

**CITY COUNCIL**

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

**DATE** December 4, 2018

**NUMBER** 345-2018

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 4, 2018 DATED NOVEMBER 30, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,815,159.59)**


**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

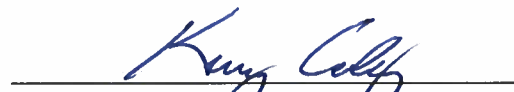
**WHEREAS**, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

**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 November 30, 2018 as filed with the Municipal Clerk.

**Adopted: December 4, 2018**

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

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

RECEIVED  
ORANGE CITY CLERK'S OFFICE  
2018 DEC - 0 PM 12: 32

*[Handwritten signature]*  
Orange Report Forming

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 7-First to 8-Last  
 Rcvd Batch Id Range: 120418 to 120418  
 Dept Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: Y  
 Include Non-Budgeted: Y  
 Subtotal Ext'd: No

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Fund:		CURRENT FUND									
8-01-20-102-000-517		ADM - ADVERTISING									
18-02042	1	NJLM0010 NJLM	ad 11/01/18-12/01/18		160.00	R		10/31/18	12/04/18	1174108	
8-01-20-110-000-317		MYR - DUES & PUBLICATIONS									
18-02041	1	NEWJ0020 NJ	CONFERENCE OF MAYORS	2019 MEMBERSHIP DUES	695.00	R		10/31/18	12/04/18	2019499	
8-01-20-120-000-301		CLK - OFFICE MATERIALS & SUPPLIES									
18-02062	1	GRAMC010	GRAMCO BUSINESS COMMUNICATIONS	NEW MICROPHONES FOR CHAMBERS	2,730.80	R		11/02/18	12/04/18	103018	
8-01-21-185-000-317		ZB - DUES & PUBLICATIONS									
18-01840	1	NEWJ0050	NEW JERSEY PLANNING OFFICIALS	18' MUN. LAND USE LAW BKLTs	160.00	R		09/18/18	12/04/18	49404	
18-01840	2	NEWJ0050	NEW JERSEY PLANNING OFFICIALS	SHIPPING	13.00	R		09/18/18	12/04/18	49404	
					173.00						
8-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND									
18-02118	1	AITOR010	AITORO, JACK	JUL-DEC'18 MEDICARE REIMB	804.00	R		11/15/18	12/04/18		
18-02119	1	AITOR020	AITORO, MARIE	JUL-DEC'18 MEDICARE REIMB	804.00	R		11/15/18	12/04/18		
18-02121	1	ALLON010	ALLONARDO, ANTHONY & NANCY	JUL-DEC'18 MEDICARE REIMB	1,258.80	R		11/15/18	12/04/18		
18-02122	1	ANTON010	ANTONUCCI, ANTHONY	JUL-DEC'18 MEDICARE REIMB	730.80	R		11/15/18	12/04/18		
18-02123	1	ANTON010	ANTONUCCI, ANTHONY	JUL-DEC'18 MEDICARE REIMB	804.00	R		11/15/18	12/04/18		
18-02124	1	APIT0010	APITTO, PETER & ROSEMARY	JUL-DEC'18 MEDICARE REIMB	1,258.80	R		11/15/18	12/04/18		
18-02126	1	BARL0010	BARLOW, ANNA	JUL-DEC'18 MEDICARE REIMB	629.40	R		11/15/18	12/04/18		
18-02127	1	BARON010	BARONE, ANGELO	JUL-DEC'18 MEDICARE REIMB	756.00	R		11/15/18	12/04/18		
18-02128	1	BARON010	BARONE, ANGELO	JUL-DEC'18 MEDICARE REIMB	629.40	R		11/15/18	12/04/18		
18-02142	1	BATTI030	BATTISTA, BARBARA	JUL-DEC'18 MEDICARE REIMB	648.00	R		11/21/18	12/04/18		
18-02143	1	BATTI020	BATTISTA, SAMUEL JR	JUL-DEC'18 MEDICARE REIMB	666.00	R		11/21/18	12/04/18		
18-02144	1	BATTI010	BATTISTA, EDITH	JUL-DEC'18 MEDICARE REIMB	629.40	R		11/21/18	12/04/18		
18-02145	1	BENEY020	BENEVENTO, ANTHONY	JUL-DEC'18 MEDICARE REIMB	1,023.00	R		11/21/18	12/04/18		
18-02145	2	BENEY020	BENEVENTO, ANTHONY	JAN-JUN'18 MEDICARE REIMB/SUP	292.20	R		11/21/18	12/04/18		
18-02146	1	BENEY010	BENEVENTO, FRANK	JUL-DEC'18 MEDICARE REIMB	636.00	R		11/21/18	12/04/18		
18-02146	2	BENEY010	BENEVENTO, FRANK	JAN-JUN'18 MEDICARE REIMB/SUPP	6.60	R		11/21/18	12/04/18		

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-000-549			EEB - CHAP 88	MEDICARE REFUND	Continued							
18-02147	1	BENEVO10	BENEVENTO, FRANK	JUL-DEC'18	MEDICARE REIMB	636.00	R	11/21/18	12/04/18			
18-02147	2	BENEVO10	BENEVENTO, FRANK	JAN-JUN'18	MEDICARE REIMB/SUPP	12.60	R	11/21/18	12/04/18			
18-02148	1	BERNA010	BERNASCONI, RICHARD	JUL-DEC'18	MEDICARE REIMB	730.80	R	11/21/18	12/04/18			
18-02149	1	BERNA010	BERNASCONI, RICHARD	JUL-DEC'18	MEDICARE REIMB	730.80	R	11/21/18	12/04/18			
18-02150	1	BENEVO30	BENEVENTO, SUZANNE	JUL-DEC'18	MEDICARE REIMB	1,023.00	R	11/21/18	12/04/18			
18-02150	2	BENEVO30	BENEVENTO, SUZANNE	JAN-JUN'18	MEDICARE REIMB/SUPP	292.20	R	11/21/18	12/04/18			
18-02151	1	BRLJPO10	BRIJPAUL, DEVANAND	JUL-DEC'18	MEDICARE REIMB	804.00	R	11/21/18	12/04/18			
18-02152	1	BRYLA010	BRYLA, STANLEY	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02153	1	BUONO020	BUONO, ANGELO & DONNA	JUL-DEC'18	MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02155	1	CANNI020	CANNIZZO, RITA	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02156	1	CAPORO10	CAPORIZZO, PATRICK	JUL-DEC'18	MEDICARE REIMB/SUPP	804.00	R	11/21/18	12/04/18			
18-02157	1	CARNE010	CARNEGIE, ERNESTINE	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02158	1	CATAL010	CATALANO, ANN MARIE	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02159	1	CICENO10	CICENIA JR, JOSEPH	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02160	1	CIRELO10	CIRELLI, POMPEO	JUL-DEC'18	MEDICARE REIMB	730.80	R	11/21/18	12/04/18			
18-02161	1	CIRELO10	CIRELLI, POMPEO	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02162	1	COBBE010	COBBERT, CHARLES & ANNIE	JUL-DEC'18	MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02163	1	COMBE020	COMBES, LUCY	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02164	1	COMBE010	COMBES, WILLIAM	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02165	1	CONTE010	CONTE, RICHARD	JUL-DEC'18	MEDICARE REIMB	804.00	R	11/21/18	12/04/18			
18-02166	1	CORRA010	CORRADO, ROBERT & KATHLEEN	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02167	1	COSEN010	COSENTINO, JOSEPH	JUL-DEC'18	MEDICARE REIMB	762.00	R	11/21/18	12/04/18			
18-02168	1	COSEN010	COSENTINO, JOSEPH	JUL-DEC'18	MEDICARE REIMB	804.00	R	11/21/18	12/04/18			
18-02169	1	CUDGE010	CUDGEL, ELIZABETH	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02170	1	CULLE010	CULLEN, JAMES	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02171	1	DELLA020	DELLA SALA, JOAN	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02172	1	DELLA010	DELLA SALA, RALPH G.	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02173	1	DELPE015	DEL PECHE, YVES SR.	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02174	1	DEMAR020	DEMARZO, BENJAMIN F	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02175	1	DEROS010	DEROSA, GIOVANNI N	JUL-DEC'18	MEDICARE REIMB/SUPP	804.00	R	11/21/18	12/04/18			
18-02176	1	DEVINO040	DEVINCENTIS, GUY	JUL-DEC'18	MEDICARE REIMBURSE	629.40	R	11/21/18	12/04/18			
18-02177	1	DISTA010	DISTASIO, VINCENT & ANTONIA	JUL-DEC'18	MEDICARE REIMB	1,125.00	R	11/21/18	12/04/18			
18-02179	1	DOLAN010	DOLAN, JOHN	JUL-DEC'18	MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02180	1	DOLAN020	DOLAN, JUDITH	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02181	1	DURANO010	DURANTE, JOSEPH J	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02182	1	EGNEZO10	EGNEZZO, JAMES & MARIE	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02183	1	ELLIS010	ELLIS, JOYCE	JUL-DEC'18	MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02184	1	EZEKI010	EZEKIAN, GREGORY T.	JUL-DEC'18	MEDICARE REIMB	629.40	R	11/21/18	12/04/18			

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND	Continued							
18-02185	1	EZEKI010	EZEKIAN, GREGORY T.	JUL-DEC'18 MEDICARE REIMB	804.00	R	11/21/18	12/04/18			
18-02186	1	FOGAR010	FOGARTY, GERARD	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02187	1	FORIN010	FORINO, DOMINICK	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02188	1	FORIN010	FORINO, DOMINICK	JUL-DEC'18 MEDICARE REIMB	362.07	R	11/21/18	12/04/18			
18-02189	1	FRANC010	FRANCESONE, CARMEN	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02190	1	FRANC010	FRANCESONE, CARMEN	JUL-DEC'18 MEDICARE REIMB	248.26	R	11/21/18	12/04/18			
18-02191	1	FRESO010	FRESOLONE, NICHOLAS	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02192	1	GALLA010	GALLAGHER, FRANK	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02193	1	GAMBA020	GAMBA, JOHN	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02194	1	GIBB0010	GIBBONS, FRANCIS	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02195	1	GILLI010	GILLIGAN, MICHAEL	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02196	1	GILLI020	GILLIGAN, CAROL	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02197	1	GYETV010	GYETVAY, SARAH	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02198	1	GYETV020	GYETVAY-LANG, KAREN	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02199	1	HARPE020	HARPER, PAULINE	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02200	1	HODGE030	HODGE JR., CYRIL S	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02201	1	HECT0010	HECTOR, EDWARD	JUL-DEC'18 MEDICARE REIMB	804.00	R	11/21/18	12/04/18			
18-02202	1	HEINZ010	HEINZELMAN, WILLIAM	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02203	1	HERTE010	HERTERICH, RICHARD	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02204	1	HERTE020	HERTERICH, ANN	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02205	1	HUFF0010	HUFF, KENNETH	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02206	1	HUFF0010	HUFF, KENNETH	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02207	1	HULL0010	HULL, LEO	JUL-DEC'18 MEDICARE REIMB	95.10	R	11/21/18	12/04/18			
18-02208	1	INTRA010	INTRABARTOLA, JOSEPH & GAIL	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02209	1	JACKS040	JACKSON, ELIZABETH	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02210	1	JAND0020	JANDOLI, ROBERT	JUL-DEC'18 MEDICARE REIMB	804.00	R	11/21/18	12/04/18			
18-02211	1	JAND0010	JANDOLI, ROBERT & JANICE	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02212	1	JAQUI010	JAQUINDO, ANTHONY & HELEN	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02213	1	JONES010	JONES, ALVENIA	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02214	1	KARMI010	KARMILOVICH, JAMES	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02215	1	KARMI020	KARMILOVICH, IRENE	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02216	1	KELLY010	KELLY, DENNIS	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02217	1	KELLY010	KELLY, DENNIS	JUL-DEC'18 MEDICARE REIMB	654.00	R	11/21/18	12/04/18			
18-02218	1	LANDO010	LANDOSCA, JOHN & CAROLYN	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02219	1	LANG0010	LANG, PETER	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02220	1	LEE00020	LEE, JOSEPHINE	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02221	1	LIGU0010	LIGUORI, ANTONIO & GIUSEPPINA	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02222	1	LIOTT010	LIOTTI, NICHOLAS	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
				JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
8-01-23-220-000-549		EEB - CHAP 88	MEDICARE REFUND	Continued							
18-02223	1	LUCERO10	LUCERTO, ANTHONY	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02224	1	LUONGO10	LUONGO, TERESA	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02225	1	MARIA020	MARIANO, LOUIS	JUL-DEC'18 MEDICARE REIMB	804.00	R	11/21/18	12/04/18			
18-02226	1	MARTI010	MARTIN, RONALD	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02227	1	MARTI010	MARTIN, RONALD	JUL-DEC'18 MEDICARE REIMB	804.00	R	11/21/18	12/04/18			
18-02228	1	MARZA010	MARZANO, MARIE	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02229	1	MUTAS010	MUTASCIO, DILETTA	JUL-DEC'18 MEDICARE REIMB	804.00	R	11/21/18	12/04/18			
18-02230	1	MCREE010	MCCREE-BROWN, JOAN	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02231	1	MODUG010	MODUGNO, PAUL	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02232	1	MODUG020	MODUGNO, ANGELA	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02233	1	MCVAI010	MCVAIR, JOSEPH	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02234	1	MCVAI010	MCVAIR, JOSEPH	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02235	1	MCRIM010	MCKIMMON, MAXIE A. & OTRIS	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02236	1	MELCH010	MELCHIONDA, JAMES	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02237	1	MERWI010	MERWIN, JOSEPH	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02238	1	MESSI010	MESSINA, CHARLES	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02239	1	MESSI010	MESSINA, CHARLES	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02240	1	MINET010	MINETTI, FRANK	JUL-DEC'18 MEDICARE REIMB	730.80	R	11/21/18	12/04/18			
18-02241	1	MINET010	MINETTI, FRANK	JUL-DEC'18 MEDICARE REIMB	804.00	R	11/21/18	12/04/18			
18-02242	1	MINET020	MINETTI, EUGENE JR.	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02243	1	MINNI010	MINNETTI, LORRAINE	JUL-DEC'18 MEDICARE REIMB	730.80	R	11/21/18	12/04/18			
18-02244	1	MINNI010	MINNETTI, LORRAINE	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02245	1	MITCH020	MITCHUM, JOAN	JUL-DEC'18 MEDICARE REIMB	730.80	R	11/21/18	12/04/18			
18-02246	1	MITCH040	MITCHELL, DWIGHT	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02247	1	OCONO010	O'CONNOR, GEORGE	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02248	1	OGAR0010	O'GARA SR., BERNARD	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02249	1	OGAR0010	O'GARA SR., BERNARD	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02250	1	ONEIL010	O'NEIL, WILLIAM	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02251	1	PAGANO10	PAGANO, JOSEPH A.	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02252	1	PAGANO10	PAGANO, JOSEPH A.	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02253	1	PAGLU010	PAGLUCCI, EILEAN & ANTHONY	JUL-DEC'18 MEDICARE REIMB	1,461.60	R	11/21/18	12/04/18			
18-02254	1	PALLI010	PALLITTO, JOSEPH	JUL-DEC'18 MEDICARE REIMB	730.80	R	11/21/18	12/04/18			
18-02255	1	PAINT010	PAINTER, JOHN & KATHLEEN	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02256	1	PALLA010	PALLADINO, WILLIAM	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02257	1	PARKE010	PARKER, FRANK & LOUISE	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02258	1	PENTA010	PENTA, CHESTER	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02259	1	PERRE010	PERRELLO, JOSEPH	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02260	1	PICIL010	PICILLO, FELICE	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	PO Type
P.O. Id	Item Vendor				Date	Date	Date	
8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued						
18-02261	1 PILON010	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18		
18-02262	1 PISER010	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18		
18-02263	1 PISER020	JUL-DEC'18 MEDICARE REIMB	1,607.40	R	11/21/18	12/04/18		
18-02264	1 PIZZI010	JUL-DEC'18 MEDICARE REIMB	1,125.00	R	11/21/18	12/04/18		
18-02265	1 POSSE010	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18		
18-02266	1 QUIR010	JUL-DEC'18 MEDICARE REIMB	730.80	R	11/21/18	12/04/18		
18-02267	1 RANDA010	JUL-DEC'18 MEDICARE REIMB	1,125.00	R	11/21/18	12/04/18		
18-02268	1 RANDA010	JUL-DEC'18 MEDICARE REIMB	1,125.00	R	11/21/18	12/04/18		
			<u>102,294.43</u>					
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
18-01850	1 LANIG010	LANIGAN ASSOCIATES, INC	1,090.00	R	09/20/18	12/04/18	95052	
18-01850	2 LANIG010	LANIGAN ASSOCIATES, INC	532.00	R	09/20/18	12/04/18	95052	
18-01850	3 LANIG010	LANIGAN ASSOCIATES, INC	218.00	R	09/20/18	12/04/18	95052	
18-01873	10 ATLAN045	ATLANTIC UNIFORM CO. INC.	56.00	R	09/21/18	12/04/18	A49850	B
18-01873	11 ATLAN045	ATLANTIC UNIFORM CO. INC.	52.00	R	09/21/18	12/04/18	A49850	B
18-01873	12 ATLAN045	ATLANTIC UNIFORM CO. INC.	60.00	R	09/21/18	12/04/18	A49850	B
			<u>2,028.00</u>					
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
18-00787	1 IMPER010	IMPERIAL BAG & PAPER CO LLC	151.60	R	04/30/18	12/04/18	4256025	
18-00787	2 IMPER010	IMPERIAL BAG & PAPER CO LLC	59.64	R	04/30/18	12/04/18	4256025	
18-00787	3 IMPER010	IMPERIAL BAG & PAPER CO LLC	189.00	R	04/30/18	12/04/18	4256025	
			<u>400.24</u>					
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
18-00185	43 WE000010	W.E. TIMMERMAN CO. INC.	355.78	R	08/21/18	12/04/18	0216580	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG						
18-00185	44 WE000010	W.E. TIMMERMAN CO. INC.	440.71	R	10/23/18	12/04/18	0216638	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG						
18-00185	45 WE000010	W.E. TIMMERMAN CO. INC.	1,837.09	R	10/23/18	12/04/18	0216682	B
18-00185	46 WE000010	W.E. TIMMERMAN CO. INC.	784.02	R	10/23/18	12/04/18	0216736	B
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG						
			<u>3,417.60</u>					
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
18-00302	121 SELECO10	SELECT AUTO SERVICE, INC	190.40	R	02/22/18	12/04/18	180808002	B
	Tracking Id: 265D200475	DODGE DURANGO 2004 YAJ43G						



Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
18-00302 122	SELEC010 SELECT AUTO SERVICE, INC	A/C SYS/BKXE SIGNAL WIR 8/17/8 Tracking Id: 290FC16658 FORD F250 2015 14464MG	428.42	R	10/23/18	12/04/18		180817002	B
18-00302 123	SELEC010 SELECT AUTO SERVICE, INC	FRT WHEEL ALIGNMENT 8/24/18	54.40	R	10/23/18	12/04/18		180824001	B
18-00302 124	SELEC010 SELECT AUTO SERVICE, INC	REAR A/C NOT WORKING 8/28/18 Tracking Id: 330GA30355 GOSHEN PASSENGER BUS 2015 15342MG	1,163.76	R	10/23/18	12/04/18		180723005	B
18-00302 125	SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 8/28/18 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	25.00	R	10/23/18	12/04/18		180828002	B
18-00302 126	SELEC010 SELECT AUTO SERVICE, INC	EMISSION REPR/PUMP LEAK 8/29/8 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	255.00	R	10/23/18	12/04/18		180829003	B
18-00302 127	SELEC010 SELECT AUTO SERVICE, INC	A/C SVS /HEATING SYST 9/6/18 Tracking Id: 330GA30355 GOSHEN PASSENGER BUS 2015 15342MG	604.26	R	10/23/18	12/04/18		180828005	B
18-00302 128	SELEC010 SELECT AUTO SERVICE, INC	REPR LFT/RT FRT TIR PLUG 9/13/ Tracking Id: 240C124046 CHEVY IMPLALA 2001 WYX49B	52.25	R	10/23/18	12/04/18		180913003	B
18-00302 129	SELEC010 SELECT AUTO SERVICE, INC	COOLING SYSTEM 9/18/18	423.00	R	10/23/18	12/04/18		180917008	B
18-00302 130	SELEC010 SELECT AUTO SERVICE, INC	STARTER SYSTEM 9/21/18 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	95.20	R	10/23/18	12/04/18		180917006	B
18-00302 131	SELEC010 SELECT AUTO SERVICE, INC	TIRE MT/DISMT/DISPSL/ETC 9/21/ Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT	136.40	R	10/23/18	12/04/18		180921004	B
18-01993 1	JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 10/15/18 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	1,000.00	R	10/18/18	12/04/18		ESTIMATE 9094	B
			4,428.09						
8-01-27-330-000-518	COM - TRAVEL ALLOWANCE								
18-07098 1	COSEY010 COSEY, STEPHANIE A.	2018 NJLM Travel Mileage	127.33	R	11/13/18	12/04/18			
8-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
18-01889 1	AMERI040 AMERICAN WEAR	Sr. Bus Driver shirts	180.00	R	10/01/18	12/04/18		S126735	
18-01889 2	AMERI040 AMERICAN WEAR	Sr. Bus Driver shirts	88.00	R	10/01/18	12/04/18		S126735	
			268.00						
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-02045 1	TASTE010 TASTE OF ORANGE INC	CTL- Mixed donuts	199.80	R	11/02/18	12/04/18		11/15/18	
18-02045 2	TASTE010 TASTE OF ORANGE INC	CTL- mixed munchkins	79.92	R	11/02/18	12/04/18		11/15/18	
18-02045 3	TASTE010 TASTE OF ORANGE INC	CTL- Hot chocolate w/cups/lids	199.90	R	11/02/18	12/04/18		11/15/18	
18-02046 1	CTOWN010 C-TOWN SUPERMARKET	Tree Lighting-Supplies	8.95	R	11/02/18	12/04/18			
18-02046 2	CTOWN010 C-TOWN SUPERMARKET	Tree Lighting-small plates	6.57	R	11/02/18	12/04/18			
18-02046 3	CTOWN010 C-TOWN SUPERMARKET	Tree Lighting-napkins	2.99	R	11/02/18	12/04/18			
18-02047 1	ANDER010 ANDERSON, JAMES	Christmas Tree Lighting-DJ	250.00	R	11/02/18	12/04/18		11/28/2018	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	Continued						
18-02066 1 GATES010 GATES FLAG AND BANNER CO., INC	Veteran's Day Flags 2018		18.36	R	11/02/18	12/04/18	194709	
18-02066 2 GATES010 GATES FLAG AND BANNER CO., INC	Veteran's Day Flags 2018		75.96	R	11/02/18	12/04/18	194709	
18-02073 1 BRAVO010 BRAVO SUPERMARKET	veteran's day parade Plates		19.74	R	11/08/18	12/04/18		
18-02073 2 BRAVO010 BRAVO SUPERMARKET	VDP - White Napkins		11.94	R	11/08/18	12/04/18		
18-02073 3 BRAVO010 BRAVO SUPERMARKET	VDP - Heavy Duty White Forks		7.74	R	11/08/18	12/04/18		
18-02073 4 BRAVO010 BRAVO SUPERMARKET	VDP - Aluminum Water Pans		11.88	R	11/08/18	12/04/18		
18-02073 5 BRAVO010 BRAVO SUPERMARKET	VDP - Poland Spring Water		35.94	R	11/08/18	12/04/18		
18-02073 6 BRAVO010 BRAVO SUPERMARKET	VDP - Large Ice Bags		11.94	R	11/08/18	12/04/18		
18-02073 7 BRAVO010 BRAVO SUPERMARKET	veteran's day parade chips		79.84	R	11/08/18	12/04/18		
18-02074 1 BELAI005 Belair Transport Inc.	Veteran's Day Parade Transp.		1,050.00	R	11/08/18	12/04/18	111118	
18-02076 1 SYKES010 SYKES, WENDY	Veteran's Day Parade VIP Food		347.59	R	11/08/18	12/04/18		
			<u>2,419.06</u>					
8-01-29-390-000-404	ORANGE PUBLIC LIBRARY							
18-00121 14 ORANG070 ORANGE PUBLIC LIBRARY	DEC'18 LIBRARY SHARE		54,000.00	R	09/12/18	12/04/18	DEC'18	B
8-01-31-440-000-599	TELEPHONE							
18-01149 7 CITB0010 CIT BANK, N.A.	DEC'18 (YR 3 LEASE-PHONE SYS)		3,333.00	R	06/07/18	12/04/18	32670403	B
8-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES							
18-02050 1 LERR0010 LERRO ENTERPRISES INC.	4 Judges Name Plates		20.00	R	11/02/18	12/04/18	10115	
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
18-01927 3 GARCIO10 GARCIA, EDUARDO F.	October 2018 interpreter serv		3,172.50	R	10/05/18	12/04/18		B
18-01974 2 NIEVE020 NIEVES, WANDA I.	Visiting Judge 10/18/18		350.00	R	10/16/18	12/04/18	10-18-18	B
			<u>3,522.50</u>					
8-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS							
18-02064 1 SKOL0015 SKOLOFF & WOLFE, P.C.	2017 STATE TAX COURT JUDGMENT		2,357.08	R	11/02/18	12/04/18		
8-01-55-207-000-000	School Taxes Payable							
18-01009 5 ORANG020 ORANGE BOARD OF EDUCATION	4thqtr 2018 Levy		3,055,481.00	R	05/18/18	12/04/18	120418	B
8-01-55-215-000-000	Due to State - Marriage Licences							
18-02048 1 TREAS060 TREASURER, STATE OF NEW JERSEY	State Marriage Fees 3rd qtr		1,500.00	R	11/02/18	12/04/18		
			<u>3,239,355.13</u>					
			<u>3,239,355.13</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL CAPITAL								
C-04-14-009-900-902	9'14i Road Improvements - IA		2,501.46	R	12/28/17	12/04/18		826318	B
17-03519	6 PENN0010 PENNONI ASSOCIATES INC.	Eng.Svs-Washington St	85.00	R	12/28/17	12/04/18		826317	B
17-03519	7 PENN0010 PENNONI ASSOCIATES INC.	Eng.Svs-Washington St	2,586.46						
	Fund Total: GENERAL CAPITAL		2,586.46						
	Year Total:		2,586.46						
Fund:	GRANT FUND								
G-02-00-704-201-800	CLEAN COMMUNITIES Res.206-2018								
18-01798	1 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Nifty Pick Up Tool-36"	648.00	R	09/13/18	12/04/18		128658	
18-01798	2 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Steel Leaf Rake 24"	323.64	R	09/13/18	12/04/18		128658	
18-01798	3 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Clear Bags 27X24X44 1.5mi1	250.00	R	09/13/18	12/04/18		128658	
18-01798	4 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Black Bags-Large 42 gal	360.00	R	09/13/18	12/04/18		128658	
18-01798	5 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Raven Nitril Gloves Size:XLarg	128.00	R	09/13/18	12/04/18		128658	
18-01798	6 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Raven Nitrile Gloves Size:Larg	128.00	R	09/13/18	12/04/18		128658	
18-01798	7 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Raven Nitrile Gloves Size:Med	128.00	R	09/13/18	12/04/18		128658	
	Fund Total:		1,965.64						
G-02-00-857-201-800	EC DCHA Local History Program w/ Match								
18-01930	4 CORP0010 CORPORATE TYPE LLC	1000 brochures invoice 7469	495.00	R	10/29/18	12/04/18		7469	B
	Fund Total: GRANT FUND		2,460.64						
	Year Total:		2,460.64						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
18-02069	1 USBAN130 US BANK CUST FOR TOWER DB VII	TPR 17-00019 142 HICKO 3301/26	2,100.00	R	11/08/18	12/04/18			
18-02070	1 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-00074 92 CLEVEL 2102/15	1,600.00	R	11/08/18	12/04/18			
18-02071	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00089 675 S CEN 6602/34	500.00	R	11/08/18	12/04/18			
18-02133	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00042 108 PARK S 1804/1	7,100.00	R	11/19/18	12/04/18			
	Fund Total:		11,300.00						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Vendor					Date	Date		Type
T-03-00-132-000-103	Third Party Tax Redemptions								
18-02069	2 USBAN130 US BANK CUST FOR TOWER DB VII	TPR 17-00019 142 HICKO 3301/26	25,510.65	R	11/08/18	12/04/18			
18-02070	2 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-00074 92 CLEVEL 2102/15	8,224.55	R	11/08/18	12/04/18			
18-02071	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00089 675 S CEN 6602/34	455.32	R	11/08/18	12/04/18			
18-02132	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00062 86 N ESSE 2001/16	4,146.74	R	11/19/18	12/04/18			
18-02133	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00042 108 PARK S 1804/1	40,457.56	R	11/19/18	12/04/18			
18-02134	1 LEONA020 LEONARDIS,RICHARD	TPR 15-00174 248 ROBERT 5303/7	3,309.59	R	11/19/18	12/04/18			
			<u>82,104.41</u>						
T-03-00-173-000-103	DCA Fees								
18-02108	1 DEPT010 DEPT. OF COMMUNITY AFFAIRS	3RD QTR STATE TRAINING FEES	9,160.00	R	11/13/18	12/04/18			
T-03-00-185-100-716	ZBE - 425 S.Jefferson								
18-02051	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LEGAL AD - OZB DECISION	21.48	R	11/02/18	12/04/18		E73466	
T-03-00-364-000-115	REC - AQUATICS								
18-01452	1 MARIN010 MARINE RESCUE PRODUCTS, INC.	Summer Pools - Blue Kickboards	102.00	R	07/06/18	12/04/18		45994A	
18-01452	2 MARIN010 MARINE RESCUE PRODUCTS, INC.	Shipping	11.25	R	07/06/18	12/04/18		45994A	
			<u>113.25</u>						
		Fund Total: GENERAL TRUST FUND	102,699.14						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
18-02109	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE Oct'18 Dog State Fees		10.80	R	11/13/18	12/04/18			
		Fund Total: ANIMAL CONTROL FUND	10.80						
		Year Total:	102,709.94						
Total Charged Lines:	222	Total List Amount:	3,347,112.17	Total Void Amount:	0.00				

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND	8-01	3,239,355.13	0.00	3,239,355.13	0.00	3,239,355.13		
GENERAL CAPITAL	C-04	2,586.46	0.00	2,586.46	0.00	2,586.46		
GRANT FUND	G-02	2,460.64	0.00	2,460.64	0.00	2,460.64		
GENERAL TRUST FUND	T-03	102,699.14	0.00	102,699.14	0.00	102,699.14		
ANIMAL CONTROL FUND	T-15	10.80	0.00	10.80	0.00	10.80		
Year Total:		102,709.94	0.00	102,709.94	0.00	102,709.94		
Total of All Funds:		3,347,112.17	0.00	3,347,112.17	0.00	3,347,112.17		

CITY OF ORANGE TOWNSHIP  
Purchase Order Listing By P.O. Number

P.O. Type: A11  
 Range: 18-02283 to 18-02283  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 First Enc Date Range: First to 12/31/18  
 Open: Y Paid: Y Void: Y  
 Rcvd: Y Held: Y Aprv: Y  
 Bld: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
18-02283	11/09/18	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	110918PR	BUSINESS ADMIN	B BA - SALARY AND WAGES	8,735.87	8-01-20-100-000-101		0	11/09/18			PR110918
2	110918PR	ADMINISTRATION	B ADM - SALARY AND WAGES	27,808.33	8-01-20-102-000-101		0	11/09/18			PR110918
3	110918PR	MAYOR'S OFFICE	B MYR - SALARY AND WAGES	8,783.35	8-01-20-110-000-101		0	11/09/18			PR110918
4	110918PR	COUNCIL	B CNL - SALARY AND WAGES	8,076.95	8-01-20-112-000-101		0	11/09/18			PR110918
5	110918PR	CLERK	B CLK - SALARY AND WAGES	12,524.77	8-01-20-120-000-101		0	11/09/18			PR110918
6	110918PR	CLERK OT	B CLK - OVERTIME	492.96	8-01-20-120-000-105		0	11/09/18			PR110918
7	110918PR	FINANCE	B FIN - SALARY AND WAGES	17,838.27	8-01-20-130-000-101		0	11/09/18			PR110918
8	110918PR	COLLECTOR	B TAX - SALARY AND WAGES	11,442.21	8-01-20-145-000-101		0	11/09/18			PR110918
9	110918PR	ASSESSOR	B ASR - SALARY AND WAGES	8,698.97	8-01-20-150-000-101		0	11/09/18			PR110918
10	110918PR	LAW	B LAW - SALARY AND WAGES	17,078.59	8-01-20-155-000-101		0	11/09/18			PR110918
11	110918PR	DPW	B PWD - SALARY AND WAGES	14,987.26	8-01-20-165-000-101		0	11/09/18			PR110918
12	110918PR	PLANNING DIVISION	B PLD - SALARY AND WAGES	17,328.91	8-01-20-170-000-101		0	11/09/18			PR110918
13	110918PR	ZONING BOARD	B ZB - SALARY AND WAGES	199.53	8-01-21-185-000-101		0	11/09/18			PR110918
14	110918PR	INSPECTION & LICENSE	B INL - SALARY AND WAGES	4,447.34	8-01-22-196-000-101		0	11/09/18			PR110918
15	110918PR	UCC OFFICIAL	B UCC - SALARY AND WAGES	9,193.08	8-01-22-198-000-101		0	11/09/18			PR110918
16	110918PR	POLICE	B OPD - SALARY AND WAGES	485,320.35	8-01-25-240-000-101		0	11/09/18			PR110918
17	110918PR	POLICE OT	B OPD - OVERTIME	36,919.32	8-01-25-240-000-105		0	11/09/18			PR110918
18	110918PR	CROSSING GUARDS	B GRD - SALARY AND WAGES	20,609.14	8-01-25-241-000-101		0	11/09/18			PR110918
19	110918PR	FIRE	B OFD - SALARY AND WAGES	255,584.27	8-01-25-265-000-101		0	11/09/18			PR110918
20	110918PR	FIRE OT	B OFD - OVERTIME	16,804.78	8-01-25-265-000-105		0	11/09/18			PR110918
21	110918PR	STREET SERVICES	B STR - SALARY AND WAGES	49,898.34	8-01-26-290-000-101		0	11/09/18			PR110918
22	110918PR	STREET SERVICES OT	B STR - OVERTIME	3,247.34	8-01-26-290-000-105		0	11/09/18			PR110918
23	110918PR	BUILDINGS & GROUNDS	B BDG - SALARY AND WAGES	5,281.93	8-01-26-310-000-101		0	11/09/18			PR110918
24	110918PR	BUILDING & GROUNDS OT	B BDG - OVERTIME	2,367.62	8-01-26-310-000-105		0	11/09/18			PR110918
25	110918PR	COMMUNITY SERVICES	B COM - SALARY AND WAGES	12,888.18	8-01-27-330-000-101		0	11/09/18			PR110918
26	110918PR	HEALTH	B HD - SALARY AND WAGES	10,307.34	8-01-27-332-000-101		0	11/09/18			PR110918
27	110918PR	ANIMAL CONTROL	B AC - SALARY & WAGES	2,009.58	8-01-27-340-000-101		0	11/09/18			PR110918
28	110918PR	ANIMAL CONTROL OT	B AC - OVERTIME	574.16	8-01-27-340-000-105		0	11/09/18			PR110918
29	110918PR	CULTURAL AFFAIRS	B CA - SALARY AND WAGES	2,535.74	8-01-28-362-000-101		0	11/09/18			PR110918
30	110918PR	RECREATION	B REC - SALARY AND WAGES	24,022.53	8-01-28-364-000-101		0	11/09/18			PR110918
31	110918PR	SEASONAL REC	B REC - SEASONAL S&W	503.87	8-01-28-364-000-102		0	11/09/18			PR110918
32	110918PR	MOET	B REC - MOET S&W	837.50	8-01-28-364-000-104		0	11/09/18			PR110918
33	110918PR	AFTER SCHOOL	B AS - Salary & Wages	12,390.00	8-01-27-331-000-101		0	11/09/18			PR110918

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
18-02283	11/09/18	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	110918PR	PARKS	3,040.21	8-01-28-375-000-101	B PM - SALARY AND WAGES				0	11/09/18			PR110918
35	110918PR	COURT	34,601.13	8-01-43-490-000-101	B CRT - SALARY AND WAGES				0	11/09/18			PR110918
36	110918PR	PUBLIC DEFENDER	2,438.35	8-01-43-495-000-101	B PBD - SALARY AND WAGES				0	11/09/18			PR110918
37	110918PR	WATER	5,259.12	8-05-55-502-192-101	B Water SW				0	11/09/18			PR110918
38	110918PR	TWNSHP SHARE CURRENT	38,988.10	8-01-36-472-000-622	B SOCIAL SECURITY				0	11/09/18			PR110918
39	110918PR	USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717				0	11/09/18			PR110918
40	110918PR	MUNICIPAL ALLIANCE	1,050.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match				0	11/09/18			PR110918
41	110918PR	ODPO	12,483.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT				0	11/09/18			PR110918
42	110918PR	POAA	2,718.99	T-03-00-490-000-001	B POAA				0	11/09/18			PR110918
43	110918PR	Interfund><Salary<Cur	14,888.10	8-01-05-160-000-030	B Interfund><Salary Account				0	11/09/18			PR110918
44	110918PR	Interfund><Salary<wtr	259.12	8-05-99-160-000-030	B Interfund >< Salary Account				0	11/09/18			PR110918
45	110918PR	Interfund><Salary<Tru	2,201.99	T-03-05-160-000-030	B Interfund >< Salary Acct				0	11/09/18			PR110918
			1,178,124.61										

Total Purchase Orders:	1	Total P.O. Line Items:	45	Total List Amount:	1,178,124.61	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,149,138.07	0.00	0.00	1,149,138.07
WATER/SEWER OPERATING	8-05	5,000.00	0.00	0.00	5,000.00
Year Total:		<u>1,154,138.07</u>	<u>0.00</u>	<u>0.00</u>	<u>1,154,138.07</u>
GRANT FUND	G-02	10,986.54	0.00	0.00	10,986.54
GENERAL TRUST FUND	T-03	13,000.00	0.00	0.00	13,000.00
Total of All Funds:		<u><u>1,178,124.61</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,178,124.61</u></u>



Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 11/09/18 to 11/09/18  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURR		Current					
35025	11/09/18	STERL015 STERLING BROWN ART STUDIO					3131
18-02077	1	ESD - Art Instruction	400.00	7-01-27-331-000-528	Budget		1 1
				Contractual Services			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	400.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	400.00	0.00

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 11/19/18 to 11/20/18  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
100779	11/19/18	MAYES010 MAYES, MARTY					3146
18-01829	1	NJLM'18Hotel-M. Mayes-REIMB	411.81	8-01-20-165-000-335	Budget		1 1
				PWD - EMPLOYEE TRAINING			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	411.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	411.81	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	411.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	411.81	0.00

Range of Checking Accts: 003TRUST INV to 003TRUST INV      Range of Check Ids: 300068 to 300068  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
300068	11/21/18	DELS0010 DELS LIMOSINE 7 Courier LLC					3153
18-02078	1	Rec. Football- Bus Transp.	750.00	T-03-00-364-000-104	Budget		1 1
				Recreation General Deposits			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	750.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	750.00	0.00

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 11/22/18 to 11/30/18  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
100845	11/26/18	BENNY005 BENNY'S MARKET & DELI, INC					3154
18-02277	1	REFUND 2016 OVERPAYMENT	20,000.00	8-01-55-107-000-000	Budget		3 1
				REFUND - PRIOR YEAR INADVERTENT PYMTS			
100846	11/28/18	PROAC010 PRO ACT, INC					3157
18-00102	45	Nov(1) prescription active	43,947.50	8-01-23-220-000-538	Budget		2 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	46	Nov(1) prescription retiree	81,202.41	8-01-23-220-000-539	Budget		3 1
				EEB - PRESCRIPTION - RETIREE			
			125,149.91				
100847	11/29/18	HORIZ025 HORIZON BCBSNJ - Medical					3158
18-00006	144	85776 11/19 - 25/18 active	69,643.73	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	145	85776 11/19 - 25/18 retiree	47,133.77	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			116,777.50				
100848	11/29/18	SERRA010 SERRANO, ELLINETTE					3159
17-03097	1	Digital Hand Tally Counter	26.85	G-02-16-732-165-000	Budget		1 1
				SNJ Recycling Tonnage 2014			
100849	11/29/18	NEWJ0150 NJ ECONOMIC DEVELOPMENT					3163
18-02009	2	Project Completion540 Mitchell	4,923.00	G-02-00-724-P43-550	Budget		1 1
				HazDiscSiteRemed: 540 Mitchell P#43550			
100850	11/29/18	NEWJ0150 NJ ECONOMIC DEVELOPMENT					3164
18-02009	1	Project Completion534 Mitchell	16,555.00	G-02-00-724-P43-553	Budget		1 1
				HazDiscSiteRemed: 534 Mitchell P#43553			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	283,432.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	283,432.26	0.00

005WDISB INV	Water/Sewer Utility Fund						
5055	11/27/18	TOWNS020 TOWNSHIP OF WEST ORANGE					3156
18-01019	4	4th Qtr Taxes B0046 L012	4,886.94	8-05-55-502-192-533	Budget		1 1
				W - REAL ESTATE TAXES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,886.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,886.94	0.00

01CURR	Current						
35027	11/29/18	GIORD010 GIORDANO, RODOLFO P					3160
7-01524	1	ACO - reimb. van air freshner	4.64	7-01-27-340-000-301	Budget		2 1
				AC - OFFICE MATERIALS & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURR		Current		Continued					
35027	17-03119	GIORDANO, RODOLFO P 1 Beef Heart - coyotes- reimb.	6.16	7-01-27-340-000-301	Budget		4	1	
				AC - OFFICE MATERIALS & SUPPLIES					
			10.80						
35028	11/29/18	LANIE010 LANIER, JOYCE					3160		
	17-00733	1 OFFICE SUPPLIES IN FEB 2017	24.04	7-01-20-120-000-301	Budget		1	1	
				CLK - OFFICE MATERIALS & SUPPLIES					
35029	11/29/18	ROBER080 ROBERTS, VENUS I					3160		
	17-02630	1 Travel Reimbursement 8/16/17	6.96	7-01-20-165-000-518	Budget		3	1	
				PWD - TRAVEL ALLOWANCE					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	3	0	41.80		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	3	0	41.80		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	10	0	288,361.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	10	0	288,361.00		0.00		

**RESOLUTION NO. 345-2018**

**REGULAR MEETING– 12/4/2018**

**ON CONSENT AGENDA**

**MOTION TO ADOPT: Johnson, Jr**

**SECOND: Jackson**

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

**NAYS: None**

**ABSTENTIONS: None**

**ABSENCES: Wooten**

