

**CITY COUNCIL**

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

DATE January 7, 2020

NUMBER 15-2020

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 07, 2020 DATED JANUARY 02, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$9,351,139.32)**

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated January 02, 2020 as filed with the Municipal Clerk.

**Adopted:**

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

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

*[Handwritten Signature]*  
\_\_\_\_\_  
ASSISTANT  
CITY ATTORNEY  
CITY ATTORNEY

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 8-First to 9-Last  
 Rcvd Batch Id Range: 010720 to 010720  
 Dept Page Break: 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

Subtotal CAFR: No Subtotal Dept: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
18-00939	3 SCROLO10 SCROLL PROPERTIES, LLC	SWR-437-45HighlandAv4/18>6/18	2,425.12	R		05/16/18	12/31/19		B
18-01921	2 NSGH0010 NSG HOLDINGS LLC	SWR-300 N. Day St 1/18>12/18	3,234.00	R		10/03/18	12/31/19		B
			5,659.12						
		Fund Total: CURRENT FUND	5,659.12						
		Year Total:	5,659.12						

Fund:	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
9-01-20-102-000-508	ADM - RENTALS AND LEASES							
19-00843	14 STEWA060 STEWART BUSINESS SYSTEMS LLC	AUG 31 2019 COPIERS MAINT.	1,272.77	R		12/20/19	12/30/19	IN549530
19-00843	15 STEWA060 STEWART BUSINESS SYSTEMS LLC	SEPT 2019 COPIERS MAINT.	4,605.07	R		12/20/19	12/30/19	IN568782
19-00843	16 STEWA060 STEWART BUSINESS SYSTEMS LLC	OCT 2019 COPIERS MAINT.	1,272.77	R		12/20/19	12/30/19	IN569570
19-00843	17 STEWA060 STEWART BUSINESS SYSTEMS LLC	NOV 2019 COPIERS MAINT.	1,539.22	R		12/20/19	12/30/19	IN602906
19-00843	18 STEWA060 STEWART BUSINESS SYSTEMS LLC	DEC 2019 COPIERS MAINT.	1,539.22	R		12/20/19	12/30/19	IN613900
19-00843	19 STEWA060 STEWART BUSINESS SYSTEMS LLC	SEPT 2019 COPIERS MAINT.	48.56	R		12/20/19	12/30/19	IN567094
19-00843	20 STEWA060 STEWART BUSINESS SYSTEMS LLC	SEPT 2019 COPIERS MAINT.	1,272.77	R		12/20/19	12/30/19	IN550977
			11,550.38					

Fund:	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
9-01-20-102-000-517	ADM - ADVERTISING							
19-00381	20 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Bids Lega/Request For Pro	189.98	R		10/11/19	12/30/19	0002498839
19-00381	21 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Bids Lega/Request For Pro	167.44	R		10/11/19	12/30/19	0002498839
19-00381	22 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Bids Lega/Request For Pro	305.90	R		10/11/19	12/30/19	0002498839
19-00381	23 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Bids Lega/Request For Pro	202.86	R		12/13/19	12/30/19	0002498839
			866.18					

Fund:	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES							
19-01829	1 RILEI005 RILEIGHS OUTDOOR DECOR	14' LED MULTI COLOR PANEL TREE	5,500.00	R		11/21/19	12/30/19	11/21/2019

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued						
19-01829 2 RILEI005	RILEIGHS OUTDOOR DECOR	SHIPPING	250.00	R	11/21/19	12/30/19	11/21/2019	
			5,750.00					
9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS							
19-01147 1 SOURC010	SOURCE OF KNOWLEDGE INC.	books grades kdg TO 2nd grade	572.13	R	08/07/19	12/31/19		
9-01-20-112-000-335	CNL - COUNCIL TRAINING							
19-02008 1 COLEY010	COLEY, KERRY J	Gas to and from AC	60.59	R	12/19/19	12/30/19		
19-02008 2 COLEY010	COLEY, KERRY J	Parking at AC	10.00	R	12/19/19	12/30/19		
19-02008 3 COLEY010	COLEY, KERRY J	Tolls to and from AC	11.50	R	12/19/19	12/30/19		
19-02008 4 COLEY010	COLEY, KERRY J	Meals at AC	24.90	R	12/19/19	12/30/19		
19-02126 1 WILLI040	WILLIAMS, DONNA K.	traveling expenses	256.36	R	12/19/19	12/30/19		
19-02126 2 WILLI040	WILLIAMS, DONNA K.	traveling expenses	141.75	R	12/19/19	12/30/19		
19-02137 1 JOHN110	JOHNSON, HAROLD JR	mileage to&from atlantic city	140.36	R	12/19/19	12/30/19		
19-02137 2 JOHN110	JOHNSON, HAROLD JR	tolls	8.35	R	12/19/19	12/30/19		
19-02137 3 JOHN110	JOHNSON, HAROLD JR	parking	10.00	R	12/19/19	12/30/19		
19-02137 4 JOHN110	JOHNSON, HAROLD JR	taxi cab	42.00	R	12/19/19	12/30/19		
19-02137 5 JOHN110	JOHNSON, HAROLD JR	meals	15.71	R	12/19/19	12/30/19		
			721.52					
9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES							
19-00657 11 LERCH010	LERCH, VINCI & HIGGINS, LLP	October Invoice	5,145.00	R	09/26/19	12/30/19	34033	B
9-01-20-120-000-517	CLK - ADVERTISING							
19-00246 19 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Notices 11/21/19	128.80	R	08/21/19	12/30/19	0009413544	B
19-00246 20 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Notices 11/21/19	173.88	R	12/05/19	12/30/19	0009413535	B
19-00246 21 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Notices 11/21/19	1,049.40	R	12/05/19	12/30/19	0009413531	B
			1,352.08					
9-01-20-120-000-518	CLK - TRAVEL ALLOWANCE							
19-02138 1 SMITH110	SMITH, MADELINE F	travel to and from AC	140.36	R	12/19/19	12/30/19		
9-01-20-130-000-515	FIN - PRINTING & BINDING							
19-01991 1 MGLP0010	MGL PRINTING SOLUTIONS	LASER CHECK STOCK	800.00	R	12/13/19	12/31/19		
19-01991 2 MGLP0010	MGL PRINTING SOLUTIONS	LASER CHECK STOCK	66.00	R	12/13/19	12/31/19		
			866.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
19-00347 11 PRIME010	PRIME POINT LLC HR&PAYROLL	OCT'19 PAYROLL SERVICES	5,440.10	R	02/22/19	12/30/19		284349	B
19-00347 12 PRIME010	PRIME POINT LLC HR&PAYROLL	NOV'19 PAYROLL SERVICES	4,907.70	R	12/26/19	12/30/19		285463	B
			<u>10,347.80</u>						
9-01-20-145-000-335	TAX - EMPLOYEE TRAINING								
19-02001 2 FERRE005	FERREIRA, PAULA	REIMBURSE BADGE	116.14	R	12/13/19	12/30/19			
9-01-20-145-000-518	TAX - TRAVEL ALLOWANCE								
19-02001 1 FERRE005	FERREIRA, PAULA	REIMBURSE MILEAGE	25.32	R	12/13/19	12/30/19			
9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
19-00376 11 HENDR010	HENDRICKS APPRAISAL CO. LLC		900.00	R	02/27/19	12/30/19		5575	B
19-01863 1 BRITTE005	BRT TECHNOLOGIES LLC	POST CARDS & POSTAGE	2,551.00	R	11/26/19	12/30/19			
			<u>3,451.00</u>						
9-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES								
19-01558 2 GANN0010	GANN LAW BOOKS, CORP	Court Rules	1,016.50	R	10/29/19	12/31/19			B
19-01563 2 LAWYE010	LAWYERS DIARY AND MANUAL	2020 Lawyers Diary (2)	243.00	R	10/29/19	12/31/19			B
			<u>1,259.50</u>						
9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
19-00186 10 MURPH020	MURPHY PARTNERS, LLP	Redevelopment matters	10,855.00	R	10/09/19	12/31/19		1107	B
19-00333 28 LAMB0010	LAMB KRETZER LLC	Feld v. City of Orange	386.70	R	02/22/19	12/31/19		11005-	B
19-00333 29 LAMB0010	LAMB KRETZER LLC	The Four Felds	1,388.90	R	02/22/19	12/31/19		11010	B
19-00333 30 LAMB0010	LAMB KRETZER LLC	J. Felds v. City	135.00	R	02/22/19	12/31/19		11011	B
19-00333 31 LAMB0010	LAMB KRETZER LLC	Felds Inc.	225.00	R	02/22/19	12/31/19		11006-	B
19-00640 5 STANZ010	STANZIALE, DAVID LLC.	Campion v. City, et al.	1,102.50	R	04/10/19	12/30/19		12874	B
			<u>14,093.10</u>						
9-01-21-180-000-515	PB - PRINTING AND BINDING								
19-01868 1 VITAL010	VITAL COMMUNICATIONS, INC.	Labels for Planning Bd AINS	47.32	R	11/26/19	12/30/19			
9-01-21-180-000-517	PB - ADVERTISING								
19-01827 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Public notice on 11/15/2019 PB	17.05	R	11/12/19	12/30/19			
9-01-21-180-000-528	PB - CONTRACTUAL SERVICES								
19-01966 2 THECL015	THE CLARK LAW GROUP LLC.	Legal Sys November 2019 PB Mtg	625.00	R	12/10/19	12/30/19		1372	B

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9-01-21-185-000-519 19-00719 5 SCHWA020	ZB - PROFESSIONAL SERVICES SCHWARTZ, BARKIN, & MITCHELL	July - Sept 2019	1,250.00	R	12/09/19	12/31/19		5005-11M2	B
9-01-21-190-000-519 19-00523 18 SZAFE010	HPB - PROFESSIONAL SERVICES SZAFTERMAN, LAKIND, BLUMSTEIN,	services Aug and Sept 2019	286.00	R	07/16/19	12/30/19		259384	B
19-00523 19 SZAFE010	SZAFTERMAN, LAKIND, BLUMSTEIN,	services Aug and Sept 2019	220.00	R	07/16/19	12/30/19		259383	B
19-00523 20 SZAFE010	SZAFTERMAN, LAKIND, BLUMSTEIN,	services Aug and Sept 2019	132.00	R	07/16/19	12/30/19		258329	B
			<u>638.00</u>						
9-01-22-195-000-522 19-00699 3 CHARL010	ABC - REPORTING SERVICES CHARLES, KIRK A.	COURT REPT-MAY, JN, OCT, NOV 19'	1,400.00	R	04/24/19	12/31/19		1210	B
9-01-22-196-000-515 19-01860 1 ALLEG010	INL - PRINTING & BINDING ALLEGRA	CONSTRUCTION FORMS	100.00	R	11/26/19	12/30/19			
19-01860 2 ALLEG010	ALLEGRA	CONSTRUCTION FORMS	240.00	R	11/26/19	12/30/19			
			<u>340.00</u>						
9-01-23-220-000-542 19-02184 1 SUNL0010	EEB - DISABILITY INSURANCE (CITY PORTION) SUN LIFE AND HEALTH INSURANCE	DEC'19 DISABILITY INS	5,181.21	R	12/24/19	12/30/19			
9-01-25-240-000-301 19-01427 1 SPEED020	OPD - OFFICE MATERIALS & SUPPLIES SPEEDWELL TARGETS	FBI CENTER MASS TARGET	936.00	R	10/07/19	12/30/19			
19-01427 2 SPEED020	SPEEDWELL TARGETS	SHIPPING	125.00	R	10/07/19	12/30/19			
			<u>1,061.00</u>						
9-01-25-240-000-317 19-01046 1 WORRA010	OPD - DUES & PUBLICATIONS WORRALL COMMUNITY NEWSPAPER	Advertisement	60.00	R	07/09/19	12/30/19			
9-01-25-240-000-510 19-01163 1 ENFOR010	OPD - EQUIPMENT REPAIR & MAINTENANCE ENFORSYS POLICE SYSTEMS, INC	ANNUAL MAINTENANCE FEE 2019	29,000.00	R	08/09/19	12/30/19			
9-01-25-265-000-335 19-01329 1 CROSS040	OFD - EMPLOYEE TRAINING CROSSROADS EDUCATION, LLC	EMNGCY MANAGER - CLASS 3 DOUGL	500.00	R	09/11/19	12/30/19		EM2-3-1	
9-01-26-290-000-510 19-00080 15 RFI0010	STR - EQUIPMENT REPAIR & MAINTENANCE RFI SMALL ENGINE SERVICE CORP.	Repairs-Stihl MS201 Chain Saw	179.00	R	01/23/19	12/31/19		4622	B
9-01-26-290-000-513 19-00022 20 JENEL010	STR - TRAFFIC SIGNAL REPAIRS JEN ELECTRIC, INC	Traff. Signal Repair - Tremont	1,593.00	R	07/15/19	12/31/19		12962	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS	Continued							
19-00022 21 JENEL010 JEN ELECTRIC, INC	Traf. signal repair-Main St.		647.50	R	11/23/19	12/31/19		13045	B
19-00022 22 JENEL010 JEN ELECTRIC, INC	Traf. signal Svs.Main/S.Center		487.10	R	11/23/19	12/31/19		13058	B
19-00022 23 JENEL010 JEN ELECTRIC, INC	Traf.signal repair Tremont Ave		18,100.00	R	11/23/19	12/31/19		QUOTE	B
			20,827.60						
9-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
19-01858 1 JPT00010 JP TREE WORKS, INC	Tree Removal-386 Tremont Ave		3,000.00	R	11/26/19	12/31/19			
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
19-01527 2 SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC	SWR 421 Lincoln Ave7/18>12/18		1,911.00	R	10/25/19	12/31/19			B
19-01528 2 SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC	SWR-725 Scotland Rd 1/18>12/18		3,822.00	R	10/25/19	12/31/19			B
			5,733.00						
9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
19-01497 1 ALLEN010 ALLEN PAPER & SUPPLY CO.	Dog waste Bags 200/roll		816.00	R	10/15/19	12/30/19			
9-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
19-01409 1 JBCON010 J&B CONSTRUCTION	Repair roof - City Hall		5,950.00	R	10/07/19	12/30/19		ESTIMATE	
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00155 13 ACTIO005 ACTION ELEVATOR INC	Oct'19 Elev. Svs. PD&City Hall		440.00	R	01/31/19	12/31/19		64289	B
19-00155 14 ACTIO005 ACTION ELEVATOR INC	Nov'19 Elev. Svs.PD& City Hall		440.00	R	01/31/19	12/31/19		64645	B
19-00155 15 ACTIO005 ACTION ELEVATOR INC	Dec'19 Elev. Svs.PD& City Hall		440.00	R	01/31/19	12/31/19		64962	B
			1,320.00						
9-01-26-310-000-654	BDG - OTHER EQUIPMENT								
19-01457 1 THEOF010 OFFICE CONCEPTS GROUP INC.	Lectern, wireless, MOK		710.43	R	10/09/19	12/31/19			
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
19-00167 20 AMERIO90 AMERICAN HOSE & HYDRAULICS INC	HYDRAULIC HOSE ASSEMBLY		76.80	R	01/31/19	12/31/19		00047884	B
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG								
19-00167 21 AMERIO90 AMERICAN HOSE & HYDRAULICS INC	NIPPLE-HEX STEEL 12MP-6MP		24.90	R	01/31/19	12/31/19		00050259	B
			101.70						
9-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
19-01999 1 BELLA010 BELLA ITALIA RESTAURANT	holiday party food		600.00	R	12/13/19	12/30/19			

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9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
19-01838	1 RONNIO10 RONNIE D. JAE PROD.	Sr. Holiday Luncheon -DJ/sound	350.00	R	11/25/19	12/30/19			
19-01843	1 COSEY010 COSEY, STEPHANIE A.	Decorations- Holiday Luncheon	298.74	R	11/25/19	12/30/19		ESTIMATE	
			<u>648.74</u>						
9-01-28-362-000-341	CA - CABLE TV CHANNEL 35								
19-01931	1 APLUS010 A PLUS MULTIMEDIA	Channel 35 broadcast-Jan-Oct.	3,150.00	R	12/05/19	12/31/19			
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
19-01359	1 ANYEX010 ANY EXCUSE FOR A PARTY! INC	HFF- Bounce House	575.00	R	09/24/19	12/30/19			
19-01994	1 DREAM020 DREAMS OVER EVERYTHING, LLC	Toys for Tots - Photo Booth	625.00	R	12/13/19	12/30/19			
			<u>1,200.00</u>						
9-01-28-375-000-509	PM - REPAIRS								
19-01205	1 GAMET010 GAME TIME	Play Equipment-Metcalf Park	3,781.25	R	08/20/19	12/30/19			
19-01410	1 JBCON010 J&B CONSTRUCTION	Colgate Prk Fieldhouse Repairs	5,950.00	R	10/07/19	12/31/19			
			<u>9,731.25</u>						
9-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
19-00081	12 RFI0010 RFI SMALL ENGINE SERVICE CORP.	Repairs to Bkprkblower-EBZ7500	62.63	R	01/23/19	12/31/19		4755	B
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
19-00082	15 SEAB0010 SEA BOX	Storage Rental-Central Fldhse	75.00	R	10/29/19	12/30/19		SI91569	B
9-01-31-430-000-502	GAS AND ELECTRIC								
19-00587	38 PSE00010 PSE & G	OCT'19 GAS/ELECTRIC	10,545.07	R	10/17/19	12/31/19			B
9-01-31-435-000-528	STREET LIGHTING								
19-00587	39 PSE00010 PSE & G	OCT'19 STREET LTG	36,149.87	R	10/17/19	12/31/19			B
9-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
19-01569	1 CENTR070 CENTRAL JERSEY SECURITY CAMERA	Court Service Contract	2,400.00	R	10/29/19	12/31/19			
9-01-43-490-000-515	CRT - PRINTING & BINDING								
19-01340	1 TAYL0060 TAYLOR COMMUNICATIONS, INC	5000 special Complaint Tickets	1,468.80	R	09/11/19	12/31/19			
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
19-00593	10 LANGU010 LANGUAGE LINE SERVICES	Language line Nov 2019	286.49	R	09/19/19	12/31/19			B
19-00868	5 HOLME030 HOLMES GRANT, ROSLYN	10/6/19 Visiting Judge	350.00	R	12/11/19	12/31/19			B

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P.O. Id	Item Vendor				Enc Date	Date	Type
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	Continued					
19-00868	6 HOLME030 HOLMES GRANT, ROSLYN	12/18/19 Visiting Judge	350.00	R	12/11/19	12/31/19	B
19-02003	2 ADAME010 ADAMES, MARVIN	Visiting Judge	350.00	R	12/13/19	12/31/19	B
			<u>1,336.49</u>				
		Fund Total: CURRENT FUND	202,381.67				
Fund:	WATER/SEWER OPERATING						
9-05-55-502-192-502	W - GAS AND ELECTRIC						
19-00193	24 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Nov'19 Electric Brookside Dr.	1,098.56	R	11/23/19	12/31/19	B
19-00193	25 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Nov'19 Electric Brookside Dr.	3,611.96	R	12/17/19	12/31/19	B
19-00193	26 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Nov'19 Electric Brookside Dr.	2,204.31	R	12/17/19	12/31/19	B
19-00587	40 PSE00010 PSE & G	OCT'19 WATER UTILITY	5,294.64	R	09/10/19	12/31/19	B
			<u>12,209.47</u>				
		Fund Total: WATER/SEWER OPERATING	12,209.47				
		Year Total:	214,591.14				
Fund:	GENERAL CAPITAL						
C-04-18-058-000-000	2018 Road Paving Project NJIB						
19-00316	8 PENN0010 PENNOMI ASSOCIATES INC.	Oct'19const/Insp-NJIB Rdwy	4,462.50	R	02/22/19	12/31/19	B
19-00316	9 PENN0010 PENNOMI ASSOCIATES INC.	Nov'19const/Insp SVS-NJIB Rd	10,562.50	R	02/22/19	12/31/19	B
			<u>15,025.00</u>				
		Fund Total: GENERAL CAPITAL	16,025.00				
C-04-19-050-000-001	19-050 ACQUIRE OR HOSP SITE - FUNDED						
19-02140	3 MCELW005 MCELWEE & QUINN LLC	DEBT SERVICE ISSUE - PRINT	1,000.00	R	12/24/19	12/30/19	19-699
		Fund Total: GENERAL CAPITAL	16,025.00				
Fund:	WATER/SEWER CAPITAL						
C-06-XX-019-043-001	19-043 WATER/SEWER UTIL VAR IMPR 2019						
19-02140	2 MCELW005 MCELWEE & QUINN LLC	DEBT SERVICE ISSUE - PRINT	1,000.00	R	12/24/19	12/30/19	19-699
		Fund Total: WATER/SEWER CAPITAL	1,000.00				
		Year Total:	17,025.00				



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GRANT FUND									
G-02-00-701-201-900	NJDOT Various Streets 2019								
19-01180	3 PENN0010 PENNONI ASSOCIATES INC.	Nov '19 Eng. Svs-NJDOT '19 RdwyImp	9,750.00	R	08/14/19	12/31/19		1005740	B
		Fund Total: GRANT FUND	9,750.00						
		Year Total:	9,750.00						
Fund: GENERAL TRUST FUND									
T-03-00-131-000-102	Premium on Tax Sale								
19-01236	1 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-00164 435 HILLSIDE	15,100.00	R	08/26/19	12/31/19			
19-01874	1 AUCTION010 AUCTION Z INC	PREMIUM 18-00122 475 LINCOLN	400.00	R	12/04/19	12/30/19			
19-01874	2 AUCTION010 AUCTION Z INC	TPR 18-00122	1,086.00	R	12/04/19	12/30/19			
19-01948	1 ATCFI005 ATCF II NJ, LLC	PREMIUM 17-00025 500 S CENTER	900.00	R	12/05/19	12/30/19			
			17,486.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
19-01236	2 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-00164 435 HILLSIDE 5201/1	57,649.65	R	08/26/19	12/31/19			
19-01946	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00162 433 LINCOLN C008A	18,975.12	R	12/05/19	12/30/19			
19-01948	2 ATCFI005 ATCF II NJ, LLC	TPR 17-00025 500 S CENTER	12,026.00	R	12/05/19	12/30/19			
			88,650.77						
T-03-00-170-100-007	Orange Housing Authority								
19-00885	3 GLUCK005 GLUCK-WALRATH LLP	walter G. IV Redevelopment	200.00	R	06/07/19	12/31/19		42779	B
T-03-00-170-100-015	PEEK DEVELOPER - Reock II Redevelopment								
19-02191	1 GLUCK005 GLUCK-WALRATH LLP	Reock Redevelopment Escrow	175.00	R	12/30/19	12/31/19		41668	
19-02191	2 GLUCK005 GLUCK-WALRATH LLP	Reock Redevelopment Escrow	220.00	R	12/30/19	12/31/19		42210	
19-02191	3 GLUCK005 GLUCK-WALRATH LLP	Reock Redevelopment Escrow	27.50	R	12/30/19	12/31/19		42588	
19-02191	4 GLUCK005 GLUCK-WALRATH LLP	Reock Redevelopment Escrow	110.00	R	12/30/19	12/31/19		42778	
			532.50						
T-03-00-170-100-016	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW								
19-02194	1 GLUCK005 GLUCK-WALRATH LLP	Berwyn St Redevelopment Escrow	357.50	R	12/30/19	12/31/19		42176	
19-02194	2 GLUCK005 GLUCK-WALRATH LLP	Berwyn St Redevelopment Escrow	165.00	R	12/30/19	12/31/19		42301	
19-02194	3 GLUCK005 GLUCK-WALRATH LLP	Berwyn St Redevelopment Escrow	55.00	R	12/30/19	12/31/19		42540	
19-02194	4 GLUCK005 GLUCK-WALRATH LLP	Berwyn St Redevelopment Escrow	82.50	R	12/30/19	12/31/19		42617	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-00-170-100-016 19-02194 5 GLUCK005	B&O URBAN RENEMAL - REDEVELOPMENT ESCROW Continued GLUCK-WALRATH LLP	Berwyn St Redevelopment Escrow	770.00 1,430.00	R	12/30/19	12/31/19	42752	
T-03-00-170-100-019 19-02192 1 GLUCK005	SAVIGNANO REALTY. ANDREAS DEVELOPEMENT GLUCK-WALRATH LLP	Andrea Foods Escrow	165.00	R	12/30/19	12/31/19	42780	
T-03-00-170-100-090 19-00882 7 GLUCK005	PDE FTGRE 205 MT VERNON LLC GLUCK-WALRATH LLP	205 Mt. Vernon Avenue Escrow	27.50	R	06/07/19	12/31/19	42185	B
T-03-00-180-100-274 19-01609 2 THECL015	PLANNING BOARD ESCROW - 274 CENTRAL AVE THE CLARK LAW GROUP LLC.	Legal Svcs Tech Review	300.00	R	11/07/19	12/30/19	1371	B
T-03-00-180-100-276 19-01798 2 THECL015	PLANNING BOARD ESCROW - 258-276 REOCK ST THE CLARK LAW GROUP LLC.	Legal Svcs for PB Tech Review	300.00	R	11/07/19	12/30/19	1370	B
T-03-00-180-300-717 18-02448 9 REMIN010	Bond - McDonalds Corp 145-147 Main REHINGTON & VERNICK ENGINEERS	Inspection fees for 145 Main	8,684.20	R	12/20/18	12/31/19	0717I001-9	B
T-03-00-185-100-224 19-01175 6 CPENG010	ZONING BOARD- 263 HIGH STREET CP ENGINEERS LLC	ESCROW-263 HIGH ST-NOV 19'	856.25	R	08/14/19	12/31/19	7958	B
T-03-00-185-100-247 19-01373 2 NISHU010	ZONING BOARD ESCROW 247-251 HIGH ST. NISHUANE GROUP, LLC	ESCROW-247-251 HIGH ST-OCT 19'	525.00	R	09/24/19	12/30/19	773	B
T-03-00-185-100-619 19-00897 5 CPENG010	ZONING BOARD ESCROW - 616 LINCOLN AVE. CP ENGINEERS LLC	ESCROW-616 LINCOLN AVE-NOV 19'	862.50	R	06/07/19	12/31/19	7959	B
Fund Total: GENERAL TRUST FUND			120,019.72					
Year Total:			120,019.72					

Total Charged Lines: 132 Total List Amount: 367,044.98 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	5,659.12	0.00	5,659.12	0.00	0.00	5,659.12		
CURRENT FUND	9-01	202,381.67	0.00	202,381.67	0.00	0.00	202,381.67		
WATER/SEWER OPERATING	9-05	12,209.47	0.00	12,209.47	0.00	0.00	12,209.47		
Year Total:		214,591.14	0.00	214,591.14	0.00	0.00	214,591.14		
GENERAL CAPITAL	C-04	16,025.00	0.00	16,025.00	0.00	0.00	16,025.00		
WATER/SEWER CAPITAL	C-06	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00		
Year Total:		17,025.00	0.00	17,025.00	0.00	0.00	17,025.00		
GRANT FUND	G-02	9,750.00	0.00	9,750.00	0.00	0.00	9,750.00		
GENERAL TRUST FUND	T-03	120,019.72	0.00	120,019.72	0.00	0.00	120,019.72		
Total of All Funds:		367,044.98	0.00	367,044.98	0.00	0.00	367,044.98		

P.O. Type: All  
 Range: 19-02195 to 19-02195  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 First Enc Date Range: First to 12/31/19  
 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 Date	Invoice
19-02195	12/06/19	CITY0060 CITY OF ORANGE - SALARY ACCT.											
1	120619PR	BUSINESS ADMIN			13,314.67	9-01-20-100-000-101		B BA - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
2	120619PR	ADMINISTRATION			29,938.87	9-01-20-102-000-101		B ADM - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
3	120619PR	ADMINISTRATION OT			1,486.23	9-01-20-102-000-105		B ADM - OVERTIME	P	103340	12/06/19	12/06/19	PR120619
4	120619PR	MAYOR'S OFFICE			12,529.56	9-01-20-110-000-101		B MYR - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
5	120619PR	COUNCIL			8,076.95	9-01-20-112-000-101		B CNL - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
6	120619PR	CLERK			17,979.18	9-01-20-120-000-101		B CLK - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
7	120619PR	CLERK OT			629.62	9-01-20-120-000-105		B CLK - OVERTIME	P	103340	12/06/19	12/06/19	PR120619
8	120619PR	FINANCE			20,081.68	9-01-20-130-000-101		B FIN - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
9	120619PR	FINANCE OT			555.83	9-01-20-130-000-105		B FIN - OVERTIME	P	103340	12/06/19	12/06/19	PR120619
10	120619PR	COLLECTOR			14,155.61	9-01-20-145-000-101		B TAX - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
11	120619PR	ASSESSOR			12,233.16	9-01-20-150-000-101		B ASR - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
12	120619PR	LAW			19,153.72	9-01-20-155-000-101		B LAW - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
13	120619PR	DPW			24,301.55	9-01-20-165-000-101		B PWD - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
14	120619PR	DPW OT			77.08	9-01-20-165-000-105		B PWD - OVERTIME	P	103340	12/06/19	12/06/19	PR120619
15	120619PR	PLANNING DIVISION			23,247.65	9-01-20-170-000-101		B PLD - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
16	120619PR	INSPECTION & LICENSE			12,793.05	9-01-22-196-000-101		B INL - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
17	120619PR	UCC OFFICIAL			9,436.52	9-01-22-198-000-101		B UCC - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
18	120619PR	POLICE			515,392.07	9-01-25-240-000-101		B OPD - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
19	120619PR	POLICE OT			57,843.93	9-01-25-240-000-105		B OPD - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
20	120619PR	POLICE CLOTHING			50,000.00	9-01-25-240-000-111		B OPD - OVERTIME	P	103340	12/06/19	12/06/19	PR120619
21	120619PR	POLICE HOLIDAY			8,552.66	9-01-25-240-000-110		B OPD - CLOTHING ALLOWANCE	P	103340	12/06/19	12/06/19	PR120619
22	120619PR	POLICE DETECTIVE PAY			19,000.00	9-01-25-240-000-101		B OPD - HOLIDAY PAY	P	103340	12/06/19	12/06/19	PR120619
23	120619PR	CROSSING GUARDS			16,405.04	9-01-25-241-000-101		B OPD - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
24	120619PR	CROSSING GRDS HOLIDAY			4,429.08	9-01-25-241-000-110		B GRD - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
25	120619PR	FIRE			278,777.72	9-01-25-265-000-101		B OFD - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
26	120619PR	FIRE OT			13,959.20	9-01-25-265-000-105		B OFD - OVERTIME	P	103340	12/06/19	12/06/19	PR120619
27	120619PR	STREET SERVICES			52,039.40	9-01-26-290-000-101		B STR - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
28	120619PR	STREET SERVICES OT			5,087.75	9-01-26-290-000-105		B STR - OVERTIME	P	103340	12/06/19	12/06/19	PR120619
29	120619PR	BUILDING & GROUNDS			7,745.50	9-01-26-310-000-101		B BDG - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
30	120619PR	BUILDING & GROUNDS OT			1,461.30	9-01-26-310-000-105		B BDG - OVERTIME	P	103340	12/06/19	12/06/19	PR120619
31	120619PR	COMMUNITY SERVICES			44,036.82	9-01-27-330-000-101		B COM - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
32	120619PR	COMMUNITY SERVICES OT			904.96	9-01-27-330-000-105		B COM - OVERTIME	P	103340	12/06/19	12/06/19	PR120619
33	120619PR	INTERLOCAL SVS BELLEV			5,504.45	9-01-42-198-017-302		B Interlocal Svcs Belleville Health off	P	103340	12/06/19	12/06/19	PR120619

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-02195	12/06/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	120619PR	RECREATION		598.80	9-01-28-364-000-102		B	REC - SEASONAL S&W	P	103340	12/06/19	12/06/19	PR120619
35	120619PR	AFTER SCHOOL		1,127.85	9-01-27-331-000-101		B	AS - Salary & wages	P	103340	12/06/19	12/06/19	PR120619
36	120619PR	PARKS		3,131.77	9-01-28-375-000-101		B	PM - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
37	120619PR	COURT		36,531.77	9-01-43-490-000-101		B	CRT - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
38	120619PR	PUBLIC DEFENDER		2,438.35	9-01-43-495-000-101		B	PBD - SALARY AND WAGES	P	103340	12/06/19	12/06/19	PR120619
39	120619PR	WATER		10,738.67	9-05-55-502-192-101		B	Water SW	P	500114	12/06/19	12/06/19	PR120619
40	120619PR	TWNSHP SHARE CURRENT		47,908.51	9-01-36-472-000-622		B	SOCIAL SECURITY	P	103340	12/06/19	12/06/19	PR120619
41	120619PR	USDOJ COPS GRANT		12,321.36	G-02-00-810-201-600		B	USDOJ COPS HIRED 2016UMMX0238 NJ00717	P	103340	12/06/19	12/06/19	PR120619
42	120619PR	MUNICIPAL ALLIANCE		1,147.50	G-02-00-850-201-800		B	EC Municipal Alliance 2018-2019 w/ Match	P	103340	12/06/19	12/06/19	PR120619
43	120619PR	ODPO		44,131.50	T-03-00-240-000-000		B	OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	300313	12/06/19	12/06/19	PR120619
44	120619PR	POAA		1,447.30	T-03-00-490-000-001		B	POAA	P	300313	12/06/19	12/06/19	PR120619
45	120619PR	Interfunds<Salary<Cur		68,082.35-	9-01-05-160-000-030		B	Interfund<Salary Account	P	103340	12/06/19	12/06/19	PR120619
46	120619PR	Interfunds<Salary<Wtr		1,743.75	9-05-99-160-000-030		B	Interfund >< Salary Account	P	500114	12/06/19	12/06/19	PR120619
47	120619PR	Interfunds<Salary<Tru		1,007.30-	T-03-05-160-000-030		B	Interfund >< Salary Acct (30)	P	300313	12/06/19	12/06/19	PR120619
				1,395,308.29									
Total Purchase Orders:				1	Total P.O. Line Items:	47	Total List Amount:	1,395,308.29	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		9-01	1,324,785.51	0.00	0.00	1,324,785.51
WATER/SEWER OPERATING		9-05	<u>12,482.42</u>	0.00	0.00	<u>12,482.42</u>
	Year Total:		<u>1,337,267.93</u>	0.00	0.00	<u>1,337,267.93</u>
GRANT FUND		G-02	13,468.86	0.00	0.00	13,468.86
GENERAL TRUST FUND		T-03	44,571.50	0.00	0.00	44,571.50
	Total of All Funds:		<u><u>1,395,308.29</u></u>	<u>0.00</u>	<u>0.00</u>	<u><u>1,395,308.29</u></u>

P.O. Type: All  
 Range: 19-02196 to 19-02196  
 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	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
19-02196	12/20/19	CITY0060 CITY OF ORANGE						SALARY ACCT.						
1	122019PR	BUSINESS ADMIN			9,111.79	9-01-20-100-000-101		B BA - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
2	122019PR	ADMINISTRATION			29,649.25	9-01-20-102-000-101		B ADM - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
3	122019PR	ADMINISTRATION OT			917.23	9-01-20-102-000-105		B ADM - OVERTIME	P	103341	12/20/19	12/20/19	12/20/19	PR122019
4	122019PR	MAYOR'S OFFICE			10,034.94	9-01-20-110-000-101		B MYR - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
5	122019PR	COUNCIL			8,076.95	9-01-20-112-000-101		B CNL - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
6	122019PR	CLERK			13,000.67	9-01-20-120-000-101		B CLK - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
7	122019PR	CLERK OT			418.33	9-01-20-120-000-105		B CLK - OVERTIME	P	103341	12/20/19	12/20/19	12/20/19	PR122019
8	122019PR	FINANCE			17,084.19	9-01-20-130-000-101		B FIN - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
9	122019PR	FINANCE OT			214.98	9-01-20-130-000-105		B FIN - OVERTIME	P	103341	12/20/19	12/20/19	12/20/19	PR122019
10	122019PR	COLLECTOR			11,037.34	9-01-20-145-000-101		B TAX - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
11	122019PR	COLLECTOR OT			905.94	9-01-20-130-000-105		B FIN - OVERTIME	P	103341	12/20/19	12/20/19	12/20/19	PR122019
12	122019PR	ASSESSOR			9,521.62	9-01-20-150-000-101		B ASR - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
13	122019PR	LAW			21,208.14	9-01-20-155-000-101		B LAW - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
14	122019PR	DPW			12,993.28	9-01-20-165-000-101		B PWD - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
15	122019PR	DPW BALANCE			3,389.36	9-01-26-290-000-101		B STR - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
16	122019PR	DPW BALANCE OT			77.08	9-01-26-290-000-105		B STR - OVERTIME	P	103341	12/20/19	12/20/19	12/20/19	PR122019
17	122019PR	PLANNING DIVISION			17,375.91	9-01-20-170-000-101		B PLD - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
18	122019PR	INSPECTION & LICENSE			12,432.45	9-01-22-196-000-101		B INL - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
19	122019PR	UCC OFFICIAL			9,366.52	9-01-22-198-000-101		B UCC - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
20	122019PR	POLICE			514,073.15	9-01-25-240-000-101		B OPD - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
21	122019PR	POLICE OT			58,519.62	9-01-25-240-000-105		B OPD - OVERTIME	P	103341	12/20/19	12/20/19	12/20/19	PR122019
22	122019PR	POLICE CLOTHING			123.65	9-01-25-240-000-111		B OPD - CLOTHING ALLOWANCE	P	103341	12/20/19	12/20/19	12/20/19	PR122019
23	122019PR	CROSSING GUARDS			21,101.55	9-01-25-241-000-101		B GRD - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
24	122019PR	FIRE			276,328.51	9-01-25-265-000-101		B OFD - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
25	122019PR	FIRE OT			21,563.06	9-01-25-265-000-105		B OFD - OVERTIME	P	103341	12/20/19	12/20/19	12/20/19	PR122019
26	122019PR	FIRE EDUCATION			125.00	9-01-25-265-000-112		B OFD - SW EDUCATION STIPEND	P	103341	12/20/19	12/20/19	12/20/19	PR122019
27	122019PR	STREET SERVICES			51,769.70	9-01-26-290-000-101		B STR - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
28	122019PR	STREET SERVICES OT			6,279.77	9-01-26-290-000-105		B STR - OVERTIME	P	103341	12/20/19	12/20/19	12/20/19	PR122019
29	122019PR	SNOW REMOVAL			4,952.65	9-01-26-292-000-101		B SRV - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
30	122019PR	BUILDING & GROUNDS			7,745.50	9-01-26-310-000-101		B BDG - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
31	122019PR	BUILDING & GROUNDS OT			1,584.29	9-01-26-310-000-105		B BDG - OVERTIME	P	103341	12/20/19	12/20/19	12/20/19	PR122019
32	122019PR	COMMUNITY SERVICES			40,163.37	9-01-27-330-000-101		B COM - SALARY AND WAGES	P	103341	12/20/19	12/20/19	12/20/19	PR122019
33	122019PR	COMMUNITY SERVICES OT			375.65	9-01-27-330-000-105		B COM - OVERTIME	P	103341	12/20/19	12/20/19	12/20/19	PR122019

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-02196	12/20/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	122019PR	SEASONAL REC	598.80	9-01-28-364-000-102	B	REC - SEASONAL S&W			P	103341	12/20/19	12/20/19	PR122019
35	122019PR	AFTER SCHOOL	992.66	9-01-27-331-000-101	B	AS - Salary & wages			P	103341	12/20/19	12/20/19	PR122019
36	122019PR	PARKS	3,131.77	9-01-28-375-000-101	B	PM - SALARY AND WAGES			P	103341	12/20/19	12/20/19	PR122019
37	122019PR	COURT	35,707.74	9-01-43-490-000-101	B	CRT - SALARY AND WAGES			P	103341	12/20/19	12/20/19	PR122019
38	122019PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B	PBD - SALARY AND WAGES			P	103341	12/20/19	12/20/19	PR122019
39	122019PR	WATER	9,875.36	9-05-55-502-192-101	B	Water SW			P	500115	12/20/19	12/20/19	PR122019
40	122019PR	TOWNSHIP SHARE CURRENT	43,722.57	9-01-36-472-000-622	B	SOCIAL SECURITY			P	103341	12/20/19	12/20/19	PR122019
41	122019PR	USDJ COPS GRANT	12,321.36	G-02-00-810-201-600	B	USDJ COPS HIRED 2016UMMX0238 NJ00717			P	103341	12/20/19	12/20/19	PR122019
42	122019PR	MUNICIPAL ALLIANCE	930.00	G-02-00-850-201-800	B	EC Municipal Alliance 2018-2019 w/ Match			P	103341	12/20/19	12/20/19	PR122019
43	122019PR	ODPO	51,181.50	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	300314	12/20/19	12/20/19	PR122019
44	122019PR	POAA	1,848.56	T-03-00-490-000-001	B	POAA			P	300314	12/20/19	12/20/19	PR122019
45	122019PR	Interfunds<Salary<Cur	62,765.39	9-01-05-160-000-030	B	Interfund<Salary Account			P	103341	12/20/19	12/20/19	PR122019
46	122019PR	Interfunds<Salary<Wtr	1,743.75	9-05-99-160-000-030	B	Interfund >< Salary Account			P	500115	12/20/19	12/20/19	PR122019
47	122019PR	Interfunds<Salary<Tru	1,418.56	T-03-05-160-000-030	B	Interfund >< Salary Acct (30)			P	300314	12/20/19	12/20/19	PR122019
			1,291,829.91										

Total Purchase Orders: 1 Total P.O. Line Items: 47 Total List Amount: 1,291,829.91 Total Void Amount: 0.00



Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		9-01	1,215,347.94	0.00	0.00	1,215,347.94
WATER/SEWER OPERATING		9-05	<u>11,619.11</u>	0.00	0.00	<u>11,619.11</u>
	Year Total:		<u>1,226,967.05</u>	0.00	0.00	<u>1,226,967.05</u>
GRANT FUND		G-02	13,251.36	0.00	0.00	13,251.36
GENERAL TRUST FUND		T-03	51,611.50	0.00	0.00	51,611.50
Total of All Funds:			<u><u>1,291,829.91</u></u>	0.00	0.00	<u><u>1,291,829.91</u></u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 12/12/19 to 12/17/19  
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			
103069	12/12/19	INSER010 INSERVCO INSURANCE SERVICES	3,270.00		3692
103070	12/12/19	US000020 United States Postal Service	5,000.00		3695
103071	12/13/19	COMCAL05 COMCAST-0722284	1,896.41		3696
103072	12/13/19	COMCAL10 COMCAST-0722300	1,471.49		3696
103073	12/13/19	CARIB005 CARIBBEAN INTL CLUB INC	1,200.00		3698
103074	12/13/19	STAND010 STANDARD & POOR'S FINANCIAL	10,500.00		3700
103075	12/17/19	ARTHU020 ARTHUR, PAUL	840.00		3701

Checking Account Totals  
 Checks: 7 0 0 0  
 Direct Deposit: 0 0.00  
 Total: 7 24,177.90 0.00 0.00

003TRUST INV General Trust Account  
 300305 12/13/19 USBAN110 US BANK CUST BV002 TRST & CRDT 83,474.45 3699

Checking Account Totals  
 Checks: 1 0 0  
 Direct Deposit: 0 0.00  
 Total: 1 83,474.45 0.00 0.00

004 GEN CAP INV General Capital  
 400060 12/13/19 NEIGH010 NEIGHBORHOOD PLANNING & 16,975.00 3697

Checking Account Totals  
 Checks: 1 0 0  
 Direct Deposit: 0 0.00  
 Total: 1 16,975.00 0.00 0.00

Report Totals  
 Checks: 9 0 0  
 Direct Deposit: 0 0.00  
 Total: 9 124,627.35 0.00 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	840.00	0.00	0.00	840.00
CURRENT FUND	9-01	23,337.90	0.00	0.00	23,337.90
GENERAL CAPITAL	C-04	16,975.00	0.00	0.00	16,975.00
GENERAL TRUST FUND	T-03	83,474.45	0.00	0.00	83,474.45
Total of All Funds:		<u>124,627.35</u>	<u>0.00</u>	<u>0.00</u>	<u>124,627.35</u>

Range of Checking Accts: 001CURR INV to 001CURR INV      Range of Check Ids: 103164 to 103167  
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
103164	12/19/19	HORIZ025 HORIZON BCBSNJ - Medical	124,461.37	3712
103165	12/19/19	HORIZ025 HORIZON BCBSNJ - Medical	89,241.52	3713
103166	12/19/19	INSER010 INSERVCO INSURANCE SERVICES	23,772.30	3714
103167	12/19/19	HORIZ025 HORIZON BCBSNJ - Medical	70,856.96	3715

  

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	308,332.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	308,332.15	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	308,332.15	0.00	0.00	308,332.15
Total of All Funds:		<u>308,332.15</u>	<u>0.00</u>	<u>0.00</u>	<u>308,332.15</u>

Range of Checking Accts: 001CURR INV to 001CURR INV      Range of Check Ids: 103169 to 103170  
 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
103169	12/20/19	METRO055 METROPOLITAN YMCA of Oranges	113,765.00		3719
103170	12/20/19	MILLE080 MILLENNIUM STRATEGIES LLC	37,494.00		3720
<b>Report Totals</b>					
			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>2</u>	151,259.00	0.00	
	Direct Deposit:	<u>0</u>	0.00	0.00	
	Total:	<u>2</u>	<u>151,259.00</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	151,259.00	0.00	0.00	151,259.00
Total of All Funds:		<u>151,259.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151,259.00</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 103171 to 103339  
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
103171	12/23/19	PROAC010 PRO ACT, INC	144,880.27	3722
103172	12/24/19	AITOR010 AITORO, JACK	804.00	3724
103173	12/24/19	AITOR020 AITORO, MARIE	804.00	3724
103174	12/24/19	ALLON010 ALLONARDO, ANTHONY & NANCY	1,258.80	3724
103175	12/24/19	ANTON010 ANTONUCCI, ANTHONY	1,626.00	3724
103176	12/24/19	APITO010 APITO, PETER & ROSEMARY	1,386.00	3724
103177	12/24/19	BARLO010 BARLOW, ANNA	629.40	3724
103178	12/24/19	BARON010 BARONE, ANGELO	1,385.40	3724
103179	12/24/19	BATTI010 BATTISTA, EDITH	629.40	3724
103180	12/24/19	BATTI020 BATTISTA, SAMUEL JR	711.00	3724
103181	12/24/19	BATTI030 BATTISTA, BARBARA	675.00	3724
103182	12/24/19	BENEV010 BENEVENTO, FRANK	1,536.00	3724
103183	12/24/19	BENEV020 BENEVENTO, ANTHONY	1,023.00	3724
103184	12/24/19	BENEV030 BENEVENTO, SUZANNE	1,023.00	3724
103185	12/24/19	BERNA010 BERNASCONI, RICHARD	1,461.60	3724
103186	12/24/19	BRIJP010 BRIJPAUL, DEVANAND	813.00	3724
103187	12/24/19	BUONO020 BUONO, ANGELO & DONNA	1,018.54	3724
103188	12/24/19	CANNI010 CANNIZZO, THOMAS	813.00	3724
103189	12/24/19	CANNI020 CANNIZZO, RITA	813.00	3724
103190	12/24/19	CAPOR010 CAPOZZO, PATRICK	804.00	3724
103191	12/24/19	CARNE010 CARNEGIE, ERNESTINE	629.40	3724
103192	12/24/19	CATAL010 CATALANO, ANN MARIE	629.40	3724
103193	12/24/19	CICEN010 CICENIA JR, JOSEPH	629.40	3724
103194	12/24/19	CIRELO10 CIRELLI, POMPEO	1,608.00	3724
103195	12/24/19	COBBE010 COBBERTT, CHARLES & ANNIE	1,258.80	3724
103196	12/24/19	COMBE010 COMBES, WILLIAM	813.00	3724
103197	12/24/19	COMBE020 COMBES, LUCY	813.00	3724
103198	12/24/19	CONTE010 CONTE, RICHARD	804.00	3724
103199	12/24/19	CORRA010 CORRADO, ROBERT & KATHLEEN	1,360.20	3724
103200	12/24/19	COSEN010 COSENTINO, JOSEPH	1,566.00	3724
103201	12/24/19	CUDGE010 CUDGEL, ELIZABETH	629.40	3724
103202	12/24/19	CULLE010 CULLEN, JAMES	629.40	3724
103203	12/24/19	DELLA010 DELLA SALA, RALPH G.	629.40	3724
103204	12/24/19	DELLA020 DELLA SALA, JOAN	629.40	3724
103205	12/24/19	DELPE015 DEL PECHE, YVES SR.	629.40	3724
103206	12/24/19	DEMAR020 DEMARZO, BENJAMIN F	804.00	3724
103207	12/24/19	DEROS010 DEROSA, GIOVANNI N	629.40	3724
103208	12/24/19	DEVIN040 DEVINCENTIS, GUY	1,938.00	3724
103209	12/24/19	DISTA010 DISTASIO, VINCENT & ANTONIA	1,258.80	3724



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
103222	12/24/19	GAMBA020 GAMBA, JOHN	629.40	3724
103223	12/24/19	GIBB0010 GIBBONS, FRANCIS	629.40	3724
103224	12/24/19	GILLI010 GILLIGAN, MICHAEL	629.40	3724
103225	12/24/19	GILLI020 GILLIGAN, CAROL	629.40	3724
103226	12/24/19	GYETV010 GYETVAY, SARAH	804.00	3724
103227	12/24/19	GYETV020 GYETVAY-LANG, KAREN	813.00	3724
103228	12/24/19	HARPE020 HARPER, PAULINE	884.40	3724
103229	12/24/19	HECTO010 HECTOR, EDWARD	629.40	3724
103230	12/24/19	HERTE010 HERTERICH, RICHARD	629.40	3724
103231	12/24/19	HERTE020 HERTERICH, ANN	629.40	3724
103232	12/24/19	HODGE030 HODGE JR., CYRIL S	804.00	3724
103233	12/24/19	HUFF0010 HUFF, KENNETH	1,433.40	3724
103234	12/24/19	HULL0010 HULL, LEO	804.00	3724
103235	12/24/19	INTRA010 INTRABARTOLA, JOSEPH & GAIL	1,476.00	3724
103236	12/24/19	JACKS040 JACKSON, ELIZABETH	813.00	3724
103237	12/24/19	JAND0010 JANDOLI, ROBERT & JANICE	1,258.80	3724
103238	12/24/19	JAND0020 JANDOLI, ROBERT	629.40	3724
103239	12/24/19	JAQUI010 JAQUINDO, ANTHONY & HELEN	1,258.80	3724
103240	12/24/19	JONES010 JONES MONTGOMERY, ALVENIA	1,490.50	3724
103241	12/24/19	KARMI010 KARMILOVICH, JAMES	629.40	3724
103242	12/24/19	KARMI020 KARMILOVICH, IRENE	629.40	3724
103243	12/24/19	KELLY010 KELLY, DENNIS	1,283.40	3724
103244	12/24/19	LAND0010 LANDOSCA, JOHN & CAROLYN	1,258.80	3724
103245	12/24/19	LANG0010 LANG, PETER	813.00	3724
103246	12/24/19	LEE00020 LEE, JOSEPHINE	629.40	3724
103247	12/24/19	LIGU0010 LIGUORI, ANTONIO & GIUSEPPINA	1,258.80	3724
103248	12/24/19	LIOTT010 LIOTTI, NICHOLAS	1,442.40	3724
103249	12/24/19	LUCER010 LUCERTO, ANTHONY	813.00	3724
103250	12/24/19	LUONG010 LUONGO, TERESA	629.40	3724
103251	12/24/19	MARIA020 MARIANO, LOUIS	804.00	3724
103252	12/24/19	MARTI010 MARTIN, RONALD	1,433.40	3724
103253	12/24/19	MARZA010 MARZANO, MARIE	629.40	3724
103254	12/24/19	MCNAI010 MCNAIR, JOSEPH	1,258.80	3724
103255	12/24/19	MCKREE010 MCKREE-BROWN, JOAN	804.00	3724
103256	12/24/19	MCKRIM010 MCKRIMMON, MAXIE A. & OTRIS	1,258.80	3724
103257	12/24/19	MELCH010 MELCHIONDA, JAMES	629.40	3724
103258	12/24/19	MERWI010 MERWIN, JOSEPH	1,345.80	3724
103259	12/24/19	MESSI010 MESSINA, CHARLES	1,416.00	3724
103260	12/24/19	MINET010 MINETTI, FRANK	1,534.80	3724
103261	12/24/19	MINET020 MINETTI, EUGENE JR.	629.40	3724
103262	12/24/19	MINNI010 MINNITI, LORRAINE	1,461.60	3724
103263	12/24/19	MITCH020 MITCHUM, JOAN	629.40	3724

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
103276	12/24/19	PENTA010 PENTA, CHESTER	699.34		3724
103277	12/24/19	PERRE010 PERRELLO, JOSEPH	629.40		3724
103278	12/24/19	PILON010 PILONE, JOSEPH & MARIA	1,626.00		3724
103279	12/24/19	PISER010 PISERCHIO, MATTHEW P.	629.40		3724
103280	12/24/19	PISER020 PISERCHIO, VINCENT	2,275.20		3724
103281	12/24/19	PIZZI010 PIZZI, MARIO	1,125.00		3724
103282	12/24/19	POSSE010 POSSERT, FRANK & MARY	1,626.00		3724
103283	12/24/19	QUIRI010 QUIRICO, THOMAS	804.00		3724
103284	12/24/19	RANDA010 RANDAZZO, SALVATORE	2,250.00		3724
103285	12/24/19	RAPPA010 RAPPAPORT, YVONNE	629.40		3724
103286	12/24/19	RAPPA020 RAPPAPORT, JOHN	629.40		3724
103287	12/24/19	RIPA0010 RIPA, DANIEL & JOSEPHINE	1,258.80		3724
103288	12/24/19	ROCHE010 ROCHE, LAWRENCE	1,258.80		3724
103289	12/24/19	ROGER010 ROGERS, MARY A	629.40		3724
103290	12/24/19	ROMAN010 ROMANO, JAMES	629.40		3724
103291	12/24/19	ROMAN020 ROMANO, VINCENT	804.00		3724
103292	12/24/19	ROTHER020 ROTHENBERGER, JOSEPH	629.40		3724
103293	12/24/19	RUGGI010 RUGGIERO, PATRICK	629.40		3724
103294	12/24/19	SAMUE020 SAMUELS, LAWRENCE	629.40		3724
103295	12/24/19	SAPI0010 SAPIO, RALPH	813.00		3724
103296	12/24/19	SARR0010 SARRO, SILVIO & MARY GRACE	1,258.80		3724
103297	12/24/19	SAUTT010 SAUTTER WILLIAM D	1,608.00		3724
103298	12/24/19	SAVAGO010 SAVAGE, PATRICIA	629.40		3724
103299	12/24/19	SCARO010 SCAROLA, DOMINICK	629.40		3724
103300	12/24/19	SCURA010 SCURA, JOSEPH	1,470.00		3724
103301	12/24/19	SEIBE010 SEIBEL, ROBERT	629.40		3724
103302	12/24/19	SOLDA010 SOLDANO, LEO	1,258.80		3724
103303	12/24/19	SOMMA010 SOMMA, JAMES	1,590.00		3724
103304	12/24/19	SORGE010 SORGE, ROBERT J.	1,125.00		3724
103305	12/24/19	SPATZ010 SPATZIER, ALLAN	629.40		3724
103306	12/24/19	SWANW010 SWANWICK, RICHARD	1,129.42		3724
103307	12/24/19	TAYLO010 TAYLOR, PAMELA	813.00		3724
103308	12/24/19	TREZZ010 TREZZA, ANTHONY	1,542.00		3724
103309	12/24/19	VARANO010 VARANELLI, NICHOLAS	1,461.60		3724
103310	12/24/19	VENUT010 VENUTOLO, CARMELA	629.40		3724
103311	12/24/19	VERDE010 VERDERAME, GIUSEPPE	1,617.00		3724
103312	12/24/19	VIOLE010 VIOLETTE, PETER	1,626.00		3724
103313	12/24/19	WACTO010 WACTOR, DON F.	813.00		3724
103314	12/24/19	WEBB0020 WEBB, CURTISS	730.80		3724
103315	12/24/19	WOODS010 WOODSON, FRANK	629.40		3724
103316	12/24/19	WORRY010 WORRY, JAMES	1,258.80		3724
103317	12/24/19	SCARI015 SCARINCI & HOLLENBECK. LLC	91,750.99	12/27/19 VOID	3726 (Reason: WRONG AMOUNT)

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
103330	12/26/19	COMCA085 COMCAST-0556583	448.09	3732
103331	12/26/19	COMCA090 COMCAST-0512263	116.90	3732
103332	12/26/19	COMCA095 COMCAST-0513147	327.97	3732
103333	12/26/19	COMCA100 COMCAST-0513063	373.50	3732
103334	12/27/19	SCARI015 SCARINCI & HOLLENBECK, LLC	85,802.32	3735
103335	12/27/19	NISHU010 NISHUANE GROUP, LLC	25,099.15	3736
103336	12/27/19	HOWAR020 HOWARD, KRISTIE M.	200.00	3737
103337	12/27/19	LFGRA010 L&F GRAPHICS LLC	6,064.03	3738
103338	12/27/19	SUPLE005 SUPLEE, CLOONEY & COMPANY	15,100.00	3738
103339	12/27/19	WRIGH020 WRIGHT EXPRESS FLEET SERVICES	34,597.30	3739
<b>Report Totals</b>				
		<u>Paid</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	168	573,876.89	91,750.99
	Direct Deposit:	0	0.00	0.00
	Total:	168	573,876.89	91,750.99

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	200.00	0.00	0.00	200.00
CURRENT FUND	9-01	573,676.89	0.00	0.00	573,676.89
Total of All Funds:		<u>573,876.89</u>	<u>0.00</u>	<u>0.00</u>	<u>573,876.89</u>

Range of Checking Accts: 003TRUST INV to 003TRUST INV Range of Check Ids: 300312 to 300312  
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
300312	12/24/19	LFGRA010 L&F GRAPHICS LLC	1,377.50	3723
<b>Report Totals</b>				
			<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	<u>1</u>	<u>0</u>	1,377.50	0.00
Direct deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,377.50</u>	<u>0.00</u>

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
GENERAL TRUST FUND	T-03	1,377.50	0.00	0.00	1,377.50
Total of All Funds:		<u>1,377.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,377.50</u>

Range of Checking Accts: 004 GEN CAP INV to 004 GEN CAP INV Range of Check Ids: 400061 to 400062  
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
400061	12/19/19	CIFELLO10 CIFELLI & SON GENERAL CONST	1,107,939.49		3716
400062	12/27/19	WILEN010 WILENTZ, GOLDMAN & SPITZER PA	6,962.50		3733
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	1,114,901.99
		Direct deposit:	0	0	0.00
		Total:	2	0	1,114,901.99
					<u>0.00</u>

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	Total
GENERAL CAPITAL	C-04	1,114,901.99	0.00	0.00	1,114,901.99	
Total of All Funds:		<u>1,114,901.99</u>	<u>0.00</u>	<u>0.00</u>	<u>1,114,901.99</u>	



Range of Checking Accts: 005WDISB INV to 005WDISB INV    Range of Check Ids: 500111 to 500111  
 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
500111	12/19/19	TOWNS040 TOWNSHIP OF MILLBURN	24.37	3717
<b>Report Totals</b>				
			<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	<u>1</u>	<u>0</u>	24.37	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>24.37</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER OPERATING	9-05	24.37	0.00	0.00	24.37
Total of All Funds:		<u>24.37</u>	<u>0.00</u>	<u>0.00</u>	<u>24.37</u>

Range of Checking Accts: 005WDISB INV to 005WDISB INV      Range of Check Ids: 500112 to 500113  
 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
500112	12/24/19	UNITE010 SUEZ WATER ENVIRONMENTAL SVS	423,980.22		3725
500113	12/26/19	UNITE010 SUEZ WATER ENVIRONMENTAL SVS	311,555.65		3727
<b>Report Totals</b>					
		<b>Paid</b>	<b>Amount Paid</b>	<b>Amount Void</b>	
	Checks:	2	735,535.87	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	2	735,535.87	0.00	

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
WATER/SEWER OPERATING	9-05	735,535.87	0.00	0.00	735,535.87	
Total of All Funds:		<u>735,535.87</u>	<u>0.00</u>	<u>0.00</u>	<u>735,535.87</u>	

Range of Checking Accts: 006 W-CAP INV to 006 W-CAP INV Range of Check Ids: 60005 to 60006  
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
60005	12/26/19	UNITE010 SUEZ WATER ENVIRONMENTAL SVS	3,265,067.04		3728
60006	12/27/19	WILEN010 WILENTZ, GOLDMAN & SPITZER PA	21,933.98		3734
<b>Report Totals</b>					
		Checks:	<u>2</u>	<u>0</u>	<u>0.00</u>
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	<u>2</u>	<u>0</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER CAPITAL	C-06	3,287,021.02	0.00	0.00	3,287,021.02
Total of All Funds:		<u>3,287,021.02</u>	<u>0.00</u>	<u>0.00</u>	<u>3,287,021.02</u>