

CITY COUNCIL

The City of Orange Township, New Jersey

DATE April 16, 2019

NUMBER 147-2019

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON APRIL 16, 2019 DATED APRIL 11, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,290,857.71)

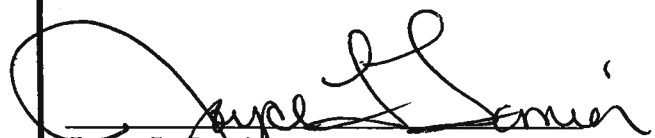
WHEREAS, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

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

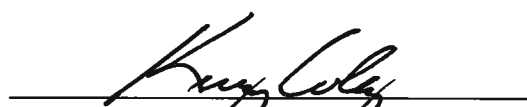
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

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 April 11, 2019 as filed with the Municipal Clerk.

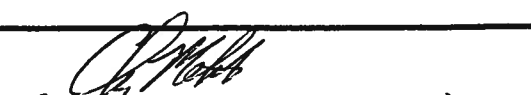
Adopted: April 16, 2019



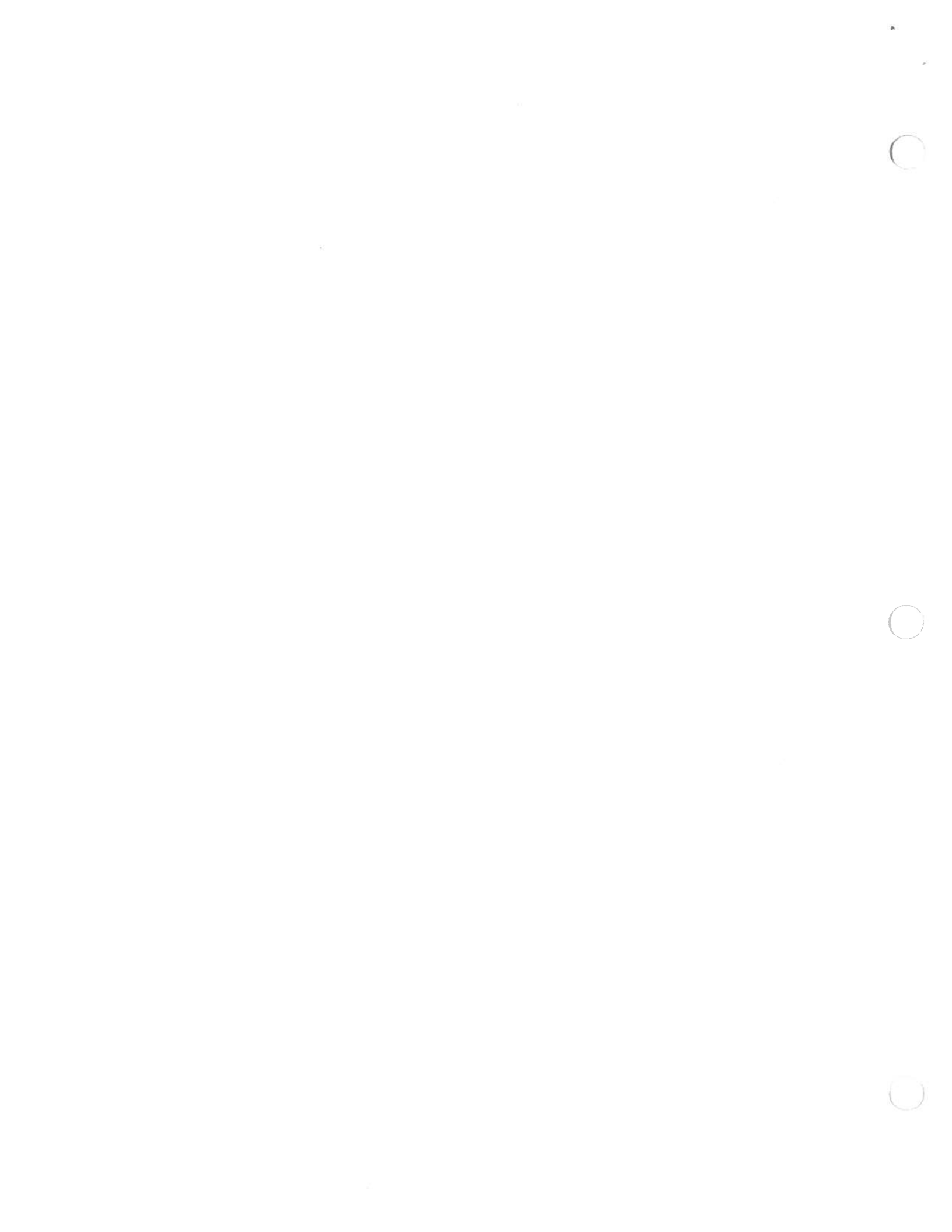
Joyce L. Lanier
City Clerk



Kerry J. Coley
Council President



CHRISTOPHER J. MELITA, ESQ
CITY ATTORNEY



RESOLUTION NO. 147-2019

REGULAR MEETING— APRIL 16, 2019

ON CONSENT AGENDA

MOTION TO ADOPT: Williams

SECOND: Summers-Johnson

YEAS: Eason, Jackson, Summers-Johnson, Williams and Council President Coley

NAYS: None

ABSTENTIONS: None

ABSENCES: Johnson, Jr & Wooten

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y
 Format: Detail without Line Item Notes
 Range: 8-First to 9-Last
 Rcvd Batch Id Range: 041619 to 041619
 Dept Page Break: No Subtotal CARF: No Subtotal Dept: No
 Open: N Void: N Paid: N
 Held: Y Apprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
8-01-20-102-000-517	ADM - ADVERTISING		60.00	R		12/11/18	04/05/19	01/25/19	B
18-00237	37 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Refuse Bid notice 12/27/18							
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		611.96	R		10/18/18	04/10/19		B
18-01999	4 CRITC010 CRITCHLEY, KINUM & DEMOIA, LLC I/M/O 895-09640A 10/03/2018		250.00	R		03/07/19	03/28/19	122718	B
19-00421	2 HICKE005 Hickerson-Breedon, Dennis	ACTING PUBLIC DEFENDER	861.96						
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		3,500.00	R		03/26/19	04/10/19	32483	B
18-00295	11 LERCH010 LERCH, VINCI & HIGGINS, LLP	December billing services							
8-01-20-120-000-517	CLK - ADVERTISING		62.88	R		08/15/18	04/16/19	179127	B
18-00207	228 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 3-2019	60.36	R		11/27/18	04/16/19	179126	B
18-00207	229 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 4-2019	23.64	R		11/27/18	04/16/19	179135	B
18-00207	230 WORRA010 WORRALL COMMUNITY NEWSPAPER	Resol. 42-2019	23.28	R		11/27/18	04/16/19	179134	B
18-00207	231 WORRA010 WORRALL COMMUNITY NEWSPAPER	Resol. 40-2019	22.92	R		11/27/18	04/16/19	179133	B
18-00207	232 WORRA010 WORRALL COMMUNITY NEWSPAPER	Resol. 39-2019	22.92	R		11/27/18	04/16/19	179132	B
18-00207	233 WORRA010 WORRALL COMMUNITY NEWSPAPER	Resol. 38-2019	22.92	R		11/27/18	04/16/19	179130	B
18-00207	234 WORRA010 WORRALL COMMUNITY NEWSPAPER	Resol. 37-2019	22.92	R		11/27/18	04/16/19	179137	B
18-00207	235 WORRA010 WORRALL COMMUNITY NEWSPAPER	Resol 45-2019	22.92	R		11/27/18	04/16/19	179137	B
18-00207	236 WORRA010 WORRALL COMMUNITY NEWSPAPER	Resol 44-2019	22.56	R		11/27/18	04/16/19	179131	B
18-00207	237 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 5-2019	23.28	R		11/27/18	04/16/19	179129	B
18-00207	238 WORRA010 WORRALL COMMUNITY NEWSPAPER	resol. 49-2019	22.20	R		11/27/18	04/16/19	179140	B
18-00207	239 WORRA010 WORRALL COMMUNITY NEWSPAPER	resol. 44-2019	23.28	R		11/27/18	04/16/19	179139	B
18-00207	240 WORRA010 WORRALL COMMUNITY NEWSPAPER	resol. 47-2019	22.20	R		11/27/18	04/16/19	179138	B
18-00207	241 WORRA010 WORRALL COMMUNITY NEWSPAPER	resol. 43-2019	22.56	R		11/27/18	04/16/19	179138	B
			397.92						

8-01-20-145-000-349 TAX - INTEREST EXPENSE
 19-00131 2 USBAND20 US BANKCUST FOR PC6,LLC
 TPR 15-00234 2001/29/C0007
 245.04 R 01/30/19 04/16/19

Account	Description	Item Description	Amount	Stat/CHK	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-02409	4 LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-6887-18	1,240.00	R	12/13/18	04/16/19		12034-	B
18-02409	5 LAMB0010 LAMB KRETZER LLC	Dckt. #7007-15	75.00	R	12/13/18	04/16/19		11016-	B
18-02409	6 LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-4328-15	75.00	R	12/13/18	04/16/19		11017-	B
18-02409	7 LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-002401-08	150.00	R	12/13/18	04/16/19		11015	B
18-02409	8 LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-002401-08	656.51	R	12/13/18	04/16/19		10033	B
18-02409	9 LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-002401-08	523.61	R	12/13/18	04/16/19		9051	B
18-02409	10 LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-002401-08	1,275.00	R	12/13/18	04/16/19		8005-	B
18-02409	11 LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-2401-08	360.00	R	12/13/18	04/16/19		7022-	B
18-02409	12 LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-002401-08	165.00	R	12/13/18	04/16/19		6023-	B
18-02409	13 LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-2993-16	45.00	R	12/13/18	04/16/19		2030-	B
18-02409	14 LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-2993-16	75.00	R	12/13/18	04/16/19		11018-	B
			4,640.12						
8-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
18-00548	16 SZAFER010 SZAFERMAN, LAKIND, BLUMSTEIN, MAY 2018 & AUG 2018 BILLS		341.00	R	10/25/18	04/16/19		243105A	B
18-00548	17 SZAFER010 SZAFERMAN, LAKIND, BLUMSTEIN, NOV BILLING		220.00	R	03/26/18	04/16/19			B
18-00548	18 SZAFER010 SZAFERMAN, LAKIND, BLUMSTEIN, NOV 28 BILLING		66.00	R	03/21/19	04/16/19			B
			627.00						
8-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
19-00046	1 MORPH010 IDEMIA IDENTITY & SECURITY USA LIVESCAN 2yr Maint Contract		329.16	R	01/15/19	04/16/19			
8-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
18-02410	1 FIREF020 FIREFIGHTER ONE, LLC	Highrise firefighting/Equip	781.32	R	12/13/18	04/01/19			
18-02410	2 FIREF020 FIREFIGHTER ONE, LLC	Highrise firefighting/Equip	3,138.16	R	12/13/18	04/01/19			
18-02410	3 FIREF020 FIREFIGHTER ONE, LLC	Highrise firefighting/Equip	300.00	R	12/13/18	04/01/19			
18-02410	4 FIREF020 FIREFIGHTER ONE, LLC	Highrise firefighting/Equip	239.72	R	12/13/18	04/01/19			
18-02410	5 FIREF020 FIREFIGHTER ONE, LLC	Highrise firefighting/Equip	1,677.00	R	12/13/18	04/01/19			
18-02410	6 FIREF020 FIREFIGHTER ONE, LLC	Highrise firefighting/Equip	413.16	R	12/13/18	04/01/19			
18-02410	7 FIREF020 FIREFIGHTER ONE, LLC	Highrise firefighting/Equip	445.64	R	12/13/18	04/01/19			
			6,995.00						
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00159	35 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Baby Clinic	2,584.08	R	10/18/18	04/10/19		4325	B
18-00159	36 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	3,069.45	R	02/06/19	04/10/19		4334	B
			5,653.53						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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8-01-28-360-000-334 OAS - PROGRAMS AND SPECIAL EVENTS
19-00502 1 HANDS010 HANDS INC Live Music for NJ Farmers Mkt 500.00 R 03/25/19 04/16/19 2018-01

Fund Total: CURRENT FUND 23,809.73
Year Total: 23,809.73

Fund: CURRENT FUND

9-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES
19-00321 1 WB000010 W.B. MASON CO., INC. 8.5 X 11 20LB WHITE COPY PAPER 1,447.80 R 02/22/19 04/01/19
19-00322 1 WB000010 W.B. MASON CO., INC. 8.5 X 11 20LB WHITE COPY PAPER 1,447.80 R 02/22/19 04/01/19
19-00323 1 WB000010 W.B. MASON CO., INC. 8.5 X 11 20LB WHITE COPY PAPER 1,447.80 R 02/22/19 04/16/19
19-00325 1 WB000010 W.B. MASON CO., INC. 8.5 X 11 20LB WHITE COPY PAPER 1,447.80 R 02/22/19 04/16/19
19-00378 1 THEOF10 OFFICE CONCEPTS GROUP INC. Chair-Exec-Mayor's Office 309.25 R 02/27/19 04/16/19
6,100.45

9-01-20-102-000-501 ADM - COMMUNICATIONS
19-00548 2 COMCA035 COMCAST-0535215 MAR'19 CEP 8499 05 322 0535215 510.87 R 04/01/19 04/16/19 03/26/19 B
19-00550 2 COMCA040 COMCAST-0510879 MAR'19 BA 8499 05 322 0510879 376.14 R 04/01/19 04/16/19 03/28/19 B
19-00551 2 COMCA045 COMCAST-0539605 FEB'19 OFD 8499 05 322 0539605 152.97 R 04/01/19 04/16/19 03/04/19 B
19-00552 2 COMCA050 COMCAST-0557326 FEB'19 OFD 8499 05 322 0557326 271.38 R 04/01/19 04/16/19 03/08/19 B
19-00553 2 COMCA055 COMCAST-0513170 MAR'19 RP 8499 05 322 0513170 88.02 R 04/01/19 04/16/19 03/18/19 B
19-00554 2 COMCA060 COMCAST-0558324 FEB'19 CH 8499 05 322 0558324 428.25 R 04/01/19 04/16/19 03/08/19 B
19-00555 2 COMCA065 COMCAST-0561500 MAR'19 CH 8499 05 322 0561500 440.97 R 04/01/19 04/16/19 03/18/19 B
19-00556 2 COMCA070 COMCAST-0513089 MAR'19 CP 8499 05 322 0513089 88.02 R 04/01/19 04/16/19 03/22/19 B
19-00557 2 COMCA075 COMCAST-0510861 MAR'19 OPD 8499 05 322 0510861 306.80 R 04/01/19 04/16/19 03/22/19 B
19-00558 2 COMCA080 COMCAST-0513048 MAR'19 OPD 8499 05 322 0513048 400.89 R 04/01/19 04/16/19 03/18/19 B
19-00559 2 COMCA085 COMCAST-0556583 FEB'19 OFD 8499 05 322 0556583 429.03 R 04/01/19 04/16/19 03/19/19 B
19-00560 2 COMCA090 COMCAST-0512263 MAR'19 OFD 8499 05 322 0512263 118.02 R 04/01/19 04/16/19 03/17/19 B
19-00561 2 COMCA095 COMCAST-0513147 FEB'19 OFD 8499 05 322 0513147 336.22 R 04/01/19 04/16/19 03/12/19 B
19-00562 2 COMCA100 COMCAST-0513063 MAR'19 MP 8499 05 322 0513063 383.25 R 04/01/19 04/16/19 03/28/19 B
4,330.83

9-01-20-102-000-519 ADM - PROFESSIONAL SERVICES
19-00249 8 HICKED05 Hickerson-Breedon, Dennis ACTING PUBL DEFENDER FEB 26 19 250.00 R 02/11/19 03/28/19 022619 B
19-00352 2 CONCE015 CONCENTRA MEDICAL CENTERS FIRE FIGHTER CANDIDATES PRE- 24,582.50 R 02/22/19 04/16/19 511369205 B
19-00569 1 CRITC010 CRITCHLEY, KINUM & DEMOIA, LLC I/M/O 895-09640A 5,691.65 R 04/03/19 04/10/19 30,524.15 B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
19-00520	1 HODGEO10 HODGES PARTY RENTALS	Event by Councilwoman Williams	293.00	R	03/27/19	04/16/19			
9-01-20-112-000-335	CNL - COUNCIL TRAINING								
19-00519	1 AFRIC005 African American Chamber of	dues 2019 for CNL Williams	750.00	R	03/27/19	04/16/19		2541	
9-01-20-120-000-317	CLK - DUES & PUBLICATIONS								
19-00582	1 MUNIC040 MUNIC. CLERKS ASSOC. OF NJ	dues for M. Smith	75.00	R	04/09/19	04/10/19			
9-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
19-00534	1 MUNIC040 MUNIC. CLERKS ASSOC. OF NJ	2019 Spring Conference	480.00	R	03/27/19	04/01/19			
19-00577	1 HARDRO05 HARD ROCK HOTEL & CASINO	ROOM 3 NIGHTS CLERK CONF.	404.37	R	04/09/19	04/10/19			
			884.37						
9-01-20-120-000-517	CLK - ADVERTISING								
19-00440	2 WORRA010 WORRAL COMMUNITY NEWSPAPER	RESOLUTION 64-2019	22.92	R	01/01/19	04/16/19		179932/E77591	B
19-00440	3 WORRA010 WORRAL COMMUNITY NEWSPAPER	ORD 2-2019	24.36	R	01/01/19	04/16/19		179930/E77589	B
			47.28						
9-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
19-00575	1 PRYOR025 PRYOR LEARNING SOLUTIONS, INC	EXCEL BEYOND BASIC CLASS 5/1	99.00	R	04/09/19	04/10/19		5/1/19	
9-01-20-145-000-349	TAX - INTEREST EXPENSE								
19-00130	3 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00085 590 VALLE 6102/28	53.00	R	02/26/19	04/16/19			
19-00131	3 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-00234 2001/29/C0007	55.00	R	04/08/19	04/16/19			
19-00131	5 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-00234 2001/29/C0007	72.39	R	04/08/19	04/16/19			
19-00476	4 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00126 118 S ESS 3501/31	680.88	R	04/08/19	04/16/19			
19-00573	4 KATZ0010 KATZ, FARLEY	TPR 16-00171 164 ELMWYN 5601/8	1,326.37	R	04/08/19	04/16/19			
19-00573	5 KATZ0010 KATZ, FARLEY	TPR 16-00171 164 ELMWYN 5601/8	815.09	R	04/08/19	04/16/19			
19-00573	6 KATZ0010 KATZ, FARLEY	TPR 16-00171 164 ELMWYN 5601/8	3,867.84	R	04/10/19	04/16/19			
			6,870.57						
9-01-20-145-000-519	TAX - PROFESSIONAL SERVICES								
19-00426	1 ESSEX020 ESSEX COUNTY REGISTER	TSC CANCELLATION FEES	483.00	R	03/08/19	04/16/19			
9-01-20-165-000-301	PMD - OFFICE MATERIALS & SUPPLIES								
19-00378	2 THEOF010 OFFICE CONCEPTS GROUP INC.	Chair-Guest Wood, Mah	1,010.10	R	02/27/19	04/16/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-165-000-317	PWD - DUES & PUBLICATIONS								
19-00490 1 APMA0010	AMERICAN PUBLIC WORKS ASS.	'19membership Renewal-M Mayes	217.00	R		03/20/19	04/16/19		
19-00490 2 APMA0010	AMERICAN PUBLIC WORKS ASS.	'19membership Renewal-Rwindingfld	217.00	R		03/20/19	04/16/19		
			434.00						
9-01-20-165-000-501	PWD - COMMUNICATIONS								
19-00168 3 PINNA030	ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 2/1-2/28/19	220.50	R		01/31/19	04/16/19	120040	B
9-01-20-170-000-515	PLD - PRINTING & BINDING								
19-00481 1 DM000010	D & M INSTANT PRINTING	Business Cards for M. Mayes	58.00	R		03/20/19	03/28/19		
19-00481 2 DM000010	D & M INSTANT PRINTING	Letterhead for Planning	103.75	R		03/20/19	03/28/19		
			161.75						
9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
19-00387 12 NISHU010	NISHUANE GROUP, LLC	Mar'19 Planning Consultant	1,137.00	R		03/05/19	03/29/19	425	B
19-00387 13 NISHU010	NISHUANE GROUP, LLC	Mar'19 Planning Consultant	49.50	R		03/05/19	03/29/19	426	B
19-00387 14 NISHU010	NISHUANE GROUP, LLC	Mar'19 Planning Consultant	412.50	R		03/05/19	03/29/19	427	B
19-00387 15 NISHU010	NISHUANE GROUP, LLC	Mar'19 Planning Consultant	2,368.50	R		03/05/19	03/29/19	428	B
19-00387 16 NISHU010	NISHUANE GROUP, LLC	Mar'19 Planning Consultant	3,274.50	R		03/05/19	03/29/19	451	B
19-00536 1 JPJAS005	JPJ & ASSOCIATES	Board Up for 351 Alden Street	1,225.00	R		03/27/19	04/16/19		
19-00536 2 JPJAS005	JPJ & ASSOCIATES	Clean Up for 351 Alden Street	1,150.00	R		03/27/19	04/16/19		
19-00536 3 JPJAS005	JPJ & ASSOCIATES	Board Up for 441 Minton Place	1,375.00	R		03/27/19	04/16/19		
			10,992.00						
9-01-22-195-000-334	ABC - PROGRAMS & SPECIAL EVENTS								
19-00483 1 BELLA010	BELLA ITALIA RESTAURANT	STATE ABC TRAINING - 4/9/19	325.00	R		03/20/19	04/16/19	E02074	
9-01-23-210-000-532	OLI - LIABILITY INSURANCE								
19-00535 1 YNCON010	Y&N CONSTRUCTION	WaterLossRepairs-499Tremont Av	19,727.95	R		03/27/19	04/16/19		
19-00539 1 YNCON010	Y&N CONSTRUCTION	WaterLossRepairs-497TremontAve	9,796.05	R		03/28/19	04/16/19		
19-00541 1 ALADD005	ALADDIN PLUMBING & MECHANICAL	Boiler/Water System Replacemnt	16,000.00	R		03/28/19	04/16/19		
			45,524.00						
9-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
19-00547 1 SUNL0010	SUN LIFE AND HEALTH INSURANCE	MAR'19 DISABILITY INS	8,267.64	R		03/29/19	04/16/19		

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9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES								
19-00055	1 NECI0010	NECI 911	OFFICER MANUAL	2,500.00	R	01/15/19	04/16/19			
19-00055	2 NECI0010	NECI 911	SHIPPING & HANDLING GROUND	19.95	R	01/15/19	04/16/19		190107	
				2,519.95						
9-01-25-240-000-317		OPD - DUES & PUBLICATIONS								
19-00211	1 INTL005	INTL ASSOC CHIEFS POLICE INC	warren Membership dues 2019	190.00	R	02/07/19	04/16/19			
9-01-25-240-000-324		OPD - AMMO / tactical equipment								
19-00064	2 ATLAN020	ATLANTIC TACTICAL OF NJ	Mase,OC Spray Defrec Defense	691.00	R	01/18/19	04/16/19		201778	B
9-01-25-240-000-335		OPD - EMPLOYEE TRAINING								
19-00342	1 PASSA025	PASSAIC COUNTY POLICE ACADEMY	four recruits Training	8,000.00	R	02/22/19	04/16/19			
9-01-25-240-000-519		OPD - PROFESSIONAL SERVICES								
19-00342	2 PASSA025	PASSAIC COUNTY POLICE ACADEMY	Drug test 4 recruits	180.00	R	02/22/19	04/16/19			
9-01-25-240-000-528		OPD - CONTRACTUAL SERVICES								
19-00448	1 ATLAS040	ATLAS LICENSE COMPANY	FCC LICENSE RENEWAL E-2	95.00	R	03/14/19	04/16/19			
9-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.								
19-00137	2 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 1/3/19	644.58	R	01/31/19	04/16/19		508498	B
19-00137	3 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 1/10/19	350.58	R	01/31/19	04/16/19		511070	B
19-00137	4 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 1/17/19	350.58	R	01/31/19	04/16/19		513655	B
19-00137	5 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 1/24/19	350.58	R	01/31/19	04/16/19		516217	B
19-00137	6 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 1/31/19	350.58	R	01/31/19	04/16/19		518805	B
19-00137	7 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 2/7/19	350.58	R	01/31/19	04/16/19		521373	B
19-00137	8 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 2/14/19	350.58	R	01/31/19	04/16/19		523969	B
19-00137	9 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 2/21/19	350.58	R	01/31/19	04/16/19		526534	B
19-00137	10 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 2/28/19	286.73	R	01/31/19	04/16/19		529138	B
19-00485	5 PERKIT010	PERKITUP MULTI MEDIA MARKETING	Safety Vest-Reflective Neon	500.00	R	03/20/19	03/29/19			
				3,885.37						
9-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS								
19-00221	3 GNOTE010	G-NOTE ELECTRIC TELCOM SYSTEMS	Bridge lighting repairs	4,500.00	R	02/07/19	04/10/19		003	B
9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE								
19-00020	12 ESSEX110	ESSEX LOCKSMITH LLC	New keys - Nursing Dept.	52.55	R	01/09/19	04/10/19		327081	B
19-00144	2 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 1/3/19	44.00	R	01/31/19	04/16/19		508458	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/void Date	Invoice	PO Type
9-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE Continued										
19-00144	3 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 1/10/19	44.00	R		01/31/19	04/16/19	511031	B
19-00144	4 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 1/17/19	44.00	R		01/31/19	04/16/19	513615	B
19-00144	5 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 1/24/19	44.00	R		01/31/19	04/16/19	516178	B
19-00144	6 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 1/31/19	44.00	R		01/31/19	04/16/19	518765	B
19-00144	7 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 2/7/19	44.00	R		01/31/19	04/16/19	521334	B
19-00144	8 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 2/14/19	44.00	R		01/31/19	04/16/19	523929	B
19-00144	9 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 2/21/19	44.00	R		01/31/19	04/16/19	526495	B
19-00144	10 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 2/29/19	44.00	R		01/31/19	04/16/19	529097	B
				448.55						
9-01-26-310-000-528 BDG - CONTRACTUAL SERVICES										
19-00155	2 ACTI0005	ACTION ELEVATOR INC	Feb'18 - Monthly Maintenance	440.00	R		01/31/19	04/10/19	61532	B
19-00155	3 ACTI0005	ACTION ELEVATOR INC	Mar'19 Monthly Maintenance	440.00	R		01/31/19	04/10/19	61969	B
19-00155	4 ACTI0005	ACTION ELEVATOR INC	Apr'19 - Monthly Maintenance	440.00	R		01/31/19	04/10/19	62310	B
				1,320.00						
9-01-26-315-000-306 EWM - MTR, VEH, PARTS & ACCESS.										
19-00165	2 WE000010	W.E. TIMMERMAN CO. INC.	CYLINDER/RING/FLTR/ETC 2/6/19	133.00	R		01/31/19	04/16/19	0217406	B
				Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG						
19-00167	4 AMERIO90	AMERICAN HOSE & HYDRAULICS INC	NIPPLE 3/6/19	35.92	R		01/31/19	04/16/19	0565063	B
				Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG						
19-00167	5 AMERIO90	AMERICAN HOSE & HYDRAULICS INC	COUPLER 3/6/19	65.92	R		01/31/19	04/16/19	0565063	B
				Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG						
19-00451	2 CLIFF010	CLIFFSIDE BODY CORPORATION	CUTTING EDGE 11"X 5/8" 3/4/19	750.00	R		03/14/19	04/16/19	QUOTE-E7800	B
				Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG						
19-00451	3 CLIFF010	CLIFFSIDE BODY CORPORATION	5/8-11 X 2 1/2 BOLT 3/4/19	63.36	R		03/14/19	04/16/19	QUOTE-E7800	B
				Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG						
				1,048.20						
9-01-26-315-000-307 EWM - OILS & FLUIDS										
19-00096	2 LUBEN005	LUBENET, LLC	SAE 5W-20 55 gal Drum	404.00	R		01/23/19	04/16/19		B
19-00096	3 LUBEN005	LUBENET, LLC	5W40 Full Synthetic Motor Oil	1,096.00	R		01/23/19	04/16/19		B
19-00096	4 LUBEN005	LUBENET, LLC	Diesel Exhaust Fluid-Blue Sky	236.00	R		01/23/19	04/16/19		B
				1,736.00						
9-01-26-315-000-528 EWM - CONTRACTUAL SERVICES										
19-00134	2 KCC00010	KC'S CAR WASH, LLC	FULL SUV SVS WASH 1/2 > 31/19	252.00	R		01/31/19	04/10/19	364	B
19-00134	3 KCC00010	KC'S CAR WASH, LLC	FULL CAR SVS WASH 1/2, 9,16/19	18.00	R		01/31/19	04/10/19	364	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-000-528	EWM - CONTRACTUAL SERVICES	Continued							
19-00134	4 KCC00010 KC'S CAR WASH, LLC	AIR FRESHNERS SM 1/2 > 31/19	22.50	R	01/31/19	04/10/19			B
			292.50						
9-01-27-330-000-317	COM - DUES & PUBLICATIONS								
19-00425	1 REGIS010 REGISTRARS' ASSOCIATION OF NJ	2019 Membership dues	25.00	R	03/08/19	04/10/19			
19-00425	2 REGIS010 REGISTRARS' ASSOCIATION OF NJ	2019 Spring Registrars Seminar	75.00	R	03/08/19	04/10/19			
			100.00						
9-01-27-330-000-519	COM - PROFESSIONAL SERVICES								
19-00222	1 SCHNE030 SCHNEIDER LABORATORIES	Lead wipe test-inspection	15.00	R	02/07/19	04/16/19			
9-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
19-00394	1 WB000010 W.B. MASON CO., INC.	Tyvek Envelopes	75.30	R	03/05/19	04/10/19			
19-00394	2 WB000010 W.B. MASON CO., INC.	Coin Envelopes	40.10	R	03/05/19	04/10/19			
19-00394	3 WB000010 W.B. MASON CO., INC.	Expanded Letter wallet folders	35.96	R	03/05/19	04/10/19			
19-00394	4 WB000010 W.B. MASON CO., INC.	moistener, envelope - 4pk	4.46	R	03/05/19	04/10/19			
19-00394	5 WB000010 W.B. MASON CO., INC.	dbl sided scotch tape	5.64	R	03/05/19	04/10/19			
19-00394	6 WB000010 W.B. MASON CO., INC.	printing calculator, bk	52.10	R	03/05/19	04/10/19			
19-00394	7 WB000010 W.B. MASON CO., INC.	journal book, 12 column, bk	72.46	R	03/05/19	04/10/19			
19-00394	8 WB000010 W.B. MASON CO., INC.	roll, thermal ppr, 10pk, wh	13.70	R	03/05/19	04/10/19			
19-00398	1 DM000010 D & M INSTANT PRINTING	Retail Food Inspection Report	325.00	R	03/05/19	04/10/19			
19-00398	2 DM000010 D & M INSTANT PRINTING	Food Inspection Report - Cont	325.00	R	03/05/19	04/10/19			
19-00398	3 DM000010 D & M INSTANT PRINTING	Retail Food license Placard	125.00	R	03/05/19	04/10/19			
			1,074.72						
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
19-00241	1 L0LAR010 L0LARICH INC.	Women's History Program-Food	425.00	R	02/07/19	04/10/19			
9-01-28-375-000-202	PM - STATE AND FEDERAL FEES AND TAXES								
19-00531	1 TREAS090 TREASURER-STATE OF NEW JERSEY	Site Remediation-Colgate Park	400.00	R	03/27/19	04/16/19		190195100	
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
19-00082	6 SEAB0010 SEA BOX	StorageRntl-CntrlPlygrnd	75.00	R	01/23/19	04/16/19		S177223	B
9-01-55-107-000-000	REFUND - PRIOR YEAR IMADVERTENT PYMTS								
19-00131	4 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-00234 2001/29/C0007	274.47	R	04/08/19	04/16/19			
19-00476	3 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00126 118 S ESS 3501/31	698.58	R	04/08/19	04/16/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
9-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS	Continued						
19-00573	3 KATZ0010 KATZ, FARLEY	TPR 16-00171 164 ELMVN 5601/8	1,104.15	R	04/08/19	04/16/19		
			2,077.20					
	Fund Total:	CURRENT FUND	146,466.13					
Fund:	WATER/SEWER OPERATING							
9-05-55-502-192-530	W - PVSC & SECOND RIVER							
19-00031	3 PASSA020 PASSAIC VALLEY SEWERAGE COMM	2ndQtr PVSC user charges	723,289.13	R	01/11/19	04/16/19	20 '19	B
	Fund Total:	WATER/SEWER OPERATING	723,289.13					
	Year Total:		869,755.26					
Fund:	GENERAL CAPITAL							
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.							
18-01795	1 HUNTE020 HUNTER TECHNOLOGIES	ORDER 12 MODEL 9608G PHONES	2,768.64	R	09/13/18	04/16/19	QUOTE	
18-01795	2 HUNTE020 HUNTER TECHNOLOGIES	PROGRAMMING	700.00	R	09/13/18	04/16/19		
18-01795	3 HUNTE020 HUNTER TECHNOLOGIES	SHIPPING	36.00	R	09/13/18	04/16/19		
	Fund Total:	GENERAL CAPITAL	3,504.64					
	Year Total:		3,504.64					
Fund:	GRANT FUND							
G-02-00-704-201-700	Clean Communities 2017							
19-00485	1 PERK1010 PERKITUP MULTI MEDIA MARKETING	Safety Vest-Reflective Neon	500.00	R	03/20/19	03/29/19		
19-00485	2 PERK1010 PERKITUP MULTI MEDIA MARKETING	set up Charge	20.00	R	03/20/19	03/29/19		
19-00485	3 PERK1010 PERKITUP MULTI MEDIA MARKETING	Safety Cap Cornerstone ANSI107	750.00	R	03/20/19	03/29/19		
19-00485	4 PERK1010 PERKITUP MULTI MEDIA MARKETING	set up Charge-Embroidery	50.00	R	03/20/19	03/29/19		
	Fund Total:	GRANT FUND	1,320.00					
	Year Total:		1,320.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102 Premium on Tax Sale									
18-00825	1 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TPR 16-00026 375 HAWTH 1102/31	1,000.00	R	05/01/18	04/16/19			
19-00130	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00085 590 VALLE 6102/28	5,800.00	R	01/30/19	04/16/19			
19-00385	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00074 205 AUSTI 5301/48	37,900.00	R	03/04/19	04/16/19			
19-00433	1 ATCF1005 ATCF II NJ, LLC	TPR 18-00100 4302/25/C1001	1,100.00	R	03/11/19	04/16/19			
19-00476	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00126 118 S ESS 3501/31	9,000.00	R	03/19/19	04/16/19			
19-00477	1 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TPR 16-00055 9 PARK ST 1902/12	23,000.00	R	03/19/19	04/16/19			
19-00494	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00142 483 WILLO 6302/20	900.00	R	03/21/19	04/16/19			
19-00496	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00003 457 BURNSI 301/29	8,200.00	R	03/21/19	04/16/19			
19-00508	1 OLIVE025 OLIVE ENTERPRISES, LLC	TPR 15-00227 252 HEWMO 6701/2	26,000.00	R	03/27/19	04/16/19			
19-00542	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00139 662 VALLE 6202/23	600.00	R	03/29/19	04/16/19			
19-00567	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00140 515 MORRI 6205/15	800.00	R	04/03/19	04/16/19			
19-00568	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00143 459 HEWMO 6401/37	1,000.00	R	04/03/19	04/16/19			
19-00573	1 KATZ0010 KATZ, FARLEY	TPR 16-00171 164 ELMWN 5601/8	300.00	R	04/08/19	04/16/19			
			115,600.00						

T-03-00-132-000-103 Third Party Tax Redemptions									
18-00825	2 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TPR 16-00026 375 HAWTH 1102/31	23,535.06	R	05/01/18	04/16/19			
19-00130	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00085 590 VALLE 6102/28	2,656.30	R	01/30/19	04/16/19			
19-00131	1 USBAN020 US BANKCUST FOR PC6, LLC	TPR 15-00234 2001/29/C0007	1,079.09	R	01/30/19	04/16/19			
19-00385	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00074 205 AUSTI 5301/48	68,654.90	R	03/04/19	04/16/19			
19-00433	2 ATCF1005 ATCF II NJ, LLC	TPR 18-00100 4302/25/C1001	4,938.65	R	03/11/19	04/16/19			
19-00476	2 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00126 118 S ESS 3501/31	60,768.40	R	03/19/19	04/16/19			
19-00477	2 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TPR 16-00055 9 PARK ST 1902/12	83,455.90	R	03/19/19	04/16/19			
19-00494	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00142 483 WILLO 6302/20	1,926.13	R	03/21/19	04/16/19			
19-00495	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00038 149 CHAPE 1403/12	17,299.58	R	03/21/19	04/16/19			
19-00496	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00003 457 BURNSI 301/29	10,598.17	R	03/21/19	04/16/19			
19-00508	2 OLIVE025 OLIVE ENTERPRISES, LLC	TPR 15-00227 252 HEWMO 6701/2	116,522.51	R	03/27/19	04/16/19			
19-00542	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00139 662 VALLE 6202/23	1,494.37	R	03/29/19	04/16/19			
19-00567	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00140 515 MORRI 6205/15	1,991.08	R	04/03/19	04/16/19			
19-00568	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00143 459 HEWMO 6401/37	1,559.17	R	04/03/19	04/16/19			
19-00573	2 KATZ0010 KATZ, FARLEY	TPR 16-00171 164 ELMWN 5601/8	46,883.03	R	04/08/19	04/16/19			
19-00616	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00030 259 HIGH 1204/24	4,731.70	R	04/10/19	04/16/19			
			448,094.04						

T-03-00-170-100-377 PDE - RUSSO DEVELOPMENT 377 CRANE ST.
 19-00401 1 VALUE010 INTEGRA REALTY RESOURCES 377 Crane Street ESCROW 617.50 R 03/05/19 03/28/19 19769

Account	Description	Item Description	Amount	Stat/chk	Enc	First Rcvd	chk/Void	Invoice	PO
P.O. Id	Item Vendor					Date Date	Date		Type

T-03-00-173-000-101 Elevator Inspection Fees									
19-00441	2	MUNIC055 MUNICIPAL INSPECTION CORP.	1,386.00	R		03/26/19	04/16/19		B
19-00441	3	MUNIC055 MUNICIPAL INSPECTION CORP.	872.00	R		03/26/19	04/16/19		B
19-00441	4	MUNIC055 MUNICIPAL INSPECTION CORP.	1,098.00	R		03/26/19	04/16/19		B
19-00441	5	MUNIC055 MUNICIPAL INSPECTION CORP.	1,848.00	R		03/26/19	04/16/19		B
19-00441	6	MUNIC055 MUNICIPAL INSPECTION CORP.	1,542.00	R		03/26/19	04/16/19		B
19-00441	7	MUNIC055 MUNICIPAL INSPECTION CORP.	2,180.00	R		03/26/19	04/16/19		B
19-00441	8	MUNIC055 MUNICIPAL INSPECTION CORP.	413.00	R		03/26/19	04/16/19		B
19-00441	9	MUNIC055 MUNICIPAL INSPECTION CORP.	386.00	R		03/26/19	04/16/19		B
19-00441	10	MUNIC055 MUNICIPAL INSPECTION CORP.	349.00	R		03/26/19	04/16/19		B
19-00441	11	MUNIC055 MUNICIPAL INSPECTION CORP.	295.00	R		03/26/19	04/16/19		B
19-00441	12	MUNIC055 MUNICIPAL INSPECTION CORP.	2,827.00	R		03/26/19	04/16/19		B
19-00441	13	MUNIC055 MUNICIPAL INSPECTION CORP.	4,246.00	R		03/26/19	04/16/19		B
19-00441	14	MUNIC055 MUNICIPAL INSPECTION CORP.	156.00	R		03/26/19	04/16/19		B
19-00441	15	MUNIC055 MUNICIPAL INSPECTION CORP.	102.00	R		03/26/19	04/16/19		B
			17,700.00						

T-03-00-180-100-717 PBE - McDonald's Corp 145-147 Main St									
18-01145	11	CPENG010 CP ENGINEERS LLC	3,050.00	R		03/19/19	04/16/19	6737	B
18-01145	12	CPENG010 CP ENGINEERS LLC	1,413.75	R		03/19/19	04/16/19	6845	B
			4,463.75						

T-03-00-180-300-717 Bond - McDonalds Corp 145-147 Main									
18-02448	3	REMI010 REMINGTON & VERNICK ENGINEERS	150.00	R		12/20/18	04/16/19	07171001-3	B
18-02448	4	REMI010 REMINGTON & VERNICK ENGINEERS	1,360.78	R		12/20/18	04/16/19	07171001-2	B
			1,510.78						
		Fund Total: GENERAL TRUST FUND	587,986.07						

Fund: ANIMAL CONTROL FUND									
T-15-00-002-000-000 Due to State									
19-00450	1	NJST0030 NJ DEPT OF HEALTH & SR SERVICE	59.40	R		03/14/19	04/16/19		
		Fund Total: ANIMAL CONTROL FUND	59.40						
		Year Total:	588,045.47						

Total Charged Lines:	220	Total List Amount:	1,486,435.10	Total Void Amount:	0.00
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Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	8-01	23,809.73	0.00	23,809.73	0.00	0.00	23,809.73		
CURRENT FUND	9-01	146,466.13	0.00	146,466.13	0.00	0.00	146,466.13		
WATER/SEWER OPERATING	9-05	723,289.13	0.00	723,289.13	0.00	0.00	723,289.13		
	Year Total:	869,755.26	0.00	869,755.26	0.00	0.00	869,755.26		
GENERAL CAPITAL	C-04	3,504.64	0.00	3,504.64	0.00	0.00	3,504.64		
GRANT FUND	G-02	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00		
GENERAL TRUST FUND	T-03	587,986.07	0.00	587,986.07	0.00	0.00	587,986.07		
ANIMAL CONTROL FUND	T-15	59.40	0.00	59.40	0.00	0.00	59.40		
	Year Total:	588,045.47	0.00	588,045.47	0.00	0.00	588,045.47		
	Total of All Funds:	1,486,435.10	0.00	1,486,435.10	0.00	0.00	1,486,435.10		

P.O. Type: A11
 Range: 19-00570 to 19-00570
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/19
 Open: Y
 Rcvd: Y
 Held: Y
 State: Y
 Other: Y
 Exempt: Y
 Bid: Y
 Void: N
 Aprv: Y

P0 #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	First Enc Date	Rcvd	Chk/Void	Invoice
19-00570 03/15/19 CITY0060 CITY OF ORANGE - SALARY ACCT.											
1	031519PR	BUSINESS ADMIN	8,735.87	9-01-20-100-000-101	B BA	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
2	031519PR	ADMINISTRATION	25,778.41	9-01-20-102-000-101	B ADM	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
3	031519PR	ADMINISTRATION OT	1,691.53	9-01-20-102-000-105	B ADM	OVERTIME	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
4	031519PR	MAYOR'S OFFICE	8,980.87	9-01-20-110-000-101	B MWR	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
5	031519PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CML	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
6	031519PR	CLERK	12,524.77	9-01-20-120-000-101	B CLK	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
7	031519PR	CLERK OT	217.58	9-01-20-120-000-105	B CLK	OVERTIME	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
8	031519PR	FINANCE	23,964.12	9-01-20-130-000-101	B FIN	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
9	031519PR	COLLECTOR	11,507.59	9-01-20-145-000-101	B TAX	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
10	031519PR	ASSESSOR	5,272.73	9-01-20-150-000-101	B ASR	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
11	031519PR	LAW	16,338.73	9-01-20-155-000-101	B LAW	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
12	031519PR	DPW	14,395.76	9-01-20-165-000-101	B PWD	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
13	031519PR	PLANNING DIVISION	15,903.91	9-01-20-170-000-101	B PLD	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
14	031519PR	INSPECTION & LICENSE	7,909.61	9-01-22-196-000-101	B INL	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
15	031519PR	UCC OFFICIAL	8,748.08	9-01-22-198-000-101	B UCC	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
16	031519PR	POLICE	499,159.70	9-01-25-240-000-101	B OPD	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
17	031519PR	POLICE OT	47,111.66	9-01-25-240-000-105	B OPD	OVERTIME	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
18	031519PR	CROSSING GUARDS	21,281.31	9-01-25-241-000-101	B GRD	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
19	031519PR	FIRE	289,150.36	9-01-25-265-000-101	B OFD	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
20	031519PR	FIRE OT	13,286.95	9-01-25-265-000-105	B OFD	OVERTIME	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
21	031519PR	STREET SERVICES	45,097.63	9-01-26-290-000-101	B STR	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
22	031519PR	STREET SERVICES OT	3,560.56	9-01-26-290-000-105	B STR	OVERTIME	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
23	031519PR	SNOW REMOVAL	8,593.88	9-01-26-292-000-101	B SRV	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
24	031519PR	BUILDING & GROUNDS	6,560.26	9-01-26-310-000-101	B BDG	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
25	031519PR	BUILDING & GROUNDS OT	1,382.10	9-01-26-310-000-105	B BDG	OVERTIME	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
26	031519PR	COMMUNITY SERVICES	12,410.15	9-01-27-330-000-101	B COM	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
27	031519PR	HEALTH	11,705.64	9-01-27-332-000-101	B HD	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
28	031519PR	ANIMAL CONTROL	2,009.58	9-01-27-340-000-101	B AC	SALARY & WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
29	031519PR	ANIMAL CONTROL OT	43.06	9-01-27-340-000-105	B AC	OVERTIME	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
30	031519PR	CULTURAL AFFAIRS	2,535.74	9-01-28-362-000-101	B CA	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
31	031519PR	RECREATION	10,186.69	9-01-28-364-000-101	B REC	SALARY AND WAGES	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
32	031519PR	SEASONAL REC	2,201.60	9-01-28-364-000-102	B REC	SEASONAL S&W	P	101650 03/15/19	03/15/19	03/15/19	PRO31519
33	031519PR	AFTER SCHOOL	360.00	9-01-27-331-000-101	B AS	Salary & Wages	P	101650 03/15/19	03/15/19	03/15/19	PRO31519

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,173,273.28	0.00	0.00	1,173,273.28
WATER/SEWER OPERATING	9-05	8,192.08	0.00	0.00	8,192.08
	Year Total:	1,181,465.36	0.00	0.00	1,181,465.36
GRANT FUND	G-02	13,371.36	0.00	0.00	13,371.36
GENERAL TRUST FUND	T-03	24,571.75	0.00	0.00	24,571.75
	Total of All Funds:	1,219,408.47	0.00	0.00	1,219,408.47

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 03/28/19 to 04/02/19
 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num

001CURR INV Current Fund
 101592 03/29/19 1STCHO05 1ST CHOICE FINANCIAL GROUP LLC 17,500.00 3342
 101593 04/02/19 INSER010 INSERVCO INSURANCE SERVICES 19,347.14 3344

Checking Account Totals
 Checks: 2 0 0 0
 Direct Deposit: 0 0 0.00 0.00
 Total: 2 0 36,847.14 0.00

004 GEN CAP INV General Capital
 400018 03/29/19 ROSSI020 ROSSI & CO. INC. 810,000.00 3341
 400019 03/29/19 RIDGE020 RIDGE TITLE AGENCY, LLC 462.00 3343

Checking Account Totals
 Checks: 2 0 0 0
 Direct Deposit: 0 0 0.00 0.00
 Total: 2 0 810,462.00 0.00

Report Totals
 Checks: 4 0 0 0
 Direct Deposit: 0 0 0.00 0.00
 Total: 4 0 847,309.14 0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	9-01	36,847.14	0.00	0.00	36,847.14
GENERAL CAPITAL	C-04	810,462.00	0.00	0.00	810,462.00
Total of All Funds:		<u>847,309.14</u>	<u>0.00</u>	<u>0.00</u>	<u>847,309.14</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 04/04/19 to 04/11/19
 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num

001CURR INV Current Fund
 101649 04/04/19 CART005 CARTER, ELIZABETH L. 19,005.00 3349
 101651 04/10/19 PULSE005 PULSE MEDICAL TRANSPORTATION 32,500.00 3354

Checking Account Totals
 Checks: 2 Paid 51,505.00 Amount Paid
 Direct Deposit: 0 Void 0 Amount Void
 Total: 2 51,505.00 0.00

003TRUST INV General Trust Account
 300139 04/05/19 EASTC010 EAST COAST SPRING FOOTBALL 1,200.00 3353

Checking Account Totals
 Checks: 1 Paid 1,200.00 Amount Paid
 Direct Deposit: 0 Void 0 Amount Void
 Total: 1 1,200.00 0.00

01CURR Current
 35036 04/09/19 CITY0050 CITY OF ORANGE CURRENT 685,000.00 3355

Checking Account Totals
 Checks: 1 Paid 685,000.00 Amount Paid
 Direct Deposit: 0 Void 0 Amount Void
 Total: 1 685,000.00 0.00

Report Totals
 Checks: 4 Paid 737,705.00 Amount Paid
 Direct Deposit: 0 Void 0 Amount Void
 Total: 4 737,705.00 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	736,505.00	0.00	0.00	736,505.00
GENERAL TRUST FUND	T-03	1,200.00	0.00	0.00	1,200.00
Total of All Funds:		<u>737,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>737,705.00</u>