

CITY COUNCIL

The City of Orange Township, New Jersey

DATE September 3, 2019

NUMBER 299-2019

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON SEPTEMBER 03, 2019 DATED AUGUST 29, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,833,332.32)


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

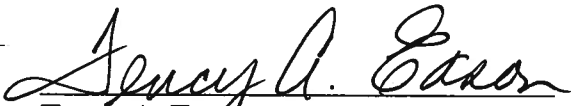
WHEREAS, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

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

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated August 29, 2019 as filed with the Municipal Clerk.

Adopted: September 3, 2019


Joyce L. Lanier
City Clerk


Tency A. Eason
Council President

RECEIVED
RANGE CITY CLERK'S OFFICE
2019 AUG 29 PM 12:30

11/11/19
CITY OF RANGE

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: 090319 to 090319 Bid: Y State: Y Other: Y Exempt: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Include Non-Budgeted: Y
 Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND
 8-01-20-102-000-517 ADM - ADVERTISING
 18-00237 21 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Legal Ad-DRY CLEAN OPD UNIFORM 145.70 R 02/14/18 09/03/19 0008862331 B

8-01-20-102-000-519 ADM - PROFESSIONAL SERVICES
 18-01742 5 CONCE015 CONCENTRA MEDICAL CENTERS V.Piserchio Pnl UDS 62.00 R 12/17/18 09/03/19 510589987 B
 18-01742 6 CONCE015 CONCENTRA MEDICAL CENTERS J. Corvino Pnl UDS 62.00 R 03/25/19 09/03/19 511296634 B
 18-01742 7 CONCE015 CONCENTRA MEDICAL CENTERS C.Ayoso Pnl UDS 62.00 R 03/25/19 09/03/19 511296765 B
 18-01742 8 CONCE015 CONCENTRA MEDICAL CENTERS R.Russell UDS Prepl 77.00 R 03/25/19 09/03/19 511323439 B
 18-01742 9 CONCE015 CONCENTRA MEDICAL CENTERS L.Bryan UDS Prepl 77.00 R 03/25/19 09/03/19 511323669 B
 18-01742 10 CONCE015 CONCENTRA MEDICAL CENTERS M.Buchanan UDS Prepl 77.00 R 03/25/19 09/03/19 511338155 B
 18-01742 11 CONCE015 CONCENTRA MEDICAL CENTERS T.Edwards UDS Random 77.00 R 03/25/19 09/03/19 511338268 B
 18-01742 12 CONCE015 CONCENTRA MEDICAL CENTERS T.Edwards Hair Coll 46.00 R 03/25/19 09/03/19 511338268 B
 18-01742 13 CONCE015 CONCENTRA MEDICAL CENTERS J.Harris UDS Random 77.00 R 03/25/19 09/03/19 511338268 B
 18-01742 14 CONCE015 CONCENTRA MEDICAL CENTERS J.Harris Hair Coll 46.00 R 03/25/19 09/03/19 511338268 B
 18-01742 15 CONCE015 CONCENTRA MEDICAL CENTERS R.Mozell UDS Random 77.00 R 03/25/19 09/03/19 511338268 B
 18-01742 16 CONCE015 CONCENTRA MEDICAL CENTERS R.Mozell Hair Coll 46.00 R 03/25/19 09/03/19 511338268 B
 786.00

8-01-25-240-000-519 OPD - PROFESSIONAL SERVICES
 18-00024 70 CARE0010 CARE STATION MEDICAL GROUP PA 12/09 D.Hammonds RTW02 150.00 R 12/12/18 09/03/19 12/09 1187760 B

8-01-25-265-000-510 OFD - EQUIPMENT REPAIR & MAINTENANCE
 18-02002 1 WATER010 WATERWAY-NORTH JERSEY Annual hose/pump test 4,798.50 R 10/22/18 09/03/19
 Fund Total: CURRENT FUND 5,880.20

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: WATER/SEWER OPERATING									
8-05-55-502-192-502	W - GAS AND ELECTRIC								
18-00382 174 SOUTH040 SOUTH JERSEY ENERGY		FEB'18 WATER UTILITY	1,721.49	R		04/25/19	09/03/19	1237180ES	B
		Fund Total: WATER/SEWER OPERATING	1,721.49						
		Year Total:	7,601.69						
Fund: CURRENT FUND									
9-01-20-102-000-501	ADM - COMMUNICATIONS								
19-00548 5 COMCA035 COMCAST-0535215		JUL '19 CEP 8499 05 322 0535215	993.40	R		04/01/19	09/03/19	07/26/19	B
19-00550 5 COMCA040 COMCAST-0510879		JUL '19 BA 8499 05 322 0510879	666.52	R		04/01/19	09/03/19	07/28/19	B
19-00551 5 COMCA045 COMCAST-0539605		JUN '19 OFD 8499 05 322 0539605	303.70	R		04/01/19	09/03/19	08/04/19	B
19-00552 5 COMCA050 COMCAST-0557326		JUL '19 OFD 8499 05 322 0557326	571.92	R		04/01/19	09/03/19	08/08/19	B
19-00553 5 COMCA055 COMCAST-0513170		JUL '19 RP 8499 05 322 0513170	173.80	R		04/01/19	09/03/19	07/18/19	B
19-00554 5 COMCA060 COMCAST-0558324		JUL '19 CH 8499 05 322 0558324	974.44	R		06/12/19	09/03/19	08/08/19	B
19-00555 5 COMCA065 COMCAST-0561500		JUL '19 CH 8499 05 322 0561500	817.65	R		04/01/19	09/03/19	07/18/19	B
19-00556 5 COMCA070 COMCAST-0513089		JUL '19 CP 8499 05 322 0513089	173.00	R		04/01/19	09/03/19	07/22/19	B
19-00557 5 COMCA075 COMCAST-0510861		JUL '19 OPD 8499 05 322 0510861	350.72	R		06/12/19	09/03/19	07/22/19	B
19-00558 5 COMCA080 COMCAST-0513048		JUL '19 OPD 8499 05 322 0513048	779.91	R		04/01/19	09/03/19	07/18/19	B
19-00559 5 COMCA085 COMCAST-0556583		JUL '19 OFD 8499 05 322 0556583	1,351.87	R		04/01/19	09/03/19	08/14/19	B
19-00560 5 COMCA090 COMCAST-0512263		JUL '19 OFD 8499 05 322 0512263	95.78	R		04/01/19	09/03/19	07/17/19	B
19-00561 5 COMCA095 COMCAST-0513147		JUL '19 OFD 8499 05 322 0513147	645.76	R		04/01/19	09/03/19	08/12/19	B
19-00562 5 COMCA100 COMCAST-0513063		JUL '19 MP 8499 05 322 0513063	744.70	R		04/01/19	09/03/19	07/28/19	B
			8,663.17						
9-01-20-102-000-508	ADM - RENTALS AND LEASES								
19-00270 6 XEROX010 XEROX CORP		JUN '19 COPIER CHARGES	43.00	R		02/13/19	09/03/19	097453882	B
19-00270 7 XEROX010 XEROX CORP		JAN '19 COPIER CHARGES	43.00	R		02/13/19	09/03/19	095800994	B
19-00270 8 XEROX010 XEROX CORP		JUL '19 COPIER CHARGES	43.00	R		02/13/19	09/03/19	097772061	B
			129.00						
9-01-20-102-000-517	ADM - ADVERTISING								
19-00381 3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		NTB-REFUSE RECYCLING SERVICE	80.50	R		03/01/19	09/03/19	0009062961 3/9	B
19-00381 7 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		RFP FOR REFUSE & RECYCLING	74.40	R		05/01/19	09/03/19	0009022460	B
19-00381 8 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		RFP FOR REFUSE & RECYCLING	80.50	R		05/01/19	09/03/19	0009062961	B
19-00381 9 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		RFP FOR REFUSE & RECYCLING	198.40	R		06/14/19	09/03/19	0009100185	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-102-000-517	ADM - ADVERTISING	Continued							
19-00381	10 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notices	144.15	R	06/14/19	09/03/19		0009129258	B
19-00623	1 WORRA010 WORRAL COMMUNITY NEWSPAPER	AD FOR SUMMER JOBS	137.25	R	04/10/19	09/03/19		182274	B
			715.20						
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
19-00352	4 CONCE015 CONCENTRA MEDICAL CENTERS	M. Peirre Therapeutic exercise	383.31	R	03/26/19	09/03/19		0221198C	B
19-00352	5 CONCE015 CONCENTRA MEDICAL CENTERS	M. Pierre Manual Therapy-15m	97.87	R	03/26/19	09/03/19		0221198C	B
19-00352	6 CONCE015 CONCENTRA MEDICAL CENTERS	M. Pierre Hot/Cold Packs	58.59	R	03/26/19	09/03/19		0221198C	B
19-00352	7 CONCE015 CONCENTRA MEDICAL CENTERS	L. Payne OPD RTW Phys	108.00	R	03/26/19	09/03/19		511479654	B
19-00352	8 CONCE015 CONCENTRA MEDICAL CENTERS	J Spates Fit for duty level 4	128.50	R	03/26/19	09/03/19		511745952	B
19-00352	9 CONCE015 CONCENTRA MEDICAL CENTERS	O. Simmonds Drug test	123.00	R	03/26/19	09/03/19		511565463	B
19-00352	10 CONCE015 CONCENTRA MEDICAL CENTERS	K. Coley Jr. Drug test hair	46.00	R	08/09/19	09/03/19		511565947	B
19-00352	11 CONCE015 CONCENTRA MEDICAL CENTERS	T. Davis Fit for duty lvl 4	128.50	R	08/09/19	09/03/19		511464335	B
19-00352	12 CONCE015 CONCENTRA MEDICAL CENTERS	R. Green Fit for duty lvl 4	128.50	R	08/09/19	09/03/19		511464335	B
19-00352	13 CONCE015 CONCENTRA MEDICAL CENTERS	S. Sidney UDS Prepl	77.00	R	08/09/19	09/03/19		511479917	B
19-00352	14 CONCE015 CONCENTRA MEDICAL CENTERS	S. Bey Fit for duty lvl 4	128.50	R	08/09/19	09/03/19		511513154	B
19-00352	15 CONCE015 CONCENTRA MEDICAL CENTERS	B. Dropic pollic Prepl	91.50	R	08/09/19	09/03/19		511548714	B
19-00352	16 CONCE015 CONCENTRA MEDICAL CENTERS	G. Condito pollice Prepl	91.50	R	08/09/19	09/03/19		511548714	B
19-00352	17 CONCE015 CONCENTRA MEDICAL CENTERS	W. Imbert Fit for duty lvl 4	128.50	R	08/09/19	09/03/19		511580946	B
19-00352	18 CONCE015 CONCENTRA MEDICAL CENTERS	T. Dankins Fit for duty lvl 4	128.50	R	08/09/19	09/03/19		511596113	B
19-00352	19 CONCE015 CONCENTRA MEDICAL CENTERS	G. Condito Fit for duty lvl 4	128.50	R	08/09/19	09/03/19		511596113	B
19-00352	20 CONCE015 CONCENTRA MEDICAL CENTERS	C. Ayoso Drug test hair col1	46.00	R	08/09/19	09/03/19		511677963	B
19-00352	21 CONCE015 CONCENTRA MEDICAL CENTERS	D. Rothenberger UDS Post Acc	77.00	R	08/09/19	09/03/19		511696089	B
19-00352	22 CONCE015 CONCENTRA MEDICAL CENTERS	D. Rothenberger BAT Post Acc	55.00	R	08/09/19	09/03/19		511696089	B
19-00352	23 CONCE015 CONCENTRA MEDICAL CENTERS	J. Bernadel UDS Prepl	77.00	R	08/09/19	09/03/19		511696089	B
19-00352	24 CONCE015 CONCENTRA MEDICAL CENTERS	N. Bomar RTW Phys	108.00	R	08/09/19	09/03/19		511712707	B
19-00352	25 CONCE015 CONCENTRA MEDICAL CENTERS	J. Brown pollice Prepl	1,414.50	R	03/26/19	09/03/19		511466055	B
19-00352	26 CONCE015 CONCENTRA MEDICAL CENTERS	N. Duguid pollice Prepl	1,414.50	R	08/09/19	09/03/19		511466055	B
19-00352	27 CONCE015 CONCENTRA MEDICAL CENTERS	L. Eddens Police Prepl	1,456.00	R	08/09/19	09/03/19		511466055	B
19-00352	28 CONCE015 CONCENTRA MEDICAL CENTERS	J. Henriquez Police Prepl	1,414.50	R	08/09/19	09/03/19		511466055	B
19-00352	29 CONCE015 CONCENTRA MEDICAL CENTERS	E. Huertas Police Prepl	1,036.50	R	08/09/19	09/03/19		511466055	B
19-00352	30 CONCE015 CONCENTRA MEDICAL CENTERS	E. Huertas Police Prepl	366.00	R	08/09/19	09/03/19		511466055	B
19-00352	31 CONCE015 CONCENTRA MEDICAL CENTERS	N. Lee Police Prepl	1,456.00	R	08/09/19	09/03/19		511466055	B
19-00352	32 CONCE015 CONCENTRA MEDICAL CENTERS	J. Satnowski Police Prepl	1,098.50	R	08/09/19	09/03/19		511466055	B
19-00352	33 CONCE015 CONCENTRA MEDICAL CENTERS	J. Satnowski Police Prepl	316.00	R	08/09/19	09/03/19		511466055	B
19-00352	34 CONCE015 CONCENTRA MEDICAL CENTERS	E. Yupa-Castillo Police Prepl	1,294.00	R	08/09/19	09/03/19		511466055	B
19-00352	35 CONCE015 CONCENTRA MEDICAL CENTERS	R. Spender Police Prepl	1,568.50	R	08/09/19	09/03/19		511466055	B
19-00361	18 SYSNE010 SYSNET SOLUTIONS INC	JULY 2019 CLOUD HOSTING	7,500.00	R	08/26/19	09/03/19		08R07012019	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued							
19-00361	19 SYSNED10 SYSNET SOLUTIONS INC	AUGUST 2019 CLOUD HOSTING	7,500.00	R		08/26/19	09/03/19	ORN08022019	B
19-00361	20 SYSNED10 SYSNET SOLUTIONS INC	5 PC Pick-up & Delivery	2,590.00	R		08/26/19	09/03/19	ORN07022019	B
			32,764.27						
9-01-20-110-000-517	MYR - ADVERTISING								
19-01139	1 LERR0010 LERRO ENTERPRISES INC.	Banner for OCC Banner	1,250.00	R		07/31/19	09/03/19	13347	
9-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
19-00244	3 DM000010 D & M INSTANT PRINTING	new letterhead/cards	506.00	R		02/07/19	09/03/19		B
19-00244	5 DM000010 D & M INSTANT PRINTING	cards for CNL	196.00	R		04/25/19	09/03/19		B
19-00244	6 DM000010 D & M INSTANT PRINTING	Letterhead for CNL	310.00	R		07/18/19	09/03/19		B
19-00244	7 DM000010 D & M INSTANT PRINTING	envelopes for CNL	111.00	R		07/18/19	09/03/19		B
19-01063	1 WR000010 W.B. MASON CO., INC.	hardwood doc/certificate frame	88.00	R		07/16/19	09/03/19		
19-01063	2 WR000010 W.B. MASON CO., INC.	dimensional solid wood frame	81.70	R		07/16/19	09/03/19		
			1,292.70						
9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
19-01149	1 NEWJ0010 NJ BLACK ISSUES CONVENTION, INC	Coley attending	100.00	R		08/07/19	09/03/19		
19-01149	2 NEWJ0010 NJ BLACK ISSUES CONVENTION, INC	Williams attending	200.00	R		08/07/19	09/03/19		
			300.00						
9-01-20-112-000-335	CNL - COUNCIL TRAINING								
19-00737	2 NJLMO010 NJLM	104th Annual League Conference	385.00	R		05/02/19	09/03/19		B
19-01014	1 TROP1010 TROPICANA CASINO AND HOTEL	Kerry Coley Nov. convention	366.00	R		07/09/19	09/03/19		
19-01014	2 TROP1010 TROPICANA CASINO AND HOTEL	Johnson, Jr Nov. convention	366.00	R		07/09/19	09/03/19		
19-01015	1 BORG1010 BORGATA CASINO HOTEL	Summers-Johnson Nov Conf.	314.00	R		07/09/19	09/03/19		
19-01015	2 BORG1010 BORGATA CASINO HOTEL	A. Wooten Nov Conf.	314.00	R		07/09/19	09/03/19		
19-01171	1 LHDEC005 L.H. DECATUR LLC	lodging sept 11-15 blk convent	1,974.07	R		08/14/19	09/03/19		
			3,719.07						
9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
19-00657	6 LERCH010 LERCH, VINCI & HIGGINS, LLP	May services rendered	8,092.50	R		04/26/19	09/03/19	33311	B
9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
19-00521	7 DIREC045 DIRECT DEVELOPMENT LLC	June 2019 services	1,087.50	R		04/03/19	09/03/19	8570	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-120-000-317	CLK - DUES & PUBLICATIONS								
19-01132	1 MUNIC040 MUNIC. CLERKS ASSOC. OF NJ	dues for Lanier	100.00	R	07/31/19	09/03/19			B
19-01132	2 MUNIC040 MUNIC. CLERKS ASSOC. OF NJ	dues for Smith	75.00	R	07/31/19	09/03/19			B
			175.00						
9-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
19-00654	2 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	June Clerk's meeting	70.00	R	04/15/19	09/03/19			B
19-00739	2 NJLM0010 NJLM	104th Annual League	55.00	R	05/02/19	09/03/19			B
			125.00						
9-01-20-120-000-515	CLK - PRINTING & BINDING								
19-00245	3 DM000010 D & M INSTANT PRINTING	Buss cards & letterhead	253.00	R	02/07/19	09/03/19			B
19-00245	4 DM000010 D & M INSTANT PRINTING	Minutes paper 3 hole	106.00	R	07/23/19	09/03/19			B
			359.00						
9-01-20-120-000-517	CLK - ADVERTISING								
19-00246	9 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Publication Invoices	193.75	R	02/07/19	09/03/19		8928441	B
19-00246	10 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Publication Invoices	124.00	R	08/21/19	09/03/19		8972169	B
19-00246	11 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Publication Invoices	27.90	R	08/21/19	09/03/19		9053647	B
19-00246	12 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Publication Invoices	342.30	R	08/21/19	09/03/19		9115078	B
19-00246	13 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Publication Invoices	61.18	R	08/21/19	09/03/19		9178747	B
19-00246	14 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Publication Invoices	37.20	R	08/21/19	09/03/19		9182201	B
19-00246	15 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Publication Invoices	24.80	R	08/21/19	09/03/19		9259690	B
19-00695	41 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	57.48	R	06/27/19	09/03/19		190978	B
19-00695	42 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	22.20	R	08/27/19	09/03/19		191510	B
19-00695	43 WORRA010 WORRALL COMMUNITY NEWSPAPER	Publication Invoices	24.36	R	08/21/19	09/03/19		186620	B
19-00695	44 WORRA010 WORRALL COMMUNITY NEWSPAPER	Publication Invoices	24.00	R	08/27/19	09/03/19		186626	B
19-00695	45 WORRA010 WORRALL COMMUNITY NEWSPAPER	Publication Invoices	107.16	R	08/27/19	09/03/19		191865	B
19-00695	46 WORRA010 WORRALL COMMUNITY NEWSPAPER	Publication Invoices	58.20	R	08/27/19	09/03/19		192309	B
19-00695	47 WORRA010 WORRALL COMMUNITY NEWSPAPER	Publication Invoices	44.52	R	08/21/19	09/03/19		192286	B
19-00695	48 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	57.48	R	08/27/19	09/03/19		192308	B
19-00695	49 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	22.56	R	08/27/19	09/03/19		186623	B
19-00695	50 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	22.56	R	08/27/19	09/03/19		186622	B
19-00695	51 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	22.20	R	08/27/19	09/03/19		186624	B
19-00695	52 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	22.56	R	08/27/19	09/03/19		186627	B
19-00695	53 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	22.56	R	08/27/19	09/03/19		186621	B
19-00695	54 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	22.92	R	08/27/19	09/03/19		192287	B
19-00695	55 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	25.08	R	08/27/19	09/03/19		192291	B
19-00695	56 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoices	24.72	R	08/27/19	09/03/19		192290	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P.O. Type
Continued											
9-01-20-120-000-517		CLK - ADVERTISING									
19-00695	57	WORRA010	WORRALL COMMUNITY NEWSPAPER	24.00	R			08/27/19 09/03/19		192289	B
19-00695	58	WORRA010	WORRALL COMMUNITY NEWSPAPER	24.36	R			08/27/19 09/03/19		192288	B
19-00695	59	WORRA010	WORRALL COMMUNITY NEWSPAPER	23.28	R			08/27/19 09/03/19		192299	B
19-00695	60	WORRA010	WORRALL COMMUNITY NEWSPAPER	24.72	R			08/27/19 09/03/19		192298	B
19-00695	61	WORRA010	WORRALL COMMUNITY NEWSPAPER	23.28	R			08/27/19 09/03/19		192297	B
19-00695	62	WORRA010	WORRALL COMMUNITY NEWSPAPER	22.20	R			08/27/19 09/03/19		192296	B
19-00695	63	WORRA010	WORRALL COMMUNITY NEWSPAPER	23.64	R			08/27/19 09/03/19		192292	B
19-00695	64	WORRA010	WORRALL COMMUNITY NEWSPAPER	24.36	R			08/27/19 09/03/19		192295	B
19-00695	65	WORRA010	WORRALL COMMUNITY NEWSPAPER	24.72	R			08/27/19 09/03/19		192294	B
19-00695	66	WORRA010	WORRALL COMMUNITY NEWSPAPER	23.64	R			08/27/19 09/03/19		192293	B
19-00695	67	WORRA010	WORRALL COMMUNITY NEWSPAPER	22.92	R			08/27/19 09/03/19		192307	B
19-00695	68	WORRA010	WORRALL COMMUNITY NEWSPAPER	24.00	R			08/27/19 09/03/19		192306	B
19-00695	69	WORRA010	WORRALL COMMUNITY NEWSPAPER	24.72	R			08/27/19 09/03/19		192305	B
19-00695	70	WORRA010	WORRALL COMMUNITY NEWSPAPER	24.00	R			08/27/19 09/03/19		192304	B
19-00695	71	WORRA010	WORRALL COMMUNITY NEWSPAPER	22.56	R			08/27/19 09/03/19		192302	B
19-00695	72	WORRA010	WORRALL COMMUNITY NEWSPAPER	23.28	R			08/27/19 09/03/19		192301	B
19-00695	73	WORRA010	WORRALL COMMUNITY NEWSPAPER	21.84	R			08/27/19 09/03/19		192300	B
19-00695	74	WORRA010	WORRALL COMMUNITY NEWSPAPER	79.80	R			08/27/19 09/03/19		186619	B
19-00695	75	WORRA010	WORRALL COMMUNITY NEWSPAPER	115.80	R			08/27/19 09/03/19		186625	B
19-00695	76	WORRA010	WORRALL COMMUNITY NEWSPAPER	2,011.01	R			08/27/19 09/03/19		186625	B
9-01-20-120-000-528		CLK - CONTRACTUAL SERVICES									
19-00445	2	STORA010	STORAGE ENGINE INC	2,013.00	R			03/13/19 09/03/19			B
9-01-20-121-000-308		CLK-EE - ELECTION EXPENSE									
19-01037	1	COUNT020	COUNTY OF ESSEX, NEW JERSEY	10,916.48	R			07/09/19 09/03/19		172019	B
9-01-20-130-000-335		FIN - EMPLOYEE TRAINING									
19-01126	1	HUBER010	HUBERT, TEIKESHA L.	178.06	R			07/26/19 09/03/19			B
19-01200	1	HUBER010	HUBERT, TEIKESHA L.	178.06	R			08/19/19 09/03/19			B
			MILEAGE	356.12	R						B
			MILEAGE		R						B
9-01-20-130-000-519		FIN - PROFESSIONAL SERVICES									
19-00247	7	SUPLE005	SUPLEE, CLOONEY & COMPANY	4,050.00	R			07/11/19 09/03/19		073119	B
9-01-20-130-000-528		FIN - CONTRACTUAL SERVICES									
19-00347	8	PRIME010	PRIME POINT LLC HR&PAYROLL	5,227.55	R			02/22/19 09/03/19		280987	B

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9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES								
19-00333	15 LAMB0010	LAMB KRETZER LLC	Judith Feld	240.00	R	02/22/19	09/03/19		7000	B
19-00333	16 LAMB0010	LAMB KRETZER LLC	Felds, Inc. v. City of Orange	240.00	R	02/22/19	09/03/19		7001	B
19-00640	4 STANZ010	STANZIALE, DAVID LLC.	Campione	1,155.00	R	04/10/19	09/03/19		12826	B
19-01069	2 SCARI015	SCARINCI & HOLLENBECK, LLC	Case No. 18-0244	45.00	R	07/17/19	09/03/19		22647	B
19-01069	3 SCARI015	SCARINCI & HOLLENBECK, LLC	Hanif Davis	7,772.25	R	07/17/19	09/03/19		212651	B
19-01069	4 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Local 89 Labor Grievance	45.00	R	07/17/19	09/03/19		212647	B
19-01069	5 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Local 89 Labor Grievance	120.00	R	07/17/19	09/03/19		212648	B
19-01069	6 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Local 89 Labor Grievance	645.20	R	07/17/19	09/03/19		212649	B
19-01069	7 SCARI015	SCARINCI & HOLLENBECK, LLC	Grievance	8,700.00	R	07/17/19	09/03/19		212645	B
19-01069	8 SCARI015	SCARINCI & HOLLENBECK, LLC	Labor	3,887.10	R	07/17/19	09/03/19		212646	B
19-01069	9 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Local 89 Grievance	3,721.80	R	07/17/19	09/03/19		212650	B
19-01069	10 SCARI015	SCARINCI & HOLLENBECK, LLC	FMA Local 210	555.00	R	07/17/19	09/03/19		219389	B
19-01069	11 SCARI015	SCARINCI & HOLLENBECK, LLC	Health Benefits	4,492.70	R	07/17/19	09/03/19		219387	B
19-01069	12 SCARI015	SCARINCI & HOLLENBECK, LLC	various matters - labor	750.00	R	07/17/19	09/03/19		219390	B
19-01069	13 SCARI015	SCARINCI & HOLLENBECK, LLC	Order to show cause	240.00	R	07/17/19	09/03/19		219391	B
19-01069	14 SCARI015	SCARINCI & HOLLENBECK, LLC	FMA Local 210	1,770.00	R	07/17/19	09/03/19		219392	B
19-01069	15 SCARI015	SCARINCI & HOLLENBECK, LLC	longevity calculation	105.00	R	07/17/19	09/03/19		219393	B
19-01069	16 SCARI015	SCARINCI & HOLLENBECK, LLC	Dckt. #C-18-17	1,065.00	R	07/17/19	09/03/19		219394	B
19-01069	17 SCARI015	SCARINCI & HOLLENBECK, LLC	CO-2018-87	1,315.00	R	07/17/19	09/03/19		219388	B
			PBA Local 89 UPC	36,864.05	R					B
9-01-20-165-000-519		PWD - PROFESSIONAL SERVICES								
19-00136	8 REMIN010	REMINGTON & VERNICK ENGINEERS	Jun'19 Municipal Engineer Svs	4,679.96	R	06/21/19	09/03/19		07176005-6	B
9-01-20-170-000-528		PLD - CONTRACTUAL SERVICES								
19-00387	46 NISHU010	NISHUANE GROUP, LLC	Aug'19 Planning Consultant	108.00	R	03/05/19	09/03/19		598	B
19-00387	47 NISHU010	NISHUANE GROUP, LLC	Aug'19 Planning Consultant	150.00	R	07/11/19	09/03/19		600	B
19-00387	48 NISHU010	NISHUANE GROUP, LLC	Aug'19 Planning Consultant	25.50	R	07/11/19	09/03/19		601	B
				283.50	R					B
9-01-21-180-000-522		PB - REPORTING SERVICES								
19-00223	7 QUICK020	QUICK COURT REPORTING	July'19 Court Reporting PB	375.00	R	02/07/19	09/03/19		14562	B
9-01-21-185-000-317		ZB - DUES & PUBLICATIONS								
19-01099	1 WORRA010	WORRAL COMMUNITY NEWSPAPER	LEGAL AD - RESCH OZB MEETING	22.56	R	07/23/19	09/03/19			B

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9-01-21-190-000-519		HPB - PROFESSIONAL SERVICES									
19-00523	11	SZAFERMAN, LAKIND, BLUMSTEIN,	may billing	407.00	R		07/16/19	09/03/19		255332	B
19-00523	12	SZAFERMAN, LAKIND, BLUMSTEIN,	June billing	231.00	R		07/16/19	09/03/19		256269	B
19-00523	13	SZAFERMAN, LAKIND, BLUMSTEIN,	June billing	165.00	R		07/16/19	09/03/19		256270	B
19-00523	14	SZAFERMAN, LAKIND, BLUMSTEIN,	service for July 2019	374.00	R		07/16/19	09/03/19		257116	B
19-00523	15	SZAFERMAN, LAKIND, BLUMSTEIN,	service for July 2019	143.00	R		07/16/19	09/03/19		257115	B
19-00523	16	SZAFERMAN, LAKIND, BLUMSTEIN,	service for prior months	539.00	R		07/16/19	09/03/19		254270	B
19-00523	17	SZAFERMAN, LAKIND, BLUMSTEIN,	service for may 2019	286.00	R		07/16/19	09/03/19		255331	B
				2,145.00							
9-01-22-196-000-515		INL - PRINTING & BINDING									
19-01156	1	DM000010 D & M INSTANT PRINTING	Violation Notice Labels	265.00	R		08/07/19	09/03/19			
9-01-23-220-000-538		EER - PRESCRIPTION - EMPLOYEE									
19-00499	14	TAMAYO10 TAMAYA, CHRISTINA	DIABETIC HUMALOG REIMS	20.00	R		08/26/19	09/03/19		RX#6442883	B
19-00499	15	TAMAYO10 TAMAYA, CHRISTINA	DIABETIC HUMALOG REIMS	20.00	R		08/26/19	09/03/19		RX#6442742	B
19-00499	16	TAMAYO10 TAMAYA, CHRISTINA	DIABETIC REIMS	20.00	R		08/26/19	09/03/19		RX#6444369	B
				60.00							
9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.									
19-00753	39	ATLAND045 ATLANTIC UNIFORM CO. INC.	S/S SHIRTS	168.00	R		05/03/19	09/03/19			B
19-00753	40	ATLAND045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	60.00	R		05/03/19	09/03/19			B
19-00753	48	ATLAND045 ATLANTIC UNIFORM CO. INC.	S/S SHIRTS	126.00	R		05/03/19	09/03/19			B
19-00753	49	ATLAND045 ATLANTIC UNIFORM CO. INC.	PANTS	120.00	R		05/03/19	09/03/19			B
19-00753	50	ATLAND045 ATLANTIC UNIFORM CO. INC.	BOOTS	79.99	R		05/03/19	09/03/19			B
19-00753	51	ATLAND045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	45.00	R		05/03/19	09/03/19			B
19-00753	63	ATLAND045 ATLANTIC UNIFORM CO. INC.	S/S SHIRTS	84.00	R		05/03/19	09/03/19			B
19-00753	64	ATLAND045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	30.00	R		05/03/19	09/03/19			B
19-00753	94	ATLAND045 ATLANTIC UNIFORM CO. INC.	TINGOLIE BDU LONG SLEEVES	84.00	R		05/03/19	09/03/19			B
19-00753	95	ATLAND045 ATLANTIC UNIFORM CO. INC.	TINGOLIE BDU PANTS	160.00	R		05/03/19	09/03/19			B
19-00753	96	ATLAND045 ATLANTIC UNIFORM CO. INC.	TINGOLIE BOOTS	79.00	R		05/03/19	09/03/19			B
19-00753	97	ATLAND045 ATLANTIC UNIFORM CO. INC.	TINGOLIE S/S BDU SHIRT	156.00	R		05/03/19	09/03/19			B
19-00753	98	ATLAND045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	90.00	R		05/03/19	09/03/19			B
19-00753	114	ATLAND045 ATLANTIC UNIFORM CO. INC.	COULOTE S/S BDU SHIRT	78.00	R		05/03/19	09/03/19			B
19-00753	115	ATLAND045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	30.00	R		05/03/19	09/03/19			B
19-00753	116	ATLAND045 ATLANTIC UNIFORM CO. INC.	BOOKER BDU PANTS	160.00	R		05/03/19	09/03/19			B
19-00753	117	ATLAND045 ATLANTIC UNIFORM CO. INC.	BOOKER BOOTS	79.00	R		05/03/19	09/03/19			B
19-00753	118	ATLAND045 ATLANTIC UNIFORM CO. INC.	BOOKER S/S 511 POLO SHIRT	156.00	R		05/03/19	09/03/19			B

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9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued	60.00	R	05/03/19	09/03/19			B
19-00753 119 ATLANT045	ATLANTIC UNIFORM CO. INC.	EMBROIDERY	1,844.99						
9-01-25-240-000-310	OPD - HARDWARE & SUPPLIES	VS-IDP LPR DATA ACCESS	2,262.79	R	06/19/19	09/03/19			
19-00932 1	VIGIL005 VIGILANT SOLUTIONS LLC								
9-01-25-240-000-335	OPD - EMPLOYEE TRAINING	Basic Training Class #122	13,500.00	R	08/07/19	09/03/19			
19-01146 1	BERGE010 BERGEN COUNTY LAW & PUBLIC	Drug test	450.00	R	08/07/19	09/03/19			
19-01146 2	BERGE010 BERGEN COUNTY LAW & PUBLIC		13,950.00						
9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
19-00754 5	NORTH050 NORTH EAST COMMUNICATIONS, INC	HT1250 749TLE1887	135.00	R	05/03/19	09/03/19		12565	B
19-00754 6	NORTH050 NORTH EAST COMMUNICATIONS, INC	HT1250 749TPU3015	135.00	R	05/03/19	09/03/19		12565	B
19-00754 7	NORTH050 NORTH EAST COMMUNICATIONS, INC	HT1250 749YQW3405	135.00	R	05/03/19	09/03/19		12565	B
19-00754 8	NORTH050 NORTH EAST COMMUNICATIONS, INC	HT1250 749TLE1887	135.00	R	05/03/19	09/03/19		12565	B
19-00754 9	NORTH050 NORTH EAST COMMUNICATIONS, INC	Labor	110.00	R	05/03/19	09/03/19		12563	B
19-00754 10	NORTH050 NORTH EAST COMMUNICATIONS, INC	LABOR	135.00	R	05/03/19	09/03/19		12564	B
19-00754 11	NORTH050 NORTH EAST COMMUNICATIONS, INC	Siren Switchbox labor	405.00	R	05/03/19	09/03/19			B
			1,190.00						
9-01-25-265-000-509	OPD - VEHICLE REPAIR & MAINTENANCE								
19-00649 1	FIREF020 FIRE FIGHTER ONE, LLC	Bracket for Engine 2	38.00	R	04/15/19	09/03/19		172783	
		Tracking Id: 265F140333 FERRARA ENGINE 2015 17044MG							
19-00649 2	FIREF020 FIRE FIGHTER ONE, LLC	Bracket for Engine 2	107.00	R	04/15/19	09/03/19		172783	
		Tracking Id: 265F140333 FERRARA ENGINE 2015 17044MG							
			145.00						
9-01-25-265-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
19-01222 1	TAYLO065 TAYLOR RENTAL CENTER	HEATER PROPANE FA 150	120.00	R	08/21/19	09/03/19		183111-1	
19-01222 2	TAYLO065 TAYLOR RENTAL CENTER	PROPANE TANKS 100LB	270.00	R	08/21/19	09/03/19		183111-1	
19-01222 3	TAYLO065 TAYLOR RENTAL CENTER	HEATER PROPANE FA 150	120.00	R	08/21/19	09/03/19		183111-1	
19-01222 4	TAYLO065 TAYLOR RENTAL CENTER	INTEREST PENALTIES	22.95	R	08/21/19	09/03/19		183111-1	
			532.95						
9-01-25-265-000-654	OPD - OTHER EQUIPMENT								
19-01223 1	VE000010 V.E. RALPH & SON INC.	SAFE TOUCH GLOVES	835.00	R	08/21/19	09/03/19		82281	

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9-01-26-290-000-410		STR - PARKING METER EXPENSES								
19-00077	13 IPSGR010	IPS GROUP, INC	157.56	R			01/23/19	09/03/19	43879	B
19-00077	14 IPSGR010	IPS GROUP, INC	2,087.25	R			06/14/19	09/03/19	43879	B
19-01143	1 ZIZZA010	Zizza, Leonardo	204.97	R			08/05/19	09/03/19		
19-01144	1 CAR00010	Caro, Carolina	151.66	R			08/05/19	09/03/19		
19-01145	1 PULLE010	Pulley, Brett	151.66	R			08/05/19	09/03/19		
		Refund Towing Fees - Crane St	2,753.10	R						
		Refund Towing Fees - Crane St								
		Refund Towing Fees - Crane St								
		Refund Towing Fees - Crane St								
		Refund Towing Fees - Crane St								
9-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE								
19-00080	12 RFI50010	RFI SMALL ENGINE SERVICE CORP. Repairs-Back Pack Blower	38.75	R			01/23/19	09/03/19	3936	B
19-00080	13 RFI50010	RFI SMALL ENGINE SERVICE CORP. Repairs-EBZ7500 Bkpk Blower	145.70	R			08/16/19	09/03/19	4032	B
			184.45	R						
9-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS								
19-00310	27 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Permit Parking Only 7am-6am	202.20	R			02/22/19	09/03/19		B
19-00310	28 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Magnetic Sign Code Enforcement	360.00	R			04/15/19	09/03/19		B
19-00310	29 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Magnetic Sign Water Division	270.00	R			04/15/19	09/03/19		B
19-00310	30 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Freight Charges	25.00	R			04/15/19	09/03/19		B
19-00745	1 EAST0030	EAST TRADING WEST INVEST. CORP 4 way 9" Tom Cat Hat District	275.00	R			05/02/19	09/03/19		B
			1,132.20	R						
9-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS								
19-00022	14 JENEL010	JEN ELECTRIC, INC	3,719.00	R			03/22/19	09/03/19	12720	B
		Traf. signal repair main st.								
9-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES								
19-00399	2 CITY0030	CITY OF EAST ORANGE	975.00	R			03/05/19	09/03/19	#1	B
19-00399	3 CITY0030	CITY OF EAST ORANGE	97.50	R			03/05/19	09/03/19	#1	B
		Administrative Fee 10%	1,072.50	R						
9-01-26-305-000-528		RR - CONTRACUAL SERVICES								
19-00076	12 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	88,888.40	R			07/16/19	09/03/19		B
19-00217	91 RELIA010	RELIABLE WOOD PRODUCTS LLC	126.00	R			02/07/19	09/03/19	0576372	B
19-00217	92 RELIA010	RELIABLE WOOD PRODUCTS LLC	141.75	R			02/07/19	09/03/19	0576349	B
19-00217	93 RELIA010	RELIABLE WOOD PRODUCTS LLC	47.25	R			02/07/19	09/03/19	0576348	B
19-00217	94 RELIA010	RELIABLE WOOD PRODUCTS LLC	94.50	R			02/07/19	09/03/19	0576337	B
19-00217	95 RELIA010	RELIABLE WOOD PRODUCTS LLC	110.25	R			02/07/19	09/03/19	0576410	B
19-00217	96 RELIA010	RELIABLE WOOD PRODUCTS LLC	126.00	R			02/07/19	09/03/19	0576556	B
19-00217	97 RELIA010	RELIABLE WOOD PRODUCTS LLC	141.75	R			02/07/19	09/03/19	0576659	B
19-00217	98 RELIA010	RELIABLE WOOD PRODUCTS LLC	126.00	R			02/07/19	09/03/19	0576652	B

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9-01-26-305-000-528	RR - CONTRACIAL SERVICES	Continued							
19-00217 99 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/20/19	157.50	R	02/07/19	09/03/19		0576632	B
19-00217 100 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/21/19	94.50	R	02/07/19	09/03/19		0576687	B
19-00217 101 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/21/19	315.00	R	02/07/19	09/03/19		0576693	B
19-00217 102 RELIA010	RELIABLE WOOD PRODUCTS LLC	3/4 CLEAN STONE 5/21/19	109.44	R	02/07/19	09/03/19		0576717	B
19-00217 103 RELIA010	RELIABLE WOOD PRODUCTS LLC	3/4 CLEAN STONE 5/22/19	37.12	R	02/07/19	09/03/19		0576753	B
19-00217 104 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/22/19	126.00	R	02/07/19	09/03/19		9054844	B
19-00217 105 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 5/23/19	126.00	R	02/07/19	09/03/19		0576810	B
19-00217 106 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 5/23/19	126.00	R	02/07/19	09/03/19		0576823	B
19-00217 107 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/23/19	94.50	R	02/07/19	09/03/19		0576851	B
19-00217 108 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/23/19	126.00	R	02/07/19	09/03/19		0576885	B
19-00217 109 RELIA010	RELIABLE WOOD PRODUCTS LLC	QUARRY PROCESS 5/28/19	64.00	R	02/07/19	09/03/19		0577011	B
19-00217 110 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/28/19	94.50	R	02/07/19	09/03/19		0576993	B
19-00217 111 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/28/19	94.50	R	02/07/19	09/03/19		0577071	B
19-00217 112 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/28/19	315.00	R	02/07/19	09/03/19		0577052	B
19-00217 113 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/29/19	94.50	R	02/07/19	09/03/19		0577048	B
19-00217 114 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/29/19	315.00	R	02/07/19	09/03/19		0577032	B
19-00217 115 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/30/19	315.00	R	02/07/19	09/03/19		0577090	B
19-00217 116 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/31/19	126.00	R	02/07/19	09/03/19		0577172	B
19-01167 3 JOSEPH010	JOSEPH SMENTKOWSKI, INC.	AUG'19 SOLID WASTE/RECYCLING	83,243.33	R	08/14/19	09/03/19		100444	B
			175,775.79						
9-01-26-310-000-312	BGG - NURSERY / LANDSCAPING SUPPLIES								
19-00747 15 TRUGR010	TRUGREEN, LP	TruNatural Sys-Central plygrnd	87.50	R	05/02/19	09/03/19		106582935	B
19-00747 16 TRUGR010	TRUGREEN, LP	TruNatural Sys-City Hall	65.25	R	05/02/19	09/03/19		107135606	B
			152.75						
9-01-26-310-000-314	BGG - JANITORIAL MAT. & SUPPLIES								
19-00852 1 ALLEN010	ALLEN PAPER & SUPPLY CO.	Banner Citrus Solv 1 gal cont	886.50	R	06/03/19	09/03/19			B
19-00852 2 ALLEN010	ALLEN PAPER & SUPPLY CO.	Banner Green Degreaser 1 qt	481.25	R	06/03/19	09/03/19			B
19-00852 3 ALLEN010	ALLEN PAPER & SUPPLY CO.	Clorox Cleanup w/Bleach 32oz	747.50	R	06/03/19	09/03/19			B
19-00852 4 ALLEN010	ALLEN PAPER & SUPPLY CO.	Austin Bleach 1 gal	420.00	R	06/03/19	09/03/19			B
19-00852 5 ALLEN010	ALLEN PAPER & SUPPLY CO.	Stimoniz Liquid Hand Soap 800ml	1,147.50	R	06/03/19	09/03/19			B
19-00852 6 ALLEN010	ALLEN PAPER & SUPPLY CO.	Lava Pumice Soap Bar 4 oz	269.25	R	06/03/19	09/03/19			B
19-00852 7 ALLEN010	ALLEN PAPER & SUPPLY CO.	James Austin Clear Ammonia 1qt	938.00	R	06/03/19	09/03/19			B
19-00852 8 ALLEN010	ALLEN PAPER & SUPPLY CO.	Clear Plastic Bags 30X37	1,237.50	R	06/03/19	09/03/19			B
19-00852 9 ALLEN010	ALLEN PAPER & SUPPLY CO.	Dust Mop Refill 60X6	403.20	R	06/03/19	09/03/19			B
19-00852 10 ALLEN010	ALLEN PAPER & SUPPLY CO.	Snap-On Dust Mop Handle 60"	312.00	R	06/03/19	09/03/19			B

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9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES	Continued							
19-00852	11 ALLEN010 ALLEN PAPER & SUPPLY CO.	DUST MOP Frame 60" Big Mike	270.00	R	06/03/19	09/03/19			
			7,112.70						
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00159	4 ESSEX130 ESSEX SECURITY ALARMS	SEC MONIT'NG SYS 6/1/18	177.00	R	01/31/19	09/03/19		M0619017	B
19-00257	11 UNITE040 UNITEMP, INC.	HVAC Repair - Police Dept.	2,091.68	R	02/13/19	09/03/19		40486	B
			2,268.68						
9-01-26-310-000-654	BDG - OTHER EQUIPMENT								
19-01123	1 CONTI040 CONTINENTAL HARDWARE INC.	Gojo Dispenser 800ML	170.00	R	07/26/19	09/03/19			
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
19-00167	6 AMERIO90 AMERICAN HOSE & HYDRAULICS INC	HOSE ASSEMBLY 4/8/19	429.30	R	01/31/19	09/03/19		00009046	B
		Tracking Id: 290181017 INTERNATIONAL TRUCK 2016 16475MG							
19-00167	7 AMERIO90 AMERICAN HOSE & HYDRAULICS INC	FEMALE 37DEG CONE HEX 4/8/19	11.12	R	01/31/19	09/03/19		00009046	B
19-00634	2 PROGR010 PROGRESSIVE HYDRAULICS, INC.	HOSE ASSEMBLY 7/9/19	239.84	R	04/10/19	09/03/19		B16244-001	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
19-00634	3 PROGR010 PROGRESSIVE HYDRAULICS, INC.	HOSE ASSEMBLY 7/9/19	252.63	R	04/10/19	09/03/19		B16244-001	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
			932.89						
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
19-00152	49 SELEC010 SELECT AUTO SERVICE, INC	TIRE-SENSOR/DISP FEE 4/2/19	219.89	R	01/31/19	09/03/19		190401006	B
19-00152	50 SELEC010 SELECT AUTO SERVICE, INC	TIRE/DISP FEE/BKKE JOB 4/8/19	400.80	R	01/31/19	09/03/19		190408002	B
		Tracking Id: 265FC36386 FORD SUPER CAB 2006 MG7921 (DPW)							
19-00152	51 SELEC010 SELECT AUTO SERVICE, INC	REMOVE DRIVESHAFT/HANGR 4/10/9	1,149.79	R	01/31/19	09/03/19		190409002	B
		Tracking Id: 26555877 ROSE SPARTAN ENGINE 2005 MG67917							
19-00152	52 SELEC010 SELECT AUTO SERVICE, INC	TIRE/DISP FEE 4/16/19	9.00	R	01/31/19	09/03/19		190409006	B
		Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG							
19-00152	53 SELEC010 SELECT AUTO SERVICE, INC	SUSP/ELEC/ALIGNMENT/ETC 4/17/9	507.60	R	01/31/19	09/03/19		190416004	B
		Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG							
19-00152	54 SELEC010 SELECT AUTO SERVICE, INC	FUEL SYST/TRANSMISSION 4/19/19	460.32	R	01/31/19	09/03/19		190417002	B
		Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096							
19-00152	55 SELEC010 SELECT AUTO SERVICE, INC	WINDSHIELD/BRK JOB/ETC 4/24/19	910.50	R	01/31/19	09/03/19		190411001	B
		Tracking Id: 290FC90707 FORD F450 2015 17000MG							
19-00152	56 SELEC010 SELECT AUTO SERVICE, INC	FUEL DEL SYST/OTL FLTR 4/26/19	394.00	R	01/31/19	09/03/19		190424001	B
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG							

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9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
19-00152	57	SELECT AUTO SERVICE, INC	TIRE/DISP FEE 4/26/19	15.00	R	01/31/19	09/03/19		190426006	B
		Tracking Id: 330GA30535	GOSHEN PASSENGER BUS 2015 15342MG							
19-00152	58	SELECT AUTO SERVICE, INC	FUEL DEL SYS/OIL FILTER 4/8/9	306.78	R	01/31/19	09/03/19		190403001	B
		Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG							
19-00152	59	SELECT AUTO SERVICE, INC	SUSP/ALIGNMENT/FILTR/TIRES/2/9	616.00	R	01/31/19	09/03/19		190429002	B
19-00152	60	SELECT AUTO SERVICE, INC	TRUCK SVS/BRKE JOB/ETC 5/3/19	1,352.60	R	01/31/19	09/03/19		190429004	B
		Tracking Id: 290H001147	HINO MINI GARBAGE TRUCK 2016 16484MG							
19-00152	61	SELECT AUTO SERVICE, INC	BATTERY/COOLIN/STEERING 5/10/9	325.72	R	01/31/19	09/03/19		190509006	B
		Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG							
				<u>6,668.00</u>						
9-01-27-330-000-301		COM - OFFICE MATERIALS & SUPPLIES								
19-01104	1	SYKES010 SYKES, WENDY	BTS - Reimbursement	190.00	R	07/23/19	09/03/19			
9-01-27-340-000-528		AC - CONTRACTUAL SERVICES								
19-00938	5	ASSOC010 ASSOCIATED HUMANE SOCIETIES	JUL '19 ANIMAL SHELTER SRV	5,901.24	R	08/12/19	09/03/19		53041	B
9-01-28-360-000-317		OAS - DUES & PUBLICATIONS								
19-00763	5	STUYV010 STUYVESANT PRESS, INC	Township event mailer Final Fo	2,598.75	R	05/08/19	09/03/19			B
19-00763	6	STUYV010 STUYVESANT PRESS, INC	Township event mailer Final Fo	139.50	R	05/09/19	09/03/19			B
				<u>2,738.25</u>						
9-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS								
19-00941	1	SANDW010 SANDWICHES UNLIMITED	Father's Day Lunches	125.00	R	06/19/19	09/03/19			
19-00987	1	RONNIT010 RONNIE D. JAE PROD.	Sr. Picnic - DJ Services	350.00	R	07/02/19	09/03/19		002	
19-01105	1	EDWAR050 EDWARDS, AMANDA	Sr. Picnic - Supply Reimb.	82.73	R	07/23/19	09/03/19			
19-01106	1	DREAM020 DREAMS OVER EVERYTHING, LLC	Sr. Picnic Photo Booth	500.00	R	07/23/19	09/03/19		080819	
19-01133	1	DELS0010 DELS LIMOSINE 7 Courier LLC	Sr. Sept. Field Trip	1,200.00	R	07/31/19	09/03/19			
				<u>2,257.73</u>						
9-01-28-360-000-508		OAS - RENTALS AND LEASES								
19-01086	1	HODGE010 HODGES PARTY RENTALS	white folding chairs	475.00	R	07/23/19	09/03/19			
19-01086	2	HODGE010 HODGES PARTY RENTALS	6' banquet tables	52.20	R	07/23/19	09/03/19			
19-01086	3	HODGE010 HODGES PARTY RENTALS	8' Banquet Table	294.00	R	07/23/19	09/03/19			
19-01086	4	HODGE010 HODGES PARTY RENTALS	Orange Tablecloths	157.50	R	07/23/19	09/03/19			
19-01086	5	HODGE010 HODGES PARTY RENTALS	Royal Blue Tablecloths	157.50	R	07/23/19	09/03/19			
19-01086	6	HODGE010 HODGES PARTY RENTALS	delivery	25.00	R	07/23/19	09/03/19			
19-01098	1	SOSG0010 SOS GASES INC	Sr. Picnic/BTS Helium Rental	125.00	R	07/23/19	09/03/19		110538	

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9-01-28-360-000-508	OAS - RENTALS AND LEASES	Continued	5.00	R		07/23/19 09/03/19		110538	B
19-01098	2 SOSG0010 SOS GASES INC	Hazmat Fee	1,291.20	R					B
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
19-00814	4 ROUNT010 ROUNTREE, MARSHALL	AUG'19 OPEN MIC	500.00	R		05/16/19 09/03/19			B
19-00985	1 PRINT020 PRINTING DELITE, INC	3X30 2 sided w/ grommets	980.00	R		07/02/19 09/03/19			B
19-00985	2 PRINT020 PRINTING DELITE, INC	banner	540.00	R		07/02/19 09/03/19			B
			2,020.00						
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
19-00970	3 COLE0020 COLE, ROBERT E. JR.	Basketball officials/summer	720.00	R		06/26/19 09/03/19		3	B
19-01096	1 BAGS1010 BAGSINBULK.COM	BTS-15in basic backpack	268.80	R		07/23/19 09/03/19			B
19-01096	2 BAGS1010 BAGSINBULK.COM	BTS- Trailmaker Boys 17 in	348.00	R		07/23/19 09/03/19			B
19-01096	3 BAGS1010 BAGSINBULK.COM	BTS- Trailmaker Girls 17 in	266.40	R		07/23/19 09/03/19			B
19-01096	4 BAGS1010 BAGSINBULK.COM	BTS- High Traits 18 inch	208.80	R		07/23/19 09/03/19			B
19-01096	5 BAGS1010 BAGSINBULK.COM	BTS-15 in character boys	158.40	R		07/23/19 09/03/19			B
19-01096	6 BAGS1010 BAGSINBULK.COM	BTS-15 in character girls	158.40	R		07/23/19 09/03/19			B
			2,128.80						
9-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
19-00081	5 RFI50010 RFI SMALL ENGINE SERVICE CORP.	Repairs to Red Max weedwacker	55.15	R		01/23/19 09/03/19		3658	B
19-00081	6 RFI50010 RFI SMALL ENGINE SERVICE CORP.	Repairs to BC2230TS weedwacker	75.20	R		01/23/19 09/03/19		3737	B
19-00081	7 RFI50010 RFI SMALL ENGINE SERVICE CORP.	Repairs to TR2230 weedwacker	101.20	R		01/23/19 09/03/19		3747	B
19-00081	8 RFI50010 RFI SMALL ENGINE SERVICE CORP.	Repairs to Redmax weedwacker	76.20	R		01/23/19 09/03/19		4025	B
			307.75						
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
19-00082	11 SEAB0010 SEA BOX	Storage Rntl-Cntrl Plygrnd	75.00	R		05/17/19 09/03/19		5185131	B
19-00954	7 PUGL1010 PUGLIESE POOL SERVICE	SprayPark service Call-7/29/19	1,411.00	R		06/20/19 09/03/19		21369	B
			1,486.00						
9-01-29-300-000-404	ORANGE PUBLIC LIBRARY								
19-00015	14 ORANG070 ORANGE PUBLIC LIBRARY	SEP'19 Library Share	39,000.00	R		07/15/19 09/03/19		SEP'19	B
9-01-31-430-000-502	GAS AND ELECTRIC								
19-00343	24 SOUTH040 SOUTH JERSEY ENERGY	MAR'19 GAS/ELECTRIC	4.90	R		02/22/19 09/03/19		1905564E5	B
19-00343	25 SOUTH040 SOUTH JERSEY ENERGY	APR'19 GAS/ELECTRIC	4.82	R		07/03/19 09/03/19		1932248E5	B
19-00343	26 SOUTH040 SOUTH JERSEY ENERGY	MAR'19 GAS/ELECTRIC	0.00	R		02/22/19 09/03/19		1905562E5	B

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9-01-31-430-000-502 GAS AND ELECTRIC									
19-00343	27 SOUTH040 SOUTH JERSEY ENERGY	APR '19 GAS/ELECTRIC	0.00	R		02/22/19 09/03/19		1930410ES	B
19-00343	28 SOUTH040 SOUTH JERSEY ENERGY	MAR '19 GAS/ELECTRIC	17.63	R		07/03/19 09/03/19		1901538ES	B
19-00343	29 SOUTH040 SOUTH JERSEY ENERGY	APR '19 GAS/ELECTRIC	60.21	R		07/03/19 09/03/19		1932247ES	B
19-00343	30 SOUTH040 SOUTH JERSEY ENERGY	MAR '19 GAS/ELECTRIC	0.00	R		02/22/19 09/03/19		1905565ES	B
19-00343	31 SOUTH040 SOUTH JERSEY ENERGY	MAR '19 GAS/ELECTRIC	6,608.23	R		07/03/19 09/03/19		1901012ES	B
19-00343	32 SOUTH040 SOUTH JERSEY ENERGY	APR '19 GAS/ELECTRIC	6,373.96	R		07/03/19 09/03/19		1925571ES	B
19-00343	33 SOUTH040 SOUTH JERSEY ENERGY	MAY '19 GAS/ELECTRIC	7,729.21	R		07/03/19 09/03/19		1949542ES	B
19-00587	4 PSE00010 PSE & G	JAN '19 GAS/ELECTRIC UTILITY	4,947.25	R		04/09/19 09/03/19			B
19-00587	7 PSE00010 PSE & G	FEB '19 GAS/ELECTRIC UTILITY	26,968.88	R		04/09/19 09/03/19			B
			52,715.09						
9-01-31-435-000-528 STREET LIGHTING									
19-00343	34 SOUTH040 SOUTH JERSEY ENERGY	MAR '19 STREET LIGHTING	3.21	R		02/22/19 09/03/19		1905568ES	B
19-00343	35 SOUTH040 SOUTH JERSEY ENERGY	APR '19 STREET LIGHTING	3.37	R		02/22/19 09/03/19		1930414ES	B
19-00343	36 SOUTH040 SOUTH JERSEY ENERGY	APR '19 STREET LIGHTING	29.77	R		02/22/19 09/03/19		1931074ES	B
19-00343	37 SOUTH040 SOUTH JERSEY ENERGY	MAY '19 STREET LIGHTING	29.77	R		02/22/19 09/03/19		1931074ES	B
19-00587	5 PSE00010 PSE & G	JAN '19 STREET LIGHTING	669.27	R		04/09/19 09/03/19			B
19-00587	8 PSE00010 PSE & G	FEB '19 STREET LIGHTING	36,032.30	R		04/09/19 09/03/19			B
			36,767.69						
9-01-31-440-000-599 TELEPHONE									
19-00032	9 VERIZO10 VERIZON	V1 JUL '19 973672014901630V	442.00	R		07/11/19 09/03/19		08/21/19	B
19-00099	8 VERIZO20 VERIZON WIRELESS	VM1 JUL '19 CELL-88251781600001	270.67	R		01/23/19 09/03/19		9833458183	B
19-00099	9 VERIZO20 VERIZON WIRELESS	VM1 AUG19 CELL-88251781600001	270.67	R		01/23/19 09/03/19		9835445586	B
19-00124	7 VERIZO14 VERIZON	V5 JUL '19 973-266-4222	252.13	R		08/27/19 09/03/19		7/12/19	B
19-00124	8 VERIZO14 VERIZON	V5 JUL '19 973-266-4222	247.27	R		08/27/19 09/03/19		8/12/19	B
19-00362	9 VERIZO22 VERIZON WIRELESS	JULY '19 Acct# 782240655	5,864.24	R		07/09/19 09/03/19		9835041219	B
19-00365	6 VERIZO21 VERIZON WIRELESS	VM2 JUN '19 ACC #982298999	2,110.00	R		05/15/19 09/03/19		9834664418	B
19-00365	7 VERIZO21 VERIZON WIRELESS	VM2 JULY '19 ACC #982298999	2,047.00	R		05/15/19 09/03/19		9834664418	B
19-00368	8 VERIZO23 VERIZON WIRELESS	JUN '19 VM4 Acct#-242007910	125.00	R		07/09/19 09/03/19		9835105727	B
19-00368	9 VERIZO23 VERIZON WIRELESS	JULY '19 VM4 Acct#-242007910	125.14	R		08/27/19 09/03/19		9835105727	B
19-00368	10 VERIZO23 VERIZON WIRELESS	AUG '19 VM4 Acct#-242007910	125.20	R		08/27/19 09/03/19		08/15/19	B
19-01203	1 CITR0010 CIT BANK, N.A.	SEP '19 PAYMENT	3,333.00	R		08/20/19 09/03/19			C
			15,212.32						

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9-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
19-01166	1 DEGR0005 DEGR00T, MARLENE	REFUND FOR STOP PAYMENT FEE	30.00	R		08/13/19 09/03/19			
19-01225	1 FIRST055 FIRST UNITARIAN CHURCH/ESSEX	REFUND B2101 L27	11,900.00	R		08/21/19 09/03/19			
			<u>11,930.00</u>						
9-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
19-01158	1 GOLDB010 GOLDBERG, ESQ. HAROLD	STCJ B2401 L15 555 MAIN ST	16,521.57	R		08/07/19 09/03/19			
		Fund Total: CURRENT FUND	541,112.07						
Fund:	WATER/SEWER OPERATING								
9-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES								
19-01089	2 CONTI040 CONTINENTAL HARDWARE INC.	Hardware Mat/Supp-Well's	12.87	R		07/23/19 09/03/19		925199	B
19-01089	3 CONTI040 CONTINENTAL HARDWARE INC.	Medium Duty Hose 5/8"X100	149.97	R		07/23/19 09/03/19		930389	B
			<u>162.84</u>						
9-05-55-502-192-502	W - GAS AND ELECTRIC								
19-00343	38 SOUTH040 SOUTH JERSEY ENERGY	MAR'19 WATER UTILITY	12.24	R		02/22/19 09/03/19		1905566S	B
19-00343	39 SOUTH040 SOUTH JERSEY ENERGY	APR'19 WATER UTILITY	9.79	R		02/22/19 09/03/19		1930412ES	B
19-00343	40 SOUTH040 SOUTH JERSEY ENERGY	MAR'19 WATER UTILITY	1,869.00	R		02/22/19 09/03/19		1905567ES	B
19-00343	41 SOUTH040 SOUTH JERSEY ENERGY	APR'19 WATER UTILITY	1,825.30	R		02/22/19 09/03/19		1930413ES	B
19-00343	42 SOUTH040 SOUTH JERSEY ENERGY	MAR'19 WATER UTILITY	1,035.82	R		02/22/19 09/03/19		1905563ES	B
19-00343	43 SOUTH040 SOUTH JERSEY ENERGY	APR'19 WATER UTILITY	2,965.57	R		02/22/19 09/03/19		1932246ES	B
19-00343	44 SOUTH040 SOUTH JERSEY ENERGY	MAR'19 WATER UTILITY	2,808.99	R		02/22/19 09/03/19		1904012ES	B
19-00343	45 SOUTH040 SOUTH JERSEY ENERGY	APR'19 WATER UTILITY	1,332.61	R		02/22/19 09/03/19		1928102ES	B
19-00343	46 SOUTH040 SOUTH JERSEY ENERGY	APR'19 WATER UTILITY	1,109.89	R		02/22/19 09/03/19		1902585ES	B
19-00343	47 SOUTH040 SOUTH JERSEY ENERGY	MAY'19 WATER UTILITY	946.87	R		02/22/19 09/03/19		1928101ES	B
19-00343	48 SOUTH040 SOUTH JERSEY ENERGY	MAR'19 WATER UTILITY	1,325.19	R		02/22/19 09/03/19		1903530ES	B
19-00343	49 SOUTH040 SOUTH JERSEY ENERGY	APR'19 WATER UTILITY	2,360.87	R		02/22/19 09/03/19		1929587ES	B
19-00587	6 PSE00010 PSE & G	JAN'19 WATER UTILITY	18,861.17	R		04/09/19 09/03/19			B
19-00587	9 PSE00010 PSE & G	FEB'19 WATER UTILITY	21,668.46	R		04/09/19 09/03/19			B
			<u>58,131.77</u>						
9-05-55-502-192-519	W - PROFESSIONAL SERVICES								
19-00391	5 TMO00010 T & M ASSOCIATES	JUL'19 LSRP Svs-CSPS	3,178.86	R		03/05/19 09/03/19		DAP370273	B
19-01170	2 PENNO010 PENNONI ASSOCIATES INC.	Eng.Svs-Water System	16,000.00	R		08/14/19 09/03/19		778415	B
19-01170	3 PENNO010 PENNONI ASSOCIATES INC.	Eng.Svs-Water System	23,144.75	R		08/14/19 09/03/19		817732	B
19-01170	4 PENNO010 PENNONI ASSOCIATES INC.	Eng.Svs-Water System	16,507.68	R		08/14/19 09/03/19		821494	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	PO Type
9-05-55-502-192-519		W - PROFESSIONAL SERVICES	Continued							
19-01170	5 PENN0010	PENNONI ASSOCIATES INC.	Eng.Svs-Water System	10,290.00	R		08/14/19	09/03/19	826316	B
19-01170	6 PENN0010	PENNONI ASSOCIATES INC.	Eng.Svs-Water System	3,230.42	R		08/14/19	09/03/19	831104	B
				72,351.71						
9-05-55-502-192-528		W - CONTRACTUAL SERVICES								
19-00367	11 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	July'19 Water O&M Monthly Svs	141,326.74	R		07/18/19	09/03/19	201937351	B
19-00752	5 EAST0015	EAST ORANGE WATER COMMISSION	May'19 Water Interconnect Svs	128,288.72	R		05/02/19	09/03/19	4/30/19-5/31/19	B
19-00752	6 EAST0015	EAST ORANGE WATER COMMISSION	Jun'19 Water Interconnect Svs	30,972.51	R		05/02/19	09/03/19	5/31/19-6/30/19	B
				300,587.97						
			Fund Total: WATER/SEWER OPERATING	431,234.29						
			Year Total:	972,346.36						
Fund:	GENERAL CAPITAL									
C-04-18-058-000-000		2018 Road Paving Project NJ18								
19-00316	4 PENN0010	PENNONI ASSOCIATES INC.	Jun'19Const/Insp-NJ18RdwyImp	59,949.95	R		02/22/19	09/03/19	870067	B
19-00926	3 CIFEL010	CIFELLI & SON GENERAL CONST	NJ18'18 Various St Paving	408,563.96	R		06/19/19	09/03/19	#2	B
				468,513.91						
C-04-18-063-000-000		CAPITAL ORD 63-2018 - VARIOUS IMPROV.								
19-00449	1 ROUTE005	ROUTE 23 AUTO MALL, LLC	2019 Ranger XL 4X4 Super Crew	34,320.00	R		03/14/19	09/03/19		
			Fund Total: GENERAL CAPITAL	502,833.91						
			Year Total:	502,833.91						
Fund:	GRANT FUND									
G-02-00-703-201-900		Summer Food - 2019								
19-00986	1 WB000010	W.B. MASON CO., INC.	Multipurpose orange paper	46.44	R		07/02/19	09/03/19		
19-01061	5 THEFO10	OFFICE CONCEPTS GROUP INC.	RAC 77182 CT-Lyso1 Lemon time	238.70	R		07/24/19	09/03/19		
19-01061	6 THEFO10	OFFICE CONCEPTS GROUP INC.	RAC 77925 CT-Lyso1 Ocean Fresh	238.70	R		07/24/19	09/03/19		
				523.84						

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor						Date	Date		Type
G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156									
19-00314	5 MASER010 MASER CONSULTING PA	Jul'19Eng/Const-ColigatesRPHII	4,095.08	R			02/22/19	09/03/19	0000529343	B
19-01040	2 SPOH010 SPOHN RANCH, INC.	Colgate Skate Park Ph II	70,832.41	R			07/09/19	09/03/19	0M006-1	B
			74,927.49							
		Fund Total: GRANT FUND	75,451.33							
		Year Total:	75,451.33							

Fund: GENERAL TRUST FUND

T-03-00-131-000-102		Premium on Tax Sale	
19-00564	1 ATCFI005 ATCF II N3, LLC	TPR 18-00041 21 CANFIE 1901/17	21,200.00
19-00765	1 AUCTION10 AUCTION Z INC	TPR 18-0010 197 DUANE S 901/60	200.00
19-00907	1 AUCTION10 AUCTION Z INC	TPR 18-00138 579 CHEST 6202/18	1,600.00
19-00921	1 AUCTION10 AUCTION Z INC	TPR 17-00130 543 FOREST 5101/8	1,600.00
19-00969	1 AUCTION10 AUCTION Z INC	TPR 18-00131 579 LIBERT 6101/2	1,600.00
19-00999	1 AUCTION10 AUCTION Z INC	TPR 18-00057 13 PRINCE 3002/11	200.00
19-01003	1 AUCTION10 AUCTION Z INC	TPR 18-00052 455 MARYL 2602/20	400.00
19-01004	1 AUCTION10 AUCTION Z INC	TPR 18-00082 227 IVY 3601/15	1,900.00
19-01005	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 18-00048 276 NEW S 2003/11	1,200.00
19-01049	1 AUCTION10 AUCTION Z INC	TPR 18-00068 190 TAYLO 3402/12	1,300.00
19-01111	1 FIGCU005 FIG CUST FIGN198SECURED PARTY	TPR 18-00095 546 CARY 3903/14	300.00
			31,500.00

T-03-00-132-000-103 Third Party Tax Redemptions

19-00564	2 ATCFI005 ATCF II N3, LLC	TPR 18-00041 21 CANFIE 1901/17	41,562.59
19-00765	2 AUCTION10 AUCTION Z INC	TPR 18-0010 197 DUANE S 901/60	1,573.85
19-00907	2 AUCTION10 AUCTION Z INC	TPR 18-00138 579 CHEST 6202/18	2,545.13
19-00921	2 AUCTION10 AUCTION Z INC	TPR 17-00130 543 FOREST 5101/8	5,457.89
19-00969	2 AUCTION10 AUCTION Z INC	TPR 18-00131 579 LIBERT 6101/2	6,812.84
19-00999	2 AUCTION10 AUCTION Z INC	TPR 18-00057 13 PRINCE 3002/11	344.39
19-01003	2 AUCTION10 AUCTION Z INC	TPR 18-00052 455 MARYL 2602/20	518.91
19-01004	2 AUCTION10 AUCTION Z INC	TPR 18-00082 227 IVY 3601/15	33,467.59
19-01005	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 18-00048 276 NEW S 2003/11	12,820.94
19-01049	2 AUCTION10 AUCTION Z INC	TPR 18-00068 190 TAYLO 3402/12	7,260.64
19-01111	2 FIGCU005 FIG CUST FIGN198SECURED PARTY	TPR 18-00095 546 CARY 3903/14	167.33
			112,532.10

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
T-03-00-180-300-717		Bond - McDonalds Corp 145-147 Main		700.66	R	12/20/18	09/03/19		0717I001-6	B
18-02448	7 REMINO10	REMINGTON & VERNICK ENGINEERS	McDonalds Insp Fee Escrow							
T-03-00-185-100-182		ZBE - 182 HILL STREET		262.50	R	04/25/19	09/03/19		262.50	B
19-00721	6 NISHU010	NISHUANE GROUP, LLC	ESCROW - 182 HILL ST							
T-03-00-185-100-619		ZONING BOARD ESCROW - 616 LINCOLN AVE.		175.00	R	06/07/19	09/03/19		583	B
19-00898	2 NISHU010	NISHUANE GROUP, LLC	ESCROW-616 LINCOLN 7/19 & 8/19	1,312.50	R	06/07/19	09/03/19		599	B
19-00898	3 NISHU010	NISHUANE GROUP, LLC	ESCROW-616 LINCOLN 7/19 & 8/19	1,487.50						
T-03-00-265-000-101		Fire Code Penalties		19,240.00	R	06/26/18	09/03/19		OR-010	
18-01397	1 ALP1N010	ALPINE SOFTWARE CORPORATION	Incident Reporting Modules							
T-03-00-364-000-100		REC - Comm Civic Events		454.46	R	08/21/19	09/03/19			
19-01226	1 SYKES010	SYKES, WENDY	Back to school - Tents							
T-03-00-364-000-101		REC - Caribbean Festival		90.00	R	07/02/19	09/03/19			
19-00985	3 PRINT020	PRINTING DELITE, INC	Flyers 4 x 6	365.00	R	08/07/19	09/03/19			
19-01155	1 HODGEO10	HODGES PARTY RENTALS	20 x 20 tent	485.00	R	08/07/19	09/03/19			
19-01155	2 HODGEO10	HODGES PARTY RENTALS	20 x 30 tent	1,350.00	R	08/07/19	09/03/19			
19-01155	3 HODGEO10	HODGES PARTY RENTALS	stage with stairs	140.00	R	08/07/19	09/03/19			
19-01155	4 HODGEO10	HODGES PARTY RENTALS	side walls for tents	57.00	R	08/07/19	09/03/19			
19-01155	5 HODGEO10	HODGES PARTY RENTALS	highboy tables	128.00	R	08/07/19	09/03/19			
19-01155	6 HODGEO10	HODGES PARTY RENTALS	high boy Chairs	50.00	R	08/07/19	09/03/19			
19-01155	7 HODGEO10	HODGES PARTY RENTALS	delivery	500.00	R	08/07/19	09/03/19			
19-01155	8 HODGEO10	HODGES PARTY RENTALS	Late Pick Up	145.00	R	08/07/19	09/03/19			
19-01155	9 HODGEO10	HODGES PARTY RENTALS	stage skirts	102.00	R	08/07/19	09/03/19			
19-01155	10 HODGEO10	HODGES PARTY RENTALS	highboy tableclothes	3,412.00						
T-03-00-364-000-104		Recreation General deposits		37.00	R	08/07/19	09/03/19			
19-01157	1 AWISCO10	AWISCO	Grill Propane Refill-gts	360.00	R	08/20/19	09/03/19			
19-01215	1 LFGRA010	L&F GRAPHICS LLC	Back to School staff shirts	397.00						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0 Type
T-03-00-364-000-114	19-01102	1 WALKER, MONIQUE J.	REC - SUMMER CAMP Summer Camp Bailey Thompson	100.00	R	07/23/19	09/03/19			
Fund Total: GENERAL TRUST FUND				170,086.22						
Fund:	CDBG									
T-14-00-862-201-800	19-01035	2 SPOHN010 SPOHN RANCH, INC.	CDBG Colgate Skate Park Extension FFY'18 Colgate Skate Park Phh II	70,832.41	R	07/09/19	09/03/19		0N006	B
Fund Total: CDBG				70,832.41						
Fund:	ANIMAL CONTROL FUND									
T-15-00-002-000-000	19-01152	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Due to State July 2019 Dog State Fees	27.60	R	08/07/19	09/03/19			
Fund Total: ANIMAL CONTROL FUND				27.60						
Year Total:				240,946.23						
Total Charged Lines: 438				Total List Amount: 1,799,179.52	Total Void Amount: 0.00					

Totals by Year--Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	5,880.20	0.00	5,880.20	0.00	0.00	5,880.20
WATER/SEWER OPERATING	8-05	1,721.49	0.00	1,721.49	0.00	0.00	1,721.49
Year Total:		7,601.69	0.00	7,601.69	0.00	0.00	7,601.69
CURRENT FUND	9-01	541,112.07	0.00	541,112.07	0.00	0.00	541,112.07
WATER/SEWER OPERATING	9-05	431,234.29	0.00	431,234.29	0.00	0.00	431,234.29
Year Total:		972,346.36	0.00	972,346.36	0.00	0.00	972,346.36
GENERAL CAPITAL	C-04	502,833.91	0.00	502,833.91	0.00	0.00	502,833.91
GRANT FUND	G-02	75,451.33	0.00	75,451.33	0.00	0.00	75,451.33
GENERAL TRUST FUND	T-03	170,086.22	0.00	170,086.22	0.00	0.00	170,086.22
CDBG	T-14	70,832.41	0.00	70,832.41	0.00	0.00	70,832.41
ANIMAL CONTROL FUND	T-15	27.60	0.00	27.60	0.00	0.00	27.60
Year Total:		240,946.23	0.00	240,946.23	0.00	0.00	240,946.23
Total of All Funds:		1,799,179.52	0.00	1,799,179.52	0.00	0.00	1,799,179.52

P.O. Type: All
 Range: 19-01202 to 19-01202
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: 01/01/19 to 12/31/19
 Open: Y
 Rcvd: Y
 Held: Y
 State: Y
 Other: Y
 Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-01202 07/19/19 CITY0060 CITY OF ORANGE - SALARY ACCT.											
1	071919PR	BUSINESS ADMIN	8,865.18	9-01-20-100-000-101	B BA	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
2	071919PR	ADMINISTRATION	26,612.54	9-01-20-102-000-101	B ADM	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
3	071919PR	ADMINISTRATION OT	1,405.52	9-01-20-102-000-105	B ADM	OVERTIME	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
4	071919PR	MAYOR'S OFFICE	9,275.51	9-01-20-110-000-101	B MYR	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
5	071919PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
6	071919PR	CLERK	13,269.61	9-01-20-120-000-101	B CLK	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
7	071919PR	CLERK OT	307.06	9-01-20-120-000-105	B CLK	OVERTIME	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
8	071919PR	FINANCE	49,979.93	9-01-20-130-000-101	B FIN	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
9	071919PR	FINANCE OT	191.85	9-01-20-130-000-105	B FIN	OVERTIME	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
10	071919PR	COLLECTOR	10,388.22	9-01-20-145-000-101	B TAX	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
11	071919PR	ASSESSOR	9,118.88	9-01-20-150-000-101	B ASR	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
12	071919PR	LAW	19,325.39	9-01-20-155-000-101	B LAW	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
13	071919PR	DPW	15,309.22	9-01-20-165-000-101	B PWD	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
14	071919PR	PLANNING DIVISION	16,661.51	9-01-20-170-000-101	B PLD	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
15	071919PR	INSPECTION & LICENSE	7,586.86	9-01-22-196-000-101	B INL	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
16	071919PR	UCC OFFICIAL	8,978.08	9-01-22-198-000-101	B UCC	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
17	071919PR	POLICE	493,997.78	9-01-25-240-000-101	B OPD	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
18	071919PR	POLICE OT	62,908.53	9-01-25-240-000-105	B OPD	OVERTIME	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
20	071919PR	FIRE	280,740.42	9-01-25-265-000-101	B OFD	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
21	071919PR	FIRE OT	47,415.81	9-01-25-265-000-105	B OFD	OVERTIME	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
22	071919PR	STREET SERVICES	47,805.85	9-01-26-290-000-101	B STR	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
23	071919PR	STREET SERVICES OT	5,114.94	9-01-26-290-000-105	B STR	OVERTIME	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
24	071919PR	BUILDINGS & GROUNDS	6,296.76	9-01-26-310-000-101	B BDG	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
25	071919PR	BUILDING & GROUNDS OT	2,353.19	9-01-26-310-000-105	B BDG	OVERTIME	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
26	071919PR	COMMUNITY SERVICES	14,417.38	9-01-27-330-000-101	B COM	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
27	071919PR	COMMUNITY SERVICES OT	480.77	9-01-27-330-000-105	B COM	OVERTIME	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
28	071919PR	HEALTH	11,846.34	9-01-27-332-000-101	B HD	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
29	071919PR	ANIMAL CONTROL	2,009.58	9-01-27-340-000-101	B AC	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
30	071919PR	ANIMAL CONTROL OT	186.60	9-01-27-340-000-105	B AC	OVERTIME	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
31	071919PR	CULTURAL AFFAIRS	2,535.74	9-01-28-362-000-101	B CA	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
32	071919PR	RECREATION	12,355.53	9-01-28-364-000-101	B REC	SALARY AND WAGES	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
33	071919PR	SEASONAL REC	581.60	9-01-28-364-000-102	B REC	SEASONAL S&W	P	102296 07/19/19	07/19/19	07/19/19	PRO71919
34	071919PR	SUMMER PARKS	1,334.50	9-01-28-364-000-103	B REC	SUMMER S&W	P	102296 07/19/19	07/19/19	07/19/19	PRO71919

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/chk	Enc	First Rcvd	Date	Chk/Void	Invoice
19-01202	07/19/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued											
35	071919PR	SUMMER CAMP		8,580.75	9-01-28-364-000-103	B REC - SUMMER S&W			P	102296	07/19/19	07/19/19	PRO71919	
36	071919PR	SUMMER FOOD		14,578.25	9-01-28-364-000-103	B REC - SUMMER S&W			P	102296	07/19/19	07/19/19	PRO71919	
37	071919PR	MOET		2,295.00	9-01-28-364-000-104	B REC - MOET S&W			P	102296	07/19/19	07/19/19	PRO71919	
38	071919PR	RECREATION OT		346.24	9-01-28-364-000-105	B REC - OVERTIME			P	102296	07/19/19	07/19/19	PRO71919	
39	071919PR	REC POOLS		17,328.73	9-01-28-364-000-106	B REC - POOLS S&W			P	102296	07/19/19	07/19/19	PRO71919	
40	071919PR	AFTER SCHOOL		1,237.50	9-01-27-331-000-101	B AS - Salary & wages			P	102296	07/19/19	07/19/19	PRO71919	
41	071919PR	PARKS		3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES			P	102296	07/19/19	07/19/19	PRO71919	
42	071919PR	PARKS OT		850.80	9-01-28-375-000-105	B PM - OVERTIME			P	102296	07/19/19	07/19/19	PRO71919	
43	071919PR	COURT		35,021.89	9-01-43-490-000-101	B CRT - SALARY AND WAGES			P	102296	07/19/19	07/19/19	PRO71919	
44	071919PR	COURT OT		1,571.97	9-01-43-490-000-105	B CRT - OVERTIME			P	102296	07/19/19	07/19/19	PRO71919	
45	071919PR	WATER		7,237.12	9-05-55-502-192-101	B Water SW			P	500068	07/19/19	07/19/19	PRO71919	
46	071919PR	TWNSHP SHARE CURRENT		45,966.48	9-01-36-472-000-622	B SOCIAL SECURITY			P	102296	07/19/19	07/19/19	PRO71919	
47	071919PR	USD03 COPS GRANT		12,321.36	6-02-00-810-201-600	B USD03 COPS HIRED 2016UMMX0238 NJ00717			P	102296	07/19/19	07/19/19	PRO71919	
48	071919PR	ODPO		68,427.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	300240	07/19/19	07/19/19	PRO71919	
49	071919PR	POAA		402.50	T-03-00-490-000-001	B POAA			P	300240	07/19/19	07/19/19	PRO71919	
50	071919PR	Interfunds<Salary<Cur		62,301.14	9-01-05-160-000-030	B Interfunds<Salary Account			P	102296	07/19/19	07/19/19	PRO71919	
51	071919PR	Interfunds<Salary<Mtr		422.41	9-05-99-160-000-030	B Interfund >< Salary Account			P	500068	07/19/19	07/19/19	PRO71919	
52	071919PR	Interfunds<Salary<Tru		402.50	T-03-05-160-000-030	B Interfund >< Salary Acct (30)			P	300240	07/19/19	07/19/19	PRO71919	
53	071919PR	PUBLIC DEFENDER		2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES			P	102296	07/19/19	07/19/19	PRO71919	
				1,353,777.48										

Total Purchase Orders: 1 Total P.O. Line Items: 52 Total List Amount: 1,353,777.48 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND	9-01		1,266,213.66	0.00	0.00	1,266,213.66
WATER/SEWER OPERATING	9-05		<u>6,814.71</u>	<u>0.00</u>	<u>0.00</u>	<u>6,814.71</u>
	Year Total:		1,273,028.37	0.00	0.00	1,273,028.37
GRANT FUND	G-02		12,321.36	0.00	0.00	12,321.36
GENERAL TRUST FUND	T-03		68,427.75	0.00	0.00	68,427.75
	Total of All Funds:		<u>1,353,777.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,353,777.48</u>

P.O. Type: All
Range: 19-01228 to 19-01228
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Open: Y
Paid: Y
Void: N
Rcvd: Y
Held: Y
Appr: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

First Rcvd
Stat/Chk Enc Date Date Chk/Void Invoice

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type
19-01228 08/02/19 CITY0060 CITY OF ORANGE - SALARY ACCT.								
1	080219PR	BUSINESS ADMIN	8,865.18	9-01-20-100-000-101	B BA	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
2	080219PR	ADMINISTRATION	26,612.54	9-01-20-102-000-101	B ADM	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
3	080219PR	MAYOR'S OFFICE	9,275.51	9-01-20-110-000-101	B MWR	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
4	080219PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
5	080219PR	CLERK	13,593.61	9-01-20-120-000-101	B CLK	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
6	080219PR	CLERK OT	151.31	9-01-20-120-000-105	B CLK	OVERTIME	P 102299	08/02/19 08/02/19 PR080219
7	080219PR	FINANCE	18,591.75	9-01-20-130-000-101	B FIN	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
8	080219PR	COLLECTOR	10,388.22	9-01-20-145-000-101	B TAX	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
9	080219PR	ASSESSOR	9,118.88	9-01-20-150-000-101	B ASR	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
10	080219PR	LAW	19,011.27	9-01-20-155-000-101	B LAW	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
11	080219PR	DPW	15,309.22	9-01-20-165-000-101	B PWD	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
12	080219PR	PLANNING DIVISION	15,903.91	9-01-20-170-000-101	B PLD	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
13	080219PR	INSPECTION & LICENSE	7,586.86	9-01-22-196-000-101	B TNL	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
14	080219PR	UCC OFFICIAL	8,323.08	9-01-22-198-000-101	B UCC	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
15	080219PR	POLICE	495,020.75	9-01-25-240-000-101	B OPD	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
16	080219PR	POLICE OT	60,730.30	9-01-25-240-000-105	B OPD	OVERTIME	P 102299	08/02/19 08/02/19 PR080219
17	080219PR	FIRE	263,613.40	9-01-25-265-000-101	B OFD	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
18	080219PR	FIRE OT	28,702.77	9-01-25-265-000-105	B OFD	OVERTIME	P 102299	08/02/19 08/02/19 PR080219
19	080219PR	STREET SERVICES	47,018.94	9-01-26-290-000-101	B STR	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
20	080219PR	STREET SERVICES OT	5,977.89	9-01-26-290-000-105	B STR	OVERTIME	P 102299	08/02/19 08/02/19 PR080219
21	080219PR	BUILDING & GROUNDS	6,769.51	9-01-26-310-000-101	B BDG	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
22	080219PR	BUILDING & GROUNDS OT	1,122.97	9-01-26-310-000-105	B BDG	OVERTIME	P 102299	08/02/19 08/02/19 PR080219
23	080219PR	COMMUNITY SERVICES	14,453.56	9-01-27-330-000-101	B COM	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
24	080219PR	COMMUNITY SERVICES OT	36.71	9-01-27-330-000-105	B COM	OVERTIME	P 102299	08/02/19 08/02/19 PR080219
25	080219PR	HEALTH	11,997.84	9-01-27-332-000-101	B HD	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
26	080219PR	HEALTH OT	97.05	9-01-27-332-000-105	B HD	OVERTIME	P 102299	08/02/19 08/02/19 PR080219
27	080219PR	ANIMAL CONTROL	2,009.58	9-01-27-340-000-101	B AC	SALARY & WAGES	P 102299	08/02/19 08/02/19 PR080219
28	080219PR	ANIMAL CONTROL OT	444.98	9-01-27-340-000-105	B AC	OVERTIME	P 102299	08/02/19 08/02/19 PR080219
29	080219PR	CULTURAL AFFAIRS	2,535.74	9-01-28-362-000-101	B CA	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
30	080219PR	RECREATION	12,539.56	9-01-28-364-000-101	B REC	SALARY AND WAGES	P 102299	08/02/19 08/02/19 PR080219
31	080219PR	SEASONAL REC	716.60	9-01-28-364-000-102	B REC	SEASONAL S&W	P 102299	08/02/19 08/02/19 PR080219
32	080219PR	SUMMER PARKS	1,020.00	9-01-28-364-000-103	B REC	SUMMER S&W	P 102299	08/02/19 08/02/19 PR080219
33	080219PR	SUMMER CAMP	9,159.50	9-01-28-364-000-103	B REC	SUMMER S&W	P 102299	08/02/19 08/02/19 PR080219

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	PO Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
19-01228	08/02/19	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued											
34	080219PR	SUMMER FOOD	15,639.00	9-01-28-364-000-103	B REC	SUMMER S&W		P	102299	08/02/19	08/02/19	08/02/19	PR080219
35	080219PR	MOET	4,416.50	9-01-28-364-000-104	B REC	MOET S&W		P	102299	08/02/19	08/02/19	08/02/19	PR080219
36	080219PR	POOLS	19,679.66	9-01-28-364-000-106	B REC	POOLS S&W		P	102299	08/02/19	08/02/19	08/02/19	PR080219
37	080219PR	PARKS	3,040.21	9-01-28-375-000-101	B PM	SALARY AND WAGES		P	102299	08/02/19	08/02/19	08/02/19	PR080219
38	080219PR	PARKS OT	130.56	9-01-28-375-000-105	B PM	OVERTIME		P	102299	08/02/19	08/02/19	08/02/19	PR080219
39	080219PR	COURT	36,245.16	9-01-43-490-000-101	B CRT	SALARY AND WAGES		P	102299	08/02/19	08/02/19	08/02/19	PR080219
40	080219PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD	SALARY AND WAGES		P	102299	08/02/19	08/02/19	08/02/19	PR080219
41	080219PR	WATER	11,173.26	9-05-55-502-192-101	B Water	SW		P	500069	08/02/19	08/02/19	08/02/19	PR080219
42	080219PR	TWNSHP SHARE CURRENT	43,923.47	9-01-36-472-000-622	B SOCIAL	SECURITY		P	102299	08/02/19	08/02/19	08/02/19	PR080219
43	080219PR	USDOJ COPS GRANT	12,321.36	9-02-00-810-201-600	B USDJ	COPS HIRED 2016UMW0238 N00717		P	102299	08/02/19	08/02/19	08/02/19	PR080219
44	080219PR	ODPO	85,056.63	T-03-00-240-000-000	B OFF	DUTY POLICE OFFICER EMP. BAL ACCT		P	300241	08/02/19	08/02/19	08/02/19	PR080219
45	080219PR	POAA	360.00	T-03-00-490-000-001	B POAA			P	300241	08/02/19	08/02/19	08/02/19	PR080219
46	080219PR	Interfund<Salary<Cur	61,019.22	9-01-05-160-000-030	B Interfund	<Salary Account		P	102299	08/02/19	08/02/19	08/02/19	PR080219
47	080219PR	Interfund<Salary<Wtr	1,692.96	9-05-99-160-000-030	B Interfund	>< Salary Account		P	500069	08/02/19	08/02/19	08/02/19	PR080219
48	080219PR	Interfund<Salary<Tru	92.13	T-03-05-160-000-030	B Interfund	>< Salary Acct (30)		P	300241	08/02/19	08/02/19	08/02/19	PR080219
49	080219PR	ADMINISTRATION OT	1,815.34	9-01-20-102-000-105	B ADM	OVERTIME		P	102299	08/02/19	08/02/19	08/02/19	PR080219
50	080219PR	DPW OT	195.33	9-01-20-165-000-105	B PWD	OVERTIME		P	102299	08/02/19	08/02/19	08/02/19	PR080219
			1,311,792.38										

Total Purchase Orders: 1 Total P.O. Line Items: 50 Total List Amount: 1,311,792.38 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,201,280.30	0.00	0.00	1,201,280.30
WATER/SEWER OPERATING	9-05	12,866.22	0.00	0.00	12,866.22
	Year Total:	1,214,146.52	0.00	0.00	1,214,146.52
GRANT FUND	G-02	12,321.36	0.00	0.00	12,321.36
GENERAL TRUST FUND	T-03	85,324.50	0.00	0.00	85,324.50
Total of All Funds:		<u>1,311,792.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,311,792.38</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 08/09/19 to 08/28/19
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Depositor: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
001CURR INV Current Fund				
102289	08/09/19	HORIZ025 HORIZON BCBSNJ - Medical	85,171.01	3521
102290	08/09/19	PROAC010 PRO ACT, INC	131,879.67	3522
102291	08/09/19	INSER010 INSERVCO INSURANCE SERVICES	5,070.00	3524
102292	08/12/19	HORIZ025 HORIZON BCBSNJ - Medical	72,749.85	3525
102293	08/14/19	JOSEP010 JOSEPH SWENTKOWSKI, INC.	83,243.33	3526
102294	08/15/19	HORIZ025 HORIZON BCBSNJ - Medical	150,970.05	3527
102295	08/15/19	INSER010 INSERVCO INSURANCE SERVICES	21,196.77	3528
102297	08/20/19	WRIGH020 WRIGHT EXPRESS FLEET SERVICES	31,845.02	3532
102298	08/21/19	HORIZ025 HORIZON BCBSNJ - Medical	178,347.22	3533
102300	08/22/19	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	10,639.77	3538
102301	08/22/19	SKOLO015 SKOLOFF & WOLFE, P.C.	2,357.08	3540
102302	08/23/19	PROAC010 PRO ACT, INC	113,567.53	3541
102303	08/23/19	ORANG070 ORANGE PUBLIC LIBRARY	15,000.00	3542
102304	08/28/19	HARRA020 HARRAH'S ATLANTIC CITY OPER CO	143.00	3543

Checking Account Totals

Checks:	<u>14</u>	Void	<u>0</u>	Amount Paid	<u>902,180.30</u>	Amount Void	<u>0.00</u>
Direct Deposit:	<u>0</u>		<u>0</u>		<u>0.00</u>		<u>0.00</u>
Total:	<u>14</u>		<u>0</u>	<u>902,180.30</u>			<u>0.00</u>

003TRUST INV General Trust Account

300235	08/09/19	AMDEE005 AMDE ENTERTAINMENT, LLC	320.00	3523
300236	08/09/19	MATTH025 MATTHEW, JUNIOR E.	600.00	3523
300237	08/09/19	PANEV005 PAN EVOLUTION STEEL ORCHESTRA	1,200.00	3523
300238	08/09/19	ROSEK005 ROSE, KERN	3,500.00	3523
300239	08/09/19	WEGOT005 WEGOTUS KIDZ	1,500.00	3523

Checking Account Totals

Checks:	<u>5</u>	Void	<u>0</u>	Amount Paid	<u>7,120.00</u>	Amount Void	<u>0.00</u>
Direct Deposit:	<u>0</u>		<u>0</u>		<u>0.00</u>		<u>0.00</u>
Total:	<u>5</u>		<u>0</u>	<u>7,120.00</u>			<u>0.00</u>

Report Totals

Checks:	<u>19</u>	Void	<u>0</u>	Amount Paid	<u>909,300.30</u>	Amount Void	<u>0.00</u>
Direct Deposit:	<u>0</u>		<u>0</u>		<u>0.00</u>		<u>0.00</u>
Total:	<u>19</u>		<u>0</u>	<u>909,300.30</u>			<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	12,996.85	0.00	0.00	12,996.85
CURRENT FUND	9-01	889,183.45	0.00	0.00	889,183.45
GENERAL TRUST FUND	T-03	7,120.00	0.00	0.00	7,120.00
Total of All Funds:		<u>909,300.30</u>	<u>0.00</u>	<u>0.00</u>	<u>909,300.30</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 102132 to 102132
 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	
102132	08/02/19	HORIZ025 HORIZON BCBSNJ - Medical	275,323.31	3509	
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	275,323.31	0.00
		Direct Deposit: 0	0	0.00	0.00
		<u>Total: 1</u>	<u>0</u>	<u>275,323.31</u>	<u>0.00</u>

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	9-01	275,323.31	0.00	0.00	275,323.31
Total of All Funds:		<u>275,323.31</u>	<u>0.00</u>	<u>0.00</u>	<u>275,323.31</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 102133 to 102133
 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	
102133	08/06/19	HORIZ2025 HORIZON BCBSNJ - Medical	183,959.33	3510	
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	183,959.33	0.00
		Direct Deposit: 0	0	0.00	0.00
		<u>Total: 1</u>	<u>0</u>	<u>183,959.33</u>	<u>0.00</u>

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	9-01	183,959.33	0.00	0.00	183,959.33
Total of All Funds:		<u>183,959.33</u>	<u>0.00</u>	<u>0.00</u>	<u>183,959.33</u>

