

CITY COUNCIL

The City of Orange Township, New Jersey

DATE April 02, 2019

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE AMENDED BILL LIST FOR COUNCIL MEETING VOTE ON APRIL 02, 2019 DATED MARCH 27, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,547,264.35)

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 27, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President


Gracia Robert Montilus

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 040219 to 040219 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund:	CURRENT FUND							
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES							
18-00252	13 OTOOL005 O'TOOLE SCRIVO FERNANDEZ	Legal Services	1,935.00	R	11/20/18	03/26/19		B
8-01-25-240-000-319	OPD - PRISON FARE							
18-02423	1 ROYAL050 ROYAL FRIED CHICKEN	Prison Fare 2018	1,481.00	R	12/13/18	03/26/19		
8-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.							
18-01879	3 TURN0010 TURN OUT FIRE & SAFETY	Uniforms for civilian staff	508.88	R	10/23/18	03/27/19		B
18-01879	4 TURN0010 TURN OUT FIRE & SAFETY	Patches for O.E.M.	597.00	R	10/23/18	03/27/19		B
18-02327	1 WITME005 Witmer Public Safety Group Inc	Protective headgear/gloves	568.80	R	12/04/18	03/26/19		
18-02327	2 WITME005 Witmer Public Safety Group Inc	Protective headgear/gloves	1,500.00	R	12/04/18	03/26/19		
			3,174.68					
8-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.							
18-01758	1 CAMPB030 CAMPBELL SUPPLY CO. INC.	Repairs to Pump/lighting E1	10,037.90	R	09/10/18	03/26/19	50877	
18-01758	2 CAMPB030 CAMPBELL SUPPLY CO. INC.	Additional Diag. for Engine 1	150.00	R	09/10/18	03/26/19	50877	
			10,187.90					
8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
18-01507	1 CLEAN010 CLEAN AIR CO.	Main./Repairs to exhaust	6,323.80	R	07/18/18	03/26/19		
8-01-25-265-000-654	OFD - OTHER EQUIPMENT							
18-01760	1 PINNA030 ESS, INC. PINNACLE WIRELESS	Laird 3bb base loaded Antenna	63.21	R	09/10/18	03/27/19	QER051518	
18-01760	2 PINNA030 ESS, INC. PINNACLE WIRELESS	UHF/7/800 Antenna for APX7000	32.40	R	09/10/18	03/27/19	QER051518	
			95.61					
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
18-02101	1 AMERIO40 AMERICAN WEAR	ANSI Class3waterproof Gear Set	62.90	R	11/13/18	03/26/19		
18-02101	2 AMERIO40 AMERICAN WEAR	ANSI Class3waterproof Gear Set	125.80	R	11/13/18	03/26/19		
18-02101	3 AMERIO40 AMERICAN WEAR	ANSI Class3waterproof Gear Set	251.60	R	11/13/18	03/26/19		
18-02101	4 AMERIO40 AMERICAN WEAR	ANSI Class3waterproof Gear Set	629.00	R	11/13/18	03/26/19		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	Continued					
18-02101	5 AMERIO40 AMERICAN WEAR	ANSI Class3waterproof Gear Set	1,056.72	R	11/13/18	03/26/19	
18-02101	6 AMERIO40 AMERICAN WEAR	ANSI Class3waterproof Gear Set	150.96	R	11/13/18	03/26/19	
18-02101	7 AMERIO40 AMERICAN WEAR	ANSI Class3waterproof Gear Set	301.92	R	11/13/18	03/26/19	
18-02101	8 AMERIO40 AMERICAN WEAR	ANSI Class3waterproof Gear Set	75.48	R	11/13/18	03/26/19	
			<u>2,654.38</u>				
8-01-26-290-000-410	STR - PARKING METER EXPENSES						
19-00017	1 IPSGR010 IPS GROUP, INC	Standard Card Reader	490.00	R	01/09/19	03/26/19	
19-00017	2 IPSGR010 IPS GROUP, INC	MK5 Card Entry Assembly	880.00	R	01/09/19	03/26/19	
19-00017	3 IPSGR010 IPS GROUP, INC	MK5 Solar Panel/Coms Board-GSM	1,650.00	R	01/09/19	03/26/19	
19-00017	4 IPSGR010 IPS GROUP, INC	MK5 LCD Display Board Assembly	1,780.00	R	01/09/19	03/26/19	
19-00017	5 IPSGR010 IPS GROUP, INC	Coin Validator Assembly	690.00	R	01/09/19	03/26/19	
19-00017	6 IPSGR010 IPS GROUP, INC	MK5 Battery Pk Assembly	700.00	R	01/09/19	03/26/19	
19-00017	7 IPSGR010 IPS GROUP, INC	MK5 Top Cover Assembly M147	690.00	R	01/09/19	03/26/19	
19-00017	8 IPSGR010 IPS GROUP, INC	MK5 Lexan Head Lens M147/M132	300.00	R	01/09/19	03/26/19	
19-00017	9 IPSGR010 IPS GROUP, INC	Freight Charges-Not To Exceed	100.00	R	01/09/19	03/26/19	
			<u>7,280.00</u>				
8-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS						
18-00181	13 JENEL010 JEN ELECTRIC, INC	Traf. signal repair-Jackson St	470.00	R	04/10/18	03/26/19	11664 B
8-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES						
18-02130	8 MORTO030 MORTON SALT	Rock Salt-Winter Season '19	5,366.71	R	11/16/18	03/26/19	5401799394 B
8-01-26-305-000-528	RR - CONTRACUAL SERVICES						
18-00328	342 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETABLE 11/1/18	126.00	R	02/22/18	03/26/19	0569619 B
18-00328	343 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETABLE 11/5/18	94.50	R	09/13/18	03/26/19	0569710 B
18-00328	344 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETABLE 11/5/18	110.25	R	09/13/18	03/26/19	0569717 B
18-00328	345 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETABLE 11/5/18	94.50	R	09/13/18	03/26/19	0569728 B
18-00328	346 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETABLE 11/5/18	94.50	R	09/13/18	03/26/19	0569736 B
18-00328	347 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETABLE 11/7/18	315.00	R	09/13/18	03/26/19	0569781 B
18-00328	348 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETABLE 11/7/18	94.50	R	09/13/18	03/26/19	0569787 B
18-00328	349 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETABLE 11/7/18	236.25	R	09/13/18	03/26/19	0569808 B
18-00328	350 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETABLE 11/7/18	94.50	R	09/13/18	03/26/19	0569817 B
18-00328	351 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETABLE 11/8/18	141.75	R	09/13/18	03/26/19	0569834 B
18-00328	352 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/9/18	126.00	R	09/13/18	03/26/19	0569882 B
18-00328	353 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/9/18	126.00	R	09/13/18	03/26/19	0569907 B
18-00328	354 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/9/18	141.75	R	09/13/18	03/26/19	0569913 B

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8-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
18-00328	355 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/9/18	141.75	R	09/13/18	03/26/19		0569924	B
18-00328	356 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/13/18	141.75	R	09/13/18	03/26/19		0570005	B
18-00328	357 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/13/18	488.25	R	09/13/18	03/26/19		0570007	B
18-00328	358 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/13/18	315.00	R	09/13/18	03/26/19		0570011	B
18-00328	359 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/13/18	126.00	R	09/13/18	03/26/19		0570012	B
18-00328	360 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/13/18	141.75	R	09/13/18	03/26/19		0570014	B
18-00328	361 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/13/18	141.75	R	09/13/18	03/26/19		0570018	B
18-00328	362 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/13/18	126.00	R	09/13/18	03/26/19		0570019	B
18-00328	363 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/13/18	315.00	R	09/13/18	03/26/19		0570028	B
18-00328	364 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/13/18	141.75	R	09/13/18	03/26/19		0570032	B
18-00328	365 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/14/18	236.25	R	09/13/18	03/26/19		0570057	B
18-00328	366 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/15/18	252.00	R	09/13/18	03/26/19		0570100	B
18-00328	367 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/15/18	126.00	R	09/13/18	03/26/19		0570104	B
18-00328	368 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/19/18	94.50	R	09/13/18	03/26/19		0570126	B
18-00328	369 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/19/18	141.75	R	09/13/18	03/26/19		0570136	B
18-00328	370 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/20/18	126.00	R	09/13/18	03/26/19		0570153	B
18-00328	371 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/20/18	126.00	R	09/13/18	03/26/19		0570163	B
18-00328	372 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/21/18	126.00	R	09/13/18	03/26/19		0570186	B
18-00328	373 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/21/18	94.50	R	09/13/18	03/26/19		0570202	B
			<u>5,197.50</u>						
8-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
18-01905	2 ORANG040	ORANGE GARDEN SUPPLY CO. Black Mulch	468.00	R	10/01/18	03/26/19		201343	B
18-01905	3 ORANG040	ORANGE GARDEN SUPPLY CO. Perenials	80.00	R	10/01/18	03/26/19		201343	B
18-01905	4 ORANG040	ORANGE GARDEN SUPPLY CO. Mum	14.00	R	10/01/18	03/26/19		201343	B
			<u>562.00</u>						
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00149	18 ACTIO005	ACTION ELEVATOR INC Elevator Repair - Police	1,177.50	R	02/06/19	03/26/19		61517	B
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-00302	151 SELEC010	SELECT AUTO SERVICE, INC TIRE/DISPSL/RR BRKE/ETC 12/7/8 Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT	568.00	R	02/22/18	03/26/19		181206003	B
18-00302	152 SELEC010	SELECT AUTO SERVICE, INC BRAKE CLEANER/OIL/ETC 12/19/8 Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT	257.64	R	10/23/18	03/26/19		181219002	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-315-000-509 18-00302 153 SELEC010 SELECT AUTO SERVICE, INC	EVM - VEHICLE REPAIR & MAINTENANCE Continued INSTALLED TIRE 12/31/18 Tracking Id: 290FD30775 FORD F250 2015 16453MG	287.46	R	10/23/18	03/26/19	181228002	B
		<u>1,113.10</u>					
	Fund Total: CURRENT FUND	47,019.18					
	Year Total:	47,019.18					
Fund:	CURRENT FUND						
9-01-20-102-000-301 19-00254 3 DEER0010 DEER PARK DIRECT	ADM - OFFICE MATERIALS & SUPPLIES February 2019 WATER SERVICES	165.99	R	02/13/19	03/26/19		B
19-00377 3 BLOOM020 BLOOMFIELD CARPET & TILE	CARPET & SUPPLIES PT	<u>625.00</u>	R	02/27/19	03/26/19	368-1	B
		790.99					
9-01-20-102-000-317 19-00263 1 NJLM0010 NJLM	ADM - DUES & PUBLICATIONS AD FOR MECHANIC DIESEL	160.00	R	02/13/19	03/27/19	02/01/19	
19-00264 1 NJLM0010 NJLM	TAX ASSESSOR AD	<u>160.00</u>	R	02/13/19	03/27/19	JAN. 2019	
		320.00					
9-01-20-110-000-335 19-00462 1 BORGA010 BORGATA CASINO HOTEL	MYR - EMPLOYEE TRAINING NJ CONF OF MAYORS SPRING CONF	240.00	R	03/14/19	03/27/19		
9-01-20-112-000-301 19-00244 2 DM000010 D & M INSTANT PRINTING	CNL - OFFICE MATERIALS & SUPPLIES CNL stationary and Bus. cards	1,771.00	R	02/07/19	03/26/19		B
19-00487 1 WILLI040 WILLIAMS, DONNA K.	frames for presentations	<u>48.88</u>	R	03/20/19	03/27/19		
		1,819.88					
9-01-20-120-000-335 19-00459 1 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	CLK - EMPLOYEE TRAINING Lanier/Smith Luncheon 1 CEU	35.00	R	03/14/19	03/26/19		
9-01-20-130-000-519 19-00505 2 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	FIN - PROFESSIONAL SERVICES Bond counsel services	15,058.49	R	03/26/19	03/27/19	NO.1	B
9-01-20-170-000-528 19-00387 2 NISHU010 NISHUANE GROUP, LLC	PLD - CONTRACTUAL SERVICES Jan'19 Planning Consultant	5,025.00	R	03/05/19	03/26/19	390	B
19-00387 3 NISHU010 NISHUANE GROUP, LLC	Jan'19 Planning Consultant	487.50	R	03/05/19	03/26/19	391	B
19-00387 4 NISHU010 NISHUANE GROUP, LLC	Jan'19 Planning Consultant	1,283.50	R	03/05/19	03/26/19	392	B
19-00387 5 NISHU010 NISHUANE GROUP, LLC	Jan'19 Planning Consultant	7,498.00	R	03/05/19	03/26/19	394	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES	Continued						
19-00387	6 NISHU010 NISHUANE GROUP, LLC	Jan'19 Zoning Ordinance	9,935.50	R	03/05/19	03/26/19	404	B
19-00387	7 NISHU010 NISHUANE GROUP, LLC	Feb'19 Planning Consultant	274.50	R	03/05/19	03/26/19	409	B
19-00387	8 NISHU010 NISHUANE GROUP, LLC	Feb'19 Planning Consultant	200.00	R	03/05/19	03/26/19	410	B
19-00387	9 NISHU010 NISHUANE GROUP, LLC	Feb'19 Planning Consultant	4,050.00	R	03/05/19	03/26/19	411	B
19-00387	10 NISHU010 NISHUANE GROUP, LLC	Feb'19 Planning Consultant	756.25	R	03/05/19	03/26/19	412	B
19-00387	11 NISHU010 NISHUANE GROUP, LLC	Feb'19 Zoning Ordinance	2,825.00	R	03/05/19	03/26/19	413	B
			<u>32,335.25</u>					
9-01-21-180-000-522	PB - REPORTING SERVICES							
19-00223	3 QUICK020 QUICK COURT REPORTING	2/27/19 Court Reporting PB	375.00	R	02/07/19	03/26/19	14332	B
9-01-22-196-000-317	INL - DUES & PUBLICATIONS							
19-00388	1 TECHN010 TECHNICAL ASSISTANCE ASSOC. OF ANNUAL MEMBERSHIP DUES2018-19		60.00	R	03/05/19	03/26/19		
9-01-22-196-000-335	INL - EMPLOYEE TRAINING							
19-00396	1 BALLY010 BALLY'S ATLANTIC CITY	BUILDING SAFETY CONFERENCE	194.00	R	03/05/19	03/27/19		
19-00397	1 BALLY010 BALLY'S ATLANTIC CITY	BUILDING SAFETY CONFERENCE	194.00	R	03/05/19	03/27/19		
			<u>388.00</u>					
9-01-22-196-000-515	INL - PRINTING & BINDING							
19-00456	1 LERRO010 LERRO ENTERPRISES INC.	PB plaque for L. Samuels	48.00	R	03/14/19	03/26/19		
9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE							
19-00499	2 TAMAY010 TAMAYA, CHRISTINA	DIABETIC STRIP REIMB	20.00	R	01/01/19	03/26/19	Rx#8012662	B
19-00499	3 TAMAY010 TAMAYA, CHRISTINA	PRESCRIPTION	10.00	R	01/01/19	03/26/19	Rx#1951030-70	B
19-00499	4 TAMAY010 TAMAYA, CHRISTINA	PRESCRIPTION	10.00	R	01/01/19	03/26/19	Rx#1906340-70	B
19-00499	5 TAMAY010 TAMAYA, CHRISTINA	PRESCRIPTION	20.00	R	01/01/19	03/26/19	Rx#1906341-70	B
19-00499	6 TAMAY010 TAMAYA, CHRISTINA	DIABETIC STRIP REIMB	20.00	R	01/01/19	03/26/19	Rx#6429986	B
			<u>80.00</u>					
9-01-25-240-000-654	OPD - OTHER EQUIPMENT							
19-00463	2 NJEZO10 NEW JERSEY E-ZPASS	ACCT 2000115679450 1ST INSTALL	200.00	R	03/14/19	03/26/19		B
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
19-00455	1 CAPER005 CAPERS, STANLEY	REIMBURSE-'19 SHOE ALLOWANCE	64.98	R	03/14/19	03/26/19	081351	
9-01-26-290-000-410	STR - PARKING METER EXPENSES							
19-00077	4 IPSGR010 IPS GROUP, INC	Feb'19 CC Transaction Fee	128.18	R	01/23/19	03/26/19	40581	B

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9-01-26-290-000-410 19-00077 5 IPSGR010 IPS GROUP, INC	STR - PARKING METER EXPENSES Continued Feb'19 Wireless Data Fee	<u>2,104.50</u> 2,232.68	R	01/23/19	03/26/19	40581	B
9-01-26-290-000-508 19-00454 1 AWISC010 AWISCO 19-00454 2 AWISC010 AWISCO 19-00454 3 AWISC010 AWISCO	STR - RENTALS AND LEASES ONE YR LEASE TANK- 2/28/19 ONE YR LEASE TANKS- 2019 HAZARDOUS MATERIAL CHARGE	<u>60.00</u> 180.00 <u>12.45</u> 252.45	R R R	03/14/19	04/02/19	00098829 00098829 00098829	
9-01-26-290-000-510 19-00080 3 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	STR - EQUIPMENT REPAIR & MAINTENANCE Chain Saw Replacement Parts	72.00	R	01/23/19	03/26/19	2906	B
9-01-26-290-000-511 19-00269 1 EAST0030 EAST TRADING WEST INVEST. CORP 19-00310 10 GARDE010 GARDEN STATE HIGHWAY PRODUCTS 19-00310 11 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	STR - STREET SIGNAGE MATERIALS Street Closed 24X30 Stencil Kits 6" Letters/Number Freight	<u>150.00</u> 76.05 <u>20.00</u> 246.05	R R R	02/13/19	03/26/19		B B B
9-01-26-290-000-513 19-00022 3 JENEL010 JEN ELECTRIC, INC 19-00022 4 JENEL010 JEN ELECTRIC, INC 19-00022 5 JENEL010 JEN ELECTRIC, INC 19-00221 2 GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS	STR - TRAFFIC SIGNAL REPAIRS Traf. signal repair Henry-Essex Traf. signal rep. Thomas Blv. Traf. signal rep. Tremont Ave. Repairs underpass lighting	<u>1,412.00</u> 2,123.80 2,159.00 <u>3,350.00</u> 9,044.80	R R R R	01/11/19	03/26/19	12404 12350 12426 002	B B B B
9-01-26-290-000-654 19-00158 2 AWISC010 AWISCO	STR - OTHER EQUIPMENT ACETYLENE TANK/CAPS/ETC 2/28/9	338.80	R	01/31/19	03/26/19	01596545	B
9-01-26-305-000-528 19-00019 4 JOSEP010 JOSEPH SMENTKOWSKI, INC. 19-00076 4 ESSEX040 ESSEX COUNTY UTILITIES AUTH. 19-00076 5 ESSEX040 ESSEX COUNTY UTILITIES AUTH. 19-00084 3 WASTE010 WASTE MANAGEMENT 19-00217 2 RELIA010 RELIABLE WOOD PRODUCTS LLC 19-00217 3 RELIA010 RELIABLE WOOD PRODUCTS LLC 19-00217 4 RELIA010 RELIABLE WOOD PRODUCTS LLC 19-00217 5 RELIA010 RELIABLE WOOD PRODUCTS LLC 19-00217 6 RELIA010 RELIABLE WOOD PRODUCTS LLC	RR - CONTRACUAL SERVICES MAR'19 SOLID WASTE/RECYCLING Jan'19 Incinerator Waste(1) Jan'19 Incinerator Waste(2) Feb'19 Bulk Waste Disposal LEAVES 1/2/19 MIXED VEGETATIVE 1/4/19 LEAVES 1/7/19 LEAVES 1/7/19 MIXED VEGETATIVE 1/8/19	<u>83,243.33</u> 36,574.43 29,746.98 13,460.65 126.00 126.00 126.00 126.00 141.75	R R R R R R R R R	01/09/19	03/26/19	97082 00215-MI 00228-MI 0111980-1091-7 0571587 0571643 0571707 0571698 0571753	B B B B B B B B B

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9-01-26-305-000-528	RR - CONTRACUAL SERVICES						
	Continued						
19-00217 7 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/8/19	141.75	R	02/07/19	03/26/19	0571737	B
19-00217 8 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/8/19	141.75	R	02/07/19	03/26/19	0571728	B
19-00217 9 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/9/19	315.00	R	02/07/19	03/26/19	0571787	B
19-00217 10 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/10/19	141.75	R	02/07/19	03/26/19	0571817	B
19-00217 11 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/11/19	141.75	R	02/07/19	03/26/19	0571863	B
19-00217 12 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/15/19	126.00	R	02/07/19	03/26/19	0571961	B
19-00217 13 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/15/19	141.75	R	02/07/19	03/26/19	0571939	B
19-00217 14 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/16/19	126.00	R	02/07/19	03/26/19	0571983	B
19-00217 15 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/16/19	126.00	R	02/07/19	03/26/19	0572012	B
19-00217 16 RELIA010 RELIABLE WOOD PRODUCTS LLC	WOODS CHIPS 1/17/19	126.00	R	02/07/19	03/26/19	0572030	B
19-00217 17 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/25/19	315.00	R	02/07/19	03/26/19	0572169	B
19-00217 18 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/28/19	315.00	R	02/07/19	03/26/19	0572185	B
19-00217 19 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/29/19	126.00	R	02/07/19	03/26/19	0572223	B
		<u>165,954.89</u>					
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES						
19-00058 5 ORANG080 ORANGE VALLEY HARDWARE	Supplies/Materials 2/5/19	73.91	R	01/15/19	03/26/19	213696	B
19-00058 6 ORANG080 ORANGE VALLEY HARDWARE	Supplies/Materials 2/26/19	59.40	R	01/15/19	03/26/19	213921	B
		<u>133.31</u>					
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
19-00020 4 ESSEX110 ESSEX LOCKSMITH LLC	New locks - City Hall	85.80	R	01/09/19	03/26/19	331072	B
19-00020 5 ESSEX110 ESSEX LOCKSMITH LLC	New Key - HR Office	1.95	R	01/09/19	03/26/19	331133	B
19-00020 6 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. City Hall	435.00	R	01/09/19	03/26/19	330627	B
19-00020 7 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	9.80	R	01/09/19	03/26/19	331013	B
19-00020 8 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	24.75	R	01/09/19	03/26/19	331064	B
19-00020 9 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. City Hall	95.00	R	01/09/19	03/26/19	330073	B
19-00020 10 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - Finance Dept.	30.00	R	01/09/19	03/26/19	327010	B
19-00020 11 ESSEX110 ESSEX LOCKSMITH LLC	Master Lock - Fire Dept.	22.00	R	01/09/19	03/26/19	327043	B
19-00085 2 MILLE010 MILLENIUM MECHANICAL, LLC		2,403.24	R	01/23/19	03/26/19	19-01-126	B
		<u>3,107.54</u>					
9-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES						
19-00460 1 TOWNS050 TOWNSHIP OF WEST ORANGE	LANDSCAPER'S PERMIT 2019	25.00	R	03/14/19	03/26/19		
19-00460 2 TOWNS050 TOWNSHIP OF WEST ORANGE	DISPOSAL LICENSE 2019	100.00	R	03/14/19	03/26/19		
19-00460 3 TOWNS050 TOWNSHIP OF WEST ORANGE	REGISTRATION-2019	75.00	R	03/14/19	03/26/19		
		<u>200.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
19-01-26-315-000-303 19-00143 4 WRIGH020	EVM - MOTOR FUEL WRIGHT EXPRESS FLEET SERVICES MAR'19 GASOLINE/FUEL	34,559.00	R	01/31/19	03/26/19	58345589	B
19-01-26-315-000-306 19-00100 2 TRICO010	EVM - MTR. VEH. PARTS & ACCESS. GROFF TRACTOR NEW JERSEY, LLC SENSOR 2/19/19 Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG	221.54	R	01/24/19	03/26/19	PS0228064-1	B
19-01-26-315-000-509 19-00161 2 AKEQU010	EVM - VEHICLE REPAIR & MAINTENANCE A & K EQUIPMENT COMPANY CHAIN MASTER/BEARING 2/19/19 Tracking Id: 290FC90710 FORD F450 2015 15322MG	171.30	R	01/31/19	03/26/19	QUOTE 15556	B
19-01-27-331-000-528 19-00098 1 SUBUR020	AS - Contractual Services SUBURBAN SPORTS GROUP, LLC Basketball League 2019	2,731.00	R	01/23/19	03/26/19		
19-01-28-362-000-334 19-00416 1 SYKES010	CA - PROGRAMS AND SPECIAL EVENTS SYKES, WENDY Multicultural Program -Food	283.54	R	03/05/19	03/26/19		
19-01-28-364-000-301 19-00146 1 SIGN0020	REC - OFFICE MATERIALS & SUPPLIES SIGN POST LLC Recreation Banners for parks	1,000.00	R	01/31/19	03/26/19		
19-01-29-390-000-404 19-00015 6 ORANG070	ORANGE PUBLIC LIBRARY ORANGE PUBLIC LIBRARY APR'19 Library Share	54,000.00	R	01/09/19	03/27/19	APR'19	B
19-00015 7 ORANG070	ORANGE PUBLIC LIBRARY APR'19 LESS EE HEALTH CONT	<u>804.19</u>	R	03/26/19	03/27/19	APR'19	B
		53,195.81					
19-01-31-440-000-599 19-00507 1 CITB0010	TELEPHONE CIT BANK, N.A. APR'19 PAYMENT	3,333.00	R	03/26/19	03/27/19	Contract No: C9-00001	C
19-01-43-490-000-317 19-00122 1 MCAA0010	CRT - DUES & PUBLICATIONS MCAA OF N.J. 2019 MCAA Membership App	200.00	R	01/29/19	03/27/19		
19-00123 1 ESSEX190	ESSEX CTY MUN CRT JUDGES ASSOC 2019 Annual Dues	<u>300.00</u>	R	01/29/19	03/27/19		
		500.00					
19-01-43-490-000-510 19-00133 1 NEOP0020	CRT - EQUIPMENT REPAIR & MAINTENANCE NEOPOST USA INC. NEOPOST ANNUAL METER RENTAL	594.38	R	01/31/19	03/26/19	55826189	
Fund Total: CURRENT FUND		329,987.68					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
Fund: WATER/SEWER OPERATING							
9-05-55-502-192-530 19-00010 4 TREAS030	W - PVSC & SECOND RIVER TREAS. OF 2ND RIVER JOINT MTG. 2ndQtr assessment	8,106.80	R	01/09/19	03/25/19	2ND QTR	B
9-05-55-502-192-533 19-00002 3 TOWNS020	W - REAL ESTATE TAXES TOWNSHIP OF WEST ORANGE 2nd QTR TAXES B00046 L012	4,767.00	R	01/04/19	04/02/19	2ND QTR 2019	B
19-00003 3 TOWNS010	TOWNSHIP OF MAPLEWOOD 2nd QTR TAX B14.03 L1.01	1,639.07	R	01/04/19	04/02/19	2ND QTR 2019	B
19-00004 4 TOWNS040	TOWNSHIP OF MILLBURN 2nd QTR TAX B 5503 L 3	2,905.30	R	01/04/19	04/02/19	2ND QTR 2019	B
19-00004 5 TOWNS040	TOWNSHIP OF MILLBURN 2nd QTR TAX B 5503 L 4	368.99	R	01/04/19	04/02/19		B
		<u>9,680.36</u>					
	Fund Total: WATER/SEWER OPERATING	17,787.16					
	Year Total:	347,774.84					
Fund: GENERAL CAPITAL							
C-04-18-058-000-000 18-02499 3 PENNO010	2018 Road Paving Project NJIB PENNONI ASSOCIATES INC. Feb'19EngSvs-NJIB'18RdwyPaving	269,204.59	R	12/31/18	04/02/19	847732	B
	Fund Total: GENERAL CAPITAL	269,204.59					
	Year Total:	269,204.59					
Fund: GENERAL TRUST FUND							
T-03-00-100-000-101	Street Opening Engineer Inspection fee						
19-00135 2 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Sidewalk Review	75.00	R	01/31/19	03/26/19	0717R011-1	B
19-00135 3 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. - Sidewalk Review	75.00	R	01/31/19	03/26/19	0717R011-1	B
19-00135 4 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Sidewalk Review	75.00	R	01/31/19	03/26/19	0717R011-1	B
19-00135 5 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/31/19	03/26/19	0717R009-1	B
19-00135 6 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/31/19	03/26/19	0717R009-1	B
19-00135 7 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/31/19	03/26/19	0717R009-1	B
19-00135 8 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/31/19	03/26/19	0717R009-1	B
19-00135 9 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/31/19	03/26/19	0717R009-1	B
		<u>975.00</u>					
T-03-00-131-000-102	Premium on Tax Sale						
19-00033 1 AUCTION010	AUCTION Z INC TPR 18-00106 324 CARTER 4804/8	2,400.00	R	01/14/19	03/26/19		
19-00175 1 AUCTION010	AUCTION Z INC TPR 18-00051 107 BELL 2504/20	300.00	R	01/31/19	03/26/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-131-000-102 Premium on Tax Sale ContinLed							
19-00192 1 ATCFI005 ATCF II NJ, LLC	TPR 18-00118 409 BERWI 5801/31	24,000.00	R	02/06/19	03/26/19		
19-00357 1 FIGNJ005 FIG AS CUSTODIAN FOR FIG NJ18	TPR 18-00098 334 CENTR 4201/34	29,400.00	R	02/25/19	03/26/19		
19-00438 1 AUCTION010 AUCTION Z INC	TPR 18-00016 318 GIST 1003/16	4,100.00	R	03/11/19	03/26/19		
19-00443 1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00147 249 STIRL 6701/11	600.00	R	03/13/19	03/26/19		
		<u>60,800.00</u>					
T-03-00-132-000-103 Third Party Tax Redemptions							
19-00033 2 AUCTION010 AUCTION Z INC	TPR 18-00106 324 CARTER 4804/8	2,452.44	R	01/14/19	03/26/19		
19-00060 1 AUCTION010 AUCTION Z INC	TPR 18-00023 249 HIGH 1204/27	36,020.34	R	01/15/19	03/26/19		
19-00114 1 AUCTION010 AUCTION Z INC	TPR 18-00053 274 REOCK 2804/3	6,057.48	R	01/28/19	03/26/19		
19-00115 1 AUCTION010 AUCTION Z INC	TPR 18-00054 270 REOCK 2804/4	6,769.27	R	01/28/19	03/26/19		
19-00175 2 AUCTION010 AUCTION Z INC	TPR 18-00051 107 BELL 2504/20	1,002.93	R	01/31/19	03/26/19		
19-00192 2 ATCFI005 ATCF II NJ, LLC	TPR 18-00118 409 BERWI 5801/31	18,860.47	R	02/06/19	03/26/19		
19-00357 2 FIGNJ005 FIG AS CUSTODIAN FOR FIG NJ18	TPR 18-00098 334 CENTR 4201/34	31,063.44	R	02/25/19	03/26/19		
19-00386 1 AUCTION010 AUCTION Z INC	TPR 17-00128 275 HICKO 4302/17	8,790.59	R	03/05/19	03/26/19		
19-00438 2 AUCTION010 AUCTION Z INC	TPR 18-00016 318 GIST 1003/16	18,218.45	R	03/11/19	03/26/19		
19-00443 2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00147 249 STIRL 6701/11	1,891.79	R	03/13/19	03/26/19		
		<u>131,127.20</u>					
T-03-00-265-000-101 Fire Code Penalties							
18-02100 1 FOREM020 FOREMOST PROMOTIONS	Fire Prevention supplies	5,300.75	R	11/13/18	03/26/19		
18-02329 1 ULINE010 ULINE	Office/Lockout/Tagout equip	73.20	R	12/04/18	03/27/19		
18-02329 2 ULINE010 ULINE	Office/Lockout/Tagout equip	27.75	R	12/04/18	03/27/19		
18-02329 3 ULINE010 ULINE	Office/Lockout/Tagout equip	128.00	R	12/04/18	03/27/19		
18-02329 4 ULINE010 ULINE	Office/Lockout/Tagout equip	490.00	R	12/04/18	03/27/19		
18-02329 5 ULINE010 ULINE	Office/Lockout/Tagout equip	220.00	R	12/04/18	03/27/19		
18-02329 6 ULINE010 ULINE	Office/Lockout/Tagout equip	259.00	R	12/04/18	03/27/19		
18-02329 7 ULINE010 ULINE	Office/Lockout/Tagout equip	160.00	R	12/04/18	03/27/19		
		<u>6,658.70</u>					
	Fund Total: GENERAL TRUST FUND	199,560.90					
	Year Total:	199,560.90					
Total Charged Lines: 200 Total List Amount: 863,559.51 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	47,019.18	0.00	47,019.18	0.00	0.00	47,019.18
CURRENT FUND	9-01	329,987.68	0.00	329,987.68	0.00	0.00	329,987.68
WATER/SEWER OPERATING	9-05	17,787.16	0.00	17,787.16	0.00	0.00	17,787.16
Year Total:		347,774.84	0.00	347,774.84	0.00	0.00	347,774.84
GENERAL CAPITAL	C-04	269,204.59	0.00	269,204.59	0.00	0.00	269,204.59
GENERAL TRUST FUND	T-03	199,560.90	0.00	199,560.90	0.00	0.00	199,560.90
Total of All Funds:		863,559.51	0.00	863,559.51	0.00	0.00	863,559.51

P.O. Type: All
 Range: 19-00467 to 19-00467
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/19
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Open: Y Paid: Y Void: Y
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00467 03/01/19 CITY0060 CITY OF ORANGE - SALARY ACCT.											
1	030119PR	BUSINES ADMIN	8,735.87	9-01-20-100-000-101	B BA - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
2	030119PR	ADMINISTRATION	26,963.81	9-01-20-102-000-101	B ADM - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
3	030119PR	MAYOR'S OFFICE	8,783.35	9-01-20-110-000-101	B MYR - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
4	030119PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
5	030119PR	CLERK	12,524.77	9-01-20-120-000-101	B CLK - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
6	030119PR	CLERK OT	526.12	9-01-20-120-000-105	B CLK - OVERTIME		P 101590	03/01/19	03/01/19	03/01/19	PR030119
7	030119PR	FINANCE	22,261.35	9-01-20-130-000-101	B FIN - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
8	030119PR	TAX COLLECTOR	11,507.59	9-01-20-145-000-101	B TAX - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
9	030119PR	TAX ASSESSOR	5,272.73	9-01-20-150-000-101	B ASR - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
10	030119PR	LAW	16,254.76	9-01-20-155-000-101	B LAW - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
11	030119PR	DPW	14,395.76	9-01-20-165-000-101	B PWD - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
12	030119PR	PLANNING DIVISION	15,903.91	9-01-20-170-000-101	B PLD - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
13	030119PR	INSPECTION & LICENSE	7,909.61	9-01-22-196-000-101	B INL - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
14	030119PR	UCC OFFICIAL	8,858.08	9-01-22-198-000-101	B UCC - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
15	030119PR	POLICE	506,381.42	9-01-25-240-000-101	B OPD - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
16	030119PR	POLICE OT	47,314.99	9-01-25-240-000-105	B OPD - OVERTIME		P 101590	03/01/19	03/01/19	03/01/19	PR030119
17	030119PR	CROSSING GUARDS	10,788.65	9-01-25-241-000-101	B GRD - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
18	030119PR	FIRE	262,400.82	9-01-25-265-000-101	B OFD - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
19	030119PR	FIRE OT	10,570.09	9-01-25-265-000-105	B OFD - OVERTIME		P 101590	03/01/19	03/01/19	03/01/19	PR030119
20	030119PR	STREET SERVICES	48,094.74	9-01-26-290-000-101	B STR - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
21	030119PR	STREET SERVICES OT	4,042.86	9-01-26-290-000-105	B STR - OVERTIME		P 101590	03/01/19	03/01/19	03/01/19	PR030119
22	030119PR	SNOW REMOVAL	4,761.35	9-01-26-292-000-101	B SRV - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
23	030119PR	BUILDINGS & GROUNDS	6,219.60	9-01-26-310-000-101	B BDG - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
24	030119PR	BUILDING & GROUNDS OT	1,614.64	9-01-26-310-000-105	B BDG - OVERTIME		P 101590	03/01/19	03/01/19	03/01/19	PR030119
25	030119PR	COMMUNITY SERVICES	13,679.38	9-01-27-330-000-101	B COM - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
26	030119PR	COMMUNITY SERVICES OT	58.81	9-01-27-330-000-105	B COM - OVERTIME		P 101590	03/01/19	03/01/19	03/01/19	PR030119
27	030119PR	HEALTH	11,818.34	9-01-27-332-000-101	B HD - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
28	030119PR	BELLEVILLE HEALTH OFF	4,694.48	9-01-27-332-000-101	B HD - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
29	030119PR	ANIMAL CONTROL	2,009.58	9-01-27-340-000-101	B AC - SALARY & WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
30	030119PR	ANIMAL CONTROL OT	473.68	9-01-27-340-000-105	B AC - OVERTIME		P 101590	03/01/19	03/01/19	03/01/19	PR030119
31	030119PR	CULTURAL AFFAIRS	2,535.74	9-01-28-362-000-101	B CA - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
32	030119PR	RECREATION	12,335.97	9-01-28-364-000-101	B REC - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
33	030119PR	SEASONAL REC	330.00	9-01-28-364-000-102	B REC - SEASONAL S&W		P 101590	03/01/19	03/01/19	03/01/19	PR030119

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00467 03/01/19 CITY0060 CITY OF ORANGE - SALARY ACCT. Continued											
34	030119PR	AFTER SCHOOL	236.25	9-01-27-331-000-101	B AS	Salary & Wages	P 101590	03/01/19	03/01/19	03/01/19	PR030119
35	030119PR	PARKS	3,040.21	9-01-28-375-000-101	B PM	SALARY AND WAGES	P 101590	03/01/19	03/01/19	03/01/19	PR030119
36	030119PR	COURT	36,367.58	9-01-43-490-000-101	B CRT	SALARY AND WAGES	P 101590	03/01/19	03/01/19	03/01/19	PR030119
37	030119PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD	SALARY AND WAGES	P 101590	03/01/19	03/01/19	03/01/19	PR030119
38	030119PR	WATER	5,141.92	9-05-55-502-192-101	B Water SW		P 500035	03/01/19	03/01/19	03/01/19	PR030119
39	030119PR	TWNSHP SHARE CURRENT	36,936.33	9-01-36-472-000-622	B SOCIAL SECURITY		P 101590	03/01/19	03/01/19	03/01/19	PR030119
40	030119PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P 101590	03/01/19	03/01/19	03/01/19	PR030119
41	030119PR	MUNICIPAL ALLIANCE	1,050.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match		P 101590	03/01/19	03/01/19	03/01/19	PR030119
42	030119PR	ODPO	28,422.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300130	03/01/19	03/01/19	03/01/19	PR030119
43	030119PR	POAA	2,564.69	T-03-00-490-000-001	B POAA		P 300130	03/01/19	03/01/19	03/01/19	PR030119
44	030119PR	Interfund><Salary>Cur	230,165.94	9-01-05-160-000-030	B Interfund><Salary Account		P 101590	03/01/19	03/01/19	03/01/19	PR030119
45	030119PR	Interfund><Salary>Wtr	2,188.13	9-05-99-160-000-030	B Interfund >< Salary Account		P 500035	03/01/19	03/01/19	03/01/19	PR030119
46	030119PR	Interfund><Salary>Tru	2,564.69	T-03-05-160-000-030	B Interfund >< Salary Acct (30)		P 300130	03/01/19	03/01/19	03/01/19	PR030119
			1,476,407.87								

Total Purchase Orders: 1 Total P.O. Line Items: 46 Total List Amount: 1,476,407.87 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,427,284.46	0.00	0.00	1,427,284.46
WATER/SEWER OPERATING	9-05	7,330.05	0.00	0.00	7,330.05
Year Total:		1,434,614.51	0.00	0.00	1,434,614.51
GRANT FUND	G-02	13,371.36	0.00	0.00	13,371.36
GENERAL TRUST FUND	T-03	28,422.00	0.00	0.00	28,422.00
Total of All Funds:		1,476,407.87	0.00	0.00	1,476,407.87

March 27, 2019
10:29 AM

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: 03/14/19 to 03/19/19
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				
101518	03/14/19	INSER010 INSERVCO INSURANCE SERVICES	3,960.00		3325	
101519	03/15/19	CARTE005 CARTER, ELIZABETH L.	1,802.50		3326	
101520	03/19/19	INSER010 INSERVCO INSURANCE SERVICES	39,819.32		3328	
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	3	0	45,581.82	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>3</u>	<u>0</u>	<u>45,581.82</u>	<u>0.00</u>
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	3	0	45,581.82	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>3</u>	<u>0</u>	<u>45,581.82</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	45,581.82	0.00	0.00	45,581.82
Total of All Funds:		<u>45,581.82</u>	<u>0.00</u>	<u>0.00</u>	<u>45,581.82</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 03/21/19 to 03/27/19
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					
101586	03/21/19	HORIZ025 HORIZON BCBSNJ - Medical	17,097.49		3333
101587	03/21/19	HORIZ025 HORIZON BCBSNJ - Medical	52,381.44	03/21/19 VOID	3334 (Reason: DRAWDOWN)
101588	03/21/19	HORIZ025 HORIZON BCBSNJ - Medical	124,926.39	03/21/19 VOID	3335 (Reason: DRAWDOWN)
101589	03/21/19	HORIZ025 HORIZON BCBSNJ - Medical	206,294.35	03/21/19 VOID	3336 (Reason: DRAWDOWN)
101591	03/25/19	PROAC010 PRO ACT, INC	144,617.66		3340
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			2	3	161,715.15
			0	0	0.00
			<u>2</u>	<u>3</u>	<u>161,715.15</u>
					<u>383,602.18</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			2	3	161,715.15
			0	0	0.00
			<u>2</u>	<u>3</u>	<u>161,715.15</u>
					<u>383,602.18</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	161,715.15	0.00	0.00	161,715.15
Total of All Funds:		<u>161,715.15</u>	<u>0.00</u>	<u>0.00</u>	<u>161,715.15</u>

BILL LIST 04/02/19

1	83,559.51	Bills to be Paid
2	1,476,407.87	PR030119
3	45,581.82	CKS 3/14 - 3/19
4	161,715.15	CKS 3/21 - 3/27
5	<hr/>	
	1,767,264.35	