

CITY COUNCIL

The City of Orange Township, New Jersey

DATE May 21, 2019

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MAY 21, 2019 DATED MAY 15, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,433,662.21)

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 15, 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									
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
18-00686 50 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt G. Stefanelli Boots	69.99	R	04/09/18	05/21/19			B
18-00686 117 ATLAN045	ATLANTIC UNIFORM CO. INC.	CAPPUCCINO L/S UNIFORM SHIRT	84.00	R	04/09/18	05/21/19			B
18-00686 118 ATLAN045	ATLANTIC UNIFORM CO. INC.	EMBROIDERY	45.00	R	04/09/18	05/21/19			B
18-00686 119 ATLAN045	ATLANTIC UNIFORM CO. INC.	CAPPUCCINO UNIFORM PANTS	80.00	R	04/09/18	05/21/19			B
18-00686 120 ATLAN045	ATLANTIC UNIFORM CO. INC.	CAPPUCCINO BOOTS	69.00	R	04/09/18	05/21/19			B
18-00686 121 ATLAN045	ATLANTIC UNIFORM CO. INC.	CAPPUCCINO WINTER SWEATER	65.00	R	04/09/18	05/21/19			B
18-00686 125 ATLAN045	ATLANTIC UNIFORM CO. INC.	BANKS L/S SHIRTS	126.00	R	04/09/18	05/21/19			B
18-00686 126 ATLAN045	ATLANTIC UNIFORM CO. INC.	EMBROIDERY	60.00	R	04/09/18	05/21/19			B
18-00686 127 ATLAN045	ATLANTIC UNIFORM CO. INC.	BANKS PANTS	120.00	R	04/09/18	05/21/19			B
18-00686 128 ATLAN045	ATLANTIC UNIFORM CO. INC.	BANKS BOOTS	69.00	R	04/09/18	05/21/19			B
18-00686 129 ATLAN045	ATLANTIC UNIFORM CO. INC.	BANKS WINTER SWEATER	65.00	R	04/09/18	05/21/19			B
18-00686 147 ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer R. Pierre L/S Shirt	126.00	R	04/09/18	05/21/19			B
18-00686 148 ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer R. Pierre Pants	120.00	R	04/09/18	05/21/19			B
18-00686 149 ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer R. Pierre boots	79.99	R	04/09/18	05/21/19			B
18-00686 150 ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer R. Pierre EMBROIDERY	45.00	R	04/09/18	05/21/19			B
18-00686 165 ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer R Desantis L/S Shirt	126.00	R	04/09/18	05/21/19			B
18-00686 166 ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer R Desantis Winter Jack	198.00	R	04/09/18	05/21/19			B
18-00686 167 ATLAN045	ATLANTIC UNIFORM CO. INC.	Officer R Desantis EMBROIDERY	60.00	R	04/09/18	05/21/19			B
			<u>2,731.98</u>						
8-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU								
18-02376 1 BH000010	B & H PHOTO VIDEO	CANON EOS DIG REBEL	399.00	R	12/06/18	05/21/19		774883170	
18-02376 2 BH000010	B & H PHOTO VIDEO	TIFFEN 58MM UV PROTECTOR FILTE	5.58	R	12/06/18	05/21/19		774883170	
18-02376 3 BH000010	B & H PHOTO VIDEO	CANON SPEEDLITE 130EX	249.00	R	12/06/18	05/21/19		774883170	
18-02376 4 BH000010	B & H PHOTO VIDEO	CANON SPEEDLITE 270	169.00	R	12/06/18	05/21/19		774883170	
18-02376 5 BH000010	B & H PHOTO VIDEO	CANON 50MM	125.00	R	12/06/18	05/21/19		774883170	
18-02376 6 BH000010	B & H PHOTO VIDEO	MANFROTTO COMPACT LIGHT TRIPOD	59.65	R	12/06/18	05/21/19		774883170	
			<u>1,007.23</u>						
8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
18-01689 13 NORTH050	NORTHEAST COMMUNICATIONS, INC	REPAIR ZETRON DULA TONE LOCAL	1,550.00	R	08/14/18	05/21/19		2187	B
18-01689 14 NORTH050	NORTHEAST COMMUNICATIONS, INC	LABOR TO PULL DMAGED BOARDS	540.00	R	11/15/18	05/21/19		2187	B
			<u>2,090.00</u>						
8-01-25-265-000-501	OFD - COMMUNICATIONS								
18-00767 2 PINNA030	ESS, INC. PINNACLE WIRELESS	MAY OFD MONTHLY MAINTENANCE	220.50	R	04/19/18	05/21/19		117779	B
18-00767 3 PINNA030	ESS, INC. PINNACLE WIRELESS	JUNE OFD MONTHLY MAINTENANCE	220.50	R	04/19/18	05/21/19		118013	B
18-00767 4 PINNA030	ESS, INC. PINNACLE WIRELESS	JULY OFD MONTHLY MAINTENANCE	220.50	R	04/19/18	05/21/19		118202	B

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8-01-25-265-000-501	OFD - COMMUNICATIONS	Continued							
18-00767	5 PINNA030	ESS, INC. PINNACLE WIRELESS SEPT OFD MONTHLY MAINTENANCE	220.50	R	04/19/18	05/21/19		118609	B
18-00767	6 PINNA030	ESS, INC. PINNACLE WIRELESS OCT OFD MONTHLY MAINTENANCE	220.50	R	04/19/18	05/21/19		118830	B
18-00767	7 PINNA030	ESS, INC. PINNACLE WIRELESS NOV OFD MONTHLY MAINTENANCE	220.50	R	04/19/18	05/21/19		119132	B
18-00767	8 PINNA030	ESS, INC. PINNACLE WIRELESS DEC OFD MONTHLY MAINTENANCE	220.50	R	04/19/18	05/21/19		119420	B
18-02433	1 PINNA030	ESS, INC. PINNACLE WIRELESS Replace Firehouse PA system	<u>1,125.33</u>	R	12/20/18	05/21/19			
			2,668.83						
8-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE								
18-02446	1 CAMPB030	CAMPBELL SUPPLY CO. INC. Aerial hyd./controller repair	2,817.38	R	12/20/18	05/21/19			
8-01-26-290-000-534	STR - TRAFFIC CONTROL								
18-01581	5 AJCON015	A&J CONTRACTORS GROUP INC '18NJDOT Traffic Control	10,000.00	R	07/26/18	05/21/19		#3	B
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00149	15 ACTIO005	ACTION ELEVATOR INC Elev. Svs.Monthly Maintenance	440.00	R	09/13/18	05/21/19		61240	B
18-00149	16 ACTIO005	ACTION ELEVATOR INC Elev. Svs. - City Hall	792.95	R	02/06/19	05/21/19		61152	B
18-00149	17 ACTIO005	ACTION ELEVATOR INC Elev. Svs. Monthly Maintenance	<u>440.00</u>	R	02/06/19	05/21/19		60934	B
			1,672.95						
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
18-00388	18 AROYA010	A ROYAL FLUSH, INC Apr'18PrtblerstrmRntl-OrngePk	95.76	R	09/19/18	05/21/19		J-671353	B
8-01-31-430-000-502	GAS AND ELECTRIC								
18-00382	164 SOUTH040	SOUTH JERSEY ENERGY DEC'18 GAS/ELECTRIC	5.51	R	02/22/18	05/21/19		1821093ES	B
18-00382	165 SOUTH040	SOUTH JERSEY ENERGY DEC'18 GAS/ELECTRIC	0.00	R	02/22/18	05/21/19		1821092ES	B
18-00382	166 SOUTH040	SOUTH JERSEY ENERGY DEC'18 GAS/ELECTRIC	0.00	R	02/22/18	05/21/19		1821090ES	B
18-00382	167 SOUTH040	SOUTH JERSEY ENERGY DEC'18 GAS/ELECTRIC	60.21	R	09/07/18	05/21/19		1815220ES	B
18-00382	168 SOUTH040	SOUTH JERSEY ENERGY DEC'18 GAS/ELECTRIC	0.00	R	02/22/18	05/21/19		1821094ES	B
18-00382	169 SOUTH040	SOUTH JERSEY ENERGY DEC'18 STREET LTG	<u>4.36</u>	R	09/07/18	05/21/19		1821096ES	B
			70.08						
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
19-00062	1 AMERIO40	AMERICAN WEAR Womens jacket in black	139.96	R	01/17/19	05/21/19		5129052	
19-00062	2 AMERIO40	AMERICAN WEAR Mens jackets in blue	139.96	R	01/17/19	05/21/19		5129052	
19-00062	3 AMERIO40	AMERICAN WEAR Ladies jackets in blue	209.94	R	01/17/19	05/21/19		5129052	

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8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	Continued							
19-00062	4 AMERIO40 AMERICAN WEAR	Mens jackets in black	69.98	R	01/17/19	05/21/19		5129052	
			559.84						
	Fund Total: CURRENT FUND		51,590.89						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-502	W - GAS AND ELECTRIC								
18-00382	170 SOUTH040 SOUTH JERSEY ENERGY	DEC'18 WATER UTILITY	2,219.40	R	04/24/19	05/21/19		18821095ES	B
18-00382	171 SOUTH040 SOUTH JERSEY ENERGY	DEC'18 WATER UTILITY	351.24	R	04/25/19	05/21/19		1821091ES	B
18-00382	172 SOUTH040 SOUTH JERSEY ENERGY	OCT'18 WATER UTILITY	1,075.31	R	04/25/19	05/21/19		1818488ES	B
18-00382	173 SOUTH040 SOUTH JERSEY ENERGY	NOV'18 WATER UTILITY	1,039.52	R	04/25/19	05/21/19		1818488ES	B
			4,685.47						
	Fund Total: WATER/SEWER OPERATING		4,685.47						
	Year Total:		56,276.36						
Fund:	CURRENT FUND								
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
19-00254	4 DEER0010 DEER PARK DIRECT	March & April 2019 WATER svcs	165.99	R	02/13/19	05/21/19		09C0436998322	B
19-00254	5 DEER0010 DEER PARK DIRECT	MAY 2019 WATER svcs	329.98	R	02/13/19	05/21/19		09D0436998322	B
			495.97						
9-01-20-102-000-317	ADM - DUES & PUBLICATIONS								
19-00429	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	OTR-Legals:Orange RFQ Animal	122.64	R	03/08/19	05/21/19		176664/E75992	B
9-01-20-102-000-501	ADM - COMMUNICATIONS								
19-00548	3 COMCA035 COMCAST-0535215	APR'19 CEP 8499 05 322 0535215	495.88	R	04/01/19	05/21/19		04/26/19	B
19-00550	3 COMCA040 COMCAST-0510879	APR'19 BA 8499 05 322 0510879	719.49	R	04/01/19	05/21/19		04/28/19	B
19-00551	3 COMCA045 COMCAST-0539605	APR'19 OFD 8499 05 322 0539605	324.82	R	04/01/19	05/21/19		05/04/19	B
19-00552	3 COMCA050 COMCAST-0557326	APR'19 OFD 8499 05 322 0557326	480.24	R	04/01/19	05/21/19		05/08/19	B
19-00553	3 COMCA055 COMCAST-0513170	APR'19 RP 8499 05 322 0513170	179.98	R	04/01/19	05/21/19		04/18/19	B
19-00554	3 COMCA060 COMCAST-0558324	APR'19 CH 8499 05 322 0558324	1,003.79	R	04/01/19	05/21/19		05/08/19	B
19-00555	3 COMCA065 COMCAST-0561500	APR'19 CH 8499 05 322 0561500	442.81	R	04/01/19	05/21/19		04/18/19	B
19-00556	3 COMCA070 COMCAST-0513089	APR'19 CP 8499 05 322 0513089	184.92	R	04/01/19	05/21/19		04/22/19	B
19-00558	3 COMCA080 COMCAST-0513048	APR'19 OPD 8499 05 322 0513048	400.52	R	04/01/19	05/21/19		04/18/19	B
19-00559	3 COMCA085 COMCAST-0556583	MAR'19 OFD 8499 05 322 0556583	428.69	R	04/01/19	05/21/19		04/14/19	B

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P.O. Id	Item Vendor								
9-01-20-102-000-501	ADM - COMMUNICATIONS	Continued							
19-00560	3 COMCA090	COMCAST-0512263	APR'19 OFD 8499 05 322 0512263	116.90	R	04/01/19	05/21/19	04/17/19	B
19-00561	3 COMCA095	COMCAST-0513147	APR'19 OFD 8499 05 322 0513147	674.99	R	04/01/19	05/21/19	05/12/19	B
19-00562	3 COMCA100	COMCAST-0513063	APR'19 MP 8499 05 322 0513063	372.34	R	04/01/19	05/21/19	04/28/19	B
				<u>5,825.37</u>					
9-01-20-102-000-508	ADM - RENTALS AND LEASES								
19-00270	2 XEROX010	XEROX CORP	FEB'19 COPIER CHARGES	43.00	R	02/13/19	05/21/19	096320190	B
19-00270	3 XEROX010	XEROX CORP	FEB'19 COPIER CHARGES	43.00	R	02/13/19	05/21/19	096617931	B
				<u>86.00</u>					
9-01-20-102-000-517	ADM - ADVERTISING								
19-00381	4 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	PURCH POLICE UNIFORMS	238.70	R	03/01/19	05/21/19		B
19-00381	5 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	SUMMER FOOD 2019 RFP-03/28/19	190.75	R	03/01/19	05/21/19	0002360294	B
				<u>429.45</u>					
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
19-00361	10 SYSNE010	SYSNET SOLUTIONS INC	APRIL 2019 CLOUD HOSTING	7,250.00	R	04/17/19	05/21/19	ORN04012019	B
19-00361	11 SYSNE010	SYSNET SOLUTIONS INC	APRIL 2019 CISCO WAP	3,110.00	R	05/14/19	05/21/19	ORN04102019	B
19-00361	12 SYSNE010	SYSNET SOLUTIONS INC	APRIL 2019 SONICWALL SECURITY	5,700.00	R	05/14/19	05/21/19	ORN04122019	B
19-00361	13 SYSNE010	SYSNET SOLUTIONS INC	APRIL 2019 LENOVO 2019	2,997.00	R	05/14/19	05/21/19	ORN03012019-2	B
				<u>19,057.00</u>					
9-01-20-110-000-335	MYR - EMPLOYEE TRAINING								
19-00705	1 UNITE050	UNITED STATES CONFERENCE	2019 USA Conference of Mayors	950.00	R	04/24/19	05/21/19	27358	
9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
19-00486	1 SANDW010	SANDWICHES UNLIMITED	estimate luncheon meet & greet	271.00	R	03/20/19	05/21/19		
19-00615	1 LANIE010	LANIER, JOYCE	flower Chris wooten	160.00	R	04/09/19	05/21/19		
19-00629	1 NJLM0010	NJLM	mayor's Day	25.00	R	04/10/19	05/21/19		
19-00629	2 NJLM0010	NJLM	roundtable events on cannabis	25.00	R	04/10/19	05/21/19		
				<u>481.00</u>					
9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
19-00523	5 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	Jan/Feb professional services	110.00	R	04/17/19	05/21/19	250804	B
19-00523	6 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	Jan/Feb professional services	165.00	R	04/17/19	05/21/19	251671	B
19-00523	7 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	Jan/Feb professional services	275.00	R	04/17/19	05/21/19	250803	B
				<u>550.00</u>					

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9-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
19-00614	1 RUTGE030 RUTGERS UNIVERSITY	Municipal Finance Admin	775.00	R	04/09/19	05/21/19			
9-01-20-120-000-517	CLK - ADVERTISING								
19-00650	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 101-2019	22.92	R	04/15/19	05/21/19		182356	
19-00650	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. to Amend 12-2019	78.36	R	04/15/19	05/21/19		182360	
19-00650	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 16-2019	53.16	R	04/15/19	05/21/19		182361	
19-00650	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 15-2019	53.16	R	04/15/19	05/21/19		182362	
19-00650	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 88-2019	21.84	R	04/15/19	05/21/19		182352	
19-00650	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 94-2019	22.56	R	04/15/19	05/21/19		182354	
19-00650	7 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 106-2019	22.92	R	04/15/19	05/21/19		182357	
19-00650	8 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 98-2019	22.92	R	04/15/19	05/21/19		182355	
19-00650	9 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 102-2019	22.92	R	04/15/19	05/21/19		182353	
			<u>320.76</u>						
9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
19-00243	2 ACCEL005 GRANICUS LLC	SERVICE FOR APRIL 2019	775.00	R	02/07/19	05/21/19		111283	B
9-01-20-145-000-349	TAX - INTEREST EXPENSE								
19-00734	3 KATZ0010 KATZ, FARLEY	TPR 16-00190 605 TREMO 6102/26	1,064.55	R	05/03/19	05/21/19			
9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
19-00647	1 HENDR010 HENDRICKS APPRAISAL CO. LLC	prep & appe	825.00	R	04/15/19	05/21/19		5334	
9-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
19-00136	3 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'19Air Sampling C.H./OPD	2,017.43	R	01/31/19	05/21/19		0717T023-1	B
19-00136	4 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb'19Air Sampling C.H./OPD	360.00	R	04/04/19	05/21/19		0717T023-2	B
19-00136	5 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb'19 Municipal Engineer Svs	8,390.14	R	04/04/19	05/21/19		0717G005-2	B
			<u>10,767.57</u>						
9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
19-00387	17 NISHU010 NISHUANE GROUP, LLC	Apr 19' Planning Consultant	2,400.00	R	03/05/19	05/21/19		480	B
19-00387	18 NISHU010 NISHUANE GROUP, LLC	Apr 19' Planning Consultant	787.50	R	04/12/19	05/21/19		481	B
19-00387	19 NISHU010 NISHUANE GROUP, LLC	Apr 19' Planning Consultant	620.50	R	04/12/19	05/21/19		482	B
19-00387	20 NISHU010 NISHUANE GROUP, LLC	Apr 19' Planning Consultant	662.50	R	04/12/19	05/21/19		483	B
19-00387	21 NISHU010 NISHUANE GROUP, LLC	Apr 19' Planning Consultant	21,304.50	R	04/12/19	05/21/19		484	B
19-00387	22 NISHU010 NISHUANE GROUP, LLC	Apr 19' Planning Consultant	202.00	R	04/12/19	05/21/19		462	B
19-00387	23 NISHU010 NISHUANE GROUP, LLC	Mar 19' Planning Consultant	37.50	R	03/05/19	05/21/19		449	B
19-00387	24 NISHU010 NISHUANE GROUP, LLC	Apr 19' Planning Consultant	3,675.00	R	04/12/19	05/21/19		495	B

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9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES	Continued							
19-00387	25 NISHU010 NISHUANE GROUP, LLC	Apr 19' Planning Consultant	84.00	R	04/12/19	05/21/19		496	B
19-00387	26 NISHU010 NISHUANE GROUP, LLC	Apr 19' Planning Consultant	250.00	R	04/12/19	05/21/19		497	B
19-00387	27 NISHU010 NISHUANE GROUP, LLC	Apr 19' Planning Consultant	1,292.50	R	04/12/19	05/21/19		498	B
19-00387	28 NISHU010 NISHUANE GROUP, LLC	Apr 19' Planning Consultant	6,850.50	R	04/12/19	05/21/19		499	B
19-00387	29 NISHU010 NISHUANE GROUP, LLC	Apr 19' Planning Consultant	437.50	R	04/12/19	05/21/19		500	B
			<u>38,604.00</u>						
9-01-21-180-000-517	PB - ADVERTISING								
19-00704	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Special Mtg PB Public Notice	19.68	R	04/24/19	05/21/19			
9-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
19-00718	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	APR'19 DISABILITY INS	5,490.72	R	04/25/19	05/21/19			
9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
19-00354	1 TURN0010 TURN OUT FIRE & SAFETY	Uniforms for New Recruits	0.00	R	02/22/19	05/21/19			
19-00354	2 TURN0010 TURN OUT FIRE & SAFETY	Post Academy Uniforms new recs	0.00	R	02/22/19	05/21/19			
19-00354	3 TURN0010 TURN OUT FIRE & SAFETY	Nomex Uniforms, new recruits	7,963.33	R	02/22/19	05/21/19			
19-00354	4 TURN0010 TURN OUT FIRE & SAFETY	Academy Uniforms, new recruits	0.00	R	02/22/19	05/21/19			
19-00700	1 TURN0010 TURN OUT FIRE & SAFETY	Uniform Badges	4,082.00	R	04/24/19	05/21/19			
			<u>12,045.33</u>						
9-01-25-265-000-310	OFD - HARDWARE & SUPPLIES								
19-00605	1 BANNE010 BANNER CHEMICAL	Oil absorbent 50lb. bags	275.00	R	04/09/19	05/21/19			
9-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
19-00303	2 MORRIS05 MORRIS COUNTY PUBLIC SAFETY	OFD- EMPLOYEE TRAINING	29,600.00	R	02/15/19	05/21/19			B
9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
19-00601	1 TEAML010 TEAM LIFE	Adult/child AED Pads	2,530.00	R	04/09/19	05/21/19			
9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
19-00310	22 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	2 Hour Parking Limit 12x18	842.50	R	02/22/19	05/21/19			B
19-00310	23 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Reserved 12 X 18	16.85	R	04/15/19	05/21/19			B
			<u>859.35</u>						
9-01-26-290-000-514	STR - STREET REPAIRS								
19-00435	2 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 1/8/19	399.60	R	03/11/19	05/21/19		58340	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-305-000-528	RR - CONTRACUAL SERVICES								
19-00076	6 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Mar'19 Incinerator Waste	67,162.50	R	03/11/19	05/21/19			B
19-00076	7 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Apr'19 Incinerator Waste	78,351.70	R	04/08/19	05/21/19		00415-MI	B
19-00217	28 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/13/19	78.75	R	02/07/19	05/21/19		0572787	B
19-00217	29 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/14/19	110.25	R	02/07/19	05/21/19		0572792	B
19-00217	30 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/19/19	94.50	R	02/07/19	05/21/19		0572884	B
19-00217	31 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/19/19	126.00	R	02/07/19	05/21/19		0572896	B
19-00217	32 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/19/19	141.75	R	02/07/19	05/21/19		0572911	B
19-00217	33 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/21/19	141.75	R	02/07/19	05/21/19		0572980	B
19-00217	34 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/25/19	110.25	R	02/07/19	05/21/19		0573098	B
19-00217	35 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/25/19	315.00	R	02/07/19	05/21/19		0573102	B
19-00217	36 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/25/19	94.50	R	02/07/19	05/21/19		0573137	B
19-00217	37 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/26/19	126.00	R	02/07/19	05/21/19		0573157	B
19-00217	38 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/27/19	110.25	R	02/07/19	05/21/19		0573225	B
19-00217	39 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/29/19	126.00	R	02/07/19	05/21/19		0573373	B
19-00217	40 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/29/19	315.00	R	02/07/19	05/21/19		0573374	B
19-00580	3 JOSEP010 JOSEPH SMENTKOWSKI, INC.	MAY'19 SOLID WASTE/RECYCLING	83,243.33	R	04/09/19	05/21/19		98434	B
			<u>230,647.53</u>						
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
19-00058	7 ORANG080 ORANGE VALLEY HARDWARE	Toilet Seats-City Hall	67.96	R	01/15/19	05/21/19		212033	B
19-00058	8 ORANG080 ORANGE VALLEY HARDWARE	wall Clocks-City Hall	34.98	R	01/15/19	05/21/19		212059	B
19-00058	9 ORANG080 ORANGE VALLEY HARDWARE	Clear Floor Mats-Mayors Office	29.80	R	01/15/19	05/21/19		214012	B
19-00058	10 ORANG080 ORANGE VALLEY HARDWARE	Paint Supplies-DPW	42.40	R	01/15/19	05/21/19		214041	B
19-00058	11 ORANG080 ORANGE VALLEY HARDWARE	Drill Bits-DPW	16.98	R	01/15/19	05/21/19		214066	B
			<u>192.12</u>						
9-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
19-00078	2 ORANG040 ORANGE GARDEN SUPPLY CO.	BeddingPlants-Library/CityHall	249.90	R	01/23/19	05/21/19		201420	B
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
19-00020	13 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. Police Dept.	670.00	R	01/09/19	05/21/19		329246A	B
19-00020	14 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith - Police Dept.	228.00	R	04/12/19	05/21/19		330106	B
19-00020	15 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith - Fire Dept.	95.00	R	04/12/19	05/21/19		330924	B
			<u>993.00</u>						
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00159	2 ESSEX130 ESSEX SECURITY ALARMS	SEC MONIT'NG SVS 12/1/18	118.00	R	01/31/19	05/21/19		M1218017	B

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
19-00100	3 TRICO010	GROFF TRACTOR NEW JERSEY, LLC STEM 3/8/19 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	34.75	R	01/24/19	05/21/19		PS0230902-1	B
19-00100	4 TRICO010	GROFF TRACTOR NEW JERSEY, LLC BRACKET 3/8/19 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	38.00	R	01/24/19	05/21/19		PS0230902-1	B
19-00100	5 TRICO010	GROFF TRACTOR NEW JERSEY, LLC PEDAL 3/8/19 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	139.92	R	01/24/19	05/21/19		PS0230902-1	B
19-00100	6 TRICO010	GROFF TRACTOR NEW JERSEY, LLC PIN/LARGE 3/8/19 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	34.98	R	01/24/19	05/21/19		BS0230902-1	B
19-00100	7 TRICO010	GROFF TRACTOR NEW JERSEY, LLC RING/SNAP 3/8/19 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	1.22	R	01/24/19	05/21/19		PS0230902-1	B
19-00100	8 TRICO010	GROFF TRACTOR NEW JERSEY, LLC SPRING 3/8/19 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	30.74	R	01/24/19	05/21/19		PS0230902-1	B
19-00100	9 TRICO010	GROFF TRACTOR NEW JERSEY, LLC BALL JOINT 3/8/19 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	39.76	R	01/24/19	05/21/19		PS0230902-1	B
19-00100	10 TRICO010	GROFF TRACTOR NEW JERSEY, LLC CABLE 3/8/19 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	124.02	R	01/24/19	05/21/19		PS0230902-1	B
19-00100	11 TRICO010	GROFF TRACTOR NEW JERSEY, LLC PAD 3/8/19 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	36.84	R	01/24/19	05/21/19		PS0230902-1	B
19-00167	2 AMERIO90	AMERICAN HOSE & HYDRAULICS INC HYDRAULIC HOSE ASSY 1/22/19	137.56	R	01/31/19	05/21/19		0558859	B
19-00610	3 MCGRA010	MCGRATH MUNICIPAL EQUIPMENT 8K TRAILER JACK LEG 4/2/19	210.00	R	04/09/19	05/21/19		20190408	B
19-00610	4 MCGRA010	MCGRATH MUNICIPAL EQUIPMENT JUNCTION BOX 4/2/19	75.00	R	04/09/19	05/21/19		20190408	B
19-00610	5 MCGRA010	MCGRATH MUNICIPAL EQUIPMENT SHIPPING	26.50	R	04/09/19	05/21/19			B
			<u>929.29</u>						
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
19-00152	2 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 1/3/19 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	25.00	R	01/31/19	05/21/19		190103005	B
19-00152	3 SELEC010	SELECT AUTO SERVICE, INC MT/DISMT TIRE 1/4/19 Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YVZ41C (DPW)	36.00	R	01/31/19	05/21/19		190102002	B
19-00152	4 SELEC010	SELECT AUTO SERVICE, INC ELECTRICAL 1/8/19 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	262.50	R	01/31/19	05/21/19		190107001	B
19-00152	5 SELEC010	SELECT AUTO SERVICE, INC EMISSION/COOLING SYST 1/9/19 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	136.00	R	01/31/19	05/21/19		190108002	B
19-00152	6 SELEC010	SELECT AUTO SERVICE, INC EMISSION REPAIR 1/11/19 Tracking Id: 290FC41042 FORD F250 2015 14466MG	1,364.90	R	01/31/19	05/21/19		181220008	B
19-00152	7 SELEC010	SELECT AUTO SERVICE, INC MT/DISMT TIRE/DISPOSAL 1/11/19 Tracking Id: 290FA16573 FORD F450 2016 16468MG	78.00	R	01/31/19	05/21/19		190111005	B

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P.O. Id	Item Vendor								
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
19-00152	8 SELECO10	SELECT AUTO SERVICE, INC EMISSION REPAIR 1/16/19 Tracking Id: 290H001147 HINO MINI GARBAGE TRUCK 2016 16484MG	2,573.17	R	01/31/19	05/21/19		181219005	B
19-00152	9 SELECO10	SELECT AUTO SERVICE, INC BATTERY/LTG/GEN WRK 1/16/19	512.50	R	01/31/19	05/21/19		190116005	B
19-00152	10 SELECO10	SELECT AUTO SERVICE, INC SUSP/TIRE/DISPOSAL/ETC 1/17/19 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	490.40	R	01/31/19	05/21/19		190116005	B
19-00152	11 SELECO10	SELECT AUTO SERVICE, INC BRAKE JOB 1/18/19 Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 MG8519	2,188.48	R	01/31/19	05/21/19		190114003	B
19-00152	12 SELECO10	SELECT AUTO SERVICE, INC BRAKE JOB/STEERING 1/18/19 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	1,294.76	R	01/31/19	05/21/19		190117002	B
19-00152	13 SELECO10	SELECT AUTO SERVICE, INC ENGINE WORK/SUSP/ETC 1/18/19 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	666.96	R	01/31/19	05/21/19		190118001	B
19-00152	14 SELECO10	SELECT AUTO SERVICE, INC SYN OIL SVS/TIRE 1/24/19 Tracking Id: 290FB41848 FORD EXPLORER 2015 14440MG (ADM)	107.72	R	01/31/19	05/21/19		190124001	B
19-00152	15 SELECO10	SELECT AUTO SERVICE, INC TIRE 1/25/19 Tracking Id: 290FC90707 FORD F450 2015 17000MG	75.00	R	01/31/19	05/21/19		190121001	B
19-00152	16 SELECO10	SELECT AUTO SERVICE, INC FUEL DELIVERY SYST 1/25/19 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	686.80	R	01/31/19	05/21/19		190123007	B
19-00152	17 SELECO10	SELECT AUTO SERVICE, INC OIL FLTR/ENG WRK/ELECT 1/28/19 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	387.20	R	01/31/19	05/21/19		190123010	B
19-00152	18 SELECO10	SELECT AUTO SERVICE, INC TIRE 1/28/19 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	85.00	R	01/31/19	05/21/19		190125005	B
19-00152	19 SELECO10	SELECT AUTO SERVICE, INC R&R IGNITION/STUCK KEY 1/29/19 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	319.60	R	01/31/19	05/21/19		190128002	B
19-00152	20 SELECO10	SELECT AUTO SERVICE, INC TIRE VALVE STEM 1/29/19 Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YVZ41C (DPW)	38.89	R	01/31/19	05/21/19		190129001	B
19-00152	21 SELECO10	SELECT AUTO SERVICE, INC BRAKE JOB 1/31/19 Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703	349.47	R	01/31/19	05/21/19		190130006	B
19-00152	22 SELECO10	SELECT AUTO SERVICE, INC BATTERY/IGNITION/ETC 1/31/19 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	271.60	R	01/31/19	05/21/19		190131001	B
19-00152	23 SELECO10	SELECT AUTO SERVICE, INC IGNITION/BATTERY 2/5/19 Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)	404.60	R	01/31/19	05/21/19		190131003	B
19-00152	24 SELECO10	SELECT AUTO SERVICE, INC TIRE DISPOSAL FEE 2/5/19 Tracking Id: 290FA32477 FORD AERIAL BUCKET TRUCK 1987 MG20PZ	104.00	R	01/31/19	05/21/19		190204003	B
19-00152	25 SELECO10	SELECT AUTO SERVICE, INC TRANSMISSION/STARTER SYS 2/8/9 Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R	3,290.96	R	01/31/19	05/21/19		190131006	B
19-00152	26 SELECO10	SELECT AUTO SERVICE, INC EXHAUST SYS/BATTERY/ETC 2/8/9 Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R	193.80	R	01/31/19	05/21/19		190208003	B
19-00152	27 SELECO10	SELECT AUTO SERVICE, INC ENGINE WORK 2/11/19	68.00	R	01/31/19	05/21/19		190208004	B

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9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE Continued						
19-00152	28 SELECO10	SELECT AUTO SERVICE, INC DAMAGE INDOOR HINGE 2/11/19 Tracking Id: 240F195852 FORD CROWN VICTORIA 2000 VBZ32P	150.00	R	01/31/19	05/21/19	190211002	B
19-00152	29 SELECO10	SELECT AUTO SERVICE, INC INSPECTION STICKER 2/13/19 Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)	25.00	R	01/31/19	05/21/19	190208004	B
19-00152	30 SELECO10	SELECT AUTO SERVICE, INC CYLINDER IGNITION 2/14/19 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	319.60	R	01/31/19	05/21/19	190213003	B
19-00152	31 SELECO10	SELECT AUTO SERVICE, INC STEERING REPAIR 2/14/19 Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185	435.50	R	01/31/19	05/21/19	190213004	B
19-00152	32 SELECO10	SELECT AUTO SERVICE, INC TIRE/DISPOSAL FEE/ETC 2/19/19 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	844.00	R	01/31/19	05/21/19	190218001	B
19-00152	33 SELECO10	SELECT AUTO SERVICE, INC TIRE/DISPOSAL FEE/ETC 2/25/19 Tracking Id: 240FB52400 FORD EXPLORER 2015 14462MG	261.50	R	01/31/19	05/21/19	190225001	B
19-00152	34 SELECO10	SELECT AUTO SERVICE, INC TIRE/DISPOSAL FEE/ETC 2/27/19 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	328.80	R	01/31/19	05/21/19	190227002	B
19-00152	35 SELECO10	SELECT AUTO SERVICE, INC TIRE/DISPOSAL FEE/ETC 2/28/19 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	86.00	R	01/31/19	05/21/19	190228002	B
19-00152	36 SELECO10	SELECT AUTO SERVICE, INC TIRE/ELECTRICAL 3/15/19 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	139.00	R	01/31/19	05/21/19	190306004	B
19-00152	37 SELECO10	SELECT AUTO SERVICE, INC TIRE/DISPOSAL/STEERING 3/15/19 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	412.40	R	01/31/19	05/21/19	190313001	B
19-00152	38 SELECO10	SELECT AUTO SERVICE, INC IGNITN SWITCH/LCK CYLNDR 3/19/9 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	319.60	R	01/31/19	05/21/19	190318004	B
19-00152	39 SELECO10	SELECT AUTO SERVICE, INC CHCK/ADJ RT FRT HUB 3/19/19 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	68.00	R	01/31/19	05/21/19	190319005	B
19-00152	40 SELECO10	SELECT AUTO SERVICE, INC ENG WRK/SPARK PLUG/ETC 3/15/19 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	136.00	R	01/31/19	05/21/19	190315002	B
19-00152	41 SELECO10	SELECT AUTO SERVICE, INC TIRE/DISPOSAL 3/22/19 Tracking Id: 290FA16573 FORD F450 2016 16468MG	59.50	R	01/31/19	05/21/19	190322003	B
19-00152	42 SELECO10	SELECT AUTO SERVICE, INC TIRE/DISPOSAL 3/22/19 Tracking Id: 330F369051 FORD FOCUS 2001 MG49152	41.00	R	01/31/19	05/21/19	190322005	B
19-00152	43 SELECO10	SELECT AUTO SERVICE, INC TIRE/DISPOSAL 3/22/19 Tracking Id: 290FC53098 FORD F350 2006 MG70133	47.50	R	01/31/19	05/21/19	190322006	B
19-00152	44 SELECO10	SELECT AUTO SERVICE, INC TIRE/DISPOSAL 3/22/19 Tracking Id: 265C204977 CHEVY TAHOE 2014 15264MG	86.00	R	01/31/19	05/21/19	190325005	B
19-00152	45 SELECO10	SELECT AUTO SERVICE, INC IGNITION/KEY STUCK 3/28/19 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	492.03	R	01/31/19	05/21/19	190322011	B
19-00152	46 SELECO10	SELECT AUTO SERVICE, INC FUEL DELIVERY SYST 3/29/19 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	176.80	R	01/31/19	05/21/19	190328001	B

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9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
19-00152 47 SELEC010	SELECT AUTO SERVICE, INC	TIRE/DISPOSAL 3/29/19	18.00	R	01/31/19	05/21/19		190329006	B
	Tracking Id: 290FC53098 FORD F350 2006 MG70133								
19-00152 48 SELEC010	SELECT AUTO SERVICE, INC	TIRE MT/DISMT 3/29/19	56.25	R	01/31/19	05/21/19		190329007	B
	Tracking Id: 290FA16573 FORD F450 2016 16468MG								
19-00610 6 MCGRA010	MCGRATH MUNICIPAL EQUIPMENT	REFURNISHED BURNER 4/2/19	700.00	R	04/09/19	05/21/19		20190407	B
19-00610 7 MCGRA010	MCGRATH MUNICIPAL EQUIPMENT	DEEP CELL MARINE BATT'Y 4/2/'9	95.00	R	04/09/19	05/21/19		20190407	B
			<u>21,308.79</u>						
9-01-28-375-000-101	PM - SALARY AND WAGES								
19-00780 1 TREAS010	TREASURER STATE OF NEW JERSEY	'19SiteRemediation-419 CntrlAv	3,320.00	R	05/09/19	05/21/19		190345010	
9-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
19-00081 3 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Toro Ride Mower-Blades & Heads	252.00	R	01/23/19	05/21/19		3257	B
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
19-00082 7 SEAB0010	SEA BOX	Storage Rental-Central Plygrnd	75.00	R	01/23/19	05/21/19		S178881	B
19-00273 2 AROYA010	A ROYAL FLUSH, INC	Mar'19 Central Restrmt Rntl	65.64	R	02/13/19	05/21/19		I716703	B
19-00273 3 AROYA010	A ROYAL FLUSH, INC	Mar'19 Alden Pk Restrmt Rntl	95.76	R	02/13/19	05/21/19		I714689	B
			<u>236.40</u>						
9-01-29-390-000-404	ORANGE PUBLIC LIBRARY								
19-00015 10 ORANG070	ORANGE PUBLIC LIBRARY	JUN'19 Library Share	54,000.00	R	01/09/19	05/21/19		JUN'19	B
9-01-31-430-000-502	GAS AND ELECTRIC								
19-00343 4 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 GAS/ELECTRIC	4.67	R	02/22/19	05/21/19		1879724ES	B
19-00343 5 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 GAS/ELECTRIC	0.00	R	02/22/19	05/21/19		1879721ES	B
19-00343 6 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 GAS/ELECTRIC	85.18	R	02/22/19	05/21/19		1879723ES	B
19-00343 7 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 GAS/ELECTRIC	0.00	R	02/22/19	05/21/19		1879725ES	B
19-00343 8 SOUTH040	SOUTH JERSEY ENERGY	JAN'19 GAS/ELECTRIC	6,599.79	R	02/22/19	05/21/19		1846328ES	B
19-00343 9 SOUTH040	SOUTH JERSEY ENERGY	JAN'19 GAS/ELECTRIC	6,742.85	R	02/22/19	05/21/19		1873830ES	B
			<u>13,432.49</u>						
9-01-31-435-000-528	STREET LIGHTING								
19-00343 10 SOUTH040	SOUTH JERSEY ENERGY	JAN'19 STREET LTG	4.21	R	02/22/19	05/21/19		NOT LISTED	B
19-00343 11 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 STREET LTG	3.44	R	02/22/19	05/21/19		1879728ES	B
19-00343 12 SOUTH040	SOUTH JERSEY ENERGY	JAN'19 STREET LTG	29.77	R	02/22/19	05/21/19		1821894ES	B
19-00343 13 SOUTH040	SOUTH JERSEY ENERGY	MAR'19 STREET LTG	29.77	R	02/22/19	05/21/19		1880193ES	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-31-435-000-528	STREET LIGHTING	Continued							
19-00655	1 COUNT030 COUNTY OF ESSEX	JAN-DEC'18 HGHWY SAFETY LTG	2,669.50	R	04/15/19	05/21/19			
			2,736.69						
9-01-31-440-000-599	TELEPHONE								
19-00032	5 VERIZO10 VERIZON	V1 APRIL'19 973672014901630Y	430.51	R	01/01/19	05/21/19	04/15/19		B
19-00032	6 VERIZO10 VERIZON	V1 MAY'19 973672014901630Y	432.18	R	05/15/19	05/21/19	05/16/19		B
19-00043	5 VERIZO12 VERIZON	V3 MAR'19 LINE-201 X52-0339 99	678.39	R	01/14/19	05/21/19	03/31/2019		B
19-00043	6 VERIZO12 VERIZON	V3 APR'19 LINE-201 X52-0339 99	679.95	R	01/14/19	05/21/19	03/31/2019		B
19-00045	6 VERIZO13 VERIZON	APR'19 acct #251337268000140	3,995.39	R	01/15/19	05/21/19	4/18/19		B
19-00045	7 VERIZO13 VERIZON	acct #251337268000140	1,994.83	R	05/14/19	05/21/19			B
19-00099	4 VERIZO20 VERIZON WIRELESS	VW1 MAR'19 CELL-88251781600001	270.06	R	01/23/19	05/21/19	9827533738		B
19-00124	4 VERIZO14 VERIZON	V5 MARCH'19 973-266-4222	528.54	R	02/26/19	05/21/19	5/7/19		B
19-00362	4 VERIZO22 VERIZON WIRELESS	MARCH'19 Acct# 782240655	10,976.69	R	05/14/19	05/21/19	9827131194		B
19-00362	5 VERIZO22 VERIZON WIRELESS	APRIL'19 Acct# 782240655	5,793.62	R	05/14/19	05/21/19	9829106833		B
19-00365	3 VERIZO21 VERIZON WIRELESS	VW2 MARCH'19 ACC #982298999	2,205.23	R	05/14/19	05/21/19	9826750485		B
19-00365	4 VERIZO21 VERIZON WIRELESS	VW2 APRIL'19 ACC #982298999	2,105.95	R	05/14/19	05/21/19	9828731773		B
19-00368	3 VERIZO23 VERIZON WIRELESS	FEB&MAR'19 VW4 Acct#-242007910	250.22	R	02/26/19	05/21/19	9827190789		B
19-00368	4 VERIZO23 VERIZON WIRELESS	APRIL'19 VW4 Acct#-242007910	125.10	R	02/26/19	05/21/19	9829166670		B
19-00369	4 TMOBIO20 T-MOBIL	MAR & APR '19 Acct# 957603156	662.80	R	02/26/19	05/21/19	5/19/19		B
19-00370	3 TMOBIO30 T-MOBIL	FEB-APR 2019 - Acct# 959016732	114.80	R	02/26/19	05/21/19	05/19/19		B
19-00436	4 SPRINO50 SPRINT-NEXTEL	S3 MAR & APR'19 CELL-525982112	636.94	R	03/11/19	05/21/19	525982112-212		B
			31,881.20						
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
19-00489	2 DONOH005 DONOHUE, DAWN	Visiting Judge 3-5-19	350.00	R	03/20/19	05/21/19			B
19-00593	2 LANGU010 LANGUAGE LINE SERVICES	Language Line Jan Feb Mar 2019	345.22	R	04/09/19	05/21/19			B
19-00596	2 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	Visiting Judge 3-25-19	350.00	R	04/09/19	05/21/19			B
			1,045.22						
9-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS								
19-00734	4 KATZ0010 KATZ, FARLEY	TPR 16-00190 605 TREMO 6102/26	1,064.55	R	05/06/19	05/21/19			
	Fund Total: CURRENT FUND		494,756.17						
Fund:	WATER/SEWER OPERATING								
9-05-55-502-192-502	W - GAS AND ELECTRIC								
19-00343	14 SOUTH040 SOUTH JERSEY ENERGY	FEB'19 WATER UTILITY	15.66	R	02/22/19	05/21/19	1879726ES		B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-05-55-502-192-502	W - GAS AND ELECTRIC	Continued							
19-00343 15 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 WATER UTILITY	1,925.70	R	02/22/19	05/21/19		1879727ES	B
19-00343 16 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 WATER UTILITY	735.54	R	02/22/19	05/21/19		1879722ES	B
19-00343 17 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 WATER UTILITY	1,173.26	R	02/22/19	05/21/19		1818489ES	B
19-00343 18 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 WATER UTILITY	1,073.52	R	02/22/19	05/21/19		1850327ES	B
19-00343 19 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 WATER UTILITY	1,182.89	R	02/22/19	05/21/19		1818424ES	B
19-00343 20 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 WATER UTILITY	442.25	R	02/22/19	05/21/19		1850326ES	B
19-00343 21 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 WATER UTILITY	2,118.51	R	02/22/19	05/21/19		1877497ES	B
19-00343 22 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 WATER UTILITY	307.12	R	02/22/19	05/21/19		1818887ES	B
19-00343 23 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 WATER UTILITY	<u>1,793.12</u>	R	02/22/19	05/21/19		1850328ES	B
			10,767.57						
9-05-55-502-192-519	W - PROFESSIONAL SERVICES								
19-00391 2 TM000010	T & M ASSOCIATES	Apr'19 LSRP Svcs-CSPS	4,446.00	R	03/05/19	05/21/19		LAF364913	B
	Fund Total: WATER/SEWER OPERATING		15,213.57						
	Year Total:		509,969.74						
Fund:	GENERAL CAPITAL								
C-04-13-042-000-000	Demo Unsafe Buildings/Structures 42-13								
19-00701 1 IBNC0010	IBN CONSTRUCTION CORP.	Demolition 198 S. Center St	25,123.00	R	04/24/19	05/21/19			
C-04-14-009-300-902	9'14c Police Equipment - IA								
19-00613 1 CONTI040	CONTINENTAL HARDWARE INC.	Newport Gray Vinyl Plant	440.00	R	04/09/19	05/21/19			
C-04-18-058-000-000	2018 Road Paving Project NJIB								
18-02499 4 PENNO010	PENNONI ASSOCIATES INC.	Mar'18NJIBRdwy Paving Project	61,250.00	R	12/31/18	05/21/19		853557	B
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.								
18-02006 1 FIREF020	FIREFIGHTER ONE, LLC	Firefighting protective gear	28,950.00	R	10/22/18	05/21/19			
19-00578 1 UNITE040	UNITEMP, INC.	Add'l Hours-Cntrl FH Boiler	<u>2,402.40</u>	R	04/09/19	05/21/19			
			31,352.40						
	Fund Total: GENERAL CAPITAL		118,165.40						
	Year Total:		118,165.40						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GRANT FUND									
G-02-00-701-201-800	NJDOT Various Streets 2018								
18-01581	6 AJCON015 A&J CONTRACTORS GROUP INC	'18NJDOT Roadway Improvements	197,399.71	R	07/26/18	05/21/19		#3	B
G-02-00-704-201-800	CLEAN COMMUNITIES Res.206-2018								
19-00746	1 DIREC030 DIRECT ENVIRONMENTAL CORP.	Software Renewal-Trash Compact	2,304.00	R	05/02/19	05/21/19			
G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156								
19-00314	2 MASER010 MASER CONSULTING PA	Mar'19Eng.Svs-ColgateSkate Ph2	4,168.53	R	02/22/19	05/21/19		0000508456	B
G-02-00-732-201-600	SNJ Recycling Tonnage 2015								
19-00272	2 PROSH005 PROSHRED SECURITY	Shredding Event-Spring 4/27/19	900.00	R	02/13/19	05/21/19			B
G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS								
18-01820	7 MASER010 MASER CONSULTING PA	Eng.Svs-High&Alden Turf	95.00	R	09/18/18	05/21/19		0000487437	B
18-02407	3 LEWIS020 LEWIS CONSULTING GROUP, INC.	Feb'19LSRP Svs-113 N.CenterSt	7,605.00	R	12/13/18	05/21/19		A--	B
			7,700.00						
	Fund Total: GRANT FUND		212,472.24						
	Year Total:		212,472.24						
Fund: GENERAL TRUST FUND									
T-03-00-100-000-000	Street Opening Deposits								
16-01605	1 BUTLE040 BUTLER, CURTIS	Sidewalk deposit reimbursement	150.00	R	07/07/16	05/21/19		PERMIT NO. 9266	
T-03-00-131-000-102	Premium on Tax Sale								
19-00432	1 DSHCE005 DSHC ENTERPRISES, LLC	TPR 18-00046 63 N DAY 2001/32	400.00	R	03/11/19	05/21/19			
19-00434	1 DSHCE005 DSHC ENTERPRISES, LLC	TPR 18-00121 494 LINCO 5901/13	800.00	R	03/11/19	05/21/19			
19-00565	1 ATCFI005 ATCF II NJ, LLC	TPR 18-00145 671 HAXTUN 6601/9	12,100.00	R	04/03/19	05/21/19			
19-00566	1 AUCTION010 AUCTION Z INC	TPR 18-00097 475 N ENG 4101/20	1,600.00	R	04/03/19	05/21/19			
19-00571	1 ATCFI005 ATCF II NJ, LLC	TPR 18-00120 556 SCOTLA 5901/6	8,900.00	R	04/04/19	05/21/19			
19-00658	1 ATCFI005 ATCF II NJ, LLC	TPR 18-00073 154 PARRO 3404/18	7,700.00	R	04/17/19	05/21/19			
19-00659	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-00057 91 MAIN S 1801/24	1,000.00	R	04/17/19	05/21/19			
19-00728	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00047 493 MONRO 2503/30	900.00	R	04/30/19	05/21/19			
19-00734	1 KATZ0010 KATZ, FARLEY	TPR 16-00190 605 TREMO 6102/26	100.00	R	04/30/19	05/21/19			
			33,500.00						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
T-03-00-132-000-103	Third Party Tax Redemptions							
19-00432	2 DSHCE005	DSHC ENTERPRISES, LLC	1,803.34	R	03/11/19	05/21/19		
19-00434	2 DSHCE005	DSHC ENTERPRISES, LLC	11,849.13	R	03/11/19	05/21/19		
19-00565	2 ATCFI005	ATCF II NJ, LLC	19,179.59	R	04/03/19	05/21/19		
19-00566	2 AUCTION010	AUCTION Z INC	3,193.52	R	04/03/19	05/21/19		
19-00571	2 ATCFI005	ATCF II NJ, LLC	30,278.56	R	04/04/19	05/21/19		
19-00658	2 ATCFI005	ATCF II NJ, LLC	22,120.54	R	04/17/19	05/21/19		
19-00659	2 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	2,301.28	R	04/17/19	05/21/19		
19-00728	2 USBAN140	US BANK CUST FOR PC7 FIRST	9,805.73	R	04/30/19	05/21/19		
19-00732	1 LEONA020	LEONARDIS,RICHARD	37,988.73	R	04/30/19	05/21/19		
19-00734	2 KATZ0010	KATZ, FARLEY	54,064.66	R	04/30/19	05/21/19		
			192,585.08					
T-03-00-173-000-103	DCA Fees							
19-00748	1 DEPT0010	DEPT. OF COMMUNITY AFFAIRS	4,557.00	R	05/02/19	05/21/19		
T-03-00-266-000-102	Uniform Fire Safety Act							
19-00607	1 DM000010	D & M INSTANT PRINTING	38.00	R	04/09/19	05/21/19		
		Fund Total: GENERAL TRUST FUND	230,830.08					
Fund:	CDBG							
T-14-00-002-201-800	CDBG sub-grant Main St Counseling FFY'18							
19-00779	1 MAINS010	MAIN STREET COUNSELING	35,000.00	R	05/09/19	05/21/19		
T-14-00-862-201-800	CDBG Colgate Skate Park Extension FFY'18							
19-00313	3 MASER010	MASER CONSULTING PA	15,998.20	R	02/22/19	05/21/19	0000508456	B
		Fund Total: CDBG	50,998.20					
		Year Total:	281,828.28					
Total Charged Lines: 320 Total List Amount: 1,178,712.02 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	51,590.89	0.00	51,590.89	0.00	0.00	51,590.89
WATER/SEWER OPERATING	8-05	<u>4,685.47</u>	<u>0.00</u>	<u>4,685.47</u>	<u>0.00</u>	<u>0.00</u>	<u>4,685.47</u>
Year Total:		56,276.36	0.00	56,276.36	0.00	0.00	56,276.36
CURRENT FUND	9-01	494,756.17	0.00	494,756.17	0.00	0.00	494,756.17
WATER/SEWER OPERATING	9-05	<u>15,213.57</u>	<u>0.00</u>	<u>15,213.57</u>	<u>0.00</u>	<u>0.00</u>	<u>15,213.57</u>
Year Total:		509,969.74	0.00	509,969.74	0.00	0.00	509,969.74
GENERAL CAPITAL	C-04	118,165.40	0.00	118,165.40	0.00	0.00	118,165.40
GRANT FUND	G-02	212,472.24	0.00	212,472.24	0.00	0.00	212,472.24
GENERAL TRUST FUND	T-03	230,830.08	0.00	230,830.08	0.00	0.00	230,830.08
CDBG	T-14	<u>50,998.20</u>	<u>0.00</u>	<u>50,998.20</u>	<u>0.00</u>	<u>0.00</u>	<u>50,998.20</u>
Year Total:		281,828.28	0.00	281,828.28	0.00	0.00	281,828.28
Total Of All Funds:		<u>1,178,712.02</u>	<u>0.00</u>	<u>1,178,712.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,178,712.02</u>

P.O. Type: All
 Range: 19-00761 to 19-00761
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/19
 Include Non-Budgeted: Y

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
19-00761	04/12/19	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	041219PR	BUSINESS ADMIN	8,735.87	9-01-20-100-000-101	B BA - SALARY AND WAGES	B BA - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
2	041219PR	ADMINISTRATION	27,427.54	9-01-20-102-000-101	B ADM - SALARY AND WAGES	B ADM - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
3	041219PR	MAYOR'S OFFICE	8,882.11	9-01-20-110-000-101	B MYR - SALARY AND WAGES	B MYR - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
4	041219PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES	B CNL - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
5	041219PR	CLERK	12,524.77	9-01-20-120-000-101	B CLK - SALARY AND WAGES	B CLK - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
6	041219PR	CLERK OT	261.78	9-01-20-120-000-105	B CLK - OVERTIME	B CLK - OVERTIME	P 101806	04/12/19	04/12/19	04/12/19	PR041219
7	041219PR	FINANCE	22,647.84	9-01-20-130-000-101	B FIN - SALARY AND WAGES	B FIN - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
8	041219PR	COLLECTOR	11,441.25	9-01-20-145-000-101	B TAX - SALARY AND WAGES	B TAX - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
9	041219PR	ASSESSOR	9,118.88	9-01-20-150-000-101	B ASR - SALARY AND WAGES	B ASR - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
10	041219PR	LAW	17,239.75	9-01-20-155-000-101	B LAW - SALARY AND WAGES	B LAW - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
11	041219PR	DPW	14,395.76	9-01-20-165-000-101	B PWD - SALARY AND WAGES	B PWD - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
12	041219PR	PLANNING DIVISION	15,903.91	9-01-20-170-000-101	B PLD - SALARY AND WAGES	B PLD - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
13	041219PR	INSPECTION & LICENSE	7,909.61	9-01-22-196-000-101	B INL - SALARY AND WAGES	B INL - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
14	041219PR	UCC OFFICIAL	9,458.08	9-01-22-198-000-101	B UCC - SALARY AND WAGES	B UCC - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
15	041219PR	POLICE	502,001.98	9-01-25-240-000-101	B OPD - SALARY AND WAGES	B OPD - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
16	041219PR	POLICE OT	48,721.30	9-01-25-240-000-105	B OPD - OVERTIME	B OPD - OVERTIME	P 101806	04/12/19	04/12/19	04/12/19	PR041219
17	041219PR	CROSSING GUARDS	22,586.21	9-01-25-241-000-101	B GRD - SALARY AND WAGES	B GRD - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
18	041219PR	FIRE	292,845.83	9-01-25-265-000-101	B OFD - SALARY AND WAGES	B OFD - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
19	041219PR	FIRE OT	11,829.06	9-01-25-265-000-105	B OFD - OVERTIME	B OFD - OVERTIME	P 101806	04/12/19	04/12/19	04/12/19	PR041219
21	041219PR	STREET SERVICES	45,794.90	9-01-26-290-000-101	B STR - SALARY AND WAGES	B STR - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
22	041219PR	STREET SERVICES OT	3,007.93	9-01-26-290-000-105	B STR - OVERTIME	B STR - OVERTIME	P 101806	04/12/19	04/12/19	04/12/19	PR041219
23	041219PR	BUILDINGS & GROUNDS	6,548.64	9-01-26-310-000-101	B BDG - SALARY AND WAGES	B BDG - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
24	041219PR	BUILDING & GROUNDS OT	1,290.79	9-01-26-310-000-105	B BDG - OVERTIME	B BDG - OVERTIME	P 101806	04/12/19	04/12/19	04/12/19	PR041219
25	041219PR	COMMUNITY SERVICES	14,867.38	9-01-27-330-000-101	B COM - SALARY AND WAGES	B COM - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
26	041219PR	COMMUNITY SERVICES OT	202.92	9-01-27-330-000-105	B COM - OVERTIME	B COM - OVERTIME	P 101806	04/12/19	04/12/19	04/12/19	PR041219
27	041219PR	HEALTH	12,431.84	9-01-27-332-000-101	B HD - SALARY AND WAGES	B HD - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
28	041219PR	HEALTH OT	161.75	9-01-27-332-000-105	B HD - OVERTIME	B HD - OVERTIME	P 101806	04/12/19	04/12/19	04/12/19	PR041219
29	041219PR	ANIMAL CONTROL	2,009.58	9-01-27-340-000-101	B AC - SALARY & WAGES	B AC - SALARY & WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
30	041219PR	ANIMAL CONTROL OT	789.48	9-01-27-340-000-105	B AC - OVERTIME	B AC - OVERTIME	P 101806	04/12/19	04/12/19	04/12/19	PR041219
31	041219PR	CULTURAL AFFAIRS	2,535.74	9-01-28-362-000-101	B CA - SALARY AND WAGES	B CA - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
32	041219PR	RECREATION	9,738.78	9-01-28-364-000-101	B REC - SALARY AND WAGES	B REC - SALARY AND WAGES	P 101806	04/12/19	04/12/19	04/12/19	PR041219
33	041219PR	RECREATION OT	394.85	9-01-28-364-000-105	B REC - OVERTIME	B REC - OVERTIME	P 101806	04/12/19	04/12/19	04/12/19	PR041219
34	041219PR	SEASONAL REC	1,977.10	9-01-28-364-000-102	B REC - SEASONAL S&W	B REC - SEASONAL S&W	P 101806	04/12/19	04/12/19	04/12/19	PR041219

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00761	04/12/19	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
35	041219PR	AFTER SCHOOL	416.25	9-01-27-331-000-101	B AS - Salary & wages		P 101806	04/12/19	04/12/19	04/12/19	PR041219
36	041219PR	COURT	34,928.14	9-01-43-490-000-101	B CRT - SALARY AND WAGES		P 101806	04/12/19	04/12/19	04/12/19	PR041219
37	041219PR	COURT OT	58.28	9-01-43-490-000-105	B CRT - OVERTIME		P 101806	04/12/19	04/12/19	04/12/19	PR041219
38	041219PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES		P 101806	04/12/19	04/12/19	04/12/19	PR041219
39	041219PR	WATER	4,155.52	9-05-55-502-192-101	B Water SW		P 500043	04/12/19	04/12/19	04/12/19	PR041219
40	041219PR	TWNShP SHARE CURRENT	50,001.80	9-01-36-472-000-622	B SOCIAL SECURITY		P 101806	04/12/19	04/12/19	04/12/19	PR041219
41	041219PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWx0238 NJ00717		P 101806	04/12/19	04/12/19	04/12/19	PR041219
42	041219PR	MUNICIPAL ALLIANCE	1,050.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match		P 101806	04/12/19	04/12/19	04/12/19	PR041219
43	041219PR	POAA	1,637.79	T-03-00-490-000-001	B POAA		P 300154	04/12/19	04/12/19	04/12/19	PR041219
44	041219PR	Interfund><Salary<Cur	75,634.60	9-01-05-160-000-030	B Interfund><Salary Account		P 101806	04/12/19	04/12/19	04/12/19	PR041219
45	041219PR	Interfund><Salary<wtr	3,134.88	9-05-99-160-000-030	B Interfund >< Salary Account		P 500043	04/12/19	04/12/19	04/12/19	PR041219
46	041219PR	Interfund><Salary<Tru	1,637.79	T-03-05-160-000-030	B Interfund >< Salary Acct (30)		P 300154	04/12/19	04/12/19	04/12/19	PR041219
47	041219PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES		P 101806	04/12/19	04/12/19	04/12/19	PR041219
49	041219PR	FIRE FOA ACTIVE SETTL	417,026.37	9-01-25-265-000-102	B OFD - S&W CAP WAIVER		P 101806	04/12/19	04/12/19	04/12/19	PR041219
50	041219PR	FIRE FOA ACTIVE SETTL	228,898.57	8-01-25-265-000-102	B OFD - S&W CAP WAIVER		P 101806	04/12/19	04/12/19	04/12/19	PR041219
			<u>1,835,595.29</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 48 Total List Amount: 1,835,595.29 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	228,898.57	0.00	0.00	228,898.57
CURRENT FUND	9-01	1,586,034.96	0.00	0.00	1,586,034.96
WATER/SEWER OPERATING	9-05	<u>7,290.40</u>	<u>0.00</u>	<u>0.00</u>	<u>7,290.40</u>
Year Total:		1,593,325.36	0.00	0.00	1,593,325.36
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>1,835,595.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,835,595.29</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 05/02/19 to 05/07/19
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
101732	05/02/19	INSER010 INSERVCO INSURANCE SERVICES					3384
19-00061	37	APRIL Liab DRAFT REIM 0331	28,305.00	9-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
19-00061	38	APRIL Liab DRAFT REIM 0415	10,024.70	9-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
19-00061	39	APRIL Liab DRAFT REIM 0315	2,186.81	9-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
19-00061	40	APRIL Liab DRAFT REIM 0414	2,897.96	9-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			43,414.47				
101733	05/02/19	RYANI005 RYAN INDUSTRIES LLC					3385
19-00305	3	Roof Repair - City Hall	4,703.00	9-01-26-310-000-507	Budget		1 1
				BDG - RENOVATIONS AND REPAIRS			
101734	05/03/19	HORIZ025 HORIZON BCBSNJ - Medical					3386
19-00014	22	85776 Health 02/25-28/19 9.1 A	1,121,816.73	9-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
19-00014	23	85776 Health 02/25-28/19 9.1 R	22,292.78	9-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
19-00014	30	85776 Health 03/1-2/19 9.2 A	38,744.04	9-01-23-220-000-540	Budget		3 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
19-00014	31	85776 Health 03/1-2/19 9.2 R	13,637.40	9-01-23-220-000-541	Budget		4 1
				EEB - HOSP/MAJOR MED. - RETIREE			
19-00014	32	85776 Health 03/4-10/19 10 A	85,096.48	9-01-23-220-000-540	Budget		5 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
19-00014	33	85776 Health 03/4-10/19 10 R	39,829.91	9-01-23-220-000-541	Budget		6 1
				EEB - HOSP/MAJOR MED. - RETIREE			
19-00014	34	85776 Health 03/11-17/19 11 A	101,577.46	9-01-23-220-000-540	Budget		7 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
19-00014	35	85776 Health 03/11-17/19 11 R	104,716.89	9-01-23-220-000-541	Budget		8 1
				EEB - HOSP/MAJOR MED. - RETIREE			
19-00014	36	85776 Health 03/18-24/19 12 A	142,610.13	9-01-23-220-000-540	Budget		9 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
19-00014	37	85776 Health 03/18-24/19 12 R	36,606.29	9-01-23-220-000-541	Budget		10 1
				EEB - HOSP/MAJOR MED. - RETIREE			
19-00014	38	85776 Health 04/1-7/19 14.2 A	126,334.87	9-01-23-220-000-540	Budget		11 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURRE INV		Current Fund		Continued			
101734	HORIZON BCBSNJ - Medical	Continued					
19-00014	44	85776 Health 03/25-31/19 14.1A	991.39	9-01-23-220-000-540	Budget		17 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
19-00014	45	85776 Health 03/25-31/19 14.1C	1.29	9-01-23-220-000-540	Budget		18 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
19-00014	46	85776 Health 03/25-31/19 14.1R	643.94	9-01-23-220-000-541	Budget		19 1
				EEB - HOSP/MAJOR MED. - RETIREE			
19-00014	47	85776 Health 04/14-21/19 16 A	146,281.85	9-01-23-220-000-540	Budget		20 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
19-00014	48	85776 Health 04/14-21/19 16 R	30,705.21	9-01-23-220-000-541	Budget		21 1
				EEB - HOSP/MAJOR MED. - RETIREE			
19-00014	49	85776 Health 04/22-28/19 17 A	207,830.67	9-01-23-220-000-540	Budget		22 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
19-00014	50	85776 Health 04/12-28/19 17 R	53,728.75	9-01-23-220-000-541	Budget		23 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>597,189.74</u>				
✓101735	05/03/19	1STCH005 1ST CHOICE FINANCIAL GROUP LLC					3387
19-00447	3	WATER AND SEWER ASSESSMENT	17,500.00	9-01-20-102-000-519	Budget		1 1
				ADM - PROFESSIONAL SERVICES			
101736	05/03/19	TREASGA9 TREASURER, NJ/2009 GA					3388
19-00662	1	GA Multi Park Improv pmt# 8	15,384.62	9-01-45-940-000-610	Budget		1 1
				GREEN TRUST LOAN - PRINCIPAL & INTEREST			
101737	05/06/19	TWOFI010 TWO FISH FIVE LOAVES					3390
19-00759	1	mother's day breakfast 2019	1,000.00	9-01-28-360-000-334	Budget		181 1
				OAS - PROGRAMS AND SPECIAL EVENTS			
101738	05/06/19	UNDAG010 UNDAGROUND LABORATORIES					3390
19-00538	1	2019 COMMUNITY DAY BANNER	0.00	9-01-20-102-000-517	Budget		144 1
				ADM - ADVERTISING			
19-00538	2	2019 COMMUNITY DAY BANNER	1,875.00	9-01-20-102-000-517	Budget		145 1
				ADM - ADVERTISING			
			<u>1,875.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	681,066.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>681,066.83</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	681,066.83	0.00	0.00	681,066.83
Total of All Funds:		<u>681,066.83</u>	<u>0.00</u>	<u>0.00</u>	<u>681,066.83</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 05/09/19 to 05/15/19
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
101803	05/10/19	JOSEP010 JOSEPH SMENTKOWSKI, INC.					3397
19-00580	2	APR'19 SOLID WASTE/RECYCLING	83,243.33	9-01-26-305-000-528	Budget		1 1
				RR - CONTRACUAL SERVICES			
101804	05/10/19	STUYV010 STUYVESANT PRESS, INC					3398
19-00763	4	Township event mailer Final Fo	2,276.58	9-01-28-360-000-317	Budget		1 1
				OAS - DUES & PUBLICATIONS			
101805	05/10/19	PROAC010 PRO ACT, INC					3399
19-00256	17	Apr'19 (2) prescription active	112,845.39	9-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
19-00256	18	Apr'19(2) prescription retiree	73,177.11	9-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>186,022.50</u>				
101807	05/15/19	PROAC010 PRO ACT, INC					3404
18-00102	51	Dec (2) prescription active	28,806.68	8-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	52	Dec (2) prescription retiree	57,940.15	8-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>86,746.83</u>				
101808	05/15/19	PROAC010 PRO ACT, INC					3405
18-00102	53	June '17 prescription active	36.00	8-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
101809	05/15/19	PROAC010 PRO ACT, INC					3406
19-00256	19	JAN'19 (3) prescription active	330.90	9-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
101810	05/15/19	HORIZ025 HORIZON BCBSNJ - Medical					3407
19-00014	51	85776 Health 04/29-30/19 18.1A	27,230.68	9-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
19-00014	53	85776 Health 04/30/19 18.1 A	984.00	9-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
19-00014	54	85776 Health 04/30/19 18.1 C	1.29	9-01-23-220-000-540	Budget		3 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
001CURRE INV		Current Fund					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	7	0	738,288.07	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>7</u>	<u>0</u>	<u>738,288.07</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	7	0	738,288.07	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>7</u>	<u>0</u>	<u>738,288.07</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	86,782.83	0.00	0.00	86,782.83
CURRENT FUND	9-01	651,505.24	0.00	0.00	651,505.24
Total of All Funds:		<u>738,288.07</u>	<u>0.00</u>	<u>0.00</u>	<u>738,288.07</u>