13/18	02/13/19		0570359	B
	INV #0570359								
18-00328 295	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/27/18	78.75	R	09/13/18	02/13/19		0570345	B
	INV #0570345								
18-00328 296	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/18	78.75	R	09/13/18	02/13/19		0570371	B
	INV #0570371								
18-00328 297	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/18	78.75	R	09/13/18	02/13/19		0570369	B
	INV #0570369								
18-00328 298	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/18	141.75	R	09/13/18	02/13/19		0570369	B
	INV #0570368								
18-00328 299	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/28/18	94.50	R	09/13/18	02/13/19		0570405	B
	INV #0570405								
18-00328 300	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/28/18	315.00	R	09/13/18	02/13/19		0570406	B
	INV #0570406								
18-00328 301	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/29/18	126.00	R	09/13/18	02/13/19		0570446	B
	INV #0570446								
18-00328 302	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/29/18	94.50	R	09/13/18	02/13/19		0570474	B
	INV #0570474								
18-00328 303	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/30/18	94.50	R	09/13/18	02/13/19		0570533	B
	INV #0570533								
18-00328 304	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/30/18	141.75	R	09/13/18	02/13/19		0570499	B
	INV #0570499								
18-00328 305	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/3/18	94.50	R	09/13/18	02/13/19		0570563	B
	INV #0570563								
18-00328 306	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/3/18	141.75	R	09/13/18	02/13/19		0570580	B
	INV #0570580								
18-00328 307	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/3/18	141.75	R	09/13/18	02/13/19		0570595	B
	INV #0570595								
18-00328 308	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/4/18	283.50	R	09/13/18	02/13/19		0570640	B
	INV #0570640								
18-00328 309	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/4/18	141.75	R	09/13/18	02/13/19		0570666	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P
8-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued						
	INV #0570666							
18-00328 310	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/4/18	141.75	R	09/13/18 02/13/19		0570683	B
	INV #0570683							
18-00328 311	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/4/18	189.00	R	09/13/18 02/13/19		0570687	B
	INV #0570687							
18-00328 312	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/4/18	110.25	R	09/13/18 02/13/19		0570703	B
	INV #0570703							
18-00328 313	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/5/18	315.00	R	09/13/18 02/13/19		05707031	B
	INV #0570731							
18-00328 314	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/5/18	126.00	R	09/13/18 02/13/19		0570741	B
	INV #0570741							
18-00328 315	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/5/18	315.00	R	09/13/18 02/13/19		0570744	B
	INV #050744							
18-00328 316	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/6/18	94.50	R	09/13/18 02/13/19		0570786	B
	INV #0570786							
18-00328 317	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/6/18	126.00	R	09/13/18 02/13/19		0570729	B
	INV #0570829							
18-00328 318	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/7/18	126.00	R	09/13/18 02/13/19		0570868	B
	INV #0570868							
18-00328 319	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/8/18	157.50	R	09/13/18 02/13/19		0570931	B
	INV #0570931							
18-00328 320	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/10/18	141.75	R	09/13/18 02/13/19		0570958	B
	INV #0570958							
18-00328 321	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/10/18	126.00	R	09/13/18 02/13/19		0570962	B
	INV #0570962							
18-00328 322	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/10/18	126.00	R	09/13/18 02/13/19		0570975	B
	INV #0570975							
18-00328 323	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/10/18	141.75	R	09/13/18 02/13/19		0570983	B
	INV #0570983							
18-00328 324	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/11/18	94.50	R	09/13/18 02/13/19		05710013	B
	INV #0571013							
18-00328 325	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/11/18	126.00	R	09/13/18 02/13/19		0571028	B
	INV #0571028							
18-00328 326	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/11/18	126.00	R	09/13/18 02/13/19		0571059	B
	INV #0571059							
18-00328 327	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/12/18	141.75	R	09/13/18 02/13/19		0571080	B
	INV #0571080							
18-00328 328	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/12/18	126.00	R	09/13/18 02/13/19		0571103	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-305-000-528 INV #0571103	RR - CONTRACUAL SERVICES	Continued							
18-00328 329 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/12/18		315.00	R	09/13/18	02/13/19		0571106	B
18-00328 330 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/13/18		94.50	R	09/13/18	02/13/19		0571140	B
18-00328 331 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/14/18		94.50	R	09/13/18	02/13/19		0571184	B
			<u>80,844.46</u>						
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
18-00949 2 REALT010 REALTY MANAGEMENT, LLC	SMR-671 Lincoln Ave 1/18>3/18		1,800.75	R	05/16/18	02/13/19			B
	City's Cost: 49 Units X \$12.25 per month, per unit for 3 months								
18-01945 2 MOUNT020 MOUNTAINVIEW EQUITIES, LLC	SMR-449 Mtview Ave 1/18>6/18		1,680.00	R	10/11/18	02/13/19			B
	Complex's Cost		<u>3,480.75</u>						
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
18-00354 51 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 12/6/18		44.00	R	02/22/18	02/13/19		497730	B
	INV #497730								
18-00354 52 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 12/13/18		44.00	R	02/22/18	02/13/19		500320	B
	INV #500320								
18-00354 53 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 12/20/18		44.00	R	02/22/18	02/13/19		502933	B
	INV #502933								
18-00354 54 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 12/27/18		44.00	R	02/22/18	02/13/19		505502	B
	INV #505502								
18-01918 5 EMERG015 EMERGI-CLEAN, INC.	Emergency Decontaminate Cell#4		285.00	R	08/01/18	02/13/19			B
	Location: Police Dept. Emergency Decontaminate Cell #4		<u>461.00</u>						
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00561 8 AMERI090 AMERICAN HOSE & HYDRAULICS INC	REPR-DC PWR UNIT/ETC 10/4/18		614.81	R	08/21/18	02/13/19		QUOTE 570418	B
	Tracking Id: 290FC53098 FORD F350 2006 MG70133 QUOTE #570418								

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							T
	DPW FLEET								
	2006 FORD F350 #5								
	PARTS TO BE REPLACED:								
	SEAL KIT								
	NEEDLE BEARING								
	WASHER (2)								
	START SOLENOID								
	ELECTRIC MOTOR								
	SOLENOID VALVE (2)								
	ATF OIL (2 GAL)								
	START SOLENOID CABLE 604.81								
	SHOP SUPPLIES/ENVIRONMENTAL 10.00								
18-00561 10	AMERIO90 AMERICAN HOSE & HYDRAULICS INC REPR-PLOW CYLINDER/ETC 11/13/8		682.00	R	08/21/18	02/13/19		0551056	B
	Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140								
	INV #0551056								
	DPW FLEET								
	1997 FORD TRUCK #54								
	PLOW CYLINDER REPAIR PT								
	PARTS TO BE REPLACED:								
	FABRICATE NEW ROD/REPLACE SEALS/ASSEMBLE								
	& TEST								
	SHOP SUPPLIES/ENVIRONMENTAL								
			<u>1,296.81</u>						
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-00302 138	SELECO10 SELECT AUTO SERVICE, INC	TIRE/DISPOSAL FEE 11/1/18	43.00	R	02/22/18	02/13/19		181101001	B
	INV #181101001								
18-00302 139	SELECO10 SELECT AUTO SERVICE, INC	TIRE/DISPOSAL FEE 11/1/18	43.00	R	10/23/18	02/13/19		181101002	B
	Tracking Id: 240FA89197 Ford Explorer 2016 14459MG								
	INV #181101002								
18-00302 140	SELECO10 SELECT AUTO SERVICE, INC	ENGINE WRK/TUNE-UP 11/2/18	1,006.40	R	10/23/18	02/13/19		181031007	B
	Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG								
	INV #181031007								

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
18-00302 141	SELEC010 SELECT AUTO SERVICE, INC	TIRE ROTATE/OIL SVS 11/5/18	98.80	R	10/23/18	02/13/19	181102007	181102007	B
	Tracking Id: 290FA16573 FORD F450 2016 16468MG								
	INV #181102007								
18-00302 142	SELEC010 SELECT AUTO SERVICE, INC	GENERAL WORK 11/8/18	68.00	R	10/23/18	02/13/19	181108002	181108002	B
	INV #181108002								
18-00302 143	SELEC010 SELECT AUTO SERVICE, INC	HEAT/A COND/EMISS/ETC 11/13/18	218.00	R	10/23/18	02/13/19	181109003	181109003	B
	Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)								
	INV #181109003								
18-00302 144	SELEC010 SELECT AUTO SERVICE, INC	WIPERS/WIPER BLADES 11/26/18	13.60	R	10/23/18	02/13/19	181126003	181126003	B
	Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG								
	INV #181126003								
18-00302 145	SELEC010 SELECT AUTO SERVICE, INC	TIRE PLUG REPLACEMENT 11/26/18	70.50	R	10/23/18	02/13/19	181126006	181126006	B
	INV #181126006								
18-00302 146	SELEC010 SELECT AUTO SERVICE, INC	TIRE/DISPOSAL FEES 11/26/18	104.00	R	10/23/18	02/13/19	181126009	181126009	B
	Tracking Id: 290A37613 FORD EXPLORER 2017 17802MG								
	INV #181126009								
18-00302 147	SELEC010 SELECT AUTO SERVICE, INC	COOLING SYST/IGNIT/ETC 11/26/18	782.78	R	10/23/18	02/13/19	181116001	181116001	B
	Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG								
	INV #18116001								
18-00302 148	SELEC010 SELECT AUTO SERVICE, INC	ENGINE LTG ON/IGNITION 11/28/18	462.40	R	10/23/18	02/13/19	181126008	181126008	B
	Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG								
	INV #181126008								
18-00302 149	SELEC010 SELECT AUTO SERVICE, INC	TIRE/DISPSL/ALIGMNT/ETC 11/29	789.00	R	10/23/18	02/13/19	181127001	181127001	B
	Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534								
	INV #181127001								
18-00302 150	SELEC010 SELECT AUTO SERVICE, INC	COOLING/STARTING SYST 11/30/1	292.40	R	10/23/18	02/13/19	181129005	181129005	B
	Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135								
	INV #181129005								
			<u>3,991.88</u>						
8-01-27-330-000-519	COM - PROFESSIONAL SERVICES								
18-01495 4	ESSEX REGIONAL HEALTH COM	4th qtr. air quality/LINCS	1,642.00	R	07/17/18	02/13/19			B
8-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
18-00663 13	ASSOC010 ASSOCIATED HUMANE SOCIETIES	DEC'18 ANIMAL SHELTER	5,901.24	R	09/11/18	02/13/19	7877	7877	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	P T
8-01-31-430-000-502	GAS AND ELECTRIC							
18-00379 26 PSE00010 PSE & G		JUN'18 GAS/ELECTRIC	14,947.95	R	04/09/18	02/13/19		B
18-00379 30 PSE00010 PSE & G		JUL'18 GAS/ELECTRIC UTILITY	19,701.22	R	04/09/18	02/13/19		B
18-00379 33 PSE00010 PSE & G		SEPT'18 GAS/ELECTRIC UTILITY	20,599.94	R	04/09/18	02/13/19		B
			<u>55,249.11</u>					
8-01-31-435-000-528	STREET LIGHTING							
18-00379 27 PSE00010 PSE & G		JUN'18 STREET LTG-ELECTRIC	38,955.39	R	09/13/18	02/13/19		B
18-00379 28 PSE00010 PSE & G		JUN'18 STREET LTG-ELECTRIC	894.11	R	11/28/18	02/13/19		B
18-00379 31 PSE00010 PSE & G		JUL'18 STREET LTG-ELECTRICITY	35,464.10	R	11/28/18	02/13/19		B
18-00379 34 PSE00010 PSE & G		SEPT'18 STREET LTG-ELECTRICITY	36,776.71	R	11/28/18	02/13/19		B
			<u>112,090.31</u>					
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
18-01607 10 LANGU010 LANGUAGE LINE SERVICES		December Interpreter serv	54.00	R	07/30/18	02/13/19		B
		Fund Total: CURRENT FUND	339,001.03					
8-05-55-502-192-502	W - GAS AND ELECTRIC							
18-00379 29 PSE00010 PSE & G		JUN'18 WATER UTILITY-ELECTRIC	1,090.57	R	04/09/18	02/13/19		B
		THIS STATEMENT INVOICE WAS SUBMITTED SEPARATELY FOR VARIOUS LOCATIONS						
		DO NOT MAIL CHECK						
		ALL DOCUMENTS MUST BE MAILED TO KEITH ROBERTS/PSE&G CREDIT DEPT.						
18-00379 32 PSE00010 PSE & G		JUL'18 WATER UTILITY-ELECTRIC	19,225.10	R	04/09/18	02/13/19		B
		DO NOT MAIL CHECK						
		ALL DOCUMENTS MUST BE MAILED TO KEITH ROBERTS/PSE&G CREDIT DEPT.						
18-00379 35 PSE00010 PSE & G		SEPT'18 WATER UTILITY-ELECTRIC	16,332.85	R	04/09/18	02/13/19		B
		DO NOT MAIL CHECK						
		ALL DOCUMENTS MUST BE MAILED TO KEITH						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-05-55-502-192-502	W - GAS AND ELECTRIC	Continued							
	ROBERTS/PSE&G CREDIT DEPT.		36,648.52						
		Fund Total: WATER/SEWER OPERATING	36,648.52						
		Year Total:	375,649.55						
Fund:	CURRENT FUND								
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
19-00234	2 DEER0010 DEER PARK DIRECT	JANUARY 2019 WATER SERVICES	169.76	R	02/13/19	02/19/19		09A0436998322	B
9-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE								
19-00208	1 HUNTE020 HUNTER TECHNOLOGIES	EMERGENCY REPAIRS-OPD/COURT	1,181.25	R	02/07/19	02/13/19		10103	
9-01-20-121-000-308	CLK-EE - ELECTION EXPENSE	quote for election stickers	390.00	R	01/23/19	02/13/19			
19-00094	1 ICONM005 ICON MEDIA GROUP, LLC								
9-01-20-130-000-515	FIN - PRINTING & BINDING								
19-00067	1 MGLP0010 MGL PRINTING SOLUTIONS	1099 MISC FORM 3-PT LASER	322.50	R	01/18/19	02/13/19		15643	
19-00067	2 MGLP0010 MGL PRINTING SOLUTIONS	1099 INT-FORM 3-PT LASER	129.00	R	01/18/19	02/13/19		15643	
19-00067	3 MGLP0010 MGL PRINTING SOLUTIONS	1099 ENVELOPES	198.00	R	01/18/19	02/13/19		15643	
19-00067	4 MGLP0010 MGL PRINTING SOLUTIONS	FREIGHT	35.00	R	01/18/19	02/13/19		15643	
	estimate								
			684.50						
9-01-20-170-000-335	PLD - EMPLOYEE TRAINING								
19-00097	1 CEUNI010 CEUnion	Seminar for R. Wolff	95.00	R	01/23/19	02/13/19			
	Vendor Management in a Post-OPRA world class								
	Location: The Holiday Inn in Budd Lake, NJ								
	Date: Friday, February 22, 2019								
19-00097	2 CEUNI010 CEUnion	The Ethical Culture workshop	95.00	R	01/23/19	02/13/19			
	The importance of integrity in facing the challenges of a post modern world class								

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P
9-01-20-170-000-335	PLD - EMPLOYEE TRAINING Location: The Holiday Inn in Budd Lake, NJ	Continued	190.00						T
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
19-00049	1 LANIG010 LANIGAN ASSOCIATES, INC Nj Seal No Bottom Panel	Gold Hat Badges	1,300.00	R		01/15/19	02/13/19		B
19-00049	2 LANIG010 LANIGAN ASSOCIATES, INC NJ Seal No Bottom Panel	Silver Hat Badges	1,620.00	R		01/15/19	02/13/19		B
19-00056	2 ATLAN045 ATLANTIC UNIFORM CO. INC.	GARRISON BELTS	367.50	R		01/15/19	02/13/19		B
19-00056	3 ATLAN045 ATLANTIC UNIFORM CO. INC.	SET OF LEATHER KEEPERS	300.00	R		01/15/19	02/13/19		B
19-00056	4 ATLAN045 ATLANTIC UNIFORM CO. INC.	HANDCUFFS	660.00	R		01/15/19	02/13/19		B
19-00056	5 ATLAN045 ATLANTIC UNIFORM CO. INC.	LEATHER DUTY BELT W/ BUCKLE	1,185.00	R		01/15/19	02/13/19		B
19-00056	6 ATLAN045 ATLANTIC UNIFORM CO. INC.	LEATHER HOLDER	435.00	R		01/15/19	02/13/19		B
19-00056	7 ATLAN045 ATLANTIC UNIFORM CO. INC.	RADIO HOLDERS	615.00	R		01/15/19	02/13/19		B
			6,482.50						
9-01-25-265-000-528	OPD - CONTRACTUAL SERVICES								
19-00185	3 PULSE005 PULSE MEDICAL TRANSPORTATION	Feb' 19 Medical Transportation	32,500.00	R		02/04/19	02/13/19	RUN#19-3	B
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
19-00213	1 WINST010 WINSTON, ALPHONSE INV #107737	REIMBURSE- '19 SHOE ALLOWANCE	75.00	R		02/07/19	02/13/19	107737	B
	IN COMPLIANCE W/O.M.E.B.A. CONTRACT RECEIPT (3/11/18)								
	DO NOT MAIL P/O OR CHECK								
	PER RESO 412-2006 ITEM 8 WORK SHOES								
9-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
19-00092	1 CONTI040 CONTINENTAL HARDWARE INC. QUOTE 882661	METAL HALOGEN MHS00 MED BULB	167.04	R		01/23/19	02/13/19	QUOTE 882661	B
	VARIOUS UNDER PATH								

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-000-310	STR - HARDWARE & SUPPLIES NO TAXES INCLUDED IN THIS ENTRY TAX EXEMPT	Continued							
9-01-26-305-000-528	RR - CONTRACUAL SERVICES								
19-00019	3 JOSEPH SMENTKOWSKI, INC. INV #96429	FEB'19 SOLID WASTE/RECYCLING	83,243.33	R	01/09/19	02/13/19		96429	B
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
19-00176	1 MAPLE010 MAPLECREST LINCOLN MERCURY INC WIPER SWITCH 1/16/19 Tracking Id: 290FC41042 FORD F250 2015 14466MG QUOTE 165764		204.36	R	01/31/19	02/13/19		QUOTE/165764	
19-00176	2 MAPLE010 MAPLECREST LINCOLN MERCURY INC RH TIE ROD END 1/16/19 Tracking Id: 290FC41042 FORD F250 2015 14466MG		324.72	R	01/31/19	02/13/19			
19-00176	3 MAPLE010 MAPLECREST LINCOLN MERCURY INC ALIGNMENT 1/16/19 Tracking Id: 290FC41042 FORD F250 2015 14466MG		169.95	R	01/31/19	02/13/19			
19-00176	4 MAPLE010 MAPLECREST LINCOLN MERCURY INC TIRES REPLWMT/BALANCE 1/16/19 Tracking Id: 290FC41042 FORD F250 2015 14466MG		448.00	R	01/31/19	02/13/19			
19-00176	5 MAPLE010 MAPLECREST LINCOLN MERCURY INC AIR FILTER 1/16/19 Tracking Id: 290FC41042 FORD F250 2015 14466MG QUOTE #165764		85.16	R	01/31/19	02/13/19			
19-00234	DPW H/D VEHICLE 2015 FORD F250/137 CAB TRUCK #34 1 HKTRU010 HK TRUCK SERVICES INC. Tracking Id: 290H001147 HINO MINI GARBAGE TRUCK 2016 16484MG INV #W 64308	REPRS-'15 HINO TRUCK 1/31/19	858.74	R	02/07/19	02/13/19		W64308	
	DROPPED OFF TO DEALER FOR REPAIRS SEE ATTACHED RESO REGARDING PURCHASING 2016 HINO MINI GARBAGE TRUCK #19 DPW H/D TRUCK COMPLAINT FROM CUSTOMER THAT CELL ON WORK CONSIST OF PULL CODE & FOLLOW TROUBLE TREE FOR CODE P224B/ABNORMAL DPF DIFFERENTIAL PRESSURE DROP & INSPECT DPF FILTER & INSPECT SCR TO FIND IT HAD BEEN CUT & WELDED BACK TOGETHER/WIRING APPEARED AS IF SOMEONE TRIED TO CLEAN IT FILTERS WERE FOUND OK/CONTINUE								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE DIAGNOSTIC & CHECK 5TH INJECTOR-OK-ATTEMPT TO REGEN TRUCK-NG-NOX READINGS ALL OVER THE PLACE NOX SENSORS COVERED UNDER WARRANTY/AFTER NOX SENSOR REPLACEMENT/PRESSURE IS STILL CORRECT/CHK FURTHER & FIND PRESSURE SHOP THAT HAD TRUCK APART WHICH CAUSED READINGS TO BE OUT OF WHACK/RESET TUBES & SET INTO REGEN MONITORING VALUES-OK AT THIS TIME	Continued						
	1 SHOP MATERIALS 5.95 LABOR 852.79							
			<u>2,090.93</u>					
9-01-29-390-000-404	ORANGE PUBLIC LIBRARY	MAR'19 Library Share	54,000.00	R		01/09/19 02/13/19		MAR'19
19-00015	4 ORANG070 ORANGE PUBLIC LIBRARY							
9-01-55-204-000-000	ACCOUNTS PAYABLE							
17-01267	4 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	JUL-DEC'17 BD ATTY SERVC	2,499.96	R		01/01/19 02/13/19		57
9-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS							
19-00127	1 IRWIN015 IRWIN & HEINZ ITF 400 REALTY	2018 STCJ REFUND B5103 L12	29,465.82	R		01/30/19 02/13/19		
	400 REALTY MANAGEMENT, LLC 406 HIGHLAND TERRACE							
19-00128	1 SKOL020 SKOLOFF & WOLFE ITF E&P REALTY	2015 REFUND STCJ B2004 L1	2,708.05	R		01/30/19 02/13/19		
	E & P REALTY ASSOCIATES 285 MAIN STREET							
19-00128	2 SKOL020 SKOLOFF & WOLFE ITF E&P REALTY	2016 REFUND STCJ B2004 L1	2,780.80	R		01/30/19 02/13/19		
19-00128	3 SKOL020 SKOLOFF & WOLFE ITF E&P REALTY	2017 REFUND STCJ B2004 L1	2,834.34	R		01/30/19 02/13/19		
19-00128	4 SKOL020 SKOLOFF & WOLFE ITF E&P REALTY	2018 REFUND STCJ B2004 L1	3,043.86	R		01/30/19 02/13/19		
19-00172	1 SCHNE035 SCHNECK, MICHAEL ITF MAXCAL MAXCAL REALTY, LLC 23 SOUTH CENTER STREET	REFUND 2018 STCJ B2802 L9	2,133.84	R		01/31/19 02/13/19		
19-00173	1 SCHNE040 SCHNECK, MICHAEL ITF SHERIDAN SHERIDAN ASSOCIATES 255 NORTH DAY STREET	2015 REFUND STCJ B1002 LOT15	1,167.90	R		01/31/19 02/13/19		
19-00173	2 SCHNE040 SCHNECK, MICHAEL ITF SHERIDAN SHERIDAN ASSOCIATES 255 NORTH DAY STREET	2016 REFUND STCJ B1002 LOT15	1,199.28	R		01/31/19 02/13/19		

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS	Continued							
19-00173	3 SCHNECK, MICHAEL ITF SHERIDAN	2017 REFUND STCJ B1002 LOT15	1,222.37	R	01/31/19	02/13/19			
			46,556.26						
	Fund Total:	CURRENT FUND	230,230.53						
Fund:	WATER/SEWER OPERATING								
9-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES								
19-00028	1 NJDEP020 NJDEP, TREAS STATE OF NJ	FAILURE TO SUBMIT INSPECTION 1	1,250.00	R	01/09/19	02/13/19		6/14/18 26-28	
19-00028	2 NJDEP020 NJDEP, TREAS STATE OF NJ	FAILURE TO SUBMIT INSPECTION 2	2,500.00	R	01/09/19	02/13/19		6/14/18 26-4	
			3,750.00						
	Fund Total:	WATER/SEWER OPERATING	3,750.00						
	Year Total:		233,980.53						
Fund:	GENERAL CAPITAL								
C-04-14-009-300-902	9'14c Police Equipment - IA								
18-02417	1 STALK005 STALKER RADAR, APPLIED CONCEPT DSR 2 ANTENNA RADAR package		5,590.00	R	12/13/18	02/13/19			
	per quote 2023395								
18-02417	2 STALK005 STALKER RADAR, APPLIED CONCEPT 15-19 FI SUV DashAntennaMount		142.00	R	12/13/18	02/13/19			
18-02417	3 STALK005 STALKER RADAR, APPLIED CONCEPT 15-19 FI SUV RearAntennaMount		86.00	R	12/13/18	02/13/19			
18-02417	4 STALK005 STALKER RADAR, APPLIED CONCEPT 15-19 Ford Dash Unit Mount		110.00	R	12/13/18	02/13/19			
18-02417	5 STALK005 STALKER RADAR, APPLIED CONCEPT Shipping		35.00	R	12/13/18	02/13/19			
			5,963.00						
	Fund Total:	GENERAL CAPITAL	5,963.00						
	Year Total:		5,963.00						
Fund:	GRANT FUND								
G-02-00-730-201-700	Green Acres Multi Park #0717-14-056								
18-01031	10 LANDT010 LANDTEK GROUP, INC., THE	High/Alden Field Improvements	29,348.55	R	05/23/18	02/13/19		#4	B
	Inv.#4								

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	F
P.O. Id	Vendor								T
G-02-00-733-201-700	NJDCJ BODY ARMOR 20044								
19-00007	1 ATLANTIC UNIFORM CO. INC. NJ STATE CONTRACT #81348	ARMOR EXPRESS MODEL VORTEX	2,343.00	R	01/08/19	02/13/19			
	Fund Total: GRANT FUND		31,691.55						
	Year Total:		31,691.55						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
18-00750	99 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	279.50	R	04/13/18	02/13/19		0717R002-5	B
	Invoice No. 0717R002-5								
18-00750	100 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review Fee	75.00	R	11/15/18	02/13/19		0717R008-4	B
	Invoice No. 0717R008-4								
18-00750	101 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review Fee	75.00	R	11/15/18	02/13/19		0717R008-4	B
	Invoice No. 0717R008-4								
18-00750	102 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review Fee	75.00	R	11/15/18	02/13/19		0717R008-4	B
	Invoice No. 0717R008-4								
18-00750	103 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review Fee	75.00	R	11/15/18	02/13/19		0717R008-4	B
	Invoice No. 0717R008-4								
18-00750	104 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	11/15/18	02/13/19		0717R007-6	B
	Invoice No. 0717R007-6								
18-00750	105 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Fee	150.00	R	11/15/18	02/13/19		0717R007-6	B
	Invoice No. 0717R007-6								
	Permit No. PO18-137 - Lincoln Place								
			<u>879.50</u>						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO Type
								Date	Date	
T-03-00-131-000-102			Premium on Tax Sale							
19-00001	1	AUCTI010	AUCTION Z INC	TPR 17-00118 289 N DAY 1003/18	1,600.00	R	01/04/19	02/13/19		
19-00110	1	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00076 605 S CEN 5601/10	900.00	R	01/28/19	02/13/19		
					2,500.00					
T-03-00-132-000-103			Third Party Tax Redemptions							
19-00001	2	AUCTI010	AUCTION Z INC	TPR 17-00118 289 N DAY 1003/18	2,448.40	R	01/04/19	02/13/19		
			PAID 1/3/19 \$2,448.40 CHECK							
19-00110	2	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00076 605 S CEN 5601/10	2,803.39	R	01/28/19	02/13/19		
			PAID CHECK \$2,803.39 1/23/19		5,251.79					
T-03-00-170-100-377			PDE - RUSSO DEVELOPMENT 377 CRANE ST.							
18-01140	2	VALUE010	INTEGRA REALTY RESOURCES	Fiscal Impact for 377 Crane St	8,500.00	R	06/07/18	02/13/19	19374	B
T-03-00-180-100-717			P8E - McDonald's Corp 145-147 Main St							
18-01145	10	CPENG010	CP ENGINEERS LLC	145-147 Main St. McDonald esc	375.00	R	01/22/19	02/13/19	6426	B
			Invoice 6426 \$375.00							
			Resolution compliance review and signing							
Fund Total: GENERAL TRUST FUND					17,506.29					
Year Total:					17,506.29					
Total Charged Lines: 283					Total List Amount: 664,790.92				Total Void Amount: 0.00	

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 02/07/19 to 02/13/19
 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			
101372	02/07/19	HORIZ025 HORIZON BCBSNJ - Medical	67,624.20		3279
101373	02/07/19	BOBSD005 BOB'S DISCOUNT FURNITURE LLC	2,207.99		3280
101375	02/13/19	HORIZ025 HORIZON BCBSNJ - Medical	153,211.51		3284
101376	02/13/19	PROAC010 PRO ACT, INC	211,538.97		3285

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	434,582.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	434,582.67	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	434,582.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	434,582.67	0.00

P.O. Type: All
 Range: 19-00248 to 19-00248
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/19
 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	First Rcvd	Chk/Void	Date	Invoice
19-00248	01/18/19	CITY0060 CITY OF ORANGE		SALARY ACCT.										
1	011819PR	BUSINESS ADMIN			8,917.20	9-01-20-100-000-101	B BA - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
2	011819PR	ADMINISTRATION			27,899.13	9-01-20-102-000-101	B ADM - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
3	011819PR	MAYOR'S OFFICE			8,783.35	9-01-20-110-000-101	B MYR - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
4	011819PR	COUNCIL			8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
5	011819PR	CLERK			12,383.69	9-01-20-120-000-101	B CLK - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
6	011819PR	CLERK OT			336.14	9-01-20-120-000-105	B CLK - OVERTIME	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
7	011819PR	FINANCE			16,024.38	9-01-20-130-000-101	B FIN - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
8	011819PR	COLLECTOR			11,507.59	9-01-20-145-000-101	B TAX - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
9	011819PR	ASSESSOR			6,300.13	9-01-20-150-000-101	B ASR - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
10	011819PR	LAW			15,840.48	9-01-20-155-000-101	B LAW - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
11	011819PR	DPW			14,270.76	9-01-20-165-000-101	B PWD - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
12	011819PR	PLANNING DIVISION			15,933.08	9-01-20-170-000-101	B PLD - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
13	011819PR	INSPECTION & LICENSE			6,371.15	9-01-22-196-000-101	B INL - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
14	011819PR	UCC OFFICIAL			9,193.08	9-01-22-198-000-101	B UCC - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
15	011819PR	POLICE			486,981.95	9-01-25-240-000-101	B OPD - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
16	011819PR	POLICE OT			54,626.19	9-01-25-240-000-105	B OPD - OVERTIME	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
17	011819PR	CROSSING GUARDS			18,017.65	9-01-25-241-000-101	B GRD - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
18	011819PR	FIRE			255,806.90	9-01-25-265-000-101	B OFD - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
19	011819PR	FIRE OT			33,737.06	9-01-25-265-000-105	B OFD - OVERTIME	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
20	011819PR	STREET SERVICES			44,473.94	9-01-26-290-000-101	B STR - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
21	011819PR	STREET SERVICES OT			3,912.20	9-01-26-290-000-105	B STR - OVERTIME	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
22	011819PR	SNOW REMOVAL			137.27	9-01-26-292-000-101	B SRV - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
23	011819PR	BUILDINGS & GROUNDS			6,319.81	9-01-26-310-000-101	B BDG - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
24	011819PR	BUILDING & GROUNDS OT			957.42	9-01-26-310-000-105	B BDG - OVERTIME	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
25	011819PR	COMMUNITY SERVICES			12,662.15	9-01-27-330-000-101	B COM - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
26	011819PR	HEALTH			9,957.34	9-01-27-332-000-101	B HD - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
27	011819PR	ANIMAL CONTROL			2,009.58	9-01-27-340-000-101	B AC - SALARY & WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
28	011819PR	ANIMAL CONTROL OT			315.79	9-01-27-340-000-105	B AC - OVERTIME	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
29	011819PR	CULTURAL AFFAIRS			2,535.74	9-01-28-362-000-101	B CA - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
30	011819PR	RECREATION			10,165.53	9-01-28-364-000-101	B REC - SALARY AND WAGES	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
31	011819PR	SEASONAL REC			1,640.60	9-01-28-364-000-102	B REC - SEASONAL S&W	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
32	011819PR	MOET			1,037.50	9-01-28-364-000-104	B REC - MOET S&W	P	101374	01/18/19	01/18/19		01/18/19	PRO11819
33	011819PR	AFTER SCHOOL			816.00	9-01-27-331-000-101	B S - Salary & wages	P	101374	01/18/19	01/18/19		01/18/19	PRO11819

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
19-00248	01/18/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	011819PR	PARKS	3,040.21	9-01-28-375-000-101	B	PM - SALARY AND WAGES			P	101374	01/18/19	01/18/19	PRO11819
35	011819PR	PARKS OT	146.64	9-01-28-375-000-105	B	PM - OVERTIME			P	101374	01/18/19	01/18/19	PRO11819
36	011819PR	COURT	34,877.09	9-01-43-490-000-101	B	CRT - SALARY AND WAGES			P	101374	01/18/19	01/18/19	PRO11819
37	011819PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B	PBD - SALARY AND WAGES			P	101374	01/18/19	01/18/19	PRO11819
38	011819PR	WATER	5,429.36	9-05-55-502-192-101	B	Water SW			P	500022	01/18/19	01/18/19	PRO11819
39	011819PR	TWNESH SHARE CURRENT	39,560.49	9-01-36-472-000-622	B	SOCIAL SECURITY			P	101374	01/18/19	01/18/19	PRO11819
40	011819PR	USD0J COPS GRANT	9,936.54	G-02-00-810-201-600	B	USD0J COPS HIRED 2016UMWX0238 NJ00717			P	101374	01/18/19	01/18/19	PRO11819
41	011819PR	MUNICIPAL ALLIANCE	1,035.00	G-02-00-850-201-800	B	EC Municipal Alliance 2018-2019 w/ Match			P	101374	01/18/19	01/18/19	PRO11819
42	011819PR	ODPO	18,245.90	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	300114	01/18/19	01/18/19	PRO11819
43	011819PR	P0AA	1,458.12	T-03-00-490-000-001	B	P0AA			P	300114	01/18/19	01/18/19	PRO11819
44	011819PR	INTERFUND><SALARY<CUR	36,121.37-	9-01-05-160-000-030	B	Interfund><Salary Account			P	101374	01/18/19	01/18/19	PRO11819
45	011819PR	INTERFUND><SALARY<WTR	4,429.36-	9-05-99-160-000-030	B	Interfund >< Salary Account			P	500022	01/18/19	01/18/19	PRO11819
46	011819PR	INTERFUND><SALARY<TRU	20,295.98	T-03-05-160-000-030	B	Interfund >< Salary Acct (30)			P	300114	01/18/19	01/18/19	PRO11819
			1,203,860.68										

Total Purchase Orders: 1 Total P.O. Line Items: 46 Total List Amount: 1,203,860.68 Total Void Amount: 0.00

Purchase Order Listing By P.O. Number

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,151,889.14	0.00	0.00	1,151,889.14
WATER/SEWER OPERATING	9-05	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Year Total:		<u>1,152,889.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,152,889.14</u>
GRANT FUND	G-02	10,971.54	0.00	0.00	10,971.54
GENERAL TRUST FUND	T-03	40,000.00	0.00	0.00	40,000.00
Total of All Funds:		<u>1,203,860.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,203,860.68</u>

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	339,001.03	0.00	339,001.03	0.00	0.00	339,001.03
WATER/SEWER OPERATING	8-05	36,648.52	0.00	36,648.52	0.00	0.00	36,648.52
Year Total:		375,649.55	0.00	375,649.55	0.00	0.00	375,649.55
CURRENT FUND	9-01	230,230.53	0.00	230,230.53	0.00	0.00	230,230.53
WATER/SEWER OPERATING	9-05	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
Year Total:		233,980.53	0.00	233,980.53	0.00	0.00	233,980.53
GENERAL CAPITAL	C-04	5,963.00	0.00	5,963.00	0.00	0.00	5,963.00
GRANT FUND	G-02	31,691.55	0.00	31,691.55	0.00	0.00	31,691.55
GENERAL TRUST FUND	T-03	17,506.29	0.00	17,506.29	0.00	0.00	17,506.29
Total of All Funds:		664,790.92	0.00	664,790.92	0.00	0.00	664,790.92

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	434,582.67	0.00	0.00	434,582.67
Total of All Funds:		<u>434,582.67</u>	<u>0.00</u>	<u>0.00</u>	<u>434,582.67</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 101371 to 101371
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
101371	02/06/19	PULSE005 PULSE MEDICAL TRANSPORTATION					3278		
19-00185	2	Jan'19 Medical Transportation	32,500.00	9-01-25-265-000-528	Budget		1	1	
				OFD - CONTRACTUAL SERVICES					

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

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

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 01/31/19 to 02/05/19
 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					
101296	02/01/19	INSER010 INSERVCO INSURANCE SERVICES	25,395.17		3268
101297	02/01/19	HYLT0015 HYLTON, SEYMOUR JR & HENDRICKS	2,024.15		3269
101298	02/05/19	USBNA010 US BANK NA NJEIT 99 LOAN SERVI	2,642.32		3273

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	30,061.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	30,061.64	0.00

021 LAW INV Law Enforcement Trust					
1	02/05/19	MOONE020 MOONEY, BRIAN	5,000.00	02/05/19 VOID	3271 (Reason: WRONG CK #)
210001	02/05/19	MOONE020 MOONEY, BRIAN	5,000.00		3272

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	5,000.00	5,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	5,000.00	5,000.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	1	35,061.64	5,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	35,061.64	5,000.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	30,061.64	0.00	0.00	30,061.64
LAW ENFORCEMENT TRUST	T-21	5,000.00	0.00	0.00	5,000.00
Total of All Funds:		<u>35,061.64</u>	<u>0.00</u>	<u>0.00</u>	<u>35,061.64</u>