

**CITY COUNCIL**

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

**DATE** September 4, 2018

**NUMBER** 282-2018

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON SEPTEMBER 4, 2018 DATED AUGUST 29, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,871,625.22)**

**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 August 29, 2018 as filed with the Municipal Clerk.

**Adopted:** September 4, 2018

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

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

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**RESOLUTION NO. 282-2018**

**REGULAR MEETING— 9/4/2018**

**OFF CONSENT AGENDA**

**MOTION TO ADOPT: Johnson, Jr**

**SECOND: Wooten**

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

**NAYS: None**

**ABSTENTIONS: None**

**ABSENCES: None**



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

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: CURRENT FUND									
7-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
17-02839	8 DIREC045 DIRECT DEVELOPMENT LLC	services july 2018	1,200.00	R		10/10/17	08/29/18	7600	B
7-01-20-120-000-519	CLK - PROFESSIONAL SERVICES								
17-02973	2 STORA010 STORAGE ENGINE INC	quote laserfiche scanning	1,213.00	R		11/06/17	09/04/18	INV 7773370	B
17-02973	3 STORA010 STORAGE ENGINE INC	scanning project 68950 records	10,342.50	R		11/06/17	09/04/18	INV7773342	B
			11,555.50						
7-01-22-195-000-517	ABC - ADVERTISING								
18-00891	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LEGAL AD - 2018 ABC MTG DATES	26.88	R		05/16/18	09/04/18	145095	
18-01660	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	ABC Lg1ad 11/16/17 E59830	22.92	R		08/09/18	09/04/18	E85930 140559	
			49.80						
7-01-22-197-000-517	RLB - ADVERTISING								
18-00892	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LEGAL AD - RLB MTG DATES	26.16	R		05/16/18	08/29/18	145096	
7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
17-03209	2 IRONB005 IRONBOUND MEDICAL	58231 RECRUIT EXAM	420.00	R		12/01/17	09/04/18	9192	B
17-03209	3 IRONB005 IRONBOUND MEDICAL	01/05/18 57414 RECRUIT EXAM	620.00	R		12/01/17	09/04/18	9037	B
17-03209	4 IRONB005 IRONBOUND MEDICAL	11/14/17 57415 RECRUIT EXAM	595.00	R		12/01/17	09/04/18	9037	B
17-03209	5 IRONB005 IRONBOUND MEDICAL	11/14/17 57416 RECRUIT EXAM	600.00	R		12/01/17	09/04/18	9037	B
17-03209	6 IRONB005 IRONBOUND MEDICAL	11/14/17 57424 RECRUIT EXAM	600.00	R		12/01/17	09/04/18	9037	B
17-03209	7 IRONB005 IRONBOUND MEDICAL	11/14/17 57426 RECRUIT EXAM	620.00	R		12/01/17	09/04/18	9037	B
17-03209	8 IRONB005 IRONBOUND MEDICAL	11/14/17 57427 RECRUIT EXAM	600.00	R		12/01/17	09/04/18	9037	B
17-03209	9 IRONB005 IRONBOUND MEDICAL	11/14/17 57432 RECRUIT EXAM	600.00	R		12/01/17	09/04/18	9037	B
17-03209	10 IRONB005 IRONBOUND MEDICAL	11/14/17 57435 RECRUIT EXAM	600.00	R		12/01/17	09/04/18	9037	B
17-03209	11 IRONB005 IRONBOUND MEDICAL	11/14/17 57436 RECRUIT EXAM	600.00	R		12/01/17	09/04/18	9037	B
17-03209	12 IRONB005 IRONBOUND MEDICAL	11/14/17 57441 RECRUIT EXAM	600.00	R		12/01/17	09/04/18	9037	B
			6,455.00						

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
7-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		470.00	R	10/18/17	08/28/18		11449	B
17-00414	18 JENEL010 JEN ELECTRIC, INC	Traff. Light-Main & S. Center							
	Fund Total: CURRENT FUND		19,756.46						
	Year Total:		19,756.46						
Fund:	CURRENT FUND								
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
18-00647	1 THEOF010 OFFICE CONCEPTS GROUP INC.	READY TAB HANGING FILE FOLDERS	231.90	R	03/29/18	08/29/18		808100-0	
18-00673	1 THEOF010 OFFICE CONCEPTS GROUP INC.	EXTRA HIGH YIELD TONER, 621X	1,200.96	R	04/05/18	08/29/18		808102-0	
18-00675	1 THEOF010 OFFICE CONCEPTS GROUP INC.	COMPUTER DVD-R	185.92	R	04/05/18	08/29/18		808315-0,1	
18-00675	2 THEOF010 OFFICE CONCEPTS GROUP INC.	CD/DVD SLEEVES MADE OF DUPONT	280.64	R	04/05/18	08/29/18		808315-0	
18-00675	3 THEOF010 OFFICE CONCEPTS GROUP INC.	SMEAD EXPANSION WALLETS	112.00	R	04/05/18	08/29/18		808315-0	
18-00675	4 THEOF010 OFFICE CONCEPTS GROUP INC.	SMEAD LETTER SIZE FILE FOLDER	234.80	R	04/05/18	08/29/18		808315-0	
18-00783	1 PAPER010 PAPER MART INC	8 1/2 X 11 PAPER FOR CITY HALL	1,092.80	R	04/25/18	08/29/18		2340340	
18-00799	1 THEOF010 OFFICE CONCEPTS GROUP INC.	UNI-BALL VISION PEN BLUE ONLY	37.50	R	04/30/18	08/29/18		813156-0	
18-00830	1 THEOF010 OFFICE CONCEPTS GROUP INC.	HP MICR Laser Cartridge	400.86	R	05/01/18	08/29/18		812498-0	
18-01020	1 THEOF010 OFFICE CONCEPTS GROUP INC.	BROTHER INKJET FOR J6930DW	87.12	R	05/22/18	08/29/18		816450-1	
18-01020	2 THEOF010 OFFICE CONCEPTS GROUP INC.	BROTHER INKJET FOR J6930DW	50.52	R	05/22/18	08/29/18		816450-1	
18-01020	3 THEOF010 OFFICE CONCEPTS GROUP INC.	BROTHER INKJET FOR J6930DW	50.52	R	05/22/18	08/29/18		816450-1	
18-01020	4 THEOF010 OFFICE CONCEPTS GROUP INC.	BROTHER INKJET FOR J6930DW	50.52	R	05/22/18	08/29/18		816450-1	
18-01020	5 THEOF010 OFFICE CONCEPTS GROUP INC.	EXTRA HIGH YIELD TONER, 621X	800.64	R	05/22/18	08/29/18		816450-0	
18-01020	6 THEOF010 OFFICE CONCEPTS GROUP INC.	CANNON PIXMA INKJET	45.30	R	05/22/18	08/29/18		816450-1	
18-01020	7 THEOF010 OFFICE CONCEPTS GROUP INC.	CANNON PIXMA INKJET	52.26	R	05/22/18	08/29/18		816450-1	
18-01020	8 THEOF010 OFFICE CONCEPTS GROUP INC.	BROTHER TONER FOR MFC9130CW	197.52	R	05/22/18	08/29/18		816450-0	
18-01020	9 THEOF010 OFFICE CONCEPTS GROUP INC.	BROTHER TONER FOR MFC9130CW	162.64	R	05/22/18	08/29/18		816450-0	
18-01020	10 THEOF010 OFFICE CONCEPTS GROUP INC.	BROTHER TONER FOR MFC9130CW	162.64	R	05/22/18	08/29/18		816450-1	
18-01020	11 THEOF010 OFFICE CONCEPTS GROUP INC.	BROTHER TONER FOR MFC9130CW	162.64	R	05/22/18	08/29/18		816450-0	
18-01020	12 THEOF010 OFFICE CONCEPTS GROUP INC.	BROTHER DRUM FOR MFC9130CW	87.14	R	05/22/18	08/29/18		816450-0	
18-01020	13 THEOF010 OFFICE CONCEPTS GROUP INC.	BROTHER WASTE TONER MFC9130CW	34.84	R	05/22/18	08/29/18		816450-2 ?	
18-01020	14 THEOF010 OFFICE CONCEPTS GROUP INC.	BROTHER BELT UNIT 4 MFC9130CW	75.52	R	05/22/18	08/29/18		816450-1	
18-01032	1 THEOF010 OFFICE CONCEPTS GROUP INC.	DIGITAL ENLARGEMENT FRAMES	160.05	R	05/23/18	08/29/18		818189-0	
18-01032	2 THEOF010 OFFICE CONCEPTS GROUP INC.	GOLD FOIL NOTORIAL LABELS	21.84	R	05/23/18	08/29/18		818189-0	
18-01032	3 THEOF010 OFFICE CONCEPTS GROUP INC.	FLASH DRIVE	330.90	R	05/23/18	08/29/18		818189-0	
18-01489	1 THEOF010 OFFICE CONCEPTS GROUP INC.	TELLER VALIDATION PAPER ROLLS	61.66	R	07/11/18	08/29/18		824941-0	
18-01489	2 THEOF010 OFFICE CONCEPTS GROUP INC.	ACCOUNT BOOK RECORD RULING	622.08	R	07/11/18	08/29/18		824941-0	
18-01489	3 THEOF010 OFFICE CONCEPTS GROUP INC.	ACCOUNT BOOK RECORD RULING	474.24	R	07/11/18	08/29/18		824941-0	
18-01489	4 THEOF010 OFFICE CONCEPTS GROUP INC.	ENVELOPES	102.60	R	07/11/18	08/29/18		824941-0	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-102-000-301			ADM - OFFICE MATERIALS & SUPPLIES	Continued							
18-01489	5	THEOF010	OFFICE CONCEPTS GROUP INC.	ENVELOPES	221.88	R	07/11/18	08/29/18		824941-0	B
18-01489	6	THEOF010	OFFICE CONCEPTS GROUP INC.	XTRA HEAVY-DUTY CLASP ENVELOPE	207.20	R	07/11/18	08/29/18		824941-0	B
18-01489	7	THEOF010	OFFICE CONCEPTS GROUP INC.	XTRA HEAVY-DUTY CLASP ENVELOPE	150.08	R	07/11/18	08/29/18		824941-0	B
18-01489	8	THEOF010	OFFICE CONCEPTS GROUP INC.	XTRA HEAVY-DUTY CLASP ENVELOPE	64.00	R	07/11/18	08/29/18		824941-0	B
18-01489	9	THEOF010	OFFICE CONCEPTS GROUP INC.	HEAVY-DUTY CLASP ENVELOPE 7.5	58.68	R	07/11/18	08/29/18		824941-0	B
18-01489	10	THEOF010	OFFICE CONCEPTS GROUP INC.	SCOTCH MAGIC GREENER TAPE	212.28	R	07/11/18	08/29/18		824941-0	B
18-01489	11	THEOF010	OFFICE CONCEPTS GROUP INC.	TAPE DISPENSER	13.28	R	07/11/18	08/29/18		824941-0	B
18-01489	12	THEOF010	OFFICE CONCEPTS GROUP INC.	747 CLASSIC DESK STAPLERS	50.48	R	07/11/18	08/29/18		824941-0	B
18-01489	13	THEOF010	OFFICE CONCEPTS GROUP INC.	STAPLES	35.80	R	07/11/18	08/29/18		824941-0	B
18-01489	14	THEOF010	OFFICE CONCEPTS GROUP INC.	ZEBRA BLACK PENS	91.40	R	07/11/18	08/29/18		824941-0	B
18-01489	15	THEOF010	OFFICE CONCEPTS GROUP INC.	ZEBRA BLUE PENS	45.70	R	07/11/18	08/29/18		824941-0	B
18-01489	16	THEOF010	OFFICE CONCEPTS GROUP INC.	POST-IT NOTES	143.20	R	07/11/18	08/29/18		824941-0	B
18-01489	17	THEOF010	OFFICE CONCEPTS GROUP INC.	LEGAL YELLOW RULED PADS	177.48	R	07/11/18	08/29/18		824941-0	B
18-01577	1	PAPER010	PAPER MART INC	MULTIPURPOSE PAPER 8.5 X 11	1,441.00	R	07/26/18	08/28/18		2350772	B
18-01577	2	PAPER010	PAPER MART INC	MULTIPURPOSE PAPER 8.5 X 14	288.12	R	07/26/18	08/28/18		2350772	B
					<u>10,771.15</u>						
8-01-20-102-000-334			ADM - PROGRAMS AND SPECIAL EVENTS								
18-01654	1	HARTW010	HARTWK, CHRISTOPHER M	8/7 SANDWICH PLATTER - MEETING	63.00	R	08/06/18	09/04/18			B
18-01654	2	HARTW010	HARTWK, CHRISTOPHER M	8/7 COFFEE - MEETING	19.18	R	08/07/18	09/04/18			B
18-01654	3	HARTW010	HARTWK, CHRISTOPHER M	8/7 REFRESHMENTS - MEETING	78.21	R	08/07/18	09/04/18			B
					<u>160.39</u>						
8-01-20-102-000-501			ADM - COMMUNICATIONS								
18-00297	112	COMCA010	COMCAST	AUG '18 CEN 8499 05 322 0535215	528.70	R	07/31/18	08/29/18		08/26/18	B
18-00297	113	COMCA010	COMCAST	AUG '18 DPW 8499 05 322 0510879	395.85	R	07/31/18	08/29/18		08/28/18	B
18-00297	114	COMCA010	COMCAST	JUL '18 OFD 8499 05 322 0539605	487.52	R	07/31/18	08/29/18		08/04/18	B
18-00297	115	COMCA010	COMCAST	JUL '18 OFD 8499 05 322 0557326	293.16	R	08/20/18	08/29/18		08/08/18	B
18-00297	116	COMCA010	COMCAST	JUL '18 RP 8499 05 322 0513170	110.89	R	08/20/18	08/29/18		08/18/18	B
18-00297	117	COMCA010	COMCAST	JUL '18 CH 8499 05 322 0558324	459.70	R	08/20/18	08/29/18		08/08/18	B
18-00297	118	COMCA010	COMCAST	JUL '18 CH 8499 05 322 0561500	368.74	R	08/20/18	08/29/18		08/18/18	B
18-00297	119	COMCA010	COMCAST	AUG '18 COL 8499 05 322 0513089	110.89	R	08/20/18	08/29/18		08/22/18	B
18-00297	120	COMCA010	COMCAST	AUG '17 OPD 8499 05 322 0510861	329.49	R	08/20/18	08/29/18		08/22/18	B
18-00297	121	COMCA010	COMCAST	JUL '18 OPD 8499 05 322 0513048	441.44	R	08/20/18	08/29/18		08/18/18	B
18-00297	122	COMCA010	COMCAST	JUL '18 OFD 8499 05 322 0556583	447.84	R	08/20/18	08/29/18		08/14/18	B
18-00297	123	COMCA010	COMCAST	JUL '18 OFD 8499 05 322 0512263	140.89	R	08/20/18	08/29/18		08/17/18	B
18-00297	124	COMCA010	COMCAST	JUL '17 OFD 8499 05 322 0513147	345.16	R	08/20/18	08/29/18		08/12/18	B

CITY OF ORANGE TOWNSHIP  
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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-102-000-501 18-00297 125 COMCA010 COMCAST	ADM - COMMUNICATIONS	AUG '18 MP 8499 05 322 0513063 Continued	402.27 4,862.54	R	08/20/18	08/29/18		08/28/18	B
8-01-20-102-000-508 18-00460 8 XEROX010 XEROX CORP	ADM - RENTALS AND LEASES	JUL '18 EngineerCopierMaint	43.00	R	03/06/18	09/04/18		094053053	B
8-01-20-112-000-301 18-00552 4 DM000010 D & M INSTANT PRINTING	CNL - OFFICE MATERIALS & SUPPLIES	leaderhead, cards, envelopes	792.00	R	03/26/18	09/04/18		23633	B
18-01572 2 BEAUT010 BEAUTIES BY BATTLE		Flowers for Sanchez family	135.00	R	07/25/18	09/04/18		JULY 26 18	B
			927.00						B
8-01-20-112-000-335 18-01583 1 SHERA010 Sheraton AC Convnth Ctr Hotel	CNL - COUNCIL TRAINING	CNL Eason Nov convention	426.00	R	07/26/18	09/04/18		52382	
18-01583 2 SHERA010 Sheraton AC Convnth Ctr Hotel		CNL Eason cvtn occupancy fee	0.00	R	08/01/18	09/04/18		52382	
18-01634 1 CONGR010 CONGRESSIONAL BLACK CAUCUS FDN		CBCF conference 9/12-16/2018	780.00	R	08/02/18	09/04/18			
18-01715 1 BLUEH005 BLUE HAT LLC		rental for Black Caucus 2018	1,400.00	R	08/22/18	08/27/18			
18-01720 1 LHDEC005 L.H. DECATUR LLC		reservations for Blk.Cau	3,331.00	R	08/27/18	08/29/18		1175	
			5,937.00						
8-01-20-112-000-519 18-00252 7 OT00L005 O'TOOLE SCRIVO FERNANDEZ	CNL - PROFESSIONAL SERVICES	services july 2018	3,675.00	R	05/18/18	08/29/18		69119	B
18-00295 5 LERCH010 LERCH, VINCI & HIGGINS, LLP		services June 2018	7,847.50	R	04/23/18	09/04/18		31760	B
			11,522.50						
8-01-20-120-000-317 18-01723 1 NJST0010 NJ STATE LEAGUE OF MUNIC.	CLK - DUES & PUBLICATIONS	Subscription Oct 2018-June2019	200.00	R	08/27/18	08/29/18		18M-9088	
8-01-20-120-000-517 18-00207 108 WORRA010 WORRALL COMMUNITY NEWSPAPER	CLK - ADVERTISING	Aug 6 special joint meeting	20.40	R	06/05/18	08/29/18		163097 E69829	B
18-00207 109 WORRA010 WORRALL COMMUNITY NEWSPAPER		Res. 196-2018 contract award	21.84	R	08/15/18	08/29/18		162544 E70084	B
18-00207 110 WORRA010 WORRALL COMMUNITY NEWSPAPER		Res. 200-2018	22.92	R	08/15/18	08/29/18		162542 E70080	B
18-00207 111 WORRA010 WORRALL COMMUNITY NEWSPAPER		Res. 201-2018	21.12	R	08/15/18	08/29/18		162543 E70081	B
18-00207 112 WORRA010 WORRALL COMMUNITY NEWSPAPER		Res. 205-2018	21.48	R	08/15/18	08/29/18		162551 E70087	B
18-00207 113 WORRA010 WORRALL COMMUNITY NEWSPAPER		Ord 27-2018 adopted	24.36	R	08/15/18	08/29/18		162549 E70090	B
18-00207 114 WORRA010 WORRALL COMMUNITY NEWSPAPER		Ord 26-2018 adopted	24.36	R	08/15/18	08/29/18		162553 E70091	B
18-00207 115 WORRA010 WORRALL COMMUNITY NEWSPAPER		Res. 213-2018(WO) contract awd	21.48	R	08/15/18	08/29/18		162550 E70086	B
18-00207 116 WORRA010 WORRALL COMMUNITY NEWSPAPER		Res. 204-2018 Attorney fees	21.12	R	08/15/18	08/29/18		162552 E70088	B
18-00207 117 WORRA010 WORRALL COMMUNITY NEWSPAPER		Ord 28-2018	24.00	R	08/15/18	08/29/18		162548 E70092	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
8-01-20-120-000-517	CLK - ADVERTISING	Continued							
18-00207 118 WORRA010	WORRALL COMMUNITY NEWSPAPER	Res. 197-2018 contract award	20.40	R		08/15/18	08/29/18	162547 E70085	B
18-00207 119 WORRA010	WORRALL COMMUNITY NEWSPAPER	Res. 203-2018	21.84	R		08/15/18	08/29/18	162546 E70083	B
18-00207 120 WORRA010	WORRALL COMMUNITY NEWSPAPER	Res. 202-2018	21.12	R		08/15/18	08/29/18	162545 E70082	B
18-00207 121 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 15-2018	33.00	R		08/15/18	08/29/18	161519 E69344	B
18-00207 122 WORRA010	WORRALL COMMUNITY NEWSPAPER	Special meeting 7/12/18	22.20	R		08/15/18	08/29/18	161520 E69345	B
18-00207 123 WORRA010	WORRALL COMMUNITY NEWSPAPER	SPECIAL MEETING 8/8/18	22.56	R		06/05/18	08/29/18	163758 E70301	B
18-00207 124 WORRA010	WORRALL COMMUNITY NEWSPAPER	2018 MUNICIPAL BUDGET	255.84	R		08/15/18	08/29/18	164124 E70615	B
18-00207 125 WORRA010	WORRALL COMMUNITY NEWSPAPER	ORD 24-2018 INTRO	76.56	R		08/15/18	08/29/18	157450 E68061	B
			<u>696.60</u>						
8-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
18-00587 6 CHASA010	CHASAN LAMPARELLO MALLON	5/8 & 5/24 services	244.75	R		03/27/18	09/04/18	176963	B
8-01-20-130-000-515	FIN - PRINTING & BINDING								
18-01547 1 DM000010	D & M INSTANT PRINTING	RE-ORDER 200 RECEIPT BOOKS	1,038.00	R		07/20/18	09/04/18	QUOTE 7/16/18	
8-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES								
18-01086 1 SCHWA010	SCHWAAB INC.	SIGNATURE STAMP	48.95	R		05/24/18	08/29/18	8084762	
8-01-20-155-000-335	LAW - EMPLOYEE TRAINING								
18-01402 1 PENNI010	PENNINGTON P C, ERIC S	Hotel Reserv. reimb. 5/16/18	419.60	R		06/26/18	08/29/18		
8-01-20-155-000-366	LAW - SETTLEMENTS								
18-01406 1 SMOKL010	SMOKLER, JONATHAN	Davis Settlement #5	25,000.00	R		06/26/18	08/29/18		
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-01494 2 MURPH020	MURPHY PARTNERS, LLP	Inv 238 Apr'18 Redevel SVS	4,792.50	R		07/13/18	09/04/18	238	B
18-01494 3 MURPH020	MURPHY PARTNERS, LLP	Inv 272 May'18 Redevel SVS	5,133.00	R		07/13/18	09/04/18	301	B
18-01494 4 MURPH020	MURPHY PARTNERS, LLP	Inv 301 Jun'18 Redevel SVS	2,655.00	R		07/13/18	09/04/18	301	B
18-01494 5 MURPH020	MURPHY PARTNERS, LLP	Inv 343 Jul'18 Redevel SVS	5,545.15	R		07/13/18	09/04/18	343	B
			<u>18,125.65</u>						
8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
18-00772 2 REMINO10	REMINOTON & VERNICK ENGINEERS	Apr'18 EngSVs-Municipal	6,366.35	R		04/23/18	08/28/18	07176003-4	B
18-00772 3 REMINO10	REMINOTON & VERNICK ENGINEERS	May'18 EngSVs-Municipal	6,250.70	R		08/07/18	08/28/18	07176004-1	B
18-00772 4 REMINO10	REMINOTON & VERNICK ENGINEERS	Jun'18 Municipal Engineer SVs	3,596.60	R		04/23/18	08/28/18	07176004-2	B
			<u>16,213.65</u>						

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8-01-21-180-000-522		PB - REPORTING SERVICES								
18-00843	5 QUICK020	QUICK COURT REPORTING	Jul'18 Court Reporting for PB	375.00	R	05/03/18	08/29/18		14076	B
18-01637	1 QUICK020	QUICK COURT REPORTING	PB Transcript of 377 Crane St.	1,108.90	R	08/02/18	09/04/18		14077-R	
				1,483.90						
8-01-22-196-000-515		INL - PRINTING & BINDING								
18-01680	1 DM000010	D & M INSTANT PRINTING	BUSINESS CARDS	53.00	R	08/10/18	08/29/18		23652	
8-01-22-196-000-528		INL - CONTRACTUAL SERVICES								
18-01072	14 JPJAS005	JPJ & ASSOCIATES	Board Up for 443 Burnside St	2,200.00	R	07/18/18	08/29/18			B
18-01072	15 JPJAS005	JPJ & ASSOCIATES	Clean Up for 443 Burnside St	300.00	R	07/18/18	08/29/18			B
				2,500.00						
8-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE								
18-01405	1 FIREF020	FIREFIGHTER ONE, LLC	Annual TNT maintenance	895.00	R	06/26/18	08/29/18		12888186	
8-01-26-290-000-410		STR - PARKING METER EXPENSES								
18-00215	9 IPSGR010	IPS GROUP, INC	Apr'18 CC transaction fee	180.57	R	03/12/18	08/28/18		33344	B
18-00215	10 IPSGR010	IPS GROUP, INC	Apr'18 Monthly wireless/mgmt	2,110.25	R	03/12/18	08/28/18		33344	B
18-01335	4 CUMMI010	CUMMINS-ALLISON CORP.	Plastic Coin Bags	360.00	R	06/01/18	08/29/18		5552710	B
18-01335	5 CUMMI010	CUMMINS-ALLISON CORP.	Shipping Charges	39.00	R	07/23/18	08/29/18		5552710	B
				2,689.82						
8-01-26-290-000-508		STR - RENTALS AND LEASES								
18-01657	1 BELAI005	Belair Transport Inc.	BUSES FOR SENIOR PICNIC	1,125.00	R	08/07/18	08/28/18		08/09/18	
8-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE								
18-00427	11 RFI50010	RFI SMALL ENGINE SERVICE CORP.	Weed Wacker Heads	159.80	R	03/02/18	08/28/18		1687	B
18-00427	12 RFI50010	RFI SMALL ENGINE SERVICE CORP.	Chain Saw Repairs MS290	52.50	R	03/02/18	08/28/18		1753	B
18-01414	4 NINOS010	NINO'S MACHINERY REPAIR, INC	RAC 5 STRIPING TIP 317 7/11/18	96.00	R	06/26/18	08/28/18		24520	B
18-01414	5 NINOS010	NINO'S MACHINERY REPAIR, INC	RAC 5 GUARD 7/11/18	61.40	R	06/26/18	08/28/18		24520	B
				369.70						
8-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS								
18-00303	27 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Permit Parking Only 12X18	71.82	R	05/17/18	08/28/18		PSIN000975	B
18-00303	28 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking 12X18	95.76	R	05/17/18	08/28/18		PSIN000975	B
18-00303	29 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking 12X18	83.79	R	05/17/18	08/28/18		PSIN000975	B
18-00303	30 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking 12X18	239.40	R	05/17/18	08/28/18		PSIN000975	B
18-00303	31 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Curb Your Dog Signs 12X18	143.64	R	05/17/18	08/28/18		PSIN000975	B

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8-01-26-290-000-511			STR - STREET SIGNAGE MATERIALS	Continued							
18-00303	32	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Tom Cat Sign 4Way, Complete	175.00	R	05/17/18	08/28/18		PSIN000975	B
18-00303	33	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Tom Cat Sign 4Way, Complete	175.00	R	05/17/18	08/28/18		PSIN000975	B
18-00303	34	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Tom Cat Sign 4Way, Complete	255.00	R	05/17/18	08/28/18		PSIN000975	B
18-00303	35	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	In Memoriam-Cleo Hill Sr Way	260.00	R	05/17/18	08/27/18		PSIN001283	B
18-00303	36	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	In Memoriam-Louis D Hasse   Way	130.00	R	05/17/18	08/27/18		PSIN001283	B
18-00303	37	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Permit Parking Only 6am-11am	650.00	R	05/17/18	08/27/18		PSIN001283	B
18-00303	38	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Freight	45.00	R	05/17/18	08/27/18		PSIN001293	B
18-00303	47	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Round Post	58.50	R	08/03/18	08/28/18		PSIN000975	B
					<u>2,382.91</u>						
8-01-26-290-000-513			STR - TRAFFIC SIGNAL REPAIRS								
18-00181	16	JENEL010	JEN ELECTRIC, INC	Traf. signal-Central&carteret	1,028.00	R	05/07/18	09/04/18		11785	B
18-00181	17	JENEL010	JEN ELECTRIC, INC	Traf. signal-various locations	1,191.00	R	05/07/18	09/04/18		11800	B
18-00181	18	JENEL010	JEN ELECTRIC, INC	Traf. signal-Tremont&incoln	517.00	R	05/07/18	09/04/18		11818	B
18-00181	19	JENEL010	JEN ELECTRIC, INC	Traf. signal-Thomas & Hayward	587.50	R	05/07/18	09/04/18		11899	B
					<u>3,323.50</u>						
8-01-26-290-000-534			STR - TRAFFIC CONTROL								
18-00720	4	AJCON010	A & J CONTRACTORS GROUP, INC	NJDOT'17TrafficCtr Berwick St	11,305.00	R	08/10/18	08/27/18		#2	B
8-01-26-290-000-654			STR - OTHER EQUIPMENT								
18-00571	3	AWISCO10	AWISCO	OXYGEN COMPRESSED GAS 4/30/18	30.65	R	03/26/18	09/04/18		01559552	B
18-00571	4	AWISCO10	AWISCO	ACETYLENE DISSOLVED SMALL	68.96	R	03/26/18	09/04/18		01559552	B
18-00571	5	AWISCO10	AWISCO	CUTTING TIP OXY/ACETYLENE	31.96	R	03/26/18	09/04/18		01559552	B
18-00571	6	AWISCO10	AWISCO	Fuel & Delivery Charge	22.95	R	03/26/18	09/04/18		01559552	B
					<u>154.52</u>						
8-01-26-305-000-528			RR - CONTRACIAL SERVICES								
18-00094	9	JOSEF010	JOSEPH SMENTKOWSKI, INC.	AUG'18 SOLID WASTE/RECYCLING	83,243.33	R	07/05/18	08/27/18		97092	B
18-00294	14	ESSEX040	ESSEX COUNTY UTILITIES AUTH.	July'18 Incinerator Waste (1)	35,022.48	R	06/29/18	08/28/18		00715-MI	B
18-00294	15	ESSEX040	ESSEX COUNTY UTILITIES AUTH.	July'18 Incinerator Waste (2)	45,973.36	R	06/29/18	08/28/18		00731-MI	B
18-00553	7	WASTE010	WASTE MANAGEMENT	July'18 Bulky Waste Disposal	20,589.65	R	07/12/18	08/28/18		0110102-1091-9	B
					<u>184,828.82</u>						
8-01-26-310-000-310			BDG - HARDWARE & SUPPLIES								
18-00182	10	GENERO30	GENERAL PLUMBING SUPPLY	Plumbing Supply - City Hall	100.68	R	02/01/18	09/04/18		57614240.001	B
18-00182	11	GENERO30	GENERAL PLUMBING SUPPLY	Plumbing Supply - City Hall	23.92	R	02/01/18	09/04/18		57616532.001	B
18-00182	12	GENERO30	GENERAL PLUMBING SUPPLY	Plumbing Supply-City Hall	31.27	R	02/01/18	09/04/18		57626594.001	B

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8-01-26-310-000-310			BDG - HARDWARE & SUPPLIES	Continued							
18-00182	13	GENERO30	GENERAL PLUMBING SUPPLY	Plumbing Supply - City Hall	20.29	R	02/01/18	09/04/18		57645555.001	B
18-00182	14	GENERO30	GENERAL PLUMBING SUPPLY	Plumbing supply - City Hall	13.10	R	02/01/18	09/04/18		57646024.001	B
18-00182	15	GENERO30	GENERAL PLUMBING SUPPLY	Plumbing Supply - City Hall	83.18	R	02/01/18	09/04/18		57643254.001	B
18-00182	16	GENERO30	GENERAL PLUMBING SUPPLY	Plumbing Supply - City Hall	44.66	R	02/01/18	09/04/18		57650868.001	B
18-00301	65	CONTI040	CONTINENTAL HARDWARE INC.	Plastic Glass 36x48 1/4"	69.49	R	02/22/18	08/29/18		874917	B
18-00301	66	CONTI040	CONTINENTAL HARDWARE INC.	Bag Mason Sand	25.20	R	02/22/18	08/29/18		874917	B
18-00301	67	CONTI040	CONTINENTAL HARDWARE INC.	4 Ton Hand Puller	49.99	R	02/22/18	08/29/18		874922	B
18-00301	68	CONTI040	CONTINENTAL HARDWARE INC.	Tough Duct Tape 2"x60yd	8.49	R	02/22/18	08/29/18		874922	B
18-00301	69	CONTI040	CONTINENTAL HARDWARE INC.	Heavy Duty Adhesive 9oz	17.98	R	02/22/18	08/29/18		874922	B
18-00301	70	CONTI040	CONTINENTAL HARDWARE INC.	Dripless Caulk Gun 10oz	13.49	R	02/22/18	08/29/18		874922	B
18-00301	71	CONTI040	CONTINENTAL HARDWARE INC.	Gorilla Tape Black 2"x35 Yds	77.94	R	02/22/18	08/29/18		875077	B
18-00301	72	CONTI040	CONTINENTAL HARDWARE INC.	NAT STD Ties 100pk 11"	26.97	R	02/22/18	08/29/18		875077	B
18-00301	73	CONTI040	CONTINENTAL HARDWARE INC.	DLX Bowl Brush	12.45	R	02/22/18	08/29/18		876057	B
18-00301	74	CONTI040	CONTINENTAL HARDWARE INC.	European Bowl Brush	19.95	R	02/22/18	08/29/18		876057	B
18-00301	75	CONTI040	CONTINENTAL HARDWARE INC.	Dust Masks (20pk)	11.49	R	02/22/18	08/29/18		876057	B
18-00301	76	CONTI040	CONTINENTAL HARDWARE INC.	Paint Kit 6pcs	31.98	R	02/22/18	08/29/18		876057	B
18-00301	77	CONTI040	CONTINENTAL HARDWARE INC.	Semi Gloss Base Paint	169.95	R	02/22/18	08/29/18		876057	B
18-00301	79	CONTI040	CONTINENTAL HARDWARE INC.	Groundclear Killer 2 Gal	177.96	R	02/22/18	08/29/18		876639	B
18-00301	80	CONTI040	CONTINENTAL HARDWARE INC.	Drywall Sandpaper #120 4"x11"	1.95	R	02/22/18	08/29/18		876639	B
18-00301	81	CONTI040	CONTINENTAL HARDWARE INC.	Drywall Sandpaper #80 4"x11"	1.95	R	02/22/18	08/29/18		876639	B
18-00301	82	CONTI040	CONTINENTAL HARDWARE INC.	Pole Sander-Head Only	7.99	R	02/22/18	08/29/18		876639	B
					<u>1,042.32</u>						
8-01-26-310-000-578			BDG - CONTRACTUAL SERVICES								
18-00370	7	ALL20010	AIIZ CLEANING SOLUTIONS	Jul'18 Janitorial Svs. PD	6,667.00	R	06/12/18	09/04/18		0029	B
18-00404	6	UNITE040	UNITEMP, INC.	HVAC Repair - Police	670.00	R	05/15/18	09/04/18		UTPL8-361	B
18-00404	7	UNITE040	UNITEMP, INC.	HVAC Repair-Police Dept.	3,483.00	R	03/02/18	08/29/18		37967	B
18-00404	8	UNITE040	UNITEMP, INC.	HVAC repair-Police Dept.	624.00	R	05/15/18	08/28/18		37965	B
18-00404	9	UNITE040	UNITEMP, INC.	HVAC Repair - Police Dept.	832.00	R	05/15/18	08/28/18		37964	B
18-00404	10	UNITE040	UNITEMP, INC.	HVAC Repair - Police Dept.	2,605.55	R	05/15/18	08/28/18		37750	B
18-00404	11	UNITE040	UNITEMP, INC.	HVAC repair - Police Dept.	3,170.00	R	05/15/18	08/28/18		37629	B
					<u>18,051.55</u>						
8-01-26-315-000-305			EVM - TIRES AND TUBES								
18-01573	2	KIRK0010	KIRK'S ORANGE TIRE	FLT REPR LOOSE SUV/VAN 5/29/18	29.95	R	06/01/18	08/28/18		286226	B

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8-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.								
18-00185	36	WED000010	W.E. TIMMERMAN CO. INC.	THERMOSTAT/GSKT/ETC 7/6/18	1,291.10	R	05/04/18	08/29/18		0215884	B
				Tracking Id: 290EP30577 ELGIN SWEEPER 2015 1645JMG							
18-00185	37	WED000010	W.E. TIMMERMAN CO. INC.	ASSY MAIN BROOM/ETC 7/24/18	601.30	R	08/01/18	08/29/18		0215814	B
				Tracking Id: 290EP30576 ELGIN SWEEPER 2015 1645ZMG							
					<u>1,892.40</u>						
8-01-26-315-000-528			EVM - CONTRACTUAL SERVICES								
18-00307	32	KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 5/29 > 30/18	28.00	R	02/22/18	08/29/18		334	B
18-00307	33	KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 6/2 > 27/18	224.00	R	07/18/18	08/29/18		334	B
18-00307	34	KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 6/1 > 29/18	114.00	R	07/18/18	08/29/18		334	B
18-00307	35	KCC00010	KC'S CAR WASH, LLC	FULL SVS PICKUP WASH 6/12/18	18.00	R	07/18/18	08/29/18		334	B
18-00307	36	KCC00010	KC'S CAR WASH, LLC	COMPLETE DETAILS 6/12 & 29/18	360.00	R	07/18/18	08/29/18		334	B
18-00307	37	KCC00010	KC'S CAR WASH, LLC	AIR FRESHENERS 6/2 > 18/18	9.45	R	07/18/18	08/29/18		334	B
					<u>753.45</u>						
8-01-28-360-000-301			OAS - OFFICE MATERIALS & SUPPLIES								
18-01142	1	SS000010	S & S WORLDWIDE CORP.	Replacement Bingo Balls	55.99	R	06/07/18	08/29/18			
8-01-28-360-000-334			OAS - PROGRAMS AND SPECIAL EVENTS								
18-01537	1	HODGE010	HODGES PARTY RENTALS	OA Picnic - folding chairs	450.00	R	07/20/18	08/28/18			
18-01537	2	HODGE010	HODGES PARTY RENTALS	OA Picnic - 6' banquet table	46.20	R	07/20/18	08/28/18			
18-01537	3	HODGE010	HODGES PARTY RENTALS	OA Picnic - Popcorn cart	152.00	R	07/20/18	08/28/18			
18-01537	5	HODGE010	HODGES PARTY RENTALS	OA Picnic - Checker tablecloth	351.00	R	07/20/18	08/28/18			
18-01537	6	HODGE010	HODGES PARTY RENTALS	OA Picnic - delivery	25.00	R	07/20/18	08/28/18			
18-01549	1	DANZE020	DANZEY, TIMOTHIES	Senior Picnic - Photographer	250.00	R	07/20/18	09/04/18			
18-01553	1	POSIT010	POSITIVE PROMOTIONS	Sr. Picnic- Water Bottles	297.00	R	07/20/18	08/29/18		06079624	
18-01553	2	POSIT010	POSITIVE PROMOTIONS	SP- Set Up Charge	50.00	R	07/20/18	08/29/18		06079624	
18-01553	3	POSIT010	POSITIVE PROMOTIONS	SP- Shipping/handling	31.19	R	07/20/18	08/29/18		06079624	
18-01650	1	GRAND020	GRAND RENTAL STATION	Sr. Picnic- 8 ft tables	295.50	R	08/03/18	08/29/18		69732	
18-01650	2	GRAND020	GRAND RENTAL STATION	Sr. Picnic- Delivery	100.00	R	08/03/18	08/29/18			
18-01650	3	GRAND020	GRAND RENTAL STATION	Sr. Picnic- damage waiver	29.55	R	08/03/18	08/29/18			
18-01722	1	SYKES010	SYKES, WENDY	Reimb - Hay - Sr. Picnic	83.38	R	08/27/18	08/29/18			
					<u>2,160.82</u>						

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8-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES							
18-01522	2 ULINE010 ULINE	Class A First Aid Kit	216.00	R	07/20/18	08/28/18	100043266	
18-01522	3 ULINE010 ULINE	Shipping	14.17	R	07/20/18	08/28/18	100043266	
			230.17					
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS							
18-00854	6 ROUNT010 ROUNTREE, MARSHALL	SEP'18 Open Mic- Host/Poet	400.00	R	05/10/18	08/29/18	008	B
18-01206	1 SANDW010 SANDWICHES UNLIMITED	Community Baby Shower Food	657.75	R	06/07/18	08/29/18	52193	
18-01206	2 SANDW010 SANDWICHES UNLIMITED	Community Baby Shower Desserts	168.00	R	06/07/18	08/29/18	52193	
18-01648	2 HODGE010 HODGES PARTY RENTALS	Caribbean VIP Tent weights	60.00	R	08/03/18	08/28/18	D-852	
18-01648	3 HODGE010 HODGES PARTY RENTALS	Delivery	25.00	R	08/03/18	08/28/18	D-852	
18-01648	4 HODGE010 HODGES PARTY RENTALS	Late Pick up fee	400.00	R	08/03/18	08/28/18	D-852	
18-01648	5 HODGE010 HODGES PARTY RENTALS	30' Round High Boys	57.00	R	08/03/18	08/28/18	D-852	
18-01710	1 PIRYL010 PIRYLIS DISTRIBUTORS	Back to School Beef Hot Dogs	240.50	R	08/03/18	08/28/18	251308	
18-01710	2 PIRYL010 PIRYLIS DISTRIBUTORS	Back to School Beef Hamburgers	416.00	R	08/21/18	08/29/18	251308	
18-01710	3 PIRYL010 PIRYLIS DISTRIBUTORS	Back to School cheese	27.00	R	08/21/18	08/29/18	251308	
18-01710	4 PIRYL010 PIRYLIS DISTRIBUTORS	Back to School Assorted Chips	225.00	R	08/21/18	08/29/18	251308	
18-01710	5 PIRYL010 PIRYLIS DISTRIBUTORS	Back to School hot dog Rolls	117.00	R	08/21/18	08/29/18	251308	
18-01710	6 PIRYL010 PIRYLIS DISTRIBUTORS	Back to School hamburger Rolls	92.40	R	08/21/18	08/29/18	251308	
18-01710	7 PIRYL010 PIRYLIS DISTRIBUTORS	Back to School Ketchup packs	28.50	R	08/21/18	08/29/18	251308	
18-01710	8 PIRYL010 PIRYLIS DISTRIBUTORS	Back to School mustard packets	9.95	R	08/21/18	08/29/18	251308	
18-01710	9 PIRYL010 PIRYLIS DISTRIBUTORS	Back to School relish packets	23.00	R	08/21/18	08/29/18	251308	
18-01710	10 PIRYL010 PIRYLIS DISTRIBUTORS	Back to School 9inch plates	9.75	R	08/21/18	08/29/18	251308	
18-01710	11 PIRYL010 PIRYLIS DISTRIBUTORS	Back to School 8oz water	178.50	R	08/21/18	08/29/18	251308	
18-01710	12 PIRYL010 PIRYLIS DISTRIBUTORS	Back to School napkins	5.90	R	08/21/18	08/29/18	251308	
18-01710	13 PIRYL010 PIRYLIS DISTRIBUTORS	Back to School delivery	10.00	R	08/21/18	08/29/18	251308	
			3,151.25					
8-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES							
18-01522	1 ULINE010 ULINE	Summer Program - First Aid	38.00	R	07/20/18	08/28/18	100043266	
8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
18-01204	1 ANDRO010 ANDROMEDA II DJ ENTERTAINMENT	NNO - Outdoor Movies/karaoke	1,475.00	R	06/07/18	08/27/18		
18-01367	1 METHU010 METHUEN CENTER INC	Rec. Instant Ice Packs- 4x4	71.40	R	06/19/18	08/28/18	119643	
18-01648	1 HODGE010 HODGES PARTY RENTALS	Caribbean VIP Tent-20 x 20	345.00	R	08/03/18	08/28/18	D-852	
			1,891.40					
8-01-28-364-000-528	REC - CONTRACTUAL SERVICES							
18-01413	1 ASCAP010 American Society of Composers, Govt. Music Copyright Lic. '18		348.00	R	06/26/18	08/29/18	6/18/18	

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Bill List by Budget Account

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor					Date	Date		Type
8-01-28-375-000-509	PM - REPAIRS								
18-01417	1 ALLCU005	ALL CUSTOM FENCE DESIGNS							
		New Fence - Metcalf Park	7,894.80	R	06/26/18	08/29/18		QUOTE#1320	
8-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
18-00429	2 REIS0010	REI SMALL ENGINE SERVICE CORP. Toro Ride Along Mower Repairs	676.15	R	03/02/18	08/28/18		1247	B
18-00429	3 REIS0010	REI SMALL ENGINE SERVICE CORP. Weed Wacker Repairs	130.00	R	03/02/18	08/28/18		1247	B
18-00429	4 REIS0010	REI SMALL ENGINE SERVICE CORP. Chain Saw 64-Pole Saw	21.50	R	03/02/18	08/28/18		1247	B
18-00429	6 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Repairs Toro Rider	62.90	R	03/02/18	08/28/18		1692	B
18-00429	7 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Toro Push Mower	59.25	R	03/02/18	08/28/18		1771	B
			<u>949.80</u>						
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
18-00189	11 SEAB0010	SEA BOX							
18-00388	8 AROYA010	A ROYAL FLUSH, INC	75.00	R	05/18/18	08/28/18		S164835	B
18-00388	9 AROYA010	A ROYAL FLUSH, INC	95.76	R	02/22/18	08/27/18		J-887760	B
			<u>95.76</u>					J-687790	B
			<u>266.52</u>						
8-01-31-440-000-599	TELEPHONE								
18-01149	4 CITB0010	CIT BANK, N.A.							
		SEPT'18 (YR 3 LEASE-PHONE SYS)	3,333.00	R	06/07/18	08/29/18		753-0005267-SEP	B
8-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
18-01498	1 DM000010	D & M INSTANT PRINTING							
		#10 envelopes no window	125.00	R	07/18/18	08/27/18		23627	
8-01-43-490-000-504	CRT - POSTAGE								
18-01732	1 NEOP0040	FIRST DATA/REMITCO							
		Court Postage	15,000.00	R	08/29/18	08/29/18			
8-01-43-490-000-515	CRT - PRINTING & BINDING								
18-01636	1 TAYL0060	TAYLOR COMMUNICATIONS, INC	783.00	R	08/02/18	08/29/18		601/73061965	
18-01636	2 TAYL0060	TAYLOR COMMUNICATIONS, INC	863.25	R	08/02/18	08/29/18		601/73061893	
		special complaint tickets							
		traffic tickets	<u>1,646.25</u>						
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
18-01607	2 LANGU010	LANGUAGE LINE SERVICES							
		March Interpreter service	54.05	R	07/30/18	08/29/18		4295214	B
18-01607	3 LANGU010	LANGUAGE LINE SERVICES							
		April Interpreter service	54.09	R	07/30/18	08/29/18		4315859	B
18-01607	4 LANGU010	LANGUAGE LINE SERVICES							
		May Interpreter service	116.99	R	07/30/18	08/29/18		4336438	B
18-01607	5 LANGU010	LANGUAGE LINE SERVICES							
		June Interpreter service	54.00	R	07/30/18	08/29/18		4356860	B

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	Continued						
18-01607	6 LANGUAGE LINE SERVICES	July Language service	54.10	R	07/30/18	08/29/18	4377103	B
			333.23					
	Fund Total:	CURRENT FUND	366,515.85					
Fund:	WATER/SEWER OPERATING							
8-05-55-502-192-508	W - RENTALS AND LEASES							
18-00104	10 MODULO10 MODULAR SPACE CORP.	JUN'18 OFFICE TRAILER LEASE	391.00	R	01/23/18	08/29/18	502452348	B
	Fund Total:	WATER/SEWER OPERATING	391.00					
	Year Total:		366,906.85					
Fund:	GENERAL CAPITAL							
C-04-05-005-000-000	Orange Twp 5-05							
15-01582	25 MASER010 MASER CONSULTING PA	Jun'18Eng.Svs-Highland Train	3,659.25	R	07/16/15	08/28/18	0000466846	B
	Fund Total:	GENERAL CAPITAL	3,659.25					
	Year Total:		3,659.25					
Fund:	GRANT FUND							
G-02-00-703-201-800	Summer Food - 2018							
18-01356	1 THEOF010 OFFICE CONCEPTS GROUP INC.	80 WIPE TUBS LYSOL DISINFECT	77.22	R	06/15/18	08/29/18	820734-0	B
18-01356	2 THEOF010 OFFICE CONCEPTS GROUP INC.	80 WIPE TUBS LYSOL DISINFECT	77.22	R	06/15/18	08/29/18	820734-0	B
18-01356	3 THEOF010 OFFICE CONCEPTS GROUP INC.	80 WIPE TUBS LYSOL DISINFECT	51.48	R	06/15/18	08/29/18	820734-0	B
18-01356	4 THEOF010 OFFICE CONCEPTS GROUP INC.	80 WIPE TUBS LYSOL DISINFECT	51.48	R	06/15/18	08/29/18	820734-0	B
18-01356	5 THEOF010 OFFICE CONCEPTS GROUP INC.	BRAMNY INDUSTRIAL PERFORATED	115.54	R	06/15/18	08/29/18	820734-0	B
18-01480	11 KARS0010 KARSON FOOD SERVICES INC.	SF - 7/10-7/13,2018-Breakfast	8,472.10	R	07/10/18	08/29/18	695613	B
18-01480	12 KARS0010 KARSON FOOD SERVICES INC.	SF - 7/10-7/13,2018-Lunch	16,585.10	R	07/10/18	08/29/18	695613	B
18-01480	13 KARS0010 KARSON FOOD SERVICES INC.	SF - 7/10-7/13,2018-Dinner	928.00	R	07/10/18	08/29/18	695613	B
18-01480	14 KARS0010 KARSON FOOD SERVICES INC.	SF - 7/16-7/20,2018-Breakfast	10,184.00	R	07/10/18	08/29/18	695548	B
18-01480	15 KARS0010 KARSON FOOD SERVICES INC.	SF - 7/16-7/20,2018-Lunch	21,170.00	R	07/10/18	08/29/18	695548	B
18-01480	16 KARS0010 KARSON FOOD SERVICES INC.	SF - 7/23-7/27 - Breakfast	8,920.50	R	07/10/18	08/29/18	696772	B
18-01480	17 KARS0010 KARSON FOOD SERVICES INC.	SF - 7/23-7/27 - Lunch	21,083.00	R	07/10/18	08/29/18	696772	B
18-01480	18 KARS0010 KARSON FOOD SERVICES INC.	SF- Breakfast 7/30-7/31, 2018	3,492.20	R	07/10/18	08/29/18	697357	B
18-01480	19 KARS0010 KARSON FOOD SERVICES INC.	SF- Lunch 7/30-7/31, 2018	8,299.80	R	07/10/18	08/29/18	697357	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-00-703-201-800	Summer Food - 2018	Continued							
18-01534 1 THECE005 THE CENTER AT PARK AVENUE		SF- Training - Space Rental	270.00	R	07/20/18	08/29/18		177	
18-01543 1 NJADV010 NJ ADVANCE MEDIA, LLC		SF- Summer Food Bid Ads	188.00	R	07/20/18	08/29/18		I04538299-51718	
18-01544 1 WORRA010 WORRAL COMMUNITY NEWSPAPER		SF Legal Ad 2018 - Transcript	35.16	R	07/20/18	08/29/18		156957 E67536	
			<u>100,000.80</u>						
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056								
17-01247 10 MASER010 MASER CONSULTING PA		Jun '18EngSvs-Alden Park Fence	1,865.40	R	05/05/17	08/28/18		0000466869	B
17-01247 11 MASER010 MASER CONSULTING PA		Jul '18Const/Insp-AldenPkFence	112.50	R	05/05/17	08/27/18		0000471537	B
17-02655 4 NATI0155 NATIONAL FENCE SYSTEMS INC.		High/Alden Park Fence Improve	7,560.00	R	09/19/17	08/28/18		#3	B
18-00304 8 MASER010 MASER CONSULTING PA		Jun '18Eng Svs-Colgate Skate Pk	1,788.75	R	02/22/18	08/28/18		0000466879	B
18-00304 10 MASER010 MASER CONSULTING PA		Jul '18Eng.Svs-Colgateskatepark	2,683.00	R	02/22/18	08/27/18		0000471559	B
			<u>14,009.65</u>						
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS								
17-02031 12 MASER010 MASER CONSULTING PA		Jul '18EngSvs-High/AldenPk Turf	1,424.84	R	07/18/17	08/28/18		0000469522	B
G-02-16-807-552-000	FEMA - Hazard Mitigation-Well generators								
17-00672 1 WARSH010 WARSHAUER GENERATOR, LLC		Well Generators #3 & #4	105,500.00	R	03/23/17	08/29/18		JML80802-2	
G-02-17-701-165-000	NJDOT - Various Streets 2017								
18-00720 5 AJCON010 A & J CONTRACTORS GROUP, INC		NJDOT'17Rdwy Impr-Berwick St	64,651.08	R	04/13/18	08/27/18		#2	B
G-02-17-704-165-000	Clean Communities 2017								
17-03589 1 RUTGE030 RUTGERS UNIVERSITY		CInCommsSurveySiteTrain 2/14/18	285.00	R	12/28/17	09/04/18		68723	
		Fund Total: GRANT FUND	285,871.37						
		Year Total:	285,871.37						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
18-00806 1 ROJAS005 ROJAS, FELIX		Sidewalk dep. reimb.81 Bell St	150.00	R	04/30/18	08/29/18		PERMIT #9671	
18-00817 1 CHAUH005 CHAUHAN, ANNETTE		Sidewalk dep. reimb. 548 Beach	150.00	R	04/30/18	08/29/18		PERMIT 9650	
			<u>300.00</u>						
T-03-00-131-000-102	Premium on Tax Sale								
18-01431 1 GOULD010 GOULD, MATTHEW		TPR 16-00073 89 CLEVEL 2101/20	200.00	R	06/29/18	08/28/18			
18-01600 1 USBAN140 US BANK CUST FOR PC7 FIRST		TPR 17-00070 428 VALLE 5002/16	400.00	R	07/27/18	09/04/18			

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk/Enc	Rcvd Date	First Enc Date	Chk/Void Date	Invoice	P0 Type
T-03-00-131-000-102			Premium on Tax Sale	Continued								
18-01610	1	STONE010	STONEFIELD INVESTMENT FUND I	TPR 15-00163 593 NASSA 5004/35	9,600.00	R		07/31/18	08/28/18			
18-01653	1	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00050 58 HAMPTO 3201/16	200.00	R		08/06/18	09/04/18			
18-01656	1	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00066 342 S CENT 4703/7	16,300.00	R		08/07/18	09/04/18			
18-01713	1	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00039 48 WILLIAM 1701/7	600.00	R		08/22/18	08/29/18			
					27,300.00							
T-03-00-132-000-103			Third Party Tax Redemptions									
18-01431	2	GOULD010	GOULD, MATTHEW	TPR 16-00073 89 CLEVEL 2101/20	396.28	R		06/29/18	08/28/18			
18-01490	1	RAJEN010	RAJENDRA INC	TPR 17-00145 473 LAKES 1203/45	4,186.31	R		07/11/18	08/29/18			
18-01600	2	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00070 428 VALLE 5002/16	4,129.91	R		07/27/18	09/04/18			
18-01610	2	STONE010	STONEFIELD INVESTMENT FUND I	TPR 15-00163 593 NASSA 5004/35	44,211.40	R		07/31/18	08/28/18			
18-01614	1	MTAG0020	MTAG CUST. FOR ATCF II NJ, LLC	TPR 16-00140 4701/20/C0024	44,127.77	R		08/01/18	08/28/18			
18-01616	1	MTAG0020	MTAG CUST. FOR ATCF II NJ, LLC	TPR 17-00022 314 WATCHU 1203/4	24,559.51	R		08/01/18	08/28/18			
18-01653	2	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00050 58 HAMPTO 3201/16	342.22	R		08/06/18	09/04/18			
18-01655	1	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00032 259 DUANE 901/41	6,093.12	R		08/07/18	09/04/18			
18-01656	2	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00066 342 S CENT 4703/7	20,264.22	R		08/07/18	09/04/18			
18-01662	1	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00043 229 WELLI 1903/36	300.57	R		08/10/18	08/28/18			
18-01663	1	USBAN120	US BANK CUST PRO CAP 4	TPR 16-00104 163 CENTR 3301/52	7,806.20	R		08/10/18	08/28/18			
18-01686	1	KAMIK010	KAMIKAZE CAPITAL LLC	TPR 09-00161 39 CENTRA 3201/24	6,516.43	R		08/13/18	08/28/18			
18-01693	1	USBAN120	US BANK CUST PRO CAP 4	TPR 16-00119 177 TAYLO 3403/25	12,692.36	R		08/17/18	08/28/18			
18-01713	2	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00039 48 WILLIAM 1701/7	332.90	R		08/22/18	08/29/18			
					175,959.70							
T-03-00-173-000-101			Elevator Inspection Fees									
18-01368	1	EIC10010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	2,114.00	R		06/19/18	08/29/18			
18-01368	2	EIC10010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	454.00	R		06/19/18	08/29/18			
18-01368	3	EIC10010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	183.00	R		06/19/18	08/29/18			
18-01368	4	EIC10010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	1,208.00	R		06/19/18	08/29/18			
18-01368	5	EIC10010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	964.00	R		06/19/18	08/29/18			
18-01368	6	EIC10010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	1,532.00	R		06/19/18	08/29/18			
18-01368	7	EIC10010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	815.00	R		06/19/18	08/29/18			
18-01455	1	EIC10010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	1,362.00	R		07/06/18	08/29/18			STATEMENT#2
18-01455	2	EIC10010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	906.00	R		07/06/18	08/29/18			STATEMENT#2
18-01599	3	EIC10010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	1,135.00	R		07/01/18	09/04/18			
18-01599	4	EIC10010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	120.00	R		07/01/18	09/04/18			B
18-01599	5	EIC10010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	410.00	R		07/01/18	09/04/18			B
					11,203.00							B

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-03-00-180-100-127	PBE - 127 Central Ave - Paramount								
18-01325	5 NISHU010 NISHUANE GROUP, LLC	127 Central Ave Escrow acct	3,833.00	R	07/31/18	08/29/18		90	B
T-03-00-364-000-102	REC - Atlantic City								
18-01524	1 CHART010 CHARTER COACH AND TRAVEL, LLC	Sr. Bus ride - Atlantic City	1,015.00	R	07/20/18	08/29/18		11256	
T-03-00-364-000-115	REC - AQUATICS								
18-01423	1 REC0010 RECREATION SUPPLY CO., INC.	Sign Danger Chemical Storage shipping	77.34	R	06/26/18	08/28/18		412283	
18-01423	2 REC0010 RECREATION SUPPLY CO., INC.		7.95	R	08/28/18	08/28/18		347818	
18-01453	1 REC0010 RECREATION SUPPLY CO., INC.	Surf n Turf Dive Rings	235.84	R	07/06/18	08/29/18		6452	
18-01521	1 LER0010 LERRO ENTERPRISES INC.	Summer Pools- Shirts	216.00	R	07/20/18	08/29/18		6452	
18-01521	2 LER0010 LERRO ENTERPRISES INC.	Summer Pools- Shirts' Prints	72.00	R	07/20/18	08/29/18		6452	
18-01521	3 LER0010 LERRO ENTERPRISES INC.	Screen	28.00	R	07/20/18	08/29/18		6452	
18-01521	4 LER0010 LERRO ENTERPRISES INC.	XXl Shirts	36.00	R	07/20/18	08/29/18		6452	
			<u>673.13</u>						
T-03-00-490-000-001	POAA								
18-01496	1 THE0F010 OFFICE CONCEPTS GROUP INC.	2 bank bags 1 elec holepuncher	28.50	R	07/18/18	08/29/18		828055-0	
18-01496	2 THE0F010 OFFICE CONCEPTS GROUP INC.	punch elec dsktop 3 hole sr	46.06	R	07/18/18	08/29/18		828055-0	
			<u>74.56</u>						
		Fund Total: GENERAL TRUST FUND	220,357.89						
Fund:	MUNICIPAL INSURANCE FUND								
T-13-00-001-000-000	Municipal Insurance Expenditures								
16-03330	1 LOCAL010 LOCAL TALK	Ins. Fund Comm. Ad	125.00	R	12/31/16	09/04/18		80406712	
		Fund Total: MUNICIPAL INSURANCE FUND	125.00						
Fund:	CDBG								
T-14-17-862-165-000	CDBG Colgate Park Skate Facility								
18-00304	9 MASER010 MASER CONSULTING PA	Jun'18Eng Sys-Colgate Skate Pk	646.50	R	02/22/18	08/28/18		0000466879	B
		Fund Total: CDBG	646.50						
		Year Total:	221,129.39						
Total Charged Lines:	337	Total List Amount:	897,323.32	Total Void Amount:	0.00				

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	19,756.46	0.00	19,756.46	0.00	0.00	19,756.46
CURRENT FUND	8-01	366,515.85	0.00	366,515.85	0.00	0.00	366,515.85
WATER/SEWER OPERATING	8-05	391.00	0.00	391.00	0.00	0.00	391.00
Year Total:		366,906.85	0.00	366,906.85	0.00	0.00	366,906.85
GENERAL CAPITAL	C-04	3,659.25	0.00	3,659.25	0.00	0.00	3,659.25
GRANT FUND	G-02	285,871.37	0.00	285,871.37	0.00	0.00	285,871.37
GENERAL TRUST FUND	T-03	220,357.89	0.00	220,357.89	0.00	0.00	220,357.89
MUNICIPAL INSURANCE FUND	T-13	125.00	0.00	125.00	0.00	0.00	125.00
CDBG	T-14	646.50	0.00	646.50	0.00	0.00	646.50
Year Total:		221,129.39	0.00	221,129.39	0.00	0.00	221,129.39
Total of All Funds:		897,323.32	0.00	897,323.32	0.00	0.00	897,323.32

P.O. Type: All  
 Range: 18-01659 to 18-01659  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 First Enc Date Range: First to 12/31/18  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice
18-01659	07/20/18	CITY0060	CITY OF ORANGE - SALARY ACCT.											
1	072018PR	BUSINESS ADMIN	8,698.27	8-01-20-100-000-101	B BA - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
2	072018PR	ADMINISTRATION	36,376.00	8-01-20-102-000-101	B ADM - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
3	072018PR	MAYOR'S OFFICE	8,741.28	8-01-20-110-000-101	B MYR - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
4	072018PR	COUNCIL	8,076.95	8-01-20-112-000-101	B CNL - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
5	072018PR	CLERK	13,199.33	8-01-20-120-000-101	B CLK - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
6	072018PR	CLERK OT	504.99	8-01-20-120-000-105	B CLK - OVERTIME				P	100337	07/20/18	07/20/18	07/20/18	PR072018
7	072018PR	CLERK ELECTION	2,438.26	8-01-20-121-000-101	B CLK-EE - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
8	072018PR	FINANCE	14,694.80	8-01-20-130-000-101	B FIN - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
9	072018PR	COLLECTOR	15,282.38	8-01-20-145-000-101	B TAX - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
10	072018PR	ASSESSOR	9,135.59	8-01-20-150-000-101	B ASR - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
11	072018PR	LAW	16,742.17	8-01-20-155-000-101	B LAW - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
12	072018PR	DPW	13,995.38	8-01-20-165-000-101	B PWD - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
13	072018PR	PLANNING DIVISION	25,334.05	8-01-20-170-000-101	B PLD - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
14	072018PR	PLANNING BOARD	192.31	8-01-21-180-000-101	B PB - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
15	072018PR	ZONING BOARD	196.81	8-01-21-185-000-101	B ZB - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
16	072018PR	INSPECTION & LICENSE	6,569.38	8-01-22-196-000-101	B INL - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
17	072018PR	UCC OFFICIAL	8,832.32	8-01-22-198-000-101	B UCC - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
18	072018PR	POLICE	468,978.14	8-01-25-240-000-101	B OPD - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
19	072018PR	POLICE OT	37,996.53	8-01-25-240-000-105	B OPD - OVERTIME				P	100337	07/20/18	07/20/18	07/20/18	PR072018
20	072018PR	CROSSING GUARDS	148.69	8-01-25-241-000-101	B GRD - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
21	072018PR	FIRE	257,287.00	8-01-25-265-000-101	B OFD - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
22	072018PR	FIRE OT	7,998.62	8-01-25-265-000-105	B OFD - OVERTIME				P	100337	07/20/18	07/20/18	07/20/18	PR072018
23	072018PR	STREET SERVICES	46,420.00	8-01-26-290-000-101	B STR - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
24	072018PR	STREET SERVICES OT	3,268.51	8-01-26-290-000-105	B STR - OVERTIME				P	100337	07/20/18	07/20/18	07/20/18	PR072018
25	072018PR	BUILDINGS & GROUNDS	4,954.61	8-01-26-310-000-101	B BDG - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
26	072018PR	BUILDING & GROUNDS OT	702.91	8-01-26-310-000-105	B BDG - OVERTIME				P	100337	07/20/18	07/20/18	07/20/18	PR072018
27	072018PR	COMMUNITY SERVICES	12,018.47	8-01-27-330-000-101	B COM - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
28	072018PR	HEALTH	11,497.23	8-01-27-332-000-101	B HD - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
29	072018PR	ANIMAL CONTROL	1,982.20	8-01-27-340-000-101	B AC - SALARY & WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
30	072018PR	ANIMAL CONTROL OT	877.83	8-01-27-340-000-105	B AC - OVERTIME				P	100337	07/20/18	07/20/18	07/20/18	PR072018
31	072018PR	OLDER ADULTS	1,710.90	8-01-28-360-000-101	B OAS - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
32	072018PR	CULTURAL AFFAIRS	2,497.09	8-01-28-362-000-101	B CA - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018
33	072018PR	RECREATION	12,930.19	8-01-28-364-000-101	B REC - SALARY AND WAGES				P	100337	07/20/18	07/20/18	07/20/18	PR072018

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
18-01659	07/20/18	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
34	072018PR	SEASONAL REC	495.20	8-01-28-364-000-102	B REC - SEASONAL S&W			P	100337	07/20/18	07/20/18	PR072018
35	072018PR	SUMMER PARKS	6,773.50	8-01-28-364-000-103	B REC - SUMMER S&W			P	100337	07/20/18	07/20/18	PR072018
36	072018PR	SUMMER CAMPS	4,578.56	8-01-28-364-000-103	B REC - SUMMER S&W			P	100337	07/20/18	07/20/18	PR072018
37	072018PR	SUMMER FOOD	10,945.50	8-01-28-364-000-103	B REC - SUMMER S&W			P	100337	07/20/18	07/20/18	PR072018
38	072018PR	MOET	725.00	8-01-28-364-000-104	B REC - MOET S&W			P	100337	07/20/18	07/20/18	PR072018
39	072018PR	POOLS	15,720.13	8-01-28-364-000-106	B REC - POOLS S&W			P	100337	07/20/18	07/20/18	PR072018
40	072018PR	AFTER SCHOOL	1,140.00	8-01-27-331-000-101	B AS - Salary & Wages			P	100337	07/20/18	07/20/18	PR072018
41	072018PR	PARKS	2,974.25	8-01-28-375-000-101	B PM - SALARY AND WAGES			P	100337	07/20/18	07/20/18	PR072018
42	072018PR	PARKS OT	950.66	8-01-28-375-000-105	B PM - OVERTIME			P	100337	07/20/18	07/20/18	PR072018
43	072018PR	COURT	34,795.17	8-01-43-490-000-101	B CRT - SALARY AND WAGES			P	100337	07/20/18	07/20/18	PR072018
44	072018PR	COURT OT	1,444.14	8-01-43-490-000-105	B CRT - OVERTIME			P	100337	07/20/18	07/20/18	PR072018
45	072018PR	WATER	5,043.63	8-05-55-502-192-101	B Water SW			P	5023	07/20/18	07/20/18	PR072018
46	072018PR	TWNSHP SHARE CURRENT	43,567.16	8-01-36-472-000-622	B SOCIAL SECURITY			P	100337	07/20/18	07/20/18	PR072018
47	072018PR	USD03 COPS GRANT	9,936.54	G-02-16-810-240-000	B USD03 COPS HIRED 2016MMX0238 NJ00717			P	34971	07/20/18	07/20/18	PR072018
48	072018PR	MUNICIPAL ALLIANCE	1,050.00	G-02-17-850-102-000	B EC MUNICIPAL ALLIANCE SFY 2017-2018			P	34971	07/20/18	07/20/18	PR072018
49	072018PR	ODPO	11,268.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	106346	07/20/18	07/20/18	PR072018
50	072018PR	POAA	452.50	T-03-00-490-000-001	B POAA			P	106346	07/20/18	07/20/18	PR072018
51	072018PR	Interfund><Salary<Cur	52,360.67	8-01-05-160-000-030	B Interfund><Salary Account			P	100337	07/20/18	07/20/18	PR072018
52	072018PR	Interfund><Salary<Wtr	43.63	8-05-99-160-000-030	B Interfund >< Salary Account			P	5023	07/20/18	07/20/18	PR072018
53	072018PR	Interfund><Salary<Tru	279.50	T-03-05-160-000-030	B Interfund >< Salary Acct			P	106346	07/20/18	07/20/18	PR072018
54	072018PR	PUBLIC DEFENDER	2,942.99	8-01-43-495-000-101	B PBD - SALARY AND WAGES			P	100337	07/20/18	07/20/18	PR072018
55	072018PR	2017 Retro OMEBA 3%	29,974.10	8-01-55-295-000-000	B Reserve - Salary Adjustment Account			P	100337	07/20/18	07/20/18	PR072018
			<u>1,192,931.42</u>									

Total Purchase Orders: 1 Total P.O. Line Items: 55 Total List Amount: 1,192,931.42 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,164,944.88	0.00	0.00	1,164,944.88
WATER/SEWER OPERATING	8-05	5,000.00	0.00	0.00	5,000.00
Year Total:		<u>1,169,944.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,169,944.88</u>
GRANT FUND	G-02	10,986.54	0.00	0.00	10,986.54
GENERAL TRUST FUND	T-03	12,000.00	0.00	0.00	12,000.00
Total of All Funds:		<u>1,192,931.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,192,931.42</u>

CITY OF ORANGE TOWNSHIP  
Purchase Order Listing By P.O. Number

P.O. Type: All

Range: 18-01728 to 18-01728

Format: Detail without Line Item Notes

First Enc Date Range: First to 12/31/18

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

Include Non-Budgeted: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01728 08/03/18 CITY0060 CITY OF ORANGE - SALARY ACCT.													
1	080318PR	BUSINESS ADMIN			7,828.48	8-01-20-100-000-101	B	BA - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
2	080318PR	ADMINISTRATION			28,759.44	8-01-20-102-000-101	B	ADM - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
3	080318PR	MAYOR'S OFFICE			8,078.69	8-01-20-110-000-101	B	MYR - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
4	080318PR	COUNCIL			7,269.43	8-01-20-112-000-101	B	CNL - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
5	080318PR	CLERK			10,769.16	8-01-20-120-000-101	B	CLK - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
6	080318PR	CLERK OT			647.58	8-01-20-120-000-105	B	CLK - OVERTIME	P	100345	08/03/18	08/03/18	PR080318
7	080318PR	FINANCE			11,658.08	8-01-20-130-000-101	B	FIN - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
8	080318PR	COLLECTOR			13,754.14	8-01-20-145-000-101	B	TAX - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
9	080318PR	ASSESSOR			7,219.34	8-01-20-150-000-101	B	ASR - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
10	080318PR	LAW			12,747.49	8-01-20-155-000-101	B	LAW - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
11	080318PR	DPM			12,163.98	8-01-20-165-000-101	B	PWD - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
12	080318PR	PLANNING DIVISION			18,445.24	8-01-20-170-000-101	B	PLD - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
13	080318PR	PLANNING BOARD			175.48	8-01-21-180-000-101	B	PB - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
14	080318PR	ZONING BOARD			177.13	8-01-21-185-000-101	B	ZB - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
15	080318PR	INSPECTION & LICENSE			5,845.59	8-01-22-196-000-101	B	INL - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
16	080318PR	UCC OFFICIAL			8,272.59	8-01-22-198-000-101	B	UCC - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
17	080318PR	POLICE			460,234.01	8-01-25-240-000-101	B	OPD - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
18	080318PR	POLICE OT			38,251.24	8-01-25-240-000-105	B	OPD - OVERTIME	P	100345	08/03/18	08/03/18	PR080318
19	080318PR	CROSSING GUARDS			3,252.00	8-01-25-241-000-101	B	GRD - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
20	080318PR	FIRE			258,948.73	8-01-25-265-000-101	B	OFD - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
21	080318PR	FIRE OT			3,119.74	8-01-25-265-000-105	B	OFD - OVERTIME	P	100345	08/03/18	08/03/18	PR080318
22	080318PR	STREET SERVICES			44,343.04	8-01-26-290-000-101	B	STR - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
23	080318PR	STREET SERVICES OT			3,593.86	8-01-26-290-000-105	B	STR - OVERTIME	P	100345	08/03/18	08/03/18	PR080318
24	080318PR	BUILDINGS & GROUNDS			4,604.56	8-01-26-310-000-101	B	BDG - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
25	080318PR	BUILDINGS & GROUND OT			623.14	8-01-26-310-000-105	B	BDG - OVERTIME	P	100345	08/03/18	08/03/18	PR080318
26	080318PR	COMMUNITY SERVICES			9,955.12	8-01-27-330-000-101	B	COM - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
27	080318PR	HEALTH			10,095.52	8-01-27-332-000-101	B	HD - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
28	080318PR	ANIMAL CONTROL			1,783.98	8-01-27-340-000-101	B	AC - SALARY & WAGES	P	100345	08/03/18	08/03/18	PR080318
29	080318PR	ANIMAL CONTROL OT			169.90	8-01-27-340-000-105	B	AC - OVERTIME	P	100345	08/03/18	08/03/18	PR080318
30	080318PR	OLDER ADULTS			1,523.61	8-01-28-360-000-101	B	OAS - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
31	080318PR	CULTURAL AFFAIRS			2,247.38	8-01-28-362-000-101	B	CA - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
32	080318PR	RECREATION			10,090.59	8-01-28-364-000-101	B	REC - SALARY AND WAGES	P	100345	08/03/18	08/03/18	PR080318
33	080318PR	SEASONAL REC			495.20	8-01-28-364-000-102	B	REC - SEASONAL S&W	P	100345	08/03/18	08/03/18	PR080318



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
18-01728	08/03/18	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
34	080318PR	SUMMER		30,924.08	8-01-28-364-000-103	B REC - SUMMER S&W		P	100345	08/03/18	08/03/18	PR080318
35	080318PR	POOLS		17,149.13	8-01-28-364-000-106	B REC - POOLS S&W		P	100345	08/03/18	08/03/18	PR080318
36	080318PR	AFTER SCHOOL		1,147.50	8-01-27-331-000-101	B AS - Salary & Wages		P	100345	08/03/18	08/03/18	PR080318
37	080318PR	PARKS		2,977.75	8-01-28-375-000-101	B PM - SALARY AND WAGES		P	100345	08/03/18	08/03/18	PR080318
38	080318PR	PARKS OT		427.20	8-01-28-375-000-105	B PM - OVERTIME		P	100345	08/03/18	08/03/18	PR080318
39	080318PR	COURT		31,506.10	8-01-43-490-000-101	B CRT - SALARY AND WAGES		P	100345	08/03/18	08/03/18	PR080318
40	080318PR	PUBLIC DEFENDER		3,278.13	8-01-43-495-000-101	B PBD - SALARY AND WAGES		P	100345	08/03/18	08/03/18	PR080318
41	080318PR	WATER		4,767.37	8-05-55-502-192-101	B Water SW		P	5024	08/03/18	08/03/18	PR080318
42	080318PR	TWNSHP SHARE CURRENT		37,813.81	8-01-36-472-000-622	B SOCIAL SECURITY		P	100345	08/03/18	08/03/18	PR080318
45	080318PR	ODPO		22,937.25	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	106348	08/03/18	08/03/18	PR080318
46	080318PR	POAA		445.00	T-03-00-490-000-001	B POAA		P	106348	08/03/18	08/03/18	PR080318
47	080318PR	Interfund><Salary<Cur		14,918.20	8-01-05-160-000-030	B Interfund><Salary Account		P	100345	08/03/18	08/03/18	PR080318
48	080318PR	Interfund><Salary<Wtr		232.63	8-05-99-160-000-030	B Interfund >< Salary Account		P	5024	08/03/18	08/03/18	PR080318
49	080318PR	Interfund><Salary<Tru		382.25	T-03-05-160-000-030	B Interfund >< Salary Acct		P	106348	08/03/18	08/03/18	PR080318
				1,175,285.36								

Total Purchase Orders:	1	Total P.O. Line Items:	47	Total List Amount:	1,175,285.36	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,147,285.36	0.00	0.00	1,147,285.36
WATER/SEWER OPERATING	8-05	5,000.00	0.00	0.00	5,000.00
Year Total:		<u>1,152,285.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,152,285.36</u>
GENERAL TRUST FUND	T-03	23,000.00	0.00	0.00	23,000.00
Total of All Funds:		<u><u>1,175,285.36</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,175,285.36</u></u>

Range of Checking Accts: 001CURR INV to 21LAW      Range of Check Dates: 08/04/18 to 08/08/18  
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					
100219	08/07/18	MCREED10 MCCREE-BROWN, JOAN					2969
18-01169	1	JAN-JUN'18 MEDICARE REIMB	804.00	8-01-23-220-000-549	Budget		1 1
				EEB - CHAP 88 MEDICARE REFUND			
100220	08/07/18	COMCA030 COMCAST BUSINESS					2971
18-01608	2	PHONE BILLS	952.67	8-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
18-01611	2	FIRE PRI	468.63	8-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
			<u>1,421.30</u>				
100221	08/07/18	COMCA030 COMCAST BUSINESS					2972
18-01611	3	FIRE PRI	468.11	8-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
100222	08/08/18	HORIZ025 HORIZON BCBSNJ - Medical					2973
18-00006	95	85776 8/1-5/18 active	74,216.10	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
18-00006	96	85776 8/1-5/18 retiree	52,674.61	8-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>126,890.71</u>				
100223	08/08/18	KNIGH010 KNIGHT, TAQUISHA					2973
18-01658	1	REIMB STUDENT TRIP- TOLLS	9.80	8-01-27-330-000-518	Budget		7 1
				COM - TRAVEL ALLOWANCE			
18-01658	2	REIMBURSEMENT FOR TRIP- TIRE	158.50	8-01-26-315-000-305	Budget		8 1
				EVM - TIRES AND TUBES			
			<u>168.30</u>				
100224	08/08/18	PROAC010 PRO ACT, INC					2973
18-00102	29	Jul'18(1) prescription active	48,601.86	8-01-23-220-000-538	Budget		3 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	30	Jul'18(1) prescription retiree	41,566.61	8-01-23-220-000-539	Budget		4 1
				EEB - PRESCRIPTION - RETIREE			
18-00102	31	Jul'18(2) prescription active	114,883.09	8-01-23-220-000-538	Budget		5 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	32	Jul'18(2) prescription retiree	72,369.60	8-01-23-220-000-539	Budget		6 1
				EEB - PRESCRIPTION - RETIREE			
			<u>277,421.16</u>				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	6	0	407,173.58	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	6	0	407,173.58	0.00		
005WDISB INV		Water/Sewer Utility Fund					
5016	08/07/18	TOWNS020 TOWNSHIP OF WEST ORANGE					2970
18-01019	3	3rdQtrTax balance B0046 L012	28.44	8-05-55-502-192-533	Budget		1 1
				W - REAL ESTATE TAXES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
005WDISB INV Water/Sewer Utility Fund Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	28.44	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		1	0	28.44	0.00
<hr/>						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		7	0	407,202.02	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		7	0	407,202.02	0.00

Range of Checking Accts: 001CURR INV to 001CURR INV      Range of Check Ids: 100225 to 100225  
 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
100225	08/09/18	VALLE010 VALLEY ARTS					2974
18-01566	3	Circle of Excellence	9,575.00	8-01-28-364-000-334	Budget		1 1
REC - PROGRAMS AND SPECIAL EVENTS							

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,575.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,575.00	0.00

Range of Checking Accts: 001CURR INV to 21LAW      Range of Check Dates: 08/10/18 to 08/29/18  
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					
100335	08/13/18	OCWEN020 OCWEN LOAN SERVICING LLC					2985
18-01687	2	INADVERTENT PAYMENT	55.00	8-01-55-107-000-000	Budget		1 1
				REFUND - PRIOR YEAR INADVERTENT PYMTS			
100338	08/16/18	HORIZ025 HORIZON BCBSNJ - Medical					2998
18-00006	97	85776 7/30-31/18 active	12,649.87	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	98	85776 7/30-31/18 cobra	2.18	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	99	85776 7/30-31/18 cobra	6,432.49	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
18-00006	100	85776 8/6-12/18 active	66,325.10	8-01-23-220-000-540	Budget		4 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	101	85776 8/6-12/18 retiree	42,364.15	8-01-23-220-000-541	Budget		5 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>127,773.79</u>				
100339	08/16/18	INSER010 INSERVCO INSURANCE SERVICES					2998
18-00134	45	Aug'18(1) WC Draft Reimb 0315	44,033.33	8-01-23-215-000-532	Budget		6 1
				WC - INSURANCE			
18-00134	46	Aug'18(1) WC Draft Reimb 0414	23,335.29	8-01-23-215-000-532	Budget		7 1
				WC - INSURANCE			
			<u>67,368.62</u>				
100340	08/22/18	CRTSU010 CRT SUPPORT CORPORATION					3002
18-01716	1	K. Gordon	300.00	8-01-20-155-000-522	Budget		1 1
				LAW - REPORTING SERVICES			
100341	08/27/18	HORIZ025 HORIZON BCBSNJ - Medical					3004
18-00006	102	85776 8/13-19/18 active	72,427.21	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	103	85776 8/13-19/18 retiree	28,562.56	8-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>100,989.77</u>				
100342	08/27/18	INSER010 INSERVCO INSURANCE SERVICES					3004
18-00134	47	Aug'18 WC Claim fees 0414	780.00	8-01-23-215-000-532	Budget		5 1
				WC - INSURANCE			
18-00134	48	Aug'18 Liab Claim fees 0415	1,800.00	8-01-23-210-000-532	Budget		6 1
				OLI - LIABILITY INSURANCE			
			<u>2,580.00</u>				
100343	08/27/18	PROAC010 PRO ACT, INC					3004
18-00102	33	Aug'18(1) prescription Active	35,165.63	8-01-23-220-000-538	Budget		3 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	34	Aug'18(1) prescription Retiree	78,659.77	8-01-23-220-000-539	Budget		4 1
				EEB - PRESCRIPTION - RETIREE			
			<u>113,825.40</u>				

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	Continued				
100344	08/27/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE					3005
18-00103	12	Aug'18 Stop Loss Premium	74,088.92	8-01-23-220-000-301	Budget		1 1
				EEB - OFFICE MATERIALS & SUPPLIES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	486,981.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	486,981.50	0.00

01CURR	Current						
34969	08/14/18	NORTH050 NORTHEAST COMMUNICATIONS, INC					2988
17-03725	2	ULTRALITE 4 MODULE LED R/B	295.00	7-01-25-240-000-509	Budget		1 1
				OPD - VEHICLE REPAIR & MAINTENANCE			
17-03725	3	CLEAR HIDE-A-BULB STROBE CNCTR	28.00	7-01-25-240-000-509	Budget		2 1
				OPD - VEHICLE REPAIR & MAINTENANCE			
17-03725	4	ABOVE NCI SUPPLIED EQUIPMENT	270.00	7-01-25-240-000-509	Budget		3 1
				OPD - VEHICLE REPAIR & MAINTENANCE			
17-03725	5	ATC FUSE HOLDER 14GA	10.00	7-01-25-240-000-509	Budget		4 1
				OPD - VEHICLE REPAIR & MAINTENANCE			
17-03725	6	#19 CHEVY BLAZER (LIGHTBAR OUT	180.00	7-01-25-240-000-509	Budget		5 1
				OPD - VEHICLE REPAIR & MAINTENANCE			
17-03725	7	VERTEX SUPER LED LIGHT RED	105.00	7-01-25-240-000-509	Budget		6 1
				OPD - VEHICLE REPAIR & MAINTENANCE			
17-03725	8	VERTEX SUPER LED LIGHT BLUE	105.00	7-01-25-240-000-509	Budget		7 1
				OPD - VEHICLE REPAIR & MAINTENANCE			
17-03725	9	FLASHER/ALTERNATE 10A	35.00	7-01-25-240-000-509	Budget		8 1
				OPD - VEHICLE REPAIR & MAINTENANCE			
17-03725	10	UBG WHELEN SIREN SPEAKER	125.00	7-01-25-240-000-509	Budget		9 1
				OPD - VEHICLE REPAIR & MAINTENANCE			
17-03725	11	1999 BLK CROWN VICTORIA LABOR	225.00	7-01-25-240-000-509	Budget		10 1
				OPD - VEHICLE REPAIR & MAINTENANCE			
17-03725	12	siren vehicle repair12-29-2017	90.00	7-01-25-240-000-509	Budget		11 1
				OPD - VEHICLE REPAIR & MAINTENANCE			
17-03725	13	Freight	20.00	7-01-25-240-000-509	Budget		12 1
				OPD - VEHICLE REPAIR & MAINTENANCE			
17-03725	14	SPEAKER MICROPHONE	4,360.00	7-01-25-240-000-509	Budget		13 1
				OPD - VEHICLE REPAIR & MAINTENANCE			
17-03725	15	REMOVE REPLACE LIGHTS E350	1,200.00	7-01-25-240-000-509	Budget		14 1
				OPD - VEHICLE REPAIR & MAINTENANCE			
			<u>7,048.00</u>				

34972	08/21/18	LIVIN020 LIVINGSTON VACUUM					3000
17-00796	6	COMMERCIAL BAGS 10/16/17	60.00	7-01-26-310-000-310	Budget		1 1
				BDG - HARDWARE & SUPPLIES			
17-00796	7	PERFECT VACUUM BELTS 8/15/17	9.00	7-01-26-310-000-510	Budget		2 1
				BDG - EQUIPMENT REPAIR & MAINTENANCE			
17-00796	8	BELTS 10/16/17	24.00	7-01-26-310-000-510	Budget		3 1
				BDG - EQUIPMENT REPAIR & MAINTENANCE			
17-00796	9	H CLIP 10/16/17	5.00	7-01-26-310-000-510	Budget		4 1
				BDG - EQUIPMENT REPAIR & MAINTENANCE			
			<u>98.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR		Current	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		2	0	7,146.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		2	0	7,146.00	0.00	
03TRUST		General Trust					
106343	08/13/18	OCWEN020 OCWEN LOAN SERVICING LLC					2986
18-01687	1	LIEN INADVERTENT PAYMENT	2,940.60	T-03-00-132-000-103	Budget		1 1
				Third Party Tax Redemptions			
106344	08/14/18	COLE0020 COLE, ROBERT E. JR.					2987
18-01510	6	week of 7/30 6 games	480.00	T-03-00-364-000-107	Budget		1 1
				REC - BASKETBALL			
18-01510	7	week of 8/6 6 games	480.00	T-03-00-364-000-107	Budget		2 1
				REC - BASKETBALL			
			960.00				
106347	08/22/18	COLE0020 COLE, ROBERT E. JR.					3003
18-01510	8	weeks 8/13-8/24 & Championship	1,280.00	T-03-00-364-000-107	Budget		1 1
				REC - BASKETBALL			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		3	0	5,180.60	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		3	0	5,180.60	0.00	
05W-OP-REV		Water Operating Revenue					
51	08/15/18	CITY080 CITY OF ORANGE - WATER OPRTRNG					2997
18-01690	1	tran from PNC to INV Water	690,000.00	8-05-99-160-000-002	Budget		1 1
				INTERFUND-REV>DISB			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	690,000.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	690,000.00	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		14	0	1,189,308.10	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		14	0	1,189,308.10	0.00	