

CITY COUNCIL

The City of Orange Township, New Jersey

DATE March 05, 2019

NUMBER 87-2019

TITLE:
(AMENDED)

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MARCH 5, 2019 DATED FEBRUARY 27, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,398,807.77)


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

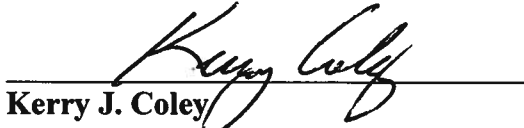
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

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 February 27, 2019 as filed with the Municipal Clerk.

Adopted: March 5, 2019



Joyce L. Lanier
City Clerk



Kerry J. Coley
Council President

RECEIVED
GRANGE CITY CLERK'S OFFICE
2019 MAR -4 PM 1:49

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RESOLUTION NO. 87-2019

REGULAR MEETING- MARCH 5, 2019

ON CONSENT AGENDA

MOTION TO AMEND AS ADOPTED: Johnson, Jr.

SECOND: Williams

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

NAYS: None

ABSTENTIONS: None

ABSENCES: None

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 8-First to 9-Last
 Rcvd Batch Id Range: 030519 to 030519
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Ext'd: No

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	P.O. Type
Fund:	CURRENT FUND											
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES											
18-02510	1 THEOF010	OFFICE CONCEPTS GROUP INC.	COLUMNAR ACCOUNTING BOOK BLACK		187.26	R		12/31/18		03/05/19	858962-0	
18-02510	2 THEOF010	OFFICE CONCEPTS GROUP INC.	REMOVABLE FILE FOLDER LABELS		102.70	R		12/31/18		03/05/19	858962-0	
18-02510	3 THEOF010	OFFICE CONCEPTS GROUP INC.	REMOVABLE FILE FOLDER LABELS		112.40	R		12/31/18		03/05/19	858962-0	
18-02510	4 THEOF010	OFFICE CONCEPTS GROUP INC.	NON LATEX RUBBER BANDS		24.24	R		12/31/18		03/05/19	858962-0	
18-02510	5 THEOF010	OFFICE CONCEPTS GROUP INC.	EVERY REMOVABLE ID LABELS		9.68	R		12/31/18		03/05/19	858962-0	
18-02510	6 THEOF010	OFFICE CONCEPTS GROUP INC.	MONEY CONTERFEIT DETECTOR PENS		19.65	R		12/31/18		03/05/19	858962-0	
18-02510	7 THEOF010	OFFICE CONCEPTS GROUP INC.	1060 TOUCH BUTTON CASH DRAWERS		492.80	R		12/31/18		03/05/19	858962-0	
18-02510	8 THEOF010	OFFICE CONCEPTS GROUP INC.	SELF ADHESIVE CD/DVD HOLDERS		175.30	R		12/31/18		03/05/19	858962-0	
18-02510	9 THEOF010	OFFICE CONCEPTS GROUP INC.	SMEAD 2"LTR EXPANSTON JACKETS		107.15	R		12/31/18		03/05/19	858962-0	
18-02510	10 THEOF010	OFFICE CONCEPTS GROUP INC.	SMEAD 2"LGL EXPANSTON JACKETS		121.20	R		12/31/18		03/05/19	858962-0	
18-02510	11 THEOF010	OFFICE CONCEPTS GROUP INC.	SWINGLINE 747 BUSINESS STAPLER		74.30	R		12/31/18		03/05/19	858962-0	
18-02510	12 THEOF010	OFFICE CONCEPTS GROUP INC.	COMPUCESSORY FLASH DRIVES		132.36	R		12/31/18		03/05/19	858962-0	
18-02510	13 THEOF010	OFFICE CONCEPTS GROUP INC.	PREMIER ERGONOMIC SCISSORS		78.48	R		12/31/18		03/05/19	858962-0	
18-02510	14 THEOF010	OFFICE CONCEPTS GROUP INC.	ENERGIZE AAA ALKALINE BATTERIE		230.92	R		12/31/18		03/05/19	858962-0	
18-02510	15 THEOF010	OFFICE CONCEPTS GROUP INC.	ENERGIZER AA ALKALINE BATTERIE		461.84	R		12/31/18		03/05/19	858962-0	
18-02510	16 THEOF010	OFFICE CONCEPTS GROUP INC.	ENERGIZER 9V ALKALINE BATTERIE		60.68	R		12/31/18		03/05/19	858962-0	
18-02510	17 THEOF010	OFFICE CONCEPTS GROUP INC.	TOMBOW MONO CORRECTION TAPE		42.80	R		12/31/18		03/05/19	858962-0	
18-02510	18 THEOF010	OFFICE CONCEPTS GROUP INC.	DUPLICATE PHONE MESSAGE PAD		19.70	R		12/31/18		03/05/19	858962-0	
18-02510	19 THEOF010	OFFICE CONCEPTS GROUP INC.	SUPER SHARPIE MARKERS		48.72	R		12/31/18		03/05/19	858962-0	
18-02512	1 THEOF010	OFFICE CONCEPTS GROUP INC.	EASY ADJUST KEYBOARD PLATFORMS		790.80	R		12/31/18		03/05/19	858981-0	
					3,292.98							
8-01-20-102-000-508	ADM - RENTALS AND LEASES											
18-02404	4 XEROX015	XEROX FINANCIAL SERVICES LLC	Dec Lease payment		7,140.06	R		12/13/18		03/05/19	1397259	B
18-02404	5 XEROX015	XEROX FINANCIAL SERVICES LLC	Dec Lease payment		117.56	R		12/13/18		03/05/19	1397259	B
					7,257.62							
8-01-20-102-000-517	ADM - ADVERTISING											
18-00208	8 WORRA010	WORRALL COMMUNITY NEWSPAPER	notice of special meeting PB		26.52	R		02/05/18		03/05/19	E70339-164123	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
18-01742 2 CONCE015	CONCENTRA MEDICAL CENTERS	EXIT PHYSICAL	1,070.50	R	09/05/18	03/05/19		511016519	B
18-01742 3 CONCE015	CONCENTRA MEDICAL CENTERS	EXIT PHYSICAL	<u>0.00</u>	R	12/17/18	03/05/19		511016519	B
			<u>1,070.50</u>						
8-01-20-112-000-335	CNL - COUNCIL TRAINING								
19-00195 1 EASON010	EASON, TENCY A	mileage 244.4 mile x .54,5	133.20	R	02/07/19	03/05/19			
19-00195 2 EASON010	EASON, TENCY A	parking in A.C. Sheraton	30.00	R	02/07/19	03/05/19			
19-00195 3 EASON010	EASON, TENCY A	meals in AC NOV convention	<u>122.77</u>	R	02/07/19	03/05/19			
			<u>285.97</u>						
8-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
19-00320 1 DIRE045	DIRECT DEVELOPMENT LLC	Nov - services	300.00	R	02/22/19	03/05/19		8048	
19-00320 2 DIRE045	DIRECT DEVELOPMENT LLC	Dec - services	<u>198.94</u>	R	02/22/19	03/05/19		8049	
			<u>498.94</u>						
8-01-20-120-000-517	CLK - ADVERTISING								
19-00199 2 WORRA010	MORRALL COMMUNITY NEWSPAPER	ORD 59-2018	26.16	R	02/07/19	03/05/19		174903/E75262	
19-00199 3 WORRA010	MORRALL COMMUNITY NEWSPAPER	ORD 63-2018	72.60	R	02/07/19	03/05/19		174911/E75539	
19-00199 4 WORRA010	MORRALL COMMUNITY NEWSPAPER	RESOLUTION 350-2018	24.00	R	02/07/19	03/05/19		174409/E75444	
19-00199 5 WORRA010	MORRALL COMMUNITY NEWSPAPER	INTRO OF ORDINANCE 62-2018	<u>109.32</u>	R	02/07/19	03/05/19		174910	
			<u>232.08</u>						
8-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
18-00587 8 CHASA010	CHASAN LAMPARELLO MALLON	November billing for services	90.00	R	03/27/18	03/05/19		182619	B
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-00713 2 ARNO010	ARNOLD, JEANETTE, ESQ	HMB Realty LLC	150.00	R	04/12/18	03/05/19		HMB REALTY	B
18-00713 3 ARNO010	ARNOLD, JEANETTE, ESQ	Tax Appeal	3,900.00	R	04/12/18	03/05/19		NKC	B
18-00713 4 ARNO010	ARNOLD, JEANETTE, ESQ	LycoreD	1,725.00	R	04/12/18	03/05/19		LYCORED	B
18-00713 5 ARNO010	ARNOLD, JEANETTE, ESQ	LycoreD - Tax Appeal	2,850.00	R	04/12/18	03/05/19		LYCORED & TAX	B
18-01997 4 SCAR015	SCARINCI & HOLLENBECK, LLC	Dckt. #CO-2018-290	375.00	R	10/18/18	03/05/19		210672	B
18-01997 5 SCAR015	SCARINCI & HOLLENBECK, LLC	Case #18-0243	45.00	R	10/18/18	03/05/19		210673	B
18-01997 6 SCAR015	SCARINCI & HOLLENBECK, LLC	Case No. 18-0244	662.10	R	10/18/18	03/05/19		210674	B
18-01997 7 SCAR015	SCARINCI & HOLLENBECK, LLC	Case #18-025	8,281.46	R	10/18/18	03/05/19		210675	B
18-01997 8 SCAR015	SCARINCI & HOLLENBECK, LLC	Dckt. #AR-2019-124	255.00	R	10/18/18	03/05/19		210676	B
18-01997 9 SCAR015	SCARINCI & HOLLENBECK, LLC	Dckt. #ESX-L-6501-18	255.00	R	10/18/18	03/05/19		210677	B
18-01997 10 SCAR015	SCARINCI & HOLLENBECK, LLC	Dckt. #C-16-17	4,605.20	R	10/18/18	03/05/19		210678	B
18-01997 11 SCAR015	SCARINCI & HOLLENBECK, LLC		1,440.00	R	10/18/18	03/05/19			B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	Continued							
18-01997 12 SCAR1015	SCARINCI & HOLLENBECK, LLC	Dckt. #C-41-17	60.00	R	10/18/18	03/05/19		210679	B
18-01997 13 SCAR1015	SCARINCI & HOLLENBECK, LLC	Grievance	6,855.60	R	10/18/18	03/05/19		210680	B
18-01997 14 SCAR1015	SCARINCI & HOLLENBECK, LLC	Dckt. #C-18-17	8,879.95	R	10/18/18	03/05/19		210681	B
18-01997 15 SCAR1015	SCARINCI & HOLLENBECK, LLC	Dckt. #CO-2017-188	45.00	R	10/18/18	03/05/19		210682	B
18-01997 16 SCAR1015	SCARINCI & HOLLENBECK, LLC	Disciplinary	2,130.80	R	10/18/18	03/05/19		210683	B
18-01997 17 SCAR1015	SCARINCI & HOLLENBECK, LLC	Labor	11,749.00	R	10/18/18	03/05/19		210670	B
			54,264.11						
8-01-20-165-000-501	PMD - COMMUNICATIONS								
18-00162 12 PINNA030	ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 6/1 > 6/30/18	220.50	R	05/17/18	03/05/19		118012	B
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
18-00574 7 NISHU010	NISHUANE GROUP, LLC	Dec'18 Zoning Ordinance	2,724.50	R	07/18/18	03/05/19		350	B
8-01-21-190-000-517	HPB - ADVERTISING								
19-00199 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	HPC 2019 SCHEDULE MEETINGS	26.16	R	02/07/19	03/05/19		174903/E75262	
8-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
19-00231 1 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	July 2018 services	341.00	R	02/07/19	03/05/19		243105	
8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
19-00345 1 VERDE010	VERDERAME, GIUSEPPE	JUL-DEC'18 MEDICARE REIMB-BAL	638.75	R	02/22/19	03/05/19			
19-00346 1 VERDE010	VERDERAME, GIUSEPPE	JUL-DEC'18 MEDICARE REIMB	730.80	R	02/22/19	03/05/19			
			1,369.55						
8-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
18-02322 1 ANDER050	ANDERSON, HAROLD	LT. ANDERSON IA TRAINING	350.00	R	12/04/18	03/05/19			
8-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
18-02130 5 MORT0030	MORTON SALT	Jan'19Rock Salt-winter Season	11,775.71	R	11/16/18	03/05/19		5401759315	B
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
18-01958 2 ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC	SWR-385 Park Ave 7/17>12/17	3,013.50	R	10/11/18	03/05/19			B
18-01959 2 ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC	SWR-394 Park Ave 7/17>12/17	3,454.50	R	10/11/18	03/05/19			B
18-01960 2 ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC	SWR-431 Park Ave 7/17>12/17	5,439.00	R	10/11/18	03/05/19			B
			11,907.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
18-02320 1 WB000010 W.B. MASON CO., INC.	Push Broom 18" , 60" Handle		63.24	R	12/04/18	03/05/19		I61704450	
18-02320 2 WB000010 W.B. MASON CO., INC.	AtlasToiletTiss.SngleRoll/Wrap		946.40	R	12/04/18	03/05/19		I61704450	
18-02320 3 WB000010 W.B. MASON CO., INC.	Marcal C Fold Towels-White		606.00	R	12/04/18	03/05/19		I61704450	
			<u>1,615.64</u>						
8-01-26-315-000-306	EW - MTR. VEH. PARTS & ACCESS.								
18-00185 52 WE000010 W.E. TIMMERMAN CO. INC.	MOTOR/HYDR/SPRKT/ETC 12/18/18		2,372.57	R	10/23/18	03/05/19		0217225	B
	Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG								
18-00185 53 WE000010 W.E. TIMMERMAN CO. INC.	CONV ROLLER/SEAL BRG/ETC 12/31		2,512.73	R	10/23/18	03/05/19		0217234	B
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG		<u>4,885.30</u>						
8-01-31-430-000-502	GAS AND ELECTRIC								
18-00379 36 PSE00010 PSE & G	AUG'18 GAS/ELECTRIC UTILITY		19,652.28	R	09/13/18	03/05/19			B
18-00379 39 PSE00010 PSE & G	OCT'18 GAS/ELECTRIC		15,948.60	R	09/13/18	02/27/19			B
			<u>35,600.88</u>						
8-01-31-435-000-528	STREET LIGHTING								
18-00379 37 PSE00010 PSE & G	AUG'18 STREET LTG-ELECTRICITY		35,698.32	R	11/28/18	03/05/19			B
18-00379 40 PSE00010 PSE & G	OCT'18 STREET LTG-ELECTRIC		36,777.09	R	11/28/18	02/27/19			B
			<u>72,475.41</u>						
		Fund Total: CURRENT FUND	210,310.37						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-502	W - GAS AND ELECTRIC								
18-00379 38 PSE00010 PSE & G	AUG'18 WATER UTILITY		16,444.34	R	05/22/18	03/05/19			B
18-00379 41 PSE00010 PSE & G	OCT'18 WATER UTILITY-ELECTRIC		17,199.79	R	05/22/18	02/27/19			B
			<u>33,644.13</u>						
		Fund Total: WATER/SEWER OPERATING	33,644.13						
		Year Total:	243,954.50						
Fund:	CURRENT FUND								
9-01-20-102-000-501	ADM - COMMUNICATIONS								
19-00373 2 COMCA010 COMCAST	JAN'19 CP 8499 05 322 0535215		508.74	R	02/27/19	02/27/19		01/26/19	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-102-000-501	ADM - COMMUNICATIONS	Continued							
19-00373 3 COMCA010 COMCAST		JAN'19 BA 8499 05 322 0510879	384.01	R	02/27/19	02/27/19	02/27/19	01/28/19	B
19-00373 4 COMCA010 COMCAST		JAN'19 OFD 8499 05 322 0539605	152.97	R	02/27/19	02/27/19	02/27/19	02/04/19	B
19-00373 5 COMCA010 COMCAST		JAN'19 OFD 8499 05 322 0557326	7.96	R	02/27/19	02/27/19	02/27/19	02/08/19	B
19-00373 6 COMCA010 COMCAST		FEB'19 RP 8499 05 322 0513170	88.02	R	02/27/19	02/27/19	02/27/19	02/18/19	B
19-00373 7 COMCA010 COMCAST		JAN'19 CH 8499 05 322 0513170	6.06	R	02/27/19	02/27/19	02/27/19	02/08/19	B
19-00373 8 COMCA010 COMCAST		FEB'19 CH 8499 05 322 0561500	440.97	R	02/27/19	02/27/19	02/27/19	02/18/19	B
19-00373 9 COMCA010 COMCAST		FEB'19 CP 8499 05 322 0561500	88.02	R	02/27/19	02/27/19	02/27/19	02/22/19	B
19-00373 10 COMCA010 COMCAST		FEB'19 OPD 8499 05 322 0510861	306.80	R	02/27/19	02/27/19	02/27/19	02/22/19	B
19-00373 11 COMCA010 COMCAST		FEB'19 OPD 8499 05 322 0513048	390.89	R	02/27/19	02/27/19	02/27/19	02/18/19	B
19-00373 12 COMCA010 COMCAST		JAN'19 OFD 8499 05 322 0556583	395.40	R	02/27/19	02/27/19	02/27/19	02/14/19	B
19-00373 13 COMCA010 COMCAST		FEB'19 OFD 8499 05 322 0512263	2.13	R	02/27/19	02/27/19	02/27/19	02/17/19	B
19-00373 14 COMCA010 COMCAST		JAN'19 OFD 8499 05 322 0513147	30.42	R	02/27/19	02/27/19	02/27/19	02/12/19	B
19-00373 15 COMCA010 COMCAST		JAN'19 MP 8499 05 322 0513147	381.12	R	02/27/19	02/27/19	02/27/19	01/28/19	B
			3,183.51						
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
19-00249 2 HICKE005 Hickerson-Breedon, Dennis		ACTING PUBL DEFENDER JAN 22 19	250.00	R	02/11/19	03/05/19	02/11/19	12/219	B
19-00249 3 HICKE005 Hickerson-Breedon, Dennis		ACTING PUBL DEFENDER JAN 17 19	250.00	R	02/11/19	03/05/19	02/11/19	11719	B
19-00249 4 HICKE005 Hickerson-Breedon, Dennis		ACTING PUBL DEFENDER JAN 3 19	250.00	R	02/11/19	03/05/19	02/11/19	10319	B
19-00250 3 NATAL010 NATALE, GARY J.		ACTING PUBL DEFENDER JAN 2 19	250.00	R	02/11/19	03/05/19	02/11/19	010219	B
19-00251 2 RHEAL010 MOORE, ESQ., RHEA L.		ACTING PUBLIC DEFENDER JAN 09	250.00	R	02/11/19	03/05/19	02/11/19	010919	B
19-00251 3 RHEAL010 MOORE, ESQ., RHEA L.		ACTING PUBLIC DEFENDER JAN 07	250.00	R	02/11/19	03/05/19	02/11/19	010719	B
19-00252 2 BELL1005 Bellizia, Prosper A		ACTING PUBL DEFENDER JAN 19	250.00	R	02/11/19	03/05/19	02/11/19	011719	B
19-00253 2 LUCAS005 LUCAS E. PHILLIPS JR.		ACTING PUBL DEFENDER JAN 10 19	250.00	R	02/11/19	03/05/19	02/11/19	011019	B
19-00361 2 SYSNE010 SYSNET SOLUTIONS INC		CONTROL CLOUD HOSTING	2,210.00	R	02/25/19	03/05/19	02/25/19	ORN02042019	B
19-00361 3 SYSNE010 SYSNET SOLUTIONS INC		CONTROL CLOUD HOSTING	7,000.00	R	02/25/19	03/05/19	02/25/19	ORN02012019	B
			11,210.00						
9-01-20-102-000-528	ADM - CONTRACTUAL SERVICES								
19-00177 1 SPAT1010 SPATIAL DATA LOGIC		2019 LICENSE RENEWAL	31,250.00	R	02/01/19	03/05/19	02/01/19	SD2349	B
9-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
19-00214 1 WILLI040 WILLIAMS, DONNA K.		PLAQUES FOR PRESENTATIONS	93.40	R	02/07/19	03/05/19	02/07/19		B
9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
19-00372 1 ROXY0010 ROXY FLORIST		estimate Flowers Ms. L. Cooper	100.00	R	02/27/19	03/05/19	02/27/19	03/01/19	B

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9-01-20-112-000-335	CNL - COUNCIL TRAINING								
19-00198 1 NJLM0010 NJLM		seminar jan 26 CW JOHNSON, JR	130.00	R	02/07/19	03/05/19		S-17308	
19-00198 2 NJLM0010 NJLM		seminar jan 26 CW WOOTEN	130.00	R	02/07/19	03/05/19		S-17308	
19-00198 3 NJLM0010 NJLM		seminar jan 26 CW COLEY	130.00	R	02/07/19	03/05/19		S-17308	
19-00198 4 NJLM0010 NJLM		seminar jan 26 CW JACKSON	130.00	R	02/07/19	03/05/19		S-17308	
19-00204 1 NJLM0010 NJLM		seminar/Council Budgeting	450.00	R	02/07/19	03/05/19		S-17336	
			<u>970.00</u>						
9-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
19-00240 1 RUTGE030 RUTGERS UNIVERSITY		advanced duties Mun. Clerk	685.00	R	02/07/19	03/05/19		45337	
9-01-20-120-000-517	CLK - ADVERTISING								
19-00200 1 WORRA010 WORRALL COMMUNITY NEWSPAPER		RES. 4-20-19	21.12	R	02/07/19	03/05/19		176138/E75887	
19-00200 2 WORRA010 WORRALL COMMUNITY NEWSPAPER		ORD. 61-2018	24.72	R	02/07/19	03/05/19		176139/E75950	
19-00200 3 WORRA010 WORRALL COMMUNITY NEWSPAPER		special meeting 1/15/19 notice	22.92	R	02/07/19	03/05/19		176137/E75788	
19-00230 1 WORRA010 WORRALL COMMUNITY NEWSPAPER		Ord 2-2019 intro	48.84	R	02/07/19	03/05/19			
19-00230 2 WORRA010 WORRALL COMMUNITY NEWSPAPER		passed ord 62-2018	24.00	R	02/07/19	03/05/19		177155/E76384	
19-00230 3 WORRA010 WORRALL COMMUNITY NEWSPAPER		passed ord 63-2018	24.72	R	02/07/19	03/05/19		177154/E76380	
19-00230 4 WORRA010 WORRALL COMMUNITY NEWSPAPER		reso 11-2019	20.76	R	02/07/19	03/05/19		177151/E76258	
19-00230 5 WORRA010 WORRALL COMMUNITY NEWSPAPER		reso 19-2019	21.84	R	02/07/19	03/05/19		177147/E76255	
19-00230 6 WORRA010 WORRALL COMMUNITY NEWSPAPER		Reso 28-2019	22.20	R	02/07/19	03/05/19		177152/E76304	
19-00230 7 WORRA010 WORRALL COMMUNITY NEWSPAPER		Reso 12-2019	21.84	R	02/07/19	03/05/19		177150/E76261	
19-00230 8 WORRA010 WORRALL COMMUNITY NEWSPAPER		reso 21-2019	22.56	R	02/07/19	03/05/19		177148/E76257	
19-00230 9 WORRA010 WORRALL COMMUNITY NEWSPAPER		reso 30-2019	23.28	R	02/07/19	03/05/19		177153/E76305	
19-00230 10 WORRA010 WORRALL COMMUNITY NEWSPAPER		reso 18-2019	21.84	R	02/07/19	03/05/19		177149/E76269	
			<u>320.64</u>						
9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
19-00247 2 SUPLE005 SUPLEE, CLOONEY & COMPANY		JAN '19 FINANCE ACCOUNTING SERV	14,025.00	R	01/01/19	02/26/19		01312019	B
9-01-20-165-000-317	PWD - DUES & PUBLICATIONS								
19-00239 1 TOWNS030 TOWNSHIP OF RANDOLPH		'19 MCCPC Annual Membership	1,250.00	R	02/07/19	03/05/19		2019	
9-01-20-170-000-317	PLD - DUES & PUBLICATIONS								
19-00215 1 WORRA010 WORRALL COMMUNITY NEWSPAPER		Worra11 advertisement for PB	25.80	R	02/07/19	03/05/19		177382	
19-00353 1 ORANG120 ORANGE CHAMBER OF COMMERCE		Orange Chamber Commerce Dues	250.00	R	02/22/19	03/05/19		2019	
			<u>275.80</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-170-000-335 19-00363 1 BPA08005 BPAO, BUS & PROF ASSOC ORANGE	PLD - EMPLOYEE TRAINING AWARDS DINNER		35.00	R	02/26/19	03/05/19		03/19/2019	
9-01-20-170-000-515 19-00171 1 LERRO010 LERRO ENTERPRISES INC.	PLD - PRINTING & BINDING	Name plates for PB members	60.00	R	01/31/19	03/05/19		9778	
9-01-20-170-000-517 19-00169 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	PLD - ADVERTISING	Public Notice: RFQ Planning	36.24	R	01/31/19	03/05/19		173876	
19-00170 1 WORRA010 WORRALL COMMUNITY NEWSPAPER		Public Notice for Planning BD	21.48	R	01/31/19	03/05/19		174280	
			<u>57.72</u>						
9-01-22-196-000-515 19-00156 1 DM000010 D & M INSTANT PRINTING	INL - PRINTING & BINDING	Business Cards for K. Alleyne	58.00	R	01/31/19	03/05/19		23978	
19-00156 2 DM000010 D & M INSTANT PRINTING		Business Cards for E. Corbitt	58.00	R	01/31/19	03/05/19		23978	
19-00156 3 DM000010 D & M INSTANT PRINTING		Business Cards for H. Norman	48.00	R	01/31/19	03/05/19		23978	
19-00156 4 DM000010 D & M INSTANT PRINTING		Letterhead Code Enforcement	103.75	R	01/31/19	03/05/19		23978	
19-00156 5 DM000010 D & M INSTANT PRINTING		Envelopes Code Enforcement	85.25	R	01/31/19	03/05/19		23978	
			<u>353.00</u>						
9-01-23-220-000-542 19-00307 1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	EEB - DISABILITY INSURANCE (CITY PORTION)	FEB'19 DISABILITY INS	5,530.66	R	02/19/19	02/27/19			
9-01-26-290-000-410 19-00077 2 IPSGR010 IPS GROUP, INC	STR - PARKING METER EXPENSES	Jan'19 CC Transaction Fee	110.76	R	01/23/19	02/27/19		39803	B
19-00077 3 IPSGR010 IPS GROUP, INC		Jan'19 SS Wireless Data Fee	2,104.50	R	01/23/19	02/27/19		39803	B
			<u>2,215.26</u>						
9-01-26-290-000-510 19-00080 2 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	STR - EQUIPMENT REPAIR & MAINTENANCE	Repairs-2 Back Pack Blowers	174.25	R	01/23/19	03/05/19		2811	B
9-01-26-290-000-528 19-00268 1 JPT00010 JP TREE WORKS, INC	STR - CONTRACTUAL SERVICES	Tree Removalsvs-616 Argyle Ave	2,200.00	R	02/13/19	03/05/19		2/21/2019	
9-01-26-305-000-528 19-00084 2 WASTE010 WASTE MANAGEMENT	RR - CONTRACTUAL SERVICES	Jan'19bulky Waste Disposal Svcs	17,614.86	R	01/23/19	02/27/19		0111765-1091-2	B
9-01-26-310-000-310 19-00058 2 ORANG080 ORANGE VALLEY HARDWARE	BDG - HARDWARE & SUPPLIES	Spray Paint-Yellow-Traff Div	23.96	R	01/15/19	03/05/19		213608	B

Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-000-303	EVM - MOTOR FUEL								
19-00143	2 WRIGHT EXPRESS FLEET SERVICES	JAN'19 GASOLINE/FUEL	34,560.15	R	01/31/19	02/27/19		57456243	B
19-00143	3 WRIGHT EXPRESS FLEET SERVICES	FEB '19 GASOLINE/FUEL	36,240.07	R	01/31/19	02/27/19		57873825	B
			<u>70,800.22</u>						
9-01-27-332-000-317	HD - DUES & PUBLICATIONS								
19-00150	1 NJLB0010 NJ LOCAL BOARD OF HEALTH	2019 Annual Membership renew	95.00	R	01/31/19	03/05/19		2019	
9-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
19-00138	1 VALLE020 VALLEY SAFETY SERVICE ASSOC.	sealed source Leak Test	41.00	R	01/31/19	03/05/19		21047	
9-01-27-340-000-519	AC - PROFESSIONAL SERVICES								
19-00140	1 MARIA030 MARIAN-WOODS, EMILY	Vet. Services	525.00	R	01/31/19	03/05/19			
9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
19-00206	1 RONN1010 RONNIE D. JAE PROD.	Sr. Valentine Dance- DJ srvs.	350.00	R	02/07/19	03/05/19		021319	
19-00210	1 JUST1010 JUST LIKE NONNA'S LLC	Sr. Valentine's Dance - Food	208.54	R	02/07/19	03/05/19		469	
19-00212	1 DREAM020 DREAMS OVER EVERYTHING, LLC	SVD -Dream Machine Photo Booth	400.00	R	02/07/19	03/05/19		021319	
19-00266	1 SUPRE010 SUPREME BAKERY	Valentine's Cupcakes	72.50	R	02/13/19	03/05/19		42844	
			<u>1,031.04</u>						
9-01-28-364-000-528	REC - CONTRACTUAL SERVICES								
19-00242	1 ASCAP010 American Society of Composers, License renewal 2019		357.00	R	02/07/19	03/05/19			
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
19-00082	2 SEAB0010 SEA BOX	StrgeRnt]-Cntr]Fidhse 1/8/19	75.00	R	01/23/19	03/05/19		5171075	B
19-00082	3 SEAB0010 SEA BOX	StrgeRnt]-Cntr]Fidhse 2/5/19	75.00	R	01/23/19	03/05/19		5172597	B
19-00082	4 SEAB0010 SEA BOX	StrgeRnt]-Cntr]Fidhse 3/5/19	75.00	R	01/23/19	03/05/19		5174046	B
			<u>225.00</u>						
9-01-31-440-000-599	TELEPHONE								
19-00043	3 VERI2012 VERIZON	V3 JAN'19 LINE-201 X52-0339 99	677.75	R	01/14/19	03/05/19		01/31/2019	B
19-00045	5 VERI2013 VERIZON	acct #251337268000140	1,979.91	R	01/15/19	03/05/19		012419	B
19-00099	3 VERI2020 VERIZON WIRELESS	VM1 Feb'19 CELL-88251781600001	270.19	R	01/23/19	03/05/19		9823571547	B
19-00124	3 VERI2014 VERIZON	V5 Feb'19 973-266-4222	294.41	R	02/26/19	03/05/19		2/12	B
19-00362	2 VERI2022 VERIZON WIRELESS	JAN'19 Acct# 782240655	6,686.89	R	02/25/19	03/05/19		982317690	B
19-00365	2 VERI2021 VERIZON WIRELESS	VM2 JAN'19 ACC #982298999	4,180.32	R	01/01/19	03/05/19		9822809045	B
19-00368	2 VERI2023 VERIZON WIRELESS	JANUARY'19 VM4 Acct#-242007910	125.10	R	02/26/19	03/05/19		9823233904	B
19-00369	2 TMOB1020 T-MOBIL	JANUARY '19 Acct# 957603156	319.80	R	02/26/19	03/05/19		2/19/19	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-440-000-599	TELEPHONE	Continued							
19-00370	2 TMOBIO30 T-MOBL	JANUARY 2019 - Acct# 959016732	28.70	R		02/26/19	03/05/19	02/19/19	B
19-00374	1 CITB0010 CIT BANK, N.A.	MAR '19 PAYMENT	3,333.00	R		01/01/19	02/27/19		C
		Contract No: C9-00001							
			<u>17,896.07</u>						
9-01-43-490-000-515	CRT - PRINTING & BINDING								
19-00119	1 TAYL0060 TAYLOR COMMUNICATIONS, INC	10,000 Uniform Traffic Tickets	1,910.20	R		01/29/19	03/05/19		
		Fund Total: CURRENT FUND	184,508.59						
Fund:	WATER/SEWER OPERATING								
9-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
19-00068	1 TOWNS065 TOWNSHIP OF MONTCLAIR	Emergency Interconnection	13,912.80	R		01/22/19	03/05/19	19-00001	
9-05-55-502-192-528	W - CONTRACTUAL SERVICES								
19-00367	4 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	JANUARY 2019 SUEZ O&M	137,416.67	R		02/26/19	03/05/19	201935888	B
19-00367	5 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	FEBRUARY 2019 SUEZ O&M	<u>137,416.67</u>	R		02/26/19	03/05/19	201936197	B
			274,833.34						
		Fund Total: WATER/SEWER OPERATING	288,746.14						
		Year Total:	473,254.73						
Fund:	GENERAL CAPITAL								
C-04-13-042-000-000	Demo Unsafe Buildings/Structures 42-13								
19-00224	1 GGL00010 G & G LEWIS & SONS CONST CO	Demolition 113 N.Center Street	7,400.00	R		02/07/19	03/05/19	162019	
C-04-14-009-200-901	9'14b Renovation Firehouse - sect 20								
18-02097	1 UNITE040 UNITEMP, INC.	Boiler Replacement-Cntrl F.H.	18,429.13	R		11/13/18	03/05/19		
C-04-14-009-200-902	9'14b Renovation Firehouse - IA								
18-02097	2 UNITE040 UNITEMP, INC.	Boiler Replacement-Cntrl F.H.	28,623.86	R		11/13/18	03/05/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA								
18-00717 4 NEIGH010 NEIGHBORHOOD PLANNING & ArchSvs-Cntrl FldHouse Ph 1			10,000.00	R	04/12/18	02/27/19		20190207	B
18-01578 4 CFP0005 Cedar Forest Products, LLC	Cntrl Fldhse Prefabrication		111,000.00	R	07/26/18	03/05/19		3335-2	B
			121,000.00						
C-04-18-058-000-000	2018 Road Paving Project NJIB								
18-02499 2 PENN0010 PENNONI ASSOCIATES INC.	Dec'18EngSvs-NJIB'18RdwyImprov		3,545.41	R	12/31/18	03/05/19		841112	B
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.								
18-02097 3 UNITE040 UNITEMP, INC.	Boiler Replacement-Cntrl F.H.		9,447.01	R	11/13/18	03/05/19			
			188,445.41						
			188,445.41						
		Fund Total: GENERAL CAPITAL							
		Year Total:							
Fund:	GRANT FUND								
G-02-00-701-201-800	NJDOT Various Streets 2018								
18-00721 10 PENN0010 PENNONI ASSOCIATES INC.	Nov'18Const/Insp-NJDOT'18 Rdwy		1,485.00	R	04/13/18	03/05/19		841111	B
G-02-00-704-201-700	Clean Communities 2017								
19-00149 2 DIREC030 DIRECT ENVIRONMENTAL CORP.	Maint Svs-3 Compactors 2/7/19		1,042.50	R	01/31/19	02/27/19		2072019	B
G-02-00-704-201-800	CLEAN COMMUNITIES Res.206-2018								
18-01803 1 LERR0010 LERRO ENTERPRISES INC.	T-Shirts-Clean Communities		926.25	R	09/13/18	03/05/19		7195	
G-02-00-730-201-700	Green Acres Multi Park #0717-14-056								
18-01031 11 LANDT010 LANDTEK GROUP, INC., THE	High&Alden Fld Improvements		1,275.12	R	05/23/18	03/05/19		#5	B
G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS								
17-02031 16 MASER010 MASER CONSULTING PA	Nov'18AldenPkTurfConstMngmtSvs		161.22	R	07/18/17	03/05/19		0000492219	B
18-01031 12 LANDT010 LANDTEK GROUP, INC., THE	High&Alden Fld Improvements		20,097.35	R	05/23/18	03/05/19		#5	B
18-01820 4 MASER010 MASER CONSULTING PA	Nov'18 AldenPk-Grndwe11/Soil		581.25	R	09/18/18	03/05/19		0000492219	B
18-01820 5 MASER010 MASER CONSULTING PA	Jan'19Alden Pk Grndwe11/Soil		633.75	R	09/18/18	03/05/19		0000495786	B
18-02407 2 LEWIS020 LEWIS CONSULTING GROUP, INC.	Jan'19LSRP Svs-113 N Center St		12,795.00	R	12/13/18	03/05/19		18-1754A-1	B
			34,268.57						
		Fund Total: GRANT FUND							
		Year Total:							
			38,997.44						
			38,997.44						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102 19-00174	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00009 241 DUANE 901/47	500.00	R	01/31/19	03/05/19			
T-03-00-132-000-103 19-00174	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00009 241 DUANE 901/47	414.48	R	01/31/19	03/05/19			
19-00255	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00055 189 CHAPM 3402/39	14,786.52	R	02/13/19	03/05/19			
			15,201.00						
T-03-00-180-100-717 18-01146	8 NISHU010 NISHUANE GROUP, LLC	PBE - McDonald's Corp 145-147 Main St 145-147 Main St. Escrow PB	481.25	R	02/07/19	03/05/19	388		B
		Fund Total: GENERAL TRUST FUND	16,182.25						
Fund:	CDBG								
T-14-00-863-201-800 18-02497	2 MASER010 MASER CONSULTING PA	CDBG High & Alden Restroom Facility Jan '19 Eng. Sys-Alden PKRstrm Fac	2,690.00	R	12/31/18	03/05/19		0000495785	B
T-14-17-862-165-000 18-01704	3 SPOHN010 SPOHN RANCH, INC.	CDBG Colgate Park Skate Facility Colgate Skate Park Construct	78,479.15	R	08/20/18	03/05/19		0N004	B
		Fund Total: CDBG	81,169.15						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000 19-00237	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Dec '18 Dog State Fees	31.20	R	02/07/19	03/05/19			
19-00238	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Jan '19 Dog State Fees	217.20	R	02/07/19	03/05/19		2/4/19	
			248.40						
		Fund Total: ANIMAL CONTROL FUND	248.40						
		Year Total:	97,599.80						
Total Charged Lines:	192	Total List Amount:	1,042,251.88	Total Void Amount:	0.00				

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	8-01	210,310.37	0.00	210,310.37	0.00	0.00	210,310.37
WATER/SEWER OPERATING	8-05	33,644.13	0.00	33,644.13	0.00	0.00	33,644.13
Year Total:		243,954.50	0.00	243,954.50	0.00	0.00	243,954.50
CURRENT FUND	9-01	184,508.59	0.00	184,508.59	0.00	0.00	184,508.59
WATER/SEWER OPERATING	9-05	288,746.14	0.00	288,746.14	0.00	0.00	288,746.14
Year Total:		473,254.73	0.00	473,254.73	0.00	0.00	473,254.73
GENERAL CAPITAL	C-04	188,445.41	0.00	188,445.41	0.00	0.00	188,445.41
GRANT FUND	G-02	38,997.44	0.00	38,997.44	0.00	0.00	38,997.44
GENERAL TRUST FUND	T-03	16,182.25	0.00	16,182.25	0.00	0.00	16,182.25
CDBG	T-14	81,169.15	0.00	81,169.15	0.00	0.00	81,169.15
ANIMAL CONTROL FUND	T-15	248.40	0.00	248.40	0.00	0.00	248.40
Year Total:		97,599.80	0.00	97,599.80	0.00	0.00	97,599.80
Total of All Funds:		1,042,251.88	0.00	1,042,251.88	0.00	0.00	1,042,251.88

P.O. Type: All
 Range: 19-00304 to 19-00304
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/19
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice
19-00304	02/01/19	CITY0060	CITY OF ORANGE - SALARY ACCT.									
1	020119PR	BUSINESS ADMIN		8,735.87	9-01-20-100-000-101	B BA	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
2	020119PR	ADMINISTRATION		27,400.02	9-01-20-102-000-101	B ADM	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
3	020119PR	MAYOR'S OFFICE		8,783.35	9-01-20-110-000-101	B MYR	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
4	020119PR	COUNCIL		8,076.95	9-01-20-112-000-101	B CNL	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
5	020119PR	CLERK		12,524.77	9-01-20-120-000-101	B CLK	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
6	020119PR	CLERK OT		579.75	9-01-20-120-000-105	B CLK	- OVERTIME	P	101386	02/01/19	02/01/19	PR020119
7	020119PR	FINANCE		16,024.38	9-01-20-130-000-101	B FIN	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
8	020119PR	COLLECTOR		11,507.59	9-01-20-145-000-101	B TAX	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
9	020119PR	ASSESSOR		5,272.73	9-01-20-150-000-101	B ASR	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
10	020119PR	LAW		16,391.33	9-01-20-155-000-101	B LAW	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
11	020119PR	DPW		14,270.76	9-01-20-165-000-101	B PWD	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
12	020119PR	PLANNING DIVISION		15,778.91	9-01-20-170-000-101	B PLD	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
13	020119PR	INSPECTION & LICENSE		9,544.26	9-01-22-196-000-101	B INL	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
14	020119PR	UCC OFFICIAL		9,263.08	9-01-22-198-000-101	B UCC	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
15	020119PR	POLICE		502,127.95	9-01-25-240-000-101	B OPD	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
16	020119PR	POLICE OT		56,920.23	9-01-25-240-000-105	B OPD	- OVERTIME	P	101386	02/01/19	02/01/19	PR020119
17	020119PR	CROSSING GUARDS		20,334.29	9-01-25-241-000-101	B GRD	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
18	020119PR	FIRE		259,641.75	9-01-25-265-000-101	B OFD	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
19	020119PR	FIRE OT		11,705.85	9-01-25-265-000-105	B OFD	- OVERTIME	P	101386	02/01/19	02/01/19	PR020119
20	020119PR	STREET SERVICES		48,444.68	9-01-26-290-000-101	B STR	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
21	020119PR	STREET SERVICES OT		2,767.78	9-01-26-290-000-105	B STR	- OVERTIME	P	101386	02/01/19	02/01/19	PR020119
22	020119PR	SNOW REMOVAL		3,017.15	9-01-26-292-000-101	B SRV	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
23	020119PR	BUILDING AND GROUNDS		6,568.01	9-01-26-310-000-101	B BDG	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
24	020119PR	BUILDING & GROUNDS OT		1,486.07	9-01-26-310-000-105	B BDG	- OVERTIME	P	101386	02/01/19	02/01/19	PR020119
25	020119PR	COMMUNITY SERVICES		12,410.15	9-01-27-330-000-101	B COM	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
26	020119PR	HEALTH		10,797.34	9-01-27-332-000-101	B HD	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
27	020119PR	ANIMAL CONTROL		2,009.58	9-01-27-340-000-101	B AC	- SALARY & WAGES	P	101386	02/01/19	02/01/19	PR020119
28	020119PR	ANIMAL CONTROL OT		43.06	9-01-27-340-000-105	B AC	- OVERTIME	P	101386	02/01/19	02/01/19	PR020119
29	020119PR	CULTURAL AFFAIRS		2,535.74	9-01-28-362-000-101	B CA	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
30	020119PR	RECREATION		12,348.57	9-01-28-364-000-101	B REC	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119
31	020119PR	SEASONAL REC		1,544.10	9-01-28-364-000-102	B REC	- SEASONAL S&W	P	101386	02/01/19	02/01/19	PR020119
32	020119PR	AFTER SCHOOL		1,147.50	9-01-27-331-000-101	B AS	- Salary & wages	P	101386	02/01/19	02/01/19	PR020119
33	020119PR	PARKS		3,040.21	9-01-28-375-000-101	B PM	- SALARY AND WAGES	P	101386	02/01/19	02/01/19	PR020119

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00304	02/01/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
34	020119PR	COURT		35,115.84	9-01-43-490-000-101		B CRT - SALARY AND WAGES	P 101386	02/01/19	02/01/19	02/01/19	PRO20119
35	020119PR	PUBLIC DEFENDER		2,438.35	9-01-43-495-000-101		B PBD - SALARY AND WAGES	P 101386	02/01/19	02/01/19	02/01/19	PRO20119
36	020119PR	WATER		5,369.89	9-05-55-502-192-101		B Water SW	P 500023	02/01/19	02/01/19	02/01/19	PRO20119
37	020119PR	TWNSHP SHARE CURRENT		41,182.84	9-01-36-472-000-622		B SOCIAL SECURITY	P 101386	02/01/19	02/01/19	02/01/19	PRO20119
38	020119PR	USD0J COPS GRANT		12,321.36	G-02-00-810-201-600		B USD0J COPS HIRED 2016UMMX0238 NJ00717	P 101386	02/01/19	02/01/19	02/01/19	PRO20119
39	020119PR	MUNICIPAL ALLIANCE		1,440.00	G-02-00-850-201-800		B EC Municipal Alliance 2018-2019 w/ Match	P 101386	02/01/19	02/01/19	02/01/19	PRO20119
40	020119PR	POLICE ODPO		6,296.50	T-03-00-240-000-000		B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300118	02/01/19	02/01/19	02/01/19	PRO20119
41	020119PR	POAA		1,567.01	T-03-00-490-000-001		B POAA	P 300118	02/01/19	02/01/19	02/01/19	PRO20119
42	020119PR	Interfund<Salary<Cur		58,417.54	9-01-05-160-000-030		B Interfund<Salary Account	P 101386	02/01/19	02/01/19	02/01/19	PRO20119
43	020119PR	Interfund<Salary<Wtr		4,369.89	9-05-99-160-000-030		B Interfund << Salary Account	P 500023	02/01/19	02/01/19	02/01/19	PRO20119
44	020119PR	Interfund<Salary<Tru		12,136.49	T-03-05-160-000-030		B Interfund >> Salary Acct (30)	P 300118	02/01/19	02/01/19	02/01/19	PRO20119
				<u>1,178,124.61</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 44 Total List Amount: 1,178,124.61 Total Void Amount: 0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Seq	Ref Num
001C		Curr Fund		Continued				
101385		INSERVCO INSURANCE SERVICES		Continued				
19-00061	16	FEB Liab DRAFT REIM 0414	8,976.41	9-01-23-215-000-532	Budget		4	1
				WC - INSURANCE				
			<u>10,260.51</u>					
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>				<u>Amount Void</u>
		Checks: 9	0	192,745.35				0.00
		Direct Deposit: 0	0	0.00				0.00
		Total: 9	0	192,745.35				0.00
003TR		General Trust Account						
300117	02/15/19	EASTC010 EAST COAST SPRING FOOTBALL						3290
19-00267	1	Football League Fees	1,300.00	T-03-00-364-000-109	Budget		1	1
				REC - FOOTBALL				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>				<u>Amount Void</u>
		Checks: 1	0	1,300.00				0.00
		Direct Deposit: 0	0	0.00				0.00
		Total: 1	0	1,300.00				0.00
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>				<u>Amount Void</u>
		Checks: 10	0	194,045.35				0.00
		Direct Deposit: 0	0	0.00				0.00
		Total: 10	0	194,045.35				0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	192,745.35	0.00	0.00	192,745.35
GENERAL TRUST FUND	T-03	1,300.00	0.00	0.00	1,300.00
Total of All Funds:		<u>194,045.35</u>	<u>0.00</u>	<u>0.00</u>	<u>194,045.35</u>

of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 02/21/19 to 02/27/19
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					
101435	02/21/19	RYANI005 RYAN INDUSTRIES LLC					3302
19-00305	2	Roof Repair - City Hall	4,703.00	9-01-26-310-000-507	Budget		1 1
				BDG - RENOVATIONS AND REPAIRS			
101436	02/22/19	GOLDB010 GOLDBERG, ESQ. HAROLD					3304
19-00261	1	2017 STCJ 463-75 PARK AVE	11,415.28	9-01-55-205-000-000	Budget		1 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	2	2018 STCJ 463-75 PARK AVE	12,259.12	9-01-55-205-000-000	Budget		2 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	3	2017 STCJ 522 PARK AVE	16,119.70	9-01-55-205-000-000	Budget		3 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	4	2018 STCJ 522 PARK AVE	17,311.30	9-01-55-205-000-000	Budget		4 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	5	2014 STCJ 487 LINDEN PL	649.55	9-01-55-205-000-000	Budget		5 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	6	2015 STCJ 487 LINDEN PL	3,005.84	9-01-55-205-000-000	Budget		6 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	7	2016 STCJ 487 LINDEN PL	7,864.59	9-01-55-205-000-000	Budget		7 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	8	2017 STCJ 487 LINDEN PL	16,830.72	9-01-55-205-000-000	Budget		8 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	9	2018 STCJ 487 LINDEN PL	18,074.88	9-01-55-205-000-000	Budget		9 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	10	2017 STCJ 95-123 FRWY DR	12,087.34	9-01-55-205-000-000	Budget		10 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	11	2018 STCJ 95-123 FRWY DR	12,980.86	9-01-55-205-000-000	Budget		11 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	12	2017 STCJ 445 CENTRAL AVE	23,619.50	9-01-55-205-000-000	Budget		12 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	13	2018 STCJ 445 CENTRAL AVE	25,365.50	9-01-55-205-000-000	Budget		13 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	14	2017 STCJ 314 OAKWOOD AVE	6,121.59	9-01-55-205-000-000	Budget		14 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	15	2018 STCJ 314 OAKWOOD AVE	6,574.71	9-01-55-205-000-000	Budget		15 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	16	2017 STCJ 776 SCOTLAND RD	17,385.90	9-01-55-205-000-000	Budget		16 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	17	2018 STCJ 776 SCOTLAND RD	18,671.10	9-01-55-205-000-000	Budget		17 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	18	2017 Interest on B1201 L29	862.49	9-01-55-205-000-000	Budget		18 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	19	2018 Interest on B1201 L29	721.93	9-01-55-205-000-000	Budget		19 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	20	2017 Interest on B1402 L1	1,224.65	9-01-55-205-000-000	Budget		20 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	21	2018 Interest on B1402 L1	1,019.44	9-01-55-205-000-000	Budget		21 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
19-00261	22	2014 Interest on B2302 L7	55.03	9-01-55-205-000-000	Budget		22 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
101436		GOLDBERG, ESQ. HAROLD		Continued					
19-00261	23	2015 Interest on B2302 L7	254.66	9-01-55-205-000-000	Budget		23	1	
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS				
19-00261	24	2016 Interest on B2302 L7	666.31	9-01-55-205-000-000	Budget		24	1	
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS				
19-00261	25	2017 Interest on B2302 L7	1,278.67	9-01-55-205-000-000	Budget		25	1	
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS				
19-00261	26	2018 Interest on B2302 L7	1,064.41	9-01-55-205-000-000	Budget		26	1	
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS				
19-00261	27	2017 Interest on B3001 L1	918.30	9-01-55-205-000-000	Budget		27	1	
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS				
19-00261	28	2018 Interest on B3001 L1	764.43	9-01-55-205-000-000	Budget		28	1	
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS				
19-00261	29	2017 Interest on B3801 L23	1,794.43	9-01-55-205-000-000	Budget		29	1	
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS				
19-00261	30	2018 Interest on B3801 L23	1,493.75	9-01-55-205-000-000	Budget		30	1	
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS				
19-00261	31	2017 Interest on B4501 L1	465.07	9-01-55-205-000-000	Budget		31	1	
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS				
19-00261	32	2018 Interest on B4501 L1	387.18	9-01-55-205-000-000	Budget		32	1	
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS				
19-00261	33	2017 Interest on B6903 L12	1,303.94	9-01-55-205-000-000	Budget		33	1	
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS				
19-00261	34	2018 Interest on B6903 L12	1,099.52	9-01-55-205-000-000	Budget		34	1	
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS				
			<u>241,711.69</u>						
101437	02/22/19	HAWK1015 HAWKINS LLC., ELDRIDGE					3305		
19-00356	1	Deborah Upchurch settlement	1,250,000.00	9-01-20-155-000-366	Budget		1	1	
				LAW - SETTLEMENTS					
101438	02/25/19	HORIZ025 HORIZON BCBSNJ - Medical		(Void Reason: wrong acct)		02/25/19 VOID	3306		
19-00014	15	85776 Health 02/11-17/19 A	1,098,357.59	9-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
19-00014	16	85776 Health 02/11-17/19 7	41,775.14	9-01-23-220-000-540	Budget		2	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
			<u>1,140,132.73</u>						
101439	02/25/19	HORIZ025 HORIZON BCBSNJ - Medical					3307		
19-00014	15	85776 Health 02/11-17/19 A	1,098,357.59	9-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
19-00014	16	85776 Health 02/11-17/19 R	41,775.14	9-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>1,140,132.73</u>						
101440	02/25/19	HORIZ025 HORIZON BCBSNJ - Medical					3308		
19-00014	17	85776 Health 01/28-31/19 5.1 A	86,085.84	9-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
19-00014	18	85776 Health 01/28-31/19 5.1 R	49,201.14	9-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
001CURRE	INV	Current Fund		Continued				
101440		HORIZON BCBSNJ - Medical		Continued				
19-00014	19	85776 Health 01/28-31/19 5.1 c	1.27	9-01-23-220-000-540	Budget		3	1
				EEB - HOSP/MAJOR MED.- EMPLOYEE				
			<u>135,288.25</u>					
101441	02/26/19	PROAC010 PRO ACT, INC						3309
19-00256	7	Feb'19 (1) prescription active	69,073.06	9-01-23-220-000-538	Budget		1	1
				EEB - PRESCRIPTION - EMPLOYEE				
19-00256	8	Feb'19(1) prescription retiree	68,224.96	9-01-23-220-000-539	Budget		2	1
				EEB - PRESCRIPTION - RETIREE				
			<u>137,298.02</u>					
101442	02/27/19	SUNL0010 SUN LIFE AND HEALTH INSURANCE						3310
19-00371	2	JAN'19 STOP LOSS PREMIUM	74,052.24	9-01-23-220-000-301	Budget		1	1
				EEB - OFFICE MATERIALS & SUPPLIES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		7	1	2,983,185.93	1,140,132.73		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>7</u>	<u>1</u>	<u>2,983,185.93</u>	<u>1,140,132.73</u>		
003TRUST	INV	General Trust Account						
19-00308	02/21/19	DELS0010 DELS LIMOSINE 7 Courier LLC						3303
19-00308	3	sr. trip to Atlantic City 2/21	1,200.00	T-03-00-364-000-102	Budget		1	1
				REC - Atlantic City				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		1	0	1,200.00	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>1</u>	<u>0</u>	<u>1,200.00</u>	<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		8	1	2,984,385.93	1,140,132.73		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>8</u>	<u>1</u>	<u>2,984,385.93</u>	<u>1,140,132.73</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	2,983,185.93	0.00	0.00	2,983,185.93
GENERAL TRUST FUND	T-03	1,200.00	0.00	0.00	1,200.00
Total of All Funds:		<u>2,984,385.93</u>	<u>0.00</u>	<u>0.00</u>	<u>2,984,385.93</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,143,363.25	0.00	0.00	1,143,363.25
WATER/SEWER OPERATING	9-05	1,000.00	0.00	0.00	1,000.00
Year Total:		<u>1,144,363.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,144,363.25</u>
GRANT FUND	G-02	13,761.36	0.00	0.00	13,761.36
GENERAL TRUST FUND	T-03	20,000.00	0.00	0.00	20,000.00
Total of All Funds:		<u><u>1,178,124.61</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,178,124.61</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 02/14/19 to 02/19/19
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					Seq Acct
001CURR INV		Current Fund					
101377	02/14/19	HORIZ025 HORIZON BCBSNJ - Medical					3287
19-00014	5	85776 Health 01/07-13/19 A	127,931.73	9-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
19-00014	6	85776 Health 01/07-13/19 R	37,207.98	9-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>165,139.71</u>				
101378	02/14/19	INSER010 INSERVCO INSURANCE SERVICES					3288
19-00061	11	Jan Liab Claim 0415	3,920.00	9-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
19-00061	12	Jan Liab Claim 0414	390.00	9-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>4,310.00</u>				
101379	02/15/19	HARRA020 HARRAH'S ATLANTIC CITY OPER CO					3289
19-00295	1	NJRPA - Annual Conference	292.05	9-01-28-364-000-335	Budget		20 1
				REC - EMPLOYEE TRAINING			
101380	02/15/19	LIBER025 LIBERTY MUTUAL INSURANCE					3292
19-00283	1	OPL-AUTO/COMMER INSUR RENEWAL	3,555.44	9-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
19-00283	2	OPL-WORKERS COMP INSUR RENEWAL	3,226.23	9-01-29-390-000-404	Budget		2 1
				ORANGE PUBLIC LIBRARY			
			<u>6,781.67</u>				
101381	02/15/19	PSE00010 PSE & G					3292
19-00288	1	OPL-JAN'19 SERVICE BILL	5,000.00	9-01-29-390-000-404	Budget		3 1
				ORANGE PUBLIC LIBRARY			
101382	02/15/19	VERIZ010 VERIZON					3292
19-00292	1	OPL-ACCT 250-785-467-0001-16	150.02	9-01-29-390-000-404	Budget		4 1
				ORANGE PUBLIC LIBRARY			
101383	02/15/19	VONAG005 VONAGE BUSINESS					3292
19-00293	1	OPL-JAN'19 PH SRV ACCT 81593	311.39	9-01-29-390-000-404	Budget		5 1
				ORANGE PUBLIC LIBRARY			
101384	02/15/19	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND					3293
19-00285	1	OPL-UNEMPLOYEMENT PAYMENT	500.00	9-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
101385	02/19/19	INSER010 INSERVCO INSURANCE SERVICES					3294
19-00061	13	FEB Liab DRAFT REIM 0331	0.10	9-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
19-00061	14	FEB Liab DRAFT REIM 0415	1,000.00	9-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
19-00061	15	FEB Liab DRAFT REIM 0315	284.00	9-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			