

CITY COUNCIL

The City of Orange Township, New Jersey

DATE March 19, 2019

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE AMENDED BILL LIST FOR COUNCIL MEETING VOTE ON MARCH 19, 2019 DATED MARCH 13, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$7,180,181.25)

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 March 13, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-20-155-000-301 LAW - OFFICE MATERIALS & SUPPLIES									
18-01947	1 LAWYE010	LAWYERS DIARY AND MANUAL	2019 Lawyers Diary	237.50	R	10/11/18	03/12/19		
8-01-25-265-000-335 OFD - EMPLOYEE TRAINING									
18-02411	1 FIREF020	FIREFIGHTER ONE, LLC	Aluminum Ladder	1,264.41	R	12/13/18	03/12/19		
8-01-25-265-000-509 OFD - VEHICLE REPAIR & MAINTENANCE									
18-02022	1 CAMPB030	CAMPBELL SUPPLY CO. INC.	Repairs to Engine 1	5,427.13	R	10/25/18	03/12/19		
8-01-25-265-000-510 OFD - EQUIPMENT REPAIR & MAINTENANCE									
18-02099	1 FIREF020	FIREFIGHTER ONE, LLC	TNT generator repair	80.00	R	11/13/18	03/12/19		
18-02099	2 FIREF020	FIREFIGHTER ONE, LLC	Repair to Engine 2 throttle	241.95	R	11/13/18	03/12/19		
18-02099	3 FIREF020	FIREFIGHTER ONE, LLC	TNT bracket/cover replace.	358.50	R	11/13/18	03/12/19		
18-02099	4 FIREF020	FIREFIGHTER ONE, LLC	SCBA repair	83.45	R	11/13/18	03/12/19		
18-02099	5 FIREF020	FIREFIGHTER ONE, LLC	Tempest Fan repair	896.00	R	11/13/18	03/12/19		
18-02099	7 FIREF020	FIREFIGHTER ONE, LLC	Eng.2 pump packing replace.	1,382.69	R	11/13/18	03/12/19		
18-02099	8 FIREF020	FIREFIGHTER ONE, LLC	Driver side mirror replace.	628.45	R	11/13/18	03/12/19		
18-02099	9 FIREF020	FIREFIGHTER ONE, LLC	Repair comp. door Ladder 1	479.12	R	11/13/18	03/12/19		
18-02099	10 FIREF020	FIREFIGHTER ONE, LLC	Repair Honda gene. pull cord	267.50	R	11/13/18	03/12/19		
				<u>4,417.66</u>					
8-01-25-265-000-519 OFD - PROFESSIONAL SERVICES									
18-02099	6 FIREF020	FIREFIGHTER ONE, LLC	Insurance deductible E2/L1	2,000.00	R	11/13/18	03/12/19		
8-01-26-290-000-513 STR - TRAFFIC SIGNAL REPAIRS									
18-00181	29 JENEL010	JEN ELECTRIC, INC	Traf. signal rep.Main&Canfield	7,341.30	R	09/12/18	03/12/19	12121	B
18-00181	30 JENEL010	JEN ELECTRIC, INC	Traf. signal rep.Henry&S.Essex	5,670.75	R	03/01/19	03/12/19		B
18-00181	31 JENEL010	JEN ELECTRIC, INC	Traf. signal rep. Main& S.Day	485.00	R	03/01/19	03/12/19	12257	B
				<u>13,497.05</u>					
8-01-26-292-000-301 SRV - SNOW REMOVAL SUPPLIES									
18-02130	6 MORTO030	MORTON SALT	Rock Salt-Winter Season'18-'19	3,541.23	R	11/16/18	03/12/19	5401789484	B
18-02130	7 MORTO030	MORTON SALT	Rock Salt-Winter Season'18-'19	1,697.76	R	11/16/18	03/12/19	5401791013	B
				<u>5,238.99</u>					
8-01-26-305-000-528 RR - CONTRACUAL SERVICES									
18-00328	332 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/17/18	141.75	R	02/22/18	03/12/19	0571212	B
18-00328	333 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/17/18	126.00	R	09/13/18	03/12/19	0571226	B
18-00328	334 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/18/18	141.75	R	09/13/18	03/12/19	0571239	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
8-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
18-00328 335 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/20/18	126.00	R	09/13/18	03/12/19		0571333	B
18-00328 336 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/20/18	141.75	R	09/13/18	03/12/19		0571338	B
18-00328 337 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/20/18	141.75	R	09/13/18	03/12/19		0571353	B
18-00328 338 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/24/18	315.00	R	09/13/18	03/12/19		0571428	B
18-00328 339 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/27/18	315.00	R	09/13/18	03/12/19		0571491	B
18-00328 340 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/28/18	157.50	R	09/13/18	03/12/19		0571540	B
18-00328 341 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/31/18	141.75	R	09/13/18	03/12/19		0571552	B
			<u>1,748.25</u>						
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT							
18-00946 2 434L0010	434 LINCOLN AVE ASSOCIATES	SWR-434-436LincolnAve1/18>6/18	3,106.80	R	05/16/18	03/12/19			B
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
18-00011 49 ESSEX110	ESSEX LOCKSMITH LLC	New Key - Public Works	1.95	R	01/16/18	03/12/19		323205	B
18-00011 50 ESSEX110	ESSEX LOCKSMITH LLC	New Keys - Jackson St. Garage	12.00	R	01/16/18	03/12/19		328211	B
18-00011 51 ESSEX110	ESSEX LOCKSMITH LLC	New Keys - City Hall	13.75	R	01/16/18	03/12/19		328838B	B
18-00011 52 ESSEX110	ESSEX LOCKSMITH LLC	New keys - Fire Dept.	7.80	R	01/16/18	03/12/19		329815	B
18-00011 55 ESSEX110	ESSEX LOCKSMITH LLC	New Keys - City Hall	13.90	R	01/16/18	03/12/19		329914	B
18-00011 56 ESSEX110	ESSEX LOCKSMITH LLC	New Lock & Keys-Building Dept	184.50	R	01/16/18	03/12/19		329944	B
			<u>233.90</u>						
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
18-02443 1 WB000010	W.B. MASON CO., INC.	Marcal 6"x800' Natural 6/case	715.00	R	12/20/18	03/12/19			
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
18-00011 53 ESSEX110	ESSEX LOCKSMITH LLC	Locksmith Svs. Police Dept.	808.75	R	09/12/18	03/12/19		328279	B
18-00011 54 ESSEX110	ESSEX LOCKSMITH LLC	Locksmith Svs. City Hall	903.00	R	11/21/18	03/12/19		325071	B
18-00011 57 ESSEX110	ESSEX LOCKSMITH LLC	Locksmith Svs. Fire Dept.	360.00	R	11/21/18	03/12/19		328996	B
18-00186 4 EMERG010	EMERGENCY PEST CONTROL, INC.	Exter. Services - Fire Dept.	325.00	R	10/03/18	03/12/19		33784	B
18-00191 7 CITY0020	CITY FIRE EQUIPMENT CO., INC.	Fire Alarm Inspec. Police Dept	725.00	R	11/13/18	03/12/19		153048	B
18-00191 8 CITY0020	CITY FIRE EQUIPMENT CO., INC.	Fire Exting. Inspec. Police	150.00	R	12/14/18	03/12/19		155999	B
			<u>3,271.75</u>						
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00152 25 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. City Hall	782.25	R	11/19/18	03/12/19		10475A	B
18-00152 26 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. Police Dept.	2,362.74	R	01/18/19	03/12/19		10523A	B
18-00152 27 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. City Hall	2,258.59	R	01/18/19	03/12/19		10688A-E	B
18-00152 28 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. Police Dept.	285.68	R	01/18/19	03/12/19		10767A	B

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8-01-26-310-000-528	BGD - CONTRACTUAL SERVICES	Continued					
18-00152	29 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. City Hall	1,433.84	R	01/18/19 03/12/19	10766A-E	B
18-00183	13 TRALA010 T&R ALARM SYSTEMS INC.	Dec'18 Monitoring Fire Alarm	55.00	R	02/01/18 03/12/19	82119	B
			<u>7,178.10</u>				
8-01-26-315-000-305	EVM - TIRES AND TUBES						
18-01857	16 CUSTO025 CUSTOM BANDAG INC.	11R22.5 SWPR TIRE/ETC 12/20/18	812.31	R	09/21/18 03/12/19	30206933	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG					
18-01857	17 CUSTO025 CUSTOM BANDAG INC.	11R22.5 TRUCK TIRE/ETC 12/27/8	1,005.56	R	09/21/18 03/12/19	30207188	B
		Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 11552MG					
18-01857	18 CUSTO025 CUSTOM BANDAG INC.	245/60R18 TIRE/ETC 12/27/8	518.72	R	09/21/18 03/12/19	30207182	B
		Tracking Id: 240FB52400 FORD EXPLORER 2015 14462MG					
18-01857	19 CUSTO025 CUSTOM BANDAG INC.	MOUNT/DISMT/ETC 12/27/18	314.74	R	09/21/18 03/12/19	30207183	B
18-01857	20 CUSTO025 CUSTOM BANDAG INC.	LT245/75R17 12/27/18	603.57	R	09/21/18 03/12/19	30207180	B
		Tracking Id: 290FD30775 FORD F250 2015 16453MG					
			<u>3,254.90</u>				
8-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
18-00307	66 KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 12/7 > 29/18	42.00	R	07/18/18 03/12/19	359	B
18-00307	67 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 12/7 > 27/18	126.00	R	07/18/18 03/12/19	359	B
18-00307	68 KCC00010 KC'S CAR WASH, LLC	FULL SVS BUS WASH 12/19/18	45.00	R	07/18/18 03/12/19	359	B
18-00307	69 KCC00010 KC'S CAR WASH, LLC	FULL SVS VAN WASH 12/12/18	18.00	R	07/18/18 03/12/19	359	B
18-00307	70 KCC00010 KC'S CAR WASH, LLC	AIR FRESHNER SMALL 12/9 >27/18	20.25	R	07/18/18 03/12/19	359	B
18-00307	71 KCC00010 KC'S CAR WASH, LLC	AIR FRESHNER SHEET 12/7/18	4.95	R	07/18/18 03/12/19	359	B
18-00307	72 KCC00010 KC'S CAR WASH, LLC	COMPLETE DETAIL 12/11/18	185.00	R	07/18/18 03/12/19	359/2034316	B
			<u>441.20</u>				
8-01-31-430-000-502	GAS AND ELECTRIC						
18-00379	42 PSE00010 PSE & G	NOV'18 GAS/ELECTRIC	19,037.69	R	09/13/18 03/12/19		B
18-00379	45 PSE00010 PSE & G	DEC'18 GAS/ELECTRIC	25,895.05	R	09/13/18 03/12/19		B
18-00382	147 SOUTH040 SOUTH JERSEY ENERGY	NOV'18 GAS/ELECTRIC	4.90	R	02/22/18 03/12/19	1784443ES	B
18-00382	148 SOUTH040 SOUTH JERSEY ENERGY	NOV'18 GAS/ELECTRIC	0.00	R	02/22/18 03/12/19	1784441ES	B
18-00382	149 SOUTH040 SOUTH JERSEY ENERGY	NOV'18 GAS/ELECTRIC	0.00	R	02/22/18 03/12/19	1784439ES	B
18-00382	150 SOUTH040 SOUTH JERSEY ENERGY	NOV'18 GAS/ELECTRIC	126.31	R	09/07/18 03/12/19	1784439ES	B
18-00382	151 SOUTH040 SOUTH JERSEY ENERGY	NOV'18 GAS/ELECTRIC	51.40	R	09/07/18 03/12/19	1815292ES	B
18-00382	152 SOUTH040 SOUTH JERSEY ENERGY	NOV'18 GAS/ELECTRIC	0.00	R	02/22/18 03/12/19	1784444ES	B
18-00382	153 SOUTH040 SOUTH JERSEY ENERGY	DEC'18 GAS & ELECTRIC	6,536.60	R	09/07/18 03/12/19	1811815ES	B
			<u>51,651.95</u>				

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P.O. Id Item Vendor									
8-01-31-435-000-528	STREET LIGHTING								
18-00379 43 PSE00010 PSE & G		NOV'18 STREET LTG	36,511.13	R	11/28/18	03/12/19			B
18-00379 46 PSE00010 PSE & G		DEC'18 STREET LTG	36,444.34	R	11/28/18	03/12/19			B
18-00382 154 SOUTH040 SOUTH JERSEY ENERGY		NOV'18 STREET LTG	4.51	R	02/22/18	03/12/19		1784447ES	B
18-00382 155 SOUTH040 SOUTH JERSEY ENERGY		NOV'18 STREET LTG	29.77	R	02/22/18	03/12/19		1784780ES	B
			<u>72,989.75</u>						
8-01-31-440-000-599	TELEPHONE								
18-00596 7 TMOBI020 T-MOBIL		DEC '18 acct#957603156	319.80	R	02/28/19	03/12/19		12/27/18	B
	Fund Total: CURRENT FUND		208,446.04						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-502	W - GAS AND ELECTRIC								
18-00379 44 PSE00010 PSE & G		NOV'18 WATER UTILITY	20,119.80	R	05/22/18	03/12/19			B
18-00379 47 PSE00010 PSE & G		DEC'18 WATER UTILITY	20,760.07	R	05/22/18	03/12/19			B
18-00382 156 SOUTH040 SOUTH JERSEY ENERGY		NOV'18 WATER UTILITY-ELECTRIC	15.66	R	02/22/18	03/12/19		1784445ES	B
18-00382 157 SOUTH040 SOUTH JERSEY ENERGY		DEC'18 WATER UTILITY-ELECTRIC	4.40	R	05/22/18	03/12/19		1815562ES	B
18-00382 158 SOUTH040 SOUTH JERSEY ENERGY		NOV'18 WATER UTILITY-ELECTRIC	1,904.50	R	05/22/18	03/12/19		1784446ES	B
18-00382 159 SOUTH040 SOUTH JERSEY ENERGY		NOV'18 WATER UTILITY-ELECTRIC	140.50	R	05/22/18	03/12/19		1784440ES	B
18-00382 160 SOUTH040 SOUTH JERSEY ENERGY		DEC'18 WATER UTILITY-ELECTRIC	626.96	R	05/22/18	03/12/19		1782645ES	B
18-00382 161 SOUTH040 SOUTH JERSEY ENERGY		NOV'18 WATER UTILITY-ELECTRIC	1,514.54	R	05/22/18	03/12/19		1781649ES	B
18-00382 162 SOUTH040 SOUTH JERSEY ENERGY		DEC'18 WATER UTILITY-ELECTRIC	365.51	R	05/22/18	03/12/19		17282646ES	B
18-00382 163 SOUTH040 SOUTH JERSEY ENERGY		JAN > NOV'18 WATER UTILITY	33.22	R	02/22/18	03/12/19		1815908ES ETC	B
			<u>45,485.16</u>						
	Fund Total: WATER/SEWER OPERATING		45,485.16						
	Year Total:		253,931.20						
Fund:	CURRENT FUND								
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
19-00377 2 BLOOM020 BLOOMFIELD CARPET & TILE		CARPET & SUPPLIES	1,000.00	R	02/27/19	03/12/19		368	B
9-01-20-102-000-508	ADM - RENTALS AND LEASES								
19-00439 2 XEROX015 XEROX FINANCIAL SERVICES LLC		LEASE AGREEMENT CUSTOMER 97367	7,140.06	R	03/11/19	03/13/19		1521131	B
19-00439 3 XEROX015 XEROX FINANCIAL SERVICES LLC		LEASE AGREEMENT CUSTOMER 97367	117.56	R	03/11/19	03/13/19		1521131	B
19-00439 4 XEROX015 XEROX FINANCIAL SERVICES LLC		LEASE AGREEMENT CUSTOMER 97367	7,140.06	R	03/11/19	03/13/19		1521131	B

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CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued							
19-00439	5 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	<u>117.56</u>	R	03/11/19	03/13/19		1521131	B
			14,515.24						
9-01-20-102-000-517	ADM - ADVERTISING								
19-00381	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	2019 LEGAL NOTICE	74.40	R	03/01/19	03/12/19		0009022460	B
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
19-00361	4 SYSNE010 SYSNET SOLUTIONS INC	Standard Server Cabinet	1,599.00	R	02/25/19	03/12/19		QSYS03052019	B
19-00361	5 SYSNE010 SYSNET SOLUTIONS INC	Ethernet Smart Man Pro Switch	3,596.00	R	02/25/19	03/12/19		ORN02012019	B
19-00361	6 SYSNE010 SYSNET SOLUTIONS INC		1,596.00	R	02/25/19	03/12/19		QSYS03052019	B
19-00361	7 SYSNE010 SYSNET SOLUTIONS INC	JAN'19 OPD Gigabit Switch	1,950.00	R	02/25/19	03/12/19		ORN01172019-2	B
19-00361	8 SYSNE010 SYSNET SOLUTIONS INC	JANUARY 2019 CLOUD HOSTING	<u>6,500.00</u>	R	02/25/19	03/12/19		ORN01022019	B
			15,241.00						
9-01-20-110-000-335	MYR - EMPLOYEE TRAINING								
19-00380	1 NJLM0010 NJLM	2019 MAYOR'S LEGISLATIVE DAY	100.00	R	03/01/19	03/19/19		S-17615	
19-00419	1 NEWJ0020 NJ CONFERENCE OF MAYORS	2019 NJ CONFERENCE OF MAYORS	<u>420.00</u>	R	03/06/19	03/12/19		4/26/19	
			520.00						
9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
19-00327	1 OTOOL005 O'TOOLE SCRIVO FERNANDEZ	Nov billing for services	1,935.00	R	02/22/19	03/12/19		72590	
9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
19-00392	1 DIREC045 DIRECT DEVELOPMENT LLC	january service fee	712.50	R	03/05/19	03/12/19		8138	
9-01-20-120-000-317	CLK - DUES & PUBLICATIONS								
19-00400	1 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	CLERK. ASSOC OF ESSEX 2019	75.00	R	03/05/19	03/12/19			
9-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
19-00309	1 RUTGE030 RUTGERS UNIVERSITY	advanced duties clerk Fields	685.00	R	02/22/19	03/12/19			
9-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
19-00424	1 JPMON010 JPMONZO MUNICIPAL CONSULTING	3/13/19 FAST WEBINAR - AFS	50.00	R	03/07/19	03/19/19		3/31/2019	
9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
19-00247	3 SUPLE005 SUPLEE, CLOONEY & COMPANY	FEB'19 FINANCE ACCOUNTING SERV	24,356.25	R	03/12/19	03/12/19		022819	B

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CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

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9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES	Continued						
19-00364 1 DIGIT010	DIGITAL ASSURANCE CERT LLC	Event Notice	<u>250.00</u>	R	02/26/19	03/12/19	42054	
			24,606.25					
9-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
19-00347 2 PRIME010	PRIME POINT LLC HR&PAYROLL	JAN'19 PAYROLL SERVICES	6,398.45	R	02/22/19	03/12/19	274117	B
19-00347 3 PRIME010	PRIME POINT LLC HR&PAYROLL	FEB'19 PAYROLL SERVICES	<u>4,450.10</u>	R	02/22/19	03/12/19	275289	B
			10,848.55					
9-01-20-145-000-528	TAX - CONTRACTUAL SERVICES							
19-00383 1 INSY010	INSYNC MUNICIPAL SYSTEMS DBA	FIRST BYTE ACCESS	250.00	R	03/04/19	03/12/19		
9-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES							
19-00366 1 VITAL010	VITAL COMMUNICATIONS, INC.	2019 notice assessment cards	1,010.45	R	02/26/19	03/12/19	73644	
9-01-20-165-000-335	PWD - EMPLOYEE TRAINING							
19-00229 1 RUTGE030	RUTGERS UNIVERSITY	Reg-Pw Conf-MMayes3/27>3/28/19	479.00	R	02/07/19	03/12/19		
19-00403 1 NJLM0010	NJLM	NJLM'18 REGISTRATION BAL DUE	<u>130.00</u>	R	03/05/19	03/13/19		
			609.00					
9-01-20-165-000-519	PWD - PROFESSIONAL SERVICES							
19-00136 2 REMIN010	REMINGTON & VERNICK ENGINEERS	Jan'19 Municipal Eng. Svs	7,439.93	R	01/31/19	03/12/19	0717G005-1	B
9-01-20-170-000-317	PLD - DUES & PUBLICATIONS							
19-00233 1 GANN0010	GANN LAW BOOKS, CORP	'19 NJ Zoning & Land Use Book	414.00	R	02/07/19	03/12/19		
19-00233 2 GANN0010	GANN LAW BOOKS, CORP	Shipping	<u>11.00</u>	R	02/07/19	03/12/19		
			425.00					
9-01-21-180-000-522	PB - REPORTING SERVICES							
19-00223 2 QUICK020	QUICK COURT REPORTING	Jan'19 Court Reporting PB	375.00	R	02/07/19	03/12/19	14277	B
9-01-22-196-000-335	INL - EMPLOYEE TRAINING							
19-00350 1 BUILD010	BUILDING SAFETY CONF OF NJ	BUILDING SAFETY CONFERENCE	199.00	R	02/22/19	03/12/19		
19-00351 1 BUILD010	BUILDING SAFETY CONF OF NJ	BUILDING SAFETY WEEK	<u>199.00</u>	R	02/22/19	03/13/19		
			398.00					
9-01-22-196-000-515	INL - PRINTING & BINDING							
19-00339 1 ALLEG010	ALLEGRA	CONSTRUCTION FOLDERS	460.00	R	02/22/19	03/12/19		

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CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-22-196-000-528	INL - CONTRACTUAL SERVICES								
19-00408	1 JPJAS005 JPJ & ASSOCIATES	Board Up for 250 Snyder Street	4,000.00	R	03/05/19	03/12/19			
9-01-23-210-000-532	OLI - LIABILITY INSURANCE								
19-00379	1 PUBLI030 PUBLIC ENTITY JOINT INS FUND	1 OF 2 PEJIF LIABILITY	172,840.50	R	02/27/19	03/19/19		PC00119	
9-01-23-215-000-532	WC - INSURANCE								
19-00379	2 PUBLI030 PUBLIC ENTITY JOINT INS FUND	1 OF 2 PEJIF WORKERS COMP	65,922.00	R	02/27/19	03/19/19		PC00119	
9-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
19-00430	2 CARE0010 CARE STATION MEDICAL GROUP PA	01/17/19 J.Alfieri OPD 93880	245.00	R	03/08/19	03/13/19		1201617	B
19-00430	3 CARE0010 CARE STATION MEDICAL GROUP PA	01/17/19 J.Alfieri OPD 93306	325.00	R	03/08/19	03/13/19		1201617	B
19-00430	5 CARE0010 CARE STATION MEDICAL GROUP PA	01/16/19 Vincent J.Alfieri OPD	100.00	R	03/08/19	03/13/19		1201373	B
			670.00						
9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
19-00335	1 FIREF020 FIREFIGHTER ONE, LLC	SCBA mask for firefighters	12,888.00	R	02/22/19	03/12/19			
9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
19-00148	1 FIREF020 FIREFIGHTER ONE, LLC	Firefighting equipment repair	811.16	R	01/31/19	03/12/19			
19-00148	2 FIREF020 FIREFIGHTER ONE, LLC	Firefighting equipment repair	188.12	R	01/31/19	03/12/19			
19-00148	3 FIREF020 FIREFIGHTER ONE, LLC	Firefighting equipment repair	246.60	R	01/31/19	03/12/19			
			1,245.88						
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
19-00203	1 FRASE005 FRASER, DWAYNE	REIMBURSE-SHOE ALLOWANCE'19	75.00	R	02/07/19	03/19/19		138027	
9-01-26-305-000-528	RR - CONTRACUAL SERVICES								
19-00076	2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Jan'19 Incinerator waste (1)	41,149.20	R	01/23/19	03/12/19		00115-MI	B
19-00076	3 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Jan'19 Incinerator waste (2)	40,960.68	R	01/23/19	03/12/19		00131-MI	B
			82,109.88						
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
19-00058	3 ORANG080 ORANGE VALLEY HARDWARE	Metal Halide Bulbs 02T0V	399.84	R	01/15/19	03/12/19		213531	B
19-00058	4 ORANG080 ORANGE VALLEY HARDWARE	Metal Halide Bulbs 01T01	239.88	R	01/15/19	03/12/19		213531	B
			639.72						
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
19-00020	2 ESSEX110 ESSEX LOCKSMITH LLC	New Lock - City Hall	68.75	R	01/09/19	03/12/19		330443	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
19-00020	3 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	<u>47.45</u>	R	01/09/19	03/12/19		330412	B
			116.20						
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00024	2 TRALA010 T&R ALARM SYSTEMS INC.	Jan'19 Fire Alarm Monitoring	55.00	R	01/09/19	03/12/19		82434	B
19-00024	3 TRALA010 T&R ALARM SYSTEMS INC.	Feb'19 - Fire Alarm Monitoring	55.00	R	01/09/19	03/12/19		82743	B
19-00089	2 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	5,025.92	R	01/23/19	03/12/19		4343	B
19-00089	3 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	2,656.20	R	02/25/19	03/12/19		4362	B
19-00089	4 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	1,043.18	R	02/25/19	03/12/19		4363	B
19-00257	2 UNITE040 UNITEMP, INC.	HVAC repair - Police Dept.	1,404.00	R	02/13/19	03/12/19		39676	B
19-00257	3 UNITE040 UNITEMP, INC.	HVAC repair - Police	<u>1,583.00</u>	R	02/13/19	03/12/19		39771	B
			11,822.30						
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
19-00126	2 TRUCK010 TRUCK BODY EAST	R/R CAM MECHANISM 1/30/19	375.00	R	01/30/19	03/12/19		QUOTE	B
		Tracking Id: 290FA16573 FORD F450 2016 16468MG							
19-00306	1 STAND015 STANDARD SPRINGS INC	NEW REAR SPRINGS/ETC 1/31/19	1,698.40	R	02/19/19	03/13/19		Q/EST/INV 19105	
		Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 MG8519							
			<u>2,073.40</u>						
9-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES								
19-00141	1 RRDO0010 RR DONNELLEY	vital Safety Paper - Reg.42A	294.00	R	01/31/19	03/12/19			
19-00141	2 RRDO0010 RR DONNELLEY	vital Safety Paper - Reg.42b	<u>147.00</u>	R	01/31/19	03/12/19			
			441.00						
9-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
19-00235	1 MGLP0010 MGL PRINTING SOLUTIONS	vital statistics binder	335.00	R	02/07/19	03/12/19			
19-00235	2 MGLP0010 MGL PRINTING SOLUTIONS	shipping	<u>18.00</u>	R	02/07/19	03/12/19			
			353.00						
9-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES								
19-00332	1 LERRO010 LERRO ENTERPRISES INC.	WHM 2019 - Plaques	112.00	R	02/22/19	03/12/19			
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
19-00420	1 DNASM005 DNA'S MUSIC ENTERTAINMENT INC	Multicultural Program Music	275.00	R	03/06/19	03/12/19			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-28-364-000-335	REC - EMPLOYEE TRAINING						
19-00142 1 NJRPA010 NJRPA	44th Annual Conference-Pressey	375.00	R	01/31/19	03/12/19		
19-00142 2 NJRPA010 NJRPA	Aquatics Boot Camp-Best Pract.	<u>99.00</u>	R	01/31/19	03/12/19		
		474.00					
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES						
19-00082 5 SEAB0010 SEA BOX	Strgerntl-Cntrl Fldhse 3/6/19	75.00	R	01/23/19	03/12/19	S175643	B
9-01-31-440-000-599	TELEPHONE						
19-00032 4 VERIZ010 VERIZON	V1 MAR'19 973672014901630Y	423.36	R	01/01/19	03/13/19	2/21/19	B
19-00043 4 VERIZ012 VERIZON	V3 FEB'19 LINE-201 X52-0339 99	676.19	R	01/14/19	03/13/19	02/28/2019	B
19-00369 3 TMOBI020 T-MOBIL	FEBRUARY '19 Acct# 957603156	319.80	R	02/26/19	03/13/19	2/27/19	B
19-00436 2 SPRIN050 SPRINT-NEXTEL	S3 FEB'19 CELL-525982112	311.29	R	03/11/19	03/13/19	525982112-210	B
19-00436 3 SPRIN050 SPRINT-NEXTEL	S3 JAN'19 CELL-525982112	<u>311.29</u>	R	03/11/19	03/13/19	525982112-209	B
		2,041.93					
9-01-55-207-000-000	School Taxes Payable						
19-00442 2 ORANG020 ORANGE BOARD OF EDUCATION	2019 SCHOOL 1ST QTR LEVY	3,070,327.00	R	03/13/19	03/13/19		B
	Fund Total: CURRENT FUND	3,509,732.13					
Fund:	WATER/SEWER OPERATING						
9-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY						
19-00359 2 EAST0015 EAST ORANGE WATER COMMISSION	JANUARY 2019 INTERCONNECT SVS	58,739.36	R	02/25/19	03/12/19	123119-013119	B
9-05-55-502-192-502	W - GAS AND ELECTRIC						
19-00193 2 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Jan'19 - Electric Brookside Dr	406.06	R	02/07/19	03/12/19	100053346019	B
19-00193 3 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Jan'19-Electric Brookside Dr.	703.36	R	02/07/19	03/12/19	100053346076	B
19-00193 4 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Jan'19 Electric Brookside Dr.	<u>675.58</u>	R	02/07/19	03/12/19	100053346092	B
		1,785.00					
9-05-99-206-000-000	REFUND WATER OVERPAMENTS						
19-00275 1 JORDA005 JORDAN, JUANITA	Refund Water Overpayment	2,658.39	R	02/15/19	03/12/19		
	Fund Total: WATER/SEWER OPERATING	63,182.75					
	Year Total:	3,572,914.88					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL CAPITAL									
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.								
19-00236	1 SMITH060	SMITH BORING & PARTS CO. INC. Diagnostic System-Vehicle Main	1,430.00	R	02/07/19	03/12/19			
		Fund Total: GENERAL CAPITAL	1,430.00						
		Year Total:	1,430.00						
Fund: GRANT FUND									
G-02-00-704-201-700	Clean Communities 2017								
19-00149	3 DIREC030	DIRECT ENVIRONMENTAL CORP. Clear Bags-BigBelly Compactors	1,908.00	R	01/31/19	03/12/19			B
G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS								
17-02031	17 MASER010	MASER CONSULTING PA Nov'18 Eng.Svs-Alden Pk Turf	2,706.10	R	07/18/17	03/12/19		0000487437	B
18-01820	6 MASER010	MASER CONSULTING PA Nov'18EngSvs-Grndwell-Alden Pk	1,200.00	R	09/18/18	03/12/19		0000487437	B
			3,906.10						
		Fund Total: GRANT FUND	5,814.10						
		Year Total:	5,814.10						
Fund: GENERAL TRUST FUND									
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
18-00750	106 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	04/13/18	03/12/19		0717R001-2	B
18-00750	107 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R001-2	B
18-00750	108 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Sidewalk review fee	72.50	R	01/25/19	03/12/19		0717R006-1	B
18-00750	109 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Sidewalk Review Fee	72.50	R	01/25/19	03/12/19		0717R006-1	B
18-00750	110 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Sidewalk Review Fee	72.50	R	01/25/19	03/12/19		0717R006-1	B
18-00750	111 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Sidewalk Review Fee	72.50	R	01/25/19	03/12/19		0717R006-1	B
18-00750	112 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Sidewalk Review Fee	72.50	R	01/25/19	03/12/19		0717R006-1	B
18-00750	113 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R001-4	B
18-00750	114 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Sidewalk Review Fee	72.50	R	01/25/19	03/12/19		0717R006-2	B
18-00750	115 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Inspec.	15.50	R	01/25/19	03/12/19		0717R005-6	B
18-00750	116 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Inspec.	217.50	R	01/25/19	03/12/19		0717R005-6	B
18-00750	117 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Inspec.	53.75	R	01/25/19	03/12/19		0717R005-6	B
18-00750	118 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Inspec.	108.75	R	01/25/19	03/12/19		0717R005-6	B
18-00750	119 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Inspec.	348.25	R	01/25/19	03/12/19		0717R005-3	B
18-00750	120 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Inspec.	62.25	R	01/25/19	03/12/19		0717R005-4	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-100-000-101	Street Opening Engineer Inspection fee	Continued							
18-00750	121 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	41.50	R	01/25/19	03/12/19		0717R005-4	B
18-00750	122 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	41.50	R	01/25/19	03/12/19		0717R005-4	B
18-00750	123 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	41.50	R	01/25/19	03/12/19		0717R005-4	B
18-00750	124 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	41.50	R	01/25/19	03/12/19		0717R005-4	B
18-00750	125 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	41.50	R	01/25/19	03/12/19		0717R005-4	B
18-00750	126 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	41.50	R	01/25/19	03/12/19		0717R002-2	B
18-00750	127 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	83.00	R	01/25/19	03/12/19		0717R002-2	B
18-00750	128 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	62.25	R	01/25/19	03/12/19		0717R002-2	B
18-00750	129 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	62.25	R	01/25/19	03/12/19		0717R002-2	B
18-00750	130 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	41.50	R	01/25/19	03/12/19		0717R002-2	B
18-00750	131 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	41.50	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	132 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	83.00	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	133 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	41.50	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	134 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	83.00	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	135 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	62.25	R	01/25/19	03/12/19		1717R002 - 2	B
18-00750	136 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	62.25	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	137 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	83.00	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	138 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	62.25	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	139 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	41.50	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	140 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	41.50	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	141 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	83.00	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	142 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	83.00	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	143 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	83.00	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	144 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	83.00	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	145 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	62.25	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	146 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	83.00	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	147 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	62.25	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	148 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	62.25	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	149 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	41.50	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	150 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	62.25	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	151 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	83.00	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	152 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	83.00	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	153 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	83.00	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	154 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	62.25	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	155 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	62.25	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	156 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	62.25	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	157 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	62.25	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750	158 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	41.60	R	01/25/19	03/12/19		0717R002 - 2	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-100-000-101	Street Opening Engineer Inspection fee	Continued							
18-00750 159	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	62.25	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750 160	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	83.00	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750 161	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	62.25	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750 162	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	62.25	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750 163	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	83.00	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750 164	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	62.25	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750 165	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Inspec.	41.50	R	01/25/19	03/12/19		0717R002 - 2	B
18-00750 166	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R007-3	B
18-00750 167	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R007 - 3	B
18-00750 168	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R007 - 3	B
18-00750 169	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R007 - 3	B
18-00750 170	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R007 - 3	B
18-00750 171	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R007 -3	B
18-00750 172	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R007 - 3	B
18-00750 173	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R007 - 3	B
18-00750 174	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R007 - 3	B
18-00750 175	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R007 - 3	B
18-00750 176	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R007 - 3	B
18-00750 177	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R007 - 3	B
18-00750 178	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R007 - 3	B
18-00750 179	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R007 - 3	B
18-00750 180	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R007 - 3	B
18-00750 181	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R007 - 3	B
18-00750 182	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R00 - 3	B
18-00750 183	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/25/19	03/12/19		0717R007 - 3	B
			7,192.35						
T-03-00-265-000-101	Fire Code Penalties								
18-02372 1	THEOF010 OFFICE CONCEPTS GROUP INC.	Vacuum for Fire Prevention	199.99	R	12/06/18	03/12/19			
18-02372 2	THEOF010 OFFICE CONCEPTS GROUP INC.	Office chairs	3,023.30	R	12/06/18	03/12/19			
			3,223.29						
	Fund Total: GENERAL TRUST FUND		10,415.64						
	Year Total:		10,415.64						
Total Charged Lines: 261 Total List Amount: 3,844,505.82 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	208,446.04	0.00	208,446.04	0.00	0.00	208,446.04
WATER/SEWER OPERATING	8-05	45,485.16	0.00	45,485.16	0.00	0.00	45,485.16
Year Total:		253,931.20	0.00	253,931.20	0.00	0.00	253,931.20
CURRENT FUND	9-01	3,509,732.13	0.00	3,509,732.13	0.00	0.00	3,509,732.13
WATER/SEWER OPERATING	9-05	63,182.75	0.00	63,182.75	0.00	0.00	63,182.75
Year Total:		3,572,914.88	0.00	3,572,914.88	0.00	0.00	3,572,914.88
GENERAL CAPITAL	C-04	1,430.00	0.00	1,430.00	0.00	0.00	1,430.00
GRANT FUND	G-02	5,814.10	0.00	5,814.10	0.00	0.00	5,814.10
GENERAL TRUST FUND	T-03	10,415.64	0.00	10,415.64	0.00	0.00	10,415.64
Total of All Funds:		3,844,505.82	0.00	3,844,505.82	0.00	0.00	3,844,505.82

P.O. Type: All
 Range: 19-00382 to 19-00382
 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	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00382 02/15/19 CITY0060 CITY OF ORANGE - SALARY ACCT.											
1	021519PR	BUSINESS ADMIN	8,735.87	9-01-20-100-000-101	B BA - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
2	021519PR	ADMINISTRATION	26,778.41	9-01-20-102-000-101	B ADM - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
3	021519PR	MAYOR'S OFFICE	8,783.35	9-01-20-110-000-101	B MYR - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
4	021519PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
5	021519PR	CLERK	12,524.77	9-01-20-120-000-101	B CLK - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
6	021519PR	FINANCE	16,931.32	9-01-20-130-000-101	B FIN - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
7	021519PR	COLLECTOR	11,507.59	9-01-20-145-000-101	B TAX - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
8	021519PR	ASSESSOR	5,272.73	9-01-20-150-000-101	B ASR - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
9	021519PR	LAW	16,008.92	9-01-20-155-000-101	B LAW - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
10	021519PR	DPW	14,395.76	9-01-20-165-000-101	B PWD - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
11	021519PR	PLANNING DIVISION	16,253.91	9-01-20-170-000-101	B PLD - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
12	021519PR	INSPECTION & LICENSE	7,909.61	9-01-22-196-000-101	B INL - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
13	021519PR	UCC OFFICIAL	9,233.70	9-01-22-198-000-101	B UCC - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
14	021519PR	POLICE	499,075.64	9-01-25-240-000-101	B OPD - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
15	021519PR	POLICE OT	64,025.95	9-01-25-240-000-105	B OPD - OVERTIME	P	101443	02/15/19	02/15/19	02/15/19	PR021519
16	021519PR	CROSSING GUARDS	21,468.64	9-01-25-241-000-101	B GRD - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
17	021519PR	FIRE	261,471.42	9-01-25-265-000-101	B OFD - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
18	021519PR	FIRE OT	17,458.24	9-01-25-265-000-105	B OFD - OVERTIME	P	101443	02/15/19	02/15/19	02/15/19	PR021519
19	021519PR	STREET SERVICES	48,585.20	9-01-26-290-000-101	B STR - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
20	021519PR	STREET SERVICES OT	3,238.30	9-01-26-290-000-105	B STR - OVERTIME	P	101443	02/15/19	02/15/19	02/15/19	PR021519
21	021519PR	SNOW REMOVAL	1,602.99	9-01-26-292-000-101	B SRV - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
22	021519PR	BUILDING & GROUNDS	4,844.05	9-01-26-310-000-101	B BDG - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
23	021519PR	BUILDING & GROUNDS OT	2,503.55	9-01-26-310-000-105	B BDG - OVERTIME	P	101443	02/15/19	02/15/19	02/15/19	PR021519
24	021519PR	COMMUNITY SERVICES	13,679.38	9-01-27-330-000-101	B COM - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
25	021519PR	HEALTH	12,698.34	9-01-27-332-000-101	B HD - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
26	021519PR	ANIMAL CONTROL	2,009.58	9-01-27-340-000-101	B AC - SALARY & WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
27	021519PR	ANIMAL CONTROL OT	215.31	9-01-27-340-000-105	B AC - OVERTIME	P	101443	02/15/19	02/15/19	02/15/19	PR021519
28	021519PR	CULTURAL AFFAIRS	2,535.74	9-01-28-362-000-101	B CA - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
29	021519PR	RECREATION	12,184.13	9-01-28-364-000-101	B REC - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
30	021519PR	SEASONAL REC	1,841.10	9-01-28-364-000-102	B REC - SEASONAL S&W	P	101443	02/15/19	02/15/19	02/15/19	PR021519
31	021519PR	AFTER SCHOOL	1,680.00	9-01-27-331-000-101	B AS - Salary & Wages	P	101443	02/15/19	02/15/19	02/15/19	PR021519
32	021519PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
33	021519PR	COURT	34,918.14	9-01-43-490-000-101	B CRT - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
19-00382 02/15/19 CITY0060 CITY OF ORANGE - SALARY ACCT. Continued											
34	021519PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES	P	101443	02/15/19	02/15/19	02/15/19	PR021519
35	021519PR	WATER	6,886.70	9-05-55-502-192-101	B Water SW	P	500026	02/15/19	02/15/19	02/15/19	PR021519
36	021519PR	TWNSHP SHARE CURRENT	41,300.88	9-01-36-472-000-622	B SOCIAL SECURITY	P	101443	02/15/19	02/15/19	02/15/19	PR021519
37	021519PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P	101443	02/15/19	02/15/19	02/15/19	PR021519
38	021519PR	MUNICIPAL ALLIANCE	1,050.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match	P	101443	02/15/19	02/15/19	02/15/19	PR021519
39	021519PR	POAA	1,898.05	T-03-00-490-000-001	B POAA	P	300125	02/15/19	02/15/19	02/15/19	PR021519
40	021519PR	Interfund><Salary<Cur	61,885.58	9-01-05-160-000-030	B Interfund><Salary Account	P	101443	02/15/19	02/15/19	02/15/19	PR021519
41	021519PR	Interfund><Salary<wtr	2,188.13	9-05-99-160-000-030	B Interfund >< Salary Account	P	500026	02/15/19	02/15/19	02/15/19	PR021519
42	021519PR	Interfund><Salary<Tru	<u>1,898.05</u>	T-03-05-160-000-030	B Interfund >< Salary Acct (30)	P	300125	02/15/19	02/15/19	02/15/19	PR021519
			1,175,788.64								
Total Purchase Orders: 1 Total P.O. Line Items: 42 Total List Amount: 1,175,788.64 Total Void Amount: 0.00											

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,153,342.45	0.00	0.00	1,153,342.45
WATER/SEWER OPERATING	9-05	<u>9,074.83</u>	<u>0.00</u>	<u>0.00</u>	<u>9,074.83</u>
Year Total:		1,162,417.28	0.00	0.00	1,162,417.28
GRANT FUND	G-02	13,371.36	0.00	0.00	13,371.36
GENERAL TRUST FUND	T-03	0.00	0.00	0.00	0.00
Total of All Funds:		<u>1,175,788.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1,175,788.64</u>

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CITY OF ORANGE TOWNSHIP
Check Register By Check Date

Page No: 1

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 02/28/19 to 03/05/19
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			
101444	03/04/19	COUNT020 COUNTY OF ESSEX, NEW JERSEY	2,024,687.39		3314
101445	03/05/19	INSER010 INSERVCO INSURANCE SERVICES	50,954.11		3315
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	2,075,641.50
		Direct Deposit:	0	0	0.00
		Total:	2	0	2,075,641.50
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	2,075,641.50
		Direct Deposit:	0	0	0.00
		Total:	2	0	2,075,641.50

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CITY OF ORANGE TOWNSHIP
Check Register By Check Date

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	2,075,641.50	0.00	0.00	2,075,641.50
Total of All Funds:		<u>2,075,641.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,075,641.50</u>

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CITY OF ORANGE TOWNSHIP
Check Register By Check Date

Page No: 1

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 03/07/19 to 03/12/19
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				
101516	03/12/19	PROAC010 PRO ACT, INC	84,245.29		3323
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	1	0	84,245.29 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	1	0	84,245.29 0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	1	0	84,245.29 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	1	0	84,245.29 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	84,245.29	0.00	0.00	84,245.29
Total of All Funds:		<u>84,245.29</u>	<u>0.00</u>	<u>0.00</u>	<u>84,245.29</u>
