

**CITY COUNCIL**

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

DATE December 17, 2019

NUMBER \_\_\_\_\_

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 17, 2019 DATED DECEMBER 12, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$9,744,864.96)**

**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 December 12, 2019 as filed with the Municipal Clerk.

**Adopted:**

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

\_\_\_\_\_  
**Tency A. Eason**  
Council President

*Wynne Parchment on behalf  
of the City Attorney  
12/17/19*

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 8-First to 9-Last  
 Rcvd Batch Id Range: 121719 to 121719  
 Dept Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Subtotal CAFR: No  
 Subtotal Dept: No

Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: 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	Invoice	P.O	Type
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Fund:	CURRENT FUND									
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT									
18-00918	2 ORANG130 ORANGE PORTFOLIO HOLDINGS, LLC	SWR-133-147C\IndSt 7/17>12/17	5,659.50	R		05/16/18 12/17/19				B
18-00937	3 HIGHP010 HIGH PROPERTIES, LLC	SWR-144-150 High St 4/18>6/18	1,476.00	R		05/16/18 12/17/19				B
			7,135.50							

8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES									
18-01684	1 WB000010 W.B. MASON CO., INC.	Scouring Pads-Medium Duty	41.60	R		08/10/18 12/17/19				
18-01684	2 WB000010 W.B. MASON CO., INC.	Atlas Toilet Tissue	244.90	R		08/10/18 12/17/19				
18-01684	3 WB000010 W.B. MASON CO., INC.	Marcal Roll Paper Towels	286.00	R		08/10/18 12/17/19				
			572.50							

Fund Total: CURRENT FUND 7,708.00  
 Year Total: 7,708.00

Fund:	CURRENT FUND									
9-01-20-100-000-501	BA - COMMUNICATIONS									
19-01981	1 FISHE020 FISHER JR., KIM	REIMBURSEMENT FOR WEBSITE	371.76	R		12/11/19 12/17/19				
19-01981	2 FISHE020 FISHER JR., KIM	REIMBURSEMENT FOR WEBSITE	400.00	R		12/11/19 12/17/19				
			771.76							

9-01-20-102-000-501	ADM - COMMUNICATIONS									
19-01982	2 COMCA110 COMCAST-0722300	AUG'19 OPD-8499 05 322 0722300	490.77	R		12/12/19 12/12/19		09/13/19		B
19-01982	3 COMCA110 COMCAST-0722300	SEP'19 OPD-8499 05 322 0722300	320.24	R		12/12/19 12/12/19		10/08/19		B
19-01982	4 COMCA110 COMCAST-0722300	OCT'19 OPD-8499 05 322 0722300	330.24	R		12/12/19 12/12/19		11/08/19		B
19-01982	5 COMCA110 COMCAST-0722300	NOV'19 OPD-8499 05 322 0722300	330.24	R		12/12/19 12/12/19		12/08/19		B
19-01983	2 COMCA105 COMCAST-0722284	AUG'19 CH-8499 05 322 0722284	684.93	R		12/12/19 12/12/19		09/13/19		B
19-01983	3 COMCA105 COMCAST-0722284	SEP'19 CH-8499 05 322 0722284	397.16	R		12/12/19 12/12/19		10/07/19		B
19-01983	4 COMCA105 COMCAST-0722284	OCT'19 CH-8499 05 322 0722284	407.16	R		12/12/19 12/12/19		11/07/19		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-102-000-501 19-01983 5 COMCA105 COMCAST-0722284	ADM - COMMUNICATIONS	NOV'19 CH-8499 05 322 0722284 Continued	407.16 3,367.90	R	12/12/19	12/12/19	12/07/19		B
9-01-20-102-000-508 19-00644 7 ENTER015 ENTERPRISE FM TRUST	ADM - RENTALS AND LEASES	Dec'19 vehicle Lease	3,611.07	R	04/12/19	12/17/19	FBN3842491		B
9-01-20-102-000-519 19-00361 24 SYSNE010 SYSNET SOLUTIONS INC	ADM - PROFESSIONAL SERVICES	NOVEMBER 2019 CLOUD HOSTING	7,550.00	R	10/25/19	12/17/19	ORN12022019		B
19-00361 25 SYSNE010 SYSNET SOLUTIONS INC		NOVEMBER 2019 CLOUD HOSTING	7,550.00	R	12/12/19	12/17/19	ORN11042019		B
19-00361 26 SYSNE010 SYSNET SOLUTIONS INC		NOVEMBER 2019 CLOUD HOSTING	2,005.00 17,105.00	R	12/12/19	12/17/19	ORN11052019		B
9-01-20-110-000-301 19-01971 1 MOBLE010 MOBLEY, CHRISTOPHER	MYR - OFFICE MATERIALS & SUPPLIES	REFUND ANAMBRA STATE NIGERIA	70.86	R	12/10/19	12/17/19			B
9-01-20-112-000-301 19-00244 8 DM000010 D & M INSTANT PRINTING	CNL - OFFICE MATERIALS & SUPPLIES	Business cards (Cooley)	115.00	R	04/25/19	12/17/19			B
9-01-20-112-000-528 19-00417 10 OTOOL005 O'TOOLE SCRIVO FERNANDEZ	CNL - CONTRACTUAL SERVICES	Sept billing	1,875.00	R	08/15/19	12/17/19	82328		B
19-00521 10 DIREC045 DIRECT DEVELOPMENT LLC		Sept services	1,106.25	R	04/03/19	12/17/19	8857		B
19-00521 11 DIREC045 DIRECT DEVELOPMENT LLC		October services	1,481.25 4,462.50	R	04/03/19	12/17/19	8958		B
9-01-20-120-000-517 19-00246 16 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	CLK - ADVERTISING	Public Notices	150.35	R	02/07/19	12/17/19	0009400719		B
19-00246 17 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Public Notices	134.85	R	08/21/19	12/17/19	0009400712		B
19-00246 18 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Public Notices	21.70	R	08/21/19	12/17/19	0009360883		B
19-00695 117 WORRA010 WORRALL COMMUNITY NEWSPAPER		Public Notices	24.72	R	08/21/19	12/17/19	198722		B
19-00695 118 WORRA010 WORRALL COMMUNITY NEWSPAPER		Public Notices	35.88	R	12/02/19	12/17/19	196152		B
19-00695 119 WORRA010 WORRALL COMMUNITY NEWSPAPER		Public Notices	23.64	R	12/02/19	12/17/19	198723		B
19-00695 120 WORRA010 WORRALL COMMUNITY NEWSPAPER		Public Notices	23.64	R	12/02/19	12/17/19	198721		B
19-00695 121 WORRA010 WORRALL COMMUNITY NEWSPAPER		Public Notices	171.24	R	12/02/19	12/17/19	197313		B
19-00695 122 WORRA010 WORRALL COMMUNITY NEWSPAPER		Public Notices	90.60	R	12/02/19	12/17/19	198310		B
19-00695 123 WORRA010 WORRALL COMMUNITY NEWSPAPER		Public Notices	64.32	R	12/02/19	12/17/19	198308		B
19-00695 124 WORRA010 WORRALL COMMUNITY NEWSPAPER		Public Notices	71.88 812.82	R	12/02/19	12/17/19	198309		B

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9-01-20-120-000-519 19-01585 2 CLEAR020	CLK - PROFESSIONAL SERVICES CLEARY GIACOBBE ALFIERI JACOBS services for October 2019		2,760.61	R	10/30/19	12/17/19		74513	B
9-01-20-145-000-301 19-01548 1 ESSEX110	TAX - OFFICE MATERIALS & SUPPLIES ESSEX LOCKSMITH LLC	1-BUTTON TRANSMITTER-FIN DOOR	145.00	R	10/28/19	12/17/19		QUOTE PZ2789	
9-01-20-150-000-519 19-00376 10 HENDR010	ASR - PROFESSIONAL SERVICES HENDRICKS APPRAISAL CO. LLC	preparation of cases	750.00	R	02/27/19	12/17/19		5527	B
9-01-20-165-000-501 19-00168 11 PINNA030	PWD - COMMUNICATIONS ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 10/1 >10/31/19	220.50	R	01/31/19	12/17/19		121616	B
9-01-20-165-000-519 19-00955 3 MASER010 19-01493 2 PROFE035	PWD - PROFESSIONAL SERVICES MASER CONSULTING PA Professional Land Services Inc	Oct'19EngSvs-Colgate Pool Impr Land Survey-WashingtonFirehse	4,991.25 <u>1,200.00</u> 6,191.25	R R R	06/20/19 10/11/19	12/17/19 12/17/19		0000547196 12393	B B
9-01-20-170-000-515 19-01799 1 RYDIN010 19-01799 2 RYDIN010 19-01799 3 RYDIN010	PLD - PRINTING & BINDING RYDIN DECAL RYDIN DECAL RYDIN DECAL	'20 Residential Parking Decals '20 Commuter Parking Hangtags Shipping	795.60 544.00 <u>26.57</u> 1,366.17	R R R	11/07/19 11/07/19 11/07/19	12/17/19 12/17/19 12/17/19			
9-01-21-180-000-517 19-01803 1 NJADV010 19-01844 1 WORRA010	PB - ADVERTISING NJ ADVANCE MEDIA, LLC WORRALL COMMUNITY NEWSPAPER	Prof Planning Svcs Star Led Ad Planning Board Public Notice	201.60 <u>19.32</u> 220.92	R R R	11/07/19 11/25/19	12/17/19 12/17/19			
9-01-21-180-000-522 19-00223 10 QUICK020 19-00223 11 QUICK020	PB - REPORTING SERVICES QUICK COURT REPORTING QUICK COURT REPORTING	Sept'19 Court Reporting PB Nov'19 Court Reporting PB	375.00 <u>375.00</u> 750.00	R R R	02/07/19 02/07/19	12/17/19 12/17/19		14641	B B
9-01-22-196-000-528 19-01866 1 JPJAS005 19-01866 2 JPJAS005	INL - CONTRACTUAL SERVICES JPJ & ASSOCIATES JPJ & ASSOCIATES	Board Up for 307 N. Day Street Clean Up for 307 N. Day Street	2,100.00 <u>1,775.00</u> 3,875.00	R R R	11/26/19 11/26/19	12/17/19 12/17/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
19-00499 20 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	DIABETIC REIMB, ONE TOUCH	20.00	R	12/10/19	12/17/19		RX#6445613	B
19-00499 21 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	DIABETIC REIMB, ONE TOUCH	20.00	R	12/10/19	12/17/19		RX#8013081	B
19-00499 22 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	DIABETIC REIMB, ONE TOUCH	20.00	R	12/10/19	12/17/19		RX#6445613	B
19-00499 23 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	DIABETIC REIMB, ONE TOUCH	20.00	R	12/10/19	12/17/19		RX#6429986	B
19-00499 24 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	DIABETIC REIMB, ONE TOUCH	20.00	R	12/10/19	12/17/19		RX#8014118	B
19-00499 25 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	DIABETIC REIMB, ONE TOUCH	20.00	R	12/10/19	12/17/19		RX#2241397-70	B
19-00499 26 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	DIABETIC REIMB, ONE TOUCH	20.00	R	12/10/19	12/17/19		RX#2232479-70	B
			140.00						
9-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
19-01836 1 SUNL0010 SUN LIFE AND HEALTH INSURANCE NOV'19 DISABILITY INS			5,195.53	R	11/22/19	12/17/19			
9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
19-00627 6 WB000010 W.B. MASON CO., INC.	36" WIDE LATERAL FILES		909.52	R	04/18/19	12/17/19			B
19-00627 7 WB000010 W.B. MASON CO., INC.	RETANGULAR CONFERENCE TABLE		165.36	R	04/18/19	12/17/19			B
19-00627 8 WB000010 W.B. MASON CO., INC.	SOFTHEAD LEATHER GUEST CHAIR		502.16	R	04/18/19	12/17/19			B
19-00627 9 WB000010 W.B. MASON CO., INC.	BIG & TALL LEATHER CHAIR		5,695.44	R	04/18/19	12/17/19			B
			7,272.48						
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
19-00992 7 GALLS015 GALLS PARENT HOLDINGS, LLC	L.T. I EASON S/S PDU SHIRT	L.T. I EASON S/S PDU SHIRT	118.00	R	07/03/19	12/17/19			B
19-00992 8 GALLS015 GALLS PARENT HOLDINGS, LLC	L.T. I EASON L/S PDU SHIRT	L.T. I EASON L/S PDU SHIRT	118.00	R	07/03/19	12/17/19			B
19-00992 9 GALLS015 GALLS PARENT HOLDINGS, LLC	L.T. I EASON PANTS CARGO PDU	L.T. I EASON PANTS CARGO PDU	118.00	R	07/03/19	12/17/19			B
19-00992 10 GALLS015 GALLS PARENT HOLDINGS, LLC	L.T. I EASON EMBROIDERY	L.T. I EASON EMBROIDERY	60.00	R	07/03/19	12/17/19			B
19-00992 11 GALLS015 GALLS PARENT HOLDINGS, LLC	L.T. I EASON EMBROIDERY	L.T. I EASON EMBROIDERY	32.00	R	07/03/19	12/17/19			B
19-00992 12 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO J. JULIANO L/S PDU SHIRT	SLEO J. JULIANO L/S PDU SHIRT	118.00	R	07/03/19	12/17/19			B
19-00992 13 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO J. JULIANO PANTS CARGOPDU	SLEO J. JULIANO PANTS CARGOPDU	118.00	R	07/03/19	12/17/19			B
19-00992 14 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO J. JULIANO ZIP BOOTS	SLEO J. JULIANO ZIP BOOTS	125.00	R	07/03/19	12/17/19			B
19-00992 15 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO J. JULIANO EMBROIDERY	SLEO J. JULIANO EMBROIDERY	30.00	R	07/03/19	12/17/19			B
19-00992 16 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO J. JULIANO EMBROIDERY	SLEO J. JULIANO EMBROIDERY	16.00	R	07/03/19	12/17/19			B
19-00992 17 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO E. HUERTAS PANTS	SLEO E. HUERTAS PANTS	110.00	R	07/03/19	12/17/19			B
19-00992 18 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO E. HUERTAS L/S SHIRTS	SLEO E. HUERTAS L/S SHIRTS	110.00	R	07/03/19	12/17/19			B
19-00992 19 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO E. HUERTAS S/S SHIRTS	SLEO E. HUERTAS S/S SHIRTS	110.00	R	07/03/19	12/17/19			B
19-00992 20 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO E. HUERTAS WINTER COAT	SLEO E. HUERTAS WINTER COAT	299.99	R	07/03/19	12/17/19			B
19-00992 21 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO E. HUERTAS BOOTS	SLEO E. HUERTAS BOOTS	130.00	R	07/03/19	12/17/19			B
19-00992 22 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO E. HUERTAS EMBROIDED LEFT	SLEO E. HUERTAS EMBROIDED LEFT	195.68	R	07/03/19	12/17/19			B
19-00992 23 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO E. HUERTAS EMBROIDED RIGH	SLEO E. HUERTAS EMBROIDED RIGH	26.36	R	07/03/19	12/17/19			B
19-00992 27 GALLS015 GALLS PARENT HOLDINGS, LLC	SLEO J. HENDRIQUEZ PANTS	SLEO J. HENDRIQUEZ PANTS	110.00	R	07/03/19	12/17/19			B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
19-00992 28 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO J. HENDRIQUEZ L/S SHIRTS	110.00	R	07/03/19	12/17/19			B
19-00992 29 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO J. HENDRIQUEZ/S SHIRTS	110.00	R	07/03/19	12/17/19			B
19-00992 30 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO J. HENDRIQUEZ/S	299.99	R	07/03/19	12/17/19			B
19-00992 31 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO J. HENDRIQUEZ BOOTS	130.00	R	07/03/19	12/17/19			B
19-00992 32 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO J. HENDRIQUEZ EMBROIDED	195.68	R	07/03/19	12/17/19			B
19-00992 33 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO J. HENDRIQUEZ EMBROIDED	79.08	R	07/03/19	12/17/19			B
19-00992 34 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO J. SATNOWSKI PANTS	110.00	R	07/03/19	12/17/19			B
19-00992 35 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO J. SATNOWSKI L/S SHIRTS	118.00	R	07/03/19	12/17/19			B
19-00992 36 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO J. SATNOWSKI S/S SHIRTS	118.00	R	07/03/19	12/17/19			B
19-00992 37 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO J. SATNOWSKI WINTER COAT	264.00	R	07/03/19	12/17/19			B
19-00992 38 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO J. SATNOWSKI BOOTS	125.00	R	07/03/19	12/17/19			B
19-00992 39 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO J. SATNOWSKI EMBROIDED	52.72	R	07/03/19	12/17/19			B
19-00992 40 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO J. SATNOWSKI EMBROIDED	195.68	R	07/03/19	12/17/19			B
19-00992 41 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO SHAYNA GERALD PANTS	118.00	R	07/03/19	12/17/19			B
19-00992 42 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO SHAYNA GERALD L/S SHIRTS	118.00	R	07/03/19	12/17/19			B
19-00992 43 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO SHAYNA GERALD S/S SHIRTS	118.00	R	07/03/19	12/17/19			B
19-00992 44 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO SHAYNA GERALD WINTER COAT	264.00	R	07/03/19	12/17/19			B
19-00992 45 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO SHAYNA GERALD BOOTS	125.00	R	07/03/19	12/17/19			B
19-00992 46 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO SHAYNA GERALD EMBROIDED	26.36	R	07/03/19	12/17/19			B
19-00992 47 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO SHAYNA GERALD EMBROIDED	195.68	R	07/03/19	12/17/19			B
19-00992 148 GALLS015	GALLS PARENT HOLDINGS, LLC	SLEO J. SATNOWSKI EMBROIDED	2.00	R	07/03/19	12/17/19			B
19-01256 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I winter coat	159.00	R	08/28/19	12/17/19			B
19-01256 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I 1/s butoon down shirts	96.00	R	08/28/19	12/17/19			B
19-01256 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I s/s butoon down shirts	84.00	R	08/28/19	12/17/19			B
19-01256 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I pants	58.00	R	08/28/19	12/17/19			B
19-01256 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I leather oxford	82.00	R	08/28/19	12/17/19			B
19-01256 6 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I whistle	2.95	R	08/28/19	12/17/19			B
19-01256 7 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I tie	5.00	R	08/28/19	12/17/19			B
19-01256 9 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I vest	45.00	R	08/28/19	12/17/19			B
19-01256 10 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I stop sign	19.99	R	08/28/19	12/17/19			B
19-01256 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I Rain Coat	76.99	R	08/28/19	12/17/19			B
19-01256 12 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I patches	22.50	R	08/28/19	12/17/19			B
19-01259 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I WINTER COAT	159.00	R	08/28/19	12/17/19			B
19-01259 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I L/S BUTTON DOWN	96.00	R	08/28/19	12/17/19			B
19-01259 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I S/S BUTTON DOWN SHIRT	84.00	R	08/28/19	12/17/19			B
19-01259 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I PANTS	87.00	R	08/28/19	12/17/19			B
19-01259 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I LEATHER OXFORD SHOES	82.00	R	08/28/19	12/17/19			B
19-01259 6 UNIVE010	UNIVERSAL UNIFORMS SALES CO,	I WHISTLE	2.95	R	08/28/19	12/17/19			B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
19-01259 9 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HOPSON VEST		45.00	R	08/28/19	12/17/19			
19-01259 10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HOPSON STOP SIGN		19.99	R	08/28/19	12/17/19			
19-01259 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HOPSON RAIN COAT		76.99	R	08/28/19	12/17/19			
19-01259 12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HOPSON PATCHES		22.50	R	08/28/19	12/17/19			
19-01260 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. OLIVER WINTER COAT		159.00	R	08/28/19	12/17/19			
19-01260 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. OLIVER L/S SHIRT		96.00	R	08/28/19	12/17/19			
19-01260 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. OLIVER S/S SHIRT		84.00	R	08/28/19	12/17/19			
19-01260 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. OLIVER PANTS		58.00	R	08/28/19	12/17/19			
19-01260 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. OLIVER LEATHER OXFORD SHOE		82.00	R	08/28/19	12/17/19			
19-01260 6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. OLIVER WHISTLE		2.95	R	08/28/19	12/17/19			
19-01260 7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. OLIVER TIE		5.00	R	08/28/19	12/17/19			
19-01260 9 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. OLIVER VEST		45.00	R	08/28/19	12/17/19			
19-01260 10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. OLIVER STOP SIGN		19.99	R	08/28/19	12/17/19			
19-01260 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. OLIVER Rain coat		76.99	R	08/28/19	12/17/19			
19-01260 12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. OLIVER PATCHES		22.50	R	08/28/19	12/17/19			
19-01263 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. MALLOY WINTER COAT		159.00	R	08/28/19	12/17/19			
19-01263 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. MALLOY L/S SHIRT		96.00	R	08/28/19	12/17/19			
19-01263 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. MALLOY S/S SHIRT		42.00	R	08/28/19	12/17/19			
19-01263 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. MALLOY PANTS		52.36	R	08/28/19	12/17/19			
19-01263 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. MALLOY SKIRT		78.00	R	08/28/19	12/17/19			
19-01263 6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. MALLOYOXFORD SHOES		82.00	R	08/28/19	12/17/19			
19-01263 7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. MALLOY WHISTLE		2.95	R	08/28/19	12/17/19			
19-01263 8 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. MALLOY TIE		5.18	R	08/28/19	12/17/19			
19-01263 9 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. MALLOY HAT		39.99	R	08/28/19	12/17/19			
19-01263 10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. MALLOY VEST		45.00	R	08/28/19	12/17/19			
19-01263 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. MALLOY STOPO SIGN		19.99	R	08/28/19	12/17/19			
19-01263 12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. MALLOY GREEN JACKET		36.00	R	08/28/19	12/17/19			
19-01263 13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. MALLOY PATCHES		22.50	R	08/28/19	12/17/19			
19-01263 14 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I L. MALLOY CLOTHES		23.98	R	12/09/19	12/17/19			
19-01266 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I J. GUERRIERO WINTER COAT		159.00	R	08/28/19	12/17/19			
19-01266 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I J. GUERRIERO S/S SHIRT		90.00	R	08/28/19	12/17/19			
19-01266 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I J. GUERRIERO PANTS		58.00	R	08/28/19	12/17/19			
19-01266 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I J. GUERRIERO SKIRT		78.00	R	08/28/19	12/17/19			
19-01266 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I J. GUERRIERO OXFORD SHOES		82.00	R	08/28/19	12/17/19			
19-01266 6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I J. GUERRIERO WHISTLE		2.95	R	08/28/19	12/17/19			
19-01266 7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I J. GUERRIERO TIE		5.00	R	08/28/19	12/17/19			
19-01266 9 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I J. GUERRIERO VEST		45.00	R	08/28/19	12/17/19			
19-01266 10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I J. GUERRIERO STOP SIGN		19.99	R	08/28/19	12/17/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
19-01266 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I J. GUERRIERO	GREEN RAIN COAT	76.99	R	08/28/19	12/17/19			
19-01266 12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I J. GUERRIERO	PATCHES	22.50	R	08/28/19	12/17/19			
19-01266 13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I J. GUERRIERO	L/S SHIRT	96.00	R	08/28/19	12/17/19			
19-01267 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	WINTER COAT	159.00	R	08/28/19	12/17/19			
19-01267 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	L/S SHIRT	96.00	R	08/28/19	12/17/19			
19-01267 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	S/S SHIRT	84.00	R	08/28/19	12/17/19			
19-01267 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	PANTS	58.00	R	08/28/19	12/17/19			
19-01267 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	SKIRT	78.00	R	08/28/19	12/17/19			
19-01267 6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	SHOES	82.00	R	08/28/19	12/17/19			
19-01267 7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	WHISTLE	2.95	R	08/28/19	12/17/19			
19-01267 8 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	TIE	5.00	R	08/28/19	12/17/19			
19-01267 9 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	HaT	0.00	R	08/28/19	12/17/19			
19-01267 10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	VEST	45.00	R	08/28/19	12/17/19			
19-01267 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	STOP SIGN	19.99	R	08/28/19	12/17/19			
19-01267 12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	RAIN COAT	76.99	R	08/28/19	12/17/19			
19-01267 13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I D. FRANKLIN	PATCHES	22.50	R	08/28/19	12/17/19			
19-01268 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	WINTER COAT	159.00	R	08/28/19	12/17/19			
19-01268 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	L/S BUTTON DOWN SHIRT	96.00	R	08/28/19	12/17/19			
19-01268 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	S/S BUTTON DOWN SHIRT	84.00	R	08/28/19	12/17/19			
19-01268 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	PANTS	58.00	R	08/28/19	12/17/19			
19-01268 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	SKIRT	78.00	R	08/28/19	12/17/19			
19-01268 7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	WHISTLE	2.95	R	08/28/19	12/17/19			
19-01268 10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	STOP SIGN	45.00	R	08/28/19	12/17/19			
19-01268 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	RAIN COAT	19.99	R	08/28/19	12/17/19			
19-01268 12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I HESTER	PATCHES	76.99	R	08/28/19	12/17/19			
19-01268 13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	WINTER COAT	22.50	R	08/28/19	12/17/19			
19-01269 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	L/S SHIRT	159.00	R	08/28/19	12/17/19			
19-01269 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	S/S SHIRT	96.00	R	08/28/19	12/17/19			
19-01269 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	PANTS	90.00	R	08/28/19	12/17/19			
19-01269 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	SSKIRT	58.00	R	08/28/19	12/17/19			
19-01269 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	SHOES	78.00	R	08/28/19	12/17/19			
19-01269 6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	WHISTLE	82.00	R	08/28/19	12/17/19			
19-01269 7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	TIE	2.95	R	08/28/19	12/17/19			
19-01269 8 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	VEST	5.99	R	08/28/19	12/17/19			
19-01269 10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	STOOP SIGN	45.00	R	08/28/19	12/17/19			
19-01269 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	RAIN COAT	19.99	R	08/28/19	12/17/19			
19-01269 12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	PACTHES	76.99	R	08/28/19	12/17/19			
19-01269 13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I A. FERNANDEZ	PACTHES	22.50	R	08/28/19	12/17/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice Type
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued						
19-01270	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I R.	BURNS WINTER COAT	159.00	R	08/28/19	12/17/19		
19-01270	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I R.	BURNS L/S SHIRT	96.00	R	08/28/19	12/17/19		
19-01270	3 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I R.	BURNS S/S SHIRT	84.00	R	08/28/19	12/17/19		
19-01270	4 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I R.	BURNS SPANTS	86.20	R	08/28/19	12/17/19		
19-01270	6 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I R.	BURNS SHOE	82.00	R	08/28/19	12/17/19		
19-01270	7 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I R.	BURNS WHISTLE	2.95	R	08/28/19	12/17/19		
19-01270	8 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I R.	BURNS TIE	6.99	R	08/28/19	12/17/19		
19-01270	10 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I R.	BURNS VEST	45.00	R	08/28/19	12/17/19		
19-01270	11 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I R.	BURNS STOP SIGN	19.99	R	08/28/19	12/17/19		
19-01270	12 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I R.	BURNS GREEN JACKET	36.00	R	08/28/19	12/17/19		
19-01270	13 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I R.	BURNS PACHES	27.00	R	08/28/19	12/17/19		
19-01270	14 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I R.	BURNS PACHES	23.98	R	12/10/19	12/17/19		
19-01271	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I S.	MARTIN WINTER COAT	159.00	R	08/28/19	12/17/19		
19-01271	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I S.	MARTIN L/S SHIRT	96.00	R	08/28/19	12/17/19		
19-01271	3 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I S.	MARTIN S/S SHIRT	90.00	R	08/28/19	12/17/19		
19-01271	4 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I S.	MARTIN PANTS	58.00	R	08/28/19	12/17/19		
19-01271	5 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I S.	MARTIN SKIRT	78.00	R	08/28/19	12/17/19		
19-01271	6 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I S.	MARTIN OXFORD	82.00	R	08/28/19	12/17/19		
19-01271	7 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I S.	MARTIN WHISTLE	2.95	R	08/28/19	12/17/19		
19-01271	8 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I S.	MARTIN TIE	5.00	R	08/28/19	12/17/19		
19-01271	9 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I S.	MARTIN VEST	45.00	R	08/28/19	12/17/19		
19-01271	10 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I S.	MARTIN V STOP SIGN	19.99	R	08/28/19	12/17/19		
19-01271	11 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I S.	MARTIN GREEN JACKET	76.99	R	08/28/19	12/17/19		
19-01271	12 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I S.	MARTIN PATCHES	22.50	R	08/28/19	12/17/19		
19-01274	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I M.	ELMORE WINTER COAT	159.00	R	08/28/19	12/17/19		
19-01274	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I M.	ELMORE L/S BUTTONDOWN SHIRT	96.00	R	08/28/19	12/17/19		
19-01274	3 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I M.	ELMORE S/S BUTTONDOWN SHIRT	84.00	R	08/28/19	12/17/19		
19-01274	4 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I M.	ELMORE PANTS	58.00	R	08/28/19	12/17/19		
19-01274	5 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I M.	ELMORE SKIRT	78.00	R	08/28/19	12/17/19		
19-01274	6 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I M.	ELMORE LEATHER OXFORD	82.00	R	08/28/19	12/17/19		
19-01274	7 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I M.	ELMORE WHISTLE	2.95	R	08/28/19	12/17/19		
19-01274	8 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I M.	ELMORE TIE	5.00	R	08/28/19	12/17/19		
19-01274	10 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I M.	ELMORE VEST	45.00	R	08/28/19	12/17/19		
19-01274	11 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I M.	ELMORE STOP SIGN	19.99	R	08/28/19	12/17/19		
19-01274	12 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I M.	ELMORE rain Jacket	76.99	R	08/28/19	12/17/19		
19-01274	13 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I M.	ELMORE PATCHES	22.50	R	08/28/19	12/17/19		
19-01275	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I T.	ROGERS WINTER COAT	159.00	R	08/28/19	12/17/19		
19-01275	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I T.	ROGERS L/S SHIRT	96.00	R	08/28/19	12/17/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
19-01275 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS S/S SHIRT		84.00	R	08/28/19	12/17/19			
19-01275 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS PANTS		58.00	R	08/28/19	12/17/19			
19-01275 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS SKIRTS		78.00	R	08/28/19	12/17/19			
19-01275 6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS SHIOES		82.00	R	08/28/19	12/17/19			
19-01275 7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS WHISTLE		2.95	R	08/28/19	12/17/19			
19-01275 8 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS TIE		5.99	R	08/28/19	12/17/19			
19-01275 10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS VEST		45.00	R	08/28/19	12/17/19			
19-01275 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS STOP SIGN		19.99	R	08/28/19	12/17/19			
19-01275 12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS Rain Coat		76.99	R	08/28/19	12/17/19			
19-01275 13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I T. ROGERS PATCHES		22.50	R	08/28/19	12/17/19			
19-01277 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY WINTERCOAT		159.00	R	08/28/19	12/17/19			
19-01277 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY L/S BUTTON DOWN SHIRT		96.00	R	08/28/19	12/17/19			
19-01277 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY S/S BUTTON DOWN SHIRT		90.00	R	08/28/19	12/17/19			
19-01277 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY PANTS		58.00	R	08/28/19	12/17/19			
19-01277 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY SKIRT		78.00	R	08/28/19	12/17/19			
19-01277 6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY LEATHER OXFORD		82.00	R	08/28/19	12/17/19			
19-01277 7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY WHISTLE		2.95	R	08/28/19	12/17/19			
19-01277 8 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY TIE		5.99	R	08/28/19	12/17/19			
19-01277 10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY VEST		45.00	R	08/28/19	12/17/19			
19-01277 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY STOP SIGN		19.99	R	08/28/19	12/17/19			
19-01277 12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY GREEN JACKET		76.99	R	08/28/19	12/17/19			
19-01277 13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I C.MURRAY PATCHES		22.50	R	08/28/19	12/17/19			
			<u>13,947.98</u>						
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
19-00137 42 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 10/3/19	424.61	R	06/28/19	12/17/19		611335	B
19-00137 43 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 10/10/19	424.61	R	06/28/19	12/17/19		613994	B
19-00137 44 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 10/17/19	424.61	R	06/28/19	12/17/19		616654	B
19-00137 45 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 10/24/19	424.61	R	06/28/19	12/17/19		619306	B
19-00137 46 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 10/24/19	424.90	R	06/28/19	12/17/19		621948	B
			<u>2,123.34</u>						
9-01-26-290-000-410	STR - PARKING METER EXPENSES								
19-00075 2 CUMMI010	CUMMINS-ALLISON CORP.	Coin MachineMaintenanceRenewal	1,352.00	R	01/23/19	12/17/19		1347627	B
19-00075 3 CUMMI010	CUMMINS-ALLISON CORP.	Coin Machine Bags	492.00	R	10/11/19	12/17/19			B
19-00075 4 CUMMI010	CUMMINS-ALLISON CORP.	Estimated Freight Charges	50.38	R	10/17/19	12/17/19			B
19-00077 17 IPSGR010	IPS GROUP, INC	Sept'19 CC Transaction Fee	133.77	R	01/23/19	12/17/19		45430	B
19-00077 18 IPSGR010	IPS GROUP, INC	Sept'19 Wireless Data Fee	2,070.00	R	11/06/19	12/17/19		45430	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
9-01-26-290-000-410	STR - PARKING METER EXPENSES	Continued							
19-00077 19 IPSGR010 IPS GROUP, INC		Oct'19 CC Transaction Fee	125.58	R	11/06/19	12/17/19		46262	B
19-00077 20 IPSGR010 IPS GROUP, INC		Oct'19 Wireless Data Fee	2,064.25	R	11/06/19	12/17/19		46262	B
			6,287.98						
9-01-26-290-000-514	STR - STREET REPAIRS								
19-00435 37 NEWAR010 NEWARK ASPHALT CORP.		WINTER MIX 10/2/19	357.75	R	04/16/19	12/17/19		60663	B
19-00435 38 NEWAR010 NEWARK ASPHALT CORP.		WINTER MIX 10/4/19	1,413.45	R	08/15/19	12/17/19		60663	B
			1,771.20						
9-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
19-00453 7 MORTO030 MORTON SALT		Rock Salt-Winter Season'19-'20	8,912.14	R	03/14/19	12/17/19		5401949997	B
9-01-26-305-000-528	RR - CONTRACUAL SERVICES								
19-00076 15 ESSEX040 ESSEX COUNTY UTILITIES AUTH.		Oct'19 Incinerator Waste (1)	36,660.67	R	09/12/19	12/17/19		01015-MI	B
19-00076 16 ESSEX040 ESSEX COUNTY UTILITIES AUTH.		Oct'19 Incinerator Waste (2)	41,605.65	R	10/02/19	12/17/19		01031-MI	B
19-00084 11 WASTE010 WASTE MANAGEMENT		Oct'19 Bulky Waste Disposal	21,824.37	R	10/09/19	12/17/19		0113935-1091-9	B
19-00217 211 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 10/1/19	141.75	R	02/07/19	12/17/19		0582432	B
19-00217 212 RELIA010 RELIABLE WOOD PRODUCTS LLC		LOGS & TREE PARTS 10/15/19	315.00	R	11/23/19	12/17/19		0582882	B
19-00217 213 RELIA010 RELIABLE WOOD PRODUCTS LLC		LOGS & TREE PARTS 10/15/19	141.75	R	11/23/19	12/17/19		0582884	B
19-00217 214 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 10/15/19	141.75	R	11/23/19	12/17/19		0582890	B
19-00217 215 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 10/15/19	315.00	R	11/23/19	12/17/19		0582894	B
19-00217 216 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 10/16/19	141.75	R	11/23/19	12/17/19		0582945	B
19-00217 217 RELIA010 RELIABLE WOOD PRODUCTS LLC		LOGS & TREE PARTS 10/17/19	315.00	R	11/23/19	12/17/19		0582995	B
19-00217 218 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 10/17/19	141.75	R	11/23/19	12/17/19		0582996	B
19-00217 219 RELIA010 RELIABLE WOOD PRODUCTS LLC		LOGS & TREE PARTS 10/17/19	315.00	R	11/23/19	12/17/19		0583007	B
19-00217 220 RELIA010 RELIABLE WOOD PRODUCTS LLC		LOGS & TREE PARTS 10/18/19	315.00	R	11/23/19	12/17/19		0583058	B
19-00217 221 RELIA010 RELIABLE WOOD PRODUCTS LLC		BRUSH 10/18/19	157.50	R	11/23/19	12/17/19		0583060	B
19-01229 4 JOSEP010 JOSEPH SWENTKOWSKI, INC.		DEC'19 SOLID WASTE/RECYCLING	81,783.33	R	09/10/19	12/17/19		103301	B
			184,315.27						
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
19-01520 2 LAYNA020 LAYNA INVESTMENTS, LLC		SWR-448-458L inc Inave7/18>12/18	4,998.00	R	10/25/19	12/17/19			B
19-01521 2 SLOAN010 SLOANE REALTY LLC		SWR-124-150C\Ihd St4/18>12/18	7,806.15	R	10/25/19	12/17/19			B
19-01522 2 RILEY025 RILEY REALTY, LLC		SWR-366Prk/159C\Ivnd1/18>12/18	7,497.00	R	10/25/19	12/17/19			B
19-01523 2 WASHI040 WASHINGTON DODD APTS		SWR-587 Carro11 St 1/18>6/18	22,050.00	R	10/25/19	12/17/19			B
19-01523 3 WASHI040 WASHINGTON DODD APTS		SWR-587 Carro11 St 7/18>12/18	22,050.00	R	10/25/19	12/17/19			B
19-01530 2 ORANG130 ORANGE PORTFOLIO HOLDINGS, LLC		SWR-237 Park Place 7/17>12/17	1,323.00	R	10/25/19	12/17/19			B
19-01532 2 REALT010 REALTY MANAGEMENT, LLC		SWR-671 LincoIn Ave 7/18>8/18	1,200.50	R	10/25/19	12/17/19			B

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9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT Continued						
19-01534 2 HIGHP010 HIGH PROPERTIES, LLC		SWR 144-150 High St 7/18-12/18	3,776.10	R	10/25/19	12/17/19		B
19-01534 3 HIGHP010 HIGH PROPERTIES, LLC		SWR 144-150 Highst 6/18BalOwed	412.05	R	10/25/19	12/17/19		B
19-01535 2 HIGHP010 HIGH PROPERTIES, LLC		SWR-158High/380Park 7/18-12/18	4,483.50	R	10/25/19	12/17/19		B
19-01536 2 YOUNG030 YOUNG PROPERTIES 2004, LLC		SWR-467 Lincoln Ave7/18-12/18	4,042.50	R	10/25/19	12/17/19		B
19-01537 2 TANIP010 TANI PROPERTIES, LLC		SWR-27 High St7/18-12/18	2,760.00	R	10/25/19	12/17/19		B
19-01538 2 SCROL010 SCROLL PROPERTIES, LLC		SWR-457-463Highlndav 7/18-12/18	4,704.00	R	10/25/19	12/17/19		B
19-01539 2 SCROL010 SCROLL PROPERTIES, LLC		SWR437-451 Highland 7/18-12/18	4,851.00	R	10/25/19	12/17/19		B
			91,953.80					
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
19-00058 56 ORANG080 ORANGE VALLEY HARDWARE		Oct '19 HrdwreSuppl-Bldg/Grnds	49.96	R	01/15/19	12/17/19	216331	B
19-00058 57 ORANG080 ORANGE VALLEY HARDWARE		Oct '19 HrdwreSuppl-Bldg/Grnds	14.98	R	01/15/19	12/17/19	216386	B
			64.94					
9-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES							
19-00747 29 TRUGR010 TRUGREEN, LP		LimeApplicationMetcalf10/22/19	280.00	R	05/02/19	12/17/19	112759413	B
9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
19-00079 3 REDIC005 REDICARE LLC		Sep '19 FirstaidSupp-BrookAlley	79.35	R	01/23/19	12/17/19	REDIC005	B
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
19-00020 48 ESSEX110 ESSEX LOCKSMITH LLC		New lock - Tax Collector	95.00	R	03/29/19	12/17/19	332396	B
19-00020 49 ESSEX110 ESSEX LOCKSMITH LLC		Master lock - College Park	49.90	R	09/16/19	12/17/19	333248	B
19-00021 3 CITY0020 CITY FIRE EQUIPMENT CO., INC.		Fire extinguishers Inspection	174.70	R	01/09/19	12/17/19	172986	B
19-00021 4 CITY0020 CITY FIRE EQUIPMENT CO., INC.		Fire Extinguishers Inspection	180.00	R	01/09/19	12/17/19	173108	B
19-00021 5 CITY0020 CITY FIRE EQUIPMENT CO., INC.		Fire Extinguisher - City Hall	171.20	R	01/09/19	12/17/19	173247	B
19-00085 3 MILLE010 MILLENIUM MECHANICAL, LLC		A/C Cleaning - Planning Dept.	279.00	R	03/01/19	12/17/19	19-08-138	B
19-00085 4 MILLE010 MILLENIUM MECHANICAL, LLC		A/C repair - City Attorney	279.50	R	11/01/19	12/17/19	19-07-191	B
19-00085 5 MILLE010 MILLENIUM MECHANICAL, LLC		A/C repair - Metcalf Field	1,277.00	R	11/01/19	12/17/19	19-08-073	B
19-00085 6 MILLE010 MILLENIUM MECHANICAL, LLC		A/C repair - Suez Beach Street	466.63	R	11/01/19	12/17/19	19-08-062	B
19-00085 7 MILLE010 MILLENIUM MECHANICAL, LLC		A/C cleaning - Planning Dept.	741.69	R	11/01/19	12/17/19	19-09-091	B
19-01428 2 ALLUS005 ALL US DOORS NJ LLC		overhead Door Repair-Police	575.00	R	10/07/19	12/17/19	19725	B
19-01428 3 ALLUS005 ALL US DOORS NJ LLC		overhead Door repair-Police	475.00	R	10/07/19	12/17/19	19735	B
			4,764.62					
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
19-00089 14 BURLE010 BURLEW MECHANICAL, LLC		Plumbing Sys. Colgate Park	127.50	R	03/22/19	12/17/19	4437	B
19-00089 15 BURLE010 BURLEW MECHANICAL, LLC		Plumbing Sys. Fire Dept.	151.00	R	06/21/19	12/17/19	4436	B



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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
19-00151 199 SMITH060	SMITH BORING & PARTS CO. INC. FILTER/SPRINTER	6/5/19	133.15	R	11/23/19	12/17/19	710321	B
	Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code Enf)							
19-00151 200 SMITH060	SMITH BORING & PARTS CO. INC. SENSOR ASSY	6/5/19	11.86	R	11/23/19	12/17/19	710311	B
	Tracking Id: 290FC90707 FORD F450 2015 17000MG							
19-00151 201 SMITH060	SMITH BORING & PARTS CO. INC. FILTER	6/5/19	23.84	R	11/23/19	12/17/19	710329	B
	Tracking Id: 265C204977 CHEVY TAHOE 2014 15264MG							
19-00151 202 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY/FOG LMP/ETC	6/5/19	142.84	R	11/23/19	12/17/19	710305	B
	Tracking Id: 265C204977 CHEVY TAHOE 2014 15264MG							
19-00151 203 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY	6/5/19	128.34	R	11/23/19	12/17/19	710320	B
	Tracking Id: 265C204977 CHEVY TAHOE 2014 15264MG							
19-00151 204 SMITH060	SMITH BORING & PARTS CO. INC. SPRAYER	6/6/19	50.00	R	11/23/19	12/17/19	710371	B
	Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG							
19-00151 205 SMITH060	SMITH BORING & PARTS CO. INC. ACCUMULATOR	6/6/19	35.39	R	11/23/19	12/17/19	710362	B
	Tracking Id: 265FC36386 FORD SUPER CAB 2006 MG7921 (DPW)							
19-00151 206 SMITH060	SMITH BORING & PARTS CO. INC. MOOG AUTOMOTIVE	6/6/19	35.90	R	11/23/19	12/17/19	710361	B
	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096							
19-00151 207 SMITH060	SMITH BORING & PARTS CO. INC. OIL COOLER LN/CAR WASH	6/6/19	63.19	R	11/23/19	12/17/19	UNKNOWN-FADED	B
	Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R							
19-00151 208 SMITH060	SMITH BORING & PARTS CO. INC. SWITCHES	6/ /19	54.12	R	11/23/19	12/17/19	UNKNOWN-FADED	B
	Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG							
19-00151 209 SMITH060	SMITH BORING & PARTS CO. INC. WELD HELIUM/DRILL BIT	6/10/19	161.50	R	11/23/19	12/17/19	710499	B
	Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG							
19-00151 210 SMITH060	SMITH BORING & PARTS CO. INC. M.A.P SENSOR	6/10/19	55.70	R	11/23/19	12/17/19	710590	B
	Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG							
19-00151 211 SMITH060	SMITH BORING & PARTS CO. INC. WINDOW REGULATOR	6/10/9	73.36	R	11/23/19	12/17/19	710583	B
	Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)							
19-00151 212 SMITH060	SMITH BORING & PARTS CO. INC. OXYGEN SENSOR	6/11/19	89.04	R	11/23/19	12/17/19	710653	B
	Tracking Id: 290H001147 HINO MINI GARBAGE TRUCK 2016 16484MG							
19-00151 213 SMITH060	SMITH BORING & PARTS CO. INC. CRYSTAL WASH/CAR WASH	6/12/19	47.00	R	11/23/19	12/17/19	710732	B
	Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG							
19-00151 214 SMITH060	SMITH BORING & PARTS CO. INC. OXYGEN SENSOR/WALKER	6/12/19	346.34	R	11/23/19	12/17/19	710719	B
	Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG							
19-00151 215 SMITH060	SMITH BORING & PARTS CO. INC. BULB	6/13/19	15.68	R	11/23/19	12/17/19	710773	B
	Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG							
19-00151 216 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE/DISC PADS	6/13/9	101.26	R	11/23/19	12/17/19	710767	B
	Tracking Id: 265F140247 FERRARA AERIAL LADDER 2015 17045MG							
19-00151 217 SMITH060	SMITH BORING & PARTS CO. INC. FUEL/OIL FILTER	6/14/19	111.93	R	11/23/19	12/17/19	710836	B
	Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG							
19-00151 218 SMITH060	SMITH BORING & PARTS CO. INC. AIR OPERATED GREASE	6/14/19	115.00	R	11/23/19	12/17/19	710771	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
19-00151 219 SMITH060	SMITH BORING & PARTS CO. INC.	CNTRL ARM/STRNG ARM/ETC 6/20/9	488.91	R	11/23/19	12/17/19	711190		B
19-00151 220 SMITH060	SMITH BORING & PARTS CO. INC.	HALOGEN/OIL FILTER 6/21/19	96.89	R	11/23/19	12/17/19	711212		B
19-00151 221 SMITH060	SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER 6/8/19	95.71	R	11/23/19	12/17/19	710510		B
	Tracking Id: 240N100565	NISSAN MAXIMA 2005 16457MG							
19-00151 222 SMITH060	SMITH BORING & PARTS CO. INC.	ROTOR/PAD SET/ETC 6/10/19	195.98	R	11/23/19	12/17/19	710598		B
	Tracking Id: 240N100565	NISSAN MAXIMA 2005 16457MG							
19-00151 223 SMITH060	SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER 6/11/19	129.93	R	11/23/19	12/17/19	710661		B
	Tracking Id: 265D138766	DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703							
19-00151 224 SMITH060	SMITH BORING & PARTS CO. INC.	COIL ASY/SPARK PLUG/ETC 6/12/9	325.79	R	11/23/19	12/17/19	710726		B
19-00151 225 SMITH060	SMITH BORING & PARTS CO. INC.	HOSE ASSY 5/6/19	76.98	R	11/23/19	12/17/19	708555		B
19-00151 226 SMITH060	SMITH BORING & PARTS CO. INC.	JET KIT 5/03/19	21.66	R	11/23/19	12/17/19	708420		B
19-00151 227 SMITH060	SMITH BORING & PARTS CO. INC.	CERAMIC DISC PADS SET 6/21/19	89.59	R	11/23/19	12/17/19	711249		B
19-00151 228 SMITH060	SMITH BORING & PARTS CO. INC.	DISC PAD/GREASE/ETC 6/21/19	188.18	R	11/23/19	12/17/19	711242		B
	Tracking Id: 240FA89198	FORD EXPLORER 2015 14456MG							
19-00151 229 SMITH060	SMITH BORING & PARTS CO. INC.	ALTERNATOR 6/25/19	114.40	R	11/23/19	12/17/19	711469		B
	Tracking Id: 240C161867	CHEVROLET BLAZER 2004 MG60096							
19-00151 230 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 6/25/19	67.00	R	11/23/19	12/17/19	711469		B
	Tracking Id: 290C109372	CHEVY 2 YD TRUCK 1993 MG17989 (Inactive)							
19-00151 231 SMITH060	SMITH BORING & PARTS CO. INC.	LINK KT/RESISTOR/ETC 6/26/19	276.26	R	11/23/19	12/17/19	711510		B
	Tracking Id: 240G127928	FORD INTERCEPTOR 2014 MG99535							
19-00151 232 SMITH060	SMITH BORING & PARTS CO. INC.	HUB UNIT/FRT HUB/ETC 6/26/19	989.90	R	11/23/19	12/17/19	711516		B
	Tracking Id: 290FC90707	FORD F450 2015 17000MG							
19-00151 233 SMITH060	SMITH BORING & PARTS CO. INC.	HUB LOCKER/SEAL/ETC 6/27/19	265.83	R	11/23/19	12/17/19	7115946		B
	Tracking Id: 290FC90707	FORD F450 2015 17000MG							
19-00151 234 SMITH060	SMITH BORING & PARTS CO. INC.	RECOVERY HOSE 6/27/19	56.27	R	11/23/19	12/17/19	711596		B
	Tracking Id: 240G127928	FORD INTERCEPTOR 2014 MG99535							
			6,406.95						
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
19-00166 3 WE000010	W.E. TIMMERMAN CO. INC.	BAD PROPORTIONAL VALVE 10/8/19	646.69	R	01/31/19	12/17/19	0219417		B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
19-00847 4 TRIC0010	GROFF TRACTOR NEW JERSEY, LLC	REPRS-CASE LOADER 721B 5/7/19	551.14	R	07/11/19	12/17/19	SW0083364-1		B
	Tracking Id: 290C232856	CASE 721 ARTICULATED LOADER 17007MG							
			1,197.83						
9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
19-00134 33 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 6/7 > 28/19	42.00	R	01/31/19	12/17/19	398		B
19-00134 34 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 6/2 > 29/19	189.00	R	10/03/19	12/17/19	398		B

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9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued							
19-00134 35 KCC00010 KC'S CAR WASH, LLC	FULL SVS P/U WASH 6/9 > 29/19		20.00	R	10/03/19	12/17/19		398	B
19-00134 36 KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 7/3 > 31/19		48.00	R	10/03/19	12/17/19		398	B
19-00134 37 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 7/3 > 31/19		287.00	R	10/03/19	12/17/19		398	B
19-00134 38 KCC00010 KC'S CAR WASH, LLC	FULL SVS VAN WASH 7/3/19		10.00	R	10/03/19	12/17/19		398	B
19-00134 39 KCC00010 KC'S CAR WASH, LLC	FULL SVS MOTORCYCLE WSH 7/16/9		6.00	R	10/03/19	12/17/19		398	B
19-00134 49 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WSH 10/13 > 25/19		119.00	R	10/03/19	12/17/19		412	B
19-00134 50 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 11/1 > 3/19		35.00	R	10/03/19	12/17/19		412	B
19-00134 51 KCC00010 KC'S CAR WASH, LLC	AIR FRESHNER 10/14 > 11/3/19		5.40	R	10/03/19	12/17/19		412	B
19-00134 52 KCC00010 KC'S CAR WASH, LLC	FULL SVS MOTOR CYCLE 10/24/19		6.00	R	10/03/19	12/17/19		412	B
			767.40						
9-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
19-01856 1 COSEY010 COSEY, STEPHANIE A.	NJLM Travel Reimb. 2019		138.04	R	11/26/19	12/17/19			
9-01-27-340-000-302	AC - UNIFORMS, CLOTHING, ETC.								
19-01627 1 GIORD010 GIORDANO, RODOLFO P	Uniform Reimbursement 2019		125.00	R	11/07/19	12/17/19			
9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
19-01840 1 TWOFI010 TWO FISH FIVE LOAVES	Sr. Holiday Luncheon Food		3,000.00	R	11/25/19	12/17/19			
19-01846 1 BELLA010 BELLA ITALIA RESTAURANT	Sr. Friendsgiving Food		525.00	R	11/25/19	12/17/19			
			3,525.00						
9-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES								
19-01597 1 LERRO010 LERRO ENTERPRISES INC.	Veteran's Day Parade Sash		15.00	R	11/07/19	12/17/19			
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
19-00814 7 ROUNT010 ROUNTREE, MARSHALL	NOV'19 OPEN MIC		500.00	R	05/16/19	12/17/19		INV #87	B
19-01470 1 JMLMU005 JML MUSIC PRODUCTIONS LLC.	veteran's day parade - Sound		400.00	R	10/11/19	12/17/19			
19-01474 1 CTOWN010 C-TOWN SUPERMARKET	16 oz paper/plastic cups		35.80	R	10/11/19	12/17/19			
19-01474 2 CTOWN010 C-TOWN SUPERMARKET	plastic forks		4.00	R	10/11/19	12/17/19			
19-01474 3 CTOWN010 C-TOWN SUPERMARKET	napkins		19.96	R	10/11/19	12/17/19			
19-01474 4 CTOWN010 C-TOWN SUPERMARKET	paper plates		13.45	R	10/11/19	12/17/19			
19-01486 1 LERRO010 LERRO ENTERPRISES INC.	Veteran's Day Medals		55.00	R	10/11/19	12/17/19			
19-01486 2 LERRO010 LERRO ENTERPRISES INC.	Veteran's Day Plaque 19		49.00	R	10/11/19	12/17/19			
19-01565 1 TASTE010 TASTE OF ORANGE INC	Box of Joe - Hot chocolate		159.92	R	10/29/19	12/17/19			
19-01565 2 TASTE010 TASTE OF ORANGE INC	assorted donuts		120.00	R	10/29/19	12/17/19			
19-01565 3 TASTE010 TASTE OF ORANGE INC	box of joe - hot water		13.98	R	10/29/19	12/17/19			
19-01565 4 TASTE010 TASTE OF ORANGE INC	assorted donuts		5.95	R	12/11/19	12/17/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	Continued						
19-01809	1 CTOWN010 C-TOWN SUPERMARKET	assorted sodas	63.36	R	11/07/19	12/17/19		
19-01816	1 CHAMP030 CHAMPION CHICKEN & PIZZA	Veterans Day Parade-Food Part.	165.00	R	11/08/19	12/17/19		
			<u>1,605.42</u>					
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
19-01473	1 LERRO010 LERRO ENTERPRISES INC.	Gildan 50/50 Tshirts - Adults	324.00	R	10/11/19	12/17/19		
19-01473	2 LERRO010 LERRO ENTERPRISES INC.	T shirt - prints (s-xl)	82.80	R	10/11/19	12/17/19		
19-01473	3 LERRO010 LERRO ENTERPRISES INC.	T shirt - #'s on back - 8"	162.00	R	10/11/19	12/17/19		
19-01473	4 LERRO010 LERRO ENTERPRISES INC.	T shirt - Print	60.00	R	10/11/19	12/17/19		
19-01473	5 LERRO010 LERRO ENTERPRISES INC.	T shirt - Youth	324.00	R	10/11/19	12/17/19		
19-01473	6 LERRO010 LERRO ENTERPRISES INC.	T shirt - Prints youth -s & L	82.80	R	10/11/19	12/17/19		
19-01473	7 LERRO010 LERRO ENTERPRISES INC.	T shirt - #'s on back	162.00	R	10/11/19	12/17/19		
19-01494	1 SPANG010 SPANGLER CANDY COMPANY	toys for tots Program 2019	537.88	R	10/15/19	12/17/19		
19-01571	1 POSIT010 POSITIVE PROMOTIONS	Non Woven Tote- Royal Blue	416.00	R	10/29/19	12/17/19		
19-01571	2 POSIT010 POSITIVE PROMOTIONS	Set up charge	50.00	R	10/29/19	12/17/19		
19-01571	3 POSIT010 POSITIVE PROMOTIONS	shipping	43.68	R	10/29/19	12/17/19		
19-01972	1 JMLMU005 JML MUSIC PRODUCTIONS LLC.	Toys for Tots Program DJ	350.00	R	12/11/19	12/17/19		
			<u>2,595.16</u>					
9-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE							
19-00081	10 RFI50010 RFI SMALL ENGINE SERVICE CORP.	Red Max Trimmer 8/14/19	60.20	R	01/23/19	12/17/19	4088	B
19-00081	11 RFI50010 RFI SMALL ENGINE SERVICE CORP.	Back Pack Blower 7500 11/19/19	84.15	R	10/09/19	12/17/19	4708	B
			<u>144.35</u>					
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
19-00082	14 SEAB0010 SEA BOX	Storageentl-Centr1 Plygrnd	75.00	R	05/17/19	12/17/19	5189880	B
9-01-28-375-000-654	PM - OTHER EQUIPMENT							
19-01821	2 MAYES010 MAYES, MARTY	Table Cloths-Skate Pk Opening	8.27	R	11/12/19	12/17/19	0016000249	B
9-01-31-430-000-502	GAS AND ELECTRIC							
19-00587	31 PSE00010 PSE & G	SEPT'19 GAS/ELECTRIC	2,186.15	R	10/17/19	12/17/19	600706237741	B
19-00587	32 PSE00010 PSE & G	SEPT'19 GAS/ELECTRIC	5.85	R	10/17/19	12/17/19	603105815654	B
19-00587	33 PSE00010 PSE & G	SEPT'19 GAS/ELECTRIC	284.16	R	10/17/19	12/17/19	600506251494	B
19-00587	34 PSE00010 PSE & G	SEPT'19 GAS/ELECTRIC	846.39	R	10/17/19	12/17/19	602906307713	B
19-00587	35 PSE00010 PSE & G	SEPT'19 GAS/ELECTRIC	348.77	R	10/17/19	12/17/19	600406256171	B
			<u>3,671.32</u>					

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9-01-31-440-000-599	TELEPHONE							
19-00032 10 VERIZO10 VERIZON		V1 DEC'19 973672014901630Y	2,017.12	R	08/27/19	12/17/19	12/26/19	B
19-00043 13 VERIZO12 VERIZON		V3 NOV'19 LINE-201 X52-0339 99	721.65	R	11/18/19	12/17/19	11/30/2019	B
19-00045 13 VERIZO13 VERIZON		NOV'19 acct #2513372680001-40	2,433.24	R	12/11/19	12/17/19	121919	B
19-00045 14 VERIZO13 VERIZON		DEC'19 acct #2513372680001-40	2,248.26	R	12/11/19	12/17/19	121919	B
19-00099 13 VERIZO20 VERIZON WIRELESS		ACCT#882517816	274.21	R	12/12/19	12/17/19	9843571388	B
19-00124 10 VERIZO14 VERIZON		V5 OCT-DEC'19 973-266-4222	504.27	R	12/11/19	12/17/19	121719	B
19-00362 12 VERIZO22 VERIZON WIRELESS		NOV'19 Acct# 782240655	8,551.48	R	12/11/19	12/17/19	9843147810	B
19-00362 13 VERIZO22 VERIZON WIRELESS		NOV'19 Acct# 782240655	4,877.17	R	12/11/19	12/17/19	9843147810	B
19-00369 6 TMOBI020 T-MOBIL		JUN-DEC '19 Acct# 957603156	1,951.30	R	05/15/19	12/17/19	12/19/19	B
19-01980 1 CITB0010 CIT BANK, N.A.		NOV & DEC'19 PAYMENT	6,666.00	R	01/01/19	12/11/19		C
19-01980 3 CITB0010 CIT BANK, N.A.		NOV'19 PAYMENT LATE CHARGES	166.65	R	Contract No: C9-00001			C
			<u>30,411.35</u>		01/01/19 12/11/19			
					Contract No: C9-00001			
9-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST							
19-01952 1 TREASGT Treasurer, NJ/1989 Green Trust GA ROPES/2 Militi Pks- pmt# 13			2,903.23	R	12/06/19	12/17/19		
9-01-55-204-000-000	ACCOUNTS PAYABLE							
19-01797 2 POSTP005 POST POLAK P.A.		Planning Bd app fee reimburse	225.00	R	11/07/19	12/17/19		
		Fund Total: CURRENT FUND	437,015.74					
Fund:	WATER/SEWER OPERATING							
9-05-55-502-192-502	W - GAS AND ELECTRIC							
19-00193 18 JERSE020 JERSEY CENTRAL POWER AND LIGHT Sep'19 Elect. Well #2			1,676.65	R	02/07/19	12/17/19	100 953 346 918	B
19-00193 19 JERSE020 JERSEY CENTRAL POWER AND LIGHT Sep'19 Elect. Well #3			1,283.50	R	11/23/19	12/17/19	100 053 346 076	B
19-00193 20 JERSE020 JERSEY CENTRAL POWER AND LIGHT Sep'19 Elect. Well #4			397.11	R	11/23/19	12/17/19	100 053 346 092	B
19-00193 21 JERSE020 JERSEY CENTRAL POWER AND LIGHT Oct'19 Elect. Well #2			561.71	R	11/23/19	12/17/19	100 053 346 019	B
19-00193 22 JERSE020 JERSEY CENTRAL POWER AND LIGHT Oct'19 Elect. Well #3			1,370.00	R	11/23/19	12/17/19	100 053 346 076	B
19-00193 23 JERSE020 JERSEY CENTRAL POWER AND LIGHT Oct'19 Elect. Well #4			1,070.51	R	11/23/19	12/17/19	100 053 346 092	B
19-00587 36 PSE00010 PSE & G		SEPT'19 WATER UTILITY	180.87	R	09/10/19	12/17/19	600506250123	B

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9-05-55-502-192-502 19-00587 37 PSE00010 PSE & G	W - GAS AND ELECTRIC	SEPT'19 WATER UTILITY	2,953.71 9,494.06	R	10/17/19 12/17/19		600506250123	B
	Fund Total: WATER/SEWER OPERATING		9,494.06					
	Year Total:		446,509.80					
Fund: WATER/SEWER CAPITAL								
C-06-XX-079-201-700 18-01586 1 MRELE005 M & R ELECTRICAL CONTRACTORS	IMPR TO WATER/SEWER SYSTEM 79-2017	Electrical svcs-well #3 & #4	20,657.29	R	07/26/18 12/17/19			
	Fund Total: WATER/SEWER CAPITAL		20,657.29					
	Year Total:		20,657.29					
Fund: GRANT FUND								
G-02-00-704-201-900 19-01419 5 WINGF010 WINGFIELD, RAYMOND	Clean Communities Grant 2019 res263-2019	Reimbursement-Graffiti Removal	88.36	R	10/07/19 12/17/19		10130741	B
G-02-00-730-201-800 19-01040 4 SPOHN010 SPOHN RANCH, INC.	Green Acres Multi Park Develop. 14-156	Colgate Skate Park Ph II	31,783.47	R	07/09/19 12/17/19		0N008	B
G-02-00-732-201-600 19-00260 3 CASIN010 CASINGS OF NEW JERSEY, INC.	SNJ Recycling Tonnage 2015	PASSENGER TIRES 10/8/19	99.00	R	02/13/19 12/17/19		001-90011	B
19-00260 4 CASIN010 CASINGS OF NEW JERSEY, INC.		MEDIUM TRUCK TIRES 10/8/19	21.00	R	02/13/19 12/17/19		001-90011	B
19-00272 3 PROSH005 PROSHRED SECURITY		Shredding Event 10/25/19	900.00	R	02/13/19 12/17/19		800005104	B
	Fund Total: GRANT FUND		1,020.00					
	Year Total:		32,891.83					
Fund: GENERAL TRUST FUND								
T-03-00-100-000-101 19-00135 16 REMIN010 REMINGTON & VERNICK ENGINEERS	Street Opening Engineer Inspection fee	Eng. Svs. Road Opening Review	150.00	R	01/31/19 12/17/19		0717R009-4	B
19-00135 17 REMIN010 REMINGTON & VERNICK ENGINEERS		Eng. Svs.-Road Opening Review	150.00	R	10/10/19 12/17/19		0717R009-5	B
19-00135 18 REMIN010 REMINGTON & VERNICK ENGINEERS		Eng. Svs.-Road Opening Review	150.00	R	10/10/19 12/17/19		0717R009-5	B
19-00135 19 REMIN010 REMINGTON & VERNICK ENGINEERS		Eng. Svs.-Road Opening Review	150.00	R	10/10/19 12/17/19		0717R009-5	B

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T-03-00-100-000-101	Street Opening	Inspection fee							
19-00135 20	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-5	B
19-00135 21	REMIN010	Eng. Svcs.-Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-5	B
19-00135 22	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-5	B
19-00135 23	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-5	B
19-00135 24	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-5	B
19-00135 25	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-5	B
19-00135 26	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-5	B
19-00135 27	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-5	B
19-00135 28	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-5	B
19-00135 29	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-5	B
19-00135 30	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-5	B
19-00135 31	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-5	B
19-00135 32	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-5	B
19-00135 33	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-5	B
19-00135 34	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-5	B
19-00135 35	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-5	B
19-00135 36	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-6	B
19-00135 37	REMIN010	Eng. Svcs.-Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 38	REMIN010	Eng. Svcs. Review Road Opening	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 39	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 40	REMIN010	Eng. Svcs. -Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 41	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 42	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 43	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 44	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 45	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 46	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 47	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 48	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 49	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 50	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 51	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 52	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 53	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 54	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 55	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 56	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135 57	REMIN010	Eng. Svcs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B

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								Date	Date		Type
T-03-00-100-000-101			Street Opening Engineer Inspection fee	Continued							
19-00135	58	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135	59	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135	60	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135	61	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135	62	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135	63	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135	64	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		07R009-7	B
19-00135	65	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-7	B
19-00135	66	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-5	B
19-00135	67	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review	75.00	R	10/10/19	12/17/19		0717R0011-3	B
19-00135	68	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review	75.00	R	10/10/19	12/17/19		0717R011-3	B
19-00135	69	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review	75.00	R	10/10/19	12/17/19		0717R011-3	B
19-00135	70	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review	75.00	R	10/10/19	12/17/19		0717R011-3	B
19-00135	71	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review	75.00	R	10/10/19	12/17/19		0717R011-3	B
19-00135	72	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review	75.00	R	10/10/19	12/17/19		0717R011-3	B
19-00135	73	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R007-8	B
19-00135	74	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-8	B
19-00135	75	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-8	B
19-00135	76	REMIN010	REMINGTON & VERNICK ENGINEERS	Engs. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-8	B
19-00135	77	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-8	B
19-00135	78	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-8	B
19-00135	79	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-8	B
19-00135	80	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-8	B
19-00135	81	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-8	B
19-00135	82	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	10/10/19	12/17/19		0717R009-8	B
					9,600.00						
T-03-00-180-100-101			205 Mt Vernon - NJ Economic Dev								
18-01896	8	CPENG010	CP ENGINEERS LLC		1,218.75	R	08/22/19	12/17/19		7555	B
18-01896	9	CPENG010	CP ENGINEERS LLC		1,000.00	R	12/09/19	12/17/19		7699	B
					2,218.75						
T-03-00-180-100-274			PLANNING BOARD ESCROW - 274 CENTRAL AVE								
19-01243	4	CPENG010	CP ENGINEERS LLC	274 Central Ave PB ESCROW	150.00	R	08/28/19	12/17/19		7850	B
19-01244	3	NISHU010	NISHUANE GROUP, LLC	274 Central Ave PB ESCROW	962.50	R	08/28/19	12/17/19		775	B
					1,112.50						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST								
19-01245	3 NISHU010 NISHUANE GROUP, LLC	258-276 Reock St PB ESCROW	2,362.50	R	08/28/19	12/17/19		774	B
19-01246	3 CPENG010 CP ENGINEERS LLC	258-276 Reock St PB ESCROW	862.50	R	08/28/19	12/17/19		7851	B
			<u>3,225.00</u>						
T-03-00-180-100-485	PLANNING BOARD ESCROW - 485 S. JEFFERSON								
19-01797	1 POSTP005 POST POLAK P.A.	485 S Jefferson app reimburse	1,320.00	R	11/07/19	12/17/19			
T-03-00-185-100-224	ZONING BOARD- 263 HIGH STREET								
19-01175	5 CPENG010 CP ENGINEERS LLC	ESCROW-263 HIGH ST- OCT 19'	37.50	R	08/14/19	12/17/19		7702	B
T-03-00-185-100-246	ZONING BOARD ESCROW- 246 WALLACE STREET								
19-01173	4 CPENG010 CP ENGINEERS LLC	ESCROW-246 WALLACE-SPT-OCT 19'	487.50	R	08/14/19	12/17/19		7855/7703	B
19-01174	2 NISHU010 NISHUANE GROUP, LLC	ESCROW-246 WALLACE-JUL, OCT 19'	2,070.25	R	08/14/19	12/17/19		577/722	B
			<u>2,557.75</u>						
T-03-00-185-100-247	ZONING BOARD ESCROW 247-251 HIGH ST.								
19-01372	2 CPENG010 CP ENGINEERS LLC	ESCROW-247-251 HIGH SEP-OCT19'	2,075.00	R	09/24/19	12/17/19		7704/7857	B
T-03-00-185-100-619	ZONING BOARD ESCROW - 616 LINCOLN AVE.								
19-00897	4 CPENG010 CP ENGINEERS LLC	ESCROW-616 LINCOLN-OCT 19'	531.25	R	06/07/19	12/17/19		7856	B
T-03-00-364-000-101	REC - Caribbean Festival								
19-01186	1 AMOSN010 AMOS, NICOLE	Caribbean Fest. VIP Equipment	200.00	R	08/14/19	12/17/19		ESTIMATE	
T-03-00-364-000-114	REC - SUMMER CAMP								
19-01239	1 GIBBS005 GIBBS, VERONICA	reimb. - asia allah/z. gibbs	200.00	R	08/28/19	12/17/19			
		<b>Fund Total: GENERAL TRUST FUND</b>	<b>23,077.75</b>						
<b>Fund:</b>	<b>MUNICIPAL INSURANCE FUND</b>								
T-13-00-001-000-000	Municipal Insurance Expenditures								
19-01573	1 JOHNS185 JOHNSON, LARRY	SIDEWALK REFUND	4,400.00	R	10/31/19	12/17/19			
		<b>Fund Total: MUNICIPAL INSURANCE FUND</b>	<b>4,400.00</b>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: CDBG									
T-14-00-862-201-800	CDBG Colgate Skate Park Extension FFY'18								
19-01035 3 SPOHN010 SPOHN RANCH, INC.	Colgate Skate Park Phh II		54,167.59	R	07/09/19	12/17/19		ON008	B
	Fund Total: CDBG		54,167.59						
Fund: ANIMAL CONTROL FUND									
T-15-00-002-000-000	Due to State								
19-01796 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE Oct '19 Dog State Fees			16.20	R	11/07/19	12/17/19			
	Fund Total: ANIMAL CONTROL FUND		16.20						
	Year Total:		81,661.54						
Total Charged Lines: 535			Total List Amount:	589,428.46	Total Void Amount:	0.00			

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	8-01	7,708.00	0.00	7,708.00	0.00	0.00	7,708.00		
CURRENT FUND	9-01	437,015.74	0.00	437,015.74	0.00	0.00	437,015.74		
WATER/SEWER OPERATING	9-05	9,494.06	0.00	9,494.06	0.00	0.00	9,494.06		
Year Total:		446,509.80	0.00	446,509.80	0.00	0.00	446,509.80		
WATER/SEWER CAPITAL	C-06	20,657.29	0.00	20,657.29	0.00	0.00	20,657.29		
GRANT FUND	G-02	32,891.83	0.00	32,891.83	0.00	0.00	32,891.83		
GENERAL TRUST FUND	T-03	23,077.75	0.00	23,077.75	0.00	0.00	23,077.75		
MUNICIPAL INSURANCE FUND	T-13	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00		
CD8G	T-14	54,167.59	0.00	54,167.59	0.00	0.00	54,167.59		
ANIMAL CONTROL FUND	T-15	16.20	0.00	16.20	0.00	0.00	16.20		
Year Total:		81,661.54	0.00	81,661.54	0.00	0.00	81,661.54		
Total of All Funds:		589,428.46	0.00	589,428.46	0.00	0.00	589,428.46		

P.O. Type: All  
 Range: 19-01869 to 19-01869  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/19  
 Include Non-Budgeted: Y  
 Open: Y Paid: Y Void: Y  
 Rcvd: Y Held: Y Aprv: Y  
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice
19-01869	11/08/19	CITY0060 CITY OF ORANGE	- SALARY ACCT.										
1	110819PR	BUSINESS ADMIN	8,932.95	9-01-20-100-000-101	B BA	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
2	110819PR	ADMINISTRATION	27,404.11	9-01-20-102-000-101	B ADM	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
3	110819PR	ADMINISTRATION OT	3,117.67	9-01-20-102-000-105	B ADM	- OVERTIME			P	103024	11/08/19	11/08/19	PRI10819
4	110819PR	MAYOR'S OFFICE	9,928.78	9-01-20-110-000-101	B MYR	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
5	110819PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
6	110819PR	CLERK	12,788.82	9-01-20-120-000-101	B CLK	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
7	110819PR	CLERK OT	723.39	9-01-20-120-000-105	B CLK	- OVERTIME			P	103024	11/08/19	11/08/19	PRI10819
8	110819PR	FINANCE	17,118.53	9-01-20-130-000-101	B FIN	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
9	110819PR	COLLECTOR	8,966.96	9-01-20-145-000-101	B TAX	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
10	110819PR	ASSESSOR	9,267.15	9-01-20-150-000-101	B ASR	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
11	110819PR	LAW	19,457.85	9-01-20-155-000-101	B LAW	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
12	110819PR	DPW	15,981.79	9-01-20-165-000-101	B PWD	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
13	110819PR	DPW OT	145.58	9-01-20-165-000-105	B PWD	- OVERTIME			P	103024	11/08/19	11/08/19	PRI10819
14	110819PR	PLANNING DIVISION	17,271.79	9-01-20-170-000-101	B PLD	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
15	110819PR	INSPECTION & LICENSE	12,639.67	9-01-22-196-000-101	B INL	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
16	110819PR	UCC OFFICIAL	9,716.52	9-01-22-198-000-101	B UCC	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
17	110819PR	POLICE	521,396.03	9-01-25-240-000-101	B OPD	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
18	110819PR	POLICE OT	50,397.73	9-01-25-240-000-105	B OPD	- OVERTIME			P	103024	11/08/19	11/08/19	PRI10819
19	110819PR	POLICE EDUCATION	500.00	9-01-25-240-000-112	B OPD	- EDUCATION STIPEND			P	103024	11/08/19	11/08/19	PRI10819
20	110819PR	CROSSING GUARDS	21,555.88	9-01-25-241-000-101	B GRD	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
21	110819PR	FIRE	578,496.17	9-01-25-265-000-101	B OFD	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
22	110819PR	FIRE OT	20,299.41	9-01-25-265-000-105	B OFD	- OVERTIME			P	103024	11/08/19	11/08/19	PRI10819
23	110819PR	STREET SERVICES	51,146.21	9-01-26-290-000-101	B STR	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
24	110819PR	STREET SERVICES OT	4,734.22	9-01-26-290-000-105	B STR	- OVERTIME			P	103024	11/08/19	11/08/19	PRI10819
25	110819PR	BUILDING & GROUNDS	7,617.74	9-01-26-310-000-101	B BDG	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
26	110819PR	BUILDING & GROUNDS OT	2,058.30	9-01-26-310-000-105	B BDG	- OVERTIME			P	103024	11/08/19	11/08/19	PRI10819
27	110819PR	COMMUNITY SERVICES	44,795.17	9-01-27-330-000-101	B COM	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
28	110819PR	COMMUNITY SERVICES OT	847.80	9-01-27-330-000-105	B COM	- OVERTIME			P	103024	11/08/19	11/08/19	PRI10819
29	110819PR	SEASONAL REC	598.80	9-01-28-364-000-102	B REC	- SEASONAL S&W			P	103024	11/08/19	11/08/19	PRI10819
30	110819PR	AFTER SCHOOL	741.60	9-01-27-331-000-101	B AS	- SaTary & wages			P	103024	11/08/19	11/08/19	PRI10819
31	110819PR	PARKS	3,131.77	9-01-28-375-000-101	B PM	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819
32	110819PR	PARKS OT	681.04	9-01-28-375-000-105	B PM	- OVERTIME			P	103024	11/08/19	11/08/19	PRI10819
33	110819PR	COURT	35,748.62	9-01-43-490-000-101	B CRT	- SALARY AND WAGES			P	103024	11/08/19	11/08/19	PRI10819

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01869	11/08/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	110819PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B	PBD - SALARY AND WAGES			P	103024	11/08/19	11/08/19	PR110819
35	110819PR	WATER OPERATING	10,375.53	9-05-55-502-192-101	B	Water SW			P	500102	11/08/19	11/08/19	PR110819
36	110819PR	TWNSHP SHARE CURRENT	48,589.48	9-01-36-472-000-622	B	SOCIAL SECURITY			P	103024	11/08/19	11/08/19	PR110819
37	110819PR	CLEAN COMMUNITIES	514.82	G-02-00-704-201-900	B	Clean Communities Grant 2019	res263-2019		P	103024	11/08/19	11/08/19	PR110819
38	110819PR	USD0J COPS GRANT	12,321.36	G-02-00-810-201-600	B	USD0J COPS HIRED 2016	UMX0238 NJ00717		P	103024	11/08/19	11/08/19	PR110819
39	110819PR	MUNICIPAL ALLIANCE	1,252.50	G-02-00-850-201-800	B	EC Municipal Alliance 2018-2019	w/ Match		P	103024	11/08/19	11/08/19	PR110819
40	110819PR	ODPO	89,406.00	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP.	BAL ACCT		P	300299	11/08/19	11/08/19	PR110819
41	110819PR	POAA	1,721.75	T-03-00-490-000-001	B	POAA			P	300299	11/08/19	11/08/19	PR110819
42	110819PR	Interfund>Salary<Cur	59,458.36	9-01-05-160-000-030	B	Interfund>Salary Account			P	103024	11/08/19	11/08/19	PR110819
43	110819PR	Interfund>Salary<Wtr	2,541.21	9-05-99-160-000-030	B	Interfund >< Salary Account			P	500102	11/08/19	11/08/19	PR110819
			<u>1,630,905.22</u>										

Total Purchase Orders: 1 Total P.O. Line Items: 43 Total List Amount: 1,630,905.22 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	9-01	1,517,854.47	0.00	0.00	1,517,854.47	
WATER/SEWER OPERATING	9-05	7,834.32	0.00	0.00	7,834.32	
	Year Total:	1,525,688.79	0.00	0.00	1,525,688.79	
GRANT FUND	G-02	14,088.68	0.00	0.00	14,088.68	
GENERAL TRUST FUND	T-03	91,127.75	0.00	0.00	91,127.75	
	Total of All Funds:	1,630,905.22	0.00	0.00	1,630,905.22	

P.O. Type: All  
 Range: 19-01870 to 19-01870  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 First Enc Date Range: First to 12/31/19  
 Open: Y  
 Rcvd: Y  
 Bid: Y  
 State: Y  
 Paid: Y  
 Held: Y  
 Other: Y  
 Void: Y  
 Aprv: Y  
 Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01870	11/22/19	CITY0060	CITY OF ORANGE - SALARY ACCT.											
1	11/22/19	BUSINESS ADMIN		8,932.95	9-01-20-100-000-101		B BA - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
2	11/22/19	BUSINESS ADMIN OT		149.84	9-01-20-100-000-105		B BA - OVERTIME			P	103025	11/22/19	11/22/19	11/22/19
3	11/22/19	ADMINISTRATION		27,404.11	9-01-20-102-000-101		B ADM - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
4	11/22/19	ADMINISTRATION OT		3,346.58	9-01-20-102-000-105		B ADM - OVERTIME			P	103025	11/22/19	11/22/19	11/22/19
5	11/22/19	MAYOR'S OFFICE		9,928.78	9-01-20-110-000-101		B MYR - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
6	11/22/19	COUNCIL		8,076.95	9-01-20-112-000-101		B CNL - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
7	11/22/19	CLERK		12,788.82	9-01-20-120-000-101		B CLK - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
8	11/22/19	CLERK OT		1,721.53	9-01-20-120-000-105		B CLK - OVERTIME			P	103025	11/22/19	11/22/19	11/22/19
9	11/22/19	CLERK ELECTION S&W		1,481.31	9-01-20-121-000-101		B CLK-EE - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
10	11/22/19	FINANCE		16,956.64	9-01-20-130-000-101		B FIN - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
11	11/22/19	FINANCE OT		327.72	9-01-20-130-000-105		B FIN - OVERTIME			P	103025	11/22/19	11/22/19	11/22/19
12	11/22/19	COLLECTOR		10,904.65	9-01-20-145-000-101		B TAX - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
13	11/22/19	ASSESSOR		9,406.23	9-01-20-150-000-101		B ASR - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
14	11/22/19	LAW		19,375.90	9-01-20-155-000-101		B LAW - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
15	11/22/19	DPW		16,083.04	9-01-20-165-000-101		B PWD - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
16	11/22/19	PLANNING DIVISION		17,196.79	9-01-20-170-000-101		B PLD - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
17	11/22/19	INSPECTION & LICENSE		12,308.28	9-01-22-196-000-101		B INL - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
18	11/22/19	UCC OFFICIAL		9,086.52	9-01-22-198-000-101		B UCC - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
19	11/22/19	POLICE		600,956.07	9-01-25-240-000-101		B OPD - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
20	11/22/19	POLICE OT		55,771.71	9-01-25-240-000-105		B OPD - OVERTIME			P	103025	11/22/19	11/22/19	11/22/19
21	11/22/19	CROSSING GUARDS		17,337.80	9-01-25-241-000-101		B GRD - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
22	11/22/19	FIRE		275,841.97	9-01-25-265-000-101		B OFD - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
23	11/22/19	FIRE OT		15,025.98	9-01-25-265-000-105		B OFD - OVERTIME			P	103025	11/22/19	11/22/19	11/22/19
24	11/22/19	STREET SERVICES		52,069.29	9-01-26-290-000-101		B STR - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
25	11/22/19	STREET SERVICES OT		4,786.91	9-01-26-290-000-105		B STR - OVERTIME			P	103025	11/22/19	11/22/19	11/22/19
26	11/22/19	BUILDING & GROUNDS OT		2,063.51	9-01-26-310-000-101		B BDG - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
27	11/22/19	COMMUNITY SERVICES		42,387.12	9-01-27-330-000-101		B COM - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
28	11/22/19	COMMUNITY SERVICES OT		1,123.34	9-01-27-330-000-105		B COM - OVERTIME			P	103025	11/22/19	11/22/19	11/22/19
29	11/22/19	SEASONAL REC		598.80	9-01-28-364-000-102		B REC - SEASONAL S&W			P	103025	11/22/19	11/22/19	11/22/19
30	11/22/19	PARKS		3,131.77	9-01-28-375-000-101		B PM - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
31	11/22/19	PARKS OT		347.29	9-01-28-375-000-105		B PM - OVERTIME			P	103025	11/22/19	11/22/19	11/22/19
32	11/22/19	COURT		35,763.62	9-01-43-490-000-101		B CRT - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19
33	11/22/19	PUBLIC DEFENDER		2,438.35	9-01-43-495-000-101		B PBD - SALARY AND WAGES			P	103025	11/22/19	11/22/19	11/22/19

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01870	11/22/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	112219PR	WATER	10,482.59	9-05-55-502-192-101			B Water SW		P	500103	11/22/19	11/22/19	11/22/19
35	112219PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600			B USDOJ COPS HIRED 2016UMM0238 N300717		P	103025	11/22/19	11/22/19	11/22/19
36	112219PR	MUNICIPAL ALLIANCE	1,275.00	G-02-00-850-201-800			B EC Municipal Alliance 2018-2019 w/ Match		P	103025	11/22/19	11/22/19	11/22/19
37	112219PR	ODPO	42,426.36	T-03-00-240-000-000			B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	300300	11/22/19	11/22/19	11/22/19
38	112219PR	POAA	2,241.92	T-03-00-490-000-001			B POAA		P	300300	11/22/19	11/22/19	11/22/19
39	112219PR	Interfund><Salary<Cur	132,110.08	9-01-05-160-000-030			B Interfund><Salary Account		P	103025	11/22/19	11/22/19	11/22/19
40	112219PR	Interfund><Salary<wtr	1,743.75	9-05-99-160-000-030			B Interfund >< Salary Account		P	500103	11/22/19	11/22/19	11/22/19
41	112219PR	Interfund><Salary<Tru	1,899.78	T-03-05-160-000-030			B Interfund >< Salary Acct (30)		P	300300	11/22/19	11/22/19	11/22/19
42	112219PR	TWNSHP SHARE CURRENT	44,212.02	9-01-36-472-000-622			B SOCIAL SECURITY		P	103025	11/22/19	11/22/19	11/22/19
43	112219PR	BUILDING & GROUNDS	7,617.74	9-01-26-310-000-101			B BDG - SALARY AND WAGES		P	103025	11/22/19	11/22/19	11/22/19
44	112219PR	AFTER SCHOOL	1,189.65	9-01-27-331-000-101			B AS - Salary & wages		P	103025	11/22/19	11/22/19	11/22/19
			<u>1,284,620.70</u>										

Total Purchase Orders:	1	Total P.O. Line Items:	44	Total List Amount:	1,284,620.70	Total Void Amount:	0.00
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Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	9-01	1,216,029.50	0.00	0.00	1,216,029.50	
WATER/SEWER OPERATING	9-05	12,226.34	0.00	0.00	12,226.34	
Year Total:		1,228,255.84	0.00	0.00	1,228,255.84	
GRANT FUND	G-02	13,596.36	0.00	0.00	13,596.36	
GENERAL TRUST FUND	T-03	42,768.50	0.00	0.00	42,768.50	
Total of All Funds:		<u>1,284,620.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,284,620.70</u>	

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 11/27/19 to 12/03/19  
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					
103020	11/27/19	WRIGH020 WRIGHT EXPRESS FLEET SERVICES	34,335.03		3667
103021	11/27/19	HORIZ025 HORIZON BCBSNJ - Medical	147,512.06		3668
103022	11/27/19	HORIZ025 HORIZON BCBSNJ - Medical	345,577.83		3669
103023	11/27/19	HORIZ025 HORIZON BCBSNJ - Medical	144,319.34		3670
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		671,744.26	0.00	
	Direct Deposit:		0.00	0.00	
	Total:		<u>671,744.26</u>	<u>0.00</u>	
Report Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		671,744.26	0.00	
	Direct Deposit:		0.00	0.00	
	Total:		<u>671,744.26</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	671,744.26	0.00	0.00	671,744.26
Total of All Funds:		<u>671,744.26</u>	<u>0.00</u>	<u>0.00</u>	<u>671,744.26</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 12/05/19 to 12/11/19  
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			
103062	12/05/19	ORANG070 ORANGE PUBLIC LIBRARY	54,000.00		3681
103063	12/06/19	INSER010 INSERVO INSURANCE SERVICES	43,121.65		3682
103064	12/06/19	TREAS050 TREASURER, STATE NJ DCA	33,800.00		3685
103065	12/06/19	PROAC010 PRO ACT, INC	98,994.91		3686
103066	12/07/19	ORANG020 ORANGE BOARD OF EDUCATION	3,126,582.50		3688
103067	12/09/19	HORIZ025 HORIZON BCBSNJ - Medical	98,087.26		3689
103068	12/10/19	MOUNT025 MOUNTAINSIDE MEDICAL EQUIPMENT	2,680.00		3690

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	3,457,266.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	3,457,266.32	0.00

005WDISB INV	Water/Sewer Utility Fund	Amount Paid	Ref Num
500107	12/06/19 CITY0050 CITY OF ORANGE CURRENT	1,767,825.00	3683
500108	12/06/19 CITY0050 CITY OF ORANGE CURRENT	343,075.00	3684

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,110,900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,110,900.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	5,568,166.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	5,568,166.32	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	3,457,266.32	0.00	0.00	3,457,266.32
WATER/SEWER OPERATING	9-05	2,110,900.00	0.00	0.00	2,110,900.00
<b>Total of All Funds:</b>		<u>5,568,166.32</u>	<u>0.00</u>	<u>0.00</u>	<u>5,568,166.32</u>