

October 2 , 2018

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

WHEREAS, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

WHEREAS, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

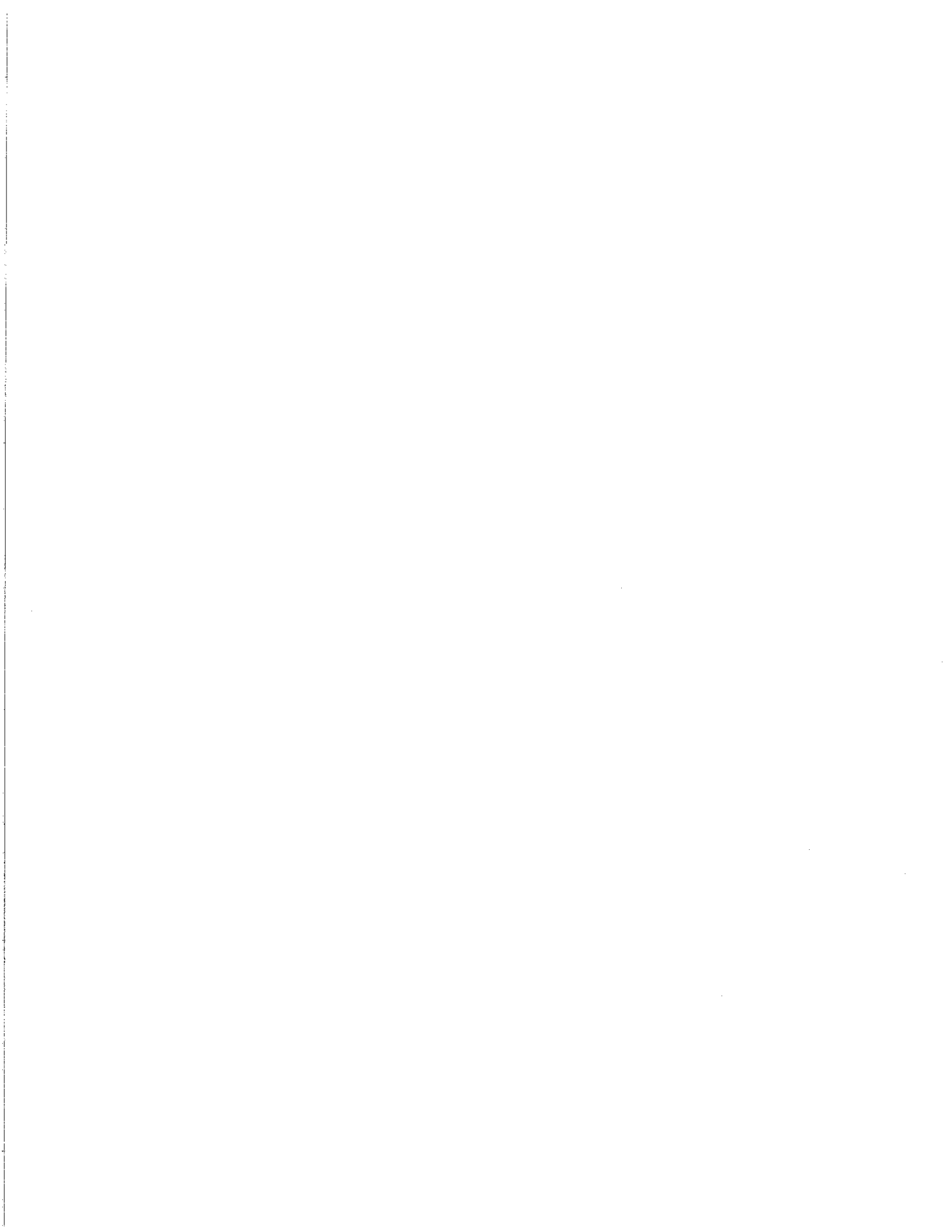
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated September 28, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President



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

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-110-000-335	MYR - EMPLOYEE TRAINING								
18-01700	1 NJLM0010 NJLM	NJLM 18 MAYOR registration fee	55.00	R	08/17/18	10/02/18			
18-01847	1 NJRA0010 NJRA REDEV TRAINING INSTITUTE	TWO DAY WORKSHOP CDBG HOME	345.00	R	09/19/18	10/02/18		9/19/2018	
			<u>400.00</u>						
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
18-00252	8 OTOOL005 O'TOOLE SCRIVO FERNANDEZ	August 2018 legal services	3,525.00	R	05/18/18	10/02/18		69936	B
8-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
18-01802	1 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	Mini Conference CEUs Lanier	40.00	R	09/13/18	10/02/18		9-6-18	
18-01802	2 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	Mini Conference CEUs Smith	40.00	R	09/13/18	10/02/18		9-6-18	
18-01864	1 TRAIN005 TRAINING UNLIMITED, LLC	training classes CEU Lanier	189.00	R	09/21/18	10/02/18		9-5-18	
			<u>269.00</u>						
8-01-20-120-000-517	CLK - ADVERTISING								
18-00207	145 WORRA010 WORRALL COMMUNITY NEWSPAPER	reso1 268-2018	22.92	R	06/05/18	10/02/18		E71241	B
18-00207	146 WORRA010 WORRALL COMMUNITY NEWSPAPER	reso1 264-2018	22.92	R	08/15/18	10/02/18		E71237	B
18-00207	147 WORRA010 WORRALL COMMUNITY NEWSPAPER	reso1 265-2018	22.92	R	08/15/18	10/02/18		E71238	B
18-00207	148 WORRA010 WORRALL COMMUNITY NEWSPAPER	reso1 266-2018	22.92	R	08/15/18	10/02/18		E71239	B
18-00207	149 WORRA010 WORRALL COMMUNITY NEWSPAPER	reso1 267-2018	22.92	R	08/15/18	10/02/18		E71240	B
18-00207	150 WORRA010 WORRALL COMMUNITY NEWSPAPER	reso1 269-2018	22.92	R	08/15/18	10/02/18		E71242	B
			<u>137.52</u>						
8-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
18-01810	1 JPMON010 JPMONZO MUNICIPAL CONSULTING	9/19/18 FAST Budget webinar	50.00	R	09/14/18	10/02/18		18-0920	
8-01-20-145-000-349	TAX - INTEREST EXPENSE								
18-01745	8 USBAN120 US BANK CUST PRO CAP 4	INTEREST	2,615.71	R	09/12/18	10/02/18			
18-01745	9 USBAN120 US BANK CUST PRO CAP 4	RECORDING FEE	43.00	R	09/12/18	10/02/18			
18-01747	5 USBAN080 US BANK CUST FOR BV001 TRUST	INTEREST	550.99	R	09/05/18	10/02/18			
18-01783	9 USBAN140 US BANK CUST FOR PC7 FIRST	INTEREST	7,865.30	R	09/10/18	10/02/18			
18-01783	11 USBAN140 US BANK CUST FOR PC7 FIRST	RECORDING FEE	43.00	R	09/12/18	10/02/18			
			<u>11,118.00</u>						
8-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
18-01823	1 NJLM0010 NJLM	NJLM'18 Registration-M.Mayes	55.00	R	09/18/18	10/02/18			
18-01823	2 NJLM0010 NJLM	NJLM'18 Registration-R.Wingfld	55.00	R	09/18/18	10/02/18			
			<u>110.00</u>						

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8-01-20-165-000-501	PWD - COMMUNICATIONS								
18-00162	7 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 7/1 > 7/31/18	220.50	R	04/09/18	10/02/18		118201	B
18-00162	8 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 8/1 > 8/31/18	220.50	R	05/17/18	10/02/18		118401	B
18-00162	9 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 9/1 > 9/30/18	220.50	R	05/17/18	10/02/18		118608	B
			<u>661.50</u>						
8-01-20-165-000-515	PWD - PRINTING & BINDING								
18-01673	1 RYDIN010 RYDIN DECAL	Yard Waste Decal-Custom Bumper	344.00	R	08/10/18	10/02/18		349585	
18-01673	2 RYDIN010 RYDIN DECAL	Landscaper Permit	150.00	R	08/10/18	10/02/18		349585	
18-01673	3 RYDIN010 RYDIN DECAL	Estimate Shipping	22.45	R	08/10/18	10/02/18		349585	
			<u>516.45</u>						
8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
18-00772	5 REMIN010 REMINGTON & VERNICK ENGINEERS	Jul'18 Municipal Engineer Svs	4,067.85	R	04/23/18	10/02/18		0717G004-3	B
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
18-01841	1 PROFE035 Professional Land Services inc	Survey Verification	800.00	R	09/18/18	10/02/18		9-12-18	
8-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE								
18-00006	118 HORIZ025 HORIZON BCBSNJ - Medical	85776 9/17 - 23/18 active	120,776.41	R	08/27/18	09/28/18		85776 WK38 A	B
8-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE								
18-00006	119 HORIZ025 HORIZON BCBSNJ - Medical	85776 9/17 - 23/18 retiree	40,375.20	R	08/27/18	09/28/18		85776 WK38 R	B
8-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION								
18-01880	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	SEP'18 DISABILITY INS	5,530.32	R	09/27/18	09/27/18			
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
18-01828	1 RICHA030 RICHARDS, JASON	UNIFORM CLEANING -S&J CLEANERS	438.85	R	09/18/18	10/02/18		4/20/18	
8-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
18-01454	1 NJASS005 NJ ASSOC SCH RESOURCE OFFICERS	training -officer Jared Adams	350.00	R	07/06/18	10/02/18		9242018	
8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
18-01689	2 NORTH050 NORTHEAST COMMUNICATIONS, INC	RX AUDIO SCRATCHY ON CH 1	180.00	R	08/14/18	10/02/18		10078	B
18-01689	3 NORTH050 NORTHEAST COMMUNICATIONS, INC	Repair for Channel 1&2 8/22	922.50	R	08/14/18	10/02/18		10601	B
18-01689	4 NORTH050 NORTHEAST COMMUNICATIONS, INC	NeighborhoodStabTruc LightBars	1,900.00	R	08/14/18	10/02/18		9144	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued							
18-01689	6 NORTH050	NORTHEAST COMMUNICATIONS, INC Program Radios-HT1250, HXG15P	180.00	R	08/14/18	10/02/18		9821	B
			<u>3,182.50</u>						
8-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
18-00015	11 PULSE005	PULSE MEDICAL TRANSPORTATION Sep'18 Medical Transportation	32,500.00	R	08/02/18	10/02/18		ORG911 18-12676	B
8-01-26-290-000-410	STR - PARKING METER EXPENSES								
18-00215	13 IPSGR010	IPS GROUP, INC Jun'18 Monthly wireless/Mgmt	2,110.25	R	06/08/18	10/02/18		34719	B
18-00215	14 IPSGR010	IPS GROUP, INC Jun'18 CC Transaction Fee	201.63	R	09/10/18	10/02/18		34719	B
18-00215	15 IPSGR010	IPS GROUP, INC Jul'18 Monthly Wireless/Mngmt	2,110.25	R	09/10/18	10/02/18		35497	B
18-00215	16 IPSGR010	IPS GROUP, INC Jul'18 CC Transaction Fee	185.12	R	09/10/18	10/02/18		35497	B
18-00215	17 IPSGR010	IPS GROUP, INC Aug'18 Monthly Wireless/Mngmt	2,104.50	R	09/10/18	10/02/18		35497	B
18-00215	18 IPSGR010	IPS GROUP, INC Aug'18 CC Transaction Fee	198.90	R	09/10/18	10/02/18		36162	B
			<u>6,910.65</u>						
8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
18-00303	39 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Handicapped Parking-Resident	324.00	R	05/17/18	10/02/18		PSIN001744	B
18-00303	40 GARDE010	GARDEN STATE HIGHWAY PRODUCTS U Channel Post 2# Green	480.00	R	08/03/18	10/02/18		PSIN001744	B
18-00303	41 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Square Post 2"x10'-14	324.00	R	08/03/18	10/02/18		PSIN001744	B
18-00303	42 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Round Post 2 3/8"ODx10'-.065	420.00	R	08/03/18	10/02/18		PSIN001744	B
18-00303	43 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Hardware, Nut-Standard Hex	60.00	R	08/03/18	10/02/18		PSIN001744	B
18-00303	44 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Hardware, Washer-Standard	30.00	R	08/03/18	10/02/18		PSIN001744	B
18-00303	45 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Hardware, Tap Bolt Full Thread	151.25	R	08/03/18	10/02/18		PSIN001744	B
18-00303	46 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Freight	50.00	R	08/03/18	10/02/18		PSIN001744	B
			<u>1,839.25</u>						
8-01-26-290-000-514	STR - STREET REPAIRS								
18-00299	29 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 7/20/18	153.90	R	04/09/18	10/02/18		56654	B
18-00299	30 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 7/31/18	413.10	R	04/09/18	10/02/18		56769	B
18-00299	31 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 7/31/18	440.10	R	04/09/18	10/02/18		56769	B
			<u>1,007.10</u>						
8-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
18-00305	3 DENVI010	DENVILLE LINE PAINTING, INC. 4" Yellow Thermoplast-Main St	2,469.06	R	02/22/18	10/02/18		R-16071	B
18-00305	4 DENVI010	DENVILLE LINE PAINTING, INC. 24" White Thermoplast-Main St	8,374.68	R	09/07/18	10/02/18		R-16071	B
			<u>10,843.74</u>						

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
8-01-26-305-000-528	RR - CONTRACUAL SERVICES										
18-00294	16	ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Aug'18 Incinerator Waste (1)		40,737.52	R	06/29/18	10/02/18	00815-MI	
18-00294	17	ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Aug'18 Incinerator Waste (2)		42,930.27	R	06/29/18	10/02/18	00831-MI	B
18-00328	198	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/26/18		78.75	R	02/22/18	10/02/18	0565281	B
18-00328	199	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/27/18		141.75	R	02/22/18	10/02/18	0565346	B
18-00328	200	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/29/18		157.50	R	02/22/18	10/02/18	0565337	B
18-00328	201	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/2/18		126.00	R	02/22/18	10/02/18	0565319	B
18-00328	202	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/5/18		141.75	R	02/22/18	10/02/18	0565581	B
18-00328	203	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 7/5/18		141.75	R	02/22/18	10/02/18	0565702	B
18-00328	204	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/5/18		110.25	R	02/22/18	10/02/18	0565725	B
18-00328	205	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 7/6/18		157.50	R	02/22/18	10/02/18	0565740	B
18-00328	206	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/6/18		315.00	R	02/22/18	10/02/18	0565753	B
18-00328	207	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/9/18		126.00	R	02/22/18	10/02/18	0565886	B
18-00328	208	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/30/18		94.50	R	02/22/18	10/02/18	0565838	B
18-00328	209	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/10/18		315.00	R	02/22/18	10/02/18	0565934	B
18-00328	210	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/10/18		94.50	R	02/22/18	10/02/18	0565971	B
18-00328	211	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 7/10/18		126.00	R	02/22/18	10/02/18	0565974	B
18-00328	212	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/13/18		315.00	R	02/22/18	10/02/18	0566193	B
18-00328	213	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/16/18		141.75	R	02/22/18	10/02/18	0566253	B
18-00328	214	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/17/18		315.00	R	02/22/18	10/02/18	0566323	B
18-00553	8	WASTE010	WASTE MANAGEMENT	Aug'18 Bulky Waste Disposal		22,054.35	R	07/12/18	10/02/18	0110336-1091-3	B
18-00553	9	WASTE010	WASTE MANAGEMENT	May'18 balance Bulky waste		36.00	R	07/12/18	10/02/18	0109641-1091-9A	B
						<u>108,656.14</u>					
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING		REIMBURSEMENT								
18-01316	1	CKCC0010	CKC CONDOMINIUM ASSOCIATION	SWR-740 Vose Ave 1/16>12/16		2,205.00	R	06/08/18	10/02/18	2016	
18-01316	2	CKCC0010	CKC CONDOMINIUM ASSOCIATION	SWR-765 Vose Ave 1/16>12/16		7,020.00	R	06/08/18	10/02/18	2016	
18-01316	3	CKCC0010	CKC CONDOMINIUM ASSOCIATION	SWR-787 Vose Ave 1/16>12/16		6,468.00	R	06/08/18	10/02/18	2016	
						<u>15,693.00</u>					
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES										
18-00011	41	ESSEX110	ESSEX LOCKSMITH LLC	Key & Locks - City Hall		23.90	R	01/16/18	10/02/18	325089	
18-00011	42	ESSEX110	ESSEX LOCKSMITH LLC	Locks - Dept. of Public Works		7.95	R	01/16/18	10/02/18	325104	B
18-00011	43	ESSEX110	ESSEX LOCKSMITH LLC	Keys & Lock - City Hall		42.55	R	01/16/18	10/02/18	324880	B
18-00301	87	CONTIO40	CONTINENTAL HARDWARE INC.	Rope Yellow 50' 3/8		19.00	R	02/22/18	10/02/18	880973	B
18-00301	88	CONTIO40	CONTINENTAL HARDWARE INC.	Poly Rope 100' 1/4		19.00	R	02/22/18	10/02/18	880973	B
18-00301	89	CONTIO40	CONTINENTAL HARDWARE INC.	Hardwood Stakes 1x2x36"		22.35	R	02/22/18	10/02/18	880973	B
18-00301	90	CONTIO40	CONTINENTAL HARDWARE INC.	Gloss Spray Royal Blue 12oz		11.38	R	02/22/18	10/02/18	881393	B
18-00301	91	CONTIO40	CONTINENTAL HARDWARE INC.	Silicon White K&B 9.8oz		8.98	R	02/22/18	10/02/18	881393	B

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued						
18-00301 92 CONTI040 CONTINENTAL HARDWARE INC.	Paint Eggshell Base 1 Gal		67.98	R	02/22/18	10/02/18	881393	B
18-00301 93 CONTI040 CONTINENTAL HARDWARE INC.	Spray Paint - Black 12oz		35.94	R	02/22/18	10/02/18	881393	B
18-00301 94 CONTI040 CONTINENTAL HARDWARE INC.	Paint-Dark Gray 5Gal		115.89	R	02/22/18	10/02/18	881393	B
18-00301 95 CONTI040 CONTINENTAL HARDWARE INC.	Clear Gloss Coating 5 Gal		205.18	R	02/22/18	10/02/18	881393	B
			<u>580.10</u>					
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
18-01685 1 ALLEN010 ALLEN PAPER & SUPPLY CO.	Babo Cleanser 21oz		32.50	R	08/10/18	09/24/18	063792-00	
18-01685 2 ALLEN010 ALLEN PAPER & SUPPLY CO.	Banner Citrus Solv 1 Gal		197.00	R	08/10/18	09/24/18	063792-00	
18-01685 3 ALLEN010 ALLEN PAPER & SUPPLY CO.	Banner Green Degreaser 1qt con		77.00	R	08/10/18	09/24/18	063792-00	
18-01685 4 ALLEN010 ALLEN PAPER & SUPPLY CO.	Austin Bleach; 1 Gal		105.00	R	08/10/18	09/24/18	063792-00	
18-01685 5 ALLEN010 ALLEN PAPER & SUPPLY CO.	Banner Liquid Hand Soap 1 Gal		51.80	R	08/10/18	09/24/18	063792-00	
18-01685 6 ALLEN010 ALLEN PAPER & SUPPLY CO.	Cedar Warehouse Corn Brooms		75.00	R	08/10/18	09/24/18	063792-00	
18-01685 7 ALLEN010 ALLEN PAPER & SUPPLY CO.	Trigger Sprayer Impact 1 Qt		10.00	R	08/10/18	09/24/18	063792-00	
18-01685 8 ALLEN010 ALLEN PAPER & SUPPLY CO.	Microfiber Cloth 16x16, 12pk		66.90	R	08/10/18	09/24/18	063792-00	
18-01685 9 ALLEN010 ALLEN PAPER & SUPPLY CO.	Nittany 2-Ply JH9"X1000'Tissue		379.00	R	08/10/18	09/24/18	063792-00	
18-01685 10 ALLEN010 ALLEN PAPER & SUPPLY CO.	James Austin Ammonia 1 Qt		41.85	R	08/10/18	09/24/18	063792-00	
18-01685 11 ALLEN010 ALLEN PAPER & SUPPLY CO.	Lava Pumice Soap Bar 40z		272.00	R	08/10/18	09/24/18	063792-00	
18-01685 12 ALLEN010 ALLEN PAPER & SUPPLY CO.	Niagra Scrubbing Pad 3M		243.30	R	08/10/18	09/24/18	063792-00	
18-01685 13 ALLEN010 ALLEN PAPER & SUPPLY CO.	James Austin Ammonia 1 Qt		97.65	R	09/24/18	09/24/18	063792-00	
			<u>1,649.00</u>					
8-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS							
18-01675 1 JBCON010 J&B CONSTRUCTION	Window Repair-Washington F.H.		750.00	R	08/10/18	10/02/18	9/19/18	
18-01749 1 MTMCO010 MTM CONSTRUCTION & RENOVATION	Electrical Repairs-OPD Bldg		9,095.00	R	09/05/18	10/02/18		
			<u>9,845.00</u>					
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
18-00011 44 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. Police Dept.		362.00	R	05/15/18	10/02/18	QUOTE	B
18-00011 45 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. Police Dept.		475.00	R	09/12/18	10/02/18	328850	B
18-00011 46 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. Fire Dept.		385.00	R	09/12/18	10/02/18	328277	B
18-00011 47 ESSEX110 ESSEX LOCKSMITH LLC	Losmith Svs. Police Dept.		255.00	R	09/12/18	10/02/18	328215	B
18-00011 48 ESSEX110 ESSEX LOCKSMITH LLC	Keys - City Hall		9.80	R	09/12/18	10/02/18	325679	B
			<u>1,486.80</u>					
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
18-00149 10 ACTIO005 ACTION ELEVATOR INC	Aug'18 - Elev. Maint. CH & PD		440.00	R	02/01/18	10/02/18	59933	B
18-00149 11 ACTIO005 ACTION ELEVATOR INC	Sep'18 - Elev. Maint. CH & PD		440.00	R	09/13/18	10/02/18	59933	B

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8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	Continued							
18-00152	12 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Electrical Svs. Pool	207.39	R	03/29/18	10/02/18		9231	B
18-00152	13 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Electrical Svs. Fire Dept.	520.26	R	05/15/18	10/02/18		9250	B
18-00152	14 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Electrical Svs. 400 High St.	1,514.30	R	05/15/18	10/02/18		M9307	B
18-00152	15 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Elect. Svs. Central Playground	1,141.00	R	05/15/18	10/02/18		E9352	B
18-00152	16 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Elect. Svs.- High & Washington	492.51	R	05/15/18	10/02/18		F9385	B
18-00159	15 BURLE010	BURLEW MECHANICAL, LLC Plumbing Svs. - Brook Alley	1,100.87	R	07/10/18	10/02/18		4222	B
18-00159	16 BURLE010	BURLEW MECHANICAL, LLC Plumbing Svs. Fire Dept.	340.00	R	09/12/18	10/02/18		4234	B
18-00159	17 BURLE010	BURLEW MECHANICAL, LLC Plumbing Svs. 756 Stirling Dr.	3,663.00	R	09/12/18	10/02/18		4129	B
			<u>9,859.33</u>						
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00185	38 WE000010	W.E. TIMMERMAN CO. INC. ASSY MAIN BROOM 7/24/18 Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG	726.70	R	07/18/18	10/02/18		0215971	B
18-00185	39 WE000010	W.E. TIMMERMAN CO. INC. HHCS.50 X 1.25 NUTS/BOLT 7/24 Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG	2.40	R	08/21/18	10/02/18		0215971	B
18-00185	40 WE000010	W.E. TIMMERMAN CO. INC. .500 LWSHR.HEL.SPRG 7/24/18 Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG	1.50	R	08/21/18	10/02/18		0215971	B
			<u>730.60</u>						
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-00302	106 SELEC010	SELECT AUTO SERVICE, INC CHCK/FOUND RR FLAT TIRE 5/1/18 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	71.50	R	02/22/18	10/02/18		180501001	B
18-00302	107 SELEC010	SELECT AUTO SERVICE, INC TRUCK SVS-FLTR/COOLANT 5/3/18 Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185	451.60	R	02/22/18	10/02/18		180326003	B
18-00302	108 SELEC010	SELECT AUTO SERVICE, INC HEATING/COOLING SYST 5/9/18 Tracking Id: 240F139920 FORD CROWN VICTORIA 2009 16481MG	326.08	R	02/22/18	10/02/18		180503003	B
18-00302	109 SELEC010	SELECT AUTO SERVICE, INC COOLING SYST LEAKING 5/10/18 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	34.00	R	02/22/18	10/02/18		180508002	B
18-00302	110 SELEC010	SELECT AUTO SERVICE, INC REPAIR VAC LN FOR VENT 5/10/18 Tracking Id: 240F139920 FORD CROWN VICTORIA 2009 16481MG	80.19	R	02/22/18	10/02/18		180510001	B
18-00302	111 SELEC010	SELECT AUTO SERVICE, INC BRAKE JOB/OIL SEAL/ETC 5/25/18 Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG	88.67	R	02/22/18	10/02/18		180516001	B
18-00302	112 SELEC010	SELECT AUTO SERVICE, INC LUBE OIL/FLTR/TIRE 5/25/18 Tracking Id: 240FB52400 FORD EXPLORER 2015 14462MG	71.00	R	02/22/18	10/02/18		180525004	B
18-00302	113 SELEC010	SELECT AUTO SERVICE, INC CHCK TIRES/ADJ PRESSURE 6/8/18	68.00	R	02/22/18	10/02/18		180608002	B
18-00302	114 SELEC010	SELECT AUTO SERVICE, INC TIRE/MT & BALANCE/ETC 6/8/18 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	120.00	R	02/22/18	10/02/18		180608009	B

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8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
18-00302 115 SELECO10	SELECT AUTO SERVICE, INC	INSPECTION STICKER 6/12/18	25.00	R	02/22/18	10/02/18		180612002	B
	Tracking Id: 240F168244	FORD CROWN VICTORIA 2001 Z85ALA							
18-00302 116 SELECO10	SELECT AUTO SERVICE, INC	CHCK TIRES/RESET PRESSR 6/19/8	68.00	R	02/22/18	10/02/18		180619002	B
	Tracking Id: 240FB41847	FORD EXPLORER 2015 J48EDT							
18-00302 117 SELECO10	SELECT AUTO SERVICE, INC	MOUNT/BALANCE TIRES 6/20/18	78.00	R	02/22/18	10/02/18		180619007	B
	Tracking Id: 240FA89192	FORD EXPLORER 2015 14455MG							
18-00302 118 SELECO10	SELECT AUTO SERVICE, INC	CHCK COOLANT LEAK/ETC 6/22/18	136.00	R	02/22/18	10/02/18		180619003	B
18-00302 119 SELECO10	SELECT AUTO SERVICE, INC	WHEEL ALIGNMENT/ETC 7/2/18	656.20	R	02/22/18	10/02/18		180627002	B
	Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG							
18-00302 120 SELECO10	SELECT AUTO SERVICE, INC	TIRE-MOUNT/DISMOUNT/ETC 7/3/18	175.00	R	02/22/18	10/02/18		180702001	B
	Tracking Id: 240G127928	FORD INTERCEPTOR 2014 MG99535							
			2,449.24						
8-01-27-332-000-654	HD - OTHER EQUIPMENT								
18-01833 1 POWRS005	POW/R/SAVE, INC.	Emergency Diagnostic-Vaccine	212.50	R	09/18/18	10/02/18		6748	
8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
18-01523 1 RONNIO10	RONNIE D. JAE PROD.	Sr. Picnic - DJ Services 2018	300.00	R	07/20/18	10/02/18		08/02/2018	
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-00854 7 ROUNT010	ROUNTREE, MARSHALL	OCT'18 Open Mic- Host/Poet	400.00	R	05/10/18	10/02/18		008	B
18-01590 1 HODGE010	HODGES PARTY RENTALS	Italian Fest. - Stage	1,200.00	R	07/26/18	10/02/18		30471	
18-01590 2 HODGE010	HODGES PARTY RENTALS	Italian Fest. - steps	25.00	R	07/26/18	10/02/18		30471	
18-01590 3 HODGE010	HODGES PARTY RENTALS	Italian Fest. - 20x20 tent	345.00	R	07/26/18	10/02/18		30471	
18-01590 4 HODGE010	HODGES PARTY RENTALS	Italian Fest. - delivery	25.00	R	07/26/18	10/02/18		30471	
18-01726 2 SANDW010	SANDWICHES UNLIMITED	OPEN MIC REFRESHMENTS-09/17/18	126.00	R	08/27/18	10/02/18		53351	B
			2,121.00						
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
18-00189 12 SEAB0010	SEA BOX	Oct'18StorageRntl-Cntrl Plygrd	75.00	R	05/18/18	10/02/18		S166278	B
18-00388 10 AROYA010	A ROYAL FLUSH, INC	Aug'18RstrmRntl-Central Plygrd	95.76	R	02/22/18	10/02/18		J-692880	B
18-00388 11 AROYA010	A ROYAL FLUSH, INC	Aug'18RstrmRntl-Alden Prk	95.76	R	02/22/18	10/02/18		J-692910	B
			266.52						
8-01-29-390-000-404	ORANGE PUBLIC LIBRARY								
18-00121 12 ORANG070	ORANGE PUBLIC LIBRARY	OCT'18 LIBRARY SHARE	54,000.00	R	09/12/18	09/28/18		OCT'18	B

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8-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
18-01783	2 USBAN140 US BANK CUST FOR PC7 FIRST	INADVERTENT TAX SUB PAYMENT	16,389.33	R	09/10/18	10/02/18			
18-01783	3 USBAN140 US BANK CUST FOR PC7 FIRST	INADVERTENT TAX SUB PAYMENT	19,813.73	R	09/10/18	10/02/18			
18-01783	4 USBAN140 US BANK CUST FOR PC7 FIRST	INADVERTENT TAX SUB PAYMENT	20,576.78	R	09/10/18	10/02/18			
18-01783	5 USBAN140 US BANK CUST FOR PC7 FIRST	INADVERTENT TAX SUB PAYMENT	24,588.76	R	09/10/18	10/02/18			
18-01783	6 USBAN140 US BANK CUST FOR PC7 FIRST	INADVERTENT TAX SUB PAYMENT	206.07	R	09/10/18	10/02/18			
18-01783	7 USBAN140 US BANK CUST FOR PC7 FIRST	INADVERTENT TAX SUB PAYMENT	1,864.21	R	09/10/18	10/02/18			
18-01783	8 USBAN140 US BANK CUST FOR PC7 FIRST	INADVERTENT TAX SUB PAYMENT	<u>22,712.27</u>	R	09/10/18	10/02/18			
			106,151.15						
8-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS								
18-01745	4 USBAN120 US BANK CUST PRO CAP 4	INADVERTENT TAX SUB PAYMENT	2,369.62	R	09/05/18	10/02/18			
18-01745	5 USBAN120 US BANK CUST PRO CAP 4	INADVERTENT TAX SUB PAYMENT	2,277.96	R	09/05/18	10/02/18			
18-01745	6 USBAN120 US BANK CUST PRO CAP 4	INADVERTENT TAX SUB PAYMENT	2,270.51	R	09/05/18	10/02/18			
18-01745	7 USBAN120 US BANK CUST PRO CAP 4	INADVERTENT TAX SUB PAYMENT	2,175.33	R	09/05/18	10/02/18			
18-01786	1 NATWE010 NAT WEST REALTY,LLC	OVERBILLED REFUND	<u>56,660.37</u>	R	09/10/18	10/02/18			
			65,753.79						
8-01-55-192-000-100	REFUND - INT & COST ON TAXES								
18-01747	4 USBAN080 US BANK CUST FOR BV001 TRUST	FEES & OTHER	1,840.11	R	09/05/18	10/02/18			
18-01786	2 NATWE010 NAT WEST REALTY,LLC	INTEREST	<u>13,776.39</u>	R	09/10/18	10/02/18			
			15,616.50						
8-01-55-208-000-000	County Taxes Payable								
18-00847	8 COUNT020 COUNTY OF ESSEX, NEW JERSEY	4thQtr County Tax	1,961,091.80	R	05/04/18	10/02/18		4TH QTR	B
18-00847	9 COUNT020 COUNTY OF ESSEX, NEW JERSEY	4thQtr County Open Space Tax	<u>63,595.59</u>	R	07/26/18	10/02/18		4TH QTR	B
			2,024,687.39						
8-01-55-215-000-000	Due to State - Marriage Licences								
18-01862	1 TREAS060 TREASURER, STATE OF NEW JERSEY	2nd qtr. marriage lic. fees 18	1,875.00	R	09/21/18	10/02/18			
	Fund Total: CURRENT FUND		2,679,280.50						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-528	W - CONTRACTUAL SERVICES								
18-00221	9 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Aug'18 O&M bill	137,416.67	R	05/22/18	10/02/18		201834689	B

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8-05-55-502-192-528	W - CONTRACTUAL SERVICES	Continued						
18-00221 10 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	Sep'18 O&M bill	<u>137,416.67</u>	R	05/22/18	10/02/18	201834942	B
			274,833.34					
8-05-55-502-192-530	W - PVSC & SECOND RIVER							
18-00222 6 PASSA020	PASSAIC VALLEY SEWERAGE COMM	4thQtr PVSC user charges	709,439.42	R	05/16/18	10/02/18	1947413	B
18-00494 6 TREAS030	TREAS. OF 2ND RIVER JOINT MTG.	4thQtr assessment	<u>5,554.62</u>	R	03/14/18	10/02/18		B
			714,994.04					
8-05-99-206-000-000	REFUND WATER OVERPMENTS							
18-01745 2 USBAN120	US BANK CUST PRO CAP 4	INADVERTENT WATER SUB PAYMENT	2,604.29	R	09/05/18	10/02/18		
18-01745 3 USBAN120	US BANK CUST PRO CAP 4	INADVERTENT WATER SUB PAYMENT	624.84	R	09/05/18	10/02/18		
18-01747 3 USBAN080	US BANK CUST FOR BV001 TRUST	INADVERTENT WATER SUB PAYMENT	1,921.06	R	09/05/18	10/02/18		
18-01782 2 AUCTION010	AUCTION Z INC	INADVERTENT WATER SUB PAYMENT	1,068.75	R	09/10/18	10/02/18		
18-01782 3 AUCTION010	AUCTION Z INC	INADVERTENT WATER SUB PAYMENT	617.54	R	09/10/18	10/02/18		
18-01782 4 AUCTION010	AUCTION Z INC	INADVERTENT WATER SUB PAYMENT	<u>653.96</u>	R	09/10/18	10/02/18		
			7,490.44					
	Fund Total: WATER/SEWER OPERATING		997,317.82					
	Year Total:		3,676,598.32					
Fund:	GENERAL CAPITAL							
C-04-14-009-900-902	9'14i Road Improvements - IA							
17-03519 3 PENNO010	PENNONI ASSOCIATES INC.	Jul'18Eng.Svs.-Washington St	4,949.71	R	12/28/17	10/02/18	817737	B
18-01579 1 CIFEL020	CIFELLI & SON GEN CONTRACT COR	CO#1-S. Jefferson St	<u>2,200.00</u>	R	07/26/18	10/02/18	6/18/18	
			7,149.71					
	Fund Total: GENERAL CAPITAL		7,149.71					
	Year Total:		7,149.71					
Fund:	GRANT FUND							
G-02-00-703-201-800	Summer Food - 2018							
18-01480 24 KARSO010	KARSON FOOD SERVICES INC.	SF - 8/20-8/24 - Breakfast	2,042.50	R	07/10/18	10/02/18	700683	B
18-01480 25 KARSO010	KARSON FOOD SERVICES INC.	SF - 8/20-8/24 - Lunch	4,596.50	R	07/10/18	10/02/18	700683	B
18-01480 26 KARSO010	KARSON FOOD SERVICES INC.	SF - 8/13-8/17 - Breakfast	<u>2,829.10</u>	R	07/10/18	10/02/18	700037	B

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G-02-00-703-201-800	Summer Food - 2018	Continued							
18-01480	27 KARSO010 KARSON FOOD SERVICES INC.	SF - 8/13-8/17 - Lunch	5,855.10	R	07/10/18	10/02/18		700037	B
			15,323.20						
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056								
17-01247	12 MASER010 MASER CONSULTING PA	Aug'18EngSvs Alden Park Fence	330.00	R	05/05/17	10/02/18		0000476306	B
18-00304	11 MASER010 MASER CONSULTING PA	Aug'18Eng.Svs-Colgate Skate Pk	3,066.25	R	02/22/18	10/02/18		0000476312	B
			3,396.25						
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS								
17-02031	13 MASER010 MASER CONSULTING PA	Aug'18Eng.Svs-Alden Pk Turf	5,452.50	R	07/18/17	10/02/18		0000474414	B
	Fund Total: GRANT FUND		24,171.95						
	Year Total:		24,171.95						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
18-00750	33 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	58.25	R	04/13/18	10/02/18		0717R002-1	B
18-00750	34 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	15.50	R	04/13/18	10/02/18		0717R005-5	B
18-00750	35 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	88.00	R	04/13/18	10/02/18		0717R002-3	B
18-00750	36 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	37 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	38 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	88.00	R	04/13/18	10/02/18		0717R002-3	B
18-00750	39 REMIN010 REMINGTON & VERNICK ENGINEERS	Inspection letter processing	15.50	R	04/13/18	10/02/18		0717R002-3	B
18-00750	40 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	88.00	R	04/13/18	10/02/18		0718R002-3	B
18-00750	41 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Permit	88.00	R	04/13/18	10/02/18		0717R002-3	B
18-00750	42 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Inspection letter	15.50	R	04/13/18	10/02/18		0717R002-3	B
18-00750	43 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	88.00	R	04/13/18	10/02/18		0717R002	B
18-00750	44 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	88.00	R	04/13/18	10/02/18		0717R002-3	B
18-00750	45 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	88.00	R	04/13/18	10/02/18		0717R002-3	B
18-00750	46 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	47 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	88.00	R	04/13/18	10/02/18		0717R002-3	B
18-00750	48 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	49 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	50 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	51 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	88.00	R	04/13/18	10/02/18		717R002-3	B
18-00750	52 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	53 REMIN010 REMINGTON & VERNICK ENGINEERS	Road Opening Inspection	88.00	R	04/13/18	10/02/18		0717R002-3	B

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
T-03-00-100-000-101	Street Opening Engineer Inspection fee		Continued							
18-00750	54	REMINO10	REMINGTON & VERNICK ENGINEERS	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	55	REMINO10	REMINGTON & VERNICK ENGINEERS	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	56	REMINO10	REMINGTON & VERNICK ENGINEERS	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	57	REMINO10	REMINGTON & VERNICK ENGINEERS	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	58	REMINO10	REMINGTON & VERNICK ENGINEERS	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	59	REMINO10	REMINGTON & VERNICK ENGINEERS	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	60	REMINO10	REMINGTON & VERNICK ENGINEERS	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	61	REMINO10	REMINGTON & VERNICK ENGINEERS	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	62	REMINO10	REMINGTON & VERNICK ENGINEERS	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	63	REMINO10	REMINGTON & VERNICK ENGINEERS	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	64	REMINO10	REMINGTON & VERNICK ENGINEERS	51.75	R	04/13/18	10/02/18		0717R002-3	B
18-00750	65	REMINO10	REMINGTON & VERNICK ENGINEERS	147.00	R	04/13/18	10/02/18		0717R002-4	B
18-00750	66	REMINO10	REMINGTON & VERNICK ENGINEERS	124.25	R	04/13/18	10/02/18		0717R002-4	B
18-00750	67	REMINO10	REMINGTON & VERNICK ENGINEERS	108.75	R	04/13/18	10/02/18		0717R002-4	B
18-00750	68	REMINO10	REMINGTON & VERNICK ENGINEERS	124.25	R	04/13/18	10/02/18		0717R002-4	B
18-00750	69	REMINO10	REMINGTON & VERNICK ENGINEERS	269.25	R	04/13/18	10/02/18		0717R002-4	B
18-00750	70	REMINO10	REMINGTON & VERNICK ENGINEERS	124.25	R	04/13/18	10/02/18		0717R002-4	B
18-00750	71	REMINO10	REMINGTON & VERNICK ENGINEERS	124.25	R	04/13/18	10/02/18		0717R002-4	B
18-00750	72	REMINO10	REMINGTON & VERNICK ENGINEERS	162.50	R	04/13/18	10/02/18		0717R002-4	B
18-00750	73	REMINO10	REMINGTON & VERNICK ENGINEERS	124.25	R	04/13/18	10/02/18		0717R002-4	B
18-00750	74	REMINO10	REMINGTON & VERNICK ENGINEERS	124.25	R	04/13/18	10/02/18		0717R002-4	B
18-00750	75	REMINO10	REMINGTON & VERNICK ENGINEERS	233.00	R	04/13/18	10/02/18		0717R002-4	B
18-00750	76	REMINO10	REMINGTON & VERNICK ENGINEERS	269.25	R	04/13/18	10/02/18		0717R002-4	B
18-00750	77	REMINO10	REMINGTON & VERNICK ENGINEERS	162.50	R	04/13/18	10/02/18		0717R002-4	B
18-00750	78	REMINO10	REMINGTON & VERNICK ENGINEERS	233.00	R	04/13/18	10/02/18		0717R002-4	B
18-00750	79	REMINO10	REMINGTON & VERNICK ENGINEERS	150.00	R	04/13/18	10/02/18		0717R007-2	B
18-00750	80	REMINO10	REMINGTON & VERNICK ENGINEERS	150.00	R	04/13/18	10/02/18		0717R007-2	B
18-00750	81	REMINO10	REMINGTON & VERNICK ENGINEERS	150.00	R	04/13/18	10/02/18		0717R007-2	B
				4,697.00						
T-03-00-131-000-102	Premium on Tax Sale									
18-01357	1	KATZ0010	KATZ, FARLEY	600.00	R	06/18/18	10/02/18			
18-01747	2	USBAN080	US BANK CUST FOR BV001 TRUST	30,000.00	R	09/05/18	10/02/18			
18-01783	10	USBAN140	US BANK CUST FOR PC7 FIRST	16,100.00	R	09/10/18	10/02/18			
				46,700.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions								
18-01357	2 KATZ0010 KATZ, FARLEY	TPR 17-00140 116 S DAY 3502/11	8,683.00	R	06/18/18	10/02/18			
18-01440	1 KATZ0010 KATZ, FARLEY	TPR 17-00138 85 N ESSE 2102/21	9,610.71	R	07/06/18	10/02/18			
18-01511	1 RAJEN010 RAJENDRA INC	TPR 17-00148 33 LINCOLN 2603/4	383.70	R	07/18/18	10/02/18			
18-01730	1 LI000010 LI, CHUN T.	TPR 08-00123 39 CENTRA 3201/24	9,911.32	R	08/29/18	10/02/18			
18-01731	1 LI000010 LI, CHUN T.	TPR 07-00054 39 CENTRA 3201/24	10,754.70	R	08/29/18	10/02/18			
18-01745	1 USBAN120 US BANK CUST PRO CAP 4	INADVERTENT LIEN	2,300.69	R	09/05/18	10/02/18			
18-01747	1 USBAN080 US BANK CUST FOR BV001 TRUST	INADVERTANT LIEN	15,768.77	R	09/05/18	10/02/18			
18-01782	1 AUCTI010 AUCTION Z INC	INADVERTENT LIEN	431.25	R	09/10/18	10/02/18			
18-01783	1 USBAN140 US BANK CUST FOR PC7 FIRST	INADVERTENT LIEN	2,634.56	R	09/10/18	10/02/18			
			<u>60,478.70</u>						
T-03-00-173-000-101	Elevator Inspection Fees								
18-01878	1 EICI0010 EIC INSPECTION AGENCY	ELEVATORS INSPECTIONS	0.00	R	09/27/18	10/02/18			
18-01878	2 EICI0010 EIC INSPECTION AGENCY	ELEVATORS INSPECTIONS	203.00	R	09/27/18	10/02/18			
18-01878	3 EICI0010 EIC INSPECTION AGENCY	ELEVATORS INSPECTIONS	211.00	R	09/27/18	10/02/18			
18-01878	4 EICI0010 EIC INSPECTION AGENCY	ELEVATORS INSPECTIONS	1,816.00	R	09/27/18	10/02/18			
18-01878	5 EICI0010 EIC INSPECTION AGENCY	ELEVATORS INSPECTIONS	906.00	R	09/27/18	10/02/18			
18-01878	6 EICI0010 EIC INSPECTION AGENCY	ELEVATORS INSPECTIONS	347.00	R	09/27/18	10/02/18			
18-01878	7 EICI0010 EIC INSPECTION AGENCY	ELEVATORS INSPECTIONS	908.00	R	09/27/18	10/02/18			
18-01878	8 EICI0010 EIC INSPECTION AGENCY	ELEVATORS INSPECTIONS	513.00	R	09/27/18	10/02/18			
18-01878	9 EICI0010 EIC INSPECTION AGENCY	ELEVATORS INSPECTIONS	1,532.00	R	09/27/18	10/02/18			
			<u>6,436.00</u>						
T-03-00-265-000-101	Fire Code Penalties								
18-01505	1 JOSHU010 JOSHUA MARCUS GROUP	Custom circle magnets	880.00	R	07/18/18	10/02/18		10443	
18-01505	2 JOSHU010 JOSHUA MARCUS GROUP	Fire Prevention Aqua Clips	1,100.00	R	07/18/18	10/02/18		10443	
18-01505	3 JOSHU010 JOSHUA MARCUS GROUP	Fire Prevention Tote bags	2,256.00	R	07/18/18	10/02/18		10443	
18-01505	4 JOSHU010 JOSHUA MARCUS GROUP	Screen set up/shipping	585.00	R	07/18/18	10/02/18		10443	
18-01756	1 PARTI005 PARTIES ARE US RENTALS, LLC	Fire Expo rental equipment	2,005.00	R	09/05/18	10/02/18		8618	
			<u>6,826.00</u>						
T-03-00-364-000-104	Recreation General Deposits								
18-01711	1 LERRO010 LERRO ENTERPRISES INC.	BTS - Orange T-shirts	135.00	R	08/21/18	10/02/18		7699	
18-01711	2 LERRO010 LERRO ENTERPRISES INC.	BTS - Purple T-shirts	135.00	R	08/21/18	10/02/18		7699	
18-01711	3 LERRO010 LERRO ENTERPRISES INC.	BTS - T-shirts - Front Print	120.00	R	08/21/18	10/02/18		7699	
18-01711	4 LERRO010 LERRO ENTERPRISES INC.	BTS - T-shirts - Back Print	120.00	R	08/21/18	10/02/18		7699	

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

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	8-01	2,679,280.50	0.00	2,679,280.50	0.00	0.00	2,679,280.50
WATER/SEWER OPERATING	8-05	<u>997,317.82</u>	<u>0.00</u>	<u>997,317.82</u>	<u>0.00</u>	<u>0.00</u>	<u>997,317.82</u>
Year Total:		3,676,598.32	0.00	3,676,598.32	0.00	0.00	3,676,598.32
GENERAL CAPITAL	C-04	7,149.71	0.00	7,149.71	0.00	0.00	7,149.71
GRANT FUND	G-02	24,171.95	0.00	24,171.95	0.00	0.00	24,171.95
GENERAL TRUST FUND	T-03	126,007.70	0.00	126,007.70	0.00	0.00	126,007.70
CDBG	T-14	<u>124,190.50</u>	<u>0.00</u>	<u>124,190.50</u>	<u>0.00</u>	<u>0.00</u>	<u>124,190.50</u>
Year Total:		250,198.20	0.00	250,198.20	0.00	0.00	250,198.20
Total Of All Funds:		<u>3,958,118.18</u>	<u>0.00</u>	<u>3,958,118.18</u>	<u>0.00</u>	<u>0.00</u>	<u>3,958,118.18</u>

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01849	09/14/18	CITY0060 CITY OF ORANGE - SALARY ACCT.				Continued					
34	091418PR	SUMMER CAMP	3,375.00	8-01-28-364-000-103	B REC - SUMMER S&W		0	09/14/18			
35	091418PR	SUMMER FOOD	1,260.00	8-01-28-364-000-103	B REC - SUMMER S&W		0	09/14/18			PR091418
36	091418PR	MOET	712.50	8-01-28-364-000-104	B REC - MOET S&W		0	09/14/18			PR091418
37	091418PR	POOLS	7,475.93	8-01-28-364-000-106	B REC - POOLS S&W		0	09/14/18			PR091418
38	091418PR	AFTER SCHOOL	1,368.75	8-01-27-331-000-101	B AS - Salary & Wages		0	09/14/18			PR091418
39	091418PR	PARKS	3,026.23	8-01-28-375-000-101	B PM - SALARY AND WAGES		0	09/14/18			PR091418
40	091418PR	PARKS OT	1,611.43	8-01-28-375-000-105	B PM - OVERTIME		0	09/14/18			PR091418
41	091418PR	COURT	35,209.99	8-01-43-490-000-101	B CRT - SALARY AND WAGES		0	09/14/18			PR091418
42	091418PR	PUBLIC DEFENDER	2,438.35	8-01-43-495-000-101	B PBD - SALARY AND WAGES		0	09/14/18			PR091418
43	091418PR	WATER	6,377.84	8-05-55-502-192-101	B Water SW		0	09/14/18			PR091418
44	091418PR	TWNShP SHARE CURRENT	39,263.96	8-01-36-472-000-622	B SOCIAL SECURITY		0	09/14/18			PR091418
45	091418PR	USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		0	09/14/18			PR091418
46	091418PR	MUNICIPAL ALLIANCE	600.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match		0	09/14/18			PR091418
47	091418PR	ODPO	50,857.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		0	09/14/18			PR091418
48	091418PR	POAA	1,986.82	T-03-00-490-000-001	B POAA		0	09/14/18			PR091418
49	091418PR	Interfund><Salary<Cur	36,091.29	8-01-05-160-000-030	B Interfund><Salary Account		0	09/14/18			PR091418
50	091418PR	Interfund><Salary<Tru	844.32	T-03-05-160-000-030	B Interfund >< Salary Acct		0	09/14/18			PR091418
51	091418PR	Adj Ytd PR ReAllocate	35,560.40	8-01-27-330-000-101	B COM - SALARY AND WAGES		0	09/14/18			PR091418
			<u>1,179,502.45</u>								

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

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

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 100423 to 100423
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
100423	09/18/18	ADMIN010 ADMIN OFFICE OF THE COURTS					3038
18-01766	1	Superior Court - Filing Fees	4,000.00	8-01-20-155-000-519	Budget		1 1
				LAW - PROFESSIONAL SERVICES			

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

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

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 100492 to 100493
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
100492	09/19/18	HORIZ025 HORIZON BCBSNJ - Medical					3047
18-00006	116	85776 9/10 - 16/18 active	75,706.64	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	117	85776 9/10 - 16/18 retiree	31,401.92	8-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>107,108.56</u>				
100493	09/19/18	HORIZ025 HORIZON BCBSNJ - Medical					3048
18-00006	113	85776 8/25 - 31/18 active	72,017.15	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	114	85776 8/25 - 31/18 cobra	160.23	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	115	85776 8/25 - 31/18 retiree	55,983.44	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>128,160.82</u>				

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

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

Range of Checking Accts: 001CURR INV to 25NPP Range of Check Dates: 09/15/18 to 09/17/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
100421	09/17/18	INSER010 INSERVCO INSURANCE SERVICES					3036
18-00134	52	Sep'18 WC ClaimFees 0414-0818	2,160.00	8-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
18-00134	53	Sep'18 LiabClaimFees 0414-0818	1,020.00	8-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
18-00134	54	Sep'18 LiabClaimFees 0414-0818	2,800.00	8-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
			<u>5,980.00</u>				
100422	09/17/18	INSER010 INSERVCO INSURANCE SERVICES					3037
18-00134	56	Sep'18 WCDraft 0315-DR083118	31,179.50	8-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
18-00134	57	Sep'18 WCDraft 0414-DR083118	5,191.06	8-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
18-00134	58	Sep'18 LiabDraft 0331-DR083118	13,135.63	8-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
18-00134	59	Sep'18 LiabDraft 0415-DR083118	9,969.17	8-01-23-210-000-532	Budget		4 1
				OLI - LIABILITY INSURANCE			
			<u>59,475.36</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	2	0	65,455.36	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>2</u>	<u>0</u>	<u>65,455.36</u>	<u>0.00</u>		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	2	0	65,455.36	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>2</u>	<u>0</u>	<u>65,455.36</u>	<u>0.00</u>		

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

Range of Checking Accts: 001CURR INV to 25NPP Range of Check Dates: 09/20/18 to 09/28/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
001CURR INV		Current Fund						
100494	09/21/18	PROAC010 PRO ACT, INC						3049
18-00102	37	Sep'18(1) prescription Active	46,077.14	8-01-23-220-000-538	Budget		1	1
				EEB - PRESCRIPTION - EMPLOYEE				
18-00102	38	Sep'18(1) prescription Retiree	53,052.54	8-01-23-220-000-539	Budget		2	1
				EEB - PRESCRIPTION - RETIREE				
			<u>99,129.68</u>					
100495	09/21/18	ATLAN045 ATLANTIC UNIFORM CO. INC.						3050
18-00686	2	DEC UNIFORMS 1/2	548.91	8-01-25-240-000-302	Budget		1	1
				OPD - UNIFORMS, CLOTHING, ETC.				
18-00686	3	DEC UNIFORMS 1/2	182.97	8-01-25-240-000-302	Budget		2	1
				OPD - UNIFORMS, CLOTHING, ETC.				
18-00686	4	DEC UNIFORMS 1/2	299.94	8-01-25-240-000-302	Budget		3	1
				OPD - UNIFORMS, CLOTHING, ETC.				
18-00686	5	DEC UNIFORMS 1/2	59.97	8-01-25-240-000-302	Budget		4	1
				OPD - UNIFORMS, CLOTHING, ETC.				
18-00686	6	DEC UNIFORMS 1/2	299.97	8-01-25-240-000-302	Budget		5	1
				OPD - UNIFORMS, CLOTHING, ETC.				
18-00686	7	DEC UNIFORMS 1/2	32.97	8-01-25-240-000-302	Budget		6	1
				OPD - UNIFORMS, CLOTHING, ETC.				
			<u>1,424.73</u>					
100496	09/21/18	ATLAN045 ATLANTIC UNIFORM CO. INC.						3052
18-00686	8	Willie Jones Uniform A47444	574.91	8-01-25-240-000-302	Budget		1	1
				OPD - UNIFORMS, CLOTHING, ETC.				
18-00686	9	Jean Lespinasse Uniform A47445	513.92	8-01-25-240-000-302	Budget		2	1
				OPD - UNIFORMS, CLOTHING, ETC.				
18-00686	10	Anthony Taylor Uniform A47699	574.91	8-01-25-240-000-302	Budget		3	1
				OPD - UNIFORMS, CLOTHING, ETC.				
18-01873	2	Class A uniforms A47445	1,739.79	8-01-25-240-000-302	Budget		4	1
				OPD - UNIFORMS, CLOTHING, ETC.				
			<u>3,403.53</u>					
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	3	0	103,957.94	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>3</u>	<u>0</u>	<u>103,957.94</u>	<u>0.00</u>		
005WDISB INV		Water/Sewer Utility Fund						
5032	09/24/18	TREAS010 TREASURER STATE OF NEW JERSEY						3054
18-01875	1	Flood Hazard Area Individ. Permit	1,000.00	8-05-55-502-192-202	Budget		1	1
				W - STATE AND FEDERAL FEES AND TAXES				
18-01875	2	Freshwater Wetlands Gen Permit	450.00	8-05-55-502-192-202	Budget		2	1
				W - STATE AND FEDERAL FEES AND TAXES				
18-01875	3	FHA Extension	250.00	8-05-55-502-192-202	Budget		3	1
				W - STATE AND FEDERAL FEES AND TAXES				
18-01875	4	FHA Modification	500.00	8-05-55-502-192-202	Budget		4	1
				W - STATE AND FEDERAL FEES AND TAXES				

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

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

