

**CITY COUNCIL**

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

**DATE** May 07, 2019

**NUMBER** \_\_\_\_\_

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MAY 07, 2019 DATED MAY 01, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$6,618,929.32)**

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated May 01, 2019 as filed with the Municipal Clerk.

**Adopted:**

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

\_\_\_\_\_  
**Kerry J. Coley**  
Council President

  
**Gracia Robert Montilus**



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT							
18-00936	2 AVRR0010 AVR RESOURCE GROUP, INC.	SWR-98 High St 1/18>4/18	3,900.00	R	05/16/18	05/07/19			B
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
18-00182	23 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Material	17.00	R	02/01/18	05/07/19		57837790.001	B
18-00182	24 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Material - Fire Dept.	291.17	R	02/08/19	05/07/19		57944957.001	B
18-00182	25 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Material Fire Dept.	486.85	R	02/08/19	05/07/19		57978457.001	B
			<u>795.02</u>						
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00163	6 ESSEX130 ESSEX SECURITY ALARMS	SECURITY MONITORING SVS 12/1/8	59.00	R	02/01/18	05/07/19		M1218017	B
19-00478	2 UNITE040 UNITEMP, INC.	HVAC Maintenance - Police Dept	3,550.00	R	03/20/19	05/07/19		39273	B
19-00478	3 UNITE040 UNITEMP, INC.	Repair leaking Lieber Unit	1,664.00	R	03/20/19	05/07/19		39402	B
19-00478	4 UNITE040 UNITEMP, INC.	HVAC Repair - Police Dept.	832.00	R	03/20/19	05/07/19		39403	B
19-00478	5 UNITE040 UNITEMP, INC.	HVAC Repair - Police Dept.	943.00	R	03/20/19	05/07/19		39469	B
19-00478	6 UNITE040 UNITEMP, INC.	HVAC Repair - Police Dept.	1,016.00	R	03/20/19	05/07/19		39470	B
19-00478	7 UNITE040 UNITEMP, INC.	HVAC Repair - Police Dept.	755.00	R	03/20/19	05/07/19		39513	B
			<u>8,819.00</u>						
8-01-31-435-000-528	STREET LIGHTING								
18-00379	48 PSE00010 PSE & G	APR > MAY'18 STREET LTG	81,802.64	R	11/28/18	05/07/19			B
		Fund Total: CURRENT FUND	177,274.25						
		Year Total:	177,274.25						
Fund:	CURRENT FUND								
9-01-20-102-000-501	ADM - COMMUNICATIONS								
19-00572	1 COMCA030 COMCAST BUSINESS	EVPL Fiber-ACCT 902254934	4,769.51	R	02/27/19	05/07/19			
19-00572	2 COMCA030 COMCAST BUSINESS	EVPL Fiber-ACCT 939750338	20,235.21	R	02/27/19	05/07/19			
19-00572	3 COMCA030 COMCAST BUSINESS	EVPL Fiber-ACCT 906678611	2,756.93	R	02/27/19	05/07/19			
19-00572	4 COMCA030 COMCAST BUSINESS	EVPL Fiber-ACCT 960006312	2,791.87	R	02/27/19	05/07/19			
19-00632	1 COMCA020 COMCAST BUSINESS - TV	MAR'19 OPD 8499 05 322 0505044	302.27	R	04/10/19	05/07/19		03/17/19	
19-00632	2 COMCA020 COMCAST BUSINESS - TV	MAR'19 CH 8499 05 322 0435713	60.55	R	04/10/19	05/07/19		04/01/19	
19-00632	3 COMCA020 COMCAST BUSINESS - TV	MAR'19 OFD 8499 05 322 0722268	332.44	R	04/10/19	05/07/19		04/01/19	
			<u>31,248.78</u>						
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
19-00352	3 CONCE015 CONCENTRA MEDICAL CENTERS	PRE-PHYSICAL FIRE	7,425.00	R	03/26/19	05/07/19		511353695	B

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P.O. Id	Item Vendor								
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued							
19-00361	9 SYSNE010 SYSNET SOLUTIONS INC	MARCH 2019 CLOUD HOSTING	7,250.00	R	03/07/19	05/07/19		ORN03012019	B
			14,675.00						
9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
19-00609	1 BEAUT010 BEAUTIES BY BATTLE	Flowers for funeral Ms. Jones	102.00	R	04/09/19	05/07/19			
9-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
19-00611	1 RUTGE030 RUTGERS UNIVERSITY	Public Purchasing 1	977.00	R	04/09/19	05/07/19			
19-00611	2 RUTGE030 RUTGERS UNIVERSITY	Public Purchasing 2	967.00	R	04/09/19	05/07/19			
19-00735	1 RUTGE030 RUTGERS UNIVERSITY	PP PURCHASING 1 COURSE	977.00	R	04/30/19	05/07/19			
			2,921.00						
9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
19-00247	4 SUPLE005 SUPLEE, CLOONEY & COMPANY	MAR'19 FINANCE ACCOUNTING SERV	11,781.25	R	03/12/19	05/07/19		033119	B
9-01-20-145-000-335	TAX - EMPLOYEE TRAINING								
19-00727	1 NJLM0010 NJLM	PAULA FERREIRA TO ATTEND	115.00	R	04/26/19	05/07/19			
9-01-20-145-000-515	TAX - PRINTING & BINDING								
19-00588	1 MGLP0010 MGL PRINTING SOLUTIONS	HOMSTEAD CREDIT FORMS-ORIGINAL	64.00	R	04/09/19	05/07/19			
19-00588	2 MGLP0010 MGL PRINTING SOLUTIONS	HOMSTEAD CREDIT FORMS-ADVICE	64.00	R	04/09/19	05/07/19			
19-00588	3 MGLP0010 MGL PRINTING SOLUTIONS	SHIPPING	21.00	R	04/09/19	05/07/19			
			149.00						
9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
19-00376	2 HENDR010 HENDRICKS APPRAISAL CO. LLC	APPRAISAL FOR MARCH 4 2019	825.00	R	02/27/19	05/07/19		5364	B
9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
19-00186	3 MURPH020 MURPHY PARTNERS, LLP	Redevelopment Counsel	16,335.00	R	04/10/19	05/07/19		680	B
19-00186	4 MURPH020 MURPHY PARTNERS, LLP	Redevelopment Counsel	7,635.00	R	04/10/19	05/07/19		606	B
			23,970.00						
9-01-20-165-000-501	PWD - COMMUNICATIONS								
19-00168	4 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 3/1 > 3/31/19	220.50	R	01/31/19	05/07/19		120221	B
9-01-20-170-000-335	PLD - EMPLOYEE TRAINING								
19-00533	1 RUTGE030 RUTGERS UNIVERSITY	Seminar for L. Best/ R. Wolff	470.00	R	03/27/19	05/07/19			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-21-180-000-335 19-00597 1 NEWJ0050	PB - EMPLOYEE TRAINING NEW JERSEY PLANNING OFFICIALS NJPO Experienced Mbrs Session	275.00	R	04/09/19	05/07/19		
9-01-21-190-000-335 19-00532 1 RUTGE030	HPB - EMPLOYEE TRAINING RUTGERS UNIVERSITY PURCHASING CL. FOR CLERK	658.00	R	03/27/19	05/07/19		
9-01-23-210-000-532 19-00537 1 VIPER010 19-00540 1 VIPER010	OLI - LIABILITY INSURANCE VIPERJET LLC HydroJet/CameraInsp-499Tremont VIPERJET LLC HydroJet/CameraInsp-497Tremont	4,415.00 4,415.00 <u>8,830.00</u>	R R	03/27/19 03/28/19	05/07/19 05/07/19		
9-01-25-240-000-301 19-00527 1 DM000010 19-00527 2 DM000010	OPD - OFFICE MATERIALS & SUPPLIES D & M INSTANT PRINTING TOWED VEHICLE REPORTS D & M INSTANT PRINTING FREIGHT	425.00 50.00 <u>475.00</u>	R R	03/27/19 03/27/19	05/07/19 05/07/19		
9-01-25-240-000-302 19-00056 8 ATLAN045 19-00056 9 ATLAN045 19-00056 10 ATLAN045 19-00056 11 ATLAN045 19-00056 12 ATLAN045	OPD - UNIFORMS, CLOTHING, ETC. ATLANTIC UNIFORM CO. INC. Officer L. Payne L/S Shirt ATLANTIC UNIFORM CO. INC. Officer L. Payne EMBROIDERY ATLANTIC UNIFORM CO. INC. Officer L. Payne Pants ATLANTIC UNIFORM CO. INC. Officer L. Payne Boots ATLANTIC UNIFORM CO. INC. Officer L. Payne Sweater	84.00 45.00 80.00 79.99 40.00 <u>328.99</u>	R R R R R	01/15/19 03/15/19 03/15/19 03/15/19 03/15/19	05/07/19 05/07/19 05/07/19 05/07/19 05/07/19		B B B B B
9-01-25-240-000-510 19-00526 1 SYSNE010 19-00526 2 SYSNE010 19-00526 3 SYSNE010	OPD - EQUIPMENT REPAIR & MAINTENANCE SYSNET SOLUTIONS INC Camera Computer Repair SYSNET SOLUTIONS INC Camera Computer Repair SYSNET SOLUTIONS INC Camera Computer Repair	300.00 150.00 150.00 <u>600.00</u>	R R R	03/27/19 03/27/19 03/27/19	05/07/19 05/07/19 05/07/19		
9-01-25-265-000-519 19-00178 2 LEWIS020	OFD - PROFESSIONAL SERVICES LEWIS CONSULTING GROUP, INC. Consulting Services 3/26/19	10,758.25	R	02/01/19	05/07/19	19-2094-2	B
9-01-26-290-000-410 19-00077 6 IPSGR010	STR - PARKING METER EXPENSES IPS GROUP, INC Mar'19Parking Meter Mngmt Svs	2,275.84	R	01/23/19	05/07/19	41289	B
9-01-26-290-000-511 19-00310 12 GARDE010 19-00310 13 GARDE010	STR - STREET SIGNAGE MATERIALS GARDEN STATE HIGHWAY PRODUCTS Permit Parking Only 12X18 GARDEN STATE HIGHWAY PRODUCTS Activities Monitored By Camera	303.30 134.80	R R	02/22/19 02/22/19	05/07/19 05/07/19		B B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	Continued					
19-00310 14 GARDE010	GARDEN STATE HIGHWAY PRODUCTS ActividadesMonitoreadasCamera	134.80	R	02/22/19	05/07/19		B
19-00310 15 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Park Rules & Regulations Sign	168.45	R	02/22/19	05/07/19		B
		741.35					
9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS						
19-00022 6 JENEL010	JEN ELECTRIC, INC Traf. signal repairTremont Ave	612.50	R	01/11/19	05/07/19	12483	B
19-00022 7 JENEL010	JEN ELECTRIC, INC Traf. signal repairTremont Ave	5,605.00	R	01/11/19	05/07/19	12468	B
		6,217.50					
9-01-26-290-000-514	STR - STREET REPAIRS						
19-00435 3 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 3/11/19	495.45	R	03/11/19	05/07/19	58526	B
19-00435 4 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 3/11/19	542.70	R	03/11/19	05/07/19	58526	B
19-00435 5 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 3/12/19	745.20	R	03/11/19	05/07/19	58526	B
19-00435 6 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 3/13/19	1,205.55	R	03/11/19	05/07/19	58526	B
19-00435 7 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 3/15/19	1,371.60	R	03/11/19	05/07/19	58526	B
		4,360.50					
9-01-26-290-000-528	STR - CONTRACTUAL SERVICES						
19-00095 1 GUERR020	GUERRIERI, MICHAEL LLC Curb Repair-McLaughlin/Valley	1,500.00	R	01/23/19	05/07/19		
9-01-26-290-000-654	STR - OTHER EQUIPMENT						
19-00160 2 NORTH020	NORTHEASTERN ARBORIST SUPPLIES BELT Bx84 SINGLE 3/13/19	112.00	R	01/31/19	05/07/19	I-64662	B
19-00599 1 WE000010	W.E. TIMMERMAN CO. INC. SINGLE WRAP MAIN BROOM 66	2,266.68	R	04/09/19	05/07/19	VERBAL QUOTE	
		2,378.68					
9-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES						
19-00453 2 MORTO030	MORTON SALT Rock Salt-winter Season	2,880.96	R	03/14/19	05/07/19	5401799394	B
19-00453 3 MORTO030	MORTON SALT Rock Salt-winter Season	3,214.99	R	03/14/19	05/07/19	5401805012	B
19-00453 4 MORTO030	MORTON SALT Rock Salt-winter Season	3,543.63	R	03/14/19	05/07/19	5401806235	B
19-00453 5 MORTO030	MORTON SALT Rock Salt-winter Season	1,893.85	R	03/14/19	05/07/19	5401807677	B
		11,533.43					
9-01-26-305-000-528	RR - CONTRACUAL SERVICES						
19-00084 4 WASTE010	WASTE MANAGEMENT Mar'19 Bulky Waste Disposal	21,166.66	R	01/23/19	05/07/19	0112194-1091-4	B
19-00217 20 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 2/5/19	126.00	R	02/07/19	05/07/19	0572310	B
19-00217 21 RELIA010	RELIABLE WOOD PRODUCTS LLC LOGS & TREE PARTS 2/13/19	141.75	R	02/07/19	05/07/19	0572413	B
19-00217 22 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 2/22/19	141.75	R	02/07/19	05/07/19	0572520	B
19-00217 23 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 2/25/19	126.00	R	02/07/19	05/07/19	0572549	B

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9-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
19-00217 24 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/27/19	47.25	R	02/07/19	05/07/19		0572587	B
19-00217 25 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/28/19	126.00	R	02/07/19	05/07/19		0572638	B
19-00217 26 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/5/19	126.00	R	02/07/19	05/07/19		0572656	B
19-00217 27 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/7/19	315.00	R	02/07/19	05/07/19		0572692	B
			<u>22,316.41</u>						
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
19-00025 2 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Material - City Hall	15.53	R	01/09/19	05/07/19		S8031390.001	B
19-00025 3 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Material - City Hall	58.01	R	01/09/19	05/07/19		S8057507.001	B
19-00025 4 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Material City Hall	28.11	R	01/09/19	05/07/19		S7993984.001	B
19-00025 5 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Material - City Hall	17.69	R	01/09/19	05/07/19		S8014781.001	B
19-00025 6 GENER030	GENERAL PLUMBING SUPPLY	Plumbing material - City Hall	3.75	R	01/09/19	05/07/19		S7989136.001	B
19-00025 7 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Material City Hall	34.04	R	01/09/19	05/07/19		S8038963.001	B
19-00025 8 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Material City Hall	63.07	R	01/09/19	05/07/19		S8050122.001	B
			<u>220.20</u>						
9-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
19-00612 1 ORANG080	ORANGE VALLEY HARDWARE	Vegetation weed killer 1 gal	249.90	R	04/09/19	05/07/19			
9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
19-00079 2 REDIC005	REDICARE LLC	Jan'19FirstAidSupply-DPWGarage	59.80	R	01/23/19	05/07/19		RED608204	B
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00024 4 TRALA010	T&R ALARM SYSTEMS INC.	Fire Alarm Monitoring Comm.	55.00	R	01/09/19	05/07/19		83122	B
19-00089 5 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	2,673.95	R	01/23/19	05/07/19		4347	B
19-00089 6 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	2,439.08	R	03/22/19	05/07/19		4371	B
19-00089 7 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. Police Dept.	1,360.00	R	03/22/19	05/07/19		4373	B
19-00089 8 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. Police Dept.	2,309.12	R	03/22/19	05/07/19		4374	B
19-00159 3 ESSEX130	ESSEX SECURITY ALARMS	SEC MONIT'NG SVS 3/1/18	177.00	R	01/31/19	05/07/19		M0319017	B
19-00257 5 UNITE040	UNITEMP, INC.	Perform	3,550.00	R	02/13/19	05/07/19		39557	B
			<u>12,564.15</u>						
9-01-26-315-000-303	EVM - MOTOR FUEL								
19-00143 5 WRIGH020	WRIGHT EXPRESS FLEET SERVICES	APR'19 GASOLINE/FUEL	42,574.52	R	01/31/19	05/07/19		58794780	B
9-01-26-315-000-305	EVM - TIRES AND TUBES								
19-00219 2 CUSTO025	CUSTOM BANDAG INC.	TIRES 2/27/19	3,648.40	R	02/07/19	05/07/19		30209412	B
19-00219 3 CUSTO025	CUSTOM BANDAG INC.	245/75R16 E WRL RAD HT 2/27/19	121.00	R	02/07/19	05/07/19		30209445	B

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9-01-26-315-000-305	EVM - TIRES AND TUBES							
	Continued							
19-00219	4 CUSTO025 CUSTOM BANDAG INC. Tracking Id: 290FC53098 FORD F350 2006 MG70133	315/80R22.5 G751 DURAS 2/28/19 1,582.00	R	02/07/19	05/07/19		30209514	B
19-00219	5 CUSTO025 CUSTOM BANDAG INC.	225/75R16 E WRL RAD 3/20/19 1,982.68	R	02/07/19	05/07/19		30210123	B
19-00219	6 CUSTO025 CUSTOM BANDAG INC.	122R22.5 G622 H PLY 3/27/19R 2,042.96	R	02/07/19	05/07/19		30210547	B
		<u>9,377.04</u>						
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
19-00165	3 WE000010 W.E. TIMMERMAN CO. INC. Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG	CALIPER KT/MIRROR 3/18/19 729.08	R	01/31/19	05/07/19		0217645	B
19-00165	4 WE000010 W.E. TIMMERMAN CO. INC. Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG	ROLL PIN/SCREW/ETC 2/25/19 380.62	R	01/31/19	05/07/19		0217500	B
		<u>1,109.70</u>						
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
19-00161	3 AKEQU010 A & K EQUIPMENT COMPANY	RIVET 3/4 IN X 3-1/2 2/20/19 13.92	R	01/31/19	05/07/19		43277	B
19-00161	4 AKEQU010 A & K EQUIPMENT COMPANY Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	D667K DRAG CHAIN PINS 2/20/19 73.30	R	01/31/19	05/07/19		43275	B
19-00161	5 AKEQU010 A & K EQUIPMENT COMPANY	VEHICLE CABLE ASSY 2/20/19 250.16	R	01/31/19	05/07/19		43276	B
19-00161	6 AKEQU010 A & K EQUIPMENT COMPANY	CABLE ASSY PLOW 2/20/19 72.26	R	01/31/19	05/07/19		43276	B
19-00161	7 AKEQU010 A & K EQUIPMENT COMPANY	VEHICLE CONTROL HARNESS 64.68	R	01/31/19	05/07/19		43276	B
19-00161	8 AKEQU010 A & K EQUIPMENT COMPANY	CONTROLLER DUAL CONTROL 217.91	R	01/31/19	05/07/19		43276	B
19-00161	9 AKEQU010 A & K EQUIPMENT COMPANY Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG	FLANGE BEARING 2" 2/26/19 251.96	R	01/31/19	05/07/19		43373	B
		<u>944.19</u>						
9-01-27-330-000-519	COM - PROFESSIONAL SERVICES							
19-00584	1 ESSEX120 ESSEX REGIONAL HEALTH COM	Air Quality Control - 1st qtr 1,642.00	R	04/09/19	05/07/19			
9-01-27-340-000-528	AC - CONTRACTUAL SERVICES							
19-00418	2 ASSOC010 ASSOCIATED HUMANE SOCIETIES	Animal shelter Jan/Feb. 19' 11,802.48	R	03/06/19	05/07/19			B
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS							
19-00603	1 GS000010 G & S AMERICAN DELI	Open Mic 2019 - wings 65.00	R	04/09/19	05/07/19			
19-00603	2 GS000010 G & S AMERICAN DELI	Open Mic 2019 - Sandwiches 160.50	R	04/09/19	05/07/19			
		<u>225.50</u>						



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9-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION								
19-00226	1 WISDO010 WISDOM & UNDERSTANDING LLC	EXSD- Youth Conflict Workshop	2,400.00	R	02/07/19	05/07/19			
19-00227	1 EAGLE040 EAGLE ROCK LANES	After school bowling league	<u>1,728.00</u>	R	02/07/19	05/07/19			
			4,128.00						
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
19-00529	1 BRAVO010 BRAVO SUPERMARKET	Easter Program - Poland Spring	35.94	R	03/27/19	05/07/19			
19-00529	2 BRAVO010 BRAVO SUPERMARKET	Easter Program - juice boxes	83.76	R	03/27/19	05/07/19			
19-00529	3 BRAVO010 BRAVO SUPERMARKET	Easter Program - Napkins 200ct	7.96	R	03/27/19	05/07/19			
19-00529	4 BRAVO010 BRAVO SUPERMARKET	Easter Program - Cups	11.94	R	03/27/19	05/07/19			
19-00529	5 BRAVO010 BRAVO SUPERMARKET	Easter Program - plates	20.94	R	03/27/19	05/07/19			
19-00529	6 BRAVO010 BRAVO SUPERMARKET	Easter Program - asst. donuts	35.94	R	03/27/19	05/07/19			
19-00529	7 BRAVO010 BRAVO SUPERMARKET	Easter Program - asst. pastry	38.94	R	03/27/19	05/07/19			
19-00529	8 BRAVO010 BRAVO SUPERMARKET	Easter Program - croissants	35.64	R	03/27/19	05/07/19			
19-00529	9 BRAVO010 BRAVO SUPERMARKET	Easter Program - orange juice	45.54	R	03/27/19	05/07/19			
19-00529	10 BRAVO010 BRAVO SUPERMARKET	Easter Program - apple juice	35.94	R	03/27/19	05/07/19			
19-00529	11 BRAVO010 BRAVO SUPERMARKET	Easter Program - apples	26.94	R	03/27/19	05/07/19			
19-00529	12 BRAVO010 BRAVO SUPERMARKET	Easter Program - bananas	32.04	R	03/27/19	05/07/19			
19-00529	13 BRAVO010 BRAVO SUPERMARKET	Easter Program - oranges	29.94	R	03/27/19	05/07/19			
19-00529	14 BRAVO010 BRAVO SUPERMARKET	Easter Program - soft butter	5.98	R	03/27/19	05/07/19			
19-00589	1 LERRO010 LERRO ENTERPRISES INC.	spring sports t-shirts	900.00	R	04/09/19	05/07/19			
19-00589	2 LERRO010 LERRO ENTERPRISES INC.	spring sports prints	220.00	R	04/09/19	05/07/19			
19-00589	3 LERRO010 LERRO ENTERPRISES INC.	spring sports screens	120.00	R	04/09/19	05/07/19			
19-00590	1 LERRO010 LERRO ENTERPRISES INC.	Basketball League 8" Trophies	240.00	R	04/09/19	05/07/19			
19-00590	2 LERRO010 LERRO ENTERPRISES INC.	Basketball refurbish plates	<u>30.00</u>	R	04/09/19	05/07/19			
			1,957.44						
9-01-28-364-000-335	REC - EMPLOYEE TRAINING								
19-00581	1 PRESS010 PRESSEY, KEITH	NJRPA Conference Reimb -Meals	104.84	R	04/09/19	05/07/19			
19-00581	2 PRESS010 PRESSEY, KEITH	NJRPA Conf. Parking	20.00	R	04/09/19	05/07/19			
19-00581	3 PRESS010 PRESSEY, KEITH	NJRPA Conference Reimb -Miles	<u>128.40</u>	R	04/09/19	05/07/19			
			253.24						
9-01-28-364-000-528	REC - CONTRACTUAL SERVICES								
19-00139	1 GARDE020 GARDEN STATE LABORATORIES INC	2019 Public Pools Testing	2,595.00	R	01/31/19	05/07/19			
9-01-28-375-000-202	PM - STATE AND FEDERAL FEES AND TAXES								
19-00638	1 TREAS090 TREASURER-STATE OF NEW JERSEY	Annual Site Remediation-CSPS	2,430.00	R	04/10/19	05/07/19		190279700	

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	Type
9-01-31-440-000-599	TELEPHONE								
19-00109 3 BROAD010 WINDSTREAM ENTERPRISE	B1 FEB'18 ACCT973-266-AABA 083			10,329.40	R	01/25/19	05/07/19	18252932	B
19-00736 1 CITB0010 CIT BANK, N.A.	MAY'19 PAYMENT			3,333.00	R	04/30/19	05/07/19		C
				<u>13,662.40</u>				Contract No: C9-00001	
9-01-43-490-000-515	CRT - PRINTING & BINDING								
19-00488 1 DOCUM010 DOCUMENT CONCEPTS INC.	Carbonless Daily Notices 1400			1,055.00	R	03/20/19	05/07/19		
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
19-00341 2 PEREZ005 PEREZ, EMILIA	Visiting Judge 2-7-19			350.00	R	02/22/19	05/07/19		B
9-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
19-00635 1 SINGH005 SINGH, HARBHAJAN & GURCHARAN	REFUND OVERPAYMENT			13,113.79	R	04/10/19	05/07/19		
19-00636 1 METUC005 METUCHEN SAVINGS BANK	REFUND OVERPAYMENT			7,290.52	R	04/10/19	05/07/19		
19-00636 2 METUC005 METUCHEN SAVINGS BANK	REFUND OVERPAYMENT			<u>6,213.24</u>	R	04/10/19	05/07/19		
				26,617.55					
9-01-55-208-000-000	County Taxes Payable								
19-00384 4 COUNT020 COUNTY OF ESSEX, NEW JERSEY	2ND QTR 2019 COUNTY TAXES			1,851,854.10	R	04/29/19	05/07/19	2ND QTR 2019	B
19-00384 5 COUNT020 COUNTY OF ESSEX, NEW JERSEY	2Q'19 OPEN SPACE COUNTY TAXES			<u>55,693.61</u>	R	04/29/19	05/07/19	2ND QTR 2019	B
				1,907,547.71					
	Fund Total: CURRENT FUND			2,201,092.30					
	Year Total:			2,201,092.30					
Fund:	GENERAL CAPITAL								
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.								
18-01994 1 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Red Metal Rakes			215.76	R	10/18/18	05/07/19		
18-01994 2 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Pick Sticks			216.00	R	10/18/18	05/07/19		
18-01994 3 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Shovels			299.88	R	10/18/18	05/07/19		
18-01994 4 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Street Broom			263.88	R	10/18/18	05/07/19		
19-00404 1 SHERW010 SHERWIN WILLIAMS COMPANY	Stripe Machine PL2850 2 Gun			4,368.50	R	03/05/19	05/07/19		
19-00404 2 SHERW010 SHERWIN WILLIAMS COMPANY	Stripe Machine PL850			1,478.49	R	03/05/19	05/07/19		
19-00405 1 THEOF010 OFFICE CONCEPTS GROUP INC.	Chair,Stk, Oversize Blk Vinyl			2,829.75	R	03/05/19	05/07/19		
19-00405 2 THEOF010 OFFICE CONCEPTS GROUP INC.	Base, Laminate,slim, MY			340.29	R	03/05/19	05/07/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-18-063-000-000 19-00405 3 THEOF010	CAPITAL ORD 63-2018 - VARIOUS IMPROV. Continued OFFICE CONCEPTS GROUP INC. Top,Conf,RCTNGL 49X96, MY	240.79 10,253.34	R	03/05/19	05/07/19		
	Fund Total: GENERAL CAPITAL	10,253.34					
	Year Total:	10,253.34					
Fund:	GRANT FUND						
G-02-00-730-201-600 18-01860 2 FIELD025	NJDEP Green Acres 0717-14-056 FieldTurf USA, Inc. Field Turf-Alden St	74,634.40	R	09/21/18	05/07/19	#1	B
G-02-00-730-201-700 18-01858 2 FIELD025	Green Acres Multi Park #0717-14-056 FieldTurf USA, Inc. Synthetic Turf-Alden Park	242,997.17	R	09/21/18	05/07/19	#1	B
G-02-00-732-201-600 19-00260 2 CASIN010	SNJ Recycling Tonnage 2015 CASINGS OF NEW JERSEY, INC. PASSENGER TIRES 3/14/19	55.80	R	02/13/19	05/07/19	001-88337	B
19-00409 1 LERRO010	LERRO ENTERPRISES INC. Shredding Banner 4X30 2 Sided	615.00	R	03/05/19	05/07/19		
19-00409 2 LERRO010	LERRO ENTERPRISES INC. Shred Event Lawn Signs-2 Sided	204.00	R	03/05/19	05/07/19		
19-00409 3 LERRO010	LERRO ENTERPRISES INC. Set Up	40.00	R	03/05/19	05/07/19		
		914.80					
G-02-00-733-201-700 19-00047 1 ATLAN045	NJDCJ BODY ARMOR 20044 ATLANTIC UNIFORM CO. INC. jared Adams Armor Vest	781.00	R	01/15/19	05/07/19		
G-02-00-750-201-600 18-01859 2 FIELD025	MATCH FUNDS FOR FUTURE PROJECTS FieldTurf USA, Inc. Field Turf-Alden Park	47,691.12	R	09/21/18	05/07/19	#1	B
	Fund Total: GRANT FUND	367,018.49					
	Year Total:	367,018.49					
Fund:	GENERAL TRUST FUND						
T-03-00-132-000-103 18-01975 1 USBAN020	Third Party Tax Redemptions US BANKCUST FOR PC6,LLC TPR 15-00232 552 ARGYLE 7003/8	37,820.06	R	10/16/18	05/07/19		
T-03-00-180-100-804 18-01144 10 CPENG010	PBE - 476-520 Thomas Blvd CP ENGINEERS LLC 476 Thomas Blvd PB Escrow	1,456.25	R	04/15/19	05/07/19	6427	B
18-01144 11 CPENG010	CP ENGINEERS LLC 476 Thomas Blvd PB Escrow	75.00	R	04/15/19	05/07/19	6291	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-180-100-804 18-01144 12 CPENG010 CP ENGINEERS LLC	PBE - 476-520 Thomas Blvd 476 Thomas Blvd PB Escrow	Continued 1,393.75 2,925.00	R	04/15/19	05/07/19	6553	B
Fund Total: GENERAL TRUST FUND		40,745.06					
Fund: CDBG							
T-14-00-862-201-800 19-00313 2 MASER010 MASER CONSULTING PA	CDBG Colgate Skate Park Extension FFY'18 Jan19EngSvs-ColgateSkatePrkPh2	9,001.80	R	02/22/19	05/07/19	0000497619	B
Fund Total: CDBG		9,001.80					
Fund: ANIMAL CONTROL FUND							
T-15-00-002-000-000 19-00600 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Due to State Mar '19 Dog State Fees	84.60	R	04/09/19	05/07/19		
Fund Total: ANIMAL CONTROL FUND		84.60					
Year Total:		49,831.46					
Total Charged Lines: 186		Total List Amount: 2,805,469.84	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	177,274.25	0.00	177,274.25	0.00	0.00	177,274.25
CURRENT FUND	9-01	2,201,092.30	0.00	2,201,092.30	0.00	0.00	2,201,092.30
GENERAL CAPITAL	C-04	10,253.34	0.00	10,253.34	0.00	0.00	10,253.34
GRANT FUND	G-02	367,018.49	0.00	367,018.49	0.00	0.00	367,018.49
GENERAL TRUST FUND	T-03	40,745.06	0.00	40,745.06	0.00	0.00	40,745.06
CDBG	T-14	9,001.80	0.00	9,001.80	0.00	0.00	9,001.80
ANIMAL CONTROL FUND	T-15	84.60	0.00	84.60	0.00	0.00	84.60
Year Total:		49,831.46	0.00	49,831.46	0.00	0.00	49,831.46
Total of All Funds:		2,805,469.84	0.00	2,805,469.84	0.00	0.00	2,805,469.84

P.O. Type: All  
 Range: 19-00663 to 19-00663  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 First Enc Date Range: First to 12/31/19  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00663	03/29/19	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	032919PR	BUSINESS ADMIN	8,735.87	9-01-20-100-000-101	B BA - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
2	032919PR	ADMINISTRATION	28,713.68	9-01-20-102-000-101	B ADM - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
3	032919PR	MAYOR'S OFFICE	8,882.11	9-01-20-110-000-101	B MYR - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
4	032919PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
5	032919PR	CLERK	12,524.77	9-01-20-120-000-101	B CLK - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
6	032919PR	CLERK OT	754.05	9-01-20-120-000-105	B CLK - OVERTIME		P 101725	03/29/19	03/29/19	03/29/19	PR032919
7	032919PR	FINANCE	22,647.84	9-01-20-130-000-101	B FIN - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
8	032919PR	COLLECTOR	11,507.59	9-01-20-145-000-101	B TAX - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
9	032919PR	ASSESSOR	5,272.73	9-01-20-150-000-101	B ASR - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
10	032919PR	LAW	15,099.18	9-01-20-155-000-101	B LAW - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
11	032919PR	DPW	14,395.76	9-01-20-165-000-101	B PWD - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
12	032919PR	DPW OT	60.62	9-01-20-165-000-105	B PWD - OVERTIME		P 101725	03/29/19	03/29/19	03/29/19	PR032919
13	032919PR	PLANNING DIVISION	15,903.91	9-01-20-170-000-101	B PLD - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
14	032919PR	INSPECTION & LICENSE	7,909.61	9-01-22-196-000-101	B INL - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
15	032919PR	UCC OFFICIAL	9,278.08	9-01-22-198-000-101	B UCC - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
16	032919PR	POLICE	506,082.10	9-01-25-240-000-101	B OPD - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
17	032919PR	POLICE OT	54,920.86	9-01-25-240-000-105	B OPD - OVERTIME		P 101725	03/29/19	03/29/19	03/29/19	PR032919
18	032919PR	CROSSING GUARDS	21,274.38	9-01-25-241-000-101	B GRD - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
19	032919PR	FIRE	298,453.67	9-01-25-265-000-101	B OFD - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
20	032919PR	FIRE OT	20,670.29	9-01-25-265-000-105	B OFD - OVERTIME		P 101725	03/29/19	03/29/19	03/29/19	PR032919
21	032919PR	STREET SERVICES	47,194.78	9-01-26-290-000-101	B STR - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
22	032919PR	STREET SERVICES OT	3,558.54	9-01-26-290-000-105	B STR - OVERTIME		P 101725	03/29/19	03/29/19	03/29/19	PR032919
23	032919PR	SNOW REMOVAL	6,437.47	9-01-26-292-000-101	B SRV - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
24	032919PR	BUILDING & GROUNDS	6,819.89	9-01-26-310-000-101	B BDG - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
25	032919PR	BUILDING & GROUNDS OT	1,229.72	9-01-26-310-000-105	B BDG - OVERTIME		P 101725	03/29/19	03/29/19	03/29/19	PR032919
26	032919PR	COMMUNITY SERVICES	14,696.38	9-01-27-330-000-101	B COM - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
27	032919PR	COMMUNITY SERVICES OT	547.74	9-01-27-330-000-105	B COM - OVERTIME		P 101725	03/29/19	03/29/19	03/29/19	PR032919
28	032919PR	HEALTH	11,789.34	9-01-27-332-000-101	B HD - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
29	032919PR	HEALTH OT	97.62	9-01-27-332-000-105	B HD - OVERTIME		P 101725	03/29/19	03/29/19	03/29/19	PR032919
30	032919PR	ANIMAL CONTROL	2,009.58	9-01-27-340-000-101	B AC - SALARY & WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
31	032919PR	ANIMAL CONTROL OT	301.44	9-01-27-340-000-105	B AC - OVERTIME		P 101725	03/29/19	03/29/19	03/29/19	PR032919
32	032919PR	CULTURAL AFFAIRS	2,535.74	9-01-28-362-000-101	B CA - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919
33	032919PR	RECREATION	10,680.04	9-01-28-364-000-101	B REC - SALARY AND WAGES		P 101725	03/29/19	03/29/19	03/29/19	PR032919

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00663	03/29/19	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	032919PR	SEASONAL RECREATION	1,998.60	9-01-28-364-000-102	B REC - SEASONAL S&W	P	101725	03/29/19	03/29/19	03/29/19	PR032919
35	032919PR	AFTER SCHOOL	401.25	9-01-27-331-000-101	B AS - Salary & Wages	P	101725	03/29/19	03/29/19	03/29/19	PR032919
36	032919PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES	P	101725	03/29/19	03/29/19	03/29/19	PR032919
37	032919PR	PARKS OT	563.24	9-01-28-375-000-105	B PM - OVERTIME	P	101725	03/29/19	03/29/19	03/29/19	PR032919
38	032919PR	COURT	35,040.64	9-01-43-490-000-101	B CRT - SALARY AND WAGES	P	101725	03/29/19	03/29/19	03/29/19	PR032919
39	032919PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES	P	101725	03/29/19	03/29/19	03/29/19	PR032919
40	032919PR	WATER	5,344.91	9-05-55-502-192-101	B Water SW	P	500042	03/29/19	03/29/19	03/29/19	PR032919
41	032919PR	TWNSHP SHARE CURRENT	44,048.38	9-01-36-472-000-622	B SOCIAL SECURITY	P	101725	03/29/19	03/29/19	03/29/19	PR032919
42	032919PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P	101725	03/29/19	03/29/19	03/29/19	PR032919
43	032919PR	MUNICIPAL ALLIANCE	1,050.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match	P	101725	03/29/19	03/29/19	03/29/19	PR032919
44	032919PR	ODPO	21,840.30	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	300151	03/29/19	03/29/19	03/29/19	PR032919
45	032919PR	POAA	2,870.46	T-03-00-490-000-001	B POAA	P	300151	03/29/19	03/29/19	03/29/19	PR032919
46	032919PR	Interfund><Salary<Cur	9,142.24	9-01-05-160-000-030	B Interfund><Salary Account	P	101725	03/29/19	03/29/19	03/29/19	PR032919
47	032919PR	Interfund><Salary<wtr	3,134.88	9-05-99-160-000-003	B Interfund >< Gen Trust	P	500042	03/29/19	03/29/19	03/29/19	PR032919
48	032919PR	Interfund><Salary<Tru	2,870.46	T-03-05-160-000-030	B Interfund >< Salary Acct (30)	P	300151	03/29/19	03/29/19	03/29/19	PR032919
			1,319,426.69								
Total Purchase Orders: 1			Total P.O. Line Items: 48			Total List Amount: 1,319,426.69			Total Void Amount: 0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,275,735.24	0.00	0.00	1,275,735.24
WATER/SEWER OPERATING	9-05	<u>8,479.79</u>	<u>0.00</u>	<u>0.00</u>	<u>8,479.79</u>
Year Total:		1,284,215.03	0.00	0.00	1,284,215.03
GRANT FUND	G-02	13,371.36	0.00	0.00	13,371.36
GENERAL TRUST FUND	T-03	21,840.30	0.00	0.00	21,840.30
Total of All Funds:		<u><u>1,319,426.69</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,319,426.69</u></u>



Range of Checking Accts: 03TRSTMONMARKT to 21LAW      Range of Check Dates: 04/12/19 to 04/16/19  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
05W-OP-REV		Water Operating Revenue					
54	04/15/19	CITY080 CITY OF ORANGE - WATER OPRNG					3361
19-00646	1	Tran PNV rev > INV disb	2,000,000.00	9-05-99-160-000-002	Budget		1 1
				INTERFUND-REV>DISB			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,000,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,000,000.00	0.00

13INSUR		Municipal Insurance					
100707	04/12/19	JOHNF005 JOHN FEELEY					3357
19-00645	2	RICHARD SWANWICK FORMER CHIEF	30,317.80	T-13-00-001-000-000	Budget		1 1
				Municipal Insurance Expenditures			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	30,317.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	30,317.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,030,317.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,030,317.80	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER OPERATING	9-05	2,000,000.00	0.00	0.00	2,000,000.00
MUNICIPAL INSURANCE FUND	T-13	30,317.80	0.00	0.00	30,317.80
Total of All Funds:		<u>2,030,317.80</u>	<u>0.00</u>	<u>0.00</u>	<u>2,030,317.80</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 04/12/19 to 04/16/19  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
101652	04/12/19	EDWAR050 EDWARDS, AMANDA					3358
19-00625	1	OLDER ADULTS-Event Supplies	353.65	9-01-28-360-000-334	Budget		1 1
				OAS - PROGRAMS AND SPECIAL EVENTS			
101653	04/15/19	PROAC010 PRO ACT, INC					3359
19-00256	13	Mar'19 (2) prescription active	69,356.40	9-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
19-00256	14	Mar'19(2) prescription retiree	59,499.97	9-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>128,856.37</u>				
101654	04/15/19	ROUNT010 ROUNTREE, MARSHALL					3360
19-00656	1	Open Mic 19' -host/band	500.00	9-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			
101655	04/16/19	INSER010 INSERVCO INSURANCE SERVICES					3362
19-00061	31	MARCH Liab REIM 0415	2,000.00	9-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
19-00061	32	MARCH Liab REIM 0414	1,470.00	9-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>3,470.00</u>				
101656	04/16/19	INSER010 INSERVCO INSURANCE SERVICES					3363
19-00061	33	APRIL Liab DRAFT REIM 0331	2,377.00	9-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
19-00061	34	APRIL Liab DRAFT REIM 0415	2,979.95	9-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
19-00061	35	APRIL Liab DRAFT REIM 0315	1,554.40	9-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
19-00061	36	APRIL Liab DRAFT REIM 0414	12,189.50	9-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			<u>19,100.85</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	152,280.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>152,280.87</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	152,280.87	0.00	0.00	152,280.87
Total of All Funds:		<u>152,280.87</u>	<u>0.00</u>	<u>0.00</u>	<u>152,280.87</u>

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Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 04/18/19 to 05/01/19  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
101724	04/18/19	MUNIC040 MUNIC. CLERKS ASSOC. OF NJ					3369
19-00534	1	2019 Spring Conference	480.00	9-01-20-120-000-335	Budget		1 1
				CLK - EMPLOYEE TRAINING			
19-00582	1	dues for M. smith	75.00	9-01-20-120-000-317	Budget		2 1
				CLK - DUES & PUBLICATIONS			
			<u>555.00</u>				
101726	04/22/19	TREAS992 TREASURER, NJ/1992 GT					3374
19-00661	1	GA Military Commons Pmt # 14	5,316.33	9-01-45-940-000-610	Budget		1 1
				GREEN TRUST LOAN - PRINCIPAL & INTEREST			
101727	04/23/19	MAYES010 MAYES, MARTY					3375
19-00390	2	Reimburse-Hotel-PW Conference	203.76	9-01-20-165-000-335	Budget		1 1
				PWD - EMPLOYEE TRAINING			
19-00390	3	Reimburse-Parking-PWConference	5.00	9-01-20-165-000-335	Budget		2 1
				PWD - EMPLOYEE TRAINING			
			<u>208.76</u>				
101728	04/24/19	PROAC010 PRO ACT, INC					3377
19-00256	15	Apr'19 (1) prescription active	44,949.15	9-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
19-00256	16	Apr'19(1) prescription retiree	59,172.42	9-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>104,121.57</u>				
101729	04/24/19	SUNL0010 SUN LIFE AND HEALTH INSURANCE					3378
19-00371	3	FEBRUARY'19 STOP LOSS PREMIUM	74,196.20	9-01-23-220-000-301	Budget		1 1
				EEB - OFFICE MATERIALS & SUPPLIES			
101730	04/24/19	SUNL0010 SUN LIFE AND HEALTH INSURANCE					3379
19-00371	4	MARCH'19 STOP LOSS PREMIUM	74,644.64	9-01-23-220-000-301	Budget		1 1
				EEB - OFFICE MATERIALS & SUPPLIES			
101731	04/29/19	ORANG070 ORANGE PUBLIC LIBRARY					3383
19-00015	8	MAY'19 Library Share	54,000.00	9-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
19-00015	9	MAY'19 LESS EE HEALTH CONT	1,608.38	9-01-29-390-000-404	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
001CURRE	INV	Current Fund		Continued		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	7	0	311,434.12	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>7</u>	<u>0</u>	<u>311,434.12</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	311,434.12	0.00	0.00	311,434.12
Total of All Funds:		<u>311,434.12</u>	<u>0.00</u>	<u>0.00</u>	<u>311,434.12</u>

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