

CITY COUNCIL

The City of Orange Township, New Jersey

October 2, 2018

DATE _____

NUMBER 297-2018

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON OCTOBER 2, 2018 DATED SEPTEMBER 28, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,551,346.31)

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 September 28, 2018 as filed with the Municipal Clerk.

Adopted: October 2, 2018



Joyce L. Lanier
City Clerk



Kerry J. Coley
Council President

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P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 7-First to 8-Last
 Rcvd Batch Id Range: 100218 to 100218
 Dept Page Break: No
 Subtotal CAFR: No
 Subtotal Dept: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: No

Account	P.O. Id	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO	Type
Fund:	CURRENT FUND												
8-01-20-102-000-501			ADM - COMMUNICATIONS										
18-00297	126	COMCA010	COMCAST	SEP'18 CEN 8499 05 322 0535215	530.70	R	08/20/18	09/27/18		09/26/18		B	
18-00297	127	COMCA010	COMCAST	SEP'18 DPW 8499 05 322 0510879	370.85	R	09/12/18	09/27/18		08/28/18		B	
18-00297	128	COMCA010	COMCAST	AUG'18 OFD 8499 05 322 0539605	150.84	R	09/12/18	09/27/18		09/04/18		B	
18-00297	130	COMCA010	COMCAST	AUG'18 OFD 8499 05 322 0557326	268.16	R	09/12/18	09/27/18		09/08/18		B	
18-00297	131	COMCA010	COMCAST	AUG'18 RP 8499 05 322 0513170	85.89	R	09/12/18	09/27/18		09/18/18		B	
18-00297	132	COMCA010	COMCAST	AUG'18 CH 8499 05 322 0558324	424.70	R	09/12/18	09/27/18		09/08/18		B	
18-00297	133	COMCA010	COMCAST	AUG'18 CH 8499 05 322 0561500	368.74	R	09/12/18	09/27/18		09/18/18		B	
18-00297	134	COMCA010	COMCAST	SEP'18 COL 8499 05 322 0513089	85.89	R	09/12/18	09/27/18		09/22/18		B	
18-00297	135	COMCA010	COMCAST	SEP'17 OPD 8499 05 322 0510861	306.82	R	09/12/18	09/27/18		09/22/18		B	
18-00297	136	COMCA010	COMCAST	AUG'18 OPD 8499 05 322 0513048	390.16	R	09/12/18	09/27/18		09/18/18		B	
18-00297	137	COMCA010	COMCAST	AUG'18 OFD 8499 05 322 0556583	394.03	R	09/12/18	09/27/18		09/14/18		B	
18-00297	138	COMCA010	COMCAST	AUG'18 OFD 8499 05 322 0512263	115.89	R	09/12/18	09/27/18		09/17/18		B	
18-00297	139	COMCA010	COMCAST	AUG'17 OFD 8499 05 322 0513147	320.16	R	09/12/18	09/27/18		09/12/18		B	
18-00297	140	COMCA010	COMCAST	AUG'18 MP 8499 05 322 0513063	377.27	R	09/12/18	09/27/18		09/28/18		B	
					4,190.10								
8-01-20-102-000-519			ADM - PROFESSIONAL SERVICES										
18-00024	49	CARE0010	CARE STATION MEDICAL GROUP PA	06/22/18 Marisol Sierra RTW01	100.00	R	01/25/18	10/02/18		062218	1131360	B	
18-00024	50	CARE0010	CARE STATION MEDICAL GROUP PA	06/25/18 Erica Nazario FFD01	100.00	R	01/25/18	10/02/18		062518	1131997	B	
18-01016	1	SYSNE010	SYSNET SOLUTIONS INC	DIAGNOSIS OF OPD SERVER	3,300.00	R	05/21/18	10/02/18		ORN08312018			
18-01016	2	SYSNE010	SYSNET SOLUTIONS INC	TRBLSHOOT COURT NETWORK ISSUE	350.00	R	05/21/18	10/02/18		ORN08312018			
18-01016	3	SYSNE010	SYSNET SOLUTIONS INC	NEW CABLE RUN COURT	600.00	R	05/21/18	10/02/18		ORN08312018			
18-01016	4	SYSNE010	SYSNET SOLUTIONS INC	INSTL 4 CAT6 NET DROPS CITYHAL	200.00	R	05/21/18	10/02/18		ORN08312018			
18-01016	5	SYSNE010	SYSNET SOLUTIONS INC	JUN'18 CLOUD HOSTING	1,549.00	R	08/22/18	10/02/18		ORN07012018			
18-01016	6	SYSNE010	SYSNET SOLUTIONS INC	JULY'18 CLOUD HOSTING	1,549.00	R	08/22/18	10/02/18		ORN06022018			
18-01016	7	SYSNE010	SYSNET SOLUTIONS INC		0.00	R	08/22/18	10/02/18					
					7,748.00								

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	P0 Type
8-01-20-110-000-335	MYR - EMPLOYEE TRAINING								
18-01700 1 NJLM0010 NJLM		NJLM 18 MAYOR registration fee	55.00	R	08/17/18	10/02/18			
18-01847 1 NJRA0010 NJRA	REDEV TRAINING INSTITUTE	TWO DAY WORKSHOP CDBG HOME	345.00	R	09/19/18	10/02/18		9/19/2018	
			400.00						
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
18-00252 8 OT00L005 O'TOOLE SCRIVIO FERNANDEZ		August 2018 legal services	3,525.00	R	05/18/18	10/02/18		69936	B
8-01-20-170-000-335	CLK - EMPLOYEE TRAINING								
18-01802 1 MUNICO20 MUNIC CLERK'S ASSO. OF ESSEX		Mini Conference CEUS Lanier	40.00	R	09/13/18	10/02/18		9-6-18	
18-01802 2 MUNICO20 MUNIC CLERK'S ASSO. OF ESSEX		Mini Conference CEUS Smith	40.00	R	09/13/18	10/02/18		9-6-18	
18-01864 1 TRAIN005 TRAINING UNLIMITED, LLC		training classes CEU Lanier	189.00	R	09/21/18	10/02/18		9-5-18	
			269.00						
8-01-20-170-000-517	CLK - ADVERTISING								
18-00207 145 WORRA010 WORRALL COMMUNITY NEWSPAPER		Reso1 268-2018	22.92	R	06/05/18	10/02/18		E71241	B
18-00207 146 WORRA010 WORRALL COMMUNITY NEWSPAPER		reso1 264-2018	22.92	R	08/15/18	10/02/18		E71237	B
18-00207 147 WORRA010 WORRALL COMMUNITY NEWSPAPER		reso1 265-2018	22.92	R	08/15/18	10/02/18		E71238	B
18-00207 148 WORRA010 WORRALL COMMUNITY NEWSPAPER		reso1 266-2018	22.92	R	08/15/18	10/02/18		E71239	B
18-00207 149 WORRA010 WORRALL COMMUNITY NEWSPAPER		reso1 267-2018	22.92	R	08/15/18	10/02/18		E71240	B
18-00207 150 WORRA010 WORRALL COMMUNITY NEWSPAPER		reso1 269-2018	22.92	R	08/15/18	10/02/18		E71242	B
			137.52						
8-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
18-01810 1 JPMON010 JPMONZO MUNICIPAL CONSULTING		9/19/18 FAST Budget webinar	50.00	R	09/14/18	10/02/18		18-0920	
8-01-20-145-000-349	TAX - INTEREST EXPENSE								
18-01745 8 USBAN120 US BANK CUST PRO CAP 4		INTEREST	2,615.71	R	09/12/18	10/02/18			
18-01745 9 USBAN120 US BANK CUST PRO CAP 4		RECORDING FEE	43.00	R	09/12/18	10/02/18			
18-01747 5 USBAN080 US BANK CUST FOR BV001 TRUST		INTEREST	550.99	R	09/05/18	10/02/18			
18-01783 9 USBAN140 US BANK CUST FOR PC7 FIRST		INTEREST	7,865.30	R	09/10/18	10/02/18			
18-01783 11 USBAN140 US BANK CUST FOR PC7 FIRST		RECORDING FEE	43.00	R	09/12/18	10/02/18			
			11,118.00						
8-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
18-01823 1 NJLM0010 NJLM		NJLM'18 Registration-M.Mayes	55.00	R	09/18/18	10/02/18			
18-01823 2 NJLM0010 NJLM		NJLM'18 Registration-R.Wingfield	55.00	R	09/18/18	10/02/18			
			110.00						

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8-01-20-165-000-501	PMD - COMMUNICATIONS								
18-00162 7 PINNA030	ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 7/1 > 7/31/18	220.50	R	04/09/18	10/02/18		118201	B
18-00162 8 PINNA030	ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 8/1 > 8/31/18	220.50	R	05/17/18	10/02/18		118401	B
18-00162 9 PINNA030	ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 9/1 > 9/30/18	220.50	R	05/17/18	10/02/18		118608	B
			661.50						
8-01-20-165-000-515	PMD - PRINTING & BINDING								
18-01673 1 RYDIN010	RYDIN DECAL	Yard Waste Decal-Custom Bumper	344.00	R	08/10/18	10/02/18		349585	
18-01673 2 RYDIN010	RYDIN DECAL	Landscaper Permit	150.00	R	08/10/18	10/02/18		349585	
18-01673 3 RYDIN010	RYDIN DECAL	Estimate Shipping	22.45	R	08/10/18	10/02/18		349585	
			516.45						
8-01-20-165-000-519	PMD - PROFESSIONAL SERVICES								
18-00772 5 REMIN010	REMINGTON & VERNICK ENGINEERS	Jul'18 Municipal Engineer Sys	4,067.85	R	04/23/18	10/02/18		07176004-3	B
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
18-01841 1 PROFE035	Professional Land Services inc	Survey Verification	800.00	R	09/18/18	10/02/18		9-12-18	
8-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE								
18-00006 118 HORIZ025	HORIZON BCBSNJ - Medical	85776 9/17 - 23/18 active	120,776.41	R	08/27/18	09/28/18		85776 WK38 A	B
8-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE								
18-00006 119 HORIZ025	HORIZON BCBSNJ - Medical	85776 9/17 - 23/18 retiree	40,375.20	R	08/27/18	09/28/18		85776 WK38 R	B
8-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
18-01880 1 SUNL0010	SUN LIFE AND HEALTH INSURANCE	SEP'18 DISABILITY INS	5,530.32	R	09/27/18	09/27/18			
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
18-01828 1 RICH030	RICHARDS, JASON	UNIFORM CLEANING -S&J CLEANERS	438.85	R	09/18/18	10/02/18		4/20/18	
8-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
18-01454 1 NJASS005	NJ ASSOC SCH RESOURCE OFFICERS training	-Officer Jared Adams	350.00	R	07/06/18	10/02/18		9242018	
8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
18-01689 2 NORTH050	NORTHEAST COMMUNICATIONS, INC	RX AUDIO SCRATCHY ON CH 1	180.00	R	08/14/18	10/02/18		10078	B
18-01689 3 NORTH050	NORTHEAST COMMUNICATIONS, INC	Repair for Channel 1&2 8/22	922.50	R	08/14/18	10/02/18		10601	B
18-01689 4 NORTH050	NORTHEAST COMMUNICATIONS, INC	NeighborhoodStabTruc LightBars	1,900.00	R	08/14/18	10/02/18		9144	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued							
18-01689	6 NORTHO50 NORTHEAST COMMUNICATIONS, INC	Program Radios-HT1250, HXG15P	180.00	R	08/14/18	10/02/18		9821	B
			3,182.50						
8-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
18-00015	11 PULSE005 PULSE MEDICAL TRANSPORTATION	Sep'18 Medical Transportation	32,500.00	R	08/02/18	10/02/18		ORG911 18-12676	B
8-01-26-290-000-410	STR - PARKING METER EXPENSES								
18-00215	13 IPSGR010 IPS GROUP, INC	Jun'18 Monthly Wireless/Mngmt	2,110.25	R	06/08/18	10/02/18		34719	B
18-00215	14 IPSGR010 IPS GROUP, INC	Jun'18 CC Transaction Fee	201.63	R	09/10/18	10/02/18		34719	B
18-00215	15 IPSGR010 IPS GROUP, INC	Jul'18 Monthly Wireless/Mngmt	2,110.25	R	09/10/18	10/02/18		35497	B
18-00215	16 IPSGR010 IPS GROUP, INC	Jul'18 CC Transaction Fee	185.12	R	09/10/18	10/02/18		35497	B
18-00215	17 IPSGR010 IPS GROUP, INC	Aug'18 Monthly Wireless/Mngmt	2,104.50	R	09/10/18	10/02/18		35497	B
18-00215	18 IPSGR010 IPS GROUP, INC	Aug'18 CC Transaction Fee	198.90	R	09/10/18	10/02/18		36162	B
			6,910.65						
8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
18-00303	39 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Handicapped Parking-Resident	324.00	R	05/17/18	10/02/18		PSIN001744	B
18-00303	40 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	U Channel Post 2# Green	480.00	R	08/03/18	10/02/18		PSIN001744	B
18-00303	41 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Square Post 2"X10'-14	324.00	R	08/03/18	10/02/18		PSIN001744	B
18-00303	42 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Round Post 2 3/8"ODX10'-.065	420.00	R	08/03/18	10/02/18		PSIN001744	B
18-00303	43 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Hardware, Nut-Standard Hex	60.00	R	08/03/18	10/02/18		PSIN001744	B
18-00303	44 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Hardware, Washer-Standard	30.00	R	08/03/18	10/02/18		PSIN001744	B
18-00303	45 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Hardware, Tap Bolt Full Thread	151.25	R	08/03/18	10/02/18		PSIN001744	B
18-00303	46 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Freight	50.00	R	08/03/18	10/02/18		PSIN001744	B
			1,839.25						
8-01-26-290-000-514	STR - STREET REPAIRS								
18-00299	29 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 7/20/18	153.90	R	04/09/18	10/02/18		56654	B
18-00299	30 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 7/31/18	413.10	R	04/09/18	10/02/18		56769	B
18-00299	31 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 7/31/18	440.10	R	04/09/18	10/02/18		56769	B
			1,007.10						
8-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
18-00305	3 DENVI010 DENVILLE LINE PAINTING, INC.	4" Yellow Thermoplast-Main St	2,469.06	R	02/22/18	10/02/18		R-16071	B
18-00305	4 DENVI010 DENVILLE LINE PAINTING, INC.	24" White Thermoplast-Main St	8,374.68	R	09/07/18	10/02/18		R-16071	B
			10,843.74						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-26-305-000-528			RR - CONTRACUAL SERVICES							
18-00294	16	ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Aug '18 Incinerator Waste (1)	40,737.52	R	06/29/18	10/02/18	00815-MI	B
18-00294	17	ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Aug '18 Incinerator Waste (2)	42,930.27	R	06/29/18	10/02/18	00831-MI	B
18-00328	198	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/26/18	78.75	R	02/22/18	10/02/18	0565281	B
18-00328	199	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/27/18	141.75	R	02/22/18	10/02/18	0565346	B
18-00328	200	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/27/18	157.50	R	02/22/18	10/02/18	0565337	B
18-00328	201	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/29/18	126.00	R	02/22/18	10/02/18	0565319	B
18-00328	202	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/2/18	141.75	R	02/22/18	10/02/18	0565581	B
18-00328	203	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 7/5/18	141.75	R	02/22/18	10/02/18	0565702	B
18-00328	204	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/5/18	110.25	R	02/22/18	10/02/18	0565725	B
18-00328	205	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 7/6/18	157.50	R	02/22/18	10/02/18	0565740	B
18-00328	206	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/6/18	315.00	R	02/22/18	10/02/18	0565753	B
18-00328	207	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/9/18	126.00	R	02/22/18	10/02/18	0565886	B
18-00328	208	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/30/18	94.50	R	02/22/18	10/02/18	0565838	B
18-00328	209	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/10/18	315.00	R	02/22/18	10/02/18	0565934	B
18-00328	210	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/10/18	94.50	R	02/22/18	10/02/18	0565971	B
18-00328	211	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 7/10/18	126.00	R	02/22/18	10/02/18	0565974	B
18-00328	212	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/13/18	315.00	R	02/22/18	10/02/18	0566193	B
18-00328	213	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/16/18	141.75	R	02/22/18	10/02/18	0566253	B
18-00328	214	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/17/18	315.00	R	02/22/18	10/02/18	0566323	B
18-00553	8	WASTE010	WASTE MANAGEMENT	Aug '18 Bulky waste disposal	22,054.35	R	07/12/18	10/02/18	0110336-1091-3	B
18-00553	9	WASTE010	WASTE MANAGEMENT	May '18 balance Bulky waste	36.00	R	07/12/18	10/02/18	0109641-1091-9A	B
					<u>108,656.14</u>					
8-01-26-305-000-531			RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
18-01316	1	CKCC0010	CKC CONDOMINIUM ASSOCIATION	SWR-740 Vose Ave 1/16>12/16	2,205.00	R	06/08/18	10/02/18	2016	
18-01316	2	CKCC0010	CKC CONDOMINIUM ASSOCIATION	SWR-765 Vose Ave 1/16>12/16	7,020.00	R	06/08/18	10/02/18	2016	
18-01316	3	CKCC0010	CKC CONDOMINIUM ASSOCIATION	SWR-787 Vose Ave 1/16>12/16	6,468.00	R	06/08/18	10/02/18	2016	
					<u>15,693.00</u>					
8-01-26-310-000-310			BDG - HARDWARE & SUPPLIES							
18-00011	41	ESSEX110	ESSEX LOCKSMITH LLC	Key & Locks - City Hall	23.90	R	01/16/18	10/02/18	325089	B
18-00011	42	ESSEX110	ESSEX LOCKSMITH LLC	Locks - Dept. of Public Works	7.95	R	01/16/18	10/02/18	325104	B
18-00011	43	ESSEX110	ESSEX LOCKSMITH LLC	Keys & Lock - City Hall	42.55	R	01/16/18	10/02/18	324880	B
18-00301	87	CONTI040	CONTINENTAL HARDWARE INC.	Rope Yellow 50' 3/8	19.00	R	02/22/18	10/02/18	880973	B
18-00301	88	CONTI040	CONTINENTAL HARDWARE INC.	Poly Rope 100' 1/4	19.00	R	02/22/18	10/02/18	880973	B
18-00301	89	CONTI040	CONTINENTAL HARDWARE INC.	Hardwood Stakes 1X2X36"	22.35	R	02/22/18	10/02/18	880973	B
18-00301	90	CONTI040	CONTINENTAL HARDWARE INC.	Gloss Spray Royal Blue 12oz	11.38	R	02/22/18	10/02/18	881393	B
18-00301	91	CONTI040	CONTINENTAL HARDWARE INC.	Silicon White K&B 9.8oz	8.98	R	02/22/18	10/02/18	881393	B

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8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued							
18-00301 92 CONTI040 CONTINENTAL HARDWARE INC.	Paint Eggshell Base 1 Gal	Paint Eggshell Base 1 Gal	67.98	R	02/22/18	10/02/18		881393	B
18-00301 93 CONTI040 CONTINENTAL HARDWARE INC.	Spray Paint - Black 12oz	Spray Paint - Black 12oz	35.94	R	02/22/18	10/02/18		881393	B
18-00301 94 CONTI040 CONTINENTAL HARDWARE INC.	Paint-Dark Gray 5Gal	Paint-Dark Gray 5Gal	115.89	R	02/22/18	10/02/18		881393	B
18-00301 95 CONTI040 CONTINENTAL HARDWARE INC.	Clear Gloss Coating 5 Gal	Clear Gloss Coating 5 Gal	205.18	R	02/22/18	10/02/18		881393	B
			<u>580.10</u>						
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
18-01685 1 ALLEN010 ALLEN PAPER & SUPPLY CO.	Babo Cleanser 21oz	Babo Cleanser 21oz	32.50	R	08/10/18	09/24/18		063792-00	
18-01685 2 ALLEN010 ALLEN PAPER & SUPPLY CO.	Banner Citrus Solv 1 Gal	Banner Citrus Solv 1 Gal	197.00	R	08/10/18	09/24/18		063792-00	
18-01685 3 ALLEN010 ALLEN PAPER & SUPPLY CO.	Banner Green Degreaser 1qt con	Banner Green Degreaser 1qt con	77.00	R	08/10/18	09/24/18		063792-00	
18-01685 4 ALLEN010 ALLEN PAPER & SUPPLY CO.	Austin Bleach; 1 Gal	Austin Bleach; 1 Gal	105.00	R	08/10/18	09/24/18		063792-00	
18-01685 5 ALLEN010 ALLEN PAPER & SUPPLY CO.	Banner Liquid Hand Soap 1 Gal	Banner Liquid Hand Soap 1 Gal	51.80	R	08/10/18	09/24/18		063792-00	
18-01685 6 ALLEN010 ALLEN PAPER & SUPPLY CO.	Cedar Warehouse Corn Brooms	Cedar Warehouse Corn Brooms	75.00	R	08/10/18	09/24/18		063792-00	
18-01685 7 ALLEN010 ALLEN PAPER & SUPPLY CO.	Trigger Sprayer Impact 1 Qt	Trigger Sprayer Impact 1 Qt	10.00	R	08/10/18	09/24/18		063792-00	
18-01685 8 ALLEN010 ALLEN PAPER & SUPPLY CO.	Microfiber Cloth 16X16, 12pk	Microfiber Cloth 16X16, 12pk	66.90	R	08/10/18	09/24/18		063792-00	
18-01685 9 ALLEN010 ALLEN PAPER & SUPPLY CO.	Nittany 2-Ply JH9"X1000'Tissue	Nittany 2-Ply JH9"X1000'Tissue	379.00	R	08/10/18	09/24/18		063792-00	
18-01685 10 ALLEN010 ALLEN PAPER & SUPPLY CO.	James Austin Ammonia 1 Qt	James Austin Ammonia 1 Qt	41.85	R	08/10/18	09/24/18		063792-00	
18-01685 11 ALLEN010 ALLEN PAPER & SUPPLY CO.	Lava Pumice Soap Bar 40z	Lava Pumice Soap Bar 40z	272.00	R	08/10/18	09/24/18		063792-00	
18-01685 12 ALLEN010 ALLEN PAPER & SUPPLY CO.	Niagra Scrubbing Pad 3M	Niagra Scrubbing Pad 3M	243.30	R	08/10/18	09/24/18		063792-00	
18-01685 13 ALLEN010 ALLEN PAPER & SUPPLY CO.	James Austin Ammonia 1 Qt	James Austin Ammonia 1 Qt	97.65	R	09/24/18	09/24/18		063792-00	
			<u>1,649.00</u>						
8-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
18-01675 1 JBCON010 J&B CONSTRUCTION	Window Repair-Washington F.H.	Window Repair-Washington F.H.	750.00	R	08/10/18	10/02/18		9/19/18	
18-01749 1 MTMCO010 MTM CONSTRUCTION & RENOVATION	Electrical Repairs-OPD Bldg	Electrical Repairs-OPD Bldg	9,095.00	R	09/05/18	10/02/18			
			<u>9,845.00</u>						
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
18-00011 44 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. Police Dept.	Locksmith Svs. Police Dept.	362.00	R	05/15/18	10/02/18		QUOTE	B
18-00011 45 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. Police Dept.	Locksmith Svs. Police Dept.	475.00	R	09/12/18	10/02/18		328850	B
18-00011 46 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. Fire Dept.	Locksmith Svs. Fire Dept.	385.00	R	09/12/18	10/02/18		328277	B
18-00011 47 ESSEX110 ESSEX LOCKSMITH LLC	Losmith Svs. Police Dept.	Losmith Svs. Police Dept.	255.00	R	09/12/18	10/02/18		328215	B
18-00011 48 ESSEX110 ESSEX LOCKSMITH LLC	Keys - City Hall	Keys - City Hall	9.80	R	09/12/18	10/02/18		325679	B
			<u>1,486.80</u>						
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00149 10 ACTI0005 ACTION ELEVATOR INC	Aug '18 - Elev. Maint. CH & PD	Aug '18 - Elev. Maint. CH & PD	440.00	R	02/01/18	10/02/18		59933	B
18-00149 11 ACTI0005 ACTION ELEVATOR INC	Sep '18 - Elev. Maint. CH & PD	Sep '18 - Elev. Maint. CH & PD	440.00	R	09/13/18	10/02/18		59933	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-000-528		BGD - CONTRACTUAL SERVICES	Continued						
18-00152 12	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Electrical Svs. Pool	207.39	R	03/29/18 10/02/18		9231	B
18-00152 13	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Electrical Svs. Fire Dept.	520.26	R	05/15/18 10/02/18		9250	B
18-00152 14	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Electrical Svs. 400 High St.	1,514.30	R	05/15/18 10/02/18		M9307	B
18-00152 15	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. Central Playground	1,141.00	R	05/15/18 10/02/18		E9352	B
18-00152 16	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs.- High & Washington	492.51	R	05/15/18 10/02/18		F9385	B
18-00159 15	BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. - Brook Alley	1,100.87	R	07/10/18 10/02/18		4222	B
18-00159 16	BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. Fire Dept.	340.00	R	09/12/18 10/02/18		4234	B
18-00159 17	BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. 756 Stirling Dr.	3,663.00	R	09/12/18 10/02/18		4129	B
				<u>9,859.33</u>					
8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
18-00185 38	WE000010	W.E. TIMMERMAN CO. INC.	ASSY MAIN BROOM 7/24/18	726.70	R	07/18/18 10/02/18		0215971	B
		Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG						
18-00185 39	WE000010	W.E. TIMMERMAN CO. INC.	HHCS.50 X 1.25 NUTS/BOLT 7/24	2.40	R	08/21/18 10/02/18		0215971	B
		Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG						
18-00185 40	WE000010	W.E. TIMMERMAN CO. INC.	.500 LWSHR.HEL.SPRG 7/24/18	1.50	R	08/21/18 10/02/18		0215971	B
		Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG						
				<u>730.60</u>					
8-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
18-00302 106	SELECO10	SELECT AUTO SERVICE, INC	CHCK/FOUND RR FLAT TIRE 5/1/18	71.50	R	02/22/18 10/02/18		180501001	B
		Tracking Id: 240F11258	FORD CROWN VICTORIA 2010 M685135						
18-00302 107	SELECO10	SELECT AUTO SERVICE, INC	TRUCK SVS-FLTR/COOLANT 5/3/18	451.60	R	02/22/18 10/02/18		180326003	B
		Tracking Id: 265AY78454	AMERICAN LAFRANCE EAGLE 2007 MG74185						
18-00302 108	SELECO10	SELECT AUTO SERVICE, INC	HEATING/COOLING SYST 5/9/18	326.08	R	02/22/18 10/02/18		180503003	B
		Tracking Id: 240F139920	FORD CROWN VICTORIA 2009 16481MG						
18-00302 109	SELECO10	SELECT AUTO SERVICE, INC	COOLING SYST LEAKING 5/10/18	34.00	R	02/22/18 10/02/18		180508002	B
		Tracking Id: 240GA81136	FORD EXPLORER 2014 MG99534						
18-00302 110	SELECO10	SELECT AUTO SERVICE, INC	REPAIR VAC LN FOR VENT 5/10/18	80.19	R	02/22/18 10/02/18		180510001	B
		Tracking Id: 240F139920	FORD CROWN VICTORIA 2009 16481MG						
18-00302 111	SELECO10	SELECT AUTO SERVICE, INC	BRAKE JOB/OIL SEAL/ETC 5/25/18	88.67	R	02/22/18 10/02/18		180516001	B
		Tracking Id: 265S020691	SPARTAN ENGINE 1996 13253MG						
18-00302 112	SELECO10	SELECT AUTO SERVICE, INC	LUBE OIL/FLTR/TIRE 5/25/18	71.00	R	02/22/18 10/02/18		180525004	B
		Tracking Id: 240F852400	FORD EXPLORER 2015 14462MG						
18-00302 113	SELECO10	SELECT AUTO SERVICE, INC	CHCK TIRES/ADJ PRESSURE 6/8/18	68.00	R	02/22/18 10/02/18		180608002	B
18-00302 114	SELECO10	SELECT AUTO SERVICE, INC	TIRE/MT & BALANCE/ETC 6/8/18	120.00	R	02/22/18 10/02/18		180608009	B
		Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
18-00302 115 SELECO10	SELECT AUTO SERVICE, INC	INSPECTION STICKER 6/12/18	25.00	R	02/22/18	10/02/18		180612002	B
	Tracking Id: 240F168244	FORD CROWN VICTORIA 2001 Z85ALA							
18-00302 116 SELECO10	SELECT AUTO SERVICE, INC	CHCK TIRES/RESET PRESSR 6/19/18	68.00	R	02/22/18	10/02/18		180619002	B
	Tracking Id: 240FB41847	FORD EXPLORER 2015 J48EDT							
18-00302 117 SELECO10	SELECT AUTO SERVICE, INC	MOUNT/BALANCE TIRES 6/20/18	78.00	R	02/22/18	10/02/18		180619007	B
	Tracking Id: 240FA89192	FORD EXPLORER 2015 14455MG							
18-00302 118 SELECO10	SELECT AUTO SERVICE, INC	CHCK COOLANT LEAK/ETC 6/22/18	136.00	R	02/22/18	10/02/18		180619003	B
18-00302 119 SELECO10	SELECT AUTO SERVICE, INC	WHEEL ALIGNMENT/ETC 7/2/18	656.20	R	02/22/18	10/02/18		180627002	B
	Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG							
18-00302 120 SELECO10	SELECT AUTO SERVICE, INC	TIRE-MOUNT/DISMOUNT/ETC 7/3/18	175.00	R	02/22/18	10/02/18		180702001	B
	Tracking Id: 240G127928	FORD INTERCEPTOR 2014 MG99535							
			2,449.24						
8-01-27-332-000-654	HD - OTHER EQUIPMENT								
18-01833 1 POWRS005	POW/R/SAVE, INC.	Emergency Diagnostic-Vaccine	212.50	R	09/18/18	10/02/18		6748	
8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
18-01523 1 RONN1010	RONNIE D. JAE PROD.	Sr. Picnic - DJ Services 2018	300.00	R	07/20/18	10/02/18		08/02/2018	
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-00854 7 ROUNT010	ROUNTREE, MARSHALL	OCT'18 Open Mic- Host/Poet	400.00	R	05/10/18	10/02/18		008	B
18-01590 1 HODGE010	HODGES PARTY RENTALS	Italian Fest. - Stage	1,200.00	R	07/26/18	10/02/18		30471	
18-01590 2 HODGE010	HODGES PARTY RENTALS	Italian Fest. - steps	25.00	R	07/26/18	10/02/18		30471	
18-01590 3 HODGE010	HODGES PARTY RENTALS	Italian Fest. - 20x20 tent	345.00	R	07/26/18	10/02/18		30471	
18-01590 4 HODGE010	HODGES PARTY RENTALS	Italian Fest. - delivery	25.00	R	07/26/18	10/02/18		30471	
18-01726 2 SANDW010	SANDWICHES UNLIMITED	OPEN MIC REFRESHMENTS-09/17/18	126.00	R	08/27/18	10/02/18		53351	B
			2,121.00						
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
18-00189 12 SEAB0010	SEA BOX	Oct'18StorageRntl]-Cntrl] Plygrd	75.00	R	05/18/18	10/02/18		S166278	B
18-00388 10 AROYA010	A ROYAL FLUSH, INC	Aug '18strmrRntl]-Central Plygrd	95.76	R	02/22/18	10/02/18		J-692880	B
18-00388 11 AROYA010	A ROYAL FLUSH, INC	Aug '18strmrRntl]-Alden Prk	95.76	R	02/22/18	10/02/18		J-692910	B
			266.52						
8-01-29-390-000-404	ORANGE PUBLIC LIBRARY								
18-00121 12 ORANG070	ORANGE PUBLIC LIBRARY	OCT'18 LIBRARY SHARE	54,000.00	R	09/12/18	09/28/18		OCT'18	B

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8-01-55-106-000-000			REFUND - CURRENT YEAR INADVERTANT PYMTS								
18-01783	2	USBAN140	US BANK CUST FOR PC7 FIRST	INADVERTENT TAX SUB PAYMENT	16,389.33	R	09/10/18	10/02/18			
18-01783	3	USBAN140	US BANK CUST FOR PC7 FIRST	INADVERTENT TAX SUB PAYMENT	19,813.73	R	09/10/18	10/02/18			
18-01783	4	USBAN140	US BANK CUST FOR PC7 FIRST	INADVERTENT TAX SUB PAYMENT	20,576.78	R	09/10/18	10/02/18			
18-01783	5	USBAN140	US BANK CUST FOR PC7 FIRST	INADVERTENT TAX SUB PAYMENT	24,588.76	R	09/10/18	10/02/18			
18-01783	6	USBAN140	US BANK CUST FOR PC7 FIRST	INADVERTENT TAX SUB PAYMENT	206.07	R	09/10/18	10/02/18			
18-01783	7	USBAN140	US BANK CUST FOR PC7 FIRST	INADVERTENT TAX SUB PAYMENT	1,864.21	R	09/10/18	10/02/18			
18-01783	8	USBAN140	US BANK CUST FOR PC7 FIRST	INADVERTENT TAX SUB PAYMENT	22,712.27	R	09/10/18	10/02/18			
					<u>106,151.15</u>						
8-01-55-107-000-000			REFUND - PRIOR YEAR INADVERTENT PYMTS								
18-01745	4	USBAN120	US BANK CUST PRO CAP 4	INADVERTENT TAX SUB PAYMENT	2,369.62	R	09/05/18	10/02/18			
18-01745	5	USBAN120	US BANK CUST PRO CAP 4	INADVERTENT TAX SUB PAYMENT	2,277.96	R	09/05/18	10/02/18			
18-01745	6	USBAN120	US BANK CUST PRO CAP 4	INADVERTENT TAX SUB PAYMENT	2,270.51	R	09/05/18	10/02/18			
18-01745	7	USBAN120	US BANK CUST PRO CAP 4	INADVERTENT TAX SUB PAYMENT	2,175.33	R	09/05/18	10/02/18			
18-01786	1	NATWE010	NAT WEST REALTY,LLC	OVERBILLED REFUND	56,660.37	R	09/10/18	10/02/18			
					<u>65,753.79</u>						
8-01-55-192-000-100			REFUND - INT & COST ON TAXES								
18-01747	4	USBAN080	US BANK CUST FOR BV001 TRUST	FEES & OTHER	1,840.11	R	09/05/18	10/02/18			
18-01786	2	NATWE010	NAT WEST REALTY,LLC	INTEREST	13,776.39	R	09/10/18	10/02/18			
					<u>15,616.50</u>						
8-01-55-208-000-000			County Taxes Payable								
18-00847	8	COUNT020	COUNTY OF ESSEX, NEW JERSEY	4thqtr County Tax	1,961,091.80	R	05/04/18	10/02/18		4TH QTR	B
18-00847	9	COUNT020	COUNTY OF ESSEX, NEW JERSEY	4thqtr County open Space Tax	63,595.59	R	07/26/18	10/02/18		4TH QTR	B
					<u>2,024,687.39</u>						
8-01-55-215-000-000			Due to State - Marriage Licences								
18-01862	1	TREAS060	TREASURER, STATE OF NEW JERSEY 2nd qtr. marriage lic. fees 18		1,875.00	R	09/21/18	10/02/18			
					<u>2,679,280.50</u>						
			Fund Total: CURRENT FUND								
Fund:			WATER/SEWER OPERATING								
8-05-55-502-192-528			W - CONTRACTUAL SERVICES								
18-00721	9	UNITED010	SUEZ WATER ENVIRONMENTAL SVS	Aug '18 O&M bill	137,416.67	R	05/22/18	10/02/18		201834689	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 Enc Date	Chk/Void Date	Invoice	PO Type
8-05-55-502-192-528	W - CONTRACTUAL SERVICES	Continued							
18-00221 10 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Sep'18 O&M bill		137,416.67	R	05/22/18	10/02/18		201834942	B
			<u>274,833.34</u>						
8-05-55-502-192-530	W - PVSC & SECOND RIVER								
18-00222 6 PASSA020 PASSAIC VALLEY SEWERAGE COMM	4thqtr PVSC user charges		709,439.42	R	05/16/18	10/02/18		1947413	B
18-00494 6 TREAS030 TREAS. OF 2ND RIVER JOINT MTG. 4thqtr assessment			<u>5,554.62</u>	R	03/14/18	10/02/18			B
			<u>714,994.04</u>						
8-05-99-206-000-000	REFUND WATER OVERPMENTS								
18-01745 2 USBAN120 US BANK CUST PRO CAP 4	INADVERTENT WATER SUB PAYMENT		2,604.29	R	09/05/18	10/02/18			
18-01745 3 USBAN120 US BANK CUST PRO CAP 4	INADVERTENT WATER SUB PAYMENT		624.84	R	09/05/18	10/02/18			
18-01747 3 USBAN080 US BANK CUST FOR BV001 TRUST	INADVERTENT WATER SUB PAYMENT		1,921.06	R	09/05/18	10/02/18			
18-01782 2 AUCTION10 AUCTION Z INC	INADVERTENT WATER SUB PAYMENT		1,068.75	R	09/10/18	10/02/18			
18-01782 3 AUCTION10 AUCTION Z INC	INADVERTENT WATER SUB PAYMENT		617.54	R	09/10/18	10/02/18			
18-01782 4 AUCTION10 AUCTION Z INC	INADVERTENT WATER SUB PAYMENT		<u>653.96</u>	R	09/10/18	10/02/18			
			<u>7,490.44</u>						
			997,317.82						
			<u>3,676,598.32</u>						
Fund:	GENERAL CAPITAL								
C-04-14-009-900-902	9'14i Road Improvements - IA								
17-03519 3 PENN0010 PENNOMI ASSOCIATES INC.	Jul'18Eng.Svs.-Washington St		4,949.71	R	12/28/17	10/02/18		817737	B
18-01579 1 CIFELO20 CIFELLI & SON GEN CONTRACT COR CO#1-S. Jefferson St			<u>2,200.00</u>	R	07/26/18	10/02/18		6/18/18	
			<u>7,149.71</u>						
Fund Total:	GENERAL CAPITAL		7,149.71						
Year Total:			7,149.71						
Fund:	GRANT FUND								
G-02-00-703-201-800	Summer Food - 2018								
18-01480 24 KARS0010 KARSON FOOD SERVICES INC.	SF - 8/20-8/24 - Breakfast		2,042.50	R	07/10/18	10/02/18		700683	B
18-01480 25 KARS0010 KARSON FOOD SERVICES INC.	SF - 8/20-8/24 - Lunch		4,596.50	R	07/10/18	10/02/18		700683	B
18-01480 26 KARS0010 KARSON FOOD SERVICES INC.	SF - 8/13-8/17 - Breakfast		<u>2,829.10</u>	R	07/10/18	10/02/18		700037	B

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G-02-00-703-201-800	Summer Food - 2018	Continued						
18-01480	27 KARS0010 KARSON FOOD SERVICES INC.	SF - 8/13-8/17 - Lunch	5,855.10	R	07/10/18	10/02/18	700037	B
			15,323.20					
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056							
17-01247	12 MASER010 MASER CONSULTING PA	Aug'18EngSvs Alden Park Fence	330.00	R	05/05/17	10/02/18	0000476306	B
18-00304	11 MASER010 MASER CONSULTING PA	Aug'18Eng.Svs-Colgate Skate Pk	3,066.25	R	02/22/18	10/02/18	0000476312	B
			3,396.25					
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS							
17-02031	13 MASER010 MASER CONSULTING PA	Aug'18Eng.Svs-Alden Pk Turf	5,452.50	R	07/18/17	10/02/18	0000474414	B
			24,171.95					
			24,171.95					
Fund:	GENERAL TRUST FUND							
T-03-00-100-000-101	Street Opening Engineer Inspection fee							
18-00750	33 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	58.25	R	04/13/18	10/02/18	0717R002-1	B
18-00750	34 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	15.50	R	04/13/18	10/02/18	0717R005-5	B
18-00750	35 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	88.00	R	04/13/18	10/02/18	0717R002-3	B
18-00750	36 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18	0717R002-3	B
18-00750	37 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18	0717R002-3	B
18-00750	38 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	88.00	R	04/13/18	10/02/18	0717R002-3	B
18-00750	39 REMIN010 REMINGTON & VERNICK ENGINEERS	Inspection letter processing	15.50	R	04/13/18	10/02/18	0717R002-3	B
18-00750	40 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	88.00	R	04/13/18	10/02/18	0717R002-3	B
18-00750	41 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Permit	88.00	R	04/13/18	10/02/18	0717R002-3	B
18-00750	42 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Inspection letter	15.50	R	04/13/18	10/02/18	0717R002-3	B
18-00750	43 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	88.00	R	04/13/18	10/02/18	0717R002-3	B
18-00750	44 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	88.00	R	04/13/18	10/02/18	0717R002-3	B
18-00750	45 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	88.00	R	04/13/18	10/02/18	0717R002-3	B
18-00750	46 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	88.00	R	04/13/18	10/02/18	0717R002-3	B
18-00750	47 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18	0717R002-3	B
18-00750	48 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	88.00	R	04/13/18	10/02/18	0717R002-3	B
18-00750	49 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18	0717R002-3	B
18-00750	50 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18	0717R002-3	B
18-00750	51 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18	0717R002-3	B
18-00750	52 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	88.00	R	04/13/18	10/02/18	0717R002-3	B
18-00750	53 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18	0717R002-3	B
			88.00	R	04/13/18	10/02/18	0717R002-3	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-100-000-101			Street opening Engineer Inspection fee	Continued							
18-00750	54	REMINO10	REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	55	REMINO10	REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	56	REMINO10	REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	57	REMINO10	REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	58	REMINO10	REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	59	REMINO10	REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	60	REMINO10	REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	61	REMINO10	REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	62	REMINO10	REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	63	REMINO10	REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	64	REMINO10	REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	65	REMINO10	REMINGTON & VERNICK ENGINEERS	Insp. road restoration PO18-04	147.00	R	04/13/18	10/02/18		0717R002-4	B
18-00750	66	REMINO10	REMINGTON & VERNICK ENGINEERS	Insp. road restoration PO18-06	124.25	R	04/13/18	10/02/18		0717R002-4	B
18-00750	67	REMINO10	REMINGTON & VERNICK ENGINEERS	Insp. road restoration PO18-05	108.75	R	04/13/18	10/02/18		0717R002-4	B
18-00750	68	REMINO10	REMINGTON & VERNICK ENGINEERS	Insp. road restoration PO18-14	124.25	R	04/13/18	10/02/18		0717R002-4	B
18-00750	69	REMINO10	REMINGTON & VERNICK ENGINEERS	Insp. road restoration PO18-23	269.25	R	04/13/18	10/02/18		0717R002-4	B
18-00750	70	REMINO10	REMINGTON & VERNICK ENGINEERS	Insp road restoration PO18-26	124.25	R	04/13/18	10/02/18		0717R002-4	B
18-00750	71	REMINO10	REMINGTON & VERNICK ENGINEERS	Insp. road restoration PO18-28	124.25	R	04/13/18	10/02/18		0717R002-4	B
18-00750	72	REMINO10	REMINGTON & VERNICK ENGINEERS	Insp. road restoration PO18-30	162.50	R	04/13/18	10/02/18		0717R002-4	B
18-00750	73	REMINO10	REMINGTON & VERNICK ENGINEERS	Insp. road restoration PO18-32	124.25	R	04/13/18	10/02/18		0717R002-4	B
18-00750	74	REMINO10	REMINGTON & VERNICK ENGINEERS	Insp. road restoration PO18-33	124.25	R	04/13/18	10/02/18		0717R002-4	B
18-00750	75	REMINO10	REMINGTON & VERNICK ENGINEERS	Insp. road restoration PO18-35	233.00	R	04/13/18	10/02/18		0717R002-4	B
18-00750	76	REMINO10	REMINGTON & VERNICK ENGINEERS	Insp. road restoration PO18-45	269.25	R	04/13/18	10/02/18		0717R002-4	B
18-00750	77	REMINO10	REMINGTON & VERNICK ENGINEERS	Insp. road restoration PO18-47	162.50	R	04/13/18	10/02/18		0717R002-4	B
18-00750	78	REMINO10	REMINGTON & VERNICK ENGINEERS	Insp. road restoration PO18-52	233.00	R	04/13/18	10/02/18		0717R002-4	B
18-00750	79	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Rev. Road opening PO18-086	150.00	R	04/13/18	10/02/18		0717R007-2	B
18-00750	80	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Rev. road opening PO18-087	150.00	R	04/13/18	10/02/18		0717R007-2	B
18-00750	81	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. rev. road opening PO18-088	150.00	R	04/13/18	10/02/18		0717R007-2	B
					4,697.00						
T-03-00-131-000-102			Premium on Tax Sale								
18-01357	1	KATZ0010	KATZ, FARLEY	TPR 17-00140 116 S DAY 3502/11	600.00	R	06/18/18	10/02/18			
18-01747	2	USBAN080	US BANK CUST FOR BV001 TRUST	PREMIUM	30,000.00	R	09/05/18	10/02/18			
18-01783	10	USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM	16,100.00	R	09/10/18	10/02/18			
					46,700.00						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103			Third Party Tax Redemptions								
18-01357	2	KATZ0010 KATZ, FARLEY		TPR 17-00140 116 S DAY 3502/11	8,683.00	R	06/18/18	10/02/18			
18-01440	1	KATZ0010 KATZ, FARLEY		TPR 17-00138 85 N ESSE 2102/21	9,610.71	R	07/06/18	10/02/18			
18-01511	1	RAJEN010 RAJENDRA INC		TPR 17-00148 33 LINCOLN 2603/4	383.70	R	07/18/18	10/02/18			
18-01730	1	LI000010 LI, CHUN T.		TPR 08-00123 39 CENTRA 3201/24	9,911.32	R	08/29/18	10/02/18			
18-01731	1	LI000010 LI, CHUN T.		TPR 07-00054 39 CENTRA 3201/24	10,754.70	R	08/29/18	10/02/18			
18-01745	1	USBAN120 US BANK CUST PRO CAP 4		INADVERTENT LIEN	2,300.69	R	09/05/18	10/02/18			
18-01747	1	USBAN080 US BANK CUST FOR BV001 TRUST		INADVERTENT LIEN	15,768.77	R	09/05/18	10/02/18			
18-01782	1	AUCTI010 AUCTION Z INC		INADVERTENT LIEN	431.25	R	09/10/18	10/02/18			
18-01783	1	USBAN140 US BANK CUST FOR PC7 FIRST		INADVERTENT LIEN	2,634.56	R	09/10/18	10/02/18			
					<u>60,478.70</u>						
T-03-00-173-000-101			Elevator Inspection Fees								
18-01878	1	EICIC0010 EIC INSPECTION AGENCY		ELEVATORS INSPECTIONS	0.00	R	09/27/18	10/02/18			
18-01878	2	EICIC0010 EIC INSPECTION AGENCY		ELEVATORS INSPECTIONS	203.00	R	09/27/18	10/02/18			
18-01878	3	EICIC0010 EIC INSPECTION AGENCY		ELEVATORS INSPECTIONS	211.00	R	09/27/18	10/02/18			
18-01878	4	EICIC0010 EIC INSPECTION AGENCY		ELEVATORS INSPECTIONS	1,816.00	R	09/27/18	10/02/18			
18-01878	5	EICIC0010 EIC INSPECTION AGENCY		ELEVATORS INSPECTIONS	906.00	R	09/27/18	10/02/18			
18-01878	6	EICIC0010 EIC INSPECTION AGENCY		ELEVATORS INSPECTIONS	347.00	R	09/27/18	10/02/18			
18-01878	7	EICIC0010 EIC INSPECTION AGENCY		ELEVATORS INSPECTIONS	908.00	R	09/27/18	10/02/18			
18-01878	8	EICIC0010 EIC INSPECTION AGENCY		ELEVATORS INSPECTIONS	513.00	R	09/27/18	10/02/18			
18-01878	9	EICIC0010 EIC INSPECTION AGENCY		ELEVATORS INSPECTIONS	1,532.00	R	09/27/18	10/02/18			
					<u>6,436.00</u>						
T-03-00-265-000-101			Fire Code Penalties								
18-01505	1	JOSHU010 JOSHUA MARCUS GROUP		Custom circle magnets	880.00	R	07/18/18	10/02/18		10443	
18-01505	2	JOSHU010 JOSHUA MARCUS GROUP		Fire Prevention Aqua Clips	1,100.00	R	07/18/18	10/02/18		10443	
18-01505	3	JOSHU010 JOSHUA MARCUS GROUP		Fire Prevention Tote bags	2,256.00	R	07/18/18	10/02/18		10443	
18-01505	4	JOSHU010 JOSHUA MARCUS GROUP		Screen set up/shipping	585.00	R	07/18/18	10/02/18		10443	
18-01756	1	PARTI005 PARTIES ARE US RENTALS, LLC		Fire Expo rental equipment	2,005.00	R	09/05/18	10/02/18		8618	
					<u>6,826.00</u>						
T-03-00-364-000-104			Recreation General Deposits								
18-01711	1	LERR0010 LERRO ENTERPRISES INC.		BTS - Orange T-shirts	135.00	R	08/21/18	10/02/18		7699	
18-01711	2	LERR0010 LERRO ENTERPRISES INC.		BTS - Purple T-shirts	135.00	R	08/21/18	10/02/18		7699	
18-01711	3	LERR0010 LERRO ENTERPRISES INC.		BTS - T-shirts - Front Print	120.00	R	08/21/18	10/02/18		7699	
18-01711	4	LERR0010 LERRO ENTERPRISES INC.		BTS - T-shirts - Back Print	120.00	R	08/21/18	10/02/18		7699	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-104 18-01711 5 LERRO010 LERRO ENTERPRISES INC.	Recreation General Deposits BTS - T-shirts - Screens	Continued	120.00 630.00	R	08/21/18	10/02/18		7699	
T-03-00-364-000-107 18-01851 1 COLE020 COLE, ROBERT E. JR.	REC - BASKETBALL Basketball officials		240.00	R	09/20/18	10/02/18		9-24-18	
Fund Total: GENERAL TRUST FUND			126,007.70						
Fund: CDBG									
T-14-16-863-165-000 18-01031 5 LANDT010 LANDTEK GROUP, INC., THE	CDBG High & Alden Park PH II Alden/High Park Improvements		124,190.50	R	05/23/18	10/02/18		#1	B
Fund Total: CDBG			124,190.50						
Year Total:			250,198.20						
Total Charged Lines: 294			Total List Amount: 3,958,118.18				Total Void Amount:	0.00	

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	8-01	2,679,280.50	0.00	2,679,280.50	0.00	0.00	2,679,280.50		
WATER/SEWER OPERATING	8-05	997,317.82	0.00	997,317.82	0.00	0.00	997,317.82		
Year Total:		3,676,598.32	0.00	3,676,598.32	0.00	0.00	3,676,598.32		
GENERAL CAPITAL	C-04	7,149.71	0.00	7,149.71	0.00	0.00	7,149.71		
GRANT FUND	G-02	24,171.95	0.00	24,171.95	0.00	0.00	24,171.95		
GENERAL TRUST FUND	T-03	126,007.70	0.00	126,007.70	0.00	0.00	126,007.70		
CDBG	T-14	124,190.50	0.00	124,190.50	0.00	0.00	124,190.50		
Year Total:		250,198.20	0.00	250,198.20	0.00	0.00	250,198.20		
Total of All Funds:		3,958,118.18	0.00	3,958,118.18	0.00	0.00	3,958,118.18		

P.O. Type: All

Range: 18-01849 to 18-01849

Format: Detail without Line Item Notes

First Enc Date Range: First

to 12/31/18

Open: Y Paid: N Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
18-01849	09/14/18	CITY0060 CITY OF ORANGE		SALARY ACCT.					0	09/14/18	09/14/18		PR091418
1	091418PR	BUISNESS ADMIN		B BA - SALARY AND WAGES	8,735.87	8-01-20-100-000-101			0	09/14/18	09/14/18		PR091418
2	091418PR	ADMINISTRATION		B ADM - SALARY AND WAGES	29,207.35	8-01-20-102-000-101			0	09/14/18	09/14/18		PR091418
3	091418PR	WAYOR'S OFFICE		B MYR - SALARY AND WAGES	8,783.35	8-01-20-110-000-101			0	09/14/18	09/14/18		PR091418
4	091418PR	COUNCIL		B CNL - SALARY AND WAGES	8,076.95	8-01-20-112-000-101			0	09/14/18	09/14/18		PR091418
5	091418PR	CLERK		B CLK - SALARY AND WAGES	12,524.77	8-01-20-120-000-101			0	09/14/18	09/14/18		PR091418
6	091418PR	CLERK OT		B CLK - OVERTIME	691.09	8-01-20-120-000-105			0	09/14/18	09/14/18		PR091418
7	091418PR	FINANCE		B FIN - SALARY AND WAGES	17,838.27	8-01-20-130-000-101			0	09/14/18	09/14/18		PR091418
8	091418PR	COLLECTOR		B TAX - SALARY AND WAGES	11,442.21	8-01-20-145-000-101			0	09/14/18	09/14/18		PR091418
9	091418PR	ASSESSOR		B ASR - SALARY AND WAGES	8,698.97	8-01-20-150-000-101			0	09/14/18	09/14/18		PR091418
10	091418PR	LAW		B LAW - SALARY AND WAGES	14,167.72	8-01-20-155-000-101			0	09/14/18	09/14/18		PR091418
11	091418PR	DPW		B PWD - SALARY AND WAGES	13,938.88	8-01-20-165-000-101			0	09/14/18	09/14/18		PR091418
12	091418PR	PLANNING DIVISION		B PLD - SALARY AND WAGES	19,351.93	8-01-20-170-000-101			0	09/14/18	09/14/18		PR091418
13	091418PR	PLANNING BOARD		B PB - SALARY AND WAGES	192.31	8-01-21-180-000-101			0	09/14/18	09/14/18		PR091418
14	091418PR	ZONING BOARD		B ZB - SALARY AND WAGES	199.53	8-01-21-185-000-101			0	09/14/18	09/14/18		PR091418
15	091418PR	INSPECTION & LICENSE		B INL - SALARY AND WAGES	6,952.09	8-01-22-196-000-101			0	09/14/18	09/14/18		PR091418
16	091418PR	UCC OFFICIAL		B UCC - SALARY AND WAGES	8,829.24	8-01-22-198-000-101			0	09/14/18	09/14/18		PR091418
17	091418PR	POLICE		B OPD - SALARY AND WAGES	462,019.58	8-01-25-240-000-101			0	09/14/18	09/14/18		PR091418
18	091418PR	POLICE OT		B OPD - OVERTIME	47,042.13	8-01-25-240-000-105			0	09/14/18	09/14/18		PR091418
19	091418PR	FIRE		B OFD - SALARY AND WAGES	250,924.72	8-01-25-265-000-101			0	09/14/18	09/14/18		PR091418
20	091418PR	FIRE OT		B OFD - OVERTIME	16,805.93	8-01-25-265-000-105			0	09/14/18	09/14/18		PR091418
21	091418PR	STREET SERVICES		B STR - SALARY AND WAGES	49,500.90	8-01-26-290-000-101			0	09/14/18	09/14/18		PR091418
22	091418PR	STREET SERVICES OT		B STR - OVERTIME	1,950.97	8-01-26-290-000-105			0	09/14/18	09/14/18		PR091418
23	091418PR	BUILDINGS & GROUNDS		B BDG - SALARY AND WAGES	4,978.82	8-01-26-310-000-101			0	09/14/18	09/14/18		PR091418
24	091418PR	BUILDING & GROUNDS OT		B BDG - OVERTIME	902.30	8-01-26-310-000-105			0	09/14/18	09/14/18		PR091418
25	091418PR	COMMUNITY SERVICES		B COM - SALARY AND WAGES	13,442.73	8-01-27-330-000-101			0	09/14/18	09/14/18		PR091418
26	091418PR	HEALTH		B HD - SALARY AND WAGES	15,751.85	8-01-27-332-000-101			0	09/14/18	09/14/18		PR091418
27	091418PR	ANIMAL CONTROL		B AC - SALARY & WAGES	2,009.58	8-01-27-340-000-101			0	09/14/18	09/14/18		PR091418
28	091418PR	ANIMAL CONTROL OT		B AC - OVERTIME	315.79	8-01-27-340-000-105			0	09/14/18	09/14/18		PR091418
29	091418PR	CULTURAL AFFAIRS		B CA - SALARY AND WAGES	2,535.74	8-01-28-362-000-101			0	09/14/18	09/14/18		PR091418
30	091418PR	RECREATION		B REC - SALARY AND WAGES	9,904.53	8-01-28-364-000-101			0	09/14/18	09/14/18		PR091418
31	091418PR	Adj Ytd PR REALlocate		B REC - SALARY AND WAGES	35,560.40	8-01-28-364-000-101			0	09/14/18	09/14/18		PR091418
32	091418PR	SEASONAL REC		B REC - SEASONAL S&W	1,081.37	8-01-28-364-000-102			0	09/14/18	09/14/18		PR091418
33	091418PR	SUMMER PARKS		B REC - SUMMER S&W	2,139.75	8-01-28-364-000-103			0	09/14/18	09/14/18		PR091418

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-01849	09/14/18	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
34	091418PR	SUMMER CAMP	3,375.00	8-01-28-364-000-103	B REC - SUMMER S&W		0	09/14/18	09/14/18			PR091418
35	091418PR	SUMMER FOOD	1,260.00	8-01-28-364-000-103	B REC - SUMMER S&W		0	09/14/18	09/14/18			PR091418
36	091418PR	MOET	712.50	8-01-28-364-000-104	B REC - MOET S&W		0	09/14/18	09/14/18			PR091418
37	091418PR	POOLS	7,475.93	8-01-28-364-000-106	B REC - POOLS S&W		0	09/14/18	09/14/18			PR091418
38	091418PR	AFTER SCHOOL	1,368.75	8-01-27-331-000-101	B AS - Salary & Wages		0	09/14/18	09/14/18			PR091418
39	091418PR	PARKS	3,026.23	8-01-28-375-000-101	B PM - SALARY AND WAGES		0	09/14/18	09/14/18			PR091418
40	091418PR	PARKS OT	1,611.43	8-01-28-375-000-105	B PM - OVERTIME		0	09/14/18	09/14/18			PR091418
41	091418PR	COURT	35,209.99	8-01-43-490-000-101	B CRT - SALARY AND WAGES		0	09/14/18	09/14/18			PR091418
42	091418PR	PUBLIC DEFENDER	2,438.35	8-01-43-495-000-101	B PRD - SALARY AND WAGES		0	09/14/18	09/14/18			PR091418
43	091418PR	WATER	6,377.84	8-05-55-502-192-101	B Water SW		0	09/14/18	09/14/18			PR091418
44	091418PR	TWNESH SHARE CURRENT	39,263.96	8-01-36-472-000-622	B SOCIAL SECURITY		0	09/14/18	09/14/18			PR091418
45	091418PR	USD0J COPS GRANT	9,936.54	G-02-16-810-240-000	B USD0J COPS HIRED 2016UNMX0238 NJ00717		0	09/14/18	09/14/18			PR091418
46	091418PR	MUNICIPAL ALLIANCE	600.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match		0	09/14/18	09/14/18			PR091418
47	091418PR	ODPO	50,857.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		0	09/14/18	09/14/18			PR091418
48	091418PR	POAA	1,986.82	T-03-00-490-000-001	B POAA		0	09/14/18	09/14/18			PR091418
49	091418PR	Interfund>Salary<Cur	36,091.29	8-01-05-160-000-030	B Interfund>Salary Account		0	09/14/18	09/14/18			PR091418
50	091418PR	Interfund>Salary<Tru	844.32	T-03-05-160-000-030	B Interfund >< Salary Acct		0	09/14/18	09/14/18			PR091418
51	091418PR	Adj Yrd PR ReAllocate	35,560.40	8-01-27-330-000-101	B COM - SALARY AND WAGES		0	09/14/18	09/14/18			PR091418
			1,179,502.45									

Total Purchase Orders: 1 Total P.O. Line Items: 51 Total List Amount: 1,179,502.45 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,110,588.07	0.00	0.00	1,110,588.07
WATER/SEWER OPERATING	8-05	6,377.84	0.00	0.00	6,377.84
Year Total:		<u>1,116,965.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,116,965.91</u>
GRANT FUND	G-02	10,536.54	0.00	0.00	10,536.54
GENERAL TRUST FUND	T-03	52,000.00	0.00	0.00	52,000.00
Total of All Funds:		<u><u>1,179,502.45</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,179,502.45</u></u>

Range of Checking Accts: 001CRR INV to 001CRR INV Range of Check Ids: 100423 to 100423
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					Seq Acct
100423	09/18/18	ADMIN010 ADMIN OFFICE OF THE COURTS					3038
18-01766	1	Superior Court - Filing Fees	4,000.00	8-01-20-155-000-519	Budget		1 1
				LAW - PROFESSIONAL SERVICES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,000.00</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	4,000.00	0.00	0.00	4,000.00
Total of All Funds:		<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 100492 to 100493
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					Seq Acct
100492	09/19/18	HORIZ025 HORIZON BCBSNJ - Medical					3047
18-00006	116	85776 9/10 - 16/18 active	75,706.64	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	117	85776 9/10 - 16/18 retiree	31,401.92	8-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>107,108.56</u>				
100493	09/19/18	HORIZ025 HORIZON BCBSNJ - Medical					3048
18-00006	113	85776 8/25 - 31/18 active	72,017.15	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	114	85776 8/25 - 31/18 cobra	160.23	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	115	85776 8/25 - 31/18 retiree	55,983.44	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>128,160.82</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	235,269.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>235,269.38</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	235,269.38	0.00	0.00	235,269.38
Total of All Funds:		<u>235,269.38</u>	<u>0.00</u>	<u>0.00</u>	<u>235,269.38</u>



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Range of Checking Accts: 001CURR INV to 25NPP Range of Check Dates: 09/15/18 to 09/17/18
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							
100421	09/17/18	INSER010 INSERVCO INSURANCE SERVICES					3036
18-00134	52	Sep'18 WC ClaimFees 0414-0818	2,160.00	8-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
18-00134	53	Sep'18 LiabClaimFees 0414-0818	1,020.00	8-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
18-00134	54	Sep'18 LiabClaimFees 0414-0818	2,800.00	8-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
			<u>5,980.00</u>				
100422 09/17/18 INSER010 INSERVCO INSURANCE SERVICES							
18-00134	56	Sep'18 WCDraft 0315-DR083118	31,179.50	8-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
18-00134	57	Sep'18 WCDraft 0414-DR083118	5,191.06	8-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
18-00134	58	Sep'18 LiabDraft 0331-DR083118	13,135.63	8-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
18-00134	59	Sep'18 LiabDraft 0415-DR083118	9,969.17	8-01-23-210-000-532	Budget		4 1
				OLI - LIABILITY INSURANCE			
			<u>59,475.36</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	65,455.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	65,455.36	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	65,455.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	65,455.36	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 8-01	65,455.36	0.00	0.00	65,455.36
Total of All Funds:	<u>65,455.36</u>	<u>0.00</u>	<u>0.00</u>	<u>65,455.36</u>

Range of Checking Accts: 001CURRE INV to 25NPP Range of Check Dates: 09/20/18 to 09/28/18
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
001CURRE INV		Current Fund					
100494	09/21/18	PROAC010 PRO ACT, INC					3049
18-00102	37	Sep'18(1) prescription Active	46,077.14	8-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	38	Sep'18(1) prescription Retiree	53,052.54	8-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>99,129.68</u>				

100495	09/21/18	ATLAN045 ATLANTIC UNIFORM CO. INC.					3050
18-00686	2	DEC UNIFORMS 1/2	548.91	8-01-25-240-000-302	Budget		1 1
				OPD - UNIFORMS, CLOTHING, ETC.			
18-00686	3	DEC UNIFORMS 1/2	182.97	8-01-25-240-000-302	Budget		2 1
				OPD - UNIFORMS, CLOTHING, ETC.			
18-00686	4	DEC UNIFORMS 1/2	299.94	8-01-25-240-000-302	Budget		3 1
				OPD - UNIFORMS, CLOTHING, ETC.			
18-00686	5	DEC UNIFORMS 1/2	59.97	8-01-25-240-000-302	Budget		4 1
				OPD - UNIFORMS, CLOTHING, ETC.			
18-00686	6	DEC UNIFORMS 1/2	299.97	8-01-25-240-000-302	Budget		5 1
				OPD - UNIFORMS, CLOTHING, ETC.			
18-00686	7	DEC UNIFORMS 1/2	32.97	8-01-25-240-000-302	Budget		6 1
				OPD - UNIFORMS, CLOTHING, ETC.			
			<u>1,424.73</u>				

100496	09/21/18	ATLAN045 ATLANTIC UNIFORM CO. INC.					3052
18-00686	8	Willie Jones Uniform A47444	574.91	8-01-25-240-000-302	Budget		1 1
				OPD - UNIFORMS, CLOTHING, ETC.			
18-00686	9	Jean Lespinasse Uniform A47445	513.92	8-01-25-240-000-302	Budget		2 1
				OPD - UNIFORMS, CLOTHING, ETC.			
18-00686	10	Anthony Taylor Uniform A47699	574.91	8-01-25-240-000-302	Budget		3 1
				OPD - UNIFORMS, CLOTHING, ETC.			
18-01873	2	Class A uniforms A47445	1,739.79	8-01-25-240-000-302	Budget		4 1
				OPD - UNIFORMS, CLOTHING, ETC.			
			<u>3,403.53</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	103,957.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>103,957.94</u>	<u>0.00</u>

005WDISB INV		water/Sewer Utility Fund					
5032	09/24/18	TREAS010 TREASURER STATE OF NEW JERSEY					3054
18-01875	1	Flood Hazard Area Individ. Permit	1,000.00	8-05-55-502-192-202	Budget		1 1
				W - STATE AND FEDERAL FEES AND TAXES			
18-01875	2	Freshwater Wetlands Gen Permit	450.00	8-05-55-502-192-202	Budget		2 1
				W - STATE AND FEDERAL FEES AND TAXES			
18-01875	3	FHA Extension	250.00	8-05-55-502-192-202	Budget		3 1
				W - STATE AND FEDERAL FEES AND TAXES			
18-01875	4	FHA Modification	500.00	8-05-55-502-192-202	Budget		4 1
				W - STATE AND FEDERAL FEES AND TAXES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
005WDISB INV		Water/Sewer Utility Fund	Continued					
5032	TREASURER	STATE OF NEW JERSEY	Continued					
18-01875	5	FWW Extension	500.00	8-05-55-502-192-202	Budget		5 1	
				W - STATE AND FEDERAL FEES AND TAXES				
			<u>2,700.00</u>					
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	1	0	2,700.00	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	1	0	2,700.00	0.00			
01CURR		Current						
34999	09/21/18	ATLAN045 ATLANTIC UNIFORM CO. INC.					3051	
18-01322	1	BODY AMRMOR - WILLIE JONES	781.00	G-02-17-733-240-000	Budget		1 1	
				NJDCJ BODY ARMOR 20044				
18-01322	2	BODY AMRMOR - ANTHONY TAYLOR	781.00	G-02-17-733-240-000	Budget		2 1	
				NJDCJ BODY ARMOR 20044				
18-01322	3	BODY AMRMOR - JEAN LESPINASSE	781.00	G-02-17-733-240-000	Budget		3 1	
				NJDCJ BODY ARMOR 20044				
			<u>2,343.00</u>					
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	1	0	2,343.00	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	1	0	2,343.00	0.00			
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	5	0	109,000.94	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	5	0	109,000.94	0.00			

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	103,957.94	0.00	0.00	103,957.94
WATER/SEWER OPERATING	8-05	<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>
Year Total:		106,657.94	0.00	0.00	106,657.94
GRANT FUND	G-02	2,343.00	0.00	0.00	2,343.00
Total of All Funds:		<u>109,000.94</u>	<u>0.00</u>	<u>0.00</u>	<u>109,000.94</u>

