

CITY COUNCIL

The City of Orange Township, New Jersey

DATE November 6, 2019

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON NOVEMBER 6, 2019 DATED OCTOBER 30, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$13,127,903.40)

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 October 30, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

Virginia Parchment on behalf of the City Attorney


P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 8-First to 9-Last
 Rcvd Batch Id Range: 110619 to 110619
 Dept Page Break: No
 Subtotal CAFR: No
 Subtotal Dept: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO Type
Fund:	CURRENT FUND									
8-01-20-102-000-517	ADM - ADVERTISING									
18-00237	33 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Animal Shelter RFP Legal Ads	576.38	R		12/10/18		11/06/19		B
18-00237	34 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Clinic Physician REP Legal Ads	215.74	R		12/11/18		11/06/19		B
18-00237	38 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notices/Notices	217.00	R		12/11/18		11/06/19	0008895390	B
18-00237	39 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notices/Notices	37.20	R		12/11/18		11/06/19	0008848989	B
			<u>1,046.32</u>							
8-01-25-265-000-501	OFD - COMMUNICATIONS									
18-01740	1 MOTOR010 MOTOROLA SOLUTIONS, INC.	Impres intrin./safe batteries	1,162.20	R		09/05/18		11/06/19		P
8-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE									
18-01504	1 CAMP8030 CAMPBELL SUPPLY CO. INC.	Engine diagnostic	475.08	R		07/18/18		11/06/19	454	
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS									
18-00848	2 APLUS010 A PLUS MULTIMEDIA	Video & Photography Svs '18	640.00	R		05/04/18		11/06/19	00101-169	B
18-00848	3 APLUS010 A PLUS MULTIMEDIA	Video & Photography Svs '18	220.00	R		05/04/18		11/06/19	00101-168	B
18-00848	4 APLUS010 A PLUS MULTIMEDIA	Video & Photography Svs '18	220.00	R		05/04/18		11/06/19	00101-170	B
			<u>1,080.00</u>							
		Fund Total: CURRENT FUND	3,763.60							
		Year Total:	3,763.60							
Fund:	CURRENT FUND									
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES									
19-00254	9 DEER0010 DEER PARK DIRECT	OCTOBER 2019 SVS	209.95	R		02/13/19		11/06/19		B
19-01388	1 IDV00010 IDVILLE, dba	PRINTER RIBBON ID YMKCO 300 P	230.70	R		09/27/19		11/06/19	1910436998322	
19-01388	2 IDV00010 IDVILLE, dba	PVC CARD 30 MIL WHITE	26.79	R		09/27/19		11/06/19		
19-01456	1 PAPER010 PAPER MART INC	8.5 X 11 20# WHITE LTR PAPER	1,140.00	R		10/09/19		11/06/19		
19-01456	2 PAPER010 PAPER MART INC	8.5 X 14 20# LEGAL WHITE PAPER	306.00	R		10/09/19		11/06/19		
19-01456	3 PAPER010 PAPER MART INC	11 X 17 20# LEDGER WHITE PAPER	80.00	R		10/09/19		11/06/19		

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-102-000-301			ADM - OFFICE MATERIALS & SUPPLIES	Continued							
19-01456	4	PAPER010	PAPER MART INC	8.5 X 11 20# CANARY LTR PAPER	35.00	R	10/09/19	11/06/19			
19-01574	1	HARTW010	HARTWYK, CHRISTOPHER M	MAY '18 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		902288028	
19-01574	2	HARTW010	HARTWYK, CHRISTOPHER M	JUN '18 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		911641451	
19-01574	3	HARTW010	HARTWYK, CHRISTOPHER M	JUL '18 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		921349256	
19-01574	4	HARTW010	HARTWYK, CHRISTOPHER M	AUG '18 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		931152686	
19-01574	5	HARTW010	HARTWYK, CHRISTOPHER M	SEP '18 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		941263780	
19-01574	6	HARTW010	HARTWYK, CHRISTOPHER M	OCT '18 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		951552861	
19-01574	7	HARTW010	HARTWYK, CHRISTOPHER M	NOV '18 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		962042585	
19-01574	8	HARTW010	HARTWYK, CHRISTOPHER M	DEC '18 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		972755154	
19-01574	9	HARTW010	HARTWYK, CHRISTOPHER M	JAN '19 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		983650422	
19-01574	10	HARTW010	HARTWYK, CHRISTOPHER M	FEB '19 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		994620566	
19-01574	11	HARTW010	HARTWYK, CHRISTOPHER M	MAR '19 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		1005834321	
19-01574	12	HARTW010	HARTWYK, CHRISTOPHER M	APR '19 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		1017466668	
19-01574	13	HARTW010	HARTWYK, CHRISTOPHER M	MAY '19 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		1029097442	
19-01574	14	HARTW010	HARTWYK, CHRISTOPHER M	JUN '19 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		1041236306	
19-01574	15	HARTW010	HARTWYK, CHRISTOPHER M	JUL '19 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		1053321545	
19-01574	16	HARTW010	HARTWYK, CHRISTOPHER M	AUG '19 REIMB- ADOBE LIC	59.96	R	10/30/19	11/06/19		1065583727	
					<u>2,987.80</u>						
9-01-20-102-000-508			ADM - RENTALS AND LEASES								
19-00270	10	XEROX010	XEROX CORP	Sept'19 Engineer Copier Maint	43.00	R	02/13/19	11/06/19		098352326	B
9-01-20-102-000-510			ADM - EQUIPMENT REPAIR & MAINTENANCE								
19-01560	1	HUNTE020	HUNTER TECHNOLOGIES	EMERG REPAIR - PHONE LINES	350.00	R	10/29/19	11/06/19		10543	
9-01-20-102-000-517			ADM - ADVERTISING								
19-01403	4	WORRA010	WORRALL COMMUNITY NEWSPAPER	OTR-LEGALS:	35.44	R	10/01/19	11/06/19		195654	B
19-01403	5	WORRA010	WORRALL COMMUNITY NEWSPAPER	APPLICATION TO NJ TRANSIT	134.95	R	10/01/19	11/06/19			B
19-01403	6	WORRA010	WORRALL COMMUNITY NEWSPAPER	CLSFED PARK SUPERVISORS	137.25	R	10/18/19	11/06/19		182276	B
19-01403	7	WORRA010	WORRALL COMMUNITY NEWSPAPER	CLSFED PART TIME RN	137.20	R	10/18/19	11/06/19		182275	B
19-01403	8	WORRA010	WORRALL COMMUNITY NEWSPAPER	CLSFED LIFE GUARDS	137.25	R	10/18/19	11/06/19		182277	B
					<u>582.09</u>						
9-01-20-102-000-519			ADM - PROFESSIONAL SERVICES								
19-00352	72	CONCE015	CONCENTRA MEDICAL CENTERS	M. Costantino-Police Prep	1,414.50	R	03/26/19	11/06/19		511915335	B
19-00352	73	CONCE015	CONCENTRA MEDICAL CENTERS	J. Juliano-Police Prep	1,414.50	R	09/26/19	11/06/19		511915335	B
19-00352	74	CONCE015	CONCENTRA MEDICAL CENTERS	R. Thompson-Police Prep	1,491.50	R	09/26/19	11/06/19		511915335	B
19-00352	75	CONCE015	CONCENTRA MEDICAL CENTERS	D. Cadet-Police Prep	1,414.50	R	09/26/19	11/06/19		511915335	B

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9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES	Continued							
19-00352	76 CONCE015	CONCENTRA MEDICAL CENTERS	S. Gerald-Police Prep	1,406.00	R	09/26/19	11/06/19		511915335	B
19-00352	77 CONCE015	CONCENTRA MEDICAL CENTERS	J. Geronimo-Police Prep	1,414.50	R	09/26/19	11/06/19		511915335	B
19-00352	78 CONCE015	CONCENTRA MEDICAL CENTERS	W. Paro-Police Prep	1,414.50	R	09/26/19	11/06/19		511915335	B
19-00352	79 CONCE015	CONCENTRA MEDICAL CENTERS	C. Petrucci-Police Prep	1,408.00	R	09/26/19	11/06/19		511915335	B
19-00352	80 CONCE015	CONCENTRA MEDICAL CENTERS	M. Addu-Police Prep	50.00	R	03/26/19	11/06/19		511951405	B
19-00352	81 CONCE015	CONCENTRA MEDICAL CENTERS	J. Gray-Police Prep	91.50	R	09/26/19	11/06/19		511951755	B
19-00352	82 CONCE015	CONCENTRA MEDICAL CENTERS	J. Gray-Police Prep	77.00	R	09/26/19	11/06/19		511951755	B
19-00352	83 CONCE015	CONCENTRA MEDICAL CENTERS	A. Jones-Police Prep	91.50	R	09/26/19	11/06/19		511951755	B
19-00352	84 CONCE015	CONCENTRA MEDICAL CENTERS	A. Jones-Police Prep	77.00	R	09/26/19	11/06/19		511951755	B
19-00352	85 CONCE015	CONCENTRA MEDICAL CENTERS	S. Gerald Police Prep	50.00	R	09/26/19	11/06/19		511931926	B
19-00352	86 CONCE015	CONCENTRA MEDICAL CENTERS	C. Petrucci Police Prep	50.00	R	09/26/19	11/06/19		511931926	B
19-00352	87 CONCE015	CONCENTRA MEDICAL CENTERS	M. Addu-Police Prep	1,364.50	R	09/26/19	11/06/19		511931926	B
19-00352	88 CONCE015	CONCENTRA MEDICAL CENTERS	D. Keat-Non Reg UDS Post Acc	77.00	R	09/26/19	11/06/19		511970205	B
19-00352	89 CONCE015	CONCENTRA MEDICAL CENTERS	T. Doray-Police Prep	1,576.50	R	09/26/19	11/06/19		511970393	B
19-00352	90 CONCE015	CONCENTRA MEDICAL CENTERS	N. Ali-Uthmar-Police Prep	91.50	R	09/26/19	11/06/19		511988182	B
19-00352	91 CONCE015	CONCENTRA MEDICAL CENTERS	N. Ali-Uthmar-Reg UDS Prep	77.00	R	09/26/19	11/06/19		511988182	B
19-00352	92 CONCE015	CONCENTRA MEDICAL CENTERS	M. Hagen-Reg- RTW Phys	108.00	R	09/26/19	11/06/19		511988012	B
19-00361	22 SYSNE010	SYSNET SOLUTIONS INC	OCTOBER 2019 CLOUD HOSTING	7,500.00	R	10/25/19	11/06/19		ORNI0032019	B
19-00361	23 SYSNE010	SYSNET SOLUTIONS INC	OCTOBER 2019 POLICE HIDTA FIRE	1,350.00	R	10/25/19	11/06/19		ORNI0102019	B
				24,009.50						
9-01-20-110-000-317		MYR - DUES & PUBLICATIONS								
19-01447	1 NEWJ0020	NJ CONFERENCE OF MAYORS	2020 NJ CONF OF MAYORS DUES	695.00	R	10/07/19	11/06/19		2020216	
9-01-20-112-000-335		CNL - COUNCIL TRAINING								
19-01502	1 RUTGE030	RUTGERS UNIVERSITY	REVIEW FOR CLERK STATE EXAM	685.00	R	10/17/19	11/06/19			
9-01-20-120-000-335		CLK - EMPLOYEE TRAINING								
19-01504	1 SANCH015	SANCHEZ, LISETTE	REIM FOR RUTGERS CLASS	643.00	R	10/17/19	11/06/19		49809	
9-01-20-120-000-517		CLK - ADVERTISING								
19-00695	97 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	36.96	R	08/21/19	11/06/19		194212	B
19-00695	98 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	24.72	R	10/07/19	11/06/19		194215	B
19-00695	99 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	24.72	R	10/07/19	11/06/19		194214	B
19-00695	100 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	24.36	R	10/07/19	11/06/19		194213	B
19-00695	101 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	49.92	R	10/07/19	11/06/19		194206	B
19-00695	102 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	292.56	R	10/07/19	11/06/19		194219	B
19-00695	103 WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	22.56	R	10/07/19	11/06/19		194209	B

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9-01-20-120-000-517		CLK - ADVERTISING	Continued							
19-00695 104	WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	22.20	R	10/07/19	11/06/19		194208	B
19-00695 105	WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	21.48	R	10/07/19	11/06/19		194210	B
19-00695 106	WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	22.20	R	10/07/19	11/06/19		194211	B
19-00695 107	WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	22.20	R	10/07/19	11/06/19		194207	B
19-00695 108	WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	24.00	R	10/07/19	11/06/19		194216	B
19-00695 109	WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	23.28	R	10/07/19	11/06/19		193724	B
19-00695 110	WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	21.84	R	10/07/19	11/06/19		194982	B
19-00695 111	WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	22.56	R	10/07/19	11/06/19		194980	B
19-00695 112	WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	22.20	R	10/07/19	11/06/19		194981	B
19-00695 113	WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	22.92	R	10/07/19	11/06/19		194979	B
19-00695 114	WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	56.04	R	10/07/19	11/06/19		194984	B
19-00695 115	WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	56.04	R	10/07/19	11/06/19		194983	B
19-00695 116	WORRA010	WORRALL COMMUNITY NEWSPAPER	Publication Notices	160.44	R	10/07/19	11/06/19		194659	B
				<u>973.20</u>						
9-01-20-130-000-519		FIN - PROFESSIONAL SERVICES								
19-00247 9	SUPL005	SUPL005 SUPLEE, CLOONEY & COMPANY	MAY'19 FINANCE ACCOUNTING SVS	2,093.75	R	08/28/19	11/06/19			B
9-01-20-130-000-528		FIN - CONTRACTUAL SERVICES								
19-00347 10	PRIME010	PRIME POINT LLC HR&PAYROLL	SEP'19 PAYROLL SERVICES	5,684.05	R	09/16/19	11/06/19		283230	B
9-01-20-145-000-517		TAX - ADVERTISING								
19-01345 1	NJADV010	NJ ADVANCE MEDIA, LLC	AD/SPECIAL TAX SALE 10/10/19	74.40	R	09/11/19	11/06/19			
9-01-20-145-000-519		TAX - PROFESSIONAL SERVICES								
19-01355 1	VITUR005	VITURELLO, GERALD	Consultant work 7/16-8/14/19	780.00	R	09/20/19	11/06/19			
9-01-20-150-000-317		ASR - DUES & PUBLICATIONS								
19-01452 1	ASSOC030	ASSOC. OF MUNICIPAL ASSESSORS	2019 Assessor DUES	250.00	R	10/09/19	11/06/19			
9-01-20-150-000-515		ASR - PRINTING & BINDING								
19-01489 1	DM000010	D & M INSTANT PRINTING	BUS CARDS FOR C MURRAY	48.00	R	10/11/19	11/06/19		QUOTE	
9-01-20-150-000-519		ASR - PROFESSIONAL SERVICES								
19-00376 6	HENDR010	HENDRICKS APPRAISAL CO. LLC	prep of cases for tax court	976.00	R	02/27/19	11/06/19		9999	B
19-00376 7	HENDR010	HENDRICKS APPRAISAL CO. LLC	preparation of cases	600.00	R	02/27/19	11/06/19		5454	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES	Continued						
19-00376	8 HENDR010 HENDRICKS APPRAISAL CO. LLC	Preparation cases Tax Court	975.00	R	02/27/19	11/06/19	5473	B
			2,551.00					
9-01-20-155-000-317	LAW - DUES & PUBLICATIONS							
19-01332	3 LEXIS020 LEXIS NEXIS	Legal research tools	4,944.00	R	09/11/19	11/06/19		B
9-01-20-155-000-367	LAW - FORECLOSURES							
19-01358	2 LOCAL010 LOCAL TALK	Adv. for abandoned properties	1,750.00	R	09/24/19	11/06/19	80407819	B
9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
19-00333	24 LAMB0010 LAMB KRETZER LLC	Judith Feld v. City of Orange	1,755.00	R	02/22/19	11/06/19	10053	B
19-00333	25 LAMB0010 LAMB KRETZER LLC	Felds, Inc. v. City of Orange	420.00	R	02/22/19	11/06/19	10054	B
19-00333	26 LAMB0010 LAMB KRETZER LLC	The Four Felds v. Orange	630.00	R	02/22/19	11/06/19	10059	B
19-00333	27 LAMB0010 LAMB KRETZER LLC	Jeffrey Feld v. City of Orange	30.00	R	02/22/19	11/06/19	10060	B
19-00641	11 CALDE010 CALDERON-ARNOLD, JEANETTE	Various Tax Appeals	2,025.00	R	04/10/19	11/06/19		B
19-01069	18 SCAR1015 SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89 Labor	315.00	R	07/17/19	11/06/19	214121	B
19-01069	19 SCAR1015 SCARINCI & HOLLENBECK, LLC	PBA Local 89 - Salary Step Mov	120.00	R	07/17/19	11/06/19	214122	B
19-01069	20 SCAR1015 SCARINCI & HOLLENBECK, LLC	Salary Longevity	405.00	R	07/17/19	11/06/19	214124	B
19-01069	21 SCAR1015 SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89	1,695.00	R	07/17/19	11/06/19	214123	B
19-01069	22 SCAR1015 SCARINCI & HOLLENBECK, LLC	Analyze correspondence	85.47	R	07/17/19	11/06/19	217928	B
19-01069	23 SCAR1015 SCARINCI & HOLLENBECK, LLC	Malita v. City of Orange	720.00	R	07/17/19	11/06/19	217932	B
19-01069	24 SCAR1015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210	210.00	R	07/17/19	11/06/19	217933	B
19-01069	25 SCAR1015 SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89	120.00	R	07/17/19	11/06/19	217930	B
19-01069	26 SCAR1015 SCARINCI & HOLLENBECK, LLC	PBA Local 89 Labor Grievance	45.00	R	07/17/19	11/06/19	217931	B
19-01069	27 SCAR1015 SCARINCI & HOLLENBECK, LLC	Disciplinary Action	122.40	R	07/17/19	11/06/19	217935	B
19-01069	28 SCAR1015 SCARINCI & HOLLENBECK, LLC	J. Rothenberger	2,130.00	R	07/17/19	11/06/19	214125	B
19-01069	29 SCAR1015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210	3,046.91	R	09/30/19	11/06/19		B
19-01069	30 SCAR1015 SCARINCI & HOLLENBECK, LLC	P.O. H. Davis	9,077.56	R	09/30/19	11/06/19	214127	B
19-01069	31 SCAR1015 SCARINCI & HOLLENBECK, LLC	Various matters	4,080.00	R	09/30/19	11/06/19	214120	B
19-01069	32 SCAR1015 SCARINCI & HOLLENBECK, LLC	Case #16-294	31.50	R	09/30/19	11/06/19	215452	B
19-01069	33 SCAR1015 SCARINCI & HOLLENBECK, LLC	Dry Cleaning Uniforms	30.00	R	09/30/19	11/06/19	215447	B
19-01069	34 SCAR1015 SCARINCI & HOLLENBECK, LLC	Case No. 17-50	30.00	R	09/30/19	11/06/19	215451	B
19-01069	35 SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #ESX-L-6501-18	180.00	R	09/30/19	11/06/19	215449	B
19-01069	36 SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #C-16-17	30.00	R	09/30/19	11/06/19	215450	B
19-01069	37 SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #C-18-17	675.00	R	09/30/19	11/06/19	215454	B
19-01069	38 SCAR1015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210-Overtime Hours	30.00	R	09/30/19	11/06/19	220698	B
19-01069	39 SCAR1015 SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89 UPC	435.00	R	09/30/19	11/06/19	220694	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-155-000-519 19-01069 40 SCAR1015 SCARINCI & HOLLENBECK, LLC	LAW - PROFESSIONAL SERVICES Dry Cleaning Uniforms	Continued	30.00 28,503.84	R	09/30/19	11/06/19		220695	B
9-01-20-165-000-335 19-01453 1 CONNE020 CONNELL CONSULTING LIMITED	PWD - EMPLOYEE TRAINING OPRA Seminar-M.Mayes	11/7/19	50.00	R	10/09/19	11/06/19			B
9-01-20-165-000-501 19-00168 9 PINNA030 ESS, INC. PINNACLE WIRELESS	PWD - COMMUNICATIONS RADIO MAINT FEE	8/1 > 8/31/19	220.50	R	01/31/19	11/06/19		121155	B
9-01-20-165-000-519 19-00136 10 REMIN010 REMINGTON & VERNICK ENGINEERS 19-00955 2 MASER010 MASER CONSULTING PA	PWD - PROFESSIONAL SERVICES Jul'19 Municipal Engineer Sys Jul'19EngSys-Co gate Park Pool		8,128.36 685.00 8,813.36	R	09/10/19 06/20/19	11/06/19 11/06/19		0717G005-7 0000531605	B B
9-01-20-170-000-335 19-01442 1 CEUN010 CEUNION 19-01491 1 NJLM0010 NJLM	PLD - EMPLOYEE TRAINING Seminar for R. Wolff NJLM Conference for L. Best		95.00 65.00 160.00	R	10/07/19 10/11/19	11/06/19 11/06/19		3800 3718	
9-01-22-195-000-517 19-01503 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	ABC - ADVERTISING LEGAL AD		22.56	R	10/17/19	11/06/19			
9-01-22-195-000-519 19-00698 4 STANZ010 STANZIALE, DAVID LLC.	ABC - PROFESSIONAL SERVICES PROF SVC: APRIL-MAY-JUNE 2019		1,260.00	R	04/24/19	11/06/19			B
9-01-22-195-000-522 19-00699 2 CHARL010 CHARLES, KIRK A.	ABC - REPORTING SERVICES REPORTING SVC. MAR-APR 2019		700.00	R	04/24/19	11/06/19			B
9-01-22-196-000-515 19-01378 1 ALLEG010 ALLEGRA 19-01487 1 DM000010 D & M INSTANT PRINTING 19-01487 2 DM000010 D & M INSTANT PRINTING	INL - PRINTING & BINDING CONSTRUCTION PERMIT FORMS Business Cards for K. Alleyne Business Cards for R. Pomaies		160.00 58.00 58.00 276.00	R	09/24/19 10/11/19 10/11/19	11/06/19 11/06/19 11/06/19			
9-01-22-196-000-528 19-01455 1 JPJAS005 JPJ & ASSOCIATES	INL - CONTRACTUAL SERVICES Board Up for 281 Snyder Street		1,550.00	R	10/09/19	11/06/19			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Vendor					Date	Date		Type
9-01-22-196-000-528	INL - CONTRACTUAL SERVICES	Continued							
19-01455	2 JPJAS005 JPJ & ASSOCIATES	Board up for 238 Mt. Vernon Ave	1,750.00	R	10/09/19	11/06/19			
			3,300.00						
9-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE								
19-01458	1 PARTD005 PART D ADVISORS, INC.	RDS Application #369494	8,500.00	R	10/10/19	11/06/19		8737	
9-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION								
19-01572	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	OCT'19 DISABILITY INS	5,243.05	R	10/25/19	11/06/19			
9-01-25-240-000-111	OPD - CLOTHING ALLOWANCE								
19-00525	1 HOLME020 HOLMES, ANTHONY	A. HOLMES 2018 DRY CLEANING	270.25	R	03/27/19	11/06/19			
19-00525	2 HOLME020 HOLMES, ANTHONY	A. HOLMES DRY CLEANING 2019	91.50	R	03/27/19	11/06/19			
			361.75						
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
19-01425	1 LOPS010 LOPS, INGRID	Lops July 29	9.46	R	10/07/19	11/06/19			
19-01425	2 LOPS010 LOPS, INGRID	Lops August 04	1.99	R	10/07/19	11/06/19			
19-01425	3 LOPS010 LOPS, INGRID	Lops August 18	24.90	R	10/07/19	11/06/19			
19-01425	4 LOPS010 LOPS, INGRID	Lops August 21	4.98	R	10/07/19	11/06/19			
19-01425	5 LOPS010 LOPS, INGRID	Lops August 21	2.49	R	10/07/19	11/06/19			
19-01425	6 LOPS010 LOPS, INGRID	Lops September 03	17.43	R	10/07/19	11/06/19			
			61.25						
9-01-25-240-000-310	OPD - HARDWARE & SUPPLIES								
19-00050	1 CREST015 CREST ULTRASONICS CORP	Chem Crest 235	252.28	R	01/15/19	11/06/19			
19-00050	2 CREST015 CREST ULTRASONICS CORP	Chem Crest 400-L	309.52	R	01/15/19	11/06/19			
19-00050	3 CREST015 CREST ULTRASONICS CORP	DELIVERY FEE	37.94	R	02/11/19	11/06/19		263833	
			599.74						
9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
19-00754	12 NORTH050 NORTHEAST COMMUNICATIONS, INC	# 40 Labor to repair siren	135.00	R	05/03/19	11/06/19			B
19-00754	13 NORTH050 NORTHEAST COMMUNICATIONS, INC	2004 crown victoria	315.00	R	05/03/19	11/06/19			B
19-00754	14 NORTH050 NORTHEAST COMMUNICATIONS, INC	Repair Siren	600.00	R	05/03/19	11/06/19			B
19-00755	1 GENER010 GENERAL SALES ADMINISTRATION	ALPR EXTENDED MAINTENANCE	11,942.04	R	05/03/19	11/06/19			
19-01367	1 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	CABLE AND MATERIALS	15.00	R	09/24/19	11/06/19			
19-01367	2 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	ROLLUP DOOR CONTACT	25.00	R	09/24/19	11/06/19			

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9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued							
19-01367	3 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC LABOR TOTAL		240.00	R	09/24/19	11/06/19			
			<u>13,272.04</u>						
9-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
19-01213	1 INSTI020 INSTITUTE FOR FORENSIC PYSCH. CRITICAL INCIDENT DEBRIEFING		400.00	R	08/20/19	11/06/19			
9-01-25-240-000-654	OPD - OTHER EQUIPMENT								
19-00463	4 NJEZP010 NEW JERSEY E-ZPASS	acct 2000115679450 3rd Insta11	200.00	R	03/14/19	11/06/19		09072019	B
19-01422	1 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC CABLE AND MATERIALS		76.00	R	10/07/19	11/06/19		09072019	
19-01422	2 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC INSTALLATION		316.00	R	10/07/19	11/06/19		09072019	
			<u>592.00</u>						
9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
19-01326	1 TURN0010 TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY	269.97	R	09/11/19	11/06/19		207162	
19-01326	2 TURN0010 TURN OUT FIRE & SAFETY	BRAVO NOMEX TALL	308.97	R	09/11/19	11/06/19		207162	
19-01326	3 TURN0010 TURN OUT FIRE & SAFETY	COLLAR EMBR/RANK	36.00	R	09/11/19	11/06/19		207162	
19-01326	4 TURN0010 TURN OUT FIRE & SAFETY	EMBR BLOCK LETTER	30.00	R	09/11/19	11/06/19		207162	
19-01326	5 TURN0010 TURN OUT FIRE & SAFETY	AMERICAN FLAG GLD BORDER	12.00	R	09/11/19	11/06/19		207162	
19-01327	1 TURN0010 TURN OUT FIRE & SAFETY	REMOVE NAME ALTERATIONS	110.00	R	09/11/19	11/06/19		207366	
19-01327	2 TURN0010 TURN OUT FIRE & SAFETY	REMOVE COLLAR	105.00	R	09/11/19	11/06/19		207366	
19-01327	3 TURN0010 TURN OUT FIRE & SAFETY	REMOVE EMBR ON JACKET	20.00	R	09/11/19	11/06/19		207366	
19-01327	4 TURN0010 TURN OUT FIRE & SAFETY	RE HEM 3 PAIRS OF PANTS	45.00	R	09/11/19	11/06/19		207366	
19-01327	5 TURN0010 TURN OUT FIRE & SAFETY	EMBR SHIRT/RE EMB JACKET	7.95	R	09/11/19	11/06/19		207366	
19-01327	6 TURN0010 TURN OUT FIRE & SAFETY	EMBR BLOCK LETTERS	50.00	R	09/11/19	11/06/19		207366	
19-01327	7 TURN0010 TURN OUT FIRE & SAFETY	CHANGE BUTTONS TO GOLD	30.00	R	09/11/19	11/06/19		207366	
19-01327	8 TURN0010 TURN OUT FIRE & SAFETY	REMOVE BRAID FROM BLOUSE	30.00	R	09/11/19	11/06/19		207366	
19-01327	9 TURN0010 TURN OUT FIRE & SAFETY	MISC ALTERATIONS	50.00	R	09/11/19	11/06/19		207366	
			<u>1,104.89</u>						
9-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
19-01031	1 TEAML010 TEAM LIFE	ELECTRIC SINGLE ECARD	1,000.00	R	07/09/19	11/06/19		7047	
19-01031	2 TEAML010 TEAM LIFE	RENEWAL COURSE (3 DISC)	172.00	R	07/09/19	11/06/19		7047	
19-01031	3 TEAML010 TEAM LIFE	INSTRUCTOR MANUAL	162.00	R	07/09/19	11/06/19		7047	
19-01031	4 TEAML010 TEAM LIFE	SHIPPING & HANDLING	17.00	R	07/09/19	11/06/19		7047	
19-01033	1 TEAML010 TEAM LIFE	CPR INSTRUCTOR COURSE	1,875.00	R	07/09/19	11/06/19		7048	
			<u>3,276.00</u>						

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9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
19-00063	3 REIS1010 REISINGER OXYGEN SERVICE INC.	REFILL OXYGEN TANKS	217.80	R	01/18/19	11/06/19		159892	B
19-00063	4 REIS1010 REISINGER OXYGEN SERVICE INC.	HAZMAT SURCHARGE	3.50	R	01/18/19	11/06/19		159892	B
19-00880	1 WITME005 Witmer Public Safety Group Inc	MSA METER SERVICE PLAN-SILVER	348.00	R	06/07/19	11/06/19		554551	
19-00880	2 WITME005 Witmer Public Safety Group Inc	METER SERVICE PLAN-SILVER 2ND	174.00	R	06/07/19	11/06/19		554551	
19-00880	3 WITME005 Witmer Public Safety Group Inc	METER SERVICE PLAN-SILVER 3	100.00	R	06/07/19	11/06/19		554551	
			<u>843.30</u>						
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
19-00137	28 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 7/4/19	361.96	R	01/31/19	11/06/19		576795	B
19-00137	29 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 7/11/19	361.96	R	06/28/19	11/06/19		579406	B
19-00137	30 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 7/18/19	391.51	R	06/28/19	11/06/19		582025	B
19-00137	31 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 7/19/19	29.55	R	06/28/19	11/06/19		5134743	B
19-00137	32 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 7/25/19	391.51	R	06/28/19	11/06/19		584647	B
19-00137	33 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 8/1/19	531.51	R	06/28/19	11/06/19		587259	B
19-00137	34 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 8/8/19	391.51	R	06/28/19	11/06/19		589867	B
19-00137	35 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 8/15/19	461.51	R	06/28/19	11/06/19		592954	B
19-00137	36 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 8/22/19	391.51	R	06/28/19	11/06/19		595573	B
19-00137	37 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 8/29/19	397.46	R	06/28/19	11/06/19		598210	B
19-00137	38 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 9/5/19	397.46	R	01/31/19	11/06/19		600825	B
19-00137	39 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 9/12/19	397.46	R	06/28/19	11/06/19		603467	B
19-00137	40 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 9/19/19	415.56	R	06/28/19	11/06/19		606093	B
19-00137	41 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 9/26/19	424.61	R	06/28/19	11/06/19		608729	B
			<u>5,345.08</u>						
9-01-26-290-000-410	STR - PARKING METER EXPENSES								
19-00077	15 IPSGR010 IPS GROUP, INC	Aug '19 CC Transaction Fee	187.72	R	01/23/19	11/06/19		44723	B
19-00077	16 IPSGR010 IPS GROUP, INC	Aug '19 Monthly wireless Svs	2,075.75	R	10/10/19	11/06/19		44723	B
			<u>2,263.47</u>						
9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
19-00310	33 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Student Drop Off/Pick Up	757.98	R	02/22/19	11/06/19			B
19-00310	34 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	School (Pentagon) Sign S1-1	1,077.84	R	04/15/19	11/06/19			B
19-00310	37 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Dog waste Sign 12X18	303.30	R	04/15/19	11/06/19			B
19-01204	1 ROSSI020 ROSSI & CO. INC.	Traffic Paint-Yellow 5 gal	1,649.88	R	08/20/19	11/06/19			
19-01204	2 ROSSI020 ROSSI & CO. INC.	Traffic Paint-white 5 gal	514.50	R	08/20/19	11/06/19			
			<u>4,303.50</u>						

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
9-01-26-290-000-654	STR - OTHER EQUIPMENT								
19-00160	7 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	HEDGE TRIMMER ATTACHMNT 9/13/9	259.99	R	01/31/19	11/06/19		QUOTE 4423	B
19-01434	1 KEYST010 KEYSTONE PLASTICS INC.	SB SEGEMENT ST (4)17 WIRE BRM	1,000.00	R	10/07/19	11/06/19		QUOTE	
			1,259.99						
9-01-26-305-000-310	RR - MATERIALS & SUPPLIES								
19-01341	2 DAN00010 DAMO ENTERPRISES, INC	Leaf Bags-Biodegradable 2 Ply	7,725.82	R	09/11/19	11/06/19			
9-01-26-305-000-528	RR - CONTRACTUAL SERVICES								
19-00084	10 WASTE010 WASTE MANAGEMENT	Sept'19 Bulky Waste Removal	19,882.50	R	08/07/19	11/06/19		0113686-1091-8	B
19-01229	2 JOSEP010 JOSEPH SWENTKOWSKI, INC.	OCT'19 SOLID WASTE/RECYCLING	81,783.33	R	08/22/19	11/06/19		102033	B
			101,665.83						
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
19-00058	52 ORANG080 ORANGE VALLEY HARDWARE	Tiles #197-OPD Complex	59.99	R	01/15/19	11/06/19		215897	B
19-00058	53 ORANG080 ORANGE VALLEY HARDWARE	Drill Bits	15.98	R	01/15/19	11/06/19		215946	B
19-00058	54 ORANG080 ORANGE VALLEY HARDWARE	Spray Paint Cans-Parks	31.93	R	01/15/19	11/06/19		215999	B
19-00058	55 ORANG080 ORANGE VALLEY HARDWARE	Spray Paint Cans-Parks	29.95	R	01/15/19	11/06/19		216010	B
			137.85						
9-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
19-00747	27 TRUGR010 TRUGREEN, LP	VegetationCntrl-Metc1f 9/21/19	250.00	R	05/02/19	11/06/19		110904378	B
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
19-00020	40 ESSEX110 ESSEX LOCKSMITH LLC	New Locks - City Hall	43.90	R	03/29/19	11/06/19		334500	B
19-00020	41 ESSEX110 ESSEX LOCKSMITH LLC	New Locks - City Hall	48.90	R	09/16/19	11/06/19		334708	B
19-00020	42 ESSEX110 ESSEX LOCKSMITH LLC	New Padlock - City Hall	22.40	R	09/16/19	11/06/19		334842	B
19-00020	43 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	11.95	R	09/16/19	11/06/19		332368	B
19-00020	45 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. -Police Dept.	475.00	R	09/16/19	11/06/19		331472	B
19-00020	46 ESSEX110 ESSEX LOCKSMITH LLC	New Lock - Mayor's Office	12.95	R	09/16/19	11/06/19		332432	B
19-00020	47 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - Public Works	18.75	R	09/16/19	11/06/19		332505	B
19-00144	28 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 7/4/19	44.00	R	01/31/19	11/06/19		576754	B
19-00144	29 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 7/11/19	44.00	R	01/31/19	11/06/19		579366	B
19-00144	30 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 7/18/19	44.00	R	01/31/19	11/06/19		581984	B
19-00144	31 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 7/25/19	44.00	R	01/31/19	11/06/19		584607	B
19-00144	32 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 8/1/19	44.00	R	01/31/19	11/06/19		587218	B
19-00144	33 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 8/8/19	44.00	R	01/31/19	11/06/19		589827	B
19-00144	34 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 8/15/19	44.00	R	01/31/19	11/06/19		592913	B
19-00144	35 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 8/22/19	44.00	R	01/31/19	11/06/19		595533	B

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9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
19-00144 36 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEANING 8/29/19	44.00	R	01/31/19	11/06/19		598169	B
19-00144 37 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEANING 9/5/19	44.00	R	01/31/19	11/06/19		600785	B
19-00144 38 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEANING 9/12/19	44.00	R	01/31/19	11/06/19		603426	B
19-00144 39 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEANING 9/19/19	44.00	R	01/31/19	11/06/19		606053	B
19-00144 40 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEANING 9/26/19	44.00	R	01/31/19	11/06/19		608689	B
19-01009 3 JOHNS180 JOHNSON CONTROLS FIRE PROTECT		ANNUAL SPRINKLER/GAS INSP	593.96	R	07/09/19	11/06/19		21293620	B
19-01380 1 PHOEN020 PHOENIX INTEGRATED SYS, LLC		24HR CENTRAL STATION 8/14/14	2,057.25	R	09/24/19	11/06/19		370	B
			3,857.06						
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00090 2 MAGTC010 MAGIC TOUCH CONSTRUCTION CO.,		Elec. Svs. Police Dept.	2,160.54	R	01/23/19	11/06/19		10933A-E	B
19-00090 3 MAGTC010 MAGIC TOUCH CONSTRUCTION CO.,		Elec. Svs. City Hall -	580.00	R	01/23/19	11/06/19		10934A-E	B
19-00090 4 MAGTC010 MAGIC TOUCH CONSTRUCTION CO.,		Elec. Svs. Police Dept.	2,937.14	R	01/23/19	11/06/19		10997A-E	B
19-00257 12 UNITE040 UNITEMP, INC.		HVAC Repair - Police Dept.	435.00	R	02/13/19	11/06/19		40681	B
19-00257 13 UNITE040 UNITEMP, INC.		HVAC Repair - Police Dept.	312.00	R	02/13/19	11/06/19		40680	B
19-00257 14 UNITE040 UNITEMP, INC.		HVAC Repair - Police Dept.	624.00	R	02/13/19	11/06/19		40749	B
19-00257 15 UNITE040 UNITEMP, INC.		Jul'19 Performed Maintenance	3,220.00	R	02/13/19	11/06/19		40841	B
19-00257 16 UNITE040 UNITEMP, INC.		HVAC repair - Police Dept.	416.00	R	02/13/19	11/06/19		40894	B
19-00257 17 UNITE040 UNITEMP, INC.		HVAC repair - Police Dept.	312.00	R	02/13/19	11/06/19		40895	B
			10,996.68						
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
19-00151 157 SMITH060 SMITH BORING & PARTS CO. INC.		GASKET/INJECTOR ASSY 4/5/19	43.19	R	01/31/19	11/06/19		7068822	B
		Tracking Id: 240FA89195 FORD EXPLORER 2015 I4457MG							
19-00151 158 SMITH060 SMITH BORING & PARTS CO. INC.		ROTORS 4/8/19	187.02	R	06/12/19	11/06/19		706958	B
		Tracking Id: 265FC36386 FORD SUPER CAB 2006 MG7921 (DPW)							
19-00151 159 SMITH060 SMITH BORING & PARTS CO. INC.		LOCKING HUBS 4/8/19	380.10	R	06/12/19	11/06/19		706978	B
		Tracking Id: 240FA93118 FORD F-250 1992 MG36519							
19-00151 160 SMITH060 SMITH BORING & PARTS CO. INC.		U JOINT REP KIT/CAP 4/8/19	92.36	R	06/12/19	11/06/19		706963	B
		Tracking Id: 265FC36386 FORD SUPER CAB 2006 MG7921 (DPW)							
19-00151 161 SMITH060 SMITH BORING & PARTS CO. INC.		BRAKE ROTOR 4/9/19	236.46	R	06/12/19	11/06/19		707006	B
		Tracking Id: 265FC36386 FORD SUPER CAB 2006 MG7921 (DPW)							
19-00151 162 SMITH060 SMITH BORING & PARTS CO. INC.		BRAKE ROTOR 4/12/19	362.02	R	06/12/19	11/06/19		707251	B
		Tracking Id: 290FC90707 FORD F450 2015 17000MG							
19-00151 163 SMITH060 SMITH BORING & PARTS CO. INC.		CONTROL ARM 4/16/19	166.03	R	06/12/19	11/06/19		707439	B
		Tracking Id: 240FA89192 FORD EXPLORER 2015 I4455MG							
19-00151 164 SMITH060 SMITH BORING & PARTS CO. INC.		CLOCK SPRING 4/17/19	275.10	R	06/12/19	11/06/19		707503	B
		Tracking Id: 240FA89192 FORD EXPLORER 2015 I4455MG							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Vendor					Date	Date	Type
9-01-26-315-000-306		EWM - MTR. VEH. PARTS & ACCESS.						
19-00151 165	SMITH060	SMITH BORING & PARTS CO. INC. FUEL PUMP ASSY/FILTER 4/17/19	140.02	R	06/12/19	11/06/19	707490	B
		Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096						
19-00151 166	SMITH060	SMITH BORING & PARTS CO. INC. WINDOW SWITCH 4/18/19	49.47	R	06/12/19	11/06/19	707570	B
		Tracking Id: 290FC90707 FORD F450 2015 I7000MG						
19-00151 167	SMITH060	SMITH BORING & PARTS CO. INC. STARTER 4/23/19	159.81	R	06/12/19	11/06/19	707844	B
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG						
19-00151 168	SMITH060	SMITH BORING & PARTS CO. INC. INJECTOR ASSY 4/25/19	68.30	R	06/12/19	11/06/19	707890	B
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG						
19-00151 169	SMITH060	SMITH BORING & PARTS CO. INC. CONTOL ARM/SRTUT ASSY 4/29/19	520.69	R	06/12/19	11/06/19	708168	B
		Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG						
19-00151 170	SMITH060	SMITH BORING & PARTS CO. INC. OIL/AIR/FUEL FILTERS/ETC 4/30/9	3,840.70	R	06/12/19	11/06/19	708254	B
		Tracking Id: 290H001147 HINO MINI GARBAGE TRUCK 2016 16484MG						
19-00151 171	SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 5/3/19	99.29	R	06/12/19	11/06/19	708447	B
19-00151 172	SMITH060	SMITH BORING & PARTS CO. INC. BRAKE FLUID ASSY 5/3/19	28.50	R	06/12/19	11/06/19	708437	B
		Tracking Id: 290H001147 HINO MINI GARBAGE TRUCK 2016 16484MG						
19-00151 173	SMITH060	SMITH BORING & PARTS CO. INC. RACK OPINION 5/7/19	1,136.16	R	06/12/19	11/06/19	708653	B
19-00151 174	SMITH060	SMITH BORING & PARTS CO. INC. BATTERY/ALTERNATOR 5/7/19	327.75	R	06/12/19	11/06/19	708629	B
19-00151 175	SMITH060	SMITH BORING & PARTS CO. INC. 7/8" PATCH 5/8/19	18.55	R	06/12/19	11/06/19	708698	B
		Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535						
19-00151 176	SMITH060	SMITH BORING & PARTS CO. INC. SPLASH SHIELD 5/8/19	119.87	R	06/12/19	11/06/19	708713	B
19-00151 177	SMITH060	SMITH BORING & PARTS CO. INC. SHAFT ASSY 5/10/19	125.52	R	06/12/19	11/06/19	708873	B
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG						
19-00151 178	SMITH060	SMITH BORING & PARTS CO. INC. FLUID RESERVOIR 5/10/19	80.18	R	06/12/19	11/06/19	708832	B
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG						
19-00151 179	SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 5/10/19	118.00	R	06/12/19	11/06/19	708834	B
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG						
19-00151 180	SMITH060	SMITH BORING & PARTS CO. INC. SHAFT ASSY 5/10/19	125.52	R	06/12/19	11/06/19	708838	B
		Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG						
19-00151 181	SMITH060	SMITH BORING & PARTS CO. INC. STANDARD CAPSULE/SHAFT 5/10/19	137.92	R	06/12/19	11/06/19	708837	B
		Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT						
19-00151 182	SMITH060	SMITH BORING & PARTS CO. INC. HYDRAULIC OIL 5/10/19	249.95	R	06/12/19	11/06/19	708855	B
		Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P						
19-00151 183	SMITH060	SMITH BORING & PARTS CO. INC. RADIATOR 5/8/19	30.17	R	06/12/19	11/06/19	708711	B
		Tracking Id: 240FA93118 FORD F-250 1992 MG36519						
19-00151 184	SMITH060	SMITH BORING & PARTS CO. INC. STANDARD CAPSULE 5/20/19	38.72	R	06/12/19	11/06/19	709336	B
		Tracking Id: 290C208696 CASE EXTAHOE TRACTOR 1995 MG22344						
19-00151 185	SMITH060	SMITH BORING & PARTS CO. INC. ALTERNATOR 5/20/19	114.40	R	06/12/19	11/06/19	709361	B

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P.O. Id	Item Vendor				Enc Date	Date	Type
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued					
19-00151 186	SMITH060 SMITH BORKING & PARTS CO. INC. BATTERY 5/20/19		95.73	R	06/12/19 11/06/19	709390	B
	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096						
19-00151 187	SMITH060 SMITH BORKING & PARTS CO. INC. SEMI-MET DISC PADS 5/20/19		105.82	R	06/12/19 11/06/19	709335	B
19-00151 188	SMITH060 SMITH BORKING & PARTS CO. INC. BRAKE ROTORS 5/20/19		359.74	R	06/12/19 11/06/19	709337	B
19-00151 189	SMITH060 SMITH BORKING & PARTS CO. INC. FLTR/GREASE/MTR OIL/ETC 5/21/19		334.53	R	06/12/19 11/06/19	709437	B
	Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V						
19-00151 190	SMITH060 SMITH BORKING & PARTS CO. INC. DRIVE ALIGN AUTO 5/21/19		50.43	R	06/12/19 11/06/19	709450	B
	Tracking Id: 265C206015 CHEVY TAHOE 2014 10329MG						
19-00151 191	SMITH060 SMITH BORKING & PARTS CO. INC. DRIVE ALIGN IDLE 5/23/19		24.86	R	06/12/19 11/06/19	709605	B
	Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG						
19-00151 192	SMITH060 SMITH BORKING & PARTS CO. INC. POWER STEERING/ETC 5/23/19		62.11	R	06/12/19 11/06/19	709600	B
	Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R						
19-00151 193	SMITH060 SMITH BORKING & PARTS CO. INC. POWER STEERING PULLEY 5/23/19		35.00	R	06/12/19 11/06/19	709625	B
19-00151 194	SMITH060 SMITH BORKING & PARTS CO. INC. HOSE ASSY CUT & WELD 5/24/19		220.00	R	06/12/19 11/06/19	709644	B
	Tracking Id: 240FA93118 FORD F-250 1992 MG36519						
19-00151 195	SMITH060 SMITH BORKING & PARTS CO. INC. MICRO-V STRETCH 5/29/19		39.09	R	06/12/19 11/06/19	709882	B
	Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG						
19-00151 196	SMITH060 SMITH BORKING & PARTS CO. INC. DOMESTIC STARTER 5/29/19		128.46	R	06/12/19 11/06/19	709864	B
	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096						
19-00151 197	SMITH060 SMITH BORKING & PARTS CO. INC.		0.00	R	01/31/19 11/06/19		B
			10,727.54				
9-01-26-315-000-307	EVM - OILS & FLUIDS						
19-00096 5	LUBEN005 LUBENET, LLC	Advantage Syn 81nd 5w20 55gal	518.00	R	01/23/19 11/06/19		B
19-00096 6	LUBEN005 LUBENET, LLC	Advantage Full Syn 5w40 55gal	1,096.00	R	01/23/19 11/06/19		B
19-00096 7	LUBEN005 LUBENET, LLC	Advantage ISO 32 55gal	366.00	R	01/23/19 11/06/19		B
19-00096 8	LUBEN005 LUBENET, LLC	Advantage ISO 68 55gal	732.00	R	01/23/19 11/06/19		B
19-00096 9	LUBEN005 LUBENET, LLC	Blue Sky Diesel Exhaust Fluid	236.00	R	01/23/19 11/06/19		B
			2,948.00				
9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
19-00134 27	KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 8/6 > 30/19	24.00	R	01/31/19 11/06/19	405	B
19-00134 28	KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 8/1 > 9/1/19	245.00	R	10/03/19 11/06/19	405	B
19-00134 29	KCC00010 KC'S CAR WASH, LLC	AIR FRESH SHEETS 8/2 > 29/19	21.60	R	10/03/19 11/06/19	405	B
19-00134 30	KCC00010 KC'S CAR WASH, LLC	FULL SVS TRUCK WASH 8/14 >30/9	30.00	R	10/03/19 11/06/19	405	B
19-00134 31	KCC00010 KC'S CAR WASH, LLC	FULL SVS PICKUP DETAIL 7/2/19	180.00	R	10/03/19 11/06/19	405/2034487	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-000-528	EWM - CONTRACTUAL SERVICES	Continued							
19-00134	32 KCC00010 KC'S CAR WASH, LLC	FULL SVS PICKUP DETAIL 8/19/19	150.00	R	10/03/19	11/06/19		405/2034467	B
			650.60						
9-01-27-330-000-335	COM - EMPLOYEE TRAINING		80.00	R	10/11/19	11/06/19			
19-01475	1 REGIS010 REGISTRARS' ASSOCIATION OF NJ	Registrar's Fall Seminars-CEU							
9-01-27-330-000-519	COM - PROFESSIONAL SERVICES		1,642.00	R	09/24/19	11/06/19			
19-01370	1 ESSEX120 ESSEX REGIONAL HEALTH COM	19' Air Pollution Control 3qtr							
9-01-27-331-000-528	AS - Contractua] Services		1,078.00	R	10/28/19	11/06/19			
19-01547	1 ARTEM010 ARTEMIS CPR LLC	Summer Employee CPR Training							
9-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES		294.00	R	08/20/19	11/06/19			
19-01208	1 RR000010 RR DONNELLEY	vital safety paper-REG 42A							
19-01208	2 RR000010 RR DONNELLEY	vital safety paper-REG 42B	367.50	R	08/20/19	11/06/19			
19-01371	1 ULINE010 ULINE	Trash Liners 55-60 gallon, 2.5m	280.00	R	09/24/19	11/06/19			
19-01371	2 ULINE010 ULINE	shippig	46.27	R	09/24/19	11/06/19			
19-01496	1 BROWN100 BROWN, MICHAEL	Floodlight reimb-Domestic Vio	108.50	R	10/15/19	11/06/19		ESTIMATE	
			1,096.27						
9-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES		80.00	R	08/14/19	11/06/19			
19-01188	1 LANDS010 LANDS END BUSINESS OUTFITTERS	Dark Cobalt Blue Actv Polo - M							
19-01188	2 LANDS010 LANDS END BUSINESS OUTFITTERS	Dark Cobalt Blue Actv Polo-L	40.00	R	08/14/19	11/06/19			
19-01188	3 LANDS010 LANDS END BUSINESS OUTFITTERS	Dark Cobalt Blue Actv Polo -XL	40.00	R	08/14/19	11/06/19			
19-01188	4 LANDS010 LANDS END BUSINESS OUTFITTERS	Dark Cobalt Blue Actv Polo -XL	50.00	R	08/14/19	11/06/19			
19-01188	5 LANDS010 LANDS END BUSINESS OUTFITTERS	Dark Cobalt Blue Actv Polo -XL	50.00	R	08/14/19	11/06/19			
19-01188	6 LANDS010 LANDS END BUSINESS OUTFITTERS	Set-up fee	140.00	R	08/14/19	11/06/19			
19-01188	7 LANDS010 LANDS END BUSINESS OUTFITTERS	Dark Cobalt Blue Actv Polo - M	36.00	R	09/12/19	11/06/19			
			436.00						
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		500.00	R	03/27/19	11/06/19			
19-00516	1 COUNT030 COUNTY OF ESSEX	community day Park Rental							
19-00814	6 ROUNT010 ROUNTREE, MARSHALL	OCT'19 OPEN MIC	500.00	R	05/16/19	11/06/19			
19-01382	1 HODGE010 HODGES PARTY RENTALS	Stage - 20 x 20 x 24	1,125.00	R	09/24/19	11/06/19			
19-01382	2 HODGE010 HODGES PARTY RENTALS	skirting for stage	80.00	R	09/24/19	11/06/19			
19-01382	3 HODGE010 HODGES PARTY RENTALS	stairs w/handrails	25.00	R	09/24/19	11/06/19			
19-01382	4 HODGE010 HODGES PARTY RENTALS	20 x 20 tent	365.00	R	09/24/19	11/06/19			
19-01382	5 HODGE010 HODGES PARTY RENTALS	tent sidewalls	20.00	R	09/24/19	11/06/19			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	Continued						
19-01382	6 HODGE010 HODGES PARTY RENTALS	delivery/after hours pickup	600.00	R	09/24/19	11/06/19		
19-01469	1 LOLAR010 LOLARICH INC.	Participant - Food	475.00	R	10/11/19	11/06/19		
			<u>3,690.00</u>					
9-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES							
19-01387	1 LERRO010 LERRO ENTERPRISES INC.	soccer 3 pole 36" trophy	75.00	R	09/24/19	11/06/19		
19-01387	2 LERRO010 LERRO ENTERPRISES INC.	soccer 3 pole 33" trophy	70.00	R	09/24/19	11/06/19		
19-01387	3 LERRO010 LERRO ENTERPRISES INC.	soccer 3 pole 30" trophy	65.00	R	09/24/19	11/06/19		
			<u>210.00</u>					
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
19-00989	4 HANDS010 HANDS INC	JUL'19 Farmers Mkt/LivMus	500.00	R	07/02/19	11/06/19	2019-04	B
19-01302	1 LERRO010 LERRO ENTERPRISES INC.	L. Medals/blue orange ribbons	38.50	R	09/04/19	11/06/19		
19-01302	2 LERRO010 LERRO ENTERPRISES INC.	10 inch trophies winners	39.00	R	09/04/19	11/06/19		
19-01440	1 LERRO010 LERRO ENTERPRISES INC.	Clinic - gildan 50/50 t shirts	162.00	R	10/07/19	11/06/19		
19-01440	2 LERRO010 LERRO ENTERPRISES INC.	prints	72.00	R	10/07/19	11/06/19		
19-01440	3 LERRO010 LERRO ENTERPRISES INC.	screen	30.00	R	10/07/19	11/06/19		
19-01440	4 LERRO010 LERRO ENTERPRISES INC.	Soccer Clinic T-Shirts	162.00	R	10/07/19	11/06/19		
19-01440	5 LERRO010 LERRO ENTERPRISES INC.	Printing	72.00	R	10/07/19	11/06/19		
19-01440	6 LERRO010 LERRO ENTERPRISES INC.	screen	30.00	R	10/07/19	11/06/19		
			<u>1,105.50</u>					
9-01-28-364-000-335	REC - EMPLOYEE TRAINING							
19-01374	1 NJRPA010 NJRPA	Fall workshop - Keith Pressey	55.00	R	09/24/19	11/06/19		
9-01-28-364-000-508	REC - RENTALS AND LEASES							
19-01357	1 HODGE010 HODGES PARTY RENTALS	Stage - 20 x 24 x 24	1,350.00	R	09/24/19	11/06/19		
19-01357	2 HODGE010 HODGES PARTY RENTALS	steps	25.00	R	09/24/19	11/06/19		
19-01357	3 HODGE010 HODGES PARTY RENTALS	tent - 20 x 20	365.00	R	09/24/19	11/06/19		
19-01357	4 HODGE010 HODGES PARTY RENTALS	delivery	50.00	R	09/24/19	11/06/19		
19-01357	5 HODGE010 HODGES PARTY RENTALS	delivery/sides	20.00	R	10/21/19	11/06/19		
			<u>1,810.00</u>					
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
19-00082	13 SEAB0010 SEA BOX	Storage Rental -Cntrl Fldhse	75.00	R	05/17/19	11/06/19	S188271	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
9-01-31-430-000-502	GAS AND ELECTRIC								
19-00343 76	SOUTH040 SOUTH JERSEY ENERGY	JUL '19 GAS/ELECTRIC	37.42	R	02/22/19	11/06/19		2002119ES	B
19-00343 77	SOUTH040 SOUTH JERSEY ENERGY	AUG '19 GAS/ELECTRIC	35.66	R	10/11/19	11/06/19		2025220ES	B
19-00343 78	SOUTH040 SOUTH JERSEY ENERGY	JUL '19 GAS/ELECTRIC	0.00	R	02/22/19	11/06/19		2002116ES	B
19-00343 79	SOUTH040 SOUTH JERSEY ENERGY	AUG '19 GAS/ELECTRIC	0.00	R	02/22/19	11/06/19		2025218ES	B
19-00343 80	SOUTH040 SOUTH JERSEY ENERGY	JUL '19 GAS/ELECTRIC	490.54	R	10/11/19	11/06/19		2002118ES	B
19-00343 81	SOUTH040 SOUTH JERSEY ENERGY	JUL '19 GAS/ELECTRIC	300.99	R	10/11/19	11/06/19		2002120ES	B
19-00343 82	SOUTH040 SOUTH JERSEY ENERGY	AUG '19 GAS/ELECTRIC	8,101.58	R	10/11/19	11/06/19		202874ES	B
19-00587 19	PSE00010 PSE & G	JUN '19 GAS/ELECTRIC	19,059.78	R	09/10/19	11/06/19			B
19-00587 22	PSE00010 PSE & G	JUL '19 GAS/ELECTRIC	20,844.44	R	09/10/19	11/06/19			B
19-00587 25	PSE00010 PSE & G	AUG '19 GAS/ELECTRIC	18,815.01	R	10/17/19	11/06/19			B
19-00587 28	PSE00010 PSE & G	SEPT '19 GAS/ELECTRIC	7,957.76	R	10/17/19	11/06/19			B
			<u>75,643.18</u>						
9-01-31-435-000-528	STREET LIGHTING								
19-00343 83	SOUTH040 SOUTH JERSEY ENERGY	JUL '19 STREET LIGHTING	3.14	R	02/22/19	11/06/19		2002123ES	B
19-00343 84	SOUTH040 SOUTH JERSEY ENERGY	AUG '19 STREET LIGHTING	3.52	R	02/22/19	11/06/19		2025223ES	B
19-00343 85	SOUTH040 SOUTH JERSEY ENERGY	AUG '19 STREET LIGHTING	29.77	R	02/22/19	11/06/19		2002212ES	B
19-00587 20	PSE00010 PSE & G	JUN '19 STREET LIGHTING	35,644.78	R	09/27/19	11/06/19			B
19-00587 23	PSE00010 PSE & G	JUL '19 STREET LIGHTING	35,155.16	R	09/27/19	11/06/19			B
19-00587 26	PSE00010 PSE & G	AUG '19 STREET LIGHTING	35,396.33	R	10/17/19	11/06/19			B
19-00587 29	PSE00010 PSE & G	SEPT '19 STREET LIGHTING	35,311.94	R	10/17/19	11/06/19			B
			<u>141,544.64</u>						
9-01-31-440-000-599	TELEPHONE								
19-00099 10	VERIZ020 VERIZON WIRELESS	VM1 SEPT19 CELL-88251781600001	298.29	R	10/25/19	11/06/19		9839463669	B
19-00099 11	VERIZ020 VERIZON WIRELESS	VM1 OCT19 CELL-88251781600001	274.21	R	10/25/19	11/06/19		9839463669	B
19-00362 11	VERIZ022 VERIZON WIRELESS	SEPT '19 Acct# 782240655	5,739.37	R	10/23/19	11/06/19		9839052369	B
19-01055 4	VERIZ055 VERIZON	ACCT##242279783-0001	3,827.29	R	07/11/19	11/06/19		9836522698	B
19-01055 5	VERIZ055 VERIZON	ACCT##242279783-0001	4,436.81	R	07/11/19	11/06/19		9838531827	B
			<u>14,575.97</u>						
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
19-00593 7	LANGU010 LANGUAGE LINE SERVICES	August 2019 Language Line PO	473.16	R	04/09/19	11/06/19			B
19-00596 3	MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	Visiting Judge 9/24/2019	350.00	R	04/09/19	11/06/19			B
			<u>823.16</u>						
9-01-46-871-155-001	EMERGENCY AUTHORIZATION - IAN BETZ PT1								
19-01514 7	BERK005 BERKOWITZ LITCHSTEIN KURITSKY	IAN BETZ SETTLEMENT PT. 2	750,000.00	R	10/30/19	11/06/19			B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-55-208-000-000	County Taxes Payable								
19-00384	6 COUNT020 COUNTY OF ESSEX, NEW JERSEY	3RD & 4TH QTR 2019 COUNTY TAX	3,390,342.21	R	10/21/19	11/06/19		3RD QTR 2019	B
19-00384	7 COUNT020 COUNTY OF ESSEX, NEW JERSEY	3Q & 4Q '19 OPEN SPACE TAXES	<u>111,971.35</u>	R	10/21/19	11/06/19		3 & 4 QTR 2019	B
			3,502,313.56						
9-01-55-215-000-000	Due to State - Marriage Licences								
19-01436	1 TREAS060 TREASURER, STATE OF NEW JERSEY	3rd qtr. marriage fees	1,475.00	R	10/07/19	11/06/19			
		Fund Total: CURRENT FUND	4,776,438.77						
Fund:	WATER/SEWER OPERATING								
9-05-55-502-192-502	W - GAS AND ELECTRIC								
19-00193	13 JERSE020 JERSEY CENTRAL POWER AND LIGHT	JUL '19 Electric Well #2	586.53	R	02/07/19	11/06/19		100 053 346 019	B
19-00193	14 JERSE020 JERSEY CENTRAL POWER AND LIGHT	JUL '19 Electric Well #3	441.67	R	02/07/19	11/06/19		100 053 346 076	B
19-00193	15 JERSE020 JERSEY CENTRAL POWER AND LIGHT	JUL '19 Electric Well #4	150.00	R	02/07/19	11/06/19		100 053 346 092	B
19-00193	16 JERSE020 JERSEY CENTRAL POWER AND LIGHT	AUG '19 Electric Well #2	504.73	R	02/07/19	11/06/19		100 053 346 019	B
19-00193	17 JERSE020 JERSEY CENTRAL POWER AND LIGHT	AUG '19 Electric Well #4	1,171.19	R	02/07/19	11/06/19		100 053 346 092	B
19-00343	86 SOUTH040 SOUTH JERSEY ENERGY	JUL '19 WATER UTILITY	0.00	R	02/22/19	11/06/19		2002121ES	B
19-00343	87 SOUTH040 SOUTH JERSEY ENERGY	AUG '19 WATER UTILITY	4.40	R	02/22/19	11/06/19		2025221ES	B
19-00343	88 SOUTH040 SOUTH JERSEY ENERGY	JUL '19 WATER UTILITY	1,826.30	R	09/09/19	11/06/19		2002122ES	B
19-00343	89 SOUTH040 SOUTH JERSEY ENERGY	AUG '19 WATER UTILITY	1,978.66	R	09/09/19	11/06/19		205222ES	B
19-00343	90 SOUTH040 SOUTH JERSEY ENERGY	JUL '19 WATER UTILITY	136.36	R	09/09/19	11/06/19		2002117ES	B
19-00343	91 SOUTH040 SOUTH JERSEY ENERGY	AUG '19 WATER UTILITY	129.48	R	09/09/19	11/06/19		2025219ES	B
19-00343	92 SOUTH040 SOUTH JERSEY ENERGY	SEPT '19 WATER UTILITY	1,724.95	R	09/09/19	11/06/19		2024207ES	B
19-00343	93 SOUTH040 SOUTH JERSEY ENERGY	SEPT '19 WATER UTILITY	1,147.41	R	09/09/19	11/06/19		2024206ES	B
19-00343	94 SOUTH040 SOUTH JERSEY ENERGY	SEPT '19 WATER UTILITY	944.35	R	09/09/19	11/06/19		2024627ES	B
19-00587	21 PSE00010 PSE & G	JUN '19 WATER UTILITY	19,919.80	R	09/10/19	11/06/19			B
19-00587	24 PSE00010 PSE & G	JUL '19 WATER UTILITY	18,295.65	R	09/10/19	11/06/19			B
19-00587	27 PSE00010 PSE & G	AUG '19 WATER UTILITY	16,556.14	R	09/10/19	11/06/19			B
19-00587	30 PSE00010 PSE & G	SEPT '19 WATER UTILITY	<u>1,463.18</u>	R	09/10/19	11/06/19			B
			66,980.80						
9-05-55-502-192-508	W - RENTALS AND LEASES								
19-01028	11 WILLI220 WILLIAMS SCOTSMAN, INC.	Oct '19 CSPS Trailer Lease	546.40	R	07/09/19	11/06/19		7148344	B
9-05-55-502-192-528	W - CONTRACTUAL SERVICES								
19-00367	13 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Sept '19 O&M Services	141,326.00	R	08/06/19	11/06/19		201937824	B
19-00752	8 EAST0015 EAST ORANGE WATER COMMISSION	Aug '19 Interconnect Water Svs	3,305.07	R	05/02/19	11/06/19		AUG '19	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-05-55-502-192-528 19-00752 9 EAST0015 EAST ORANGE WATER COMMISSION	W - CONTRACTUAL SERVICES	Sept'19 Interconnect water Svcs	24,136.49	R	05/02/19	11/06/19		SEPT'19	B
		Continued	168,767.56						
	Fund Total: WATER/SEWER OPERATING		236,294.76						
	Year Total:		5,012,733.53						
Fund:	GENERAL CAPITAL								
C-04-18-058-000-000 19-00316 7 PENN0010 PENNONI ASSOCIATES INC.	2018 Road Paving Project NJIB	Sept'19Const/InspSvs-NJIB Rdy	39,375.00	R	02/22/19	11/06/19		882206	B
19-00926 4 CIFELO10 CIFELLI & SON GENERAL CONST		NJIB'18 Various St Paving	1,185,432.01	R	06/19/19	11/06/19		#3	B
			1,224,807.01						
C-04-18-063-000-000 19-00819 4 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	CAPITAL ORD 63-2018 - VARIOUS IMPROV.	Aug'19EngSvs-TrafficSgnInvtnty	7,475.00	R	05/21/19	11/06/19		181503-3	B
	Fund Total: GENERAL CAPITAL		1,232,282.01						
	Year Total:		1,232,282.01						
Fund:	GRANT FUND								
G-02-00-701-201-800 18-00721 13 PENN0010 PENNONI ASSOCIATES INC.	NJDOT Various Streets 2018	Jul'19Const/InspSvs-NJDOT'18	1,647.50	R	04/13/18	11/06/19		874783	B
G-02-00-701-201-900 19-01180 2 PENN0010 PENNONI ASSOCIATES INC.	NJDOT Various Streets 2019	Sept'19EngSvs-NJDOT19RdwyImpro	32,500.00	R	08/14/19	11/06/19		882207	B
G-02-00-704-201-700 19-00149 5 DIREC030 DIRECT ENVIRONMENTAL CORP.	Clean Communities 2017	Oct'19 Maint/Supp-Big Bellies	763.75	R	01/31/19	11/06/19		100220190NJ	B
G-02-00-724-201-101 19-01443 1 HILLM010 HILLMAN CONSULTING, LLC	Haz Disch Site Remed: 321 scotland road	PRELIM ASSMNT 321 Scotland Rd	1,250.00	R	10/07/19	11/06/19		17150	B
G-02-00-730-201-800 19-00314 7 MASER010 MASER CONSULTING PA	Green Acres Multi Park Develop. 14-156	Sept'10Const/Insp-Skate Pk II	2,102.50	R	02/22/19	11/06/19		0000541492	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-00-732-201-400			SNJ Recycling Tonnage 2014								
19-01414	1	RUTGE030	RUTGERS UNIVERSITY	Super. Mngmt Skill 10/22-23/19	485.00	R	10/07/19	11/06/19			
19-01414	2	RUTGE030	RUTGERS UNIVERSITY	Grant Write Skills 11/14/19	77.50	R	10/07/19	11/06/19			
19-01414	3	RUTGE030	RUTGERS UNIVERSITY	AdvGrant Write Skills 11/14/19	77.50	R	10/07/19	11/06/19			
19-01414	4	RUTGE030	RUTGERS UNIVERSITY	Ethical Organization 12/5/19	150.00	R	10/07/19	11/06/19			
19-01414	5	RUTGE030	RUTGERS UNIVERSITY	Time Management 12/5/19	95.00	R	10/07/19	11/06/19			
19-01414	6	RUTGE030	RUTGERS UNIVERSITY	UndrstdSustainability12/18/19	150.00	R	10/07/19	11/06/19			
					<u>1,035.00</u>						
G-02-00-732-201-600			SNJ Recycling Tonnage 2015								
19-01341	1	DAN00010	DANO ENTERPRISES, INC	Leaf Bags-Biodegradable 2 Ply	2,053.70	R	09/11/19	11/06/19			
					41,352.45						
					41,352.45						
				Fund Total: GRANT FUND							
				Year Total:							
Fund:			GENERAL TRUST FUND								
T-03-00-100-000-101			Street Opening Engineer Inspection fee								
19-01416	1	AFOLA005	AFOLABI, KOLA	Performance Bond Refund	2,710.00	R	10/07/19	11/06/19			
T-03-00-173-000-103			DCA Fees								
19-01488	1	DEPT0010	DEPT. OF COMMUNITY AFFAIRS	3rd QTR STATE TRAINING FEES	5,146.00	R	10/11/19	11/06/19			
T-03-00-180-300-717			Bond - McDonalds Corp 145-147 Main								
18-02448	8	REMIN010	REMINGTON & VERNICK ENGINEERS	McDonald's Insp Fee Escrow	190.00	R	12/20/18	11/06/19		0717I001-7	B
T-03-00-185-100-246			ZONING BOARD ESCROW- 246 WALLACE STREET								
19-01173	2	CPENG010	CP ENGINEERS LLC	ESCROW - 246 WALLACE ST	587.50	R	08/14/19	11/06/19		7172	B
19-01173	3	CPENG010	CP ENGINEERS LLC	ESCROW - 246 WALLACE ST	1,100.00	R	08/14/19	11/06/19		7283	B
					<u>1,687.50</u>						
T-03-00-265-000-101			Fire Code Penalties								
19-00491	1	AEGEA005	PUBLIC AGENCY TRAINING COUNCIL	Forensic Fire Expulsion Inves.	1,300.00	R	03/20/19	11/06/19			
19-01308	1	JOSHU010	JOSHUA MARCUS GROUP	ORANGE TOTE BAGS	1,155.00	R	09/04/19	11/06/19		10791	
19-01308	2	JOSHU010	JOSHUA MARCUS GROUP	SHIPPING	243.00	R	09/04/19	11/06/19		10791	
19-01308	3	JOSHU010	JOSHUA MARCUS GROUP	BOTTLE CHIP	550.00	R	09/04/19	11/06/19		10791	
19-01308	4	JOSHU010	JOSHUA MARCUS GROUP	SHIPPING	35.00	R	09/04/19	11/06/19		10791	
19-01308	5	JOSHU010	JOSHUA MARCUS GROUP	COLOR REPEAT MAGNET CIRCLE	402.00	R	09/04/19	11/06/19		10791	
19-01308	6	JOSHU010	JOSHUA MARCUS GROUP	SHIPPING	25.00	R	09/04/19	11/06/19		10791	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-265-000-101	Fire Code Penalties	Continued							
19-01308 7 JOSHU010 JOSHUA MARCUS GROUP		16 oz STADIUM CUPS	1,280.00	R		09/04/19 11/06/19		10791	
19-01308 8 JOSHU010 JOSHUA MARCUS GROUP		SHIPPING	75.00	R		09/04/19 11/06/19		10791	
19-01308 9 JOSHU010 JOSHUA MARCUS GROUP		AWARENESS BAND RED/WHITE	400.00	R		09/04/19 11/06/19		10791	
19-01308 10 JOSHU010 JOSHUA MARCUS GROUP		AWARENESS BAND BLACK/ORANGE	400.00	R		09/04/19 11/06/19		10791	
19-01308 11 JOSHU010 JOSHUA MARCUS GROUP		SHIPPING	40.00	R		09/04/19 11/06/19		10791	
19-01308 12 JOSHU010 JOSHUA MARCUS GROUP		PLASTIC TAKE HOME BAGS	1,200.00	R		09/04/19 11/06/19		10791	
19-01308 13 JOSHU010 JOSHUA MARCUS GROUP		SCREEN SET UP	55.00	R		09/04/19 11/06/19		10791	
19-01308 14 JOSHU010 JOSHUA MARCUS GROUP		SHIPPING 13 CASES	138.78	R		09/04/19 11/06/19		10791	
			<u>7,298.78</u>						
T-03-00-266-000-102	Uniform Fire Safety Act								
19-01206 1 SIMON010 SIMONS SAYS LLC		AFTER THE FIRE PRESENTATION	1,000.00	R		08/20/19 11/06/19		10122019	
T-03-00-364-000-104	Recreation General Deposits								
19-01182 1 PIRYL010 PIRYLIS DISTRIBUTORS		Back to School-Beef Hot dogs	250.25	R		08/14/19 11/06/19			
19-01182 2 PIRYL010 PIRYLIS DISTRIBUTORS		Back to School-Beef hamburgers	415.35	R		08/14/19 11/06/19			
19-01182 3 PIRYL010 PIRYLIS DISTRIBUTORS		Back to School-cheese	28.00	R		08/14/19 11/06/19			
19-01182 4 PIRYL010 PIRYLIS DISTRIBUTORS		Back to School-assorted chips	225.00	R		08/14/19 11/06/19			
19-01182 5 PIRYL010 PIRYLIS DISTRIBUTORS		Back to School-hot dog rolls	117.00	R		08/14/19 11/06/19			
19-01182 6 PIRYL010 PIRYLIS DISTRIBUTORS		Back to School-Hamburger rolls	92.40	R		08/14/19 11/06/19			
19-01182 7 PIRYL010 PIRYLIS DISTRIBUTORS		Back to school - ketchup	28.50	R		08/14/19 11/06/19			
19-01182 8 PIRYL010 PIRYLIS DISTRIBUTORS		back to school - mustard pks	12.75	R		08/14/19 11/06/19			
19-01182 9 PIRYL010 PIRYLIS DISTRIBUTORS		back to school - relish packs	11.50	R		08/14/19 11/06/19			
19-01182 10 PIRYL010 PIRYLIS DISTRIBUTORS		back to school - 9 inch plates	22.50	R		08/14/19 11/06/19			
19-01182 11 PIRYL010 PIRYLIS DISTRIBUTORS		back to school - 8oz water	270.00	R		08/14/19 11/06/19			
19-01182 12 PIRYL010 PIRYLIS DISTRIBUTORS		back to school - napkins	8.85	R		08/14/19 11/06/19			
19-01182 13 PIRYL010 PIRYLIS DISTRIBUTORS		back to school - delivery	0.00	R		08/14/19 11/06/19			
			<u>1,482.10</u>						
T-03-00-364-000-109	REC - FOOTBALL								
19-01364 1 STEWA065 STEWART, SHANTE E.		Football Refund-Joe Cardenas	100.00	R		09/24/19 11/06/19			
		Fund Total: GENERAL TRUST FUND	19,614.38						
		Year Total:	19,614.38						
Total Charged Lines: 444	Total List Amount: 6,309,745.97	Total Void Amount:	0.00						

Fund Description	Fund	Budget Rcvd	Budget HeId	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	3,763.60	0.00	3,763.60	0.00	0.00	3,763.60
CURRENT FUND	9-01	4,776,438.77	0.00	4,776,438.77	0.00	0.00	4,776,438.77
WATER/SEWER OPERATING	9-05	236,294.76	0.00	236,294.76	0.00	0.00	236,294.76
Year Total:		5,012,733.53	0.00	5,012,733.53	0.00	0.00	5,012,733.53
GENERAL CAPITAL	C-04	1,232,282.01	0.00	1,232,282.01	0.00	0.00	1,232,282.01
GRANT FUND	G-02	41,352.45	0.00	41,352.45	0.00	0.00	41,352.45
GENERAL TRUST FUND	T-03	19,614.38	0.00	19,614.38	0.00	0.00	19,614.38
Total of All Funds:		6,309,745.97	0.00	6,309,745.97	0.00	0.00	6,309,745.97

P.O. Type: All
 Range: 19-01446 to 19-01446
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: Y Paid: Y Void: Y
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/19

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
19-01446	09/27/19	CITY0060	CITY OF ORANGE - SALARY ACCT.										
1	092719PR	BUSINESS ADMIN	8,865.18	9-01-20-100-000-101	B BA - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
2	092719PR	ADMINISTRATION	27,131.70	9-01-20-102-000-101	B ADM - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
3	092719PR	ADMINISTRATION OT	1,815.99	9-01-20-102-000-105	B ADM - OVERTIME		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
4	092719PR	MAYOR'S OFFICE	9,852.44	9-01-20-110-000-101	B MYR - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
5	092719PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
6	092719PR	CLERK	12,627.61	9-01-20-120-000-101	B CLK - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
7	092719PR	CLERK OT	544.37	9-01-20-120-000-105	B CLK - OVERTIME		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
8	092719PR	FINANCE	18,410.36	9-01-20-130-000-101	B FIN - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
9	092719PR	FINANCE OT	459.30	9-01-20-130-000-105	B FIN - OVERTIME		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
10	092719PR	COLLECTOR	10,785.88	9-01-20-145-000-101	B TAX - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
11	092719PR	ASSESSOR	9,118.88	9-01-20-150-000-101	B ASR - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
12	092719PR	LAW	19,266.21	9-01-20-155-000-101	B LAW - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
13	092719PR	DPW	15,744.22	9-01-20-165-000-101	B PWD - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
14	092719PR	PLANNING DIVISION	17,852.71	9-01-20-170-000-101	B PLD - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
15	092719PR	INSPECTION & LICENSE	11,548.40	9-01-22-196-000-101	B INL - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
16	092719PR	UCC OFFICIAL	8,963.08	9-01-22-198-000-101	B UCC - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
17	092719PR	POLICE	538,991.52	9-01-25-240-000-101	B OPD - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
18	092719PR	POLICE OT	47,798.53	9-01-25-240-000-105	B OPD - OVERTIME		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
19	092719PR	CROSSING GUARDS	15,056.84	9-01-25-241-000-101	B GRD - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
20	092719PR	FIRE	263,987.14	9-01-25-265-000-101	B OFD - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
21	092719PR	FIRE OT	13,359.53	9-01-25-265-000-105	B OFD - OVERTIME		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
22	092719PR	STREET SERVICES	57,775.12	9-01-26-290-000-101	B STR - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
23	092719PR	STREET SERVICES OT	7,829.11	9-01-26-290-000-105	B STR - OVERTIME		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
24	092719PR	BUILDING & GROUNDS	7,571.43	9-01-26-310-000-101	B BDG - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
25	092719PR	BUILDING & GROUNDS	921.47	9-01-26-310-000-105	B BDG - OVERTIME		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
26	092719PR	COMMUNITY SERVICES	44,113.75	9-01-27-330-000-101	B COM - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
27	092719PR	BELLEVILLE INT LOCAL	5,504.45	9-01-42-198-017-302	B Interlocal Sys Belleville Health off yr2		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
28	092719PR	AFTER SCHOOL	648.75	9-01-27-331-000-101	B AS - Salary & wages		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
29	092719PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
30	092719PR	PARKS OT	1,238.89	9-01-28-375-000-105	B PM - OVERTIME		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
31	092719PR	COURT	35,006.89	9-01-43-490-000-101	B CRT - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
32	092719PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES		P	102561	09/27/19	09/27/19	09/27/19	09/27/19	PR092719
33	092719PR	WATER	9,748.84	9-05-55-502-192-101	B Water SW		P	500087	09/27/19	09/27/19	09/27/19	09/27/19	PR092719

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-01446	09/27/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	092719PR	TWNSHP SHARE CURRENT	45,651.50	9-01-36-472-000-622	B	SOCIAL SECURITY			P	102561	09/27/19	09/27/19	09/27/19 PR092719
35	092719PR	CLEAN COMMUNITIES	158.57	G-02-00-704-201-800	B	CLEAN COMMUNITIES Res.206-2018			P	102561	09/27/19	09/27/19	09/27/19 PR092719
36	092719PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B	USDOJ COPS HIRED 2016UMX0238 NJ00717			P	102561	09/27/19	09/27/19	09/27/19 PR092719
37	092719PR	MUNICIPAL ALLIANCE	1,125.00	G-02-00-850-201-800	B	EC Municipal Alliance 2018-2019 w/ Match			P	102561	09/27/19	09/27/19	09/27/19 PR092719
38	092719PR	ODPO	67,744.50	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	300268	09/27/19	09/27/19	09/27/19 PR092719
39	092719PR	POAA	1,888.45	T-03-00-490-000-001	B	POAA			P	300268	09/27/19	09/27/19	09/27/19 PR092719
40	092719PR	Interfund><Salary<Cur	62,794.68	9-01-05-160-000-030	B	Interfund><Salary Account			P	102561	09/27/19	09/27/19	09/27/19 PR092719
41	092719PR	Interfund><Salary<Wtr	1,692.96	9-05-99-160-000-030	B	Interfund >< Salary Account			P	500087	09/27/19	09/27/19	09/27/19 PR092719
			<u>1,303,881.76</u>										

Total Purchase Orders: 1 Total P.O. Line Items: 41 Total List Amount: 1,303,881.76 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,209,202.08	0.00	0.00	1,209,202.08
WATER/SEWER OPERATING	9-05	11,441.80	0.00	0.00	11,441.80
Year Total:		1,220,643.88	0.00	0.00	1,220,643.88
GRANT FUND	G-02	13,604.93	0.00	0.00	13,604.93
GENERAL TRUST FUND	T-03	69,632.95	0.00	0.00	69,632.95
Total of All Funds:		1,303,881.76	0.00	0.00	1,303,881.76

Batch Id: NCLEM Batch Type: C Batch Date: 10/10/19 Checking Account: 001CURR INV G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00186	10/09/19	5 Various Redv. Projects	5,520.00	24 COMMERCE STREET 9-01-20-155-000-519	Budget	Aprv	1	1
19-00186	10/09/19	6 Various Redv. Matters	7,680.00	LAW - PROFESSIONAL SERVICES 9-01-20-155-000-519	Budget	Aprv	2	1
19-00186	10/09/19	7 Various matters (Redv.)	9,300.00	LAW - PROFESSIONAL SERVICES 9-01-20-155-000-519	Budget	Aprv	3	1
			<u>22,500.00</u>	LAW - PROFESSIONAL SERVICES				

Count	Line Items	Amount
1	3	22,500.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	22,500.00	0.00	0.00	22,500.00
Total of All Funds:		<u>22,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,500.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-101	Cash INV - Current Fund	0.00	22,500.00
9-01-201-55-000-000	Current Appropriations	<u>22,500.00</u>	<u>0.00</u>
	Grand Total:	22,500.00	22,500.00

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 10/11/19 to 10/15/19
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
001CURR INV	Current Fund				
102566	10/11/19	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	832.20		3603
102567	10/11/19	MAPLE005 MAPLE DIRECT, INC.	2,600.00	10/11/19 VOID	3604 (Reason: INCCORR AMT)
102568	10/11/19	MAPLE005 MAPLE DIRECT, INC.	2,545.00		3605
102569	10/15/19	HORIZ025 HORIZON BCBSNJ - Medical	32,789.76		3606
102570	10/15/19	ACOCE005 AC OCEAN WALK LLC.	402.00		3607
Checking Account Totals					
	Checks:		<u>Amount Paid</u>	<u>Amount Void</u>	
	Direct Deposit:		36,568.96	2,600.00	
	Total:		<u>0.00</u>	<u>0.00</u>	
			<u>36,568.96</u>	<u>2,600.00</u>	
Report Totals					
	Checks:		<u>Amount Paid</u>	<u>Amount Void</u>	
	Direct Deposit:		36,568.96	2,600.00	
	Total:		<u>0.00</u>	<u>0.00</u>	
			<u>36,568.96</u>	<u>2,600.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	36,568.96	0.00	0.00	36,568.96
Total of All Funds:		<u>36,568.96</u>	<u>0.00</u>	<u>0.00</u>	<u>36,568.96</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 10/17/19 to 10/30/19
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
001CURR INV		Current Fund			
102646	10/17/19	ORANG070 ORANGE PUBLIC LIBRARY	99,500.00		3614
102647	10/18/19	HORIZ025 HORIZON BCBSNJ - Medica	113,188.82		3615
102648	10/18/19	INSER010 INSERVO INSURANCE SERVICES	106,502.67		3616
102649	10/18/19	SUNL0010 SUN LIFE AND HEALTH INSURANCE	74,967.88		3617
102650	10/22/19	AMBOY005 AMBOY BANK, OLDBRIDGE NJ	509,972.22		3618
102653	10/22/19	COMCA020 COMCAST BUSINESS - TV	2,369.89		3621
102651	10/23/19	PROAC010 PRO ACT, INC	174,669.83		3619
102652	10/23/19	HORIZ025 HORIZON BCBSNJ - Medica	211,555.34		3620
102654	10/24/19	GEISI005 GEISINGER MARWORTH	14,666.40		3623
102655	10/25/19	WRIGH020 WRIGHT EXPRESS FLEET SERVICES	42,644.56		3624
102656	10/25/19	BERKO005 BERKOWITZ LITCHSTEIN KURITSKY	750,000.00		3625
102657	10/28/19	ORANG020 ORANGE BOARD OF EDUCATION	3,126,582.50		3626
102658	10/30/19	HORIZ025 HORIZON BCBSNJ - Medica	228,586.60	10/30/19 VOID	3628 (Reason: did not print)
102659	10/30/19	HORIZ025 HORIZON BCBSNJ - Medica	228,586.60		3629

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	1	5,455,206.71	228,586.60
Direct Deposit:	0	0	0.00	0.00
Total:	13	1	5,455,206.71	228,586.60

003TRUST INV		General Trust Account			
300279	10/24/19	AWISCO10 AWISCO	18.06		3622

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	18.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	18.06	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	1	5,455,224.77	228,586.60
Direct Deposit:	0	0	0.00	0.00
Total:	14	1	5,455,224.77	228,586.60

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	5,455,206.71	0.00	0.00	5,455,206.71
GENERAL TRUST FUND	T-03	18.06	0.00	0.00	18.06
Total of All Funds:		<u>5,455,224.77</u>	<u>0.00</u>	<u>0.00</u>	<u>5,455,224.77</u>