

CITY COUNCIL

The City of Orange Township, New Jersey

DATE January 15, 2019

NUMBER 25-2019

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 15, 2019 DATED JANUARY 9, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$1,700,150.44)

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

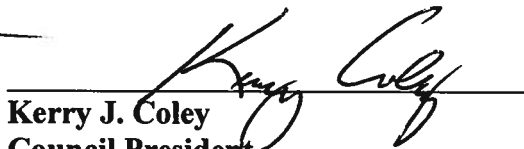
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

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 January 9, 2019 as filed with the Municipal Clerk.

Adopted: January 15, 2019



Joyce L. Lanier
City Clerk



Kerry J. Coley
Council President

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 8-First to 9-Last
 Rcvd Batch Id Range: 011519 to 011519
 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: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
18-01741 10	SYSNET SOLUTIONS INC	Virtualized Cloud hosting DEC	6,500.00	R		09/05/18	01/15/19	ORN12012018	B
8-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES								
18-01791 1	LAWYER010 LAWYERS DIARY AND MANUAL	2019 NJ LAWYERS DIARY & MANUAL	222.50	R		09/12/18	01/09/19	504595	
8-01-20-120-000-517	CLK - ADVERTISING								
18-00207 206	WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 54-2018	24.00	R		08/15/18	01/09/19	173873/E74982	B
18-00207 207	WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 51-2018 bond Ord. adopted	43.08	R		11/27/18	01/09/19	173874/E74991	B
18-00207 208	WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 53-2018 adopted	24.00	R		11/27/18	01/09/19	173872/E74983	B
18-00207 209	WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 52-2018 adopted	24.00	R		11/27/18	01/09/19	173871/E74985	B
18-00207 210	WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 60-2018 adopted	24.72	R		11/27/18	01/09/19	173869/E74978	B
18-00207 211	WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 48-2018 adopted	24.36	R		11/27/18	01/09/19	173864/E74977	B
18-00207 212	WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 49-2018 adopted	26.52	R		11/27/18	01/09/19	173865/E74976	B
18-00207 213	WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 56-2018 adopted	24.00	R		11/27/18	01/09/19	173868/E74981	B
18-00207 214	WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 61-2018 introduced	105.00	R		11/27/18	01/09/19	173878	B
18-00207 215	WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 57-2018 adopted	24.00	R		11/27/18	01/09/19	173870/E74980	B
18-00207 216	WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 50-2018 adopted	24.00	R		11/27/18	01/09/19	173866/E74975	B
18-00207 217	WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 55-2018 adopted	24.00	R		11/27/18	01/09/19	173867/E74974	B
			391.68						
8-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
18-00025 13	PRIME010 PRIME POINT LLC HR&PAYROLL	NOV'18 PR PROCESSING FEES	4,239.35	R		09/12/18	01/09/19	271700	B
8-01-20-131-000-528	FIN - AUDIT								
18-00526 9	OCONN005 O'CONNOR DAVIES	progress billing YE 12-31-18	10,215.00	R		08/22/18	01/09/19	371418-01	B
18-01429 1	OCONN005 O'CONNOR DAVIES	UFB preparation	29,785.00	R		06/29/18	01/09/19	371418-02	
			40,000.00						
8-01-20-145-000-517	TAX - ADVERTISING								
18-02282 1	REALA005 R.O.K. INDUSTRIES, INC.	on line tax sale	4,785.00	R		11/29/18	01/09/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-165-000-302	PWD - UNIFORMS, CLOTHING, ETC.	REIMBURSE SHOE ALLOWANCE '18	75.00	R	12/31/18	01/09/19	KUS5830721	
18-02501	CAREY010 CAREY, ANTHONY M							
8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES							
18-00766	5 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb'18 Mun Eng SVS-Bal Owed	326.25	R	04/19/18	01/09/19	0717G003-2	B
18-00766	6 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'18 Mun Eng SVS-Bal Owed	99.02	R	04/19/18	01/09/19	0717G003-1	B
18-00772	9 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'18MunEngineering-Bal Owed	408.48	R	10/15/18	01/09/19	0717G003-1	B
			833.75					
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES							
18-02498	1 VACAN010 VACANT PROPERTY SECURITY LLC	SECURE CITY-OWNED PROPERTY	170.00	R	12/31/18	01/09/19	VPS89787	
8-01-21-180-000-528	PB - CONTRACTUAL SERVICES							
18-00365	10 MCGH3010 MCGHEE, CONNIE	Sept'18 Attorney SVS PB	416.66	R	08/28/18	01/09/19		B
18-00365	11 MCGH3010 MCGHEE, CONNIE	Oct'18 Attorney SVS PB	416.66	R	08/28/18	01/09/19		B
18-00365	12 MCGH3010 MCGHEE, CONNIE	Nov'18 Attorney SVS PB	416.66	R	08/28/18	01/09/19		B
18-00365	13 MCGH3010 MCGHEE, CONNIE	Dec'18 Attorney SVS PB	416.74	R	08/28/18	01/09/19		B
			1,666.72					
8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
18-02335	1 SCURA010 SCURA, JOSEPH	JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	01/09/19		
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
18-00686	11 ATLAN045 ATLANTIC UNIFORM CO. INC.	CAJIGA BOOTS	69.00	R	04/09/18	01/09/19		B
18-00686	12 ATLAN045 ATLANTIC UNIFORM CO. INC.	CAJIGA UNIFORM PANTS	120.00	R	04/09/18	01/09/19		B
18-01873	27 ATLAN045 ATLANTIC UNIFORM CO. INC.	LANE: PANTS	80.00	R	09/21/18	01/09/19		B
18-01873	28 ATLAN045 ATLANTIC UNIFORM CO. INC.	LANE: L/S SHIRTS	56.00	R	09/21/18	01/09/19		B
18-01873	29 ATLAN045 ATLANTIC UNIFORM CO. INC.	LANE: S/S SHIRT	26.00	R	09/21/18	01/09/19		B
18-01873	30 ATLAN045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	45.00	R	09/21/18	01/09/19		B
18-01873	48 ATLAN045 ATLANTIC UNIFORM CO. INC.	Simmons- Sgt. Collar Brass	10.00	R	09/21/18	01/09/19	A49268	B
18-01873	49 ATLAN045 ATLANTIC UNIFORM CO. INC.	Simmons- Gold Tie Bar	2.00	R	09/21/18	01/09/19	A49268	B
18-01873	110 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt Olivera Long Sleeve Shirts	84.00	R	09/21/18	01/09/19	A54965	B
18-01873	111 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt Olivera pants	80.00	R	09/21/18	01/09/19	A54965	B
18-01873	112 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt Olivera Short Sleeve Shirt	52.00	R	09/21/18	01/09/19	A54965	B
18-01873	113 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lt Olivera Embroidery	75.00	R	09/21/18	01/09/19	A54965	B
18-01873	114 ATLAN045 ATLANTIC UNIFORM CO. INC.	Rainsforth Short Sleeve shirt	78.00	R	09/21/18	01/09/19	A49191	B
18-01873	115 ATLAN045 ATLANTIC UNIFORM CO. INC.	Rainsforth Boots	69.00	R	09/21/18	01/09/19	A49191	B
18-01873	116 ATLAN045 ATLANTIC UNIFORM CO. INC.	Paul Luna Alternation fee	50.00	R	09/21/18	01/09/19	A49465	B
18-01873	117 ATLAN045 ATLANTIC UNIFORM CO. INC.	Hector Rosado BDU Pants	80.00	R	09/21/18	01/09/19	A54872	B

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P.O. Id	Item Vendor				Date	Date	Date	Date		Type
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued								
18-01873 118	ATLAN045 ATLANTIC UNIFORM CO. INC.	Hector Rosado Long Sleeve Shir	56.00	R		09/21/18	01/09/19		A54872	B
18-01873 119	ATLAN045 ATLANTIC UNIFORM CO. INC.	Hector Rosado Shoe	69.00	R		09/21/18	01/09/19		A54872	B
18-01873 120	ATLAN045 ATLANTIC UNIFORM CO. INC.	Paul Luna Short Sleeve Shirt	120.00	R		09/21/18	01/09/19		A49193	B
18-01873 121	ATLAN045 ATLANTIC UNIFORM CO. INC.	Paul Luna Embroidery	60.00	R		09/21/18	01/09/19		A49193	B
18-01873 122	ATLAN045 ATLANTIC UNIFORM CO. INC.	Paul Luna Pants	80.00	R		09/21/18	01/09/19		A49193	B
18-01873 123	ATLAN045 ATLANTIC UNIFORM CO. INC.	Paul Luna Hemming Fee	14.00	R		09/21/18	01/09/19		A49193	B
18-01873 124	ATLAN045 ATLANTIC UNIFORM CO. INC.	J Rainforth Short Sleeve	79.98	R		09/21/18	01/09/19			B
18-01873 125	ATLAN045 ATLANTIC UNIFORM CO. INC.	J Rainforth Boots	79.99	R		09/21/18	01/09/19		A55652	B
18-01873 126	ATLAN045 ATLANTIC UNIFORM CO. INC.	J Rainforth Embroidery	30.00	R		09/21/18	01/09/19		A55652	B
18-02379 1	LOPS010 LOPS, INGRID	2018 Uniform Cleaning	262.09	R		12/06/18	01/09/19			B
			1,827.06							
8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE									
18-01689 19	NORTH050 NORTHEAST COMMUNICATIONS, INC	#34 REPLACED FUSE IN POWER BLC	90.00	R		11/15/18	01/09/19		11196	B
18-01689 20	NORTH050 NORTHEAST COMMUNICATIONS, INC	#66 PICK UP STRIPPED RADIOS	270.00	R		11/15/18	01/09/19		11065	B
18-01689 21	NORTH050 NORTHEAST COMMUNICATIONS, INC	FUSE BLOCK W/COVER 6 GANG	20.00	R		11/30/18	01/09/19		11065	B
18-01689 22	NORTH050 NORTHEAST COMMUNICATIONS, INC	FORD CROWN VTC.REINSTALLED ABO	810.00	R		11/30/18	01/09/19		11065	B
18-01689 23	NORTH050 NORTHEAST COMMUNICATIONS, INC	#21 SUV REPAIRED PA MIC	50.00	R		11/15/18	01/09/19		11265	B
18-02441 1	EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	LABOR INSTALL CUSTOMER SUPPLIE	75.00	R		12/20/18	01/09/19		09112018	B
18-02441 2	EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	TRIP CHARGE	75.00	R		12/20/18	01/09/19		09112018	B
			1,390.00							
8-01-25-265-000-335	OPD - EMPLOYEE TRAINING									
18-01891 1	MERIT005 M.E.R.I.T. INVESTIGATIVE SVS	Glo-jo Safety Helmet Band II	2,800.00	R		10/01/18	01/09/19			
8-01-25-265-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE									
18-01070 1	REIS1010 REISINGER OXYGEN SERVICE INC.	2018 Refill oxygen bottles	887.47	R		05/23/18	01/09/19			
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.									
18-02418 1	GLOBA020 GLOBAL EQUIPMENT CO. INC.	Back Support Black-Small	18.75	R		12/13/18	01/09/19			
18-02418 2	GLOBA020 GLOBAL EQUIPMENT CO. INC.	Back Support Black-Medium	57.00	R		12/13/18	01/09/19			
18-02418 3	GLOBA020 GLOBAL EQUIPMENT CO. INC.	Back Support Black-Large	206.25	R		12/13/18	01/09/19			
18-02418 4	GLOBA020 GLOBAL EQUIPMENT CO. INC.	Back Support Black-X-Large	206.25	R		12/13/18	01/09/19			
18-02418 5	GLOBA020 GLOBAL EQUIPMENT CO. INC.	Back Support Black-2X-Large	112.50	R		12/13/18	01/09/19			
18-02418 6	GLOBA020 GLOBAL EQUIPMENT CO. INC.	Back Support Black-3X-Large	56.25	R		12/13/18	01/09/19			
18-02418 7	GLOBA020 GLOBAL EQUIPMENT CO. INC.	Back Support Black-4X-Large	37.00	R		12/13/18	01/09/19			
18-02418 8	GLOBA020 GLOBAL EQUIPMENT CO. INC.	Freight Charges-Estimated	57.01	R		12/13/18	01/09/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	Continued							
18-02500 1 CLARK010 CLARK, CHRISTOPHER	REIMBURSE-SHOE ALLOWANCE '18		75.00	R	12/31/18	01/09/19		1EL7075HT619334	
			826.01						
8-01-26-290-000-410	STR - PARKING METER EXPENSES								
18-00215 23 IPSGR010 IPS GROUP, INC	Nov'19 CC Transaction Fee		99.06	R	06/08/18	01/09/19		38445	B
18-00215 24 IPSGR010 IPS GROUP, INC	Nov'19 Monthly wireless Svs		2,104.50	R	09/10/18	01/09/19		38445	B
			2,203.56						
8-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
18-00427 15 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Back Pack Blower Repairs		35.00	R	03/02/18	01/09/19		2762	B
8-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
18-02434 1 GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS	Repair underpass Lighting		2,500.00	R	12/20/18	01/09/19		PROPOSAL	
8-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
18-00305 6 DENVI010 DENVILLE LINE PAINTING, INC.	Traffic Striping-S.Jeffersonst		1,196.84	R	10/26/18	01/09/19			B
8-01-26-305-000-528	RR - CONTRACTUAL SERVICES								
18-00294 22 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Nov'18 Incinerator Waste		76,801.41	R	09/21/18	01/09/19		01130-WI	B
18-00553 12 WASTE010 WASTE MANAGEMENT	Nov'18 Bulky Waste Disposa		23,551.99	R	09/13/18	01/09/19		0111296-8	B
			100,353.40						
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
18-02321 1 THEOF010 OFFICE CONCEPTS GROUP INC.	Air Freshener SCJohnson 20oz		166.44	R	12/04/18	01/09/19			
18-02321 2 THEOF010 OFFICE CONCEPTS GROUP INC.	Trash Liners 55-60 galXtraHD		822.50	R	12/04/18	01/09/19			
18-02321 3 THEOF010 OFFICE CONCEPTS GROUP INC.	Disposable Toilet Seat Covers		133.00	R	12/04/18	01/09/19			
18-02323 1 ALLEN010 ALLEN PAPER & SUPPLY CO.	Liquid Floor Soap-Banner Damp		108.00	R	12/04/18	01/09/19			
18-02323 2 ALLEN010 ALLEN PAPER & SUPPLY CO.	Simontz Pine Oil Disinfectant		476.00	R	12/04/18	01/09/19			
18-02323 3 ALLEN010 ALLEN PAPER & SUPPLY CO.	Citrus Solv Solution-Banner		197.00	R	12/04/18	01/09/19			
18-02323 4 ALLEN010 ALLEN PAPER & SUPPLY CO.	Banner Green Degreaser		77.00	R	12/04/18	01/09/19			
18-02323 5 ALLEN010 ALLEN PAPER & SUPPLY CO.	Corn Brooms 0'Cedar Warehouse		30.00	R	12/04/18	01/09/19			
18-02323 6 ALLEN010 ALLEN PAPER & SUPPLY CO.	Clorox Cleanup Spray Bottle		448.50	R	12/04/18	01/09/19			
18-02323 7 ALLEN010 ALLEN PAPER & SUPPLY CO.	Toilet Paper-Jumbo Roll 2 Ply		379.00	R	12/04/18	01/09/19			
18-02323 8 ALLEN010 ALLEN PAPER & SUPPLY CO.	Lemon Pledge Furniture Polish		38.91	R	12/04/18	01/09/19			
18-02323 9 ALLEN010 ALLEN PAPER & SUPPLY CO.	Lava Bar Pumice Soap Wrapped		215.40	R	12/04/18	01/09/19			
18-02323 10 ALLEN010 ALLEN PAPER & SUPPLY CO.	Garbage Bags 30X37 Clear		1,237.50	R	12/04/18	01/09/19			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES	Continued	119.40	R	12/04/18	01/09/19		
18-02323 11 ALLEN010	ALLEN PAPER & SUPPLY CO.	Stainless Steel Polish	4,448.65					
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
18-00152 22 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. Fire Dept.	417.00	R	05/15/18	01/09/19	9535	B
18-00152 23 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. City Hall	1,819.23	R	11/19/18	01/09/19	10455A	B
18-00152 24 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elec. Svs. - Fire Department	1,832.84	R	11/19/18	01/09/19		B
18-00159 27 BURLE010	BURLEW MECHANICAL, LLC	Plumb. Svs. City Hall	2,432.92	R	07/10/18	01/09/19	4305	B
18-00159 28 BURLE010	BURLEW MECHANICAL, LLC	Plumb. Svs. City Hall	1,400.44	R	10/18/18	01/09/19	4306	B
18-00159 29 BURLE010	BURLEW MECHANICAL, LLC	Plumb. Svs. City Hall	2,296.48	R	10/18/18	01/09/19	4309	B
18-00159 30 BURLE010	BURLEW MECHANICAL, LLC	Plumb. Svs. City Hall	2,925.11	R	10/18/18	01/09/19	4311	B
18-00159 31 BURLE010	BURLEW MECHANICAL, LLC	Plumb. Svs. Fire Dept.	1,960.00	R	10/18/18	01/09/19	4315	B
18-00159 32 BURLE010	BURLEW MECHANICAL, LLC	Plumb. Svs. - Police Dept.	510.00	R	10/18/18	01/09/19	4316	B
18-00159 33 BURLE010	BURLEW MECHANICAL, LLC	Plumb. Svs. Fire Dept.	1,391.77	R	10/18/18	01/09/19	4317	B
18-00159 34 BURLE010	BURLEW MECHANICAL, LLC	Plumb. Svs. Baby Clinic	1,530.00	R	10/18/18	01/09/19	4321	B
18-00183 8 TRALA010	T&R ALARM SYSTEMS INC.	Jul'2018 Fire Alarm Monitoring	55.00	R	02/01/18	01/09/19		B
18-00183 9 TRALA010	T&R ALARM SYSTEMS INC.	Aug'18 Fire Alarm Monitoring	55.00	R	02/01/18	01/09/19	80751	B
18-00183 10 TRALA010	T&R ALARM SYSTEMS INC.	Sep'18 Fire Alarm Monitoring	55.00	R	02/01/18	01/09/19	81115	B
18-00183 11 TRALA010	T&R ALARM SYSTEMS INC.	Oct'18 Fire Alarm Monitoring	55.00	R	02/01/18	01/09/19	81430	B
			18,735.79					
8-01-26-310-000-654	BDG - OTHER EQUIPMENT							
18-02502 1 TOWN010	TOWNES, CARNELL	Reimbursement-Pesticide Cert	145.00	R	12/31/18	01/09/19		
18-02502 2 TOWN010	TOWNES, CARNELL	Reimbursement-Pesticide Cert	60.00	R	12/31/18	01/09/19		
18-02502 3 TOWN010	TOWNES, CARNELL	Reimburse-Pesticide Lic Renew	82.52	R	12/31/18	01/09/19		
			287.52					
8-01-26-315-000-303	EVM - MOTOR FUEL							
18-00156 13 WRIGH020	WRIGHT EXPRESS FLEET SERVICES	DEC'18 GASOLINE/FUEL	30,065.02	R	09/12/18	01/09/19	57093971	B
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
18-00185 49 WE000010	W.E. TIMMERMAN CO. INC.	RADIATOR/OIL COOLER 11/30/18	2,139.88	R	10/23/18	01/09/19	0217040	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG						
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
18-00807 4 WE000010	W.E. TIMMERMAN CO. INC.	REPR ELGIN SWPR-11/29/18	744.69	R	04/30/18	01/09/19	0217036	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG						

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8-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
18-00307 49 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 9/3 > 30/18	154.00	R	07/18/18	01/09/19		345	B
18-00307 50 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 9/4 > 15/18	24.00	R	07/18/18	01/09/19		345	B
18-00307 51 KCC00010	KC'S CAR WASH, LLC	FULL SVS MTR CYCLE WSH 9/16/18	5.00	R	07/18/18	01/09/19		345	B
18-00307 52 KCC00010	KC'S CAR WASH, LLC	AIR FRESHENERS 9/15 > 30/18	6.75	R	07/18/18	01/09/19		345	B
18-00307 53 KCC00010	KC'S CAR WASH, LLC	AIR FRESHENERS 9/27/18	2.35	R	07/18/18	01/09/19		345	B
18-00307 54 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 10/	294.00	R	07/18/18	01/09/19		349	B
18-00307 55 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 10/	60.00	R	07/18/18	01/09/19		349	B
18-00307 56 KCC00010	KC'S CAR WASH, LLC	FULL SVS BUS WASH 10/1/18	45.00	R	07/18/18	01/09/19		349	B
18-00307 57 KCC00010	KC'S CAR WASH, LLC	FULL SVS DETAIL WASH 10/16/18	150.00	R	07/18/18	01/09/19		349/2034277	B
18-00307 58 KCC00010	KC'S CAR WASH, LLC	FULL SVS DETAIL WASH 10/16/18	190.00	R	07/18/18	01/09/19		349/2034260	B
18-00307 59 KCC00010	KC'S CAR WASH, LLC	AIR FRESHENERS 10/5/18	4.05	R	07/18/18	01/09/19		349	B
18-00307 60 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 11/1 > 29/18	161.00	R	07/18/18	01/09/19		353	B
18-00307 61 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 9/4 > 15/18	12.00	R	07/18/18	01/09/19		353	B
18-00307 62 KCC00010	KC'S CAR WASH, LLC	AIR FRESHENERS 11/8 > 25/18	6.75	R	07/18/18	01/09/19		353	B
18-00307 63 KCC00010	KC'S CAR WASH, LLC	AIR FRESHENERS 11/12/18	4.95	R	07/18/18	01/09/19		353	B
18-00307 64 KCC00010	KC'S CAR WASH, LLC	FULL SVS P/U WSH 11/12, 21, 25/	54.00	R	07/18/18	01/09/19		353	B
18-00307 65 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 12/3 & 5 /18	14.00	R	07/18/18	01/09/19		353	B
			<u>1,187.85</u>						
8-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
18-02422 1 DM000010	D & M INSTANT PRINTING	Older Adults Envelopes	185.00	R	12/13/18	01/15/19			
8-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
18-01554 1 SS000010	S & S WORLDWIDE CORP.	Popcorn trolley w/8oz kettle	358.79	R	07/20/18	01/09/19			
18-01554 2 SS000010	S & S WORLDWIDE CORP.	Popcorn pks for 8oz kettle	87.34	R	07/20/18	01/09/19			
			<u>446.13</u>						
8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
18-01541 1 LERR0010	LERRO ENTERPRISES INC.	Summer Employment Shirts	324.00	R	07/20/18	01/09/19			
18-01541 2 LERR0010	LERRO ENTERPRISES INC.	Summer Employment Shirt Prints	111.60	R	07/20/18	01/09/19			
18-01541 3 LERR0010	LERRO ENTERPRISES INC.	Summer Employment Shirt Screen	30.00	R	07/20/18	01/09/19			
18-01545 1 LERR0010	LERRO ENTERPRISES INC.	Basketball League Tshirts	990.00	R	07/20/18	01/09/19			
18-01545 2 LERR0010	LERRO ENTERPRISES INC.	Basketball League Shirt Prints	220.00	R	07/20/18	01/09/19			
18-01545 3 LERR0010	LERRO ENTERPRISES INC.	Basketball League Shirt Prints	440.00	R	07/20/18	01/09/19			
18-01545 4 LERR0010	LERRO ENTERPRISES INC.	Basketball League Shirt Screen	25.00	R	07/20/18	01/09/19			
			<u>2,140.60</u>						

CITY OF THE TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
18-00429	14 RFI00010 RFI SMALL ENGINE SERVICE CORP.	Lawn Mower Repairs	45.00	R	03/02/18	01/09/19		2504	B
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
18-00388	16 AROYA010 A ROYAL FLUSH, INC	Nov'18strmRntl-Central Plyrmd	95.76	R	09/19/18	01/09/19		J-703363	B
18-00388	17 AROYA010 A ROYAL FLUSH, INC	Nov'18strmRntl-Alden Park	95.76	R	09/19/18	01/09/19		J-703376	B
			191.52						
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
18-00706	5 HOLME030 HOLMES GRANT, ROSLYN	12/26/18 Visiting Judge	350.00	R	04/11/18	01/08/19			B
18-01927	4 GARCIO10 GARCIA, EDUARDO F.	November Interpreter Services	1,733.75	R	10/05/18	01/09/19			B
18-01962	4 GIBB0020 GIBBONS, ASHLIE C.	Visiting Judge 12/20/2018	350.00	R	10/12/18	01/08/19			B
			2,433.75						
		Fund Total: CURRENT FUND	236,584.14						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES								
18-02490	1 TREAS010 TREASURER STATE OF NEW JERSEY	Water Allocation Permit-CSPS	12,490.00	R	12/27/18	01/15/19		182245560	
8-05-55-502-192-528	W - CONTRACTUAL SERVICES								
18-00221	12 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Nov'18 O&M bill	137,416.67	R	05/22/18	01/09/19		201835436	B
		Fund Total: WATER/SEWER OPERATING	149,906.67						
		Year Total:	386,490.81						
Fund:	CURRENT FUND								
9-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES								
19-00013	4 USBNA010 US BANK NA NJEIT 99 LOAN SERVI	NJIB 1999 Admin Fee	1,087.50	R	01/09/19	01/09/19		020119	B
9-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
19-00006	3 EDMUN020 EDMUNDS & ASSOCIATES	2019 Software support/maint	7,194.00	R	01/08/19	01/09/19		19-00488	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
9-01-20-145-000-528	TAX - CONTRACTUAL SERVICES							
19-00006 4 EDMUN020 EDMUNDS & ASSOCIATES		2019 Software support/maint	3,405.00	R	01/08/19	01/09/19	19-00488	
19-00006 5 EDMUN020 EDMUNDS & ASSOCIATES		2019 Hardware support/maint	2,243.00	R	01/08/19	01/09/19	19-01167	
			<u>5,648.00</u>					
9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE							
19-00008 1 TAMAY010 TAMAYA, CHRISTINA		DIABETIC STRIP REIMB 12/15/18	20.00	R	01/08/19	01/09/19	RX #8012309-026	
19-00008 2 TAMAY010 TAMAYA, CHRISTINA		DIABETIC KIT REIMB 12/15/18	19.02	R	01/08/19	01/09/19	RX-8012308-0296	
			<u>39.02</u>					
9-01-29-390-000-404	ORANGE PUBLIC LIBRARY							
19-00015 2 ORANG070 ORANGE PUBLIC LIBRARY		Jan'19 Library Share	54,000.00	R	01/09/19	01/09/19		B
9-01-45-902-000-610	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST							
19-00013 3 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJIB 1999 Trust Interest			1,710.00	R	01/09/19	01/09/19	020119	B
9-01-55-208-000-000	County Taxes Payable							
19-00009 2 COUNT020 COUNTY OF ESSEX, NEW JERSEY		2018 Added Assessments	32,787.88	R	01/09/19	01/09/19	113018	B
19-00009 3 COUNT020 COUNTY OF ESSEX, NEW JERSEY		2018 Added Open Space	1,054.09	R	01/09/19	01/09/19	113018	B
19-00009 4 COUNT020 COUNTY OF ESSEX, NEW JERSEY		2017 Added Assessments	583.22	R	01/09/19	01/09/19	113018	B
19-00009 5 COUNT020 COUNTY OF ESSEX, NEW JERSEY		2017 Added Open Space	17.30	R	01/09/19	01/09/19	113018	B
19-00009 6 COUNT020 COUNTY OF ESSEX, NEW JERSEY		2017 Omit/Add Assess	2,931.85	R	01/09/19	01/09/19	113018	B
19-00009 7 COUNT020 COUNTY OF ESSEX, NEW JERSEY		2017 Omitted Open Space	86.98	R	01/09/19	01/09/19	113018	B
			<u>37,461.32</u>					
		Fund Total: CURRENT FUND	107,139.84					
Fund:	WATER/SEWER OPERATING							
9-05-55-502-192-530	W - PVSC & SECOND RIVER							
19-00010 2 TREAS030 TREAS. OF 2ND RIVER JOINT MTG. annual twin siphon share			602.74	R	01/09/19	01/09/19	TWIN SIPHON	B
19-00010 3 TREAS030 TREAS. OF 2ND RIVER JOINT MTG. 1stqtr assessment			8,106.79	R	01/09/19	01/09/19	1ST QTR	B
			<u>8,709.53</u>					
9-05-55-502-192-533	W - REAL ESTATE TAXES							
19-00002 2 TOWNS020 TOWNSHIP OF WEST ORANGE		1ST QTR TAXES B00046 L012	4,767.00	R	01/04/19	01/09/19		B
19-00003 2 TOWNS010 TOWNSHIP OF MAPLEWOOD		1ST QTR TAX B14.03 L1.01	1,639.08	R	01/04/19	01/09/19		B
19-00004 2 TOWNS040 TOWNSHIP OF MILLBURN		1ST QTR TAX B 5503 L 3	2,905.31	R	01/04/19	01/09/19		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	P0
P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
9-05-55-502-192-533	W - REAL ESTATE TAXES	Continued					
19-00004	3 TOWNS040 TOWNSHIP OF MILLBURN	1ST QTR TAX B 5503 L 4	368.99	R	01/04/19	01/09/19	B
			9,680.38				
9-05-55-506-192-902	NJEIT BONDS						
19-00012	2 THEBA010 THE BANK OF NY MELLON W-NJEIT	NJIB Trust 2008 Interest	64,081.25	R	01/09/19	01/09/19	B
19-00012	3 THEBA010 THE BANK OF NY MELLON W-NJEIT	NJIB Trust LessearningsCredit	10,666.25	R	01/09/19	01/09/19	B
19-00012	4 THEBA010 THE BANK OF NY MELLON W-NJEIT	NJIB Fund 2008 Principa	38,511.10	R	01/09/19	01/09/19	B
			91,976.10				
9-05-55-510-192-349	W - DEBT SERVICE ADMIN FEES						
19-00012	6 THEBA010 THE BANK OF NY MELLON W-NJEIT	NJIB'08 Admin Fee	5,752.50	R	01/09/19	01/09/19	B
			116,068.51				
		Fund Total: WATER/SEWER OPERATING	223,208.35				
		Year Total:					
Fund:	GENERAL CAPITAL						
C-04-14-009-900-902	9'14i Road Improvements - IA						
17-03519	8 PENN0010 PENNONI ASSOCIATES INC.	ConstSupportSvs-Washington St	1,650.00	R	12/28/17	01/09/19	B
			1,650.00				
		Fund Total: GENERAL CAPITAL	1,650.00				
		Year Total:					
Fund:	GRANT FUND						
G-02-00-701-201-700	NJDOT - Various Streets 2017						
17-02660	15 PENN0010 PENNONI ASSOCIATES INC.	Nov'17Const/Insp-Berwick St	58.65	R	09/19/17	01/09/19	B
18-02298	2 PENN0010 PENNONI ASSOCIATES INC.	Const/Insp SVS-Berwick St	2,636.00	R	12/04/18	01/09/19	B
			2,694.65				
G-02-00-701-201-800	NJDOT Various Streets 2018						
18-00721	9 PENN0010 PENNONI ASSOCIATES INC.	Nov'18Const/Insp-NJDOT'18RdImp	7,965.47	R	04/13/18	01/09/19	B
18-01581	4 A3CON015 A&J CONTRACTORS GROUP INC	NJDOT'18RdwyImprove-Stetson St	23,506.28	R	07/26/18	01/09/19	B
			31,471.75				
G-02-00-730-201-600	NJDEP Green Acres 0717-14-056						
18-00304	14 MASER010 MASER CONSULTING PA	Const/InspSvs-Colgate Skate Pk	1,275.00	R	02/22/18	01/09/19	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS							
18-02065	1 PROFE035 Professional Land Services Inc Land Surveying Svs-113NCenter		1,900.00	R	11/02/18	01/09/19		
	Fund Total: GRANT FUND		37,341.40					
	Year Total:		37,341.40					
Fund:	GENERAL TRUST FUND							
T-03-00-100-000-001	STREET PERMIT FEES DUE TO CITY							
18-02437	1 EXCLU010 EXCLUSIVE COACHWORKS, INC.	Performance Bond reimbursement	1,371.60	R	12/20/18	01/09/19	PERMIT#PO18-080	
T-03-00-131-000-102	Premium on Tax Sale							
18-02481	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00067 298 FULLER 4802/1	400.00	R	12/24/18	01/09/19		
T-03-00-132-000-103	Third party Tax redemptions							
18-02427	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00095 214 OAKWOOD 3201/3	2,141.36	R	12/17/18	01/09/19		
18-02481	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00067 298 FULLER 4802/1	9,637.66	R	12/24/18	01/09/19		
			11,779.02					
T-03-00-364-000-104	Recreation General deposits							
18-01765	1 BRAVO010 BRAVO SUPERMARKET	BTS Emergency Water	155.48	R	09/10/18	01/09/19		
18-02367	1 ANDER010 ANDERSON, JAMES	Toys for Tots - DJ Services	275.00	R	12/06/18	01/09/19		
18-02370	1 UNITE090 UNITED RENT-ALL	toys for tots - stanchion	108.00	R	12/06/18	01/09/19		
18-02370	2 UNITE090 UNITED RENT-ALL	toys for tots - 4ft white lam	50.00	R	12/06/18	01/09/19		
18-02370	3 UNITE090 UNITED RENT-ALL	toys for tots - helium tank	195.00	R	12/06/18	01/09/19		
18-02370	4 UNITE090 UNITED RENT-ALL	toys for tots - delivery	45.00	R	12/06/18	01/09/19		
18-02370	5 UNITE090 UNITED RENT-ALL	toys for tots - discount	35.00	R	12/06/18	01/09/19		
			793.48					
T-03-00-364-000-109	REC - FOOTBALL							
18-01853	1 RIDDE010 RIDDELL ALL AMERICAN	Equip. Certified Disinfected	2,463.00	R	09/20/18	01/09/19	950760835	
18-01853	2 RIDDE010 RIDDELL ALL AMERICAN	shipping	298.62	R	12/31/18	01/09/19	950760835	
			2,761.62					
	Fund Total: GENERAL TRUST FUND		17,105.72					
	Year Total:		17,105.72					

Total Charged Lines: 193 Total List Amount: 665,796.28 Total Void Amount: 0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	8-01	236,584.14	0.00	236,584.14	0.00	0.00	236,584.14		
WATER/SEWER OPERATING	8-05	149,906.67	0.00	149,906.67	0.00	0.00	149,906.67		
Year Total:		386,490.81	0.00	386,490.81	0.00	0.00	386,490.81		
CURRENT FUND	9-01	107,139.84	0.00	107,139.84	0.00	0.00	107,139.84		
WATER/SEWER OPERATING	9-05	116,068.51	0.00	116,068.51	0.00	0.00	116,068.51		
Year Total:		223,208.35	0.00	223,208.35	0.00	0.00	223,208.35		
GENERAL CAPITAL	C-04	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00		
GRANT FUND	G-02	37,341.40	0.00	37,341.40	0.00	0.00	37,341.40		
GENERAL TRUST FUND	T-03	17,105.72	0.00	17,105.72	0.00	0.00	17,105.72		
Total of All Funds:		665,796.28	0.00	665,796.28	0.00	0.00	665,796.28		

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 12/29/18 to 01/03/19
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
001CURR INV		Current Fund		
101177	12/31/18	CITY0090 CITY OF ORANGE - GENERAL TRUST		3229
	18-02496 tran	TaxSale Premium to Trust	680,700.00	
101178	12/31/18	HORIZ025 HORIZON BCBSNJ - Medical		3234
	18-00006		110,497.41	
101179	12/31/18	INSER010 INSERVCO INSURANCE SERVICES		3234
	18-00134		21,014.20	
101180	12/31/18	HORIZ025 HORIZON BCBSNJ - Medical		3235
	18-00006		100,314.51	
101181	12/31/18	HORIZ025 HORIZON BCBSNJ - Medical		3236
	18-00006		121,828.04	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,034,354.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	1,034,354.16	0.00

005WDISB INV	Water/Sewer Utility Fund			
500004	12/31/18	PENNO010 PENNONI ASSOCIATES INC.		3233
	17-03094	Eng.Svs-Water System	24,080.52	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	24,080.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	24,080.52	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,058,434.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,058,434.68	0.00

Range of Checking Accts: 03TRSTMONMARKT to 21LAW Range of Check Dates: 12/29/18 to 01/03/19
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
05W-OP		Water Operating		
101260	12/31/18	PENNO010 PENNONI ASSOCIATES INC.	24,080.52	12/31/18 VOID 3230 (Void Reason: adrian wouldn't sign)
		17-03094 Eng.Svs-Water System		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	24,080.52
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>24,080.52</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	24,080.52
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>24,080.52</u>

RECEIVED
ORANGE CITY CLERK'S OFFICE
2019 JAN -9 PM 1:54