

CITY COUNCIL

The City of Orange Township, New Jersey

DATE December 18, 2018

NUMBER 370-2018

TITLE: **AMENDED**

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 18, 2018 DATED DECEMBER 14, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,359,559.87) (MINUS \$28,258.72 FROM PAGE 7 & 8) NEW TOTAL: \$5,331,301.15


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

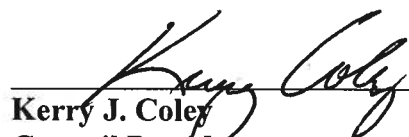
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

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, 2018 as filed with the Municipal Clerk.

Adopted: December 18, 2018



Joyce L. Lanier
City Clerk



Kerry J. Coley
Council President

RESOLUTION NO. 370-2018

REGULAR MEETING- DECEMBER 18, 2018

OFF CONSENT AGENDA

MOTION TO ADOPT AS AMENDED: Williams

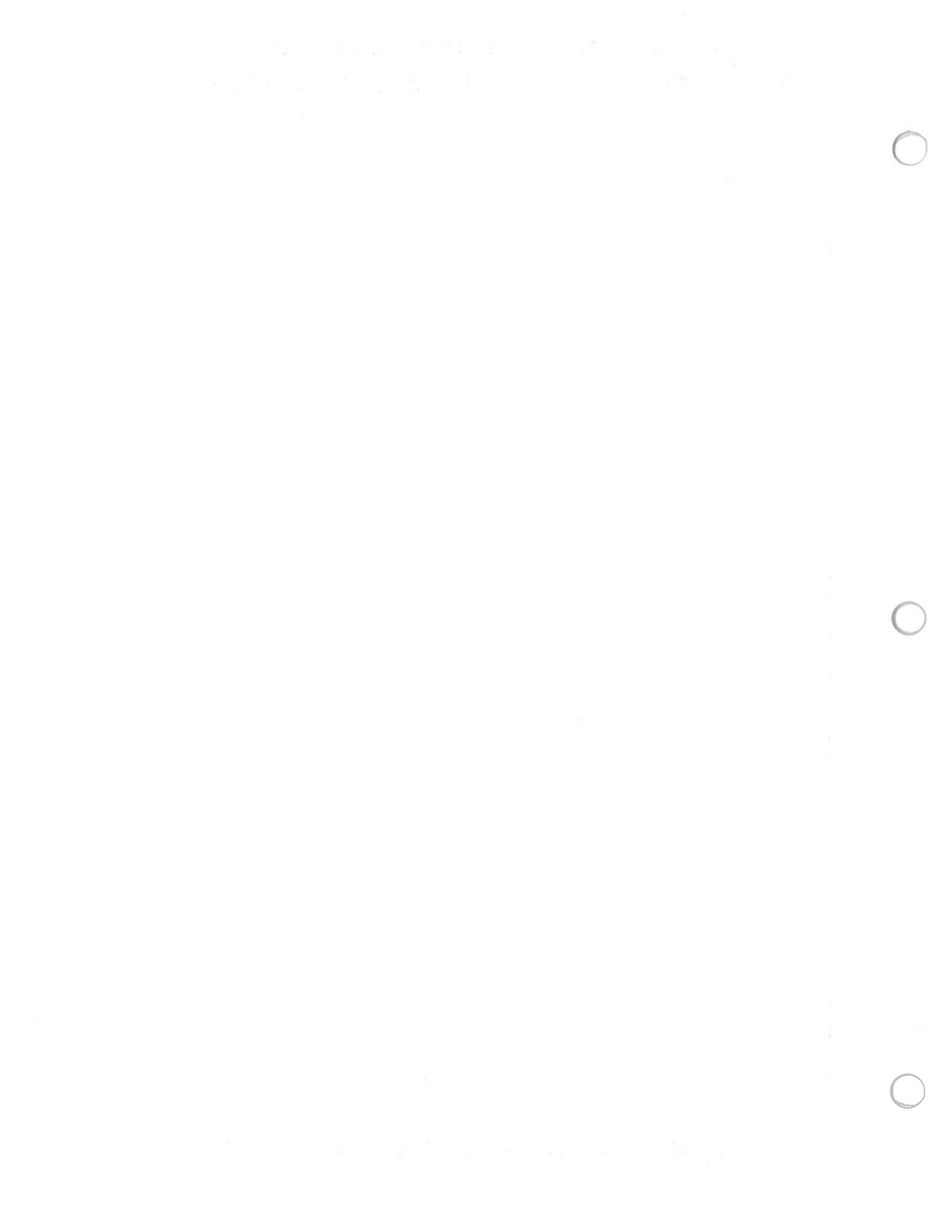
SECOND: Eason

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

NAYS: None

ABSTENTIONS: None

ABSENCES: Wooten



P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 7-First to 8-Last
 Rcvd Batch Id Range: 121818 to 121818
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Dept: No Subtotal Extd: No

| Account | Description | Item Description | Amount | Stat | Chk | Enc | Date | Chk/Void | Date | Invoice | P.O. Type |
|-----------------------|----------------------------------|--------------------------------|----------|------|-----|-----|----------|----------|----------|----------|-----------|
| Fund: CURRENT FUND | | | | | | | | | | | |
| 7-01-20-112-000-528 | CNL - CONTRACTUAL SERVICES | | | | | | | | | | |
| 17-02839 10 DIREC045 | DIRECT DEVELOPMENT LLC | October 2018 services | 1,762.00 | R | | | 10/10/17 | | 12/18/18 | 7875 | B |
| 17-02839 11 DIREC045 | DIRECT DEVELOPMENT LLC | Sept 2018 services | 1,036.46 | R | | | 10/10/17 | | 12/18/18 | 7880 | B |
| | | | 2,798.46 | | | | | | | | |
| 7-01-20-120-000-528 | CLK - CONTRACTUAL SERVICES | | | | | | | | | | |
| 17-03135 12 ACCEL005 | GRANICUS LLC | November software support | 775.00 | R | | | 12/01/17 | | 12/18/18 | | B |
| 7-01-20-150-000-519 | ASR - PROFESSIONAL SERVICES | | | | | | | | | | |
| 17-01716 1 FEINS010 | FEINSTEIN, RAISS, KELIN & BOOKER | APR'17 LGL SRVS TAX APPEAL | 1,138.00 | R | | | 06/20/17 | | 12/18/18 | 175 | |
| 17-03091 1 FEINS010 | FEINSTEIN, RAISS, KELIN & BOOKER | JUN'17 LGL SRVS TAX APPEAL | 934.00 | R | | | 12/01/17 | | 12/18/18 | 176 | |
| 17-03091 2 FEINS010 | FEINSTEIN, RAISS, KELIN & BOOKER | SEP'17 LGL SRVS TAX APPEAL | 1,264.00 | R | | | 12/01/17 | | 12/18/18 | 179 | |
| 17-03091 3 FEINS010 | FEINSTEIN, RAISS, KELIN & BOOKER | JUL'17 LGL SRVS TAX APPEAL | 315.00 | R | | | 12/01/17 | | 12/18/18 | 178 | |
| 17-03091 4 FEINS010 | FEINSTEIN, RAISS, KELIN & BOOKER | SEP'17 LGL SRVS TAX APPEAL | 605.00 | R | | | 12/01/17 | | 12/18/18 | 180 | |
| 17-03091 5 FEINS010 | FEINSTEIN, RAISS, KELIN & BOOKER | OCT'17 LGL SRVS TAX APPEAL | 277.00 | R | | | 12/01/17 | | 12/18/18 | 181 | |
| 18-00540 1 FEINS010 | FEINSTEIN, RAISS, KELIN & BOOKER | DEC'17 LGL SRVS TAX APPEAL | 366.00 | R | | | 03/26/18 | | 12/18/18 | 183 | |
| | | | 4,899.00 | | | | | | | | |
| 7-01-25-240-000-519 | OPD - PROFESSIONAL SERVICES | | | | | | | | | | |
| 17-03724 2 FURNA010 | FURNARI, SUSAN A., D.ED | 2/20/18 Pre-emp A.Kulaksiz | 750.00 | R | | | 12/29/17 | | 12/18/18 | | B |
| | | | 9,222.46 | | | | | | | | |
| | | | 9,222.46 | | | | | | | | |
| Fund: CURRENT FUND | | | | | | | | | | | |
| 8-01-20-102-000-335 | ADM - EMPLOYEE TRAINING | | | | | | | | | | |
| 18-02398 2 FISHE020 | FISHER JR., KIM | reimb NJLM lodging | 184.54 | R | | | 12/11/18 | | 12/18/18 | | |
| 8-01-20-102-000-501 | ADM - COMMUNICATIONS | | | | | | | | | | |
| 18-00297 155 COMCA010 | COMCAST | NOV'18 CEN 8499 05 322 0535215 | 504.19 | R | | | 09/12/18 | | 12/18/18 | 11/26/18 | B |

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

| Account | P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---------|----------|------------------------------|-----------------------------------|--------------------------------|-----------|----------|----------|-----------|---------------|----------|---------|
| 8-01-20-102-000-501 | | | | ADM - COMMUNICATIONS | Continued | | | | | | | |
| 18-00297 | 156 | COMCA010 | COMCAST | | NOV'18 DPW 8499 05 322 0510879 | 346.69 | R | 09/12/18 | 12/18/18 | | 11/28/18 | B |
| 18-00297 | 157 | COMCA010 | COMCAST | | OCT'18 OFD 8499 05 322 0539605 | 0.00 | R | 02/22/18 | 12/18/18 | | 11/04/18 | B |
| 18-00297 | 158 | COMCA010 | COMCAST | | OCT'18 OFD 8499 05 322 0557326 | 268.40 | R | 09/12/18 | 12/18/18 | | 11/08/18 | B |
| 18-00297 | 159 | COMCA010 | COMCAST | | OCT'18 RP 8499 05 322 0513170 | 81.93 | R | 09/12/18 | 12/18/18 | | 11/18/18 | B |
| 18-00297 | 160 | COMCA010 | COMCAST | | OCT'18 CH 8499 05 322 0558324 | 425.22 | R | 09/12/18 | 12/18/18 | | 11/08/18 | B |
| 18-00297 | 161 | COMCA010 | COMCAST | | OCT'18 CH 8499 05 322 0561500 | 369.00 | R | 09/12/18 | 12/18/18 | | 11/18/18 | B |
| 18-00297 | 162 | COMCA010 | COMCAST | | OCT'18 COL 8499 05 322 0513089 | 85.89 | R | 09/12/18 | 12/18/18 | | 11/22/18 | B |
| 18-00297 | 163 | COMCA010 | COMCAST | | NOV'18 OPD 8499 05 322 0510861 | 306.80 | R | 09/12/18 | 12/18/18 | | 11/22/18 | B |
| 18-00297 | 164 | COMCA010 | COMCAST | | OCT'18 OPD 8499 05 322 0513048 | 400.78 | R | 09/12/18 | 12/18/18 | | 11/18/18 | B |
| 18-00297 | 165 | COMCA010 | COMCAST | | OCT'18 OFD 8499 05 322 0556583 | 394.51 | R | 09/12/18 | 12/18/18 | | 11/14/18 | B |
| 18-00297 | 166 | COMCA010 | COMCAST | | OCT'18 OFD 8499 05 322 0512263 | 115.89 | R | 09/12/18 | 12/18/18 | | 11/17/18 | B |
| 18-00297 | 167 | COMCA010 | COMCAST | | OCT'17 OFD 8499 05 322 0513147 | 321.01 | R | 09/12/18 | 12/18/18 | | 11/12/18 | B |
| 18-00297 | 168 | COMCA010 | COMCAST | | OCT'18 MP 8499 05 322 0513063 | 353.65 | R | 09/12/18 | 12/18/18 | | 10/28/18 | B |
| 18-00297 | 169 | COMCA010 | COMCAST | | NOV'18 DPW 8499 05 322 0510879 | 25.00 | R | 09/12/18 | 12/18/18 | | 11/28/18 | B |
| 18-00297 | 170 | COMCA010 | COMCAST | | NOV'18 OFD 8499 05 322 0557326 | 268.40 | R | 09/12/18 | 12/18/18 | | 12/08/18 | B |
| 18-00297 | 171 | COMCA010 | COMCAST | | NOV'18 CH 8499 05 322 0558324 | 425.22 | R | 09/12/18 | 12/18/18 | | 12/08/18 | B |
| 18-00297 | 172 | COMCA010 | COMCAST | | OCT'17 OFD 8499 05 322 0513147 | 321.01 | R | 09/12/18 | 12/18/18 | | 11/12/18 | B |
| 18-00297 | 173 | COMCA010 | COMCAST | | NOV'18 MP 8499 05 322 0513063 | 24.47 | R | 09/12/18 | 12/18/18 | | 11/28/18 | B |
| | | | | | | 5,038.06 | | | | | | |
| 8-01-20-102-000-508 | | | | ADM - RENTALS AND LEASES | | | | | | | | |
| 18-01499 | 7 | STENW060 | STEWART BUSINESS SYSTEMS LLC | | Nov'18 Copiers Lease | 1,094.50 | R | 07/18/18 | 12/18/18 | | IN380652 | B |
| 18-02404 | 2 | XEROX015 | XEROX FINANCIAL SERVICES LLC | | Sept - Nov Lease payment | 21,772.86 | R | 12/13/18 | 12/18/18 | | 1397850 | B |
| 18-02404 | 3 | XEROX015 | XEROX FINANCIAL SERVICES LLC | | Nov Lease payment | 973.00 | R | 12/13/18 | 12/18/18 | | 1397259 | B |
| | | | | | | 23,840.36 | | | | | | |
| 8-01-20-102-000-520 | | | | ADM - COMPUTER SERVICES | | | | | | | | |
| 18-02398 | 1 | FISHE020 | FISHER JR., KIM | | reimb sysnet work OFD, OPD | 1,360.00 | R | 12/11/18 | 12/18/18 | | | |
| 8-01-20-102-000-528 | | | | ADM - CONTRACTUAL SERVICES | | | | | | | | |
| 18-02398 | 3 | FISHE020 | FISHER JR., KIM | | reimb hostmonster web hosting | 335.88 | R | 12/11/18 | 12/18/18 | | | |
| 8-01-20-110-000-317 | | | | MYR - DUES & PUBLICATIONS | | | | | | | | |
| 18-02406 | 1 | NJ000010 | N. J. CHAMBER OF COMMERCE | | '18 - '19 MEMBERSHIP DUES | 735.00 | R | 12/13/18 | 12/18/18 | | 88716 | |
| 8-01-20-112-000-301 | | | | CNL - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 18-01572 | 3 | BEAUT010 | BEAUTIES BY BATTLE | | Flowers for Ms. Homere's mom | 160.00 | R | 07/25/18 | 12/18/18 | | | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|-----------------------------|------------------------------|-----------|----------|-------------------|--------------|------------------|---------------|------------|
| 8-01-20-112-000-335 | CNL - COUNCIL TRAINING | | | | | | | | |
| 18-02405 1 COLEY010 COLEY, KERRY J | | tolls to and from AC | 11.50 | R | 12/13/18 | 12/18/18 | | | |
| 18-02405 2 COLEY010 COLEY, KERRY J | | Gas for trip | 41.00 | R | 12/13/18 | 12/18/18 | | | |
| | | | 52.50 | | | | | | |
| 8-01-20-112-000-519 | CNL - PROFESSIONAL SERVICES | | | | | | | | |
| 18-00252 10 OTOOL005 O'TOOLE SCRIVO FERNANDEZ | | APRIL 2018 BILLING | 4,095.00 | R | 05/18/18 | 12/18/18 | | 64756 | B |
| 18-00295 9 LERCH010 LERCH, VINCI & HIGGINS, LLP | | Sept 5-Oct 31 services | 4,177.50 | R | 09/10/18 | 12/18/18 | | | B |
| | | | 8,272.50 | | | | | | |
| 8-01-20-120-000-317 | CLK - DUES & PUBLICATIONS | | | | | | | | |
| 18-02107 1 REGIS010 REGISTRARS' ASSOCIATION OF NJ | | renewal registrar membership | 25.00 | R | 11/13/18 | 12/18/18 | | | |
| 8-01-20-120-000-515 | CLK - PRINTING & BINDING | | | | | | | | |
| 18-02373 1 CODED010 CODED SYSTEMS LLC | | Supp No. 19 city code | 13,500.00 | R | 12/06/18 | 12/18/18 | | | |
| 8-01-20-120-000-517 | CLK - ADVERTISING | | | | | | | | |
| 18-00207 178 WORRA010 WORRALL COMMUNITY NEWSPAPER | | ord 47-2018 adopted | 29.76 | R | 06/05/18 | 12/18/18 | | E73588 | B |
| 18-00207 179 WORRA010 WORRALL COMMUNITY NEWSPAPER | | ord 46-2018 adopted | 24.00 | R | 10/23/18 | 12/18/18 | | E73739 | B |
| 18-00207 180 WORRA010 WORRALL COMMUNITY NEWSPAPER | | ord 44-2018 Introduced | 24.00 | R | 10/23/18 | 12/18/18 | | E73588 | B |
| 18-00207 181 WORRA010 WORRALL COMMUNITY NEWSPAPER | | ord 43-2018 adopted | 24.72 | R | 10/23/18 | 12/18/18 | | E73584 | B |
| 18-00207 182 WORRA010 WORRALL COMMUNITY NEWSPAPER | | ord 45-2018 adopted | 24.36 | R | 10/23/18 | 12/18/18 | | E73579 | B |
| 18-00207 183 WORRA010 WORRALL COMMUNITY NEWSPAPER | | LEGAL NOTICE RES. 252-2018 | 23.64 | R | 06/05/18 | 12/18/18 | | E73264 | B |
| 18-00207 184 WORRA010 WORRALL COMMUNITY NEWSPAPER | | Reso 323-2018 E74218 | 22.92 | R | 06/05/18 | 12/18/18 | | 172044 | B |
| 18-00207 185 WORRA010 WORRALL COMMUNITY NEWSPAPER | | ORD 52-2018 | 38.40 | R | 11/27/18 | 12/18/18 | | 172026/E74178 | B |
| 18-00207 186 WORRA010 WORRALL COMMUNITY NEWSPAPER | | ORD 53-2018 | 38.40 | R | 11/27/18 | 12/18/18 | | 172027/E74179 | B |
| 18-00207 187 WORRA010 WORRALL COMMUNITY NEWSPAPER | | ORD 54-2018 | 38.76 | R | 11/27/18 | 12/18/18 | | 172028/E74183 | B |
| 18-00207 188 WORRA010 WORRALL COMMUNITY NEWSPAPER | | ORD 55-2018 | 38.40 | R | 11/27/18 | 12/18/18 | | 172029/E74182 | B |
| 18-00207 189 WORRA010 WORRALL COMMUNITY NEWSPAPER | | ORD 56-2018 | 38.40 | R | 11/27/18 | 12/18/18 | | 172030/E74181 | B |
| 18-00207 190 WORRA010 WORRALL COMMUNITY NEWSPAPER | | ORD 57-2018 | 38.40 | R | 11/27/18 | 12/18/18 | | 172031/E74180 | B |
| 18-00207 191 WORRA010 WORRALL COMMUNITY NEWSPAPER | | RESOLUTION 316-2018 | 23.64 | R | 11/27/18 | 12/18/18 | | 172032/E74191 | B |
| 18-00207 192 WORRA010 WORRALL COMMUNITY NEWSPAPER | | RESO 314-2018 | 24.00 | R | 11/27/18 | 12/18/18 | | 172034/E74189 | B |
| 18-00207 193 WORRA010 WORRALL COMMUNITY NEWSPAPER | | RESO 315-2018 | 23.64 | R | 11/27/18 | 12/18/18 | | 172033/E74190 | B |
| 18-00207 194 WORRA010 WORRALL COMMUNITY NEWSPAPER | | RESO 313-2018 | 22.92 | R | 11/27/18 | 12/18/18 | | 172036/E74187 | B |
| 18-00207 195 WORRA010 WORRALL COMMUNITY NEWSPAPER | | Ord 60-2018 | 130.56 | R | 06/05/18 | 12/18/18 | | 172038/E84185 | B |
| 18-00207 196 WORRA010 WORRALL COMMUNITY NEWSPAPER | | Bond ord 59-2018 | 166.56 | R | 11/27/18 | 12/18/18 | | 172037/E74186 | B |
| 18-00207 197 WORRA010 WORRALL COMMUNITY NEWSPAPER | | Bond Ord 58-2018 | 41.28 | R | 11/27/18 | 12/18/18 | | 172039/E74184 | B |
| 18-00207 198 WORRA010 WORRALL COMMUNITY NEWSPAPER | | Res 312-2018 | 23.28 | R | 11/27/18 | 12/18/18 | | 172035/E74188 | B |
| 18-00207 199 WORRA010 WORRALL COMMUNITY NEWSPAPER | | res 322-2018 | 23.28 | R | 11/27/18 | 12/18/18 | | 172040/E74194 | B |

| Account | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | P0 Type |
|---------------------|---------|-------------|--------------------------------|--------------------------------|-----------------|----------|----------|-----------------|---------------|---------------|---------|
| 8-01-20-120-000-517 | | | CLK - ADVERTISING | Continued | | | | | | | |
| 18-00207 | 200 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | res 321-2018 | 23.28 | R | 11/27/18 | 12/18/18 | | 172041/E74193 | B |
| 18-00207 | 201 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | res 319-2018 | 24.36 | R | 11/27/18 | 12/18/18 | | 172042/E74192 | B |
| 18-00207 | 202 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Ord 50-2018 | 67.56 | R | 11/27/18 | 12/18/18 | | 172398/E74358 | B |
| 18-00207 | 203 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Ord. 51-2018(WO) | 123.36 | R | 11/27/18 | 12/18/18 | | 172512/E74341 | B |
| 18-00207 | 204 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Intro Ord. 48-2018 | 56.04 | R | 11/27/18 | 12/18/18 | | 172397/E74360 | B |
| 18-00207 | 205 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Intro Ord. 49-2018 | 85.56 | R | 11/27/18 | 12/18/18 | | 172399/E74359 | B |
| | | | | | <u>1,263.48</u> | | | | | | |
| 8-01-20-130-000-528 | | | FIN - CONTRACTUAL SERVICES | | | | | | | | |
| 18-00025 | 12 | PRIME010 | PRIME POINT LLC HR&PAYROLL | OCT'18 PR PROCESSING FEES | 4,354.00 | R | 05/18/18 | 12/18/18 | | 270487 | B |
| 8-01-20-150-000-519 | | | ASR - PROFESSIONAL SERVICES | | | | | | | | |
| 18-00540 | 2 | FEINS010 | FEINSTEIN,RAISS,KELIN & BOOKER | JAN'18 LGL SRVS TAX APPEAL | 1,024.00 | R | 03/26/18 | 12/18/18 | | 184 | B |
| 18-00826 | 4 | HENDR010 | HENDRICKS APPRAISAL CO. LLC | MARCH APPRAISALS INV#5063 | 900.00 | R | 01/08/18 | 12/18/18 | | 5063 | B |
| 18-00826 | 5 | HENDR010 | HENDRICKS APPRAISAL CO. LLC | MAY APPRAISALS INV#5126 | 825.00 | R | 01/08/18 | 12/18/18 | | 5126 | B |
| 18-00826 | 6 | HENDR010 | HENDRICKS APPRAISAL CO. LLC | JUNE APPRAISALS INV#5158 | 825.00 | R | 01/08/18 | 12/18/18 | | 5158 | B |
| 18-00826 | 7 | HENDR010 | HENDRICKS APPRAISAL CO. LLC | AUG. APPRAISALS INV#5202 | 900.00 | R | 01/08/18 | 12/18/18 | | 5202 | B |
| 18-00826 | 8 | HENDR010 | HENDRICKS APPRAISAL CO. LLC | OCT. APPRAISALS INV#5252 | 675.00 | R | 01/08/18 | 12/18/18 | | 5252 | B |
| 18-00826 | 9 | HENDR010 | HENDRICKS APPRAISAL CO. LLC | NOV. APPRAISALS INV#5278 | 975.00 | R | 01/08/18 | 12/18/18 | | 5278 | B |
| 18-02067 | 2 | FEINS010 | FEINSTEIN,RAISS,KELIN & BOOKER | Tax Appeal service inv 185 | 801.50 | R | 11/05/18 | 12/18/18 | | 185 | B |
| 18-02067 | 3 | FEINS010 | FEINSTEIN,RAISS,KELIN & BOOKER | Tax Appeal service inv 187 | 132.00 | R | 11/05/18 | 12/18/18 | | 187 | B |
| 18-02067 | 4 | FEINS010 | FEINSTEIN,RAISS,KELIN & BOOKER | Tax Appeal service inv 189 | 360.00 | R | 11/05/18 | 12/18/18 | | 189 | B |
| 18-02067 | 5 | FEINS010 | FEINSTEIN,RAISS,KELIN & BOOKER | Tax Appeal service inv 190 | 352.00 | R | 11/05/18 | 12/18/18 | | 190 | B |
| 18-02067 | 6 | FEINS010 | FEINSTEIN,RAISS,KELIN & BOOKER | Tax Appeal service inv 191 | 390.00 | R | 11/05/18 | 12/18/18 | | 191 | B |
| 18-02067 | 7 | FEINS010 | FEINSTEIN,RAISS,KELIN & BOOKER | Tax Appeal service inv 177 | 425.00 | R | 11/05/18 | 12/18/18 | | 177 | B |
| 18-02067 | 8 | FEINS010 | FEINSTEIN,RAISS,KELIN & BOOKER | Tax Appeal service inv 182 | 1,270.00 | R | 11/05/18 | 12/18/18 | | 182 | B |
| | | | | | <u>9,854.50</u> | | | | | | |
| 8-01-20-165-000-302 | | | PWD - UNIFORMS, CLOTHING, ETC. | | | | | | | | |
| 18-02319 | 1 | TOWNE010 | TOWNES, CARNELL | REIMBURSE-'18 SHOE ALLOWANCE | 75.00 | R | 12/04/18 | 12/18/18 | | 262827 | B |
| 8-01-20-170-000-515 | | | PLD - PRINTING & BINDING | | | | | | | | |
| 18-02269 | 1 | RYDIN010 | RYDIN DECAL | '19 Residential Parking Decals | 960.00 | R | 11/21/18 | 12/18/18 | | 352141 | B |
| 18-02269 | 2 | RYDIN010 | RYDIN DECAL | '19 Parking Decals | 630.00 | R | 11/21/18 | 12/18/18 | | 352141 | B |
| 18-02269 | 3 | RYDIN010 | RYDIN DECAL | Shipping | 28.12 | R | 11/21/18 | 12/18/18 | | 352141 | B |
| | | | | | <u>1,618.12</u> | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | P0 Type |
|---------------------|--|---------------------------------|----------|----------|----------|-----------------|---------------|---------|---------|
| 8-01-21-180-000-522 | PB - REPORTING SERVICES | Oct'18 Court Reporting for PB | 375.00 | R | 07/27/18 | 12/18/18 | | 14184 | B |
| 18-00843 | 8 QUICK COURT REPORTING | | | | | | | | |
| 8-01-21-190-000-515 | HPB - PRINTING & BINDING | Label historic district projec | 146.15 | R | 11/13/18 | 12/18/18 | | | |
| 18-02105 | 1 VITAL010 VITAL COMMUNICATIONS, INC. | | | | | | | | |
| 8-01-22-195-000-522 | ABC - REPORTING SERVICES | COURT RPT SVC-JLY, SPT & NOV18' | 1,050.00 | R | 07/05/18 | 12/18/18 | | | B |
| 18-00628 | 3 CHARL010 CHARLES, KIRK A. | | | | | | | | |
| 8-01-23-220-000-301 | EEB - OFFICE MATERIALS & SUPPLIES | RDS application #366322 | 8,500.00 | R | 12/12/18 | 12/18/18 | | 8132 | |
| 18-02399 | 1 PARTD005 PART D ADVISORS, INC. | | | | | | | | |
| 8-01-23-220-000-542 | EEB - DISABILITY INSURANCE (CITY PORTION | NOV'18 DISABILITY INS | 5,625.34 | R | 11/21/18 | 12/18/18 | | | |
| 18-02270 | 1 SUNL0010 SUN LIFE AND HEALTH INSURANCE | | | | | | | | |
| 8-01-23-220-000-549 | EEB - CHAP 88 MEDICARE REFUND | | | | | | | | |
| 18-01246 | 1 MITCH020 MITCHUM, JOAN | JAN-JUN'18 MEDICARE REIMB | 629.40 | R | 06/08/18 | 12/13/18 | | | |
| 18-02120 | 1 AGUIA010 AGUIAR, GUIDO R | JUL-DEC'18 MEDICARE REIMB | 730.80 | R | 11/15/18 | 12/13/18 | | | |
| 18-02125 | 1 AZZINO10 AZZINARO, FRANK S | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | 11/15/18 | 12/13/18 | | | |
| 18-02165 | 2 CONTE010 CONTE, RICHARD | JAN-JUN'18 MEDICARE REIMB/SUPP | 174.60 | R | 11/21/18 | 12/13/18 | | | |
| 18-02166 | 2 CORRA010 CORRADO, ROBERT & KATHLEEN | JUL-DEC'18 MEDICARE REIMB | 730.80 | R | 11/21/18 | 12/13/18 | | | |
| 18-02166 | 3 CORRA010 CORRADO, ROBERT & KATHLEEN | JAN-JUN'18 MEDICARE REIMB/SUPP | 101.40 | R | 11/21/18 | 12/13/18 | | | |
| 18-02227 | 2 MARTI010 MARTIN, RONALD | JAN-JUN'18 MEDICARE REIMB | 227.80 | R | 11/21/18 | 12/13/18 | | | |
| 18-02230 | 2 MCREE010 MCCREE-BROWN, JOAN | JAN-JUN'18 MEDICARE REIMB/SUPP | 174.60 | R | 11/21/18 | 12/13/18 | | | |
| 18-02300 | 1 RAPP010 RAPPAPORT, YVONNE | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | 12/04/18 | 12/13/18 | | | |
| 18-02301 | 1 RAPP020 RAPPAPORT, JOHN | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | 12/04/18 | 12/13/18 | | | |
| 18-02302 | 1 RIPA0010 RIPA, DANIEL & JOSEPHINE | JUL-DEC'18 MEDICARE REIMB | 1,258.80 | R | 12/04/18 | 12/18/18 | | | |
| 18-02303 | 1 ROCHE010 ROCHE, LAWRENCE | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | 12/04/18 | 12/18/18 | | | |
| 18-02304 | 1 ROCHE010 ROCHE, LAWRENCE | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | 12/04/18 | 12/18/18 | | | |
| 18-02305 | 1 ROGER010 ROGERS, MARY A | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | 12/04/18 | 12/18/18 | | | |
| 18-02306 | 1 ROMANO010 ROMANO, JAMES | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | 12/04/18 | 12/18/18 | | | |
| 18-02307 | 1 ROMANO020 ROMANO, VINCENT | JUL-DEC'18 MEDICARE REIMB | 804.00 | R | 12/04/18 | 12/13/18 | | | |
| 18-02308 | 1 ROTHE020 ROTHENBERGER, JOSEPH | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | 12/04/18 | 12/13/18 | | | |
| 18-02309 | 1 RUGGI010 RUGGIERO, PATRICK | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | 12/04/18 | 12/13/18 | | | |
| 18-02310 | 1 SAMUE020 SAMUELS, LAWRENCE | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | 12/04/18 | 12/18/18 | | | |
| 18-02311 | 1 SAUTT010 SAUTTER WILLIAM D | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | 12/04/18 | 12/18/18 | | | |
| 18-02312 | 1 VERDE010 VERDERAME, GIUSEPPE | JUL-DEC'18 MEDICARE REIMB | 164.25 | R | 12/04/18 | 12/18/18 | | | |
| 18-02330 | 1 SARRO010 SARRO, SILVIO & MARY GRACE | JUL-DEC'18 MEDICARE REIMB | 1,258.80 | R | 12/04/18 | 12/18/18 | | | |
| 18-02331 | 1 SAUTT020 SAUTTER, EILEEN | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | 12/04/18 | 12/18/18 | | | |

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

| Account | P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | Enc | First Rcvd | Chk/Void | PO |
|---------------------|---------|----------|------------------------|-----------------------------------|--------------------------------|------------------|----------|-----|------------|----------|------|
| | | | | | | | | | Date | Date | Type |
| 8-01-23-220-000-549 | | | | EEB - CHAP 88 MEDICARE REFUND | Continued | | | | | | |
| 18-02332 | 1 | SAVAG010 | SAVAGE, PATRICIA | | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | | 12/04/18 | 12/13/18 | |
| 18-02333 | 1 | SCAR0010 | SCAROLA, DOMINICK | | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | | 12/04/18 | 12/13/18 | |
| 18-02334 | 1 | SCURA010 | SCURA, JOSEPH | | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | | 12/04/18 | 12/18/18 | |
| 18-02334 | 2 | SCURA010 | SCURA, JOSEPH | | JUL-DEC'18 MEDICARE REIMB SUPP | 174.60 | R | | 12/13/18 | 12/18/18 | |
| 18-02336 | 1 | SEIB0010 | SEIBEL, ROBERT | | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | | 12/04/18 | 12/13/18 | |
| 18-02337 | 1 | SEIB0020 | SEIBEL, JANET | | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | | 12/04/18 | 12/13/18 | |
| 18-02338 | 1 | SOLDA010 | SOLDANO, LEO | | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | | 12/04/18 | 12/13/18 | |
| 18-02339 | 1 | SOLDA010 | SOLDANO, LEO | | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | | 12/04/18 | 12/13/18 | |
| 18-02340 | 1 | SOMMA010 | SOMMA, JAMES | | JUL-DEC'18 MEDICARE REIMB | 804.00 | R | | 12/04/18 | 12/18/18 | |
| 18-02341 | 1 | SOMMA010 | SOMMA, JAMES | | JUL-DEC'18 MEDICARE REIMB | 696.00 | R | | 12/04/18 | 12/18/18 | |
| 18-02342 | 1 | SORGE010 | SORGE, ROBERT J. | | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | | 12/04/18 | 12/18/18 | |
| 18-02343 | 1 | SPATZ010 | SPATZIER, ALLAN | | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | | 12/04/18 | 12/18/18 | |
| 18-02345 | 1 | SWANW010 | SWANWICK, RICHARD | | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | | 12/04/18 | 12/13/18 | |
| 18-02346 | 1 | SWEIG010 | SWEIGART, JAMES | | JUL-DEC'18 MEDICARE REIMB | 2,089.80 | R | | 12/04/18 | 12/18/18 | |
| 18-02348 | 1 | TAYL0010 | TAYLOR, PAMELA | | JUL-DEC'18 MEDICARE REIMB | 804.00 | R | | 12/04/18 | 12/18/18 | |
| 18-02348 | 2 | TAYL0010 | TAYLOR, PAMELA | | JAN-JUN'18 MEDICARE REIMB | 134.00 | R | | 12/04/18 | 12/18/18 | |
| 18-02349 | 1 | TREZZ010 | TREZZA, ANTHONY | | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | | 12/04/18 | 12/18/18 | |
| 18-02350 | 1 | TREZZ010 | TREZZA, ANTHONY | | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | | 12/04/18 | 12/18/18 | |
| 18-02351 | 1 | VARANO10 | VARANELLI, NICHOLAS | | JUL-DEC'18 MEDICARE REIMB | 730.80 | R | | 12/04/18 | 12/18/18 | |
| 18-02352 | 1 | VARANO10 | VARANELLI, NICHOLAS | | JUL-DEC'18 MEDICARE REIMB | 730.80 | R | | 12/04/18 | 12/18/18 | |
| 18-02353 | 1 | VENUT010 | VENUTOLO, CARMELA | | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | | 12/04/18 | 12/18/18 | |
| 18-02354 | 1 | VERDE010 | VERDERAME, GIUSEPPE | | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | | 12/04/18 | 12/18/18 | |
| 18-02355 | 1 | VIOLE010 | VIOLETTE, PETER | | JUL-DEC'18 MEDICARE REIMB | 804.00 | R | | 12/04/18 | 12/18/18 | |
| 18-02356 | 1 | VIOLE010 | VIOLETTE, PETER | | JUL-DEC'18 MEDICARE REIMB | 744.00 | R | | 12/04/18 | 12/18/18 | |
| 18-02357 | 1 | WACT0010 | WACTOR, DON F. | | JUL-DEC'18 MEDICARE REIMB | 804.00 | R | | 12/04/18 | 12/18/18 | |
| 18-02358 | 1 | WEBB0020 | WEBB, CURTISS | | JUL-DEC'18 MEDICARE REIMB | 730.80 | R | | 12/04/18 | 12/18/18 | |
| 18-02359 | 1 | WOODS010 | WOODSON, FRANK | | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | | 12/04/18 | 12/18/18 | |
| 18-02360 | 1 | WORRY010 | WORRY, JAMES | | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | | 12/04/18 | 12/18/18 | |
| 18-02361 | 1 | WORRY010 | WORRY, JAMES | | JUL-DEC'18 MEDICARE REIMB | 629.40 | R | | 12/04/18 | 12/18/18 | |
| | | | | | | <u>33,754.65</u> | | | | | |
| 8-01-25-240-000-301 | | | | OPD - OFFICE MATERIALS & SUPPLIES | | | | | | | |
| 18-01985 | 1 | DM000010 | D & M INSTANT PRINTING | | PRISONER PROPERTY REPORT | 465.00 | R | | 10/18/18 | 12/18/18 | 1018 |
| 18-01985 | 2 | DM000010 | D & M INSTANT PRINTING | | TOWED VEHICLE REPORTS | 425.00 | R | | 10/18/18 | 12/18/18 | 1018 |
| 18-01985 | 3 | DM000010 | D & M INSTANT PRINTING | | PERSONNEL TIME MANAGEMENT REPO | 1,298.00 | R | | 10/18/18 | 12/18/18 | 1018 |
| 18-01985 | 4 | DM000010 | D & M INSTANT PRINTING | | DELIVERY FEE | 55.00 | R | | 10/18/18 | 12/18/18 | 1018 |
| 18-01989 | 1 | PORT010 | PORTER LEE CORP | | WHITE BARCODE LABELS 4 X 5 | 215.00 | R | | 10/18/18 | 12/18/18 | 6172 |
| 18-01989 | 2 | PORT010 | PORTER LEE CORP | | 4 RESIN RIBBOONS FOR ZEBRA DES | 62.50 | R | | 10/18/18 | 12/18/18 | 6172 |

CITY OF SUNNYSIDE TOWNSHIP
Bill List By Budget Account

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---|-------------------------------|-----------|----------|---------------------|---------------|------------|---------|
| 8-01-25-240-000-301 | OPD - OFFICE MATERIALS & SUPPLIES | Continued | 22.12 | R | 10/18/18 | 12/18/18 | 6172 | |
| 18-01989 | 3 PORTE010 PORTER LEE CORP | SHIPPING AND HANDLING | 2,542.62 | | | | | |
| 8-01-25-240-000-302 | OPD - UNIFORMS, CLOTHING, ETC. | | | | | | | |
| 18-01873 | 5 ATLAN045 ATLANTIC UNIFORM CO. INC. | ROSADO: PANTS | 80.00 | R | 09/21/18 | 12/18/18 | | B |
| 18-01873 | 6 ATLAN045 ATLANTIC UNIFORM CO. INC. | ROSADO: LONG SLEEVE SHIRTS | 56.00 | R | 09/21/18 | 12/18/18 | | B |
| 18-01873 | 7 ATLAN045 ATLANTIC UNIFORM CO. INC. | ROSADO: SHOES | 69.00 | R | 09/21/18 | 12/18/18 | | B |
| 18-01873 | 8 ATLAN045 ATLANTIC UNIFORM CO. INC. | RAINFORTH: BOOTS | 69.00 | R | 09/21/18 | 12/18/18 | | B |
| 18-01873 | 9 ATLAN045 ATLANTIC UNIFORM CO. INC. | RAINFORTH: SHORT SLEEVE SHIRT | 78.00 | R | 09/21/18 | 12/18/18 | | B |
| 18-01873 | 23 ATLAN045 ATLANTIC UNIFORM CO. INC. | OLIVERA: L/S SHIRT | 84.00 | R | 09/21/18 | 12/18/18 | A54965 | B |
| 18-01873 | 24 ATLAN045 ATLANTIC UNIFORM CO. INC. | OLIVERA: S/S SHIRT | 52.00 | R | 09/21/18 | 12/18/18 | A54965 | B |
| 18-01873 | 25 ATLAN045 ATLANTIC UNIFORM CO. INC. | OLIVERA: BDU PANTS | 80.00 | R | 09/21/18 | 12/18/18 | A54965 | B |
| 18-01873 | 26 ATLAN045 ATLANTIC UNIFORM CO. INC. | OLIVERA: EMBROIDERY | 75.00 | R | 09/21/18 | 12/18/18 | A54965 | B |
| | | | 643.00 | | | | | |
| 8-01-25-240-000-317 | OPD - DUES & PUBLICATIONS | | | | | | | |
| 18-02377 | 1 USID0010 US IDENTIFICATION MANUAL | Manual update | 82.50 | R | 12/06/18 | 12/18/18 | 195906 | |
| 8-01-25-240-000-324 | OPD - AMMO | | | | | | | |
| 18-01768 | 1 ATLAN020 ATLANTIC TACTICAL OF NJ | REMINGTON 24971 SHOTGUN | 1,033.68 | R | 09/10/18 | 12/18/18 | | |
| 8-01-25-240-000-335 | OPD - EMPLOYEE TRAINING | | | | | | | |
| 18-02053 | 1 SIGS0010 SIG SAUER, INC | HANDGUN 101 TRAINING | 430.00 | R | 11/02/18 | 12/18/18 | 7059257 | |
| 8-01-25-240-000-510 | OPD - EQUIPMENT REPAIR & MAINTENANCE | | | | | | | |
| 18-01689 | 15 NORTH050 NORTHEAST COMMUNICATIONS, INC | CHANNEL 1 REPAIR | 1,410.00 | R | 08/14/18 | 12/18/18 | 2273 | B |
| 18-01689 | 16 NORTH050 NORTHEAST COMMUNICATIONS, INC | BENCH TEST AND REINSTALL | 270.00 | R | 11/30/18 | 12/18/18 | 2273 | B |
| 18-01689 | 17 NORTH050 NORTHEAST COMMUNICATIONS, INC | FREIGHT | 150.00 | R | 11/30/18 | 12/18/18 | 2273 | B |
| 18-01979 | 2 DRAEG030 DRAEGER INC | equipment testing/calibration | 179.00 | R | 01/02/18 | 12/18/18 | 5950193424 | B |
| 18-01979 | 3 DRAEG030 DRAEGER INC | equipment testing/calibration | 179.00 | R | 01/02/18 | 12/18/18 | 5950320911 | B |
| 18-02139 | 1 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC | HID THINLINE READER WHITE | 350.00 | R | 11/21/18 | 12/18/18 | 08302018 | B |
| 18-02139 | 2 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC | INSTALLATION | 75.00 | R | 11/21/18 | 12/18/18 | 08302018 | B |
| 18-02297 | 1 LETS0010 LTW - Lets Think wireless, LLC | PANASONIC 1080P | 3,904.17 | R | 12/04/18 | 12/18/18 | | |
| 18-02297 | 2 LETS0010 LTW - Lets Think wireless, LLC | PANASONIC GOOSENECK WALL | 112.07 | R | 12/04/18 | 12/18/18 | | |
| 18-02297 | 3 LETS0010 LTW - Lets Think wireless, LLC | PANASONIC POLE MOUNT ADAPTER | 84.68 | R | 12/04/18 | 12/18/18 | | |
| 18-02297 | 4 LETS0010 LTW - Lets Think wireless, LLC | PANASONIC POE+ INJECTOR | 103.15 | R | 12/04/18 | 12/18/18 | | |
| 18-02297 | 5 LETS0010 LTW - Lets Think wireless, LLC | FIRETIDE 7010 INDOOR NODE | 1,284.51 | R | 12/04/18 | 12/18/18 | | |
| 18-02297 | 6 LETS0010 LTW - Lets Think wireless, LLC | ANNUAL SUPPORT | 21,050.00 | R | 12/04/18 | 12/18/18 | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|---|------------------|------------------|----------|----------|--------------------|------------------|---------------|------------|
| 8-01-25-240-000-510 | OPD - EQUIPMENT REPAIR & MAINTENANCE | Continued | | | | | | | |
| 18-02297 7 LETS0010 LTW | - Lets Think wireless, LLC SOFTWARE MAINTENANCE AGREEMENT | | 1,670.14 | R | | 12/04/18 | 12/18/18 | | |
| 18-02297 8 LETS0010 LTW | - Lets Think wireless, LLC SHIPPING AND HANDLING | | 50.00 | R | | 12/04/18 | 12/18/18 | | |
| | | | <u>30,871.72</u> | | | | | | |
| 8-01-25-240-000-519 | OPD - PROFESSIONAL SERVICES | | | | | | | | |
| 18-00024 64 CARE0010 CARE STATION MEDICAL GROUP PA | 11/08 D.R. HIGHTOWER OPD RTW02 | | 150.00 | R | | 11/15/18 | 12/18/18 | 11/08 1177951 | B |
| 18-00024 65 CARE0010 CARE STATION MEDICAL GROUP PA | 11/14 P.SONCO OPD RTW02 | | 150.00 | R | | 12/12/18 | 12/18/18 | 11/14 1179878 | B |
| 18-00024 66 CARE0010 CARE STATION MEDICAL GROUP PA | 11/13 K.J. CARTER OPD RTW02 | | 150.00 | R | | 12/12/18 | 12/18/18 | 11/13 1179369 | B |
| 18-00024 67 CARE0010 CARE STATION MEDICAL GROUP PA | 11/13 K. TISDALE OPD RTW02 | | 225.00 | R | | 12/12/18 | 12/18/18 | 11/13 1179346 | B |
| 18-00024 68 CARE0010 CARE STATION MEDICAL GROUP PA | 11/15 E.W. JONES OPD RTW02 | | 150.00 | R | | 12/12/18 | 12/18/18 | 11/15 1179990 | B |
| 18-00024 69 CARE0010 CARE STATION MEDICAL GROUP PA | 11/13 M.T. BROWN OPD RTW03 | | 225.00 | R | | 12/12/18 | 12/18/18 | 11/13 1179402 | B |
| | | | <u>1,050.00</u> | | | | | | |
| 8-01-25-265-000-508 | OFD - RENTALS AND LEASES | | | | | | | | |
| 18-02397 1 KOHAU010 KOHAUT, MATTHEW | heater rental for fire house | | 510.00 | R | | 12/11/18 | 12/18/18 | 183111-1 | |
| 8-01-26-290-000-302 | STR - UNIFORMS, CLOTHING, ETC. | | | | | | | | |
| 18-02317 1 ROBER080 ROBERTS, VENUS I | REIMBURSE- '18 SHOE ALLOWANCE | | 75.00 | R | | 12/04/18 | 12/18/18 | 180153 | |
| 18-02318 1 CAPER005 CAPERS, STANLEY | REIMBURSE- '18 SHOE ALLOWANCE | | 75.00 | R | | 12/04/18 | 12/18/18 | 188556 | |
| | | | <u>150.00</u> | | | | | | |
| 8-01-26-290-000-410 | STR - PARKING METER EXPENSES | | | | | | | | |
| 18-00215 21 IPSGR010 IPS GROUP, INC | Oct '18 CC Transaction Fee | | 170.56 | R | | 06/08/18 | 12/18/18 | 37644 | B |
| 18-00215 22 IPSGR010 IPS GROUP, INC | Oct '18 Monthly wireless Svcs | | 2,104.50 | R | | 09/10/18 | 12/18/18 | 37644 | B |
| | | | <u>2,275.06</u> | | | | | | |
| 8-01-26-290-000-511 | STR - STREET SIGNAGE MATERIALS | | | | | | | | |
| 18-01790 1 EAST0030 EAST TRADING WEST INVEST. CORP | 12X18 Street Closed Signage | | 60.00 | R | | 09/10/18 | 12/18/18 | | |
| 8-01-26-290-000-513 | STR - TRAFFIC SIGNAL REPAIRS | | | | | | | | |
| 18-00181 23 JENEL010 JEN ELECTRIC, INC | Traf. signal-Tremont & S.Center | | 490.00 | R | | 09/12/18 | 12/18/18 | 11971 | B |
| 18-00181 24 JENEL010 JEN ELECTRIC, INC | Traf. Signal - Washington St | | 2,686.00 | R | | 11/19/18 | 12/18/18 | 12021 | B |
| 18-00181 25 JENEL010 JEN ELECTRIC, INC | Traf. signal S. Essex | | 997.75 | R | | 11/19/18 | 12/18/18 | 12033 | B |
| 18-00181 26 JENEL010 JEN ELECTRIC, INC | Traf. signal-Main & Cleveland | | 705.00 | R | | 11/19/18 | 12/18/18 | 12065 | B |
| 18-00181 27 JENEL010 JEN ELECTRIC, INC | Traf.signals-various locations | | 2,676.28 | R | | 11/19/18 | 12/18/18 | 12179 | B |
| | | | <u>7,555.03</u> | | | | | | |

CITY OF WINGE TOWNSHIP
Bill List By Budget Account

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|-----------|----------|---------------------|---------------|--------------|---------|
| 8-01-26-290-000-528 | STR - CONTRACTUAL SERVICES | | | | | | | |
| 18-02110 | 1 JPT00010 JP TREE WORKS, INC | Tree Removal Svs-743 Haxtun AV | 3,800.00 | R | 11/13/18 | 12/18/18 | | |
| 8-01-26-292-000-301 | SRV - SNOW REMOVAL SUPPLIES | | | | | | | |
| 18-02130 | 2 MORT0030 MORTON SALT | Nov'18 Rock Salt 11/26/18 | 11,490.25 | R | 11/16/18 | 12/18/18 | 5401706973 | B |
| 18-02130 | 3 MORT0030 MORTON SALT | Nov'18 Rock Salt 11/27/18 | 2,960.12 | R | 11/16/18 | 12/18/18 | 5401708366 | B |
| 18-02130 | 4 MORT0030 MORTON SALT | Nov'18 Rock Salt 11/28/18 | 3,165.22 | R | 11/16/18 | 12/18/18 | 5401708366 | B |
| | | | 17,615.59 | | | | | |
| 8-01-26-305-000-528 | RR - CONTRACTUAL SERVICES | | | | | | | |
| 18-00094 | 13 JOSEP010 JOSEPH SMENTKOWSKI, INC. | DEC'18 SOLID WASTE/RECYCLING | 83,243.33 | R | 09/12/18 | 12/18/18 | | B |
| 8-01-26-310-000-310 | BDG - HARDWARE & SUPPLIES | | | | | | | |
| 18-00182 | 17 GENER030 GENERAL PLUMBING SUPPLY | Plumbing Material - City Hall | 24.33 | R | 02/01/18 | 12/18/18 | 57651549.001 | B |
| 18-00182 | 18 GENER030 GENERAL PLUMBING SUPPLY | Plumbing Material - City Hall | 38.87 | R | 02/01/18 | 12/18/18 | 57654831 | B |
| 18-00182 | 19 GENER030 GENERAL PLUMBING SUPPLY | Plumbing Material - City Hall | 21.00 | R | 02/01/18 | 12/18/18 | 57704894.001 | B |
| 18-00182 | 20 GENER030 GENERAL PLUMBING SUPPLY | Plumbing material - City Hall | 278.82 | R | 02/01/18 | 12/18/18 | 57741636.001 | B |
| 18-00182 | 21 GENER030 GENERAL PLUMBING SUPPLY | Plumbing material - City Hall | 9.36 | R | 02/01/18 | 12/18/18 | 57837409.001 | B |
| 18-00182 | 22 GENER030 GENERAL PLUMBING SUPPLY | Plumbing Supply - City Hall | 372.00 | R | 02/01/18 | 12/18/18 | 57890428.01 | B |
| | | | 744.38 | | | | | |
| 8-01-26-310-000-314 | BDG - JANITORIAL MAT. & SUPPLIES | | | | | | | |
| 18-02060 | 1 ALLEN010 ALLEN PAPER & SUPPLY CO. | GojoPure11545604 Gel Sanitizer | 918.00 | R | 11/02/18 | 12/18/18 | | |
| 18-02060 | 2 ALLEN010 ALLEN PAPER & SUPPLY CO. | GojoPure1196566 Gel sanitizer | 834.00 | R | 11/02/18 | 12/18/18 | | |
| | | | 1,752.00 | | | | | |
| 8-01-26-310-000-510 | BDG - EQUIPMENT REPAIR & MAINTENANCE | | | | | | | |
| 18-00191 | 5 CITY0020 CITY FIRE EQUIPMENT CO., INC. | Fire Ext. Insp. Fire Dept. | 1,166.05 | R | 02/01/18 | 12/18/18 | 153547 | B |
| 18-00191 | 6 CITY0020 CITY FIRE EQUIPMENT CO., INC. | Kitchen Insp. - Fire Dept. | 200.40 | R | 11/13/18 | 12/18/18 | 153086 | B |
| | | | 1,366.45 | | | | | |
| 8-01-26-310-000-528 | BDG - CONTRACTUAL SERVICES | | | | | | | |
| 18-00149 | 13 ACTI0005 ACTION ELEVATOR INC | Nov'18 Elevator Maint. | 440.00 | R | 09/13/18 | 12/18/18 | 60596 | B |
| 18-00149 | 14 ACTI0005 ACTION ELEVATOR INC | Elevator repair-City Hall | 247.00 | R | 09/13/18 | 12/18/18 | 60902 | B |
| 18-00159 | 24 BURLE010 BURLEW MECHANICAL, LLC | Plumbing Svs. City Hall | 1,365.00 | R | 07/10/18 | 12/18/18 | 4263 | B |
| 18-00159 | 25 BURLE010 BURLEW MECHANICAL, LLC | Plumbing Svs. - City Hall | 1,758.82 | R | 10/18/18 | 12/18/18 | 4264 | B |
| 18-00159 | 26 BURLE010 BURLEW MECHANICAL, LLC | Plumbing Svs. Fire Department | 1,534.71 | R | 10/18/18 | 12/18/18 | 4276 | B |
| 18-00163 | 5 ESSEX130 ESSEX SECURITY ALARMS | SEC MONIT'NG SVS SEPT > NOV'18 | 177.00 | R | 02/01/18 | 12/18/18 | M0918016 | B |
| 18-00404 | 18 UNITE040 UNITEMP, INC. | Repaired water heaters P.D. | 1,852.73 | R | 07/18/18 | 12/18/18 | 38740 | B |

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|----------------------|----------------------------------|--------------------------------|------------------|----------|---------------------|---------------|---------|---------|
| 8-01-26-310-000-528 | BDG - CONTRACTUAL SERVICES | Continued | | | | | | |
| 18-00404 19 UNITE040 | UNITEMP, INC. | HVAC Maintenance - P.D> | 3,550.00 | R | 10/16/18 12/18/18 | | 38363 | B |
| 18-00404 20 UNITE040 | UNITEMP, INC. | HVAC repair - Police | 5,818.00 | R | 10/16/18 12/18/18 | | 38955 | B |
| 18-00404 21 UNITE040 | UNITEMP, INC. | HVAC Service - Fire Dept. | 728.00 | R | 10/16/18 12/18/18 | | 38956 | B |
| | | | <u>17,471.26</u> | | | | | |
| 8-01-26-315-000-306 | EVM - MTR. VEH. PARTS & ACCESS. | | | | | | | |
| 18-00723 2 MOTOR030 | MOTORCYCLE MALL, INC | K-PLOW SHOE, PRO 4/6/18 | 479.94 | R | 04/13/18 12/18/18 | | 494940 | B |
| | Tracking Id: 290P896460 | POLARIS RANGER 2015 16486MG | | | | | | |
| 18-00723 3 MOTOR030 | MOTORCYCLE MALL, INC | KIT PLOW CUTTING EDGE 4/6/18 | 149.97 | R | 04/13/18 12/18/18 | | 494940 | B |
| | Tracking Id: 290P896460 | POLARIS RANGER 2015 16486MG | | | | | | |
| | | | <u>629.91</u> | | | | | |
| 8-01-27-330-000-335 | COM - EMPLOYEE TRAINING | | | | | | | |
| 18-01911 1 NJRA0010 | NJRA REDEV TRAINING INSTITUTE | CDBG & HOME Grant Training -WS | 345.00 | R | 10/01/18 12/18/18 | | | |
| 8-01-27-332-000-528 | HD - CONTRACTUAL SERVICES | | | | | | | |
| 18-00338 4 VANW0010 | MARTIN-YEBOAH, PATRICK VAN | Physician Svcs - April/May 18' | 1,200.00 | R | 05/09/18 12/18/18 | | | B |
| 8-01-27-340-000-528 | AC - CONTRACTUAL SERVICES | | | | | | | |
| 18-00663 7 ASSOC010 | ASSOCIATED HUMANE SOCIETIES | JUN'18 ANIMAL SHELTER | 5,901.24 | R | 04/17/18 12/18/18 | | | B |
| 18-00663 8 ASSOC010 | ASSOCIATED HUMANE SOCIETIES | JUL'18 ANIMAL SHELTER | 5,901.24 | R | 07/24/18 12/18/18 | | | B |
| 18-00663 11 ASSOC010 | ASSOCIATED HUMANE SOCIETIES | OCT'18 ANIMAL SHELTER | 5,901.24 | R | 09/11/18 12/18/18 | | | B |
| 18-00663 12 ASSOC010 | ASSOCIATED HUMANE SOCIETIES | NOV'18 ANIMAL SHELTER | 5,901.24 | R | 09/11/18 12/18/18 | | NOV'18 | B |
| | | | <u>23,604.96</u> | | | | | |
| 8-01-28-360-000-528 | OAS - CONTRACTUAL SERVICES | | | | | | | |
| 18-01907 1 SAMUE040 | SAMUEL TRANSPORTATION INC | Sr. Transportation February | 3,710.00 | R | 10/01/18 12/18/18 | | | |
| 18-01907 2 SAMUE040 | SAMUEL TRANSPORTATION INC | Sr. Transportation March/keys | 4,004.96 | R | 10/01/18 12/18/18 | | | |
| | | | <u>7,714.96</u> | | | | | |
| 8-01-28-362-000-334 | CA - PROGRAMS AND SPECIAL EVENTS | | | | | | | |
| 18-00854 9 ROUNT010 | ROUNTREE, MARSHALL | DEC'18 Open Mic- Host/Poet | 400.00 | R | 05/10/18 12/18/18 | | | B |
| 18-01726 5 SANDW010 | SANDWICHES UNLIMITED | OPEN MIC REFRESHMENTS-12/17/18 | 126.00 | R | 08/27/18 12/18/18 | | | B |
| 18-02075 1 LITTL010 | LITTLE CAESARS | Veteran's Day Parade - Pizza | 150.00 | R | 11/08/18 12/18/18 | | | |
| | | | <u>676.00</u> | | | | | |
| 8-01-28-375-000-528 | PM - CONTRACTUAL SERVICES | | | | | | | |
| 18-00189 14 SEAB0010 | SEA BOX | Dec'18Storage Rntl-CnrtlPk | 75.00 | R | 09/13/18 12/18/18 | | SI69507 | B |

CITY OF RANGE TOWNSHIP
Bill List By Budget Account

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd | Chk/Void | Invoice | PO Type |
|---------------------|---|---------------------------------|-----------|----------|------------|----------|---------------|---------|
| P.O. Id | Item Vendor | | | | Enc Date | Date | | |
| 8-01-31-430-000-502 | GAS AND ELECTRIC | | | | | | | |
| 18-00382 | 91 SOUTH040 SOUTH JERSEY ENERGY | JUL '18 GAS & ELECTRIC | 43.96 | R | 02/22/18 | 12/18/18 | 1572348ES | B |
| 18-00382 | 92 SOUTH040 SOUTH JERSEY ENERGY | JUL '18 GAS & ELECTRIC | 0.00 | R | 02/22/18 | 12/18/18 | 1572347ES | B |
| 18-00382 | 93 SOUTH040 SOUTH JERSEY ENERGY | JUL '18 GAS & ELECTRIC | 477.07 | R | 09/07/18 | 12/18/18 | 1572568ES | B |
| 18-00382 | 94 SOUTH040 SOUTH JERSEY ENERGY | JUL '18 GAS & ELECTRIC | 230.96 | R | 09/07/18 | 12/18/18 | 15722349ES | B |
| 18-00382 | 95 SOUTH040 SOUTH JERSEY ENERGY | JUL '18 GAS & ELECTRIC | 9,783.26 | R | 09/07/18 | 12/18/18 | 1556194ES | B |
| | | | 10,535.25 | | | | | |
| 8-01-31-435-000-528 | STREET LIGHTING | | | | | | | |
| 18-00382 | 96 SOUTH040 SOUTH JERSEY ENERGY | JUL '18 STREET LIGHTING | 2.77 | R | 02/22/18 | 12/18/18 | 1572352ES | B |
| 18-00382 | 97 SOUTH040 SOUTH JERSEY ENERGY | AUG '18 STREET LIGHTING | 27.63 | R | 02/22/18 | 12/18/18 | 1572959ES | B |
| | | | 30.40 | | | | | |
| 8-01-31-440-000-599 | TELEPHONE | | | | | | | |
| 18-00595 | 10 SPRIN050 SPRINT-NEXTEL | S3 OCT '18 CELL-525982112 | 626.99 | R | 03/28/18 | 12/18/18 | 525982112-206 | B |
| 18-00595 | 11 SPRIN050 SPRINT-NEXTEL | S3 NOV '18 CELL-525982112 | 313.47 | R | 03/28/18 | 12/18/18 | 525982112-207 | B |
| 18-00596 | 5 TMOBI020 T-MOBIL | OCT '18 acct#957603156 | 324.40 | R | 01/10/18 | 12/18/18 | 11/19/18 | B |
| 18-00596 | 6 TMOBI020 T-MOBIL | NOV '18 acct#957603156 | 324.40 | R | 01/10/18 | 12/18/18 | 12/19/18 | B |
| 18-00597 | 7 TMOBI030 T-MOBIL | 11 '18 account #959016732 | 28.70 | R | 12/11/18 | 12/18/18 | 11/27/18 | B |
| 18-00598 | 10 VERIZ010 VERIZON | V1 DEC '18 973672014901630Y | 425.30 | R | 03/28/18 | 12/18/18 | 12/17/18 | B |
| 18-00599 | 10 VERIZ012 VERIZON | V3 DEC '18 LINE-201 X52-0339 99 | 648.91 | R | 11/16/18 | 12/18/18 | 12/26/18 | B |
| 18-00600 | 9 VERIZ013 VERIZON | V4 DEC '18 LINE-973 266-4033 20 | 1,627.38 | R | 03/28/18 | 12/18/18 | 12/19/18 | B |
| 18-00601 | 9 VERIZ014 VERIZON | V5 NOV '18 LINE-973 266-4222 | 255.40 | R | 03/28/18 | 12/18/18 | 12/07/18 | B |
| 18-00602 | 7 VERIZ020 VERIZON WIRELESS | VW1 NOV '18 CELL-882517816 | 273.53 | R | 03/28/18 | 12/18/18 | 9817790110 | B |
| 18-00603 | 8 VERIZ021 VERIZON WIRELESS | VW2 NOV '18 CELL-982298999 | 2,159.39 | R | 03/28/18 | 12/18/18 | 9818941637 | B |
| 18-00604 | 7 VERIZ022 VERIZON WIRELESS | VW3 OCT '18 CELL-782240655 | 5,412.55 | R | 05/11/18 | 12/18/18 | 9817404593 | B |
| 18-00604 | 8 VERIZ022 VERIZON WIRELESS | VW3 NOV '18 CELL-782240655 | 5,429.45 | R | 05/11/18 | 12/18/18 | 9819304361 | B |
| 18-00605 | 9 VERIZ023 VERIZON WIRELESS | VW4 NOV '18 CELL-242007910 | 125.10 | R | 03/28/18 | 12/18/18 | 9817457336 | B |
| 18-00605 | 10 VERIZ023 VERIZON WIRELESS | VW4 DEC '18 CELL-242007910 | 125.10 | R | 03/28/18 | 12/18/18 | 9819358511 | B |
| 18-01149 | 8 CITB0010 CIT BANK, N.A. | JAN '19 (YR 3 LEASE-PHONE SYS) | 3,333.00 | R | 06/07/18 | 12/13/18 | 32808504 | B |
| | | | 21,433.07 | | | | | |
| 8-01-43-490-000-519 | CRT - PROFESSIONAL SERVICES | | | | | | | |
| 18-00711 | 3 ADAME010 ADAMES, MARVIN | 11/5/18 visiting judge | 350.00 | R | 04/11/18 | 12/18/18 | | B |
| 8-01-45-940-000-610 | GREEN TRUST LOAN - PRINCIPAL & INTEREST | | | | | | | |
| 18-01777 | 1 TREASGTF Treasurer, NJ/1989 Green Trust GA Ropes/2 Multi Pks-pmt#11 | | 2,903.23 | R | 09/10/18 | 12/10/18 | | B |

| Account | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|----------|-------------|-------------|--|------------|----------|----------|-----------------|---------------|-----------------|---------|
| 8-01-45-942-000-610 | 18-01779 | 1 | TREAS050 | TREASURER, STATE NJ DCA | 33,800.00 | R | 09/10/18 | 12/10/18 | | | |
| 8-01-55-107-000-000 | 18-02393 | 1 | USBAN020 | US BANK CUST FOR PC6,LLC | 27,109.24 | R | 12/11/18 | 12/18/18 | | | |
| | 18-02395 | 1 | USBAN080 | US BANK CUST FOR BV001 TRUST | 1,825.66 | R | 12/11/18 | 12/18/18 | | | |
| | 18-02395 | 2 | USBAN080 | US BANK CUST FOR BV001 TRUST | 848.57 | R | 12/11/18 | 12/18/18 | | | |
| | 18-02395 | 3 | USBAN080 | US BANK CUST FOR BV001 TRUST | 1,805.32 | R | 12/11/18 | 12/18/18 | | | |
| | | | | REFUND - PRIOR YEAR INADVERTENT PYMTS | 31,588.79 | | | | | | |
| | | | | RESOLUTION #332-2018 | | | | | | | |
| | | | | REFUND CERT#14-0081 SUB PAID | | | | | | | |
| | | | | REFUND CERT#14-0285 SUB PAID | | | | | | | |
| | | | | REFUND CERT#14-0026 SUB PAID | | | | | | | |
| | | | | Demo Bond Pmt#4 | | | | | | | |
| | | | | Fund Total: CURRENT FUND | 428,203.27 | | | | | | |
| Fund: | | | | WATER/SEWER OPERATING | | | | | | | |
| 8-05-55-502-192-502 | 18-00154 | 16 | JERSE020 | JERSEY CENTRAL POWER AND LIGHT ELECTRIC-Brookside Dr.Well#2 | 1,562.98 | R | 02/01/18 | 12/18/18 | | 100-053-346-019 | B |
| | 18-00154 | 17 | JERSE020 | JERSEY CENTRAL POWER AND LIGHT ELECTRIC-Brookside Dr. Well#3 | 322.49 | R | 05/22/18 | 12/18/18 | | 100-053-346-076 | B |
| | 18-00154 | 18 | JERSE020 | JERSEY CENTRAL POWER AND LIGHT ELECTRIC - Brookside Dr. Well#4 | 1,093.02 | R | 05/22/18 | 12/18/18 | | 100-053-346-092 | B |
| | 18-00382 | 98 | SOUTH040 | SOUTH JERSEY ENERGY | 1.36 | R | 02/22/18 | 12/18/18 | | 1572350ES | B |
| | 18-00382 | 99 | SOUTH040 | SOUTH JERSEY ENERGY | 1,694.96 | R | 09/13/18 | 12/18/18 | | 1572351ES | B |
| | 18-00382 | 100 | SOUTH040 | SOUTH JERSEY ENERGY | 126.56 | R | 09/13/18 | 12/18/18 | | 1572566ES | B |
| | 18-00382 | 101 | SOUTH040 | SOUTH JERSEY ENERGY | 1,248.98 | R | 09/13/18 | 12/18/18 | | 1571148ES | B |
| | 18-00382 | 102 | SOUTH040 | SOUTH JERSEY ENERGY | 1,091.54 | R | 09/13/18 | 12/18/18 | | 1571147ES | B |
| | 18-00382 | 103 | SOUTH040 | SOUTH JERSEY ENERGY | 3,126.40 | R | 09/13/18 | 12/18/18 | | 1571482ES | B |
| | 18-00382 | 104 | SOUTH040 | SOUTH JERSEY ENERGY | 0.00 | R | 02/22/18 | 12/18/18 | | 1572567ES | B |
| | | | | Fund Total: CURRENT FUND | 10,268.29 | | | | | | |
| 8-05-55-502-192-508 | 18-00104 | 13 | MODUL010 | MODULAR SPACE CORP. | 450.00 | R | 01/23/18 | 12/18/18 | | 50269497 | B |
| | | | | Nov'18officeTrailerLease-CSPS | | | | | | | |
| 8-05-55-504-192-613 | 18-01780 | 1 | CITY0050 | CITY OF ORANGE CURRENT | 223,125.00 | R | 09/10/18 | 12/10/18 | | | |
| | 18-01780 | 2 | CITY0050 | CITY OF ORANGE CURRENT | 154,700.00 | R | 09/10/18 | 12/10/18 | | | |
| | | | | Fund Total: WATER/SEWER OPERATING | 377,825.00 | | | | | | |
| | | | | Year Total: | 388,543.29 | | | | | | |
| | | | | | 816,746.56 | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date | Chk/Void Date | Invoice | P0 Type |
|-----------------------------|--|------------------|------------|----------|---------------------|---------------|------------|---------|
| Fund: GENERAL CAPITAL | | | | | | | | |
| C-04-14-009-400-902 | 9'14d DPW / Central Park / Parking - IA | | 9,500.00 | R | 04/12/18 | 12/18/18 | 20181127 | B |
| 18-00717 | 3 NEIGH010 NEIGHBORHOOD PLANNING & Nov'18ArchSvs-Cntrl Fld House | | 9,500.00 | | | | | |
| | Fund Total: GENERAL CAPITAL | | 9,500.00 | | | | | |
| Fund: WATER/SEWER CAPITAL | | | | | | | | |
| C-06-XX-079-201-700 | IMPR TO WATER/SEWER SYSTEM 79-2017 | | 14,179.83 | R | 11/29/18 | 12/18/18 | 153514.001 | B |
| 18-01703 | 4 WILEN010 WILENTZ, GOLDMAN & SPITZER PA Dec'18 Bond Council | | 14,179.83 | | | | | |
| | Fund Total: WATER/SEWER CAPITAL | | 14,179.83 | | | | | |
| | Year Total: | | 23,679.83 | | | | | |
| Fund: GRANT FUND | | | | | | | | |
| G-02-00-704-201-800 | CLEAN COMMUNITIES Res.206-2018 | | 29,538.00 | R | 10/25/18 | 12/18/18 | | |
| 18-02016 | 1 DIREC030 DIRECT ENVIRONMENTAL CORP. Big Belly HCS single station | | 29,538.00 | | | | | |
| G-02-15-745-102-000 | NJ LEGISLATIVE GRANT - ORANGE REC CENTER | | 1,250.00 | R | 04/17/17 | 12/18/18 | 20180625 | B |
| 17-01015 | 4 NEIGH010 NEIGHBORHOOD PLANNING & Jun'18 ArchDesign-O Rec Center | | 1,250.00 | | | | | |
| G-02-17-701-165-000 | NJDOT - Various Streets 2017 | | 735.52 | R | 12/04/18 | 12/18/18 | CO#1 | |
| 18-02299 | 1 AJCON015 A&J CONTRACTORS GROUP INC CO#1-NJDOT'17 Berwick St | | 735.52 | | | | | |
| G-02-17-730-165-000 | Green Acres Multi Park #0717-14-056 | | 373,476.33 | R | 05/23/18 | 12/18/18 | #3 | B |
| 18-01031 | 8 LANDT010 LANDTEK GROUP, INC., THE High/Alden Field Improvements | | 373,476.33 | | | | | |
| | Fund Total: GRANT FUND | | 404,999.85 | | | | | |
| | Year Total: | | 404,999.85 | | | | | |
| Fund: GENERAL TRUST FUND | | | | | | | | |
| T-03-00-100-000-101 | Street Opening Engineer Inspection fee | | 108.75 | R | 04/13/18 | 12/18/18 | 0717R005-7 | B |
| 18-00750 | 82 REMIN010 REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp. | | 108.75 | | | | | |
| 18-00750 | 83 REMIN010 REMINGTON & VERNICK ENGINEERS Eng. Svs.Road Opening PO18-107 | | 150.00 | R | 11/15/18 | 12/18/18 | 0717R007-4 | B |
| 18-00750 | 84 REMIN010 REMINGTON & VERNICK ENGINEERS Eng. Svs. Road OpeningPO18-108 | | 150.00 | R | 11/15/18 | 12/18/18 | 0717R007-4 | B |
| 18-00750 | 85 REMIN010 REMINGTON & VERNICK ENGINEERS Eng. Svs. Road OpeningPO18-109 | | 150.00 | R | 11/15/18 | 12/18/18 | 0717R007-4 | B |

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

| Account | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---------|-------------|--|--------------------------------|------------------|----------|----------------|-----------|---------------|------------|---------|
| T-03-00-100-000-101 | | | Street Opening Engineer Inspection fee | Continued | | | | | | | |
| 18-00750 | 86 | REMIN010 | REMINGTON & VERNICK ENGINEERS | Eng. Svs. Road Opening Review | 150.00 | R | 11/15/18 | 12/18/18 | | 0717R007-5 | B |
| 18-00750 | 87 | REMIN010 | REMINGTON & VERNICK ENGINEERS | Eng. Svs.- Road Opening Review | 150.00 | R | 11/15/18 | 12/18/18 | | 0717R007-5 | B |
| 18-00750 | 88 | REMIN010 | REMINGTON & VERNICK ENGINEERS | Eng. Svs. Road Opening Review | 150.00 | R | 11/15/18 | 12/18/18 | | 0717R007-5 | B |
| 18-00750 | 89 | REMIN010 | REMINGTON & VERNICK ENGINEERS | Eng. Svs. Road Opening Review | 150.00 | R | 11/15/18 | 12/18/18 | | 0717R007-5 | B |
| 18-00750 | 90 | REMIN010 | REMINGTON & VERNICK ENGINEERS | Eng. Svs. Road Opening Review | 150.00 | R | 11/15/18 | 12/18/18 | | 0717R007-5 | B |
| 18-00750 | 91 | REMIN010 | REMINGTON & VERNICK ENGINEERS | Eng. Svs. Road Opening Review | 150.00 | R | 11/15/18 | 12/18/18 | | 0717R007-5 | B |
| 18-00750 | 92 | REMIN010 | REMINGTON & VERNICK ENGINEERS | Eng. Svs. Road Opening Review | 150.00 | R | 11/15/18 | 12/18/18 | | 0717R007-5 | B |
| 18-00750 | 93 | REMIN010 | REMINGTON & VERNICK ENGINEERS | Eng. Svs. Road Opening Review | 150.00 | R | 11/15/18 | 12/18/18 | | 0717R007-5 | B |
| 18-00750 | 94 | REMIN010 | REMINGTON & VERNICK ENGINEERS | Eng. Svs. Road Opening Review | 150.00 | R | 11/15/18 | 12/18/18 | | 0717R007-5 | B |
| 18-00750 | 95 | REMIN010 | REMINGTON & VERNICK ENGINEERS | Eng. Svs. Road Opening Review | 150.00 | R | 11/15/18 | 12/18/18 | | 0717R007-5 | B |
| 18-00750 | 96 | REMIN010 | REMINGTON & VERNICK ENGINEERS | Eng. Svs. Road Opening Review | 150.00 | R | 11/15/18 | 12/18/18 | | 0717R007-5 | B |
| 18-00750 | 97 | REMIN010 | REMINGTON & VERNICK ENGINEERS | Eng. Svs. Road Opening Review | 150.00 | R | 11/15/18 | 12/18/18 | | 0717R007-5 | B |
| 18-00750 | 98 | REMIN010 | REMINGTON & VERNICK ENGINEERS | Eng. Svs. Road Opening Review | 150.00 | R | 11/15/18 | 12/18/18 | | 0717R007-5 | B |
| | | | | | <u>2,508.75</u> | | | | | | |
| T-03-00-131-000-102 | | | Premium on Tax Sale | | | | | | | | |
| 18-02136 | 1 | USBAN130 | US BANK CUST FOR TOWER DB VII | TPR 17-00018 312 HAWTH 1001/15 | 5,500.00 | R | 11/19/18 | 12/18/18 | | | |
| T-03-00-132-000-103 | | | Third Party Tax Redemptions | | | | | | | | |
| 18-02135 | 1 | AUCTI010 | AUCTION Z INC | TPR 17-00122 175 TAYLO 3403/24 | 770.86 | R | 11/19/18 | 12/18/18 | | | |
| 18-02136 | 2 | USBAN130 | US BANK CUST FOR TOWER DB VII | TPR 17-00018 312 HAWTH 1001/15 | 13,251.20 | R | 11/19/18 | 12/18/18 | | | |
| 18-02284 | 1 | USBAN120 | US BANK CUST PRO CAP 4 | TPR 16-00109 160 CENTR 3304/22 | 12,905.83 | R | 11/30/18 | 12/18/18 | | | |
| | | | | | <u>26,927.89</u> | | | | | | |
| T-03-00-185-100-716 | | | ZBE - 425 S.Jefferson | | | | | | | | |
| 18-01924 | 4 | CPENG010 | CP ENGINEERS LLC | ESCROW-425 S JEFFERSON ST | 375.00 | R | 10/19/18 | 12/18/18 | | 6430 | B |
| T-03-00-364-000-104 | | | Recreation General Deposits | | | | | | | | |
| 18-01867 | 1 | 4IMP0010 | 4 IMPRINT | HF - grocery tote | 396.00 | R | 09/21/18 | 12/18/18 | | | |
| 18-01867 | 2 | 4IMP0010 | 4 IMPRINT | HF - Set up Charge | 50.00 | R | 09/21/18 | 12/18/18 | | | |
| 18-01867 | 3 | 4IMP0010 | 4 IMPRINT | HF - Freight charge | 99.11 | R | 09/21/18 | 12/18/18 | | | |
| 18-01981 | 1 | ESSEX060 | ESSEX COUNTY PARKS | Color Run - Park Rental | 300.00 | R | 10/18/18 | 12/18/18 | | | |
| | | | | | <u>845.11</u> | | | | | | |
| | | | | | 36,156.75 | | | | | | |
| | | | | Fund Total: GENERAL TRUST FUND | | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date Date | Chk/Void Date | Invoice | PO Type |
|--|-------------------------------|------------------|---------------------------------|-------------------------|----------|-------------------------|------------------|---------|------------|
| Fund: CDBG | | | | | | | | | |
| T-14-16-863-165-000 | CDBG High & Alden Park PH II | | | | | | | | |
| 18-01031 9 LANDT010 LANDTEK GROUP, INC., THE | High/Alden Field Improvements | | 33,637.84 | R | | 05/23/18 | 12/18/18 | #3 | B |
| | Fund Total: CDBG | | 33,637.84 | | | | | | |
| | Year Total: | | 69,794.59 | | | | | | |
| Total Charged Lines: 314 | | | Total List Amount: 1,324,443.29 | Total Void Amount: 0.00 | | | | | |

| Totals by Year-Fund | | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|-----------------------|---------------------|------|--------------|-------------|--------------|---------------|-----------|--------------|
| Fund Description | | | | | | | | |
| CURRENT FUND | | 7-01 | 9,222.46 | 0.00 | 9,222.46 | 0.00 | 0.00 | 9,222.46 |
| CURRENT FUND | | 8-01 | 428,203.27 | 0.00 | 428,203.27 | 0.00 | 0.00 | 428,203.27 |
| WATER/SEWER OPERATING | | 8-05 | 388,543.29 | 0.00 | 388,543.29 | 0.00 | 0.00 | 388,543.29 |
| | Year Total: | | 816,746.56 | 0.00 | 816,746.56 | 0.00 | 0.00 | 816,746.56 |
| GENERAL CAPITAL | | C-04 | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| WATER/SEWER CAPITAL | | C-06 | 14,179.83 | 0.00 | 14,179.83 | 0.00 | 0.00 | 14,179.83 |
| | Year Total: | | 23,679.83 | 0.00 | 23,679.83 | 0.00 | 0.00 | 23,679.83 |
| GRANT FUND | | G-02 | 404,999.85 | 0.00 | 404,999.85 | 0.00 | 0.00 | 404,999.85 |
| GENERAL TRUST FUND | | T-03 | 36,156.75 | 0.00 | 36,156.75 | 0.00 | 0.00 | 36,156.75 |
| CDBG | | T-14 | 33,637.84 | 0.00 | 33,637.84 | 0.00 | 0.00 | 33,637.84 |
| | Year Total: | | 69,794.59 | 0.00 | 69,794.59 | 0.00 | 0.00 | 69,794.59 |
| | Total of All Funds: | | 1,324,443.29 | 0.00 | 1,324,443.29 | 0.00 | 0.00 | 1,324,443.29 |

P.O. Type: All
 Range: 18-02285 to 18-02285
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y
 Exempt: Y
 First Enc Date Range: First to 12/31/18

| PO # | PO Date | Vendor | Contract | PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|-----------------------|-------------------------------|---------|------------|---------------------|-----------------------|----------|----------------|-----------|---------------|----------|
| 18-02285 | 11/23/18 | CITY0060 | CITY OF ORANGE - SALARY ACCT. | | | | | | | | | |
| 1 | 11/23/18 | BUSINESS ADMIN | B BA - SALARY AND WAGES | | 8,735.87 | 8-01-20-100-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 2 | 11/23/18 | ADMINISTRATION | B ADM - SALARY AND WAGES | | 27,158.33 | 8-01-20-102-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 3 | 11/23/18 | MAYOR'S OFFICE | B MYR - SALARY AND WAGES | | 8,783.35 | 8-01-20-110-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 4 | 11/23/18 | COUNCIL | B CNL - SALARY AND WAGES | | 8,076.95 | 8-01-20-112-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 5 | 11/23/18 | CLERK | B CLK - SALARY AND WAGES | | 12,524.77 | 8-01-20-120-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 6 | 11/23/18 | CLERK OT | B CLK - OVERTIME | | 792.13 | 8-01-20-120-000-105 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 7 | 11/23/18 | CLERK ELECTION | B CLK-EE - SALARY AND WAGES | | 610.39 | 8-01-20-121-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 8 | 11/23/18 | FINANCE | B FIN - SALARY AND WAGES | | 17,838.27 | 8-01-20-130-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 9 | 11/23/18 | COLLECTOR | B TAX - SALARY AND WAGES | | 11,442.21 | 8-01-20-145-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 10 | 11/23/18 | ASSESSOR | B ASR - SALARY AND WAGES | | 8,698.97 | 8-01-20-150-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 11 | 11/23/18 | LAW | B LAW - SALARY AND WAGES | | 17,119.56 | 8-01-20-155-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 12 | 11/23/18 | DPW | B PWD - SALARY AND WAGES | | 14,270.77 | 8-01-20-165-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 13 | 11/23/18 | PLANNING DIVISION | B PLD - SALARY AND WAGES | | 17,136.59 | 8-01-20-170-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 14 | 11/23/18 | ZONING BOARD | B ZB - SALARY AND WAGES | | 199.53 | 8-01-21-185-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 15 | 11/23/18 | INSPECTIONS & LICENSE | B INL - SALARY AND WAGES | | 6,371.15 | 8-01-22-196-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 16 | 11/23/18 | UCC OFFICIAL | B UCC - SALARY AND WAGES | | 8,808.08 | 8-01-22-198-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 17 | 11/23/18 | POLICE | B OPD - SALARY AND WAGES | | 468,953.97 | 8-01-25-240-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 18 | 11/23/18 | POLICE OT | B OPD - OVERTIME | | 86,323.77 | 8-01-25-240-000-105 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 19 | 11/23/18 | CROSSING GUARDS | B GRD - SALARY AND WAGES | | 17,335.00 | 8-01-25-241-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 20 | 11/23/18 | FIRE | B OFD - SALARY AND WAGES | | 251,762.31 | 8-01-25-265-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 21 | 11/23/18 | FIRE OT | B OFD - OVERTIME | | 19,063.47 | 8-01-25-265-000-105 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 22 | 11/23/18 | STREET SERVICES | B STR - SALARY AND WAGES | | 49,482.41 | 8-01-26-290-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 23 | 11/23/18 | STREET SERVICES OT | B STR - OVERTIME | | 6,809.29 | 8-01-26-290-000-105 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 24 | 11/23/18 | BUILDINGS & GROUNDS | B BDG - SALARY AND WAGES | | 5,099.80 | 8-01-26-310-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 25 | 11/23/18 | BUILDING & GROUNDS OT | B BDG - OVERTIME | | 1,112.30 | 8-01-26-310-000-105 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 26 | 11/23/18 | COMMUNITY SERVICES | B COM - SALARY AND WAGES | | 13,578.40 | 8-01-27-330-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 27 | 11/23/18 | HEALTH | B HD - SALARY AND WAGES | | 10,132.34 | 8-01-27-332-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 28 | 11/23/18 | ANIMAL CONTROL | B AC - SALARY & WAGES | | 2,009.58 | 8-01-27-340-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 29 | 11/23/18 | ANIMAL CONTROL OT | B AC - OVERTIME | | 358.85 | 8-01-27-340-000-105 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 30 | 11/23/18 | CULTURAL AFFAIRS | B CA - SALARY AND WAGES | | 2,535.74 | 8-01-28-362-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 31 | 11/23/18 | RECREATION | B REC - SALARY AND WAGES | | 12,145.53 | 8-01-28-364-000-101 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 32 | 11/23/18 | SEASONAL REC | B REC - SEASONAL S&W | | 503.87 | 8-01-28-364-000-102 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |
| 33 | 11/23/18 | SUMMER PARKS | B REC - SUMMER S&W | | 1,942.46 | 8-01-28-364-000-103 | | P | 101023 | 11/23/18 | 11/23/18 | PR112318 |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type Description | Contract PO Type | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|-----------------------|---|---------------------|---|-----------------------|------------------|----------|----------|-----------------|---------------|----------|
| 18-02285 | 11/23/18 | CITY0060 | CITY OF ORANGE - SALARY ACCT. Continued | | | | | | | | | |
| 34 | 112318PR | MOET | 862.50 | 8-01-28-364-000-104 | B REC - MOET S&W | | P | 101023 | 11/23/18 | 11/23/18 | 11/23/18 | PR112318 |
| 35 | 112318PR | AFTER SCHOOL | 1,046.25 | 8-01-27-331-000-101 | B AS - Salary & Wages | | P | 101023 | 11/23/18 | 11/23/18 | 11/23/18 | PR112318 |
| 36 | 112318PR | PARKS | 3,324.12 | 8-01-28-375-000-101 | B PM - SALARY AND WAGES | | P | 101023 | 11/23/18 | 11/23/18 | 11/23/18 | PR112318 |
| 37 | 112318PR | COURT | 33,621.94 | 8-01-43-490-000-101 | B CRT - SALARY AND WAGES | | P | 101023 | 11/23/18 | 11/23/18 | 11/23/18 | PR112318 |
| 38 | 112318PR | PUBLIC DEFENDER | 2,438.35 | 8-01-43-495-000-101 | B PBD - SALARY AND WAGES | | P | 101023 | 11/23/18 | 11/23/18 | 11/23/18 | PR112318 |
| 39 | 112318PR | WATER | 5,886.95 | 8-05-55-502-192-101 | B Water SW | | P | 5057 | 11/23/18 | 11/23/18 | 11/23/18 | PR112318 |
| 40 | 112318PR | TWNSHP SHARE CURRENT | 39,403.70 | 8-01-36-472-000-622 | B SOCIAL SECURITY | | P | 101023 | 11/23/18 | 11/23/18 | 11/23/18 | PR112318 |
| 41 | 112318PR | CLEAN COMMUNITIES '18 | 410.78 | G-02-00-704-201-800 | B CLEAN COMMUNITIES Res.206-2018 | | P | 101023 | 11/23/18 | 11/23/18 | 11/23/18 | PR112318 |
| 42 | 112318PR | USDJ COPS GRANT | 9,936.54 | G-02-16-810-240-000 | B USDJ COPS HIRED 2016UMX0238 NJ00717 | | P | 101023 | 11/23/18 | 11/23/18 | 11/23/18 | PR112318 |
| 43 | 112318PR | ODPO | 11,979.45 | T-03-00-240-000-000 | B OFF DUTY POLICE OFFICER EMP. BAL ACCT | | P | 300078 | 11/23/18 | 11/23/18 | 11/23/18 | PR112318 |
| 44 | 112318PR | POAA | 2,314.53 | T-03-00-490-000-001 | B POAA | | P | 300078 | 11/23/18 | 11/23/18 | 11/23/18 | PR112318 |
| 45 | 112318PR | Interfund><Salary<Cur | 52,527.70- | 8-01-05-160-000-030 | B Interfund><Salary Account | | P | 101023 | 11/23/18 | 11/23/18 | 11/23/18 | PR112318 |
| 46 | 112318PR | Interfund><Salary<wtr | 886.95- | 8-05-99-160-000-030 | B Interfund >< Salary Account | | P | 5057 | 11/23/18 | 11/23/18 | 11/23/18 | PR112318 |
| 47 | 112318PR | Interfund><Salary<Tru | 2,314.53- | T-03-05-160-000-030 | B Interfund >< Salary Acct | | P | 300078 | 11/23/18 | 11/23/18 | 11/23/18 | PR112318 |
| | | | 1,173,211.94 | | | | | | | | | |

Total Purchase Orders: 1 Total P.O. Line Items: 47 Total List Amount: 1,173,211.94 Total Void Amount: 0.00

P.O. Type: All
 Range: 18-02392 to 18-02392
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/18

| PO # | PO Date | Vendor | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void | Invoice |
|----------|----------|-----------------------|-------------------------------|---------------------|----------|----------------------|-----------|-------------|----------|----------|-----------|----------|---------|
| 18-02392 | 12/07/18 | CITY0060 | CITY OF ORANGE - SALARY ACCT. | | | | | | | | | | |
| 1 | 120718PR | BUSINESS ADMIN | 8,735.87 | 8-01-20-100-000-101 | B BA | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 2 | 120718PR | ADMINISTRATION | 28,566.41 | 8-01-20-102-000-101 | B ADM | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 3 | 120718PR | MAYOR'S OFFICE | 8,783.35 | 8-01-20-110-000-101 | B MYR | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 4 | 120718PR | COUNCIL | 8,076.95 | 8-01-20-112-000-101 | B CNL | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 5 | 120718PR | CLERK | 12,524.77 | 8-01-20-120-000-101 | B CLK | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 6 | 120718PR | CLERK OT | 397.42 | 8-01-20-120-000-105 | B CLK | - OVERTIME | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 7 | 120718PR | CLERK ELECTION | 1,697.44 | 8-01-20-121-000-101 | B CLK-EE | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 8 | 120718PR | FINANCE | 17,838.27 | 8-01-20-130-000-101 | B FIN | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 9 | 120718PR | COLLECTOR | 11,442.21 | 8-01-20-145-000-101 | B TAX | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 10 | 120718PR | ASSESSOR | 6,019.93 | 8-01-20-150-000-101 | B ASR | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 11 | 120718PR | LAW | 16,846.41 | 8-01-20-155-000-101 | B LAW | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 12 | 120718PR | DPW | 14,270.76 | 8-01-20-165-000-101 | B PWD | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 13 | 120718PR | DPW OT | 171.76 | 8-01-20-165-000-105 | B PWD | - OVERTIME | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 14 | 120718PR | PLANNING DIVISION | 20,038.97 | 8-01-20-170-000-101 | B PLD | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 15 | 120718PR | ZONING BOARD | 91.70 | 8-01-21-185-000-101 | B ZB | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 16 | 120718PR | INSPECTIONS & LICENSE | 8,811.12 | 8-01-22-196-000-101 | B INL | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 17 | 120718PR | UCC OFFICIAL | 9,083.08 | 8-01-22-198-000-101 | B UCC | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 18 | 120718PR | POLICE | 467,360.02 | 8-01-25-240-000-101 | B OPD | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 19 | 120718PR | POLICE OT | 59,149.10 | 8-01-25-240-000-105 | B OPD | - OVERTIME | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 20 | 120718PR | POLICE CLOTHING | 26,000.00 | 8-01-25-240-000-111 | B OPD | - CLOTHING ALLOWANCE | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 21 | 120718PR | POLICE EDUCATION | 4,250.00 | 8-01-25-240-000-112 | B OPD | - EDUCATION STIPEND | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 22 | 120718PR | CROSSING GUARDS | 17,193.37 | 8-01-25-241-000-101 | B GRD | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 23 | 120718PR | FIRE | 251,762.31 | 8-01-25-265-000-101 | B OFD | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 24 | 120718PR | FIRE OT | 22,491.70 | 8-01-25-265-000-105 | B OFD | - OVERTIME | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 25 | 120718PR | STREET SERVICES | 50,612.02 | 8-01-26-290-000-101 | B STR | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 26 | 120718PR | STREET SERVICES OT | 5,878.08 | 8-01-26-290-000-105 | B STR | - OVERTIME | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 27 | 120718PR | SNOW REMOVAL | 5,319.84 | 8-01-26-292-000-101 | B SRV | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 28 | 120718PR | BUILDINGS & GROUNDS | 12,133.18 | 8-01-26-310-000-101 | B BDG | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 29 | 120718PR | BUILDING & GROUNDS OT | 1,581.27 | 8-01-26-310-000-105 | B BDG | - OVERTIME | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 30 | 120718PR | COMMUNITY SERVICES | 13,241.71 | 8-01-27-330-000-101 | B COM | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 31 | 120718PR | HEALTH | 926.16 | 8-01-27-332-000-101 | B HD | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 32 | 120718PR | ANIMAL CONTROL | 428.65 | 8-01-27-340-000-101 | B AC | - SALARY & WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |
| 33 | 120718PR | CULTURAL AFFAIRS | 2,535.74 | 8-01-28-362-000-101 | B CA | - SALARY AND WAGES | P | 101024 | 12/07/18 | 12/07/18 | 12/07/18 | PR120718 | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type Description | Contract PO Type | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|------------------------|---|---------------------|---------------------|--|------------------|----------|----------|-----------------|---------------|----------|
| 18-02392 | 12/07/18 | CITY0060 | CITY OF ORANGE - SALARY ACCT. Continued | | | | | | | | | |
| 34 | 120718PR | RECREATION | | 9,612.78 | 8-01-28-364-000-101 | B REC - SALARY AND WAGES | | P | 101024 | 12/07/18 | 12/07/18 | PR120718 |
| 35 | 120718PR | SEASONAL REC | | 503.87 | 8-01-28-364-000-102 | B REC - SEASONAL S&W | | P | 101024 | 12/07/18 | 12/07/18 | PR120718 |
| 36 | 120718PR | MOET | | 800.00 | 8-01-28-364-000-104 | B REC - MOET S&W | | P | 101024 | 12/07/18 | 12/07/18 | PR120718 |
| 37 | 120718PR | AFTER SCHOOL | | 937.50 | 8-01-27-331-000-101 | B AS - Salary & wages | | P | 101024 | 12/07/18 | 12/07/18 | PR120718 |
| 38 | 120718PR | PARKS | | 3,040.21 | 8-01-28-375-000-101 | B PM - SALARY AND WAGES | | P | 101024 | 12/07/18 | 12/07/18 | PR120718 |
| 39 | 120718PR | COURT | | 34,831.51 | 8-01-43-490-000-101 | B CRT - SALARY AND WAGES | | P | 101024 | 12/07/18 | 12/07/18 | PR120718 |
| 40 | 120718PR | PUBLIC DEFENDER | | 2,438.35 | 8-01-43-495-000-101 | B PBD - SALARY AND WAGES | | P | 101024 | 12/07/18 | 12/07/18 | PR120718 |
| 41 | 120718PR | WATER | | 1,691.82 | 8-05-55-502-192-101 | B Water Sw | | P | 5058 | 12/07/18 | 12/07/18 | PR120718 |
| 42 | 120718PR | TWNSHP SHARE CURRENT | | 39,648.54 | 8-01-36-472-000-622 | B SOCIAL SECURITY | | P | 101024 | 12/07/18 | 12/07/18 | PR120718 |
| 43 | 120718PR | BELLEVILLE HEALTH OFF | | 10,500.00 | 8-01-42-198-017-101 | B ILS-BELLEVILLE HEALTH OFFICIAL SW 302'17 | | P | 101024 | 12/07/18 | 12/07/18 | PR120718 |
| 44 | 120718PR | USD0J COPS GRANT | | 9,936.54 | G-02-16-810-240-000 | B USD0J COPS HIRED 2016MMX0238 NJ00717 | | P | 101024 | 12/07/18 | 12/07/18 | PR120718 |
| 45 | 120718PR | MUNICIPAL ALLIANCE | | 1,920.00 | G-02-00-850-201-800 | B EC Municipal Alliance 2018-2019 w/ Match | | P | 101024 | 12/07/18 | 12/07/18 | PR120718 |
| 46 | 120718PR | VISITING NURSE | | 768.50 | G-02-00-854-201-617 | B EC Visiting Nurse Sr Cit PHN 2016-2017 | | P | 101024 | 12/07/18 | 12/07/18 | PR120718 |
| 47 | 120718PR | ODPO | | 14,055.00 | T-03-00-240-000-000 | B OFF DUTY POLICE OFFICER EMP. BAL ACCT | | P | 300079 | 12/07/18 | 12/07/18 | PR120718 |
| 48 | 120718PR | POAA | | 1,931.18 | T-03-00-490-000-001 | B POAA | | P | 300079 | 12/07/18 | 12/07/18 | PR120718 |
| 49 | 120718PR | Interrfunds<Salary<Cur | | 64,092.04 | 8-01-05-160-000-030 | B Interrfund<Salary Account | | P | 101024 | 12/07/18 | 12/07/18 | PR120718 |
| 50 | 120718PR | Interrfunds<Salary<Wtr | | 2,691.82 | 8-05-99-160-000-030 | B Interrfund >< Salary Account | | P | 5058 | 12/07/18 | 12/07/18 | PR120718 |
| 51 | 120718PR | Interrfunds<Salary<Tru | | 1,931.18 | T-03-05-160-000-030 | B Interrfund >< Salary Acct | | P | 300079 | 12/07/18 | 12/07/18 | PR120718 |
| | | | | <u>1,178,124.61</u> | | | | | | | | |

Total Purchase Orders: 1 Total P.O. Line Items: 51 Total List Amount: 1,178,124.61 Total Void Amount: 0.00

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 12/01/18 to 12/04/18
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|-------------|------------|--------------------------------------|-------------|-----------------|---------|
| 001CURR INV | | Current Fund | | | |
| 100851 | 12/03/18 | BROAD010 WINDSTREAM ENTERPRISE | 34,887.12 | | 3165 |
| 100852 | 12/04/18 | INSER010 INSERVCO INSURANCE SERVICES | 65,576.87 | | 3166 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 100,463.99 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 100,463.99 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 100,463.99 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 100,463.99 | 0.00 |

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 12/06/18 to 12/14/18
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|--------------------------|------------|--|--------------|-----------------|---------|
| 001CURR INV Current Fund | | | | | |
| 101017 | 12/07/18 | BELLA010 BELLA ITALIA RESTAURANT | 468.85 | | 3172 |
| 101018 | 12/07/18 | CARIB005 CARIBBEAN INTL CLUB INC | 1,200.00 | | 3172 |
| 101024 | 12/07/18 | CITY0060 CITY OF ORANGE - SALARY ACCT. | 1,163,069.61 | | 3184 |
| 101019 | 12/10/18 | PROAC010 PRO ACT, INC | 127,552.43 | | 3175 |
| 101020 | 12/10/18 | SUNL0010 SUN LIFE AND HEALTH INSURANCE | 73,496.52 | | 3176 |
| 101021 | 12/10/18 | HORIZ025 HORIZON BCBSNJ - Medical | 12,063.22 | | 3177 |
| 101025 | 12/11/18 | PICIL010 PICILLO, FELICE | 521.00 | | 3187 |
| 101026 | 12/13/18 | HORIZ025 HORIZON BCBSNJ - Medical | 161,079.02 | | 3188 |
| 101027 | 12/13/18 | INSER010 INSERVCO INSURANCE SERVICES | 3,350.00 | | 3189 |
| 101028 | 12/13/18 | LEONA020 LEONARDIS, RICHARD | 25,460.39 | | 3190 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|--------------|-------------|
| Checks: | 10 | 0 | 1,568,261.04 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 10 | 0 | 1,568,261.04 | 0.00 |

| | | | | | |
|------------------------------------|----------|--|-----------|--|------|
| 003TRUST INV General Trust Account | | | | | |
| 300079 | 12/07/18 | CITY0060 CITY OF ORANGE - SALARY ACCT. | 14,055.00 | | 3185 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 14,055.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 14,055.00 | 0.00 |

| | | | | | |
|---------------------------------------|----------|--|----------|--|------|
| 005WDISB INV Water/Sewer Utility Fund | | | | | |
| 5058 | 12/07/18 | CITY0060 CITY OF ORANGE - SALARY ACCT. | 1,000.00 | | 3186 |

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

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|--------------|-------------|
| Checks: | 12 | 0 | 1,583,316.04 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 12 | 0 | 1,583,316.04 | 0.00 |

RESOLUTION NO. 371-2018(WO)

REGULAR MEETING – DECEMBER 18, 2018

OFF CONSENT AGENDA

MOTION TO ADOPT: Williams

Second: Jackson

YEAS: Eason, Jackson, Johnson, Jr., Summers-Johnson, Williams & Council Pres. Coley

NAYS: None

ABSTENTIONS: None

ABSENCES: Wooten



CITY COUNCIL

The City of Orange Township, New Jersey

DATE December 18, 2018

NUMBER 370-2018

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 18, 2018 DATED DECEMBER 14, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,359,559.87) - 28, 258. 72 - New total - 5,331,301.15

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 December 14, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President



Erwin Robert Benthien
H. H. H.