

CITY COUNCIL

The City of Orange Township, New Jersey

DATE June 05, 2019

NUMBER 206-2019

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JUNE 05, 2019 DATED MAY 30, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,291,690.44)

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 May 30, 2019 as filed with the Municipal Clerk.

Adopted: June 5, 2019



Joyce L. Lanter
City Clerk



Kerry J. Coley
Council President



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RESOLUTION NO. 206-2019

REGULAR MEETING— JUNE 5, 2019

ON CONSENT AGENDA

MOTION TO ADOPT : Williams

SECOND: Jackson

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

NAYS: None

ABSTENTIONS: None

ABSENCES: None

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y
 Format: Detail without line item notes
 Range: 8-First to 9-Last
 Rcvd Batch Id Range: 060519 to 060519
 Dept Break: No Subtotal CARF: No Subtotal Dept: No
 Open: N Void: N Paid: N
 Held: Y Apprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: No

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
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Fund: CURRENT FUND

8-01-20-102-000-517	ADM - ADVERTISING									
18-00208	11 WORRA010 WORRALL COMMUNITY NEWSPAPER	LEGAL AD-TB/PHYSICIAN SERVICES	76.36	R			02/05/18	05/30/19		B
18-00208	12 WORRA010 WORRALL COMMUNITY NEWSPAPER	LEGAL AD-PEDIATRIC PHYS SVCS	76.36	R			02/05/18	05/30/19		B
18-00237	18 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Bid - elevator	139.50	R			02/14/18	05/30/19	0008807606	B
18-00237	20 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-FIRE UNIFORMS 10/5/18	139.50	R			02/14/18	05/30/19	0008830552	B
			431.72							

8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES									
18-00252	14 OT00L005 0'TOOLE SCRIVO FERNANDEZ	Jan / Feb services	1,200.00	R			11/20/18	06/05/19	74525	B
18-00252	15 OT00L005 0'TOOLE SCRIVO FERNANDEZ	Feb services	1,935.00	R			04/26/19	06/05/19	75337	B
			3,135.00							

8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.									
18-00686	98 ATLAN045 ATLANTIC UNIFORM CO. INC.	officer J. lespinasse	198.00	R			04/09/18	06/05/19		B
18-00686	99 ATLAN045 ATLANTIC UNIFORM CO. INC.	officer J. lespinasse Sweater	39.99	R			04/09/18	06/05/19		B
18-00686	100 ATLAN045 ATLANTIC UNIFORM CO. INC.	officer J. lespinasse L/S Shir	126.00	R			04/09/18	06/05/19		B
18-00686	101 ATLAN045 ATLANTIC UNIFORM CO. INC.	officer J. lespinasse Pants	120.00	R			04/09/18	06/05/19		B
18-00686	102 ATLAN045 ATLANTIC UNIFORM CO. INC.	officer J. lespinasse Boots	69.00	R			04/09/18	06/05/19		B
18-00686	103 ATLAN045 ATLANTIC UNIFORM CO. INC.	officer J. lespinasse Hats	34.00	R			04/09/18	06/05/19		B
18-00686	104 ATLAN045 ATLANTIC UNIFORM CO. INC.	officer J. lespinasse	75.00	R			04/09/18	06/05/19		B
18-00686	184 ATLAN045 ATLANTIC UNIFORM CO. INC.	officer miller L/S shirt	84.00	R			04/09/18	06/05/19		B
18-00686	185 ATLAN045 ATLANTIC UNIFORM CO. INC.	officer miller Boots	79.99	R			04/09/18	06/05/19		B
18-00686	186 ATLAN045 ATLANTIC UNIFORM CO. INC.	officer miller EMBROIDERY	30.00	R			04/09/18	06/05/19		B
18-00686	200 ATLAN045 ATLANTIC UNIFORM CO. INC.	officer miller EMBROIDERY	84.00	R			04/09/18	06/05/19		B
18-00686	201 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt 0 Couloote L/S Shirt	80.00	R			04/09/18	06/05/19		B
18-00686	202 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt 0 Couloote Boots	79.99	R			04/09/18	06/05/19		B
18-00686	203 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt 0 Couloote EMBROIDERY	30.00	R			04/09/18	06/05/19		B
18-01873	18 ATLAN045 ATLANTIC UNIFORM CO. INC.	S. HARRIS: UNIFORM PANTS	80.00	R			09/21/18	06/05/19		B
18-01873	19 ATLAN045 ATLANTIC UNIFORM CO. INC.	S. HARRIS: BDU PANTS	80.00	R			09/21/18	06/05/19		B
18-01873	20 ATLAN045 ATLANTIC UNIFORM CO. INC.	S. HARRIS: S/S WHITE SHIRTS	52.00	R			09/21/18	06/05/19		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
18-01873 21 ATLAN045	ATLANTIC UNIFORM CO. INC.	S. HARRIS: L/S WHITE SHIRT	112.00	R	09/21/18	06/05/19			B
			1,453.97						
8-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
18-02378 1 ESSEX030	ESSEX CTY COLLEGE POLICE ACAD	2018 Range Usage Fee	2,840.00	R	12/06/18	06/05/19			
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00566 8 DELUX010	DELUXE SALES AND SERVICE, INC.	ENG LTG/INTERMITTENTLY 10/4/18	772.46	R	03/26/18	06/05/19		R102000111:01	B
	Tracking Id: 290T181017	INTERNATIONAL TRUCK 2016 16475MG							
8-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
19-00121 1 NEOP020	NEOPOST USA INC.	Neopost Stamp Machine Repair	486.73	R	01/29/19	05/30/19		40108717	
			9,119.88						
			9,119.88						
		Fund Total: CURRENT FUND							
		Year Total:							
Fund:	CURRENT FUND								
9-01-20-102-000-317	ADM - DUES & PUBLICATIONS								
19-00429 5 WORRA010	WORRALL COMMUNITY NEWSPAPER	OTR-C&L TOWING	50.64	R	03/08/19	05/30/19		168452	B
19-00429 6 WORRA010	WORRALL COMMUNITY NEWSPAPER	OTR-TWIN TOWING	90.60	R	03/08/19	05/30/19		167355	B
19-00429 7 WORRA010	WORRALL COMMUNITY NEWSPAPER	OTR-REP PEDIATRIC PHYS SRVS	37.68	R	03/08/19	05/30/19		164497/E70649	B
19-00429 8 WORRA010	WORRALL COMMUNITY NEWSPAPER	OTR-REP TB PHYS SRVS	37.68	R	03/08/19	05/30/19		164498/E70650	B
19-00429 9 WORRA010	WORRALL COMMUNITY NEWSPAPER	OTR-SELECT TOWING	72.24	R	03/08/19	05/30/19		167354	B
19-00429 10 WORRA010	WORRALL COMMUNITY NEWSPAPER	OTR-REQ WORKERS COMP & EMP SVS	46.68	R	03/08/19	05/30/19		166569/E71886	B
19-00429 11 WORRA010	WORRALL COMMUNITY NEWSPAPER	OTR-TAX ASSESSMENT LIST	24.00	R	03/08/19	05/30/19		173862/E74806	B
			359.52						
9-01-20-102-000-501	ADM - COMMUNICATIONS								
19-00557 3 COMCA075	COMCAST-0510861	APR'19 OPD 8499 05 322 0510861	630.55	R	04/01/19	05/29/19		04/22/19	B
19-00626 1 HUNTE020	HUNTER TECHNOLOGIES	24 POE SWITCH/POWER CORD	1,441.26	R	04/10/19	05/30/19		EST 403945	
19-00626 2 HUNTE020	HUNTER TECHNOLOGIES	ONSITE PORTING	2,800.00	R	04/10/19	05/30/19		EST 403946	
			4,871.81						
9-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES								
19-00813 1 DEEP0010	DEEP RUN AQUATIC SERVICES, INC	Mayor's Office water Machine	199.00	R	05/16/19	06/05/19			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0 Type
9-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES									
19-00244	4 DM000010 D & M INSTANT PRINTING		Letterhead and business cards	506.00	R			04/09/19	06/05/19		B
9-01-20-112-000-528		CNL - CONTRACTUAL SERVICES									
19-00417	3 OT001005 O'TOOLE SCRIVO FERNANDEZ		SERVICES MARCH 2019	3,675.00	R			03/13/19	06/05/19	76232	B
19-00521	2 DIREC045 DIRECT DEVELOPMENT LLC		FEBRUARY '19 SERVICES	712.50	R			03/27/19	06/05/19	8224	B
19-00521	3 DIREC045 DIRECT DEVELOPMENT LLC		SERVICES FOR MARCH WEBSITE	1,650.00	R			04/03/19	06/05/19	8308	B
				6,037.50							
9-01-20-120-000-317		CLK - DUES & PUBLICATIONS									
19-00802	2 N1LM0010 N1LM		Directory	90.00	R			05/15/19	06/05/19		B
9-01-20-120-000-517		CLK - ADVERTISING									
19-00246	3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		ESTIMATE FOR ORDINANCE 8-2018	342.20	R			02/07/19	06/05/19		B
19-00695	2 WORRA010 WORRALL COMMUNITY NEWSPAPER		Reso. 79-2019	22.56	R			04/24/19	06/05/19	181432	B
19-00695	3 WORRA010 WORRALL COMMUNITY NEWSPAPER		yearly subscription	35.00	R			04/24/19	06/05/19	676271	B
				399.76							
9-01-20-120-000-518		CLK - TRAVEL ALLOWANCE									
19-00803	1 SMITH110 SMITH, MADELINE F		Travel expense to court	9.40	R			05/15/19	06/05/19		B
9-01-20-120-000-519		CLK - PROFESSIONAL SERVICES									
19-00444	2 CHASA010 CHASAN LAMPARELLO MALLON		JANUARY 2019 SERVICE	345.00	R			03/13/19	06/05/19	184298	B
9-01-20-120-000-528		CLK - CONTRACTUAL SERVICES									
19-00243	3 ACCEL005 GRANICUS LLC		May billing for services	775.00	R			02/07/19	06/05/19	112414	B
9-01-20-130-000-519		FIN - PROFESSIONAL SERVICES									
19-00247	5 SUPLE005 SUPLEE, CLOONEY & COMPANY		APR '19 FINANCE ACCOUNTING SERV	5,950.00	R			04/24/19	06/05/19	043019	B
9-01-20-145-000-335		TAX - EMPLOYEE TRAINING									
19-00703	1 RUTGE030 RUTGERS UNIVERSITY		TAX COLLECTION REVIEW COURSE	650.00	R			04/24/19	06/05/19		B
9-01-20-155-000-301		LAW - OFFICE MATERIALS & SUPPLIES									
19-00771	1 DM000010 D & M INSTANT PRINTING		Business Cards	132.00	R			05/09/19	06/05/19		B
9-01-20-165-000-519		PMD - PROFESSIONAL SERVICES									
19-00757	2 LEWIS020 LEWIS CONSULTING GROUP, INC.		LSRP Svs-113 N. Center St	6,846.00	R			05/06/19	06/05/19	17-17548-1	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	P0
P.O. Id	Item Vendor				Enc Date	Date	Type
9-01-20-170-000-515	PLD - PRINTING & BINDING						
19-00811	1 DM000010 D & M INSTANT PRINTING	Business Card for L. Best	45.00	R	05/15/19	06/05/19	B
19-00811	2 DM000010 D & M INSTANT PRINTING	Business Card for C. Mobley	45.00	R	05/15/19	06/05/19	B
			90.00				
9-01-21-180-000-522	PB - REPORTING SERVICES						
19-00223	4 QUICK020 QUICK COURT REPORTING	Apr'19 Court Reporting PB	375.00	R	02/07/19	06/05/19	B
19-00223	5 QUICK020 QUICK COURT REPORTING	May'19 Court Reporting PB	375.00	R	02/07/19	06/05/19	B
			750.00				
9-01-22-196-000-515	INL - PRINTING & BINDING						
19-00811	3 DM000010 D & M INSTANT PRINTING	Business Card for R. Wolff	45.00	R	05/15/19	06/05/19	
19-00811	4 DM000010 D & M INSTANT PRINTING	Envelopes for Zoning Official	62.50	R	05/15/19	06/05/19	
			107.50				
9-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)						
19-00831	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	MAY'19 DISABILITY INS	5,335.53	R	05/24/19	06/05/19	
9-01-25-240-000-111	OPD - CLOTHING ALLOWANCE						
19-00492	1 LOPS010 LOPS, INGRID	LOPS JAN 2019	24.90	R	03/20/19	06/05/19	
19-00492	2 LOPS010 LOPS, INGRID	LOPS DEC 2018	35.45	R	03/20/19	06/05/19	
19-00492	3 LOPS010 LOPS, INGRID	LOPS FEB 2019	26.92	R	03/20/19	06/05/19	
19-00493	1 BEY00010 BEY, SABRIYA	BEY 2/25/19	24.25	R	03/20/19	06/05/19	
			111.52				
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.						
19-00056	78 ATLAN045 ATLANTIC UNIFORM CO. INC.	BEY BOOTS	79.99	R	03/15/19	06/05/19	B
19-00056	79 ATLAN045 ATLANTIC UNIFORM CO. INC.	BEY BDU PANTS	120.00	R	03/15/19	06/05/19	B
19-00056	80 ATLAN045 ATLANTIC UNIFORM CO. INC.	BEY L/S SHIRTS	126.00	R	03/15/19	06/05/19	B
19-00753	9 ATLAN045 ATLANTIC UNIFORM CO. INC.	BDU PANTS	80.00	R	05/03/19	06/05/19	B
19-00753	10 ATLAN045 ATLANTIC UNIFORM CO. INC.	L/S POLO SHIRTS	84.00	R	05/03/19	06/05/19	B
19-00753	11 ATLAN045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	30.00	R	05/03/19	06/05/19	B
19-00753	12 ATLAN045 ATLANTIC UNIFORM CO. INC.	BOOTS	79.99	R	05/03/19	06/05/19	B
19-00753	18 ATLAN045 ATLANTIC UNIFORM CO. INC.	L/S SHIRTS	84.00	R	05/03/19	06/05/19	B
19-00753	19 ATLAN045 ATLANTIC UNIFORM CO. INC.	PANTS	80.00	R	05/03/19	06/05/19	B
19-00753	20 ATLAN045 ATLANTIC UNIFORM CO. INC.	BOOTS	79.99	R	05/03/19	06/05/19	B
19-00753	21 ATLAN045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	30.00	R	05/03/19	06/05/19	B
19-00753	26 ATLAN045 ATLANTIC UNIFORM CO. INC.	S/S SHIRTS	168.00	R	05/03/19	06/05/19	B
19-00753	27 ATLAN045 ATLANTIC UNIFORM CO. INC.	S/S SHIRTS	168.00	R	05/03/19	06/05/19	B

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor						Date	Date		Type
9-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC. Continued										
19-00753	28 ATLAN045	ATLANTIC UNIFORM CO. INC. PANTS	80.00	R			05/03/19	06/05/19		B
19-00753	29 ATLAN045	ATLANTIC UNIFORM CO. INC. L/S SHIRTS	84.00	R			05/03/19	06/05/19		B
19-00753	30 ATLAN045	ATLANTIC UNIFORM CO. INC. S/S SHIRTS	84.00	R			05/03/19	06/05/19		B
19-00753	31 ATLAN045	ATLANTIC UNIFORM CO. INC. BOOTS	79.99	R			05/03/19	06/05/19		B
19-00753	32 ATLAN045	ATLANTIC UNIFORM CO. INC. EMBROIDERY	60.00	R			05/03/19	06/05/19		B
19-00753	36 ATLAN045	ATLANTIC UNIFORM CO. INC. PANTS	80.00	R			05/03/19	06/05/19		B
19-00753	37 ATLAN045	ATLANTIC UNIFORM CO. INC. S/S SHIRTS	84.00	R			05/03/19	06/05/19		B
19-00753	38 ATLAN045	ATLANTIC UNIFORM CO. INC. EMBROIDERY	30.00	R			05/03/19	06/05/19		B
			1,791.96							
9-01-25-240-000-317 OPD - DUES & PUBLICATIONS										
19-00053	1 ESSEX050	ESSEX COUNTY CHIEF'S OF POLICE Vitello Membership Due 2019	250.00	R			01/15/19	06/05/19		B
19-00053	2 ESSEX050	ESSEX COUNTY CHIEF'S OF POLICE Warren membership Due 2019	250.00	R			01/15/19	06/05/19		B
			500.00							
9-01-25-240-000-335 OPD - EMPLOYEE TRAINING										
19-00205	1 NJSTA025	NJ STATE ASSC CHIEFS OF POLICE Captain Bogtner	190.00	R			02/07/19	06/05/19		B
19-00633	1 BLUEG005	BLUE TO GOLD,LLC 7 Officers	889.00	R			04/10/19	06/05/19		B
19-00774	1 PASSA025	PASSAIC COUNTY POLICE ACADEMY Academy Training	2,200.00	R			05/09/19	06/05/19		B
			3,279.00							
9-01-25-240-000-510 OPD - EQUIPMENT REPAIR & MAINTENANCE										
19-00318	2 NORTH050	NORTHEAST COMMUNICATIONS, INC SIREN WITH SWITCH BOX	537.60	R			02/22/19	06/05/19		B
19-00318	3 NORTH050	NORTHEAST COMMUNICATIONS, INC LABOR	190.00	R			05/02/19	06/05/19		B
19-00318	6 NORTH050	NORTHEAST COMMUNICATIONS, INC TES-40422	31.00	R			02/22/19	06/05/19		B
19-00318	7 NORTH050	NORTHEAST COMMUNICATIONS, INC MOT-HKN4137AR	36.00	R			05/02/19	06/05/19		B
19-00318	8 NORTH050	NORTHEAST COMMUNICATIONS, INC MOT-AARMN4025B	55.00	R			05/02/19	06/05/19		B
19-00318	9 NORTH050	NORTHEAST COMMUNICATIONS, INC EQUIPMENT	45.00	R			05/02/19	06/05/19		B
19-00318	10 NORTH050	NORTHEAST COMMUNICATIONS, INC LABOR	500.00	R			05/02/19	06/05/19		B
19-00318	11 NORTH050	NORTHEAST COMMUNICATIONS, INC tes-10772 tes-40422	55.00	R			05/02/19	06/05/19		B
19-00318	12 NORTH050	NORTHEAST COMMUNICATIONS, INC EQUIPMENT	100.00	R			02/22/19	06/05/19		B
19-00318	13 NORTH050	NORTHEAST COMMUNICATIONS, INC LABOR	135.00	R			05/02/19	06/05/19		B
19-00318	14 NORTH050	NORTHEAST COMMUNICATIONS, INC SHORTED GRILL LIGHT REPAIR	135.00	R			02/22/19	06/05/19		B
19-00318	15 NORTH050	NORTHEAST COMMUNICATIONS, INC COMPACT MICROPHONE	275.00	R			02/22/19	06/05/19		B
19-00318	16 NORTH050	NORTHEAST COMMUNICATIONS, INC CIRCUIT BREAKER 100 AMP	61.60	R			02/22/19	06/05/19		B
19-00318	17 NORTH050	NORTHEAST COMMUNICATIONS, INC LIGHTS & SIREN OUT REPAIR	180.00	R			05/02/19	06/05/19		B
19-00318	18 NORTH050	NORTHEAST COMMUNICATIONS, INC REPLACED SIREN SPEAKER	400.00	R			05/02/19	06/05/19		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued	180.00	R	02/22/19	06/05/19	B
19-00318	19 NORTH050 NORTHEAST COMMUNICATIONS, INC ZETRON 4020 REPAIR		2,916.20				
9-01-25-240-000-528	OPD - CONTRACTUAL SERVICES		744.00	R	03/08/19	06/05/19	
19-00427	1 PORTE010 PORTER LEE CORP	Annual Software Support					
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		609.76	R	01/31/19	06/05/19	B
19-00137	11 AMER1040 AMERICAN WEAR	UNIFORM MAINT FEE 4/4/19	325.76	R	01/31/19	06/05/19	B
19-00137	12 AMER1040 AMERICAN WEAR	UNIFORM MAINT 4/11/19	325.76	R	01/31/19	06/05/19	B
19-00137	13 AMER1040 AMERICAN WEAR	UNIFORM MAINT 4/18/19	389.81	R	01/31/19	06/05/19	B
19-00137	14 AMER1040 AMERICAN WEAR	UNIFORM MAINT 4/25/19	286.73	R	01/31/19	06/05/19	B
19-00137	15 AMER1040 AMERICAN WEAR	UNIFORM MAINT FEE 3/7/19	269.93	R	01/31/19	06/05/19	B
19-00137	16 AMER1040 AMERICAN WEAR	UNIFORM MAINT FEE 3/14/19	269.93	R	01/31/19	06/05/19	B
19-00137	17 AMER1040 AMERICAN WEAR	UNIFORM MAINT FEE 3/21/19	325.76	R	01/31/19	06/05/19	B
19-00137	18 AMER1040 AMERICAN WEAR	UNIFORM MAINT FEE 3/28/19	2,803.44				B
9-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE		108.10	R	01/23/19	06/05/19	B
19-00080	4 RFI00010 RFI SMALL ENGINE SERVICE CORP. Red Max Blower 8500		57.00	R	01/23/19	06/05/19	B
19-00080	5 RFI00010 RFI SMALL ENGINE SERVICE CORP. Chain Saw Repairs		165.10				
9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		421.14	R	02/22/19	06/05/19	B
19-00310	2 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Autistic Child Area 30X30	404.40	R	02/22/19	06/05/19	B
19-00310	3 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking 12X18	404.40	R	02/22/19	06/05/19	B
19-00310	4 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	HandicapParkingMunicipalPermit	344.60	R	02/22/19	06/05/19	B
19-00310	5 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Round Post 2-3/8" X10'	320.00	R	02/22/19	06/05/19	B
19-00310	6 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	U Channel Post 2#X10' Green	118.80	R	02/22/19	06/05/19	B
19-00310	7 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	U Channel Post 2#X3.5' Green	100.00	R	02/22/19	06/05/19	B
19-00310	8 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	LapsplICE Breakaway System	646.00	R	02/22/19	06/05/19	B
19-00310	9 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Square Post 2"X10'-14GA 3/8"	2,759.34				B
9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		736.00	R	03/22/19	06/05/19	B
19-00022	8 JENEL010 JEN ELECTRIC, INC	Trag. sig. repair-main St.					
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		104.82	R	01/09/19	06/05/19	B
19-00025	9 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Material					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-000-305		EVM - TIRES AND TUBES								
19-00219	7 CUST0025	CUSTOM BANDAG INC.	SPARE TIRES 3/29/19	472.15	R	02/07/19	06/05/19		30210726	B
19-00219	8 CUST0025	CUSTOM BANDAG INC.	AIR UP TIRE ONLY 3/29/19	148.50	R	02/07/19	06/05/19		30210709	B
19-00219	9 CUST0025	FERRARA ENGINE 2015 17044MG	225/75R16/225/75R16 TIRE 4/12/19	1,720.68	R	02/07/19	06/05/19		30211064	B
19-00219	10 CUST0025	FORD F350 2006 MG70133	245/70R17 TIRE 4/16/19	239.30	R	02/07/19	06/05/19		30211386	B
		Tracking Id: 265D155964 DODGE DURANGO 2006 MG70121		2,580.63						
9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.								
19-00165	5 WE000010	W.E. TIMMERMAN CO. INC.	BELT/TOW/BAR/ FLTR/ETC 4/2/19	2,642.48	R	01/31/19	06/05/19		0217776	B
19-00165	6 WE000010	W.E. TIMMERMAN CO. INC.	MIRROR WEST COAST 4/2/19	42.92	R	01/31/19	06/05/19		0217775	B
19-00165	7 WE000010	W.E. TIMMERMAN CO. INC.	HOSE ASSY,FORFS/12 4/9/19	251.50	R	01/31/19	06/05/19		02177851	B
19-00165	8 WE000010	W.E. TIMMERMAN CO. INC.	HOSE ASSY,FORFS/12 4/9/19	323.74	R	01/31/19	06/05/19		02177851	B
19-00165	9 WE000010	W.E. TIMMERMAN CO. INC.	HOSE ASSY,FORFS/12 4/9/19	156.38	R	01/31/19	06/05/19		02177851	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG		3,417.02						
9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE								
19-00750	2 BEVER020	BEYER FORD LLC	REPRS-CHK ENG LTG/ETC 5/8/19	826.66	R	05/02/19	06/05/19		584919	B
		Tracking Id: 290FC90707 FORD F450 2015 17000MG								
9-01-26-315-000-528		EVM - CONTRACTUAL SERVICES								
19-00134	5 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 2/1 > 28/19	217.00	R	01/31/19	06/05/19		369	B
19-00134	6 KCC00010	KC'S CAR WASH, LLC	FULL CAR SVS WASH 2/4,14,19/19	30.00	R	01/31/19	06/05/19		369	B
19-00134	7 KCC00010	KC'S CAR WASH, LLC	AIR FRESHNERS SM 2/10 > 28/19	17.55	R	01/31/19	06/05/19		369	B
19-00134	8 KCC00010	KC'S CAR WASH, LLC	STICKER REMOVED/WASHED 2/5/19	150.00	R	01/31/19	06/05/19		369/2034345	B
19-00134	9 KCC00010	KC'S CAR WASH, LLC	FULL SVS P/U WSH 2/4,5,6,10/19	28.00	R	01/31/19	06/05/19		369	B
19-00134	10 KCC00010	KC'S CAR WASH, LLC	FULL SVS DETAIL 2/5/9	150.00	R	01/31/19	06/05/19		369/2034350	B
19-00134	11 KCC00010	KC'S CAR WASH, LLC	AIR FRESHNERS EXTRAS 2/19/19	3.95	R	01/31/19	06/05/19		369	B
19-00134	12 KCC00010	KC'S CAR WASH, LLC	FULL SVS P/U 3/5,6,11/19	30.00	R	01/31/19	06/05/19		370	B
19-00134	13 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV 3/5 > 3/30/19	252.00	R	01/31/19	06/05/19		370	B
19-00134	14 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR 3/11 > 3/30/19	30.00	R	01/31/19	06/05/19		370	B
19-00134	15 KCC00010	KC'S CAR WASH, LLC	FULL SVS VAN 3/14/19	20.00	R	01/31/19	06/05/19		370	B
19-00134	16 KCC00010	KC'S CAR WASH, LLC	AIR FRESHNERS 3/7 > 3/28/19	22.95	R	01/31/19	06/05/19		370	B
				951.45						

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9-01-28-360-000-317	OAS - DUES & PUBLICATIONS							
19-00806	1 DM000010 D & M INSTANT PRINTING	RE-ORDER 200 RECEIPT BOOKS	1,038.00	R	05/15/19	06/05/19	05/08/19	
9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS							
19-00758	1 ANDER010 ANDERSON, JAMES	mother's day program - DJ	350.00	R	05/06/19	06/05/19		
19-00760	1 JUSTL010 JUST LIKE NONNA'S LLC	Sr. Mother's Day Cookies	110.00	R	05/06/19	06/05/19		
			460.00					
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS							
19-00518	1 DREAM020 DREAMS OVER EVERYTHING, LLC	CD - Photo Booth	500.00	R	03/27/19	06/05/19		
19-00631	1 SEASH005 SEASHORE AMUSEMENTS, INC	Community Day-Entertainment	365.00	R	04/10/19	06/05/19		
19-00631	2 SEASH005 SEASHORE AMUSEMENTS, INC	Community Day-Mechanical Bull	1,050.00	R	04/10/19	06/05/19		
19-00652	1 SAMPLO10 SAMPLE, DARLENE	Community Day -Face Painting	200.00	R	04/15/19	06/05/19		
			2,115.00					
9-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES							
19-00591	1 GILL0010 GILL ASSOCIATES	Summer Pool validation Sticker	140.00	R	04/09/19	06/05/19		
19-00591	2 GILL0010 GILL ASSOCIATES	Freight	15.00	R	04/09/19	06/05/19		
			155.00					
9-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION							
19-00228	1 TEENS010 TEENS STEP UP, INC	Step Instruction 2019	3,000.00	R	02/07/19	06/05/19		
9-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE							
19-00081	2 RFI50010 RFI SMALL ENGINE SERVICE CORP.	Riding Lawn Mower 5000 4/16/19	89.50	R	01/23/19	06/05/19	2839	B
9-01-31-440-000-599	TELEPHONE							
19-00793	1 CITB0010 CIT BANK, N.A.	JUN'19 PAYMENT	3,333.00	R	05/10/19	05/30/19	33475243	C
			166.65	R	01/01/19	05/30/19	33475243	C
			3,499.65					
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
19-00594	2 GARCIO10 GARCIA, EDUARDO F.	Jan Feb Mar Apr Intp Services	7,205.00	R	04/09/19	06/05/19		B
19-00595	2 HAWKIO10 HAWKINS-TAYLOR, MELINDA	Visiting Judge 2-4-19	350.00	R	04/09/19	06/05/19		B
			7,555.00					

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9-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
19-00791	1 SCHNECK LAW GROUP LLC	2018 STCI REFUND 116 MAIN ST.	6,291.69	R		05/09/19	06/05/19		
	Fund Total: CURRENT FUND		81,345.00						
	Year Total:		81,345.00						
Fund:	GENERAL CAPITAL								
C-04-13-042-000-000	Demo unsafe Buildings/Structures 42-13								
19-00701	1 IBNCO010 IBN CONSTRUCTION CORP.	Demolition 198 S. Center St	25,123.00	R		04/24/19	06/05/19		
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.								
19-00258	1 STORR010 STORR TRACTOR COMPANY	Lawn Mower-Parks Division	8,717.04	R		02/13/19	06/05/19		
19-00389	1 MOHAW005 Mohawk Resources Ltd	Tire Changer TCX57	11,594.58	R		03/05/19	06/05/19		
19-00389	2 MOHAW005 Mohawk Resources Ltd	Tire Balancer SWT02	6,577.29	R		03/05/19	06/05/19		
19-00389	3 MOHAW005 Mohawk Resources Ltd	Lift Gate	75.00	R		03/05/19	06/05/19		
19-00723	1 SHAWS005 SHAW'S GARAGE 1977 Inc.	INSTALL/WIRE EZ DUMP BDY	3,300.00	R		04/25/19	06/05/19	QUO 190307002	
19-00777	1 BOBSD005 BOB'S DISCOUNT FURNITURE LLC	Sofa-1399-53P-Marco	1,998.00	R		05/09/19	06/05/19		
19-00777	2 BOBSD005 BOB'S DISCOUNT FURNITURE LLC	Delivery charges	229.99	R		05/09/19	06/05/19		
	Fund Total: GENERAL CAPITAL		57,614.90						
	Year Total:		57,614.90						
Fund:	GRANT FUND								
G-02-00-701-201-800	NJDOT Various Streets 2018								
18-01581	7 AJCON015 A&J CONTRACTORS GROUP INC	'18NJDOT Roadway Improvements	270,353.62	R		07/26/18	06/05/19	#4	B
18-01581	8 AJCON015 A&J CONTRACTORS GROUP INC	'18NJDOT Roadway Improvements	107,300.61	R		07/26/18	06/05/19	#5	B
	Fund Total: GRANT FUND		377,654.23						
	Year Total:		377,654.23						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
19-00479	2 REMIN010 REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.		257.50	R		03/20/19	06/05/19	0717R002-7	B
19-00479	3 REMIN010 REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.		107.50	R		05/03/19	06/05/19	0717R002-7	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-100-000-101	Street opening Engineer Inspection fee	Continued							
19-00479	4 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	5 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	32.50	R	05/03/19	06/05/19		9717R-002-7	B
19-00479	6 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	182.50	R	05/03/19	06/05/19		0717R0027	B
19-00479	7 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	8 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	32.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	9 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	257.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	10 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	11 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	12 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	13 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	182.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	14 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	32.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	15 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	16 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	32.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	17 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	32.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	18 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	150.00	R	05/03/19	06/05/19		0717R002-7	B
19-00479	19 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	75.00	R	05/03/19	06/05/19		0717R002-7	B
19-00479	20 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	32.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	21 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	32.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	22 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	32.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	23 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	182.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	24 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	150.00	R	05/03/19	06/05/19		0717R00-2	B
19-00479	25 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	26 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	182.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	27 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	28 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	182.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	29 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	182.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	30 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road	182.50	R	05/03/19	06/05/19		0717R00-7	B
19-00479	31 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Svs.	32.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	32 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	75.00	R	05/03/19	06/05/19		0717R002-7	B
19-00479	33 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	257.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	34 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	75.00	R	05/03/19	06/05/19		0717R002-7	B
19-00479	35 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Rod opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	36 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	257.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	37 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	107.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	38 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	257.50	R	05/03/19	06/05/19		0717R002-7	B
19-00479	39 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	31.00	R	05/03/19	06/05/19		0717R005-8	B
19-00479	40 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	114.00	R	05/03/19	06/05/19		0717RR005-8	B
19-00479	41 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road opening Insp.	202.00	R	05/03/19	06/05/19		0717R005-8	B

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T-03-00-100-000-101		Street Operating Engineer Inspection fee	Continued							
19-00479	42	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	217.50	R		05/03/19 06/05/19		0717R005-8	B
19-00479	43	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	145.00	R		05/03/19 06/05/19		0717R005-8	B
19-00479	44	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	129.50	R		05/03/19 06/05/19		0717R005-8	B
19-00479	45	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	124.25	R		05/03/19 06/05/19		0717R005-8	B
19-00479	46	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	119.00	R		05/03/19 06/05/19		0717R005-8	B
19-00479	47	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	160.50	R		05/03/19 06/05/19		0717R005-8	B
19-00479	48	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	31.00	R		05/03/19 06/05/19		0717R005-8	B
19-00479	49	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	114.00	R		05/03/19 06/05/19		0717R002-6	B
19-00479	50	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	103.50	R		05/03/19 06/05/19		0717R002-6	B
19-00479	51	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	145.00	R		05/03/19 06/05/19		0717R002-6	B
19-00479	52	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	145.00	R		05/03/19 06/05/19		0717R002-6	B
19-00479	53	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	238.25	R		05/03/19 06/05/19		0717R002-6	B
19-00479	54	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	145.00	R		05/03/19 06/05/19		0717R002-6	B
19-00479	55	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	145.00	R		05/03/19 06/05/19		0717R002-6	B
19-00479	56	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	31.00	R		05/03/19 06/05/19		0717R002-6	B
19-00479	57	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	290.00	R		05/03/19 06/05/19		0717R002-6	B
19-00479	58	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	155.50	R		05/03/19 06/05/19		0717R002-6	B
19-00479	59	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	72.50	R		05/03/19 06/05/19		0717R002-6	B
19-00479	60	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	290.00	R		05/03/19 06/05/19		0717R002-6	B
19-00479	61	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	83.00	R		05/03/19 06/05/19		0717R002-6	B
19-00479	62	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	72.50	R		05/03/19 06/05/19		0717R002-6	B
19-00479	63	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	72.50	R		05/03/19 06/05/19		0717R002-6	B
19-00479	64	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	72.50	R		05/03/19 06/05/19		0717R002-6	B
19-00479	65	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	248.50	R		05/03/19 06/05/19		0717R002-6	B
19-00479	66	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	197.00	R		05/03/19 06/05/19		0717R002-6	B
19-00479	67	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	114.00	R		05/03/19 06/05/19		0717R002-6	B
19-00479	68	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	72.50	R		05/03/19 06/05/19		0717R002-6	B
19-00479	69	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	31.00	R		05/03/19 06/05/19		0717R002-6	B
19-00479	70	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	72.50	R		05/03/19 06/05/19		0717R002-6	B
19-00479	71	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	176.00	R		05/03/19 06/05/19		0717R002-6	B
19-00479	72	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	269.50	R		05/03/19 06/05/19		0717R002-6	B
19-00479	73	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	197.00	R		05/03/19 06/05/19		0717R002-6	B
19-00479	74	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	197.00	R		05/03/19 06/05/19		0717R002-6	B
19-00479	75	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	72.50	R		05/03/19 06/05/19		0717R002-6	B
19-00479	76	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	176.00	R		05/03/19 06/05/19		0717R002-6	B
19-00479	77	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	176.00	R		05/03/19 06/05/19		0717R002-6	B
19-00479	78	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	31.00	R		05/03/19 06/05/19		0717R002-6	B
19-00479	79	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Operating Insp.	186.50	R		05/03/19 06/05/19		0717R002-6	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-100-000-101	Street Opening	Inspection fee							
19-00479 80	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	274.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479 81	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	15.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479 82	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	145.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479 83	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	145.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479 84	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	114.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479 85	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	108.75	R	05/03/19	06/05/19		0717R002-6	B
19-00479 86	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	186.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479 87	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	160.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479 88	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	41.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479 89	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	228.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479 90	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	217.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479 91	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	238.25	R	05/03/19	06/05/19		0717R002-6	B
19-00479 92	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	83.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479 93	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	41.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479 94	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	181.25	R	05/03/19	06/05/19		0717R002-6	B
19-00479 95	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	83.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479 96	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	124.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479 97	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	83.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479 98	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	108.75	R	05/03/19	06/05/19		0717R002-6	B
19-00479 99	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	326.25	R	05/03/19	06/05/19		0717R002-6	B
19-00479 100	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479 101	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	176.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479 102	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	176.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479 103	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	108.75	R	05/03/19	06/05/19		0717R002-6	B
19-00479 104	REMIN010	REMINGTON & VERNICK ENGINEERS Env. Svs. Road Opening Insp.	233.25	R	05/03/19	06/05/19		0717R002-6	B
19-00479 105	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479 106	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	166.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479 107	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479 108	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479 109	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	197.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479 110	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479 111	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	155.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479 112	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479 113	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	72.50	R	05/03/19	06/05/19		0717R002-6	B
19-00479 114	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	31.00	R	05/03/19	06/05/19		0717R002-6	B
19-00479 115	REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	233.25	R	05/03/19	06/05/19		0717R002-6	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-100-000-101	Street Opening Engineer Inspection fee	Continued							
19-00479 116	REMINO10 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Insp. of excavation	217.50	R	05/03/19	06/05/19		0717R005-2	B
			15,339.00						
T-03-00-131-000-102	Premium on Tax Sale								
19-00729 1	ATCFI005 ATCF II NJ, LLC	TPR 18-00155 731 BERKEL 6902/2	30,200.00	R	04/30/19	06/05/19			
T-03-00-132-000-103	Third Party Tax Redemptions								
19-00617 1	LEONARD020 LEONARDIS, RICHARD	TPR 15-00030 379 HAWTH 1102/32	1,904.82	R	04/10/19	06/05/19			
19-00729 2	ATCFI005 ATCF II NJ, LLC	TPR 18-00155 731 BERKEL 6902/2	48,022.10	R	04/30/19	06/05/19			
			49,926.92						
T-03-00-173-000-103	DCA Fees								
19-00749 1	DEPT0010 DEPT. OF COMMUNITY AFFAIRS	1ST QTR STATE TRAINING FEES	4,174.00	R	05/02/19	06/05/19			
T-03-00-180-100-306	PLANNING BOARD ESCROW - 301-305 MAIN ST								
19-00786 2	NISHU010 NISHUANE GROUP, LLC	301-305 Main St PB ESCROW	918.75	R	05/09/19	06/05/19		487	B
19-00787 2	CPENG010 CP ENGINEERS LLC	301-305 Main St PB ESCROW	2,400.00	R	05/09/19	06/05/19		6942	B
19-00787 3	CPENG010 CP ENGINEERS LLC	301-305 Main St PB ESCROW	300.00	R	05/14/19	06/05/19		7057	B
			3,618.75						
T-03-00-180-100-717	PBE - McDonald's Corp 145-147 Main St								
19-00651 2	NISHU010 NISHUANE GROUP, LLC	145-147 Main St MCD PB ESCROW	1,268.75	R	04/15/19	06/05/19		448	B
19-00651 3	NISHU010 NISHUANE GROUP, LLC	145-147 Main St MCD PB ESCROW	700.00	R	04/15/19	06/05/19		472	B
19-00743 2	CPENG010 CP ENGINEERS LLC	139-147 Main St MCD PB ESCROW	367.50	R	05/02/19	06/05/19		6845	B
19-00743 3	CPENG010 CP ENGINEERS LLC	139-147 Main St MCD PB ESCROW	187.50	R	05/10/19	06/05/19		6941	B
19-00743 4	CPENG010 CP ENGINEERS LLC	139-147 Main St MCD PB ESCROW	337.50	R	05/10/19	06/05/19		6969	B
			2,861.25						
T-03-00-185-100-065	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE								
19-00604 2	NISHU010 NISHUANE GROUP, LLC	ESCROW-65-71 GLENWOOD FEB 19'	350.00	R	04/09/19	06/05/19		424	B
19-00604 3	NISHU010 NISHUANE GROUP, LLC	ESCROW-65-71 GLENWOOD APR 19'	2,187.50	R	04/09/19	06/05/19		494	B
19-00722 2	CPENG010 CP ENGINEERS LLC	ESCROW - 65-71 Glenwood Jan'19	1,625.00	R	04/25/19	06/05/19		6738	B
19-00722 3	CPENG010 CP ENGINEERS LLC	ESCROW - 65-71 Glenwood Feb'19	675.00	R	04/25/19	06/05/19		6847	B
19-00722 4	CPENG010 CP ENGINEERS LLC	ESCROW - 65-71 Glenwood Feb'19	375.00	R	04/25/19	06/05/19		6944	B
19-00722 5	CPENG010 CP ENGINEERS LLC	ESCROW - 65-71 Glenwood Apr'19	300.00	R	04/25/19	06/05/19		7060	B
			5,512.50						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-00-185-100-182	ZBE - 182 HILL STREET								
19-00720	2 CPENG010 CP ENGINEERS LLC	ESCROW- 182 Hill St Feb'19	525.00	R	04/25/19	06/05/19		6846	B
19-00720	3 CPENG010 CP ENGINEERS LLC	ESCROW- 182 Hill St Mar'19	793.75	R	04/25/19	06/05/19		6943	B
19-00720	4 CPENG010 CP ENGINEERS LLC	ESCROW - 182 Hill St Apr'19	637.50	R	04/25/19	06/05/19		7059	B
19-00721	2 NISHU010 NISHUANE GROUP, LLC	ESCROW - 182 Hill St Jan'19	525.00	R	04/25/19	06/05/19		389	B
19-00721	3 NISHU010 NISHUANE GROUP, LLC	ESCROW - 182 Hill St Feb'19	175.00	R	04/25/19	06/05/19		408	B
19-00721	4 NISHU010 NISHUANE GROUP, LLC	ESCROW - 182 Hill St Feb'19	1,575.00	R	04/25/19	06/05/19		423	B
19-00721	5 NISHU010 NISHUANE GROUP, LLC	ESCROW - 182 Hill St Mar'19	175.00	R	04/25/19	06/05/19		479	B
			4,406.25						
T-03-00-240-109-379	ODPO - TRI-STATE REALTY INVESTMENT CO								
19-00808	1 TRIST010 TRI-STATE REALTY INVESTMENT CO ODPO REFUND		456.00	R	05/15/19	06/05/19		05102019	
T-03-00-364-000-111	REC - TRACK & FIELD								
19-00592	1 MILLB005 MILLBURN RECREATION DEPARTMENT Track&Field Championship meet		75.00	R	04/09/19	06/05/19			
		Fund Total: GENERAL TRUST FUND	116,569.67						
Fund:	CDBG								
T-14-00-002-201-800	CDBG sub-grant Main St Counseling FFY'18								
19-00792	1 MAINS010 MAIN STREET COUNSELING	Main St Counseling CDBG 2018	10,000.00	R	05/09/19	06/05/19			
		Fund Total: CDBG	10,000.00						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
19-00778	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE Apr '19 Dog State Fees		25.80	R	05/09/19	06/05/19			
		Fund Total: ANIMAL CONTROL FUND	25.80						
		Year Total:	126,595.47						
Total Charged Lines: 319 Total List Amount: 652,329.48 Total Void Amount: 0.00									

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	8-01	9,119.88	0.00	9,119.88	0.00	0.00	9,119.88
CURRENT FUND	9-01	81,345.00	0.00	81,345.00	0.00	0.00	81,345.00
GENERAL CAPITAL	C-04	57,614.90	0.00	57,614.90	0.00	0.00	57,614.90
GRANT FUND	G-02	377,654.23	0.00	377,654.23	0.00	0.00	377,654.23
GENERAL TRUST FUND	T-03	116,569.67	0.00	116,569.67	0.00	0.00	116,569.67
COBG	T-14	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
ANIMAL CONTROL FUND	T-15	25.80	0.00	25.80	0.00	0.00	25.80
Year Total:		126,595.47	0.00	126,595.47	0.00	0.00	126,595.47
Total of All Funds:		652,329.48	0.00	652,329.48	0.00	0.00	652,329.48

P.O. Type: All
 Range: 19-00841 to 19-00841
 Format: Detail without Line Item Notes First Enc Date Range: 01/01/19 to 12/31/19
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice
19-00841	04/26/19	CITY0060	CITY OF ORANGE - SALARY ACCT.										
1	042619PR	BUSINESS ADMIN		8,735.87	9-01-20-100-000-101	B BA	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
2	042619PR	ADMINISTRATION		25,427.54	9-01-20-102-000-101	B ADM	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
3	042619PR	ADMINISTRATION OT		2,305.09	9-01-20-102-000-105	B ADM	OVERTIME		P	101907	04/26/19	05/30/19	PR042619
4	042619PR	MAYOR'S OFFICE		8,882.11	9-01-20-110-000-101	B MYR	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
5	042619PR	COUNCIL		8,076.95	9-01-20-112-000-101	B CNL	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
6	042619PR	CLERK		12,524.77	9-01-20-120-000-101	B CLK	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
7	042619PR	CLERK OT		609.83	9-01-20-120-000-105	B CLK	OVERTIME		P	101907	04/26/19	05/30/19	PR042619
8	042619PR	FINANCE		18,591.75	9-01-20-130-000-101	B FIN	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
9	042619PR	COLLECTOR		10,786.07	9-01-20-145-000-101	B TAX	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
10	042619PR	COLLECTOR OT		118.61	9-01-20-145-000-105	B TAX	OVERTIME		P	101907	04/26/19	05/30/19	PR042619
11	042619PR	ASSESSOR		9,118.88	9-01-20-150-000-101	B ASR	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
12	042619PR	LAW		19,714.56	9-01-20-155-000-101	B LAW	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
13	042619PR	DPW		14,395.76	9-01-20-165-000-101	B PWD	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
14	042619PR	DPW OT		210.02	9-01-20-165-000-105	B PWD	OVERTIME		P	101907	04/26/19	05/30/19	PR042619
15	042619PR	PLANNING DIVISION		15,903.91	9-01-20-170-000-101	B PLD	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
16	042619PR	INSPECTION & LICENSE		7,909.61	9-01-22-196-000-101	B INL	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
17	042619PR	UCC OFFICIAL		9,594.07	9-01-22-198-000-101	B UCC	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
18	042619PR	POLICE		497,451.74	9-01-25-240-000-101	B OPD	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
19	042619PR	POLICE OT		53,727.16	9-01-25-240-000-105	B OPD	OVERTIME		P	101907	04/26/19	05/30/19	PR042619
20	042619PR	CROSSING GUARDS		19,709.03	9-01-25-241-000-101	B GRD	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
21	042619PR	FIRE		293,768.42	9-01-25-265-000-101	B OFD	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
22	042619PR	FIRE OT		20,784.81	9-01-25-265-000-105	B OFD	OVERTIME		P	101907	04/26/19	05/30/19	PR042619
23	042619PR	STREET SERVICES		45,817.74	9-01-26-290-000-101	B STR	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
24	042619PR	STREET SERVICES OT		5,219.44	9-01-26-290-000-105	B STR	OVERTIME		P	101907	04/26/19	05/30/19	PR042619
25	042619PR	BUILDING & GROUNDS		6,575.76	9-01-26-310-000-101	B BDG	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
26	042619PR	BUILDING & GROUND OT		1,522.64	9-01-26-310-000-105	B BDG	OVERTIME		P	101907	04/26/19	05/30/19	PR042619
27	042619PR	COMMUNITY SERVICES		14,714.38	9-01-27-330-000-101	B COM	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
28	042619PR	COMMUNITY SERVICES OT		419.81	9-01-27-330-000-105	B COM	OVERTIME		P	101907	04/26/19	05/30/19	PR042619
29	042619PR	HEALTH		12,008.84	9-01-27-332-000-101	B HD	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619
30	042619PR	HEALTH OT		462.97	9-01-27-332-000-105	B HD	OVERTIME		P	101907	04/26/19	05/30/19	PR042619
31	042619PR	ANIMAL CONTROL		2,009.58	9-01-27-340-000-101	B AC	SALARY & WAGES		P	101907	04/26/19	05/30/19	PR042619
32	042619PR	ANIMAL CONTROL OT		186.60	9-01-27-340-000-105	B AC	OVERTIME		P	101907	04/26/19	05/30/19	PR042619
33	042619PR	CULTURAL AFFAIRS		2,535.74	9-01-28-362-000-101	B CA	SALARY AND WAGES		P	101907	04/26/19	05/30/19	PR042619

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat	Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00841 04/26/19 CITY0060 CITY OF ORANGE - SALARY ACCT. Continued														
34	042619PR	RECREATION		9,921.03	9-01-28-364-000-101	B REC - SALARY AND WAGES	B REC - OVERTIME		P	101907	04/26/19	05/30/19	05/30/19	PR042619
35	042619PR	RECREATION OT		417.80	9-01-28-364-000-105	B REC - SEASONAL SKW	B REC - SEASONAL SKW		P	101907	04/26/19	05/30/19	05/30/19	PR042619
36	042619PR	SEASONAL REC		5,169.60	9-01-28-364-000-102	B AS - Salary & wages	B AS - Salary & wages		P	101907	04/26/19	05/30/19	05/30/19	PR042619
37	042619PR	AFTER SCHOOL		603.75	9-01-27-331-000-101	B PM - SALARY AND WAGES	B PM - SALARY AND WAGES		P	101907	04/26/19	05/30/19	05/30/19	PR042619
38	042619PR	PARKS		3,040.21	9-01-28-375-000-101	B PM - OVERTIME	B PM - OVERTIME		P	101907	04/26/19	05/30/19	05/30/19	PR042619
39	042619PR	PARKS OT		621.03	9-01-28-375-000-105	B CRT - SALARY AND WAGES	B CRT - SALARY AND WAGES		P	101907	04/26/19	05/30/19	05/30/19	PR042619
40	042619PR	COURT		34,980.64	9-01-43-490-000-101	B PBD - SALARY AND WAGES	B PBD - SALARY AND WAGES		P	101907	04/26/19	05/30/19	05/30/19	PR042619
41	042619PR	PUBLIC DEFENDER		2,438.35	9-01-43-495-000-101	B Water SW	B Water SW		P	500047	04/26/19	05/30/19	05/30/19	PR042619
42	042619PR	WATER		4,403.31	9-05-55-502-192-101	B SOCIAL SECURITY	B SOCIAL SECURITY		P	101907	04/26/19	05/30/19	05/30/19	PR042619
43	042619PR	TMSHP SHARE CURRENT		42,563.84	9-01-36-472-000-622	B USD01 COPS HIRED 2016UMX0238 NJ00717	B USD01 COPS HIRED 2016UMX0238 NJ00717		P	101907	04/26/19	05/30/19	05/30/19	PR042619
44	042619PR	USDOJ COPS GRANT		12,321.36	6-02-00-810-201-600	B EC Municipal Alliance 2018-2019 w/ Match	B EC Municipal Alliance 2018-2019 w/ Match		P	101907	04/26/19	05/30/19	05/30/19	PR042619
45	042619PR	MUNICIPAL ALLIANCE		1,050.00	6-02-00-850-201-800	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	300165	04/26/19	05/30/19	05/30/19	PR042619
46	042619PR	ODPO		70,619.50	T-03-00-240-000-000	B ODPO - HISPANOS MANO A MANO	B ODPO - HISPANOS MANO A MANO		P	300165	04/26/19	05/30/19	05/30/19	PR042619
47	042619PR	ODPO-FOR CARNIVAL		3,605.72	T-03-00-240-109-191	B POAA	B POAA		P	300165	04/26/19	05/30/19	05/30/19	PR042619
48	042619PR	POAA		1,527.09	T-03-00-490-000-001	B Interfund<Salary Account	B Interfund<Salary Account		P	101907	04/26/19	05/30/19	05/30/19	PR042619
49	042619PR	Interfund<salary<cur		59,269.56	9-01-05-160-000-030	B Interfund >< salary Account	B Interfund >< salary Account		P	500047	04/26/19	05/30/19	05/30/19	PR042619
50	042619PR	Interfund<salary<wtr		3,134.88	9-05-99-160-000-030	B Interfund >< salary Acct (30)	B Interfund >< salary Acct (30)		P	300165	04/26/19	05/30/19	05/30/19	PR042619
51	042619PR	Interfund<salary<tru		400.00	T-03-05-160-000-030									
				1,286,568.61										

Total Purchase Orders: 1 Total P.O. Line Items: 51 Total List Amount: 1,286,568.61 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND	9-01		1,190,306.75	0.00	0.00	1,190,306.75
WATER/SEWER OPERATING	9-05		7,538.19	0.00	0.00	7,538.19
	Year Total:		<u>1,197,844.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,197,844.94</u>
GRANT FUND	G-02		13,371.36	0.00	0.00	13,371.36
GENERAL TRUST FUND	T-03		75,352.31	0.00	0.00	75,352.31
	Total of All Funds:		<u>1,286,568.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,286,568.61</u>

Range of Checking Accts: 001CURR INW to 015 ANIMAL INW Range of Check Dates: 05/16/19 to 05/21/19
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Depositor: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
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001CURR INW		Current Fund						
101811	05/17/19	INSER010 INSERVCO INSURANCE SERVICES	710.00	9-01-23-210-000-532	Budget		1	1
19-00061	41	APRIL Liab REIM 0415		OLI - LIABILITY INSURANCE				
19-00061	42	APRIL Liab REIM 0414	520.00	9-01-23-215-000-532	Budget		2	1
			<u>1,230.00</u>	WC - INSURANCE				

101812	05/17/19	INSER010 INSERVCO INSURANCE SERVICES	250.00	9-01-23-210-000-532	Budget		1	1
19-00061	43	MAY Liab DRAFT REIM 0415		OLI - LIABILITY INSURANCE				
19-00061	44	MAY Liab DRAFT REIM 0414	10,431.49	9-01-23-215-000-532	Budget		2	1
			<u>10,681.49</u>	WC - INSURANCE				

101813 05/20/19 ROUNT010 ROUNTREE, MARSHALL 3411
 19-00769 1 Open Mic Host- May, 2019 500.00 9-01-28-362-000-334 Budget 1 1
 CA - PROGRAMS AND SPECIAL EVENTS

Checking Account Totals

Checks:	<u>3</u>	Void	<u>0</u>	Amount Paid	<u>12,411.49</u>	Amount Void	<u>0.00</u>
Direct Deposits:	<u>0</u>	Void	<u>0</u>	Amount Paid	<u>0.00</u>	Amount Void	<u>0.00</u>
Total:	<u>3</u>	Void	<u>0</u>	Amount Paid	<u>12,411.49</u>	Amount Void	<u>0.00</u>

Report Totals

Checks:	<u>3</u>	Void	<u>0</u>	Amount Paid	<u>12,411.49</u>	Amount Void	<u>0.00</u>
Direct Deposits:	<u>0</u>	Void	<u>0</u>	Amount Paid	<u>0.00</u>	Amount Void	<u>0.00</u>
Total:	<u>3</u>	Void	<u>0</u>	Amount Paid	<u>12,411.49</u>	Amount Void	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	12,411.49	0.00	0.00	12,411.49
Total of All Funds:		<u>12,411.49</u>	<u>0.00</u>	<u>0.00</u>	<u>12,411.49</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 05/23/19 to 05/30/19
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 Ref Num
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001CURR INV		Current Fund				
101900	05/23/19	HORIZ025 HORIZON BCBSNJ - Medical				3418
19-00014	60	85776 Health 05/13-19/19 19 A	85,898.70	9-01-23-220-000-540	Budget	1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE		
19-00014	61	85776 Health 05/13-19/19 20 R	56,844.09	9-01-23-220-000-541	Budget	2 1
				EEB - HOSP/MAJOR MED. - RETIREE		
			<u>142,742.79</u>			

101901	05/23/19	PULSE005 PULSE MEDICAL TRANSPORTATION				3419
19-00185	4	Apr' 19 Medical Transportation	32,500.00	9-01-25-265-000-528	Budget	1 1
				OPD - CONTRACTUAL SERVICES		

101902	05/23/19	PROAC010 PRO ACT, INC				3420
19-00256	20	MAY'19 (1) prescription active	32,121.14	9-01-23-220-000-538	Budget	1 1
				EEB - PRESCRIPTION - EMPLOYEE		
19-00256	21	MAY'19(1) prescription retiree	53,733.62	9-01-23-220-000-539	Budget	2 1
				EEB - PRESCRIPTION - RETIREE		
			<u>85,854.76</u>			

101904	05/28/19	SUNL0010 SUN LIFE AND HEALTH INSURANCE				3422
19-00371	5	APRIL'19 STOP LOSS PREMIUM	75,021.31	9-01-23-220-000-301	Budget	1 1
				EEB - OFFICE MATERIALS & SUPPLIES		

101905	05/29/19	FAIRV010 FAIRVIEW INSUR. AGENCY ASSOC.				3424
19-00832	1	EO-22089-07 Clinic Renewal	2,012.00	9-01-23-210-000-532	Budget	1 1
				OLI - LIABILITY INSURANCE		

101906	05/29/19	THEB0030 THE BANK OF NEW YORK MELLON				3425
19-00815	1	2014 bond paying agent fee	1,250.00	9-01-20-130-000-528	Budget	1 1
				FIN - CONTRACTUAL SERVICES		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	339,380.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	<u>339,380.86</u>	<u>0.00</u>

005NDISB Water/Sewer Utility Fund
500046 05/29/19 THEB0030 THE BANK OF NEW YORK MELLON

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num	Ref Seq	Acct
005WDISB INV		Water/Sewer Utility Fund								
Report Totals										
			Checks:	<u>7</u>	<u>Amount Paid</u>			<u>Amount Void</u>		
			Direct Deposit:	<u>0</u>	340,380.86			0.00		
			Total:	<u>7</u>	<u>0.00</u>			<u>0.00</u>		
					340,380.86			<u>0.00</u>		

Continued

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	339,380.86	0.00	0.00	339,380.86
WATER/SEWER OPERATING	9-05	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		<u>340,380.86</u>	<u>0.00</u>	<u>0.00</u>	<u>340,380.86</u>

