

CITY COUNCIL

The City of Orange Township, New Jersey

DATE April 02, 2019

NUMBER 125-2019

TITLE: AMENDED

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


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

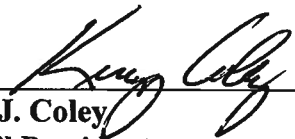
WHEREAS, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

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

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated March 27, 2019 as filed with the Municipal Clerk.

Adopted: April 2, 2019


Joyce L. Lanier
City Clerk


Kerry J. Coley
Council President



RESOLUTION NO.125-2019

REGULAR MEETING-- APRIL 2, 2019

ON CONSENT AGENDA

MOTION TO ADOPT AS AMENDED: Johnson, Jr.

SECOND: Jackson

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

NAYS: None

ABSTENTIONS: None

ABSENCES: None

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

March 27, 2019
11:04 AM

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Chk/Void Date	Invoice Type
Fund: CURRENT FUND							
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		1,935.00	R	11/20/18	03/26/19	B
18-00252	13 O'TOOLE SCRIVO FERNANDEZ	Legal Services					
8-01-25-240-000-319	OPD - PRISON FARE	Prison Fare 2018	1,481.00	R	12/13/18	03/26/19	
18-02423	1 ROYAL050 ROYAL FRIED CHICKEN						
8-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		508.88	R	10/23/18	03/27/19	B
18-01879	3 TURN0010 TURN OUT FIRE & SAFETY	Uniforms for civilian staff	597.00	R	10/23/18	03/27/19	B
18-01879	4 TURN0010 TURN OUT FIRE & SAFETY	Patches for O.E.M.	568.80	R	12/04/18	03/26/19	
18-02327	1 WITME005 Wtmer Public Safety Group Inc	Protective headgear/gloves	1,500.00	R	12/04/18	03/26/19	
18-02327	2 WITME005 Wtmer Public Safety Group Inc	Protective headgear/gloves	3,174.68				
8-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.		10,037.90	R	09/10/18	03/26/19	50877
18-01758	1 CAMPB030 CAMPBELL SUPPLY CO. INC.	Repairs to Pump/lighting E1	150.00	R	09/10/18	03/26/19	50877
18-01758	2 CAMPB030 CAMPBELL SUPPLY CO. INC.	Additional Diag. for Engine 1	10,187.90				
8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE		6,323.80	R	07/18/18	03/26/19	
18-01507	1 CLEAN010 CLEAN AIR CO.	Main./Repairs to exhaust					
8-01-25-265-000-654	OFD - OTHER EQUIPMENT		63.21	R	09/10/18	03/27/19	QER051518
18-01760	1 PINNA030 ESS, INC. PINNACLE WIRELESS	Laird 308 base loaded Antenna	32.40	R	09/10/18	03/27/19	QER051518
18-01760	2 PINNA030 ESS, INC. PINNACLE WIRELESS	UHF/7/800 Antenna for APX7000	95.61				
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		62.90	R	11/13/18	03/26/19	
18-02101	1 AMERIO40 AMERICAN WEAR	ANSI Class3waterproof Gear Set	125.80	R	11/13/18	03/26/19	
18-02101	2 AMERIO40 AMERICAN WEAR	ANSI Class3waterproof Gear Set	251.60	R	11/13/18	03/26/19	
18-02101	3 AMERIO40 AMERICAN WEAR	ANSI Class3waterproof Gear Set	629.00	R	11/13/18	03/26/19	
18-02101	4 AMERIO40 AMERICAN WEAR	ANSI Class3waterproof Gear Set					

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO
								Date	Date		Type
-01-26-290-000-302			STR - UNIFORMS, CLOTHING, ETC.	Continued							
18-02101	5	AMERIO40 AMERICAN WEAR		ANSI Class3waterproof Gear Set	1,056.72	R	11/13/18	03/26/19			
18-02101	6	AMERIO40 AMERICAN WEAR		ANSI Class3waterproof Gear Set	150.96	R	11/13/18	03/26/19			
18-02101	7	AMERIO40 AMERICAN WEAR		ANSI Class3waterproof Gear Set	301.92	R	11/13/18	03/26/19			
18-02101	8	AMERIO40 AMERICAN WEAR		ANSI Class3waterproof Gear Set	75.48	R	11/13/18	03/26/19			
					2,654.38						
-01-26-290-000-410			STR - PARKING METER EXPENSES								
19-00017	1	IPSGR010 IPS GROUP, INC		Standard Card Reader	490.00	R	01/09/19	03/26/19			
19-00017	2	IPSGR010 IPS GROUP, INC		MK5 Card Entry Assembly	880.00	R	01/09/19	03/26/19			
19-00017	3	IPSGR010 IPS GROUP, INC		MK5 Solar Panel/Coms Board-GSM	1,650.00	R	01/09/19	03/26/19			
19-00017	4	IPSGR010 IPS GROUP, INC		MK5 LCD Display Board Assembly	1,780.00	R	01/09/19	03/26/19			
19-00017	5	IPSGR010 IPS GROUP, INC		Coin Validator Assembly	690.00	R	01/09/19	03/26/19			
19-00017	6	IPSGR010 IPS GROUP, INC		MK5 Battery Pk Assembly	700.00	R	01/09/19	03/26/19			
19-00017	7	IPSGR010 IPS GROUP, INC		MK5 Top Cover Assembly M147	690.00	R	01/09/19	03/26/19			
19-00017	8	IPSGR010 IPS GROUP, INC		MK5 Lexan Head Lens M147/M132	300.00	R	01/09/19	03/26/19			
19-00017	9	IPSGR010 IPS GROUP, INC		Freight Charges-Not To Exceed	100.00	R	01/09/19	03/26/19			
					7,280.00						
-01-26-290-000-513			STR - TRAFFIC SIGNAL REPAIRS								
18-00181	13	JENELO10 JEN ELECTRIC, INC		Traf. signal repair-Jackson St	470.00	R	04/10/18	03/26/19	11664		B
-01-26-292-000-301			SRV - SNOW REMOVAL SUPPLIES								
18-02130	8	MORTO030 MORTON SALT		Rock Salt-Winter Season '19	5,366.71	R	11/16/18	03/26/19	5401799394		B
-01-26-305-000-528			RR - CONTRACUAL SERVICES								
18-00328	342	RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETABLE 11/1/18	126.00	R	02/22/18	03/26/19	0569619		B
18-00328	343	RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETABLE 11/5/18	94.50	R	09/13/18	03/26/19	0569710		B
18-00328	344	RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETABLE 11/5/18	110.25	R	09/13/18	03/26/19	0569717		B
18-00328	345	RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETABLE 11/5/18	94.50	R	09/13/18	03/26/19	0569728		B
18-00328	346	RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETABLE 11/5/18	94.50	R	09/13/18	03/26/19	0569736		B
18-00328	347	RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETABLE 11/7/18	315.00	R	09/13/18	03/26/19	0569781		B
18-00328	348	RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETABLE 11/7/18	94.50	R	09/13/18	03/26/19	0569787		B
18-00328	349	RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETABLE 11/7/18	236.25	R	09/13/18	03/26/19	0569808		B
18-00328	350	RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETABLE 11/7/18	94.50	R	09/13/18	03/26/19	0569817		B
18-00328	351	RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETABLE 11/8/18	141.75	R	09/13/18	03/26/19	0569834		B
18-00328	352	RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 11/9/18	126.00	R	09/13/18	03/26/19	0569882		B
18-00328	353	RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 11/9/18	126.00	R	09/13/18	03/26/19	0569907		B
18-00328	354	RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 11/9/18	141.75	R	09/13/18	03/26/19	0569913		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued						
18-00328 355	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/9/18	141.75	R	09/13/18 03/26/19		0569924	B
18-00328 356	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/13/18	141.75	R	09/13/18 03/26/19		0570005	B
18-00328 357	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/13/18	488.25	R	09/13/18 03/26/19		0570007	B
18-00328 358	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/13/18	315.00	R	09/13/18 03/26/19		0570011	B
18-00328 359	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/13/18	126.00	R	09/13/18 03/26/19		0570012	B
18-00328 360	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/13/18	141.75	R	09/13/18 03/26/19		0570014	B
18-00328 361	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/13/18	141.75	R	09/13/18 03/26/19		0570018	B
18-00328 362	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/13/18	126.00	R	09/13/18 03/26/19		0570019	B
18-00328 363	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/13/18	315.00	R	09/13/18 03/26/19		0570028	B
18-00328 364	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/13/18	141.75	R	09/13/18 03/26/19		0570032	B
18-00328 365	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/14/18	236.25	R	09/13/18 03/26/19		0570057	B
18-00328 366	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/15/18	252.00	R	09/13/18 03/26/19		0570100	B
18-00328 367	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/15/18	126.00	R	09/13/18 03/26/19		0570104	B
18-00328 368	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/19/18	94.50	R	09/13/18 03/26/19		0570126	B
18-00328 369	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/19/18	141.75	R	09/13/18 03/26/19		0570136	B
18-00328 370	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/20/18	126.00	R	09/13/18 03/26/19		0570153	B
18-00328 371	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/20/18	126.00	R	09/13/18 03/26/19		0570163	B
18-00328 372	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/21/18	126.00	R	09/13/18 03/26/19		0570186	B
18-00328 373	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/21/18	94.50	R	09/13/18 03/26/19		0570202	B
			<u>5,197.50</u>					
8-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES							
18-01905 2	ORANGE GARDEN SUPPLY CO.	Black Mulch	468.00	R	10/01/18 03/26/19		201343	B
18-01905 3	ORANGE GARDEN SUPPLY CO.	Perenials	80.00	R	10/01/18 03/26/19		201343	B
18-01905 4	ORANGE GARDEN SUPPLY CO.	MUM	14.00	R	10/01/18 03/26/19		201343	B
			<u>562.00</u>					
8-01-26-310-000-528	BDG - CONTRACUAL SERVICES							
18-00149 18	ACTION ELEVATOR INC	Elevator Repair - Police	1,177.50	R	02/06/19 03/26/19		61517	B
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
18-00302 151	SELECO10 SELECT AUTO SERVICE, INC	TIRE/DISP/RR BRKE/ETC 12/7/8	568.00	R	02/22/18 03/26/19		181206003	B
18-00302 152	SELECO10 SELECT AUTO SERVICE, INC	Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT BRAKE CLEANER/OIL/ETC 12/19/8	257.64	R	10/23/18 03/26/19		181219002	B
		Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
-01-26-315-000-509			EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
18-00302	153	SELECO10	SELECT AUTO SERVICE, INC	INSTALLED TIRE 12/31/18	287.46	R	10/23/18	03/26/19		181228002	B
			Tracking Id: 290FD30775 FORD F250 2015 16453MG		<u>1,113.10</u>						
			Fund Total: CURRENT FUND		47,019.18						
			Year Total:		47,019.18						
und:			CURRENT FUND								
-01-20-102-000-301			ADM - OFFICE MATERIALS & SUPPLIES								
19-00254	3	DEER0010	DEER PARK DIRECT	February 2019 WATER SERVICES	165.99	R	02/13/19	03/26/19			B
19-00377	3	BLOOM020	BLOOMFIELD CARPET & TILE	CARPET & SUPPLIES PT	625.00	R	02/27/19	03/26/19		368-1	B
					<u>790.99</u>						
-01-20-102-000-317			ADM - DUES & PUBLICATIONS								
19-00263	1	NJLM0010	NJLM	AD FOR MECHANIC DIESEL	160.00	R	02/13/19	03/27/19		02/01/19	
19-00264	1	NJLM0010	NJLM	TAX ASSESSOR AD	160.00	R	02/13/19	03/27/19		JAN. 2019	
					<u>320.00</u>						
-01-20-110-000-335			MYR - EMPLOYEE TRAINING								
19-00462	1	BORGA010	BORGATA CASINO HOTEL	NJ CONF OF MAYORS SPRING CONF	240.00	R	03/14/19	03/27/19			
-01-20-112-000-301			CNL - OFFICE MATERIALS & SUPPLIES								
19-00244	2	DM000010	D & M INSTANT PRINTING	CNL stationary and Bus. cards	1,771.00	R	02/07/19	03/26/19			B
19-00487	1	WILLI040	WILLIAMS, DONNA K.	frames for presentations	48.88	R	03/20/19	03/27/19			
					<u>1,819.88</u>						
-01-20-120-000-335			CLK - EMPLOYEE TRAINING								
19-00459	1	MUNIC020	MUNIC CLERK'S ASSO. OF ESSEX	Lanier/Smith Luncheon 1 CEU	35.00	R	03/14/19	03/26/19			
-01-20-130-000-519			FIN - PROFESSIONAL SERVICES								
19-00505	2	WILEN010	WILENTZ, GOLDMAN & SPITZER PA	Bond counsel services	15,058.49	R	03/26/19	03/27/19		NO.1	B
-01-20-170-000-528			PLD - CONTRACTUAL SERVICES								
19-00387	2	NISHU010	NISHUANE GROUP, LLC	Jan'19 Planning Consultant	5,025.00	R	03/05/19	03/26/19		390	B
19-00387	3	NISHU010	NISHUANE GROUP, LLC	Jan'19 Planning Consultant	487.50	R	03/05/19	03/26/19		391	B
19-00387	4	NISHU010	NISHUANE GROUP, LLC	Jan'19 Planning Consultant	1,283.50	R	03/05/19	03/26/19		392	B
19-00387	5	NISHU010	NISHUANE GROUP, LLC	Jan'19 Planning Consultant	7,498.00	R	03/05/19	03/26/19		394	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES	Continued							
19-00387	6 NISHU010 NISHUANE GROUP, LLC	Jan'19 zoning Ordinance	9,935.50	R	03/05/19	03/26/19		404	B
19-00387	7 NISHU010 NISHUANE GROUP, LLC	Feb'19 Planning Consultant	274.50	R	03/05/19	03/26/19		409	B
19-00387	8 NISHU010 NISHUANE GROUP, LLC	Feb'19 Planning Consultant	200.00	R	03/05/19	03/26/19		410	B
19-00387	9 NISHU010 NISHUANE GROUP, LLC	Feb'19 Planning Consultant	4,050.00	R	03/05/19	03/26/19		411	B
19-00387	10 NISHU010 NISHUANE GROUP, LLC	Feb'19 Planning Consultant	756.25	R	03/05/19	03/26/19		412	B
19-00387	11 NISHU010 NISHUANE GROUP, LLC	Feb'19 zoning Ordinance	2,825.00	R	03/05/19	03/26/19		413	B
			32,335.25						
9-01-21-180-000-522	PB - REPORTING SERVICES								
19-00223	3 QUICK020 QUICK COURT REPORTING	2/27/19 Court Reporting PB	375.00	R	02/07/19	03/26/19		14332	B
9-01-22-196-000-317	INL - DUES & PUBLICATIONS								
19-00388	1 TECHNO10 TECHNICAL ASSISTANCE ASSOC. OF ANNUAL MEMBERSHIP DUES2018-19		60.00	R	03/05/19	03/26/19			
9-01-22-196-000-335	INL - EMPLOYEE TRAINING								
19-00396	1 BALLY010 BALLY'S ATLANTIC CITY	BUILDING SAFETY CONFERENCE	194.00	R	03/05/19	03/27/19			
19-00397	1 BALLY010 BALLY'S ATLANTIC CITY	BUILDING SAFETY CONFERENCE	194.00	R	03/05/19	03/27/19			
			388.00						
9-01-22-196-000-515	INL - PRINTING & BINDING								
19-00456	1 LERRO010 LERRO ENTERPRISES INC.	PB plaque for L. Samuel's	48.00	R	03/14/19	03/26/19			
9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
19-00499	2 TAMAY010 TAMAYA, CHRISTINA	DIABETIC STRIP REIMB	20.00	R	01/01/19	03/26/19		RX#8012662	B
19-00499	3 TAMAY010 TAMAYA, CHRISTINA	PRESCRIPTION	10.00	R	01/01/19	03/26/19		RX#1951030-70	B
19-00499	4 TAMAY010 TAMAYA, CHRISTINA	PRESCRIPTION	10.00	R	01/01/19	03/26/19		RX#1906340-70	B
19-00499	5 TAMAY010 TAMAYA, CHRISTINA	PRESCRIPTION	20.00	R	01/01/19	03/26/19		RX#1906341-70	B
19-00499	6 TAMAY010 TAMAYA, CHRISTINA	DIABETIC STRIP REIMB	20.00	R	01/01/19	03/26/19		RX#6429986	B
			80.00						
9-01-25-240-000-654	OPD - OTHER EQUIPMENT								
19-00463	2 NJEZP010 NEW JERSEY E-ZPASS	ACCT 2000115679450 1ST INSTALL	200.00	R	03/14/19	03/26/19			B
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
19-00455	1 CAPER005 CAPERS, STANLEY	REIMBURSE-'19 SHOE ALLOWANCE	64.98	R	03/14/19	03/26/19		081351	B
9-01-26-290-000-410	STR - PARKING METER EXPENSES								
19-00077	4 IPSGR010 IPS GROUP, INC	Feb'19 CC Transaction Fee	128.18	R	01/23/19	03/26/19		40581	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
-01-26-290-000-410	19-00077	5	IPSGR010 IPS GROUP, INC	STR - PARKING METER EXPENSES	2,104.50	R	01/23/19	03/26/19		40581	B
				Feb'19 wireless Data Fee	2,232.68						
-01-26-290-000-508	19-00454	1	AMTSC010 AMTSCO	STR - RENTALS AND LEASES	60.00	R	03/14/19	04/02/19		00098829	B
19-00454	2	AMTSC010 AMTSCO		ONE YR LEASE TANK- 2/28/19	180.00	R	03/14/19	04/02/19		00098829	B
19-00454	3	AMTSC010 AMTSCO		HAZARDOUS MATERIAL CHARGE	12.45	R	03/14/19	04/02/19		00098829	B
					252.45						
-01-26-290-000-510	19-00080	3	RFIS0010 RFI SMALL ENGINE SERVICE CORP.	STR - EQUIPMENT REPAIR & MAINTENANCE	72.00	R	01/23/19	03/26/19		2906	B
				Chain Saw Replacement Parts							
-01-26-290-000-511	19-00269	1	EAST0030 EAST TRADING WEST INVEST. CORP	STR - STREET SIGNAGE MATERIALS	150.00	R	02/13/19	03/26/19			B
19-00310	10	GARDE010 GARDEN STATE HIGHWAY PRODUCTS		Street Closed 24X30	76.05	R	02/22/19	03/26/19			B
19-00310	11	GARDE010 GARDEN STATE HIGHWAY PRODUCTS		Stencil Kits 6" Letters/Number	20.00	R	02/22/19	03/26/19			B
				Freight	246.05						
-01-26-290-000-513	19-00022	3	JENEL010 JEN ELECTRIC, INC	STR - TRAFFIC SIGNAL REPAIRS	1,412.00	R	01/11/19	03/26/19		12404	B
19-00022	4	JENEL010 JEN ELECTRIC, INC		Traf. signal repairHenry-Essex	2,123.80	R	01/11/19	03/26/19		12350	B
19-00022	5	JENEL010 JEN ELECTRIC, INC		Traf. signal rep. Thomas Biv.	2,159.00	R	01/11/19	03/26/19		12426	B
19-00221	2	GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS		Traf. signal rep. Tremont Ave.	3,350.00	R	02/07/19	03/26/19		002	B
				Repairs underpass Lighting	9,044.80						
-01-26-290-000-654	19-00158	2	AMTSC010 AMTSCO	STR - OTHER EQUIPMENT	338.80	R	01/31/19	03/26/19		01596545	B
				ACETYLENE TANK/CAPS/ETC 2/28/9							
-01-26-305-000-528	19-00019	4	JOSEP010 JOSEPH SWENTKOWSKI, INC.	RR - CONTRACUAL SERVICES	83,243.33	R	01/09/19	03/26/19		97082	B
19-00076	4	ESSEX040 ESSEX COUNTY UTILITIES AUTH.		MAR'19 SOLID WASTE/RECYCLING	36,574.43	R	01/23/19	03/26/19		00215-MI	B
19-00076	5	ESSEX040 ESSEX COUNTY UTILITIES AUTH.		Jan'19 Incinerator Waste(1)	29,746.98	R	03/11/19	03/26/19		00228-MI	B
19-00084	3	WASTE010 WASTE MANAGEMENT		Jan'19 Incinerator Waste(2)	13,460.65	R	01/23/19	03/26/19		0111980-1091-7	B
19-00217	2	RELIA010 RELIABLE WOOD PRODUCTS LLC		Feb'19 Bulk waste Disposal	126.00	R	02/07/19	03/26/19		0571587	B
19-00217	3	RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 1/2/19	126.00	R	02/07/19	03/26/19		0571643	B
19-00217	4	RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 1/4/19	126.00	R	02/07/19	03/26/19		0571707	B
19-00217	5	RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 1/7/19	126.00	R	02/07/19	03/26/19		0571698	B
19-00217	6	RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 1/7/19	141.75	R	02/07/19	03/26/19		0571753	B
				MIXED VEGETATIVE 1/8/19							

CITY OF ORANGE TOWNSHIP
Bill List By Bud Account

March 27, 2019
11:04 AM

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0 Type
9-01-26-305-000-528	RR	CONTRACUAL SERVICES		Continued							
19-00217	7	RELI010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/8/19	141.75	R	02/07/19	03/26/19		0571737	B
19-00217	8	RELI010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/8/19	141.75	R	02/07/19	03/26/19		0571728	B
19-00217	9	RELI010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/9/19	315.00	R	02/07/19	03/26/19		0571787	B
19-00217	10	RELI010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/10/19	141.75	R	02/07/19	03/26/19		0571817	B
19-00217	11	RELI010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/11/19	141.75	R	02/07/19	03/26/19		0571863	B
19-00217	12	RELI010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/15/19	126.00	R	02/07/19	03/26/19		0571961	B
19-00217	13	RELI010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/15/19	141.75	R	02/07/19	03/26/19		0571939	B
19-00217	14	RELI010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/16/19	126.00	R	02/07/19	03/26/19		0571983	B
19-00217	15	RELI010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/16/19	126.00	R	02/07/19	03/26/19		0572012	B
19-00217	16	RELI010	RELIABLE WOOD PRODUCTS LLC	WOODS CHIPS 1/17/19	126.00	R	02/07/19	03/26/19		0572030	B
19-00217	17	RELI010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/25/19	315.00	R	02/07/19	03/26/19		0572169	B
19-00217	18	RELI010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/28/19	315.00	R	02/07/19	03/26/19		0572185	B
19-00217	19	RELI010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/29/19	126.00	R	02/07/19	03/26/19		0572223	B
					<u>165,934.89</u>						
9-01-26-310-000-310	BDG	HARDWARE & SUPPLIES									
19-00058	5	ORANG080	ORANGE VALLEY HARDWARE	Supplies/Materials 2/5/19	73.91	R	01/15/19	03/26/19		213696	B
19-00058	6	ORANG080	ORANGE VALLEY HARDWARE	Supplies/Materials 2/26/19	59.40	R	01/15/19	03/26/19		213921	B
					<u>133.31</u>						
9-01-26-310-000-510	BDG	EQUIPMENT REPAIR & MAINTENANCE									
19-00020	4	ESSEX110	ESSEX LOCKSMITH LLC	New Locks - City Hall	85.80	R	01/09/19	03/26/19		331072	B
19-00020	5	ESSEX110	ESSEX LOCKSMITH LLC	New Key - HR Office	1.95	R	01/09/19	03/26/19		331133	B
19-00020	6	ESSEX110	ESSEX LOCKSMITH LLC	Locksmith Svs. City Hall	435.00	R	01/09/19	03/26/19		330627	B
19-00020	7	ESSEX110	ESSEX LOCKSMITH LLC	New Keys - City Hall	9.80	R	01/09/19	03/26/19		331013	B
19-00020	8	ESSEX110	ESSEX LOCKSMITH LLC	New Keys - City Hall	24.75	R	01/09/19	03/26/19		331064	B
19-00020	9	ESSEX110	ESSEX LOCKSMITH LLC	Locksmith Svs. City Hall	95.00	R	01/09/19	03/26/19		330073	B
19-00020	10	ESSEX110	ESSEX LOCKSMITH LLC	New Keys - Finance Dept.	30.00	R	01/09/19	03/26/19		327010	B
19-00020	11	ESSEX110	ESSEX LOCKSMITH LLC	Master Lock - Fire Dept.	22.00	R	01/09/19	03/26/19		327043	B
19-00085	2	MILLE010	MILLENIUM MECHANICAL, LLC		2,403.24	R	01/23/19	03/26/19		19-01-126	B
					<u>3,107.54</u>						
9-01-26-315-000-301	EVM	OFFICE MATERIALS & SUPPLIES									
19-00460	1	TOWNS050	TOWNSHIP OF WEST ORANGE	LANDSCAPER'S PERMIT 2019	25.00	R	03/14/19	03/26/19			
19-00460	2	TOWNS050	TOWNSHIP OF WEST ORANGE	DISPOSAL LICENSE 2019	100.00	R	03/14/19	03/26/19			
19-00460	3	TOWNS050	TOWNSHIP OF WEST ORANGE	REGISTRATION-2019	75.00	R	03/14/19	03/26/19			
					<u>200.00</u>						

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

arch 27, 2019
1:04 AM

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-000-303 19-00143 4 WRIGH020	EVM - MOTOR FUEL WRIGHT EXPRESS FLEET SERVICES	MAR'19 GASOLINE/FUEL	34,559.00	R		01/31/19	03/26/19	58345589	B
1-01-26-315-000-306 19-00100 2 TRIC0010	EVM - MTR. VEH. PARTS & ACCESS. GROFF TRACTOR NEW JERSEY, LLC	SENSOR 2/19/19	221.54	R		01/24/19	03/26/19	PS0228064-1	B
Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG									
1-01-26-315-000-509 19-00161 2 AKEQ010	EVM - VEHICLE REPAIR & MAINTENANCE A & K EQUIPMENT COMPANY	CHAIN MASTER/BEARING 2/19/19	171.30	R		01/31/19	03/26/19	QUOTE 15556	B
Tracking Id: 290FC90710 FORD F450 2015 15322MG									
1-01-27-331-000-528 19-00098 1 SUBUR020	AS - Contractual Services SUBURBAN SPORTS GROUP, LLC	Basketball League 2019	2,731.00	R		01/23/19	03/26/19		
1-01-28-362-000-334 19-00416 1 SYKES010	CA - PROGRAMS AND SPECIAL EVENTS SYKES, WENDY	Multicultural Program -Food	283.54	R		03/05/19	03/26/19		
1-01-28-364-000-301 19-00146 1 SIGN020	REC - OFFICE MATERIALS & SUPPLIES SIGN POST LLC	Recreation Banners for parks	1,000.00	R		01/31/19	03/26/19		
1-01-29-390-000-404 19-00015 6 ORANG070	ORANGE PUBLIC LIBRARY ORANGE PUBLIC LIBRARY	APR'19 Library Share	54,000.00	R		01/09/19	03/27/19	APR '19	B
19-00015 7 ORANG070	ORANGE PUBLIC LIBRARY	APR'19 LESS EE HEALTH CONT	804.19	R		03/26/19	03/27/19	APR '19	B
			53,195.81						
1-01-31-440-000-599 19-00507 1 CITB0010	TELEPHONE CIT BANK, N.A.	APR'19 PAYMENT	3,333.00	R		03/26/19	03/27/19	Contract No: C9-00001	C
1-01-43-490-000-317 19-00122 1 MCAA0010	CRT - DUES & PUBLICATIONS MCAA OF N.J.	2019 MCAA Membership App	200.00	R		01/29/19	03/27/19		
19-00123 1 ESSEX190	ESSEX CTY MUN CRT JUDGES ASSOC	2019 Annual Dues	300.00	R		01/29/19	03/27/19		
			500.00						
1-01-43-490-000-510 19-00133 1 NEOP020	CRT - EQUIPMENT REPAIR & MAINTENANCE NEOPOST USA INC.	NEOPOST ANNUAL METER RENTAL	594.38	R		01/31/19	03/26/19	55826189	
Fund Total: CURRENT FUND			329,987.68						

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

March 27, 2019
11:04 AM

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund:	WATER/SEWER OPERATING								
9-05-55-502-192-530	W - PVSC & SECOND RIVER		8,106.80	R		01/09/19	03/25/19	2ND QTR	B
19-00010	4 TREAS030 TREAS. OF 2ND RIVER JOINT MTG. 2ndqtr assessment								
9-05-55-502-192-533	W - REAL ESTATE TAXES		4,767.00	R		01/04/19	04/02/19	2ND QTR 2019	B
19-00002	3 TOWNS020 TOWNSHIP OF WEST ORANGE	2nd QTR TAXES B00046 L012							
19-00003	3 TOWNS010 TOWNSHIP OF MAPLEWOOD	2nd QTR TAX B14.03 L1.01	1,639.07	R		01/04/19	04/02/19	2ND QTR 2019	B
19-00004	4 TOWNS040 TOWNSHIP OF MILLBURN	2nd QTR TAX B 5503 L 3	2,905.30	R		01/04/19	04/02/19	2ND QTR 2019	B
19-00004	5 TOWNS040 TOWNSHIP OF MILLBURN	2nd QTR TAX B 5503 L 4	368.99	R		01/04/19	04/02/19	2ND QTR 2019	B
			<u>9,680.36</u>						
		Fund Total: WATER/SEWER OPERATING	17,787.16						
		Year Total:	347,774.84						
Fund:	GENERAL CAPITAL								
C-04-18-058-000-000	2018 Road Paving Project NJIB		269,204.59	R		12/31/18	04/02/19	847732	B
18-02499	3 PENN010 PENNONI ASSOCIATES INC. Feb'19EngSvs-NJIB '18rdwypaving								
		Fund Total: GENERAL CAPITAL	269,204.59						
		Year Total:	269,204.59						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-101	Street Opening Engineer Inspection fee		75.00	R		01/31/19	03/26/19	0717R011-1	B
19-00135	2 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review							
19-00135	3 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. - Sidewalk Review	75.00	R		01/31/19	03/26/19	0717R011-1	B
19-00135	4 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review	75.00	R		01/31/19	03/26/19	0717R011-1	B
19-00135	5 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R		01/31/19	03/26/19	0717R009-1	B
19-00135	6 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R		01/31/19	03/26/19	0717R009-1	B
19-00135	7 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R		01/31/19	03/26/19	0717R009-1	B
19-00135	8 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R		01/31/19	03/26/19	0717R009-1	B
19-00135	9 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R		01/31/19	03/26/19	0717R009-1	B
			<u>975.00</u>						
T-03-00-131-000-102	Premium on Tax Sale		2,400.00	R		01/14/19	03/26/19		
19-00033	1 AUCTI010 AUCTION Z INC	TPR 18-00106 324 CARTER 4804/8							
19-00175	1 AUCTI010 AUCTION Z INC	TPR 18-00051 107 BELL 2504/20	300.00	R		01/31/19	03/26/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
-03-00-131-000-102	Premium on Tax Sale	Continued							
19-00192	1 ATCFI005 ATCF II NJ, LLC	TPR 18-00118 409 BERWI 580L/31	24,000.00	R	02/06/19	03/26/19			
19-00357	1 FIGN3005 FIG AS CUSTODIAN FOR FIG NJ18	TPR 18-00098 334 CENTR 420L/34	29,400.00	R	02/25/19	03/26/19			
19-00438	1 AUCTION10 AUCTION Z INC	TPR 18-00016 318 GIST 1003/16	4,100.00	R	03/11/19	03/26/19			
19-00443	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00147 249 STIRL 670L/11	600.00	R	03/13/19	03/26/19			
			<u>60,800.00</u>						
-03-00-132-000-103	Third Party Tax Redemptions								
19-00033	2 AUCTION10 AUCTION Z INC	TPR 18-00106 324 CARTER 4804/8	2,452.44	R	01/14/19	03/26/19			
19-00060	1 AUCTION10 AUCTION Z INC	TPR 18-00023 249 HIGH 1204/27	36,020.34	R	01/15/19	03/26/19			
19-00114	1 AUCTION10 AUCTION Z INC	TPR 18-00053 274 REOCK 2804/3	6,057.48	R	01/28/19	03/26/19			
19-00115	1 AUCTION10 AUCTION Z INC	TPR 18-00054 270 REOCK 2804/4	6,769.27	R	01/28/19	03/26/19			
19-00175	2 AUCTION10 AUCTION Z INC	TPR 18-00051 107 BELL 2504/20	1,002.93	R	01/31/19	03/26/19			
19-00192	2 ATCFI005 ATCF II NJ, LLC	TPR 18-00118 409 BERWI 580L/31	18,860.47	R	02/06/19	03/26/19			
19-00357	2 FIGN3005 FIG AS CUSTODIAN FOR FIG NJ18	TPR 18-00098 334 CENTR 420L/34	31,063.44	R	02/25/19	03/26/19			
19-00386	1 AUCTION10 AUCTION Z INC	TPR 17-00128 275 HICKO 4302/17	8,790.59	R	03/05/19	03/26/19			
19-00438	2 AUCTION10 AUCTION Z INC	TPR 18-00016 318 GIST 1003/16	18,218.45	R	03/11/19	03/26/19			
19-00443	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00147 249 STIRL 670L/11	1,891.79	R	03/13/19	03/26/19			
			<u>131,127.20</u>						
-03-00-265-000-101	Fire Code Penalties								
18-02100	1 FOREM020 FOREMOST PROMOTIONS	Fire Prevention supplies	5,300.75	R	11/13/18	03/26/19			
18-02329	1 ULINE010 ULINE	office/lockout/tagout equip	73.20	R	12/04/18	03/27/19			
18-02329	2 ULINE010 ULINE	office/lockout/tagout equip	27.75	R	12/04/18	03/27/19			
18-02329	3 ULINE010 ULINE	office/lockout/tagout equip	128.00	R	12/04/18	03/27/19			
18-02329	4 ULINE010 ULINE	office/lockout/tagout equip	490.00	R	12/04/18	03/27/19			
18-02329	5 ULINE010 ULINE	office/lockout/tagout equip	220.00	R	12/04/18	03/27/19			
18-02329	6 ULINE010 ULINE	office/lockout/tagout equip	259.00	R	12/04/18	03/27/19			
18-02329	7 ULINE010 ULINE	office/lockout/tagout equip	160.00	R	12/04/18	03/27/19			
			<u>6,658.70</u>						
	Fund Total: GENERAL TRUST FUND		199,560.90						
	Year Total:		199,560.90						
Total Charged Lines:	200	Total List Amount:	863,559.51	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	47,019.18	0.00	47,019.18	0.00	0.00	47,019.18
CURRENT FUND	9-01	329,987.68	0.00	329,987.68	0.00	0.00	329,987.68
WATER/SEWER OPERATING	9-05	17,787.16	0.00	17,787.16	0.00	0.00	17,787.16
Year Total:		347,774.84	0.00	347,774.84	0.00	0.00	347,774.84
GENERAL CAPITAL	C-04	269,204.59	0.00	269,204.59	0.00	0.00	269,204.59
GENERAL TRUST FUND	T-03	199,560.90	0.00	199,560.90	0.00	0.00	199,560.90
Total of All Funds:		863,559.51	0.00	863,559.51	0.00	0.00	863,559.51

P.O. Type: A11
 Range: 19-00467 to 19-00467
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: Y Paid: Y Void: Y
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

First Enc Date Range: First to 12/31/19

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00467	03/01/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
34	030119PR	AFTER SCHOOL	236.25	9-01-27-331-000-101		B AS - Salary & wages		P 101590	03/01/19	03/01/19	03/01/19	PR030119
35	030119PR	PARKS	3,040.21	9-01-28-375-000-101		B PM - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
36	030119PR	COURT	36,367.58	9-01-43-490-000-101		B CRT - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
37	030119PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101		B PBD - SALARY AND WAGES		P 101590	03/01/19	03/01/19	03/01/19	PR030119
38	030119PR	WATER	5,141.92	9-05-55-502-192-101		B Water SW		P 500035	03/01/19	03/01/19	03/01/19	PR030119
39	030119PR	TOWNSHIP SHARE CURRENT	36,936.33	9-01-36-472-000-622		B SOCIAL SECURITY		P 101590	03/01/19	03/01/19	03/01/19	PR030119
40	030119PR	USDJ COPS GRANT	12,321.36	G-02-00-810-201-600		B USDJ COPS HIRED 2016MMX0238 NJ00717		P 101590	03/01/19	03/01/19	03/01/19	PR030119
41	030119PR	MUNICIPAL ALLIANCE	1,050.00	G-02-00-850-201-800		B EC Municipal Alliance 2018-2019 w/ Match		P 101590	03/01/19	03/01/19	03/01/19	PR030119
42	030119PR	ODPO	28,422.00	T-03-00-240-000-000		B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300130	03/01/19	03/01/19	03/01/19	PR030119
43	030119PR	POAA	2,564.69	T-03-00-490-000-001		B POAA		P 300130	03/01/19	03/01/19	03/01/19	PR030119
44	030119PR	Interfunds-<Salary>Cur	230,165.94	9-01-05-160-000-030		B Interfund-<Salary Account		P 101590	03/01/19	03/01/19	03/01/19	PR030119
45	030119PR	Interfunds-<Salary>Wtr	2,188.13	9-05-99-160-000-030		B Interfund >< Salary Account		P 500035	03/01/19	03/01/19	03/01/19	PR030119
46	030119PR	Interfunds-<Salary>Tru	2,564.69	T-03-05-160-000-030		B Interfund >< Salary Acct (30)		P 300130	03/01/19	03/01/19	03/01/19	PR030119
			1,476,407.87									

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

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

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 03/14/19 to 03/19/19
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check date	Vendor	Amount Paid	Reconciled/Void	Ref Num
001CURR INV		Current Fund			
101518	03/14/19	INSER010 INSERVCO INSURANCE SERVICES	3,960.00		3325
101519	03/15/19	CARTE005 CARTER, ELIZABETH L.	1,802.50		3326
101520	03/19/19	INSER010 INSERVCO INSURANCE SERVICES	39,819.32		3328
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	<u>3</u>	<u>Void</u>	45,581.82	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00	
Total:	<u>3</u>	<u>0</u>	<u>45,581.82</u>	<u>0.00</u>	
Report Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	<u>3</u>	<u>Void</u>	45,581.82	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00	
Total:	<u>3</u>	<u>0</u>	<u>45,581.82</u>	<u>0.00</u>	

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

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 03/21/19 to 03/27/19
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check date	Vendor	Amount Paid	Reconciled/Void	Ref Num
001CURR INV	Current Fund				
101586	03/21/19	HORIZON BCBSNJ - Medical	17,097.49		3333
101587	03/21/19	HORIZON BCBSNJ - Medical	52,381.44	03/21/19 VOID	3334 (Reason: DRANDOWN)
101588	03/21/19	HORIZON BCBSNJ - Medical	124,926.39	03/21/19 VOID	3335 (Reason: DRANDOWN)
101589	03/21/19	HORIZON BCBSNJ - Medical	206,294.35	03/21/19 VOID	3336 (Reason: DRANDOWN)
101591	03/25/19	PROAC010 PRO ACT, INC	144,617.66		3340
Checking Account Totals			Amount Paid	Amount Void	
Checks:	2		161,715.15	383,602.18	
Direct Deposit:	0		0.00	0.00	
Total:	2		161,715.15	383,602.18	
Report Totals			Amount Paid	Amount Void	
Checks:	2		161,715.15	383,602.18	
Direct Deposit:	0		0.00	0.00	
Total:	2		161,715.15	383,602.18	

Month	Fund	Budget Total	Revenue Total	G/L Total	Total
Current	9-01	161,715.15	0.00	0.00	161,715.15
Total of All Funds:		<u>161,715.15</u>	<u>0.00</u>	<u>0.00</u>	<u>161,715.15</u>