

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

**DATE** September 18, 2018

**NUMBER** 289-2018

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON SEPTEMBER 18, 2018 DATED SEPTEMBER 14, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$7,956,025.13)**

**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 14, 2018 as filed with the Municipal Clerk.

**Adopted:**

\_\_\_\_\_  
**Joyce L. Lanier**  
City Clerk

\_\_\_\_\_  
**Kerry J. Coley**  
Council President



P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 7-First to 8-Last  
 Rcvd Batch Id Range: 091818 to 091818  
 Dept Page Break: 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

Subtotal CAFR: No Subtotal Dept: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
7-01-20-102-000-517	ADM - ADVERTISING								
18-00403	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice- OTR Legals	47.40	R		03/02/18	09/14/18	E61498 143968	B
18-00403	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice- OTR Legals	32.64	R		03/02/18	09/14/18	E61337	B
			80.04						
7-01-20-120-000-517	CLK - ADVERTISING								
17-03007	67 WORRA010 WORRALL COMMUNITY NEWSPAPER	RFQ Services- various	61.80	R		12/02/17	09/14/18	E60959 142589	B
17-03007	68 WORRA010 WORRALL COMMUNITY NEWSPAPER	Bid Emergency Medical Services	27.96	R		12/08/17	09/14/18	E60961 142591	B
			89.76						
7-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
17-03135	6 ACCEL005 GRANICUS LLC	May software support	775.00	R		12/01/17	09/13/18		B
7-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
17-02797	2 SPANG010 SPANGLER CANDY COMPANY	Sr. Holiday Luncheon- Candy	86.40	R		10/02/17	09/13/18	100119706	
17-02797	3 SPANG010 SPANGLER CANDY COMPANY	shipping	42.07	R		10/02/17	09/13/18	10011976	
			128.47						
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
17-02797	1 SPANG010 SPANGLER CANDY COMPANY	tree lighting/toys tots candy	172.80	R		10/02/17	09/13/18	100119706	
7-01-55-204-000-000	ACCOUNTS PAYABLE								
15-02637	1 ROSSI020 ROSSI & CO. INC.	Paint for Pink Hydrant	41.98	R		11/20/15	09/13/18	3401-34402287	
15-02673	1 ROSSI020 ROSSI & CO. INC.	Paint supplies	166.95	R		11/20/15	09/13/18	34466616,866775	
			208.93						

Fund Total: CURRENT FUND 1,455.00  
 Year Total: 1,455.00

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES							
18-00588	7 DEER0010 DEER PARK DIRECT	AUG' 2018 WATER SERVICES	320.38	R	07/05/18 09/13/18		08H0436998322	B
8-01-20-102-000-317	ADM - DUES & PUBLICATIONS							
18-01461	1 NJLM0010 NJLM	NJLM JOB ADVERTISEMENT	210.00	R	07/06/18 09/13/18		7/10/18	
8-01-20-102-000-508	ADM - RENTALS AND LEASES							
18-00592	7 KONIC030 KONICA MINOLTA PREMIER FINANCE	7959038-001 AUG'18 38432659	778.71	R	03/28/18 09/13/18		68641744	B
18-00845	16 TOSHI020 TOSHIBA FINANCIAL SERVICES	7751872-002 AUG'18 68666104	361.90	R	05/03/18 09/13/18		68666104	B
18-00845	17 TOSHI020 TOSHIBA FINANCIAL SERVICES	7751872-003 AUG'18 68754482	179.00	R	05/03/18 09/13/18		68754482	B
18-00845	18 TOSHI020 TOSHIBA FINANCIAL SERVICES	7751872-005 AUG'18 68755793	179.50	R	05/03/18 09/13/18		68755793	B
18-00845	19 TOSHI020 TOSHIBA FINANCIAL SERVICES	7751872-006 AUG'18 68739114	542.75	R	05/03/18 09/13/18		68739114	B
18-01499	4 STEWA060 STEWART BUSINESS SYSTEMS LLC	Aug'18 copiers lease	1,449.50	R	07/18/18 09/13/18		IN314702	B
18-01499	5 STEWA060 STEWART BUSINESS SYSTEMS LLC	Sep'18 copiers lease	1,125.06	R	07/18/18 09/13/18		IN335806	B
			4,616.42					
8-01-20-102-000-517	ADM - ADVERTISING							
18-00208	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	04/12 OPD UNIFORM CLEANING AD	38.76	R	02/05/18 09/14/18		153915 E66305	B
18-00208	9 WORRA010 WORRALL COMMUNITY NEWSPAPER	notice of special meeting ABC	22.92	R	02/05/18 09/13/18		162006 E69667	B
18-00208	10 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice '3/18	40.56	R	02/05/18 09/14/18		150320	B
			102.24					
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES							
18-01773	1 OCONN005 O'CONNOR DAVIES	Forensic accounting	10,986.00	R	09/10/18 09/13/18		353353	
8-01-20-110-000-317	MWR - DUES & PUBLICATIONS							
18-01792	1 UNITE050 UNITED STATES CONFERENCE	USMBC Membership 7/18-6/19	3,489.00	R	06/18/18 09/13/18		47301	
8-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS							
18-00467	3 SANDW010 SANDWICHES UNLIMITED	event 8/23/18 at church	128.29	R	03/06/18 09/13/18		52876	B
8-01-20-112-000-335	CNL - COUNCIL TRAINING							
18-01580	1 AFRIC005 African American Chamber of	Initial dues for AACCNJ	775.00	R	07/26/18 09/13/18		2281	
18-01583	2 SHERA010 Sheraton AC Convnctn Ctr Hotel	CNL Eason cvtn occupancy fee	0.00	R	08/01/18 09/13/18		52382	
18-01585	1 TROP1010 TROPICANA CASINO AND HOTEL	CNL Coley Nov NJLM convention	360.00	R	07/26/18 09/14/18		RESERV.52383	
			1,135.00					

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-120-000-517			CLK - ADVERTISING								
18-00207	126	WORRA010	WORRALL COMMUNITY NEWSPAPER	amended budget 2018	262.32	R	06/05/18	09/13/18		E70861	B
18-00207	127	WORRA010	WORRALL COMMUNITY NEWSPAPER	meeting aug 22 notice (budget)	28.32	R	08/15/18	09/13/18		E70844	B
18-00207	128	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 35-2018	77.64	R	08/15/18	09/13/18		E70823	B
18-00207	129	WORRA010	WORRALL COMMUNITY NEWSPAPER	notice of intent	61.08	R	08/15/18	09/13/18		E70834	B
18-00207	130	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 34-2018	56.40	R	08/15/18	09/13/18		E70817	B
18-00207	131	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 36-2018	74.76	R	08/15/18	09/13/18		E70818	B
18-00207	132	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 33-2018	49.92	R	08/15/18	09/13/18		E70819	B
18-00207	133	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 30-2018	62.52	R	08/15/18	09/13/18		E70820	B
18-00207	134	WORRA010	WORRALL COMMUNITY NEWSPAPER	Resolution 261-2018	21.48	R	08/15/18	09/13/18		E70852	B
18-00207	135	WORRA010	WORRALL COMMUNITY NEWSPAPER	resolution 255-2018	23.28	R	08/15/18	09/13/18		E70851	B
18-00207	136	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 31-2018	38.04	R	08/15/18	09/13/18		E70816	B
18-00207	137	WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 254-2018	23.64	R	08/15/18	09/13/18		E70850	B
18-00207	138	WORRA010	WORRALL COMMUNITY NEWSPAPER	ordinance 15-2018 final pass.	24.36	R	08/15/18	09/13/18		E70837	B
18-00207	139	WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 243-2018	21.84	R	08/15/18	09/13/18		E70854	B
18-00207	140	WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 249-2018	20.76	R	08/15/18	09/13/18		E70845	B
18-00207	141	WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 250-2018	21.84	R	08/15/18	09/13/18		E70847	B
18-00207	142	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 251-2018	22.56	R	08/15/18	09/13/18		E70848	B
18-00207	143	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 32-2018	170.88	R	08/15/18	09/13/18		E70821	B
18-00207	144	WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 252-2018	21.48	R	08/15/18	09/13/18		E70849	B
					<u>1,083.12</u>						
8-01-20-121-000-308			CLK-EE - ELECTION EXPENSE								
18-01753	1	COUNT010	COUNTY CLERK OF ESSEX COUNTY	PROCESS APPS MAIL-IN-BALLOTS	1,467.21	R	09/05/18	09/13/18			
8-01-20-130-000-519			FIN - PROFESSIONAL SERVICES								
18-00008	2	DIGIT010	DIGITAL ASSURANCE CERT LLC	Dissemination,Storage Fee	1,500.00	R	06/15/18	09/13/18		39641	
18-01703	2	WILEN010	WILENTZ, GOLDMAN & SPITZER PA	Bond Council services	9,561.84	R	08/01/18	09/13/18		153514.001-1	B
					<u>11,061.84</u>						
8-01-20-130-000-528			FIN - CONTRACTUAL SERVICES								
18-00025	9	PRIME010	PRIME POINT LLC HR&PAYROLL	JULY'18 PR PROCESSING FEES	4,859.50	R	05/17/18	09/13/18		264402	B
18-00025	10	PRIME010	PRIME POINT LLC HR&PAYROLL	AUG'18 PR PROCESSING FEES	5,961.60	R	05/17/18	09/13/18		264402	B
					<u>10,821.10</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
8-01-20-131-000-528	FIN - AUDIT						
18-00526	7 OCONNOR005 O'CONNOR DAVIES	Audit billing final drawdown#6	25,000.00	R	04/09/18	09/13/18	B
18-00526	8 OCONNOR005 O'CONNOR DAVIES	special projects, TAN AFS	5,918.75	R	06/29/18	09/13/18	B
			<u>30,918.75</u>				
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES						
18-00716	2 GOLDE015 GOLDENBERG,WACKLER,SAYEGH,	Professional Serv.Tax '4-'6/18	3,272.50	R	04/12/18	09/13/18	B
18-00716	3 GOLDE015 GOLDENBERG,WACKLER,SAYEGH,	Professional Serv.Tax 4/18	2,082.50	R	04/12/18	09/13/18	B
18-00716	4 GOLDE015 GOLDENBERG,WACKLER,SAYEGH,	Professional services 6/18	700.00	R	04/12/18	09/13/18	B
18-01546	1 ORTIZ010 ORTIZ, GISEL J.	Substitute Prosecutor '8/16	250.00	R	07/20/18	09/13/18	B
18-01807	1 GLUCK005 GLUCK-WALRATH LLP	lg] work-existing tx abatement	2,475.75	R	09/14/18	09/14/18	
18-01807	2 GLUCK005 GLUCK-WALRATH LLP	lg] work-existing tx abatement	2,509.51	R	09/14/18	09/14/18	
18-01807	3 GLUCK005 GLUCK-WALRATH LLP	lg] work-existing tx abatement	585.00	R	09/14/18	09/14/18	
18-01807	4 GLUCK005 GLUCK-WALRATH LLP	lg] work-existing tx abatement	750.00	R	09/14/18	09/14/18	
			<u>12,575.26</u>				
8-01-20-170-000-335	PLD - EMPLOYEE TRAINING						
18-01725	1 GOVER020 GOVERNOR'S CONF. ON HOUSING	2018 NJ Governor's Conference	250.00	R	08/27/18	09/13/18	
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES						
18-00575	9 NISHU010 NISHUANE GROUP, LLC	Aug'18 Master Plan	2,200.46	R	05/31/18	09/13/18	B
18-00586	24 NISHU010 NISHUANE GROUP, LLC	Aug'18 Planning Consultant	300.00	R	04/23/18	09/13/18	B
18-00586	25 NISHU010 NISHUANE GROUP, LLC	Aug'18 Planning Consultant	225.00	R	07/18/18	09/13/18	B
18-00586	26 NISHU010 NISHUANE GROUP, LLC	Aug'18 Planning Consultant	100.00	R	07/18/18	09/13/18	B
18-00586	27 NISHU010 NISHUANE GROUP, LLC	Aug'18 Planning Consultant	868.00	R	07/18/18	09/13/18	B
18-00586	28 NISHU010 NISHUANE GROUP, LLC	Sept'18 Planning Consultant	225.00	R	04/23/18	09/14/18	B
18-00586	29 NISHU010 NISHUANE GROUP, LLC	Sept'18 Planning Consultant	112.50	R	07/18/18	09/14/18	B
18-00586	30 NISHU010 NISHUANE GROUP, LLC	Sept'18 Planning Consultant	2,376.00	R	07/18/18	09/14/18	B
18-00586	31 NISHU010 NISHUANE GROUP, LLC	Sept'18 Planning Consultant	412.50	R	07/18/18	09/14/18	B
18-00586	32 NISHU010 NISHUANE GROUP, LLC	Sept'18 Planning Consultant	779.54	R	07/18/18	09/14/18	B
18-00586	33 NISHU010 NISHUANE GROUP, LLC	Feb'18 Planning Consultant	749.50	R	07/18/18	09/14/18	B
			<u>8,348.50</u>				
8-01-21-180-000-528	PB - CONTRACTUAL SERVICES						
18-00365	7 MCGH3010 MCGHEE, CONNIE	Jun'18 Attorney SVS PB	416.66	R	04/23/18	09/13/18	B
18-00365	8 MCGH3010 MCGHEE, CONNIE	Jul'18 Attorney SVS PB	416.66	R	04/23/18	09/13/18	B
			<u>833.32</u>				

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-22-196-000-335	INL - EMPLOYEE TRAINING							
18-01750	1 HARRA020 HARRAH'S ATLANTIC CITY OPER CO RESV. Governor's Conference		268.00	R	09/05/18	09/13/18	45X5M	
8-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)							
18-01737	2 SUNL0010 SUN LIFE AND HEALTH INSURANCE	AUG'18 DISABILITY INS	8,137.32	R	08/31/18	09/13/18	AUG'18	
8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
18-01532	1 JACKS040 JACKSON, ELIZABETH	JAN-JUN'18 MEDICARE REIMB/SUPP	174.60	R	07/20/18	09/13/18		
18-01532	2 JACKS040 JACKSON, ELIZABETH	JAN-DEC'17 MEDICARE REIMB/SUPP	73.20	R	07/20/18	09/13/18		
18-01552	1 BATTI030 BATTISTA, BARBARA	JAN-JUN'18 MEDICARE REIMB/SUPP	18.60	R	07/20/18	09/13/18		
			<u>266.40</u>					
8-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE							
18-01394	1 TRUCK010 TRUCK BODY EAST	Remounting body to chassis	760.00	R	06/26/18	09/13/18	5312018	
8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
18-01399	1 PINNA030 ESS, INC. PINNACLE WIRELESS	Installation of Knox box Car 2	500.00	R	06/26/18	09/13/18	QER060618	
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
18-00184	28 AMERI040 AMERICAN WEAR	UNIFORM MAINT 7/5/18	486.58	R	02/01/18	09/14/18	440237	B
18-00184	29 AMERI040 AMERICAN WEAR	UNIFORM MAINT 7/12/18	424.98	R	04/09/18	09/14/18	442759	B
18-00184	30 AMERI040 AMERICAN WEAR	UNIFORM MAINT 7/19/18	354.98	R	04/09/18	09/14/18	445272	B
18-00184	31 AMERI040 AMERICAN WEAR	UNIFORM MAINT 7/26/18	355.66	R	04/09/18	09/14/18	447795	B
			<u>1,622.20</u>					
8-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES							
18-00096	8 MORTO030 MORTON SALT	Rock salt 2017-2018	128.89	R	01/23/18	09/13/18	5401508062	B
8-01-26-305-000-528	RR - CONTRACTUAL SERVICES							
18-00094	10 JOSEF010 JOSEPH SMENTKOWSKI, INC.	SEPT'18 SOLID WASTE/RECYCLING	83,243.33	R	07/05/18	09/14/18	92327	B
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
18-00301	83 CONTI040 CONTINENTAL HARDWARE INC.	Coarse Drywall Screws 2" 9lb	24.99	R	02/22/18	09/13/18	877509	B
18-00301	84 CONTI040 CONTINENTAL HARDWARE INC.	Coarse Drywall Screws 2-1/2 9lb	25.99	R	02/22/18	09/13/18	877509	B
18-00301	85 CONTI040 CONTINENTAL HARDWARE INC.	2X4-8'DF#1 PREM	51.20	R	02/22/18	09/13/18	877509	B
18-00301	86 CONTI040 CONTINENTAL HARDWARE INC.	1/2" Plywood CDX 4'X8'	600.00	R	02/22/18	09/13/18	877509	B
			<u>702.18</u>					

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
18-01030	29 TRUGR010 TRUGREEN, LP	Lawn Svs-City Hall 8/6/18	50.00	R	05/23/18	09/13/18		89020473	B
18-01030	30 TRUGR010 TRUGREEN, LP	Vegetation Control-Metcal f pk	250.00	R	05/23/18	09/14/18		89884320	B
			300.00						
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
18-01682	1 THEOF010 OFFICE CONCEPTS GROUP INC.	Pine Sol Clorox 1gal/6Case	333.00	R	08/10/18	09/14/18		833187-0	
18-01682	2 THEOF010 OFFICE CONCEPTS GROUP INC.	Genuine Joe Bowl Cleaner 32pz	95.00	R	08/10/18	09/14/18		833187-0	
18-01682	3 THEOF010 OFFICE CONCEPTS GROUP INC.	Air Freshner SC Johnson 20oz	110.96	R	08/10/18	09/14/18		833187-0	
			538.96						
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
18-00011	31 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. Fire Dept.	928.00	R	05/15/18	09/13/18		328325	B
18-00354	28 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 7/5/18	32.00	R	02/22/18	09/14/18		440198	B
18-00354	29 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 7/12/18	32.00	R	02/22/18	09/14/18		442721	B
18-00354	30 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 7/19/18	32.00	R	02/22/18	09/14/18		445232	B
18-00354	31 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 7/26/18	32.00	R	02/22/18	09/14/18		447757	B
18-01727	2 LIVIN020 LIVINGSTON VACUUM	REPR (1) SANTAIRE VAC 8/22/18	145.00	R	08/01/18	09/13/18		WORK ORDER 1385	B
18-01800	1 STATE120 STATE NJ Commissioner of Labor	BOILER STATE INSPECTIO 8/15/18	110.00	R	09/13/18	09/14/18		117215	B
			1,311.00						
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00159	12 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Police Dept.	2,720.00	R	02/01/18	09/14/18		4184	B
18-00159	13 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Police Dept.	3,340.00	R	07/10/18	09/14/18		4285	B
18-00159	14 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Police Dept.	2,360.00	R	07/10/18	09/14/18		4209	B
18-00341	2 FOLEY010 FOLEY INCORPORATED	Generator Inspection - Police	519.34	R	02/22/18	09/14/18		WOIN1130689	B
18-00341	3 FOLEY010 FOLEY INCORPORATED	Generator Serv. Police Dept.	295.00	R	02/22/18	09/14/18		WOIN1130690	B
18-00404	12 UNITE040 UNITEMP, INC.	HVAC Repair - Police	624.00	R	05/15/18	09/14/18		42668	B
18-00404	13 UNITE040 UNITEMP, INC.	HVAC Repair - Police Dept.	312.00	R	07/18/18	09/14/18		43013	B
18-00404	14 UNITE040 UNITEMP, INC.	HVAC Repair - Police	251.64	R	07/18/18	09/14/18		43012	B
			10,471.98						
8-01-26-315-000-303	EVM - MOTOR FUEL								
18-00156	9 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	AUG'18 GASOLINE/FUEL	53,602.83	R	06/20/18	09/13/18		55524851	B
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00561	6 AMER1090 AMERICAN HOSE & HYDRAULICS INC	HYDRAULIC HOSES 6/17/18	113.92	R	03/26/18	09/13/18		QUOTE 552460	B
		Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG							



Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-01748	1 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 8/20/18	119.43	R	09/05/18	09/13/18		ESTIMATE 9015	
		Tracking Id: 240FA89197 Ford Explorer 2016 14459MG							
8-01-27-332-000-317	HD - DUES & PUBLICATIONS								
18-01762	1 TREAS010 TREASURER STATE OF NEW JERSEY	Radioactive Materials Lic. 18'	210.00	R	09/10/18	09/13/18		181204220	
8-01-28-360-000-508	OAS - RENTALS AND LEASES								
18-01789	1 CHART010 CHARTER COACH AND TRAVEL, LLC	Sr. Trip to Sands - Sept. 18'	925.00	R	09/10/18	09/14/18		11369	
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-01459	1 SANDW010 SANDWICHES UNLIMITED	OM- Large Sandwiches 7-16-18	126.00	R	07/06/18	09/13/18		52221	
18-01459	2 SANDW010 SANDWICHES UNLIMITED	OM- Large Sandwiches 8-8-18	126.00	R	07/06/18	09/13/18		52954	
18-01604	1 BAGSI010 BAGSINBULK.COM	BTS- 15 inch assort Bookbags	518.40	R	07/27/18	09/13/18			
18-01604	2 BAGSI010 BAGSINBULK.COM	BTS- 17 inch girls assort.bags	237.60	R	07/27/18	09/13/18			
18-01604	3 BAGSI010 BAGSINBULK.COM	BTS- 17 inch boys color bags	396.00	R	07/27/18	09/13/18			
18-01604	4 BAGSI010 BAGSINBULK.COM	BTS- 18 inch dbl pocket bags	432.00	R	07/27/18	09/13/18			
18-01605	1 STUYV010 STUYVESANT PRESS, INC	5.5. x 8.5 event Postcard	865.00	R	07/27/18	09/13/18			
			2,701.00						
8-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
18-00429	8 RFS0010 RFI SMALL ENGINE SERVICE CORP.	Ride Along Mower Repair	42.65	R	03/02/18	09/14/18		1870	B
18-00429	9 RFS0010 RFI SMALL ENGINE SERVICE CORP.	Ride Toro Lawn Mower Repair	49.35	R	03/02/18	09/14/18		1870	B
18-00429	10 RFS0010 RFI SMALL ENGINE SERVICE CORP.	Weed Wacker Repairs	139.10	R	03/02/18	09/14/18		1870	B
18-00429	11 RFS0010 RFI SMALL ENGINE SERVICE CORP.	Repairs-Ride Along Toro Mower	83.60	R	03/02/18	09/14/18		1974	B
18-00429	12 RFS0010 RFI SMALL ENGINE SERVICE CORP.	Repairs-Weed wacker	76.40	R	03/02/18	09/14/18		1974	B
18-00429	13 RFS0010 RFI SMALL ENGINE SERVICE CORP.	Repairs-Weed wacker Heads	46.40	R	03/02/18	09/14/18		1974	B
			437.50						
8-01-30-410-000-633	PRIOR YEARS BILLS								
18-01773	2 OCONN005 O'CONNOR DAVIES	Forensic Accounting PYB	5,032.00	R	09/10/18	09/13/18		346187	
8-01-31-440-000-599	TELEPHONE								
18-00593	7 SPRIN020 SPRINT-NEXTEL	S1 JULY, AUG'18 CELL-459923529	661.28	R	03/28/18	09/13/18		459923529-174	B
18-00594	6 SPRIN040 SPRINT-NEXTEL	S4 JULY, AUG'18 CELL-187696140	610.92	R	03/28/18	09/13/18		187696140-144	B
18-00595	8 SPRIN050 SPRINT-NEXTEL	S3 AUG'18 CELL-525982112	311.92	R	03/28/18	09/13/18		525982112-204	B
18-00596	3 TMOBI020 T-MOBIL	JULY & AUG'18 acct#957603156	639.98	R	01/10/18	09/13/18		9/19/18	B
18-00597	5 TMOBI030 T-MOBIL	07 & 08 '18 account #959013732	136.80	R	03/28/18	09/13/18		9/19/18	B
18-00599	7 VERIZ012 VERIZON	V3 AUG'18 LINE-201 X52-0339 99	1,282.76	R	08/02/18	09/13/18		09/01/18	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-440-000-599	TELEPHONE	Continued							
18-00600	6 VERIZON	V4 JUL '18 LINE-973 266-4033 20	3,766.16	R	03/28/18	09/13/18		9/1/18	B
18-00601	7 VERIZON	V5 AUG '18 LINE-973 266-4222	247.12	R	03/28/18	09/13/18		09/07/18	B
18-00602	5 VERIZON WIRELESS	VM1 JULY '18 CELL-882517816	273.32	R	03/28/18	09/13/18		9812193285	B
18-00603	6 VERIZON WIRELESS	VM2 JUNE, JUL '18 CELL-982298999	3,697.48	R	03/28/18	09/13/18		9811464452	B
18-00604	5 VERIZON WIRELESS	VM3 JULY AUG '18 CELL-782240655	3,825.84	R	05/11/18	09/13/18		9813667181	B
18-00605	7 VERIZON WIRELESS	VM4 JULY AUG '18 CELL-242007910	250.20	R	03/28/18	09/13/18		9813715606	B
18-00869	5 SPRING030 SPRINT-NEXTEL	JULY, AUG '18 SPRINT 526080362	464.44	R	05/11/18	09/13/18		526080362-131	B
18-01149	5 CITB0010 CIT BANK, N.A.	OCT '18 (YR 3 LEASE-PHONE SYS)	3,419.71	R	06/07/18	09/13/18		32403189	B
			19,587.93						
8-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
18-01530	1 DOCUM010 DOCUMENT CONCEPTS INC.	DAILY NOTICE PAPER 2/12/18	527.50	R	07/20/18	09/14/18		36782	
8-01-43-490-000-515	CRT - PRINTING & BINDING								
18-01515	1 APPRI010 A & P PRINTING & CONSULTING	uniform complaint summons	1,301.00	R	07/20/18	09/13/18		176792	
18-01516	1 APPRI010 A & P PRINTING & CONSULTING	uniform traffic ticket	1,301.00	R	07/20/18	09/13/18		175859	
18-01565	1 DOCUM010 DOCUMENT CONCEPTS INC.	carbonless daily notice paper	1,055.00	R	07/20/18	09/13/18			
			3,657.00						
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
18-00487	5 GARC1010 GARCIA, EDUARDO F.	Apr '18 Translation SVS	1,052.50	R	01/05/18	09/13/18		04-2018	B
8-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
18-01784	1 CORE0030 CORELOGIC TAX SERVICES, LLC	INADVERTENT TAX PAYMENT	2,465.44	R	09/10/18	09/13/18			
18-01784	2 CORE0030 CORELOGIC TAX SERVICES, LLC	INADVERTENT TAX PAYMENT	2,465.44	R	09/10/18	09/13/18			
			4,930.88						
8-01-55-207-000-000	School Taxes Payable								
18-01009	4 ORANG020 ORANGE BOARD OF EDUCATION	3rdqtr 2018 Levy	3,055,500.00	R	05/18/18	09/13/18		091818	B
		Fund Total: CURRENT FUND	3,354,944.18						
8-05-55-502-192-502	W - GAS AND ELECTRIC								
18-00154	8 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Jul '18 Electric - well #2	498.58	R	02/01/18	09/13/18		100 053 346 019	B
18-00154	9 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Jul '18 Electric - well #3	440.42	R	05/22/18	09/13/18		100 053 346 076	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-05-55-502-192-502	W - GAS AND ELECTRIC	Continued							
18-00154 10 JERSE020	JERSEY CENTRAL POWER AND LIGHT	JUL'18 Electric - well #4	183.19	R	05/22/18	09/13/18		100 053 346 092	B
			<u>1,122.19</u>						
8-05-55-502-192-508	W - RENTALS AND LEASES								
18-00104 11 MODUL010	MODULAR SPACE CORP.	SEPT'18 OFFICE TRAILER LEASE	450.00	R	01/23/18	09/13/18		502557235	B
8-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
18-00573 5 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	DRAWDOWN #3 MAR REPAIRS	433,014.65	R	03/26/18	09/13/18		201833623	B
18-00573 6 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	DRAWDOWN #3 APR (1) REPAIRS	445.05	R	03/28/18	09/13/18		201833846	B
18-00573 7 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	DRAWDOWN #3 APR (2) REPAIRS	59,197.33	R	03/26/18	09/13/18		201833847	B
			<u>492,657.03</u>						
		Fund Total: WATER/SEWER OPERATING	494,229.22						
		Year Total:	3,849,173.40						
Fund:	GENERAL CAPITAL								
C-04-13-042-000-000	Demo Unsafe Buildings/Structures 42-13								
18-01012 1 IBNC0010	IBN CONSTRUCTION CORP.	Demolition 190 Hickory Street	29,970.00	R	05/18/18	09/13/18		164-2018	
C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA								
18-01578 3 CFPRO005	Cedar Forest Products, LLC	Deposit-Cntrl Fld Hse Prefab	111,200.00	R	07/26/18	09/13/18		3335 DEP	B
C-04-14-009-900-902	9'14i Road Improvements - IA								
17-03069 4 4CLEA005	4 CLEAN UP, INC	Parkview Terr Rdwy Improvement	6,536.85	R	11/22/17	09/13/18		#3	B
18-00809 5 PENNO010	PENNONI ASSOCIATES INC.	Jun'18EngSvs-wash St Utility	12,500.00	R	04/30/18	09/13/18		810868	B
18-00809 6 PENNO010	PENNONI ASSOCIATES INC.	Jun'18ConstSvs-wash St Utility	1,140.00	R	04/30/18	09/13/18		810867	B
			<u>20,176.85</u>						
		Fund Total: GENERAL CAPITAL	161,346.85						
Fund:	WATER/SEWER CAPITAL								
C-06-XX-079-201-700	IMPR TO WATER/SEWER SYSTEM 79-2017								
17-03094 9 PENNO010	PENNONI ASSOCIATES INC.	Feb'18 Eng.Svs-Water System	21,235.28	R	12/26/17	09/14/18		792652	B
17-03094 10 PENNO010	PENNONI ASSOCIATES INC.	Feb'18EngSvsTO#3WaterEmergency	6,404.00	R	08/10/18	09/14/18		792654	B
17-03094 11 PENNO010	PENNONI ASSOCIATES INC.	Apr'18EngSvs-Water System	2,857.50	R	08/10/18	09/14/18		802102	B
17-03094 12 PENNO010	PENNONI ASSOCIATES INC.	Mar'18EngSvs-Water System	11,690.00	R	12/26/17	09/14/18		795222	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
							Enc Date	Date		
C-06-XX-079-201-700			IMPR TO WATER/SEWER SYSTEM 79-2017	Continued						
17-03094	13	PENNO010	PENNONI ASSOCIATES INC.	Apr'18EngSVs-Water System	12,105.50	R	08/10/18	09/14/18	802101	B
17-03094	14	PENNO010	PENNONI ASSOCIATES INC.	Apr'18EngSVs-Water System	15,528.50	R	08/10/18	09/14/18	802100	B
17-03094	15	PENNO010	PENNONI ASSOCIATES INC.	Apr'18EngSVs-Water System	3,570.00	R	08/10/18	09/14/18	805504	B
					<u>73,390.78</u>					
				Fund Total: WATER/SEWER CAPITAL	73,390.78					
				Year Total:	234,737.63					
Fund:		GRANT FUND								
G-02-00-703-201-800			Summer Food - 2018							
18-01480	20	KARSO010	KARSON FOOD SERVICES INC.	SF-8/1-8/3 - Breakfast	4,487.80	R	07/10/18	09/13/18		B
18-01480	21	KARSO010	KARSON FOOD SERVICES INC.	SF-8/1-8/3 - Lunch	10,231.20	R	07/10/18	09/13/18		B
18-01480	22	KARSO010	KARSON FOOD SERVICES INC.	SF-8/6-8/10 - Breakfast	6,004.00	R	07/10/18	09/13/18		B
18-01480	23	KARSO010	KARSON FOOD SERVICES INC.	SF-8/6-8/10 - Lunch	13,528.50	R	07/10/18	09/13/18		B
					<u>34,251.50</u>					
G-02-16-807-552-000			FEMA - Hazard Mitigation-well generators							
18-01602	1	WARSH010	WARSHAUER GENERATOR, LLC	well Generators-Delivery Fees	10,260.00	R	07/27/18	09/14/18	JW180802-3	
G-02-17-704-165-000			Clean Communities 2017							
18-01447	1	LERR0010	LERRO ENTERPRISES INC.	CleanCommunities Banner Edit	480.00	R	07/06/18	09/14/18	7840	
G-02-18-701-165-000			NJDOT Various Streets 2018							
18-00721	3	PENNO010	PENNONI ASSOCIATES INC.	Jun'18Eng.Svs-NJDOT'18Rdwy Imp	38,676.17	R	04/13/18	09/13/18	810869	B
18-00721	4	PENNO010	PENNONI ASSOCIATES INC.	Jul'18-Const/Insp-NJDOT'18Rdwy	1,507.50	R	04/13/18	09/14/18	817739	B
18-00721	5	PENNO010	PENNONI ASSOCIATES INC.	Jul'18-Eng.Svs-NJDOT'18Rdwy	7,878.72	R	04/13/18	09/14/18	817738	B
					<u>48,062.39</u>					
				Fund Total: GRANT FUND	93,053.89					
				Year Total:	93,053.89					
Fund:		GENERAL TRUST FUND								
T-03-00-132-000-103			Third Party Tax Redemptions							
18-01712	1	HOUSI030	HOUSING IN THE ZONE LLC	TPR 17-00111 232 WILLI 1901/12	14,384.06	R	08/22/18	09/13/18		

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued						
18-01714	1 ZHANG010 ZHANG, LILLIAN Y.	TPR 17-00142 70 HIGH 2101/10	2,718.35	R	08/22/18	09/13/18		
			17,102.41					
T-03-00-170-100-007	Orange Housing Authority							
18-01806	1 GLUCK005 GLUCK-WALRATH LLP	legal work - walter G IV	15,428.00	R	09/14/18	09/14/18	37355	
18-01806	2 GLUCK005 GLUCK-WALRATH LLP	legal work - walter G IV	25.00	R	09/14/18	09/14/18	37562	
18-01806	3 GLUCK005 GLUCK-WALRATH LLP	legal work - walter G IV	250.00	R	09/14/18	09/14/18	37723	
18-01806	4 GLUCK005 GLUCK-WALRATH LLP	legal work - walter G IV	1,125.00	R	09/14/18	09/14/18	38203	
18-01806	5 GLUCK005 GLUCK-WALRATH LLP	legal work - walter G IV	350.00	R	09/14/18	09/14/18	38594	
			17,178.00					
T-03-00-170-100-011	L&M Development INC- Reock redevelopment							
18-01805	1 GLUCK005 GLUCK-WALRATH LLP	Legal work - Reock redev.	905.00	R	09/14/18	09/14/18	37564	
T-03-00-170-100-024	PDE-K&W CONTRACTING (751 VOSE AVE REDEV)							
18-01139	2 VALUE010 INTEGRA REALTY RESOURCES	Mar'18 Fiscal Impact 751 Vose	1,520.00	R	06/07/18	09/13/18	19366	B
18-01139	3 VALUE010 INTEGRA REALTY RESOURCES	Jun'18 Fiscal Impact 751 Vose	4,500.00	R	06/07/18	09/13/18	38384	B
18-01809	1 GLUCK005 GLUCK-WALRATH LLP	lg] work - 751 Vose Ave Redev	110.00	R	09/14/18	09/14/18	39155	
18-01809	2 GLUCK005 GLUCK-WALRATH LLP	lg] work - 751 Vose Ave Redev	100.00	R	09/14/18	09/14/18	39292	
18-01809	3 GLUCK005 GLUCK-WALRATH LLP	lg] work - 751 Vose Ave Redev	1,210.00	R	09/14/18	09/14/18	39621	
18-01809	4 GLUCK005 GLUCK-WALRATH LLP	lg] work - 751 Vose Ave Redev	1,952.50	R	09/14/18	09/14/18	39797	
18-01809	5 GLUCK005 GLUCK-WALRATH LLP	lg] work - 751 Vose Ave Redev	2,090.00	R	09/14/18	09/14/18	40125	
18-01809	6 GLUCK005 GLUCK-WALRATH LLP	lg] work - 751 Vose Ave Redev	2,007.50	R	09/14/18	09/14/18		
			13,490.00					
T-03-00-170-100-107	PDE - SAVIGNANO REALTY - ANDREA FOODS							
18-01808	1 GLUCK005 GLUCK-WALRATH LLP	Legal work - Andrea Foods	10,274.72	R	09/14/18	09/14/18	38205	
18-01808	2 GLUCK005 GLUCK-WALRATH LLP	Legal work - Andrea Foods	1,705.00	R	09/14/18	09/14/18	38382	
18-01808	3 GLUCK005 GLUCK-WALRATH LLP	Legal work - Andrea Foods	1,629.11	R	09/14/18	09/14/18	38595	
18-01808	4 GLUCK005 GLUCK-WALRATH LLP	Legal work - Andrea Foods	797.50	R	09/14/18	09/14/18	38791	
18-01808	5 GLUCK005 GLUCK-WALRATH LLP	Legal work - Andrea Foods	990.00	R	09/14/18	09/14/18	38970	
18-01808	6 GLUCK005 GLUCK-WALRATH LLP	Legal work - Andrea Foods	247.50	R	09/14/18	09/14/18	39291	
18-01808	7 GLUCK005 GLUCK-WALRATH LLP	Legal work - Andrea Foods	27.50	R	09/14/18	09/14/18	39620	
			15,671.33					
T-03-00-170-100-377	PDE - RUSSO DEVELOPMENT 377 CRANE ST.							
18-01141	2 GLUCK005 GLUCK-WALRATH LLP	lg] work - 377 Crane Street	110.00	R	06/07/18	09/14/18	39154	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
T-03-00-170-100-377	PDE - RUSSO DEVELOPMENT 377 CRANE ST.	Continued					
18-01141	3 GLUCK005 GLUCK-WALRATH LLP	1g1 work - 377 Crane Street	6,682.50	R	06/07/18	09/14/18	40124
			6,792.50				B
T-03-00-180-100-002	Various Sites Orange Housing Auth						
18-01679	1 CPENG010 CP ENGINEERS LLC	Apr'17 ESCROW - WGA Phase IV	170.00	R	08/10/18	09/13/18	4410
T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev						
18-01668	2 NISHU010 NISHUANE GROUP, LLC	205 Mt Vernon Ave Escrow	262.50	R	08/10/18	09/13/18	136
18-01668	3 NISHU010 NISHUANE GROUP, LLC	205 Mt Vernon Ave Escrow	3,500.00	R	08/10/18	09/13/18	169
18-01668	4 NISHU010 NISHUANE GROUP, LLC	205 Mt Vernon Ave Escrow	393.75	R	08/10/18	09/13/18	182
			4,156.25				B
T-03-00-180-100-717	PBE - McDonald's Corp 145-147 Main St						
18-01145	4 CPENG010 CP ENGINEERS LLC	145-147 Main St PB Escrow	2,375.00	R	08/21/18	09/13/18	5498
18-01145	5 CPENG010 CP ENGINEERS LLC	145-147 Main St PB Escrow	1,050.00	R	08/21/18	09/13/18	5612
18-01145	6 CPENG010 CP ENGINEERS LLC	145-147 Main St PB Escrow	787.50	R	08/21/18	09/13/18	5740
18-01145	7 CPENG010 CP ENGINEERS LLC	145-147 Main St PB Escrow	150.00	R	08/21/18	09/13/18	5842
18-01145	8 CPENG010 CP ENGINEERS LLC	145-147 Main St PB Escrow	1,393.75	R	08/21/18	09/13/18	5909
18-01146	5 NISHU010 NISHUANE GROUP, LLC	145-147 Main St PB Escrow	909.75	R	08/28/18	09/13/18	51
18-01146	6 NISHU010 NISHUANE GROUP, LLC	145-147 Main St PB Escrow	525.00	R	08/28/18	09/13/18	135
			7,191.00				B
T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS						
18-01150	2 CPENG010 CP ENGINEERS LLC	377 Crane St PB Escrow	3,092.50	R	06/07/18	09/13/18	5617
18-01150	3 CPENG010 CP ENGINEERS LLC	377 Crane St PB Escrow	5,821.25	R	08/14/18	09/13/18	5744
18-01150	4 CPENG010 CP ENGINEERS LLC	377 Crane St PB Escrow	4,162.50	R	08/14/18	09/13/18	5846
18-01721	2 NISHU010 NISHUANE GROUP, LLC	377 Crane St PB Escrow	262.50	R	08/27/18	09/14/18	113
18-01721	3 NISHU010 NISHUANE GROUP, LLC	377 Crane St PB Escrow	3,412.50	R	08/27/18	09/14/18	170
			16,751.25				B
T-03-00-185-100-399	ZBE - 399 HEYWOOD AVE						
18-01674	1 CPENG010 CP ENGINEERS LLC	OCT 17' ESCROW-399 HEYWOOD AVE	586.50	R	08/10/18	09/13/18	5018
T-03-00-185-100-612	ZBE - 225 SCOTLAND RD						
18-01672	1 CPENG010 CP ENGINEERS LLC	JNE 16' ESCROW 225 SCOTLAND	100.00	R	08/10/18	09/13/18	3484A
T-03-00-185-100-716	ZBE - 425 S.Jefferson						
18-01676	1 CPENG010 CP ENGINEERS LLC	JLY 18' ESCROW-425 S.JEFFERSON	725.00	R	08/10/18	09/13/18	5955

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-185-100-716	ZBE - 425 S.Jefferson	Continued							
18-01677	1 CPENG010 CP ENGINEERS LLC	SPT 17' ESCROW-425 S.JEFFERSON	975.00	R	08/10/18	09/13/18		5019	
			1,700.00						
T-03-00-185-100-914	The Legacy Holding - 751 Vose Ave								
18-01678	1 CPENG010 CP ENGINEERS LLC	Jul'17 ESCROW-751 Vose Ave	112.50	R	08/10/18	09/13/18		4614	
T-03-00-265-000-101	Fire Code Penalties								
18-01400	1 THEOF010 OFFICE CONCEPTS GROUP INC.	Fire Prevent. Office Supplies	185.72	R	06/26/18	09/13/18		37331-0	
18-01400	2 THEOF010 OFFICE CONCEPTS GROUP INC.	Fire Prevent. Office Supplies	7.48	R	06/26/18	09/13/18		37331-0	
18-01400	3 THEOF010 OFFICE CONCEPTS GROUP INC.	Fire Prevent. Office Supplies	2,819.50	R	06/26/18	09/13/18		37331-0	
18-01400	4 THEOF010 OFFICE CONCEPTS GROUP INC.	Fire Prevent. Office Supplies	539.94	R	06/26/18	09/13/18		37331-0	
18-01400	5 THEOF010 OFFICE CONCEPTS GROUP INC.	Fire Prevent. Office Supplies	47.12	R	06/26/18	09/13/18		37331-0	
			3,599.76						
T-03-00-266-000-102	Uniform Fire Safety Act								
18-01393	1 INTER040 INTERNATIONAL CODE COUNCIL	NJ Fire Code Books	238.00	R	06/26/18	09/13/18		0007486	
18-01393	2 INTER040 INTERNATIONAL CODE COUNCIL	shippint	20.00	R	09/13/18	09/13/18		0007486	
18-01395	1 DM000010 D & M INSTANT PRINTING	Index card for Fire Prevention	86.00	R	06/26/18	09/13/18		2-518	
18-01500	1 DM000010 D & M INSTANT PRINTING	Envelopes #10 with window	280.00	R	07/18/18	09/13/18		3232018	
			624.00						
T-03-00-292-000-000	SNOW REMOVAL								
17-01698	7 MORT0030 MORTON SALT	Rock salt winter 207-2018	847.65	R	11/16/17	09/13/18		5401508062	B
		Fund Total: GENERAL TRUST FUND	106,978.15						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
18-01788	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	August '18 Dog State Fees	5.40	R	09/10/18	09/13/18			
		Fund Total: ANIMAL CONTROL FUND	5.40						
		Year Total:	106,983.55						
Total Charged Lines:	239	Total List Amount:	4,285,403.47	Total Void Amount:	0.00				

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND	7-01	1,455.00	0.00	1,455.00	0.00	0.00	1,455.00	
CURRENT FUND	8-01	3,354,944.18	0.00	3,354,944.18	0.00	0.00	3,354,944.18	
WATER/SEWER OPERATING	8-05	494,229.22	0.00	494,229.22	0.00	0.00	494,229.22	
Year Total:		3,849,173.40	0.00	3,849,173.40	0.00	0.00	3,849,173.40	
GENERAL CAPITAL	C-04	161,346.85	0.00	161,346.85	0.00	0.00	161,346.85	
WATER/SEWER CAPITAL	C-06	73,390.78	0.00	73,390.78	0.00	0.00	73,390.78	
Year Total:		234,737.63	0.00	234,737.63	0.00	0.00	234,737.63	
GRANT FUND	G-02	93,053.89	0.00	93,053.89	0.00	0.00	93,053.89	
GENERAL TRUST FUND	T-03	106,978.15	0.00	106,978.15	0.00	0.00	106,978.15	
ANIMAL CONTROL FUND	T-15	5.40	0.00	5.40	0.00	0.00	5.40	
Year Total:		106,983.55	0.00	106,983.55	0.00	0.00	106,983.55	
Total of All Funds:		4,285,403.47	0.00	4,285,403.47	0.00	0.00	4,285,403.47	



P.O. Type: All  
 Range: 18-01736 to 18-01736  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Open: Y Paid: N Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 First Enc Date Range: First to 12/31/18

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
18-01736	08/17/18	CITY0060 CITY OF ORANGE		SALARY ACCT.									
1	081718PR	BUSINESS ADMIN			9,527.87	8-01-20-100-000-101	B BA - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
2	081718PR	ADMINISTRATION			40,993.69	8-01-20-102-000-101	B ADM - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
3	081718PR	MAYOR'S OFFICE			9,467.45	8-01-20-110-000-101	B MYR - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
4	081718PR	COUNCIL			8,076.95	8-01-20-112-000-101	B CNL - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
5	081718PR	CLERK			14,658.65	8-01-20-120-000-101	B CLK - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
6	081718PR	CLERK OT			224.16	8-01-20-120-000-105	B CLK - OVERTIME		0	08/17/18	08/17/18		PR081718
7	081718PR	FINANCE			16,835.30	8-01-20-130-000-101	B FIN - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
8	081718PR	COLLECTOR			18,620.74	8-01-20-145-000-101	B TAX - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
9	081718PR	ASSESSOR			10,171.23	8-01-20-150-000-101	B ASR - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
10	081718PR	LAW			14,551.42	8-01-20-155-000-101	B LAW - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
11	081718PR	DPW			17,074.57	8-01-20-165-000-101	B PWD - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
12	081718PR	DPW OT			151.63	8-01-20-165-000-105	B PWD - OVERTIME		0	08/17/18	08/17/18		PR081718
13	081718PR	PLANNING DIVISION			26,565.60	8-01-20-170-000-101	B PLD - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
14	081718PR	PLANNING BOARD			192.31	8-01-21-180-000-101	B PB - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
15	081718PR	ZONING BOARD			257.01	8-01-21-185-000-101	B ZB - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
16	081718PR	INSPECTIONS & LICENSE			8,529.83	8-01-22-196-000-101	B INL - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
17	081718PR	UCC OFFICIAL			10,946.10	8-01-22-198-000-101	B UCC - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
18	081718PR	POLICE			477,789.59	8-01-25-240-000-101	B OPD - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
19	081718PR	POLICE OT			49,598.59	8-01-25-240-000-105	B OPD - OVERTIME		0	08/17/18	08/17/18		PR081718
20	081718PR	CROSSING GUARDS			5,534.30	8-01-25-241-000-101	B GRD - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
21	081718PR	FIRE			394,865.64	8-01-25-265-000-101	B OFD - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
22	081718PR	FIRE OT			5,015.97	8-01-25-265-000-105	B OFD - OVERTIME		0	08/17/18	08/17/18		PR081718
23	081718PR	STREET SERVICES			63,893.50	8-01-26-290-000-101	B STR - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
24	081718PR	STREET SERVICES OT			6,647.65	8-01-26-290-000-105	B STR - OVERTIME		0	08/17/18	08/17/18		PR081718
25	081718PR	BUILDING & GROUNDS OT			410.84	8-01-26-310-000-101	B BDG - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
26	081718PR	COMMUNITY SERVICES			12,848.66	8-01-27-330-000-101	B COM - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
27	081718PR	HEALTH			14,290.66	8-01-27-332-000-101	B HD - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
28	081718PR	ANIMAL CONTROL			2,679.22	8-01-27-340-000-101	B AC - SALARY & WAGES		0	08/17/18	08/17/18		PR081718
29	081718PR	ANIMAL CONTROL OT			545.46	8-01-27-340-000-105	B AC - OVERTIME		0	08/17/18	08/17/18		PR081718
30	081718PR	OLDER ADULTS			2,209.46	8-01-28-360-000-101	B OAS - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
31	081718PR	CULTURAL AFFAIRS			3,243.82	8-01-28-362-000-101	B CA - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
32	081718PR	RECREATION			14,035.38	8-01-28-364-000-101	B REC - SALARY AND WAGES		0	08/17/18	08/17/18		PR081718
33	081718PR	SEASONAL REC			503.87	8-01-28-364-000-102	B REC - SEASONAL S&W		0	08/17/18	08/17/18		PR081718

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01736	08/17/18	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
34	081718PR	SUMMER PARKS	8,096.60	8-01-28-364-000-103	B REC - SUMMER S&W			0	08/17/18			PR081718
35	081718PR	SUMMER CAMP	4,073.76	8-01-28-364-000-103	B REC - SUMMER S&W			0	08/17/18			PR081718
36	081718PR	SUMMER FOOD	12,949.00	8-01-28-364-000-103	B REC - SUMMER S&W			0	08/17/18			PR081718
37	081718PR	MOET	2,025.00	8-01-28-364-000-104	B REC - MOET S&W			0	08/17/18			PR081718
38	081718PR	POOLS	17,911.63	8-01-28-364-000-106	B REC - POOLS S&W			0	08/17/18			PR081718
39	081718PR	AFTER SCHOOL	1,162.50	8-01-27-331-000-101	B AS - Salary & Wages			0	08/17/18			PR081718
40	081718PR	PARKS	4,087.79	8-01-28-375-000-101	B PM - SALARY AND WAGES			0	08/17/18			PR081718
41	081718PR	PARKS OT	2,265.46	8-01-28-375-000-105	B PM - OVERTIME			0	08/17/18			PR081718
42	081718PR	COURT	43,102.64	8-01-43-490-000-101	B CRT - SALARY AND WAGES			0	08/17/18			PR081718
43	081718PR	COURT OT	2,819.25	8-01-43-490-000-105	B CRT - OVERTIME			0	08/17/18			PR081718
44	081718PR	PUBLIC DEFENDER	2,843.45	8-01-43-495-000-101	B PBD - SALARY AND WAGES			0	08/17/18			PR081718
45	081718PR	WATER	4,467.84	8-05-55-502-192-101	B Water SW			0	08/17/18			PR081718
46	081718PR	TWNSHP SHARE CURRENT	52,350.91	8-01-36-472-000-622	B SOCIAL SECURITY			0	08/17/18			PR081718
47	081718PR	USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717			0	08/17/18			PR081718
48	081718PR	MUNICIPAL ALLIANCE	450.00	G-02-17-850-102-000	B EC MUNICIPAL ALLIANCE SFY 2017-2018			0	08/17/18			PR081718
49	081718PR	ODPO	32,640.03	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT			0	08/17/18			PR081718
50	081718PR	POAA	346.10	T-03-00-490-000-001	B POAA			0	08/17/18			PR081718
51	081718PR	Interrfunds<Salary<Cur	71,430.28	8-01-05-160-000-030	B Interrfunds<Salary Account			0	08/17/18			PR081718
52	081718PR	Interrfunds<Salary<Wtr	532.16	8-05-99-160-000-030	B Interrfund >< Salary Account			0	08/17/18			PR081718
53	081718PR	Interrfunds<Salary<Tru	17,986.13	T-03-05-160-000-030	B Interrfund >< Salary Acct			0	08/17/18			PR081718
54	081718PR	BUILDINGS & GROUNDS	6,070.53	8-01-26-310-000-101	B BDG - SALARY AND WAGES			0	08/17/18			PR081718
			1,379,671.90									

Total Purchase Orders: 1 Total P.O. Line Items: 54 Total List Amount: 1,379,671.90 Total Void Amount: 0.00

P.O. Type: All  
 Range: 18-01781 to 18-01781  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 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
18-01781	08/31/18	CITY OF ORANGE	18-01781	SALARY ACCT.									
1	083118PR	BUSINESS ADMIN		B BA - SALARY AND WAGES	7,862.32	8-01-20-100-000-101			0	08/31/18	08/31/18		PR083118
2	083118PR	ADMINISTRATION		B ADM - SALARY AND WAGES	31,850.74	8-01-20-102-000-101			0	08/31/18	08/31/18		PR083118
3	083118PR	MAYOR'S OFFICE		B MYR - SALARY AND WAGES	8,116.55	8-01-20-110-000-101			0	08/31/18	08/31/18		PR083118
4	083118PR	COUNCIL		B CNL - SALARY AND WAGES	7,269.43	8-01-20-112-000-101			0	08/31/18	08/31/18		PR083118
5	083118PR	CLERK		B CLK - SALARY AND WAGES	17,871.31	8-01-20-120-000-101			0	08/31/18	08/31/18		PR083118
6	083118PR	CLERK OT		B CLK - OVERTIME	718.46	8-01-20-120-000-105			0	08/31/18	08/31/18		PR083118
7	083118PR	FINANCE		B FIN - SALARY AND WAGES	11,862.57	8-01-20-130-000-101			0	08/31/18	08/31/18		PR083118
8	083118PR	COLLECTOR		B TAX - SALARY AND WAGES	18,267.16	8-01-20-145-000-101			0	08/31/18	08/31/18		PR083118
9	083118PR	ASSESSOR		B ASR - SALARY AND WAGES	7,451.77	8-01-20-150-000-101			0	08/31/18	08/31/18		PR083118
10	083118PR	LAW		B LAW - SALARY AND WAGES	12,889.67	8-01-20-155-000-101			0	08/31/18	08/31/18		PR083118
11	083118PR	DPW		B PWD - SALARY AND WAGES	12,378.04	8-01-20-165-000-101			0	08/31/18	08/31/18		PR083118
12	083118PR	PLANNING DIVISION		B PLD - SALARY AND WAGES	18,425.05	8-01-20-170-000-101			0	08/31/18	08/31/18		PR083118
13	083118PR	PLANNING BOARD		B PB - SALARY AND WAGES	175.48	8-01-21-180-000-101			0	08/31/18	08/31/18		PR083118
14	083118PR	ZONING BOARD		B ZB - SALARY AND WAGES	179.58	8-01-21-185-000-101			0	08/31/18	08/31/18		PR083118
15	083118PR	INSPECTIONS & LICENSE		B INL - SALARY AND WAGES	5,971.94	8-01-22-196-000-101			0	08/31/18	08/31/18		PR083118
16	083118PR	UCC OFFICIAL		B UCC - SALARY AND WAGES	8,319.31	8-01-22-198-000-101			0	08/31/18	08/31/18		PR083118
17	083118PR	POLICE		B OPD - SALARY AND WAGES	470,617.84	8-01-25-240-000-101			0	08/31/18	08/31/18		PR083118
18	083118PR	POLICE OT		B OPD - OVERTIME	59,284.58	8-01-25-240-000-105			0	08/31/18	08/31/18		PR083118
19	083118PR	CROSSING GUARDS		B GRD - SALARY AND WAGES	100.45	8-01-25-241-000-101			0	08/31/18	08/31/18		PR083118
20	083118PR	FIRE		B OFD - SALARY AND WAGES	249,059.60	8-01-25-265-000-101			0	08/31/18	08/31/18		PR083118
21	083118PR	FIRE OT		B OFD - OVERTIME	20,089.13	8-01-25-265-000-105			0	08/31/18	08/31/18		PR083118
22	083118PR	STREET SERVICES		B STR - SALARY AND WAGES	44,561.94	8-01-26-290-000-101			0	08/31/18	08/31/18		PR083118
23	083118PR	STREET SERVICES OT		B STR - OVERTIME	3,480.48	8-01-26-290-000-105			0	08/31/18	08/31/18		PR083118
24	083118PR	BUILDINGS & GROUNDS		B BDG - SALARY AND WAGES	4,769.43	8-01-26-310-000-101			0	08/31/18	08/31/18		PR083118
25	083118PR	BUILDING & GROUNDS OT		B BDG - OVERTIME	1,214.36	8-01-26-310-000-105			0	08/31/18	08/31/18		PR083118
26	083118PR	COMMUNITY SERVICES		B COM - SALARY AND WAGES	15,736.98	8-01-27-330-000-101			0	08/31/18	08/31/18		PR083118
27	083118PR	HEALTH		B HD - SALARY AND WAGES	8,961.61	8-01-27-332-000-101			0	08/31/18	08/31/18		PR083118
28	083118PR	ANIMAL CONTROL		B AC - SALARY & WAGES	1,808.62	8-01-27-340-000-101			0	08/31/18	08/31/18		PR083118
29	083118PR	ANIMAL CONTROL OT		B AC - OVERTIME	86.13	8-01-27-340-000-105			0	08/31/18	08/31/18		PR083118
30	083118PR	OLDER ADULTS		B OAS - SALARY AND WAGES	1,717.71	8-01-28-360-000-101			0	08/31/18	08/31/18		PR083118
31	083118PR	CULTURAL AFFAIRS		B CA - SALARY AND WAGES	2,282.17	8-01-28-362-000-101			0	08/31/18	08/31/18		PR083118
32	083118PR	RECREATION		B REC - SALARY AND WAGES	10,270.58	8-01-28-364-000-101			0	08/31/18	08/31/18		PR083118
33	083118PR	SEASONAL REC		B REC - SEASONAL S&W	755.87	8-01-28-364-000-102			0	08/31/18	08/31/18		PR083118

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-01781	08/31/18	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	083118PR	SUMMER PARKS	6,286.00	8-01-28-364-000-103	B REC - SUMMER S&W				0	08/31/18	08/31/18		PR083118
35	083118PR	SUMMER FOOD	10,298.50	8-01-28-364-000-103	B REC - SUMMER S&W				0	08/31/18	08/31/18		PR083118
36	083118PR	MOET	1,147.50	8-01-28-364-000-104	B REC - MOET S&W				0	08/31/18	08/31/18		PR083118
37	083118PR	POOLS	14,639.75	8-01-28-364-000-106	B REC - POOLS S&W				0	08/31/18	08/31/18		PR083118
38	083118PR	AFTER SCHOOL	1,833.50	8-01-27-331-000-101	B AS - Salary & Wages				0	08/31/18	08/31/18		PR083118
39	083118PR	PARKS	2,723.61	8-01-28-375-000-101	B PM - SALARY AND WAGES				0	08/31/18	08/31/18		PR083118
40	083118PR	PARKS OT	3,492.48	8-01-28-375-000-105	B PM - OVERTIME				0	08/31/18	08/31/18		PR083118
41	083118PR	COURT	32,905.14	8-01-43-490-000-101	B CRT - SALARY AND WAGES				0	08/31/18	08/31/18		PR083118
42	083118PR	COURT OT	1,255.57	8-01-43-490-000-105	B CRT - OVERTIME				0	08/31/18	08/31/18		PR083118
43	083118PR	PUBLIC DEFENDER	1,191.72	8-01-43-495-000-101	B PBD - SALARY AND WAGES				0	08/31/18	08/31/18		PR083118
44	083118PR	WATER	3,280.03	8-05-55-502-192-101	B Water SW				0	08/31/18	08/31/18		PR083118
45	083118PR	TWNSHP SHARE CURRENT	41,195.57	8-01-36-472-000-622	B SOCIAL SECURITY				0	08/31/18	08/31/18		PR083118
46	083118PR	USD03 COPS GRANT	9,936.54	G-02-16-810-240-000	B USD03 COPS HIRED 2016MMX0238 NJ00717				0	08/31/18	08/31/18		PR083118
47	083118PR	MUNICIPAL ALLIANCE	555.00	G-02-17-850-102-000	B EC MUNICIPAL ALLIANCE SFY 2017-2018				0	08/31/18	08/31/18		PR083118
48	083118PR	POLICE ODPO	27,892.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT				0	08/31/18	08/31/18		PR083118
49	083118PR	P0AA	407.50	T-03-00-490-000-001	B P0AA				0	08/31/18	08/31/18		PR083118
50	083118PR	Interfund><Salary-Cur	41,195.84	8-01-05-160-000-030	B Interfund><Salary Account				0	08/31/18	08/31/18		PR083118
51	083118PR	Interfund><Salary<wtr	1,719.97	8-05-99-160-000-030	B Interfund >< Salary Account				0	08/31/18	08/31/18		PR083118
52	083118PR	Interfund><Salary<Tru	1,700.00	T-03-05-160-000-030	B Interfund >< Salary Acct				0	08/31/18	08/31/18		PR083118
			1,185,671.90										
Total Purchase Orders: 1 Total P.O. Line Items: 52 Total List Amount: 1,185,671.90 Total Void Amount: 0.00													

Range of Checking Accts: 001CURR INV to 001CURR INV      Range of Check Ids: 100346 to 100346  
 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
100346	08/29/18	HORIZ025 HORIZON BCBSNJ - Medical					3009
18-00006	104	85776 8/20 - 26/18 active	74,900.44	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	105	85776 8/20 - 26/18 retiree	26,990.62	8-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>101,891.06</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	101,891.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>101,891.06</u>	<u>0.00</u>

Range of Checking Accts: 001CURR INV to 001CURR INV      Range of Check Ids: 100414 to 100414  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
100414	09/05/18	ORANG070 ORANGE PUBLIC LIBRARY					3021
18-00121	11	SEP'18 LIBRARY SHARE	54,000.00	8-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	54,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	54,000.00	0.00

Range of Checking Accts: 001CURR INV to 001CURR INV      Range of Check Ids: 100347 to 100347  
 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
100347	09/04/18	INSER010 INSERVCO INSURANCE SERVICES					3011
18-00134	49	Aug'18(2) WC Draft Reimb 0315	21,564.97	8-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
18-00134	50	Aug'18(2) WC Draft Reimb 0414	13,177.22	8-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
18-00134	51	Aug'18(1) LiabDraftReimb 0415	18,175.41	8-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
			52,917.60				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	52,917.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	52,917.60	0.00

Range of Checking Accts: 001CURR INV to 25NPP      Range of Check Dates: 09/06/18 to 09/14/18  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV      Current Fund							
100415	09/07/18	HORIZ010 HORIZON BCBS OF NJ - Dental					3022
18-01476	6	MAY'18 Dental	25,945.77	8-01-23-220-000-536	Budget		1 1
				EEB - DENTAL			
18-01476	7	JUNE'18 Dental	17,141.90	8-01-23-220-000-536	Budget		2 1
				EEB - DENTAL			
18-01476	8	JULY'18 Dental	32,712.25	8-01-23-220-000-536	Budget		3 1
				EEB - DENTAL			
			<u>75,799.92</u>				
100416 09/07/18 HORIZ025 HORIZON BCBSNJ - Medical      3024							
18-00006	78	85776 May Recap Active	667,002.08	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	79	85776 May Recap Cobra	184.87	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	80	85776 May Recap Retiree	176,025.69	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
18-00006	106	85776 June Recap Active	243,370.44	8-01-23-220-000-540	Budget		4 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	107	85776 June Recap cobra	376.32	8-01-23-220-000-540	Budget		5 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	108	85776 June Recap retiree	55,791.16	8-01-23-220-000-541	Budget		6 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>544,427.36</u>				
100417 09/12/18 HORIZ025 HORIZON BCBSNJ - Medical      3025							
18-00006	109	85776 9/01 - 2/18 active	12,667.86	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	110	85776 9/01 - 2/18 retiree	2,352.55	8-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
18-00006	111	85776 9/03 - 9/18 active	69,353.15	8-01-23-220-000-540	Budget		3 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	112	85776 9/03 - 9/18 retiree	30,130.05	8-01-23-220-000-541	Budget		4 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>114,503.61</u>				
100418 09/13/18 PROAC010 PRO ACT, INC      3026							
18-00102	35	Aug'18(2) prescription Active	81,252.69	8-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	36	Aug'18(2) prescription Retiree	64,006.41	8-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>145,259.10</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	879,989.99	0.00
Direct Deposit:.	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>879,989.99</u>	<u>0.00</u>



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURR		Current							
34988	09/07/18	HORIZ010 HORIZON BCBS OF NJ - Dental							3023
17-02941	6	Nov,Dec'17 Dental interest	8,239.61	7-01-23-220-000-536	Budget			1	1
				EEB - DENTAL					
17-02941	7	Nov,Dec'17 Dental interest	8,239.60	7-01-23-220-000-536	Budget			2	1
				EEB - DENTAL					
			<u>16,479.21</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	16,479.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>16,479.21</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	896,469.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>896,469.20</u>	<u>0.00</u>

