

CITY COUNCIL

The City of Orange Township, New Jersey

DATE November 20, 2018

NUMBER 339-2018

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON NOVEMBER 20, 2018 DATED NOVEMBER 16, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,110,381.28)

WHEREAS, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

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


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

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated November 16, 2018 as filed with the Municipal Clerk.

Adopted: November 20, 2018



Joyce L. Lanier
City Clerk



Kerry J. Coley
Council President

RECEIVED
ORANGE CITY CLERK'S OFFICE
2018 NOV 19 PM 4: 30

Robert
Georgia Robert

RESOLUTION NO. 339-2018

REGULAR MEETING— NOVEMBER 20, 2018

ON CONSENT AGENDA

MOTION TO ADOPT: Williams

SECOND: Wooten

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

NAYS: None

ABSTENTIONS: None

ABSENCES: None



P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y
 Format: Detail without Line Item Notes
 Range: 7-First to 8-Last
 Rcvd Batch Id Range: 112018 to 112018
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: 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									
7-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		775.00	R		12/01/17	11/16/18		B
17-03135 11 ACCEL005 GRANVICUS LLC		october software support							
		Fund Total: CURRENT FUND	775.00						
		Year Total:	775.00						
Fund: CURRENT FUND									
8-01-20-102-000-501	ADM - COMMUNICATIONS								
18-02113 1 COMCA030 COMCAST BUSINESS		EVPL Fiber-ACCT 902254934	1,623.36	R		11/14/18	11/15/18	70717460	
18-02113 2 COMCA030 COMCAST BUSINESS		EVPL Fiber-ACCT 939750338	14,189.83	R		11/14/18	11/15/18	71198115	
18-02113 3 COMCA030 COMCAST BUSINESS		EVPL Fiber-ACCT 906678611	938.89	R		11/14/18	11/15/18	70755512	
18-02113 4 COMCA030 COMCAST BUSINESS		EVPL Fiber-ACCT 960006312	962.79	R		11/14/18	11/15/18	70727069	
			17,714.87						
8-01-20-102-000-508	ADM - RENTALS AND LEASES								
18-00460 10 XEROX010 XEROX CORP		SEP'18 EngineerCopierMaint	43.00	R		03/06/18	11/16/18	04814741	B
18-01499 6 STEWA060 STEWART BUSINESS SYSTEMS LLC		Oct'18 Copiers lease	1,094.50	R		07/18/18	11/15/18	IN349314	B
			1,137.50						
8-01-20-102-000-517	ADM - ADVERTISING								
18-00208 13 WORRA010 WORRALL COMMUNITY NEWSPAPER		Display Ad-Shredding Event	730.00	R		02/05/18	11/16/18		B
18-00208 15 WORRA010 WORRALL COMMUNITY NEWSPAPER		Transcript publication	19.32	R		04/10/18	11/16/18	171223 E73448	B
			749.32						
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
18-01741 8 SYSNE010 SYSNET SOLUTIONS INC		one-time setup per contract	68,000.00	R		10/26/18	11/16/18		B
8-01-20-112-000-335	CNL - COUNCIL TRAINING								
18-01868 1 NEWJ0010 NJ BLACK ISSUES CONVENTION,INC Chl		Williams 2 days	200.00	R		09/21/18	11/16/18		
18-01868 2 NEWJ0010 NJ BLACK ISSUES CONVENTION,INC Chl		Coley 1 day (Friday)	100.00	R		09/21/18	11/16/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-112-000-335	GNL - COUNCIL TRAINING	Continued							
18-02055 1 COLEY010 COLEY, KERRY J		Delta gas to and from DC	50.00	R	11/02/18	11/15/18			
18-02055 2 COLEY010 COLEY, KERRY J		Gas expense	54.50	R	11/02/18	11/15/18		184464	
18-02055 3 COLEY010 COLEY, KERRY J		parking 2 days impark	34.00	R	11/02/18	11/15/18		184464	
18-02055 4 COLEY010 COLEY, KERRY J		tolls	47.34	R	11/02/18	11/15/18			
			<u>485.84</u>						
8-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
18-01868 3 NEWJ0010 NJ BLACK ISSUES CONVENTION, INC		Clerk Lanier 1 day (Friday)	100.00	R	09/21/18	11/16/18			
8-01-20-120-000-517	CLK - ADVERTISING								
18-00233 10 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		lg] notice on 1/16/18	62.00	R	02/13/18	11/15/18		104482893	B
18-00233 12 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Ord 1-2018 final adopt.	40.30	R	05/01/18	11/15/18		104499131	B
18-00233 13 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		special meeting May 24, 2018	37.20	R	05/01/18	11/15/18		104547490	B
18-00233 14 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Reso 153-2018 contract award	27.90	R	05/01/18	11/15/18		104547804	B
			<u>167.40</u>						
8-01-20-145-000-515	TAX - PRINTING & BINDING								
18-01944 1 EDMUN020 EDMUNDS & ASSOCIATES		printing & stuffing Tax Bills	3,986.19	R	10/11/18	11/20/18		INV 19-01675	
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-01494 6 MURPH020 MURPHY PARTNERS, LLP		Redevelopment matters	7,179.70	R	07/13/18	11/16/18		F-00117 I-404	B
18-01832 4 MEHTA005 MEHTA, CHIRAG DINESH		Substitute prosecutor '9/18	250.00	R	10/18/18	11/16/18			B
			<u>7,429.70</u>						
8-01-20-165-000-501	PMD - COMMUNICATIONS								
18-00162 10 PINNA030 ESS, INC. PINNACLE WIRELESS		RADIO MAINT FEE 10/1 >10/31/18	220.50	R	05/17/18	11/16/18		118829	B
18-00162 11 PINNA030 ESS, INC. PINNACLE WIRELESS		RADIO MAINT FEE 11/1 > 11/30/8	220.50	R	05/17/18	11/15/18		119131	B
			<u>441.00</u>						
8-01-20-165-000-519	PMD - PROFESSIONAL SERVICES								
18-01717 3 BRIGH010 BRIGHT VIEW ENGINEERING, LLC		Aug'18EngSvs-TrafficSignReport	12,600.00	R	08/27/18	11/16/18		181502-2	B
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
18-00574 5 NISHU010 NISHUANE GROUP, LLC		Nov'18 Zoning Ordinance	7,793.50	R	03/26/18	11/16/18		309	B
18-00586 39 NISHU010 NISHUANE GROUP, LLC		Nov'18 Planning Consultant	6,941.00	R	04/23/18	11/16/18		289	B
18-00586 40 NISHU010 NISHUANE GROUP, LLC		Nov'18 Planning Consultant	1,625.00	R	07/18/18	11/16/18		292	B
18-00586 41 NISHU010 NISHUANE GROUP, LLC		Nov'18 Planning Consultant	812.00	R	07/18/18	11/16/18		310	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES	Continued							
18-01836	1 GRANT015 GRANT ENGINEERING & CONSTRUCT	Survey Verification	3,990.00	R	09/18/18	11/16/18			
			21,161.50						
8-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
18-00548	13 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, HPC	LEGAL SERVICES	473.00	R	05/17/18	11/20/18		246705	B
8-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
18-02112	1 TAMAY010 TAMAYA, CHRISTINA	DIABETIC MED REIMB 9/19/18	10.00	R	11/14/18	11/16/18		C785947	
18-02112	2 TAMAY010 TAMAYA, CHRISTINA	DIABETIC MED REIMB 9/10/18	10.00	R	11/14/18	11/16/18		C776138	
18-02112	3 TAMAY010 TAMAYA, CHRISTINA	DIABETIC MED REIMB 9/07/18	20.00	R	11/14/18	11/16/18		C772945	
18-02112	4 TAMAY010 TAMAYA, CHRISTINA	DIABETIC MED REIMB 10/22/18	20.00	R	11/14/18	11/16/18		C83198	
18-02112	5 TAMAY010 TAMAYA, CHRISTINA	DIABETIC MED REIMB 11/13/18	10.00	R	11/14/18	11/16/18		11/13/18	
			70.00						
8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
18-01893	1 ENFOR010 ENFORSYS POLICE SYSTEMS, INC	ANNUAL MAINTENANCE FEE	33,620.00	R	10/01/18	11/15/18		8747	
18-01983	1 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	LABOR TO INSTALL CUSTOMER SUPP	75.00	R	10/18/18	11/16/18		09112018	
18-01983	2 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	TRIP CHARGE	75.00	R	10/18/18	11/16/18		09112018	
			33,770.00						
8-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
18-00024	54 CARE0010 CARE STATION MEDICAL GROUP PA	09/26/18 J. DELPH OPD	128.00	R	11/01/18	11/16/18		09/26 1162943	B
18-00024	55 CARE0010 CARE STATION MEDICAL GROUP PA	10/24 R. BROWN-SMITH OPD RTW03	225.00	R	01/17/18	11/16/18		10/24 1172769	B
18-00024	56 CARE0010 CARE STATION MEDICAL GROUP PA	10/06/18 M. MALONE OPD 1166611	128.00	R	11/15/18	11/16/18		10/06 1166611	B
18-00024	57 CARE0010 CARE STATION MEDICAL GROUP PA	08/27 T. BROWN OPD RTW02	150.00	R	11/15/18	11/16/18		08/27 1152399	B
18-00024	58 CARE0010 CARE STATION MEDICAL GROUP PA	10/08 M. THORSEN OPD RTW03	225.00	R	11/15/18	11/16/18		10/08 1167070	B
18-00024	59 CARE0010 CARE STATION MEDICAL GROUP PA	10/05 V. HOLMES OPD 1166154	128.00	R	11/15/18	11/16/18		10/05 1166154	B
18-00024	60 CARE0010 CARE STATION MEDICAL GROUP PA	10/05 D. HIGTOWER OPD RTW02	150.00	R	11/15/18	11/16/18		10/05 1166226	B
18-00024	61 CARE0010 CARE STATION MEDICAL GROUP PA	10/02 J. CARTER OPD RTW02	150.00	R	11/15/18	11/16/18		10/02 1165108	B
18-00024	62 CARE0010 CARE STATION MEDICAL GROUP PA	10/01 A. PALMER OPD RTW02	150.00	R	11/15/18	11/16/18		10/01 1164563	B
18-00024	63 CARE0010 CARE STATION MEDICAL GROUP PA	10/22 S. BEY OPD RTW01	100.00	R	11/15/18	11/16/18		10/22 1171857	B
			1,534.00						
8-01-25-240-000-654	OPD - OTHER EQUIPMENT								
18-01892	1 MOUNT025 MOUNTAINSIDE MEDICAL EQUIPMENT	NALOXONE FIRST RESPONDER KIT	1,980.00	R	10/01/18	11/16/18			
18-01982	1 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	ISOPROX 2 PROXIMITY CARD	1,100.00	R	10/18/18	11/16/18		10012018	
			3,080.00						

Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
18-00015	13 PULSE005	Nov'18 Medical Transportation	32,500.00	R	09/06/18	11/15/18		ORG911 18-12682	B
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
18-00184	32 AMERI040	AMERICAN WEAR	425.66	R	02/01/18	11/16/18		450308	B
18-00184	33 AMERI040	AMERICAN WEAR	355.66	R	09/12/18	11/16/18		452847	B
18-00184	34 AMERI040	AMERICAN WEAR	355.66	R	09/12/18	11/16/18		453376	B
18-00184	35 AMERI040	AMERICAN WEAR	355.66	R	09/12/18	11/16/18		457939	B
18-00184	36 AMERI040	AMERICAN WEAR	355.66	R	09/12/18	11/16/18		460489	B
18-00184	37 AMERI040	AMERICAN WEAR	355.66	R	09/12/18	11/16/18		463017	B
18-00184	38 AMERI040	AMERICAN WEAR	355.66	R	09/12/18	11/16/18		465606	B
18-00184	39 AMERI040	AMERICAN WEAR	355.66	R	09/12/18	11/16/18		468162	B
18-00184	40 AMERI040	AMERICAN WEAR	355.66	R	09/12/18	11/16/18		471396	B
			<u>3,270.94</u>						
8-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
18-00427	14 RFI50010	Repairs to Chain Saws/Pole Saw	381.60	R	03/02/18	11/16/18		2181	B
8-01-26-290-000-514	STR - STREET REPAIRS								
18-00299	41 NEMAR010	NEMARK ASPHALT CORP.	531.90	R	04/09/18	11/16/18		57379	B
8-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
18-00305	5 DENVI010	DENVILLE LINE PAINTING, INC.	5,619.67	R	09/07/18	11/16/18		R16109	B
8-01-26-290-000-654	STR - OTHER EQUIPMENT								
18-01936	1 WE000010	W.E. TIMMERMAN CO. INC.	2,266.68	R	10/10/18	11/16/18		0216796-IN	
18-01936	2 WE000010	W.E. TIMMERMAN CO. INC.	606.30	R	10/10/18	11/16/18		0216796-IN	
			<u>2,872.98</u>						
8-01-26-305-000-528	RR - CONTRACTUAL SERVICES								
18-00094	12 JOSEP010	JOSEPH SMENTKOWSKI, INC.	83,243.33	R	09/12/18	11/16/18		94335	B
18-00294	20 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	41,527.06	R	06/29/18	11/15/18		01015-MI 101618	B
18-00294	21 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	36,533.03	R	09/21/18	11/15/18		01031-MI	B
18-00328	221 RELIA010	RELIABLE WOOD PRODUCTS LLC	126.00	R	02/22/18	11/16/18		0566557	B
18-00328	222 RELIA010	RELIABLE WOOD PRODUCTS LLC	141.75	R	09/13/18	11/16/18		0566647	B
18-00328	223 RELIA010	RELIABLE WOOD PRODUCTS LLC	126.00	R	09/13/18	11/16/18		0566664	B
18-00328	224 RELIA010	RELIABLE WOOD PRODUCTS LLC	315.00	R	09/13/18	11/16/18		0566677	B
18-00328	225 RELIA010	RELIABLE WOOD PRODUCTS LLC	141.75	R	09/13/18	11/16/18		0566748	B
18-00328	226 RELIA010	RELIABLE WOOD PRODUCTS LLC	157.50	R	09/13/18	11/16/18		0566757	B

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO Type
								Date	Date	Date	
8-01-26-305-000-528				RR - CONTRACUAL SERVICES	Continued						
18-00328	227	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	7/30/18	94.50	R	09/13/18	11/16/18	0566881	B
18-00328	228	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	8/14/18	126.00	R	09/13/18	11/16/18	0567358	B
18-00328	229	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	8/14/18	94.50	R	09/13/18	11/16/18	0567364	B
18-00328	230	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	8/14/18	126.00	R	09/13/18	11/16/18	0567366	B
18-00328	231	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	8/17/18	126.00	R	09/13/18	11/16/18	0567483	B
18-00328	232	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	8/21/18	141.75	R	09/13/18	11/16/18	0567554	B
18-00328	233	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	8/22/18	141.75	R	09/13/18	11/16/18	0567610	B
18-00328	234	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	8/22/18	110.25	R	09/13/18	11/16/18	0567623	B
18-00328	235	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	8/27/18	126.00	R	09/13/18	11/16/18	0567740	B
18-00328	236	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	8/28/18	488.25	R	09/13/18	11/16/18	0567794	B
18-00328	237	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	8/28/18	110.25	R	09/13/18	11/16/18	0567803	B
18-00328	238	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	8/28/18	315.00	R	09/13/18	11/16/18	0567818	B
18-00328	239	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	9/4/18	126.00	R	09/13/18	11/16/18	0567959	B
18-00328	240	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	9/4/18	126.00	R	09/13/18	11/16/18	0567971	B
18-00328	241	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	9/4/18	78.75	R	09/13/18	11/16/18	0567972	B
18-00328	242	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	9/4/18	141.75	R	09/13/18	11/16/18	0567983	B
18-00328	243	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	9/18/18	141.75	R	09/13/18	11/16/18	0568335	B
18-00328	244	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	9/19/18	110.25	R	09/13/18	11/16/18	0568368	B
18-00328	245	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	9/19/18	94.50	R	09/13/18	11/16/18	0568367	B
18-00328	246	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	9/19/18	220.50	R	09/13/18	11/16/18	0568358	B
18-00328	247	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	9/19/18	94.50	R	09/13/18	11/16/18	0568209	B
18-00328	248	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	9/12/18	110.25	R	09/13/18	11/16/18	0568169	B
18-00328	249	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	9/12/18	141.75	R	09/13/18	11/16/18	0568171	B
18-00328	250	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	9/12/18	141.75	R	09/13/18	11/16/18	0568173	B
18-00328	251	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	9/11/18	141.75	R	09/13/18	11/16/18	0568125	B
18-00328	252	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	9/11/18	141.75	R	09/13/18	11/16/18	0568153	B
18-00328	253	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS	9/11/18	110.25	R	09/13/18	11/16/18	0568129	B
18-00328	254	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	9/25/18	141.75	R	02/22/18	11/16/18	0568557	B
18-00328	255	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	9/25/18	110.25	R	09/13/18	11/16/18	0568550	B
18-00328	256	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	9/25/18	141.75	R	09/13/18	11/16/18	0568544	B
18-00328	257	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	9/25/18	141.75	R	09/13/18	11/16/18	0568532	B
18-00328	258	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	10/1/18	110.25	R	09/13/18	11/16/18	0568771	B
18-00328	259	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	10/2/18	126.00	R	09/13/18	11/16/18	0568805	B
18-00328	260	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	10/2/18	126.00	R	09/13/18	11/16/18	0568785	B
18-00328	261	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	10/5/18	126.00	R	09/13/18	11/16/18	0568920	B
18-00328	262	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	10/11/18	63.00	R	09/13/18	11/16/18	0569097	B
18-00328	263	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	10/11/18	236.25	R	09/13/18	11/16/18	0569091	B

Account	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
8-01-26-305-000-528	RR - CONTRACUAL SERVICES							
18-00553	11 WASTE010 WASTE MANAGEMENT	Oct'18 Bulky Waste Disposal	21,818.30	R	09/13/18	11/16/18	0111053-1091-3	B
		Continued	189,374.47					
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
18-00943	2 345LI010 345 LINCOLN LLC	SWR-345 Lincoln Ave 1/18>6/18	1,249.50	R	05/16/18	11/16/18		B
18-01939	1 NSGH0010 NSG HOLDINGS LLC	SWR-300 N. Day St 1/17>12/17	3,234.00	R	10/10/18	11/15/18		B
18-01940	1 28350010 283-293 SOUTH CENTER	SWR-283-293CenterSt7/17>12/17	6,247.50	R	10/10/18	11/16/18		B
			10,731.00					
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
18-00301	105 CONTI040 CONTINENTAL HARDWARE INC.	Clear Plastic Sheet 10X25 4mi1	29.97	R	02/22/18	11/15/18	884206	B
18-00301	106 CONTI040 CONTINENTAL HARDWARE INC.	3" Rigid Door Stop 2Pk SN	8.58	R	11/07/18	11/15/18	884206	B
18-00301	107 CONTI040 CONTINENTAL HARDWARE INC.	25' SJTW Lighted Triple P1	16.99	R	11/07/18	11/15/18	884206	B
18-00301	108 CONTI040 CONTINENTAL HARDWARE INC.	Wall Plate White 1G 1DPLX	2.95	R	11/07/18	11/15/18	884206	B
18-00301	109 CONTI040 CONTINENTAL HARDWARE INC.	Wall Plate White 1G 1TOG	3.56	R	11/07/18	11/15/18	884206	B
18-00301	110 CONTI040 CONTINENTAL HARDWARE INC.	Wall Plate White 1G BLNK NYL	1.77	R	11/07/18	11/15/18	884206	B
18-00301	111 CONTI040 CONTINENTAL HARDWARE INC.	15' IVY Conduct	34.99	R	11/07/18	11/15/18	884206	B
			98.81					
8-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES							
18-01030	46 TRUGR010 TRUGREEN, LP	Lawn Services-City Hall	45.00	R	05/23/18	11/16/18	94597362	B
8-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS							
18-01916	1 JBCON010 J&B CONSTRUCTION	Repairs to City Hall Roof	2,300.00	R	10/01/18	11/16/18		B
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
18-00354	32 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 8/2/18	32.00	R	02/22/18	11/16/18	450269	B
18-00354	33 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 8/9/18	32.00	R	02/22/18	11/16/18	452809	B
18-00354	34 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 8/16/18	32.00	R	02/22/18	11/16/18	455337	B
18-00354	35 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 8/23/18	32.00	R	02/22/18	11/16/18	457901	B
18-00354	36 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 8/23/18	12.00	R	02/22/18	11/16/18	S124229	B
18-00354	37 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 8/30/18	44.00	R	02/22/18	11/16/18	460450	B
18-00354	38 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 9/6/18	44.00	R	02/22/18	11/16/18	462979	B
18-00354	39 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 9/13/18	44.00	R	02/22/18	11/16/18	465567	B
18-00354	40 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 9/20/18	44.00	R	02/22/18	11/16/18	468124	B
18-00354	41 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 9/27/18	44.00	R	02/22/18	11/16/18	471357	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued		R					
18-00416	4 SERVP020 SERVPRO OF NUTLEY /	Bio Hazard Clean up - Truck#42	455.00	R	03/02/18	11/16/18		5041503	B
			815.00						
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00159	18 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. P.D.	170.00	R	07/10/18	11/16/18		4210	B
18-00159	19 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	389.96	R	09/12/18	11/16/18		4211	B
18-00159	20 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Colgate Park	170.00	R	09/12/18	11/16/18		4212	B
18-00159	21 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Colgate Park	1,734.24	R	09/12/18	11/16/18		4213	B
18-00159	22 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. P.D.	2,928.91	R	09/12/18	11/16/18		4255	B
18-00159	23 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Fire Department	198.64	R	09/12/18	11/16/18		4256	B
			5,591.75						
8-01-26-310-000-654	BDG - OTHER EQUIPMENT								
18-02018	1 CONTI040 CONTINENTAL HARDWARE INC.	Air Purifier-Older Adults	480.00	R	10/25/18	11/16/18			
8-01-26-315-000-303	EVM - MOTOR FUEL								
18-02063	1 CAREY010 CAREY, ANTHONY M	Gas Reimburse-DEP Mtg-Trenton	30.02	R	11/02/18	11/15/18			
8-01-26-315-000-305	EVM - TIRES AND TUBES								
18-02063	2 CAREY010 CAREY, ANTHONY M	Gas Reimburse-Tire Repair	22.00	R	11/02/18	11/15/18			
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00155	12 TRIC0010 GROFF TRACTOR NEW JERSEY, LLC	DOOR 9/26/18	2,029.90	R	02/01/18	11/16/18		QUOTE PQT015227	B
18-00155	13 TRIC0010 GROFF TRACTOR NEW JERSEY, LLC	SHIPPING/HANDLING 9/26/18	50.00	R	05/04/18	11/16/18		QUOTE PQT15227	B
18-00155	14 TRIC0010 GROFF TRACTOR NEW JERSEY, LLC	SV280	0.00	R	02/01/18	11/16/18		QUOTE PQT015227	B
18-00561	9 AMERI090 AMERICAN HOSE & HYDRAULICS INC	HOSE 9/29/18	33.20	R	08/21/18	11/16/18		0545399	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
			2,113.10						
8-01-26-315-000-307	EVM - OILS & FLUIDS								
18-01912	1 LUBEN005 LUBENET, LLC	2 Cycle Engine oil (1pint/24cs	303.92	R	10/01/18	11/16/18			
8-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
18-00307	38 KCC00010 KC'S CAR WASH, LLC	FULL SYS SUV WASH 7/1 > 31/18	231.00	R	02/22/18	11/16/18		337	B
18-00307	39 KCC00010 KC'S CAR WASH, LLC	FULL SYS CAR WASH 7/4 > 30/18	66.00	R	07/18/18	11/16/18		337	B
18-00307	40 KCC00010 KC'S CAR WASH, LLC	FULL SYS MTRCYCLE WASH 7/30/18	5.00	R	07/18/18	11/16/18		337	B
18-00307	41 KCC00010 KC'S CAR WASH, LLC	SMALL AIR FRESHNERS 7/31/18	0.00	R	02/22/18	11/16/18		337	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued						
18-00307	42 KCC00010 KC'S CAR WASH, LLC	AIR FRESHENERS 7/31/18	4.99	R	07/18/18 11/16/18		337	B
			306.99					
8-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES							
18-01990	1 SS000010 S & S WORLDWIDE CORP.	Popcorn Bags Replacement	39.99	R	10/18/18 11/16/18			
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS							
18-02049	1 LERR0010 LERRO ENTERPRISES INC.	Veteran's Day Medals	69.30	R	11/02/18 11/16/18			
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
18-02074	1 VESTE005 VESTED LAND SERVICES LLC	Title search-113 N Center St	1,129.00	R	10/25/18 11/16/18			
8-01-31-430-000-502	GAS AND ELECTRIC							
18-00379	19 PSE00010 PSE & G	MAY'18 GAS/ELECTRIC-ELECTRIC	6,960.73	R	04/09/18 11/16/18			B
18-00379	22 PSE00010 PSE & G	JUN'18 GAS/ELECTRIC-ELECTRIC	6,380.90	R	04/09/18 11/16/18			B
			13,341.63				503100040563	
8-01-31-435-000-528	STREET LIGHTING							
18-00379	20 PSE00010 PSE & G	MAY'18 STREET LTG-ELECTRICITY	929.91	R	02/22/18 11/16/18			B
18-00379	23 PSE00010 PSE & G	JUN'18 STREET LTG-ELECTRICITY	919.59	R	02/22/18 11/16/18			B
18-00379	25 PSE00010 PSE & G	MAR'18 STREET LTG-ELECTRICITY	45,081.91	R	02/22/18 11/15/18			B
			46,931.41					
8-01-31-440-000-599	TELEPHONE							
18-00593	8 SPRIN020 SPRINT-NEXTEL	S1 AUG '18 CELL-459923529	330.64	R	03/28/18 11/16/18		459923529-173	B
18-00593	9 SPRIN020 SPRINT-NEXTEL	S1 SEPT '18 CELL-459923529	330.64	R	03/28/18 11/16/18		459923529-174	B
18-00593	10 SPRIN020 SPRINT-NEXTEL	S1 OCT '18 CELL-459923529	331.47	R	03/28/18 11/16/18		459923529-175	B
18-00593	11 SPRIN020 SPRINT-NEXTEL	S1 NOV '18 CELL-459923529	331.47	R	03/28/18 11/16/18		459923529-176	B
18-00594	7 SPRIN040 SPRINT-NEXTEL	S4 AUG '18 CELL-187696140	305.46	R	03/28/18 11/20/18		187696140-143	B
18-00594	8 SPRIN040 SPRINT-NEXTEL	S4 SEPT '18 CELL-187696140	305.46	R	03/28/18 11/20/18		187696140-144	B
18-00594	9 SPRIN040 SPRINT-NEXTEL	S4 OCT '18 CELL-187696140	306.96	R	03/28/18 11/20/18		187696140-145	B
18-00594	10 SPRIN040 SPRINT-NEXTEL	S4 NOV '18 CELL-187696140	306.96	R	03/28/18 11/20/18		187696140-146	B
18-00597	6 TMOBI030 T-MOBIL	09 & 10 '18 account #959016732	64.10	R	03/28/18 11/20/18		11/19/18	B
18-00598	9 VERIZ010 VERIZON	V1 NOV'18 973672014901630Y	420.28	R	03/28/18 11/20/18		11/16/18	B
18-00599	9 VERIZ012 VERIZON	V3 NOV'18 LINE-201 X52-0339 99	653.20	R	11/16/18 11/20/18		11/26/18	B
18-00600	8 VERIZ013 VERIZON	V4 NOV'18 LINE-973 266-4033 20	1,970.45	R	03/28/18 11/20/18		11/26/18	B
18-00604	6 VERIZ022 VERIZON WIRELESS	WV3 SEPT'18 CELL-782240655	5,330.74	R	05/11/18 11/16/18		9815529271	B
18-00869	7 SPRIN030 SPRINT-NEXTEL	Jul'18 SPRINT 526080362-130	232.22	R	05/11/18 11/20/18		526080362-130	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-440-000-599	TELEPHONE	Continued							
18-00869 8 SPRIN030 SPRINT-NEXTEL		Aug'18 SPRINT 526080362-131	232.22	R	05/11/18	11/20/18		526080362-131	B
18-00869 9 SPRIN030 SPRINT-NEXTEL		Sept'18 SPRINT 526080362-132	232.22	R	05/11/18	11/20/18		526080362-132	B
18-00869 10 SPRIN030 SPRINT-NEXTEL		Oct'18 SPRINT 526080362-133	233.02	R	05/11/18	11/20/18		526080362-133	B
			11,917.51						
8-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
18-01822 1 THOMS020 THOMSON REUTERS		nj motor vehicle code 2018	334.00	R	09/18/18	11/16/18			
18-01822 2 THOMS020 THOMSON REUTERS		nj code criminal justice motor	275.00	R	09/18/18	11/16/18			
18-01822 3 THOMS020 THOMSON REUTERS		nj code criminal justice motor	451.00	R	09/18/18	11/16/18			
18-01825 1 NEWJ0040 ALM MEDIA, INC.		NEW JERSEY LAW JOURNAL	503.88	R	09/18/18	11/16/18			
			1,563.88						
		Fund Total: CURRENT FUND	505,282.19						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-502	W - GAS AND ELECTRIC								
18-00379 21 PSE0010 PSE & G		MAY'18 WATER UTILITY-ELECTRIC	16,838.15	R	04/09/18	11/16/18			B
18-00379 24 PSE0010 PSE & G		JUN'18 WATER UTILITY-ELECTRIC	16,605.72	R	04/09/18	11/16/18			B
			33,443.87						
		Fund Total: WATER/SEWER OPERATING	33,443.87						
		Year Total:	538,726.06						
Fund:	GRANT FUND								
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS								
17-02031 15 MASER010 MASER CONSULTING PA		Oct'18Eng.Svs-High/AldenPKTurf	6,446.45	R	07/18/17	11/16/18		0000483258	B
G-02-17-701-165-000	NJDOT - Various Streets 2017								
18-00720 6 AJCON010 A & J CONTRACTORS GROUP, INC		NJDOT'17 Rdwy Impr-Berwick St	5,258.57	R	04/13/18	11/15/18		#3	B
G-02-17-730-165-000	Green Acres Multi Park #0717-14-056								
18-01705 2 SPOHN010 SPOHN RANCH, INC.		Colgate Skate Park Construct	121,920.85	R	08/20/18	11/15/18		0N001	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-18-701-165-000	NJDOT Various Streets 2018								
18-00771	7 PENN0010 PENNOMI ASSOCIATES INC.	Sep'18Const/Insp-NJDOT'18Rdwy	2,040.00	R	04/13/18	11/16/18		826320	B
18-01581	3 AJCON015 A&J CONTRACTORS GROUP INC	Rdwy Improvements-Stetson St	88,466.62	R	07/26/18	11/16/18		#1	B
			90,506.62						
	Fund Total: GRANT FUND		224,132.49						
	Year Total:		224,132.49						
Fund:	GENERAL TRUST FUND								
T-03-00-132-000-103	Third Party Tax Redemptions								
18-02013	1 AUCTION 2 INC	TPR 17-00127 215 LAFAYE 3902/2	3,050.40	R	10/23/18	11/15/18			
T-03-00-133-000-104	NJ Unemployment Insurance								
18-00504	11 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	3rd QTR '18 UNEMPLOYMENT	58,672.87	R	03/16/18	11/16/18		06102018	B
T-03-00-173-000-101	Elevator Inspection Fees								
18-01599	11 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	1,589.00	R	07/01/18	11/16/18			B
18-01599	12 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	302.00	R	07/01/18	11/16/18			B
18-01599	13 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	347.00	R	07/01/18	11/16/18			B
18-01599	14 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	908.00	R	07/01/18	11/16/18			B
18-01599	15 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	513.00	R	07/01/18	11/16/18			B
18-01599	16 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	1,532.00	R	07/01/18	11/16/18			B
18-01599	17 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	151.00	R	07/01/18	11/16/18			B
			5,342.00						
T-03-00-185-100-716	ZBE - 425 S.Jefferson								
18-01924	3 CPENG010 CP ENGINEERS LLC	ESCROW-425 S JEFFERSON-9/24/18	862.50	R	10/03/18	11/20/18		6295	B
	Fund Total: GENERAL TRUST FUND		67,927.77						
	Year Total:		67,927.77						
Total Charged Lines: 203	Total List Amount:	831,561.32	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	7-01	775.00	0.00	775.00	0.00	0.00	775.00
CURRENT FUND	8-01	505,282.19	0.00	505,282.19	0.00	0.00	505,282.19
WATER/SEWER OPERATING	8-05	33,443.87	0.00	33,443.87	0.00	0.00	33,443.87
Year Total:		538,726.06	0.00	538,726.06	0.00	0.00	538,726.06
GRANT FUND	G-02	224,132.49	0.00	224,132.49	0.00	0.00	224,132.49
GENERAL TRUST FUND	T-03	67,927.77	0.00	67,927.77	0.00	0.00	67,927.77
Total of All Funds:		831,561.32	0.00	831,561.32	0.00	0.00	831,561.32



CITY OF ORANGE TOWNSHIP
29 N. DAY STREET
ORANGE, NJ 07050
Phone: (973)266-4021
Fax: (973)674-0621

Purchase Order

NO. 18-02068

FINANCE DEPARTMENT
 29 NORTH DAY ST
 ORANGE, NJ 07050
 ATTN: N CLEMENTS 973-266-4245

Vendor #: CITY0060
 CITY OF ORANGE - SALARY ACCT.
 29 NORTH DAY STREET
 ORANGE, NJ 07050

ORDER DATE: 10/26/18
 DELIVERY DATE:
 STATE CONTRACT:
 F.O.B. TERMS:
 VENDOR ACCT NUM:
 VENDOR PHONE #:
 VENDOR FAX #:

CHECK NO.
 DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 22-6002178

1.00	102618PR BUSINESS ADMIN	8-01-20-100-000-101 BA - SALARY AND WAGES	6,729.6500	6,729.65
1.00	102618PR ADMINISTRATION	8-01-20-102-000-101 ADM - SALARY AND WAGES	15,262.8600	15,262.86
1.00	102618PR MAYOR'S OFFICE	8-01-20-110-000-101 MYR - SALARY AND WAGES	7,109.9600	7,109.96
1.00	102618PR COUNCIL	8-01-20-112-000-101 CNL - SALARY AND WAGES	8,076.9500	8,076.95
1.00	102618PR CLERK	8-01-20-120-000-101 CLK - SALARY AND WAGES	1,131.5100	1,131.51
1.00	102618PR CLERK OT	8-01-20-120-000-105 CLK - OVERTIME	704.5200	704.52
1.00	102618PR FINANCE	8-01-20-130-000-101 FIN - SALARY AND WAGES	5,079.3600	5,079.36
1.00	102618PR COLLECTOR	8-01-20-145-000-101 TAX - SALARY AND WAGES	8,808.8600	8,808.86
1.00	102618 ASSESSOR	8-01-20-150-000-101 ASR - SALARY AND WAGES	5,614.6300	5,614.63
1.00	102618 LAW	8-01-20-155-000-101 LAW - SALARY AND WAGES	23,116.3100	23,116.31
1.00	102618 DPW	8-01-20-165-000-101 PWD - SALARY AND WAGES	4,651.2500	4,651.25
1.00	102618 PLANNING DIVISION	8-01-20-170-000-101 PLD - SALARY AND WAGES	30,303.4200	30,303.42
1.00	102618 PLANNING BOARD	8-01-21-180-000-101 PB - SALARY AND WAGES	192.3100	192.31

I do solemnly declare and certify under penalties; of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one. _____ VENDOR SIGN HERE _____ OFFICIAL POSITION DATE _____ TAX ID NO. OR SOCIAL SECURITY NO.	I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures. _____ DEPT. HEAD DATE VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO: CITY OF ORANGE TOWNSHIP 29 N. DAY STREET ORANGE, NJ 07050	_____ QPA _____ CFO _____ BILL LIST DATE



CITY OF ORANGE TOWNSHIP
 29 N. DAY STREET
 ORANGE, NJ 07050
 Phone: (973)266-4021

Purchase Order

NO. 18-02068

je # 2

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1.00	102618 ZONING BOARD	8-01-21-185-000-101 ZB - SALARY AND WAGES	199.5300 199.53
1.00	102618 HISTORIC PRESERVATION B	8-01-21-190-000-101 HPB - SALARY AND WAGES	4,846.1500 4,846.15
1.00	102618 ABC OFFICIAL	8-01-22-195-000-101 ABC - SALARY AND WAGES	85.6300 85.63
1.00	102618 INSPECTIONS & LICENSE	8-01-22-196-000-101 INL - SALARY AND WAGES	4,504.9800 4,504.98
1.00	102618 RENT LEVELING	8-01-22-197-000-101 RLB - SALARY AND WAGES	171.2600 171.26
1.00	102618 UCC OFFICIAL	8-01-22-198-000-101 UCC - SALARY AND WAGES	3,121.7900 3,121.79
1.00	102618 POLICE	8-01-25-240-000-101 OPD - SALARY AND WAGES	446,207.7000 446,207.70
1.00	102618 POLICE OT	8-01-25-240-000-105 OPD - OVERTIME	53,357.0400 53,357.04
1.00	102618 CROSSING GUARDS	8-01-25-241-000-101 GRD - SALARY AND WAGES	15,781.7600 15,781.76
1.00	102618 FIRE	8-01-25-265-000-101 OPD - SALARY AND WAGES	249,143.5800 249,143.58
1.00	102618 FIRE OT	8-01-25-265-000-105 OPD - OVERTIME	13,097.3400 13,097.34
1.00	102618 STREET SERVICES	8-01-26-290-000-101 STR - SALARY AND WAGES	18,933.4400 18,933.44
1.00	102618 STREET SERVICES OT	8-01-26-290-000-105 STR - OVERTIME	3,528.9100 3,528.91
1.00	102618 STREET SERVICES HOLIDAY	8-01-26-290-000-105 STR - OVERTIME	375.3300 375.33
1.00	102618 BUILDINGS & GROUNDS	8-01-26-310-000-101 BDG - SALARY AND WAGES	730.0600 730.06
1.00	102618 BUILDINGS & GROUNDS OT	8-01-26-310-000-105 BDG - OVERTIME	1,103.6800 1,103.68
1.00	102618 VEHICLE & EQUIP MAINT	8-01-26-315-000-101 EVM - SALARY AND WAGES	373.2600 373.26
1.00	102618 COMMUNITY SERVICES	8-01-27-330-000-101 COM - SALARY AND WAGES	7,655.1100 7,655.11
1.00	102618 HEALTH	8-01-27-332-000-101 HD - SALARY AND WAGES	1,359.8500 1,359.85
1.00	102618 ANIMAL CONTROL	8-01-27-340-000-101 AC - SALARY & WAGES	494.3700 494.37
1.00	102618 ANIMAL CONTROL OT	8-01-27-340-000-105 AC - OVERTIME	889.9500 889.95
1.00	102618 OLDER ADULTS	8-01-28-360-000-101 OAS - SALARY AND WAGES	1,984.1600 1,984.16
1.00	102618 CULTURAL AFFAIRS	8-01-28-362-000-101 CA - SALARY AND WAGES	2,919.7800 2,919.78
1.00	102618 RECREATION	8-01-28-364-000-101 REC - SALARY AND WAGES	3,678.3600 3,678.36
1.00	102618 SEASONAL REC	8-01-28-364-000-102 REC - SEASONAL S&W	503.8700 503.87
1.00	102618 SUMMER PARKS	8-01-28-364-000-103 REC - SUMMER S&W	874.9800 874.98



CITY OF ORANGE TOWNSHIP
 29 N. DAY STREET
 ORANGE, NJ 07050
 Phone: (973)266-4021

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, CORRESPONDENCE ETC.

NO. 18-02068

Page # 3

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1.00	102618 MOET	887.5000	887.50
	8-01-28-364-000-104 REC - MOET S&W		
1.00	102618 AFTER SCHOOL	810.0000	810.00
	8-01-27-331-000-101 AS - Salary & Wages		
1.00	102618 PARKS	892.7000	892.70
	8-01-28-375-000-101 PM - SALARY AND WAGES		
1.00	102618 PARKS OT	2,148.2300	2,148.23
	8-01-28-375-000-105 PM - OVERTIME		
1.00	102618 COURT	15,128.5400	15,128.54
	8-01-43-490-000-101 CRT - SALARY AND WAGES		
1.00	102618 PUBLIC DEFENDER	1,371.7800	1,371.78
	8-01-43-495-000-101 PBD - SALARY AND WAGES		
1.00	102618 WATER	7,429.8000	7,429.80
	8-05-55-502-192-101 Water SW		
1.00	102618 Adj SW from Wtr to Law	3,792.3100	3,792.31
	8-05-99-160-000-001 Interfund >> Current		
1.00	102618 Adj SW from Law to Wtr	3,792.3100	3,792.31
	8-01-05-160-000-005 Interfund << Water Operating		
1.00	102618 Impact of 17 on 18 Budg	191,742.0800	191,742.08
	8-01-35-470-000-000 FUTURE NEGOTIATED SALARY INCREASES		
1.00	102618 USDOJ COPS HIRED GRANT	9,936.5400	9,936.54
	G-02-16-810-240-000 USDOJ COPS HIRED 2016UMWX0238 NJ00717		
1.00	102618 MUNICIPAL ALLIANCE	1,170.0000	1,170.00
	G-02-00-850-201-800 EC Municipal Alliance 2018-2019 w/ Match		
1.00	102618 ODPO	21,081.0000	21,081.00
	T-03-00-240-000-000 OFF DUTY POLICE OFFICER EMP. BAL ACCT		
1.00	102618 POAA	2,249.9300	2,249.93
	T-03-00-490-000-001 POAA		
1.00	102618 Interfund << Salary < Wtr	12,429.8000	12,429.80
	8-05-99-160-000-030 Interfund >> Salary Account		
1.00	102618 Interfund << Salary < Tru	11,669.0700	11,669.07
	T-03-05-160-000-030 Interfund >> Salary Acct		
1.00	TWNSHP SHARE CURRENT	41,650.5300	41,650.53
	8-01-36-472-000-622 SOCIAL SECURITY		
1.00	102618 Interfund << Salary < Curr	89,523.0500	89,523.05
	8-01-05-160-000-030 Interfund >> Salary Account		
		TOTAL	1,345,701.39

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Dates: 11/02/18 to 11/02/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
100645	11/02/18	HORIZ010 HORIZON BCBS OF NJ - Dental					3103
18-01476	9	August / September '18 Dental	4,425.86	8-01-23-220-000-536 EEB - DENTAL	Budget		4 1
100646	11/02/18	HORIZ025 HORIZON BCBSNJ - Medical					3103
18-00006	132	85776 Jul-Sep Recap Active	252,671.46	8-01-23-220-000-540 EEB - HOSP/MAJOR MED.- EMPLOYEE	Budget		1 1
18-00006	133	85776 Jul-Sep Recap Cobra	4,404.28	8-01-23-220-000-540 EEB - HOSP/MAJOR MED.- EMPLOYEE	Budget		2 1
18-00006	134	85776 Jul-Sep Recap Retiree	547,427.26	8-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		3 1
			299,160.08				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	303,585.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	303,585.94	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	303,585.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	303,585.94	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	303,585.94	0.00	0.00	303,585.94
Total of All Funds:		<u>303,585.94</u>	<u>0.00</u>	<u>0.00</u>	<u>303,585.94</u>

Range of Checking Accts: 001CURR INV to 21LAW Range of Check Dates: 11/05/18 to 11/07/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV Current Fund							
100650	11/07/18	HORIZ025 HORIZON BCBSNJ - Medical					3116
18-00006	135	85776 11/1 - 4/18 Active	52,624.34	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	136	85776 11/1 - 4/18 retiree	32,911.61	8-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>85,535.95</u>				
100651 11/07/18 MORTO030 MORTON SALT							
18-00096	8	Rock Salt 2017-2018	128.89	8-01-26-292-000-301	Budget		3118 1 1
				SRV - SNOW REMOVAL SUPPLIES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	85,664.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>85,664.84</u>	<u>0.00</u>

003TRUST INV General Trust Account							
300043	11/07/18	MORTO030 MORTON SALT					3117
17-01698	7	Rock Salt Winter 207-2018	847.65	T-03-00-292-000-000	Budget		1 1
				SNOW REMOVAL			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	847.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>847.65</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	86,512.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>86,512.49</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	85,664.84	0.00	0.00	85,664.84
GENERAL TRUST FUND	T-03	847.65	0.00	0.00	847.65
Total Of All Funds:		<u>86,512.49</u>	<u>0.00</u>	<u>0.00</u>	<u>86,512.49</u>

Range of Checking Accts: 001CURR INV to 01CURR Range of Check Dates: 11/09/18 to 11/16/18
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
001CURR INV		Current Fund					
100768	11/13/18	NJLM0010 NJLM					3132
18-01987	1	Pre-Registration for 3 attys	195.00	8-01-20-155-000-335	Budget		1 1
				LAW - EMPLOYEE TRAINING			
100770	11/13/18	BORGA010 BORGATA CASINO HOTEL					3136
18-02111	1	NJLM lodging for 3 Rsv.#54650	1,413.00	8-01-20-155-000-335	Budget		1 1
				LAW - EMPLOYEE TRAINING			
100771	11/15/18	HORIZ025 HORIZON BCBSNJ - Medical					3137
18-00006	137	85776 10/28 - 30/18 active	59,389.93	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	138	85776 10/28 - 30/18 cobra	1.09	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	139	85776 10/28 - 30/18 retiree	31,882.32	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
18-00006	140	85776 11/5 - 11/18 active	160,853.72	8-01-23-220-000-540	Budget		4 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	141	85776 11/5 - 11/18 retiree	39,913.86	8-01-23-220-000-541	Budget		5 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>292,040.92</u>				
100772	11/15/18	INSER010 INSERVCO INSURANCE SERVICES					3138
18-00134	74	Oct WC claim fees 414	950.00	8-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
18-00134	75	Oct Liab claim fees 415	2,320.00	8-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>3,270.00</u>				
100773	11/15/18	LANDT010 LANDTEK GROUP, INC., THE					3139
18-01031	6	Alden/High Park GA Sign	1,900.00	G-02-17-730-165-000	Budget		1 1
				Green Acres Multi Park #0717-14-056			
100774	11/15/18	LYCOR005 LYCORED CORP					3141
18-02114	1	SETTLEMENT DKT ESX-L-003700-18	16,675.86	8-01-55-107-000-000	Budget		1 1
				REFUND - PRIOR YEAR INADVERTENT PYMTS			
100775	11/15/18	PROAC010 PRO ACT, INC					3142
18-00102	43	Oct(2) prescription active	46,583.20	8-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	44	Oct(2) prescription retiree	43,539.46	8-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>90,122.66</u>				
100776	11/15/18	INSER010 INSERVCO INSURANCE SERVICES					3143
18-00134	76	Nov(1) WC Draft Reimb 0315	1,049.60	8-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
18-00134	77	Nov(1) WC Draft Reimb 0414	11,042.72	8-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
001CURR INV		Current Fund		Continued		
100776		INSERVCO INSURANCE SERVICES		Continued		
18-00134	78	Nov(1) Liab Draft Reimb 0415	2,208.07	8-01-23-215-000-532	Budget	3 1
				WC - INSURANCE		
			<u>14,300.39</u>			
100777	11/16/18	JOHNS110 JOHNSON, HAROLD JR				3144
18-02131	1	CNL Johnson Nov Conf Reimb	411.81	8-01-20-112-000-335	Budget	1 1
				CNL - COUNCIL TRAINING		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	420,329.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>0</u>	<u>420,329.64</u>	<u>0.00</u>

01CURR		Current				
35025	11/09/18	STERL015 STERLING BROWN ART STUDIO				3131
18-02077	1	ESD - Art Instruction	400.00	7-01-27-331-000-528	Budget	1 1
				Contractual Services		

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

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	420,729.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>0</u>	<u>420,729.64</u>	<u>0.00</u>

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 7-01	400.00	0.00	0.00	400.00
CURRENT FUND 8-01	418,429.64	0.00	0.00	418,429.64
GRANT FUND G-02	1,900.00	0.00	0.00	1,900.00
Total of All Funds:	<u>420,729.64</u>	<u>0.00</u>	<u>0.00</u>	<u>420,729.64</u>

Range of Checking Accts: 03TRSTMONMARKT to 21LAW Range of Check Dates: 11/09/18 to 11/16/18
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	Contract	Reconciled/Void	Ref Num
PO #	Item	Description						Seq Acct
14CDBG		CDBG						
100549	11/15/18	LANDT010 LANDTEK GROUP, INC., THE						3140
18-01031	5	Alden/High Park Improvements	122,290.50	T-14-16-863-165-000	Budget			1 1
				CDBG High & Alden Park PH II				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	122,290.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>122,290.50</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	122,290.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>122,290.50</u>	<u>0.00</u>

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CDBG T-14	122,290.50	0.00	0.00	122,290.50
Total of All Funds:	<u>122,290.50</u>	<u>0.00</u>	<u>0.00</u>	<u>122,290.50</u>

RECEIVED
ORANGE CITY CLERK'S OFFICE
2018 NOV 16 PM 4:30