

**November 20, 2018**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON NOVEMBER 20, 2018 DATED NOVEMBER 16, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,110,381.28)**

**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 16, 2018 as filed with the Municipal Clerk.

**Adopted:**

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**Joyce L. Lanier**  
City Clerk

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**Kerry J. Coley**  
Council President

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes      Held: Y    Aprv: N    Rcvd: Y  
 Range: 7-First      to 8-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: 112018 to 112018      Include Non-Budgeted: Y  
 Dept Page Break: No      Subtotal CAFR: No      Subtotal Dept: No      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 11 ACCEL005	GRANICUS LLC	October software support	775.00	R	12/01/17	11/16/18			B
	Fund Total: CURRENT FUND		775.00						
	Year Total:		775.00						
Fund:	CURRENT FUND								
8-01-20-102-000-501	ADM - COMMUNICATIONS								
18-02113 1 COMCA030	COMCAST BUSINESS	EVPL Fiber-ACCT 902254934	1,623.36	R	11/14/18	11/15/18		70717460	
18-02113 2 COMCA030	COMCAST BUSINESS	EVPL Fiber-ACCT 939750338	14,189.83	R	11/14/18	11/15/18		71198115	
18-02113 3 COMCA030	COMCAST BUSINESS	EVPL Fiber-ACCT 906678611	938.89	R	11/14/18	11/15/18		70755512	
18-02113 4 COMCA030	COMCAST BUSINESS	EVPL Fiber-ACCT 960006312	962.79	R	11/14/18	11/15/18		70727069	
			<u>17,714.87</u>						
8-01-20-102-000-508	ADM - RENTALS AND LEASES								
18-00460 10 XEROX010	XEROX CORP	SEP'18 EngineerCopierMaint	43.00	R	03/06/18	11/16/18		04814741	B
18-01499 6 STEWA060	STEWART BUSINESS SYSTEMS LLC	Oct'18 Copiers lease	1,094.50	R	07/18/18	11/15/18		IN349314	B
			<u>1,137.50</u>						
8-01-20-102-000-517	ADM - ADVERTISING								
18-00208 13 WORRA010	WORRALL COMMUNITY NEWSPAPER	Display Ad-Shredding Event	730.00	R	02/05/18	11/16/18			B
18-00208 15 WORRA010	WORRALL COMMUNITY NEWSPAPER	Transcript publication	19.32	R	04/10/18	11/16/18		171223 E73448	B
			<u>749.32</u>						
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
18-01741 8 SYSNE010	SYSNET SOLUTIONS INC	one-time setup per contract	68,000.00	R	10/26/18	11/16/18			B
8-01-20-112-000-335	CNL - COUNCIL TRAINING								
18-01868 1 NEWJ0010	NJ BLACK ISSUES CONVENTION,INC Cnl	williams 2 days	200.00	R	09/21/18	11/16/18			
18-01868 2 NEWJ0010	NJ BLACK ISSUES CONVENTION,INC Cnl	Coley 1 day (Friday)	100.00	R	09/21/18	11/16/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-112-000-335	CNL - COUNCIL TRAINING	Continued							
18-02055	1 COLEY010 COLEY, KERRY J	Delta gas to and from DC	50.00	R	11/02/18	11/15/18			
18-02055	2 COLEY010 COLEY, KERRY J	Gas expense	54.50	R	11/02/18	11/15/18		184464	
18-02055	3 COLEY010 COLEY, KERRY J	parking 2 days impark	34.00	R	11/02/18	11/15/18		184464	
18-02055	4 COLEY010 COLEY, KERRY J	tolls	47.34	R	11/02/18	11/15/18			
			<u>485.84</u>						
8-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
18-01868	3 NEWJ0010 NJ BLACK ISSUES CONVENTION,INC	Clerk Lanier 1 day (Friday)	100.00	R	09/21/18	11/16/18			
8-01-20-120-000-517	CLK - ADVERTISING								
18-00233	10 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	1gl notice on 1/16/18	62.00	R	02/13/18	11/15/18		104482893	B
18-00233	12 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Ord 1-2018 final adopt.	40.30	R	05/01/18	11/15/18		104499131	B
18-00233	13 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	special meeting May 24,2018	37.20	R	05/01/18	11/15/18		104547490	B
18-00233	14 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Reso 153-2018 contract award	27.90	R	05/01/18	11/15/18		104547804	B
			<u>167.40</u>						
8-01-20-145-000-515	TAX - PRINTING & BINDING								
18-01944	1 EDMUN020 EDMUNDS & ASSOCIATES	printing & stuffing Tax Bills	3,986.19	R	10/11/18	11/20/18		INV 19-01675	
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-01494	6 MURPH020 MURPHY PARTNERS, LLP	Redevelopment matters	7,179.70	R	07/13/18	11/16/18		F-00117 I-404	B
18-01832	4 MEHTA005 MEHTA, CHIRAG DINESH	Substitute prosecutor '9/18	250.00	R	10/18/18	11/16/18			B
			<u>7,429.70</u>						
8-01-20-165-000-501	PWD - COMMUNICATIONS								
18-00162	10 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 10/1 >10/31/18	220.50	R	05/17/18	11/16/18		118829	B
18-00162	11 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 11/1 > 11/30/18	220.50	R	05/17/18	11/15/18		119131	B
			<u>441.00</u>						
8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
18-01717	3 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Aug'18EngSvs-TrafficSignReport	12,600.00	R	08/27/18	11/16/18		181502-2	B
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
18-00574	5 NISHU010 NISHUANE GROUP, LLC	Nov'18 Zoning Ordinance	7,793.50	R	03/26/18	11/16/18		309	B
18-00586	39 NISHU010 NISHUANE GROUP, LLC	Nov'18 Planning Consultant	6,941.00	R	04/23/18	11/16/18		289	B
18-00586	40 NISHU010 NISHUANE GROUP, LLC	Nov'18 Planning Consultant	1,625.00	R	07/18/18	11/16/18		292	B
18-00586	41 NISHU010 NISHUANE GROUP, LLC	Nov'18 Planning Consultant	812.00	R	07/18/18	11/16/18		310	B

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8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES	Continued							
18-01836	1 GRANT015	GRANT ENGINEERING & CONSTRUCT Survey Verification	3,990.00	R	09/18/18	11/16/18			
			<u>21,161.50</u>						
8-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
18-00548	13 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN, HPC LEGAL SERVICES	473.00	R	05/17/18	11/20/18		246705	B
8-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
18-02112	1 TAMAY010	TAMAYA, CHRISTINA DIABETIC MED REIMB 9/19/18	10.00	R	11/14/18	11/16/18		C785947	
18-02112	2 TAMAY010	TAMAYA, CHRISTINA DIABETIC MED REIMB 9/10/18	10.00	R	11/14/18	11/16/18		C776138	
18-02112	3 TAMAY010	TAMAYA, CHRISTINA DIABETIC MED REIMB 9/07/18	20.00	R	11/14/18	11/16/18		C772945	
18-02112	4 TAMAY010	TAMAYA, CHRISTINA DIABETIC MED REIMB 10/22/18	20.00	R	11/14/18	11/16/18		C83198	
18-02112	5 TAMAY010	TAMAYA, CHRISTINA DIABETIC MED REIMB 11/13/18	10.00	R	11/14/18	11/16/18		11/13/18	
			<u>70.00</u>						
8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
18-01893	1 ENFOR010	ENFORSYS POLICE SYSTEMS, INC ANNUAL MAINTENANCE FEE	33,620.00	R	10/01/18	11/15/18		8747	
18-01983	1 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC LABOR TO INSTALL CUSTOMER SUPP	75.00	R	10/18/18	11/16/18		09112018	
18-01983	2 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC TRIP CHARGE	75.00	R	10/18/18	11/16/18		09112018	
			<u>33,770.00</u>						
8-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
18-00024	54 CARE0010	CARE STATION MEDICAL GROUP PA 09/26/18 J. DELPH OPD	128.00	R	11/01/18	11/16/18		09/26 1162943	B
18-00024	55 CARE0010	CARE STATION MEDICAL GROUP PA 10/24 R. BROWN-SMITH OPD RTW03	225.00	R	01/17/18	11/16/18		10/24 1172769	B
18-00024	56 CARE0010	CARE STATION MEDICAL GROUP PA 10/06/18 M. MALONE OPD 1166611	128.00	R	11/15/18	11/16/18		10/06 1166611	B
18-00024	57 CARE0010	CARE STATION MEDICAL GROUP PA 08/27 T. BROWN OPD RTW02	150.00	R	11/15/18	11/16/18		08/27 1152399	B
18-00024	58 CARE0010	CARE STATION MEDICAL GROUP PA 10/08 M. THORSEN OPD RTW03	225.00	R	11/15/18	11/16/18		10/08 1167070	B
18-00024	59 CARE0010	CARE STATION MEDICAL GROUP PA 10/05 V. HOLMES OPD 1166154	128.00	R	11/15/18	11/16/18		10/05 1166154	B
18-00024	60 CARE0010	CARE STATION MEDICAL GROUP PA 10/05 D. HIGTOWER OPD RTW02	150.00	R	11/15/18	11/16/18		10/05 1166226	B
18-00024	61 CARE0010	CARE STATION MEDICAL GROUP PA 10/02 J. CARTER OPD RTW02	150.00	R	11/15/18	11/16/18		10/02 1165108	B
18-00024	62 CARE0010	CARE STATION MEDICAL GROUP PA 10/01 A. PALMER OPD RTW02	150.00	R	11/15/18	11/16/18		10/01 1164563	B
18-00024	63 CARE0010	CARE STATION MEDICAL GROUP PA 10/22 S. BEY OPD RTW01	100.00	R	11/15/18	11/16/18		10/22 1171857	B
			<u>1,534.00</u>						
8-01-25-240-000-654	OPD - OTHER EQUIPMENT								
18-01892	1 MOUNT025	MOUNTAINSIDE MEDICAL EQUIPMENT NALOXONE FIRST RESPONDER KIT	1,980.00	R	10/01/18	11/16/18			
18-01982	1 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC ISOPROX 2 PROXIMITY CARD	1,100.00	R	10/18/18	11/16/18		10012018	
			<u>3,080.00</u>						

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8-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
18-00015 13 PULSE005	PULSE MEDICAL TRANSPORTATION	Nov'18 Medical Transportation	32,500.00	R	09/06/18	11/15/18		ORG911 18-12682	B
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
18-00184 32 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 8/2/18	425.66	R	02/01/18	11/16/18		450308	B
18-00184 33 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 8/9/18	355.66	R	09/12/18	11/16/18		452847	B
18-00184 34 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 8/16/18	355.66	R	09/12/18	11/16/18		455376	B
18-00184 35 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 8/23/18	355.66	R	09/12/18	11/16/18		457939	B
18-00184 36 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 8/30/18	355.66	R	09/12/18	11/16/18		460489	B
18-00184 37 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 9/6/18	355.66	R	09/12/18	11/16/18		463017	B
18-00184 38 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 9/13/18	355.66	R	09/12/18	11/16/18		465606	B
18-00184 39 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 9/20/18	355.66	R	09/12/18	11/16/18		468162	B
18-00184 40 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 9/27/18	355.66	R	09/12/18	11/16/18		471396	B
			<u>3,270.94</u>						
8-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
18-00427 14 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Repairs to Chain Saws/Pole Saw	381.60	R	03/02/18	11/16/18		2181	B
8-01-26-290-000-514	STR - STREET REPAIRS								
18-00299 41 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 8/9/18	531.90	R	04/09/18	11/16/18		57379	B
8-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
18-00305 5 DENVI010	DENVILLE LINE PAINTING, INC.	Traffic Striping-Main St	5,619.67	R	09/07/18	11/16/18		R16109	B
8-01-26-290-000-654	STR - OTHER EQUIPMENT								
18-01936 1 WE000010	W.E. TIMMERMAN CO. INC.	SINGLE WRAP MAIN BROOM 10/2/18	2,266.68	R	10/10/18	11/16/18		0216796-IN	
18-01936 2 WE000010	W.E. TIMMERMAN CO. INC.	SB SEGMENT ST (4) BROOM 10/2/18	606.30	R	10/10/18	11/16/18		0216796-IN	
			<u>2,872.98</u>						
8-01-26-305-000-528	RR - CONTRACUAL SERVICES								
18-00094 12 JOSEP010	JOSEPH SMENTKOWSKI, INC.	NOV'18 SOLID WASTE/RECYCLING	83,243.33	R	09/12/18	11/16/18		94335	B
18-00294 20 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Oct'18 Incinerator Waste (1)	41,527.06	R	06/29/18	11/15/18		01015-MI 101618	B
18-00294 21 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Oct'18 Incinerator Waste (2)	36,533.03	R	09/21/18	11/15/18		01031-MI	B
18-00328 221 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/23/18	126.00	R	02/22/18	11/16/18		0566557	B
18-00328 222 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 7/25/18	141.75	R	09/13/18	11/16/18		0566647	B
18-00328 223 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 7/25/18	126.00	R	09/13/18	11/16/18		0566664	B
18-00328 224 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/25/18	315.00	R	09/13/18	11/16/18		0566677	B
18-00328 225 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/27/18	141.75	R	09/13/18	11/16/18		0566748	B
18-00328 226 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/27/18	157.50	R	09/13/18	11/16/18		0566757	B

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8-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
18-00328	227 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 7/30/18	94.50	R	09/13/18	11/16/18		0566881	B
18-00328	228 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 8/14/18	126.00	R	09/13/18	11/16/18		0567358	B
18-00328	229 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 8/14/18	94.50	R	09/13/18	11/16/18		0567364	B
18-00328	230 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 8/14/18	126.00	R	09/13/18	11/16/18		0567366	B
18-00328	231 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 8/17/18	126.00	R	09/13/18	11/16/18		0567483	B
18-00328	232 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 8/21/18	141.75	R	09/13/18	11/16/18		0567554	B
18-00328	233 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 8/22/18	141.75	R	09/13/18	11/16/18		0567610	B
18-00328	234 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 8/22/18	110.25	R	09/13/18	11/16/18		0567623	B
18-00328	235 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 8/27/18	126.00	R	09/13/18	11/16/18		0567740	B
18-00328	236 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 8/28/18	488.25	R	09/13/18	11/16/18		0567794	B
18-00328	237 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 8/28/18	110.25	R	09/13/18	11/16/18		0567803	B
18-00328	238 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 8/28/18	315.00	R	09/13/18	11/16/18		0567818	B
18-00328	239 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/4/18	126.00	R	09/13/18	11/16/18		0567959	B
18-00328	240 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/4/18	126.00	R	09/13/18	11/16/18		0567971	B
18-00328	241 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/4/18	78.75	R	09/13/18	11/16/18		0567972	B
18-00328	242 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/4/18	141.75	R	09/13/18	11/16/18		0567983	B
18-00328	243 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/18/18	141.75	R	09/13/18	11/16/18		0568335	B
18-00328	244 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/19/18	110.25	R	09/13/18	11/16/18		0568368	B
18-00328	245 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/19/18	94.50	R	09/13/18	11/16/18		0568367	B
18-00328	246 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/19/18	220.50	R	09/13/18	11/16/18		0568358	B
18-00328	247 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/19/18	94.50	R	09/13/18	11/16/18		0568209	B
18-00328	248 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/12/18	110.25	R	09/13/18	11/16/18		0568169	B
18-00328	249 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/12/18	141.75	R	09/13/18	11/16/18		0568171	B
18-00328	250 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/12/18	141.75	R	09/13/18	11/16/18		0568173	B
18-00328	251 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/11/18	141.75	R	09/13/18	11/16/18		0568125	B
18-00328	252 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/11/18	141.75	R	09/13/18	11/16/18		0568153	B
18-00328	253 RELIA010	RELIABLE WOOD PRODUCTS LLC LOGS & TREE PARTS 9/11/18	110.25	R	09/13/18	11/16/18		0568129	B
18-00328	254 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/25/18	141.75	R	02/22/18	11/16/18		0568557	B
18-00328	255 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/25/18	110.25	R	09/13/18	11/16/18		0568550	B
18-00328	256 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/25/18	141.75	R	09/13/18	11/16/18		0568544	B
18-00328	257 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/25/18	141.75	R	09/13/18	11/16/18		0568532	B
18-00328	258 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 10/1/18	110.25	R	09/13/18	11/16/18		0568771	B
18-00328	259 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 10/2/18	126.00	R	09/13/18	11/16/18		0568805	B
18-00328	260 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 10/2/18	126.00	R	09/13/18	11/16/18		0568785	B
18-00328	261 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 10/5/18	126.00	R	09/13/18	11/16/18		0568920	B
18-00328	262 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 10/11/18	63.00	R	09/13/18	11/16/18		0569097	B
18-00328	263 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 10/11/18	236.25	R	09/13/18	11/16/18		0569091	B

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8-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
18-00553	11 WASTE010 WASTE MANAGEMENT	Oct'18 Bulky Waste Disposal	<u>21,818.30</u>	R	09/13/18	11/16/18		0111053-1091-3	B
			189,374.47						
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT							
18-00943	2 345LI010 345 LINCOLN LLC	SWR-345 Lincoln Ave 1/18>6/18	1,249.50	R	05/16/18	11/16/18			B
18-01939	1 NSGH0010 NSG HOLDINGS LLC	SWR-300 N. Day St 1/17>12/17	3,234.00	R	10/10/18	11/15/18			B
18-01940	1 283so010 283-293 SOUTH CENTER	SWR-283-293ScenterSt7/17>12/17	<u>6,247.50</u>	R	10/10/18	11/16/18			B
			10,731.00						
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
18-00301	105 CONTI040 CONTINENTAL HARDWARE INC.	Clear Plastic Sheet 10X25 4mil	29.97	R	02/22/18	11/15/18		884206	B
18-00301	106 CONTI040 CONTINENTAL HARDWARE INC.	3" Rigid Door Stop 2Pk SN	8.58	R	11/07/18	11/15/18		884206	B
18-00301	107 CONTI040 CONTINENTAL HARDWARE INC.	25' SJTW Lighted Triple Pl	16.99	R	11/07/18	11/15/18		884206	B
18-00301	108 CONTI040 CONTINENTAL HARDWARE INC.	Wall Plate White 1G 1DPLX	2.95	R	11/07/18	11/15/18		884206	B
18-00301	109 CONTI040 CONTINENTAL HARDWARE INC.	Wall Plate White 1G 1TOG	3.56	R	11/07/18	11/15/18		884206	B
18-00301	110 CONTI040 CONTINENTAL HARDWARE INC.	Wall Plate White 1G BLNK NYL	1.77	R	11/07/18	11/15/18		884206	B
18-00301	111 CONTI040 CONTINENTAL HARDWARE INC.	15' IVY Conduct	<u>34.99</u>	R	11/07/18	11/15/18		884206	B
			98.81						
8-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
18-01030	46 TRUGR010 TRUGREEN, LP	Lawn Services-City Hall	45.00	R	05/23/18	11/16/18		94597362	B
8-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
18-01916	1 JBCON010 J&B CONSTRUCTION	Repairs to City Hall Roof	2,300.00	R	10/01/18	11/16/18			
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
18-00354	32 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 8/2/18	32.00	R	02/22/18	11/16/18		450269	B
18-00354	33 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 8/9/18	32.00	R	02/22/18	11/16/18		452809	B
18-00354	34 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 8/16/18	32.00	R	02/22/18	11/16/18		455337	B
18-00354	35 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 8/23/18	32.00	R	02/22/18	11/16/18		457901	B
18-00354	36 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 8/23/18	12.00	R	02/22/18	11/16/18		S124229	B
18-00354	37 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 8/30/18	44.00	R	02/22/18	11/16/18		460450	B
18-00354	38 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 9/6/18	44.00	R	02/22/18	11/16/18		462979	B
18-00354	39 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 9/13/18	44.00	R	02/22/18	11/16/18		465567	B
18-00354	40 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 9/20/18	44.00	R	02/22/18	11/16/18		468124	B
18-00354	41 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 9/27/18	44.00	R	02/22/18	11/16/18		471357	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
18-00416	4 SERVP020	SERVPRO OF NUTLEY / Bio Hazard Clean up - Truck#42	455.00	R	03/02/18	11/16/18		5041503	B
			815.00						
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00159	18 BURLE010	BURLEW MECHANICAL, LLC Plumbing Svs. P.D.	170.00	R	07/10/18	11/16/18		4210	B
18-00159	19 BURLE010	BURLEW MECHANICAL, LLC Plumbing Svs. City Hall	389.96	R	09/12/18	11/16/18		4211	B
18-00159	20 BURLE010	BURLEW MECHANICAL, LLC Plumbing Svs. Colgate Park	170.00	R	09/12/18	11/16/18		4212	B
18-00159	21 BURLE010	BURLEW MECHANICAL, LLC Plumbing Svs. Colgate Park	1,734.24	R	09/12/18	11/16/18		4213	B
18-00159	22 BURLE010	BURLEW MECHANICAL, LLC Plumbing Svs. P.D.	2,928.91	R	09/12/18	11/16/18		4255	B
18-00159	23 BURLE010	BURLEW MECHANICAL, LLC Plumbing Svs. Fire Department	198.64	R	09/12/18	11/16/18		4256	B
			5,591.75						
8-01-26-310-000-654	BDG - OTHER EQUIPMENT								
18-02018	1 CONTIO40	CONTINENTAL HARDWARE INC. Air Purifier-Older Adults	480.00	R	10/25/18	11/16/18			
8-01-26-315-000-303	EVM - MOTOR FUEL								
18-02063	1 CAREY010	CAREY, ANTHONY M Gas Reimburse-DEP Mtg-Trenton	30.02	R	11/02/18	11/15/18			
8-01-26-315-000-305	EVM - TIRES AND TUBES								
18-02063	2 CAREY010	CAREY, ANTHONY M Gas Reimburse-Tire Repair	22.00	R	11/02/18	11/15/18			
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00155	12 TRICO010	GROFF TRACTOR NEW JERSEY, LLC DOOR 9/26/18	2,029.90	R	02/01/18	11/16/18		QUOTE PQT015227	B
18-00155	13 TRICO010	GROFF TRACTOR NEW JERSEY, LLC SHIPPING/HANDLING 9/26/18	50.00	R	05/04/18	11/16/18		QUOTE PQT15227	B
18-00155	14 TRICO010	GROFF TRACTOR NEW JERSEY, LLC SV280	0.00	R	02/01/18	11/16/18		QUOTE PQT015227	B
18-00561	9 AMERI090	AMERICAN HOSE & HYDRAULICS INC HOSE 9/29/18	33.20	R	08/21/18	11/16/18		0545399	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
			2,113.10						
8-01-26-315-000-307	EVM - OILS & FLUIDS								
18-01912	1 LUBEN005	LUBENET, LLC 2 Cycle Engine Oil (1pint/24cs	303.92	R	10/01/18	11/16/18			
8-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
18-00307	38 KCC00010	KC'S CAR WASH, LLC FULL SVS SUV WASH 7/1 > 31/18	231.00	R	02/22/18	11/16/18		337	B
18-00307	39 KCC00010	KC'S CAR WASH, LLC FULL SVS CAR WASH 7/4 > 30/18	66.00	R	07/18/18	11/16/18		337	B
18-00307	40 KCC00010	KC'S CAR WASH, LLC FULL SVS MTRCYCLE WASH 7/30/18	5.00	R	07/18/18	11/16/18		337	B
18-00307	41 KCC00010	KC'S CAR WASH, LLC SMALL AIR FRESHNERS 7/31/18	0.00	R	02/22/18	11/16/18		337	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-315-000-528 18-00307 42 KCC00010	EVM - CONTRACTUAL SERVICES KC'S CAR WASH, LLC	Continued AIR FRESHENERS 7/31/18	<u>4.99</u> 306.99	R	07/18/18	11/16/18	337	B
8-01-27-330-000-301 18-01990 1 SS000010	COM - OFFICE MATERIALS & SUPPLIES S & S WORLDWIDE CORP.	Popcorn Bags Replacement	39.99	R	10/18/18	11/16/18		
8-01-28-362-000-334 18-02049 1 LERRO010	CA - PROGRAMS AND SPECIAL EVENTS LERRO ENTERPRISES INC.	Veteran's Day Medals	69.30	R	11/02/18	11/16/18		
8-01-28-375-000-528 18-02024 1 VESTE005	PM - CONTRACTUAL SERVICES VESTED LAND SERVICES LLC	Title Search-113 N Center St	1,129.00	R	10/25/18	11/16/18		
8-01-31-430-000-502 18-00379 19 PSE00010 18-00379 22 PSE00010	GAS AND ELECTRIC PSE & G PSE & G	MAY'18 GAS/ELECTRIC-ELECTRIC JUN'18 GAS/ELECTRIC-ELECTRIC	6,960.73 <u>6,380.90</u> 13,341.63	R R	04/09/18 04/09/18	11/16/18 11/16/18		B B
8-01-31-435-000-528 18-00379 20 PSE00010 18-00379 23 PSE00010 18-00379 25 PSE00010	STREET LIGHTING PSE & G PSE & G PSE & G	MAY'18 STREET LTG-ELECTRICITY JUN'18 STREET LTG-ELECTRICITY MAR'18 STREET LTG-ELECTRICITY	929.91 919.59 <u>45,081.91</u> 46,931.41	R R R	02/22/18 02/22/18 02/22/18	11/16/18 11/16/18 11/15/18		B B B
8-01-31-440-000-599 18-00593 8 SPRIN020 18-00593 9 SPRIN020 18-00593 10 SPRIN020 18-00593 11 SPRIN020 18-00594 7 SPRIN040 18-00594 8 SPRIN040 18-00594 9 SPRIN040 18-00594 10 SPRIN040 18-00597 6 TMOBIO30 18-00598 9 VERIZO10 18-00599 9 VERIZO12 18-00600 8 VERIZO13 18-00604 6 VERIZO22 18-00869 7 SPRIN030	TELEPHONE SPRINT-NEXTEL SPRINT-NEXTEL SPRINT-NEXTEL SPRINT-NEXTEL SPRINT-NEXTEL SPRINT-NEXTEL SPRINT-NEXTEL T-MOBIL VERIZON VERIZON VERIZON VERIZON WIRELESS SPRINT-NEXTEL	S1 AUG '18 CELL-459923529 S1 SEPT '18 CELL-459923529 S1 OCT '18 CELL-459923529 S1 NOV '18 CELL-459923529 S4 AUG '18 CELL-187696140 S4 SEPT '18 CELL-187696140 S4 OCT '18 CELL-187696140 S4 NOV '18 CELL-187696140 09 & 10 '18 account #959016732 V1 NOV'18 973672014901630Y V3 NOV'18 LINE-201 X52-0339 99 V4 NOV'18 LINE-973 266-4033 20 VW3 SEPT'18 CELL-782240655 Jul'18 SPRINT 526080362-130	330.64 330.64 331.47 331.47 305.46 305.46 306.96 306.96 64.10 420.28 653.20 1,970.45 5,330.74 232.22	R R R R R R R R R R R R R R	03/28/18 03/28/18 03/28/18 03/28/18 03/28/18 03/28/18 03/28/18 03/28/18 03/28/18 03/28/18 11/16/18 11/16/18 03/28/18 05/11/18 05/11/18	11/16/18 11/16/18 11/16/18 11/16/18 11/20/18 11/20/18 11/20/18 11/20/18 11/20/18 11/20/18 11/20/18 11/20/18 11/20/18 11/16/18 11/20/18	459923529-173 459923529-174 459923529-175 459923529-176 187696140-143 187696140-144 187696140-145 187696140-146 11/19/18 11/16/18 11/26/18 11/26/18 9815529271 526080362-130	B B B B B B B B B B B B B B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-440-000-599	TELEPHONE	Continued							
18-00869	8 SPRIN030 SPRINT-NEXTEL	Aug'18 SPRINT 526080362-131	232.22	R	05/11/18	11/20/18		526080362-131	B
18-00869	9 SPRIN030 SPRINT-NEXTEL	Sept'18 SPRINT 526080362-132	232.22	R	05/11/18	11/20/18		526080362-132	B
18-00869	10 SPRIN030 SPRINT-NEXTEL	Oct'18 SPRINT 526080362-133	233.02	R	05/11/18	11/20/18		526080362-133	B
			<u>11,917.51</u>						
8-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
18-01822	1 THOMS020 THOMSON REUTERS	nj motor vehicle code 2018	334.00	R	09/18/18	11/16/18			
18-01822	2 THOMS020 THOMSON REUTERS	nj code criminal justice motor	275.00	R	09/18/18	11/16/18			
18-01822	3 THOMS020 THOMSON REUTERS	nj code criminal justice motor	451.00	R	09/18/18	11/16/18			
18-01825	1 NEWJ0040 ALM MEDIA, INC.	NEW JERSEY LAW JOURNAL	503.88	R	09/18/18	11/16/18			
			<u>1,563.88</u>						
	Fund Total: CURRENT FUND		505,282.19						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-502	W - GAS AND ELECTRIC								
18-00379	21 PSE00010 PSE & G	MAY'18 WATER UTILITY-ELECTRIC	16,838.15	R	04/09/18	11/16/18			B
18-00379	24 PSE00010 PSE & G	JUN'18 WATER UTILITY-ELECTRIC	16,605.72	R	04/09/18	11/16/18			B
			<u>33,443.87</u>						
	Fund Total: WATER/SEWER OPERATING		33,443.87						
	Year Total:		538,726.06						
Fund:	GRANT FUND								
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS								
17-02031	15 MASER010 MASER CONSULTING PA	Oct'18 Eng.Svs-High/AldenPkTurf	6,446.45	R	07/18/17	11/16/18		0000483258	B
G-02-17-701-165-000	NJDOT - Various Streets 2017								
18-00720	6 AJCON010 A & J CONTRACTORS GROUP, INC	NJDOT'17 Rdwy Impr-Berwick St	5,258.57	R	04/13/18	11/15/18		#3	B
G-02-17-730-165-000	Green Acres Multi Park #0717-14-056								
18-01705	2 SPOHN010 SPOHN RANCH, INC.	Colgate Skate Park Construct	121,920.85	R	08/20/18	11/15/18		ON001	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-18-701-165-000	NJDOT Various Streets 2018								
18-00721 7 PENNO010	PENNONI ASSOCIATES INC.	Sep'18Const/Insp-NJDOT'18Rdwy	2,040.00	R	04/13/18	11/16/18		826320	B
18-01581 3 AJCON015	A&J CONTRACTORS GROUP INC	Rdwy Improvements-Stetson St	<u>88,466.62</u>	R	07/26/18	11/16/18		#1	B
			90,506.62						
	Fund Total: GRANT FUND		224,132.49						
	Year Total:		224,132.49						
Fund:	GENERAL TRUST FUND								
T-03-00-132-000-103	Third Party Tax Redemptions								
18-02013 1 AUCTION010	AUCTION Z INC	TPR 17-00127 215 LAFAYE 3902/2	3,050.40	R	10/23/18	11/15/18			
T-03-00-133-000-104	NJ Unemployment Insurance								
18-00504 11 NJUNEMP1	NJ UNEMPLOYMENT COMP FUND	3rd QTR'18 UNEMPLOYMENT	58,672.87	R	03/16/18	11/16/18		06102018	B
T-03-00-173-000-101	Elevator Inspection Fees								
18-01599 11 EICI0010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	1,589.00	R	07/01/18	11/16/18			B
18-01599 12 EICI0010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	302.00	R	07/01/18	11/16/18			B
18-01599 13 EICI0010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	347.00	R	07/01/18	11/16/18			B
18-01599 14 EICI0010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	908.00	R	07/01/18	11/16/18			B
18-01599 15 EICI0010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	513.00	R	07/01/18	11/16/18			B
18-01599 16 EICI0010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	1,532.00	R	07/01/18	11/16/18			B
18-01599 17 EICI0010	EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	<u>151.00</u>	R	07/01/18	11/16/18			B
			5,342.00						
T-03-00-185-100-716	ZBE - 425 S.Jefferson								
18-01924 3 CPENG010	CP ENGINEERS LLC	ESCROW-425 S JEFFERSON-9/24/18	862.50	R	10/03/18	11/20/18		6295	B
	Fund Total: GENERAL TRUST FUND		67,927.77						
	Year Total:		67,927.77						
Total Charged Lines: 203 Total List Amount: 831,561.32 Total Void Amount:			0.00						

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	775.00	0.00	775.00	0.00	0.00	775.00
CURRENT FUND	8-01	505,282.19	0.00	505,282.19	0.00	0.00	505,282.19
WATER/SEWER OPERATING	8-05	33,443.87	0.00	33,443.87	0.00	0.00	33,443.87
	Year Total:	538,726.06	0.00	538,726.06	0.00	0.00	538,726.06
GRANT FUND	G-02	224,132.49	0.00	224,132.49	0.00	0.00	224,132.49
GENERAL TRUST FUND	T-03	67,927.77	0.00	67,927.77	0.00	0.00	67,927.77
Total of All Funds:		831,561.32	0.00	831,561.32	0.00	0.00	831,561.32



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

**Purchase Order**

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**NO. 18-02068**

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

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

ORDER DATE: 10/26/18  
 DELIVERY DATE:  
 STATE CONTRACT:  
 F.O.B. TERMS:  
 VENDOR ACCT NUM:  
 VENDOR PHONE #:  
 VENDOR FAX #:

CHECK NO.  
 DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 22-6002178

1.00	102618PR BUSINESS ADMIN	8-01-20-100-000-101	6,729.6500	6,729.65
1.00	102618PR ADMINISTRATION	BA - SALARY AND WAGES 8-01-20-102-000-101	15,262.8600	15,262.86
1.00	102618PR MAYOR'S OFFICE	ADM - SALARY AND WAGES 8-01-20-110-000-101	7,109.9600	7,109.96
1.00	102618PR COUNCIL	MYR - SALARY AND WAGES 8-01-20-112-000-101	8,076.9500	8,076.95
1.00	102618PR CLERK	CNL - SALARY AND WAGES 8-01-20-120-000-101	1,131.5100	1,131.51
1.00	102618PR CLERK OT	CLK - SALARY AND WAGES 8-01-20-120-000-105	704.5200	704.52
1.00	102618PR FINANCE	CLK - OVERTIME 8-01-20-130-000-101	5,079.3600	5,079.36
1.00	102618PR COLLECTOR	FIN - SALARY AND WAGES 8-01-20-145-000-101	8,808.8600	8,808.86
1.00	102618 ASSESSOR	TAX - SALARY AND WAGES 8-01-20-150-000-101	5,614.6300	5,614.63
1.00	102618 LAW	ASR - SALARY AND WAGES 8-01-20-155-000-101	23,116.3100	23,116.31
1.00	102618 DPW	LAW - SALARY AND WAGES 8-01-20-165-000-101	4,651.2500	4,651.25
1.00	102618 PLANNING DIVISION	PWD - SALARY AND WAGES 8-01-20-170-000-101	30,303.4200	30,303.42
1.00	102618 PLANNING BOARD	PLD - SALARY AND WAGES 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  _____ CFO  _____ 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. 18-02068

1.00	102618 ZONING BOARD	8-01-21-185-000-101	199.5300	199.53
		ZB - SALARY AND WAGES		
1.00	102618 HISTORIC PRESERVATION B	8-01-21-190-000-101	4,846.1500	4,846.15
		HPB - SALARY AND WAGES		
1.00	102618 ABC OFFICIAL	8-01-22-195-000-101	85.6300	85.63
		ABC - SALARY AND WAGES		
1.00	102618 INSPECTIONS & LICENSE	8-01-22-196-000-101	4,504.9800	4,504.98
		INL - SALARY AND WAGES		
1.00	102618 RENT LEVELING	8-01-22-197-000-101	171.2600	171.26
		RLB - SALARY AND WAGES		
1.00	102618 UCC OFFICIAL	8-01-22-198-000-101	3,121.7900	3,121.79
		UCC - SALARY AND WAGES		
1.00	102618 POLICE	8-01-25-240-000-101	446,207.7000	446,207.70
		OPD - SALARY AND WAGES		
1.00	102618 POLICE OT	8-01-25-240-000-105	53,357.0400	53,357.04
		OPD - OVERTIME		
1.00	102618 CROSSING GUARDS	8-01-25-241-000-101	15,781.7600	15,781.76
		GRD - SALARY AND WAGES		
1.00	102618 FIRE	8-01-25-265-000-101	249,143.5800	249,143.58
		OFD - SALARY AND WAGES		
1.00	102618 FIRE OT	8-01-25-265-000-105	13,097.3400	13,097.34
		OFD - OVERTIME		
1.00	102618 STREET SERVICES	8-01-26-290-000-101	18,933.4400	18,933.44
		STR - SALARY AND WAGES		
1.00	102618 STREET SERVICES OT	8-01-26-290-000-105	3,528.9100	3,528.91
		STR - OVERTIME		
1.00	102618 STREET SERVICES HOLIDAY	8-01-26-290-000-105	375.3300	375.33
		STR - OVERTIME		
1.00	102618 BUILDINGS & GROUNDS	8-01-26-310-000-101	730.0600	730.06
		BDG - SALARY AND WAGES		
1.00	102618 BUILDINGS & GROUNDS OT	8-01-26-310-000-105	1,103.6800	1,103.68
		BDG - OVERTIME		
1.00	102618 VEHICLE & EQUIP MAINT	8-01-26-315-000-101	373.2600	373.26
		EVM - SALARY AND WAGES		
1.00	102618 COMMUNITY SERVICES	8-01-27-330-000-101	7,655.1100	7,655.11
		COM - SALARY AND WAGES		
1.00	102618 HEALTH	8-01-27-332-000-101	1,359.8500	1,359.85
		HD - SALARY AND WAGES		
1.00	102618 ANIMAL CONTROL	8-01-27-340-000-101	494.3700	494.37
		AC - SALARY & WAGES		
1.00	102618 ANIMAL CONTROL OT	8-01-27-340-000-105	889.9500	889.95
		AC - OVERTIME		
1.00	102618 OLDER ADULTS	8-01-28-360-000-101	1,984.1600	1,984.16
		OAS - SALARY AND WAGES		
1.00	102618 CULTURAL AFFAIRS	8-01-28-362-000-101	2,919.7800	2,919.78
		CA - SALARY AND WAGES		
1.00	102618 RECREATION	8-01-28-364-000-101	3,678.3600	3,678.36
		REC - SALARY AND WAGES		
1.00	102618 SEASONAL REC	8-01-28-364-000-102	503.8700	503.87
		REC - SEASONAL S&W		
1.00	102618 SUMMER PARKS	8-01-28-364-000-103	874.9800	874.98
		REC - SUMMER S&W		



**Purchase Order**

NO. 18-02068

1.00	102618 MOET	8-01-28-364-000-104	887.5000	887.50
		REC - MOET S&W		
1.00	102618 AFTER SCHOOL	8-01-27-331-000-101	810.0000	810.00
		AS - Salary & Wages		
1.00	102618 PARKS	8-01-28-375-000-101	892.7000	892.70
		PM - SALARY AND WAGES		
1.00	102618 PARKS OT	8-01-28-375-000-105	2,148.2300	2,148.23
		PM - OVERTIME		
1.00	102618 COURT	8-01-43-490-000-101	15,128.5400	15,128.54
		CRT - SALARY AND WAGES		
1.00	102618 PUBLIC DEFENDER	8-01-43-495-000-101	1,371.7800	1,371.78
		PBD - SALARY AND WAGES		
1.00	102618 WATER	8-05-55-502-192-101	7,429.8000	7,429.80
		Water SW		
1.00	102618 Adj SW from Wtr to Law	8-05-99-160-000-001	3,792.3100	3,792.31
		Interfund >< Current		
1.00	102618 Adj SW from Law to Wtr	8-01-05-160-000-005	3,792.3100	3,792.31
		Interfund >< Water Operating		
1.00	102618 Impact of 17 on 18 Budg	8-01-35-470-000-000	191,742.0800	191,742.08
		FUTURE NEGOTIATED SALARY INCREASES		
1.00	102618 USDOJ COPS HIRED GRANT	G-02-16-810-240-000	9,936.5400	9,936.54
		USDOJ COPS HIRED 2016UMWX0238 NJ00717		
1.00	102618 MUNICIPAL ALLIANCE	G-02-00-850-201-800	1,170.0000	1,170.00
		EC Municipal Alliance 2018-2019 w/ Match		
1.00	102618 ODPO	T-03-00-240-000-000	21,081.0000	21,081.00
		OFF DUTY POLICE OFFICER EMP. BAL ACCT		
1.00	102618 POAA	T-03-00-490-000-001	2,249.9300	2,249.93
		POAA		
1.00	102618 Interfund><Salary><Wtr	8-05-99-160-000-030	12,429.8000	12,429.80
		Interfund >< Salary Account		
1.00	102618 Interfund><Salary><Tru	T-03-05-160-000-030	11,669.0700	11,669.07
		Interfund >< Salary Acct		
1.00	TWNSHP SHARE CURRENT	8-01-36-472-000-622	41,650.5300	41,650.53
		SOCIAL SECURITY		
1.00	102618 Interfund><Salary><Curr	8-01-05-160-000-030	89,523.0500	89,523.05
		Interfund >< Salary Account		
			TOTAL	1,345,701.39

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Dates: 11/02/18 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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
100645	11/02/18	HORIZ010 HORIZON BCBS OF NJ - Dental					3103
18-01476	9	August / September '18 Dental	4,425.86	8-01-23-220-000-536	Budget		4 1
				EEB - DENTAL			
100646	11/02/18	HORIZ025 HORIZON BCBSNJ - Medical					3103
18-00006	132	85776 Jul-Sep Recap Active	252,671.46	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	133	85776 Jul-Sep Recap Cobra	4,404.28	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	134	85776 Jul-Sep Recap Retiree	547,427.26	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			299,160.08				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	303,585.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	303,585.94	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	303,585.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	303,585.94	0.00



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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	303,585.94	0.00	0.00	303,585.94
Total of All Funds:		<u>303,585.94</u>	<u>0.00</u>	<u>0.00</u>	<u>303,585.94</u>

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Range of Checking Accts: 001CURR INV to 21LAW      Range of Check Dates: 11/05/18 to 11/07/18  
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					
100650	11/07/18	HORIZ025 HORIZON BCBSNJ - Medical					3116
18-00006	135	85776 11/1 - 4/18 Active	52,624.34	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
18-00006	136	85776 11/1 - 4/18 retiree	32,911.61	8-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>85,535.95</u>				
100651	11/07/18	MORTO030 MORTON SALT					3118
18-00096	8	Rock Salt 2017-2018	128.89	8-01-26-292-000-301	Budget		1 1
				SRV - SNOW REMOVAL SUPPLIES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	85,664.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>85,664.84</u>	<u>0.00</u>

003TRUST INV		General Trust Account					
300043	11/07/18	MORTO030 MORTON SALT					3117
17-01698	7	Rock Salt Winter 207-2018	847.65	T-03-00-292-000-000	Budget		1 1
				SNOW REMOVAL			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	847.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>847.65</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	86,512.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>86,512.49</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	85,664.84	0.00	0.00	85,664.84
GENERAL TRUST FUND	T-03	847.65	0.00	0.00	847.65
Total of All Funds:		<u>86,512.49</u>	<u>0.00</u>	<u>0.00</u>	<u>86,512.49</u>

Range of Checking Accts: 001CURR INV to 01CURR      Range of Check Dates: 11/09/18 to 11/16/18  
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					
100768	11/13/18	NJLM0010 NJLM					3132
18-01987	1	Pre-Registration for 3 attys	195.00	8-01-20-155-000-335	Budget		1 1
				LAW - EMPLOYEE TRAINING			
100770	11/13/18	BORGA010 BORGATA CASINO HOTEL					3136
18-02111	1	NJLM lodging for 3 Rsv.#54650	1,413.00	8-01-20-155-000-335	Budget		1 1
				LAW - EMPLOYEE TRAINING			
100771	11/15/18	HORIZO25 HORIZON BCBSNJ - Medical					3137
18-00006	137	85776 10/28 - 30/18 active	59,389.93	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	138	85776 10/28 - 30/18 cobra	1.09	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	139	85776 10/28 - 30/18 retiree	31,882.32	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
18-00006	140	85776 11/5 - 11/18 active	160,853.72	8-01-23-220-000-540	Budget		4 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	141	85776 11/5 - 11/18 retiree	39,913.86	8-01-23-220-000-541	Budget		5 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>292,040.92</u>				
100772	11/15/18	INSER010 INSERVCO INSURANCE SERVICES					3138
18-00134	74	Oct WC claim fees 414	950.00	8-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
18-00134	75	Oct Liab claim fees 415	2,320.00	8-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>3,270.00</u>				
100773	11/15/18	LANDT010 LANDTEK GROUP, INC., THE					3139
18-01031	6	Alden/High Park GA Sign	1,900.00	G-02-17-730-165-000	Budget		1 1
				Green Acres Multi Park #0717-14-056			
100774	11/15/18	LYCOR005 LYCORED CORP					3141
18-02114	1	SETTLEMENT DKT ESX-L-003700-18	16,675.86	8-01-55-107-000-000	Budget		1 1
				REFUND - PRIOR YEAR INADVERTENT PYMTS			
100775	11/15/18	PROAC010 PRO ACT, INC					3142
18-00102	43	Oct(2) prescription active	46,583.20	8-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	44	Oct(2) prescription retiree	43,539.46	8-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>90,122.66</u>				
100776	11/15/18	INSER010 INSERVCO INSURANCE SERVICES					3143
18-00134	76	Nov(1) WC Draft Reimb 0315	1,049.60	8-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
18-00134	77	Nov(1) WC Draft Reimb 0414	11,042.72	8-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
001CURR	INV	Current Fund	Continued						
100776	18-00134	INSERVCO INSURANCE SERVICES 78 Nov(1) Liab Draft Reimb 0415	2,208.07	8-01-23-215-000-532 WC - INSURANCE	Budget		3	1	
			<u>14,300.39</u>						
100777	11/16/18	JOHNS110 JOHNSON, HAROLD JR 18-02131 1 CNL Johnson Nov Conf Reimb	411.81	8-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		3144 1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	420,329.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	420,329.64	0.00

01CURR	Current								
35025	11/09/18	STERL015 STERLING BROWN ART STUDIO 18-02077 1 ESD - Art Instruction	400.00	7-01-27-331-000-528 Contractual Services	Budget		3131 1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	400.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	420,729.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	420,729.64	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	400.00	0.00	0.00	400.00
CURRENT FUND	8-01	418,429.64	0.00	0.00	418,429.64
GRANT FUND	G-02	1,900.00	0.00	0.00	1,900.00
Total of All Funds:		<u>420,729.64</u>	<u>0.00</u>	<u>0.00</u>	<u>420,729.64</u>

Range of Checking Accts: 03TRSTMONMARKT to 21LAW      Range of Check Dates: 11/09/18 to 11/16/18  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
14CDBG		CDBG					
100549	11/15/18	LANDT010 LANDTEK GROUP, INC., THE					3140
18-01031	5	Alden/High Park Improvements	122,290.50	T-14-16-863-165-000	Budget		1 1
				CDBG High & Alden Park PH II			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	122,290.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	122,290.50	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	122,290.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	122,290.50	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CDBG	T-14	122,290.50	0.00	0.00	122,290.50
Total of All Funds:		<u>122,290.50</u>	<u>0.00</u>	<u>0.00</u>	<u>122,290.50</u>