

CITY COUNCIL

The City of Orange Township, New Jersey

DATE November 7, 2018

NUMBER 326-2018

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON NOVEMBER 7, 2018 DATED NOVEMBER 2, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,231,914.06)

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 November 2, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

1. The first part of the document is a list of names and addresses, which appears to be a directory or a list of contacts. The names are listed in a column, and the addresses are listed in a column to the right of the names.

2.

3.



4. The second part of the document is a list of names and addresses, which appears to be a directory or a list of contacts. The names are listed in a column, and the addresses are listed in a column to the right of the names.

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 7-First to 8-Last
 Rcvd Batch Id Range: 110718 to 110718
 Dept Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y

Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
7-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
17-02839 9 DIREC045	DIRECT DEVELOPMENT LLC	Aug 2018 web maint & services	1,237.50	R	10/10/17	11/07/18		7695	B
7-01-26-315-000-305	EVM - TIRES AND TUBES								
17-00285 31 KIRK0010	KIRK'S ORANGE TIRE	215/60R16 95H SL TIRE 12/19/17	120.54	R	07/07/17	11/07/18		283912	B
		Tracking Id: 290F178241 FORD TAURUS 2004 MG57850							
	Fund Total:	CURRENT FUND	1,358.04						
	Year Total:		1,358.04						
Fund: CURRENT FUND									
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
18-00588 8 DEER0010	DEER PARK DIRECT	SEPT' 2018 WATER SERVICES	326.51	R	07/05/18	11/07/18		08J043698322	
18-01844 1 THEOF010	OFFICE CONCEPTS GROUP INC.	LABELMANAGER 160	65.34	R	09/18/18	11/07/18		842509-0 & -1	B
18-01844 2 THEOF010	OFFICE CONCEPTS GROUP INC.	HIGH PERFORMAN ERGONOMIC CHAIR	158.80	R	09/18/18	11/07/18		842509-0 & -1	
18-01844 3 THEOF010	OFFICE CONCEPTS GROUP INC.	LABELMAKER DYM LABELS	67.14	R	10/11/18	11/07/18		842509-0 & -1	
18-01844 4 THEOF010	OFFICE CONCEPTS GROUP INC.	LABELMAKER DYM LABELS	44.76	R	10/11/18	11/07/18		842509-0 & -1	
18-01844 5 THEOF010	OFFICE CONCEPTS GROUP INC.	BACK REST	54.08	R	10/11/18	11/07/18		842509-0 & -1	
18-01971 1 PAPER010	PAPER MART INC	8.5 X 11 MULTI-PURPOSE PAPER	1,152.80	R	10/15/18	11/07/18		842509-0 & -1	
			1,869.43					2360836	
8-01-20-102-000-317	ADM - DUES & PUBLICATIONS								
18-02014 1 LOGME005	LogMeIn USA, Inc.	LogMeIn Central Subscription	599.99	R	10/23/18	11/07/18		IN20001054624	
8-01-20-102-000-501	ADM - COMMUNICATIONS								
18-00297 141 COMCA010	COMCAST	OCT'18 CEN 8499 05 322 0535215	477.19	R	09/12/18	11/07/18		10/26/18	B
18-00297 142 COMCA010	COMCAST	OCT'18 DPW 8499 05 322 0510879	346.69	R	09/12/18	11/07/18		10/28/18	B
18-00297 143 COMCA010	COMCAST	SEP'18 OFD 8499 05 322 0557326	268.40	R	09/12/18	11/07/18		10/08/18	B
18-00297 144 COMCA010	COMCAST	SEP'18 RP 8499 05 322 0513170	89.85	R	09/12/18	11/07/18		10/18/18	B
18-00297 145 COMCA010	COMCAST	SEP'18 CH 8499 05 322 0558324	425.22	R	09/12/18	11/07/18		10/08/18	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
8-01-20-102-000-501	ADM - COMMUNICATIONS	Continued							
18-00297 146 COMCA010	COMCAST	SEP'18 CH 8499 05 322 0561500	369.00	R	09/12/18	11/07/18		10/18/18	B
18-00297 147 COMCA010	COMCAST	SEP'18 COL 8499 05 322 0513089	85.89	R	09/12/18	11/07/18		10/22/18	B
18-00297 148 COMCA010	COMCAST	OCT'17 OPD 8499 05 322 0510861	306.80	R	09/12/18	11/07/18		10/22/18	B
18-00297 149 COMCA010	COMCAST	SEP'18 OFD 8499 05 322 0539605	0.00	R	02/22/18	11/07/18		10/04/18	B
18-00297 150 COMCA010	COMCAST	SEP'18 OPD 8499 05 322 0513048	390.78	R	09/12/18	11/07/18		10/18/18	B
18-00297 151 COMCA010	COMCAST	SEP'18 OFD 8499 05 322 0556583	394.51	R	09/12/18	11/07/18		10/14/18	B
18-00297 152 COMCA010	COMCAST	SEP'18 OFD 8499 05 322 0512263	44.95	R	09/12/18	11/07/18		09/17/18	B
18-00297 153 COMCA010	COMCAST	SEP'17 OFD 8499 05 322 0513147	321.01	R	09/12/18	11/07/18		10/12/18	B
18-00297 154 COMCA010	COMCAST	SEP'18 MP 8499 05 322 0513063	353.65	R	09/12/18	11/07/18		10/28/18	B
			<u>3,873.94</u>						
8-01-20-102-000-508	ADM - RENTALS AND LEASES								
18-00460 9 XEROX010	XEROX CORP	AUG'18 EngineerCopierMaint	43.00	R	03/06/18	11/07/18		094508688	B
8-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE								
18-01914 1 TELVU010	TELVUE CORPORATION	Software Upgrade-Channel 35	1,979.25	R	10/01/18	11/07/18		12394	
8-01-20-102-000-517	ADM - ADVERTISING								
18-00208 7 WORRA010	WORRALL COMMUNITY NEWSPAPER	Orange public notice	38.00	R	02/05/18	11/07/18		E63818 148266	B
18-00208 14 WORRA010	WORRALL COMMUNITY NEWSPAPER	Redevelopment Area notice	32.28	R	04/10/18	11/07/18		168956	B
18-00237 13 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-NJDOT'18 Rdwy Improv	189.98	R	02/14/18	11/07/18		IO4555801	B
			<u>260.26</u>						
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
18-00296 2 FURNA010	FURNARI, SUSAN A., D.ED	09/26/18 eval P.Luna	500.00	R	02/20/18	11/07/18		09262018	B
18-01741 2 SYSNE010	SYSNET SOLUTIONS INC	Domain Name setup	250.00	R	09/05/18	11/07/18		ORN10262018	B
18-01741 3 SYSNE010	SYSNET SOLUTIONS INC	Mail server domain/database	3,600.00	R	09/05/18	11/07/18		ORN10262018	B
18-01741 6 SYSNE010	SYSNET SOLUTIONS INC	Cloud server hosting	1,549.00	R	09/05/18	11/07/18		ORN08012018	B
18-01741 7 SYSNE010	SYSNET SOLUTIONS INC	Virtualized cloud hosting	6,500.00	R	09/05/18	11/07/18		ORN11012018	B
18-01876 2 SUPLE005	SUPLEE, CLOONEY & COMPANY	Sept'18 services	4,531.25	R	08/09/18	11/07/18		SEPT'18	B
			<u>16,930.25</u>						
8-01-20-102-000-520	ADM - COMPUTER SERVICES								
18-01415 1 CDW-G010	CDW-G	DELL DESKTOPS	5,420.00	R	06/26/18	11/07/18		NFL7983	
18-01415 2 CDW-G010	CDW-G	14'in Lenovo Thinkpads(laptop)	1,851.00	R	06/26/18	11/07/18		NFL7983	
18-01415 3 CDW-G010	CDW-G	HDMI to VGA Video adapters	600.00	R	06/26/18	11/07/18		NFL7983	
18-01415 4 CDW-G010	CDW-G	Keyboard & mouse set wireless	400.00	R	06/26/18	11/07/18		NFL7983	

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8-01-20-102-000-520	ADM - COMPUTER SERVICES	Continued							
18-01415	5 CDW-G010 CDW-G	14'in Lenovo Thinkpads(Laptop)	<u>1,851.00</u>	R	10/25/18	11/07/18		NVM4526 NFL7983	
			10,122.00						
8-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
18-00552	5 DM000010 D & M INSTANT PRINTING	QUOTE ENVELOPES, COUNCIL (500)	98.25	R	07/17/18	11/07/18			
18-00552	6 DM000010 D & M INSTANT PRINTING	QUOTE LETTERHEAD WILLIAMS 500	155.00	R	07/17/18	11/07/18		INV #23779	B
18-01933	1 LERRO010 LERRO ENTERPRISES INC.	name plate holder	20.00	R	10/10/18	11/07/18		#23779	B
18-02007	1 LERRO010 LERRO ENTERPRISES INC.	name plate for Montilus	<u>10.00</u>	R	10/22/18	11/07/18		8602	
			283.25					7191	
8-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
18-01978	2 ALLST010 ALLSTARPHOTOGRAPHY1	Photos Sept 30th event	300.00	R	10/17/18	11/07/18		751	B
8-01-20-112-000-335	CNL - COUNCIL TRAINING								
18-01584	1 BALLY010 BALLY'S ATLANTIC CITY	quote CNL Johnson,Jr Nov conve	411.00	R	07/26/18	11/07/18			
18-01719	1 NJLM0010 NJLM	NOV CONF.REGISTRAT CNL & CLERK	275.00	R	08/27/18	11/07/18		RESV. 52386	
18-01834	1 NJLM0010 NJLM	registration 2 council Members	110.00	R	09/18/18	11/07/18		4171	
18-01839	1 RESOR010 RESORTS CASINO HOTEL	Nov Confer. Summers-Johnson	<u>282.00</u>	R	09/18/18	11/07/18		4168	
			1,078.00					RESV. 53924	
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
18-00252	9 OTOOL005 O'TOOLE SCRIVO FERNANDEZ	LEG RES OFF SRVCS-ending 93018	1,560.00	R	05/18/18	11/07/18		70928	
18-00295	8 LERCH010 LERCH, VINCI & HIGGINS, LLP	services Aug 2018	<u>3,692.50</u>	R	05/18/18	11/07/18		32056	B
			5,252.50						B
8-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES								
18-02028	1 GRAMC010 GRAMCO BUSINESS COMMUNICATIONS	NEW DIGITAL RECORDER	1,334.00	R	10/25/18	11/07/18		10/23/18	
8-01-20-120-000-317	CLK - DUES & PUBLICATIONS								
18-02025	1 MUNIC040 MUNIC. CLERKS ASSOC. OF NJ	MCANJ ANNUAL DUES - 2018	100.00	R	10/25/18	11/07/18		5100	
8-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
18-01719	2 NJLM0010 NJLM	NOV CONF.REGISTRAT CNL & CLERK	55.00	R	08/27/18	11/07/18		4171	
18-01898	1 NJLM0010 NJLM	webinar12/5/18 Lanier	35.00	R	10/01/18	11/07/18		S-16926	
18-02040	1 HARDR005 HARD ROCK HOTEL & CASINO	Lanier 1 nite stay convention	<u>149.00</u>	R	10/30/18	11/07/18			
			239.00						

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P.O. Id	Item Vendor								
8-01-20-120-000-517	CLK - ADVERTISING								
18-00207 151	WORRA010 WORRALL COMMUNITY NEWSPAPER	res 216-2018 robert tarver	22.56	R	06/05/18	11/07/18		167353	B
18-00207 152	WORRA010 WORRALL COMMUNITY NEWSPAPER	res 275-2018 JEN ELECTRIC	21.84	R	10/23/18	11/07/18		16656	B
18-00207 153	WORRA010 WORRALL COMMUNITY NEWSPAPER	res 276-2018 MUN INSPECT CORP	21.48	R	10/23/18	11/07/18		166568	B
18-00207 154	WORRA010 WORRALL COMMUNITY NEWSPAPER	res 277-2018 MASER CONSULT COR	21.48	R	10/23/18	11/07/18		166567	B
18-00207 155	WORRA010 WORRALL COMMUNITY NEWSPAPER	res 286-2018 MINERAL ROCK SALT	24.36	R	10/23/18	11/07/18		167350	B
18-00207 156	WORRA010 WORRALL COMMUNITY NEWSPAPER	res 287-2018 FIELD TURF USA	23.64	R	10/23/18	11/07/18		167348	B
18-00207 157	WORRA010 WORRALL COMMUNITY NEWSPAPER	res 288-2018 CUSTOM BANDAG	25.08	R	10/23/18	11/07/18		167349	B
18-00207 158	WORRA010 WORRALL COMMUNITY NEWSPAPER	res 293-2018 BOND COUNSEL	21.12	R	10/23/18	11/07/18		168954	B
18-00207 159	WORRA010 WORRALL COMMUNITY NEWSPAPER	res 293-2018 INTEGRA REALTY RE	23.64	R	10/23/18	11/07/18		168955	B
18-00207 160	WORRA010 WORRALL COMMUNITY NEWSPAPER	res 298-2018 LEGAL SETTLEMENT	21.84	R	10/23/18	11/07/18		168955	B
18-00207 161	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 30-2018 2ND E. CLARK CIRCL	24.72	R	10/23/18	11/07/18		166575	B
18-00207 162	WORRA010 WORRALL COMMUNITY NEWSPAPER	0 31-2018 2ND 494 MERRILL COUR	24.00	R	10/23/18	11/07/18		166570	B
18-00207 163	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 32-2018 2ND PERMIT FEES	24.00	R	10/23/18	11/07/18		166571	B
18-00207 164	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 33-2018 2ND CNCL TRNG FUND	24.36	R	10/23/18	11/07/18		166576	B
18-00207 165	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 34-2018 2ND ZNG TECHN ADV	24.36	R	10/23/18	11/07/18		166572	B
18-00207 166	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 35-2018 2ND 751 VOSE TAX	24.72	R	10/23/18	11/07/18		166573	B
18-00207 167	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 36-2018(WO) 2ND PIOL LINCO	25.44	R	10/23/18	11/07/18		166574	B
18-00207 168	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 41-2018 2ND 262 N CENTER S	24.36	R	10/23/18	11/07/18		168952	B
18-00207 169	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 43-2018 1ST RENT CONT SR	192.12	R	10/23/18	11/07/18		167351	B
18-00207 170	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 41-2018 1ST 262 N CNT STRE	35.88	R	10/23/18	11/07/18		166565	B
18-00207 171	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 44-2018 1ST HEYWOOD AVE P	76.56	R	10/23/18	11/07/18		167358	B
18-00207 172	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 45-2018 1ST OVERNTE GUEST	49.56	R	10/23/18	11/07/18		167352	B
18-00207 173	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 46-2018 1ST COUNCIL LIAISO	48.12	R	10/23/18	11/07/18		167347	B
18-00207 174	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 47-2018 1ST REZONING	77.64	R	10/23/18	11/07/18		167357	B
18-00207 175	WORRA010 WORRALL COMMUNITY NEWSPAPER	JOINT BRD MTG - PART 1	22.92	R	10/23/18	11/07/18		166564	B
18-00207 176	WORRA010 WORRALL COMMUNITY NEWSPAPER	JOINT BRD MTG - PART 2	23.28	R	10/23/18	11/07/18		168951	B
18-00207 177	WORRA010 WORRALL COMMUNITY NEWSPAPER	LATE VOTER REGISTRTRION 101618	22.20	R	10/23/18	11/07/18		168957	B
18-00233 15	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	public notice	308.07	R	05/01/18	11/07/18		I04585931-81518	B
18-00233 16	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	budget amerecall-public hearin	60.45	R	05/01/18	11/07/18		I04586225-81518	B
			1,339.80						
8-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
18-00587 7	CHASA010 CHASAN LAMPARELLO MALLON	LEG SRVCS THRU AUGUST 2018	765.00	R	03/27/18	11/07/18		179654	B
8-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
18-00025 11	PRIME010 PRIME POINT LLC HR&PAYROLL	SEPT'18 PR PROCESSING FEES	4,777.05	R	05/18/18	11/07/18		264402	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-145-000-349	TAX - INTEREST EXPENSE								
18-01615	3 USBAN140 US BANK CUST FOR PC7 FIRST	interest	13.00	R	10/18/18	11/07/18		8/1/18	
8-01-20-145-000-519	TAX - PROFESSIONAL SERVICES								
18-00486	5 VITUR005 VITURELLO, GERALD	Consulting svcs 8/21-11/1	1,140.00	R	05/17/18	11/07/18		110118	
8-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES								B
18-01485	1 VITAL010 VITAL COMMUNICATIONS, INC.	MAILING LABELS	130.56	R	07/10/18	11/07/18		71439	
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-00712	45 SCARIO15 SCARINCI & HOLLENBECK, LLC	PBA Local 89/Dckt. #CO-2018-87	75.00	R	07/09/18	11/07/18		203499	
18-00712	46 SCARIO15 SCARINCI & HOLLENBECK, LLC	various labor matters	8,207.40	R	10/16/18	11/07/18		204370	B
18-00712	47 SCARIO15 SCARINCI & HOLLENBECK, LLC	PBA, Local 89 Grievance	60.00	R	10/16/18	11/07/18		204371	B
18-00712	48 SCARIO15 SCARINCI & HOLLENBECK, LLC	PBA Local 89	3,075.00	R	10/16/18	11/07/18		204372	B
18-00712	49 SCARIO15 SCARINCI & HOLLENBECK, LLC	Orange Police Dept. SOA	1,265.00	R	10/16/18	11/07/18		204373	B
18-00712	50 SCARIO15 SCARINCI & HOLLENBECK, LLC	Longevity Calculation	225.00	R	10/16/18	11/07/18		204374	B
18-00712	51 SCARIO15 SCARINCI & HOLLENBECK, LLC	FMBA Local 210 UPC	30.00	R	10/16/18	11/07/18		204375	B
18-00712	52 SCARIO15 SCARINCI & HOLLENBECK, LLC	H. Davis	1,761.75	R	10/16/18	11/07/18		204376	B
18-00712	53 SCARIO15 SCARINCI & HOLLENBECK, LLC	P.O. H. Davis	15,745.00	R	10/16/18	11/07/18		203498 (FINAL)	B
18-00712	54 SCARIO15 SCARINCI & HOLLENBECK, LLC	Various labor matters '8/18	7,825.27	R	10/16/18	11/07/18		207258	B
18-00712	55 SCARIO15 SCARINCI & HOLLENBECK, LLC	Terminal Leave	1,550.40	R	10/16/18	11/07/18		207259	B
18-00712	56 SCARIO15 SCARINCI & HOLLENBECK, LLC	Overtime Policy	285.94	R	10/16/18	11/07/18		207260	B
18-00712	57 SCARIO15 SCARINCI & HOLLENBECK, LLC	PBA Local 89, Dckt. #C-16-17	210.00	R	10/16/18	11/07/18		207261	B
18-00712	58 SCARIO15 SCARINCI & HOLLENBECK, LLC	Longevity Calculation '8/18	30.00	R	10/16/18	11/07/18		207262	B
18-00712	59 SCARIO15 SCARINCI & HOLLENBECK, LLC	FMBA Local 210	2,475.00	R	10/16/18	11/07/18		207263	B
18-00712	60 SCARIO15 SCARINCI & HOLLENBECK, LLC	FMBA Local 210	105.00	R	10/16/18	11/07/18		207264	B
18-00712	61 SCARIO15 SCARINCI & HOLLENBECK, LLC	P.O. H. Davis	945.00	R	10/16/18	11/07/18		207265	B
18-00712	62 SCARIO15 SCARINCI & HOLLENBECK, LLC	Local 89-Negative sick leave	45.00	R	10/16/18	11/07/18		207266	B
			43,915.76						
8-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
18-01829	1 BALLY010 BALLY'S ATLANTIC CITY	NJLM'18Hotel Accom-M. Mayes	411.00	R	09/18/18	11/07/18		53649	
8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
18-00772	7 REMIN010 REMINGTON & VERNICK ENGINEERS	Sept'18 Municipal Engineer Svcs	7,432.24	R	08/07/18	11/07/18		0717G004-5	B
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
18-00574	4 NISHU010 NISHUANE GROUP, LLC	Oct'18 Zoning Ordinance	1,927.00	R	03/26/18	11/07/18		270	B
18-00586	37 NISHU010 NISHUANE GROUP, LLC	Oct'18 Planning Consultant	2,478.00	R	04/23/18	11/07/18		259	B

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8-01-20-170-000-528 18-00586 38 NISHU010 NISHUANE GROUP, LLC	PLD - CONTRACTUAL SERVICES	Continued Oct'18 Planning Consultant	<u>8,456.50</u> 12,861.50	R	07/18/18	11/07/18	260	B
8-01-21-180-000-335 18-01988 1 BELLA010 BELLA ITALIA RESTAURANT	PB - EMPLOYEE TRAINING	Joint Bd Mtg for Master Plan	260.00	R	10/18/18	11/07/18	E01843	
8-01-21-180-000-522 18-00843 7 QUICK020 QUICK COURT REPORTING	PB - REPORTING SERVICES	Sept'18 Court Reporting for PB	375.00	R	07/12/18	11/07/18	14150	B
8-01-21-190-000-519 18-00548 8 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	HPB - PROFESSIONAL SERVICES	services part May & June	775.50	R	03/26/18	11/07/18	243106	B
18-00548 9 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,		March 2018 services	330.00	R	05/17/18	11/07/18	239582	B
18-00548 10 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,		fees 7/18 HPC meeting	77.00	R	05/17/18	11/07/18	244189	B
18-00548 11 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,		fees 7/24 e-mailed to HPC	11.00	R	05/17/18	11/07/18	244190	B
18-00548 12 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,		service revised brochure HPC	<u>110.00</u> 1,303.50	R	05/17/18	11/07/18	245561	B
8-01-22-195-000-519 18-00609 3 STANZO10 STANZIALE, DAVID LLC.	ABC - PROFESSIONAL SERVICES	LEGAL SVCS: JULY-AUG-SEPT 2018	1,260.00	R	03/28/18	11/07/18	003	B
8-01-23-220-000-538 18-02015 1 TAMAY010 TAMAYA, CHRISTINA	EEB - PRESCRIPTION - EMPLOYEE	DIABETIC MED REIMBURSEMENT	20.00	R	10/24/18	11/07/18	10/20/18	
8-01-23-220-000-542 18-02032 1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	EEB - DISABILITY INSURANCE (CITY PORTION)	OCT'18 DISABILITY INS	5,635.94	R	10/29/18	11/07/18		
8-01-25-240-000-301 18-01899 1 DM000010 D & M INSTANT PRINTING	OPD - OFFICE MATERIALS & SUPPLIES	No Parking Signs	490.00	R	10/01/18	11/07/18	23773	
8-01-25-240-000-302 18-01873 3 ATLAN045 ATLANTIC UNIFORM CO. INC.	OPD - UNIFORMS, CLOTHING, ETC.	BOOKER: POLO SHIRT LONG SLEEVE	89.98	R	09/21/18	11/07/18	A49190	B
18-01873 4 ATLAN045 ATLANTIC UNIFORM CO. INC.		BOOKER: EMBROIDERY	<u>30.00</u> 119.98	R	09/21/18	11/07/18	A49190	B
8-01-25-240-000-510 18-01689 7 NORTH050 NORTHEAST COMMUNICATIONS, INC	OPD - EQUIPMENT REPAIR & MAINTENANCE	CIRCUIT BREAKER	61.60	R	08/14/18	11/07/18	10079	B
18-01689 8 NORTH050 NORTHEAST COMMUNICATIONS, INC		#45 EXPDITION CIRCUIT BREAKER	90.00	R	08/14/18	11/07/18	10079	B
18-01689 9 NORTH050 NORTHEAST COMMUNICATIONS, INC		MINI UF CONNECTOR	6.00	R	08/14/18	11/07/18	10270	B

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8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued							
18-01689	10 NORTH050	NORTHEAST COMMUNICATIONS, INC 3/4 BRASS MOUNT/NO CON	25.00	R	08/14/18	11/07/18		10270	B
18-01689	11 NORTH050	NORTHEAST COMMUNICATIONS, INC ANTENNA CABLE & CONNECTOR	90.00	R	08/14/18	11/07/18		10270	B
18-01689	12 NORTH050	NORTHEAST COMMUNICATIONS, INC #31 XP550E RADIO REPAIR	90.00	R	08/14/18	11/07/18		10778	B
18-01890	1 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC DOOR ACCESS MAINTENANCE	85.00	R	10/01/18	11/07/18		08202018	B
			447.60						
8-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
18-00024	52 CARE0010	CARE STATION MEDICAL GROUP PA 09/29/18 P.J LUNA OPD	286.00	R	11/01/18	11/07/18		092918 1164217	B
18-00024	53 CARE0010	CARE STATION MEDICAL GROUP PA 09/29/18 P.J LUNA OPD 10DS01	51.00	R	11/01/18	11/07/18		092918 1164217	B
			337.00						
8-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
18-01954	1 ATLAS040	ATLAS LICENSE COMPANY FCC LICENSE RENEWAL E-Z	95.00	R	10/11/18	11/07/18		9/12/18	
8-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
18-01761	1 WITME005	Witmer Public Safety Group Inc Streamlight Survivor LED light	1,087.50	R	09/10/18	11/07/18		1892580	
8-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
18-00751	2 CLEAN010	CLEAN AIR CO. Vehicle Exhaust Removal System	2,531.00	R	05/17/18	11/07/18		CACQ18089	
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
18-01934	1 WATKI010	WATKINS, JEFFREY REIMB SHOE ALLOWANCE 8/22/18	64.99	R	10/10/18	11/07/18		173172	
8-01-26-290-000-410	STR - PARKING METER EXPENSES								
18-01335	6 CUMMI010	CUMMINS-ALLISON CORP. '18Maint Contract-CoinMachine	1,251.00	R	07/23/18	11/07/18		1325384	B
8-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
18-00427	13 RFIS0010	RFI SMALL ENGINE SERVICE CORP. RedMax weed Wacker Tune Up	94.60	R	03/02/18	11/07/18		2191	B
8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
18-00303	48 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Chevron Alignment 18X24	45.00	R	08/03/18	11/07/18			B
18-00303	49 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Parking Permit Only 12X18	360.00	R	08/03/18	11/07/18			B
18-00303	50 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Municipal Parking Sign-12X6	84.00	R	08/03/18	11/07/18			B
18-00303	51 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Freight	30.00	R	08/03/18	11/07/18			B
18-00303	56 GARDE010	GARDEN STATE HIGHWAY PRODUCTS In Memoriam-Glenn Williams Way	380.00	R	08/03/18	11/07/18		PSIN002243	B
18-00303	57 GARDE010	GARDEN STATE HIGHWAY PRODUCTS 4 Way Tom Cat 5" Cap Complete	266.00	R	09/13/18	11/07/18		PSIN002243	B
18-00303	58 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Freight	30.00	R	09/13/18	11/07/18		PSIN002243	B

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8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	Continued							
18-00303 59 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Hardware, Tap Bolt Full Thread	13.75	R	08/03/18	11/07/18		PSIN001744	B
			<u>1,208.75</u>						
8-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
18-00181 20 JENEL010	JEN ELECTRIC, INC	Traf. signal Tremont&S. Center	1,189.00	R	05/07/18	11/07/18		11886	B
18-00181 21 JENEL010	JEN ELECTRIC, INC	Traf.signals-various locations	11,171.00	R	05/07/18	11/07/18		11987	B
18-00181 22 JENEL010	JEN ELECTRIC, INC	Traf. signal-Main & Lincoln	2,376.00	R	10/03/18	11/07/18		11952	B
			<u>14,736.00</u>						
8-01-26-290-000-514	STR - STREET REPAIRS								
18-00299 32 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 8/9/18	152.55	R	04/09/18	11/07/18		56875	B
18-00299 33 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 8/9/18	152.55	R	09/13/18	11/07/18		56875	B
18-00299 34 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 8/10/18	145.80	R	09/13/18	11/07/18		56875	B
18-00299 35 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 9/4/18	390.15	R	09/13/18	11/07/18		57162	B
18-00299 36 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 9/4/18	398.25	R	09/13/18	11/07/18		57162	B
18-00299 37 NEWAR010	NEWARK ASPHALT CORP.	I-5 FABC 9/7/18	72.42	R	09/13/18	11/07/18		57162	B
18-00299 38 NEWAR010	NEWARK ASPHALT CORP.	A.C. SURCHARGE 9/8/18	19.70	R	09/13/18	11/07/18		57162	B
18-00299 39 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 9/20/18	336.15	R	09/13/18	11/07/18		57302	B
18-00299 40 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 9/20/18	473.85	R	09/13/18	11/07/18		57302	B
			<u>2,141.42</u>						
8-01-26-290-000-654	STR - OTHER EQUIPMENT								
18-01955 1 JERSE050	JERSEY POWER EQUIPMENT, INC.	RedMax Backpack Blower 8500	475.00	R	10/11/18	11/07/18		123832	
18-01955 2 JERSE050	JERSEY POWER EQUIPMENT, INC.	RedMax Backpack Blower 7500	415.00	R	10/11/18	11/07/18		123832	
18-01955 3 JERSE050	JERSEY POWER EQUIPMENT, INC.	RedMax String Trimmer BC250S	275.00	R	10/11/18	11/07/18		123832	
			<u>1,165.00</u>						
8-01-26-305-000-310	RR - MATERIALS & SUPPLIES								
18-01861 1 PABCO010	PABCO INDUSTRIES	Leaf Bags-Biodegradable 50#	8,000.00	R	09/21/18	11/07/18			
8-01-26-305-000-528	RR - CONTRACUAL SERVICES								
18-00294 18 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Sept'18 Incinerator Waste (1)	35,015.73	R	06/29/18	11/07/18		00915-MI	B
18-00294 19 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Sept'18 Incinerator Waste (2)	35,631.94	R	09/21/18	11/07/18		00930-MI	B
18-00553 10 WASTE010	WASTE MANAGEMENT	Sept'18 Bulky Waste Disposal	21,018.30	R	07/12/18	11/07/18		0110573-1091-1	B
			<u>91,665.97</u>						
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT							
18-00917 2 SLOAN010	SLOANE REALTY LLC	SWR-124-150Cleveland 1/18-3/18	2,490.00	R	05/16/18	11/07/18			B

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8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT Continued							
18-00934	2 TANIP010 TANI PROPERTIES, LLC	SWR-27 High St 1/18>3/18	1,380.00	R	05/16/18	11/07/18			
18-00934	3 TANIP010 TANI PROPERTIES, LLC	SWR-27 High St 4/18>6/18	1,380.00	R	05/16/18	11/07/18			B
18-00937	2 HIGHP010 HIGH PROPERTIES, LLC	SWR-144-150 High St 1/18>3/18	1,806.00	R	05/16/18	11/07/18			B
18-00938	2 HIGHP010 HIGH PROPERTIES, LLC	SWR-158High/380Park1/18>3/18	2,241.75	R	05/16/18	11/07/18			B
18-00938	3 HIGHP010 HIGH PROPERTIES, LLC	SWR-158High/380Park4/18>6/18	2,241.75	R	05/16/18	11/07/18			B
18-00939	2 SCROLO10 SCROLL PROPERTIES, LLC	SWR-437/451HighlandAv1/18>3/18	2,385.12	R	05/16/18	11/07/18			B
18-00940	2 SCROLO10 SCROLL PROPERTIES, LLC	SWR-457-463HighlandAv1/18>3/18	2,352.00	R	05/16/18	11/07/18			B
18-00940	3 SCROLO10 SCROLL PROPERTIES, LLC	SWR-457-463HighlandAv4/18>6/18	2,352.00	R	05/16/18	11/07/18			B
18-00941	2 REALT010 REALTY MANAGEMENT, LLC	SWR-400 HighlandTerr 1/18>3/18	3,013.50	R	05/16/18	11/07/18			B
18-00941	3 REALT010 REALTY MANAGEMENT, LLC	SWR-400 HighlandTerr4/18>6/18	3,013.50	R	05/16/18	11/07/18			B
18-00944	2 SCOTLO20 SCOTLAND/TREMONT MGMT. CO.,INC	SWR-421 Lincoln Ave 1/18>3/18	955.50	R	05/16/18	11/07/18			B
18-00948	2 YOUNG030 YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave 1/18>3/18	2,021.25	R	05/16/18	11/07/18			B
18-00948	3 YOUNG030 YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave 4/18>6/18	2,021.25	R	05/16/18	11/07/18			B
18-00949	3 REALT010 REALTY MANAGEMENT, LLC	SWR-671 Lincoln Ave 4/18>6/18	1,800.75	R	05/16/18	11/07/18			B
18-00950	2 ELMOR010 ELMORA 2002, LLC	SWR-495 Main St 1/18>3/18	3,197.25	R	05/16/18	11/07/18			B
18-00950	3 ELMOR010 ELMORA 2002, LLC	SWR-495 Main St 4/18>6/18	3,197.25	R	05/16/18	11/07/18			B
18-01938	1 LAYNA020 LAYNA INVESTMENTS, LLC	SWR-448-458LincInAv1/17>12/17	1,666.00	R	10/10/18	11/07/18			B
			<u>39,514.87</u>						
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
18-00301	78 CONTI040 CONTINENTAL HARDWARE INC.	Oscillating Fans 16"	65.97	R	02/22/18	11/07/18		876336	
18-00301	96 CONTI040 CONTINENTAL HARDWARE INC.	Caution Tape-Do Not Enter	9.99	R	02/22/18	11/07/18		883239	B
18-00301	97 CONTI040 CONTINENTAL HARDWARE INC.	Caution Tape	9.99	R	02/22/18	11/07/18		883239	B
18-00301	98 CONTI040 CONTINENTAL HARDWARE INC.	Toxic Dust Resirator	149.95	R	02/22/18	11/07/18		883239	B
18-00301	100 CONTI040 CONTINENTAL HARDWARE INC.	Dragon Clothesline 100'	11.99	R	02/22/18	11/07/18		883239	B
18-00301	101 CONTI040 CONTINENTAL HARDWARE INC.	Electrical Tape-white	11.96	R	02/22/18	11/07/18		883239	B
18-00301	102 CONTI040 CONTINENTAL HARDWARE INC.	Scotch 3/4X66 white, Profe	9.38	R	02/22/18	11/07/18		883239	B
18-00301	103 CONTI040 CONTINENTAL HARDWARE INC.	Electrical Tape	17.94	R	02/22/18	11/07/18		883239	B
18-00301	104 CONTI040 CONTINENTAL HARDWARE INC.	Nylon cord 50'	15.00	R	02/22/18	11/07/18		883239	B
18-01895	1 SUNLI SUNLITE	Snap Link 1/4"	11.25	R	02/22/18	11/07/18		883239	B
18-01895	2 SUNLI SUNLITE	PLT42w/835/4P/LL/A-Philips10pk	47.70	R	10/01/18	11/07/18		1920294	
		4C7/CL/25pk 4w C7 Clear Sunlit	345.00	R	10/01/18	11/07/18		1920294	
			<u>706.12</u>						
8-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
18-01030	31 TRUGR010 TRUGREEN, LP	Vegetation Control-Metcalf Pk	400.00	R	05/23/18	11/07/18		91878826	
18-01030	32 TRUGR010 TRUGREEN, LP	FallAeriation/Seeding-OPD	227.00	R	05/23/18	11/07/18		92308539	B
18-01030	33 TRUGR010 TRUGREEN, LP	FallAeriation/Seeding-Military	668.00	R	05/23/18	11/07/18		92294157	B

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8-01-26-310-000-312 BDG - NURSERY / LANDSCAPING SUPPLIES Continued									
18-01030 34 TRUGR010 TRUGREEN, LP		FallAeriation/Seeding-Colgate	375.00	R	05/23/18	11/07/18		92294217	B
18-01030 35 TRUGR010 TRUGREEN, LP		FallAeriation/Seeding-Central	750.00	R	05/23/18	11/07/18		92376745	B
18-01030 36 TRUGR010 TRUGREEN, LP		FallAeriation/Seeding-Ropes	287.00	R	05/23/18	11/07/18		92364453	B
18-01030 37 TRUGR010 TRUGREEN, LP		Lawn Service-Ropes Plygrnd	75.00	R	05/23/18	11/07/18		92510783	B
18-01030 38 TRUGR010 TRUGREEN, LP		Lawn Service-OPD	60.00	R	05/23/18	11/07/18		92452772	B
18-01030 39 TRUGR010 TRUGREEN, LP		Lawn Service-Washington/Dodd	50.00	R	05/23/18	11/07/18		92456631	B
18-01030 40 TRUGR010 TRUGREEN, LP		Lawn Service-ValleyTraffisInd	58.00	R	05/23/18	11/07/18		92461066	B
18-01030 41 TRUGR010 TRUGREEN, LP		Lawn Service-Metcalf Pak	280.00	R	05/23/18	11/07/18		92474517	B
18-01030 42 TRUGR010 TRUGREEN, LP		Lawn Service-Central Plygrnd	145.00	R	05/23/18	11/07/18		92487419	B
18-01030 43 TRUGR010 TRUGREEN, LP		Lawn Service-City Hall	45.00	R	05/23/18	11/07/18		92507639	B
18-01030 44 TRUGR010 TRUGREEN, LP		Lawn Service-Military Park	140.00	R	05/23/18	11/07/18		92497462	B
18-01030 45 TRUGR010 TRUGREEN, LP		Lawn Service-Colgate Park	160.00	R	05/23/18	11/07/18		92504724	B
			<u>3,720.00</u>						
8-01-26-310-000-314 BDG - JANITORIAL MAT. & SUPPLIES									
18-01683 1 SPRUC010 SPRUCE INDUSTRIES		Mop Heads,Cotton,8Ply 24oz	77.72	R	08/10/18	11/07/18		5081899	
18-01838 1 ALLEN010 ALLEN PAPER & SUPPLY CO.		Hand Sanitizer 12/800ml	414.00	R	09/18/18	11/07/18		064586-00	
18-01838 2 ALLEN010 ALLEN PAPER & SUPPLY CO.		Purell Advanced Hand Sanitizer	834.00	R	09/18/18	11/07/18		064586-00	
18-01870 2 REDIC005 REDICARE LLC		Adhesive Plastic Strip 1x3	8.95	R	09/21/18	11/07/18		RED607091	B
18-01870 3 REDIC005 REDICARE LLC		Bandage-Extra Long 3/4x4.5	6.65	R	09/21/18	11/07/18		RED607091	B
18-01870 4 REDIC005 REDICARE LLC		Self-Adherent BandageMediRip	7.25	R	09/21/18	11/07/18		RED607091	B
18-01870 5 REDIC005 REDICARE LLC		Sterile Pads 2X2	2.95	R	09/21/18	11/07/18		RED607091	B
18-01870 6 REDIC005 REDICARE LLC		Elastic Tape 1X5 yds	5.50	R	09/21/18	11/07/18		RED607091	B
18-01870 7 REDIC005 REDICARE LLC		Alcohol Pred Pads	4.95	R	09/21/18	11/07/18		RED607091	B
18-01870 8 REDIC005 REDICARE LLC		Cold Pack Large	4.00	R	09/21/18	11/07/18		RED607091	B
18-01870 9 REDIC005 REDICARE LLC		Hydrocortisone Cream	8.15	R	09/21/18	11/07/18		RED607091	B
18-01870 10 REDIC005 REDICARE LLC		Biofreeze 3 gram	5.25	R	09/21/18	11/07/18		RED607091	B
18-01870 11 REDIC005 REDICARE LLC		Eye wash 5oz	5.85	R	09/21/18	11/07/18		RED607091	B
			<u>1,385.22</u>						
8-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE									
18-00186 3 EMERG010 EMERGENCY PEST CONTROL, INC.		Ext. Svs. - Fire Dept. 8/28/18	770.00	R	02/01/18	11/07/18		33331	B
18-00442 4 MILLE010 MILLENIUM MECHANICAL, LLC		A/C repair-Metcalf Field House	570.00	R	06/29/18	11/07/18		18-07-066	B
18-00442 5 MILLE010 MILLENIUM MECHANICAL, LLC		A/C repair Metcalf Field House	282.90	R	09/10/18	11/07/18		18-08-020	B
18-00442 6 MILLE010 MILLENIUM MECHANICAL, LLC		A/C repair Metcalf Field House	390.00	R	09/10/18	11/07/18		18-09-060	B
18-01727 3 LIVIN020 LIVINGSTON VACUUM		BELTS SANTAIRE VACUUM 9/11/18	30.00	R	08/01/18	11/07/18		PROPOSAL	B

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8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
18-01918	4 EMERG015 EMERGI-CLEAN, INC.	Emerg. Decontaminate cell#4	285.00	R	08/01/18	11/07/18		2018274	B
			<u>2,327.90</u>						
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00149	12 ACTIO005 ACTION ELEVATOR INC	Oct'18 Elev. Svs. CH & PD	440.00	R	06/26/18	11/07/18		60300	B
18-00404	15 UNITE040 UNITEMP, INC.	HVAC Maintenance - Police	3,550.00	R	07/18/18	11/07/18		38191	B
18-00404	16 UNITE040 UNITEMP, INC.	New condenser fan motor PD	2,335.00	R	07/18/18	11/07/18		38192	B
18-00404	17 UNITE040 UNITEMP, INC.	HVAC repair - Police	780.00	R	07/18/18	11/07/18		38283	B
			<u>7,105.00</u>						
8-01-26-310-000-654	BDG - OTHER EQUIPMENT								
18-02027	1 CONTIO40 CONTINENTAL HARDWARE INC.	Heater-Oil Fill Deluxe	499.90	R	10/25/18	11/07/18		888455	
8-01-26-315-000-303	EVM - MOTOR FUEL								
18-00156	11 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	OCT'18 GASOLINE/FUEL	32,733.58	R	09/12/18	11/07/18		56300832	B
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00185	41 WE000010 W.E. TIMMERMAN CO. INC.	CONV SPROCKT & CHAIN KT 9/26/8	253.36	R	08/21/18	11/07/18		0216547	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	42 WE000010 W.E. TIMMERMAN CO. INC.	TOW BAR 9/26/18	418.48	R	08/21/18	11/07/18		0216547	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00677	257 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/GREASE/SYN OIL 6/21/18	324.60	R	04/05/18	11/07/18		689272	B
		Tracking Id: 290FC41042 FORD F250 2015 14466MG							
18-00677	258 SMITH060 SMITH BORING & PARTS CO. INC.	HUB UNIT BEARING 6/21/18	142.87	R	09/13/18	11/07/18		689243	B
		Tracking Id: 240GAB1136 FORD EXPLORER 2014 MG99534							
18-00677	259 SMITH060 SMITH BORING & PARTS CO. INC.	KNUCKLE FRT STEERING 6/22/18	109.18	R	09/13/18	11/07/18		689341	B
		Tracking Id: 240GAB1136 FORD EXPLORER 2014 MG99534							
18-00677	260 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/CAPSUL/SOCKET 6/25/18	79.60	R	09/13/18	11/07/18		689457	B
		Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N							
18-00677	261 SMITH060 SMITH BORING & PARTS CO. INC.	INTERIOR DOOR HINGE 6/26/18	15.93	R	09/13/18	11/07/18		689470	B
		Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N							
18-00677	262 SMITH060 SMITH BORING & PARTS CO. INC.	TIRE KIT 6/26/18	58.80	R	09/13/18	11/07/18		689547	B
		Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG62468							
18-00677	263 SMITH060 SMITH BORING & PARTS CO. INC.	ACCUMULATOR/BATTERY 6/28/18	198.22	R	09/13/18	11/07/18		689672	B
		Tracking Id: 240FB09119 FORD F350 1993 MG40786							
18-00677	264 SMITH060 SMITH BORING & PARTS CO. INC.	COMPRESSOR/EXPANS VALVE 6/28/8	432.00	R	09/13/18	11/07/18		689770	B
		Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG							
18-00677	265 SMITH060 SMITH BORING & PARTS CO. INC.	HEAVY DUTY OIL 6/28/18	77.60	R	09/13/18	11/07/18		689738	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.	Continued							
18-00677 266	SMITH060 SMITH BORING & PARTS CO. INC.	POWER STEERING UNIT 6/29/18	68.36	R	09/13/18	11/07/18		689779	B
	Tracking Id: 265D200475	DODGE DURANGO 2004 YAJ43G							
18-00677 267	SMITH060 SMITH BORING & PARTS CO. INC.	PEDAL ASSY 6/29/18	205.96	R	09/13/18	11/07/18		689844	B
18-00677 268	SMITH060 SMITH BORING & PARTS CO. INC.	REFRIGERANT 30LB 7/2/18	270.00	R	09/13/18	11/07/18		689961	B
18-00677 269	SMITH060 SMITH BORING & PARTS CO. INC.	QUICK STRUT ASSY 7/5/18	413.78	R	09/13/18	11/07/18		690022	B
	Tracking Id: 240FB52400	FORD EXPLORER 2015 14462MG							
18-00677 270	SMITH060 SMITH BORING & PARTS CO. INC.	THROTTLE BODY 7/5/18	80.46	R	09/13/18	11/07/18		690112	B
	Tracking Id: 240FA89197	Ford Explorer 2016 14459MG							
18-00677 271	SMITH060 SMITH BORING & PARTS CO. INC.	WNDW REGULTR/GSKT/ETC 7/5/18	345.91	R	09/13/18	11/07/18		690148	B
	Tracking Id: 240C161867	CHEVROLET BLAZER 2004 MG60096							
18-00677 272	SMITH060 SMITH BORING & PARTS CO. INC.	DOMESTIC ALTERNATOR 7/6/18	144.71	R	09/13/18	11/07/18		690164	B
	Tracking Id: 330FC54163	FORD EXPLORER 2000 MG41592							
18-00677 273	SMITH060 SMITH BORING & PARTS CO. INC.	BRKE ROTR/BATTERY/ETC 7/6/18	243.23	R	09/13/18	11/07/18		690165	B
	Tracking Id: 240N100565	NISSAN MAXIMA 2005 16457MG							
18-00677 274	SMITH060 SMITH BORING & PARTS CO. INC.	STANDARD CAPSUL/SOCKET 7/9/18	219.92	R	09/13/18	11/07/18		690364	B
	Tracking Id: 240G127928	FORD INTERCEPTOR 2014 MG99535							
18-00677 275	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/SYNTHETIC OIL 7/9/18	63.50	R	09/13/18	11/07/18		690389	B
	Tracking Id: 240F08423	FORD EXPEDITION 2003 N65DGT							
18-00677 276	SMITH060 SMITH BORING & PARTS CO. INC.	WINDOW REGULATOR/ETC 7/9/18	150.85	R	09/13/18	11/07/18		690343	B
	Tracking Id: 265F369055	FORD FOCUS 2001 YPS10Y (DPW)							
18-00677 277	SMITH060 SMITH BORING & PARTS CO. INC.	WINDOW REGULATOR/BRK KT 7/9/18	127.07	R	09/13/18	11/07/18		690386	B
	Tracking Id: 265F369055	FORD FOCUS 2001 YPS10Y (DPW)							
18-00677 278	SMITH060 SMITH BORING & PARTS CO. INC.	PAGE OIL/CAPSUL/SOCKT 7/10/18	116.40	R	09/13/18	11/07/18		690428	B
18-00677 279	SMITH060 SMITH BORING & PARTS CO. INC.	HOSE ASSY-BRAKE 7/10/18	36.13	R	09/13/18	11/07/18		690460	B
18-00677 280	SMITH060 SMITH BORING & PARTS CO. INC.	SWITCHES 7/10/18	78.90	R	09/13/18	11/07/18		690468	B
18-00677 281	SMITH060 SMITH BORING & PARTS CO. INC.	PREMIUM ROTORS 7/10/18	257.95	R	09/13/18	11/07/18		690438	B
	Tracking Id: 290FC90710	FORD F450 2015 15322MG							
18-00677 282	SMITH060 SMITH BORING & PARTS CO. INC.	TEMP SENSOR/GASKET 7/11/18	31.57	R	09/13/18	11/07/18		690503	B
18-00677 283	SMITH060 SMITH BORING & PARTS CO. INC.	3-1/4 SOCKET 7/12/18	25.20	R	09/13/18	11/07/18		690594	B
18-00677 284	SMITH060 SMITH BORING & PARTS CO. INC.	SCANNER/3-1/4 SOCKET 7/12/18	175.00	R	09/13/18	11/07/18		690608	B
18-00677 285	SMITH060 SMITH BORING & PARTS CO. INC.	HEAD LAMP 7/12/18	112.00	R	09/13/18	11/07/18		690612	B
18-00677 286	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 7/16/18	98.96	R	09/13/18	11/07/18		690771	B
	Tracking Id: 290F178241	FORD TAURUS 2004 MG57850							
18-00677 287	SMITH060 SMITH BORING & PARTS CO. INC.	STARTER 7/16/18	101.07	R	09/13/18	11/07/18		690763	B
	Tracking Id: 290F178241	FORD TAURUS 2004 MG57850							
18-00677 288	SMITH060 SMITH BORING & PARTS CO. INC.	DISC PADS SET 7/16/18	34.38	R	09/13/18	11/07/18		690789	B
	Tracking Id: 240C338707	CHEVY IMPALA 2003 MG79629 (DPW)							

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.	Continued							
18-00677 289	SMITH060 SMITH BORING & PARTS CO. INC.	NUT/BOLT/TUBING/ETC 7/17/18 Tracking Id: 240c338707 CHEVY IMPALA 2003 MG79629 (DPW)	130.24	R	09/13/18	11/07/18		690824	B
18-00677 290	SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD/BRKE ROTR/ETC 7/17/18 Tracking Id: 240FB41198 FORD EXPLORER 2015 J47EDT	316.49	R	09/13/18	11/07/18		690863	B
18-00677 291	SMITH060 SMITH BORING & PARTS CO. INC.	SUPER CLEAN GAL 7/19/18	55.96	R	09/13/18	11/07/18		690969	B
18-00677 292	SMITH060 SMITH BORING & PARTS CO. INC.	FAN 7/19/18 Tracking Id: 290FC53098 FORD F350 2006 MG70133	13.12	R	09/13/18	11/07/18		690996	B
18-00677 293	SMITH060 SMITH BORING & PARTS CO. INC.	RTD/BRAKE 7/23/18 Tracking Id: 290A339055 ASPHALT HOT PATCH TRAILER 2015 TNK46G	39.46	R	09/13/18	11/07/18		691139	B
18-00677 294	SMITH060 SMITH BORING & PARTS CO. INC.	RESISTOR ASSY HEX 7/10/18 Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)	24.07	R	09/13/18	11/07/18		691184	B
18-00677 295	SMITH060 SMITH BORING & PARTS CO. INC.	STRUT ASSY 7/24/18 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	354.66	R	09/13/18	11/07/18		691243	B
18-00677 296	SMITH060 SMITH BORING & PARTS CO. INC.	FAN & MOTOR/CONTROL 7/24/18 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	186.36	R	09/13/18	11/07/18		691229	B
18-00677 297	SMITH060 SMITH BORING & PARTS CO. INC.	STARTER 7/25/18 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	112.70	R	09/13/18	11/07/18		691324	B
18-00677 298	SMITH060 SMITH BORING & PARTS CO. INC.	LINKAGE BUSHINGS 7/26/18 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609	5.63	R	09/13/18	11/07/18		691341	B
18-00677 299	SMITH060 SMITH BORING & PARTS CO. INC.	ALTERNATOR 7/26/18 Tracking Id: 290FC16658 FORD F250 2015 14464MG	257.49	R	09/13/18	11/07/18		691366	B
18-00677 300	SMITH060 SMITH BORING & PARTS CO. INC.	MINI WATT HALOGEN 7/27/18	80.80	R	09/13/18	11/07/18		691401	B
18-00677 301	SMITH060 SMITH BORING & PARTS CO. INC.	SUSP CONTROL ARM BUSHIN 7/30/8 Tracking Id: 240F139920 FORD CROWN VICTORIA 2009 16481MG	42.48	R	09/13/18	11/07/18		691606	B
18-00677 302	SMITH060 SMITH BORING & PARTS CO. INC.	MIC V BELT/BATT CLEANER 7/30/8 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)	38.58	R	09/13/18	11/07/18		691626	B
18-00677 303	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/ALTERNATOR 7/30/18 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)	247.46	R	09/13/18	11/07/18		691621	B
18-00677 304	SMITH060 SMITH BORING & PARTS CO. INC.	CONTROL ARM 8/1/18 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	81.55	R	09/13/18	11/07/18		691739	B
18-00677 305	SMITH060 SMITH BORING & PARTS CO. INC.	SOCKET/CAPSUL/FLASHER 8/2/18	51.26	R	09/13/18	11/07/18		691854	B
18-00677 306	SMITH060 SMITH BORING & PARTS CO. INC.	GLOVES/MINI BULB 8/3/18	126.92	R	09/13/18	11/07/18		691913	B
18-00677 307	SMITH060 SMITH BORING & PARTS CO. INC.	ORIFICE TUBE/COMPRESSOR 8/6/18 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	191.85	R	09/13/18	11/07/18		692043	B
18-00677 308	SMITH060 SMITH BORING & PARTS CO. INC.	FAN & MOTOR ASSY 8/6/18 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	189.92	R	09/13/18	11/07/18		692041	B
18-00677 309	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/FIRE EXT/BEAM 8/9/18 Tracking Id: 290F146550 FORD CROWN VICTORIA 2005 MG85124	162.16	R	09/13/18	11/07/18		692287	B

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8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
18-00677 310	SMITH060 SMITH BORING & PARTS CO. INC.	OIL FILL TUBE 8/15/17	31.50	R	09/13/18	11/07/18		692638	B
		Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD							
18-00677 311	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 8/16/18	85.00	R	09/13/18	11/07/18		692688	B
18-00677 312	SMITH060 SMITH BORING & PARTS CO. INC.	GASKET/ETC 8/17/18	259.49	R	09/13/18	11/07/18		692739	B
		Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V							
18-00677 313	SMITH060 SMITH BORING & PARTS CO. INC.	IDLE VALVE 8/17/18	50.58	R	09/13/18	11/07/18		692789	B
		Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)							
18-00677 314	SMITH060 SMITH BORING & PARTS CO. INC.	GREASE 8/17/18	59.80	R	09/13/18	11/07/18		692790	B
18-00677 315	SMITH060 SMITH BORING & PARTS CO. INC.	EXHAUST MANIFOLD 8/17/18	8.17	R	09/13/18	11/07/18		692825	B
18-00677 316	SMITH060 SMITH BORING & PARTS CO. INC.	HYD OIL/BLADE/WPR BLADE 8/13/8	276.60	R	09/13/18	11/07/18		692482	B
18-00677 317	SMITH060 SMITH BORING & PARTS CO. INC.	ABSORBENT 8/14/18	95.92	R	09/13/18	11/07/18		692538	B
18-00677 318	SMITH060 SMITH BORING & PARTS CO. INC.	WINDOW REGULATOR 8/20/18	54.27	R	09/13/18	11/07/18		692942	B
		Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)							
18-00677 319	SMITH060 SMITH BORING & PARTS CO. INC.	WINDOW REG/ANTIFRZ/ETC 8/21/18	160.75	R	09/13/18	11/07/18		692997	B
18-00677 320	SMITH060 SMITH BORING & PARTS CO. INC.	TIE ROD 8/21/18	232.64	R	09/13/18	11/07/18		693026	B
		Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG							
18-00677 321	SMITH060 SMITH BORING & PARTS CO. INC.	HOSE ASSY 8/22/18	48.68	R	09/13/18	11/07/18		693066	B
		Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG							
18-00677 322	SMITH060 SMITH BORING & PARTS CO. INC.	TIE ROD END 8/23/18	232.64	R	09/13/18	11/07/18		693218	B
		Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG							
18-00677 323	SMITH060 SMITH BORING & PARTS CO. INC.	REFRIGERANT GAS 8/24/18	9.40	R	09/13/18	11/07/18		693213	B
18-00677 324	SMITH060 SMITH BORING & PARTS CO. INC.	REFRIGERANT 8/27/18	270.00	R	09/13/18	11/07/18		693409	B
18-00677 325	SMITH060 SMITH BORING & PARTS CO. INC.	1 5/16 SOCKET 8/29/18	39.70	R	09/13/18	11/07/18		693548	B
			<u>10,136.25</u>						
8-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
18-00307 43	KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 8/3 > 30/18	224.00	R	07/18/18	11/07/18		344	B
18-00307 44	KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 8/6 > 29/18	30.00	R	07/18/18	11/07/18		344	B
18-00307 45	KCC00010 KC'S CAR WASH, LLC	FULL SVS BUS WASH 8/20/18	45.00	R	07/18/18	11/07/18		344	B
18-00307 46	KCC00010 KC'S CAR WASH, LLC	COMPLETE DETAILS 8/30/18	180.00	R	07/18/18	11/07/18		2035591/344	B
18-00307 47	KCC00010 KC'S CAR WASH, LLC	AIR FRESHENERS 8/5 > 21/18	14.85	R	07/18/18	11/07/18		344	B
18-00307 48	KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 9/1/18	7.00	R	07/18/18	11/07/18		344	B
			<u>500.85</u>						
8-01-27-330-000-519	COM - PROFESSIONAL SERVICES								
18-01495 3	ESSEX120 ESSEX REGIONAL HEALTH COM	3rd qtr-18' Air control/LINCS	1,642.00	R	07/17/18	11/07/18		7/1/18	B

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8-01-27-332-000-317	HD - DUES & PUBLICATIONS								
18-01949 1	TREAS010 TREASURER STATE OF NEW JERSEY	Medical Waste Generator Reg.	85.00	R	10/11/18	11/07/18		180682080	
8-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
18-01763 1	MRJ00010 MR. JOHN, INC.	PO - Maxim Temp Restroom	275.00	R	09/10/18	11/07/18		0005474404	
18-01763 2	MRJ00010 MR. JOHN, INC.	PO - Transportation Cost	50.00	R	09/10/18	11/07/18		0005474404	
18-01764 1	HODGE010 HODGES PARTY RENTALS	Pink Out Walk - 20 x 20 Tents	690.00	R	09/10/18	11/07/18		30994	
18-01764 2	HODGE010 HODGES PARTY RENTALS	Pink Out Walk - Folding Chairs	180.00	R	09/10/18	11/07/18		30994	
18-01764 3	HODGE010 HODGES PARTY RENTALS	Pink Out Walk - early delivery	200.00	R	09/10/18	11/07/18		30994	
			<u>1,395.00</u>						
8-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
18-00556 1	VALLE020 VALLEY SAFETY SERVICE ASSOC.	Radioactive sealed source test	41.00	R	03/26/18	11/07/18		20115	
18-01969 2	STERIO10 STERICYCLE, INC.	Medical Waste Pick Up	1,108.08	R	10/15/18	11/07/18		1008585329	B
			<u>1,149.08</u>						
8-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
18-01535 1	MGLP0010 MGL PRINTING SOLUTIONS	500 Metal Dog Tags	259.00	R	07/20/18	11/07/18		158738	
18-01535 2	MGLP0010 MGL PRINTING SOLUTIONS	100 Metal Cat Tags	162.00	R	07/20/18	11/07/18		158738	
			<u>421.00</u>						
8-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
18-00663 9	ASSOC010 ASSOCIATED HUMANE SOCIETIES	AUG'18 ANIMAL SHELTER	5,901.24	R	07/24/18	11/07/18		7822, 7835	B
18-00663 10	ASSOC010 ASSOCIATED HUMANE SOCIETIES	SEP'18 ANIMAL SHELTER	5,901.24	R	09/11/18	11/07/18		7822, 7835	B
			<u>11,802.48</u>						
8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
18-01669 1	COOPE020 COOPER, TYSHAMMIE	Sr. Picnic- Cowboy hats -reimb	74.97	R	08/10/18	11/07/18		691214318-01	
18-01669 2	COOPE020 COOPER, TYSHAMMIE	Sr. Picnic- Cowboy hats -reimb	23.99	R	08/10/18	11/07/18		691214318-01	
18-01991 1	LAFF0010 LAFFIETTE, ELLA	Travel Reimb- Sr. Museum Trip	24.00	R	10/18/18	11/07/18		10/10/18	
			<u>122.96</u>						
8-01-28-360-000-508	OAS - RENTALS AND LEASES								
18-01980 1	THECE005 THE CENTER AT PARK AVENUE	Healthy Orange Coalition Mtng	135.00	R	10/18/18	11/07/18		193	
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-00854 8	ROUNT010 ROUNTREE, MARSHALL	NOV'18 Open Mic- Host/Poet	400.00	R	05/10/18	11/07/18		008	B
18-01726 3	SANDW010 SANDWICHES UNLIMITED	OPEN MIC REFRESHMENTS-10/15/18	126.00	R	08/27/18	11/07/18		53061	B
18-01726 4	SANDW010 SANDWICHES UNLIMITED	OPEN MIC REFRESHMENTS-11/19/18	126.00	R	08/27/18	11/07/18			B

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8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	Continued							
18-01952	1 CTOWN010 C-TOWN SUPERMARKET	Open Mic-Cultural Affairs Evts	69.90	R	10/11/18	11/07/18		10//22/18	
			<u>721.90</u>						
8-01-28-375-000-509	PM - REPAIRS								
18-01671	1 TRIST015 Tri State Athletic Field Svcs	Metcalf Ball Field Maintenance	6,695.65	R	08/10/18	11/07/18		QUOTE	
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
18-00189	13 SEAB0010 SEA BOX	Nov'18StorageRntl-Cntrl Plygrd	75.00	R	05/18/18	11/07/18		S167950	B
18-00388	12 AROYA010 A ROYAL FLUSH, INC	Sept'18RstrmRntl-Central Plygd	95.76	R	02/22/18	11/07/18		J-696408	B
18-00388	13 AROYA010 A ROYAL FLUSH, INC	Sept'18RstrmRntl-Alden Pk	95.76	R	09/19/18	11/07/18		J-696408	B
			<u>266.52</u>						
8-01-29-390-000-404	ORANGE PUBLIC LIBRARY								
18-00121	13 ORANG070 ORANGE PUBLIC LIBRARY	NOV'18 LIBRARY SHARE	54,000.00	R	09/12/18	11/07/18		NOV'18	B
8-01-31-440-000-599	TELEPHONE								
18-00598	8 VERIZ010 VERIZON	V1 OCT'18 973672014901630Y	824.59	R	03/28/18	11/07/18		10/17/18	B
18-00599	8 VERIZ012 VERIZON	V3 OCT'18 LINE-201 X52-0339 99	654.63	R	08/02/18	11/07/18		10/26/18	B
18-00600	7 VERIZ013 VERIZON	V4 OCT'18 LINE-973 266-4033 20	1,970.88	R	03/28/18	11/07/18		10/01/18	B
18-00601	8 VERIZ014 VERIZON	V5 OCT'18 LINE-973 266-4222	512.37	R	03/28/18	11/07/18		10/13/18	B
18-00602	6 VERIZ020 VERIZON WIRELESS	VW1 OCT'18 CELL-882517816	546.85	R	03/28/18	11/07/18		9815910321	B
18-00603	7 VERIZ021 VERIZON WIRELESS	VW2 AUG-OCT'18 CELL-982298999	4,634.09	R	03/28/18	11/07/18		9817046099	B
18-00605	8 VERIZ023 VERIZON WIRELESS	VW4 OCT'18 CELL-242007910	125.12	R	03/28/18	11/07/18		9815578386	B
18-00606	6 BROAD010 WINDSTREAM ENTERPRISE	973266AABA083 AUG'18	11,597.30	R	03/28/18	11/07/18		17925843	B
			<u>20,865.83</u>						
8-01-43-490-000-515	CRT - PRINTING & BINDING								
18-01818	2 TAYLO060 TAYLOR COMMUNICATIONS, INC	UNIVERSAL TRAFFIC tickets	1,463.10	R	09/24/18	11/07/18		601/73066664	
18-01986	1 DOCUM010 DOCUMENT CONCEPTS INC.	CARBONLESS DAILY NOTICE	1,055.00	R	10/18/18	11/07/18		10/23/18	
			<u>2,518.10</u>						
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
18-00706	4 HOLME030 HOLMES GRANT, ROSLYN	VISITING JUDGE 10-3-18	350.00	R	04/11/18	11/07/18		10/3/18	B
18-00709	2 HAWKI010 HAWKINS-TAYLOR, MELINDA	10/4/18 Acting judge	350.00	R	04/11/18	11/07/18		10/4/18	B
18-01607	8 LANGU010 LANGUAGE LINE SERVICES	Sept Language Line Bill	66.30	R	07/30/18	11/07/18		8/31/18	B
18-01927	2 GARCIO10 GARCIA, EDUARDO F.	September Translation Services	2,418.75	R	10/05/18	11/07/18		09/2018	B
			<u>3,185.05</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
18-01842	4 CORE0020 CORELOGIC SERVICES, LLC	INADVERTENT PAYMENT	137.76	R	09/18/18	11/07/18			
18-01842	5 CORE0020 CORELOGIC SERVICES, LLC	INADVERTENT PAYMENT	<u>1,775.84</u>	R	09/18/18	11/07/18			
			1,913.60						
8-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS								
18-01842	1 CORE0020 CORELOGIC SERVICES, LLC	INADVERTENT PAYMENT	608.47	R	09/18/18	11/07/18			
18-01842	2 CORE0020 CORELOGIC SERVICES, LLC	INADVERTENT PAYMENT	1,553.41	R	09/18/18	11/07/18			
18-01842	3 CORE0020 CORELOGIC SERVICES, LLC	INADVERTENT PAYMENT	<u>1,566.13</u>	R	09/18/18	11/07/18			
			3,728.01						
	Fund Total: CURRENT FUND		460,617.90						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
18-00749	3 NJAME010 NJ-AMERICAN WATER CO.INC.	Mar'18 Interconnect supply	3,006.61-	R	04/13/18	11/07/18		3/2-4/1/18	B
18-00749	4 NJAME010 NJ-AMERICAN WATER CO.INC.	Apr'18 Interconnect supply	94,956.15	R	04/13/18	11/07/18		4/2 - 5/1/18	B
18-01854	2 EAST0015 EAST ORANGE WATER COMMISSION	Interconnect supply thru 9/30	<u>151,714.94</u>	R	03/01/18	11/07/18		C001	
			243,664.48						
8-05-55-502-192-502	W - GAS AND ELECTRIC								
18-00154	11 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Aug'18 Elect. Brookside Drive	476.83	R	02/01/18	11/07/18		100 053 346 019	B
18-00154	12 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Aug'18 Elect. Brookside Drive	409.04	R	05/22/18	11/07/18		100053346076	B
18-00154	13 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Sep'18 - Elect. Well #2	479.03	R	02/01/18	11/07/18		100053346019	B
18-00154	14 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Sep'18 - Elect. Well #3	750.98	R	05/22/18	11/07/18		100 053 346 076	B
18-00154	15 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Sep'18 - Elect. Well #4	<u>1,246.57</u>	R	05/22/18	11/07/18		100 053 346 092	B
			3,362.45						
8-05-55-502-192-508	W - RENTALS AND LEASES								
18-00104	12 MODUL010 MODULAR SPACE CORP.	Oct'18 Office Trailer Lease	450.00	R	01/23/18	11/07/18		502593981	B
8-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
18-00573	8 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	July REPAIRS inv 201834583	138,419.14	R	05/03/18	11/07/18		201834583	B
8-05-55-502-192-528	W - CONTRACTUAL SERVICES								
18-00221	11 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Oct'18 O&M bill	137,416.67	R	05/22/18	11/07/18		201835194	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-05-55-502-192-530 18-00222 8 PASSA020 PASSAIC VALLEY SEWERAGE COMM	W - PVSC & SECOND RIVER finance charges	3,011.90	R	10/30/18	11/07/18	15542, 2344	B
	Fund Total: WATER/SEWER OPERATING	526,324.64					
	Year Total:	986,942.54					
Fund:	GENERAL CAPITAL						
C-04-05-005-000-000 15-01582 26 MASER010 MASER CONSULTING PA	Orange Twp 5-05 Sep'18Eng.Svs-HighInd Train	1,328.25	R	07/16/15	11/07/18	0000480200	B
	Fund Total: GENERAL CAPITAL	1,328.25					
Fund:	WATER/SEWER CAPITAL						
C-06-XX-079-201-700 18-01502 1 SHAUG020 SHAUGER PROPERTY SERVICES, INC	IMPR TO WATER/SEWER SYSTEM 79-2017 Concrete slabs-wells #3 & #4	25,430.00	R	07/18/18	11/07/18	E-104880	
	Fund Total: WATER/SEWER CAPITAL	25,430.00					
	Year Total:	26,758.25					
Fund:	GRANT FUND						
G-02-00-704-201-800 18-01897 1 GLOBA020 GLOBAL EQUIPMENT CO. INC.	CLEAN COMMUNITIES Res.206-2018 Outdoor Metal Trash Container	1,668.00	R	10/01/18	11/07/18	113326578	
18-01897 2 GLOBA020 GLOBAL EQUIPMENT CO. INC.	Freight Charges	169.00	R	10/01/18	11/07/18	113326578	
18-01935 1 CONTI040 CONTINENTAL HARDWARE INC.	D Handle Square Shovel	263.76	R	10/10/18	11/07/18	888088	
18-01935 2 CONTI040 CONTINENTAL HARDWARE INC.	Lobby Dust Pant Set	431.76	R	10/10/18	11/07/18	888088	
		2,532.52					
G-02-00-724-P43-550 18-02009 2 NEWJ0150 NJ ECONOMIC DEVELOPMENT	HazDiscSiteRemed: 540 Mitchell P#43550 Project Completion540 Mitchell	4,923.00	R	10/22/18	11/07/18	90200724P43550	
G-02-00-724-P43-553 18-02009 1 NEWJ0150 NJ ECONOMIC DEVELOPMENT	HazDiscSiteRemed: 534 Mitchell P#43553 Project Completion534 Mitchell	16,555.00	R	10/22/18	11/07/18	90200724P43553	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
G-02-00-732-201-600	SNJ Recycling Tonnage 2015								
18-01794	2 PROSH005 PROSHRED SECURITY	Shredding Day Event 10/20/18	238.53	R	09/13/18	11/07/18			
18-01861	2 PABCO010 PABCO INDUSTRIES	Leaf Bags-Biodegradable 50#	<u>1,519.00</u>	R	09/21/18	11/07/18		84916	
			1,757.53						
G-02-00-857-201-800	EC DCHA Local History Program w/ Match								
18-01930	3 CORPO010 CORPORATE TYPE LLC	2500 brochures	1,500.00	R	10/29/18	10/31/18		7426	
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056								B
17-01247	13 MASER010 MASER CONSULTING PA	Sept'18Eng.Svs-Alden Prk Fence	377.50	R	05/05/17	11/07/18		0000480222	
17-02655	5 NATIO155 NATIONAL FENCE SYSTEMS INC.	High/Alden Park Fence Improv	3,795.50	R	09/19/17	11/07/18		4	B
18-00304	12 MASER010 MASER CONSULTING PA	Sept'18 Eng.Svs-Colgate Park	<u>862.66</u>	R	02/22/18	11/07/18		0000480229	B
			5,035.66						B
G-02-16-732-165-000	SNJ Recycling Tonnage 2014								
18-01794	1 PROSH005 PROSHRED SECURITY	Shredding Day Event 10/20/18	761.47	R	09/13/18	11/07/18		84916	
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS								
17-02031	14 MASER010 MASER CONSULTING PA	Sep'18Const/InspSvs-Alden Park	13,575.23	R	07/18/17	11/07/18		0000478884	
18-01820	2 MASER010 MASER CONSULTING PA	Sept'18GrndwaterWellsvs-Alden	765.00	R	09/18/18	11/07/18		0000478884	B
18-01820	3 MASER010 MASER CONSULTING PA	Sept'18SedimentCntrlPerm-Alden	<u>925.00</u>	R	09/18/18	11/07/18		0000478884	B
			15,265.23						B
G-02-18-701-165-000	NJDOT Various Streets 2018								
18-00721	6 PENNO010 PENNONI ASSOCIATES INC.	Aug'18Const/Insp-NJDOT'18Rdwy	6,741.54	R	04/13/18	11/07/18		821499	B
	Fund Total: GRANT FUND		55,071.95						
	Year Total:		55,071.95						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
18-00113	1 USBA100 US BANK FOR PFS FINANCIAL 1	TPR 15-0255 7003/11/C0002	13,000.00	R	01/24/18	11/07/18		10/3/17	
18-01382	1 AUCTION010 AUCTION Z INC	TPR 17-00124 180 PARRO 3404/10	100.00	R	06/20/18	11/07/18			
18-01923	1 FNADZ010 FNA DZ, LLC FBO WSFS	TPR 17-0102 155 S ESSE 3704/26	31,400.00	R	10/03/18	11/07/18			
18-01942	1 USBA100 US BANK FOR PFS FINANCIAL 1	TPR 15-00215 399 HEYWO 6401/34	37,000.00	R	10/10/18	11/07/18			
18-01995	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00077 540 BERKE 5701/12	3,100.00	R	10/18/18	11/07/18		10/17/18	
18-02000	1 FNADZ010 FNA DZ, LLC FBO WSFS	TPR 17-00093 361 HIGH S 703/18	<u>13,300.00</u>	R	10/18/18	11/07/18		10/18/18	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-131-000-102	Premium on Tax Sale	Continued						
18-02001 1 USBAN110	US BANK CUST BV002 TRST & CRDT	TPR 17-00014 225 NEW S 1904/35	1,600.00	R	10/18/18	11/07/18		
			99,500.00					
T-03-00-132-000-103	Third Party Tax Redemptions							
14-03321 1 PFSFI010	PFS FINANCIAL 1 LLC	TPR 13-0022 214 CLEVELAND STR	3,440.83	R	12/31/14	11/07/18		
14-03321 2 PFSFI010	PFS FINANCIAL 1 LLC	TPR 13-0022 214 CLEVELAND STR	21,033.94	R	08/01/15	11/07/18		
18-00113 2 USBA100	US BANK FOR PFS FINANCIAL 1	TPR 15-0255 7003/11/C0002	42,786.45	R	01/24/18	11/07/18	10/3/17	
18-00197 1 AUCTION10	AUCTION Z INC	17-0116 423 ALDEN S 703 25	410.63	R	02/01/18	11/07/18	1/29/18	
18-00499 1 AUCTION10	AUCTION Z INC	TPR 17-00132 572 NASSA 6003/19	1,094.24	R	03/15/18	11/07/18	3/13/18	
18-00508 1 AUCTION10	AUCTION Z INC	TPR 17-00136 81-85N DAY 6301/6	844.84	R	03/16/18	11/07/18	3/14/18	
18-00785 1 AUCTION10	AUCTION Z INC	TPR 17-00135 540 CHESTN 6210/4	943.60	R	04/27/18	11/07/18	4/27/18	
18-00850 1 AUCTION10	AUCTION Z INC	TPR 17-00129 480 CONOVE 4901/3	834.48	R	05/07/18	11/07/18		
18-01382 2 AUCTION10	AUCTION Z INC	TPR 17-00124 180 PARRO 3404/10	4,349.52	R	06/20/18	11/07/18		
18-01615 1 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00061 289 OGDEN 4301/14	469.19	R	08/01/18	11/07/18	8/1/18	
18-01923 2 FNADZ010	FNA DZ, LLC FBO WSFS	TPR 17-0102 155 S ESSE 3704/26	34,792.98	R	10/03/18	11/07/18		
18-01942 2 USBA100	US BANK FOR PFS FINANCIAL 1	TPR 15-00215 399 HEYWO 6401/34	91,346.43	R	10/10/18	11/07/18		
18-01976 1 RAJEN010	RAJENDRA INC	TPR 17-00144 210 PARK PL 903/6	4,186.60	R	10/16/18	11/07/18	10/15/18	
18-01995 2 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00077 540 BERKE 5701/12	24,785.82	R	10/18/18	11/07/18	10/17/18	
18-01996 1 USBAN120	US BANK CUST PRO CAP 4	TPR 16-00027 316 WATCHU 1203/5	1,738.18	R	10/18/18	11/07/18	10/17/18	
18-02000 2 FNADZ010	FNA DZ, LLC FBO WSFS	TPR 17-00093 361 HIGH S 703/18	16,669.41	R	10/18/18	11/07/18	10/18/18	
18-02001 2 USBAN110	US BANK CUST BV002 TRST & CRDT	TPR 17-00014 225 NEW S 1904/35	14,722.28	R	10/19/18	11/07/18		
			264,449.42					
T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev							
18-01896 2 CPENG010	CP ENGINEERS LLC	205 Mt Vernon PB Escrow	2,675.00	R	10/01/18	11/07/18	5747	B
18-01896 3 CPENG010	CP ENGINEERS LLC	205 Mt Vernon PB Escrow	4,481.25	R	10/18/18	11/07/18	5847	B
			7,156.25					
T-03-00-180-100-127	PBE - 127 Central Ave - Paramount							
18-01317 3 CPENG010	CP ENGINEERS LLC	127 Central Ave PB Escrow	4,117.50	R	06/08/18	11/07/18	5614	B
18-01317 4 CPENG010	CP ENGINEERS LLC	127 Central Ave PB Escrow	600.00	R	10/01/18	11/07/18	5742	B
18-01317 5 CPENG010	CP ENGINEERS LLC	127 Central Ave PB Escrow	1,810.00	R	10/01/18	11/07/18	5844	B
18-01317 6 CPENG010	CP ENGINEERS LLC	127 Central Ave PB Escrow	1,293.75	R	10/01/18	11/07/18	5910	B
			7,821.25					
T-03-00-180-100-717	PBE - McDonald's Corp 145-147 Main St							
18-01146 7 NISHU010	NISHUANE GROUP, LLC	145-147 Main St PB Escrow	131.25	R	10/18/18	11/07/18	220	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-180-100-804	PBE - 476-520 Thomas Blvd								
18-01144	8 CPENG010 CP ENGINEERS LLC	476 Thomas Blvd PB Escrow	1,681.25	R	09/19/18	11/07/18		5843	B
18-01144	9 CPENG010 CP ENGINEERS LLC	476 Thomas Blvd PB Escrow	<u>37.50</u>	R	09/19/18	11/07/18		5952	B
			1,718.75						
T-03-00-180-100-805	PBE - 2-14 MAIN STREET - WENDY'S								
18-01147	2 CPENG010 CP ENGINEERS LLC	2-14 Main St PB Escrow	1,887.50	R	06/07/18	11/07/18		5616	B
18-01147	3 CPENG010 CP ENGINEERS LLC	2-14 Main St PB Escrow	<u>375.00</u>	R	09/19/18	11/07/18		5743	B
18-01147	4 CPENG010 CP ENGINEERS LLC	2-14 Main St PB Escrow	<u>37.50</u>	R	09/19/18	11/07/18		5845	B
18-01147	5 CPENG010 CP ENGINEERS LLC	2-14 Main St PB Escrow	<u>562.50</u>	R	09/19/18	11/07/18		6128	B
			2,862.50						
T-03-00-185-100-716	ZBE - 425 S. Jefferson								
18-01924	2 CPENG010 CP ENGINEERS LLC	AUG18' ESCROW-425 S. JEFFERSON	906.25	R	10/03/18	11/07/18		6129	B
18-02010	2 NISHU010 NISHUANE GROUP, LLC	ESCRW SPT 18'-425 S. JEFFERSON	<u>481.25</u>	R	10/22/18	11/07/18		258	B
			1,387.50						
T-03-00-265-000-101	Fire Code Penalties								
18-01906	1 SIMON010 SIMONS SAYS LLC	After the Fire speakers	1,000.00	R	10/01/18	11/07/18		1439	
T-03-00-364-000-102	REC - Atlantic City								
18-01998	1 DELS0010 DELS LIMOSINE 7 Courier LLC	Bus Ride to Empire Casino	1,100.00	R	10/18/18	11/07/18		10/18/18	
T-03-00-364-000-104	Recreation General Deposits								
18-01866	1 SUPRE010 SUPREME BAKERY	Halloween Festival - Cupcakes	112.50	R	09/21/18	11/07/18		78138	
18-01866	2 SUPRE010 SUPREME BAKERY	discount	<u>11.25</u>	R	09/21/18	11/07/18		78138	
18-01900	1 ANDER010 ANDERSON, JAMES	halloween Fall Fest. -DJ srvs	275.00	R	10/01/18	11/07/18		10/25/18	
18-01903	1 SANDW010 SANDWICHES UNLIMITED	HFF- cooked/wrapped hot dogs	540.00	R	10/01/18	11/07/18		53053	
18-01904	1 LERRO010 LERRO ENTERPRISES INC.	HFF - large orange/blue ribbon	46.20	R	10/01/18	11/07/18		8318	
18-01904	2 LERRO010 LERRO ENTERPRISES INC.	HFF - 10" trophies	42.00	R	10/01/18	11/07/18		8318	
18-01908	1 ALSTE010 ALSTEDE FARMS, LLC	HFF- Corn stalks	143.84	R	10/01/18	11/07/18		10/25/18	
18-01908	2 ALSTE010 ALSTEDE FARMS, LLC	HFF- Bundles of Hay	59.94	R	10/01/18	11/07/18		10/25/18	
18-01908	3 ALSTE010 ALSTEDE FARMS, LLC	HFF- Sugar Pumpkins	343.50	R	10/01/18	11/07/18		10/25/18	
18-01908	4 ALSTE010 ALSTEDE FARMS, LLC	HFF- Shipping cost	100.00	R	10/01/18	11/07/18		10/25/18	
18-01909	1 KIRKL010 KIRKLAND, DEBORAH	Back to School - Facepainter	275.00	R	10/01/18	11/07/18		10/9/18	
18-01910	1 KIRKL010 KIRKLAND, DEBORAH	Halloween Fall Fest. Facepaint	<u>200.00</u>	R	10/01/18	11/07/18		10/25/18	

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 18-01950 1 SPANG010 SPANGLER CANDY COMPANY	Recreation General Deposits 80ct candy cane jars	Continued <u>419.16</u> 2,545.89	R	10/11/18	11/07/18	100190137	
Fund Total: GENERAL TRUST FUND		389,672.81					
Fund: CDBG							
T-14-16-863-165-000 18-01031 7 LANDT010 LANDTEK GROUP, INC., THE	CDBG High & Alden Park PH II Sept'18ConstSvs-High/Alden Pk	218,812.81	R	05/23/18	11/07/18	#2	B
Fund Total: CDBG		218,812.81					
Year Total:		608,485.62					
Total Charged Lines: 446		Total List Amount: 1,678,616.40	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	1,358.04	0.00	1,358.04	0.00	0.00	1,358.04
CURRENT FUND	8-01	460,617.90	0.00	460,617.90	0.00	0.00	460,617.90
WATER/SEWER OPERATING	8-05	526,324.64	0.00	526,324.64	0.00	0.00	526,324.64
Year Total:		986,942.54	0.00	986,942.54	0.00	0.00	986,942.54
GENERAL CAPITAL	C-04	1,328.25	0.00	1,328.25	0.00	0.00	1,328.25
WATER/SEWER CAPITAL	C-06	25,430.00	0.00	25,430.00	0.00	0.00	25,430.00
Year Total:		26,758.25	0.00	26,758.25	0.00	0.00	26,758.25
GRANT FUND	G-02	55,071.95	0.00	55,071.95	0.00	0.00	55,071.95
GENERAL TRUST FUND	T-03	389,672.81	0.00	389,672.81	0.00	0.00	389,672.81
CDBG	T-14	218,812.81	0.00	218,812.81	0.00	0.00	218,812.81
Year Total:		608,485.62	0.00	608,485.62	0.00	0.00	608,485.62
Total of All Funds:		1,678,616.40	0.00	1,678,616.40	0.00	0.00	1,678,616.40



CITY OF ORANGE TOWNSHIP
29 N. DAY STREET
ORANGE, NJ 07050
Phone: (973)266-4021
Fax: (973)674-0621

Purchase Order

NO. 18-02012

FINANCE DEPARTMENT
 29 NORTH DAY ST
 ORANGE, NJ 07050
 ATTN: N CLEMENTS 973-266-4245

ORDER DATE: 10/12/18
 DELIVERY DATE:
 STATE CONTRACT:
 F.O.B. TERMS:
 VENDOR ACCT NUM:
 VENDOR PHONE #:
 VENDOR FAX #:

Vendor #: CITY0060
 CITY OF ORANGE - SALARY ACCT.
 29 NORTH DAY STREET
 ORANGE, NJ 07050

CHECK NO.
 DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 22-6002178

1.00	101218PR BUSINESS ADMIN	8-01-20-100-000-101	8,735.8700	8,735.87
		BA - SALARY AND WAGES		
1.00	101218PR ADMINISTRATION	8-01-20-102-000-101	27,467.9200	27,467.92
		ADM - SALARY AND WAGES		
1.00	101218PR MAYOR'S OFFICE	8-01-20-110-000-101	8,783.3500	8,783.35
		MYR - SALARY AND WAGES		
1.00	101218PR COUNCIL	8-01-20-112-000-101	8,076.9500	8,076.95
		CNL - SALARY AND WAGES		
1.00	101218PR CLERK	8-01-20-120-000-101	12,524.7700	12,524.77
		CLK - SALARY AND WAGES		
1.00	101218PR CLERK OT	8-01-20-120-000-105	568.9900	568.99
		CLK - OVERTIME		
1.00	101218PR FINANCE	8-01-20-130-000-101	17,838.2700	17,838.27
		FIN - SALARY AND WAGES		
1.00	101218PR COLLECTOR	8-01-20-145-000-101	11,442.2100	11,442.21
		TAX - SALARY AND WAGES		
1.00	101218PR ASSESSOR	8-01-20-150-000-101	8,698.9700	8,698.97
		ASR - SALARY AND WAGES		
1.00	101218PR LAW	8-01-20-155-000-101	19,909.9200	19,909.92
		LAW - SALARY AND WAGES		
1.00	101218PR DPW	8-01-20-165-000-101	13,938.8800	13,938.88
		PWD - SALARY AND WAGES		
1.00	101218PR PLANNING DIVISION	8-01-20-170-000-101	19,593.1600	19,593.16
		PLD - SALARY AND WAGES		
1.00	101218PR PLANNING BOARD	8-01-21-180-000-101	192.3100	192.31
		PB - SALARY AND WAGES		

I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one. _____ VENDOR SIGN HERE _____ OFFICIAL POSITION DATE _____ TAX ID NO. OR SOCIAL SECURITY NO.	I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures. _____ DEPT. HEAD DATE	QPA _____ GFO _____ BILL LIST DATE
	VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO: CITY OF ORANGE TOWNSHIP 29 N. DAY STREET ORANGE, NJ 07050	



Purchase Order

NO. 18-02012

1.00	101218PR ZONING BOARD	8-01-21-185-000-101	199.5300	199.53
1.00	101218PR INSPECTION & LICENSE	ZB - SALARY AND WAGES		
1.00	101218PR UCC OFFICIAL	8-01-22-196-000-101	7,914.0000	7,914.00
1.00	101218PR POLICE	INL - SALARY AND WAGES		
1.00	101218PR POLICE OT	8-01-22-198-000-101	9,423.0800	9,423.08
1.00	101218PR CROSSING GUARDS	UCC - SALARY AND WAGES		
1.00	101218PR FIRE	8-01-25-240-000-101	465,949.3300	465,949.33
1.00	101218PR FIRE OT	OPD - SALARY AND WAGES		
1.00	101218PR STREET SERVICES	8-01-25-240-000-105	59,601.9700	59,601.97
1.00	101218PR STREET SERVICES OT	OPD - OVERTIME		
1.00	101218PR BUILDINGS & GROUNDS	8-01-25-241-000-101	15,448.5100	15,448.51
1.00	101218PR BUILDING & GROUNDS OT	GRD - SALARY AND WAGES		
1.00	101218PR COMMUNITY SERVICES	8-01-25-265-000-101	251,440.3500	251,440.35
1.00	101218PR HEALTH	OFD - SALARY AND WAGES		
1.00	101218PR ANIMAL CONTROL	8-01-25-265-000-105	14,694.2200	14,694.22
1.00	101218PR ANIMAL CONTROL OT	OFD - OVERTIME		
1.00	101218PR CULTURAL AFFAIRS	8-01-26-290-000-101	50,919.3500	50,919.35
1.00	101218PR RECREATION	STR - SALARY AND WAGES		
1.00	101218PR SEASONAL REC	8-01-26-290-000-105	5,120.1400	5,120.14
1.00	101218PR SUMMER REC	STR - OVERTIME		
1.00	101218PR MOET	8-01-26-310-000-101	4,675.7400	4,675.74
1.00	101218PR AFTER SCHOOL	BDG - SALARY AND WAGES		
1.00	101218PR PARKS	8-01-26-310-000-105	1,438.4800	1,438.48
1.00	101218PR PARKS OT	BDG - OVERTIME		
1.00	101218PR COURTS	8-01-27-330-000-101	12,556.5100	12,556.51
1.00	101218PR PUBLIC DEFENDER	COM - SALARY AND WAGES		
		8-01-27-332-000-101	10,412.3400	10,412.34
		HD - SALARY AND WAGES		
		8-01-27-340-000-101	2,009.5800	2,009.58
		AC - SALARY & WAGES		
		8-01-27-340-000-105	574.1600	574.16
		AC - OVERTIME		
		8-01-28-362-000-101	2,535.7400	2,535.74
		CA - SALARY AND WAGES		
		8-01-28-364-000-101	9,909.0300	9,909.03
		REC - SALARY AND WAGES		
		8-01-28-364-000-102	503.8700	503.87
		REC - SEASONAL S&W		
		8-01-28-364-000-103	252.5400	252.54
		REC - SUMMER S&W		
		8-01-28-364-000-104	437.5000	437.50
		REC - MOET S&W		
		8-01-27-331-000-101	825.0000	825.00
		AS - Salary & Wages		
		8-01-28-375-000-101	3,026.2300	3,026.23
		PM - SALARY AND WAGES		
		8-01-28-375-000-105	579.2200	579.22
		PM - OVERTIME		
		8-01-43-490-000-101	35,192.1700	35,192.17
		CRT - SALARY AND WAGES		
		8-01-43-495-000-101	2,438.3500	2,438.35
		PBD - SALARY AND WAGES		



CITY OF ORANGE TOWNSHIP
 29 N. DAY STREET
 ORANGE, NJ 07050
 Phone: (973)266-4021

Purchase Order

NO. 18-02012

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1.00	101218PR WATER	8-05-55-502-192-101 Water SW	7,951.1700	7,951.17
1.00	101218PR TWNSHP SHARE CURRENT	8-01-36-472-000-622 SOCIAL SECURITY	40,269.7700	40,269.77
1.00	101218PR USDOJ COPS GRANT	G-02-16-810-240-000 USDOJ COPS HIRED 2016UMWX0238 NJ00717	9,936.5400	9,936.54
1.00	101218PR MUNICIPAL ALLIANCE	G-02-00-850-201-800 EC Municipal Alliance 2018-2019 w/ Match	1,140.0000	1,140.00
1.00	101218PR ODPO	T-03-00-240-000-000 OFF DUTY POLICE OFFICER EMP. BAL ACCT	34,047.0000	34,047.00
1.00	101218PR POAA	T-03-00-490-000-001 POAA	2,568.0900	2,568.09
1.00	101218PR Interfund><Salary<Cur	8-01-05-160-000-030 Interfund><Salary Account	43,070.2100	43,070.21
1.00	101218PR Interfund><Salary<Wtr	8-05-99-160-000-030 Interfund >< Salary Account	1,048.8300	1,048.83
1.00	101218PR Interfund><Salary<Tru	T-03-05-160-000-030 Interfund >< Salary Acct	1,615.0900	1,615.09
			TOTAL	1,178,124.61

Range of Checking Accts: 001CURR INV to 25NPP Range of Check Dates: 10/15/18 to 10/16/18
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					
100556	10/16/18	GODAD005 GODADDY.COM, LLC					3077
18-01977	1	DOMAIN NAME ORANGENJ.COM	4,609.99	8-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
18-01977	2	DOMAIN NAME ORANGENJ.US	46.14	8-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
			<u>4,656.13</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	4,656.13	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,656.13</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	4,656.13	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,656.13</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	4,656.13	0.00	0.00	4,656.13
Total of All Funds:		<u>4,656.13</u>	<u>0.00</u>	<u>0.00</u>	<u>4,656.13</u>

Batch Id: NCLEM Batch Type: C Batch Date: 10/23/18 Checking Account: 003TRUST INV G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-01901	10/01/18	1 HFF - Deluxe Bounce House	255.00	T-03-00-364-000-104 Recreation General Deposits	Budget	Aprv	1	1
18-01901	10/01/18	2 HFF - Cotton Candy machine	135.00	T-03-00-364-000-104 Recreation General Deposits	Budget	Aprv	2	1
18-01901	10/01/18	3 HFF - Cotton Candy Attendant	100.00	T-03-00-364-000-104 Recreation General Deposits	Budget	Aprv	3	1
18-01901	10/01/18	4 HFF - Generator	75.00	T-03-00-364-000-104 Recreation General Deposits	Budget	Aprv	4	1
18-01901	10/01/18	5 HFF - Installation of pavement	20.00	T-03-00-364-000-104 Recreation General Deposits	Budget	Aprv	5	1
			585.00					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	5	585.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL TRUST FUND	T-03	585.00	0.00	0.00	585.00
Total of All Funds:		<u>585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>585.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-03-101-01-000-101	Cash INV - General Trust Account	0.00	585.00
8-03-286-56-000-001	Reserve for Other Expenditures	<u>585.00</u>	<u>0.00</u>
	Grand Total:	585.00	585.00

Range of Checking Accts: 001CURR INV to 25NPP Range of Check Dates: 10/18/18 to 11/02/18
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV Current Fund							
100628	10/18/18	HORIZ025 HORIZON BCBSNJ - Medical					3086
18-00006	126	85776 10/8 - 14/18 active	116,249.40	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	127	85776 10/8 - 14/18 retiree	80,138.28	8-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>196,387.68</u>				
100629 10/18/18 INSER010 INSERVCO INSURANCE SERVICES							
18-00134	63	Oct'18 LiabDraft 0331-DR092818	3,511.75	8-01-23-210-000-532	Budget		3086 3 1
				OLI - LIABILITY INSURANCE			
18-00134	64	Oct'18 LiabDraft 0415-DR092818	9,532.02	8-01-23-210-000-532	Budget		4 1
				OLI - LIABILITY INSURANCE			
18-00134	65	Oct'18 WCDraft 0315-DR092818	1,858.84	8-01-23-215-000-532	Budget		5 1
				WC - INSURANCE			
18-00134	66	Oct'18 WCDraft 0414-DR092818	11,837.17	8-01-23-215-000-532	Budget		6 1
				WC - INSURANCE			
			<u>26,739.78</u>				
100630 10/18/18 INSER010 INSERVCO INSURANCE SERVICES							
18-00134	67	Sep'18 WC claim fees 414-0918	2,290.00	8-01-23-215-000-532	Budget		3087 1 1
				WC - INSURANCE			
18-00134	68	Sep'18 LiabClaim fees 415-0918	1,290.00	8-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>3,580.00</u>				
100631 10/18/18 CRITC010 CRITCHLEY, KINUM & DENOIA, LLC							
18-01999	2	I/M/O 895-09640A 8/28/18	18,362.89	8-01-20-102-000-519	Budget		3088 1 1
				ADM - PROFESSIONAL SERVICES			
18-01999	3	I/M/O 895-09640A 9/28/18	805.00	8-01-20-102-000-519	Budget		2 1
				ADM - PROFESSIONAL SERVICES			
			<u>19,167.89</u>				
100637 10/24/18 HORIZ025 HORIZON BCBSNJ - Medical							
18-00006	128	85776 10/15 - 21/18 active	130,201.65	8-01-23-220-000-540	Budget		3096 1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	129	85776 10/15 - 21/18 retiree	67,722.57	8-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>197,924.22</u>				
100638 10/24/18 PROAC010 PRO ACT, INC							
18-00102	39	Oct'18(1) prescription Active	95,794.44	8-01-23-220-000-538	Budget		3096 3 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	40	Oct'18(1) prescription Retiree	75,717.99	8-01-23-220-000-539	Budget		4 1
				EEB - PRESCRIPTION - RETIREE			
			<u>171,512.43</u>				
100639 10/25/18 PROAC010 PRO ACT, INC							
18-00102	41	Sep(2) prescription active	18,414.99	8-01-23-220-000-538	Budget		3097 1 1
				EEB - PRESCRIPTION - EMPLOYEE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
001CJRR INV		Current Fund		Continued					
100639	PRO ACT, INC	Continued							
18-00102	42	Sep(2) prescription retiree	57,504.02	8-01-23-220-000-539	Budget		2	1	
				EEB - PRESCRIPTION - RETIREE					
			<u>75,919.01</u>						
100640	10/25/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE					3097		
18-00103	14	Oct'18 Stop Loss Premium	74,275.28	8-01-23-220-000-301	Budget		3	1	
				EEB - OFFICE MATERIALS & SUPPLIES					
100641	10/26/18	INSER010 INSERVCO INSURANCE SERVICES					3098		
18-00134	69	Aug'18 LiabClaim fees 331-0830	434,898.00	8-01-23-210-000-532	Budget		1	1	
				OLI - LIABILITY INSURANCE					
100642	10/30/18	BALLY010 BALLY'S ATLANTIC CITY					3101		
18-01941	1	2018 NJLM HOTEL 11/13-15/18	274.00	8-01-20-110-000-335	Budget		1	1	
				MYR - EMPLOYEE TRAINING					
100643	11/01/18	HORIZ025 HORIZON BCBSNJ - Medical					3102		
18-00006	130	85776 10/22-28/18 active	87,885.11	8-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED. - EMPLOYEE					
18-00006	131	85776 10/22-28/18 retiree	48,495.14	8-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>136,380.25</u>						
100644	11/01/18	INSER010 INSERVCO INSURANCE SERVICES					3102		
18-00134	70	Oct(2) WC DraftReimb 0315	2,384.74	8-01-23-215-000-532	Budget		3	1	
				WC - INSURANCE					
18-00134	71	Oct(2) WC DraftReimb 0414	17,986.10	8-01-23-215-000-532	Budget		4	1	
				WC - INSURANCE					
18-00134	72	Oct(2) LiabDraftReimb 0331	5,463.92	8-01-23-210-000-532	Budget		5	1	
				OLI - LIABILITY INSURANCE					
18-00134	73	Oct(2) LiabDraftReimb 0415	4,203.62	8-01-23-210-000-532	Budget		6	1	
				OLI - LIABILITY INSURANCE					
			<u>30,038.38</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	12	0	1,367,096.92	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	12	0	1,367,096.92	0.00				
003TRUST INV		General Trust Account							
300019	10/18/18	GILL0010 GILL ASSOCIATES		(Void Reason: VOID IN ERROR)		10/18/18 VOID	3084		
18-01681	1	Swim Badges Replacements	550.00	T-03-00-364-000-115	Budget		24	1	
				REC - AQUATICS					
18-01681	2	Freight	17.00	T-03-00-364-000-115	Budget		25	1	
				REC - AQUATICS					
			<u>567.00</u>						
300039	10/23/18	LETSJ010 LET'S JUMP LLC					3091		
18-01901	1	HFF - Deluxe Bounce House	255.00	T-03-00-364-000-104	Budget		1	1	
				Recreation General Deposits					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
003TRUST INV		General Trust Account	Continued				
300039	LET'S JUMP LLC		Continued				
18-01901	2	HFF - Cotton Candy machine	135.00	T-03-00-364-000-104	Budget		2 1
				Recreation General Deposits			
18-01901	3	HFF - Cotton Candy Attendant	100.00	T-03-00-364-000-104	Budget		3 1
				Recreation General Deposits			
18-01901	4	HFF - Generator	75.00	T-03-00-364-000-104	Budget		4 1
				Recreation General Deposits			
18-01901	5	HFF - Installation of pavement	20.00	T-03-00-364-000-104	Budget		5 1
				Recreation General Deposits			
			<u>585.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	585.00	567.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>1</u>	<u>585.00</u>	<u>567.00</u>

01CURR	Current					
35009	10/18/18	JIMEN005 JIMENEZ ESPINAL, FRANCISCO				3089
18-01992	1	Municipal Mural ECLAP Grant	2,250.00	G-02-00-858-201-800	Budget	1 1
				EC DCHA Arts Grant w/ Match		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,250.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,250.00</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	1	1,369,931.92	567.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>14</u>	<u>1</u>	<u>1,369,931.92</u>	<u>567.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,367,096.92	0.00	0.00	1,367,096.92
GRANT FUND	G-02	2,250.00	0.00	0.00	2,250.00
GENERAL TRUST FUND	T-03	585.00	0.00	0.00	585.00
Total of All Funds:		<u>1,369,931.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,369,931.92</u>