

CITY COUNCIL

The City of Orange Township, New Jersey

DATE May 21, 2019

NUMBER 185-2019

TITLE:

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


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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated May 15, 2019 as filed with the Municipal Clerk.

Adopted: May 21, 2019



Joyce L. Lanier
City Clerk



Kerry J. Coley
Council President



Gracia Robert Montilus

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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: 052119 to 052119
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No
 Bid: Y State: Y Other: Y Exempt: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Include Non-Budgeted: Y
 Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	PO	Type
Fund: CURRENT FUND										
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		25,669.00	R		09/05/18	05/21/19			B
18-01742	4 CONCE015 CONCENTRA MEDICAL CENTERS	PD PRE-PHYSICAL								
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		1,797.50	R		03/27/19	05/21/19			B
19-00524	1 LERCH010 LERCH, VINCI & HIGGINS, LLP	professional service nov bills								
8-01-20-120-000-517	CLK - ADVERTISING									
18-00207	242 WORRA010 WORRALL COMMUNITY NEWSPAPER	67-2019 contract Hendricks	22.56	R		08/15/18	05/21/19	181431		B
18-00207	243 WORRA010 WORRALL COMMUNITY NEWSPAPER	71-2019 contract award Scarinc	23.28	R		11/27/18	05/21/19	181430		B
18-00207	244 WORRA010 WORRALL COMMUNITY NEWSPAPER	73-2019 contract award Lamb	22.56	R		11/27/18	05/21/19	181434		B
18-00207	245 WORRA010 WORRALL COMMUNITY NEWSPAPER	Contract award to Associated	22.92	R		11/27/18	05/21/19	181433		B
18-00207	246 WORRA010 WORRALL COMMUNITY NEWSPAPER	Contract award to Ehrlich	23.64	R		11/27/18	05/21/19	181435		B
18-00207	247 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 8-2019 publication	49.56	R		11/27/18	05/21/19	181429		B
18-00207	248 WORRA010 WORRALL COMMUNITY NEWSPAPER	Publication of Ord. 3-2019	23.64	R		11/27/18	05/21/19	181934		B
18-00207	249 WORRA010 WORRALL COMMUNITY NEWSPAPER	Publication of Ord. 4-2019	23.64	R		11/27/18	05/21/19	181935		B
18-00207	250 WORRA010 WORRALL COMMUNITY NEWSPAPER	Legal Notice of Reso 30-2019	23.28	R		11/27/18	05/21/19	177383		B
18-00207	251 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 107-2019	24.00	R		08/15/18	05/21/19	182358		B
18-00207	252 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 112-2019	24.36	R		08/15/18	05/21/19	182359		B
			283.44							
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES									
18-01449	1 JAMES010 WOLFE III, JAMES H. ESQ. PC	Reimbursement-League conf-2018	0.00	R		07/06/18	05/21/19			
18-01449	3 JAMES010 WOLFE III, JAMES H. ESQ. PC	Reimbursement-League conf-2018	126.90	R		03/28/19	05/21/19			
			126.90							
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.									
18-00244	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	ORANGE POLICE EMBLEM	750.00	R		02/15/18	05/21/19			B
18-00244	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	MISC EMBLEMS	200.00	R		02/15/18	05/21/19			B
18-00686	47 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt G. Stefanelli Bike Jacket	45.00	R		04/09/18	05/21/19			B
18-00686	48 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt G. Stefanelli L/S Shirt	84.00	R		04/09/18	05/21/19			B
18-00686	49 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt G. Stefanelli EMBROIDERY	45.00	R		04/09/18	05/21/19			B

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

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8-01-25-265-000-501		OFD - COMMUNICATIONS	Continued							
18-00767	5 PINNA030	ESS, INC. PINNACLE WIRELESS	SEPT OFD MONTHLY MAINTENANCE	220.50	R	04/19/18	05/21/19		118609	B
18-00767	6 PINNA030	ESS, INC. PINNACLE WIRELESS	OCT OFD MONTHLY MAINTENANCE	220.50	R	04/19/18	05/21/19		118830	B
18-00767	7 PINNA030	ESS, INC. PINNACLE WIRELESS	NOV OFD MONTHLY MAINTENANCE	220.50	R	04/19/18	05/21/19		119132	B
18-00767	8 PINNA030	ESS, INC. PINNACLE WIRELESS	DEC OFD MONTHLY MAINTENANCE	220.50	R	04/19/18	05/21/19		119420	B
18-02433	1 PINNA030	ESS, INC. PINNACLE WIRELESS	Replace Firehouse PA system	1,125.33	R	12/20/18	05/21/19			
				2,668.83						
8-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE								
18-02446	1 CAMPB030	CAMPBELL SUPPLY CO. INC.	Aerial hyd./controllor repair	2,817.38	R	12/20/18	05/21/19			
8-01-26-290-000-534		STR - TRAFFIC CONTROL								
18-01581	5 AJCON015	A&J CONTRACTORS GROUP INC	'18NJDOT Traffic Control	10,000.00	R	07/26/18	05/21/19		#3	B
8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES								
18-00149	15 ACTI0005	ACTION ELEVATOR INC	Elev. Svs.Monthly Maintenance	440.00	R	09/13/18	05/21/19		61240	B
18-00149	16 ACTI0005	ACTION ELEVATOR INC	Elev. Svs. - City Hall	792.95	R	02/06/19	05/21/19		61152	B
18-00149	17 ACTI0005	ACTION ELEVATOR INC	Elev. Svs. Monthly Maintenance	440.00	R	02/06/19	05/21/19		60934	B
				1,672.95						
8-01-28-375-000-528		PM - CONTRACTUAL SERVICES								
18-00388	18 AROYA010	A ROYAL FLUSH, INC	Apr'18Prtblestrmknt]-orangePk	95.76	R	09/19/18	05/21/19		J-671353	B
8-01-31-430-000-502		GAS AND ELECTRIC								
18-00382	164 SOUTH040	SOUTH JERSEY ENERGY	DEC'18 GAS/ELECTRIC	5.51	R	02/22/18	05/21/19		1821093ES	B
18-00382	165 SOUTH040	SOUTH JERSEY ENERGY	DEC'18 GAS/ELECTRIC	0.00	R	02/22/18	05/21/19		1821092ES	B
18-00382	166 SOUTH040	SOUTH JERSEY ENERGY	DEC'18 GAS/ELECTRIC	0.00	R	02/22/18	05/21/19		1821090ES	B
18-00382	167 SOUTH040	SOUTH JERSEY ENERGY	DEC'18 GAS/ELECTRIC	60.21	R	09/07/18	05/21/19		1815220ES	B
18-00382	168 SOUTH040	SOUTH JERSEY ENERGY	DEC'18 GAS/ELECTRIC	0.00	R	02/22/18	05/21/19		1821094ES	B
18-00382	169 SOUTH040	SOUTH JERSEY ENERGY	DEC'18 STREET LTG	4.36	R	09/07/18	05/21/19		1821096ES	B
				70.08						
8-01-43-490-000-519		CRT - PROFESSIONAL SERVICES								
19-00062	1 AMERIO40	AMERICAN WEAR	womens jacket in black	139.96	R	01/17/19	05/21/19		5129052	
19-00062	2 AMERIO40	AMERICAN WEAR	Mens jackets in blue	139.96	R	01/17/19	05/21/19		5129052	
19-00062	3 AMERIO40	AMERICAN WEAR	Ladies jackets in blue	209.94	R	01/17/19	05/21/19		5129052	

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

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

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

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9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES	Continued							
19-00387 25 NISHU010 NISHUANE GROUP, LLC	Apr 19' Planning Consultant		84.00	R		04/12/19 05/21/19		496	B
19-00387 26 NISHU010 NISHUANE GROUP, LLC	Apr 19' Planning Consultant		250.00	R		04/12/19 05/21/19		497	B
19-00387 27 NISHU010 NISHUANE GROUP, LLC	Apr 19' Planning Consultant		1,292.50	R		04/12/19 05/21/19		498	B
19-00387 28 NISHU010 NISHUANE GROUP, LLC	Apr 19' Planning Consultant		6,850.50	R		04/12/19 05/21/19		499	B
19-00387 29 NISHU010 NISHUANE GROUP, LLC	Apr 19' Planning Consultant		437.50	R		04/12/19 05/21/19		500	B
			<u>38,604.00</u>						
9-01-21-180-000-517	PB - ADVERTISING								
19-00704 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Special Mtg PB Public Notice		19.68	R		04/24/19 05/21/19			
9-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
19-00718 1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	APR'19 DISABILITY INS		5,490.72	R		04/25/19 05/21/19			
9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
19-00354 1 TURN0010 TURN OUT FIRE & SAFETY	Uniforms for New Recruits		0.00	R		02/22/19 05/21/19			
19-00354 2 TURN0010 TURN OUT FIRE & SAFETY	Post Academy Uniforms new recs		0.00	R		02/22/19 05/21/19			
19-00354 3 TURN0010 TURN OUT FIRE & SAFETY	Nomex Uniforms, new recruits		7,963.33	R		02/22/19 05/21/19			
19-00354 4 TURN0010 TURN OUT FIRE & SAFETY	Academy Uniforms, new recruits		0.00	R		02/22/19 05/21/19			
19-00700 1 TURN0010 TURN OUT FIRE & SAFETY	Uniform Badges		4,082.00	R		04/24/19 05/21/19			
			<u>12,045.33</u>						
9-01-25-265-000-310	OFD - HARDWARE & SUPPLIES								
19-00605 1 BANNE010 BANNER CHEMICAL	Oil absorbent 50lb. bags		275.00	R		04/09/19 05/21/19			
9-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
19-00303 2 MORRIS05 MORRIS COUNTY PUBLIC SAFETY	OFD- EMPLOYEE TRAINING		29,600.00	R		02/15/19 05/21/19			B
9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
19-00601 1 TEAML010 TEAM LIFE	Adult/Child AED Pads		2,530.00	R		04/09/19 05/21/19			
9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
19-00310 22 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	2 Hour Parking Limit 12X18		842.50	R		02/22/19 05/21/19			B
19-00310 23 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Reserved 12 X 18		16.85	R		04/15/19 05/21/19			B
			<u>859.35</u>						
9-01-26-290-000-514	STR - STREET REPAIRS								
19-00435 2 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 1/8/19		399.60	R		03/11/19 05/21/19		58340	B

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9-01-26-305-000-528	RR - CONTRAQUAL SERVICES								
19-00076	6 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Mar'19 Incinerator waste	67,162.50	R	03/11/19	05/21/19		00415-MI	B
19-00076	7 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Apr'19 Incinerator waste	78,351.70	R	04/08/19	05/21/19		0572787	B
19-00217	28 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/13/19	78.75	R	02/07/19	05/21/19		0572792	B
19-00217	29 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/14/19	110.25	R	02/07/19	05/21/19		0572884	B
19-00217	30 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/19/19	94.50	R	02/07/19	05/21/19		0572896	B
19-00217	31 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/19/19	126.00	R	02/07/19	05/21/19		0572911	B
19-00217	32 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/19/19	141.75	R	02/07/19	05/21/19		0572980	B
19-00217	33 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/21/19	141.75	R	02/07/19	05/21/19		0573098	B
19-00217	34 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/25/19	110.25	R	02/07/19	05/21/19		0573102	B
19-00217	35 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/25/19	315.00	R	02/07/19	05/21/19		0573137	B
19-00217	36 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/25/19	94.50	R	02/07/19	05/21/19		0573157	B
19-00217	37 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/26/19	126.00	R	02/07/19	05/21/19		0573225	B
19-00217	38 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/27/19	110.25	R	02/07/19	05/21/19		0573373	B
19-00217	39 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/29/19	126.00	R	02/07/19	05/21/19		0573374	B
19-00217	40 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/29/19	315.00	R	02/07/19	05/21/19		98434	B
19-00580	3 JOSEP010 JOSEPH SMENTKOWSKI, INC.	MAY'19 SOLID WASTE/RECYCLING	83,243.33	R	04/09/19	05/21/19			
			<u>230,647.53</u>						
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
19-00058	7 ORANG080 ORANGE VALLEY HARDWARE	Toilet Seats-City Hall	67.96	R	01/15/19	05/21/19		212033	B
19-00058	8 ORANG080 ORANGE VALLEY HARDWARE	Wall Clocks-City Hall	34.98	R	01/15/19	05/21/19		212059	B
19-00058	9 ORANG080 ORANGE VALLEY HARDWARE	Clear Floor Mats-Mayors Office	29.80	R	01/15/19	05/21/19		214012	B
19-00058	10 ORANG080 ORANGE VALLEY HARDWARE	Paint Supplies-DPW	42.40	R	01/15/19	05/21/19		214041	B
19-00058	11 ORANG080 ORANGE VALLEY HARDWARE	Drill Bits-DPW	16.98	R	01/15/19	05/21/19		214066	B
			<u>192.12</u>						
9-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
19-00078	2 ORANG040 ORANGE GARDEN SUPPLY CO.	BeddingPlants-Library/CityHall	249.90	R	01/23/19	05/21/19		201420	B
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
19-00020	13 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. Police Dept.	670.00	R	01/09/19	05/21/19		329246A	B
19-00020	14 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith - Police Dept.	228.00	R	04/12/19	05/21/19		330106	B
19-00020	15 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith - Fire Dept.	95.00	R	04/12/19	05/21/19		330924	B
			<u>993.00</u>						
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00159	2 ESSEX130 ESSEX SECURITY ALARMS	SEC MONIT'NG SVS 12/1/18	118.00	R	01/31/19	05/21/19		MI218017	B

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9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.								
19-00100	3 TRIC0010	GROFF TRACTOR NEW JERSEY, LLC STEM 3/8/19		34.75	R	01/24/19	05/21/19		PS0230902-1	B
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346								
19-00100	4 TRIC0010	GROFF TRACTOR NEW JERSEY, LLC BRACKET 3/8/19		38.00	R	01/24/19	05/21/19		PS0230902-1	B
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346								
19-00100	5 TRIC0010	GROFF TRACTOR NEW JERSEY, LLC PEDAL 3/8/19		139.92	R	01/24/19	05/21/19		PS0230902-1	B
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346								
19-00100	6 TRIC0010	GROFF TRACTOR NEW JERSEY, LLC PIN/LARGE 3/8/19		34.98	R	01/24/19	05/21/19		BS0230902-1	B
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346								
19-00100	7 TRIC0010	GROFF TRACTOR NEW JERSEY, LLC RING/SNAP 3/8/19		1.22	R	01/24/19	05/21/19		PS0230902-1	B
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346								
19-00100	8 TRIC0010	GROFF TRACTOR NEW JERSEY, LLC SPRING 3/8/19		30.74	R	01/24/19	05/21/19		PS0230902-1	B
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346								
19-00100	9 TRIC0010	GROFF TRACTOR NEW JERSEY, LLC BALL JOINT 3/8/19		39.76	R	01/24/19	05/21/19		PS0230902-1	B
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346								
19-00100	10 TRIC0010	GROFF TRACTOR NEW JERSEY, LLC CABLE 3/8/19		124.02	R	01/24/19	05/21/19		PS0230902-1	B
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346								
19-00100	11 TRIC0010	GROFF TRACTOR NEW JERSEY, LLC PAD 3/8/19		36.84	R	01/24/19	05/21/19		PS0230902-1	B
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346								
19-00167	2 AMER1090	AMERICAN HOSE & HYDRAULICS INC HYDRAULIC HOSE ASSY 1/22/19		137.56	R	01/31/19	05/21/19		0558859	B
19-00610	3 MCGRA010	MCGRATH MUNICIPAL EQUIPMENT 8K TRAILER JACK LEG 4/2/19		210.00	R	04/09/19	05/21/19		20190408	B
19-00610	4 MCGRA010	MCGRATH MUNICIPAL EQUIPMENT JUNCTION BOX 4/2/19		75.00	R	04/09/19	05/21/19		20190408	B
19-00610	5 MCGRA010	MCGRATH MUNICIPAL EQUIPMENT SHIPPING		26.50	R	04/09/19	05/21/19			B
				929.29						
9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE								
19-00152	2 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 1/3/19		25.00	R	01/31/19	05/21/19		190103005	B
		Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130								
19-00152	3 SELEC010	SELECT AUTO SERVICE, INC MT/DISMT TIRE 1/4/19		36.00	R	01/31/19	05/21/19		190102002	B
		Tracking Id: 265M021731 MERCURY MOUNTAINEER 2002 YV241C (DPW)								
19-00152	4 SELEC010	SELECT AUTO SERVICE, INC ELECTRICAL 1/8/19		262.50	R	01/31/19	05/21/19		190107001	B
		Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)								
19-00152	5 SELEC010	SELECT AUTO SERVICE, INC EMISSION/COOLING SYST 1/9/19		136.00	R	01/31/19	05/21/19		190108002	B
		Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG								
19-00152	6 SELEC010	SELECT AUTO SERVICE, INC EMISSION REPAIR 1/11/19		1,364.90	R	01/31/19	05/21/19		181220008	B
		Tracking Id: 290FC41042 FORD F250 2015 14466MG								
19-00152	7 SELEC010	SELECT AUTO SERVICE, INC MT/DISMT TIRE/DISPOSAL 1/11/19		78.00	R	01/31/19	05/21/19		190111005	B
		Tracking Id: 290FA16573 FORD F450 2016 16468MG								

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9-01-26-315-000-509	EWM - VEHICLE REPAIR & MAINTENANCE	Continued						
19-00152	8 SELECO10 SELECT AUTO SERVICE, INC	EMISSION REPAIR 1/16/19 Tracking Id: 290H001147 HINO MINI GARBAGE TRUCK 2016 16484MG	2,573.17	R	01/31/19 05/21/19		181219005	B
19-00152	9 SELECO10 SELECT AUTO SERVICE, INC	BATTERY/LTG/GEN WRK 1/16/19	512.50	R	01/31/19 05/21/19		190116005	B
19-00152	10 SELECO10 SELECT AUTO SERVICE, INC	SUSP/TIRE/DISPOSAL/ETC 1/17/19 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	490.40	R	01/31/19 05/21/19		190116005	B
19-00152	11 SELECO10 SELECT AUTO SERVICE, INC	BRAKE JOB 1/18/19	2,188.48	R	01/31/19 05/21/19		190114003	B
19-00152	12 SELECO10 SELECT AUTO SERVICE, INC	INTERNATIONAL 470 TRUCK 2000 MG8519 Tracking Id: 290T310850	1,294.76	R	01/31/19 05/21/19		190117002	B
19-00152	13 SELECO10 SELECT AUTO SERVICE, INC	FORD EXPLORER 2001 ZTRN18N Tracking Id: 240F61553	666.96	R	01/31/19 05/21/19		190118001	B
19-00152	14 SELECO10 SELECT AUTO SERVICE, INC	FORD EXPLORER 2015 14457MG Tracking Id: 240FA89195	107.72	R	01/31/19 05/21/19		190124001	B
19-00152	15 SELECO10 SELECT AUTO SERVICE, INC	FORD EXPLORER 2015 14440MG (ADM) Tracking Id: 290F841848	75.00	R	01/31/19 05/21/19		190121001	B
19-00152	16 SELECO10 SELECT AUTO SERVICE, INC	FORD F450 2015 17000MG Tracking Id: 290FC90707	686.80	R	01/31/19 05/21/19		190123007	B
19-00152	17 SELECO10 SELECT AUTO SERVICE, INC	FORD EXPLORER 2015 14457MG Tracking Id: 240FA89195	387.20	R	01/31/19 05/21/19		190123010	B
19-00152	18 SELECO10 SELECT AUTO SERVICE, INC	DODGE DURANGO 2004 YAJ43G Tracking Id: 265D200475	85.00	R	01/31/19 05/21/19		190125005	B
19-00152	19 SELECO10 SELECT AUTO SERVICE, INC	FORD INTERCEPTOR 2014 MG99533 Tracking Id: 240G127928	319.60	R	01/31/19 05/21/19		190128002	B
19-00152	20 SELECO10 SELECT AUTO SERVICE, INC	FORD INTERCEPTOR 2014 MG99533 Tracking Id: 240G127928	38.89	R	01/31/19 05/21/19		190129001	B
19-00152	21 SELECO10 SELECT AUTO SERVICE, INC	MERCURY MOUNTAINEER 2002 YVZ41C (DPW) Tracking Id: 265MJ21731	349.47	R	01/31/19 05/21/19		190130006	B
19-00152	22 SELECO10 SELECT AUTO SERVICE, INC	DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703 Tracking Id: 265D138766	271.60	R	01/31/19 05/21/19		190131001	B
19-00152	23 SELECO10 SELECT AUTO SERVICE, INC	PONTIAC GRAND AM 1997 MG70130 Tracking Id: 240P525861	404.60	R	01/31/19 05/21/19		190131003	B
19-00152	24 SELECO10 SELECT AUTO SERVICE, INC	GMC YUKON 2002 MG52524 (DPW) Tracking Id: 265G322717	104.00	R	01/31/19 05/21/19		190204003	B
19-00152	25 SELECO10 SELECT AUTO SERVICE, INC	FORD AERIAL BUCKET TRUCK 1987 MG20PZ Tracking Id: 290FA32477	3,290.96	R	01/31/19 05/21/19		190131006	B
19-00152	26 SELECO10 SELECT AUTO SERVICE, INC	FORD CROWN VICTORIA 2005 RFA41R Tracking Id: 240F125616	193.80	R	01/31/19 05/21/19		190208003	B
19-00152	27 SELECO10 SELECT AUTO SERVICE, INC	FORD CROWN VICTORIA 2005 RFA41R Tracking Id: 240F125616	68.00	R	01/31/19 05/21/19		190208004	B

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9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued						
19-00152 28 SELECO10	SELECT AUTO SERVICE, INC	DAMAGE INDOOR HINGE 2/11/19	150.00	R	01/31/19 05/21/19	190211002		B
	Tracking Id: 240F195852	FORD CROWN VICTORIA 2000 VBZ32P						
19-00152 29 SELECO10	SELECT AUTO SERVICE, INC	INSPECTION STICKER 2/13/19	25.00	R	01/31/19 05/21/19	190208004		B
	Tracking Id: 2656322717	GMC YUKON 2002 MG52524 (DPW)						
19-00152 30 SELECO10	SELECT AUTO SERVICE, INC	CYLINDER IGNITION 2/14/19	319.60	R	01/31/19 05/21/19	190213003		B
	Tracking Id: 240GA81136	FORD EXPLORER 2014 MG99534						
19-00152 31 SELECO10	SELECT AUTO SERVICE, INC	STEERING REPAIR 2/14/19	435.50	R	01/31/19 05/21/19	190213004		B
	Tracking Id: 265AY78454	AMERICAN LAFRANCE EAGLE 2007 MG74185						
19-00152 32 SELECO10	SELECT AUTO SERVICE, INC	TIRE/DISPOSAL FEE/ETC 2/19/19	844.00	R	01/31/19 05/21/19	190218001		B
	Tracking Id: 240FA89196	FORD EXPLORER 2015 14460MG						
19-00152 33 SELECO10	SELECT AUTO SERVICE, INC	TIRE/DISPOSAL FEE/ETC 2/25/19	261.50	R	01/31/19 05/21/19	190225001		B
	Tracking Id: 240FB52400	FORD EXPLORER 2015 14462MG						
19-00152 34 SELECO10	SELECT AUTO SERVICE, INC	TIRE/DISPOSAL FEE/ETC 2/27/19	328.80	R	01/31/19 05/21/19	190227002		B
	Tracking Id: 240DA56166	FORD E-350 SUPERDUTY 2011 MG88544 (Rec)						
19-00152 35 SELECO10	SELECT AUTO SERVICE, INC	TIRE/DISPOSAL FEE/ETC 2/28/19	86.00	R	01/31/19 05/21/19	190228002		B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG						
19-00152 36 SELECO10	SELECT AUTO SERVICE, INC	TIRE/ELECTRICAL 3/15/19	139.00	R	01/31/19 05/21/19	190306004		B
	Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG						
19-00152 37 SELECO10	SELECT AUTO SERVICE, INC	TIRE/DISPOSAL/STEERING 3/15/19	412.40	R	01/31/19 05/21/19	190313001		B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG						
19-00152 38 SELECO10	SELECT AUTO SERVICE, INC	IGNITN SWTCH/LCK CYLNDR 3/19/19	319.60	R	01/31/19 05/21/19	190318004		B
	Tracking Id: 240GA81136	FORD EXPLORER 2014 MG99534						
19-00152 39 SELECO10	SELECT AUTO SERVICE, INC	CHK/ADJ RT FRT HUB 3/19/19	68.00	R	01/31/19 05/21/19	190319005		B
	Tracking Id: 240DA56166	FORD E-350 SUPERDUTY 2011 MG88544 (Rec)						
19-00152 40 SELECO10	SELECT AUTO SERVICE, INC	ENG WRK/SPARK PLUG/ETC 3/15/19	136.00	R	01/31/19 05/21/19	190315002		B
	Tracking Id: 240DA56166	FORD E-350 SUPERDUTY 2011 MG88544 (Rec)						
19-00152 41 SELECO10	SELECT AUTO SERVICE, INC	TIRE/DISPOSAL 3/22/19	59.50	R	01/31/19 05/21/19	190322003		B
	Tracking Id: 290FA16573	FORD F450 2016 16468MG						
19-00152 42 SELECO10	SELECT AUTO SERVICE, INC	TIRE/DISPOSAL 3/22/19	41.00	R	01/31/19 05/21/19	190322005		B
	Tracking Id: 330F369051	FORD FOCUS 2001 MG49152						
19-00152 43 SELECO10	SELECT AUTO SERVICE, INC	TIRE/DISPOSAL 3/22/19	47.50	R	01/31/19 05/21/19	190322006		B
	Tracking Id: 290FC53098	FORD F350 2006 MG70133						
19-00152 44 SELECO10	SELECT AUTO SERVICE, INC	TIRE/DISPOSAL 3/22/19	86.00	R	01/31/19 05/21/19	190325005		B
	Tracking Id: 265C204977	CHEVY TAHOE 2014 15264MG						
19-00152 45 SELECO10	SELECT AUTO SERVICE, INC	IGNITION/KEY STUCK 3/28/19	492.03	R	01/31/19 05/21/19	190322011		B
	Tracking Id: 240GA81136	FORD EXPLORER 2014 MG99534						
19-00152 46 SELECO10	SELECT AUTO SERVICE, INC	FUEL DELIVERY SYST 3/29/19	176.80	R	01/31/19 05/21/19	190328001		B
	Tracking Id: 240P525861	PONTIAC GRAND AM 1997 MG70130						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
19-00152 47 SELEC010	SELECT AUTO SERVICE, INC	TIRE/DISPOSAL 3/29/19	18.00	R	01/31/19	05/21/19		190329006	B
	Tracking Id: 290FC53098 FORD F350 2006 MG70133								
19-00152 48 SELEC010	SELECT AUTO SERVICE, INC	TIRE MT/DISMT 3/29/19	56.25	R	01/31/19	05/21/19		190329007	B
	Tracking Id: 290FA16573 FORD F450 2016 16468MG								
19-00610 6 MCGRA010	MCGRATH MUNICIPAL EQUIPMENT	REFURNISHED BURNER 4/2/19	700.00	R	04/09/19	05/21/19		20190407	B
19-00610 7 MCGRA010	MCGRATH MUNICIPAL EQUIPMENT	DEEP CELL MARINE BATT'Y 4/2/19	95.00	R	04/09/19	05/21/19		20190407	B
			21,308.79						
9-01-28-375-000-101	PM - SALARY AND WAGES								
19-00780 1 TREAS010	TREASURER STATE OF NEW JERSEY	'19SiteRemediation-419 cntrlav	3,320.00	R	05/09/19	05/21/19		190345010	B
9-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
19-00081 3 RFI50010	RFI SMALL ENGINE SERVICE CORP.	Toro Ride Mower-Blades & Heads	252.00	R	01/23/19	05/21/19		3257	B
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
19-00082 7 SEAB0010	SEA BOX	Storage Rental-Central Plygrnd	75.00	R	01/23/19	05/21/19		SI78881	B
19-00273 2 AROYA010	A ROYAL FLUSH, INC	Mar'19 Central Restrtrm Rntl	65.64	R	02/13/19	05/21/19		I716703	B
19-00273 3 AROYA010	A ROYAL FLUSH, INC	Mar'19 Alden Pk Restrtrm Rntl	95.76	R	02/13/19	05/21/19		I714689	B
			236.40						
9-01-29-390-000-404	ORANGE PUBLIC LIBRARY								
19-00015 10 ORANG070	ORANGE PUBLIC LIBRARY	JUN'19 Library Share	54,000.00	R	01/09/19	05/21/19		JUN'19	B
9-01-31-430-000-502	GAS AND ELECTRIC								
19-00343 4 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 GAS/ELECTRIC	4.67	R	02/22/19	05/21/19		1879724ES	B
19-00343 5 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 GAS/ELECTRIC	0.00	R	02/22/19	05/21/19		1879721ES	B
19-00343 6 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 GAS/ELECTRIC	85.18	R	02/22/19	05/21/19		1879723ES	B
19-00343 7 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 GAS/ELECTRIC	0.00	R	02/22/19	05/21/19		1879725ES	B
19-00343 8 SOUTH040	SOUTH JERSEY ENERGY	JAN'19 GAS/ELECTRIC	6,599.79	R	02/22/19	05/21/19		1846328ES	B
19-00343 9 SOUTH040	SOUTH JERSEY ENERGY	JAN'19 GAS/ELECTRIC	6,742.85	R	02/22/19	05/21/19		1873830ES	B
			13,432.49						
9-01-31-435-000-528	STREET LIGHTING								
19-00343 10 SOUTH040	SOUTH JERSEY ENERGY	JAN'19 STREET LTG	4.21	R	02/22/19	05/21/19		NOT LISTED	B
19-00343 11 SOUTH040	SOUTH JERSEY ENERGY	FEB'19 STREET LTG	3.44	R	02/22/19	05/21/19		1879728ES	B
19-00343 12 SOUTH040	SOUTH JERSEY ENERGY	JAN'19 STREET LTG	29.77	R	02/22/19	05/21/19		1821894ES	B
19-00343 13 SOUTH040	SOUTH JERSEY ENERGY	MAR'19 STREET LTG	29.77	R	02/22/19	05/21/19		1880193ES	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
9-01-31-435-000-528	1	COUNT030 STREET LIGHTING	JAN-DEC'18 HIGHWAY SAFETY LTG	2,669.50	R	04/15/19	05/21/19			
19-00655	1	COUNT030 COUNTY OF ESSEX		2,736.69						
Continued										
9-01-31-440-000-599	5	VERIZON010 TELEPHONE	V1 APRIL '19 973672014901630Y	430.51	R	01/01/19	05/21/19		04/15/19	B
19-00032	6	VERIZON010 VERIZON	V1 MAY'19 973672014901630Y	432.18	R	05/15/19	05/21/19		05/16/19	B
19-00043	5	VERIZON012 VERIZON	V3 MAR'19 LINE-201 X52-0339 99	678.39	R	01/14/19	05/21/19		03/31/2019	B
19-00043	6	VERIZON012 VERIZON	V3 APR'19 LINE-201 X52-0339 99	679.95	R	01/14/19	05/21/19		03/31/2019	B
19-00045	6	VERIZON013 VERIZON	APR'19 acct #251337268000140	3,995.39	R	01/15/19	05/21/19		4/18/19	B
19-00045	7	VERIZON013 VERIZON	acct #251337268000140	1,994.83	R	05/14/19	05/21/19			B
19-00099	4	VERIZON020 VERIZON WIRELESS	VW1 MAR'19 CELL-88251781600001	270.06	R	01/23/19	05/21/19		9827533738	B
19-00124	4	VERIZON014 VERIZON	V5 MARCH'19 973-266-4222	528.54	R	02/26/19	05/21/19		5/7/19	B
19-00362	4	VERIZON022 VERIZON WIRELESS	MARCH'19 Acct# 782240655	10,976.69	R	05/14/19	05/21/19		9827131194	B
19-00362	5	VERIZON022 VERIZON WIRELESS	APRIL'19 Acct# 782240655	5,793.62	R	05/14/19	05/21/19		9829106833	B
19-00365	3	VERIZON021 VERIZON WIRELESS	VW2 MARCH'19 ACC #982298999	2,205.23	R	05/14/19	05/21/19		9826750485	B
19-00365	4	VERIZON021 VERIZON WIRELESS	VW2 APRIL'19 ACC #982298999	2,105.95	R	05/14/19	05/21/19		9828731773	B
19-00368	3	VERIZON023 VERIZON WIRELESS	FEB&MAR'19 VW4 Acct#-242007910	250.22	R	02/26/19	05/21/19		9827190789	B
19-00368	4	VERIZON023 VERIZON WIRELESS	APRIL'19 VW4 Acct#-242007910	125.10	R	02/26/19	05/21/19		9829166670	B
19-00369	4	TMOBIO20 T-MOBIL	MAR & APR '19 Acct# 957603156	662.80	R	02/26/19	05/21/19		5/19/19	B
19-00370	3	TMOBIO30 T-MOBIL	FEB-APR 2019 - Acct# 959016732	114.80	R	02/26/19	05/21/19		05/19/19	B
19-00436	4	SPRIN050 SPRINT-NEXTEL	S3 MAR & APR'19 CELL-525982112	636.94	R	03/11/19	05/21/19		525982112-212	B
				31,881.20						
9-01-43-490-000-519		CRT - PROFESSIONAL SERVICES								
19-00489	2	DONOH005 DONOHUE, DAWN	Visiting Judge 3-5-19	350.00	R	03/20/19	05/21/19			B
19-00593	2	LANGU010 LANGUAGE LINE SERVICES	Language Line Jan Feb Mar 2019	345.22	R	04/09/19	05/21/19			B
19-00596	2	MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	Visiting Judge 3-25-19	350.00	R	04/09/19	05/21/19			B
				1,045.22						
9-01-55-107-000-000		REFUND - PRIOR YEAR INADVERTENT PYMTS								
19-00734	4	KATZ0010 KATZ, FARLEY	TPR 16-00190 605 TREMO 6102/26	1,064.55	R	05/06/19	05/21/19			
				494,756.17						
Fund Total: CURRENT FUND										
Fund:		WATER/SEWER OPERATING								
9-05-55-502-192-502		W - GAS AND ELECTRIC								
19-00343	14	SOUTH040 SOUTH JERSEY ENERGY	FEB'19 WATER UTILITY	15.66	R	02/22/19	05/21/19		1879726ES	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-05-55-502-192-502	W - GAS AND ELECTRIC	Continued							
19-00343 15 SOUTH040 SOUTH JERSEY ENERGY		FEB'19 WATER UTILITY	1,925.70	R	02/22/19	05/21/19		1879727ES	B
19-00343 16 SOUTH040 SOUTH JERSEY ENERGY		FEB'19 WATER UTILITY	735.54	R	02/22/19	05/21/19		1879722ES	B
19-00343 17 SOUTH040 SOUTH JERSEY ENERGY		FEB'19 WATER UTILITY	1,173.26	R	02/22/19	05/21/19		1818489ES	B
19-00343 18 SOUTH040 SOUTH JERSEY ENERGY		FEB'19 WATER UTILITY	1,073.52	R	02/22/19	05/21/19		1850327ES	B
19-00343 19 SOUTH040 SOUTH JERSEY ENERGY		FEB'19 WATER UTILITY	1,182.89	R	02/22/19	05/21/19		1818424ES	B
19-00343 20 SOUTH040 SOUTH JERSEY ENERGY		FEB'19 WATER UTILITY	442.25	R	02/22/19	05/21/19		1850326ES	B
19-00343 21 SOUTH040 SOUTH JERSEY ENERGY		FEB'19 WATER UTILITY	2,118.51	R	02/22/19	05/21/19		1877497ES	B
19-00343 22 SOUTH040 SOUTH JERSEY ENERGY		FEB'19 WATER UTILITY	307.12	R	02/22/19	05/21/19		1818887ES	B
19-00343 23 SOUTH040 SOUTH JERSEY ENERGY		FEB'19 WATER UTILITY	1,793.12	R	02/22/19	05/21/19		1850328ES	B
			<u>10,767.57</u>						
9-05-55-502-192-519	W - PROFESSIONAL SERVICES								
19-00391 2 TM000010 T & M ASSOCIATES		Apr'19 LSRP SVS-CSPS	4,446.00	R	03/05/19	05/21/19		LAF364913	B
		Fund Total: WATER/SEWER OPERATING	15,213.57						
		Year Total:	509,969.74						
Fund:	GENERAL CAPITAL								
C-04-13-042-000-000	Demo Unsafe Buildings/Structures 42-13								
19-00701 1 IBNC0010 IBN CONSTRUCTION CORP.		Demolition 198 S. Center St	25,123.00	R	04/24/19	05/21/19			
C-04-14-009-300-902	9'14c Police Equipment - IA								
19-00613 1 CONTI040 CONTINENTAL HARDWARE INC.		Newport Gray Vinyl Plant	440.00	R	04/09/19	05/21/19			
C-04-18-058-000-000	2018 Road Paving Project NJIB								
18-02499 4 PENN0010 PENNONI ASSOCIATES INC.		Mar'18NJIBRDwy Paving Project	61,250.00	R	12/31/18	05/21/19		853557	B
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.								
18-02006 1 FIREF020 FIREFIGHTER ONE, LLC		Firefighting protective gear	28,950.00	R	10/22/18	05/21/19			
19-00578 1 UNITE040 UNITEMP, INC.		Add'l Hours-Cntrl FH Boiler	2,402.40	R	04/09/19	05/21/19			
			<u>31,352.40</u>						
		Fund Total: GENERAL CAPITAL	118,165.40						
		Year Total:	118,165.40						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GRANT FUND									
G-02-00-701-201-800	NJDOT Various Streets 2018								
18-01581 6 AJCON015 A&J CONTRACTORS GROUP INC		'18NJDOT Roadway Improvements	197,399.71	R		07/26/18	05/21/19	#3	B
G-02-00-704-201-800	CLEAN COMMUNITIES Res.206-2018								
19-00746 1 DIREC030 DIRECT ENVIRONMENTAL CORP.		Software Renewal-Trash Compact	2,304.00	R		05/02/19	05/21/19		
G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156								
19-00314 2 MASER010 MASER CONSULTING PA		Mar'19Eng.Svs-Colgateskate Ph2	4,168.53	R		02/22/19	05/21/19	0000508456	B
G-02-00-732-201-600	SNJ Recycling Tonnage 2015								
19-00272 2 PROSH005 PROSHRED SECURITY		Shredding Event-Spring 4/27/19	900.00	R		02/13/19	05/21/19		B
G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS								
18-01820 7 MASER010 MASER CONSULTING PA		Eng.Svs-high&alden Turf	95.00	R		09/18/18	05/21/19	0000487437	B
18-02407 3 LEWIS020 LEWIS CONSULTING GROUP, INC.		Feb'19LSRP Svs-113 N.CenterSt	7,605.00	R		12/13/18	05/21/19	A--	B
			7,700.00						
	Fund Total: GRANT FUND		212,472.24						
	Year Total:		212,472.24						
Fund: GENERAL TRUST FUND									
T-03-00-100-000-000	Street Opening Deposits								
16-01605 1 BUTLE040 BUTLER, CURTIS		Sidewalk deposit reimbursement	150.00	R		07/07/16	05/21/19	PERMIT NO. 9266	
T-03-00-131-000-102	Premium on Tax Sale								
19-00432 1 DSHCE005 DSHC ENTERPRISES, LLC		TPR 18-00046 63 N DAY 2001/32	400.00	R		03/11/19	05/21/19		
19-00434 1 DSHCE005 DSHC ENTERPRISES, LLC		TPR 18-00121 494 LINCO 5901/13	800.00	R		03/11/19	05/21/19		
19-00565 1 ATCFI005 ATCF II NJ, LLC		TPR 18-00145 671 HAXTUN 6601/9	12,100.00	R		04/03/19	05/21/19		
19-00566 1 AUCTION10 AUCTION Z INC		TPR 18-00097 475 N ENG 4101/20	1,600.00	R		04/03/19	05/21/19		
19-00571 1 ATCFI005 ATCF II NJ, LLC		TPR 18-00120 556 SCOTLA 5901/6	8,900.00	R		04/04/19	05/21/19		
19-00658 1 ATCFI005 ATCF II NJ, LLC		TPR 18-00073 154 PARRO 3404/18	7,700.00	R		04/17/19	05/21/19		
19-00659 1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL		TPR 13-00057 91 MAIN S 1801/24	1,000.00	R		04/17/19	05/21/19		
19-00728 1 USBAN140 US BANK CUST FOR PC7 FIRST		TPR 17-00047 493 MONRO 2503/30	900.00	R		04/30/19	05/21/19		
19-00734 1 KATZ0010 KATZ, FARLEY		TPR 16-00190 605 TREMO 6102/26	100.00	R		04/30/19	05/21/19		
			33,500.00						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
T-03-00-132-000-103 Third Party Tax Redemptions											
19-00432	2	DSHCE005	DSHC ENTERPRISES, LLC	TPR 18-00046 63 N DAY 2001/32	1,803.34	R	03/11/19	05/21/19			
19-00434	2	DSHCE005	DSHC ENTERPRISES, LLC	TPR 18-00121 494 LINCO 5901/13	11,849.13	R	03/11/19	05/21/19			
19-00565	2	ATCF005	ATCF II NJ, LLC	TPR 18-00145 671 HAXTUN 6601/9	19,179.59	R	04/03/19	05/21/19			
19-00566	2	AUCTI010	AUCTION Z INC	TPR 18-00097 475 N ENG 4101/20	3,193.52	R	04/03/19	05/21/19			
19-00571	2	ATCF005	ATCF II NJ, LLC	TPR 18-00120 556 SCOTLA 5901/6	30,278.56	R	04/04/19	05/21/19			
19-00658	2	ATCF005	ATCF II NJ, LLC	TPR 18-00073 154 PARRO 3404/18	22,120.54	R	04/17/19	05/21/19			
19-00659	2	USTLFC12	US BANK CUST FOR TLFC 2012A,LL	TPR 13-00057 91 MAIN S 1801/24	2,301.28	R	04/17/19	05/21/19			
19-00728	2	USBANI40	US BANK CUST FOR PC7 FIRST	TPR 17-00047 493 MONRO 2503/30	9,805.73	R	04/30/19	05/21/19			
19-00732	1	LEONA020	LEONARDIS, RICHARD	TPR 16-00191 592 VALLE 6102/27	37,988.73	R	04/30/19	05/21/19			
19-00734	2	KATZ0010	KATZ, FARLEY	TPR 16-00190 605 TREMO 6102/26	54,064.66	R	04/30/19	05/21/19			
					192,585.08						
T-03-00-173-000-103 DCA Fees											
19-00748	1	DEPT0010	DEPT. OF COMMUNITY AFFAIRS	4TH QTR STATE TRAINING FEES	4,557.00	R	05/02/19	05/21/19			
T-03-00-266-000-102 Uniform Fire Safety Act											
19-00607	1	DM000010	D & M INSTANT PRINTING	Fire Official Business Cards	38.00	R	04/09/19	05/21/19			
Fund Total: GENERAL TRUST FUND 230,830.08											
Fund: CDBG											
T-14-00-002-201-800 CDBG sub-grant Main St Counseling FFY'18											
19-00779	1	MAINS010	MAIN STREET COUNSELING	Main St Counseling CDBG 2018	35,000.00	R	05/09/19	05/21/19			
T-14-00-862-201-800 CDBG Colgate Skate Park Extension FFY'18											
19-00313	3	MASER010	MASER CONSULTING PA	Mar'19Eng.Svs-ColgateSkateph 2	15,998.20	R	02/22/19	05/21/19		0000508456	B
Fund Total: CDBG 50,998.20											
Year Total: 281,828.28											
Total Charged Lines: 320 Total List Amount: 1,178,712.02 Total Void Amount: 0.00											

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget He'ld	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	8-01	51,590.89	0.00	51,590.89	0.00	0.00	51,590.89		
WATER/SEWER OPERATING	8-05	4,685.47	0.00	4,685.47	0.00	0.00	4,685.47		
Year Total:		56,276.36	0.00	56,276.36	0.00	0.00	56,276.36		
CURRENT FUND	9-01	494,756.17	0.00	494,756.17	0.00	0.00	494,756.17		
WATER/SEWER OPERATING	9-05	15,213.57	0.00	15,213.57	0.00	0.00	15,213.57		
Year Total:		509,969.74	0.00	509,969.74	0.00	0.00	509,969.74		
GENERAL CAPITAL	C-04	118,165.40	0.00	118,165.40	0.00	0.00	118,165.40		
GRANT FUND	G-02	212,472.24	0.00	212,472.24	0.00	0.00	212,472.24		
GENERAL TRUST FUND	T-03	230,830.08	0.00	230,830.08	0.00	0.00	230,830.08		
CDBG	T-14	50,998.20	0.00	50,998.20	0.00	0.00	50,998.20		
Year Total:		281,828.28	0.00	281,828.28	0.00	0.00	281,828.28		
Total of All Funds:		1,178,712.02	0.00	1,178,712.02	0.00	0.00	1,178,712.02		

P.O. Type: All
Range: 19-00761 to 19-00761
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-00761	04/12/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
35	041219PR	AFTER SCHOOL	416.25	9-01-27-331-000-101	B AS - Salary & Wages				P	101806	04/12/19	04/12/19	PR041219
36	041219PR	COURT	34,928.14	9-01-43-490-000-101	B CRT - SALARY AND WAGES				P	101806	04/12/19	04/12/19	PR041219
37	041219PR	COURT OT	58.28	9-01-43-490-000-105	B CRT - OVERTIME				P	101806	04/12/19	04/12/19	PR041219
38	041219PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES				P	101806	04/12/19	04/12/19	PR041219
39	041219PR	WATER	4,155.52	9-05-55-502-192-101	B Water SW				P	500043	04/12/19	04/12/19	PR041219
40	041219PR	TWNSHP SHARE CURRENT	50,001.80	9-01-36-472-000-622	B SOCIAL SECURITY				P	101806	04/12/19	04/12/19	PR041219
41	041219PR	USD0J COPS GRANT	12,321.36	G-02-00-810-201-600	B USD0J COPS HIRED 2016UMMX0238 NJ00717				P	101806	04/12/19	04/12/19	PR041219
42	041219PR	MUNICIPAL ALLIANCE	1,050.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match				P	101806	04/12/19	04/12/19	PR041219
43	041219PR	POAA	1,637.79	T-03-00-490-000-001	B POAA				P	300154	04/12/19	04/12/19	PR041219
44	041219PR	Interfunds<Salary<Cur	75,634.60	9-01-05-160-000-030	B Interfund<Salary Account				P	101806	04/12/19	04/12/19	PR041219
45	041219PR	Interfunds<Salary<Wtr	3,134.88	9-05-99-160-000-030	B Interfund >< Salary Account				P	500043	04/12/19	04/12/19	PR041219
46	041219PR	Interfunds<Salary<Tru	1,637.79	T-03-05-160-000-030	B Interfund >< Salary Acct (30)				P	300154	04/12/19	04/12/19	PR041219
47	041219PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES				P	101806	04/12/19	04/12/19	PR041219
49	041219PR	FIRE FOA ACTIVE SETT	417,026.37	9-01-25-265-000-102	B OFD - S&W CAP WAIVER				P	101806	04/12/19	04/12/19	PR041219
50	041219PR	FIRE FOA ACTIVE SETT	228,898.57	8-01-25-265-000-102	B OFD - S&W CAP WAIVER				P	101806	04/12/19	04/12/19	PR041219
			1,835,595.29										

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

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	228,898.57	0.00	0.00	228,898.57
CURRENT FUND	9-01	1,586,034.96	0.00	0.00	1,586,034.96
WATER/SEWER OPERATING	9-05	7,290.40	0.00	0.00	7,290.40
Year Total:		<u>1,593,325.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593,325.36</u>
GRANT FUND	G-02	13,371.36	0.00	0.00	13,371.36
GENERAL TRUST FUND	T-03	0.00	0.00	0.00	0.00
Total of All Funds:		<u>1,835,595.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,835,595.29</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 05/02/19 to 05/07/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #							Contract	Ref Seq Acct
001CURR INV		Current Fund	Continued					
101734		HORIZON BCBSNJ - Medical	Continued					
19-00014	44	85776 Health	03/25-31/19 14.1A	991.39	9-01-23-220-000-540	Budget		17 1
					EEB - HOSP/MAJOR MED. - EMPLOYEE			
19-00014	45	85776 Health	03/25-31/19 14.1C	1.29	9-01-23-220-000-540	Budget		18 1
					EEB - HOSP/MAJOR MED. - EMPLOYEE			
19-00014	46	85776 Health	03/25-31/19 14.1R	643.94	9-01-23-220-000-541	Budget		19 1
					EEB - HOSP/MAJOR MED. - RETIREE			
19-00014	47	85776 Health	04/14-21/19 16 A	146,281.85	9-01-23-220-000-540	Budget		20 1
					EEB - HOSP/MAJOR MED. - EMPLOYEE			
19-00014	48	85776 Health	04/14-21/19 16 R	30,705.21	9-01-23-220-000-541	Budget		21 1
					EEB - HOSP/MAJOR MED. - RETIREE			
19-00014	49	85776 Health	04/22-28/19 17 A	207,830.67	9-01-23-220-000-540	Budget		22 1
					EEB - HOSP/MAJOR MED. - EMPLOYEE			
19-00014	50	85776 Health	04/12-28/19 17 R	53,728.75	9-01-23-220-000-541	Budget		23 1
					EEB - HOSP/MAJOR MED. - RETIREE			
				<u>597,189.74</u>				
101735	05/03/19	15TCH005 1ST CHOICE FINANCIAL GROUP LLC						3387
19-00447	3	WATER AND SEWER ASSESSMENT		17,500.00	9-01-20-102-000-519	Budget		1 1
					ADM - PROFESSIONAL SERVICES			
101736	05/03/19	TREASGA9 TREASURER, NJ/2009 GA						3388
19-00662	1	GA Multi Park Improv pmt# 8		15,384.62	9-01-45-940-000-610	Budget		1 1
					GREEN TRUST LOAN - PRINCIPAL & INTEREST			
101737	05/06/19	TWOFI010 TWO FISH FIVE LOAVES						3390
19-00759	1	mother's day breakfast 2019		1,000.00	9-01-28-360-000-334	Budget		181 1
					OAS - PROGRAMS AND SPECIAL EVENTS			
101738	05/06/19	UNDAG010 UNDAGROUND LABORATORIES						3390
19-00538	1	2019 COMMUNITY DAY BANNER		0.00	9-01-20-102-000-517	Budget		144 1
					ADM - ADVERTISING			
19-00538	2	2019 COMMUNITY DAY BANNER		1,875.00	9-01-20-102-000-517	Budget		145 1
					ADM - ADVERTISING			
				<u>1,875.00</u>				

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

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

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 05/09/19 to 05/15/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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

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

RESOLUTION NO. 185-2019

REGULAR MEETING– MAY 21, 2019

ON CONSENT AGENDA

MOTION TO ADOPT: Williams

SECOND: Jackson

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

NAYS: None

ABSTENTIONS: None

ABSENCES: None

