

CITY COUNCIL

The City of Orange Township, New Jersey

DATE July 11, 2018

209-2018
NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JULY 11, 2018 DATED JULY 9, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$15,656,260.34)

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 July 9, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

RECEIVED
ORANGE CITY CLERK'S OFFICE
2018 JUL 10 AM 9:11

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 7-First to 8-Last
 Rcvd Batch Id Range: 0711 to 0711
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Subtotal CAFR: No
 Subtotal Dept: No
 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 Extd: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
7-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
17-03734	1 DELL005 DELL COMPUTER C/O	10 laptops per specs	10,131.00	R		12/29/17	07/06/18	10219217433	
7-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
17-03135	5 ACCEL005 GRANICUS LLC	April software support	775.00	R		12/01/17	07/06/18	96148	B
17-03135	7 ACCEL005 GRANICUS LLC	June software support	775.00	R		12/01/17	07/06/18	99581	B
17-03135	8 ACCEL005 GRANICUS LLC	July software support	775.00	R		12/01/17	07/06/18		B
			<u>2,325.00</u>						
7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
17-01454	1 MCDON030 MCDONALD HOPKINS LLC	Ransomware incident '2/17	880.00	R		05/15/17	07/05/18	1297848	
17-01454	2 MCDON030 MCDONALD HOPKINS LLC	Ransomware incident THRU MAY	3,345.00	R		08/09/17	07/05/18	1305147	
			<u>4,225.00</u>						
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
17-03388	1 TALIE010 TALIERCIO, RALPH	JUL-DEC'17 MEDICARE REIMB	629.40	R		12/04/17	07/06/18		
18-01408	1 GROGU010 GROGUL, GENE	JAN-JUN'17 MEDICARE REIMB	629.40	R		06/26/18	07/06/18		
18-01408	2 GROGU010 GROGUL, GENE	JUL-DEC'17 MEDICARE REIMB	629.40	R		06/26/18	07/06/18		
			<u>1,888.20</u>						
7-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
18-01351	1 GTB00010 G.T.B.M. INC.	INFO COP 2016 LICENSE - 14005	3,150.00	R		06/15/18	07/06/18	8972	
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
17-01219	4 CAPOZ010 CAPOZZI OVERHEAD DOORS, INC.	OVERHEAD DOOR 12/18/17	500.00	R		05/02/17	07/06/18	13221	B
7-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
18-01040	1 ESSEX120 ESSEX REGIONAL HEALTH COM	4th qtr 2017 - Air quality srv	1,642.00	R		05/23/18	07/06/18	10/1/2017	
			<u>23,861.20</u>						
			<u>23,861.20</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
						Invoice	
Fund:	CURRENT FUND						
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES						
18-00588	5 DEER0010 DEER PARK DIRECT	JUNE '18 WATER SERVICES	251.40	R	07/05/18	07/06/18	B
						08F0436998322	
8-01-20-102-000-508	ADM - RENTALS AND LEASES						
18-00460	4 XEROX010 XEROX CORP	MAR '18 EngineerCopierMaint	43.00	R	03/06/18	07/06/18	B
18-00460	6 XEROX010 XEROX CORP	MAY '18 EngineerCopierMaint	43.00	R	03/06/18	07/06/18	B
18-00590	7 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	JUN '18 COPIER LEASE ID #422581	196.80	R	03/28/18	07/06/18	B
18-00591	5 KONIC030 KONICA MINOLTA PREMIER FINANCE	7731464 MAY '18 90136641039	245.58	R	03/28/18	07/06/18	B
18-00845	11 TOSH020 TOSHIBA FINANCIAL SERVICES	7751872-002 JUNE '18 68467402	301.28	R	05/03/18	07/06/18	B
			829.66			68467402	
8-01-20-102-000-515	ADM - PRINTING & BINDING						
18-01071	1 DM000010 D & M INSTANT PRINTING	LETTERHEAD - Clinton Parchment	83.75	R	05/23/18	07/06/18	
18-01071	2 DM000010 D & M INSTANT PRINTING	BLUE INK FOR LETTERHEAD	15.00	R	05/23/18	07/06/18	
			98.75				
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES						
18-00024	46 CARE0010 CARE STATION MEDICAL GROUP PA	05/15/18 AIDA EADDY - FFD01	100.00	R	01/25/18	07/09/18	B
18-00024	47 CARE0010 CARE STATION MEDICAL GROUP PA	05/15/18 JAMES CORVINO 5DS03	52.00	R	01/25/18	07/09/18	B
18-00024	48 CARE0010 CARE STATION MEDICAL GROUP PA	05/15/18 JAMES CORVINO BATN02	28.00	R	01/25/18	07/09/18	B
			180.00				
8-01-20-102-000-520	ADM - COMPUTER SERVICES						
18-01347	1 CDW-6010 CDW-G	CDW, SQL software license	642.08	R	06/14/18	07/06/18	
						JVN814	
8-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES						
18-01435	1 BEAUT010 BEAUTIES BY BATTLE	Flowers for CNL Eason	80.00	R	07/02/18	07/06/18	
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES						
18-00252	5 OT00L005 O'TOOLE SCRIVO FERNANDEZ	lg] services May 2018	1,020.00	R	02/16/18	07/06/18	B
						66661	
8-01-20-120-000-517	CLK - ADVERTISING						
18-00207	85 WORRA010 WORRALL COMMUNITY NEWSPAPER	NOTICE MEETING 6/6/18	27.96	R	04/10/18	07/06/18	B
18-00207	86 WORRA010 WORRALL COMMUNITY NEWSPAPER	FINAL READ ORDINAGNE 19-2018	24.00	R	06/05/18	07/06/18	B
18-00207	88 WORRA010 WORRALL COMMUNITY NEWSPAPER	ADOPTED ORD 20-2018	24.00	R	06/05/18	07/06/18	B
						E67844 157448	
						E68180 157884	
						E68183 157885	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
8-01-20-120-000-517			CLK - ADVERTISING	Continued	51.15	R	02/13/18 07/06/18		104551976	B
18-00233	9	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		budget notice hearing dates	127.11					
8-01-20-121-000-308			CLK-EE - ELECTION EXPENSE							
18-00587	4	CHASAO10 CHASAN LAMPARELLO MALLON		File 14301-0001 Mar'18	2,690.19	R	03/27/18 07/06/18		175461	B
18-00587	5	CHASAO10 CHASAN LAMPARELLO MALLON		April 1,2, and 16 lgl services	525.00	R	03/27/18 07/06/18		176096	B
18-00853	1	INTER100 INTERFAITH TELEVISION		taping DVD 2018 inauguration	950.00	R	05/10/18 07/06/18		0419180	
18-01337	1	VONNE010 VON NESSI, LINDA		Primary election services 6/5	193.41	R	06/13/18 07/06/18		06/07/2018	
18-01338	1	LEE00010 LEE, KAREN		SERVICES FOR PRIMARY ELECT 6/5	71.30	R	06/13/18 07/06/18		06/07/2018	
18-01339	1	SCANL010 SCANLON, ELIZABETH		SERVICE FOR PRIMARY ELEC. 6/5/	100.47	R	06/13/18 07/06/18		06/07/2018	
18-01340	1	DONAT010 DONATIELLO, NANCY		SERVICES FOR PRIMARY ELEC 6/5/	27.93	R	06/13/18 07/06/18		06/07/2018	
18-01341	1	COTTO010 COTTON, TYNETTA		SERVICES PRIMARY ELEC. 6/5/18	38.09	R	06/13/18 07/06/18		06/07/2018	
18-01342	1	VERRE010 VERRENGIA, NICHOLAS		SERVICES PRIMARY ELEC. 6/5/18	54.08	R	06/13/18 07/06/18		06/07/2018	
18-01403	1	SWANNO10 SWANN, BRENDA		return election bag 6/5/18	12.50	R	06/26/18 07/06/18		06/07/2018	
18-01420	1	CORP0010 CORPORATE TYPE LLC		Inauguration Program 7/1/18	480.00	R	06/26/18 07/06/18		7337	
					5,142.97					
8-01-20-145-000-349			TAX - INTEREST EXPENSE							
18-01379	2	VIRGO010 VIRGO MUNICIPAL FINANCE FUND LP TPR 12-0069 95 S JEFFER 2502/6			382.62	R	06/19/18 07/06/18			
8-01-20-170-000-515			PLD - PRINTING & BINDING							
18-01203	1	DM000010 D & M INSTANT PRINTING		Business Cards for M. Mayes	53.00	R	06/07/18 07/06/18		23541	
18-01203	2	DM000010 D & M INSTANT PRINTING		Business Cards for R. Wolff	53.00	R	06/07/18 07/06/18		23541	
					106.00					
8-01-20-170-000-528			PLD - CONTRACTUAL SERVICES							
18-00575	5	NISHU010 NISHUANE GROUP, LLC		May'18 Master Plan	7,990.30	R	04/23/18 07/06/18		126	B
18-00575	6	NISHU010 NISHUANE GROUP, LLC		Jun'18 Master Plan	705.60	R	05/31/18 07/06/18		138	B
18-00575	7	NISHU010 NISHUANE GROUP, LLC		Jun'18 Master Plan	2,660.00	R	05/31/18 07/06/18		157	B
18-00586	15	NISHU010 NISHUANE GROUP, LLC		May'18 Planning Consultant	266.00	R	03/27/18 07/06/18		115	B
18-00586	16	NISHU010 NISHUANE GROUP, LLC		May'18 Planning Consultant	76.00	R	04/23/18 07/06/18		116	B
18-00586	17	NISHU010 NISHUANE GROUP, LLC		May'18 Planning Consultant	484.00	R	04/23/18 07/06/18		128	B
18-00586	18	NISHU010 NISHUANE GROUP, LLC		June'18 Planning Consultant	2,400.00	R	03/27/18 07/06/18		137	B
18-00586	19	NISHU010 NISHUANE GROUP, LLC		Jun'18 Planning Consultant	3,274.50	R	04/23/18 07/06/18		156	B
18-00586	20	NISHU010 NISHUANE GROUP, LLC		Jun'18 Planning Consultant	866.00	R	04/23/18 07/06/18		162	B
18-01039	2	VPS00010 VACANT PROPERTY SECURITY, LLC		SECURE VACANT PROPERTY	170.00	R	05/23/18 07/06/18		VPS78666	B
					18,892.40					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-21-180-000-522	PB - REPORTING SERVICES	May'18 Court Reporting for PB	375.00	R	05/03/18	07/06/18	13994	B
18-00843	3 QUICK020 QUICK COURT REPORTING							
8-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		110.00	R	03/26/18	07/06/18	240808	B
18-00548	6 SZAFERMAN, LAKIND, BLUMSTEIN, services for 4/18/18 meeting		704.00	R	05/17/18	07/06/18	240809	B
18-00548	7 SZAFERMAN, LAKIND, BLUMSTEIN, services for april 2018		814.00					
8-01-22-196-000-515	INL - PRINTING & BINDING		53.00	R	06/07/18	07/06/18	23541	
18-01203	3 DM000010 D & M INSTANT PRINTING	Business Cards for L. Saunders	44.00	R	06/07/18	07/06/18	23541	
18-01203	4 DM000010 D & M INSTANT PRINTING	Business Cards for L. Drummond	97.00					
8-01-22-196-000-528	INL - CONTRACTUAL SERVICES		1,500.00	R	05/23/18	07/06/18	001	B
18-01072	2 JPJAS005 JPJ & ASSOCIATES	Clean up at 434 Parkinson Terr	1,200.00	R	05/23/18	07/06/18	001	B
18-01072	3 JPJAS005 JPJ & ASSOCIATES	Clean up at 573 Valley Street	800.00	R	05/23/18	07/06/18	001	B
18-01072	4 JPJAS005 JPJ & ASSOCIATES	Clean up at 477 White Street	1,500.00	R	05/23/18	07/06/18	001	B
18-01072	5 JPJAS005 JPJ & ASSOCIATES	Clean up at 375 Hawthorne St	5,000.00	R	05/23/18	07/06/18	002	B
8-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		20.00	R	05/24/18	07/06/18	RX#8010418	
18-01084	1 TAMAY010 TAMAYA, CHRISTINA	DIABETIC MEDS REIM 5/18/18						
8-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)		5,786.87	R	07/09/18	07/09/18		
18-01478	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	JUN'18 DISABILITY INS						
8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		730.80	R	05/23/18	07/06/18		
18-01044	1 AGUA010 AGUIAR, GUIDO R	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	07/06/18		
18-01053	1 BARS010 BARSANTI, ALBERT	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	07/06/18		
18-01061	1 BERNA010 BERNASCONI, RICHARD	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	07/06/18		
18-01062	1 BERNA010 BERNASCONI, RICHARD	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	07/06/18		
18-01064	1 BRYLA010 BRYLA, STANLEY	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01153	1 CICE010 CICEA, JOSEPH	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01154	1 CIREL010 CIRELLI, POMPEO	JAN-JUN'18 MEDICARE REIMB	730.80	R	06/07/18	07/06/18		
18-01155	1 CIREL010 CIRELLI, POMPEO	JAN-JUN'18 MEDICARE REIMB	730.80	R	06/07/18	07/06/18		
18-01163	1 DEV10010 DE VIZIO, BEN	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01164	1 CUDGE010 CUDGEL, ELIZABETH	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01165	1 CULLE010 CULLEN, JAMES	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01166	1 BONAN010 BONANNO, DIANE	JAN-JUN'18 MEDICARE REIMB	804.00	R	06/07/18	07/06/18		

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-000-549		EEB - CHAP 88	MEDICARE REFUND	Continued						
18-01167	1	DELLA010 DELLA SALA, RALPH G.		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01168	1	DELLA020 DELLA SALA, JOAN		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01172	1	DEROS010 DEROSA, GIOVANNI N		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01173	1	DEVIN040 DEVINCENTIS, GUY		JAN-JUN'18 MEDICARE REIMB	804.00	R	06/07/18	07/06/18		
18-01175	1	DOLAN010 DOLAN, JOHN		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01176	1	DOLAN020 DOLAN, JUDITH		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01180	1	EZEKI010 EZEKIAN, GREGORY T.		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/09/18		
18-01181	1	FOGAR010 FOGARTY, GERARD		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01182	1	FORIN010 FORINO, DOMINICK		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01183	1	FORIN020 FORINO, MARIAN H.		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01186	1	GALLA010 GALLAGHER, FRANK		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01187	1	GAMBA020 GAMBA, JOHN		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01188	1	GIBRO010 GIBBONS, FRANCIS		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01189	1	GILLI010 GILLIGAN, MICHAEL		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01196	1	HECTO010 HECTOR, EDWARD		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01213	1	HUFF0010 HUFF, KENNETH		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01214	1	HULL0010 HULL, LEO		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01218	1	JANDOO010 JANDOLI, ROBERT & JANICE		JAN-JUN'18 MEDICARE REIMB	1,258.80	R	06/08/18	07/06/18		
18-01222	1	KARMI010 KARMILOVICH, JAMES		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01224	1	KELLY010 KELLY, DENNIS		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01225	1	KELLY010 KELLY, DENNIS		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01227	1	LEED0020 LEE, JOSEPHINE		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01229	1	LIOTT010 LIOTTI, NICHOLAS		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01231	1	LUCERO010 LUCERTO, ANTHONY		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01232	1	LUONG010 LUONGO, TERESA		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01233	1	MARIA020 MARIANO, LOUIS		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01237	1	MELCHO010 MELCHIONDA, JAMES		JAN-JUN'18 MEDICARE REIMB	804.00	R	06/08/18	06/20/18		
18-01238	1	MERWI010 MERWIN, JOSEPH		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01239	1	MESSI010 MESSINA, CHARLES		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01240	1	MESSI010 MESSINA, CHARLES		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01241	1	MINET020 MINETTI, EUGENE JR.		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01242	1	MINET010 MINETTI, FRANK		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01250	1	OCONO010 O'CONNOR, GEORGE		JAN-JUN'18 MEDICARE REIMB	730.80	R	06/08/18	07/06/18		
18-01251	1	OGAR0010 O'GARA SR., BERNARD		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01254	1	PAGANO010 PAGANO, JOSEPH A.		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01255	1	PAGANO010 PAGANO, JOSEPH A.		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01257	1	PAINT010 PAINTER, JOHN & KATHLEEN		JAN-JUN'18 MEDICARE REIMB	1,258.80	R	06/08/18	07/06/18		
18-01258	1	PALLA010 PALLADINO, WILLIAM		JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		

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8-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND	Continued							
18-01260	1	PARKE010 PARKER, FRANK & LOUISE		JAN-JUN'18 MEDICARE REIMB	1,258.80	R		06/08/18	07/06/18		
18-01261	1	PENTA010 PENTA, CHESTER		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01262	1	PERRE010 PERRELLO, JOSEPH		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01263	1	PICIL010 PICILLO, FELICE		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01264	1	PILON010 PILONE, JOSEPH & MARIA		JAN-JUN'18 MEDICARE REIMB	1,258.80	R		06/08/18	07/06/18		
18-01267	1	PIZZI010 PIZZI, MARIO		JAN-JUN'18 MEDICARE REIMB	804.00	R		06/08/18	07/06/18		
18-01268	1	POSSE010 POSSERT, FRANK & MARY		JAN-JUN'18 MEDICARE REIMB	738.00	R		06/08/18	07/06/18		
18-01268	2	POSSE010 POSSERT, FRANK & MARY		JAN-JUN'18 MEDICARE REIMB	780.00	R		06/20/18	07/06/18		
18-01269	1	QUIRI010 QUIRICO, THOMAS		JAN-JUN'18 MEDICARE REIMB	730.80	R		06/08/18	07/06/18		
18-01272	1	RAPPA020 RAPPAPORT, JOHN		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01273	1	RAPPA010 RAPPAPORT, YVONNE		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01274	1	RIPA0010 RIPA, DANIEL & JOSEPHINE		JAN-JUN'18 MEDICARE REIMB	1,258.80	R		06/08/18	07/06/18		
18-01275	1	ROCHE010 ROCHE, LAWRENCE		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01276	1	ROCHE010 ROCHE, LAWRENCE		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01278	1	ROMAN010 ROMANO, JAMES		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01279	1	ROMAN020 ROMANO, VINCENT		JAN-JUN'18 MEDICARE REIMB	804.00	R		06/08/18	07/06/18		
18-01280	1	ROTHE020 ROTHENBERGER, JOSEPH		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01281	1	RUGGI010 RUGGIERO, PATRICK		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01282	1	SAMUE020 SAMUELS, LAWRENCE		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01283	1	SARRO010 SARRO, SILVIO & MARY GRACE		JAN-JUN'18 MEDICARE REIMB	1,258.80	R		06/08/18	07/06/18		
18-01286	1	SORGE010 SORGE, ROBERT J.		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01287	1	SCAR0010 SCAROLA, DOMINICK		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01290	1	SEIBE010 SEIBEL, ROBERT		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01291	1	SEIBE020 SEIBEL, JANET		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01292	1	SEIB010 SEIBEL, LEO		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01293	1	SOLDA010 SOLDANO, LEO		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01294	1	VIOLE010 VIOLETTE, PETER		JAN-JUN'18 MEDICARE REIMB	744.00	R		06/08/18	07/06/18		
18-01295	1	SOMMA010 SOMMA, JAMES		JAN-JUN'18 MEDICARE REIMB	696.00	R		06/08/18	07/06/18		
18-01296	1	SOMMA010 SOMMA, JAMES		JAN-JUN'18 MEDICARE REIMB	804.00	R		06/08/18	07/06/18		
18-01298	1	SPATZ010 SPATZIER, ALLAN		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01299	1	SWANN010 SWANNICK, RICHARD		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01300	1	SWANN010 SWANNICK, RICHARD		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01301	1	TALIE010 TALIERCIO, RALPH		JAN-JUN'18-MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01305	1	VARAN010 VARANELLI, NICHOLAS		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01307	1	VERDE010 VERDERAME, GIUSEPPE		JAN-JUN'18 MEDICARE REIMB	730.80	R		06/08/18	07/06/18		
18-01308	1	WACTO010 WACTOR, DON F.		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01311	1	FRESO010 FRESOLONE, NICHOLAS		JAN-JUN'18 MEDICARE REIMB	804.00	R		06/08/18	07/06/18		
18-01314	1	VIOLE010 VIOLETTE, PETER		JAN-JUN'18 MEDICARE REIMB	629.40	R		06/08/18	07/06/18		
18-01314	1	VIOLE010 VIOLETTE, PETER		JAN-JUN'18 MEDICARE REIMB	804.00	R		06/08/18	07/06/18		

CITY OF ORANGE TOWNSHIP
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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							
18-01318	1 SWEIG010 SWEIGART, JAMES		JAN-JUN'18 MEDICARE REIMB	2,089.80	R	06/08/18	07/06/18			
18-01408	3 GROGU010 GROGUL, GENE		JAN-JUL MEDICARE REIMB	404.04	R	06/26/18	07/06/18			
				64,103.04						
8-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES									
18-01359	1 PORTE010 PORTER LEE CORP		white barcode labels 4x5	129.00	R	06/19/18	07/06/18		5483	
18-01359	2 PORTE010 PORTER LEE CORP		4 Resin Ribbons for zebra desk	37.50	R	06/19/18	07/06/18		5483	
18-01359	3 PORTE010 PORTER LEE CORP		shipping and handling	16.20	R	06/19/18	07/06/18		5483	
				182.70						
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.									
18-01391	1 CLARK050 CLARK, TAMARA		Cleaning service 11/25/17	14.62	R	06/26/18	07/06/18		0015007	
18-01391	2 CLARK050 CLARK, TAMARA		Cleaning Service 12/16/17	22.98	R	06/26/18	07/06/18		70100012	
18-01391	3 CLARK050 CLARK, TAMARA		Cleaning Service 1/12/18	9.91	R	06/26/18	07/06/18		5010006	
				47.51						
8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE									
18-01319	1 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC		LABOR-CARD READER	300.00	R	06/08/18	07/06/18		1537	
18-01319	2 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC		UZ-NP712-SLA BATTERY	60.00	R	06/08/18	07/06/18		1537	
18-01320	1 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC		LABOR TO PROVIDE SERVICES ABOVE	212.50	R	06/08/18	07/06/18		05232018	
				572.50						
8-01-25-240-000-528	OPD - CONTRACTUAL SERVICES									
18-01351	2 GTB00010 G.T.B.M. INC.		INFO COP 2017 LICENSE - 14005	3,150.00	R	06/15/18	07/06/18		0000012126	
18-01351	3 GTB00010 G.T.B.M. INC.		INFO COP 2018 LICENSE - 14005	3,150.00	R	06/19/18	07/06/18		0000014735	
				6,300.00						
8-01-25-265-000-519	OFD - PROFESSIONAL SERVICES									
18-01360	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES		Legal bills for F/F M.Gamba	286.00	R	06/19/18	07/06/18		45332	
18-01360	2 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES		Legal bills for F/F M.Gamba	781.00	R	06/19/18	07/06/18		45689	
18-01360	3 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES		Legal bills for F/F M.Gamba	286.00	R	06/19/18	07/06/18		46118	
18-01360	4 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES		Legal bills for F/F M.Gamba	176.00	R	06/19/18	07/06/18		46678	
18-01360	5 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES		Legal bills for F/F M.Gamba	825.00	R	06/19/18	07/06/18		47468	
18-01360	6 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES		Legal bills for F/F M.Gamba	135.00	R	06/19/18	07/06/18		47701	
18-01360	7 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES		Legal bills for F/F M.Gamba	941.64	R	06/19/18	07/06/18		48122	
18-01360	8 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES		Legal bills for F/F M.Gamba	1,860.00	R	06/19/18	07/06/18		48779	
18-01360	9 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES		Legal bills for F/F M.Gamba	540.00	R	06/19/18	07/06/18		49044	
18-01360	10 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES		Legal bills for F/F M.Gamba	585.00	R	06/19/18	07/06/18		49819	

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8-01-25-265-000-519			OFD - PROFESSIONAL SERVICES	Continued							
18-01360	11	ERIC0010	ERIC M BERNSTEIN & ASSOCIATES	Legal bills for F/F M.Gamba	270.00	R		06/19/18	07/06/18	51156	
18-01360	12	ERIC0010	ERIC M BERNSTEIN & ASSOCIATES	Legal bills for F/F M.Gamba	270.00	R		06/19/18	07/06/18	52885	
18-01362	1	ERIC0010	ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	341.00	R		06/19/18	07/06/18	43331	
18-01362	2	ERIC0010	ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	1,089.59	R		06/19/18	07/06/18	46677	
18-01362	3	ERIC0010	ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	3,645.00	R		06/19/18	07/06/18	47467	
18-01362	4	ERIC0010	ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	1,290.00	R		06/19/18	07/06/18	47700	
18-01362	5	ERIC0010	ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	581.40	R		06/19/18	07/06/18	48121	
18-01362	6	ERIC0010	ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	1,875.00	R		06/19/18	07/06/18	48778	
18-01362	7	ERIC0010	ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	1,875.00	R		06/19/18	07/06/18	49043	
18-01362	8	ERIC0010	ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	2,100.00	R		06/19/18	07/06/18	49818	
18-01362	9	ERIC0010	ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	1,635.00	R		06/19/18	07/06/18	51155	
18-01362	10	ERIC0010	ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	450.00	R		06/19/18	07/06/18	51423	
18-01362	11	ERIC0010	ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	270.00	R		06/19/18	07/06/18	51942	
18-01362	12	ERIC0010	ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	90.00	R		06/19/18	07/06/18	52402	
					<u>22,197.63</u>						
8-01-25-265-000-528			OFD - CONTRACTUAL SERVICES								
18-00015	9	PULSE005	PULSE MEDICAL TRANSPORTATION	July'18 Medical Transportation	32,500.00	R		07/05/18	07/06/18	ORG911 18-12668	B
8-01-26-290-000-410			STR - PARKING METER EXPENSES								
18-00215	11	IPSGR010	IPS GROUP, INC	May'18 CC transaction fee	199.81	R		03/12/18	07/06/18	34032	B
18-00215	12	IPSGR010	IPS GROUP, INC	May'18 Monthly wireless/mgmt	2,110.25	R		02/16/18	07/06/18	34032	B
					<u>2,310.06</u>						
8-01-26-290-000-508			STR - RENTALS AND LEASES								
18-01202	1	AWISCO10	AWISCO	ONE YR LEASE TANK- 2018	60.00	R		06/07/18	07/06/18	00098392	
18-01202	2	AWISCO10	AWISCO	ONE YR LEASE TANKS- 2018	180.00	R		06/07/18	07/06/18	00098392	
18-01202	3	AWISCO10	AWISCO	HAZARDOUS MATERIAL CHARGE	12.45	R		06/07/18	07/06/18	00098392	
					<u>252.45</u>						
8-01-26-290-000-510			STR - EQUIPMENT REPAIR & MAINTENANCE								
18-00427	10	RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Chain 3/8 84 -Chain Saw	34.00	R		03/02/18	07/06/18	0930	B
8-01-26-290-000-513			STR - TRAFFIC SIGNAL REPAIRS								
18-00181	14	JENEL010	JEN ELECTRIC, INC	Traff. signal - Main & N. Day	562.50	R		02/01/18	07/06/18	11727	B
18-00181	15	JENEL010	JEN ELECTRIC, INC	Traff. signal-N. Essex & Main	690.50	R		05/07/18	07/06/18	11748	B
					<u>1,253.00</u>						

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8-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES							
18-00092	7 AKEQU010 A & K EQUIPMENT COMPANY	SHAFT-SPEED CASTER 4/4/18	300.00	R	01/23/18	07/06/18	40231	B
	Tracking id: 290I310850 INTERNATIONAL 470 TRUCK 2000 M68519							
8-01-26-305-000-528	RR - CONTRACUAL SERVICES							
18-00094	6 JOSEPH SMENTKOWSKI, INC.	MAY'18 SOLID WASTE/RECYCLING	83,243.33	R	04/09/18	07/09/18	89605	B
18-00294	10 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	May'18 Incinerator Waste (1)	36,251.55	R	04/18/18	07/06/18	00515-MI	B
18-00294	11 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	May'18 Incinerator Waste (2)	43,113.68	R	06/04/18	07/06/18	00531-MI	B
18-00328	125 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/1/18	488.25	R	02/22/18	07/06/18	0561741	B
18-00328	126 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 5/1/18	315.00	R	02/22/18	07/06/18	0561739	B
18-00328	127 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/2/18	110.25	R	02/22/18	07/06/18	0561848	B
18-00328	128 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 5/2/18	31.50	R	02/22/18	07/06/18	0561814	B
18-00328	129 RELIA010 RELIABLE WOOD PRODUCTS LLC	TOP SOIL 5/2/18	25.00	R	02/22/18	07/06/18	0561808	B
18-00328	130 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/2/18	78.75	R	02/22/18	07/06/18	0561808	B
18-00328	131 RELIA010 RELIABLE WOOD PRODUCTS LLC	WOOD CHIPS 5/4/18	94.50	R	02/22/18	07/06/18	0562061	B
18-00328	132 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/4/18	63.00	R	02/22/18	07/06/18	0562047	B
18-00328	133 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 5/4/18	110.25	R	02/22/18	07/06/18	0562040	B
18-00328	134 RELIA010 RELIABLE WOOD PRODUCTS LLC	TOPSOIL 5/8/18	50.00	R	02/22/18	07/06/18	0562275	B
18-00328	135 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/8/18	488.25	R	02/22/18	07/06/18	0562212	B
18-00328	136 RELIA010 RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN-UP 5/10/18	204.75	R	02/22/18	07/06/18	0562407	B
18-00328	137 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/14/18	488.25	R	02/22/18	07/06/18	0562694	B
18-00328	138 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/15/18	488.25	R	02/22/18	07/06/18	0562621	B
18-00328	139 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/15/18	78.75	R	02/22/18	07/06/18	0562803	B
18-00328	140 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/15/18	94.50	R	02/22/18	07/06/18	0562773	B
18-00328	141 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/15/18	78.75	R	02/22/18	07/06/18	0562771	B
18-00328	142 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/15/18	78.75	R	02/22/18	07/06/18	0562745	B
18-00328	143 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/15/18	78.75	R	02/22/18	07/06/18	0562740	B
18-00328	144 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/15/18	78.75	R	02/22/18	07/06/18	0562733	B
18-00328	145 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/16/18	78.75	R	02/22/18	07/06/18	0562894	B
18-00328	146 RELIA010 RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN UP 5/16/18	141.75	R	02/22/18	07/06/18	0562887	B
18-00328	147 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 5/16/18	126.00	R	02/22/18	07/06/18	0562873	B
18-00328	148 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 5/16/18	315.00	R	02/22/18	07/06/18	0562859	B
18-00328	149 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/24/18	94.50	R	02/22/18	07/06/18	0562965	B
18-00328	150 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/24/18	78.75	R	02/22/18	07/06/18	0563163	B
18-00328	151 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/21/18	94.50	R	02/22/18	07/06/18	0563109	B
18-00328	152 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 5/22/18	126.00	R	02/22/18	07/06/18	0563257	B
18-00328	153 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/22/18	78.75	R	02/22/18	07/06/18	0563255	B
18-00328	154 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/22/18	78.75	R	02/22/18	07/06/18	0563249	B
18-00328	155 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/22/18	78.75	R	02/22/18	07/06/18	0563247	B

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8-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued						
18-00328 156	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/22/18	94.50	R	02/22/18 07/06/18		0563246	B
18-00328 157	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/22/18	157.50	R	02/22/18 07/06/18		0563233	B
18-00328 158	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/22/18	315.00	R	02/22/18 07/06/18		0563178	B
18-00328 159	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/23/18	78.75	R	02/22/18 07/06/18		0563338	B
18-00328 160	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/23/18	126.00	R	02/22/18 07/06/18		0563294	B
18-00553 5	WASTE010 WASTE MANAGEMENT	May '18 Bulky Waste Disposal	20,437.38	R	03/26/18 07/06/18		0109641-1091-9	B
18-00816 2	CASIN010 CASINGS OF NEW JERSEY, INC.	PASSENGER TIRES 5/3/18	102.60	R	04/30/18 07/06/18		001-86412	B
18-00816 3	CASIN010 CASINGS OF NEW JERSEY, INC.	MEDIUM TRUCK TIRES	84.00	R	04/30/18 07/06/18		001-86412	B
18-00816 4	CASIN010 CASINGS OF NEW JERSEY, INC.	8-PLY TIRES	56.00	R	04/30/18 07/06/18		001-86412	B
			<u>188,876.04</u>					
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
18-00736 1	VALLE030 VALLEY VIEW CONDO ASSOCIATION	SWR-491 valley st 1/16>12/16	2,352.00	R	04/13/18 07/06/18			
18-00736 2	VALLE030 VALLEY VIEW CONDO ASSOCIATION	SWR-491 valley st 1/17>12/17	2,352.00	R	04/13/18 07/06/18			
18-01036 1	WASHI040 WASHINGTON DODD APTS	SWR-587 carroll st 7/17>12/17	22,050.00	R	05/23/18 07/06/18		5/15/18	
			<u>26,754.00</u>					
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
18-00011 14	ESSEX110 ESSEX LOCKSMITH LLC	Lock - Central Fieldhouse	24.95	R	01/16/18 07/06/18		324249	B
18-00011 15	ESSEX110 ESSEX LOCKSMITH LLC	Keys - City Hall	21.20	R	01/16/18 07/06/18		326703	B
18-00011 16	ESSEX110 ESSEX LOCKSMITH LLC	Keys - Police Dept.	9.90	R	01/16/18 07/06/18		326745	B
18-00011 17	ESSEX110 ESSEX LOCKSMITH LLC	Keys - Tax collector	11.70	R	01/16/18 07/06/18		327024	B
18-00011 18	ESSEX110 ESSEX LOCKSMITH LLC	Keys- City Hall	10.00	R	01/16/18 07/06/18		327360	B
18-00011 21	ESSEX110 ESSEX LOCKSMITH LLC	Keys - High & Alden	39.60	R	01/16/18 07/06/18		328671	B
18-00301 3	CONTI040 CONTINENTAL HARDWARE INC.	Sheetrock 1/2" 4X8 UltraLight	198.00	R	02/22/18 07/06/18			
18-00301 4	CONTI040 CONTINENTAL HARDWARE INC.	Drywall Screws 1-5/8" 1lb Crse	3.25	R	02/22/18 07/06/18			
18-00301 5	CONTI040 CONTINENTAL HARDWARE INC.	Sheetrock Paper Tape 250'	2.50	R	02/22/18 07/06/18			
18-00301 6	CONTI040 CONTINENTAL HARDWARE INC.	Compound 5G1 (Green Lid)	16.89	R	02/22/18 07/06/18			
18-00301 7	CONTI040 CONTINENTAL HARDWARE INC.	Ben Semigloss Base 1 Gal	169.95	R	02/22/18 07/06/18			
18-00301 8	CONTI040 CONTINENTAL HARDWARE INC.	LED 45Watt 2X2 Panel 65K DIM	216.59	R	02/22/18 07/06/18			
18-00301 9	CONTI040 CONTINENTAL HARDWARE INC.	48" LED Linear Fixture	180.00	R	02/22/18 07/06/18			
18-00301 10	CONTI040 CONTINENTAL HARDWARE INC.	65 Watt BR40 Soft White 120V	35.88	R	02/22/18 07/06/18			
18-00301 11	CONTI040 CONTINENTAL HARDWARE INC.	Window Vinyl Repl wht 36X54	159.00	R	02/22/18 07/06/18			
18-00301 12	CONTI040 CONTINENTAL HARDWARE INC.	Heavy Duty Liquid Nails 10oz	20.94	R	02/22/18 07/06/18			
18-00301 13	CONTI040 CONTINENTAL HARDWARE INC.	4X4+10' Doug Fir wood	35.42	R	02/22/18 07/06/18			
18-00301 14	CONTI040 CONTINENTAL HARDWARE INC.	Feet 1X4 #2 Pine Ponderosa	16.80	R	02/22/18 07/06/18			
18-00301 15	CONTI040 CONTINENTAL HARDWARE INC.	Ultra Spec Flat Base Paint 5g1	247.98	R	02/22/18 07/06/18			
18-00301 16	CONTI040 CONTINENTAL HARDWARE INC.	Rembrand Brush 2-1/2"	22.98	R	02/22/18 07/06/18			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Date	Enc Date	Date	Date	Type	
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued					
18-00301	17 CONTI040 CONTINENTAL HARDWARE INC.	Roller sleeve 9" -3/4"	13.96	R	02/22/18	07/06/18	B
18-00301	18 CONTI040 CONTINENTAL HARDWARE INC.	Roller Frame 9"	5.96	R	02/22/18	07/06/18	B
18-00301	19 CONTI040 CONTINENTAL HARDWARE INC.	Metal Paint Tray 9"	11.96	R	02/22/18	07/06/18	B
18-00301	20 CONTI040 CONTINENTAL HARDWARE INC.	Tray Liners 10PK	4.49	R	02/22/18	07/06/18	B
			<u>1,479.90</u>				
8-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES						
18-01030	2 TRUGR010 TRUGREEN, LP	Landscape Fert-City Hall 5/22/18	50.00	R	05/23/18	07/06/18	B
18-01030	3 TRUGR010 TRUGREEN, LP	Disease Cntrl-CityHall 5/22/18	50.00	R	05/23/18	07/06/18	B
18-01030	4 TRUGR010 TRUGREEN, LP	VegetationCntrl-MetcIpfk5/24/18	400.00	R	05/23/18	07/06/18	B
18-01030	5 TRUGR010 TRUGREEN, LP	Lawn Service-City hall 6/6/18	45.00	R	05/23/18	07/06/18	B
			<u>545.00</u>				
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES						
18-00997	1 WB000010 W.B. MASON CO., INC.	Toilet Tissue 2 ply	154.44	R	05/16/18	07/06/18	
18-00997	2 WB000010 W.B. MASON CO., INC.	C-Fold Towels-White Marcal	172.35	R	05/16/18	07/06/18	
18-00997	3 WB000010 W.B. MASON CO., INC.	Toilet Tissue Jumbo 2 Ply	359.70	R	05/16/18	07/06/18	
			<u>686.49</u>				
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
18-00011	19 ESSEX110 ESSEX LOCKSMITH LLC	Lock - Police Dept.	145.00	R	01/16/18	07/06/18	B
18-00011	20 ESSEX110 ESSEX LOCKSMITH LLC	Lock - Fire H.Q.	214.50	R	05/15/18	07/06/18	B
18-00011	22 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith - City Hall	50.00	R	01/16/18	07/06/18	B
18-00011	23 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith - Brook Alley Garage	215.00	R	05/15/18	07/06/18	B
18-00011	24 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Sv. - City Hall	88.95	R	05/15/18	07/06/18	B
18-00011	25 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith - Baby clinic	216.95	R	05/15/18	07/06/18	B
18-00011	26 ESSEX110 ESSEX LOCKSMITH LLC	New keys - DPW	22.80	R	05/15/18	07/06/18	B
18-00011	27 ESSEX110 ESSEX LOCKSMITH LLC	New Keys & Lock- Old Police	16.80	R	05/15/18	07/06/18	B
18-00011	28 ESSEX110 ESSEX LOCKSMITH LLC	Padlock keys- DPW	5.85	R	05/15/18	07/06/18	B
18-00011	29 ESSEX110 ESSEX LOCKSMITH LLC	Keys - Police Dept.	32.75	R	05/15/18	07/06/18	B
18-00011	30 ESSEX110 ESSEX LOCKSMITH LLC	Keys	4.95	R	05/15/18	07/06/18	B
18-00186	2 EMERG010 EMERGENCY PEST CONTROL, INC.	Int. Ext. Svs. Gnats-Police	375.00	R	02/01/18	07/06/18	B
18-00366	3 DANNY010 DANNY'S DOORS	SVS-OVERHEAD DOOR REPR 6/12/18	450.00	R	02/22/18	07/06/18	B
18-00366	4 DANNY010 DANNY'S DOORS	LT/RT TORSION SPRNG/ETC 6/12/18	500.00	R	02/22/18	07/06/18	B
18-00416	2 SERV020 SERVPRO OF NUTLEY /	Cleaning of Cell Blocks -Police	717.16	R	03/02/18	07/06/18	B
18-00416	3 SERV020 SERVPRO OF NUTLEY /	Cleaning of cell blocks-Police	395.03	R	03/02/18	07/06/18	B
			<u>3,450.74</u>				

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 Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-000-528	2	ACT10005	BDG - CONTRACTUAL SERVICES								
18-00149	2	ACT10005	ACTION ELEVATOR INC	Elev. Maint. City Hall&Police	440.00	R	02/01/18	07/06/18		57887	B
18-00149	3	ACT10005	ACTION ELEVATOR INC	Elev. Maint. City Hall & Police	440.00	R	02/01/18	07/06/18		57888	B
18-00149	4	ACT10005	ACTION ELEVATOR INC	Elev. Maint. City Hall & Police	440.00	R	02/01/18	07/06/18		57937	B
18-00149	5	ACT10005	ACTION ELEVATOR INC	Elev. Maint. Police & City Hall	440.00	R	02/01/18	07/06/18		58251	B
18-00370	6	ALL20010	AIIZ CLEANING SOLUTIONS	Jun'18 - Janitorial Svs. P.D.	6,667.00	R	06/12/18	07/06/18		0025	B
18-00391	2	ACT10005	ACTION ELEVATOR INC	Elevator Repair-City Hall	308.56	R	01/10/18	07/06/18		58169	B
					8,735.56						
8-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.								
18-00185	18	WE000010	W.E. TIMMERMAN CO. INC.	FSO-NP HYDRAULIC TUBES 5/9/18	1,372.32	R	02/01/18	07/06/18		0215206	B
				Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	19	WE000010	W.E. TIMMERMAN CO. INC.	SHAFT MBRM PIVOT 5/10/18	180.21	R	05/04/18	07/06/18		0215207	B
				Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	20	WE000010	W.E. TIMMERMAN CO. INC.	HSFHCS.50-13 X 1GR8 5/10/18	6.88	R	05/04/18	07/06/18		0215207	B
				Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	21	WE000010	W.E. TIMMERMAN CO. INC.	LOCKWASHER-50 CSUNK	5.52	R	05/04/18	07/06/18		0215207	B
				Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	22	WE000010	W.E. TIMMERMAN CO. INC.	COLLAR 5/10/18	35.92	R	05/04/18	07/06/18		0215207	B
				Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	23	WE000010	W.E. TIMMERMAN CO. INC.	CYLINDER AY HYDRAULIC 5/10/18	339.44	R	05/04/18	07/06/18		0215207	B
				Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	24	WE000010	W.E. TIMMERMAN CO. INC.	TOW BAR ASSY 5/15/18	208.61	R	05/04/18	07/06/18		0215238	B
				Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	25	WE000010	W.E. TIMMERMAN CO. INC.	COLLAR	57.48	R	05/04/18	07/06/18		0215238	B
				Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	26	WE000010	W.E. TIMMERMAN CO. INC.	TOW BAR LOW PVT	104.63	R	05/04/18	07/06/18		0215238	B
				Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	27	WE000010	W.E. TIMMERMAN CO. INC.	WLDT TOW BRKT LH	166.49	R	05/04/18	07/06/18		0215238	B
				Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	28	WE000010	W.E. TIMMERMAN CO. INC.	PIN-TOW BAR PIVOT	58.04	R	05/04/18	07/06/18		0215238	B
				Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	29	WE000010	W.E. TIMMERMAN CO. INC.	3/8-16 X 3 1/2 HH CS HT	1.38	R	05/04/18	07/06/18		0215238	B
				Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	30	WE000010	W.E. TIMMERMAN CO. INC.	.375-16 ESN	0.09	R	05/04/18	07/06/18		0215238	B
				Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	31	WE000010	W.E. TIMMERMAN CO. INC.	.375/M10 PLN WSHR A/N	0.12	R	05/04/18	07/06/18		0215238	B
				Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00677	161	SMITH060	SMITH BORLING & PARTS CO. INC.	AC CHARGING MACHINE 05/3/18	4,795.00	R	04/05/18	07/06/18		686052	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.	Continued						
18-00677	162	SMITH060	SMITH BORING & PARTS CO. INC.	30LB REFRIGERANT 5/4/18	280.00	R	04/05/18 07/06/18		686067	B
18-01138	1	MCGR010	MCGRATH MUNICIPAL EQUIPMENT	SINGLE AXLE SPRING KIT 5/24/18	325.00	R	06/07/18 07/06/18		ROUTE 20180542	
			Tracking Id: 290A339055	ASPHALT HOT PATCH TRAILER 2015 TNK46G						
18-01138	2	MCGR010	MCGRATH MUNICIPAL EQUIPMENT	SHIPPING 5/24/18	28.50	R	06/07/18 07/06/18		ROUTE #20180542	
			Tracking Id: 290A339055	ASPHALT HOT PATCH TRAILER 2015 TNK46G						
					<u>7,965.63</u>					
8-01-26-315-000-307			EVM - OILS & FLUIDS							
18-01137	1	LUBEN005	LUBENET, LLC	SAE 5W-20 Motor Oil 55gal/drum	404.00	R	06/07/18 07/06/18		49135	
18-01137	2	LUBEN005	LUBENET, LLC	SAE 5W40-FullSynthetic 55g/drm	1,598.00	R	06/07/18 07/06/18		49135	
					<u>2,002.00</u>					
8-01-26-315-000-509			EVM - VEHICLE REPAIR & MAINTENANCE							
18-00485	1	MORR1070	MORRISTOWN HOUSE OF GLASS, LLC	SUPPLY/INSTALL PLEXIGLASS 3/13	375.00	R	03/14/18 07/06/18		PROPOSAL	
			Tracking Id: 330GA30536	GOSHEN PASSENGER BUS 2015 15341MG						
18-01114	1	JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 5/22/18	1,000.00	R	05/31/18 07/06/18		EST #8888	
			Tracking Id: 240FA89192	FORD EXPLORER 2015 14455MG						
18-01114	2	JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 5/22/18	1,000.00	R	05/31/18 07/06/18		EST #8889	
18-01344	1	JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 6/13/18	1,931.42	R	06/14/18 07/06/18		ESTIMATE 8922	
			Tracking Id: 240FB52400	FORD EXPLORER 2015 14462MG						
					<u>4,306.42</u>					
8-01-26-315-000-528			EVM - CONTRACTUAL SERVICES							
18-00307	22	KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 4/9 > 28/18	150.00	R	02/22/18 07/06/18		322	B
18-00307	23	KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 4/9 > 12/18	10.00	R	02/22/18 07/06/18		322	B
18-00307	24	KCC00010	KC'S CAR WASH, LLC	FULL SVS PICK/UP WSH 4/14/18	18.00	R	02/22/18 07/06/18		322	B
18-00307	25	KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 5/ > 2/18	36.00	R	02/22/18 07/06/18		322	B
18-00307	26	KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 5/1/18	5.00	R	02/22/18 07/06/18		322	B
18-00307	27	KCC00010	KC'S CAR WASH, LLC	FULL SVS PICK UP WASH 5/1/18	18.00	R	02/22/18 07/06/18		322	B
18-00307	28	KCC00010	KC'S CAR WASH, LLC	FULL SVS MTR CYCLE WASH 4/12/18	5.00	R	02/22/18 07/06/18		322	B
					<u>242.00</u>					
8-01-27-330-000-301			COM - OFFICE MATERIALS & SUPPLIES							
18-01113	1	RRD00010	RR DONNELLEY	Vital Safety Paper-REG-42A	147.00	R	05/31/18 07/06/18		249459210	
18-01113	2	RRD00010	RR DONNELLEY	Vital Safety Paper-REG-42B	220.50	R	05/31/18 07/06/18		249459210	
					<u>367.50</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS							
18-00827	1 SOSG0010 SOS GASES INC	SMDD - Decoration Helium	108.21	R	05/01/18	07/06/18	857674	
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS							
18-01209	1 SANDW010 SANDWICHES UNLIMITED	Gospel Fest.- Artist Reception	393.00	R	06/07/18	07/06/18	51415	
8-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES							
18-01205	1 PROGR020 PROGRESSIVE 4 COLOR, LLC	Summer Food Posters 2018	565.00	R	06/07/18	07/06/18	25460	
8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
18-00422	1 BSNP010 BSN SPORTS INC	Wilson-K-2 Pee Wee Game Ftbll	383.52	R	03/02/18	07/06/18		
18-00422	2 BSNP010 BSN SPORTS INC	Wilson Jr. Game Ftbll	790.08	R	03/02/18	07/06/18		
18-00422	3 BSNP010 BSN SPORTS INC	GST Game Ftbll NCAA- Official	839.76	R	03/02/18	07/06/18		
18-00554	1 ESSEX060 ESSEX COUNTY PARKS	Soccer Field Rental - Rec.	200.00	R	03/26/18	07/06/18		
18-01112	1 LERR0010 LERRO ENTERPRISES INC.	Spring Sports League Medals	427.50	R	05/31/18	07/06/18	5945	
18-01112	2 LERR0010 LERRO ENTERPRISES INC.	Spring Sports League Plaques	270.00	R	05/31/18	07/06/18	5945	
			<u>2,910.86</u>					
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
18-00189	9 SEAB0010 SEA BOX	Jul '18StorageRntl-Cntrlplygrnd	75.00	R	05/18/18	07/06/18	ST61756	B
8-01-31-430-000-502	GAS AND ELECTRIC							
18-00382	34 SOUTH040 SOUTH JERSEY ENERGY	MAR '18 GAS/ELECTRIC UTILITY	1.72	R	02/22/18	07/06/18	1356618ES	B
18-00382	35 SOUTH040 SOUTH JERSEY ENERGY	MAR '18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	07/06/18	1353840ES	B
18-00382	36 SOUTH040 SOUTH JERSEY ENERGY	MAR '18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	07/06/18	1353691ES	B
18-00382	37 SOUTH040 SOUTH JERSEY ENERGY	MAR '18 GAS/ELECTRIC UTILITY	110.03	R	02/22/18	07/06/18	135841ES	B
18-00382	38 SOUTH040 SOUTH JERSEY ENERGY	DEC '17 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	07/06/18	1346596ES	B
18-00382	39 SOUTH040 SOUTH JERSEY ENERGY	MAR '18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	07/06/18	1346572ES	B
18-00382	40 SOUTH040 SOUTH JERSEY ENERGY	APR '18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	07/06/18	1389873ES	B
18-00382	41 SOUTH040 SOUTH JERSEY ENERGY	MAR '18 GAS ELECTRIC UTILITY	5,596.06	R	02/22/18	07/06/18	1330403ES	B
18-00382	42 SOUTH040 SOUTH JERSEY ENERGY	APR '18 GAS ELECTRIC UTILITY	5,822.16	R	02/22/18	07/06/18	1387085ES	B
			<u>11,529.97</u>					
8-01-31-435-000-528	STREET LIGHTING							
18-00382	43 SOUTH040 SOUTH JERSEY ENERGY	MAR '18 STREET LTG-ELECTRICITY	2.91	R	02/22/18	07/06/18	1365418ES	B
18-00382	44 SOUTH040 SOUTH JERSEY ENERGY	APR '18 STREET LTG-ELECTRICITY	2.98	R	02/22/18	07/06/18	1401955ES	B
18-00382	45 SOUTH040 SOUTH JERSEY ENERGY	APR '18 STREET LTG-ELECTRICITY	25.76	R	02/22/18	07/06/18	1354195ES	B
			<u>31.65</u>					

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-440-000-599			TELEPHONE								
18-00595	6	SPRIN050	SPRINT-NEXTEL	S3 June'18 CELL-525982112	312.13	R	03/28/18	07/09/18		525982112-202	B
18-00596	2	TMOBIO20	T-MOBIL	JUNE'18 acct#957603156	10.35	R	01/10/18	07/06/18		7/19/18	B
18-00597	4	TMOBIO30	T-MOBIL	JUNE'18 account #959013732	79.40	R	03/28/18	07/06/18		7/19/18	B
18-00598	6	VERIZ010	VERIZON	V1 JUNE'18 973672014901630Y	343.16	R	03/28/18	07/06/18		7/17/18	B
18-00600	5	VERIZ013	VERIZON	V4 Jun'18 LINE-973 266-4033 20	1,763.02	R	03/28/18	07/09/18		07/01/18	B
18-00601	5	VERIZ014	VERIZON	V5 JUNE'18 LINE-973 266-4222	249.76	R	03/28/18	07/06/18		07/09/18	B
18-00602	3	VERIZ020	VERIZON WIRELESS	WM1 JUNE'18 CELL-882517816	273.36	R	03/28/18	07/06/18		9808487384	B
18-00603	5	VERIZ021	VERIZON WIRELESS	WM2 MAY'18 CELL-982298999	1,630.57	R	03/28/18	07/09/18		9809607333	B
18-00869	3	SPRIN030	SPRINT-NEXTEL	MAY 2018 - SPRINT 526080362	357.73	R	05/11/18	07/06/18		526080362-128	B
18-00869	4	SPRIN030	SPRINT-NEXTEL	JUNE 2018 - SPRINT 526080362	230.35	R	05/11/18	07/06/18		526080362-129	B
18-01462	1	BROAD010	WINDSTREAM ENTERPRISE	B2 JUNE'18 973 266 4301-AABA	11,597.56	R	07/06/18	07/06/18		07/07/18	B
					16,847.39						
8-01-43-495-000-101			PBD - SALARY AND WAGES								
18-01438	1	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/3/18	250.00	R	07/05/18	07/06/18		4/3/18	
18-01438	2	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/4/18	250.00	R	07/05/18	07/06/18		4/4/18	
18-01438	3	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/5/18	250.00	R	07/05/18	07/06/18		4/5/18	
18-01438	4	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/10/18	250.00	R	07/05/18	07/06/18		4/10/18	
18-01438	5	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/11/18	250.00	R	07/05/18	07/06/18		4/11/18	
18-01438	6	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/17/18	250.00	R	07/05/18	07/06/18		4/17/18	
18-01438	7	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/18/18	250.00	R	07/05/18	07/06/18		4/18/18	
18-01438	8	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/24/18	250.00	R	07/05/18	07/06/18		4/24/18	
18-01438	9	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/25/18	250.00	R	07/05/18	07/06/18		4/25/18	
18-01439	1	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/1/18	250.00	R	07/05/18	07/06/18		5/1/18	
18-01439	2	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/2/18	250.00	R	07/05/18	07/06/18		5/2/18	
18-01439	3	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/8/18	250.00	R	07/05/18	07/06/18		5/8/18	
18-01439	4	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/9/18	250.00	R	07/05/18	07/06/18		5/9/18	
18-01439	5	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/14/18	250.00	R	07/05/18	07/06/18		5/14/18	
18-01439	6	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/16/18	250.00	R	07/05/18	07/06/18		5/16/18	
18-01439	7	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/17/18	250.00	R	07/05/18	07/06/18		5/17/18	
18-01439	8	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/22/18	250.00	R	07/05/18	07/06/18		5/22/18	
18-01439	9	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/23/18	250.00	R	07/05/18	07/06/18		5/23/18	
18-01439	10	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/29/18	250.00	R	07/05/18	07/06/18		5/29/18	
18-01439	11	CHIKED010	CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/30/18	250.00	R	07/05/18	07/06/18		5/30/18	
					5,000.00						
8-01-55-106-000-000			REFUND - CURRENT YEAR INADVERTANT PYMTS								
18-01005	3	USBAN110	US BANK CUST BV002 TRST & CRDT TPR 16-00172 203 CLAIR 5601/18		958.39	R	06/20/18	07/06/18			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-55-208-000-000	County Taxes Payable								
18-00847 4	COUNT020 COUNTY OF ESSEX, NEW JERSEY	3rdQtr County Tax	1,851,854.10	R	05/04/18	07/06/18			B
18-00847 5	COUNT020 COUNTY OF ESSEX, NEW JERSEY	3rdQtr County Open Space Tax	55,693.61	R	05/04/18	07/06/18			B
			<u>1,907,547.71</u>						
	Fund Total: CURRENT FUND		2,361,277.21						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES								
18-01349 1	TREAS090 TREASURER-STATE OF NEW JERSEY	annual stormwater discharge fe	9,000.00	R	06/15/18	07/06/18		180541480	
8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
18-00749 2	NJAME010 NJ-AMERICAN WATER CO.INC.	Feb'18 Interconnect supply	176,899.87	R	04/13/18	07/06/18			B
18-00749 5	NJAME010 NJ-AMERICAN WATER CO.INC.	May'18 Interconnect supply	29,171.93	R	04/13/18	07/06/18		5/3 - 6/4/18	B
			<u>206,071.80</u>						
8-05-55-502-192-502	W - GAS AND ELECTRIC								
18-00382 46	SOUTH040 SOUTH JERSEY ENERGY	MAR'18 WATER UTILITY-ELECTRIC	20.47	R	02/22/18	07/06/18		1353692ES	B
18-00382 47	SOUTH040 SOUTH JERSEY ENERGY	MAR'18 WATER UTILITY-ELECTRIC	1,591.40	R	05/22/18	07/06/18		1353693ES	B
18-00382 48	SOUTH040 SOUTH JERSEY ENERGY	MAR'18 WATER UTILITY-ELECTRIC	1,948.85	R	05/22/18	07/06/18		1353839ES	B
18-00382 49	SOUTH040 SOUTH JERSEY ENERGY	APR'18 WATER UTILITY-ELECTRIC	725.17	R	05/22/18	07/06/18		1348255ES	B
18-00382 50	SOUTH040 SOUTH JERSEY ENERGY	APR'18 WATER UTILITY-ELECTRIC	1,322.81	R	05/22/18	07/06/18		1348254ES	B
18-00382 51	SOUTH040 SOUTH JERSEY ENERGY	APR'18 WATER UTILITY-ELECTRIC	1,280.35	R	05/22/18	07/06/18		1348256ES	B
			<u>6,889.05</u>						
8-05-55-502-192-530	W - PVSC & SECOND RIVER								
18-00222 5	PASSA020 PASSAIC VALLEY SEWERAGE COMM	3rdQtr PVSC user charges	709,439.42	R	05/16/18	06/26/18			B
8-05-55-502-192-533	W - REAL ESTATE TAXES								
18-01019 2	TOWNS020 TOWNSHIP OF WEST ORANGE	3rdQtr Tax est B0046 L012	4,800.00	R	05/22/18	07/06/18		ESTIMATE	B
18-01021 2	TOWNS040 TOWNSHIP OF MILLBURN	3rdQtr Tax B5503 L3	2,987.79	R	05/22/18	07/06/18		66820 5503 3	B
18-01021 3	TOWNS040 TOWNSHIP OF MILLBURN	3rdQtr Tax B5503 L4	379.47	R	05/22/18	07/06/18		66837 5503 4	B
18-01022 2	TOWNS010 TOWNSHIP OF MAPLEWOOD	3rdQtr Tax B14.03L-EM	1,600.00	R	05/22/18	07/06/18		ESTIMATE	B
			<u>9,767.26</u>						
8-05-55-503-192-607	WATER/SEWER UTILITY BOND PRIN.								
18-01333 1	CITY0050 CITY OF ORANGE CURRENT	W'03 PRIN pd by St.Aid in curr	1,310,000.00	R	06/01/18	07/06/18		4/27/2018	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
8-05-55-504-192-613	WATER/SEWER UTILITY BOND INTEREST							
18-01333	2 CITY0050 CITY OF ORANGE CURRENT	W'03 INT pd by St.Aid in Curr	252,927.50	R	06/01/18	07/06/18	4/27/2018	
18-01333	3 CITY0050 CITY OF ORANGE CURRENT	W'14 INT pd by St.Aid in Curr	154,700.00	R	06/14/18	07/06/18	4/27/2018	
			407,627.50					
8-05-55-506-192-902	NJEIT BONDS							
18-00027	6 THEBA010 THE BANK OF NY MELLON W-NJEIT	W'08 NJEIT fund principal	152,470.63	R	07/06/18	07/06/18		
18-00027	7 THEBA010 THE BANK OF NY MELLON W-NJEIT	W'08 NJEIT trust principal	185,000.00	R	07/06/18	07/06/18		
18-00027	8 THEBA010 THE BANK OF NY MELLON W-NJEIT	W'08 NJEIT trust interest	68,706.25	R	07/06/18	07/06/18		
18-00027	9 THEBA010 THE BANK OF NY MELLON W-NJEIT	W'08 NJEIT less earning credit	11,125.12	R	07/06/18	07/06/18		
			395,051.76					
8-05-55-510-192-349	W - DEBT SERVICE ADMIN FEES							
18-00027	10 THEBA010 THE BANK OF NY MELLON W-NJEIT	W'08 NJEIT admin fee	5,752.50	R	07/06/18	07/06/18		
18-01390	1 TD8A0010 TD BANK, NA WEALTH OPERATIONS	GO 2003 B Annual Agent fee	575.00	R	06/26/18	06/26/18	5048020	
			6,327.50					
		Fund Total: WATER/SEWER OPERATING	3,060,174.29					
		Year Total:	5,421,451.50					
Fund:	GENERAL CAPITAL							
C-04-05-005-000-000	Orange Twp 5-05							
15-01582	24 MASER010 MASER CONSULTING PA	Apr'18ConstSys-HghIndTrainStat	948.75	R	07/16/15	07/06/18	0000460474	B
C-04-14-009-900-902	9'14i Road Improvements - IA							
18-00809	2 PENNO010 PENNONI ASSOCIATES INC.	Apr'18EngSys-Washington St	3,833.10	R	04/30/18	07/06/18	802103	B
18-00809	3 PENNO010 PENNONI ASSOCIATES INC.	Apr'18ConstSys-Washington St	2,375.00	R	04/30/18	07/06/18	802104	B
18-00809	4 PENNO010 PENNONI ASSOCIATES INC.	May'18Const/Insp-WashingtonSt	5,076.00	R	04/30/18	07/06/18	805508	B
18-00810	2 TILCO010 TILCON NEW YORK INC.	RdwyImprov-OakwoodAve/Dodd St	70,295.99	R	04/30/18	07/06/18	C1804027	B
18-00893	2 CIFEL020 CIFELLI & SON GEN CONTRACT COR	Curb Restoration-S Jefferson	41,920.00	R	05/16/18	07/06/18	061818	B
			123,500.09					
		Fund Total: GENERAL CAPITAL	124,448.84					
Fund:	WATER/SEWER CAPITAL							
C-06-XX-079-201-700	IMPR TO WATER/SEWER SYSTEM 79-2017							
17-00671	9 PENNO010 PENNONI ASSOCIATES INC.	Apr'18Eng.Svs-Well Generator	8,986.03	R	12/26/17	07/06/18	802106	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
C-06-XX-079-201-700 17-03094 8 PENN0010 PENNONI ASSOCIATES INC.	IMPR TO WATER/SEWER SYSTEM 79-2017 Feb 18 T02 DEP Permitting	Continued	2,350.00 11,336.03	R	12/26/17 07/06/18		792653	B
Fund Total: WATER/SEWER CAPITAL			11,336.03					
Year Total:			135,784.87					
Fund: GRANT FUND								
G-02-00-703-201-800 18-01371 1 THERM030 THERMOWORKS INC.	Summer Food - 2018	Summer Food Thermometers 2018	210.00	R	06/19/18 07/06/18		QT-29719	
18-01371 2 THERM030 THERMOWORKS INC.		Shipping	3.99 213.99	R	06/19/18 07/06/18		12084599	
G-02-00-724-P43-550 18-01361 1 HILLM010 HILLMAN CONSULTING, LLC	HazdiscSiteRemed: 540 Mitchell P#43550	SITE REMEDIATION 540 MITCHELL	16,729.00	R	06/19/18 07/06/18		27896	
G-02-00-724-P43-553 18-01324 1 HILLM010 HILLMAN CONSULTING, LLC	HazdiscSiteRemed: 534 Mitchell P#43553	SITE REMEDIATION 534 MITCHELL	14,147.00	R	06/08/18 07/06/18		27897	
G-02-16-732-165-000 18-01372 1 DIREC030 DIRECT ENVIRONMENTAL CORP.	SNJ Recycling Tonnage 2014	SftwreRenewal-BigBellyGrbg/Rec	1,000.00	R	06/19/18 07/06/18		22720183	
G-02-16-750-000-000 17-02031 10 MASER010 MASER CONSULTING PA	MATCH FUNDS FOR FUTURE PROJECTS	May '18ConstSVS-High/Alden Turf	1,268.75	R	07/18/17 07/06/18		0000460916	B
G-02-17-701-165-000 17-02660 12 PENN0010 PENNONI ASSOCIATES INC.	NJDOT - Various Streets 2017	Apr'18 Const/Insp SVS-Berwick	4,897.50	R	09/19/17 07/06/18		802099	B
17-02660 13 PENN0010 PENNONI ASSOCIATES INC.		My'18Const/Insp-Berwick St	1,732.00	R	09/19/17 07/06/18		805502	B
18-00720 2 AJCON010 A & J CONTRACTORS GROUP, INC		Berwick St Rdwy Improvement	128,833.50 135,463.00	R	04/13/18 07/06/18		#1	B
G-02-17-704-165-000 18-01372 2 DIREC030 DIRECT ENVIRONMENTAL CORP.	Clean Communities 2017	SftwreRenewal-BigBellyGrbg/Rec	1,304.00	R	06/19/18 07/06/18		22720183	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-18-701-165-000	NJDOT Various Streets 2018								
18-00721	2 PENN0010 PENNONT ASSOCIATES INC.	May'18EngSvs-NJDOT'18 Rdwy Imp	21,345.11	R	04/13/18	07/06/18		805509	B
	Fund Total: GRANT FUND		191,470.85						
	Year Total:		191,470.85						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
17-03016	1 LEIVA010 LEIVA, EDGARDO	#0192526 - Sidewalk dep. reimb	150.00	R	11/06/17	07/06/18		PERMIT#9648	
T-03-00-131-000-102	Premium on Tax Sale								
18-00834	1 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 17-00017 397 OLCOT 4701/15	1,600.00	R	05/03/18	07/06/18			
18-01005	1 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-00172 203 CLAIR 5601/18	17,100.00	R	05/18/18	07/06/18			
18-01381	1 LEONA020 LEONARDIS, RICHARD	TPR 16-00121 134 S CENT 3404/2	1,000.00	R	06/19/18	07/06/18			
18-01433	1 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-00017 279 N DAY 1003/21	1,600.00	R	07/02/18	07/06/18			
			21,300.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
17-03437	1 LEONA020 LEONARDIS, RICHARD	TPR 16 01118 163 TAYLR 3403 21	87.82	R	12/18/17	07/06/18			
17-03437	2 LEONA020 LEONARDIS, RICHARD	TPR 16 01118 163 TAYLR 3403 21	2,264.14	R	12/18/17	07/06/18			
18-00576	1 LEONA020 LEONARDIS, RICHARD	TPR 16-00182 578 MASSA 6003/17	1,122.00	R	03/26/18	07/06/18			
18-00834	2 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 17-00017 397 OLCOT 4701/15	2,761.42	R	05/03/18	07/06/18			
18-01005	2 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-00172 203 CLAIR 5601/18	46,005.51	R	05/18/18	07/06/18			
18-01379	1 VIRGO010 VIRGO MUNICIPAL FINANCE FUND LP	TPR 12-0069 95 S JEFFER 2502/6	852.77	R	06/19/18	07/06/18			
18-01380	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00037 209 HIGH 1206/25	8,504.47	R	06/19/18	07/06/18			
18-01381	2 LEONA020 LEONARDIS, RICHARD	TPR 16-00121 134 S CENT 3404/2	690.51	R	06/19/18	07/06/18			
18-01433	2 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-00017 279 N DAY 1003/21	10,629.35	R	07/02/18	07/06/18			
			72,917.99						
T-03-00-180-100-127	PBE - 127 Central Ave - Paramount								
18-01317	2 CPENG010 CP ENGINEERS LLC	127 Central Ave Escrow	3,232.50	R	06/08/18	07/06/18		5500	B
18-01325	2 NISHU010 NISHUANE GROUP, LLC	Mar'18 127 Central Ave escrow	787.50	R	06/08/18	07/09/18		50	B
18-01325	3 NISHU010 NISHUANE GROUP, LLC	Apr'18 127 Central Ave escrow	445.50	R	06/08/18	07/09/18		65	B
18-01325	4 NISHU010 NISHUANE GROUP, LLC	Apr'18 127 Central Ave escrow	367.00	R	06/08/18	07/09/18		90	B
			4,832.50						
T-03-00-180-100-717	PBE - McDonald's Corp 145-147 Main St								
18-01145	2 CPENG010 CP ENGINEERS LLC	145-147 Main St MCD Escrow	2,225.00	R	06/07/18	07/06/18		5498	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-00-180-100-717	PBE - McDonald's Corp	145-147 Main St						
18-01145	3 CPENG010 CP ENGINEERS LLC	145-147 Main St McD Escrow	75.00	R	06/07/18	07/06/18	5403	B
18-01146	2 NISHU010 NISHUANE GROUP, LLC	145-147 Main St Escrow	831.25	R	06/07/18	07/09/18	66	B
18-01146	3 NISHU010 NISHUANE GROUP, LLC	145-147 Main St Escrow	241.00	R	06/07/18	07/09/18	129	B
18-01146	4 NISHU010 NISHUANE GROUP, LLC	145-147 Main St Escrow	1,102.75	R	06/07/18	07/09/18	51	B
			4,475.00					
T-03-00-180-100-804	PBE - 476-520 Thomas Blvd							
18-01143	2 NISHU010 NISHUANE GROUP, LLC	476-520 Thomas Blvd Escrow	525.00	R	06/07/18	07/09/18	67	B
18-01143	3 NISHU010 NISHUANE GROUP, LLC	476-520 Thomas Blvd Escrow	568.75	R	06/07/18	07/09/18	92	B
18-01143	4 NISHU010 NISHUANE GROUP, LLC	476-520 Thomas Blvd Escrow	156.25	R	06/07/18	07/09/18	52	B
18-01144	2 CPENG010 CP ENGINEERS LLC	476-520 Thomas Blvd Escrow	262.50	R	06/07/18	07/06/18	5499	B
18-01144	3 CPENG010 CP ENGINEERS LLC	476-520 Thomas Blvd Escrow	37.50	R	06/07/18	07/06/18	5404	B
			1,550.00					
T-03-00-180-100-805	PBE - 2-14 MAIN STREET - WENDY'S							
18-01148	2 NISHU010 NISHUANE GROUP, LLC	2-14 Main St Escrow	437.50	R	06/07/18	07/09/18	91	B
T-03-00-364-000-104	Recreation General Deposits							
18-00495	1 SS000010 S & S WORLDWIDE CORP.	Easter Program- Jelly Belly	184.73	R	03/15/18	07/06/18		
18-00495	2 SS000010 S & S WORLDWIDE CORP.	Easter Pro.- Easter Basket	246.26	R	03/15/18	07/06/18		
18-00495	3 SS000010 S & S WORLDWIDE CORP.	Easter Pro.- Celilo Grass Green	52.77	R	03/15/18	07/06/18		
18-00757	1 LERR0010 LERRO ENTERPRISES INC.	5k Run - shirts 2018	825.00	R	04/18/18	07/06/18		
18-00757	2 LERR0010 LERRO ENTERPRISES INC.	5k prints	300.00	R	04/18/18	07/06/18		
18-00757	3 LERR0010 LERRO ENTERPRISES INC.	2 color	840.00	R	04/18/18	07/06/18		
18-00757	4 LERR0010 LERRO ENTERPRISES INC.	Screen	25.00	R	04/18/18	07/06/18		
			2,473.76					
T-03-00-364-000-107	REC - BASKETBALL							
18-00562	1 LERR0010 LERRO ENTERPRISES INC.	basketball game medals	418.00	R	03/26/18	07/06/18	6235	
18-00562	2 LERR0010 LERRO ENTERPRISES INC.	basketball-replate plaques	56.00	R	03/26/18	07/06/18	6235	
18-00562	3 LERR0010 LERRO ENTERPRISES INC.	basketball-5 x 7 plaques	72.00	R	03/26/18	07/06/18	6235	
18-00562	4 LERR0010 LERRO ENTERPRISES INC.	basketball-basketball resin	160.00	R	03/26/18	07/06/18	6235	
			706.00					
T-03-00-364-000-110	REC - SOCCER							
18-01069	1 ZEGAR010 ZEGARRA, MARIA	sport Refund - Rafael Passaro	25.00	R	05/23/18	07/06/18	05/09/2018	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-113	REC - CHEERLEADING							
17-02654	1 GTMSP010	cheer-ultrafuse skirt	860.00	R	09/19/17	07/06/18		
17-02654	2 GTMSP010	Spiritflex Crop Top	1,100.00	R	09/19/17	07/06/18		
17-02654	3 GTMSP010	4" Plastic Poms	320.00	R	09/19/17	07/06/18		
17-02654	4 GTMSP010	Basic 2 Loop Bow	100.00	R	09/19/17	07/06/18		
17-02654	5 GTMSP010	Breast Cancer Awareness Bow	240.00	R	09/19/17	07/06/18		
17-02654	6 GTMSP010	Axis Polo Coach's Poles	0.00	R	09/19/17	07/06/18		
			2,620.00					
		Fund Total: GENERAL TRUST FUND	111,487.75					
Fund:		CDBG						
T-14-17-862-165-000	CDBG Colgate Park Skate Facility							
18-00304	6 MASER010	Apr '18 EngSvs-Colgate Skate Pk	915.00	R	02/22/18	07/06/18	0000460477	B
		Fund Total: CDBG	915.00					
Fund:		LAW ENFORCEMENT TRUST						
T-21-00-001-000-000	Law Enforcement Expenditures							
18-01028	2 THOMP035	THOMPSON CARPENTRY LLC	12,585.00	R	05/23/18	06/27/18	061418	B
		DRAWDOWN #1 FRAMING ELEC ROCK	12,585.00	R				
		Fund Total: LAW ENFORCEMENT TRUST	12,585.00					
		Year Total:	124,987.75					
Total Charged Lines: 479			5,897,556.17					
Total List Amount:			0.00					
Total Void Amount:								

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	7-01	23,861.20	0.00	23,861.20	0.00	0.00	23,861.20	
CURRENT FUND	8-01	2,361,277.21	0.00	2,361,277.21	0.00	0.00	2,361,277.21	
WATER/SEWER OPERATING	8-05	3,060,174.29	0.00	3,060,174.29	0.00	0.00	3,060,174.29	
Year Total:		5,421,451.50	0.00	5,421,451.50	0.00	0.00	5,421,451.50	
GENERAL CAPITAL	C-04	124,448.84	0.00	124,448.84	0.00	0.00	124,448.84	
WATER/SEWER CAPITAL	C-06	11,336.03	0.00	11,336.03	0.00	0.00	11,336.03	
Year Total:		135,784.87	0.00	135,784.87	0.00	0.00	135,784.87	
GRANT FUND	G-02	191,470.85	0.00	191,470.85	0.00	0.00	191,470.85	
GENERAL TRUST FUND	T-03	111,487.75	0.00	111,487.75	0.00	0.00	111,487.75	
CDBG	T-14	915.00	0.00	915.00	0.00	0.00	915.00	
LAW ENFORCEMENT TRUST	T-21	12,585.00	0.00	12,585.00	0.00	0.00	12,585.00	
Year Total:		124,987.75	0.00	124,987.75	0.00	0.00	124,987.75	
Total of All Funds:		5,897,556.17	0.00	5,897,556.17	0.00	0.00	5,897,556.17	

P.O. Type: All

Range: 18-01389 to 18-01389

Format: Detail without Line Item Notes

Include Non-Budgeted: Y

Open: Y

Rcvd: Y

Bid: Y

State: Y

Other: Y

Paid: Y

Held: Y

Aprv: 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	First	Rcvd	Chk/Void	Invoice
Item Description												Date	Date	Date	
18-01389	05/25/18	CITY OF ORANGE						SALARY ACCT.							
1	052518PR	BUSINESS ADMIN		B	9,518.17	8-01-20-100-000-101	BA	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
2	052518PR	ADMINISTRATION		B	33,976.47	8-01-20-102-000-101	ADM	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
3	052518PR	MAYOR'S OFFICE		B	9,430.13	8-01-20-110-000-101	MYR	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
4	052518PR	COUNCIL		B	8,076.95	8-01-20-112-000-101	CNL	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
5	052518PR	CLERK		B	13,753.32	8-01-20-120-000-101	CLK	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
6	052518PR	CLERK OT		B	2,472.51	8-01-20-120-000-105	CLK	OVERTIME	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
7	052518PR	FINANCE		B	17,631.10	8-01-20-130-000-101	FIN	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
8	052518PR	COLLECTOR		B	18,076.36	8-01-20-145-000-101	TAX	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
9	052518PR	ASSESSOR		B	9,443.38	8-01-20-150-000-101	ASR	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
10	052518PR	LAW		B	17,095.37	8-01-20-155-000-101	LAW	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
11	052518PR	DPW		B	15,838.10	8-01-20-165-000-101	PWD	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
12	052518PR	PLANNING DIVISION		B	21,889.87	8-01-20-170-000-101	PLD	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
13	052518PR	PLANNING BOARD		B	192.31	8-01-21-180-000-101	PB	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
14	052518PR	ZONING BOARD		B	256.64	8-01-21-185-000-101	ZB	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
15	052518PR	ABC OFFICIAL		B	64.35	8-01-22-195-000-101	ABC	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
16	052518PR	INSPECTIONS & LICENSE		B	12,818.58	8-01-22-196-000-101	INL	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
17	052518PR	RENT LEVELING BOARD		B	128.71	8-01-22-197-000-101	RLB	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
18	052518PR	UCC OFFICIAL		B	9,560.92	8-01-22-198-000-101	UCC	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
19	052518PR	POLICE		B	551,146.80	8-01-25-240-000-101	OPD	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
20	052518PR	POLICE OT		B	35,938.08	8-01-25-240-000-105	OPD	OVERTIME	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
21	052518PR	CROSSING GUARDS		B	44,485.31	8-01-25-241-000-101	GRD	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
22	052518PR	FIRE		B	408,168.46	8-01-25-265-000-101	OFD	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
23	052518PR	FIRE OT		B	23,937.15	8-01-25-265-000-105	OFD	OVERTIME	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
24	052518PR	STREET SERVICES		B	64,176.58	8-01-26-290-000-101	STR	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
25	052518PR	STREET SERVICES OT		B	2,390.64	8-01-26-290-000-105	STR	OVERTIME	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
26	052518PR	BUILDINGS & GROUNDS		B	6,570.42	8-01-26-310-000-101	BDG	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
27	052518PR	BUILDINGS & GROUND OT		B	471.74	8-01-26-310-000-105	BDG	OVERTIME	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
28	052518PR	VEHICLE EQUIP & MAINT		B	279.62	8-01-26-315-000-101	EVM	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
29	052518PR	COMMUNITY SERVICES		B	14,976.11	8-01-27-330-000-101	COM	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
30	052518PR	HEALTH		B	16,885.29	8-01-27-332-000-101	HD	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
31	052518PR	ANIMAL CONTROL		B	2,670.12	8-01-27-340-000-101	AC	SALARY & WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
32	052518PR	ANIMAL CONTROL OT		B	179.82	8-01-27-340-000-105	AC	OVERTIME	P	34918	05/25/18	05/25/18	05/25/18	PR052518	
33	052518PR	OLDER ADULTS		B	3,204.58	8-01-28-360-000-101	OAS	SALARY AND WAGES	P	34918	05/25/18	05/25/18	05/25/18	PR052518	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01389	05/25/18	CITY OF ORANGE	- SALARY ACCT. Continued										
34	052518PR	CULTURAL AFFAIRS	3,414.82	8-01-28-362-000-101	B CA - SALARY AND WAGES				P	34918	05/25/18	05/25/18	PR052518
35	052518PR	RECREATION	10,949.11	8-01-28-364-000-101	B REC - SALARY AND WAGES				P	34918	05/25/18	05/25/18	PR052518
36	052518PR	SEASONAL RECREATION	1,200.00	8-01-28-364-000-102	B REC - SEASONAL S&W				P	34918	05/25/18	05/25/18	PR052518
37	052518PR	MOET	1,388.50	8-01-28-364-000-104	B REC - MOET S&W				P	34918	05/25/18	05/25/18	PR052518
38	052518PR	AFTER SCHOOL	1,050.00	8-01-27-331-000-101	B AS - Salary & Wages				P	34918	05/25/18	05/25/18	PR052518
39	052518PR	PARKS	6,905.53	8-01-28-375-000-101	B PM - SALARY AND WAGES				P	34918	05/25/18	05/25/18	PR052518
40	052518PR	PARKS OT	3,233.51	8-01-28-375-000-105	B PM - OVERTIME				P	34918	05/25/18	05/25/18	PR052518
41	052518PR	COURT	42,511.07	8-01-43-490-000-101	B CRT - SALARY AND WAGES				P	34918	05/25/18	05/25/18	PR052518
42	052518PR	COURT OT	1,552.00	8-01-43-490-000-105	B CRT - OVERTIME				P	34918	05/25/18	05/25/18	PR052518
43	052518PR	PUBLIC DEFENDER	1,367.41	8-01-43-495-000-101	B PBD - SALARY AND WAGES				P	34918	05/25/18	05/25/18	PR052518
44	052518PR	WATER	4,469.63	8-05-55-502-192-101	B Water SW				P	101256	05/25/18	05/25/18	PR052518
45	052518PR	2017 OMEBA 3% RETRO	191,221.41	8-01-55-295-000-000	B Reserve - Salary Adjustment Account				P	34918	05/25/18	05/25/18	PR052518
46	052518PR	TWNESH SHARE CURRENT	65,350.80	8-01-36-472-000-622	B SOCIAL SECURITY				P	34918	05/25/18	05/25/18	PR052518
47	052518PR	USD03 COPS GRANT	9,936.54	G-02-16-810-240-000	B USD03 COPS HIRED 2016UMMX0238 N300717				P	34918	05/25/18	05/25/18	PR052518
48	052518PR	MUNICIPAL ALLIANCE	1,305.00	G-02-17-850-102-000	B EC MUNICIPAL ALLIANCE SFY 2017-2018				P	34918	05/25/18	05/25/18	PR052518
49	052518PR	ODPO	21,909.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT				P	34918	05/25/18	05/25/18	PR052518
50	052518PR	POAA	347.50	T-03-00-490-000-001	B POAA				P	106300	05/25/18	05/25/18	PR052518
51	052518PR	Interfund><Salary<Cur	216,965.05	8-01-05-160-000-030	B Interfund<Salary Account				P	34918	05/25/18	05/25/18	PR052518
52	052518PR	Interfund><Salary<wtr	530.37	8-05-99-160-000-030	B Interfund >< Salary Account				P	101256	05/25/18	05/25/18	PR052518
53	052518PR	Interfund><Salary<Tru	743.50	T-03-05-160-000-030	B Interfund >< Salary Acct				P	106300	05/25/18	05/25/18	PR052518
				<u>1,528,124.61</u>									

Total Purchase Orders: 1 Total P.O. Line Items: 53 Total List Amount: 1,528,124.61 Total Void Amount: 0.00

P.O. Type: All

Range: 18-01463 to 18-01463

Format: Detail without Line Item Notes

Include Non-Budgeted: Y

Open: Y Paid: Y Void: Y
Rcvd: Y Held: Y Aprv: Y
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	First Rcvd	Chk/Void	Invoice
18-01463	06/08/18	CITY OF ORANGE						SALARY ACCT.					
1	060818PR	BUSINESS ADMIN		B BA	7,828.48	8-01-20-100-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
2	060818PR	ADMINISTRATION		B ADM	30,363.14	8-01-20-102-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
3	060818PR	MAYOR'S OFFICE		B MYR	8,078.69	8-01-20-110-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
4	060818PR	COUNCIL		B CNL	8,076.95	8-01-20-112-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
5	060818PR	CLERK		B CLK	10,899.52	8-01-20-120-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
6	060818PR	CLERK OT		B CLK	535.13	8-01-20-120-000-105		OVERTIME	0	06/08/18	06/08/18		PR060818
7	060818PR	FINANCE		B FIN	11,538.60	8-01-20-130-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
8	060818PR	COLLECTOR		B TAX	13,754.14	8-01-20-145-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
9	060818PR	ASSESSOR		B ASR	7,457.96	8-01-20-150-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
10	060818PR	LAW		B LAW	20,004.56	8-01-20-155-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
11	060818PR	DPW		B PWD	12,038.55	8-01-20-165-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
12	060818PR	PLANNING DIVISION		B PLD	17,960.83	8-01-20-170-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
13	060818PR	PLANNING BOARD		B PB	175.48	8-01-21-180-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
14	060818PR	ZONING BOARD		B ZB	177.13	8-01-21-185-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
15	060818PR	INSPECTIONS & LICENSE		B INL	5,845.59	8-01-22-196-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
16	060818PR	UCC OFFICIAL		B UCC	8,222.59	8-01-22-198-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
17	060818PR	POLICE		B OPD	468,094.60	8-01-25-240-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
18	060818PR	POLICE OT		B OPD	43,315.21	8-01-25-240-000-105		OVERTIME	0	06/08/18	06/08/18		PR060818
19	060818PR	CROSSING GUARDS		B GRD	16,418.99	8-01-25-241-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
20	060818PR	FIRE		B OFD	255,642.56	8-01-25-265-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
21	060818PR	FIRE OT		B OFD	20,806.39	8-01-25-265-000-105		OVERTIME	0	06/08/18	06/08/18		PR060818
22	060818PR	STREET SERVICES		B STR	45,791.31	8-01-26-290-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
23	060818PR	STREET SERVICES OT		B STR	2,047.96	8-01-26-290-000-105		OVERTIME	0	06/08/18	06/08/18		PR060818
24	060818PR	BUILDINGS & GROUNDS		B BDG	4,527.91	8-01-26-310-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
25	060818PR	BUILDINGS & GROUND OT		B BDG	217.71	8-01-26-310-000-105		OVERTIME	0	06/08/18	06/08/18		PR060818
26	060818PR	COMMUNITY SERVICES		B COM	10,200.76	8-01-27-330-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
27	060818PR	HEALTH		B HD	10,865.52	8-01-27-332-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
28	060818PR	ANIMAL CONTROL		B AC	1,783.98	8-01-27-340-000-101		SALARY & WAGES	0	06/08/18	06/08/18		PR060818
29	060818PR	ANIMAL CONTROL OT		B AC	523.87	8-01-27-340-000-105		OVERTIME	0	06/08/18	06/08/18		PR060818
30	060818PR	OLDER ADULTS		B OAS	1,523.61	8-01-28-360-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
31	060818PR	CULTURAL AFFAIRS		B CA	2,247.38	8-01-28-362-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
32	060818PR	RECREATION		B REC	8,428.79	8-01-28-364-000-101		SALARY AND WAGES	0	06/08/18	06/08/18		PR060818
33	060818PR	RECREATION OT		B REC	495.20	8-01-28-364-000-102		SEASONAL S&W	0	06/08/18	06/08/18		PR060818

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
18-01463	06/08/18	CITY OF ORANGE	CITY OF ORANGE - SALARY ACCT. Continued										
34	060818PR	MOET	1,232.00	8-01-28-364-000-104	B REC - MOET S&W			0	06/08/18				PR060818
35	060818PR	AFTER SCHOOL	945.00	8-01-27-331-000-101	B AS - Salary & Wages			0	06/08/18				PR060818
36	060818PR	PARKS	4,242.71	8-01-28-375-000-101	B PM - SALARY AND WAGES			0	06/08/18				PR060818
37	060818PR	COURT	31,181.35	8-01-43-490-000-101	B CRT - SALARY AND WAGES			0	06/08/18				PR060818
38	060818PR	PUBLIC DEFENDER	1,234.02	8-01-43-495-000-101	B PBD - SALARY AND WAGES			0	06/08/18				PR060818
39	060818PR	WATER	3,926.08	8-05-55-502-192-101	B Water SW			0	06/08/18				PR060818
40	060818PR	TOWNSHIP SHARE CURRENT	36,912.19	8-01-36-472-000-622	B SOCIAL SECURITY			0	06/08/18				PR060818
41	060818PR	USD03 COPS GRANT	9,936.54	G-02-16-810-240-000	B USD03 COPS HIRED 2016UMWX0238 NJ00717			0	06/08/18				PR060818
42	060818PR	ODPO	19,110.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT			0	06/08/18				PR060818
43	060818PR	POAA	470.00	T-03-00-490-000-001	B POAA			0	06/08/18				PR060818
44	060818PR	Interfund><Salary<Cur	6,407.10	8-01-05-160-000-030	B Interfund<Salary Account			0	06/08/18				PR060818
45	060818PR	Interfund><Salary<Wtr	1,073.92	8-05-99-160-000-030	B Interfund >< Salary Account			0	06/08/18				PR060818
46	060818PR	Interfund><Salary<Tru	419.25	T-03-05-160-000-030	B Interfund >< Salary Acct			0	06/08/18				PR060818
			<u>1,175,000.00</u>										

Total Purchase Orders: 1 Total P.O. Line Items: 46 Total List Amount: 1,175,000.00 Total Void Amount: 0.00

Range of Checking Accts: 01CRRR to 21LAW Range of Check Dates: 06/16/18 to 06/19/18
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
03TRUST		General Trust					
106287	06/19/18	GLUCK005 GLUCK-WALRATH LLP					2895
18-00078	1	Sept'17 Escrow for 377 CraneST	0.00	T-03-00-170-100-377	Budget		1 1
				PDE - RUSSO DEVELOPMENT 377	CRANE ST.		
18-00078	2	Oct'17 Escrow for 377 Crane St	0.00	T-03-00-170-100-377	Budget		2 1
				PDE - RUSSO DEVELOPMENT 377	CRANE ST.		
18-00078	3	Dec'17 Escrow for 377 Crane St	797.50	T-03-00-170-100-377	Budget		3 1
				PDE - RUSSO DEVELOPMENT 377	CRANE ST.		
			797.50				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	797.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	797.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	797.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	797.50	0.00

Range of Checking Accts: 01CURR to 21LAW Range of Check Dates: 06/21/18 to 07/09/18
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR		Current					
34911	06/21/18	HORIZ025 HORIZON BCBSNJ - Medical					2899
18-00006	73	85776 6/11-17/18 active	78,887.29	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	74	85776 6/11-17/18 retiree	39,303.47	8-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>118,190.76</u>				
34912	06/21/18	PROAC010 PRO ACT, INC					2899
18-00102	25	Jun'18(1) prescription active	53,501.93	8-01-23-220-000-538	Budget		3 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	26	Jun'18(1) prescription retiree	66,999.03	8-01-23-220-000-539	Budget		4 1
				EEB - PRESCRIPTION - RETIREE			
			<u>120,500.96</u>				
34913	06/22/18	ORANG020 ORANGE BOARD OF EDUCATION					2900
18-01009	3	2ndQtr 2018 levy	3,100,000.00	8-01-55-207-000-000	Budget		1 1
				School Taxes Payable			
34914	06/26/18	FOSTE010 FOSTER, CASSANDRA					2901
18-00921	1	poll worker North 02 Foster	200.00	8-01-20-121-000-308	Budget		1 1
				CLK-EE - ELECTION EXPENSE			
34915	06/26/18	PRIME010 PRIME POINT LLC HR&PAYROLL					2902
18-00025	7	MAY'18 PR PROCESSING FEES	4,508.65	8-01-20-130-000-528	Budget		1 1
				FIN - CONTRACTUAL SERVICES			
34916	06/26/18	FOOD4010 FOOD 4 THOUGHT LLC					2903
18-01383	1	estimate \$190.50	190.50	8-01-20-121-000-308	Budget		1 1
				CLK-EE - ELECTION EXPENSE			
34919	06/27/18	ALLZ0010 AIIZ CLEANING SOLUTIONS					2910
18-00370	5	May'18 Janitorial Svs. Police	6,667.00	8-01-26-310-000-528	Budget		1 1
				BDG - CONTRACTUAL SERVICES			
34920	06/28/18	ORANG020 ORANGE BOARD OF EDUCATION					2911
18-01009	2	1stQtr 2018 levy	3,070,327.00	8-01-55-207-000-000	Budget		1 1
				School Taxes Payable			
34921	06/29/18	HALSE010 HALSEY, M'TEN					2912
18-01428	1	proposal dummer inauguration	200.00	8-01-20-121-000-308	Budget		2 1
				CLK-EE - ELECTION EXPENSE			
34922	06/29/18	SPATI010 SPATIAL DATA LOGIC					2912
18-01346	1	2018 1/2 YR LICENSE RENEW PT 2	15,000.00	8-01-20-102-000-528	Budget		1 1
				ADM - CONTRACTUAL SERVICES			
34923	07/02/18	HORIZ025 HORIZON BCBSNJ - Medical					2915
18-00006	75	85776 6/18 - 24/18 active	97,113.15	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR		Current		Continued			
34923		HORIZON BCBSNJ - Medical		Continued			
18-00006	76	85776 6/18 - 24/18 cobra	158.05	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	77	85776 6/18 - 24/18 retiree	38,848.12	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>136,119.32</u>				
34924	07/02/18	INSER010 INSERVCO INSURANCE SERVICES					2915
18-00134	33	Jun'18 WC draft reimb 0315	35,717.80	8-01-23-215-000-532	Budget		8 1
				WC - INSURANCE			
18-00134	34	Jun'18 WC draft reimb 0414	33,350.48	8-01-23-215-000-532	Budget		9 1
				WC - INSURANCE			
18-00134	35	Jun'18 Liab draft reimb 0331	34,755.50	8-01-23-210-000-532	Budget		10 1
				OLI - LIABILITY INSURANCE			
18-00134	36	Jun'18 Liab draft reimb 0415	1,575.00	8-01-23-210-000-532	Budget		11 1
				OLI - LIABILITY INSURANCE			
			<u>105,398.78</u>				
34925	07/02/18	ORANG070 ORANGE PUBLIC LIBRARY					2915
18-00121	9	JUL'18 LIBRARY SHARE	54,000.00	8-01-29-390-000-404	Budget		7 1
				ORANGE PUBLIC LIBRARY			
34926	07/02/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE					2915
18-00103	8	Apr'18 bal	830.12	8-01-23-220-000-301	Budget		4 1
				EEB - OFFICE MATERIALS & SUPPLIES			
18-00103	9	May'18 Stop Loss Premium	75,849.18	8-01-23-220-000-301	Budget		5 1
				EEB - OFFICE MATERIALS & SUPPLIES			
18-00103	10	Jun'18 Stop Loss Premium	75,849.18	8-01-23-220-000-301	Budget		6 1
				EEB - OFFICE MATERIALS & SUPPLIES			
			<u>152,528.48</u>				
34927	07/02/18	WINGF050 WINGFIELD, JHANA E					2916
18-01398	1	6-9 Program Coordinator	5,000.00	8-01-28-364-000-334	Budget		1 1
				REC - PROGRAMS AND SPECIAL EVENTS			
34928	07/05/18	HOMED010 HOME DEPOT					2917
18-01369	1	Air conditioner - Clinic	399.00	8-01-26-310-000-654	Budget		1 1
				BDG - OTHER EQUIPMENT			
34929	07/05/18	MAPLE005 MAPLE DIRECT, INC.					2918
18-01437	1	POSTAGE FOR ESTIMATED BILLS	2,410.16	8-01-20-102-000-504	Budget		1 1
				ADM - POSTAGE			
34930	07/09/18	PROAC010 PRO ACT, INC					2919
18-00102	27	Jun'18(2) prescription active	92,971.42	8-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	28	Jun'18(2) prescription retiree	70,170.03	8-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>163,141.45</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURRE	Current								
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		18	0	7,054,782.06	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		18	0	7,054,782.06	0.00			
05W-OP-REV	Water Operating Revenue								
48	07/02/18	CITY0080 CITY OF ORANGE - WATER OPRTNG					2914		
18-01434	1	tran funds PNC > BOA	2,000,000.00		8-05-99-160-000-002	Budget		1	1
					INTERFUND-REV>DISB				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		1	0	2,000,000.00	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		1	0	2,000,000.00	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		19	0	9,054,782.06	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		19	0	9,054,782.06	0.00			