

**CITY COUNCIL**

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

**DATE** February 05, 2019

**NUMBER** 48-2019

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON FEBRUARY 05, 2019 DATED JANUARY 31, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,726,720.45)**

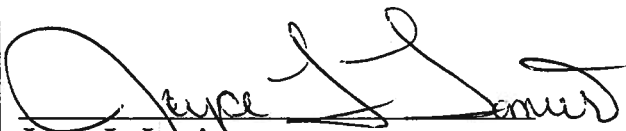
**WHEREAS**, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

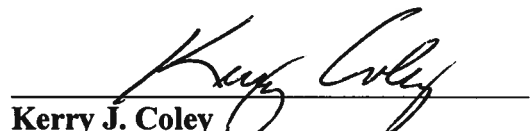
**WHEREAS**, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated January 31, 2019 as filed with the Municipal Clerk.

**Adopted:** February 5, 2019

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

  
\_\_\_\_\_  
**Kerry J. Coley**  
Council President

RECEIVED  
ORANGE CITY CLERK'S OFFICE  
2019 JAN 31 AM 10:38

*[Faint signature]*  
CLERK OF THE BOARD OF COUNTY COMMISSIONERS

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 8-First to 9-Last  
 Rcvd Batch Id Range: 020519 to 020519  
 Dept Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Subtotal] Dept: No  
 Subtotal] CAFR: No  
 Subtotal] Ext'd: No  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Date	Chk/Void	Invoice	PO Typ
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Fund: CURRENT FUND

8-01-20-102-000-301			ADM - OFFICE MATERIALS & SUPPLIES										
18-01970	1	NEOP0020	NEOPOST USA INC.	NEOPOST HIGH CAPACITY INK	191.70	R			10/15/18	02/05/19		15580857	
18-01970	2	NEOP0020	NEOPOST USA INC.	NEOPOST POSTAGE LABELS	44.00	R			10/15/18	02/05/19		15580857	
18-02362	1	PAPER010	PAPER MART INC	8.5 x 11 MULTI-PURPOSE PAPER	1,729.20	R			12/05/18	02/05/19			
18-02363	1	THEOF010	OFFICE CONCEPTS GROUP INC.	ACP DATE STAMP REFILL	8.44	R			12/05/18	02/05/19			
18-02363	2	THEOF010	OFFICE CONCEPTS GROUP INC.	NON LATEX RUBBER BANDS	16.16	R			12/05/18	02/05/19			
18-02363	3	THEOF010	OFFICE CONCEPTS GROUP INC.	X-TREME RUBBER BANDS	28.80	R			12/05/18	02/05/19			
18-02363	4	THEOF010	OFFICE CONCEPTS GROUP INC.	POST-IT 3X3	182.40	R			12/05/18	02/05/19			
18-02363	5	THEOF010	OFFICE CONCEPTS GROUP INC.	ZEBRA BLACK PEN	114.25	R			12/05/18	02/05/19			
18-02363	6	THEOF010	OFFICE CONCEPTS GROUP INC.	ZEBRA BLUE PEN	114.25	R			12/05/18	02/05/19			
18-02363	7	THEOF010	OFFICE CONCEPTS GROUP INC.	ZEBRA RED PEN	103.80	R			12/05/18	02/05/19			
18-02363	8	THEOF010	OFFICE CONCEPTS GROUP INC.	SF4- PREMIUM STAPLES	53.70	R			12/05/18	02/05/19			
18-02363	9	THEOF010	OFFICE CONCEPTS GROUP INC.	SCOTCH MAGIC TAPE	283.04	R			12/05/18	02/05/19			
18-02363	10	THEOF010	OFFICE CONCEPTS GROUP INC.	ACCO JUMBO PAPER CLIPS	79.70	R			12/05/18	02/05/19			
18-02363	11	THEOF010	OFFICE CONCEPTS GROUP INC.	ACCO REGULAR PAPER CLIPS	26.80	R			12/05/18	02/05/19			
18-02363	12	THEOF010	OFFICE CONCEPTS GROUP INC.	ACCO LARGE BINDER CLIPS	86.20	R			12/05/18	02/05/19			
18-02363	13	THEOF010	OFFICE CONCEPTS GROUP INC.	ACCO MEDIUM BINDER CLIPS	47.70	R			12/05/18	02/05/19			
18-02363	14	THEOF010	OFFICE CONCEPTS GROUP INC.	ACCO SMALL BINDER CLIPS	23.85	R			12/05/18	02/05/19			
18-02363	15	THEOF010	OFFICE CONCEPTS GROUP INC.	EASY PEEL WHITE ADDRESS LABELS	174.90	R			12/05/18	02/05/19			
18-02363	16	THEOF010	OFFICE CONCEPTS GROUP INC.	BIC WITE-OUT CORRECTION FLUID	30.48	R			12/05/18	02/05/19			
18-02363	17	THEOF010	OFFICE CONCEPTS GROUP INC.	SMEAD EXPANSION WALLET FOLDER	86.40	R			12/05/18	02/05/19			
18-02363	18	THEOF010	OFFICE CONCEPTS GROUP INC.	SMEAD LEGAL JACKET FOLDER	143.46	R			12/05/18	02/05/19			
18-02363	19	THEOF010	OFFICE CONCEPTS GROUP INC.	SMEAD LETTER JACKET FOLDER	126.72	R			12/05/18	02/05/19			
18-02363	20	THEOF010	OFFICE CONCEPTS GROUP INC.	SMEAD LEGAL FILE FOLDER	151.10	R			12/05/18	02/05/19			
18-02363	21	THEOF010	OFFICE CONCEPTS GROUP INC.	SMEAD LETTER FILE FOLDER	117.40	R			12/05/18	02/05/19			
18-02363	22	THEOF010	OFFICE CONCEPTS GROUP INC.	YELLOW LEGAL RULED PAD	147.90	R			12/05/18	02/05/19			
18-02363	23	THEOF010	OFFICE CONCEPTS GROUP INC.	SF13-3/4"-1M H.D., CP STAPLES	26.82	R			12/05/18	02/05/19			
18-02364	1	THEOF010	OFFICE CONCEPTS GROUP INC.	CASIO HEAVY DUTY CALCULATOR	190.65	R			12/05/18	02/05/19			
18-02364	2	THEOF010	OFFICE CONCEPTS GROUP INC.	FELLOWES CRYSTAL CLEAR P COVER	30.80	R			12/05/18	02/05/19			
18-02364	3	THEOF010	OFFICE CONCEPTS GROUP INC.	FELLOWES TEXTURED BLK COVER	22.14	R			12/05/18	02/05/19			
18-02364	4	THEOF010	OFFICE CONCEPTS GROUP INC.	MAGNETIC FABRIC BULLENTIN BD	456.42	R			12/05/18	02/05/19			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued							
18-02364	5 THEOF010 OFFICE CONCEPTS GROUP INC.	BOSTITCH HEAVY-DUTY STAPLES	10.62	R	12/05/18	02/05/19			
18-02364	6 THEOF010 OFFICE CONCEPTS GROUP INC.	KORS CALCULATOR INK ROLLERS	14.34	R	12/05/18	02/05/19			
			4,864.14						
8-01-20-102-000-501	ADM - COMMUNICATIONS								
18-00297	174 COMCA010 COMCAST	DEC'18 CEN 8499 05 322 0535215	513.16	R	09/12/18	01/30/19		12/26/18	B
18-00297	175 COMCA010 COMCAST	DEC'18 DPW 8499 05 322 0510879	411.14	R	09/12/18	01/30/19		12/28/18	B
18-00297	176 COMCA010 COMCAST	DEC'18 OFD 8499 05 322 0539605	117.97	R	09/12/18	01/30/19		01/04/19	B
18-00297	177 COMCA010 COMCAST	DEC'18 OFD 8499 05 322 0557326	268.40	R	09/12/18	01/30/19		01/08/19	B
18-00297	178 COMCA010 COMCAST	DEC'18 RP 8499 05 322 0513170	91.98	R	09/12/18	01/30/19		12/18/18	B
18-00297	179 COMCA010 COMCAST	DEC'18 CH 8499 05 322 0558324	425.22	R	09/12/18	01/30/19		01/08/19	B
18-00297	180 COMCA010 COMCAST	DEC'18 CH 8499 05 322 0561500	509.91	R	09/12/18	01/30/19		12/18/18	B
18-00297	181 COMCA010 COMCAST	DEC'18 COL 8499 05 322 0513089	90.24	R	09/12/18	01/30/19		12/22/18	B
18-00297	182 COMCA010 COMCAST	DEC'18 OPD 8499 05 322 0510861	306.80	R	09/12/18	01/30/19		12/22/18	B
18-00297	183 COMCA010 COMCAST	DEC'18 OPD 8499 05 322 0513048	390.89	R	09/12/18	01/30/19		12/18/18	B
18-00297	184 COMCA010 COMCAST	NOV'18 OFD 8499 05 322 0556583	395.40	R	09/12/18	01/30/19		12/14/18	B
18-00297	185 COMCA010 COMCAST	DEC'18 OFD 8499 05 322 0512263	233.91	R	09/12/18	01/30/19		12/17/18	B
18-00297	186 COMCA010 COMCAST	DEC'18 OFD 8499 05 322 0513147	321.01	R	01/14/19	01/30/19		01/12/19	B
18-00297	187 COMCA010 COMCAST	DEC'18 MP 8499 05 322 0513063	408.49	R	01/14/19	01/30/19		12/28/18	B
			4,484.52						
8-01-20-102-000-517	ADM - ADVERTISING								
18-00208	16 WORRA010 WORRALL COMMUNITY NEWSPAPER	Leveling -2019 MTGS	26.16	R	04/10/18	02/05/19		E75199-17428	B
18-00208	17 WORRA010 WORRALL COMMUNITY NEWSPAPER	ABC Board Mtg Dates 2019	26.16	R	04/10/18	02/05/19		E75200-174282	B
18-00237	26 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	12/13/18 RFQ PlanningConsultan	200.05	R	11/29/18	02/05/19			B
18-00237	27 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	12/13/18 RFP Central Field Hse	309.12	R	12/10/18	02/05/19		0008934538	B
18-00237	28 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	12/13/18 RFP UniformRent,Clean	164.22	R	12/10/18	02/05/19		0008934513	B
18-00237	29 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Notice of Action Taken PB	29.45	R	12/10/18	02/05/19			B
18-00237	30 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	RFP-EMERGENCY MEDICAL SRVC	179.80	R	12/10/18	01/30/19			B
18-00237	35 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Refuse Bid notice 12/27/18	117.10	R	12/11/18	02/05/19			B
			1,052.06						
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
18-00024	71 CARE0010 CARE STATION MEDICAL GROUP PA	12/04/19 Sabriya H. Bey FFD02	150.00	R	01/25/18	02/05/19		12/04 1185879	B
18-00024	72 CARE0010 CARE STATION MEDICAL GROUP PA	12/04/19 L. Mullen, JR RTW02	150.00	R	01/25/18	02/05/19		12/04 1185832	B
18-00024	73 CARE0010 CARE STATION MEDICAL GROUP PA	11/30/19 Sabriya H Bey RTW01	100.00	R	01/25/18	02/05/19		11/3 1184565	B
18-00024	74 CARE0010 CARE STATION MEDICAL GROUP PA	01/08/19 Coley, J Willie RTW02	150.00	R	07/18/18	02/05/19		1/10 1197988	B

Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued							
18-00024	75 CARE0010 CARE STATION MEDICAL GROUP PA	01/08 Gumbars, R. William FFD01	100.00	R	07/18/18	02/05/19		1/18 1198018	B
			650.00						
8-01-20-102-000-528	ADM - CONTRACTUAL SERVICES	2018 A Forensic audit	3,358.50	R	01/25/19	02/05/19		392619	B
18-00526	12 OCONN005 O'CONNOR DAVIES								
8-01-20-110-000-317	MYR - DUES & PUBLICATIONS	2018 HOLIDAY CARDS	65.22	R	12/19/18	02/05/19		3576	
18-02431	2 LFGR010 L&F GRAPHICS LLC								
8-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS	Flowers estimate 150.00	157.50	R	12/31/18	02/05/19		49837	
18-02514	1 ROXY0010 ROXY FLORIST								
8-01-20-112-000-335	CNL - COUNCIL TRAINING	CLERK'S FINANCE CLASS WILLIAMS	775.00	R	12/27/18	02/05/19		44094	
18-02491	1 RUTGE030 RUTGERS UNIVERSITY								
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	Oct 2018 billing	2,490.00	R	11/20/18	01/30/19		71856	B
18-00252	11 OT00L005 O'TOOLE SCRIVO FERNANDEZ								
18-00252	12 OT00L005 O'TOOLE SCRIVO FERNANDEZ	Dec 2018 invoice	2,565.00	R	11/20/18	01/30/19		73706	B
18-00295	10 LERCH010 LERCH, VINCI & HIGGINS, LLP	November billing services	3,260.00	R	09/10/18	02/05/19		32385	B
			8,315.00						
8-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES								
18-02106	1 PAIGE010 PAIGE COMPANY CONTAINERS, INC	storage box legal/letter	453.60	R	11/13/18	02/05/19		262209	
18-02106	2 PAIGE010 PAIGE COMPANY CONTAINERS, INC	freight	27.00	R	12/04/18	02/05/19		262209	
			480.60						
8-01-20-120-000-335	CLK - EMPLOYEE TRAINING	Intro for Clerk duties class	868.00	R	12/20/18	02/05/19		43883	
18-02444	1 RUTGE030 RUTGERS UNIVERSITY								
8-01-20-120-000-517	CLK - ADVERTISING								
18-00207	227 WORRA010 WORRALL COMMUNITY NEWSPAPER	OTR-Legals refuse recycling	42.72	R	08/15/18	01/30/19		175969/E75607	B
18-00233	17 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	master plan Oct 20th meeting	38.75	R	02/13/18	01/30/19		0008835092	B
18-00233	18 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Exec session notice Oct 12	40.30	R	05/01/18	01/30/19		0008835120	B
18-00233	19 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Aug 22 special meeting	60.45	R	05/01/18	01/30/19		104586225	B
			182.22						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-131-000-528	FIN - AUDIT								
18-00526 10 OCONN005 O'CONNOR DAVIES		progress billing YE 12-31-18	30,312.50	R	01/25/19	02/05/19		392619	B
18-00526 13 OCONN005 O'CONNOR DAVIES		2018 Audit services	10,000.00	R	01/25/19	02/05/19		371418-3	B
			40,312.50						
8-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES								
18-02413 1 VITAL010 VITAL COMMUNICATIONS, INC.		POSTAGE ASSESSMENT CARDS	1,796.20	R	12/13/18	01/30/19		72709	
8-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES								
18-02381 1 DM000010 D & M INSTANT PRINTING		Business card for A. White	44.00	R	12/06/18	02/05/19		23884	
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-00712 63 SCAR1015 SCARINCI & HOLLENBECK, LLC		Labor - Holmes	1,545.00	R	10/16/18	02/05/19		206135	B
18-00712 64 SCAR1015 SCARINCI & HOLLENBECK, LLC		Grievance Arb. Award	420.00	R	10/16/18	02/05/19		206136	B
18-00712 65 SCAR1015 SCARINCI & HOLLENBECK, LLC		Dckt. #C-41-17 OSC	105.00	R	10/16/18	02/05/19		206137	B
18-00712 66 SCAR1015 SCARINCI & HOLLENBECK, LLC		Longevity	45.00	R	10/16/18	02/05/19		206138	B
18-00712 67 SCAR1015 SCARINCI & HOLLENBECK, LLC		PBA Local 89	240.00	R	10/16/18	02/05/19		206141	B
18-00712 68 SCAR1015 SCARINCI & HOLLENBECK, LLC		Dckt. #C-18-17	1,674.91	R	10/16/18	02/05/19		206139	B
			4,029.91						
8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
18-00772 10 REMIN010 REMINGTON & VERNICK ENGINEERS		Nov'18 Municipal Engineer Svs	6,798.20	R	10/15/18	02/05/19		0717G004-7	B
8-01-21-180-000-522	PB - REPORTING SERVICES								
18-00843 10 QUICK020 QUICK COURT REPORTING		Dec'18 Court Reporting for PB	375.00	R	07/27/18	02/05/19		14249	B
8-01-21-185-000-515	ZB - PRINTING & BINDING								
18-02178 1 LERRO010 LERRO ENTERPRISES INC.		NAME PLATES/STANDS-BOARD MBRS	60.00	R	11/21/18	02/05/19		10085	
18-02480 1 DM000010 D & M INSTANT PRINTING		500 LETTERHEAD	62.00	R	12/24/18	02/05/19		23919	
18-02480 2 DM000010 D & M INSTANT PRINTING		INK	15.00	R	12/24/18	02/05/19		23919	
			137.00						
8-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
18-00548 14 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,		services 10/17/18 bill 11/1/18	110.00	R	10/25/18	02/05/19		247447	B
18-00548 15 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,		services 10/23/18 bill 11/1/18	33.00	R	10/25/18	02/05/19		247448	B
			143.00						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PC Ty
8-01-22-195-000-301		ABC - OFFICE MATERIAL AND SUPPLIES								
18-02478	1 DM000010	D & M INSTANT PRINTING	500 LETTERHEAD	62.00	R	12/24/18	02/05/19		23918	B
18-02478	2 DM000010	D & M INSTANT PRINTING	500 ENVELOPES	56.75	R	12/24/18	02/05/19		23918	B
18-02478	3 DM000010	D & M INSTANT PRINTING	BLUE INK	15.00	R	12/24/18	02/05/19		23918	B
				<u>133.75</u>						
8-01-22-195-000-519		ABC - PROFESSIONAL SERVICES								
18-00609	4 STANZ010	STANZIALE, DAVID LLC.	LEGAL SVS OCT-NOV-DEC 18'	1,260.00	R	10/12/18	02/05/19		12/31/18	B
8-01-22-197-000-515		RLB - PRINTING & BINDING								
18-02479	1 DM000010	D & M INSTANT PRINTING	500 LETTERHEAD	62.00	R	12/24/18	02/05/19		23920	B
18-02479	2 DM000010	D & M INSTANT PRINTING	500 ENVELOPES	60.25	R	12/24/18	02/05/19		23920	B
18-02479	3 DM000010	D & M INSTANT PRINTING	BLUE INK	15.00	R	12/24/18	02/05/19		23920	B
				<u>137.25</u>						
8-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND								
18-02335	2 SCURA010	SCURA, JOSEPH	JUL-DEC'18 MEDICARE REIMB SUPP	36.60	R	12/13/18	02/05/19			B
8-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES								
18-02513	1 DM000010	D & M INSTANT PRINTING	EXTRA DUTY FORMS	150.00	R	12/31/18	01/30/19			B
8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.								
18-00686	59 ATLAN045	ATLANTIC UNIFORM CO. INC.	MANDOZA L/S UNIFORM SHIRT	168.00	R	04/09/18	01/30/19			B
18-00686	60 ATLAN045	ATLANTIC UNIFORM CO. INC.	EMBROIDERY	60.00	R	04/09/18	01/30/19			B
18-00686	61 ATLAN045	ATLANTIC UNIFORM CO. INC.	MANDOZA PANTS	160.00	R	04/09/18	01/30/19			B
18-00686	62 ATLAN045	ATLANTIC UNIFORM CO. INC.	MANDOZA BOOTS	69.00	R	04/09/18	01/30/19			B
18-00686	63 ATLAN045	ATLANTIC UNIFORM CO. INC.	MANDOZA WINTER COAT	249.00	R	04/09/18	01/30/19			B
18-00686	64 ATLAN045	ATLANTIC UNIFORM CO. INC.	MANDOZA RAIN COAT	65.00	R	04/09/18	01/30/19			B
18-00686	65 ATLAN045	ATLANTIC UNIFORM CO. INC.	MANDOZA MAGAZINE POUCH	42.00	R	04/09/18	01/30/19			B
18-00686	66 ATLAN045	ATLANTIC UNIFORM CO. INC.	MANDOZA RADIO HOLDER	41.00	R	04/09/18	01/30/19			B
18-00686	67 ATLAN045	ATLANTIC UNIFORM CO. INC.	MANDOZA CUFF CASE	30.00	R	04/09/18	01/30/19			B
18-00686	68 ATLAN045	ATLANTIC UNIFORM CO. INC.	LUNELLI L/S UNIFORM SHIRTS	168.00	R	04/09/18	01/30/19			B
18-00686	69 ATLAN045	ATLANTIC UNIFORM CO. INC.	LUNELLI PANTS	160.00	R	04/09/18	01/30/19			B
18-00686	70 ATLAN045	ATLANTIC UNIFORM CO. INC.	EMBROIDERY	60.00	R	04/09/18	01/30/19			B
18-00686	71 ATLAN045	ATLANTIC UNIFORM CO. INC.	LUNELLI BOOTS	69.00	R	04/09/18	01/30/19			B
18-00686	72 ATLAN045	ATLANTIC UNIFORM CO. INC.	LUNELLI WINTER COAT	249.00	R	04/09/18	01/30/19			B
18-00686	73 ATLAN045	ATLANTIC UNIFORM CO. INC.	LUNELLI CUFFS CASE	30.00	R	04/09/18	01/30/19			B
18-00686	74 ATLAN045	ATLANTIC UNIFORM CO. INC.	LUNELLI MAGAZINE POUCH	42.00	R	04/09/18	01/30/19			B
18-00686	75 ATLAN045	ATLANTIC UNIFORM CO. INC.	LUNELLI RADIO HOLDER	41.00	R	04/09/18	01/30/19			B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
8-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.	Continued						
18-00686	76	ATLAN045 ATLANTIC UNIFORM CO. INC.		LUNELLI RAINCOAT	65.00	R	04/09/18 01/30/19			B
18-00686	77	ATLAN045 ATLANTIC UNIFORM CO. INC.		BADER L/S UNIFORM SHIRT	168.00	R	04/09/18 01/30/19			B
18-00686	78	ATLAN045 ATLANTIC UNIFORM CO. INC.		EMBROIDERY	60.00	R	04/09/18 01/30/19			B
18-00686	79	ATLAN045 ATLANTIC UNIFORM CO. INC.		BADER PANTS	160.00	R	04/09/18 01/30/19			B
18-00686	80	ATLAN045 ATLANTIC UNIFORM CO. INC.		BADER BOOTS	69.00	R	04/09/18 01/30/19			B
18-00686	81	ATLAN045 ATLANTIC UNIFORM CO. INC.		BADER WINTER COAT	249.00	R	04/09/18 01/30/19			B
18-00686	82	ATLAN045 ATLANTIC UNIFORM CO. INC.		BADER CUFF CASE	30.00	R	04/09/18 01/30/19			B
18-00686	83	ATLAN045 ATLANTIC UNIFORM CO. INC.		BADER MAGAZINE POUCH	42.00	R	04/09/18 01/30/19			B
18-00686	84	ATLAN045 ATLANTIC UNIFORM CO. INC.		BADER RADIO HOLDER	41.00	R	04/09/18 01/30/19			B
18-00686	85	ATLAN045 ATLANTIC UNIFORM CO. INC.		BADER RAINCOAT	65.00	R	04/09/18 01/30/19			B
					<u>2,652.00</u>					
8-01-25-240-000-335			OPD - EMPLOYEE TRAINING							
18-02138	1	CONNED20 CONNELL CONSULTING LIMITED		PROACTIVCE POLICE SUPERVISION	199.00	R	11/21/18 01/30/19		3364-18	
8-01-25-240-000-515			OPD - PRINTING & BINDING							
18-02415	1	DM000010 D & M INSTANT PRINTING		Director warren business cards	95.00	R	12/13/18 01/30/19			B
18-02415	2	DM000010 D & M INSTANT PRINTING		Capt. Vitieillo business cards	95.00	R	12/13/18 01/30/19			B
					<u>190.00</u>					
8-01-26-290-000-410			STR - PARKING METER EXPENSES							
18-00215	25	IPSGR010 IPS GROUP, INC		Dec'18 CC Transaction Fee	13.26	R	06/08/18 02/05/19		38985	
18-00215	26	IPSGR010 IPS GROUP, INC		Dec'18 Monthly wireless Svs	2,104.50	R	09/10/18 02/05/19		38985	
					<u>2,117.76</u>					
8-01-26-290-000-511			STR - STREET SIGNAGE MATERIALS							
18-00303	60	GARDE010 GARDEN STATE HIGHWAY PRODUCTS		Stop Sign 30X30	936.00	R	08/03/18 02/05/19			B
18-00303	61	GARDE010 GARDEN STATE HIGHWAY PRODUCTS		One way (Right) 36X12	270.00	R	09/13/18 02/05/19			B
18-00303	62	GARDE010 GARDEN STATE HIGHWAY PRODUCTS		One way (Left) 36X12	270.00	R	09/13/18 02/05/19			B
18-00303	63	GARDE010 GARDEN STATE HIGHWAY PRODUCTS		No Parking Anytime 12X18	396.00	R	09/13/18 02/05/19			B
18-00303	64	GARDE010 GARDEN STATE HIGHWAY PRODUCTS		No Parking 9am-12pm 12X18	297.00	R	09/13/18 02/05/19			B
18-00303	65	GARDE010 GARDEN STATE HIGHWAY PRODUCTS		No Parking 2am-6am 12X18	297.00	R	09/13/18 02/05/19			B
18-00303	66	GARDE010 GARDEN STATE HIGHWAY PRODUCTS		Municipal Parking-Left Arrow	750.00	R	09/13/18 02/05/19			B
18-00303	67	GARDE010 GARDEN STATE HIGHWAY PRODUCTS		Municipal Parking-Right Arrow	750.00	R	09/13/18 02/05/19			B
18-00303	68	GARDE010 GARDEN STATE HIGHWAY PRODUCTS		Municipal Parking 30X30	750.00	R	09/13/18 02/05/19			B
18-00303	69	GARDE010 GARDEN STATE HIGHWAY PRODUCTS		No Parking 9am-12pm 12X18	297.00	R	09/13/18 02/05/19			B
18-00303	70	GARDE010 GARDEN STATE HIGHWAY PRODUCTS		Permit Parking Only 6am-11am	825.00	R	09/13/18 02/05/19			B
18-00303	71	GARDE010 GARDEN STATE HIGHWAY PRODUCTS		No Parking Loading Zone 12'	132.00	R	09/13/18 02/05/19			B



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8-01-26-290-000-511			STR - STREET SIGNAGE MATERIALS	Continued						
18-00303	72	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Do Not Enter 30X30	562.44	R	09/13/18 02/05/19			B
18-00303	73	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking This Side 12X18	297.00	R	09/13/18 02/05/19			B
18-00303	74	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking wed Mid to Sun 9pm	297.00	R	09/13/18 02/05/19			B
18-00303	75	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking Sun Mid to wed 9pm	297.00	R	09/13/18 02/05/19			B
18-00303	76	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking 9am to 12 Noon wed	165.00	R	09/13/18 02/05/19			B
18-00303	77	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking 9am to 3:30pm 12X18	198.00	R	09/13/18 02/05/19			B
18-00303	78	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Handicap Prking Mun Permit Req	396.00	R	09/13/18 02/05/19			B
18-00303	79	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	10' Channel Poles (Green 21b)	480.00	R	09/13/18 02/05/19			B
18-00303	80	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Hex Nuts 5/16" Stainless Steel	100.00	R	09/13/18 02/05/19			B
18-00303	81	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Steel Plated washers 5/16"	60.00	R	09/13/18 02/05/19			B
18-00303	82	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	StainlessSteelBolts1/5" 2 1/2"	140.00	R	09/13/18 02/05/19			B
18-00303	83	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	10'Square Posts2"Sq 1/4"Thick	338.52	R	09/13/18 02/05/19			B
18-00303	84	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	10'Street Sign Poles 2 38"Circ	333.80	R	09/13/18 02/05/19			B
					9,634.76					
8-01-26-290-000-514			STR - STREET REPAIRS							
18-00299	46	NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 11/14/18	606.15	R	04/09/18 02/05/19		57908	B
18-00299	47	NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 11/14/18	589.95	R	09/13/18 02/05/19		57908	B
18-00299	48	NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 12/10/18	591.30	R	09/13/18 02/05/19		58168	B
18-00299	49	NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 12/10/18	774.90	R	09/13/18 02/05/19		58168	B
					2,562.30					
8-01-26-290-000-654			STR - OTHER EQUIPMENT							
18-02442	1	WED00010	W.E. TIMMERMAN CO. INC.	SB SEGMENT ST (4) BROOM 10/2/8	1,212.60	R	12/20/18 02/05/19		VERBAL	
			Tracking Id: 290EP30577 ELGIN SWEEPER 2015 1645IMG							
8-01-26-305-000-528			RR - CONTRACUAL SERVICES							
18-00553	13	WASTE010	WASTE MANAGEMENT	Dec'19 Bulky Waste Disposal	20,447.34	R	09/13/18 02/05/19		0111532-1091-6	B
8-01-26-305-000-531			RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
18-01937	2	STRJ0010	SIRJ NJ LLC	SWR-575Cntr/256Reock 1/18>3/18	441.00	R	10/10/18 02/05/19			B
18-01984	1	FAIRV020	FAIRVIEW 2005, LLC	SWR-509 Fairview Ave 1/18>6/18	1,543.50	R	10/18/18 01/30/19			
					1,984.50					
8-01-26-310-000-510			BGD - EQUIPMENT REPAIR & MAINTENANCE							
18-00191	2	CITY0020	CITY FIRE EQUIPMENT CO., INC.	FE Insp. various locations	78.00	R	02/01/18 01/30/19		153069	B
18-00191	3	CITY0020	CITY FIRE EQUIPMENT CO., INC.	FE Insp. Brook Alley Garage	648.00	R	02/01/18 01/30/19		153046	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-000-510 18-00191 4 CITY0020	B0G - EQUIPMENT REPAIR & MAINTENANCE CITY FIRE EQUIPMENT CO., INC. FE Inspection - City Hall	Continued	343.25 1,069.25	R	02/01/18	01/30/19		153047	B
8-01-26-310-000-654 18-01587 1 THEOF010	B0G - OTHER EQUIPMENT OFFICE CONCEPTS GROUP INC.	Clock,wall,LCD Inset,BK/SR	25.59	R	07/26/18	02/05/19		852615-0	B
8-01-26-315-000-305 18-01857 8 CUST0025	EVM - TIRES AND TUBES CUSTOM BANDAG INC.	SCRAP TIRE/MT & DISMT 11/15/18	54.00	R	09/21/18	02/05/19		30205455	B
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
18-01857 9 CUST0025	CUSTOM BANDAG INC.	TIRE/MT & DISMT/ETC 11/16/18	617.88	R	09/21/18	02/05/19		302053358	B
18-01857 10 CUST0025	CUSTOM BANDAG INC.	TIRES 11/16/18	1,556.16	R	09/21/18	02/05/19		30205694	B
	Tracking Id: 240851655	FORD EXPLORER 2015 J49EDT							
18-01857 11 CUST0025	CUSTOM BANDAG INC.	RESTOCK TIRES 11/27/18	1,197.18	R	09/21/18	02/05/19		30205776	B
	Tracking Id: 240FA89197	Ford Explorer 2016 14459MG							
18-01857 12 CUST0025	CUSTOM BANDAG INC.	P245/55R18 EAG TIRE 12/7/18	1,330.20	R	09/21/18	02/05/19		30206330	B
18-01857 13 CUST0025	CUSTOM BANDAG INC.	TIRE OFF/ON/SCRAP/BALANC 12/1/8	86.00	R	09/21/18	02/05/19		30206582	B
18-01857 14 CUST0025	CUSTOM BANDAG INC.	P245/70R160 TIRES 12/19/18	407.12	R	09/21/18	02/05/19		30206920	B
	Tracking Id: 265WJ21731	MERCURY MOUNTAINEER 2002 YVZ41C (DPW)							
18-01857 15 CUST0025	CUSTOM BANDAG INC.	TIRE/MT & DIS MT/SCRAP 11/19/8	27.00	R	09/21/18	02/05/19		30206932	B
	Tracking Id: 290FC90710	FORD F450 2015 15322MG							
			5,275.54						
8-01-26-315-000-306 18-00185 50 WE00010	EVM - MTR. VEH. PARTS & ACCESS. W.E. TIMMERMAN CO. INC.	WTR PUMP 2 SPD W/SEAL 12/14/18	1,646.27	R	10/23/18	02/05/19		0217143	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-00185 51 WE00010	W.E. TIMMERMAN CO. INC.	CYL AY HYDRAULICS/ETC 12/20/18	359.80	R	10/23/18	02/05/19		0217182	B
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
18-00561 11 AMERI090	AMERICAN HOSE & HYDRAULICS INC	NIPPLE/COUPLER/ETC 11/29/18	464.82	R	08/21/18	01/30/19		0552747	B
	Tracking Id: 290C232856	CASE 721 ARTICULATED LOADER 17007MG							
18-00566 4 DELUX010	DELUXE SALES AND SERVICE, INC.	MUFFLER ASM, EXHAUST 12/13/18	263.15	R	03/26/18	02/05/19		X102005928:01	B
	Tracking Id: 290T028203	INTERNATIONAL DUMP TRUCK 2004 11552MG							
18-00566 5 DELUX010	DELUXE SALES AND SERVICE, INC.	SENSOR, TRANSMITTER 12/13/18	152.44	R	03/26/18	02/05/19		X102005928:01	B
	Tracking Id: 290T028203	INTERNATIONAL DUMP TRUCK 2004 11552MG							
18-00566 6 DELUX010	DELUXE SALES AND SERVICE, INC.	ARM W/S WIPER 14.98 12/13/18	75.96	R	03/26/18	02/05/19		X102005928:01	B
	Tracking Id: 290T028203	INTERNATIONAL DUMP TRUCK 2004 11552MG							
18-00566 7 DELUX010	DELUXE SALES AND SERVICE, INC.	MTR CONTRL DR ACTUATOR 12/13/8	33.06	R	03/26/18	02/05/19		X102005928:01	B
	Tracking Id: 290T028203	INTERNATIONAL DUMP TRUCK 2004 11552MG							
18-00677 326 SMITH060	SMITH BORING & PARTS CO. INC.	MIRROR HEAD 2/5/18	52.00	R	04/05/18	02/05/19		680551	B

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8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
18-00677 327	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 2/27/18	5.72	R	10/23/18	02/05/19		681925	B
18-00677 328	SMITH060 SMITH BORING & PARTS CO. INC.	SEALANT 3/6/18	39.66	R	10/23/18	02/05/19		682391	B
	Tracking Id: 240GA81136	FORD EXPLORER 2014 MG99534							
18-00677 329	SMITH060 SMITH BORING & PARTS CO. INC.	NOZZLE/WSHR HOSE 3/21/18	42.60	R	10/23/18	02/05/19		683392	B
	Tracking Id: 240FA89197	Ford Explorer 2016 14459MG							
18-00677 330	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 3/22/18	5.66	R	10/23/18	02/05/19		683450	B
18-00677 331	SMITH060 SMITH BORING & PARTS CO. INC.	FILTERS/FUEL FILTERS 3/27/18	110.14	R	10/23/18	02/05/19		683665	B
	Tracking Id: 265AY78454	AMERICAN LAFRANCE EAGLE 2007 MG74185							
18-00677 332	SMITH060 SMITH BORING & PARTS CO. INC.	AIR FILTER 5/1/18	76.84	R	10/23/18	02/05/19		685844	B
	Tracking Id: 265AY78454	AMERICAN LAFRANCE EAGLE 2007 MG74185							
18-00677 333	SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH PULL CHAIN 5/3/18	83.94	R	10/23/18	02/05/19		686045	B
18-00677 334	SMITH060 SMITH BORING & PARTS CO. INC.	HOSE ASSY/TUBE ASSY 5/8/18	125.71	R	10/23/18	02/05/19		686385	B
	Tracking Id: 240F139920	FORD CROWN VICTORIA 2009 16481MG							
18-00677 335	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 5/9/18	5.83	R	10/23/18	02/05/19		686423	B
	Tracking Id: 265D200475	DODGE DURANGO 2004 YAJ43G							
18-00677 336	SMITH060 SMITH BORING & PARTS CO. INC.	ROTOR/DISC PADS 5/9/18	102.26	R	10/23/18	02/05/19		686421	B
	Tracking Id: 240C338707	CHEVY IMPALA 2003 MG79629 (DPW)							
18-00677 337	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 5/11/18	5.94	R	10/23/18	02/05/19		686598	B
	Tracking Id: 290FA37613	FORD EXPLORER 2017							
18-00677 338	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 5/14/18	5.94	R	10/23/18	02/05/19		686701	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG							
18-00677 339	SMITH060 SMITH BORING & PARTS CO. INC.	OIL SEAL 5/23/18	104.20	R	10/23/18	02/05/19		687365	B
	Tracking Id: 265FC27324	FORD F250 PICK UP 2015 15265MG							
18-00677 340	SMITH060 SMITH BORING & PARTS CO. INC.	COIL/SPARK PLUG/ETC 6/27/18	265.61	R	10/23/18	02/05/19		689689	B
	Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG							
18-00677 341	SMITH060 SMITH BORING & PARTS CO. INC.	CIRCUIT BREAKER 7/24/18	16.40	R	10/23/18	02/05/19		691267	B
	Tracking Id: 330GA30535	GOSHEN PASSENGER BUS 2015 15342MG							
18-00677 342	SMITH060 SMITH BORING & PARTS CO. INC.	CIRCUIT BREAKER 7/25/18	9.61	R	10/23/18	02/05/19		691269	B
	Tracking Id: 330GA30535	GOSHEN PASSENGER BUS 2015 15342MG							
18-00677 343	SMITH060 SMITH BORING & PARTS CO. INC.	FAN ASSY/DRIER/VALVE 8/15/18	249.00	R	10/23/18	02/05/19		692657	B
	Tracking Id: 330GA30535	GOSHEN PASSENGER BUS 2015 15342MG							
18-00677 344	SMITH060 SMITH BORING & PARTS CO. INC.	FAN ASSY 8/21/18	274.00	R	10/23/18	02/05/19		693027	B
	Tracking Id: 240F08423	FORD EXPEDITION 2003 N65DGT							
18-00677 345	SMITH060 SMITH BORING & PARTS CO. INC.	AC COMPRESSOR 8/27/18	0.00	R	04/05/18	02/05/19		693452	B
18-00677 346	SMITH060 SMITH BORING & PARTS CO. INC.	VAPOR LEAK PUMP 8/28/18	34.24	R	10/23/18	02/05/19		693479	B
	Tracking Id: 265D200475	DODGE DURANGO 2004 YAJ43G							
18-00677 347	SMITH060 SMITH BORING & PARTS CO. INC.	CERAMIC PAD/BRKE ROTOR 9/4/18	375.53	R	10/23/18	02/05/19		693829	B
18-00677 348	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/SUPERCLEAN 9/4/18	291.96	R	10/23/18	02/05/19		693830	B

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8-01-26-315-000-306	EWM - MTR. VEH. PARTS & ACCESS.	Continued						
18-00677 349	SMITH060 SMITH BORING & PARTS CO. INC. COMPRESSOR/DRIER/ETC 9/4/18		524.00	R	10/23/18 02/05/19		693836	B
	Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 1534IMG							
18-00677 350	SMITH060 SMITH BORING & PARTS CO. INC. FILTER 9/5/18		5.39	R	10/23/18 02/05/19		693933	B
	Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693							
18-00677 351	SMITH060 SMITH BORING & PARTS CO. INC. ALTERNATOR 9/5/18		88.39	R	10/23/18 02/05/19		693918	B
	Tracking Id: 265C240747 CHEVY F350 1995 MG2363 (DPW)							
18-00677 352	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY 9/5/18		0.00	R	04/05/18 02/05/19		693903	B
	Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693							
18-00677 353	SMITH060 SMITH BORING & PARTS CO. INC. RATCHET TIE 9/5/18		32.00	R	10/23/18 02/05/19		693906	B
18-00677 354	SMITH060 SMITH BORING & PARTS CO. INC. SWITCH ASSY 9/6/18		47.00	R	10/23/18 02/05/19		693948	B
18-00677 355	SMITH060 SMITH BORING & PARTS CO. INC. FILTER 9/6/18		89.32	R	10/23/18 02/05/19		693934	B
18-00677 356	SMITH060 SMITH BORING & PARTS CO. INC. PURGE SOLENOID 9/7/18		37.65	R	10/23/18 02/05/19		694036	B
	Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ436							
18-00677 357	SMITH060 SMITH BORING & PARTS CO. INC. FLEX PIPE/GASKETS 9/10/18		318.67	R	10/23/18 02/05/19		694138	B
	Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG							
18-00677 358	SMITH060 SMITH BORING & PARTS CO. INC. THERMOSTAT/RUBBR SEAL 9/10/18		116.99	R	10/23/18 02/05/19		694077	B
18-00677 359	SMITH060 SMITH BORING & PARTS CO. INC. RADIATOR/SWITCH 9/11/18		129.93	R	10/23/18 02/05/19		694275	B
18-00677 360	SMITH060 SMITH BORING & PARTS CO. INC. MOUNT/TORQUE/STRUTS 9/10/18		37.00	R	10/23/18 02/05/19		694215	B
	Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG							
18-00677 361	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY/FLTR/BLWR MTR 9/11/18		151.54	R	10/23/18 02/05/19		694323	B
	Tracking Id: 2656322717 GMC YUKON 2002 MG52524 (DPW)							
18-00677 362	SMITH060 SMITH BORING & PARTS CO. INC. DOMESTIC STARTER 9/12/18		105.60	R	10/23/18 02/05/19		694365	B
	Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130							
18-00677 363	SMITH060 SMITH BORING & PARTS CO. INC. START FLUID/BRKE CLNER 9/12/18		56.40	R	10/23/18 02/05/19		694361	B
	Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)							
18-00677 364	SMITH060 SMITH BORING & PARTS CO. INC. BRAKE/WAGNER BRAKE 9/13/18		321.19	R	10/23/18 02/05/19		694458	B
	Tracking Id: 290FC16658 FORD F250 2015 14464MG							
18-00677 365	SMITH060 SMITH BORING & PARTS CO. INC. COIL/MODULE 9/17/18		134.72	R	10/23/18 02/05/19		694691	B
	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096							
18-00677 366	SMITH060 SMITH BORING & PARTS CO. INC. RADIATOR ASSY/BATTERY 9/17/18		501.99	R	10/23/18 02/05/19		694684	B
	Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535							
18-00677 367	SMITH060 SMITH BORING & PARTS CO. INC. MOUNT REDUCER 9/17/18		44.00	R	10/23/18 02/05/19		694568	B
	Tracking Id: 290FC41042 FORD F250 2015 14466MG							
18-00677 368	SMITH060 SMITH BORING & PARTS CO. INC. TRANSMISSION LINE/ETC 9/18/18		84.69	R	10/23/18 02/05/19		694709	B
	Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592							
18-00677 369	SMITH060 SMITH BORING & PARTS CO. INC. DOMESTIC STARTER 9/20/18		103.80	R	10/23/18 02/05/19		694900	B
	Tracking Id: 240F11258 FORD CROWN VICTORIA 2010 MG85135							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Ty
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
18-00677 370 SMITH060	SMITH BORING & PARTS CO. INC. FILTER/SYNTHETIC OIL 9/20/18		39.90	R	10/23/18	02/05/19		694923	B
	Tracking Id: 265C204977 CHEVY TAHOE 2014 15264MG								
18-00677 371 SMITH060	SMITH BORING & PARTS CO. INC. AIR DR ACTUATOR/ GREASE 9/21/8		92.58	R	10/23/18	02/05/19		694967	B
	Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRM18N								
18-00677 372 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 9/24/18		354.00	R	10/23/18	02/05/19		695140	B
18-00677 373 SMITH060	SMITH BORING & PARTS CO. INC. DOMESTIC STARTER 9/1/18		0.00	R	04/05/18	02/05/19		695207	B
	Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG								
18-00677 374 SMITH060	SMITH BORING & PARTS CO. INC. VALVE/GLOVES/ETC 9/25/18		377.98	R	10/23/18	02/05/19		695228	B
	Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130								
18-00677 375 SMITH060	SMITH BORING & PARTS CO. INC. TUBE/GLOVES 9/25/18		27.90	R	10/23/18	02/05/19		695276	B
18-00677 376 SMITH060	SMITH BORING & PARTS CO. INC. THERMOSTAT/RBRR SEAL 9/27/18		6.59	R	10/23/18	02/05/19		695397	B
	Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG								
18-00677 377 SMITH060	SMITH BORING & PARTS CO. INC. BUSHINGS 9/27/18		24.60	R	10/23/18	02/05/19		695425	B
	Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534								
18-00677 378 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD CAPSULE/SOCKET 9/27/8		48.07	R	10/23/18	02/05/19		695395	B
18-00677 379 SMITH060	SMITH BORING & PARTS CO. INC. FILTER 9/28/18		16.05	R	10/23/18	02/05/19		695497	B
	Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD								
18-00677 380 SMITH060	SMITH BORING & PARTS CO. INC. H6545 BEAM 10/1/18		23.58	R	10/23/18	02/05/19		695658	B
	Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185								
18-00677 381 SMITH060	SMITH BORING & PARTS CO. INC. RESISTOR/PWR STEERING 10/2/18		119.82	R	10/23/18	02/05/19		695707	B
	Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693								
18-00677 382 SMITH060	SMITH BORING & PARTS CO. INC. SEALED BEAM 10/2/18		31.24	R	10/23/18	02/05/19		695720	B
	Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)								
18-00677 383 SMITH060	SMITH BORING & PARTS CO. INC. H6545 BEAM 10/2/18		23.58	R	10/23/18	02/05/19		695669	B
18-00677 384 SMITH060	SMITH BORING & PARTS CO. INC. BRKE HOSE/MASTER CYLNR 10/2/8		88.14	R	10/23/18	02/05/19		695646	B
	Tracking Id: 240EG12730 FORD INTERCEPTOR 2014								
18-00677 385 SMITH060	SMITH BORING & PARTS CO. INC. SEMI-MET DISC PADS 10/2/18		63.23	R	10/23/18	02/05/19		695713	B
	Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535								
18-00677 386 SMITH060	SMITH BORING & PARTS CO. INC. GASKT/INTAKE GSKT/SENSR 10/2/8		50.47	R	10/23/18	02/05/19		695729	B
	Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG								
18-00677 387 SMITH060	SMITH BORING & PARTS CO. INC. BRKE DISC/ROTOR/ETC 10/3/18		492.27	R	10/23/18	02/05/19		695794	B
	Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)								
18-00677 388 SMITH060	SMITH BORING & PARTS CO. INC. INSULATOR 10/3/18		5.32	R	10/23/18	02/05/19		695801	B
	Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693								
18-00677 389 SMITH060	SMITH BORING & PARTS CO. INC. HANGER 10/3/18		14.28	R	10/23/18	02/05/19		695799	B
	Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG								
18-00677 390 SMITH060	SMITH BORING & PARTS CO. INC. MICRO V BLT/PWR FLUID 10/3/18		41.18	R	10/23/18	02/05/19		695820	B
	Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code Enf)								

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
18-00677 391 SMITH060	SMITH BORING & PARTS CO. INC. BLOWER MOTOR/ETC 10/3/18		164.70	R	10/23/18 02/05/19		695769	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG						
18-00677 392 SMITH060	SMITH BORING & PARTS CO. INC. POWER STEERING 10/3/18		63.00	R	10/23/18 02/05/19		695818	B
	Tracking Id: 240C338707	CHEVY IMPALA 2003 MG79629 (DPW)						
18-00677 393 SMITH060	SMITH BORING & PARTS CO. INC. OIL PAN 10/4/18		94.48	R	10/23/18 02/05/19		695833	B
18-00677 394 SMITH060	SMITH BORING & PARTS CO. INC. SUSP STABILIZER/STRUTS 10/4/18		406.42	R	10/23/18 02/05/19		695805	B
	Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG						
18-00677 395 SMITH060	SMITH BORING & PARTS CO. INC. BRUSKE WASH BRUSH 10/5/18		15.38	R	10/23/18 02/05/19		695985	B
18-00677 396 SMITH060	SMITH BORING & PARTS CO. INC. CAR WASH DETERGENT 10/5/18		9.00	R	10/23/18 02/05/19		695984	B
18-00677 397 SMITH060	SMITH BORING & PARTS CO. INC. BRKE ROTOR/DISC PADS 10/9/18		427.47	R	10/23/18 02/05/19		696207	B
	Tracking Id: 240FB89115	FORD EXPLORER 2016 D34FYR						
18-00677 398 SMITH060	SMITH BORING & PARTS CO. INC. QUICK STRUT ASSY 10/10/18		348.02	R	10/23/18 02/05/19		696241	B
	Tracking Id: 240FA89197	Ford Explorer 2016 14459MG						
18-00677 399 SMITH060	SMITH BORING & PARTS CO. INC. SUSPENSION STABILIZER 10/11/18		10.62	R	10/23/18 02/05/19		696295	B
	Tracking Id: 290FA16573	FORD F450 2016 16468MG						
18-00677 400 SMITH060	SMITH BORING & PARTS CO. INC. FILTER/SYN OIL/GLOVES 10/11/18		273.90	R	10/23/18 02/05/19		696324	B
18-00677 401 SMITH060	SMITH BORING & PARTS CO. INC. OXYGEN SENSOR/WALKER 10/11/18		172.77	R	10/23/18 02/05/19		696354	B
	Tracking Id: 240GA81136	FORD EXPLORER 2014 MG99534						
18-00677 402 SMITH060	SMITH BORING & PARTS CO. INC. SUSPENSION STABILIZER 10/11/18		116.80	R	10/23/18 02/05/19		696353	B
	Tracking Id: 240FA89197	Ford Explorer 2016 14459MG						
18-00677 403 SMITH060	SMITH BORING & PARTS CO. INC. OXY SOCKET 10/15/18		30.60	R	10/23/18 02/05/19		696537	B
18-00677 404 SMITH060	SMITH BORING & PARTS CO. INC. OIL FLTR/CAPSULE/ETC 10/16/18		50.26	R	10/23/18 02/05/19		696595	B
	Tracking Id: 330R107139	RAM ROMASTER VAN 2016 16479MG (Transfer to DPW)						
18-00677 405 SMITH060	SMITH BORING & PARTS CO. INC. SOCKET HI TEMP 10/16/18		14.34	R	10/23/18 02/05/19		696600	B
18-00677 406 SMITH060	SMITH BORING & PARTS CO. INC. SUPPLIES 10/17/18		0.00	R	04/05/18 02/05/19		696730	B
18-00677 407 SMITH060	SMITH BORING & PARTS CO. INC. TIRE INFLATOR 10/17/18		58.01	R	10/23/18 02/05/19		696733	B
18-00677 408 SMITH060	SMITH BORING & PARTS CO. INC. HD U CLAMP 10/17/18		13.12	R	10/23/18 02/05/19		696643	B
18-00677 409 SMITH060	SMITH BORING & PARTS CO. INC. BRKE DISC/ROTOR/ETC 10/18/18		192.19	R	10/23/18 02/05/19		696784	B
	Tracking Id: 290A37613	FORD EXPLORER 2017 17802MG						
18-00677 410 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 10/18/18		236.00	R	10/23/18 02/05/19		696752	B
18-00677 411 SMITH060	SMITH BORING & PARTS CO. INC. SENSOR CLMR/WIRE TIE 10/20/18		13.08	R	10/23/18 02/05/19		6986950	B
18-00677 412 SMITH060	SMITH BORING & PARTS CO. INC. PLEXI GLASS 10/20/18		195.00	R	10/23/18 02/05/19		696921	B
18-00677 413 SMITH060	SMITH BORING & PARTS CO. INC. DISC PADS/BRK ROTR/ETC 10/24/8		427.47	R	10/23/18 02/05/19		697127	B
	Tracking Id: 240EG12730	FORD INTERCEPTOR 2014						
18-00677 414 SMITH060	SMITH BORING & PARTS CO. INC. DISC PADS/BRK ROTR/ETC 10/25/8		425.37	R	10/23/18 02/05/19		697239	B
	Tracking Id: 265FC27324	FORD F250 PICK UP 2015 15265MG						
18-00677 415 SMITH060	SMITH BORING & PARTS CO. INC. BOLT/NUT/BLADE BOLT 10/26/18		128.34	R	10/23/18 02/05/19		697299	B
18-00677 416 SMITH060	SMITH BORING & PARTS CO. INC. BRK DISC/ROTR/DISC PAD 10/26/18		470.15	R	10/23/18 02/05/19		697423	B

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8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.	Continued							
18-00677 417	SMITH060	SMITH BORING & PARTS CO. INC. DISC PADS/CNTRL ARM/ETC 10/29/ Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)		156.27	R	10/23/18	02/05/19		697403	B
18-00677 418	SMITH060	SMITH BORING & PARTS CO. INC. STRUT ASSY/SUSP STAB/ETC 10/30 Tracking Id: 240EG12730 FORD INTERCEPTOR 2014		606.35	R	10/23/18	02/05/19		697500	B
18-00677 419	SMITH060	SMITH BORING & PARTS CO. INC. BRK ROTOR/ETC 10/31/18		0.00	R	04/05/18	02/05/19		697539	B
				15,268.45						
8-01-26-315-000-307		EVM - OILS & FLUIDS								
18-02445 1	LUBEN005	LUBENET, LLC	Diesel Exhaust Fluid(DEF)55gal	258.00	R	12/20/18	02/05/19			
18-02445 2	LUBEN005	LUBENET, LLC	SAE5W-20 Motor Oil 55gal	404.00	R	12/20/18	02/05/19			
				662.00						
8-01-27-332-000-301		HD - OFFICE MATERIALS & SUPPLIES								
18-02447 1	DM000010	D & M INSTANT PRINTING	Health & Environmental Envelop	120.00	R	12/20/18	01/30/19			
8-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS								
18-02103 1	BELLA010	BELLA ITALIA RESTAURANT	Sr. Holiday Luncheon 2018	6,800.00	R	11/13/18	01/30/19		12012018	
8-01-28-362-000-317		CA - DUES & PUBLICATIONS								
18-02431 1	LFGR010	L&F GRAPHICS LLC	2018 HOLIDAY CARDS	1,553.86	R	12/19/18	02/05/19		3576	
8-01-31-430-000-502		GAS AND ELECTRIC								
18-00382 133	SOUTH040	SOUTH JERSEY ENERGY	OCT'18 WATER GAS/ELECTRIC	5.20	R	02/22/18	02/05/19		1731520ES	B
18-00382 134	SOUTH040	SOUTH JERSEY ENERGY	OCT'18 GAS/ELECTRIC	0.00	R	02/22/18	02/05/19		1731520ES	B
18-00382 135	SOUTH040	SOUTH JERSEY ENERGY	OCT'18 GAS/ELECTRIC	0.00	R	02/22/18	02/05/19		1731269ES	B
18-00382 136	SOUTH040	SOUTH JERSEY ENERGY	OCT'18 GAS/ELECTRIC	23.50	R	09/07/18	02/05/19		1731519ES	B
18-00382 137	SOUTH040	SOUTH JERSEY ENERGY	OCT'18 GAS/ELECTRIC	0.00	R	02/22/18	02/05/19		1731521ES	B
18-00382 138	SOUTH040	SOUTH JERSEY ENERGY	NOV'18 GAS/ELECTRIC	6,763.52	R	09/07/18	02/05/19		1764918ES	B
				6,792.22						
8-01-31-435-000-528		STREET LIGHTING								
18-00382 139	SOUTH040	SOUTH JERSEY ENERGY	NOV'18 STREET LTG-UTILITY	3.98	R	02/22/18	02/05/19		1731523ES	B
18-00382 140	SOUTH040	SOUTH JERSEY ENERGY	NOV'18 STREET LTG-UTILITY	29.77	R	02/22/18	02/05/19		1731987ES	B
				33.75						
8-01-31-440-000-599		TELEPHONE								
18-00601 10	VERIZ014	VERIZON	V5 DEC'18 LINE-973 266-4222	247.71	R	03/28/18	01/30/19		12/07/18	B
18-00603 9	VERIZ021	VERIZON WIRELESS	VW2 DEC'18 CELL-982298999	2,119.45	R	03/28/18	02/05/19		9818941637	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-440-000-599	TELEPHONE	Continued							
18-00604	9 VERIZON WIRELESS	VW3 DEC'18 CELL-782240655	5,212.55	R	05/11/18	01/30/19		9819304361	B
18-00605	11 VERIZON WIRELESS	VW4 DEC'18 CELL-242007910	125.20	R	03/28/18	01/30/19		9821291715	B
			7,704.91						
8-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
18-02316	1 AUTOC010 AUTOCLEAR	Superomni plus hand wand	160.00	R	12/04/18	01/30/19			
8-01-43-490-000-515	CRT - PRINTING & BINDING								
18-02286	1 TAYL0060 TAYLOR COMMUNICATIONS, INC	Uniform Traffic Tickets	1,463.10	R	12/03/18	02/05/19		601/73073341	
18-02492	1 DOCUM010 DOCUMENT CONCEPTS INC.	Carbonless Daily Notice Paper	1,055.00	R	12/27/18	02/05/19		38337	
			2,518.10						
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
18-00711	4 ADAME010 ADAMES, MARVIN	12/27/18 Visiting Judge	350.00	R	11/09/18	01/30/19			B
18-01607	9 LANGU010 LANGUAGE LINE SERVICES	November language line bill	53.03	R	07/30/18	01/30/19		4458547	B
18-02313	1 AMER1040 AMERICAN WEAR	embroidered Jackets mens	349.90	R	12/04/18	02/05/19		S128391	
18-02313	2 AMER1040 AMERICAN WEAR	Jacket mens oversize	299.92	R	12/04/18	02/05/19		S128391	
18-02313	3 AMER1040 AMERICAN WEAR	embroidered Jackets womens	769.78	R	12/04/18	02/05/19		S128391	
18-02313	4 AMER1040 AMERICAN WEAR	womens jacket over sized	149.96	R	12/04/18	02/05/19		S128391	
18-02313	5 AMER1040 AMERICAN WEAR	BLAZER LM2000	53.98	R	12/27/18	02/05/19		S128391	
			2,026.57						
8-01-43-490-000-528	CRT - CONTRACTUAL SERVICES								
18-02115	1 GRAMC010 GRAMCO BUSINESS COMMUNICATIONS	Listening Sys. Maint. Contract	235.00	R	11/15/18	02/05/19		3233	
8-01-55-215-000-000	Due to State - Marriage Licences								
19-00054	1 TREAS060 TREASURER, STATE OF NEW JERSEY	4th qtr. Marriage Licenses 18'	1,400.00	R	01/15/19	01/30/19			
			173,251.67						
	Fund Total: CURRENT FUND								
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
18-02287	3 EAST0015 EAST ORANGE WATER COMMISSION	INTERCONNECT SUPPLY NOV'18	33,224.92	R	12/07/18	02/05/19		10/31-11/30/18	B
18-02287	4 EAST0015 EAST ORANGE WATER COMMISSION	INTERCONNECT SUPPLY DEC'18 pt1	18,490.05	R	01/25/19	02/05/19		11/30-12/22/18	B
18-02287	5 EAST0015 EAST ORANGE WATER COMMISSION	INTERCONNECT SUPPLY DEC'18 pt2	17,181.18	R	01/25/19	02/05/19		12/22-12/31/18	B
			68,896.15						



Account	Description	Item Description	Amount	Stat	Enc	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type
8-05-55-502-192-502	W - GAS AND ELECTRIC							
18-00154	19 JERSE020	JERSEY CENTRAL POWER AND LIGHT Nov'18 Elect. Well #2	1,317.80	R		02/01/18	02/05/19	B
18-00154	20 JERSE020	JERSEY CENTRAL POWER AND LIGHT Nov'18 Elect. Well #3	516.88	R		05/22/18	02/05/19	B
18-00154	21 JERSE020	JERSEY CENTRAL POWER AND LIGHT Nov'18 Elect. Well #4	197.12	R		05/22/18	02/05/19	B
18-00154	22 JERSE020	JERSEY CENTRAL POWER AND LIGHT Dec'18 Elec. Well #2	297.58	R		02/01/18	02/05/19	B
18-00154	23 JERSE020	JERSEY CENTRAL POWER AND LIGHT Dec'18 Elect. Well #3	465.50	R		05/22/18	02/05/19	B
18-00154	24 JERSE020	JERSEY CENTRAL POWER AND LIGHT Dec'18 - Elect. Well #4	246.57	R		05/22/18	02/05/19	B
18-00382	141 SOUTH040	SOUTH JERSEY ENERGY OCT'18 WATER UTILITY-ELECTRIC	1.96	R		02/22/18	02/05/19	B
18-00382	142 SOUTH040	SOUTH JERSEY ENERGY OCT'18 WATER UTILITY-ELECTRIC	1,783.14	R		05/22/18	02/05/19	B
18-00382	143 SOUTH040	SOUTH JERSEY ENERGY OCT'18 WATER UTILITY-ELECTRIC	151.52	R		05/22/18	02/05/19	B
18-00382	144 SOUTH040	SOUTH JERSEY ENERGY NOV'18 WATER UTILITY-ELECTRIC	2,101.55	R		05/22/18	02/05/19	B
18-00382	145 SOUTH040	SOUTH JERSEY ENERGY NOV'18 WATER UTILITY-ELECTRIC	2,163.52	R		05/22/18	02/05/19	B
18-00382	146 SOUTH040	SOUTH JERSEY ENERGY NOV'18 WATER UTILITY-ELECTRIC	119.63	R		05/22/18	02/05/19	B
			<u>9,362.77</u>					
8-05-55-502-192-528	W - CONTRACTUAL SERVICES							
18-00221	13 UNITE010	SUEZ WATER ENVIRONMENTAL SVS DEC'18 O&M bill	137,416.67	R		05/22/18	02/05/19	B
18-02426	1 EDMUN020	EDMUNDS & ASSOCIATES Utility Billing module w/WIPP	18,100.00	R		12/14/18	01/30/19	
18-02426	2 EDMUN020	EDMUNDS & ASSOCIATES Utility Billing maintenance ly	0.00	R		12/14/18	01/30/19	
			<u>155,516.67</u>					
		Fund Total: WATER/SEWER OPERATING	233,775.59					
		Year Total:	407,027.26					
Fund:	CURRENT FUND							
9-01-20-102-000-335	ADM - EMPLOYEE TRAINING							
19-00030	1 NEWJ0020	NJ CONFERENCE OF MAYORS NJCM MEMBER MAYOR BREAKFAST	70.00	R		01/10/19	02/05/19	
19-00030	2 NEWJ0020	NJ CONFERENCE OF MAYORS NJCM MEMBER MAYOR LUNCHEON	50.00	R		01/10/19	02/05/19	
19-00030	3 NEWJ0020	NJ CONFERENCE OF MAYORS NON-MEMBER ADMIN BREAKFAST	95.00	R		01/10/19	02/05/19	
19-00030	4 NEWJ0020	NJ CONFERENCE OF MAYORS NON-MEMBER ADMIN LUNCHEON	75.00	R		01/10/19	02/05/19	
			<u>290.00</u>					
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES							
19-00107	1 SYSNE010	SYSNET SOLUTIONS INC Microsoft Surface Laptop	1,799.00	R		01/24/19	02/05/19	01142019
19-00107	2 SYSNE010	SYSNET SOLUTIONS INC Microsoft Surface Laptop	1,799.00	R		01/24/19	02/05/19	01142019
19-00107	3 SYSNE010	SYSNET SOLUTIONS INC HP Laptop 15" Rugged Laptop	586.00	R		01/24/19	02/05/19	01142019
19-00107	4 SYSNE010	SYSNET SOLUTIONS INC Toshiba ITB Portable External	712.00	R		01/24/19	02/05/19	01142019

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9-01-20-102-000-519 19-00107 5 SYSNE010 SYSNET SOLUTIONS INC	ADM - PROFESSIONAL SERVICES TB SSD for IT Dep	Continued	512.00 5,408.00	R	01/24/19	02/05/19		01142019	
9-01-20-145-000-317 19-00057 1 TAXC0010 TAX COLLECT.& TREASURERS ASS.	TAX - DUES & PUBLICATIONS DUES PAULA FERREIRA		100.00	R	01/15/19	02/05/19			
9-01-20-145-000-519 19-00118 2 VITUR005 VITURELLO, GERALD	TAX - PROFESSIONAL SERVICES Consulting Svs 1/9-1/16		930.00	R	01/29/19	02/05/19		11619	B
9-01-23-220-000-542 19-00116 1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	EEB - DISABILITY INSURANCE (CITY PORTION) JAN'19 DISABILITY INS		5,522.63	R	01/28/19	02/05/19			
9-01-25-240-000-528 19-00051 1 OFFIC010 OFFICE BUSINESS SYSTEM HOLDING ANNUAL Maint.LoggerSystem 2019	OPD - CONTRACTUAL SERVICES		5,052.00	R	01/15/19	02/05/19		INV5227	
19-00052 1 OFFIC010 OFFICE BUSINESS SYSTEM HOLDING ANNUAL Maint Contract FTR SYS			1,712.00 6,764.00	R	01/15/19	02/05/19		INV5750	
9-01-26-305-000-528 19-00019 2 JOSEP010 JOSEPH SMENTKOWSKI, INC.	RR - CONTRACTUAL SERVICES	JAN'19 SOLID WASTE/RECYCLING	83,243.33	R	01/09/19	02/05/19		95710	B
9-01-29-390-000-404 19-00015 3 ORANG070 ORANGE PUBLIC LIBRARY	ORANGE PUBLIC LIBRARY	Feb'19 Library Share	54,000.00	R	01/09/19	02/05/19			B
9-01-31-440-000-599 19-00032 2 VERIZ010 VERIZON	TELEPHONE	V1 JAN'19 973672014901630Y	420.87	R	01/01/19	02/05/19		1/15/19	B
19-00032 3 VERIZ010 VERIZON		V1 FEB'19 973672014901630Y	417.29	R	01/01/19	01/30/19		2/15/19	B
19-00043 2 VERIZ012 VERIZON		V3 DEC'18 LINE-201 X52-0339 99	654.20	R	01/14/19	02/05/19		12/31/2018	B
19-00045 4 VERIZ013 VERIZON			1,981.91	R	01/15/19	02/05/19		011819	B
19-00072 2 CITB0010 CIT BANK, N.A.		FEB'19 PAYMENT (YR 4 LEASE)	3,333.00	R	01/01/19	02/05/19		32941038	C
19-00099 2 VERIZ020 VERIZON WIRELESS		WV1 JAN'19 CELL-88251781600001	273.62	R	01/23/19	02/05/19		9821628867	B
19-00109 2 BROAD010 WINDSTREAM ENTERPRISE		81JAN'18 ACCT#973-266-AABA 083	11,621.65	R	01/25/19	01/30/19		18163688	B
19-00124 2 VERIZ014 VERIZON		V5 Jan'19 973-266-4222	187.83 18,890.37	R	01/30/19	01/30/19		1/13-2/12	B
9-01-45-940-000-610 19-00011 2 TREAS727 TREASURER, NJ/727 GSPT	GREEN TRUST LOAN - PRINCIPAL & INTEREST GA Multi Parks pmt#Z1		6,410.26	R	01/09/19	02/05/19		TO BE WIRED	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-55-204-000-000	ACCOUNTS PAYABLE								
17-03098 1 ORANG040	ORANGE GARDEN SUPPLY CO.	Trees-Seven Oaks way	590.00	R	12/01/17	02/05/19		202299	
17-03135 13 ACCEL005	GRANICUS LLC	December software support	775.00	R	12/01/17	01/30/19			B
			<u>1,365.00</u>						
9-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
19-00129 1 HOWAR015	HOWARD GOLDBERG ITF BENCENTRAL REFUND 2017 STCJ 84102 L2		18,072.57	R	01/30/19	01/30/19			
		Fund Total: CURRENT FUND	200,996.16						
		Year Total:	200,996.16						
Fund:	GENERAL CAPITAL								
C-04-13-042-000-000	Demo Unsafe Buildings/Structures 42-13								
18-02476 1 IBNC0010	IBN CONSTRUCTION CORP. demo 434 Parkinson Terrace		23,970.51	R	12/24/18	02/05/19		1	
		Fund Total: GENERAL CAPITAL	23,970.51						
		Year Total:	23,970.51						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
18-01613 1 USBA100	US BANK FOR PFS FINANCIAL 1	TPR 13-00155 378 FAIRVI 5201/8	1,000.00	R	08/01/18	02/05/19			
19-00005 1 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00014 321 HAWTH 1002/25	800.00	R	01/04/19	01/30/19			
19-00036 1 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00020 372 HAWTH 1101/12	800.00	R	01/14/19	02/05/19			
19-00059 1 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00132 582 VALLE 6102/31	500.00	R	01/15/19	02/05/19			
19-00059 3 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00067 158 CHAPM 3401/14	900.00	R	01/15/19	02/05/19			
19-00066 1 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00037 1702/15/C0001	500.00	R	01/18/19	01/30/19			
19-00069 1 FIGNJ005	FIG AS CUSTODIAN FOR FIG NJ18	TPR 18-00012 231 N DAY 1002/21	400.00	R	01/23/19	02/05/19			
19-00070 1 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00006 380 BRADFO 703/36	900.00	R	01/23/19	02/05/19			
19-00071 1 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00086 509 MORRI 6205/13	800.00	R	01/23/19	01/30/19			
			<u>6,600.00</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
18-01613 2 USBA100	US BANK FOR PFS FINANCIAL 1	TPR 13-00155 378 FAIRVI 5201/8	89,197.64	R	08/01/18	02/05/19			
19-00005 2 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00014 321 HAWTH 1002/25	689.85	R	01/04/19	01/30/19			
19-00034 1 SEENA010	SEENATH, ADESH	TPR 15-00244 500S 4401/2/C3087	1,810.93	R	01/14/19	02/05/19			
19-00035 1 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00063 500S 4401/2/C3087	1,547.43	R	01/14/19	02/05/19			
19-00036 2 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00020 372 HAWTH 1101/12	707.40	R	01/14/19	02/05/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
19-00059	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00132 582 VALLE 6102/31	270.72	R	01/15/19	02/05/19			
19-00059	4 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00067 158 CHAPM 3401/14	752.00	R	01/15/19	02/05/19			
19-00066	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00037 1702/15/C0001	371.37	R	01/18/19	01/30/19			
19-00069	2 FIGN3005 FIG AS CUSTODIAN FOR FIG NJ18	TPR 18-00012 231 N DAY 1002/21	316.81	R	01/23/19	02/05/19			
19-00070	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00006 380 BRADFO 703/36	753.05	R	01/23/19	02/05/19			
19-00071	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00086 509 MORRI 6205/13	983.65	R	01/23/19	01/30/19			
			97,400.85						
T-03-00-170-100-024	PDE-K&W CONTRACTING (751 VOSE AVE REDEV)								
18-02450	1 GLUCK005 GLUCK-WALRATH LLP	751 Vose Redevelopment Escrow	2,365.00	R	12/20/18	02/05/19		40324	
T-03-00-170-100-090	PDE FTGRE 205 MT VERNON LLC								
18-02451	1 GLUCK005 GLUCK-WALRATH LLP	205 Mt. Vernon Avenue Escrow	82.50	R	12/20/18	02/05/19		40570	
T-03-00-170-100-251	PBE - 251 ELMVYND DR MINOR SUBDIVISION								
18-02380	3 CPENG010 CP ENGINEERS LLC	251 Elmwynd Dr PB Escrow	600.00	R	12/26/18	01/30/19		6294	B
18-02380	4 CPENG010 CP ENGINEERS LLC	251 Elmwynd Dr PB Escrow	587.50	R	12/26/18	01/30/19		6555	B
			1,187.50						
T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev								
18-01896	4 CPENG010 CP ENGINEERS LLC	205 Mt Vernon Ave PB Escrow	487.50	R	10/01/18	01/30/19		5954	B
18-01896	5 CPENG010 CP ENGINEERS LLC	205 Mt Vernon Ave PB Escrow	868.75	R	12/26/18	01/30/19		6556	B
			1,356.25						
T-03-00-180-300-717	Bond - McDonalds Corp 145-147 Main								
18-02448	2 REMIN010 REMINGTON & VERNICK ENGINEERS	Inspection-Remington/Vernick	938.75	R	12/20/18	01/30/19		0717I001-1	B
T-03-00-185-100-613	ZBE - 237 HIGH STREET								
18-02449	1 CPENG010 CP ENGINEERS LLC	ESCROW OCT 18' 237 HIGH ST	1,243.75	R	12/20/18	02/05/19		6429	
T-03-00-364-000-102	REC - Atlantic City								
18-02137	1 MEDIE010 MEDIEVAL TIMES U.S.A. INC	Sr. Trip To medieval Times	549.78	R	11/20/18	01/30/19			
T-03-00-364-000-104	Recreation General Deposits								
18-02366	1 TASTE010 TASTE OF ORANGE INC	Toys for Tots - Hot Chocolate	239.88	R	12/06/18	02/05/19			
18-02366	2 TASTE010 TASTE OF ORANGE INC	Toys for Tots - Hot water	6.00	R	12/06/18	02/05/19			
18-02368	1 SS000010 S & S WORLDWIDE CORP.	TT-11in jeweltone balloons	23.38	R	12/06/18	01/30/19			
18-02368	2 SS000010 S & S WORLDWIDE CORP.	TT- Tablecovr 84in round r	10.38	R	12/06/18	01/30/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
P.O. Id	Item Vendor				Enc Date	Date	Date	
T-03-00-364-000-104	Recreation General Deposits	Continued						
18-02368	3 SS000010 S & S WORLDWIDE CORP.	TT- Tablecover 84in round wh	10.38	R	12/06/18	01/30/19		
18-02368	4 SS000010 S & S WORLDWIDE CORP.	TT- Plastic Tablecover 54x100	38.98	R	12/06/18	01/30/19		
18-02368	5 SS000010 S & S WORLDWIDE CORP.	TT- Plastic Tablecover 108x54	38.98	R	12/06/18	01/30/19		
18-02368	6 SS000010 S & S WORLDWIDE CORP.	TT- Elf Hat	23.37	R	12/06/18	01/30/19		
18-02368	7 SS000010 S & S WORLDWIDE CORP.	TT- metallic silver balloons	35.07	R	12/06/18	01/30/19		
18-02368	8 SS000010 S & S WORLDWIDE CORP.	TT-prism snowflake mylar	28.05	R	12/06/18	01/30/19		
18-02368	9 SS000010 S & S WORLDWIDE CORP.	TT-metallic balloon weight	24.94	R	12/06/18	01/30/19		
18-02368	10 SS000010 S & S WORLDWIDE CORP.	TT-29 in x 14 ft plastic	15.58	R	12/06/18	01/30/19		
18-02368	11 SS000010 S & S WORLDWIDE CORP.	TT-metallic balloon weight	24.94	R	12/06/18	01/30/19		
			<u>519.93</u>					
			112,244.31					
			112,244.31					

Fund Total: GENERAL TRUST FUND  
Year Total:

Total Charged Lines: 395 Total List Amount: 744,238.24 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	173,251.67	0.00	173,251.67	0.00	0.00	173,251.67		
WATER/SEWER OPERATING	8-05	233,775.59	0.00	233,775.59	0.00	0.00	233,775.59		
Year Total:		407,027.26	0.00	407,027.26	0.00	0.00	407,027.26		
CURRENT FUND	9-01	200,996.16	0.00	200,996.16	0.00	0.00	200,996.16		
GENERAL CAPITAL	C-04	23,970.51	0.00	23,970.51	0.00	0.00	23,970.51		
GENERAL TRUST FUND	T-03	112,244.31	0.00	112,244.31	0.00	0.00	112,244.31		
Total of All Funds:		744,238.24	0.00	744,238.24	0.00	0.00	744,238.24		

P.O. Type: All  
 Range: 19-00117 to 19-00117  
 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	First Rcvd	Enc Date	Date	Invoice
19-00117	01/04/19	CITY OF ORANGE												
								SALARY ACCT.						
1	010419PR	BUSINESS ADMIN	8,735.87	9-01-20-100-000-101	8,735.87	9-01-20-100-000-101	B BA - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
2	010419PR	ADMINISTRATION	29,826.41	9-01-20-102-000-101	29,826.41	9-01-20-102-000-101	B ADM - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
3	010419PR	ADMINISTRATION OT	92.76	9-01-20-102-000-105	92.76	9-01-20-102-000-105	B ADM - OVERTIME	0	01/04/19	01/04/19				PR010419
4	010419PR	MAYOR'S OFFICE	8,783.35	9-01-20-110-000-101	8,783.35	9-01-20-110-000-101	B MYR - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
5	010419PR	COUNCIL	8,076.95	9-01-20-112-000-101	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
6	010419PR	CLERK	12,524.77	9-01-20-120-000-101	12,524.77	9-01-20-120-000-101	B CLK - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
7	010419PR	CLERK OT	617.92	9-01-20-120-000-105	617.92	9-01-20-120-000-105	B CLK - OVERTIME	0	01/04/19	01/04/19				PR010419
8	010419PR	FINANCE	16,024.38	9-01-20-130-000-101	16,024.38	9-01-20-130-000-101	B FIN - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
9	010419PR	COLLECTOR	11,638.35	9-01-20-145-000-101	11,638.35	9-01-20-145-000-101	B TAX - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
10	010419PR	ASSESSOR	6,113.33	9-01-20-150-000-101	6,113.33	9-01-20-150-000-101	B ASR - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
11	010419PR	LAW	16,418.65	9-01-20-155-000-101	16,418.65	9-01-20-155-000-101	B LAW - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
12	010419PR	DPW	14,270.76	9-01-20-165-000-101	14,270.76	9-01-20-165-000-101	B PWD - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
13	010419PR	PLANNING DIVISION	15,744.65	9-01-20-170-000-101	15,744.65	9-01-20-170-000-101	B PLD - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
14	010419PR	INSPECTIONS & LICENSE	7,755.76	9-01-22-196-000-101	7,755.76	9-01-22-196-000-101	B INL - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
15	010419PR	UCC OFFICIAL	8,753.08	9-01-22-198-000-101	8,753.08	9-01-22-198-000-101	B UCC - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
16	010419PR	POLICE	473,818.57	9-01-25-240-000-101	473,818.57	9-01-25-240-000-101	B OPD - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
17	010419PR	POLICE OT	77,185.22	9-01-25-240-000-105	77,185.22	9-01-25-240-000-105	B OPD - OVERTIME	0	01/04/19	01/04/19				PR010419
18	010419PR	CROSSING GUARDS	11,562.32	9-01-25-241-000-101	11,562.32	9-01-25-241-000-101	B GRD - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
19	010419PR	FIRE	255,806.90	9-01-25-265-000-101	255,806.90	9-01-25-265-000-101	B OFD - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
20	010419PR	FIRE OT	20,136.61	9-01-25-265-000-105	20,136.61	9-01-25-265-000-105	B OFD - OVERTIME	0	01/04/19	01/04/19				PR010419
21	010419PR	STREET SERVICES	50,704.46	9-01-26-290-000-101	50,704.46	9-01-26-290-000-101	B STR - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
22	010419PR	STREET SERVICES OT	3,169.52	9-01-26-290-000-105	3,169.52	9-01-26-290-000-105	B STR - OVERTIME	0	01/04/19	01/04/19				PR010419
23	010419PR	BUILDINGS & GROUNDS	6,602.89	9-01-26-310-000-101	6,602.89	9-01-26-310-000-101	B BDG - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
24	010419PR	BUILDING & GROUNDS OT	1,579.27	9-01-26-310-000-105	1,579.27	9-01-26-310-000-105	B BDG - OVERTIME	0	01/04/19	01/04/19				PR010419
25	010419PR	COMMUNITY SERVICES	13,028.73	9-01-27-330-000-101	13,028.73	9-01-27-330-000-101	B COM - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
26	010419PR	HEALTH	9,957.34	9-01-27-332-000-101	9,957.34	9-01-27-332-000-101	B HD - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
27	010419PR	ANIMAL CONTROL	2,009.58	9-01-27-340-000-101	2,009.58	9-01-27-340-000-101	B AC - SALARY & WAGES	0	01/04/19	01/04/19				PR010419
28	010419PR	CULTURAL AFFAIRS	2,535.74	9-01-28-362-000-101	2,535.74	9-01-28-362-000-101	B CA - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
29	010419PR	RECREATION	10,633.68	9-01-28-364-000-101	10,633.68	9-01-28-364-000-101	B REC - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419
30	010419PR	SEASONAL REC	2,280.10	9-01-28-364-000-102	2,280.10	9-01-28-364-000-102	B REC - SEASONAL S&W	0	01/04/19	01/04/19				PR010419
31	010419PR	MOET	875.00	9-01-28-364-000-104	875.00	9-01-28-364-000-104	B REC - MOET S&W	0	01/04/19	01/04/19				PR010419
32	010419PR	AFTER SCHOOL	1,027.50	9-01-27-331-000-101	1,027.50	9-01-27-331-000-101	B AS - Salary & wages	0	01/04/19	01/04/19				PR010419
33	010419PR	PARKS	3,040.21	9-01-28-375-000-101	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES	0	01/04/19	01/04/19				PR010419

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-00117	01/04/19	CITY OF ORANGE	CITY OF ORANGE - SALARY ACCT. Continued									
34	010419PR	COURT		35,052.76	9-01-43-490-000-101	B CRT - SALARY AND WAGES		0	01/04/19	01/04/19		PR010419
35	010419PR	PUBLIC DEFENDER		2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES		0	01/04/19	01/04/19		PR010419
36	010419PR	WATER UTILITY		5,231.12	9-05-55-502-192-101	B Water SW		0	01/04/19	01/04/19		PR010419
37	010419PR	TWNESH SHARE CURRENT		37,995.43	9-01-36-472-000-622	B SOCIAL SECURITY		0	01/04/19	01/04/19		PR010419
38	010419PR	CLEAN COMMUNITIES		158.57	G-02-00-704-201-800	B CLEAN COMMUNITIES Res.206-2018		0	01/04/19	01/04/19		PR010419
39	010419PR	MUNICIPAL ALLIANCE		1,140.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match		0	01/04/19	01/04/19		PR010419
40	010419PR	ODPO		9,936.54	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		0	01/04/19	01/04/19		PR010419
41	010419PR	POAA		1,819.29	T-03-00-490-000-001	B POAA		0	01/04/19	01/04/19		PR010419
42	010419PR	Interfund<Salary<Cur		25,991.13	9-01-05-160-000-030	B Interfund<Salary Account		0	01/04/19	01/04/19		PR010419
43	010419PR	Interfund<Salary<Wtr		4,231.12	9-05-99-160-000-030	B Interfund >< Salary Account		0	01/04/19	01/04/19		PR010419
44	010419PR	Interfund<Salary<Tru		3,244.17	T-03-05-160-000-030	B Interfund >< Salary Acct (30)		0	01/04/19	01/04/19		PR010419
				<u>1,178,124.61</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 44 Total List Amount: 1,178,124.61 Total Void Amount: 0.00



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,160,826.04	0.00	0.00	1,160,826.04
WATER/SEWER OPERATING	9-05	1,000.00	0.00	0.00	1,000.00
Year Total:		<u>1,161,826.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,161,826.04</u>
GRANT FUND	G-02	1,298.57	0.00	0.00	1,298.57
GENERAL TRUST FUND	T-03	15,000.00	0.00	0.00	15,000.00
Total of All Funds:		<u>1,178,124.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,178,124.61</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 01/09/19 to 01/15/19  
 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			
101234	01/11/19	HORIZ025 HORIZON BCBSNJ - Medical	123,633.58	3247
101235	01/11/19	INSER010 INSERVCO INSURANCE SERVICES	1,540.00	3248

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	125,173.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>125,173.58</u>	<u>0.00</u>

005*DISB INV	Water/Sewer Utility Fund			
500007	01/10/19	M2ASS010 M2 ASSOCIATES INC	99,210.91	3246

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	99,210.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>99,210.91</u>	<u>0.00</u>

006 W-CAP INV	Water Capital			
60003	01/09/19	M2ASS010 M2 ASSOCIATES INC	104,610.91	01/09/19 VOID      3245 (Reason: error)

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	104,610.91
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>104,610.91</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	1	224,384.49	104,610.91
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>1</u>	<u>224,384.49</u>	<u>104,610.91</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 01/17/19 to 01/30/19  
 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					
101287	01/17/19	SUPLE005 SUPLEE, CLOONEY & COMPANY	27,550.25		3256
101288	01/17/19	CORE0020 CORELOGIC SERVICES, LLC	1,782.19		3257
101289	01/17/19	INSER010 INSERVCO INSURANCE SERVICES	24,429.10		3258
101290	01/24/19	HORIZ025 HORIZON BCBSNJ - Medical	255,146.45		3260
101291	01/25/19	HORIZ025 HORIZON BCBSNJ - Medical	107,758.74		3261
101292	01/28/19	DAVID040 DAVID CARROLL	40.00		3262
101293	01/28/19	SWEET010 SWEETWOOD, JACQUELYN A.	20.00		3262
101294	01/30/19	HORIZ025 HORIZON BCBSNJ - Medical	163,246.38		3264

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	579,973.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	579,973.11	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	579,973.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	579,973.11	0.00



**RESOLUTION NO.48-2019**

**REGULAR MEETING— FEBRUARY 5, 2019**

**ON CONSENT AGENDA**

**MOTION TO ADOPT: Johnson, Jr.**

**SECOND: Eason**

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

**NAYS: None**

**ABSTENTIONS: None**

**ABSENCES: Williams, Wooten**



**CITY COUNCIL****The City of Orange Township, New Jersey**DATE February 5, 2019NUMBER 49-2019**TITLE:**

**A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT WITH NISHUANE GROUP, LLC, 105 GROVE STREET, STE 1, MONTCLAIR, NEW JERSEY 07042 TO PROVIDE PROFESSIONAL PLANNING SERVICES FOR A PERIOD OF ONE (1) YEAR FROM JANUARY 1, 2019 THROUGH DECEMBER 31, 2019 IN AN AMOUNT NOT TO EXCEED \$175,000.00.**

**WHEREAS**, the City of Orange Township has a need to acquire professional Planning Services as a contract pursuant to the provisions of N.J.S.A. 19:44A-24 or 20.5 as appropriate; and

**WHEREAS**, the City of Orange Township requires Urban Planning Services from professional Planners or Planning Consultants that are Licensed by the State Board of Professional Planners and Nationally certified; and

**WHEREAS**, the Nishuane Group is a six-member firm consisting of license professional planners and practitioners; and

**WHEREAS**, Nishuane Group, LLC, located at 105 Grove Street, Ste 1, Montclair, New Jersey 07042, submitted a proposal on November 3, 2017, indicating that it will provide the City of Orange Township professional Planning Services for one (1) year at a cost of \$175,000.00; and

**WHEREAS**, the land use board fees will be paid separately from the budget and received from establishing an escrow account that will be solely funded by developers pertaining to their specific projects; and

**WHEREAS**, the Director of Planning has reviewed the proposal and is confident that all required certifications are met; and

**WHEREAS**, the Director of Planning has further reviewed the required documents submitted with the proposal and find them to be in compliance with Federal, State and Local laws; and

**WHEREAS**, the planning firm of Nishuane Group, LLC, has completed and submitted a Business Disclosure Certification which certifies that it has not made any reportable contributions to a political or candidate committee in the City in the previous one (1) year, and that the contract will prohibit Nishuane Group, LLC, from making any reportable contributions throughout the term of the contract; and

**WHEREAS**, to provide consulting services for all work necessary or required to prepare and complete a new Zoning Ordinance, a new Land Use Map and a new Zoning Map in an amount not to exceed \$50,000.00; and

**WHEREAS**, the planning services shall include all work necessary to complete the requested Redevelopment Area Studies and Redevelopment Plans for those areas, designated on Exhibit A hereto, in an amount not to exceed \$100,000.00 in municipal funds with balances if any to be paid through the benefited developers escrow funds or maybe legally appropriated; and

**WHEREAS**, the firm shall perform all planning services for the Planning Board, Zoning Board, Historic Preservation Commission, and relevant Technical Review Committee and shall be paid for said services out of applicant escrow funds; and

