

**CITY COUNCIL**

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

DATE January 21, 2020

NUMBER 30-2020

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 21, 2020 DATED JANUARY 16, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$1,401,969.63)**

**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

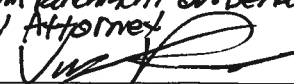
**WHEREAS**, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

**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 16, 2020 as filed with the Municipal Clerk.

**Adopted:**

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

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

*Vaughn Karchmont on behalf of the City Attorney*  
  
\_\_\_\_\_  
CITY ATTORNEY



P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 9-First to 0-Last  
 Rcvd Batch Id Range: 012120 to 012120  
 Dept Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Bid: Y  
 Open: N  
 Held: Y  
 State: Y  
 Include Non-Budgeted: Y  
 Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
Fund: CURRENT FUND									
0-01-20-110-000-335	MVR - EMPLOYEE TRAINING								
20-00024	1 NEWJ0020 NJ CONFERENCE OF MAYORS	2020 MAYORS WINTER SUMMIT	70.00	R		01/10/20	01/21/20	FEB 13 2020	
0-01-25-265-000-508	OFD - RENTALS AND LEASES								
20-00159	1 ABCEM005 ABC EMERGENCY RENTAL/LEASING	EMERGENCY VEHICLE RENTAL	63,000.00	R		01/15/20	01/21/20	2020-0010	
20-00159	2 ABCEM005 ABC EMERGENCY RENTAL/LEASING	DOMESTIC RENTAL FEES	140.00	R		01/15/20	01/21/20	2020-0010	
			63,140.00						
			Fund Total: CURRENT FUND						
			63,210.00						
			Year Total:						
			63,210.00						
Fund: CURRENT FUND									
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
19-01451	1 PERS0020 PERSONNEL CONCEPTS INC	NJ Federal Labor Poster	74.75	R		10/09/19	01/21/20		
19-01451	2 PERS0020 PERSONNEL CONCEPTS INC	Shipping	5.95	R		10/09/19	01/21/20		
			80.70						
9-01-20-102-000-517	ADM - ADVERTISING								
19-01403	9 WORRA010 WORRALL COMMUNITY NEWSPAPER	RFQ GRANT CONSULTANT E77590	46.32	R		10/18/19	01/21/20	179931	B
19-01403	10 WORRA010 WORRALL COMMUNITY NEWSPAPER	BID 2019 SUMMER FOOD E78429	33.72	R		10/18/19	01/21/20	182531	B
			80.04						
9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
19-02139	1 LOLAR010 LOLARICH INC.	Food for Business Meeting	267.00	R		12/19/19	01/21/20		
20-00032	1 SUMME030 SUMMERS-JOHNSON, JAMIE	repayment for meeting	360.00	R		01/10/20	01/21/20		
			627.00						
9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
19-00417	11 OT00L005 O'TOOLE SCRIVO FERNANDEZ	Legislative Research	3,000.00	R		08/15/19	01/21/20	83369	B
19-00521	12 DIREC045 DIRECT DEVELOPMENT LLC	annual renewal SiteLock	24.99	R		04/03/19	01/21/20	8986	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-112-000-528	GNL - CONTRACTUAL SERVICES	Continued							
19-00521 13 DIREC045	DIRECT DEVELOPMENT LLC	annual renewa] basic backup	32.95	R	04/03/19	01/21/20		8986	B
19-00521 14 DIREC045	DIRECT DEVELOPMENT LLC	November 2019 services	843.75	R	04/03/19	01/21/20		9052	B
			<u>3,901.69</u>						
9-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
19-00696 5 RUTGE030	RUTGERS UNIVERSITY	Municipal Clerk Program	665.00	R	07/11/19	01/21/20			B
9-01-20-120-000-517	CLK - ADVERTISING								
19-00695 125 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	39.48	R	08/21/19	01/21/20		199114	B
19-00695 126 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	33.72	R	12/05/19	01/21/20		199117	B
19-00695 127 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	36.60	R	12/05/19	01/21/20		199119	B
19-00695 128 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	33.72	R	12/05/19	01/21/20		199115	B
19-00695 129 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	33.36	R	12/05/19	01/21/20		199116	B
19-00695 130 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.00	R	12/05/19	01/21/20		199118	B
19-00695 131 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	57.48	R	12/05/19	01/21/20		199113	B
19-00695 132 WORRA010	WORRALL COMMUNITY NEWSPAPER	date to pick up petitions	20.76	R	12/02/19	01/21/20		199837 E86708	B
19-00695 133 WORRA010	WORRALL COMMUNITY NEWSPAPER	for council's legal service	40.56	R	12/30/19	01/21/20		200064 E86802	B
19-00695 134 WORRA010	WORRALL COMMUNITY NEWSPAPER	intro ord 58-2019	48.84	R	12/30/19	01/21/20		200066 E86844	B
19-00695 135 WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso 397-2019	23.28	R	12/30/19	01/21/20		200068 E86886	B
19-00695 136 WORRA010	WORRALL COMMUNITY NEWSPAPER	Intro Ord 59-2019(w0)	71.88	R	12/30/19	01/21/20		E86845 200065	B
19-00695 137 WORRA010	WORRALL COMMUNITY NEWSPAPER	RFP BUDGET CONSULTANT	52.08	R	12/30/19	01/21/20		200063 E86808	B
19-00695 138 WORRA010	WORRALL COMMUNITY NEWSPAPER	INTRO ORD 60-2019	48.12	R	12/30/19	01/21/20		200880 E87330	B
19-00695 139 WORRA010	WORRALL COMMUNITY NEWSPAPER	INTRO ORD 61-2019	34.44	R	12/30/19	01/21/20		200878 E87324	B
19-00695 140 WORRA010	WORRALL COMMUNITY NEWSPAPER	INTRO ORD 62-2019	34.44	R	12/30/19	01/21/20		200879 E87329	B
19-00695 141 WORRA010	WORRALL COMMUNITY NEWSPAPER	2ND READING ORD 53-2019	24.72	R	12/30/19	01/21/20		200581 E87156	B
19-00695 142 WORRA010	WORRALL COMMUNITY NEWSPAPER	ADOPTED ORD 55-2019	23.64	R	12/30/19	01/21/20		200583 E87179	B
19-00695 143 WORRA010	WORRALL COMMUNITY NEWSPAPER	ADOPTED ORD 54-2019	24.36	R	12/30/19	01/21/20		200582 E87178	B
			<u>705.48</u>						
9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
19-00243 8 ACCEL005	GRANICUS LLC	November 2019 bill	775.00	R	02/07/19	01/21/20		119674	B
19-00243 9 ACCEL005	GRANICUS LLC	payment for services Dec	775.00	R	02/07/19	01/21/20		120576	B
19-00243 10 ACCEL005	GRANICUS LLC	payment for services Jan	775.00	R	02/07/19	01/21/20		120996	B
			<u>2,325.00</u>						
9-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
19-01578 1 MORRI080	MORRIS WEBER & ASSOCIATES, INC	9X12 two pocket folder	1,400.00	R	10/30/19	01/21/20			
19-01578 2 MORRI080	MORRIS WEBER & ASSOCIATES, INC	voter rd stickers format	75.00	R	10/30/19	01/21/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-121-000-308	CLK-EE - ELECTION EXPENSE	Continued							
19-01578 3 MORRI080	MORRIS WEBER & ASSOCIATES, INC	shipping of cartons	78.00	R	10/30/19	01/21/20			
19-01578 4 MORRI080	MORRIS WEBER & ASSOCIATES, INC	printing 3" round sticker	950.00	R	10/30/19	01/21/20			
19-01578 5 MORRI080	MORRIS WEBER & ASSOCIATES, INC	folder design 2 pocket	500.00	R	10/30/19	01/21/20			
			3,003.00						
9-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
19-00347 13 PRIME010	PRIME POINT LLC HR&PAYROLL	DEC'19 PAYROLL SERVICES	5,559.50	R	12/26/19	01/21/20		286571	B
9-01-20-145-000-515	TAX - PRINTING & BINDING								
19-01391 1 VITAL010	VITAL COMMUNICATIONS, INC.	TAPE FOR 2019 FINAL BILLING	100.00	R	09/27/19	01/21/20			
9-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES								
19-02004 1 VITAL010	VITAL COMMUNICATIONS, INC.	installation	250.00	R	12/13/19	01/21/20		74434	
9-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
19-01996 1 NEIGH010	NEIGHBORHOOD PLANNING & BROOK ALLEY RESTRM FEASIBILITY		1,500.00	R	12/13/19	01/21/20			
9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
19-01959 1 VACAN010	VACANT PROPERTY SECURITY LLC	Secure City-Owned Property	170.00	R	12/10/19	01/21/20		VPS112048	
9-01-21-180-000-522	P8 - REPORTING SERVICES								
19-00223 12 QUICK020	QUICK COURT REPORTING	Dec'19 Court Reporting	375.00	R	02/07/19	01/21/20		14747	B
9-01-22-195-000-517	ABC - ADVERTISING								
19-02151 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	LEGAL AD - 2020 ABC MTG DATES	36.52	R	12/23/19	01/21/20		E87350	
9-01-22-196-000-518	INL - TRAVEL ALLOWANCE								
19-01989 1 ARTHU020	ARTHUR, PAUL	TRAVEL	770.00	R	12/13/19	01/21/20			
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
19-01023 1 SHRED010	SHRED-IT USA, LLC	off site purge custody	289.71	R	07/09/19	01/21/20			
19-01023 2 SHRED010	SHRED-IT USA, LLC	off site purge custody	1,940.20	R	07/09/19	01/21/20			
			2,229.91						
9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
19-01330 5 LETS0010	LTW - Lets Think Wireless, LLC	NETWORK ANNUAL SUPPORT FEE	21,100.00	R	10/03/19	01/21/20			
19-01330 6 LETS0010	LTW - Lets Think Wireless, LLC	PANASONIC 1080P CAMERA	3,941.25	R	10/03/19	01/21/20			
19-01330 7 LETS0010	LTW - Lets Think Wireless, LLC	PANASONIC WALL MOUNT BRACKET	101.25	R	10/03/19	01/21/20			

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9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued						
19-01330	8 LETS0010 LTW - Lets Think wireless, LLC PANASONIC MOUNT ADAPTER		81.75	R	10/03/19 01/21/20			
19-01330	9 LETS0010 LTW - Lets Think wireless, LLC PANASONIC INJECTOR		99.75	R	10/03/19 01/21/20			
19-01330	10 LETS0010 LTW - Lets Think wireless, LLC GENTEC ADVANTAGE RENEWAL 4 PD		450.00	R	10/03/19 01/21/20			
19-01330	11 LETS0010 LTW - Lets Think wireless, LLC GENTEC ADVANTAGE RENEWAL FOR		600.00	R	10/03/19 01/21/20			
19-01330	12 LETS0010 LTW - Lets Think wireless, LLC GENTEC ADVANTAGE RENEWAL FOR		600.00	R	10/03/19 01/21/20			
			<u>26,974.00</u>					
9-01-25-240-000-528	OPD - CONTRACTUAL SERVICES							
19-01251	1 GTB00010 G.T.B.M. INC.	Info-cop annual subscription	1,776.00	R	08/28/19 01/21/20			
9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.							
19-01607	1 SAFET010 SAFE-T	FIRE HELMETS	1,450.00	R	11/07/19 01/21/20		6152	
19-01607	2 SAFET010 SAFE-T	SHIPPING & HANDLING	35.00	R	11/07/19 01/21/20		6152	
			<u>1,485.00</u>					
9-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.							
19-01825	1 FIREF020 FIREFIGHTER ONE, LLC	WIRING	225.00	R	11/12/19 01/21/20		1013363	
19-01825	2 FIREF020 FIREFIGHTER ONE, LLC	U JOINT	79.96	R	11/12/19 01/21/20		1013363	
19-01825	3 FIREF020 FIREFIGHTER ONE, LLC	PROXIMITY SENSOR	169.06	R	11/12/19 01/21/20		1013363	
19-01825	4 FIREF020 FIREFIGHTER ONE, LLC	PUSH BUTTON SWITCH	40.08	R	11/12/19 01/21/20		1013363	
19-01825	5 FIREF020 FIREFIGHTER ONE, LLC	LABOR CHARGES	5,175.00	R	11/12/19 01/21/20		1013363	
			<u>5,689.10</u>					
9-01-25-265-000-335	OFD - EMPLOYEE TRAINING							
19-01344	1 RUTGE030 RUTGERS UNIVERSITY	AMILLER-PUBLIC PURCHASING 1	982.00	R	09/11/19 01/21/20			
9-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE							
19-01476	1 FIREF020 FIREFIGHTER ONE, LLC	FUEL TANK STRAP INCLUD RUBBER	1,485.98	R	10/11/19 01/21/20		1013296	
19-01476	2 FIREF020 FIREFIGHTER ONE, LLC	FABRICATION FUEL TANK BRACKETS	850.00	R	10/11/19 01/21/20		1013296	
19-01476	3 FIREF020 FIREFIGHTER ONE, LLC	HARDWARE	94.16	R	10/11/19 01/21/20		1013296	
19-01476	4 FIREF020 FIREFIGHTER ONE, LLC	LABOR	2,242.50	R	10/11/19 01/21/20		1013296	
19-01825	6 FIREF020 FIREFIGHTER ONE, LLC	DIAGN LOSS OF BRAKING SYSTEM	1,150.00	R	11/12/19 01/21/20		1013363	
19-01825	7 FIREF020 FIREFIGHTER ONE, LLC	GENERAL SHOP SUPPLIES	218.85	R	11/12/19 01/21/20		1013363	
			<u>6,041.49</u>					
9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
19-01819	1 FIREF020 FIREFIGHTER ONE, LLC	AMEREX WATER FIRE EXTINGUISHER	936.06	R	11/12/19 01/21/20		5Q-00218829	

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9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE	Continued							
19-01819	2 FIRE020 FIREFIGHTER ONE, LLC	SHIPPING FEES	15.00	R	11/12/19	01/21/20		SQ-00218829	
			951.06						
9-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
19-00827	9 PULSE005 PULSE MEDICAL TRANSPORTATION	DECEMBER 2019 MEDICAL TRANSP	32,500.00	R	10/23/19	01/21/20		19-26	B
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
19-01930	1 WRIGH010 WRIGHT, CLYDE	REIMBURSE-SHOE ALLOWANCE'19	75.00	R	12/05/19	01/21/20		57000	
9-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
19-01935	1 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Snow Shovels	167.88	R	12/05/19	01/21/20			
19-01935	2 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Ice Choppers	203.88	R	12/05/19	01/21/20			
19-01935	3 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Ice Scrapers	59.82	R	12/05/19	01/21/20			
			431.58						
9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
19-00022	24 JENEL010 JEN ELECTRIC, INC	Traff. signal repairMain/N.Day	612.00	R	07/15/19	01/21/20		13161	B
19-00022	25 JENEL010 JEN ELECTRIC, INC	Traff. signal -Main/Lincoln	470.00	R	11/23/19	01/21/20		13145	B
			1,082.00						
9-01-26-305-000-528	RR - CONTRACTUAL SERVICES								
19-00076	17 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Nov'19 Incinerator Waste (1)	37,988.64	R	09/12/19	01/21/20		INV.#01115-MI	B
19-00076	18 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Nov'19 Incinerator Waste (2)	32,803.54	R	01/09/20	01/21/20		INV.#01130-MI	B
19-00217	240 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/1/19	315.00	R	02/07/19	01/21/20		0583387	B
19-00217	241 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/1/19	126.00	R	12/31/19	01/21/20		0583606	B
19-00217	242 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/4/19	126.00	R	12/31/19	01/21/20		0583656	B
19-00217	243 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/4/19	141.75	R	12/31/19	01/21/20		0583661	B
19-00217	244 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/4/19	126.00	R	12/31/19	01/21/20		0583669	B
19-00217	245 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/4/19	126.00	R	12/31/19	01/21/20		0583701	B
19-00217	246 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/4/19	315.00	R	12/31/19	01/21/20		0583705	B
19-00217	247 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/4/19	315.00	R	12/31/19	01/21/20		0583786	B
19-00217	248 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/06/19	141.75	R	12/31/19	01/21/20		0583787	B
19-00217	249 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/06/19	315.00	R	12/31/19	01/21/20		0583795	B
19-00217	250 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/6/19	126.00	R	12/31/19	01/21/20		0583803	B
19-00217	251 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/6/19	141.75	R	12/31/19	01/21/20		0583807	B
19-00217	252 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/6/19	315.00	R	12/31/19	01/21/20		0583808	B
19-00217	253 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/6/19	315.00	R	12/31/19	01/21/20		0583815	B
19-00217	254 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/6/19	141.75	R	12/31/19	01/21/20		0583817	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
19-00217 255	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/6/19	315.00	R	12/31/19	01/21/20		0583828	B
19-00217 256	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/6/19	141.75	R	12/31/19	01/21/20		0583831	B
19-00217 257	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/7/19	315.00	R	12/31/19	01/21/20		0583844	B
19-00217 258	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/8/19	315.00	R	12/31/19	01/21/20		0583911	B
19-00217 259	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/8/19	126.00	R	12/31/19	01/21/20		0583934	B
19-00217 260	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/12/19	157.50	R	12/31/19	01/21/20		0063253	B
19-00217 261	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/12/19	315.00	R	12/31/19	01/21/20		0584069	B
19-00217 262	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/12/19	141.75	R	12/31/19	01/21/20		0584077	B
19-00217 263	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/12/19	315.00	R	12/31/19	01/21/20		0584094	B
19-00217 264	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/12/19	126.00	R	12/31/19	01/21/20		0584098	B
19-00217 265	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/13/19	315.00	R	12/31/19	01/21/20		0584101	B
19-00217 266	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/13/19	315.00	R	12/31/19	01/21/20		0584104	B
19-00217 267	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/13/19	315.00	R	12/31/19	01/21/20		0584109	B
19-00217 268	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/13/19	141.75	R	12/31/19	01/21/20		0584114	B
19-00217 269	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/13/19	315.00	R	12/31/19	01/21/20		0584116	B
19-00217 270	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/13/19	315.00	R	12/31/19	01/21/20		0584129	B
19-00217 271	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/14/19	315.00	R	12/31/19	01/21/20		0584172	B
19-00217 272	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/15/19	141.75	R	12/31/19	01/21/20		0584197	B
19-00217 273	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/15/19	126.00	R	12/31/19	01/21/20		0584234	B
19-00217 274	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/18/19	315.00	R	12/31/19	01/21/20		0584282	B
19-00217 275	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/18/19	315.00	R	12/31/19	01/21/20		0584296	B
19-00217 276	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/18/19	141.75	R	12/31/19	01/21/20		0584299	B
19-00217 277	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/18/19	110.25	R	12/31/19	01/21/20		0584305	B
19-00217 278	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/18/19	126.00	R	12/31/19	01/21/20		0584307	B
19-00217 279	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/18/19	126.00	R	12/31/19	01/21/20		0584313	B
19-00217 280	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/18/19	315.00	R	12/31/19	01/21/20		0584316	B
19-00217 281	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/18/19	315.00	R	12/31/19	01/21/20		0584333	B
19-00217 282	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/19/19	141.75	R	12/31/19	01/21/20		0584362	B
19-00217 283	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/20/19	141.75	R	12/31/19	01/21/20		0584400	B
19-00217 284	RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 11/21/19	315.00	R	12/31/19	01/21/20		0584462	B
19-00217 285	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/21/19	141.75	R	12/31/19	01/21/20		0584483	B
19-00217 286	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/21/19	315.00	R	12/31/19	01/21/20		0584484	B
19-00217 287	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/22/19	315.00	R	12/31/19	01/21/20		0584492	B
19-00217 288	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/22/19	126.00	R	12/31/19	01/21/20		0584494	B
19-00217 289	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/22/19	157.50	R	12/31/19	01/21/20		0584544	B
19-00217 290	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/25/19	126.00	R	12/31/19	01/21/20		0584582	B
19-00217 291	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/25/19	315.00	R	12/31/19	01/21/20		0584586	B
19-00217 292	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/25/19	315.00	R	12/31/19	01/21/20		0584608	B



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-26-305-000-528	RR - CONTRACTUAL SERVICES	Continued						
19-00217 293	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/25/19	315.00	R	12/31/19	01/21/20	0584616	B
19-00217 294	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/26/19	393.75	R	12/31/19	01/21/20	0584628	B
19-00217 295	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/26/19	141.75	R	12/31/19	01/21/20	0584635	B
19-00217 296	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/26/19	141.75	R	12/31/19	01/21/20	0584646	B
19-00217 297	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/26/19	141.75	R	12/31/19	01/21/20	0584652	B
19-00217 298	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/19	141.75	R	12/31/19	01/21/20	0584686	B
19-00217 299	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/19	315.00	R	12/31/19	01/21/20	0584689	B
19-00217 300	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/19	315.00	R	12/31/19	01/21/20	0584698	B
19-00217 301	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/19	141.75	R	12/31/19	01/21/20	0584710	B
			<u>84,667.93</u>					
9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
19-02134 1	ALLEN PAPER & SUPPLY CO.	Hand Soap Pink 4/1gal	121.50	R	12/19/19	01/21/20		
19-02134 2	ALLEN PAPER & SUPPLY CO.	Morcon Kraft 12X300 Towel	947.50	R	12/19/19	01/21/20		
			<u>1,069.00</u>					
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
19-00020 50	ESSEX LOCKSMITH LLC	Locksmith Svs. Police Dept.	2,040.00	R	03/29/19	01/21/20	ESTIMATE	B
19-00020 51	ESSEX LOCKSMITH LLC	New Lock - DPW	65.00	R	12/06/19	01/21/20	335616	B
19-00020 52	ESSEX LOCKSMITH LLC	New lock - DPW Garage	73.00	R	12/26/19	01/21/20	336817	B
19-00020 53	ESSEX LOCKSMITH LLC	Locksmith Svs. - Police Dept.	220.00	R	12/26/19	01/21/20	340648	B
19-00020 54	ESSEX LOCKSMITH LLC	Replaced lock - Finance	145.00	R	12/26/19	01/21/20	335599	B
19-00020 55	ESSEX LOCKSMITH LLC	Locksmith - Police Dept	835.00	R	12/26/19	01/21/20	333492	B
19-00020 56	ESSEX LOCKSMITH LLC	Repair Door - Police Dept.	740.00	R	12/26/19	01/21/20	34966	B
19-00023 4	EMERGO10 EMERGENCY PEST CONTROL, INC.	Exterminating Svs. Police Dept	125.00	R	01/09/19	01/21/20	35035	B
19-00023 5	EMERGO10 EMERGENCY PEST CONTROL, INC.	Exterminating Svs. Hickory St.	125.00	R	01/09/19	01/21/20	35070	B
			<u>4,368.00</u>					
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
19-00089 18	BURLEW MECHANICAL, LLC	Plumbing Svs. Baby Clinic	1,474.22	R	03/22/19	01/21/20	4469	B
19-00089 19	BURLEW MECHANICAL, LLC	Plumbing Svs. Law Dept.	903.89	R	12/26/19	01/21/20	4445	B
19-00089 20	BURLEW MECHANICAL, LLC	Plumbing Svs. - Police Dept.	702.37	R	12/26/19	01/21/20	4463	B
19-00089 21	BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall 1st Fl	4,751.66	R	12/26/19	01/21/20	4467	B
19-00089 22	BURLEW MECHANICAL, LLC	Plumbing Svs. Fire Dept.	4,438.59	R	12/26/19	01/21/20	4475	B
19-00089 23	BURLEW MECHANICAL, LLC		188.24	R	12/26/19	01/21/20	4476	B
19-00089 24	BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall-Clinic	1,281.96	R	12/26/19	01/21/20	4477	B
19-00090 16	MAGIC TOUCH CONSTRUCTION CO.,	Electrical Svs. Colgate Park	5,839.13	R	03/22/19	01/21/20	13058A-E	B
19-00090 17	MAGIC TOUCH CONSTRUCTION CO.,	Electrical Svs. Police Dept.	1,837.05	R	11/26/19	01/21/20	13240A-E	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	Continued						
19-00090 18 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. Colgate Park	1,546.24	R	11/26/19 01/21/20		13244A	B
19-00090 19 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Electrica] Svs. Police Dept.	2,093.39	R	11/26/19 01/21/20		13260A-E	B
19-00090 20 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Electrica] Svs. City Hall	2,507.97	R	11/26/19 01/21/20		14089A	B
19-00090 21 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Electrica] Svs. Police Dept.	4,178.43	R	11/26/19 01/21/20		14012A	B
			<u>31,743.14</u>					
9-01-26-315-000-305	EVM - TIRES AND TUBES							
19-00219 26 CUST0025	CUSTOM BANDAG INC.	DISMOUNT/RETURN/ETC 12/3/19	823.05	R	02/07/19 01/21/20		30221955	B
19-00219 27 CUST0025	CUSTOM BANDAG INC.	P235/55R17 EAGLE TIRE 12/3/19	696.00	R	11/26/19 01/21/20		30221810	B
19-00219 28 CUST0025	CUSTOM BANDAG INC.	FOAM FILL TIRE 12/9/19	1,267.20	R	11/26/19 01/21/20		30221931	B
19-00219 29 CUST0025	CUSTOM BANDAG INC.	215/60R16/LT245/75R 12/13/19	723.54	R	11/26/19 01/21/20		30222076	B
			<u>3,509.79</u>					
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
19-00167 15 AMERI090	AMERICAN HOSE & HYDRAULICS INC	HOSE ASSEMBLY 10/28/19	96.05	R	01/31/19 01/21/20		00043888	B
		Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG						
19-00167 16 AMERI090	AMERICAN HOSE & HYDRAULICS INC	HOSE ASSEMBLY 10/29/19	93.50	R	01/31/19 01/21/20		00044212	B
		Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG						
19-00451 4 CLIFF010	CLIFFSIDE BODY CORPORATION	CUTTING EDGE	262.11	R	03/14/19 01/21/20		S 90817	B
		Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG						
19-00451 5 CLIFF010	CLIFFSIDE BODY CORPORATION	CUTTING EDGE	295.14	R	12/06/19 01/21/20		S 90817	B
		Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG						
19-00451 6 CLIFF010	CLIFFSIDE BODY CORPORATION	5/8-11 X 2 1/2 GRADE 8 BOLTS	42.60	R	12/06/19 01/21/20		S 90817	B
19-00451 7 CLIFF010	CLIFFSIDE BODY CORPORATION	5/8-11 X 2 1/2 PLW BLT 11/27/9	102.24	R	12/06/19 01/21/20		S 90805	B
		Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG						
19-01433 12 TRIUS005	TRUIS, INC	CONVEYOR CHAIN FND 30" NOV'19	1,525.00	R	10/07/19 01/21/20		SI060741	B
			<u>2,416.64</u>					
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
19-00152 85 SELEC010	SELECT AUTO SERVICE, INC	OIL FILTER/INSPECT/ETC 9/3/19	896.16	R	01/31/19 01/21/20		190814004	B
		Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592						
19-00750 4 BEVER020	BEYER FORD LLC	DIAGNOSTIC AMBIENT CODE 9/24/9	312.50	R	05/02/19 01/21/20		QUOTE	B
		Tracking Id: 290FC90707 FORD F450 2015 17000MG						
19-00750 5 BEVER020	BEYER FORD LLC	CODE PCM EXHAUST SENSOR	249.34	R	05/02/19 01/21/20		QUOTE	B
		Tracking Id: 290FC90707 FORD F450 2015 17000MG						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
19-02130	1 ALBERO10 ALBERONA WELDING&IRON WORK, INC	REMOVE/WELD EXISTING FRME DEC'9	380.00	R	12/19/19	01/21/20		ESTIMATE 1235	
	Tracking Id: 290FA05349 FORD TRUCK	1997 11551MG	1,838.00						
9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
19-01842	1 HODGE010 HODGES PARTY RENTALS	6ft table clothes	43.75	R	11/25/19	01/21/20			
19-01842	2 HODGE010 HODGES PARTY RENTALS	120" round table clothes	600.00	R	11/25/19	01/21/20			
19-01842	3 HODGE010 HODGES PARTY RENTALS	napkins	165.00	R	11/25/19	01/21/20			
19-01842	4 HODGE010 HODGES PARTY RENTALS	delivery	50.00	R	11/25/19	01/21/20			
			858.75						
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
19-01518	1 UNITE090 UNITED RENT-ALL	Toys for Tots- Stanchion	176.00	R	10/25/19	01/21/20			
19-01518	2 UNITE090 UNITED RENT-ALL	HOT CHOCOLATE BAR SET	50.00	R	10/25/19	01/21/20			
19-01518	3 UNITE090 UNITED RENT-ALL	delivery	45.00	R	10/25/19	01/21/20			
19-01518	4 UNITE090 UNITED RENT-ALL	discount	45.00-	R	10/25/19	01/21/20			
19-01598	1 TASTE010 TASTE OF ORANGE INC	Toys for tots - hot water	20.97	R	11/07/19	01/21/20			
19-01598	2 TASTE010 TASTE OF ORANGE INC	Toys for tots -assorted donuts	62.94	R	11/07/19	01/21/20			
19-01598	3 TASTE010 TASTE OF ORANGE INC	Toys for tots -munchins	61.90	R	11/07/19	01/21/20			
19-01992	1 ANGLI005 ANGLIN, PAUL J.	Soccer Tournament Referees	600.00	R	12/13/19	01/21/20			
			971.81						
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
19-00273	10 AROYA010 A ROYAL FLUSH, INC	Jul'19Prtblr Rstrm Rnt]-Cntrl	123.12	R	02/13/19	01/21/20		1734223	B
19-00273	11 AROYA010 A ROYAL FLUSH, INC	Jul'19Prtblr Rstrm Rnt]-Alden	94.36	R	10/09/19	01/21/20		1732411	B
19-00273	12 AROYA010 A ROYAL FLUSH, INC	Aug'19Prtblr Rstrm Rnt]-Cntrl	123.12	R	10/09/19	01/21/20		1739394	B
19-00273	13 AROYA010 A ROYAL FLUSH, INC	Aug'19Prtblr Rstrm Rnt]-Alden	94.36	R	10/09/19	01/21/20		1739015	B
19-00273	14 AROYA010 A ROYAL FLUSH, INC	Sept'19Prtblr Rstrm Rnt]-Cntrl	123.12	R	10/09/19	01/21/20		1744625	B
19-00273	15 AROYA010 A ROYAL FLUSH, INC	Sept'19Prtblr Rstrm Rnt]-Alden	94.36	R	10/09/19	01/21/20		1744387	B
			652.44						
9-01-31-430-000-502	GAS AND ELECTRIC								
19-00343	95 SOUTH040 SOUTH JERSEY ENERGY	AUG > SEPT'19 GAS/ELECTRIC	124.75	R	02/22/19	01/21/20		2032227ES	B
19-00343	96 SOUTH040 SOUTH JERSEY ENERGY	AUG > SEPT'19 GAS/ELECTRIC	262.89	R	10/11/19	01/21/20		2032226ES	B
			387.64						
9-01-31-435-000-528	STREET LIGHTING								
19-00343	97 SOUTH040 SOUTH JERSEY ENERGY	JUL > AUG'19 STREET LTG	29.77	R	02/22/19	01/21/20		1979377ES	B

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9-01-43-490-000-515	CRT - PRINTING & BINDING							
19-02002	1 DOCUM010 DOCUMENT CONCEPTS INC.	Carbonless Daily Notices 15	1,642.50	R	12/13/19	01/21/20		
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
19-00341	6 PEREZ005 PEREZ, EMILIA	10/24/19 Visiting Judge	350.00	R	12/11/19	01/21/20		B
9-01-55-204-000-000	ACCOUNTS PAYABLE							
19-01331	2 JOHNS180 JOHNSON CONTROLS FIRE PROTECT	ANNUAL SPRINKLER/GAS INSP	555.10	R	09/11/19	01/21/20	20479210	B
Fund Total: CURRENT FUND			235,426.58					
Fund:	WATER/SEWER OPERATING							
9-05-55-502-192-502	W - GAS AND ELECTRIC							
19-00343	98 SOUTH040 SOUTH JERSEY ENERGY	JUN > JUL '19 WATER UTILITY	107.70	R	02/22/19	01/21/20	1980860ES	B
19-00343	99 SOUTH040 SOUTH JERSEY ENERGY	JUL > AUG '19 WATER UTILITY	107.70	R	09/09/19	01/21/20	2002157ES	B
19-00343	100 SOUTH040 SOUTH JERSEY ENERGY	AUG > SEPT '19 WATER UTILITY	102.81	R	09/09/19	01/21/20	2021447ES	B
Fund Total:			318.21					
9-05-55-502-192-519	W - PROFESSIONAL SERVICES							
19-00391	7 TW000010 T & M ASSOCIATES	Nov '19 LSRP SVS-CSPS	708.00	R	03/05/19	01/21/20	DAP378286	B
9-05-99-206-000-000	REFUND WATER OVERPMENTS							
19-01879	3 USBAN140 US BANK CUST FOR PC7 FIRST	REFUND WATER SUB	149.65	R	12/31/19	01/21/20		
19-01883	3 USBAN140 US BANK CUST FOR PC7 FIRST	REFUND WATER SUB	186.32	R	12/31/19	01/21/20		
19-01947	3 USBAN140 US BANK CUST FOR PC7 FIRST	REFUND WATER SUB	1,589.38	R	12/31/19	01/21/20		
Fund Total:			1,925.35					
Fund Total: WATER/SEWER OPERATING			2,951.56					
Year Total:			238,378.14					
Fund:	GENERAL TRUST FUND							
T-03-00-131-000-102	Premium on Tax Sale							
19-01001	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-00237 4401/2/C3042	1,000.00	R	07/08/19	01/21/20		
19-01873	1 USBAN140 US BANK CUST FOR PC7 FIRST	PREMIUM 18-00045 246 SNYDER	1,500.00	R	12/04/19	01/21/20		
19-01875	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 18-00036 23 MAIN ST	21,600.00	R	12/04/19	01/21/20		
19-01876	1 USBAN140 US BANK CUST FOR PC7 FIRST	PREMIUM 18-00091 150 LINCOLN	600.00	R	12/04/19	01/21/20		
19-01877	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 18-00111 650 FOREST	10,600.00	R	12/04/19	01/21/20		

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
T-03-00-131-000-102 Premium on Tax Sale Continued										
19-01877	2	FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	TPR 18-00111 650 FOREST	17,758.50	R	12/04/19	01/21/20		
19-01878	1	USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM 18-00030 485 MERRILL	500.00	R	12/04/19	01/21/20		
19-01879	1	USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM 18-00144 634 LINCOLN	600.00	R	12/04/19	01/21/20		
19-01881	1	USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM 18-00069 178 TAYLOR ST	800.00	R	12/04/19	01/21/20		
19-01882	1	USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM 18-00146 685 HAXTUN	1,000.00	R	12/04/19	01/21/20		
19-01882	3	USBAN140	US BANK CUST FOR PC7 FIRST	REFUND WATER SUB	170.61	R	12/31/19	01/21/20		
19-01883	1	USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM 18-00141 678 LANGDON	700.00	R	12/04/19	01/21/20		
19-01945	1	FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 18-00152 748 BERKELEY	300.00	R	12/05/19	01/21/20		
19-01947	1	USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM 18-00076 109 S DAY ST	1,000.00	R	12/05/19	01/21/20		
					58,129.11					
T-03-00-132-000-103 Third Party Tax Redemptions										
19-01001	2	USBAN020	US BANKCUST FOR PC6, LLC	TPR 15-00237 4401/2/C3042	21,539.29	R	07/08/19	01/21/20		
19-01235	1	GALAT005	GALATI, SAL	TPR 11-00467 285 N DAY 1003/19	3,995.30	R	08/26/19	01/21/20		
19-01238	1	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00065 79 CENTRL 3303/41	48,948.20	R	08/27/19	01/21/20		
19-01404	1	HOUSI030	HOUSING IN THE ZONE LLC	TPR 17-00112 182 NEW S 1903 21	25,197.41	R	10/01/19	01/21/20		
19-01873	2	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00045 246 SNYDER	1,632.73	R	12/04/19	01/21/20		
19-01875	2	FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	TPR 18-00036 23 MAIN ST.	98,637.02	R	12/04/19	01/21/20		
19-01876	2	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00091 150 LINCOLN	989.95	R	12/04/19	01/21/20		
19-01878	2	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00030 485 MERRILL	1,005.30	R	12/04/19	01/21/20		
19-01879	2	USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM 18-00144 634 LINCOLN	4,028.99	R	12/04/19	01/21/20		
19-01881	2	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00069 178 TAYLOR ST	3,029.93	R	12/04/19	01/21/20		
19-01882	2	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00146 685 HAXTUN	2,399.57	R	12/04/19	01/21/20		
19-01883	2	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00141 678 LANGDON	17,473.65	R	12/04/19	01/21/20		
19-01945	2	FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	TPR 18-00152 748 BERKELEY	163.50	R	12/05/19	01/21/20		
19-01947	2	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00076 109 S DAY ST	6,268.13	R	12/05/19	01/21/20		
					235,308.97					
T-03-00-173-000-103 DCA Fees										
20-00026	1	DEPT0010	DEPT. OF COMMUNITY AFFAIRS	STATE TRAINING FEES	4,253.00	R	01/10/20	01/21/20		
T-03-00-266-000-102 Uniform Fire Safety Act										
19-01852	1	ESSEX150	ESSEX COUNTY FIRE PREVENTION	Fire Prevention Dues	250.00	R	11/26/19	01/21/20		
					297,941.08					
					297,941.08					
Total Charged Lines: 247 Total List Amount: 599,529.22 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	0-01	63,210.00	0.00	63,210.00	0.00	0.00	63,210.00		
CURRENT FUND	9-01	235,426.58	0.00	235,426.58	0.00	0.00	235,426.58		
WATER/SEWER OPERATING	9-05	2,951.56	0.00	2,951.56	0.00	0.00	2,951.56		
Year Total:		238,378.14	0.00	238,378.14	0.00	0.00	238,378.14		
GENERAL TRUST FUND	T-03	297,941.08	0.00	297,941.08	0.00	0.00	297,941.08		
Total of All Funds:		599,529.22	0.00	599,529.22	0.00	0.00	599,529.22		

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 103380 to 103380  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq Acct Reconciled/Void Ref Num

103380 01/09/20 PULSE005 PULSE MEDICAL TRANSPORTATION 32,500.00 9-01-25-265-000-528 Budget 3751  
19-00827 8 NOVEMBER 2019 MEDICAL TRANSP OFD - CONTRACTUAL SERVICES 39 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	32,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	32,500.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	32,500.00	0.00	0.00	32,500.00
Total of All Funds:		<u>32,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,500.00</u>



Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 01/10/20 to 01/15/20  
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			
103402	01/10/20	THE BANK OF NEW YORK MELLON	1,000.00		3757
103403	01/10/20	SUNL0010 SUN LIFE AND HEALTH INSURANCE	75,836.14		3758
103404	01/10/20	PROACO10 PRO ACT, INC	139,506.58		3759
103405	01/10/20	HORIZ025 HORIZON BCBSNJ - Medical	137,531.42		3760
103406	01/10/20	HORIZ025 HORIZON BCBSNJ - Medical	76,967.36		3761
103407	01/10/20	ENTER015 ENTERPRISE FM TRUST	4,883.75		3762
103408	01/10/20	ORANG070 ORANGE PUBLIC LIBRARY	54,000.00		3763
103409	01/13/20	HENDR010 HENDRICKS APPRAISAL CO. LLC	2,850.00		3764
103410	01/14/20	HORIZ025 HORIZON BCBSNJ - Medical	63,152.47		3765
103411	01/15/20	HORIZ025 HORIZON BCBSNJ - Medical	159,256.26		3766
103412	01/15/20	INSER010 INSERVCO INSURANCE SERVICES	3,470.00		3767
103413	01/15/20	INSER010 INSERVCO INSURANCE SERVICES	51,486.43		3768

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	769,940.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	769,940.41	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	769,940.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	769,940.41	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	346,593.80	0.00	0.00	346,593.80
CURRENT FUND	9-01	423,346.61	0.00	0.00	423,346.61
Total of All Funds:		<u>769,940.41</u>	<u>0.00</u>	<u>0.00</u>	<u>769,940.41</u>