

CITY COUNCIL

The City of Orange Township, New Jersey

DATE November 7, 2018

NUMBER 326-2018

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON NOVEMBER 7, 2018 DATED NOVEMBER 2, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,231,914.06)

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 2, 2018 as filed with the Municipal Clerk.

Adopted: November 7, 2018


Joyce L. Lanier
City Clerk


Kerry J. Coley
Council President


Gracia Robert Montilus

RESOLUTION NO. 326-2018

REGULAR MEETING – November 7, 2018

ON CONSENT AGENDA

MOTION TO ADOPT: Eason

SECOND: Williams

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

NAYS: None

ABSTENTIONS: None

ABSENCES: None

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 7-First to 8-Last
 Rcvd Batch Id Range: 110718 to 110718
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Held: Y
 State: Y
 Bid: Y
 Open: N
 Void: N
 Paid: N
 Aprv: N
 Rcvd: 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									
7-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
17-02839	9 DIREC045 DIRECT DEVELOPMENT LLC	Aug 2018 web maint & services	1,237.50	R		10/10/17	11/07/18	7695	B
7-01-26-315-000-305	EVM - TIRES AND TUBES								
17-00285	31 KIRK0010 KIRK'S ORANGE TIRE	215/60R16 95H SL TIRE 12/19/17	120.54	R		07/07/17	11/07/18	283912	B
		Tracking Id: 290F178241 FORD TAURUS 2004 MG57850							
		Fund Total: CURRENT FUND	1,358.04						
		Year Total:	1,358.04						
Fund: CURRENT FUND									
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
18-00588	8 DEER0010 DEER PARK DIRECT	SEPT' 2018 WATER SERVICES	326.51	R		07/05/18	11/07/18	08J043698322	B
18-01844	1 THEOF010 OFFICE CONCEPTS GROUP INC.	LABELMANAGER 160	65.34	R		09/18/18	11/07/18	842509-0 & -1	
18-01844	2 THEOF010 OFFICE CONCEPTS GROUP INC.	HIGH PERFORMAN ERGONOMIC CHAIR	158.80	R		09/18/18	11/07/18	842509-0 & -1	
18-01844	3 THEOF010 OFFICE CONCEPTS GROUP INC.	LABELMAKER DYM LABELS	67.14	R		10/11/18	11/07/18	842509-0 & -1	
18-01844	4 THEOF010 OFFICE CONCEPTS GROUP INC.	LABELMAKER DYM LABELS	44.76	R		10/11/18	11/07/18	842509-0 & -1	
18-01844	5 THEOF010 OFFICE CONCEPTS GROUP INC.	BACK REST	54.08	R		10/11/18	11/07/18	842509-0 & -1	
18-01971	1 PAPER010 PAPER MART INC	8.5 X 11 MULTI-PURPOSE PAPER	1,152.80	R		10/15/18	11/07/18	2360836	
			1,869.43						
8-01-20-102-000-317	ADM - DUES & PUBLICATIONS								
18-02014	1 LOGME005 LogMeIn USA, Inc.	LogMeIn Central Subscription	599.99	R		10/23/18	11/07/18	IN20001054624	
8-01-20-102-000-501	ADM - COMMUNICATIONS								
18-00297	141 COMCA010 COMCAST	OCT'18 CEN 8499 05 322 0535215	477.19	R		09/12/18	11/07/18	10/26/18	B
18-00297	142 COMCA010 COMCAST	OCT'18 DPW 8499 05 322 0510879	346.69	R		09/12/18	11/07/18	10/28/18	B
18-00297	143 COMCA010 COMCAST	SEP'18 OFD 8499 05 322 0557326	268.40	R		09/12/18	11/07/18	10/08/18	B
18-00297	144 COMCA010 COMCAST	SEP'18 RP 8499 05 322 0513170	89.85	R		09/12/18	11/07/18	10/18/18	B
18-00297	145 COMCA010 COMCAST	SEP'18 CH 8499 05 322 0558324	425.22	R		09/12/18	11/07/18	10/08/18	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-102-000-501	ADM - COMMUNICATIONS	Continued							
18-00297 146	COMCA010 COMCAST	SEP'18 CH 8499 05 322 0561500	369.00	R	09/12/18	11/07/18		10/18/18	B
18-00297 147	COMCA010 COMCAST	SEP'18 COL 8499 05 322 0513089	85.89	R	09/12/18	11/07/18		10/22/18	B
18-00297 148	COMCA010 COMCAST	OCT'17 OPD 8499 05 322 0510861	306.80	R	09/12/18	11/07/18		10/22/18	B
18-00297 149	COMCA010 COMCAST	SEP'18 OFD 8499 05 322 0539605	0.00	R	02/22/18	11/07/18		10/04/18	B
18-00297 150	COMCA010 COMCAST	SEP'18 OPD 8499 05 322 0513048	390.78	R	09/12/18	11/07/18		10/18/18	B
18-00297 151	COMCA010 COMCAST	SEP'18 OFD 8499 05 322 0556583	394.51	R	09/12/18	11/07/18		10/14/18	B
18-00297 152	COMCA010 COMCAST	SEP'18 OFD 8499 05 322 0512263	44.95	R	09/12/18	11/07/18		09/17/18	B
18-00297 153	COMCA010 COMCAST	SEP'17 OFD 8499 05 322 0513147	321.01	R	09/12/18	11/07/18		10/12/18	B
18-00297 154	COMCA010 COMCAST	SEP'18 MP 8499 05 322 0513063	353.65	R	09/12/18	11/07/18		10/28/18	B
			3,873.94						
8-01-20-102-000-508	ADM - RENTALS AND LEASES								
18-00460 9	XEROX010 XEROX CORP	AUG'18 EngineerCopierMaint	43.00	R	03/06/18	11/07/18		094508688	B
8-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE								
18-01914 1	TELVU010 TELVUE CORPORATION	Software Upgrade-Channel 35	1,979.25	R	10/01/18	11/07/18		12394	
8-01-20-102-000-517	ADM - ADVERTISING								
18-00208 7	WORRA010 WORRALL COMMUNITY NEWSPAPER	Orange public notice	38.00	R	02/05/18	11/07/18		E63818 148266	B
18-00208 14	WORRA010 WORRALL COMMUNITY NEWSPAPER	Redevelopment Area notice	32.28	R	04/10/18	11/07/18		168956	B
18-00237 13	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-NJDOT'18 Rdwy Improv	189.98	R	02/14/18	11/07/18		104555801	B
			260.26						
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
18-00296 2	FURNA010 FURNARI, SUSAN A., D.ED	09/26/18 eval P.Luna	500.00	R	02/20/18	11/07/18		09262018	B
18-01741 2	SYSNE010 SYSNET SOLUTIONS INC	Domain Name setup	250.00	R	09/05/18	11/07/18		ORNI0262018	B
18-01741 3	SYSNE010 SYSNET SOLUTIONS INC	Mail server domain/database	3,600.00	R	09/05/18	11/07/18		ORNI0262018	B
18-01741 6	SYSNE010 SYSNET SOLUTIONS INC	Cloud Server hosting	1,549.00	R	09/05/18	11/07/18		ORNO8012018	B
18-01741 7	SYSNE010 SYSNET SOLUTIONS INC	Virtualized Cloud hosting	6,500.00	R	09/05/18	11/07/18		ORNI1012018	B
18-01876 2	SUPLE005 SUPLEE, CLOONEY & COMPANY	Sept'18 services	4,531.25	R	08/09/18	11/07/18		SEPT'18	B
			16,930.25						
8-01-20-102-000-520	ADM - COMPUTER SERVICES								
18-01415 1	CDW-G010 CDW-G	DELL DESKTOPS	5,420.00	R	06/26/18	11/07/18		NFL7983	
18-01415 2	CDW-G010 CDW-G	14" in Lenovo Thinkpads(laptop)	1,851.00	R	06/26/18	11/07/18		NFL7983	
18-01415 3	CDW-G010 CDW-G	HDMI to VGA Video adapters	600.00	R	06/26/18	11/07/18		NFL7983	
18-01415 4	CDW-G010 CDW-G	keyboard & mouse set wireless	400.00	R	06/26/18	11/07/18		NFL7983	

CITY OF OKLAHOMA TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-102-000-520 18-01415 5 CDW-G010 CDW-G	ADM - COMPUTER SERVICES Continued 14'in Lenovo Thinkpads(laptop)	1,851.00 10,122.00	R	10/25/18	11/07/18		NM4526 NFL7983	
8-01-20-112-000-301 18-00552 5 DM000010 D & M INSTANT PRINTING	CNL - OFFICE MATERIALS & SUPPLIES QUOTE ENVELOPES, COUNCIL (500)	98.25	R	07/17/18	11/07/18		INV #23779	B
18-00552 6 DM000010 D & M INSTANT PRINTING	QUOTE LETTERHEAD WILLIAMS 500	155.00	R	07/17/18	11/07/18		#23779	B
18-01933 1 LERRO010 LERRO ENTERPRISES INC.	name plate holder	20.00	R	10/10/18	11/07/18		8602	
18-02007 1 LERRO010 LERRO ENTERPRISES INC.	name plate for Monttius	10.00	R	10/22/18	11/07/18		7191	
		283.25						
8-01-20-112-000-334 18-01978 2 ALLST010 ALLSTARPHOTOGRAPHY1	CNL - PROGRAMS & SPECIAL EVENTS Photos Sept 30th event	300.00	R	10/17/18	11/07/18		751	B
8-01-20-112-000-335 18-01584 1 BALLY010 BALLY'S ATLANTIC CITY	CNL - COUNCIL TRAINING quote CNL Johnson, Jr Nov conve	411.00	R	07/26/18	11/07/18		RESV. 52386	
18-01719 1 NJLM0010 NJLM	NOV CONF. REGISTRAT CNL & CLERK	275.00	R	08/27/18	11/07/18		4171	
18-01834 1 NJLM0010 NJLM	registration 2 council Members	110.00	R	09/18/18	11/07/18		4168	
18-01839 1 RESOR010 RESORTS CASINO HOTEL	NOV Confer. Summers-Johnson	282.00	R	09/18/18	11/07/18		RESV. 53924	
		1,078.00						
8-01-20-112-000-519 18-00252 9 OT00L005 O'TOOLE SCRIVO FERNANDEZ	CNL - PROFESSIONAL SERVICES LEG RES OFF SRVCS-ending 93018	1,560.00	R	05/18/18	11/07/18		70928	B
18-00295 8 LERCH010 LERCH, VINCI & HIGGINS, LLP	services Aug 2018	3,692.50	R	05/18/18	11/07/18		32056	B
		5,252.50						
8-01-20-120-000-301 18-02028 1 GRAMC010 GRAMCO BUSINESS COMMUNICATONS NEW DIGITAL RECORDER	CLK - OFFICE MATERIALS & SUPPLIES	1,334.00	R	10/25/18	11/07/18		10/23/18	
8-01-20-120-000-317 18-02025 1 MUNIC040 MUNIC. CLERKS ASSOC. OF NJ	CLK - DUES & PUBLICATIONS MCANJ ANNUAL DUES - 2018	100.00	R	10/25/18	11/07/18		5100	
8-01-20-120-000-335 18-01719 2 NJLM0010 NJLM	CLK - EMPLOYEE TRAINING NOV CONF. REGISTRAT CNL & CLERK	55.00	R	08/27/18	11/07/18		4171	
18-01898 1 NJLM0010 NJLM	webinar12/5/18 Lanier	35.00	R	10/01/18	11/07/18		S-16926	
18-02040 1 HARDR005 HARD ROCK HOTEL & CASINO	Lanier 1 nite stay convention	149.00	R	10/30/18	11/07/18			
		239.00						

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
8-01-20-120-000-517				CLK - ADVERTISING							
18-00207	151	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 216-2018 robert tarver		22.56	R	06/05/18	11/07/18	167353	B
18-00207	152	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 275-2018 JEN ELECTRIC		21.84	R	10/23/18	11/07/18	16656	B
18-00207	153	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 276-2018 MUN INSPECT CORP		21.48	R	10/23/18	11/07/18	166568	B
18-00207	154	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 277-2018 MASER CONSULT COR		21.48	R	10/23/18	11/07/18	166567	B
18-00207	155	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 286-2018 MINERAL ROCK SALT		24.36	R	10/23/18	11/07/18	167350	B
18-00207	156	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 287-2018 FIELD TURF USA		23.64	R	10/23/18	11/07/18	167348	B
18-00207	157	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 288-2018 CUSTOM BANDAG		25.08	R	10/23/18	11/07/18	167349	B
18-00207	158	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 293-2018 BOND COUNSEL		21.12	R	10/23/18	11/07/18	168954	B
18-00207	159	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 293-2018 INTEGRA REALTY RE		23.64	R	10/23/18	11/07/18	168955	B
18-00207	160	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 298-2018 LEGAL SETTLEMENT		21.84	R	10/23/18	11/07/18	168955	B
18-00207	161	WORRA010	WORRALL COMMUNITY NEWSPAPER	ORD 30-2018 2ND E. CLARK CIRCL		24.72	R	10/23/18	11/07/18	166575	B
18-00207	162	WORRA010	WORRALL COMMUNITY NEWSPAPER	ORD 31-2018 2ND 494 MERRILL COUR		24.00	R	10/23/18	11/07/18	166570	B
18-00207	163	WORRA010	WORRALL COMMUNITY NEWSPAPER	ORD 32-2018 2ND PERMIT FEES		24.00	R	10/23/18	11/07/18	166571	B
18-00207	164	WORRA010	WORRALL COMMUNITY NEWSPAPER	ORD 33-2018 2ND CNCL TRNG FUND		24.36	R	10/23/18	11/07/18	166576	B
18-00207	165	WORRA010	WORRALL COMMUNITY NEWSPAPER	ORD 34-2018 2ND ZNG TECHN ADV		24.36	R	10/23/18	11/07/18	166572	B
18-00207	166	WORRA010	WORRALL COMMUNITY NEWSPAPER	ORD 35-2018 2ND 751 VOSE TAX		24.72	R	10/23/18	11/07/18	166573	B
18-00207	167	WORRA010	WORRALL COMMUNITY NEWSPAPER	ORD 36-2018(WO) 2ND PIOL LINCO		25.44	R	10/23/18	11/07/18	166574	B
18-00207	168	WORRA010	WORRALL COMMUNITY NEWSPAPER	ORD 41-2018 2ND 262 N CENTER S		24.36	R	10/23/18	11/07/18	168952	B
18-00207	169	WORRA010	WORRALL COMMUNITY NEWSPAPER	ORD 43-2018 1ST RENT CONT SR		192.12	R	10/23/18	11/07/18	167351	B
18-00207	170	WORRA010	WORRALL COMMUNITY NEWSPAPER	ORD 41-2018 1ST 262 N CNT STRE		35.88	R	10/23/18	11/07/18	166565	B
18-00207	171	WORRA010	WORRALL COMMUNITY NEWSPAPER	ORD 44-2018 1ST HEYWOOD AVE P		76.56	R	10/23/18	11/07/18	167358	B
18-00207	172	WORRA010	WORRALL COMMUNITY NEWSPAPER	ORD 45-2018 1ST OVERNTE GUEST		49.56	R	10/23/18	11/07/18	167352	B
18-00207	173	WORRA010	WORRALL COMMUNITY NEWSPAPER	ORD 46-2018 1ST COUNCIL LIAISO		48.12	R	10/23/18	11/07/18	167347	B
18-00207	174	WORRA010	WORRALL COMMUNITY NEWSPAPER	ORD 47-2018 1ST REZONING		77.64	R	10/23/18	11/07/18	167357	B
18-00207	175	WORRA010	WORRALL COMMUNITY NEWSPAPER	JOINT BRD MTG - PART 1		22.92	R	10/23/18	11/07/18	166564	B
18-00207	176	WORRA010	WORRALL COMMUNITY NEWSPAPER	JOINT BRD MTG - PART 2		23.28	R	10/23/18	11/07/18	168951	B
18-00207	177	WORRA010	WORRALL COMMUNITY NEWSPAPER	LATE VOTER REGISTRTRON 101618		22.20	R	10/23/18	11/07/18	168957	B
18-00233	15	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	public notice		308.07	R	05/01/18	11/07/18	I04585931-81518	B
18-00233	16	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	budget amerecall-public hearin		60.45	R	05/01/18	11/07/18	I04586225-81518	B
						1,339.80					
8-01-20-121-000-308				CLK-EE - ELECTION EXPENSE							
18-00587	7	CHASAO10	CHASAN LAMPARELLO MALLON	LEG SRVCS THRU AUGUST 2018		765.00	R	03/27/18	11/07/18	179654	B
8-01-20-130-000-528				FIN - CONTRACTUAL SERVICES							
18-00025	11	PRIME010	PRIME POINT LLC HR&PAYROLL	SEPT'18 PR PROCESSING FEES		4,777.05	R	05/18/18	11/07/18	264402	B

CITY OF OKLAHOMA TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-145-000-349	TAX - INTEREST EXPENSE	interest	13.00	R	10/18/18	11/07/18		8/1/18	
18-01615	3 USBAN140 US BANK CUST FOR PC7 FIRST								
8-01-20-145-000-519	TAX - PROFESSIONAL SERVICES	Consulting svcs 8/21-11/1	1,140.00	R	05/17/18	11/07/18		110118	B
18-00486	5 VITUR005 VITURELLO, GERALD								
8-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES	MAILING LABELS	130.56	R	07/10/18	11/07/18		71439	
18-01485	1 VITAL010 VITAL COMMUNICATIONS, INC.								
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-00712	45 SCAR1015 SCARINCI & HOLLENBECK, LLC	PBA Local 89/dckt. #CO-2018-87	75.00	R	07/09/18	11/07/18		203499	B
18-00712	46 SCAR1015 SCARINCI & HOLLENBECK, LLC	various labor matters	8,207.40	R	10/16/18	11/07/18		204370	B
18-00712	47 SCAR1015 SCARINCI & HOLLENBECK, LLC	PBA, Local 89 Grievance	60.00	R	10/16/18	11/07/18		204371	B
18-00712	48 SCAR1015 SCARINCI & HOLLENBECK, LLC	PBA Local 89	3,075.00	R	10/16/18	11/07/18		204372	B
18-00712	49 SCAR1015 SCARINCI & HOLLENBECK, LLC	Orange Police Dept. SOA	1,265.00	R	10/16/18	11/07/18		204373	B
18-00712	50 SCAR1015 SCARINCI & HOLLENBECK, LLC	Longevity Calculation	225.00	R	10/16/18	11/07/18		204374	B
18-00712	51 SCAR1015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210 UPC	30.00	R	10/16/18	11/07/18		204375	B
18-00712	52 SCAR1015 SCARINCI & HOLLENBECK, LLC	H. Davis	1,761.75	R	10/16/18	11/07/18		204376	B
18-00712	53 SCAR1015 SCARINCI & HOLLENBECK, LLC	P.O. H. Davis	15,745.00	R	10/16/18	11/07/18		203498 (FINAL)	B
18-00712	54 SCAR1015 SCARINCI & HOLLENBECK, LLC	Various labor matters '8/18	7,825.27	R	10/16/18	11/07/18		207258	B
18-00712	55 SCAR1015 SCARINCI & HOLLENBECK, LLC	Terminal Leave	1,550.40	R	10/16/18	11/07/18		207259	B
18-00712	56 SCAR1015 SCARINCI & HOLLENBECK, LLC	Overtime Policy	285.94	R	10/16/18	11/07/18		207260	B
18-00712	57 SCAR1015 SCARINCI & HOLLENBECK, LLC	PBA Local 89, Dckt. #C-16-17	210.00	R	10/16/18	11/07/18		207261	B
18-00712	58 SCAR1015 SCARINCI & HOLLENBECK, LLC	Longevity Calculation '8/18	30.00	R	10/16/18	11/07/18		207262	B
18-00712	59 SCAR1015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210	2,475.00	R	10/16/18	11/07/18		207263	B
18-00712	60 SCAR1015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210	105.00	R	10/16/18	11/07/18		207264	B
18-00712	61 SCAR1015 SCARINCI & HOLLENBECK, LLC	P.O. H. Davis	945.00	R	10/16/18	11/07/18		207265	B
18-00712	62 SCAR1015 SCARINCI & HOLLENBECK, LLC	Local 89-Negative sick Leave	45.00	R	10/16/18	11/07/18		207266	B
			43,915.76						
8-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
18-01829	1 BALLY010 BALLY'S ATLANTIC CITY	NJLM'18Hotel Accom-M. Mayes	411.00	R	09/18/18	11/07/18		53649	
8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
18-00772	7 REMIN010 REMINGTON & VERNICK ENGINEERS	Sept '18 Municipal Engineer Svcs	7,432.24	R	08/07/18	11/07/18		0717G004-5	B
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
18-00574	4 NISHU010 NISHUANE GROUP, LLC	Oct '18 Zoning Ordinance	1,927.00	R	03/26/18	11/07/18		270	B
18-00586	37 NISHU010 NISHUANE GROUP, LLC	Oct '18 Planning Consultant	2,478.00	R	04/23/18	11/07/18		259	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
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES	Continued						
18-00586	38 NISHU010 NISHUANE GROUP, LLC	Oct'18 Planning Consultant	8,456.50	R	07/18/18	11/07/18	260	B
			12,861.50					
8-01-21-180-000-335	PB - EMPLOYEE TRAINING							
18-01988	1 BELLA010 BELLA ITALIA RESTAURANT	Joint Bd Mtg for Master Plan	260.00	R	10/18/18	11/07/18	E01843	B
8-01-21-180-000-522	PB - REPORTING SERVICES							
18-00843	7 QUICK020 QUICK COURT REPORTING	Sept'18 Court Reporting for PB	375.00	R	07/12/18	11/07/18	14150	B
8-01-21-190-000-519	HPB - PROFESSIONAL SERVICES							
18-00548	8 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	services part May & June	775.50	R	03/26/18	11/07/18	243106	B
18-00548	9 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	March 2018 services	330.00	R	05/17/18	11/07/18	239582	B
18-00548	10 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	fees 7/18 HPC meeting	77.00	R	05/17/18	11/07/18	244189	B
18-00548	11 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	fees 7/24 e-mailed to HPC	11.00	R	05/17/18	11/07/18	244190	B
18-00548	12 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	service revised brochure HPC	110.00	R	05/17/18	11/07/18	245561	B
			1,303.50					
8-01-22-195-000-519	ABC - PROFESSIONAL SERVICES							
18-00609	3 STANZ010 STANZIALE, DAVID LLC.	LEGAL SVCS: JULY-AUG-SEPT 2018	1,260.00	R	03/28/18	11/07/18	003	B
8-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE							
18-02015	1 TAMAY010 TAMAYA, CHRISTINA	DIABETIC MED REIMBURSEMENT	20.00	R	10/24/18	11/07/18	10/20/18	
8-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)							
18-02032	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	OCT'18 DISABILITY INS	5,635.94	R	10/29/18	11/07/18		
8-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
18-01899	1 DM000010 D & M INSTANT PRINTING	No Parking Signs	490.00	R	10/01/18	11/07/18	23773	
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
18-01873	3 ATLAN045 ATLANTIC UNIFORM CO. INC.	BOOKER: POLO SHIRT LONG SLEEVE	89.98	R	09/21/18	11/07/18	A49190	B
18-01873	4 ATLAN045 ATLANTIC UNIFORM CO. INC.	BOOKER: EMBROIDERY	30.00	R	09/21/18	11/07/18	A49190	B
			119.98					
8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE							
18-01689	7 NORTH050 NORTHEAST COMMUNICATIONS, INC	CIRCUIT BREAKER	61.60	R	08/14/18	11/07/18	10079	B
18-01689	8 NORTH050 NORTHEAST COMMUNICATIONS, INC	#45 EXPDITION CIRCUIT BREAKER	90.00	R	08/14/18	11/07/18	10079	B
18-01689	9 NORTH050 NORTHEAST COMMUNICATIONS, INC	MINI UF CONNECTOR	6.00	R	08/14/18	11/07/18	10270	B

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8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued							
18-01689 10 NORTH050	NORTHEAST COMMUNICATIONS, INC	3/4 BRASS MOUNT/NO CON	25.00	R	08/14/18	11/07/18		10270	B
18-01689 11 NORTH050	NORTHEAST COMMUNICATIONS, INC	ANTENNA CABLE & CONNECTOR	90.00	R	08/14/18	11/07/18		10270	B
18-01689 12 NORTH050	NORTHEAST COMMUNICATIONS, INC	#31 XP550E RADIO REPAIR	90.00	R	08/14/18	11/07/18		10778	B
18-01890 1 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	DOOR ACCESS MAINTENANCE	85.00	R	10/01/18	11/07/18		08202018	
			447.60						
8-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
18-00024 52 CARE0010	CARE STATION MEDICAL GROUP PA	09/29/18 P.J LUNA OPD	286.00	R	11/01/18	11/07/18		092918 1164217	B
18-00024 53 CARE0010	CARE STATION MEDICAL GROUP PA	09/29/18 P.J LUNA OPD 10P501	51.00	R	11/01/18	11/07/18		092918 1164217	B
			337.00						
8-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
18-01954 1 ATLAS040	ATLAS LICENSE COMPANY	FCC LICENSE RENEWAL E-Z	95.00	R	10/11/18	11/07/18		9/12/18	
8-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
18-01761 1 WITME005	Witmer Public Safety Group Inc	Streamlight Survivor LED Light	1,087.50	R	09/10/18	11/07/18		1892580	
8-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
18-00751 2 CLEAN010	CLEAN AIR CO.	Vehicle Exhaust Removal System	2,531.00	R	05/17/18	11/07/18		CACQ18089	
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
18-01934 1 WATKI010	WATKINS, JEFFREY	REIMB SHOE ALLOWANCE 8/22/18	64.99	R	10/10/18	11/07/18		173172	
8-01-26-290-000-410	STR - PARKING METER EXPENSES								
18-01335 6 CUMMI010	CUMMINS-ALLISON CORP.	'18Maint Contract-CoinMachine	1,251.00	R	07/23/18	11/07/18		1325384	B
8-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
18-00427 13 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	RedMax Weed Wacker Tune Up	94.60	R	03/02/18	11/07/18		2191	B
8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
18-00303 48 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Chevron Alignment 18X24	45.00	R	08/03/18	11/07/18			B
18-00303 49 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Parking Permit Only 12X18	360.00	R	08/03/18	11/07/18			B
18-00303 50 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Municipal Parking Sign-12X6	84.00	R	08/03/18	11/07/18			B
18-00303 51 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Freight	30.00	R	08/03/18	11/07/18			B
18-00303 56 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	In Memoriam-Glenn Williams way	380.00	R	08/03/18	11/07/18		PSIN002243	B
18-00303 57 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	4 way Tom Cat 5" Cap Complete	266.00	R	09/13/18	11/07/18		PSIN002243	B
18-00303 58 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Freight	30.00	R	09/13/18	11/07/18		PSIN002243	B

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8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	Continued						
18-00303	59 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Hardware, Tap Bolt Full Thread	13.75	R	08/03/18	11/07/18	PSIN001744	B
			1,208.75					
8-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS							
18-00181	20 JENEL010 JEN ELECTRIC, INC	Traf. signal Tremont&s. Center	1,189.00	R	05/07/18	11/07/18	11886	B
18-00181	21 JENEL010 JEN ELECTRIC, INC	Traf. signals-various locations	11,171.00	R	05/07/18	11/07/18	11987	B
18-00181	22 JENEL010 JEN ELECTRIC, INC	Traf. signal-Main & Lincoln	2,376.00	R	10/03/18	11/07/18	11952	B
			14,736.00					
8-01-26-290-000-514	STR - STREET REPAIRS							
18-00299	32 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 8/9/18	152.55	R	04/09/18	11/07/18	56875	B
18-00299	33 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 8/9/18	152.55	R	09/13/18	11/07/18	56875	B
18-00299	34 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 8/10/18	145.80	R	09/13/18	11/07/18	56875	B
18-00299	35 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 9/4/18	390.15	R	09/13/18	11/07/18	57162	B
18-00299	36 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 9/4/18	398.25	R	09/13/18	11/07/18	57162	B
18-00299	37 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 9/7/18	72.42	R	09/13/18	11/07/18	57162	B
18-00299	38 NEWAR010 NEWARK ASPHALT CORP.	A.C. SURCHARGE 9/8/18	19.70	R	09/13/18	11/07/18	57162	B
18-00299	39 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 9/20/18	336.15	R	09/13/18	11/07/18	57302	B
18-00299	40 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 9/20/18	473.85	R	09/13/18	11/07/18	57302	B
			2,141.42					
8-01-26-290-000-654	STR - OTHER EQUIPMENT							
18-01955	1 JERSE050 JERSEY POWER EQUIPMENT, INC.	RedMax Backpack Blower 8500	475.00	R	10/11/18	11/07/18	123832	
18-01955	2 JERSE050 JERSEY POWER EQUIPMENT, INC.	RedMax Backpack Blower 7500	415.00	R	10/11/18	11/07/18	123832	
18-01955	3 JERSE050 JERSEY POWER EQUIPMENT, INC.	RedMax String Trimmer BC250S	275.00	R	10/11/18	11/07/18	123832	
			1,165.00					
8-01-26-305-000-310	RR - MATERIALS & SUPPLIES							
18-01861	1 PABC010 PABCO INDUSTRIES	Leaf Bags-Biodegradable 50#	8,000.00	R	09/21/18	11/07/18		
8-01-26-305-000-528	RR - CONTRACUAL SERVICES							
18-00294	18 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Sept '18 Incinerator Waste (1)	35,015.73	R	06/29/18	11/07/18	00915-MI	B
18-00294	19 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Sept '18 Incinerator Waste (2)	35,631.94	R	09/21/18	11/07/18	00930-MI	B
18-00553	10 WASTED10 WASTE MANAGEMENT	Sept '18 Bulky Waste Disposal	21,018.30	R	07/12/18	11/07/18	0110573-1091-1	B
			91,665.97					
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
18-00917	2 SLOAN010 SLOANE REALTY LLC	SWR-124-150Cleveland 1/18>3/18	2,490.00	R	05/16/18	11/07/18		B

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8-01-26-305-000-531			RR - SOLID WASTE/RECYCLING REIMBURSEMENT Continued								
18-00934	2	TANI PROPERTIES, LLC		SWR-27 High St 1/18>3/18	1,380.00	R		05/16/18	11/07/18		B
18-00934	3	TANI PROPERTIES, LLC		SWR-27 High St 4/18>6/18	1,380.00	R		05/16/18	11/07/18		B
18-00937	2	HIGHP010 HIGH PROPERTIES, LLC		SWR-144-150 High St 1/18>3/18	1,806.00	R		05/16/18	11/07/18		B
18-00938	2	HIGHP010 HIGH PROPERTIES, LLC		SWR-158High/380Park1/18>3/18	2,241.75	R		05/16/18	11/07/18		B
18-00938	3	HIGHP010 HIGH PROPERTIES, LLC		SWR-158High/380Park4/18>6/18	2,241.75	R		05/16/18	11/07/18		B
18-00939	2	SCROL010 SCROLL PROPERTIES, LLC		SWR-437/451HighlandAV1/18>3/18	2,385.12	R		05/16/18	11/07/18		B
18-00940	2	SCROL010 SCROLL PROPERTIES, LLC		SWR-457-463HighlandAV1/18>3/18	2,352.00	R		05/16/18	11/07/18		B
18-00940	3	SCROL010 SCROLL PROPERTIES, LLC		SWR-457-463HighlandAV4/18>6/18	2,352.00	R		05/16/18	11/07/18		B
18-00941	2	REALT010 REALTY MANAGEMENT, LLC		SWR-400 HighlandTerr 1/18>3/18	3,013.50	R		05/16/18	11/07/18		B
18-00941	3	REALT010 REALTY MANAGEMENT, LLC		SWR-400 HighlandTerr4/18>6/18	3,013.50	R		05/16/18	11/07/18		B
18-00944	2	SCOTL020 SCOTLAND/TRENT MGMT. CO., INC		SWR-421 Lincoln Ave 1/18>3/18	955.50	R		05/16/18	11/07/18		B
18-00948	3	YOUNG030 YOUNG PROPERTIES 2004, LLC		SWR-467 Lincoln Ave 1/18>3/18	2,021.25	R		05/16/18	11/07/18		B
18-00948	3	YOUNG030 YOUNG PROPERTIES 2004, LLC		SWR-467 Lincoln Ave 4/18>6/18	2,021.25	R		05/16/18	11/07/18		B
18-00949	3	REALT010 REALTY MANAGEMENT, LLC		SWR-671 Lincoln Ave 4/18>6/18	1,800.75	R		05/16/18	11/07/18		B
18-00950	2	ELMOR010 ELMORA 2002, LLC		SWR-495 Main St 1/18>3/18	3,197.25	R		05/16/18	11/07/18		B
18-00950	3	ELMOR010 ELMORA 2002, LLC		SWR-495 Main St 4/18>6/18	3,197.25	R		05/16/18	11/07/18		B
18-01938	1	LAYNA020 LAYNA INVESTMENTS, LLC		SWR-448-458LincolnAV11/17>12/17	1,666.00	R		10/10/18	11/07/18		B
					39,514.87						
8-01-26-310-000-310			BDG - HARDWARE & SUPPLIES								
18-00301	78	CONTI040 CONTINENTAL HARDWARE INC.		Oscillating Fans 16"	65.97	R		02/22/18	11/07/18	876336	B
18-00301	96	CONTI040 CONTINENTAL HARDWARE INC.		Caution Tape-Do Not Enter	9.99	R		02/22/18	11/07/18	883239	B
18-00301	97	CONTI040 CONTINENTAL HARDWARE INC.		Caution Tape	9.99	R		02/22/18	11/07/18	883239	B
18-00301	98	CONTI040 CONTINENTAL HARDWARE INC.		Toxic Dust Respirator	149.95	R		02/22/18	11/07/18	883239	B
18-00301	99	CONTI040 CONTINENTAL HARDWARE INC.		Dragon Clothesline 100'	11.99	R		02/22/18	11/07/18	883239	B
18-00301	100	CONTI040 CONTINENTAL HARDWARE INC.		Electrical Tape-White	11.96	R		02/22/18	11/07/18	883239	B
18-00301	101	CONTI040 CONTINENTAL HARDWARE INC.		Scotch 3/4x66 White, Profe	9.38	R		02/22/18	11/07/18	883239	B
18-00301	102	CONTI040 CONTINENTAL HARDWARE INC.		Electrical Tape	17.94	R		02/22/18	11/07/18	883239	B
18-00301	103	CONTI040 CONTINENTAL HARDWARE INC.		Nylon cord 50'	15.00	R		02/22/18	11/07/18	883239	B
18-00301	104	CONTI040 CONTINENTAL HARDWARE INC.		Snap Link 1/4"	11.25	R		02/22/18	11/07/18	883239	B
18-01895	1	SUNLI		PLT42W/835/4P/LL/A-Phillips10pk	47.70	R		10/01/18	11/07/18	1920294	B
18-01895	2	SUNLI		4C7/CL/25pk 4w C7 Clear Sunlit	345.00	R		10/01/18	11/07/18	1920294	B
					706.12						
8-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES								
18-01030	31	TRUGR010 TRUGREEN, LP		Vegetation Control-Metcalf Pk	400.00	R		05/23/18	11/07/18	91878826	B
18-01030	32	TRUGR010 TRUGREEN, LP		FallAeriation/Seeding-OPD	227.00	R		05/23/18	11/07/18	92308539	B
18-01030	33	TRUGR010 TRUGREEN, LP		FallAeriation/Seeding-Military	668.00	R		05/23/18	11/07/18	92294157	B

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18-01030	34	TRUGR010	TRUGREEN, LP	FallAeriation/Seeding-Colgate	375.00	R	05/23/18	11/07/18			92294217	B
18-01030	35	TRUGR010	TRUGREEN, LP	FallAeriation/Seeding-Central	750.00	R	05/23/18	11/07/18			92376745	B
18-01030	36	TRUGR010	TRUGREEN, LP	FallAeriation/Seeding-Ropes	287.00	R	05/23/18	11/07/18			92364453	B
18-01030	37	TRUGR010	TRUGREEN, LP	Lawn Service-Ropes Plygrnd	75.00	R	05/23/18	11/07/18			92510783	B
18-01030	38	TRUGR010	TRUGREEN, LP	Lawn Service-OPD	60.00	R	05/23/18	11/07/18			92452772	B
18-01030	39	TRUGR010	TRUGREEN, LP	Lawn Service-Washington/Dood	50.00	R	05/23/18	11/07/18			92456631	B
18-01030	40	TRUGR010	TRUGREEN, LP	Lawn Service-ValleyTraffisInd	58.00	R	05/23/18	11/07/18			92461066	B
18-01030	41	TRUGR010	TRUGREEN, LP	Lawn Service-MetcalF Pak	280.00	R	05/23/18	11/07/18			92474517	B
18-01030	42	TRUGR010	TRUGREEN, LP	Lawn Service-Central Plygrnd	145.00	R	05/23/18	11/07/18			92487419	B
18-01030	43	TRUGR010	TRUGREEN, LP	Lawn Service-City Hall	45.00	R	05/23/18	11/07/18			92507639	B
18-01030	44	TRUGR010	TRUGREEN, LP	Lawn Service-Military Park	140.00	R	05/23/18	11/07/18			92497462	B
18-01030	45	TRUGR010	TRUGREEN, LP	Lawn Service-Colgate Park	160.00	R	05/23/18	11/07/18			92504724	B
					3,720.00							
8-01-26-310-000-314			BDG - JANITORIAL MAT. & SUPPLIES									
18-01683	1	SPRUC010	SPRUCE INDUSTRIES	Mop Heads, Cotton, 8Ply 24oz	77.72	R	08/10/18	11/07/18			5081899	
18-01838	1	ALLEN010	ALLEN PAPER & SUPPLY CO.	Hand Sanitizer 12/800ml	414.00	R	09/18/18	11/07/18			064586-00	
18-01838	2	ALLEN010	ALLEN PAPER & SUPPLY CO.	Purell Advanced Hand Sanitizer	834.00	R	09/18/18	11/07/18			064586-00	
18-01870	2	REDIC005	REDICARE LLC	Adhesive Plastic Strip 1x3	8.95	R	09/21/18	11/07/18			RED607091	B
18-01870	3	REDIC005	REDICARE LLC	Bandage-Extra Long 3/4x4.5	6.65	R	09/21/18	11/07/18			RED607091	B
18-01870	4	REDIC005	REDICARE LLC	Self-Adherent BandageMediRip	7.25	R	09/21/18	11/07/18			RED607091	B
18-01870	5	REDIC005	REDICARE LLC	Sterile Pads 2X2	2.95	R	09/21/18	11/07/18			RED607091	B
18-01870	6	REDIC005	REDICARE LLC	Elastic Tape 1X5 yds	5.50	R	09/21/18	11/07/18			RED607091	B
18-01870	7	REDIC005	REDICARE LLC	Alcohol Pred Pads	4.95	R	09/21/18	11/07/18			RED607091	B
18-01870	8	REDIC005	REDICARE LLC	Cold Pack Large	4.00	R	09/21/18	11/07/18			RED607091	B
18-01870	9	REDIC005	REDICARE LLC	Hydrocortisone Cream	8.15	R	09/21/18	11/07/18			RED607091	B
18-01870	10	REDIC005	REDICARE LLC	Biofreeze 3 gram	5.25	R	09/21/18	11/07/18			RED607091	B
18-01870	11	REDIC005	REDICARE LLC	Eye Wash 5oz	5.85	R	09/21/18	11/07/18			RED607091	B
					1,385.22							
8-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE									
18-00186	3	EMERG010	EMERGENCY PEST CONTROL, INC.	Ext. SVS. - Fire Dept. 8/28/18	770.00	R	02/01/18	11/07/18			33331	B
18-00442	4	MILLE010	MILLENIUM MECHANICAL, LLC	A/C repair-MetcalF Field House	570.00	R	06/29/18	11/07/18			18-07-066	B
18-00442	5	MILLE010	MILLENIUM MECHANICAL, LLC	A/C repair MetcalF Field House	282.90	R	09/10/18	11/07/18			18-08-020	B
18-00442	6	MILLE010	MILLENIUM MECHANICAL, LLC	A/C repair MetcalF Field House	390.00	R	09/10/18	11/07/18			18-09-060	B
18-01727	3	LIVIN020	LIVINGSTON VACUUM	BELTS SANTAIRE VACUUM 9/11/18	30.00	R	08/01/18	11/07/18			PROPOSAL	B

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8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued					
18-01918	4 EMERG015 EMERGI-CLEAN, INC.	Emerg. Decontaminate cell#4	285.00	R	08/01/18	11/07/18	2018274
			2,327.90				
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
18-00149	12 ACTI0005 ACTION ELEVATOR INC	Oct'18 Elev. Svs. CH & PD	440.00	R	06/26/18	11/07/18	60300
18-00404	15 UNITE040 UNITEMP, INC.	HVAC Maintenance - Police	3,550.00	R	07/18/18	11/07/18	38191
18-00404	16 UNITE040 UNITEMP, INC.	New condenser fan motor PD	2,335.00	R	07/18/18	11/07/18	38192
18-00404	17 UNITE040 UNITEMP, INC.	HVAC repair - Police	780.00	R	07/18/18	11/07/18	38283
			7,105.00				
8-01-26-310-000-654	BDG - OTHER EQUIPMENT						
18-02027	1 CONTI040 CONTINENTAL HARDWARE INC.	Heater-oil Fill Deluxe	499.90	R	10/25/18	11/07/18	888455
8-01-26-315-000-303	EVM - MOTOR FUEL						
18-00156	11 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	OCT'18 GASOLINE/FUEL	32,733.58	R	09/12/18	11/07/18	56300832
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
18-00185	41 WE000010 W.E. TIMMERMAN CO. INC.	CONV SPROCKT & CHAIN KT 9/26/18	253.36	R	08/21/18	11/07/18	0216547
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 1645JMG					
18-00185	42 WE000010 W.E. TIMMERMAN CO. INC.	TOW BAR 9/26/18	418.48	R	08/21/18	11/07/18	0216547
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 1645JMG					
18-00677	257 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/GREASE/SYN OIL 6/21/18	324.60	R	04/05/18	11/07/18	689272
		Tracking Id: 290FC41042 FORD F250 2015 14466MG					
18-00677	258 SMITH060 SMITH BORING & PARTS CO. INC.	HUB UNIT BEARING 6/21/18	142.87	R	09/13/18	11/07/18	689243
		Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534					
18-00677	259 SMITH060 SMITH BORING & PARTS CO. INC.	KNUCKLE FRT STEERING 6/22/18	109.18	R	09/13/18	11/07/18	689341
		Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534					
18-00677	260 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/CAPSUL/SOCKET 6/25/18	79.60	R	09/13/18	11/07/18	689457
		Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N					
18-00677	261 SMITH060 SMITH BORING & PARTS CO. INC.	INTERIOR DOOR HINGE 6/26/18	15.93	R	09/13/18	11/07/18	689470
		Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N					
18-00677	262 SMITH060 SMITH BORING & PARTS CO. INC.	TIRE KIT 6/26/18	58.80	R	09/13/18	11/07/18	689547
		Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG62468					
18-00677	263 SMITH060 SMITH BORING & PARTS CO. INC.	ACCUMULATOR/BATTERY 6/28/18	198.22	R	09/13/18	11/07/18	689672
		Tracking Id: 240FB09119 FORD F350 1993 MG40786					
18-00677	264 SMITH060 SMITH BORING & PARTS CO. INC.	COMPRESSOR/EXPANS VALVE 6/28/18	432.00	R	09/13/18	11/07/18	689770
		Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG					
18-00677	265 SMITH060 SMITH BORING & PARTS CO. INC.	HEAVY DUTY OIL 6/28/18	77.60	R	09/13/18	11/07/18	689738

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18-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
18-00677 266	SMITH BORING & PARTS CO. INC. POWER STEERING UNIT 6/29/18	Tracking Id: 265D200475 DODGE DURANGO 2004 YA343G	68.36	R	09/13/18	11/07/18		689779	B
18-00677 267	SMITH BORING & PARTS CO. INC. PEDAL ASSY 6/29/18		205.96	R	09/13/18	11/07/18		689844	B
18-00677 268	SMITH BORING & PARTS CO. INC. REFRIGERANT 30LB 7/2/18		270.00	R	09/13/18	11/07/18		689961	B
18-00677 269	SMITH BORING & PARTS CO. INC. QUICK STRUT ASSY 7/5/18	Tracking Id: 240FB52400 FORD EXPLORER 2015 14462MG	413.78	R	09/13/18	11/07/18		690022	B
18-00677 270	SMITH BORING & PARTS CO. INC. THROTTLE BODY 7/5/18		80.46	R	09/13/18	11/07/18		690112	B
18-00677 271	SMITH BORING & PARTS CO. INC. WNDW REGULTR/GSKT/ETC 7/5/18	Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	345.91	R	09/13/18	11/07/18		690148	B
18-00677 272	SMITH BORING & PARTS CO. INC. DOMESTIC ALTERNATOR 7/6/18	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	144.71	R	09/13/18	11/07/18		690164	B
18-00677 273	SMITH BORING & PARTS CO. INC. BRKE ROTR/BATTERY/ETC 7/6/18	Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592	243.23	R	09/13/18	11/07/18		690165	B
18-00677 274	SMITH BORING & PARTS CO. INC. STANDARD CAPSUL/SOCKET 7/9/18	Tracking Id: 240N100505 NISSAN MAXIMA 2005 16457MG	219.92	R	09/13/18	11/07/18		690364	B
18-00677 275	SMITH BORING & PARTS CO. INC. FILTER/SYNTHETIC OIL 7/9/18	Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	63.50	R	09/13/18	11/07/18		690389	B
18-00677 276	SMITH BORING & PARTS CO. INC. WINDOW REGULATOR/ETC 7/9/18	Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	150.85	R	09/13/18	11/07/18		690343	B
18-00677 277	SMITH BORING & PARTS CO. INC. WINDOW REGULATOR/BRK KT 7/9/18	Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)	127.07	R	09/13/18	11/07/18		690386	B
18-00677 278	SMITH BORING & PARTS CO. INC. PAGE OIL/CAPSUL/SOCKT 7/10/18	Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)	116.40	R	09/13/18	11/07/18		690428	B
18-00677 279	SMITH BORING & PARTS CO. INC. HOSE ASSY-BRAKE 7/10/18		36.13	R	09/13/18	11/07/18		690460	B
18-00677 280	SMITH BORING & PARTS CO. INC. SWITCHES 7/10/18		78.90	R	09/13/18	11/07/18		690468	B
18-00677 281	SMITH BORING & PARTS CO. INC. PREMIUM ROTORS 7/10/18	Tracking Id: 290FC90710 FORD F450 2015 15322MG	257.95	R	09/13/18	11/07/18		690438	B
18-00677 282	SMITH BORING & PARTS CO. INC. TEMP SENSOR/GASKET 7/11/18		31.57	R	09/13/18	11/07/18		690503	B
18-00677 283	SMITH BORING & PARTS CO. INC. 3-1/4 SOCKET 7/12/18		25.20	R	09/13/18	11/07/18		690594	B
18-00677 284	SMITH BORING & PARTS CO. INC. SCANNER/3-1/4 SOCKET 7/12/18		175.00	R	09/13/18	11/07/18		690608	B
18-00677 285	SMITH BORING & PARTS CO. INC. HEAD LAMP 7/12/18		112.00	R	09/13/18	11/07/18		690612	B
18-00677 286	SMITH BORING & PARTS CO. INC. BATTERY 7/16/18	Tracking Id: 290F178241 FORD TAURUS 2004 MG57850	98.96	R	09/13/18	11/07/18		690771	B
18-00677 287	SMITH BORING & PARTS CO. INC. STARTER 7/16/18		101.07	R	09/13/18	11/07/18		690763	B
18-00677 288	SMITH BORING & PARTS CO. INC. DISC PADS SET 7/16/18	Tracking Id: 290F178241 FORD TAURUS 2004 MG57850	34.38	R	09/13/18	11/07/18		690789	B
		Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629 (DPW)							

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8-01-26-315-000-306	EVM - MTR, VEH, PARTS & ACCESS.	Continued							
18-00677 289	SMITH060 SMITH BORING & PARTS CO. INC. NUT/BOLT/TUBING/ETC 7/17/18		130.24	R		09/13/18 11/07/18		690824	B
	Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629 (DPW)								
18-00677 290	SMITH060 SMITH BORING & PARTS CO. INC. DISC PAD/BRKE ROTR/ETC 7/17/18		316.49	R		09/13/18 11/07/18		690863	B
	Tracking Id: 240FB41198 FORD EXPLORER 2015 J47EDT								
18-00677 291	SMITH060 SMITH BORING & PARTS CO. INC. SUPER CLEAN GAL 7/19/18		55.96	R		09/13/18 11/07/18		690969	B
18-00677 292	SMITH060 SMITH BORING & PARTS CO. INC. FAN 7/19/18		13.12	R		09/13/18 11/07/18		690996	B
	Tracking Id: 290FC53098 FORD F350 2006 MG70133								
18-00677 293	SMITH060 SMITH BORING & PARTS CO. INC. RTD/BRAKE 7/23/18		39.46	R		09/13/18 11/07/18		691139	B
	Tracking Id: 290A339055 ASPHALT HOT PATCH TRAILER 2015 TNK46G								
18-00677 294	SMITH060 SMITH BORING & PARTS CO. INC. RESISTOR ASSY HEX 7/10/18		24.07	R		09/13/18 11/07/18		691184	B
	Tracking Id: 265F369055 FORD FOCUS 2001 YPSLOY (DPW)								
18-00677 295	SMITH060 SMITH BORING & PARTS CO. INC. STRUT ASSY 7/24/18		354.66	R		09/13/18 11/07/18		691243	B
	Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535								
18-00677 296	SMITH060 SMITH BORING & PARTS CO. INC. FAN & MOTOR/CONTROL 7/24/18		186.36	R		09/13/18 11/07/18		691229	B
	Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG								
18-00677 297	SMITH060 SMITH BORING & PARTS CO. INC. STARTER 7/25/18		112.70	R		09/13/18 11/07/18		691324	B
	Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)								
18-00677 298	SMITH060 SMITH BORING & PARTS CO. INC. LINKAGE BUSHINGS 7/26/18		5.63	R		09/13/18 11/07/18		691341	B
	Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609								
18-00677 299	SMITH060 SMITH BORING & PARTS CO. INC. ALTERNATOR 7/26/18		257.49	R		09/13/18 11/07/18		691366	B
	Tracking Id: 290FC16658 FORD F250 2015 14464MG								
18-00677 300	SMITH060 SMITH BORING & PARTS CO. INC. MINI WATT HALOGEN 7/27/18		80.80	R		09/13/18 11/07/18		691401	B
18-00677 301	SMITH060 SMITH BORING & PARTS CO. INC. SUSP CONTROL ARM BUSHIN 7/30/8		42.48	R		09/13/18 11/07/18		691606	B
	Tracking Id: 240F139920 FORD CROWN VICTORIA 2009 16481MG								
18-00677 302	SMITH060 SMITH BORING & PARTS CO. INC. MIC V BELT/BATT CLEANER 7/30/8		38.58	R		09/13/18 11/07/18		691626	B
	Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)								
18-00677 303	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY/ALTERNATOR 7/30/18		247.46	R		09/13/18 11/07/18		691621	B
	Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)								
18-00677 304	SMITH060 SMITH BORING & PARTS CO. INC. CONTROL ARM 8/1/18		81.55	R		09/13/18 11/07/18		691739	B
	Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG								
18-00677 305	SMITH060 SMITH BORING & PARTS CO. INC. SOCKET/CAPSUL/FLASHER 8/2/18		51.26	R		09/13/18 11/07/18		691854	B
18-00677 306	SMITH060 SMITH BORING & PARTS CO. INC. GLOVES/MINI BULB 8/3/18		126.92	R		09/13/18 11/07/18		691913	B
18-00677 307	SMITH060 SMITH BORING & PARTS CO. INC. ORIFICE TUBE/COMPRESSOR 8/6/18		191.85	R		09/13/18 11/07/18		692043	B
	Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F								
18-00677 308	SMITH060 SMITH BORING & PARTS CO. INC. FAN & MOTOR ASSY 8/6/18		189.92	R		09/13/18 11/07/18		692041	B
	Tracking Id: 240FA89197 Ford Explorer 2016 14459MG								
18-00677 309	SMITH060 SMITH BORING & PARTS CO. INC. FILTER/FIRE EXT/BEAM 8/9/18		162.16	R		09/13/18 11/07/18		692287	B
	Tracking Id: 290F146550 FORD CROWN VICTORIA 2005 MG85124								

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8-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.	Continued							
18-00677	310	SMITH060	SMITH BORING & PARTS CO. INC. OIL FILL TUBE 8/15/17		31.50	R	09/13/18	11/07/18		692638	B
			Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD								
18-00677	311	SMITH060	SMITH BORING & PARTS CO. INC. FILTER 8/16/18		85.00	R	09/13/18	11/07/18		692688	B
18-00677	312	SMITH060	SMITH BORING & PARTS CO. INC. GASKET/ETC 8/17/18		259.49	R	09/13/18	11/07/18		692739	B
			Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V								
18-00677	313	SMITH060	SMITH BORING & PARTS CO. INC. IDLE VALVE 8/17/18		50.58	R	09/13/18	11/07/18		692789	B
			Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)								
18-00677	314	SMITH060	SMITH BORING & PARTS CO. INC. GREASE 8/17/18		59.80	R	09/13/18	11/07/18		692790	B
18-00677	315	SMITH060	SMITH BORING & PARTS CO. INC. EXHAUST MANIFOLD 8/17/18		8.17	R	09/13/18	11/07/18		692825	B
18-00677	316	SMITH060	SMITH BORING & PARTS CO. INC. HYD OIL/BLADE/WPR BLADE 8/13/18		276.60	R	09/13/18	11/07/18		692482	B
18-00677	317	SMITH060	SMITH BORING & PARTS CO. INC. ABSORBENT 8/14/18		95.92	R	09/13/18	11/07/18		692538	B
18-00677	318	SMITH060	SMITH BORING & PARTS CO. INC. WINDOW REGULATOR 8/20/18		54.27	R	09/13/18	11/07/18		692942	B
			Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)								
18-00677	319	SMITH060	SMITH BORING & PARTS CO. INC. WINDOW REG/ANTI/FRZ/ETC 8/21/18		160.75	R	09/13/18	11/07/18		692997	B
18-00677	320	SMITH060	SMITH BORING & PARTS CO. INC. TIE ROD 8/21/18		232.64	R	09/13/18	11/07/18		693026	B
			Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG								
18-00677	321	SMITH060	SMITH BORING & PARTS CO. INC. HOSE ASSY 8/22/18		48.68	R	09/13/18	11/07/18		693066	B
			Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG								
18-00677	322	SMITH060	SMITH BORING & PARTS CO. INC. TIE ROD END 8/23/18		232.64	R	09/13/18	11/07/18		693218	B
			Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG								
18-00677	323	SMITH060	SMITH BORING & PARTS CO. INC. REFRIGERANT GAS 8/24/18		9.40	R	09/13/18	11/07/18		693213	B
18-00677	324	SMITH060	SMITH BORING & PARTS CO. INC. REFRIGERANT 8/27/18		270.00	R	09/13/18	11/07/18		693409	B
18-00677	325	SMITH060	SMITH BORING & PARTS CO. INC. 1 5/16 SOCKET 8/29/18		39.70	R	09/13/18	11/07/18		693548	B
					10,136.25						
8-01-26-315-000-528			EVM - CONTRACTUAL SERVICES								
18-00307	43	KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 8/3 > 30/18	224.00	R	07/18/18	11/07/18		344	B
18-00307	44	KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 8/6 > 29/18	30.00	R	07/18/18	11/07/18		344	B
18-00307	45	KCC00010	KC'S CAR WASH, LLC	FULL SVS BUS WASH 8/20/18	45.00	R	07/18/18	11/07/18		344	B
18-00307	46	KCC00010	KC'S CAR WASH, LLC	COMPLETE DETAILS 8/30/18	180.00	R	07/18/18	11/07/18		2035591/344	B
18-00307	47	KCC00010	KC'S CAR WASH, LLC	AIR FRESHENERS 8/5 > 21/18	14.85	R	07/18/18	11/07/18		344	B
18-00307	48	KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 9/1/18	7.00	R	07/18/18	11/07/18		344	B
					500.85						
8-01-27-330-000-519			COM - PROFESSIONAL SERVICES								
18-01495	3	ESSEX120	ESSEX REGIONAL HEALTH COM	3rd qtr-18' Air control/LINCS	1,642.00	R	07/17/18	11/07/18		7/1/18	B

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8-01-27-332-000-317	HD - DUES & PUBLICATIONS								
18-01949 1	TREAS010 TREASURER STATE OF NEW JERSEY	Medical Waste Generator Reg.	85.00	R	10/11/18	11/07/18		180682080	
8-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
18-01763 1	MRJ00010 MR. JOHN, INC.	PO - Maxim Temp Restroom	275.00	R	09/10/18	11/07/18		0005474404	
18-01763 2	MRJ00010 MR. JOHN, INC.	PO - Transportation Cost	50.00	R	09/10/18	11/07/18		0005474404	
18-01764 1	HODGE010 HODGES PARTY RENTALS	Pink Out walk - 20 x 20 Tents	690.00	R	09/10/18	11/07/18		30994	
18-01764 2	HODGE010 HODGES PARTY RENTALS	Pink Out walk - Folding Chairs	180.00	R	09/10/18	11/07/18		30994	
18-01764 3	HODGE010 HODGES PARTY RENTALS	Pink Out walk - early delivery	200.00	R	09/10/18	11/07/18		30994	
			1,395.00						
8-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
18-00556 1	VALLE020 VALLEY SAFETY SERVICE ASSOC.	Radioactive sealed source test	41.00	R	03/26/18	11/07/18		20115	
18-01969 2	STERIO10 STERICYCLE, INC.	Medical waste Pick Up	1,108.08	R	10/15/18	11/07/18		1008585329	B
			1,149.08						
8-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
18-01535 1	MGLP0010 MGL PRINTING SOLUTIONS	500 Metal Dog Tags	259.00	R	07/20/18	11/07/18		158738	
18-01535 2	MGLP0010 MGL PRINTING SOLUTIONS	100 Metal Cat Tags	162.00	R	07/20/18	11/07/18		158738	
			421.00						
8-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
18-00663 9	ASSOC010 ASSOCIATED HUMANE SOCIETIES	AUG'18 ANIMAL SHELTER	5,901.24	R	07/24/18	11/07/18		7822, 7835	B
18-00663 10	ASSOC010 ASSOCIATED HUMANE SOCIETIES	SEP'18 ANIMAL SHELTER	5,901.24	R	09/11/18	11/07/18		7822, 7835	B
			11,802.48						
8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
18-01669 1	COOPE020 COOPER, TYSHAMWIE	Sr. Picnic- Cowboy hats -reimb	74.97	R	08/10/18	11/07/18		691214318-01	
18-01669 2	COOPE020 COOPER, TYSHAMWIE	Sr. Picnic- Cowboy hats -reimb	23.99	R	08/10/18	11/07/18		691214318-01	
18-01991 1	LAFF0010 LAFFIETTE, ELLA	Travel Reimb- Sr. Museum Trip	24.00	R	10/18/18	11/07/18		10/10/18	
			122.96						
8-01-28-360-000-508	OAS - RENTALS AND LEASES								
18-01980 1	THECE005 THE CENTER AT PARK AVENUE	Healthy Orange Coalition Mtng	135.00	R	10/18/18	11/07/18		193	
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-00854 8	ROUNT010 ROUNTREE, MARSHALL	NOV'18 Open Mic- Host/Poet	400.00	R	05/10/18	11/07/18		008	B
18-01726 3	SANDW010 SANDWICHES UNLIMITED	OPEN MIC REFRESHMENTS-10/15/18	126.00	R	08/27/18	11/07/18		53061	B
18-01726 4	SANDW010 SANDWICHES UNLIMITED	OPEN MIC REFRESHMENTS-11/19/18	126.00	R	08/27/18	11/07/18			B

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8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	Continued						
18-01952	1 CTOWN010 C-TOWN SUPERMARKET	Open Mic-Cultural Affairs Evt	69.90	R	10/11/18	11/07/18	10//22/18	
			721.90					
8-01-28-375-000-509	PM - REPAIRS							
18-01671	1 TRIST015 Tri State Athletic Field Sys	Metcalif Ball Field Maintenance	6,695.65	R	08/10/18	11/07/18	QUOTE	
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
18-00189	13 SEAB0010 SEA BOX	Nov'18storageRnt]-Cntrl Plygrd	75.00	R	05/18/18	11/07/18	5167950	B
18-00388	12 AROYA010 A ROYAL FLUSH, INC	Sept'18RstrmRnt]-Central Plygd	95.76	R	02/22/18	11/07/18	J-696408	B
18-00388	13 AROYA010 A ROYAL FLUSH, INC	Sept'18RstrmRnt]-Alden PK	95.76	R	09/19/18	11/07/18	J-696408	B
			266.52					
8-01-29-390-000-404	ORANGE PUBLIC LIBRARY							
18-00121	13 ORANG070 ORANGE PUBLIC LIBRARY	NOV'18 LIBRARY SHARE	54,000.00	R	09/12/18	11/07/18	NOV'18	B
8-01-31-440-000-599	TELEPHONE							
18-00598	8 VERIZ010 VERIZON	V1 OCT'18 973672014901630Y	824.59	R	03/28/18	11/07/18	10/17/18	B
18-00599	8 VERIZ012 VERIZON	V3 OCT'18 LINE-201 X52-0339 99	654.63	R	08/02/18	11/07/18	10/26/18	B
18-00600	7 VERIZ013 VERIZON	V4 OCT'18 LINE-973 266-4033 20	1,970.88	R	03/28/18	11/07/18	10/01/18	B
18-00601	8 VERIZ014 VERIZON	V5 OCT'18 LINE-973 266-4222	512.37	R	03/28/18	11/07/18	10/13/18	B
18-00602	6 VERIZ020 VERIZON WIRELESS	VM1 OCT'18 CELL-882517816	546.85	R	03/28/18	11/07/18	9815910321	B
18-00603	7 VERIZ021 VERIZON WIRELESS	VM2 AUG-OCT'18 CELL-982298999	4,634.09	R	03/28/18	11/07/18	9817046099	B
18-00605	8 VERIZ023 VERIZON WIRELESS	VM4 OCT'18 CELL-242007910	125.12	R	03/28/18	11/07/18	9815578386	B
18-00606	6 BROAD010 WINDSTREAM ENTERPRISE	973266AABA083 AUG'18	11,597.30	R	03/28/18	11/07/18	17925843	B
			20,865.83					
8-01-43-490-000-515	CRT - PRINTING & BINDING							
18-01818	2 TAYL0060 TAYLOR COMMUNICATIONS, INC	UNIVERSAL TRAFFIC tickets	1,463.10	R	09/24/18	11/07/18	601/73066664	
18-01986	1 DOCUM010 DOCUMENT CONCEPTS INC.	CARBONLESS DAILY NOTICE	1,055.00	R	10/18/18	11/07/18	10/23/18	
			2,518.10					
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
18-00706	4 HOLME030 HOLMES GRANT, ROSLYN	VISITING JUDGE 10-3-18	350.00	R	04/11/18	11/07/18	10/3/18	B
18-00709	2 HAWKT010 HAWKINS-TAYLOR, MELINDA	10/4/18 Acting judge	350.00	R	04/11/18	11/07/18	10/4/18	B
18-01607	8 LANGU010 LANGUAGE LINE SERVICES	Sept Language Line Bill	66.30	R	07/30/18	11/07/18	8/31/18	B
18-01927	2 GARC010 GARCIA, EDUARDO F.	September Translation Services	2,418.75	R	10/05/18	11/07/18	09/2018	B
			3,185.05					

November 2, 2018 10:33 AM
 CITY OF ORANGE TOWNSHIP
 Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
8-01-55-106-000-000	REFUND - CURRENT YEAR	INADVERTANT PYMTS					
18-01842	4 CORE0020 CORELOGIC SERVICES, LLC	INADVERTENT PAYMENT	137.76	R	09/18/18	11/07/18	
18-01842	5 CORE0020 CORELOGIC SERVICES, LLC	INADVERTENT PAYMENT	1,775.84	R	09/18/18	11/07/18	
			<u>1,913.60</u>				
8-01-55-107-000-000	REFUND - PRIOR YEAR	INADVERTENT PYMTS					
18-01842	1 CORE0020 CORELOGIC SERVICES, LLC	INADVERTENT PAYMENT	608.47	R	09/18/18	11/07/18	
18-01842	2 CORE0020 CORELOGIC SERVICES, LLC	INADVERTENT PAYMENT	1,553.41	R	09/18/18	11/07/18	
18-01842	3 CORE0020 CORELOGIC SERVICES, LLC	INADVERTENT PAYMENT	1,566.13	R	09/18/18	11/07/18	
			<u>3,728.01</u>				
		Fund Total: CURRENT FUND	460,617.90				
Fund:	WATER/SEWER OPERATING						
8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY						
18-00749	3 NJAME010 NJ-AMERICAN WATER CO. INC.	Mar'18 Interconnect supply	3,006.61	R	04/13/18	11/07/18	B
18-00749	4 NJAME010 NJ-AMERICAN WATER CO. INC.	Apr'18 Interconnect supply	94,956.15	R	04/13/18	11/07/18	B
18-01854	2 EAST0015 EAST ORANGE WATER COMMISSION	Interconnect supply thru 9/30	151,714.94	R	03/01/18	11/07/18	
			<u>243,664.48</u>				
8-05-55-502-192-502	W - GAS AND ELECTRIC						
18-00154	11 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Aug'18 Elect. Brookside Drive	476.83	R	02/01/18	11/07/18	B
18-00154	12 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Aug'18 Elect. Brookside Drive	409.04	R	05/22/18	11/07/18	B
18-00154	13 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Sep'18 - Elect. Well #2	479.03	R	02/01/18	11/07/18	B
18-00154	14 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Sep'18 - Elect. Well #3	750.98	R	05/22/18	11/07/18	B
18-00154	15 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Sep'18 - Elect. Well #4	1,246.57	R	05/22/18	11/07/18	B
			<u>3,362.45</u>				
8-05-55-502-192-508	W - RENTALS AND LEASES						
18-00104	12 MODUL010 MODULAR SPACE CORP.	Oct'18 Office Trailer Lease	450.00	R	01/23/18	11/07/18	B
8-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE						
18-00573	8 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	July REPAIRS inv 201834583	138,419.14	R	05/03/18	11/07/18	B
8-05-55-502-192-528	W - CONTRACTUAL SERVICES						
18-00221	11 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Oct'18 O&M bill	137,416.67	R	05/22/18	11/07/18	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
8-05-55-502-192-530	W - PVSC & SECOND RIVER		3,011.90	R	10/30/18	11/07/18	B
18-00222	8 PASSAIC VALLEY SEWERAGE COMM	finance charges				15542, 2344	
		Fund Total: WATER/SEWER OPERATING	526,324.64				
		Year Total:	986,942.54				
Fund:	GENERAL CAPITAL						
C-04-05-005-000-000	Orange Twp 5-05						
15-01582	26 MASER010 MASER CONSULTING PA	Sep'18Eng.Svs-HighInd Train	1,328.25	R	07/16/15	11/07/18	B
		Fund Total: GENERAL CAPITAL	1,328.25			0000480200	
Fund:	WATER/SEWER CAPITAL						
C-06-XX-079-201-700	IMPR TO WATER/SEWER SYSTEM 79-2017						
18-01502	1 SHAUG020 SHAUGER PROPERTY SERVICES, INC	Concrete Slabs-wells #3 & #4	25,430.00	R	07/18/18	11/07/18	
		Fund Total: WATER/SEWER CAPITAL	25,430.00			E-104880	
		Year Total:	26,758.25				
Fund:	GRANT FUND						
G-02-00-704-201-800	CLEAN COMMUNITIES Res.206-2018						
18-01897	1 GLOB020 GLOBAL EQUIPMENT CO. INC.	Outdoor Metal Trash Container	1,668.00	R	10/01/18	11/07/18	
18-01897	2 GLOB020 GLOBAL EQUIPMENT CO. INC.	Freight Charges	169.00	R	10/01/18	11/07/18	113326578
18-01935	1 CONTI040 CONTINENTAL HARDWARE INC.	D Handle Square Shovel	263.76	R	10/10/18	11/07/18	113326578
18-01935	2 CONTI040 CONTINENTAL HARDWARE INC.	Lobby Dust Pant Set	431.76	R	10/10/18	11/07/18	888088
		Fund Total:	2,532.52			888088	
		Year Total:	2,532.52				
G-02-00-724-P43-550	HazDisSiteRemed: 540 Mitche11 P#43550						
18-02009	2 NEWJ0150 NJ ECONOMIC DEVELOPMENT	Project Completion540 Mitche11	4,923.00	R	10/22/18	11/07/18	90200724P43550
G-02-00-724-P43-553	HazDisSiteRemed: 534 Mitche11 P#43553						
18-02009	1 NEWJ0150 NJ ECONOMIC DEVELOPMENT	Project Completion534 Mitche11	16,555.00	R	10/22/18	11/07/18	90200724P43553

CITY OF CLARE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-00-732-201-600	SNJ Recycling Tonnage 2015								
18-01794	2 PROSH005 PROSHRED SECURITY	Shredding Day Event 10/20/18	238.53	R		09/13/18	11/07/18	84916	B
18-01861	2 PABCO010 PABCO INDUSTRIES	Leaf Bags-Biodegradable 50#	1,519.00	R		09/21/18	11/07/18		
			1,757.53						
G-02-00-857-201-800	EC DCHA Local History Program w/ Match								
18-01930	3 CORPO010 CORPORATE TYPE LLC	2500 brochures	1,500.00	R		10/29/18	10/31/18	7426	B
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056								
17-01247	13 MASER010 MASER CONSULTING PA	Sept'18 Eng. Svs-Alden Prk Fence	377.50	R		05/05/17	11/07/18	0000480222	B
17-02655	5 NATI0155 NATIONAL FENCE SYSTEMS INC.	High/Alden Park Fence Improv	3,795.50	R		09/19/17	11/07/18	4	B
18-00304	12 MASER010 MASER CONSULTING PA	Sept'18 Eng. Svs-Colgate Park	862.66	R		02/22/18	11/07/18	0000480229	B
			5,035.66						
G-02-16-732-165-000	SNJ Recycling Tonnage 2014								
18-01794	1 PROSH005 PROSHRED SECURITY	Shredding Day Event 10/20/18	761.47	R		09/13/18	11/07/18	84916	B
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS								
17-02031	14 MASER010 MASER CONSULTING PA	Sep'18 Const/Insp Svs-Alden Park	13,575.23	R		07/18/17	11/07/18	0000478884	B
18-01820	2 MASER010 MASER CONSULTING PA	Sept'18 Grndwaterwe Svs-Alden	765.00	R		09/18/18	11/07/18	0000478884	B
18-01820	3 MASER010 MASER CONSULTING PA	Sept'18 Sediment Cntr Perm-Alden	925.00	R		09/18/18	11/07/18	0000478884	B
			15,265.23						
G-02-18-701-165-000	NJDOT Various Streets 2018								
18-00721	6 PENN0010 PENNONI ASSOCIATES INC.	Aug'18 Const/Insp-NJDOT'18 Rdwy	6,741.54	R		04/13/18	11/07/18	821499	B
			55,071.95						
			55,071.95						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
18-00113	1 USBA100 US BANK FOR PFS FINANCIAL 1	TPR 15-0255 7003/11/C0002	13,000.00	R		01/24/18	11/07/18	10/3/17	
18-01382	1 AUCTION010 AUCTION Z INC	TPR 17-00124 180 PARR0 3404/10	100.00	R		06/20/18	11/07/18		
18-01923	1 FNADZ010 FNA DZ, LLC FBO WSFS	TPR 17-0102 155 S ESSE 3704/26	31,400.00	R		10/03/18	11/07/18		
18-01942	1 USBA100 US BANK FOR PFS FINANCIAL 1	TPR 15-00215 399 HEYWO 6401/34	37,000.00	R		10/10/18	11/07/18		
18-01995	1 USBA140 US BANK CUST FOR PC7 FIRST	TPR 17-00077 540 BERKE 5701/12	3,100.00	R		10/18/18	11/07/18	10/17/18	
18-02000	1 FNADZ010 FNA DZ, LLC FBO WSFS	TPR 17-00093 361 HIGH S 703/18	13,300.00	R		10/18/18	11/07/18	10/18/18	

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
T-03-00-131-000-102	Premium on Tax Sale	Continued	1,600.00	R	10/18/18	11/07/18		
18-02001	1 USBAN110 US BANK CUST BV002 TRST & CRDT TPR 17-00014 225 NEW S 1904/35		99,500.00					
T-03-00-132-000-103	Third Party Tax Redemptions							
14-03321	1 PFSF1010 PFS FINANCIAL 1 LLC	TPR 13-0022 214 CLEVELAND STR	3,440.83	R	12/31/14	11/07/18		
14-03321	2 PFSF1010 PFS FINANCIAL 1 LLC	TPR 13-0022 214 CLEVELAND STR	21,033.94	R	08/01/15	11/07/18		
18-00113	2 USBA100 US BANK FOR PFS FINANCIAL 1	TPR 15-0255 7003/11/C0002	42,786.45	R	01/24/18	11/07/18	10/3/17	
18-00197	1 AUCTION10 AUCTION Z INC	17-0116 423 ALDEN S 703 25	410.63	R	02/01/18	11/07/18	1/29/18	
18-00499	1 AUCTION10 AUCTION Z INC	TPR 17-00132 572 NASSA 6003/19	1,094.24	R	03/15/18	11/07/18	3/13/18	
18-00508	1 AUCTION10 AUCTION Z INC	TPR 17-00136 81-85N DAY 6301/6	844.84	R	03/16/18	11/07/18	3/14/18	
18-00785	1 AUCTION10 AUCTION Z INC	TPR 17-00135 540 CHESTN 6210/4	943.60	R	04/27/18	11/07/18	4/27/18	
18-00850	1 AUCTION10 AUCTION Z INC	TPR 17-00129 480 CONOVE 4901/3	834.48	R	05/07/18	11/07/18		
18-01382	2 AUCTION10 AUCTION Z INC	TPR 17-00124 180 PARRO 3404/10	4,349.52	R	06/20/18	11/07/18		
18-01615	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00061 289 OGDEN 4301/14	469.19	R	08/01/18	11/07/18	8/1/18	
18-01923	2 FNAD2010 FNA DZ, LLC FBO WSFS	TPR 17-0102 155 S ESSE 3704/26	34,792.98	R	10/03/18	11/07/18		
18-01942	2 USBA100 US BANK FOR PFS FINANCIAL 1	TPR 15-00215 399 HEYWO 6401/34	91,346.43	R	10/10/18	11/07/18		
18-01976	1 RAJEN010 RAJENDRA INC	TPR 17-00144 210 PARK PL 903/6	4,186.60	R	10/16/18	11/07/18	10/15/18	
18-01995	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00077 540 BERKE 5701/12	24,785.82	R	10/18/18	11/07/18	10/17/18	
18-01996	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00027 316 WATCHU 1203/5	1,738.18	R	10/18/18	11/07/18	10/17/18	
18-02000	2 FNAD2010 FNA DZ, LLC FBO WSFS	TPR 17-00093 361 HIGH S 703/18	16,669.41	R	10/18/18	11/07/18	10/18/18	
18-02001	2 USBAN110 US BANK CUST BV002 TRST & CRDT TPR 17-00014 225 NEW S 1904/35		14,722.28	R	10/19/18	11/07/18		
			264,449.42					
T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev							
18-01896	2 CPENG010 CP ENGINEERS LLC	205 Mt Vernon PB ESCROW	2,675.00	R	10/01/18	11/07/18	5747	B
18-01896	3 CPENG010 CP ENGINEERS LLC	205 Mt Vernon PB ESCROW	4,481.25	R	10/18/18	11/07/18	5847	B
			7,156.25					
T-03-00-180-100-127	PBE - 127 Central Ave - Paramount							
18-01317	3 CPENG010 CP ENGINEERS LLC	127 Central Ave PB ESCROW	4,117.50	R	06/08/18	11/07/18	5614	B
18-01317	4 CPENG010 CP ENGINEERS LLC	127 Central Ave PB ESCROW	600.00	R	10/01/18	11/07/18	5742	B
18-01317	5 CPENG010 CP ENGINEERS LLC	127 Central Ave PB ESCROW	1,810.00	R	10/01/18	11/07/18	5844	B
18-01317	6 CPENG010 CP ENGINEERS LLC	127 Central Ave PB ESCROW	1,293.75	R	10/01/18	11/07/18	5910	B
			7,821.25					
T-03-00-180-100-717	PBE - McDonald's Corp 145-147 Main St							
18-01146	7 NISHU010 NISHUANE GROUP, LLC	145-147 Main St PB ESCROW	131.25	R	10/18/18	11/07/18	220	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-00-180-100-804	PBE - 476-520 Thomas Blvd							
18-01144	8 CPENG010 CP ENGINEERS LLC	476 Thomas Blvd PB ESCROW	1,681.25	R	09/19/18	11/07/18	5843	B
18-01144	9 CPENG010 CP ENGINEERS LLC	476 Thomas Blvd PB ESCROW	37.50	R	09/19/18	11/07/18	5952	B
			<u>1,718.75</u>					
T-03-00-180-100-805	PBE - 2-14 MAIN STREET - WENDY'S							
18-01147	2 CPENG010 CP ENGINEERS LLC	2-14 Main St PB ESCROW	1,887.50	R	06/07/18	11/07/18	5616	B
18-01147	3 CPENG010 CP ENGINEERS LLC	2-14 Main St PB ESCROW	375.00	R	09/19/18	11/07/18	5743	B
18-01147	4 CPENG010 CP ENGINEERS LLC	2-14 Main St PB ESCROW	37.50	R	09/19/18	11/07/18	5845	B
18-01147	5 CPENG010 CP ENGINEERS LLC	2-14 Main St PB ESCROW	562.50	R	09/19/18	11/07/18	6128	B
			<u>2,862.50</u>					
T-03-00-185-100-716	ZBE - 425 S. Jefferson							
18-01924	2 CPENG010 CP ENGINEERS LLC	AUG18' ESCROW-425 S. JEFFERSON	906.25	R	10/03/18	11/07/18	6129	B
18-02010	2 NISHU010 NISHUANE GROUP, LLC	ESCRW SPT 18'-425 S. JEFFERSON	481.25	R	10/22/18	11/07/18	258	B
			<u>1,387.50</u>					
T-03-00-265-000-101	Fire Code Penalties							
18-01906	1 SIMON010 SIMONS SAYS LLC	After the Fire speakers	1,000.00	R	10/01/18	11/07/18	1439	
T-03-00-364-000-102	REC - Atlantic City							
18-01998	1 DELS0010 DELS LIMOSINE 7 Courier LLC	Bus Ride to Empire Casino	1,100.00	R	10/18/18	11/07/18	10/18/18	
T-03-00-364-000-104	Recreation General Deposits							
18-01866	1 SUPRE010 SUPREME BAKERY	Halloween Festival - Cupcakes	112.50	R	09/21/18	11/07/18	78138	
18-01866	2 SUPRE010 SUPREME BAKERY	discount	11.25	R	09/21/18	11/07/18	78138	
18-01900	1 ANDER010 ANDERSON, JAMES	halloween fall Fest. -DJ srvs	275.00	R	10/01/18	11/07/18	10/25/18	
18-01903	1 SANDW010 SANDWICHES UNLIMITED	HFF- cooked/wrapped hot dogs	540.00	R	10/01/18	11/07/18	53053	
18-01904	1 LERRO010 LERRO ENTERPRISES INC.	HFF - large orange/blue ribbon	46.20	R	10/01/18	11/07/18	8318	
18-01904	2 LERRO010 LERRO ENTERPRISES INC.	HFF - 10" trophies	42.00	R	10/01/18	11/07/18	8318	
18-01908	1 ALSTE010 ALSTEDE FARMS, LLC	HFF- Corn stalks	143.84	R	10/01/18	11/07/18	10/25/18	
18-01908	2 ALSTE010 ALSTEDE FARMS, LLC	HFF- Bundles of Hay	59.94	R	10/01/18	11/07/18	10/25/18	
18-01908	3 ALSTE010 ALSTEDE FARMS, LLC	HFF- Sugar Pumpkins	343.50	R	10/01/18	11/07/18	10/25/18	
18-01908	4 ALSTE010 ALSTEDE FARMS, LLC	HFF- Shipping cost	100.00	R	10/01/18	11/07/18	10/25/18	
18-01909	1 KIRKL010 KIRKLAND, DEBORAH	Back to School - Facepainter	275.00	R	10/01/18	11/07/18	10/9/18	
18-01910	1 KIRKL010 KIRKLAND, DEBORAH	Halloween Fall Fest. Facepaint	200.00	R	10/01/18	11/07/18	10/25/18	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-104	Recreation General Deposits	Continued						
18-01950	1 SPANG010 SPANGLER CANDY COMPANY	80ct candy cane jars	419.16	R	10/11/18	11/07/18	100190137	
			2,545.89					
		Fund Total: GENERAL TRUST FUND	389,672.81					
Fund:	CDBG							
T-14-16-863-165-000	CDBG High & Aiden Park PH II							
18-01031	7 LANDT010 LANDTEK GROUP, INC., THE	Sept'18constsvs-High/Aiden Pk	218,812.81	R	05/23/18	11/07/18	#2	B
		Fund Total: CDBG	218,812.81					
		Year Total:	608,485.62					
Total Charged Lines: 446			Total List Amount: 1,678,616.40	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		7-01	1,358.04	0.00	1,358.04	0.00	0.00	1,358.04
CURRENT FUND		8-01	460,617.90	0.00	460,617.90	0.00	0.00	460,617.90
WATER/SEWER OPERATING		8-05	526,324.64	0.00	526,324.64	0.00	0.00	526,324.64
	Year Total:		986,942.54	0.00	986,942.54	0.00	0.00	986,942.54
GENERAL CAPITAL		C-04	1,328.25	0.00	1,328.25	0.00	0.00	1,328.25
WATER/SEWER CAPITAL		C-06	25,430.00	0.00	25,430.00	0.00	0.00	25,430.00
	Year Total:		26,758.25	0.00	26,758.25	0.00	0.00	26,758.25
GRANT FUND		G-02	55,071.95	0.00	55,071.95	0.00	0.00	55,071.95
GENERAL TRUST FUND		T-03	389,672.81	0.00	389,672.81	0.00	0.00	389,672.81
CDBG		T-14	218,812.81	0.00	218,812.81	0.00	0.00	218,812.81
	Year Total:		608,485.62	0.00	608,485.62	0.00	0.00	608,485.62
	Total of All Funds:		1,678,616.40	0.00	1,678,616.40	0.00	0.00	1,678,616.40



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

Purchase Order

NO. 18-02012

ORDER DATE: 10/12/18
 DELIVERY DATE:
 STATE CONTRACT:
 F.O.B. TERMS:
 VENDOR ACCT NUM:
 VENDOR PHONE #:
 VENDOR FAX #:

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

CHECK NO.

DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 22-6002178

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1.00	101218PR BUSINESS ADMIN	8,735.8700	8,735.87
1.00	101218PR ADMINISTRATION	27,467.9200	27,467.92
1.00	101218PR MAYOR'S OFFICE	8,783.3500	8,783.35
1.00	101218PR COUNCIL	8,076.9500	8,076.95
1.00	101218PR CLERK	12,524.7700	12,524.77
1.00	101218PR CLERK OT	568.9900	568.99
1.00	101218PR FINANCE	17,838.2700	17,838.27
1.00	101218PR COLLECTOR	11,442.2100	11,442.21
1.00	101218PR ASSESSOR	8,698.9700	8,698.97
1.00	101218PR LAW	19,909.9200	19,909.92
1.00	101218PR DPW	13,938.8800	13,938.88
1.00	101218PR PLANNING DIVISION	19,593.1600	19,593.16
1.00	101218PR PLANNING BOARD	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.

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

VENDOR SIGN HERE

OFFICIAL POSITION DATE

TAX ID NO. OR SOCIAL SECURITY NO.



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

Purchase Order

NO. 18-02012

2

1.00	101218PR ZONING BOARD	8-01-21-185-000-101	199.5300	199.53
		ZB - SALARY AND WAGES		
1.00	101218PR INSPECTION & LICENSE	8-01-22-196-000-101	7,914.0000	7,914.00
		INL - SALARY AND WAGES		
1.00	101218PR UCC OFFICIAL	8-01-22-198-000-101	9,423.0800	9,423.08
		UCC - SALARY AND WAGES		
1.00	101218PR POLICE	8-01-25-240-000-101	465,949.3300	465,949.33
		OPD - SALARY AND WAGES		
1.00	101218PR POLICE OT	8-01-25-240-000-105	59,601.9700	59,601.97
		OPD - OVERTIME		
1.00	101218PR CROSSING GUARDS	8-01-25-241-000-101	15,448.5100	15,448.51
		GRD - SALARY AND WAGES		
1.00	101218PR FIRE	8-01-25-265-000-101	251,440.3500	251,440.35
		OFD - SALARY AND WAGES		
1.00	101218PR FIRE OT	8-01-25-265-000-105	14,694.2200	14,694.22
		OFD - OVERTIME		
1.00	101218PR STREET SERVICES	8-01-26-290-000-101	50,919.3500	50,919.35
		STR - SALARY AND WAGES		
1.00	101218PR STREET SERVICES OT	8-01-26-290-000-105	5,120.1400	5,120.14
		STR - OVERTIME		
1.00	101218PR BUILDINGS & GROUNDS	8-01-26-310-000-101	4,675.7400	4,675.74
		BDG - SALARY AND WAGES		
1.00	101218PR BUILDING & GROUNDS OT	8-01-26-310-000-105	1,438.4800	1,438.48
		BDG - OVERTIME		
1.00	101218PR COMMUNITY SERVICES	8-01-27-330-000-101	12,556.5100	12,556.51
		COM - SALARY AND WAGES		
1.00	101218PR HEALTH	8-01-27-332-000-101	10,412.3400	10,412.34
		HD - SALARY AND WAGES		
1.00	101218PR ANIMAL CONTROL	8-01-27-340-000-101	2,009.5800	2,009.58
		AC - SALARY & WAGES		
1.00	101218PR ANIMAL CONTROL OT	8-01-27-340-000-105	574.1600	574.16
		AC - OVERTIME		
1.00	101218PR CULTURAL AFFAIRS	8-01-28-362-000-101	2,535.7400	2,535.74
		CA - SALARY AND WAGES		
1.00	101218PR RECREATION	8-01-28-364-000-101	9,909.0300	9,909.03
		REC - SALARY AND WAGES		
1.00	101218PR SEASONAL REC	8-01-28-364-000-102	503.8700	503.87
		REC - SEASONAL S&W		
1.00	101218PR SUMMER REC	8-01-28-364-000-103	252.5400	252.54
		REC - SUMMER S&W		
1.00	101218PR MOET	8-01-28-364-000-104	437.5000	437.50
		REC - MOET S&W		
1.00	101218PR AFTER SCHOOL	8-01-27-331-000-101	825.0000	825.00
		AS - Salary & Wages		
1.00	101218PR PARKS	8-01-28-375-000-101	3,026.2300	3,026.23
		PM - SALARY AND WAGES		
1.00	101218PR PARKS OT	8-01-28-375-000-105	579.2200	579.22
		PM - OVERTIME		
1.00	101218PR COURT	8-01-43-490-000-101	35,192.1700	35,192.17
		CRT - SALARY AND WAGES		
1.00	101218PR PUBLIC DEFENDER	8-01-43-495-000-101	2,438.3500	2,438.35
		PBD - SALARY AND WAGES		



CITY OF ORANGE TOWNSHIP
 29 N. DAY STREET
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Purchase Order

NO. 18-02012

Page # 3

1.00	101218PR WATER	8-05-55-502-192-101 Water SW	7,951.1700	7,951.17
1.00	101218PR TOWNSHIP SHARE CURRENT	8-01-36-472-000-622 SOCIAL SECURITY	40,269.7700	40,269.77
1.00	101218PR USDOJ COPS GRANT	G-02-16-810-240-000 USDOJ COPS HIRED 2016UMWX0238 NJ00717	9,936.5400	9,936.54
1.00	101218PR MUNICIPAL ALLIANCE	G-02-00-850-201-800 EC Municipal Alliance 2018-2019 w/ Match	1,140.0000	1,140.00
1.00	101218PR ODPO	T-03-00-240-000-000 OFF DUTY POLICE OFFICER EMP. BAL ACCT	34,047.0000	34,047.00
1.00	101218PR POAA	T-03-00-490-000-001 POAA	2,568.0900	2,568.09
1.00	101218PR Interfund><Salary<Cur	8-01-05-160-000-030 Interfund><Salary Account	43,070.2100	43,070.21
1.00	101218PR Interfund><Salary<Wtr	8-05-99-160-000-030 Interfund >< Salary Account	1,048.8300	1,048.83
1.00	101218PR Interfund><Salary<Tru	T-03-05-160-000-030 Interfund >< Salary Acct	1,615.0900	1,615.09
			TOTAL	=====
				1,178,124.61

Range of Checking Accts: 001CURR INV to 25NPP Range of Check Dates: 10/15/18 to 10/16/18
 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					
100556	10/16/18	GODAD005 GODADDY.COM, LLC					3077
18-01977	1	DOMAIN NAME ORANGENJ.COM	4,609.99	8-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
18-01977	2	DOMAIN NAME ORANGENJ.US	46.14	8-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
			<u>4,656.13</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,656.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,656.13</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,656.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,656.13</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	4,656.13	0.00	0.00	4,656.13
Total of All Funds:		<u>4,656.13</u>	<u>0.00</u>	<u>0.00</u>	<u>4,656.13</u>

Batch Id: NCLEM Batch Type: C Batch Date: 10/23/18 Checking Account: 003TRUST INV G/L Credit: Budget G/L Credit
nerate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-01901	10/01/18	1 HFF - Deluxe Bounce House	255.00	T-03-00-364-000-104 Recreation General Deposits	Budget	Aprv	1	1
18-01901	10/01/18	2 HFF - Cotton Candy machine	135.00	T-03-00-364-000-104 Recreation General Deposits	Budget	Aprv	2	1
18-01901	10/01/18	3 HFF - Cotton Candy Attendant	100.00	T-03-00-364-000-104 Recreation General Deposits	Budget	Aprv	3	1
18-01901	10/01/18	4 HFF - Generator	75.00	T-03-00-364-000-104 Recreation General Deposits	Budget	Aprv	4	1
18-01901	10/01/18	5 HFF - Installation of pavement	20.00	T-03-00-364-000-104 Recreation General Deposits	Budget	Aprv	5	1
			585.00					

checks:	<u>Count</u> 1	<u>Line Items</u> 5	<u>Amount</u> 585.00
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL TRUST FUND	T-03	585.00	0.00	0.00	585.00
Total of All Funds:		<u>585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>585.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-03-101-01-000-101	Cash INV - General Trust Account	0.00	585.00
8-03-286-56-000-001	Reserve for Other Expenditures	<u>585.00</u>	<u>0.00</u>
	Grand Total:	585.00	585.00

Range of Checking Accts: 001CURR INV to 25NPP Range of Check Dates: 10/18/18 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					
100628	10/18/18	HORIZ025 HORIZON BCBSNJ - Medical					3086
18-00006	126	85776 10/8 - 14/18 active	116,249.40	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	127	85776 10/8 - 14/18 retiree	80,138.28	8-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>196,387.68</u>				
100629	10/18/18	INSER010 INSERVCO INSURANCE SERVICES					3086
18-00134	63	Oct'18 LiabDraft 0331-DR092818	3,511.75	8-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
18-00134	64	Oct'18 LiabDraft 0415-DR092818	9,532.02	8-01-23-210-000-532	Budget		4 1
				OLI - LIABILITY INSURANCE			
18-00134	65	Oct'18 WCDraft 0315-DR092818	1,858.84	8-01-23-215-000-532	Budget		5 1
				WC - INSURANCE			
18-00134	66	Oct'18 WCDraft 0414-DR092818	11,837.17	8-01-23-215-000-532	Budget		6 1
				WC - INSURANCE			
			<u>26,739.78</u>				
100630	10/18/18	INSER010 INSERVCO INSURANCE SERVICES					3087
18-00134	67	Sep'18 WC claim fees 414-0918	2,290.00	8-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
18-00134	68	Sep'18 LiabClaim fees 415-0918	1,290.00	8-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>3,580.00</u>				
100631	10/18/18	CRITC010 CRITCHLEY, KINUM & DENOIA, LLC					3088
18-01999	2	I/M/O 895-09640A 8/28/18	18,362.89	8-01-20-102-000-519	Budget		1 1
				ADM - PROFESSIONAL SERVICES			
18-01999	3	I/M/O 895-09640A 9/28/18	805.00	8-01-20-102-000-519	Budget		2 1
				ADM - PROFESSIONAL SERVICES			
			<u>19,167.89</u>				
100637	10/24/18	HORIZ025 HORIZON BCBSNJ - Medical					3096
18-00006	128	85776 10/15 - 21/18 active	130,201.65	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	129	85776 10/15 - 21/18 retiree	67,722.57	8-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>197,924.22</u>				
100638	10/24/18	PROAC010 PRO ACT, INC					3096
18-00102	39	Oct'18(1) prescription Active	95,794.44	8-01-23-220-000-538	Budget		3 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	40	Oct'18(1) prescription Retiree	75,717.99	8-01-23-220-000-539	Budget		4 1
				EEB - PRESCRIPTION - RETIREE			
			<u>171,512.43</u>				
100639	10/25/18	PROAC010 PRO ACT, INC					3097
18-00102	41	Sep(2) prescription active	18,414.99	8-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURRE INV		Current Fund		Continued			
100639	PRO ACT, INC			Continued			
18-00102	42	Sep(2) prescription retiree	57,504.02	8-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>75,919.01</u>				
100640	10/25/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE					3097
18-00103	14	Oct'18 Stop Loss Premium	74,275.28	8-01-23-220-000-301	Budget		3 1
				EEB - OFFICE MATERIALS & SUPPLIES			
100641	10/26/18	INSER010 INSERVCO INSURANCE SERVICES					3098
18-00134	69	Aug'18 LiabClaim fees 331-0830	434,898.00	8-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
100642	10/30/18	BALLY010 BALLY'S ATLANTIC CITY					3101
18-01941	1	2018 NJLM HOTEL 11/13-15/18	274.00	8-01-20-110-000-335	Budget		1 1
				MYR - EMPLOYEE TRAINING			
100643	11/01/18	HORIZ025 HORIZON BCBSNJ - Medical					3102
18-00006	130	85776 10/22-28/18 active	87,885.11	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	131	85776 10/22-28/18 retiree	48,495.14	8-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>136,380.25</u>				
100644	11/01/18	INSER010 INSERVCO INSURANCE SERVICES					3102
18-00134	70	Oct(2) WC DraftReimb 0315	2,384.74	8-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
18-00134	71	Oct(2) WC DraftReimb 0414	17,986.10	8-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
18-00134	72	Oct(2) LiabDraftReimb 0331	5,463.92	8-01-23-210-000-532	Budget		5 1
				OLI - LIABILITY INSURANCE			
18-00134	73	Oct(2) LiabDraftReimb 0415	4,203.62	8-01-23-210-000-532	Budget		6 1
				OLI - LIABILITY INSURANCE			
			<u>30,038.38</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	12	0	1,367,096.92	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	12	0	1,367,096.92	0.00		
003TRUST INV		General Trust Account					
300019	10/18/18	GILL0010 GILL ASSOCIATES		(Void Reason: VOID IN ERROR)		10/18/18 VOID	3084
18-01681	1	Swim Badges Replacements	550.00	T-03-00-364-000-115	Budget		24 1
				REC - AQUATICS			
18-01681	2	Freight	17.00	T-03-00-364-000-115	Budget		25 1
				REC - AQUATICS			
			<u>567.00</u>				
300039	10/23/18	LETSJ010 LET'S JUMP LLC					3091
18-01901	1	HFF - Deluxe Bounce House	255.00	T-03-00-364-000-104	Budget		1 1
				Recreation General Deposits			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
003TRUST INV		General Trust Account	Continued						
300039		LET'S JUMP LLC	Continued						
18-01901	2	HFF - Cotton Candy machine	135.00	T-03-00-364-000-104	Budget		2	1	
				Recreation General Deposits					
18-01901	3	HFF - Cotton Candy Attendant	100.00	T-03-00-364-000-104	Budget		3	1	
				Recreation General Deposits					
18-01901	4	HFF - Generator	75.00	T-03-00-364-000-104	Budget		4	1	
				Recreation General Deposits					
18-01901	5	HFF - Installation of pavement	20.00	T-03-00-364-000-104	Budget		5	1	
				Recreation General Deposits					
			585.00						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	585.00	567.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	585.00	567.00

01CURR	Current							
35009	10/18/18	JIMEN005 JIMENEZ ESPINAL, FRANCISCO						3089
18-01992	1	Municipal Mural ECLAP Grant	2,250.00	G-02-00-858-201-800	Budget		1	1
				EC DCHA Arts Grant w/ Match				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,250.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,250.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	1	1,369,931.92	567.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	1	1,369,931.92	567.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,367,096.92	0.00	0.00	1,367,096.92
GRANT FUND	G-02	2,250.00	0.00	0.00	2,250.00
GENERAL TRUST FUND	T-03	585.00	0.00	0.00	585.00
Total of All Funds:		<u>1,369,931.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,369,931.92</u>