

CITY COUNCIL

The City of Orange Township, New Jersey

DATE October 16, 2018

NUMBER 305-2018

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON OCTOBER 16, 2018 DATED OCTOBER 12, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,285,978.96)

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 October 12, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President



CITY ATTORNEY

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

P.O. Type: All
Format: Detail without Line Item Notes
Range: 7-First to 8-Last
Rcvd Batch Id Range: 101618 to 101618
Dept Page Break: No
Print Alpha, Revenue, & G/L Accounts: Y
Subtotal CAFR: NO
Subtotal Dept: NO
Subtotal Ext'd: NO

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

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								
17-03135	4 ACCEL005 GRANICUS LLC	march software support	775.00	R		12/01/17	10/11/18		B
17-03135	9 ACCEL005 GRANICUS LLC	August software support	775.00	R		12/01/17	10/11/18		B
17-03135	10 ACCEL005 GRANICUS LLC	September software support	775.00	R		12/01/17	10/11/18		B
			<u>2,325.00</u>						
7-01-31-430-000-502	GAS AND ELECTRIC								
17-00602	135 SOUTH040 SOUTH JERSEY ENERGY	JAN'14 > MAR'17 GAS/ELECTRIC	216.06	R		11/20/17	10/11/18	VARIOUS	B
			2,541.06						
			<u>2,541.06</u>						
		Fund Total: CURRENT FUND							
		Year Total:							
Fund: CURRENT FUND									
8-01-20-102-000-508	ADM - RENTALS AND LEASES								
18-00590	8 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	AUG'18 COPIER LEASE ID #422581	196.80	R		03/28/18	10/16/18	253694745	B
18-00590	9 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	SEP'18 COPIER LEASE ID #422581	236.25	R		03/28/18	10/16/18	254249520	B
18-00591	6 KONIC030 KONICA MINOLTA PREMIER FINANCE	7731464-001 AUG'18 90136641039	342.30	R		03/28/18	10/16/18	68712060	B
18-00591	7 KONIC030 KONICA MINOLTA PREMIER FINANCE	7731464-002 AUG'18 90136194864	230.96	R		03/28/18	10/16/18	68720205	B
18-00845	20 TOSHI020 TOSHIBA FINANCIAL SERVICES	7751872-002 SEP'18 68755793	180.95	R		05/03/18	10/16/18	68772449	B
			<u>1,187.26</u>						
8-01-20-102-000-517	ADM - ADVERTISING								
18-00237	19 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-RFQS FOR SEVERAL SER	241.90	R		02/14/18	10/16/18	0008790933	B
18-01692	2 LOCAL010 LOCAL TALK	notice of intent	1,600.00	R		03/01/18	10/11/18	80407382	B
			<u>1,841.90</u>						
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
18-00024	51 CARE0010 CARE STATION MEDICAL GROUP PA	09/18/18 T.R.Herder FFD01	100.00	R		01/25/18	10/16/18	091818 1160014	B
18-01741	4 SYSNE010 SYSNET SOLUTIONS INC	Cloud Server hosting	1,549.00	R		09/05/18	10/16/18	ORN09022018	B
18-01741	5 SYSNE010 SYSNET SOLUTIONS INC	Cloud Server hosting	1,940.00	R		09/05/18	10/16/18	ORN09112018	B

CITY OF ORANGE TOWNSHIP
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Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-102-000-519	18-01827	1 NATAL010	ADM - PROFESSIONAL SERVICES	Continued	250.00	R	09/18/18	10/11/18			
				SUBSTITUTE PUBLIC DEFENDER	3,839.00						
8-01-20-112-000-334	18-01804	1 BELLA010	CNL - PROGRAMS & SPECIAL EVENTS	Estimate food joint meeting	325.00	R	09/14/18	10/11/18			
8-01-20-112-000-335	18-01582	1 RESOR010	CNL - COUNCIL TRAINING	Lodging D Williams 11/13-11/16	282.00	R	07/26/18	10/16/18		52385	B
18-01835	1 NJLM0010	NJLM	RESORTS CASINO HOTEL	League lunch Council Mem.	280.00	R	09/18/18	10/16/18		MLJ493-18	B
					562.00						
8-01-20-112-000-519	18-00295	6 LERCH010	CNL - PROFESSIONAL SERVICES	Services April 2018	8,987.50	R	04/23/18	10/11/18		31487	B
18-00295	7 LERCH010	LERCH, VINCI & HIGGINS, LLP		Services July 2018	6,285.00	R	09/10/18	10/11/18		31976	B
18-01848	1 OCONN005	O'CONNOR DAVIES		BC Special project	0.00	R	02/20/18	10/16/18		382890	
					15,272.50						
8-01-20-120-000-335	18-01718	1 HARDR005	CLK - EMPLOYEE TRAINING	Nov 2018 Convention Lanier	308.00	R	08/27/18	10/11/18			
18-01835	2 NJLM0010	NJLM	HARD ROCK HOTEL & CASINO	League Lunch Clerk	40.00	R	09/18/18	10/16/18		MLJ493-18	
18-01835	3 NJLM0010	NJLM		women's awards Clerk	30.00	R	09/18/18	10/16/18		MLJ493-18	
18-01835	4 NJLM0010	NJLM		women's awards Council Mem	120.00	R	09/18/18	10/16/18		MLJ493-18	
					498.00						
8-01-20-131-000-528	18-01848	2 OCONN005	FIN - AUDIT	services may july aug Budget	17,902.50	R	02/20/18	10/16/18		382890	
8-01-20-145-000-349	18-01746	8 USBAN020	TAX - INTEREST EXPENSE	INTEREST	2,251.95	R	09/11/18	10/16/18			
18-01746	9 USBAN020	US BANKCUST FOR PC6,LLC		RECORDING FEE	43.00	R	09/11/18	10/16/18			
18-01785	10 USBAN020	US BANKCUST FOR PC6,LLC		INTEREST	4,495.90	R	09/10/18	10/16/18			
18-01785	11 USBAN020	US BANKCUST FOR PC6,LLC		RECORDING FEE	43.00	R	09/11/18	10/16/18			
					6,833.85						
8-01-20-155-000-519	18-00712	34 SCAR015	LAW - PROFESSIONAL SERVICES	FMBA Loca] 210	1,575.00	R	07/09/18	10/11/18		202302	B
18-00712	35 SCAR015	SCARINCI & HOLLENBECK, LLC		FMBA Loca] 210 UPC '4/18	750.00	R	07/09/18	10/11/18		202303	B
18-00712	36 SCAR015	SCARINCI & HOLLENBECK, LLC		P.O. Davis '4/18	345.00	R	07/09/18	10/11/18		202304	B

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8-01-20-155-000-519			LAW - PROFESSIONAL SERVICES								
18-00712	37	SCARIO15	SCARINCI & HOLLENBECK, LLC	PBA Local 89 '4/18	4,170.00	R	07/09/18	10/11/18		202305	B
18-00712	38	SCARIO15	SCARINCI & HOLLENBECK, LLC	Labor matters '4 &'5/18	2,670.00	R	07/09/18	10/11/18		203492	B
18-00712	39	SCARIO15	SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89 '5/18	675.00	R	07/09/18	10/11/18		203493	B
18-00712	40	SCARIO15	SCARINCI & HOLLENBECK, LLC	Orange Police Dept. SOA	645.00	R	07/09/18	10/11/18		203494	B
18-00712	41	SCARIO15	SCARINCI & HOLLENBECK, LLC	FMBA Local 210	45.00	R	07/09/18	10/11/18		203495	B
18-00712	42	SCARIO15	SCARINCI & HOLLENBECK, LLC	FMBA Local 210 Serv. '5/18	45.00	R	07/09/18	10/11/18		203496	B
18-00712	43	SCARIO15	SCARINCI & HOLLENBECK, LLC	FMBA Local 210 UPC	2,625.47	R	07/09/18	10/11/18		203497	B
18-00712	44	SCARIO15	SCARINCI & HOLLENBECK, LLC	P.O. Davis	2,800.00	R	07/09/18	10/11/18		203498	B
18-01707	2	FLORIO10	FLORIO & KENNY	Elmora 2002	66.00	R	01/15/18	10/16/18		109087	B
18-01707	3	FLORIO10	FLORIO & KENNY	Tani Properties v. City	66.00	R	01/15/18	10/16/18		109088	B
18-01707	4	FLORIO10	FLORIO & KENNY	Scroll Properties	32.26	R	01/15/18	10/16/18		109090	B
18-01707	5	FLORIO10	FLORIO & KENNY	256 Realty Management	66.00	R	01/15/18	10/16/18		109423	B
18-01707	6	FLORIO10	FLORIO & KENNY	Orange Harrison	55.00	R	01/15/18	10/16/18		109424	B
18-01707	7	FLORIO10	FLORIO & KENNY	Ben Central	11.00	R	01/15/18	10/16/18		109425	B
18-01707	8	FLORIO10	FLORIO & KENNY	Zel Central	11.00	R	01/15/18	10/16/18		109426	B
18-01707	9	FLORIO10	FLORIO & KENNY	Sarmal Associates, LLC	110.00	R	01/15/18	10/16/18		109427	B
18-01707	10	FLORIO10	FLORIO & KENNY	High Properties	55.00	R	01/15/18	10/16/18		109428	B
18-01707	11	FLORIO10	FLORIO & KENNY	Elmora 2002	143.00	R	01/15/18	10/16/18		109429	B
18-01707	12	FLORIO10	FLORIO & KENNY	Tani Properties	209.00	R	01/15/18	10/16/18		109430	B
18-01707	13	FLORIO10	FLORIO & KENNY	South Center Street	55.00	R	01/15/18	10/16/18		109431	B
18-01707	14	FLORIO10	FLORIO & KENNY	Scroll Properties	198.00	R	01/15/18	10/16/18		109432	B
18-01707	15	FLORIO10	FLORIO & KENNY	Young Properties	55.00	R	01/15/18	10/16/18		109433	B
18-01707	16	FLORIO10	FLORIO & KENNY	256 Realty Management	583.00	R	01/15/18	10/16/18		110681	B
18-01707	17	FLORIO10	FLORIO & KENNY	Ben Central, LLC	55.00	R	01/15/18	10/16/18		110682	B
18-01707	18	FLORIO10	FLORIO & KENNY	Sarmal Associates, LLC	99.00	R	01/15/18	10/16/18		110683	B
18-01707	19	FLORIO10	FLORIO & KENNY	High Properties	88.00	R	01/15/18	10/16/18		110684	B
18-01707	20	FLORIO10	FLORIO & KENNY	Elmora 2002	132.00	R	01/15/18	10/16/18		110685	B
18-01707	21	FLORIO10	FLORIO & KENNY	South Center Street 2002	88.00	R	01/15/18	10/16/18		110686	B
18-01707	22	FLORIO10	FLORIO & KENNY	Scroll Properties	99.00	R	01/15/18	10/16/18		110687	B
18-01707	23	FLORIO10	FLORIO & KENNY	Young Properties	88.00	R	01/15/18	10/16/18		110688	B
18-01707	24	FLORIO10	FLORIO & KENNY	Cove Gardens, LLC	88.00	R	01/15/18	10/16/18		110689	B
18-01707	25	FLORIO10	FLORIO & KENNY	Tani Properties, LLC	22.00	R	01/15/18	10/16/18		110690	B
18-01707	26	FLORIO10	FLORIO & KENNY	256 Realty Management, LLC	187.00	R	01/15/18	10/16/18		109967	B
18-01707	27	FLORIO10	FLORIO & KENNY	Orange Harrison	44.00	R	01/15/18	10/16/18		109968	B
18-01707	28	FLORIO10	FLORIO & KENNY	Ben Central, LLC	44.00	R	01/15/18	10/16/18		109970	B
18-01707	29	FLORIO10	FLORIO & KENNY	Zel Central, LLC	44.00	R	01/15/18	10/16/18		109971	B
18-01707	30	FLORIO10	FLORIO & KENNY	Sarmal Associates, LLC	11.00	R	01/15/18	10/16/18		109972	B
18-01707	31	FLORIO10	FLORIO & KENNY	Elmora 2002	77.00	R	01/15/18	10/16/18		109973	B

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Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-155-000-519	32	FLORIO & KENNY	LAW - PROFESSIONAL SERVICES	Continued	33.00	R	01/15/18	10/16/18		109974	B
18-01707	33	FLORIO & KENNY	Tani Properties	Cove Gardens, LLC	110.00	R	01/15/18	10/16/18		109976	B
					19,369.73						
8-01-20-165-000-335	1	CAESA010	PWD - EMPLOYEE TRAINING	NJLM'18Hotel Accom-R.Wingfield	471.00	R	09/18/18	10/11/18			
8-01-20-165-000-515	1	DM000010	PWD - PRINTING & BINDING	Permit Books 8" W X 8 1/2" L	110.00	R	09/10/18	10/16/18		23755	
18-01769	2	DM000010	D & M INSTANT PRINTING	Envelopes #10 window	79.50	R	09/10/18	10/16/18		23755	
18-01769	3	DM000010	D & M INSTANT PRINTING	Work Order Pads	89.50	R	09/10/18	10/16/18		23755	
18-01770	1	CONCE010	CONCEPT PRINTING INC.	Business Cards-R.Wingfield	40.00	R	09/10/18	10/11/18			
					319.00						
8-01-20-165-000-519	6	REMIN010	PWD - PROFESSIONAL SERVICES	Aug'18 Municipal Engineer Svs	6,187.60	R	04/23/18	10/16/18		07176004-4	B
18-00772	2	BRIGH010	BRIGHT VIEW ENGINEERING, LLC	Jul'18 EngSvs-TrafficSignReport	7,400.00	R	08/27/18	10/16/18		181502-1	B
					13,587.60						
8-01-20-170-000-528	3	NISHU010	PLD - CONTRACTUAL SERVICES	Sept'18 Zoning Ordinance	11,337.50	R	03/26/18	10/16/18		250	B
18-00574	34	NISHU010	NISHUANE GROUP, LLC	Sept'18 Planning Consultant	3,804.00	R	04/23/18	10/16/18		236	B
18-00586	35	NISHU010	NISHUANE GROUP, LLC	Sept'18 Planning Consultant	262.50	R	07/18/18	10/16/18		239	B
18-00586	36	NISHU010	NISHUANE GROUP, LLC	Sept'18 Planning Consultant	124.00	R	07/18/18	10/16/18		237	B
					15,528.00						
8-01-21-180-000-335	1	NJLM0010	PB - EMPLOYEE TRAINING	NJLM'18 Registration L. Best	55.00	R	10/01/18	10/16/18			
18-01902	6	QUICK020	QUICK COURT REPORTING	Aug'18 Court Reporting fo PB	465.00	R	07/12/18	10/11/18		14111	B
8-01-21-180-000-528	9	MGH3010	PB - CONTRACTUAL SERVICES	Aug'18 Attorney Svs PB	416.66	R	04/23/18	10/11/18			B
18-00365	1	ATLAN020	ATLANTIC TACTICAL OF NJ	ARMOR/EQUIP HOLSTER	672.00	R	06/08/18	10/11/18			B
8-01-25-240-000-324			OPD - AMMO								

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8-01-25-265-000-310	18-01759	1 BANNER010 BANNER CHEMICAL	OFD - HARDWARE & SUPPLIES	oil/grease absorbent	275.00	R	09/10/18	10/02/18		164309	
8-01-25-265-000-528	18-00015	12 PULSE005 PULSE MEDICAL TRANSPORTATION	OFD - CONTRACTUAL SERVICES	Oct'18 Medical Transportation	32,500.00	R	09/06/18	10/16/18		ORG911 18-12679	B
8-01-25-265-000-654	18-01739	1 VE000010 V.E. RALPH & SON INC.	OFD - OTHER EQUIPMENT	Various first aid supplies	1,922.43	R	09/05/18	10/16/18		364049	
8-01-26-290-000-410	18-00215	19 IPSGR010 IPS GROUP, INC	STR - PARKING METER EXPENSES	Sept'18 CC Transaction Fee	184.99	R	06/08/18	10/12/18		36933	B
8-01-26-290-000-511	18-00215	20 IPSGR010 IPS GROUP, INC	STR - STREET SIGNAGE MATERIALS	Sept'18 Mnthly wireless Svcs	2,104.50	R	09/10/18	10/12/18		36933	B
8-01-26-290-000-511	18-00303	52 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	STR - STREET SIGNAGE MATERIALS		2,289.49						B
8-01-26-290-000-511	18-00303	53 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	STR - STREET SIGNAGE MATERIALS	No Trespassing Sign 12X18	49.50	R	08/03/18	10/16/18			B
8-01-26-290-000-511	18-00303	54 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	STR - STREET SIGNAGE MATERIALS	No Trespassing Sign 24X18	22.50	R	09/13/18	10/16/18			B
8-01-26-290-000-511	18-00303	55 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	STR - STREET SIGNAGE MATERIALS	Specialty Sign 12X18	36.00	R	09/13/18	10/16/18			B
8-01-26-290-000-511	18-00303	55 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	STR - STREET SIGNAGE MATERIALS	Freight	30.00	R	09/13/18	10/16/18			B
8-01-26-290-000-654	18-01623	1 WE000010 W.E. TIMMERMAN CO. INC.	STR - OTHER EQUIPMENT		138.00						B
8-01-26-290-000-654	18-01623	2 WE000010 W.E. TIMMERMAN CO. INC.	STR - OTHER EQUIPMENT	SINGLE WRAP MAIN BROOM 7/26/18	2,266.68	R	08/01/18	10/11/18		QUOTE	
8-01-26-292-000-301	18-01856	1 MORT0030 MORTON SALT	SRV - SNOW REMOVAL SUPPLIES	SB SEGMENT ST (4) BROOM 7/26/18	606.30	R	08/01/18	10/11/18		QUOTE	
8-01-26-305-000-528	18-00328	215 RELIA010 RELIABLE WOOD PRODUCTS LLC	RR - CONTRACUAL SERVICES	Add'l Rock Salt-winter 2018	2,872.98						
8-01-26-305-000-528	18-00328	216 RELIA010 RELIABLE WOOD PRODUCTS LLC	RR - CONTRACUAL SERVICES		1,740.10	R	09/21/18	10/16/18		5401508063-62	
8-01-26-305-000-528	18-00328	217 RELIA010 RELIABLE WOOD PRODUCTS LLC	RR - CONTRACUAL SERVICES	MIXED VEGETATIVE 8/3/18	315.00	R	02/22/18	10/11/18		0567086	B
8-01-26-305-000-528	18-00328	218 RELIA010 RELIABLE WOOD PRODUCTS LLC	RR - CONTRACUAL SERVICES	MIXED VEGETATIVE 8/3/18	315.00	R	02/22/18	10/11/18		0567097	B
8-01-26-305-000-528	18-00328	218 RELIA010 RELIABLE WOOD PRODUCTS LLC	RR - CONTRACUAL SERVICES	MIXED VEGETATIVE 8/7/18	141.75	R	02/22/18	10/11/18		0567147	B
8-01-26-305-000-528	18-00328	219 RELIA010 RELIABLE WOOD PRODUCTS LLC	RR - CONTRACUAL SERVICES	MIXED VEGETATIVE 8/7/18	315.00	R	02/22/18	10/11/18		0567157	B
8-01-26-305-000-528	18-00328	220 RELIA010 RELIABLE WOOD PRODUCTS LLC	RR - CONTRACUAL SERVICES	MIXED VEGETATIVE 8/7/18	315.00	R	02/22/18	10/11/18		0567160	B
8-01-26-305-000-528	18-00328	220 RELIA010 RELIABLE WOOD PRODUCTS LLC	RR - CONTRACUAL SERVICES	MIXED VEGETATIVE 8/10/18	141.75	R	02/22/18	10/11/18		0567265	B
8-01-26-305-000-528	18-00328	220 RELIA010 RELIABLE WOOD PRODUCTS LLC	RR - CONTRACUAL SERVICES		1,543.50						B

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								Date	Date		Type
8-01-26-310-000-310			BDG - HARDWARE & SUPPLIES								
18-00011	32	ESSEX110	ESSEX LOCKSMITH LLC	New Locks - Parks	53.90	R		01/16/18	10/11/18	328765	B
18-00011	33	ESSEX110	ESSEX LOCKSMITH LLC	Barrel Bolt - Health Dept.	4.95	R		01/16/18	10/11/18	324422	B
18-00011	34	ESSEX110	ESSEX LOCKSMITH LLC	Keys - Parks	13.65	R		01/16/18	10/11/18	324434	B
18-00011	35	ESSEX110	ESSEX LOCKSMITH LLC	Key & Lock - Pools (Parks)	32.95	R		01/16/18	10/11/18	324481	B
18-00011	36	ESSEX110	ESSEX LOCKSMITH LLC	Locks - Brook Alley	131.95	R		01/16/18	10/11/18	324498	B
18-00011	37	ESSEX110	ESSEX LOCKSMITH LLC	Code Key 116 E- City Hall	10.00	R		01/16/18	10/11/18	324501	B
18-00011	38	ESSEX110	ESSEX LOCKSMITH LLC	Key - Fire Dept.	1.95	R		01/16/18	10/11/18	327799	B
18-00011	39	ESSEX110	ESSEX LOCKSMITH LLC	Locks - Park /Court	30.85	R		01/16/18	10/11/18	327814	B
18-00011	40	ESSEX110	ESSEX LOCKSMITH LLC	Keys - Colgate Park	6.00	R		01/16/18	10/11/18	324502	B
18-01506	2	RESID010	RESIDEX, LLC	MOUSE GLUE BOARD 9/12/18	74.08	R		07/18/18	10/11/18	INV 1919459	B
18-01506	3	RESID010	RESIDEX, LLC	PRESSURIZED INSECTICIDE 9/12/18	238.62	R		07/18/18	10/11/18	1919459	B
18-01506	4	RESID010	RESIDEX, LLC	GAL SPRAYER-9" EXT WAND 9/12/18	273.94	R		07/18/18	10/11/18	1919459	B
18-01506	5	RESID010	RESIDEX, LLC	FINAL BOX 18 PATL 9/12/18	84.54	R		07/18/18	10/11/18	1919459	B
18-01506	6	RESID010	RESIDEX, LLC	NITRO ROACH GEL BAIT 9/12/18	127.63	R		07/18/18	10/11/18	19119459	B
					<u>1,085.01</u>						
8-01-26-310-000-507			BDG - RENOVATIONS AND REPAIRS								
18-01894	1	BUILD015	BUILDINGTECH INSPECTION SERVIC	Thermo Moisturesurvey-CityHall	1,600.00	R		10/01/18	10/16/18		
8-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE								
18-01918	2	EMERG015	EMERGI-CLEAN, INC.	Emergency Decontaminat 3 cells	769.50	R		08/01/18	10/16/18	2018247	B
18-01918	3	EMERG015	EMERGI-CLEAN, INC.	Emergency Decontaminate cell 4	285.00	R		08/01/18	10/16/18	2018253	B
					<u>1,054.50</u>						
8-01-26-310-000-528			BDG - CONTRACTUAL SERVICES								
18-00163	4	ESSEX130	ESSEX SECURITY ALARMS	SEC MONIT'NG SVS JUN > AUG'18	177.00	R		02/01/18	10/11/18	M0618016	B
8-01-26-310-000-654			BDG - OTHER EQUIPMENT								
18-01666	1	CONTI040	CONTINENTAL HARDWARE INC.	Air Conditioner - Older Adults	295.00	R		08/10/18	10/16/18	879352	
18-01666	2	CONTI040	CONTINENTAL HARDWARE INC.	Air Conditioner - City Hall	355.50	R		08/10/18	10/16/18	879352	
18-01799	1	MILLE010	MILLENIUM MECHANICAL, LLC	PTAC Unit - Building Dept.	2,090.00	R		09/13/18	10/16/18	QUOTE	
18-01855	1	FERGU020	FERGUSON ENTERPRISES, INC	AC Units-City Hall I.T.Office	399.00	R		09/21/18	10/11/18		
18-01855	2	FERGU020	FERGUSON ENTERPRISES, INC	AC Units-City Hall I.T.Office	249.00	R		09/21/18	10/11/18		
					<u>3,388.50</u>						
8-01-26-315-000-303			EVM - MOTOR FUEL								
18-00156	10	WRIGH020	WRIGHT EXPRESS FLEET SERVICES	Sept'18 Gasoline/Fuel	42,592.02	R		07/18/18	10/16/18	55925300	B

CITY OF ORANGE TOWNSHIP
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Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00561	7 AMERIO90 AMERICAN HOSE & HYDRAULICS INC HOSE 8/14/18 Tracking Id: 290EP30577 ELGIN SWEEPER 2015 1645IMG		379.45	R	03/26/18	10/11/18		0539152	B
18-01622	1 SMITH060 SMITH BORING & PARTS CO. INC. PURCHASE (1) WORK BENCH 7/16/8		700.00	R	08/01/18	10/11/18		QUOTE 971278	
			<u>1,079.45</u>						
8-01-26-315-000-307	EVM - OILS & FLUIDS								
18-01771	1 LUBEN005 LUBENET, LLC	SAE 10W AW-32 (55 Gal Drum)	356.00	R	09/10/18	10/11/18			
18-01771	2 LUBEN005 LUBENET, LLC	SAE 20W AW-68 (55 Gal Drum)	378.00	R	09/10/18	10/11/18			
			<u>734.00</u>						
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-01801	1 JAYS0010 JAYS FREEMWAY COLLISION, INC AUTO BODY REPAIRS 8/21/18 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG		1,000.00	R	09/13/18	10/11/18		ESTIMATE 9018	
18-01801	2 JAYS0010 JAYS FREEMWAY COLLISION, INC AUTO BODY REPAIRS 8/27/18 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG		1,000.00	R	09/13/18	10/11/18		ESTIMATE 9024	
			<u>2,000.00</u>						
8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
18-01366	1 BSNP010 BSN SPORTS INC	Basketball, Micro Fiber	221.76	R	06/19/18	10/16/18		903072200	
18-01366	2 BSNP010 BSN SPORTS INC	Basketball net, braided poly	84.00	R	06/19/18	10/16/18		903072200	
18-01366	3 BSNP010 BSN SPORTS INC	Volleyball Net, MacGregor	50.94	R	06/19/18	10/16/18		903072200	
18-01514	3 LEWIS030 LEWIS, MICHAEL B	Baseball Umpire 2 Games	150.00	R	09/10/18	10/16/18		9/11/18	
18-01651	1 SYKES010 SYKES, WENDY	BTS- Reimb. Registration Book	197.57	R	08/03/18	10/11/18			
			<u>704.27</u>						
8-01-28-364-000-528	REC - CONTRACTUAL SERVICES								
18-01887	1 RC000010 R. C. SYSTEMS, INC.	Annual Software Renewal	2,325.00	R	10/01/18	10/11/18		17737	
8-01-28-375-000-202	PM - STATE AND FEDERAL FEES AND TAXES								
18-01796	1 TREAS010 TREASURER STATE OF NEW JERSEY '18DEPSTRMTRPermit-Alden Pk		450.00	R	09/13/18	10/11/18		181245000	
18-01797	1 TREAS010 TREASURER STATE OF NEW JERSEY '18StrmWtrPermit-City Hall		9,000.00	R	09/13/18	10/11/18		181256640	
			<u>9,450.00</u>						
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
18-01446	9 PUGLIO10 PUGLIESE POOL SERVICE	Winterization-Cntrl Spray Park	3,950.00	R	07/06/18	10/16/18		19570	B
18-01446	10 PUGLIO10 PUGLIESE POOL SERVICE	Winterization-Colgate Pool	2,400.00	R	07/06/18	10/16/18		19570	B
18-01446	11 PUGLIO10 PUGLIESE POOL SERVICE	Winterization-Metcalfe Pool	2,400.00	R	07/06/18	10/16/18		19570	B
18-01446	12 PUGLIO10 PUGLIESE POOL SERVICE	Winterization-Central Pool	2,400.00	R	07/06/18	10/16/18		19570	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES	Continued							
18-01837	1 PROFE035 Professional Land Services Inc	Surveying Services-Alden Park	1,000.00	R	09/18/18	10/11/18			
			12,150.00						
8-01-31-430-000-502	GAS AND ELECTRIC								
18-00382	77 SOUTH040 SOUTH JERSEY ENERGY	JUN '18 GAS & ELECTRIC	31.89	R	02/22/18	10/11/18		1522012ES	B
18-00382	78 SOUTH040 SOUTH JERSEY ENERGY	JUN '18 GAS & ELECTRIC	0.00	R	02/22/18	10/11/18		1521822ES	B
18-00382	79 SOUTH040 SOUTH JERSEY ENERGY	JUN '18 GAS & ELECTRIC	441.63	R	09/07/18	10/11/18		1522011ES	B
18-00382	80 SOUTH040 SOUTH JERSEY ENERGY	JUN '18 GAS & ELECTRIC	162.73	R	09/07/18	10/11/18		1522011ES	B
18-00382	81 SOUTH040 SOUTH JERSEY ENERGY	JUN '18 GAS & ELECTRIC	8,468.19	R	09/07/18	10/11/18		1522011ES	B
			9,104.44						
8-01-31-435-000-528	STREET LIGHTING								
18-00382	82 SOUTH040 SOUTH JERSEY ENERGY	JUN '18 STREET LIGHTING	2.63	R	02/22/18	10/11/18		1521825ES	B
18-00382	83 SOUTH040 SOUTH JERSEY ENERGY	JUL '18 STREET LIGHTING	27.63	R	02/22/18	10/11/18		1522441ES	B
			30.26						
8-01-31-440-000-599	TELEPHONE								
18-00596	4 TMOB1020 T-MOBIL	SEPT '18 acct#957603156	324.40	R	01/10/18	10/16/18		10/19/18	B
8-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
18-01531	1 THEOF010 OFFICE CONCEPTS GROUP INC.	DEPOSIT SAFE ITEM# SEN-DH134E	212.87	R	07/20/18	10/11/18			
18-01640	1 THEOF010 OFFICE CONCEPTS GROUP INC.	receipt print ribbon	18.75	R	08/03/18	10/11/18			
18-01787	2 TELEM010 TELE-MEASUREMENTS, INC	POLYCOM TELECONFERENCE UNIT	1,466.10	R	09/10/18	10/11/18			
18-01821	1 TOSH1025 TOSHIBA BUSINESS SOLUTIONS	Lexmark xm1145 imaging kit	65.00	R	09/18/18	10/11/18			
18-01821	2 TOSH1025 TOSHIBA BUSINESS SOLUTIONS	Lexmark xm1145 toner 24b6035	149.00	R	09/18/18	10/11/18			
18-01831	1 THEOF010 OFFICE CONCEPTS GROUP INC.	COIN COUNTER	41.79	R	09/18/18	10/11/18			
			1,953.51						
8-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
18-01824	1 GANN0010 GANN LAW BOOKS, CORP	2019 NJ COURT RULES	160.00	R	09/18/18	10/11/18			
18-01824	2 GANN0010 GANN LAW BOOKS, CORP	2019 NJ RULES OF EVIDENCE	147.00	R	09/18/18	10/11/18			
			307.00						
8-01-43-490-000-335	CRT - EMPLOYEE TRAINING								
18-01961	1 MCAA0010 MCAA OF N.J.	10/12/18 MEMBERSHIP LUNCHEON	30.00	R	10/11/18	10/11/18			
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
18-00487	6 GARC1010 GARCIA, EDUARDO F.	Intp Services August 2018	3,493.75	R	01/05/18	10/11/18		082018	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	Continued							
18-00487 7 GARCIO10 GARCIA, EDUARDO F.		MAY '18 INTERP SERVICES	862.50	R	08/03/18	10/16/18		R8-01731	B
18-00487 8 GARCIO10 GARCIA, EDUARDO F.		JUN '18 INTERP SERVICES	2,693.75	R	08/03/18	10/16/18		R8-01731	B
18-00487 9 GARCIO10 GARCIA, EDUARDO F.		JUL '18 INTERP SERVICES	3,131.25	R	09/24/18	10/16/18		R8-01731	B
18-00706 3 HOLME030 HOLMES GRANT, ROSLYN		VISITING JUDGE 8-29-18	350.00	R	04/11/18	10/16/18		8/29/18	B
18-01962 3 GIBBO020 GIBBONS, ASHLIE C.		VISITING JUDGE ASHLIE GIBBONS	350.00	R	10/12/18	10/12/18		082818	B
			<u>10,881.25</u>						
8-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
18-01775 1 TREAS992 TREASURER, NJ/1992 GT		GA Military Commons pmt#13	5,316.32	R	09/10/18	10/16/18			
18-01776 1 TREASGA9 TREASURER, NJ/2009 GA		GA Multi Park Improv pmt#7	15,384.62	R	09/10/18	10/16/18			
			<u>20,700.94</u>						
8-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS								
18-01746 2 USBAN020 US BANKCUST FOR PC6,LLC		INADVERTENT TAX SUB PAYMENT	1,509.42	R	09/05/18	10/16/18			
18-01746 3 USBAN020 US BANKCUST FOR PC6,LLC		INADVERTENT TAX SUB PAYMENT	1,449.86	R	09/05/18	10/16/18			
18-01746 4 USBAN020 US BANKCUST FOR PC6,LLC		INADVERTENT TAX SUB PAYMENT	1,520.78	R	09/05/18	10/16/18			
18-01785 2 USBAN020 US BANKCUST FOR PC6,LLC		INADVERTENT TAX SUB PAYMENT	2,481.39	R	09/10/18	10/16/18			
18-01785 3 USBAN020 US BANKCUST FOR PC6,LLC		INADVERTENT TAX SUB PAYMENT	2,030.51	R	09/10/18	10/16/18			
18-01785 4 USBAN020 US BANKCUST FOR PC6,LLC		INADVERTENT TAX SUB PAYMENT	2,129.82	R	09/10/18	10/16/18			
18-01785 5 USBAN020 US BANKCUST FOR PC6,LLC		INADVERTENT TAX SUB PAYMENT	2,175.92	R	09/10/18	10/16/18			
18-01785 6 USBAN020 US BANKCUST FOR PC6,LLC		INADVERTENT TAX SUB PAYMENT	2,199.57	R	09/10/18	10/16/18			
			<u>15,497.27</u>						
		Fund Total: CURRENT FUND	279,596.32						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-502	W - GAS AND ELECTRIC								
18-00382 84 SOUTH040 SOUTH JERSEY ENERGY		JUN '18 WATER UTILITY-ELECTRIC	75.87	R	02/22/18	10/11/18		1521823ES	B
18-00382 85 SOUTH040 SOUTH JERSEY ENERGY		JUN '18 WATER UTILITY-ELECTRIC	1,691.41	R	05/22/18	10/11/18		1521824ES	B
18-00382 86 SOUTH040 SOUTH JERSEY ENERGY		JUN '18 WATER UTILITY-ELECTRIC	8.95	R	05/22/18	10/11/18		1522009ES	B
18-00382 87 SOUTH040 SOUTH JERSEY ENERGY		JUL '18 WATER UTILITY-ELECTRIC	1,339.52	R	05/22/18	10/11/18		1519216ES	B
18-00382 88 SOUTH040 SOUTH JERSEY ENERGY		JUL '18 WATER UTILITY-ELECTRIC	1,093.49	R	05/22/18	10/11/18		1518824ES	B
18-00382 89 SOUTH040 SOUTH JERSEY ENERGY		JUL '18 WATER UTILITY-ELECTRIC	109.74	R	05/22/18	10/11/18		1519217ES	B
18-00382 90 SOUTH040 SOUTH JERSEY ENERGY		JUN '18 GAS & ELECTRIC	0.00	R	02/22/18	10/11/18		1522010ES	B
			<u>4,318.98</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-05-55-502-192-533	W - REAL ESTATE TAXES								
18-01021	4 TOWNS040 TOWNSHIP OF MILLBURN	4THQtr Tax 85503 L3	2,963.35	R	05/22/18	10/16/18		66820 5503 3	B
18-01021	5 TOWNS040 TOWNSHIP OF MILLBURN	4THQtr Tax 85503 L4	376.35	R	05/22/18	10/16/18		66837 5503 4	B
18-01022	4 TOWNS010 TOWNSHIP OF MAPLEWOOD	4thqtr Tax 814.03L-EM	1,688.09	R	05/22/18	10/05/18		110118 7573	B
			5,027.79						
8-05-99-206-000-000	REFUND WATER OVERPMENTS								
18-01746	5 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT WATER SUB PAYMENT	233.97	R	09/05/18	10/16/18			
18-01746	6 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT WATER SUB PAYMENT	86.76	R	09/05/18	10/16/18			
18-01746	7 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT WATER SUB PAYMENT	140.67	R	09/05/18	10/16/18			
18-01785	7 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT WATER SUB PAYMENT	623.69	R	09/10/18	10/16/18			
18-01785	8 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT WATER SUB PAYMENT	244.19	R	09/10/18	10/16/18			
18-01785	9 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT WATER SUB PAYMENT	197.54	R	09/10/18	10/16/18			
			1,526.82						
			10,873.59						
			290,469.91						
Fund:	GENERAL CAPITAL								
C-04-14-009-900-902	9'14i Road Improvements - IA								
17-03519	4 PENN0010 PENNONI ASSOCIATES INC.	Aug '18const/Insp-Washington St	185.00	R	12/28/17	10/16/18		821496	B
17-03519	5 PENN0010 PENNONI ASSOCIATES INC.	Aug '18const/Insp-Washington St	5,048.83	R	12/28/17	10/16/18		821497	B
			5,233.83						
Fund:	GRANT FUND								
G-02-00-704-201-800	CLEAN COMMUNITIES Res.206-2018								
18-01869	1 CONTI040 CONTINENTAL HARDWARE INC.	32 Gallon Trash Containers	1,150.00	R	09/21/18	10/11/18			
G-02-00-732-201-600	SNJ Recycling Tonnage 2015								
18-01872	1 LERRO010 LERRO ENTERPRISES INC.	Banner Editing-Shredding Event	108.00	R	09/21/18	10/11/18			
G-02-00-741-201-800	Sma11 Grant-NJFSAB Side-by-Side Demo								
18-01774	1 ORANG080 ORANGE VALLEY HARDWARE	Lumber for sprinkler Demo	1,000.00	R	09/10/18	10/16/18		2080	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056							
17-03103	1 NATI0155 NATIONAL FENCE SYSTEMS INC.	CO#1 High/Alden Pk Fencing	5,880.00	R	12/01/17	10/11/18		
	Fund Total: GRANT FUND		8,138.00					
	Year Total:		8,138.00					
Fund:	GENERAL TRUST FUND							
T-03-00-131-000-102	Premium on Tax Sale							
18-01509	2 FNADZ010 FNA DZ, LLC FBO WSFS	TPR 17-105 377 HILLSD 5201 17	44,100.00	R	08/22/18	10/16/18		
18-01738	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00036 243 MT VE 1201/20	10,800.00	R	09/05/18	10/16/18		
18-01877	1 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-00155 354 CLAREN 4902/7	200.00	R	09/25/18	10/11/18		
			55,100.00					
T-03-00-132-000-103	Third Party Tax Redemptions							
18-01509	1 FNADZ010 FNA DZ, LLC FBO WSFS	TPR 17-105 377 HILLSD 5201 17	25,672.66	R	07/18/18	10/16/18		
18-01738	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00036 243 MT VE 1201/20	15,500.92	R	09/05/18	10/16/18		
18-01746	1 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT LIEN	589.04	R	09/05/18	10/16/18		
18-01785	1 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT LIEN	295.76	R	09/10/18	10/16/18		
18-01877	2 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-00155 354 CLAREN 4902/7	4,729.71	R	09/25/18	10/11/18		
18-01925	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0081 92 N DAY S 2002/20	92,915.49	R	10/04/18	10/16/18		
			139,703.58					
T-03-00-133-000-104	NJ Unemployment Insurance							
18-00504	10 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	2ndQtr interest	8.23	R	03/16/18	10/12/18	06302018	B
T-03-00-170-100-024	PDE-K&W CONTRACTING (751 VOSE AVE REDEV)							
18-01139	4 VALUE010 INTEGRA REALTY RESOURCES	Aug '18 Fica] Impact 751 Vose	1,200.00	R	06/07/18	10/11/18	19478	B
T-03-00-173-000-101	Elevator Inspection Fees							
18-01599	6 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	227.00	R	07/01/18	10/16/18		B
18-01599	7 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	203.00	R	07/01/18	10/16/18		B
18-01599	8 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	211.00	R	07/01/18	10/16/18		B
18-01599	9 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	302.00	R	07/01/18	10/16/18		B
18-01599	10 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	302.00	R	07/01/18	10/16/18		B
			1,245.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-115	REC - AQUATICS								
18-01681	1 GILL0010 GILL ASSOCIATES	Swim Badges Replacements	550.00	R	08/10/18	10/16/18		53936	
18-01681	2 GILL0010 GILL ASSOCIATES	Freight	17.00	R	08/10/18	10/16/18		53936	
			567.00						
T-03-00-490-000-001	POAA								
18-01531	1 THEOF010 OFFICE CONCEPTS GROUP INC.	DEPOSIT SAFE ITEM# SEN-DH134E	549.03	R	07/20/18	10/11/18			
18-01787	1 TELEM010 TELE-MEASUREMENTS, INC	POLYCOM TELECONFERENCE UNIT	3,835.00	R	09/10/18	10/11/18			
18-01831	1 THEOF010 OFFICE CONCEPTS GROUP INC.	COIN COUNTER	111.00	R	09/18/18	10/11/18			
			4,495.03						
		Fund Total: GENERAL TRUST FUND	216,139.63						
		Year Total:	216,139.63						
Total Charged Lines:	244	Total List Amount:	522,522.43	Total Void Amount:	0.00				

CITY OF ORANGE TOWNSHIP
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	2,541.06	0.00	2,541.06	0.00	0.00	2,541.06
CURRENT FUND	8-01	279,596.32	0.00	279,596.32	0.00	0.00	279,596.32
WATER/SEWER OPERATING	8-05	10,873.59	0.00	10,873.59	0.00	0.00	10,873.59
Year Total:		290,469.91	0.00	290,469.91	0.00	0.00	290,469.91
GENERAL CAPITAL	C-04	5,233.83	0.00	5,233.83	0.00	0.00	5,233.83
GRANT FUND	G-02	8,138.00	0.00	8,138.00	0.00	0.00	8,138.00
GENERAL TRUST FUND	T-03	216,139.63	0.00	216,139.63	0.00	0.00	216,139.63
Total of All Funds:		522,522.43	0.00	522,522.43	0.00	0.00	522,522.43

Range of Checking Accts: 001CURR INV to 25NPP Range of Check Dates: 10/01/18 to 10/02/18
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
100498	10/01/18	INSER010 INSERVCO INSURANCE SERVICES					3057
18-00134	60	Sep'18 WCDraft 0315-DR091418	5,187.19	8-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
18-00134	61	Sep'18 WCDraft 0414-DR091418	31,770.90	8-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
18-00134	62	Sep'18 LiabDraft 0331-DR091418	8,309.37	8-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
			<u>45,267.46</u>				
100499	10/01/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE					3058
18-00103	13	Sep'18 Stop Loss Premium	74,001.56	8-01-23-220-000-301	Budget		1 1
				EEB - OFFICE MATERIALS & SUPPLIES			
100500	10/02/18	STMAT010 ST. MATTHEW A.M.E. CHURCH					3061
18-01919	1	OPD promotion ceremony hosting	1,200.00	8-01-25-240-000-335	Budget		1 1
				OPD - EMPLOYEE TRAINING			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	120,469.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	120,469.02	0.00

05W-OP-REV		Water Operating Revenue					
52	10/01/18	CITY0080 CITY OF ORANGE - WATER OPRNG					3059
18-01888	1	tran funds PNC > INV	950,000.00	8-05-99-160-000-002	Budget		1 1
				INTERFUND-REV>DISB			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	950,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	950,000.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,070,469.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,070,469.02	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	120,469.02	0.00	0.00	120,469.02
WATER/SEWER OPERATING	8-05	950,000.00	0.00	0.00	950,000.00
Total of All Funds:		<u>1,070,469.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,070,469.02</u>

Range of Checking Accts: 001CURR INV to 25NPP Range of Check Dates: 10/04/18 to 10/12/18
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					
100552	10/05/18	MAPLE005 MAPLE DIRECT, INC.					3071
18-01626	1	POSTAGE FOR 4TH QTR BILLS	2,398.41	8-01-20-102-000-504 ADM - POSTAGE	Budget		1 1
100553	10/10/18	INSER010 INSERVCO INSURANCE SERVICES					3072
18-00134	55	Aug'18 LiabDraft 0331-DR081518	340,075.00	8-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		1 1
100554	10/10/18	HORIZ025 HORIZON BCBSNJ - Medical					3073
18-00006	120	85776 10/01 - 07/18 active	143,332.52	8-01-23-220-000-540 EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget		1 1
18-00006	121	85776 10/01 - 07/18 cobra	204.62	8-01-23-220-000-540 EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget		2 1
18-00006	122	85776 10/01 - 07/18 retiree	52,840.74	8-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		3 1
			<u>196,377.88</u>				
100555	10/11/18	HORIZ025 HORIZON BCBSNJ - Medical					3074
18-00006	123	85776 9/24 - 30/18 active	110,081.44	8-01-23-220-000-540 EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget		1 1
18-00006	124	85776 9/24 - 30/18 cobra	1.09	8-01-23-220-000-540 EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget		2 1
18-00006	125	85776 9/24 - 30/18 retiree	44,053.69	8-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		3 1
			<u>154,136.22</u>				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	4	0	692,987.51	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	4	0	692,987.51	0.00		
Report Totals							
	Checks:	4	0	692,987.51	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	4	0	692,987.51	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	692,987.51	0.00	0.00	692,987.51
Total of All Funds:		<u>692,987.51</u>	<u>0.00</u>	<u>0.00</u>	<u>692,987.51</u>