

CITY COUNCIL

The City of Orange Township, New Jersey

DATE October 16, 2018

NUMBER _____

TITLE:

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated October 12, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

Faint line of text, likely a subtitle or a specific section heading.

Faint line of text, possibly a date or a reference to a specific document.



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: 101618 to 101618 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									
7-01-20-120-000-528 CLK - CONTRACTUAL SERVICES									
17-03135	4	ACCEL005 GRANICUS LLC							
		March software support	775.00	R	12/01/17	10/11/18			B
17-03135	9	ACCEL005 GRANICUS LLC							
		August software support	775.00	R	12/01/17	10/11/18			B
17-03135	10	ACCEL005 GRANICUS LLC							
		September software support	775.00	R	12/01/17	10/11/18			B
			<u>2,325.00</u>						
7-01-31-430-000-502 GAS AND ELECTRIC									
17-00602	135	SOUTH040 SOUTH JERSEY ENERGY							
		JAN'14 > MAR'17 GAS/ELECTRIC	216.06	R	11/20/17	10/11/18		VARIOUS	B
		Fund Total: CURRENT FUND	2,541.06						
		Year Total:	<u>2,541.06</u>						

Fund: CURRENT FUND									
8-01-20-102-000-508 ADM - RENTALS AND LEASES									
18-00590	8	KONIC010 KONICA MINOLTA BUS. SOLUTIONS							
		AUG'18 COPIER LEASE ID #422581	196.80	R	03/28/18	10/16/18		253694745	B
18-00590	9	KONIC010 KONICA MINOLTA BUS. SOLUTIONS							
		SEP'18 COPIER LEASE ID #422581	236.25	R	03/28/18	10/16/18		254249520	B
18-00591	6	KONIC030 KONICA MINOLTA PREMIER FINANCE							
		7731464-001 AUG'18 90136641039	342.30	R	03/28/18	10/16/18		68712060	B
18-00591	7	KONIC030 KONICA MINOLTA PREMIER FINANCE							
		7731464-002 AUG'18 90136194864	230.96	R	03/28/18	10/16/18		68720205	B
18-00845	20	TOSHIO20 TOSHIBA FINANCIAL SERVICES							
		7751872-002 SEP'18 68755793	180.95	R	05/03/18	10/16/18		68772449	B
			<u>1,187.26</u>						

8-01-20-102-000-517 ADM - ADVERTISING									
18-00237	19	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER							
		Legal Ad-RFqs FOR SEVERAL SER	241.90	R	02/14/18	10/16/18		0008790933	B
18-01692	2	LOCAL010 LOCAL TALK							
		notice of intent	<u>1,600.00</u>	R	03/01/18	10/11/18		80407382	B
			1,841.90						

8-01-20-102-000-519 ADM - PROFESSIONAL SERVICES									
18-00024	51	CARE0010 CARE STATION MEDICAL GROUP PA							
		09/18/18 T.R.Herder FFD01	100.00	R	01/25/18	10/16/18		091818 1160014	B
18-01741	4	SYSNE010 SYSNET SOLUTIONS INC							
		Cloud Server hosting	1,549.00	R	09/05/18	10/16/18		ORN09022018	B
18-01741	5	SYSNE010 SYSNET SOLUTIONS INC							
		Cloud Server hosting	1,940.00	R	09/05/18	10/16/18		ORN09112018	B

October 12, 2018
01:38 PM

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-102-000-519 18-01827 1 NATAL010 NATALE, GARY J.	ADM - PROFESSIONAL SERVICES	Continued SUBSTITUTE PUBLIC DEFENDER	<u>250.00</u> 3,839.00	R	09/18/18	10/11/18		
8-01-20-112-000-334 18-01804 1 BELLA010 BELLA ITALIA RESTAURANT	CNL - PROGRAMS & SPECIAL EVENTS	Estimate food joint meeting	325.00	R	09/14/18	10/11/18		
8-01-20-112-000-335 18-01582 1 RESOR010 RESORTS CASINO HOTEL 18-01835 1 NJLM0010 NJLM	CNL - COUNCIL TRAINING	Lodging D Williams 11/13-11/16 league lunch Council Mem.	<u>282.00</u> <u>280.00</u> 562.00	R R	07/26/18 09/18/18	10/16/18 10/16/18	52385 MLJ493-18	
8-01-20-112-000-519 18-00295 6 LERCH010 LERCH, VINCI & HIGGINS, LLP 18-00295 7 LERCH010 LERCH, VINCI & HIGGINS, LLP 18-01848 1 OCONN005 O'CONNOR DAVIES	CNL - PROFESSIONAL SERVICES	Services April 2018 Services July 2018 BC Special project	<u>8,987.50</u> <u>6,285.00</u> <u>0.00</u> 15,272.50	R R R	04/23/18 09/10/18 02/20/18	10/11/18 10/11/18 10/16/18	31487 31976 382890	B B
8-01-20-120-000-335 18-01718 1 HARDR005 HARD ROCK HOTEL & CASINO 18-01835 2 NJLM0010 NJLM 18-01835 3 NJLM0010 NJLM 18-01835 4 NJLM0010 NJLM	CLK - EMPLOYEE TRAINING	Nov 2018 Convention Lanier league lunch Clerk women's awards Clerk women's awards Council Mem	<u>308.00</u> <u>40.00</u> <u>30.00</u> <u>120.00</u> 498.00	R R R R	08/27/18 09/18/18 09/18/18 09/18/18	10/11/18 10/16/18 10/16/18 10/16/18	MLJ493-18 MLJ493-18 MLJ493-18	
8-01-20-131-000-528 18-01848 2 OCONN005 O'CONNOR DAVIES	FIN - AUDIT	services may july aug Budget	17,902.50	R	02/20/18	10/16/18	382890	
8-01-20-145-000-349 18-01746 8 USBAN020 US BANKCUST FOR PC6,LLC 18-01746 9 USBAN020 US BANKCUST FOR PC6,LLC 18-01785 10 USBAN020 US BANKCUST FOR PC6,LLC 18-01785 11 USBAN020 US BANKCUST FOR PC6,LLC	TAX - INTEREST EXPENSE	INTEREST RECORDING FEE INTEREST RECORDING FEE	<u>2,251.95</u> <u>43.00</u> <u>4,495.90</u> <u>43.00</u> 6,833.85	R R R R	09/11/18 09/11/18 09/10/18 09/11/18	10/16/18 10/16/18 10/16/18 10/16/18		
8-01-20-155-000-519 18-00712 34 SCARI015 SCARINCI & HOLLENBECK, LLC 18-00712 35 SCARI015 SCARINCI & HOLLENBECK, LLC 18-00712 36 SCARI015 SCARINCI & HOLLENBECK, LLC	LAW - PROFESSIONAL SERVICES	FMBA Local 210 FMBA Local 210 UPC '4/18 P.O. Davis '4/18	<u>1,575.00</u> <u>750.00</u> <u>345.00</u>	R R R	07/09/18 07/09/18 07/09/18	10/11/18 10/11/18 10/11/18	202302 202303 202304	B B B

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

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	Continued							
18-01707	32 FLORI010	FLORIO & KENNY	Tani Properties	33.00	R	01/15/18	10/16/18		109974	B
18-01707	33 FLORI010	FLORIO & KENNY	Cove Gardens, LLC	110.00	R	01/15/18	10/16/18		109976	B
				19,369.73						
8-01-20-165-000-335		PWD - EMPLOYEE TRAINING								
18-01830	1 CAESA010	CAESAR'S ATLANTIC CITY	NJLM'18Hotel Accom-R.wingfield	471.00	R	09/18/18	10/11/18			
8-01-20-165-000-515		PWD - PRINTING & BINDING								
18-01769	1 DM000010	D & M INSTANT PRINTING	Permit Books 8"W X 8 1/2"L	110.00	R	09/10/18	10/16/18		23755	
18-01769	2 DM000010	D & M INSTANT PRINTING	Envelopes #10 window	79.50	R	09/10/18	10/16/18		23755	
18-01769	3 DM000010	D & M INSTANT PRINTING	Work Order Pads	89.50	R	09/10/18	10/16/18		23755	
18-01770	1 CONCE010	CONCEPT PRINTING INC.	Business Cards-R.wingfield	40.00	R	09/10/18	10/11/18			
				319.00						
8-01-20-165-000-519		PWD - PROFESSIONAL SERVICES								
18-00772	6 REMIN010	REMINGTON & VERNICK ENGINEERS	Aug'18 Municipal Engineer Svs	6,187.60	R	04/23/18	10/16/18		0717G004-4	B
18-01717	2 BRIGH010	BRIGHT VIEW ENGINEERING, LLC	Jul'18EngSvs-TrafficSignReport	7,400.00	R	08/27/18	10/16/18		181502-1	B
				13,587.60						
8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES								
18-00574	3 NISHU010	NISHUANE GROUP, LLC	Sept'18 Zoning Ordinance	11,337.50	R	03/26/18	10/16/18		250	B
18-00586	34 NISHU010	NISHUANE GROUP, LLC	Sept'18 Planning Consultant	3,804.00	R	04/23/18	10/16/18		236	B
18-00586	35 NISHU010	NISHUANE GROUP, LLC	Sept'18 Planning Consultant	262.50	R	07/18/18	10/16/18		239	B
18-00586	36 NISHU010	NISHUANE GROUP, LLC	Sept'18 Planning Consultant	124.00	R	07/18/18	10/16/18		237	B
				15,528.00						
8-01-21-180-000-335		PB - EMPLOYEE TRAINING								
18-01902	1 NJLM0010	NJLM	NJLM'18 Registration L. Best	55.00	R	10/01/18	10/16/18			
8-01-21-180-000-522		PB - REPORTING SERVICES								
18-00843	6 QUICK020	QUICK COURT REPORTING	Aug'18 Court Reporting fo PB	465.00	R	07/12/18	10/11/18		14111	B
8-01-21-180-000-528		PB - CONTRACTUAL SERVICES								
18-00365	9 MCGH3010	MCGHEE, CONNIE	Aug'18 Attorney SVS PB	416.66	R	04/23/18	10/11/18			B
8-01-25-240-000-324		OPD - AMMO								
18-01323	1 ATLAN020	ATLANTIC TACTICAL OF NJ	ARMOR/EQUIP HOLSTER	672.00	R	06/08/18	10/11/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-265-000-310 18-01759 1 BANNE010	OFD - HARDWARE & SUPPLIES BANNER CHEMICAL	oil/grease absorbent	275.00	R	09/10/18	10/02/18		164309	
8-01-25-265-000-528 18-00015 12 PULSE005	OFD - CONTRACTUAL SERVICES PULSE MEDICAL TRANSPORTATION	Oct'18 Medical Transportation	32,500.00	R	09/06/18	10/16/18		ORG911 18-12679	B
8-01-25-265-000-654 18-01739 1 VE000010	OFD - OTHER EQUIPMENT V.E. RALPH & SON INC.	Various first aid supplies	1,922.43	R	09/05/18	10/16/18		364049	
8-01-26-290-000-410 18-00215 19 IPSGR010	STR - PARKING METER EXPENSES IPS GROUP, INC	Sept'18 CC Transaction Fee	184.99	R	06/08/18	10/12/18		36933	B
18-00215 20 IPSGR010	IPS GROUP, INC	Sept'18 Mnthly wireless Svs	<u>2,104.50</u>	R	09/10/18	10/12/18		36933	B
			2,289.49						B
8-01-26-290-000-511 18-00303 52 GARDE010	STR - STREET SIGNAGE MATERIALS GARDEN STATE HIGHWAY PRODUCTS	No Trespassing Sign 12X18	49.50	R	08/03/18	10/16/18			
18-00303 53 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Trespassing Sign 24X18	22.50	R	09/13/18	10/16/18			B
18-00303 54 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Specialty Sign 12X18	36.00	R	09/13/18	10/16/18			B
18-00303 55 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Freight	<u>30.00</u>	R	09/13/18	10/16/18			B
			138.00						B
8-01-26-290-000-654 18-01623 1 WE000010	STR - OTHER EQUIPMENT W.E. TIMMERMAN CO. INC.	SINGLE WRAP MAIN BROOM 7/26/18	2,266.68	R	08/01/18	10/11/18		QUOTE	
18-01623 2 WE000010	W.E. TIMMERMAN CO. INC.	SB SEGMENT ST (4) BROOM 7/26/8	<u>606.30</u>	R	08/01/18	10/11/18		QUOTE	
			2,872.98						
8-01-26-292-000-301 18-01856 1 MORT0030	SRV - SNOW REMOVAL SUPPLIES MORTON SALT	Add'l Rock Salt-Winter 2018	1,740.10	R	09/21/18	10/16/18		5401508063-62	
8-01-26-305-000-528 18-00328 215 RELIA010	RR - CONTRACUAL SERVICES RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/3/18	315.00	R	02/22/18	10/11/18		0567086	B
18-00328 216 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/3/18	315.00	R	02/22/18	10/11/18		0567097	B
18-00328 217 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/7/18	141.75	R	02/22/18	10/11/18		0567147	B
18-00328 218 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/7/18	315.00	R	02/22/18	10/11/18		0567157	B
18-00328 219 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/7/18	315.00	R	02/22/18	10/11/18		0567160	B
18-00328 220 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/10/18	<u>141.75</u>	R	02/22/18	10/11/18		0567265	B
			1,543.50						B

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00561	7 AMERI090 AMERICAN HOSE & HYDRAULICS INC HOSE 8/14/18		379.45	R	03/26/18	10/11/18		0539152	B
	Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG								
18-01622	1 SMITH060 SMITH BORING & PARTS CO. INC. PURCHASE (1) WORK BENCH 7/16/8		700.00	R	08/01/18	10/11/18		QUOTE 971278	
			<u>1,079.45</u>						
8-01-26-315-000-307	EVM - OILS & FLUIDS								
18-01771	1 LUBEN005 LUBENET, LLC	SAE 10W AW-32 (55 Gal Drum)	356.00	R	09/10/18	10/11/18			
18-01771	2 LUBEN005 LUBENET, LLC	SAE 20W AW-68 (55 Gal Drum)	378.00	R	09/10/18	10/11/18			
			<u>734.00</u>						
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-01801	1 JAYS0010 JAYS FREEWAY COLLISION, INC. AUTO BODY REPAIRS 8/21/18		1,000.00	R	09/13/18	10/11/18		ESTIMATE 9018	
	Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG								
18-01801	2 JAYS0010 JAYS FREEWAY COLLISION, INC. AUTO BODY REPAIRS 8/27/18		1,000.00	R	09/13/18	10/11/18		ESTIMATE 9024	
	Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG								
			<u>2,000.00</u>						
8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
18-01366	1 BSNSP010 BSN SPORTS INC	Basketball, Micro Fiber	221.76	R	06/19/18	10/16/18		903072200	
18-01366	2 BSNSP010 BSN SPORTS INC	Basketball net, braided poly	84.00	R	06/19/18	10/16/18		903072200	
18-01366	3 BSNSP010 BSN SPORTS INC	Volleyball Net, Macgregor	50.94	R	06/19/18	10/16/18		903072200	
18-01514	3 LEWIS030 LEWIS, MICHAEL B	Baseball Umpire 2 Games	150.00	R	09/10/18	10/16/18		9/11/18	
18-01651	1 SYKES010 SYKES, WENDY	BTS- Reimb. Registration Book	197.57	R	08/03/18	10/11/18			
			<u>704.27</u>						
8-01-28-364-000-528	REC - CONTRACTUAL SERVICES								
18-01887	1 RC000010 R. C. SYSTEMS, INC.	Annual Software Renewal	2,325.00	R	10/01/18	10/11/18		17737	
8-01-28-375-000-202	PM - STATE AND FEDERAL FEES AND TAXES								
18-01796	1 TREAS010 TREASURER STATE OF NEW JERSEY '18DEPStrmwtrPermit-Alden Pk		450.00	R	09/13/18	10/11/18		181245000	
18-01797	1 TREAS010 TREASURER STATE OF NEW JERSEY '18StrmwtrPermit-City Hall		9,000.00	R	09/13/18	10/11/18		181256640	
			<u>9,450.00</u>						
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
18-01446	9 PUGLIO10 PUGLIESE POOL SERVICE	Winterization-Cntrl Spray Park	3,950.00	R	07/06/18	10/16/18		19570	B
18-01446	10 PUGLIO10 PUGLIESE POOL SERVICE	Winterization-Colgate Pool	2,400.00	R	07/06/18	10/16/18		19570	B
18-01446	11 PUGLIO10 PUGLIESE POOL SERVICE	Winterization-Metcalf Pool	2,400.00	R	07/06/18	10/16/18		19570	B
18-01446	12 PUGLIO10 PUGLIESE POOL SERVICE	Winterization-Central Pool	2,400.00	R	07/06/18	10/16/18		19570	B

7

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES	Continued							
18-01837 1 PROFE035	Professional Land Services Inc	Surveying Services-Alden Park	<u>1,000.00</u> 12,150.00	R	09/18/18	10/11/18			
8-01-31-430-000-502	GAS AND ELECTRIC								
18-00382 77 SOUTH040	SOUTH JERSEY ENERGY	JUN'18 GAS & ELECTRIC	31.89	R	02/22/18	10/11/18		1522012ES	B
18-00382 78 SOUTH040	SOUTH JERSEY ENERGY	JUN'18 GAS & ELECTRIC	0.00	R	02/22/18	10/11/18		1521822ES	B
18-00382 79 SOUTH040	SOUTH JERSEY ENERGY	JUN'18 GAS & ELECTRIC	441.63	R	09/07/18	10/11/18		1522011ES	B
18-00382 80 SOUTH040	SOUTH JERSEY ENERGY	JUN'18 GAS & ELECTRIC	162.73	R	09/07/18	10/11/18		1522011ES	B
18-00382 81 SOUTH040	SOUTH JERSEY ENERGY	JUN'18 GAS & ELECTRIC	<u>8,468.19</u> 9,104.44	R	09/07/18	10/11/18		1522011ES	B
8-01-31-435-000-528	STREET LIGHTING								
18-00382 82 SOUTH040	SOUTH JERSEY ENERGY	JUN'18 STREET LIGHTING	2.63	R	02/22/18	10/11/18		1521825ES	B
18-00382 83 SOUTH040	SOUTH JERSEY ENERGY	JUL'18 STREET LIGHTING	<u>27.63</u> 30.26	R	02/22/18	10/11/18		1522441ES	B
8-01-31-440-000-599	TELEPHONE								
18-00596 4 TMOBI020	T-MOBIL	SEPT '18 acct#957603156	324.40	R	01/10/18	10/16/18		10/19/18	B
8-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
18-01531 1 THEOF010	OFFICE CONCEPTS GROUP INC.	DEPOSIT SAFE ITEM# SEN-DH134E	212.87	R	07/20/18	10/11/18			
18-01640 1 THEOF010	OFFICE CONCEPTS GROUP INC.	reciept print ribbon	18.75	R	08/03/18	10/11/18			
18-01787 2 TELEM010	TELE-MEASUREMENTS, INC	POLYCOM TELECONFERENCE UNIT	1,466.10	R	09/10/18	10/11/18			
18-01821 1 TOSHI025	TOSHIBA BUSINESS SOLUTIONS	lexmark xm1145 imaging kit	65.00	R	09/18/18	10/11/18			
18-01821 2 TOSHI025	TOSHIBA BUSINESS SOLUTIONS	lexmark xm1145 toner 24b6035	149.00	R	09/18/18	10/11/18			
18-01831 1 THEOF010	OFFICE CONCEPTS GROUP INC.	COIN COUNTER	<u>41.79</u> 1,953.51	R	09/18/18	10/11/18			
8-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
18-01824 1 GANN0010	GANN LAW BOOKS, CORP	2019 NJ COURT RULES	160.00	R	09/18/18	10/11/18			
18-01824 2 GANN0010	GANN LAW BOOKS, CORP	2019 NJ RULES OF EVIDENCE	<u>147.00</u> 307.00	R	09/18/18	10/11/18			
8-01-43-490-000-335	CRT - EMPLOYEE TRAINING								
18-01961 1 MCAA0010	MCAA OF N.J.	10/12/18 MEMBERSHIP LUNCHEON	30.00	R	10/11/18	10/11/18			
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
18-00487 6 GARCIO10	GARCIA, EDUARDO F.	Intp Services August 2018	3,493.75	R	01/05/18	10/11/18		082018	B

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

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-05-55-502-192-533 W - REAL ESTATE TAXES								
18-01021 4 TOWNS040 TOWNSHIP OF MILLBURN		4THQtr Tax B5503 L3	2,963.35	R	05/22/18	10/16/18	66820 5503 3	B
18-01021 5 TOWNS040 TOWNSHIP OF MILLBURN		4THQtr Tax B5503 L4	376.35	R	05/22/18	10/16/18	66837 5503 4	B
18-01022 4 TOWNS010 TOWNSHIP OF MAPLEWOOD		4thQtr Tax B14.03L-EM	1,688.09	R	05/22/18	10/05/18	110118 7573	B
			<u>5,027.79</u>					
8-05-99-206-000-000 REFUND WATER OVERPAMENTS								
18-01746 5 USBAN020 US BANKCUST FOR PC6,LLC		INADVERTENT WATER SUB PAYMENT	233.97	R	09/05/18	10/16/18		
18-01746 6 USBAN020 US BANKCUST FOR PC6,LLC		INADVERTENT WATER SUB PAYMENT	86.76	R	09/05/18	10/16/18		
18-01746 7 USBAN020 US BANKCUST FOR PC6,LLC		INADVERTENT WATER SUB PAYMENT	140.67	R	09/05/18	10/16/18		
18-01785 7 USBAN020 US BANKCUST FOR PC6,LLC		INADVERTENT WATER SUB PAYMENT	623.69	R	09/10/18	10/16/18		
18-01785 8 USBAN020 US BANKCUST FOR PC6,LLC		INADVERTENT WATER SUB PAYMENT	244.19	R	09/10/18	10/16/18		
18-01785 9 USBAN020 US BANKCUST FOR PC6,LLC		INADVERTENT WATER SUB PAYMENT	197.54	R	09/10/18	10/16/18		
			<u>1,526.82</u>					
		Fund Total: WATER/SEWER OPERATING	10,873.59					
		Year Total:	290,469.91					
Fund: GENERAL CAPITAL								
C-04-14-009-900-902 9'14i Road Improvements - IA								
17-03519 4 PENNO010 PENNONI ASSOCIATES INC.		Aug'18Const/Insp-Washington St	185.00	R	12/28/17	10/16/18	821496	B
17-03519 5 PENNO010 PENNONI ASSOCIATES INC.		Aug'18Const/Insp-Washington St	5,048.83	R	12/28/17	10/16/18	821497	B
			<u>5,233.83</u>					
		Fund Total: GENERAL CAPITAL	5,233.83					
		Year Total:	5,233.83					
Fund: GRANT FUND								
G-02-00-704-201-800 CLEAN COMMUNITIES Res.206-2018								
18-01869 1 CONTI040 CONTINENTAL HARDWARE INC.		32 Gallon Trash Containers	1,150.00	R	09/21/18	10/11/18		
G-02-00-732-201-600 SNJ Recycling Tonnage 2015								
18-01872 1 LERRO010 LERRO ENTERPRISES INC.		Banner Editing-Shredding Event	108.00	R	09/21/18	10/11/18		
G-02-00-741-201-800 Small Grant-NJFSAB Side-by-Side Demo								
18-01774 1 ORANG080 ORANGE VALLEY HARDWARE		Lumber for Sprinkler Demo	1,000.00	R	09/10/18	10/16/18	2080	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056								
17-03103	1 NATIO155 NATIONAL FENCE SYSTEMS INC.	CO#1 High/Alden Pk Fencing	5,880.00	R	12/01/17	10/11/18			
	Fund Total: GRANT FUND		8,138.00						
	Year Total:		8,138.00						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
18-01509	2 FNADZ010 FNA DZ, LLC FBO WSFS	TPR 17-105 377 HILLSD 5201 17	44,100.00	R	08/22/18	10/16/18			
18-01738	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00036 243 MT VE 1201/20	10,800.00	R	09/05/18	10/16/18			
18-01877	1 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-00155 354 CLAREN 4902/7	200.00	R	09/25/18	10/11/18			
			55,100.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
18-01509	1 FNADZ010 FNA DZ, LLC FBO WSFS	TPR 17-105 377 HILLSD 5201 17	25,672.66	R	07/18/18	10/16/18			
18-01738	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00036 243 MT VE 1201/20	15,500.92	R	09/05/18	10/16/18			
18-01746	1 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT LIEN	589.04	R	09/05/18	10/16/18			
18-01785	1 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT LIEN	295.76	R	09/10/18	10/16/18			
18-01877	2 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-00155 354 CLAREN 4902/7	4,729.71	R	09/25/18	10/11/18			
18-01925	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0081 92 N DAY S 2002/20	92,915.49	R	10/04/18	10/16/18			
			139,703.58						
T-03-00-133-000-104	NJ Unemployment Insurance								
18-00504	10 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	2ndQtr interest	8.23	R	03/16/18	10/12/18		06302018	B
T-03-00-170-100-024	PDE-K&W CONTRACTING (751 VOSE AVE REDEV)								
18-01139	4 VALUE010 INTEGRA REALTY RESOURCES	Aug'18 Fical Impact 751 Vose	1,200.00	R	06/07/18	10/11/18		19478	B
T-03-00-173-000-101	Elevator Inspection Fees								
18-01599	6 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	227.00	R	07/01/18	10/16/18			B
18-01599	7 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	203.00	R	07/01/18	10/16/18			B
18-01599	8 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	211.00	R	07/01/18	10/16/18			B
18-01599	9 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	302.00	R	07/01/18	10/16/18			B
18-01599	10 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	302.00	R	07/01/18	10/16/18			B
			1,245.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-00-180-100-804	PBE - 476-520 Thomas Blvd								
18-01144	6 CPENG010 CP ENGINEERS LLC	476 Thomas Blvd PB Escrow	2,550.00	R	08/29/18	10/11/18		5613	B
18-01144	7 CPENG010 CP ENGINEERS LLC	476 Thomas Blvd PB Escrow	225.00	R	08/29/18	10/11/18		5741	B
			<u>2,775.00</u>						
T-03-00-180-100-805	PBE - 2-14 MAIN STREET - WENDY'S								
18-01148	3 NISHU010 NISHUANE GROUP, LLC	2-14 Main St PB Escrow	1,000.00	R	06/07/18	10/16/18		155	B
T-03-00-265-000-101	Fire Code Penalties								
18-01392	1 FOREM020 FOREMOST PROMOTIONS	Fire Prevention supplies	7,227.07	R	06/26/18	10/16/18		975252	
18-01774	2 ORANG080 ORANGE VALLEY HARDWARE	Lumber for Sprinkler Demo	871.65	R	09/10/18	10/16/18		2080	
			<u>8,098.72</u>						
T-03-00-266-000-102	Uniform Fire Safety Act								
18-01396	1 ULINE010 ULINE	Reclosable Bags Fire Preven.	83.89	R	06/26/18	10/16/18		14504983	
T-03-00-364-000-101	REC - Caribbean Festival								
18-01649	1 COLOR010 COLOR PRINTING LLC	Caribbean Staff Men Shirts	157.50	R	08/03/18	10/11/18			
18-01649	2 COLOR010 COLOR PRINTING LLC	Caribbean Staff Men Shirts	97.50	R	08/03/18	10/11/18			
18-01649	3 COLOR010 COLOR PRINTING LLC	Caribbean Staff Men Shirts	45.00	R	08/03/18	10/11/18			
18-01649	4 COLOR010 COLOR PRINTING LLC	design screen	45.00	R	08/03/18	10/11/18			
			<u>345.00</u>						
T-03-00-364-000-104	Recreation General Deposits								
18-01865	1 CTOWN010 C-TOWN SUPERMARKET	Halloween Fest. Water	22.00	R	09/21/18	10/16/18			
18-01865	2 CTOWN010 C-TOWN SUPERMARKET	Halloween Fest. Capri Sun	30.00	R	09/21/18	10/16/18			
18-01865	3 CTOWN010 C-TOWN SUPERMARKET	Halloween Fest. Napkins	3.98	R	09/21/18	10/16/18			
			<u>55.98</u>						
T-03-00-364-000-109	REC - FOOTBALL								
18-01377	1 EVANS020 EVANS, LINDA	Flag Football Ref.-Amir Evans	25.00	R	06/19/18	10/16/18		0197202	
18-01852	1 GUARD025 GUARDIAN INNOVATIONS, LLC	Guardian Protective Helmet Cvr	1,498.75	R	09/20/18	10/16/18		257580	
18-01852	2 GUARD025 GUARDIAN INNOVATIONS, LLC	Early Bird Special Discount	498.75	R	09/20/18	10/16/18		257580	
18-01852	3 GUARD025 GUARDIAN INNOVATIONS, LLC	Guardian Helmet Cover	599.50	R	09/20/18	10/16/18		257580	
18-01852	4 GUARD025 GUARDIAN INNOVATIONS, LLC	Guardian Helmet Cover-discount	199.50	R	09/20/18	10/16/18		257580	
18-01852	5 GUARD025 GUARDIAN INNOVATIONS, LLC	shipping	37.20	R	09/20/18	10/16/18		257580	
			<u>1,462.20</u>						

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

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

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

Range of Checking Accts: 001CURR INV to 25NPP Range of Check Dates: 10/01/18 to 10/02/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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

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

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

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

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

Range of Checking Accts: 001CURR INV to 25NPP Range of Check Dates: 10/04/18 to 10/12/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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