

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

**DATE** May 07, 2019

**NUMBER** 164-2019

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MAY 07, 2019 DATED MAY 01, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$6,618,929.32)**


**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 01, 2019 as filed with the Municipal Clerk.

**Adopted: May 7, 2019**

  
\_\_\_\_\_  
Joyce L. Lanier  
City Clerk

  
\_\_\_\_\_  
Kerry J. Coley  
Council President



**RESOLUTION NO. 164-2019**

**REGULAR MEETING— MAY 7, 2019**

**ON CONSENT AGENDA**

**MOTION TO ADOPT : Jackson**

**SECOND: Wooten**

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

**NAYS: None**

**ABSTENTIONS: None**

**ABSENCES: Summers-Johnson**



P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 8-First to 9-Last  
 Rcvd Batch Id Range: 050719 to 050719  
 Dept Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Held: Y  
 Bid: Y  
 Open: N  
 Void: N  
 Paid: N  
 Aprv: N  
 Rcvd: Y  
 State: Y  
 Other: Y  
 Exempt: Y  
 Include Non-Budgeted: Y  
 Subtotal Extd: No

Account	Description	Amount	Stat/Chk	Enc	Date	First	Rcvd	Enc	Date	Chk/Void	Invoice	PO	Type
Fund: CURRENT FUND													
8-01-20-102-000-517	ADM - ADVERTISING												
18-00237 22 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	lg] ad 2019 CDBG applications	32.55	R			02/14/18	05/01/19				0008886607		B
18-00237 23 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	PB Master Plan public hearing	55.80	R			02/14/18	05/01/19				0008900422		B
	Subtotal	88.35											
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES												
18-01741 13 SYSNE010 SYSNET SOLUTIONS INC	Installation Server/Wifi, wire	31,752.00	R			09/05/18	05/07/19						B
19-00336 1 CONCE015 CONCENTRA MEDICAL CENTERS	dot federal reg drug testing	385.00	R			02/22/19	05/07/19						B
	Subtotal	32,137.00											
8-01-20-165-000-501	PMD - COMMUNICATIONS												
18-00162 13 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 12/1 > 12/31/8	220.50	R			05/17/18	05/07/19				119420		B
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES												
18-01670 8 VALUE010 INTEGRA REALTY RESOURCES	Orange Flats, LLC	10,500.00	R			08/10/18	05/07/19				19855		B
18-01670 9 VALUE010 INTEGRA REALTY RESOURCES	Orange Flats, LLC	3,500.00	R			09/28/18	05/07/19				19856		B
18-01670 10 VALUE010 INTEGRA REALTY RESOURCES	South Day Henry Realty Assoc	3,000.00	R			09/28/18	05/07/19				19857		B
18-01670 11 VALUE010 INTEGRA REALTY RESOURCES	262 Henry Street	1,000.00	R			09/28/18	05/07/19				19858		B
18-01670 12 VALUE010 INTEGRA REALTY RESOURCES	246 Henry Street	1,000.00	R			09/28/18	05/07/19				19859		B
18-01670 13 VALUE010 INTEGRA REALTY RESOURCES	256 Henry Street	3,500.00	R			09/28/18	05/07/19				19860		B
18-01670 14 VALUE010 INTEGRA REALTY RESOURCES	269 Ivy Court	2,500.00	R			09/28/18	05/07/19				19861		B
	Subtotal	25,000.00											
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.												
18-00686 93 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt. I Eason Boots	69.99	R			04/09/18	05/07/19						B
18-01873 37 ATLAN045 ATLANTIC UNIFORM CO. INC.	R. STEFANELLI BOOTS	69.00	R			09/21/18	05/07/19						B
	Subtotal	138.99											
8-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.												
18-01879 2 TURN0010 TURN OUT FIRE & SAFETY	Station wear uniforms	24,372.75	R			09/27/18	05/07/19				195502		B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
18-00936 2 AVRR0010	AVR RESOURCE GROUP, INC.	SWR-98 High St 1/18-4/18	3,900.00	R	05/16/18	05/07/19			B
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
18-00182 23 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Material	17.00	R	02/01/18	05/07/19		S7837790.001	B
18-00182 24 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Material - Fire Dept.	291.17	R	02/08/19	05/07/19		S7944957.001	B
18-00182 25 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Material Fire Dept.	486.85	R	02/08/19	05/07/19		S7978457.001	B
			<u>795.02</u>						
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00163 6 ESSEX130	ESSEX SECURITY ALARMS	SECURITY MONITORING SYS 12/1/8	59.00	R	02/01/18	05/07/19		M1218017	B
19-00478 2 UNITE040	UNITEMP, INC.	HVAC Maintenance - Police Dept	3,550.00	R	03/20/19	05/07/19		39273	B
19-00478 3 UNITE040	UNITEMP, INC.	Repair leaking Lieber Unit	1,664.00	R	03/20/19	05/07/19		39402	B
19-00478 4 UNITE040	UNITEMP, INC.	HVAC Repair - Police Dept.	832.00	R	03/20/19	05/07/19		39403	B
19-00478 5 UNITE040	UNITEMP, INC.	HVAC Repair - Police Dept.	943.00	R	03/20/19	05/07/19		39469	B
19-00478 6 UNITE040	UNITEMP, INC.	HVAC Repair - Police Dept.	1,016.00	R	03/20/19	05/07/19		39470	B
19-00478 7 UNITE040	UNITEMP, INC.	HVAC Repair - Police Dept.	755.00	R	03/20/19	05/07/19		39513	B
			<u>8,819.00</u>						
8-01-31-435-000-528	STREET LIGHTING								
18-00379 48 PSE00010	PSE & G	APR > MAY'18 STREET LTG	81,802.64	R	11/28/18	05/07/19			B
		Fund Total: CURRENT FUND	177,274.25						
		Year Total:	177,274.25						
Fund:	CURRENT FUND								
9-01-20-102-000-501	ADM - COMMUNICATIONS								
19-00572 1 COMCA030	COMCAST BUSINESS	EVPL Fiber-ACCT 902254934	4,769.51	R	02/27/19	05/07/19			
19-00572 2 COMCA030	COMCAST BUSINESS	EVPL Fiber-ACCT 939750338	20,235.21	R	02/27/19	05/07/19			
19-00572 3 COMCA030	COMCAST BUSINESS	EVPL Fiber-ACCT 906678611	2,756.93	R	02/27/19	05/07/19			
19-00572 4 COMCA030	COMCAST BUSINESS	EVPL Fiber-ACCT 960006312	2,791.87	R	02/27/19	05/07/19			
19-00632 1 COMCA020	COMCAST BUSINESS - TV	MAR'19 OPD 8499 05 322 0505044	302.27	R	04/10/19	05/07/19		03/17/19	
19-00632 2 COMCA020	COMCAST BUSINESS - TV	MAR'19 CH 8499 05 322 0435713	60.55	R	04/10/19	05/07/19		04/01/19	
19-00632 3 COMCA020	COMCAST BUSINESS - TV	MAR'19 OFD 8499 05 322 0722268	332.44	R	04/10/19	05/07/19		04/01/19	
			<u>31,248.78</u>						
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
19-00352 3 CONCE015	CONCENTRA MEDICAL CENTERS	PRE-PHYSICAL FIRE	7,425.00	R	03/26/19	05/07/19		511353695	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	P0
P.O. Id	Item Vendor				Date	Date	Type
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued					
19-00361	9 SYSNE010 SYSNET SOLUTIONS INC	MARCH 2019 CLOUD HOSTING	7,250.00	R	03/07/19	05/07/19	B
			14,675.00				
9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS						
19-00609	1 BEAUT010 BEAUTIES BY BATTLE	Flowers for funeral Ms. Jones	102.00	R	04/09/19	05/07/19	
9-01-20-130-000-335	FIN - EMPLOYEE TRAINING						
19-00611	1 RUTGE030 RUTGERS UNIVERSITY	Public Purchasing 1	977.00	R	04/09/19	05/07/19	
19-00611	2 RUTGE030 RUTGERS UNIVERSITY	Public Purchasing 2	967.00	R	04/09/19	05/07/19	
19-00735	1 RUTGE030 RUTGERS UNIVERSITY	PP PURCHASING 1 COURSE	977.00	R	04/30/19	05/07/19	
			2,921.00				
9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES						
19-00247	4 SUPLE005 SUPLEE, CLOONEY & COMPANY	MAR'19 FINANCE ACCOUNTING SERV	11,781.25	R	03/12/19	05/07/19	B
9-01-20-145-000-335	TAX - EMPLOYEE TRAINING						
19-00727	1 NJLM0010 NJLM	PAULA FERREIRA TO ATTEND	115.00	R	04/26/19	05/07/19	
9-01-20-145-000-515	TAX - PRINTING & BINDING						
19-00588	1 MGLP0010 MGL PRINTING SOLUTIONS	HOMSTEAD CREDIT FORMS-ORIGINAL	64.00	R	04/09/19	05/07/19	
19-00588	2 MGLP0010 MGL PRINTING SOLUTIONS	HOMSTEAD CREDIT FORMS-ADVISE	64.00	R	04/09/19	05/07/19	
19-00588	3 MGLP0010 MGL PRINTING SOLUTIONS	SHIPPING	21.00	R	04/09/19	05/07/19	
			149.00				
9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES						
19-00376	2 HENDR010 HENDRICKS APPRAISAL CO. LLC	APPRAISAL FOR MARCH 4 2019	825.00	R	02/27/19	05/07/19	B
9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES						
19-00186	3 MURPH020 MURPHY PARTNERS, LLP	Redevlopment Counsel	16,335.00	R	04/10/19	05/07/19	B
19-00186	4 MURPH020 MURPHY PARTNERS, LLP	Redevlopment Counsel	7,635.00	R	04/10/19	05/07/19	B
			23,970.00				
9-01-20-165-000-501	PMD - COMMUNICATIONS						
19-00168	4 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 3/1 > 3/31/19	220.50	R	01/31/19	05/07/19	B
9-01-20-170-000-335	PLD - EMPLOYEE TRAINING						
19-00533	1 RUTGE030 RUTGERS UNIVERSITY	Seminar for L. Best/ R. Wolff	470.00	R	03/27/19	05/07/19	B

Account	Description	Item Description	Amount	Stat/chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
9-01-21-180-000-335	PB - EMPLOYEE TRAINING						
19-00597	1 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	NJPO Experienced Mbrs Session	275.00	R	04/09/19	05/07/19	
9-01-21-190-000-335	HPB - EMPLOYEE TRAINING						
19-00532	1 RUTGE030 RUTGERS UNIVERSITY	PURCHASING CL. FOR CLERK	658.00	R	03/27/19	05/07/19	
9-01-23-210-000-532	OLI - LIABILITY INSURANCE						
19-00537	1 VIPER010 VIPERJET LLC	HydroJet/CameraInsp-499Tremont	4,415.00	R	03/27/19	05/07/19	
19-00540	1 VIPER010 VIPERJET LLC	HydroJet/CameraInsp-497Tremont	4,415.00	R	03/28/19	05/07/19	
			8,830.00				
9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES						
19-00527	1 DM000010 D & M INSTANT PRINTING	TOWED VEHICLE REPORTS	425.00	R	03/27/19	05/07/19	
19-00527	2 DM000010 D & M INSTANT PRINTING	FREIGHT	50.00	R	03/27/19	05/07/19	
			475.00				
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.						
19-00056	8 ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer L. Payne L/S Shirt	84.00	R	01/15/19	05/07/19	B
19-00056	9 ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer L. Payne EMBROIDERY	45.00	R	03/15/19	05/07/19	B
19-00056	10 ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer L. Payne Pants	80.00	R	03/15/19	05/07/19	B
19-00056	11 ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer L. Payne Boots	79.99	R	03/15/19	05/07/19	B
19-00056	12 ATLAN045 ATLANTIC UNIFORM CO. INC.	Officer L. Payne Sweater	40.00	R	03/15/19	05/07/19	B
			328.99				
9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE						
19-00526	1 SYSNE010 SYSNET SOLUTIONS INC	Camera Computer Repair	300.00	R	03/27/19	05/07/19	
19-00526	2 SYSNE010 SYSNET SOLUTIONS INC	Camera Computer Repair	150.00	R	03/27/19	05/07/19	
19-00526	3 SYSNE010 SYSNET SOLUTIONS INC	Camera Computer Repair	150.00	R	03/27/19	05/07/19	
			600.00				
9-01-25-265-000-519	OFD - PROFESSIONAL SERVICES						
19-00178	2 LEWIS020 LEWIS CONSULTING GROUP, INC.	Consulting Services 3/26/19	10,758.25	R	02/01/19	05/07/19	19-2094-2
9-01-26-290-000-410	STR - PARKING METER EXPENSES						
19-00077	6 IPSGR010 IPS GROUP, INC	Mar'19Parking Meter Mngmt Svcs	2,275.84	R	01/23/19	05/07/19	41289
9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS						
19-00310	12 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Permit Parking Only 12X18	303.30	R	02/22/19	05/07/19	B
19-00310	13 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Activities Monitored By Camera	134.80	R	02/22/19	05/07/19	B



Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	Continued							
19-00310 14 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	ActividadesMonitoreadasCamera	134.80	R	02/22/19	05/07/19			B
19-00310 15 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Park Rules & Regulations Sign	168.45	R	02/22/19	05/07/19			B
			741.35						
9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
19-00022 6 JENEL010	JEN ELECTRIC, INC	Traf. signal repairTremont Ave	612.50	R	01/11/19	05/07/19		12483	B
19-00022 7 JENEL010	JEN ELECTRIC, INC	Traf. signal repairTremont Ave	5,605.00	R	01/11/19	05/07/19		12468	B
			6,217.50						
9-01-26-290-000-514	STR - STREET REPAIRS								
19-00435 3 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 3/11/19	495.45	R	03/11/19	05/07/19		58526	B
19-00435 4 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 3/11/19	542.70	R	03/11/19	05/07/19		58526	B
19-00435 5 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 3/12/19	745.20	R	03/11/19	05/07/19		58526	B
19-00435 6 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 3/13/19	1,205.55	R	03/11/19	05/07/19		58526	B
19-00435 7 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 3/15/19	1,371.60	R	03/11/19	05/07/19		58526	B
			4,360.50						
9-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
19-00095 1 GUERR020	GUERRIERI, MICHAEL LLC	Curb Repair-McLaughlin/Valley	1,500.00	R	01/23/19	05/07/19			B
9-01-26-290-000-654	STR - OTHER EQUIPMENT								
19-00160 2 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	BELT Bx84 SINGLE 3/13/19	112.00	R	01/31/19	05/07/19		I-64662	B
19-00599 1 WE00010	W.E. TIMMERMAN CO. INC.	SINGLE WRAP MAIN BROOM 66	2,266.68	R	04/09/19	05/07/19		VERBAL QUOTE	
			2,378.68						
9-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
19-00453 2 MORT030	MORTON SALT	Rock Salt-Winter Season	2,880.96	R	03/14/19	05/07/19		5401799394	B
19-00453 3 MORT030	MORTON SALT	Rock Salt-Winter Season	3,214.99	R	03/14/19	05/07/19		5401805012	B
19-00453 4 MORT030	MORTON SALT	Rock Salt-Winter Season	3,543.63	R	03/14/19	05/07/19		5401806235	B
19-00453 5 MORT030	MORTON SALT	Rock Salt-Winter Season	1,893.85	R	03/14/19	05/07/19		5401807677	B
			11,533.43						
9-01-26-305-000-528	RR - CONTRACTUAL SERVICES								
19-00084 4 WASTE010	WASTE MANAGEMENT	Mar'19 Bulky Waste Disposal	21,166.66	R	01/23/19	05/07/19		0112194-1091-4	B
19-00217 20 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/5/19	126.00	R	02/07/19	05/07/19		0372310	B
19-00217 21 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 2/13/19	141.75	R	02/07/19	05/07/19		0572413	B
19-00217 22 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 2/22/19	141.75	R	02/07/19	05/07/19		0572520	B
19-00217 23 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/25/19	126.00	R	02/07/19	05/07/19		0572549	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-305-000-528	RR - CONTRACTUAL SERVICES	Continued							
19-00217 24 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	2/27/19	47.25	R	02/07/19	05/07/19		0572587	B
19-00217 25 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	2/28/19	126.00	R	02/07/19	05/07/19		0572638	B
19-00217 26 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	3/5/19	126.00	R	02/07/19	05/07/19		0572656	B
19-00217 27 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS	3/7/19	315.00	R	02/07/19	05/07/19		0572692	B
			<u>22,316.41</u>						
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
19-00025 2 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Material	- City Hall	15.53	R	01/09/19	05/07/19		S8031390.001	B
19-00025 3 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Material	- City Hall	58.01	R	01/09/19	05/07/19		S8057507.001	B
19-00025 4 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Material	City Hall	28.11	R	01/09/19	05/07/19		S7993984.001	B
19-00025 5 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Material	- City Hall	17.69	R	01/09/19	05/07/19		S8014781.001	B
19-00025 6 GENER030 GENERAL PLUMBING SUPPLY	Plumbing material	- City Hall	3.75	R	01/09/19	05/07/19		S7989136.001	B
19-00025 7 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Material	City Hall	34.04	R	01/09/19	05/07/19		S8038963.001	B
19-00025 8 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Material	City Hall	63.07	R	01/09/19	05/07/19		S8050122.001	B
			<u>220.20</u>						
9-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
19-00612 1 ORANG080 ORANGE VALLEY HARDWARE	Vegetation weed killer	1 gal	249.90	R	04/09/19	05/07/19			
9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
19-00079 2 REDIC005 REDICARE LLC	Jan'19FirstAidSupply-DPWGarage		59.80	R	01/23/19	05/07/19		RED608204	B
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00024 4 TRALA010 T&R ALARM SYSTEMS INC.	Fire Alarm Monitoring Comm.		55.00	R	01/09/19	05/07/19		83122	B
19-00089 5 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Sys. City Hall		2,673.95	R	01/23/19	05/07/19		4347	B
19-00089 6 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Sys. City Hall		2,439.08	R	03/22/19	05/07/19		4371	B
19-00089 7 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Sys. Police Dept.		1,360.00	R	03/22/19	05/07/19		4373	B
19-00089 8 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Sys. Police Dept.		2,309.12	R	03/22/19	05/07/19		4374	B
19-00159 3 ESSEX130 ESSEX SECURITY ALARMS	SEC MONIT'NG SVS	3/1/18	177.00	R	01/31/19	05/07/19		M0319017	B
19-00257 5 UNITE040 UNITEMP, INC.	Perform		3,550.00	R	02/13/19	05/07/19		39557	B
			<u>12,564.15</u>						
9-01-26-315-000-303	EVM - MOTOR FUEL								
19-00143 5 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	APR '19 GASOLINE/FUEL		42,574.52	R	01/31/19	05/07/19		58794780	B
9-01-26-315-000-305	EVM - TIRES AND TUBES								
19-00219 2 CUST0025 CUSTOM BANDAG INC.	TIRES	2/27/19	3,648.40	R	02/07/19	05/07/19		30209412	B
19-00219 3 CUST0025 CUSTOM BANDAG INC.	245/75R16 E WRL RAD HT	2/27/19	121.00	R	02/07/19	05/07/19		30209445	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor					Date	Date		
9-01-26-315-000-305	EVM - TIRES AND TUBES	Continued							
19-00219	4 CUSTO025 CUSTOM BANDAG INC.	315/80R22.5 G751 DURAS 2/28/19	1,582.00	R	02/07/19	05/07/19		30209514	B
		Tracking Id: 290FC53098 FORD F350 2006 MG70133							
19-00219	5 CUSTO025 CUSTOM BANDAG INC.	225/75R16 E WRL RAD 3/20/19	1,982.68	R	02/07/19	05/07/19		30210123	B
19-00219	6 CUSTO025 CUSTOM BANDAG INC.	122R22.5 G622 H PLY 3/27/19R	2,042.96	R	02/07/19	05/07/19		30210547	B
			<u>9,377.04</u>						
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
19-00165	3 WE000010 W.E. TIMMERMAN CO. INC.	CALIPER KT/MIRROR 3/18/19	729.08	R	01/31/19	05/07/19		0217645	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
19-00165	4 WE000010 W.E. TIMMERMAN CO. INC.	ROLL PIN/SCREW/ETC 2/25/19	380.62	R	01/31/19	05/07/19		0217500	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
			<u>1,109.70</u>						
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
19-00161	3 AKEQU010 A & K EQUIPMENT COMPANY	RIVET 3/4 IN X 3-1/2 2/20/19	13.92	R	01/31/19	05/07/19		43277	B
19-00161	4 AKEQU010 A & K EQUIPMENT COMPANY	D667K DRAG CHAIN PINS 2/20/19	73.30	R	01/31/19	05/07/19		43275	B
		Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140							
19-00161	5 AKEQU010 A & K EQUIPMENT COMPANY	VEHICLE CABLE ASSY 2/20/19	250.16	R	01/31/19	05/07/19		43276	B
19-00161	6 AKEQU010 A & K EQUIPMENT COMPANY	CABLE ASSY PLOW 2/20/19	72.26	R	01/31/19	05/07/19		43276	B
19-00161	7 AKEQU010 A & K EQUIPMENT COMPANY	VEHICLE CONTROL HARNESS	64.68	R	01/31/19	05/07/19		43276	B
19-00161	8 AKEQU010 A & K EQUIPMENT COMPANY	CONTROLLER DUAL CONTROL	217.91	R	01/31/19	05/07/19		43276	B
19-00161	9 AKEQU010 A & K EQUIPMENT COMPANY	FLANGE BEARING 2" 2/26/19	251.96	R	01/31/19	05/07/19		43373	B
		Tracking Id: 290FA05349 FORD TRUCK 1997 I1551MG							
			<u>944.19</u>						
9-01-27-330-000-519	COM - PROFESSIONAL SERVICES								
19-00584	1 ESSEX120 ESSEX REGIONAL HEALTH COM	Air Quality Control - 1st qtr	1,642.00	R	04/09/19	05/07/19			B
9-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
19-00418	2 ASSOC010 ASSOCIATED HUMANE SOCIETIES	Animal Shelter Jan/Feb. 19'	11,802.48	R	03/06/19	05/07/19			B
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
19-00603	1 GS000010 G & S AMERICAN DELI	Open Mic 2019 - wings	65.00	R	04/09/19	05/07/19			B
19-00603	2 GS000010 G & S AMERICAN DELI	Open Mic 2019 - Sandwiches	160.50	R	04/09/19	05/07/19			B
			<u>225.50</u>						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
9-01-28-364-000-333			REC - AFTER SCHOOL TUTORIAL & RECREATION							
19-00226	1	WISD0010	WISDOM & UNDERSTANDING LLC	EXSD- Youth Conflict Workshop	2,400.00	R	02/07/19	05/07/19		
19-00227	1	EAGLE040	EAGLE ROCK LANES	After school bowling league	1,728.00	R	02/07/19	05/07/19		
					4,128.00					
9-01-28-364-000-334			REC - PROGRAMS AND SPECIAL EVENTS							
19-00529	1	BRAV0010	BRavo SUPERMARKET	Easter Program - Poland Spring	35.94	R	03/27/19	05/07/19		
19-00529	2	BRAV0010	BRavo SUPERMARKET	Easter Program - juice boxes	83.76	R	03/27/19	05/07/19		
19-00529	3	BRAV0010	BRavo SUPERMARKET	Easter Program - Napkins 200ct	7.96	R	03/27/19	05/07/19		
19-00529	4	BRAV0010	BRavo SUPERMARKET	Easter Program - Cups	11.94	R	03/27/19	05/07/19		
19-00529	5	BRAV0010	BRavo SUPERMARKET	Easter Program - plates	20.94	R	03/27/19	05/07/19		
19-00529	6	BRAV0010	BRavo SUPERMARKET	Easter Program - asst. donuts	35.94	R	03/27/19	05/07/19		
19-00529	7	BRAV0010	BRavo SUPERMARKET	Easter Program - asst. pastry	38.94	R	03/27/19	05/07/19		
19-00529	8	BRAV0010	BRavo SUPERMARKET	Easter Program - croissants	35.64	R	03/27/19	05/07/19		
19-00529	9	BRAV0010	BRavo SUPERMARKET	Easter Program - orange juice	45.54	R	03/27/19	05/07/19		
19-00529	10	BRAV0010	BRavo SUPERMARKET	Easter Program - apple juice	35.94	R	03/27/19	05/07/19		
19-00529	11	BRAV0010	BRavo SUPERMARKET	Easter Program - apples	26.94	R	03/27/19	05/07/19		
19-00529	12	BRAV0010	BRavo SUPERMARKET	Easter Program - bananas	32.04	R	03/27/19	05/07/19		
19-00529	13	BRAV0010	BRavo SUPERMARKET	Easter Program - oranges	29.94	R	03/27/19	05/07/19		
19-00529	14	BRAV0010	BRavo SUPERMARKET	Easter Program - soft butter	5.98	R	03/27/19	05/07/19		
19-00589	1	LERR0010	LERRO ENTERPRISES INC.	Spring sports t-shirts	900.00	R	04/09/19	05/07/19		
19-00589	2	LERR0010	LERRO ENTERPRISES INC.	Spring sports prints	220.00	R	04/09/19	05/07/19		
19-00589	3	LERR0010	LERRO ENTERPRISES INC.	Spring sports screens	120.00	R	04/09/19	05/07/19		
19-00590	1	LERR0010	LERRO ENTERPRISES INC.	Basketball League 8" Trophies	240.00	R	04/09/19	05/07/19		
19-00590	2	LERR0010	LERRO ENTERPRISES INC.	Basketball refurbish plates	30.00	R	04/09/19	05/07/19		
					1,957.44					
9-01-28-364-000-335			REC - EMPLOYEE TRAINING							
19-00581	1	PRESS010	PRESSEY, KEITH	NJRPA Conference Reimb -Meals	104.84	R	04/09/19	05/07/19		
19-00581	2	PRESS010	PRESSEY, KEITH	NJRPA Conf. Parking	20.00	R	04/09/19	05/07/19		
19-00581	3	PRESS010	PRESSEY, KEITH	NJRPA Conference Reimb -Miles	128.40	R	04/09/19	05/07/19		
					253.24					
9-01-28-364-000-528			REC - CONTRACTUAL SERVICES							
19-00139	1	GARDE020	GARDEN STATE LABORATORIES INC	2019 Public Pools Testing	2,595.00	R	01/31/19	05/07/19		
9-01-28-375-000-202			PM - STATE AND FEDERAL FEES AND TAXES							
19-00638	1	TREAS090	TREASURER-STATE OF NEW JERSEY	Annual Site Remediation-CSPS	2,430.00	R	04/10/19	05/07/19	190279700	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Vendor					Date	Date		
9-01-31-440-000-599	TELEPHONE								
19-00109	3 BROAD010 WINDSTREAM ENTERPRISE	81 FEB'18 ACCT973-266-AABA 083	10,329.40	R	01/25/19	05/07/19		18252932	B
19-00736	1 CITB0010 CIT BANK, N.A.	MAY'19 PAYMENT	3,333.00	R	04/30/19	05/07/19			C
			<u>13,662.40</u>						
9-01-43-490-000-515	CRT - PRINTING & BINDING								
19-00488	1 DOCUM010 DOCUMENT CONCEPTS INC.	Carbonless Daily Notices 1400	1,055.00	R	03/20/19	05/07/19			
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
19-00341	2 PEREZ005 PEREZ, EMILIA	Visiting Judge 2-7-19	350.00	R	02/22/19	05/07/19			B
9-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
19-00635	1 SINGH005 SINGH, HARBAJAN & GURCHARAN	REFUND OVERPAYMENT	13,113.79	R	04/10/19	05/07/19			
19-00636	1 METUC005 METUCHEN SAVINGS BANK	REFUND OVERPAYMENT	7,290.52	R	04/10/19	05/07/19			
19-00636	2 METUC005 METUCHEN SAVINGS BANK	REFUND OVERPAYMENT	<u>6,213.24</u>	R	04/10/19	05/07/19			
			<u>26,617.55</u>						
9-01-55-208-000-000	County Taxes Payable								
19-00384	4 COUNT020 COUNTY OF ESSEX, NEW JERSEY	2ND QTR 2019 COUNTY TAXES	1,851,854.10	R	04/29/19	05/07/19		2ND QTR 2019	B
19-00384	5 COUNT020 COUNTY OF ESSEX, NEW JERSEY	2Q'19 OPEN SPACE COUNTY TAXES	<u>55,693.61</u>	R	04/29/19	05/07/19		2ND QTR 2019	B
			<u>1,907,547.71</u>						
		Fund Total: CURRENT FUND	2,201,092.30						
		Year Total:	2,201,092.30						
Fund:	GENERAL CAPITAL								
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.								
18-01994	1 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Red Metal Rakes	215.76	R	10/18/18	05/07/19			
18-01994	2 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Pick Sticks	216.00	R	10/18/18	05/07/19			
18-01994	3 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Shovels	299.88	R	10/18/18	05/07/19			
18-01994	4 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Street Broom	263.88	R	10/18/18	05/07/19			
19-00404	1 SHERW010 SHERWIN WILLIAMS COMPANY	Stripe Machine PL2850 2 Gun	4,368.50	R	03/05/19	05/07/19			
19-00404	2 SHERW010 SHERWIN WILLIAMS COMPANY	Stripe Machine PL850	1,478.49	R	03/05/19	05/07/19			
19-00405	1 THEOF010 OFFICE CONCEPTS GROUP INC.	Chair,Stk, Oversize Blk Vinyl	2,829.75	R	03/05/19	05/07/19			
19-00405	2 THEOF010 OFFICE CONCEPTS GROUP INC.	Base, Laminate, Slim, MY	340.29	R	03/05/19	05/07/19			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.	Continued						
19-00405	3 THEOF010 OFFICE CONCEPTS GROUP INC.	Top,Conf,RECTNGL 49X96, MY	240.79	R	03/05/19	05/07/19		
			10,253.34					
	Fund Total: GENERAL CAPITAL		10,253.34					
	Year Total:		10,253.34					
Fund:	GRANT FUND							
G-02-00-730-201-600	NJDEP Green Acres 0717-14-056							
18-01860	2 FIELD025 FieldTurf USA, Inc.	Field Turf-Alden St	74,634.40	R	09/21/18	05/07/19	#1	B
G-02-00-730-201-700	Green Acres Multi Park #0717-14-056							
18-01858	2 FIELD025 FieldTurf USA, Inc.	Synthetic Turf-Alden Park	242,997.17	R	09/21/18	05/07/19	#1	B
G-02-00-732-201-600	SNJ Recycling Tonnage 2015							
19-00260	2 CASIN010 CASTINGS OF NEW JERSEY, INC.	PASSENGER TIRES 3/14/19	55.80	R	02/13/19	05/07/19	001-88337	B
19-00409	1 LERRO010 LERRO ENTERPRISES INC.	Shredding Banner 4X30 2 Sided	615.00	R	03/05/19	05/07/19		
19-00409	2 LERRO010 LERRO ENTERPRISES INC.	Shred Event Lawn Signs-2 Sided	204.00	R	03/05/19	05/07/19		
19-00409	3 LERRO010 LERRO ENTERPRISES INC.	Set Up	40.00	R	03/05/19	05/07/19		
			914.80					
G-02-00-733-201-700	NJDCJ BODY ARMOR 20044							
19-00047	1 ATLAN045 ATLANTIC UNIFORM CO. INC.	jared Adams Armor Vest	781.00	R	01/15/19	05/07/19		
G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS							
18-01859	2 FIELD025 Fieldturf USA, Inc.	Field Turf-Alden Park	47,691.12	R	09/21/18	05/07/19	#1	B
	Fund Total: GRANT FUND		367,018.49					
	Year Total:		367,018.49					
Fund:	GENERAL TRUST FUND							
T-03-00-132-000-103	Third Party Tax Redemptions							
18-01975	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-00232 552 ARGYLE 7003/8	37,820.06	R	10/16/18	05/07/19		
T-03-00-180-100-804	PBE - 476-520 Thomas Blvd							
18-01144	10 CPENG010 CP ENGINEERS LLC	476 Thomas Blvd PB Escrow	1,456.25	R	04/15/19	05/07/19	6427	B
18-01144	11 CPENG010 CP ENGINEERS LLC	476 Thomas Blvd PB Escrow	75.00	R	04/15/19	05/07/19	6291	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-00-180-100-804	PBE - 476-520 Thomas Blvd	Continued							
18-01144	12 CPENG010 CP ENGINEERS LLC	476 Thomas Blvd PB Escrow	1,393.75	R	04/15/19	05/07/19		6553	B
			2,925.00						
		Fund Total: GENERAL TRUST FUND	40,745.06						
Fund:		CDBG							
T-14-00-862-201-800	CDBG Colgate Skate Park Extension FFY'18								
19-00313	2 MASER010 MASER CONSULTING PA	Jan19EngSvs-ColgateSkatePrkPh2	9,001.80	R	02/22/19	05/07/19		0000497619	B
		Fund Total: CDBG	9,001.80						
Fund:		ANIMAL CONTROL FUND							
T-15-00-002-000-000	Due to State								
19-00600	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE Mar '19 Dog State Fees		84.60	R	04/09/19	05/07/19			
		Fund Total: ANIMAL CONTROL FUND	84.60						
		Year Total:	49,831.46						
Total Charged Lines: 186			Total List Amount: 2,805,469.84	Total Void Amount:	0.00				

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	8-01	177,274.25	0.00	177,274.25	0.00	0.00	177,274.25		
CURRENT FUND	9-01	2,201,092.30	0.00	2,201,092.30	0.00	0.00	2,201,092.30		
GENERAL CAPITAL	C-04	10,253.34	0.00	10,253.34	0.00	0.00	10,253.34		
GRANT FUND	G-02	367,018.49	0.00	367,018.49	0.00	0.00	367,018.49		
GENERAL TRUST FUND	T-03	40,745.06	0.00	40,745.06	0.00	0.00	40,745.06		
CDBG	T-14	9,001.80	0.00	9,001.80	0.00	0.00	9,001.80		
ANIMAL CONTROL FUND	T-15	84.60	0.00	84.60	0.00	0.00	84.60		
Year Total:		49,831.46	0.00	49,831.46	0.00	0.00	49,831.46		
Total of All Funds:		2,805,469.84	0.00	2,805,469.84	0.00	0.00	2,805,469.84		



Purchase Order

04:20 PM

P.O. Type: A11 Range: 19-00663 to 19-00663 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/19 Bid: Y State: Y Other: Y Exempt: Y

Table with columns: PO #, PO Date, Vendor, Item Description, Contract, PO Type, Acct Type, Description, Amount, Charge Account, First Enc Date, Range, First, Stat/Chk, Rcvd, Enc Date, Date, Chk/Void, Invoice. Rows include items 1-33 for various services like Business Admin, Planning Division, and Recreation.

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First RCvd	Enc Date	Date	Chk/Void	Invoice
19-00663	03/29/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	032919PR	SEASONAL RECREATION	1,998.60	9-01-28-364-000-102	B REC - SEASONAL S&W			P	101725	03/29/19	03/29/19	03/29/19	PR032919
35	032919PR	AFTER SCHOOL	401.25	9-01-27-331-000-101	B AS - Salary & Wages			P	101725	03/29/19	03/29/19	03/29/19	PR032919
36	032919PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES			P	101725	03/29/19	03/29/19	03/29/19	PR032919
37	032919PR	PARKS OT	563.24	9-01-28-375-000-105	B PM - OVERTIME			P	101725	03/29/19	03/29/19	03/29/19	PR032919
38	032919PR	COURT	35,040.64	9-01-43-490-000-101	B CRT - SALARY AND WAGES			P	101725	03/29/19	03/29/19	03/29/19	PR032919
39	032919PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES			P	101725	03/29/19	03/29/19	03/29/19	PR032919
40	032919PR	WATER	5,344.91	9-05-55-502-192-101	B Water SW			P	500042	03/29/19	03/29/19	03/29/19	PR032919
41	032919PR	TWNSHP SHARE CURRENT	44,048.38	9-01-36-472-000-622	B SOCIAL SECURITY			P	101725	03/29/19	03/29/19	03/29/19	PR032919
42	032919PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMX0238 NJ00717			P	101725	03/29/19	03/29/19	03/29/19	PR032919
43	032919PR	MUNICIPAL ALLIANCE	1,050.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match			P	101725	03/29/19	03/29/19	03/29/19	PR032919
44	032919PR	ODPO	21,840.30	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	300151	03/29/19	03/29/19	03/29/19	PR032919
45	032919PR	POAA	2,870.46	T-03-00-490-000-001	B POAA			P	300151	03/29/19	03/29/19	03/29/19	PR032919
46	032919PR	Interfunds<Salary<Cur	9,142.24	9-01-05-160-000-030	B Interfunds<Salary Account			P	101725	03/29/19	03/29/19	03/29/19	PR032919
47	032919PR	Interfunds<Salary<Wtr	3,134.88	9-05-99-160-000-003	B Interfund >< Gen Trust			P	500042	03/29/19	03/29/19	03/29/19	PR032919
48	032919PR	Interfunds<Salary<Tru	2,870.46	T-03-05-160-000-030	B Interfund >< Salary Acct (30)			P	300151	03/29/19	03/29/19	03/29/19	PR032919
				1,319,426.69									

Total Purchase Orders: 1 Total P.O. Line Items: 48 Total List Amount: 1,319,426.69 Total Void Amount: 0.00

Order Number: [Redacted]   
 Order Description: [Redacted]   
 Order Date: [Redacted]   
 Order Status: [Redacted]   
 Order Type: [Redacted]   
 Order Amount: [Redacted]   
 Order Contact: [Redacted]   
 Order Contact Phone: [Redacted]   
 Order Contact Email: [Redacted]   
 Order Comments: [Redacted]

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,275,735.24	0.00	0.00	1,275,735.24
WATER/SEWER OPERATING	9-05	8,479.79	0.00	0.00	8,479.79
Year Total:		1,284,215.03	0.00	0.00	1,284,215.03
GRANT FUND	G-02	13,371.36	0.00	0.00	13,371.36
GENERAL TRUST FUND	T-03	21,840.30	0.00	0.00	21,840.30
Total of All Funds:		1,319,426.69	0.00	0.00	1,319,426.69

Range of Checking Accts: 03STRSTOMARKT to 21LAW      Range of Check Dates: 04/12/19 to 04/16/19  
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	Contract	Reconciled/Void Ref Num	Ref Seq	Acct
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05W-OP-REV		Water Operating Revenue							
54	04/15/19	CITY0080 CITY OF ORANGE - WATER OPRNG	2,000,000.00	9-05-99-160-000-002	Budget		3361	1	1
19-00646	1	Tran PNW rev > INV disb		INTERFUND-REV>DISB					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,000,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,000,000.00	0.00

13INSUR		Municipal Insurance							
100707	04/12/19	JOHNF005 JOHN FEELELY	30,317.80	T-13-00-001-000-000	Budget		3357	1	1
19-00645	2	RICHARD SWANWICK FORMER CHIEF		Municipal Insurance Expenditures					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	30,317.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	30,317.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,030,317.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,030,317.80	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER OPERATING	9-05	2,000,000.00	0.00	0.00	2,000,000.00
MUNICIPAL INSURANCE FUND	T-13	30,317.80	0.00	0.00	30,317.80
<b>Total of All Funds:</b>		<u>2,030,317.80</u>	<u>0.00</u>	<u>0.00</u>	<u>2,030,317.80</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 04/12/19 to 04/16/19  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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						
101652	04/12/19	EDWARD50 EDWARDS, AMANDA						3358
19-00625	1	OLDER ADULTS-Event Supplies		333.65	9-01-28-360-000-334	Budget		1 1
					OAS - PROGRAMS AND SPECIAL EVENTS			
101653	04/15/19	PROAC010 PRO ACT, INC						3359
19-00256	13	Mar'19 (2) prescription active		69,356.40	9-01-23-220-000-538	Budget		1 1
					EEB - PRESCRIPTION - EMPLOYEE			
19-00256	14	Mar'19(2) prescription retiree		59,499.97	9-01-23-220-000-539	Budget		2 1
					EEB - PRESCRIPTION - RETIREE			
				<u>128,856.37</u>				
101654	04/15/19	ROUNT010 ROUNTREE, MARSHALL						3360
19-00656	1	Open Mic 19' -host/band		500.00	9-01-28-362-000-334	Budget		1 1
					CA - PROGRAMS AND SPECIAL EVENTS			
101655	04/16/19	INSERT010 INSERVCO INSURANCE SERVICES						3362
19-00061	31	MARCH Liab REIM 0415		2,000.00	9-01-23-210-000-532	Budget		1 1
					OLI - LIABILITY INSURANCE			
19-00061	32	MARCH Liab REIM 0414		1,470.00	9-01-23-215-000-532	Budget		2 1
					WC - INSURANCE			
				<u>3,470.00</u>				
101656	04/16/19	INSERT010 INSERVCO INSURANCE SERVICES						3363
19-00061	33	APRIL Liab DRAFT REIM 0331		2,377.00	9-01-23-210-000-532	Budget		1 1
					OLI - LIABILITY INSURANCE			
19-00061	34	APRIL Liab DRAFT REIM 0415		2,979.95	9-01-23-210-000-532	Budget		2 1
					OLI - LIABILITY INSURANCE			
19-00061	35	APRIL Liab DRAFT REIM 0315		1,554.40	9-01-23-215-000-532	Budget		3 1
					WC - INSURANCE			
19-00061	36	APRIL Liab DRAFT REIM 0414		12,189.50	9-01-23-215-000-532	Budget		4 1
					WC - INSURANCE			
				<u>19,100.85</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	152,280.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>152,280.87</u>	<u>0.00</u>