

**CITY COUNCIL**

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

DATE December 4, 2018

NUMBER \_\_\_\_\_

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 4, 2018 DATED NOVEMBER 30, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,815,159.59)**

**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 30, 2018 as filed with the Municipal Clerk.

**Adopted:**

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

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

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    Y      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: 120418 to 120418      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								
8-01-20-102-000-517	ADM - ADVERTISING								
18-02042	1 NJLM0010 NJLM	ad 11/01/18-12/01/18	160.00	R	10/31/18	12/04/18		11741DB	
8-01-20-110-000-317	MYR - DUES & PUBLICATIONS								
18-02041	1 NEWJ0020 NJ CONFERENCE OF MAYORS	2019 MEMBERSHIP DUES	695.00	R	10/31/18	12/04/18		2019499	
8-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES								
18-02062	1 GRAMC010 GRAMCO BUSINESS COMMUNICATIONS	NEW MICROPHONES FOR CHAMBERS	2,730.80	R	11/02/18	12/04/18		103018	
8-01-21-185-000-317	ZB - DUES & PUBLICATIONS								
18-01840	1 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	18' MUN. LAND USE LAW BKLTs	160.00	R	09/18/18	12/04/18		49404	
18-01840	2 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	SHIPPING	13.00	R	09/18/18	12/04/18		49404	
			173.00						
8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
18-02118	1 AITOR010 AITORO, JACK	JUL-DEC'18 MEDICARE REIMB	804.00	R	11/15/18	12/04/18			
18-02119	1 AITOR020 AITORO, MARIE	JUL-DEC'18 MEDICARE REIMB	804.00	R	11/15/18	12/04/18			
18-02121	1 ALLON010 ALLONARDO, ANTHONY & NANCY	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/15/18	12/04/18			
18-02122	1 ANTON010 ANTONUCCI, ANTHONY	JUL-DEC'18 MEDICARE REIMB	730.80	R	11/15/18	12/04/18			
18-02123	1 ANTON010 ANTONUCCI, ANTHONY	JUL-DEC'18 MEDICARE REIMB	804.00	R	11/15/18	12/04/18			
18-02124	1 APITO010 APITO, PETER & ROSEMARY	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/15/18	12/04/18			
18-02126	1 BARLO010 BARLOW, ANNA	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/15/18	12/04/18			
18-02127	1 BARON010 BARONE, ANGELO	JUL-DEC'18 MEDICARE REIMB	756.00	R	11/15/18	12/04/18			
18-02128	1 BARON010 BARONE, ANGELO	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/15/18	12/04/18			
18-02142	1 BATTI030 BATTISTA, BARBARA	JUL-DEC'18 MEDICARE REIMB	648.00	R	11/21/18	12/04/18			
18-02143	1 BATTI020 BATTISTA, SAMUEL JR	JUL-DEC'18 MEDICARE REIMB	666.00	R	11/21/18	12/04/18			
18-02144	1 BATTI010 BATTISTA, EDITH	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02145	1 BENEVO20 BENEVENTO, ANTHONY	JUL-DEC'18 MEDICARE REIMB	1,023.00	R	11/21/18	12/04/18			
18-02145	2 BENEVO20 BENEVENTO, ANTHONY	JAN-JUN'18 MEDICARE REIMB/SUP	292.20	R	11/21/18	12/04/18			
18-02146	1 BENEVO10 BENEVENTO, FRANK	JUL-DEC'18 MEDICARE REIMB	636.00	R	11/21/18	12/04/18			
18-02146	2 BENEVO10 BENEVENTO, FRANK	JAN-JUN'18 MEDICARE REIMB/SUPP	6.60	R	11/21/18	12/04/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued							
18-02147	1 BENEV010 BENEVENTO, FRANK	JUL-DEC'18 MEDICARE REIMB	636.00	R	11/21/18	12/04/18			
18-02147	2 BENEV010 BENEVENTO, FRANK	JAN-JUN'18 MEDICARE REIMB/SUPP	12.60	R	11/21/18	12/04/18			
18-02148	1 BERNA010 BERNASCONI, RICHARD	JUL-DEC'18 MEDICARE REIMB	730.80	R	11/21/18	12/04/18			
18-02149	1 BERNA010 BERNASCONI, RICHARD	JUL-DEC'18 MEDICARE REIMB	730.80	R	11/21/18	12/04/18			
18-02150	1 BENEV030 BENEVENTO, SUZANNE	JUL-DEC'18 MEDICARE REIMB	1,023.00	R	11/21/18	12/04/18			
18-02150	2 BENEV030 BENEVENTO, SUZANNE	JAN-JUN'18 MEDICARE REIMB/SUPP	292.20	R	11/21/18	12/04/18			
18-02151	1 BRIJP010 BRIJPAUL, DEVANAND	JUL-DEC'18 MEDICARE REIMB	804.00	R	11/21/18	12/04/18			
18-02152	1 BRYLA010 BRYLA, STANLEY	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02153	1 BUONO020 BUONO, ANGELO & DONNA	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02155	1 CANNI020 CANNIZZO, RITA	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02156	1 CAPOR010 CAPORIZZO, PATRICK	JUL-DEC'18 MEDICARE REIMB/SUPP	804.00	R	11/21/18	12/04/18			
18-02157	1 CARNE010 CARNEGIE, ERNESTINE	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02158	1 CATAL010 CATALANO, ANN MARIE	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02159	1 CICEN010 CICENIA JR, JOSEPH	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02160	1 CIREL010 CIRELLI, POMPEO	JUL-DEC'18 MEDICARE REIMB	730.80	R	11/21/18	12/04/18			
18-02161	1 CIREL010 CIRELLI, POMPEO	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02162	1 COBBE010 COBBERTT, CHARLES & ANNIE	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02163	1 COMBE020 COMBES, LUCY	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02164	1 COMBE010 COMBES, WILLIAM	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02165	1 CONTE010 CONTE, RICHARD	JUL-DEC'18 MEDICARE REIMB	804.00	R	11/21/18	12/04/18			
18-02166	1 CORRA010 CORRADO, ROBERT & KATHLEEN	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02167	1 COSEN010 COSENTINO, JOSEPH	JUL-DEC'18 MEDICARE REIMB	762.00	R	11/21/18	12/04/18			
18-02168	1 COSEN010 COSENTINO, JOSEPH	JUL-DEC'18 MEDICARE REIMB	804.00	R	11/21/18	12/04/18			
18-02169	1 CUDGE010 CUDGEL, ELIZABETH	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02170	1 CULLE010 CULLEN, JAMES	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02171	1 DELLA020 DELLA SALA, JOAN	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02172	1 DELLA010 DELLA SALA, RALPH G.	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02173	1 DELPE015 DEL PECHE, YVES SR.	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02174	1 DEMAR020 DEMARZO, BENJAMIN F	JUL-DEC'18 MEDICARE REIMB/SUPP	804.00	R	11/21/18	12/04/18			
18-02175	1 DEROS010 DEROSA, GIOVANNI N	JUL-DEC'18 MEDICARE REIMBURSE	629.40	R	11/21/18	12/04/18			
18-02176	1 DEVIN040 DEVINCENTIS, GUY	JUL-DEC'18 MEDICARE REIMB	1,125.00	R	11/21/18	12/04/18			
18-02177	1 DISTA010 DISTASIO, VINCENT & ANTONIA	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02179	1 DOLAN010 DOLAN, JOHN	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02180	1 DOLAN020 DOLAN, JUDITH	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02181	1 DURAN010 DURANTE, JOSEPH J	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02182	1 EGNEZ010 EGNEZZO, JAMES & MARIE	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02183	1 ELLIS010 ELLIS, JOYCE	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02184	1 EZEKI010 EZEKIAN, GREGORY T.	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			

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P.O. Id	Item Vendor								
8-01-23-220-000-549	EEB - CHAP 88	MEDICARE REFUND							
		Continued							
18-02185	1 EZEKI010	EZEKIAN, GREGORY T.							
		JUL-DEC'18	804.00	R	11/21/18	12/04/18			
18-02186	1 FOGAR010	FOGARTY, GERARD							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02187	1 FORIN010	FORINO, DOMINICK							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02188	1 FORIN010	FORINO, DOMINICK							
		JUL-DEC'18	362.07	R	11/21/18	12/04/18			
18-02189	1 FRANCO10	FRANCESCONE, CARMEN							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02190	1 FRANCO10	FRANCESCONE, CARMEN							
		JUL-DEC'18	248.26	R	11/21/18	12/04/18			
18-02191	1 FRESO010	FRESOLONE, NICHOLAS							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02192	1 GALLA010	GALLAGHER, FRANK							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02193	1 GAMBA020	GAMBA, JOHN							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02194	1 GIBBO010	GIBBONS, FRANCIS							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02195	1 GILLI010	GILLIGAN, MICHAEL							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02196	1 GILLI020	GILLIGAN, CAROL							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02197	1 GYETV010	GYETVAY, SARAH							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02198	1 GYVET020	GYETVAY-LANG, KAREN							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02199	1 HARPE020	HARPER, PAULINE							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02200	1 HODGE030	HODGE JR., CYRIL S							
		JUL-DEC'18	804.00	R	11/21/18	12/04/18			
18-02201	1 HECTO010	HECTOR, EDWARD							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02202	1 HEINZ010	HEINZELMAN, WILLIAM							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02203	1 HERTE010	HERTERICH, RICHARD							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02204	1 HERTE020	HERTERICH, ANN							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02205	1 HUFF0010	HUFF, KENNETH							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02206	1 HUFF0010	HUFF, KENNETH							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02207	1 HULL0010	HULL, LEO							
		JUL-DEC'18	95.10	R	11/21/18	12/04/18			
18-02208	1 INTRA010	INTRABARTOLA, JOSEPH & GAIL							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02209	1 JACKS040	JACKSON, ELIZABETH							
		JUL-DEC'18	1,258.80	R	11/21/18	12/04/18			
18-02210	1 JAND0020	JANDOLI, ROBERT							
		JUL-DEC'18	804.00	R	11/21/18	12/04/18			
18-02211	1 JAND0010	JANDOLI, ROBERT & JANICE							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02212	1 JAQUI010	JAQUINDO, ANTHONY & HELEN							
		JUL-DEC'18	1,258.80	R	11/21/18	12/04/18			
18-02213	1 JONES010	JONES, ALVENIA							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02214	1 KARMI010	KARMILOVICH, JAMES							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02215	1 KARMI020	KARMILOVICH, IRENE							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02216	1 KELLY010	KELLY, DENNIS							
		JUL-DEC'18	654.00	R	11/21/18	12/04/18			
18-02217	1 KELLY010	KELLY, DENNIS							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02218	1 LANDO010	LANDOSCA, JOHN & CAROLYN							
		JUL-DEC'18	1,258.80	R	11/21/18	12/04/18			
18-02219	1 LANG0010	LANG, PETER							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02220	1 LEE00020	LEE, JOSEPHINE							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02221	1 LIGU0010	LIGUORI, ANTONIO & GIUSEPPINA							
		JUL-DEC'18	629.40	R	11/21/18	12/04/18			
18-02222	1 LIOTT010	LIOTTI, NICHOLAS							
		JUL-DEC'18	1,258.80	R	11/21/18	12/04/18			
			629.40	R	11/21/18	12/04/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued							
18-02223	1 LUCER010 LUCERTO, ANTHONY	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02224	1 LUONG010 LUONGO, TERESA	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02225	1 MARIA020 MARIANO, LOUIS	JUL-DEC'18 MEDICARE REIMB	804.00	R	11/21/18	12/04/18			
18-02226	1 MARTI010 MARTIN, RONALD	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02227	1 MARTI010 MARTIN, RONALD	JUL-DEC'18 MEDICARE REIMB	804.00	R	11/21/18	12/04/18			
18-02228	1 MARZA010 MARZANO, MARIE	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02229	1 MUTAS010 MUTASCIO, DILETTA	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02230	1 MCREE010 MCCREE-BROWN, JOAN	JUL-DEC'18 MEDICARE REIMB	804.00	R	11/21/18	12/04/18			
18-02231	1 MODUG010 MODUGNO, PAUL	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02232	1 MODUG020 MODUGNO, ANGELA	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02233	1 MCNAI010 MCNAIR, JOSEPH	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02234	1 MCNAI010 MCNAIR, JOSEPH	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02235	1 MCRIM010 MCRIMMON, MAXIE A. & OTRIS	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02236	1 MELCH010 MELCHIONDA, JAMES	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02237	1 MERWI010 MERWIN, JOSEPH	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02238	1 MESSI010 MESSINA, CHARLES	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02239	1 MESSI010 MESSINA, CHARLES	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02240	1 MINET010 MINETTI, FRANK	JUL-DEC'18 MEDICARE REIMB	730.80	R	11/21/18	12/04/18			
18-02241	1 MINET010 MINETTI, FRANK	JUL-DEC'18 MEDICARE REIMB	804.00	R	11/21/18	12/04/18			
18-02242	1 MINET020 MINETTI, EUGENE JR.	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02243	1 MINNI010 MINNITI, LORRAINE	JUL-DEC'18 MEDICARE REIMB	730.80	R	11/21/18	12/04/18			
18-02244	1 MINNI010 MINNITI, LORRAINE	JUL-DEC'18 MEDICARE REIMB	730.80	R	11/21/18	12/04/18			
18-02245	1 MITCH020 MITCHUM, JOAN	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02246	1 MITCH040 MITCHELL, DWIGHT	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02247	1 OCONO010 O'CONNOR, GEORGE	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02248	1 OGARO010 O'GARA SR., BERNARD	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02249	1 OGARO010 O'GARA SR., BERNARD	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02250	1 ONEIL010 O'NEIL, WILLIAM	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02251	1 PAGANO010 PAGANO, JOSEPH A.	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02252	1 PAGANO010 PAGANO, JOSEPH A.	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02253	1 PAGLU010 PAGLUCCI, EILEAN & ANYTHONY	JUL-DEC'18 MEDICARE REIMB	1,461.60	R	11/21/18	12/04/18			
18-02254	1 PALLI010 PALLITTO, JOSEPH	JUL-DEC'18 MEDICARE REIMB	730.80	R	11/21/18	12/04/18			
18-02255	1 PAINT010 PAINTER, JOHN & KATHLEEN	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02256	1 PALLA010 PALLADINO, WILLIAM	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02257	1 PARKE010 PARKER, FRANK & LOUISE	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02258	1 PENTA010 PENTA, CHESTER	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02259	1 PERRE010 PERRELLO, JOSEPH	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02260	1 PICILO010 PICILLO, FELICE	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued							
18-02261	1 PILON010 PILONE, JOSEPH & MARIA	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02262	1 PISER010 PISERCHIO, MATTHEW P.	JUL-DEC'18 MEDICARE REIMB	629.40	R	11/21/18	12/04/18			
18-02263	1 PISER020 PISERCHIO, VINCENT	JUL-DEC'18 MEDICARE REIMB	1,607.40	R	11/21/18	12/04/18			
18-02264	1 PIZZI010 PIZZI, MARIO	JUL-DEC'18 MEDICARE REIMB	1,125.00	R	11/21/18	12/04/18			
18-02265	1 POSSE010 POSSERT, FRANK & MARY	JUL-DEC'18 MEDICARE REIMB	1,258.80	R	11/21/18	12/04/18			
18-02266	1 QUIRI010 QUIRICO, THOMAS	JUL-DEC'18 MEDICARE REIMB	730.80	R	11/21/18	12/04/18			
18-02267	1 RANDA010 RANDAZZO, SALVATORE	JUL-DEC'18 MEDICARE REIMB	1,125.00	R	11/21/18	12/04/18			
18-02268	1 RANDA010 RANDAZZO, SALVATORE	JUL-DEC'18 MEDICARE REIMB	1,125.00	R	11/21/18	12/04/18			
			<u>102,294.43</u>						
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
18-01850	1 LANIG010 LANIGAN ASSOCIATES, INC	Sergeant Badges Safety Catch	1,090.00	R	09/20/18	12/04/18		95052	
18-01850	2 LANIG010 LANIGAN ASSOCIATES, INC	Detective Sergeant Badges	552.00	R	09/20/18	12/04/18		95052	
18-01850	3 LANIG010 LANIGAN ASSOCIATES, INC	Captain Badges	218.00	R	09/20/18	12/04/18		95052	
18-01873	10 ATLAN045 ATLANTIC UNIFORM CO. INC.	BAPTIST: L/S WHITE SHIRT	56.00	R	09/21/18	12/04/18		A49850	B
18-01873	11 ATLAN045 ATLANTIC UNIFORM CO. INC.	BAPTIST: S/S WHITE SHIRT	52.00	R	09/21/18	12/04/18		A49850	B
18-01873	12 ATLAN045 ATLANTIC UNIFORM CO. INC.	BAPTIST: EMBRODIERY	60.00	R	09/21/18	12/04/18		A49850	B
			<u>2,028.00</u>						
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
18-00787	1 IMPER010 IMPERIAL BAG & PAPER CO LLC	Babco Cleanser 21oz/24case	151.60	R	04/30/18	12/04/18		4256025	
18-00787	2 IMPER010 IMPERIAL BAG & PAPER CO LLC	Mop sticks;HD;Clmp Type12/case	59.64	R	04/30/18	12/04/18		4256025	
18-00787	3 IMPER010 IMPERIAL BAG & PAPER CO LLC	Mop Head Lopod 8ply sewed ends	189.00	R	04/30/18	12/04/18		4256025	
			<u>400.24</u>						
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00185	43 WE000010 W.E. TIMMERMAN CO. INC.	BEARING-EF/ADAPTR/ETC 9/28/18	355.78	R	08/21/18	12/04/18		0216580	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	44 WE000010 W.E. TIMMERMAN CO. INC.	DRIVE KEY/A-16"8 HOSE 10/5/18	440.71	R	10/23/18	12/04/18		0216638	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	45 WE000010 W.E. TIMMERMAN CO. INC.	BATT DOOR/DIRT SHOE/ETC 10/12/	1,837.09	R	10/23/18	12/04/18		0216682	B
18-00185	46 WE000010 W.E. TIMMERMAN CO. INC.	MAIN BRM/HUB/WSHR/ETC 10/17/18	784.02	R	10/23/18	12/04/18		0216736	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
			<u>3,417.60</u>						
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-00302	121 SELECO10 SELECT AUTO SERVICE, INC	NO ENGINE LTG/BATTERY 8/8/18	190.40	R	02/22/18	12/04/18		180808002	B
		Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
18-00302 122	SELEC010 SELECT AUTO SERVICE, INC	A/C SYS/BRKE SIGNAL WIR 8/17/8	428.42	R	10/23/18	12/04/18		180817002	B
		Tracking Id: 290FC16658 FORD F250 2015 14464MG							
18-00302 123	SELEC010 SELECT AUTO SERVICE, INC	FRT WHEEL ALIGNMENT 8/24/18	54.40	R	10/23/18	12/04/18		180824001	B
18-00302 124	SELEC010 SELECT AUTO SERVICE, INC	REAR A/C NOT WORKING 8/28/18	1,163.76	R	10/23/18	12/04/18		180723005	B
		Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG							
18-00302 125	SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 8/28/18	25.00	R	10/23/18	12/04/18		180828002	B
		Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G							
18-00302 126	SELEC010 SELECT AUTO SERVICE, INC	EMISSION REPR/PUMP LEAK 8/29/8	255.00	R	10/23/18	12/04/18		180829003	B
		Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G							
18-00302 127	SELEC010 SELECT AUTO SERVICE, INC	A/C SVS /HEATING SYST 9/6/18	604.26	R	10/23/18	12/04/18		180828005	B
		Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG							
18-00302 128	SELEC010 SELECT AUTO SERVICE, INC	REPR LFT/RT FRT TIR PLUG 9/13/	52.25	R	10/23/18	12/04/18		180913003	B
18-00302 129	SELEC010 SELECT AUTO SERVICE, INC	COOLING SYSTEM 9/18/18	423.00	R	10/23/18	12/04/18		180917008	B
		Tracking Id: 240C124046 CHEVY IMPLALA 2001 MVX49B							
18-00302 130	SELEC010 SELECT AUTO SERVICE, INC	STARTER SYSTEM 9/21/18	95.20	R	10/23/18	12/04/18		180917006	B
		Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135							
18-00302 131	SELEC010 SELECT AUTO SERVICE, INC	TIRE MT/DISMT/DISPSL/ETC 9/21/	136.40	R	10/23/18	12/04/18		180921004	B
		Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT							
18-01993 1	JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 10/15/18	1,000.00	R	10/18/18	12/04/18		ESTIMATE 9094	
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG							
			<u>4,428.09</u>						
8-01-27-330-000-518	COM - TRAVEL ALLOWANCE								
18-02098 1	COSEY010 COSEY, STEPHANIE A.	2018 NJLM Travel Mileage	127.33	R	11/13/18	12/04/18			
8-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
18-01889 1	AMERIO40 AMERICAN WEAR	Sr. Bus Driver shirts	180.00	R	10/01/18	12/04/18		S126735	
18-01889 2	AMERIO40 AMERICAN WEAR	Sr. Bus Driver shirts	88.00	R	10/01/18	12/04/18		S126735	
			<u>268.00</u>						
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-02045 1	TASTE010 TASTE OF ORANGE INC	CTL- Mixed donuts	199.80	R	11/02/18	12/04/18		11/15/18	
18-02045 2	TASTE010 TASTE OF ORANGE INC	CTL- mixed munchkins	79.92	R	11/02/18	12/04/18		11/15/18	
18-02045 3	TASTE010 TASTE OF ORANGE INC	CTL- Hot chocolate w/cups/lids	199.90	R	11/02/18	12/04/18		11/15/18	
18-02046 1	CTOWN010 C-TOWN SUPERMARKET	Tree Lighting-Supplies	8.95	R	11/02/18	12/04/18			
18-02046 2	CTOWN010 C-TOWN SUPERMARKET	Tree Lighting-small plates	6.57	R	11/02/18	12/04/18			
18-02046 3	CTOWN010 C-TOWN SUPERMARKET	Tree Lighting-napkins	2.99	R	11/02/18	12/04/18			
18-02047 1	ANDER010 ANDERSON, JAMES	Christmas Tree Lighting-DJ	250.00	R	11/02/18	12/04/18		11/28/2018	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	Continued							
18-02066	1 GATES010 GATES FLAG AND BANNER CO., INC	Veteran's Day Flags 2018	18.36	R	11/02/18	12/04/18		194709	
18-02066	2 GATES010 GATES FLAG AND BANNER CO., INC	Veteran's Day Flags 2018	75.96	R	11/02/18	12/04/18		194709	
18-02073	1 BRAVO010 BRAVO SUPERMARKET	veteran's day parade Plates	19.74	R	11/08/18	12/04/18			
18-02073	2 BRAVO010 BRAVO SUPERMARKET	VDP - White Napkins	11.94	R	11/08/18	12/04/18			
18-02073	3 BRAVO010 BRAVO SUPERMARKET	VDP - Heavy Duty White Forks	7.74	R	11/08/18	12/04/18			
18-02073	4 BRAVO010 BRAVO SUPERMARKET	VDP - Aluminum Water Pans	11.88	R	11/08/18	12/04/18			
18-02073	5 BRAVO010 BRAVO SUPERMARKET	VDP - Poland Spring Water	35.94	R	11/08/18	12/04/18			
18-02073	6 BRAVO010 BRAVO SUPERMARKET	VDP - Large Ice Bags	11.94	R	11/08/18	12/04/18			
18-02073	7 BRAVO010 BRAVO SUPERMARKET	veteran's day parade chips	79.84	R	11/08/18	12/04/18			
18-02074	1 BELAI005 Belair Transport Inc.	Veteran's Day Parade Transp.	1,050.00	R	11/08/18	12/04/18		111118	
18-02076	1 SYKES010 SYKES, WENDY	Veteran's Day Parade VIP Food	347.59	R	11/08/18	12/04/18			
			<u>2,419.06</u>						
8-01-29-390-000-404	ORANGE PUBLIC LIBRARY								
18-00121	14 ORANG070 ORANGE PUBLIC LIBRARY	DEC'18 LIBRARY SHARE	54,000.00	R	09/12/18	12/04/18		DEC'18	B
8-01-31-440-000-599	TELEPHONE								
18-01149	7 CITB0010 CIT BANK, N.A.	DEC'18 (YR 3 LEASE-PHONE SYS)	3,333.00	R	06/07/18	12/04/18		32670403	B
8-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
18-02050	1 LERRO010 LERRO ENTERPRISES INC.	4 Judges Name Plates	20.00	R	11/02/18	12/04/18		10115	
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
18-01927	3 GARCIO10 GARCIA, EDUARDO F.	October 2018 interpreter serv	3,172.50	R	10/05/18	12/04/18			B
18-01974	2 NIEVE020 NIEVES, WANDA I.	Visiting Judge 10/18/18	350.00	R	10/16/18	12/04/18		10-18-18	B
			<u>3,522.50</u>						
8-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
18-02064	1 SKOLO015 SKOLOFF & WOLFE, P.C.	2017 STATE TAX COURT JUDGMENT	2,357.08	R	11/02/18	12/04/18			
8-01-55-207-000-000	School Taxes Payable								
18-01009	5 ORANG020 ORANGE BOARD OF EDUCATION	4thQtr 2018 Levy	3,055,481.00	R	05/18/18	12/04/18		120418	B
8-01-55-215-000-000	Due to State - Marriage Licences								
18-02048	1 TREAS060 TREASURER, STATE OF NEW JERSEY	State Marriage Fees 3rd qtr	1,500.00	R	11/02/18	12/04/18			
		Fund Total: CURRENT FUND	3,239,355.13						
		Year Total:	3,239,355.13						



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL CAPITAL									
C-04-14-009-900-902	9'14i Road Improvements - IA								
17-03519	6 PENNO010	PENNONI ASSOCIATES INC.	Eng.Svs-Washington St	2,501.46	R	12/28/17	12/04/18	826318	B
17-03519	7 PENNO010	PENNONI ASSOCIATES INC.	Eng.Svs-Washington St	85.00	R	12/28/17	12/04/18	826317	B
				<u>2,586.46</u>					
		Fund Total: GENERAL CAPITAL		2,586.46					
		Year Total:		2,586.46					
Fund: GRANT FUND									
G-02-00-704-201-800	CLEAN COMMUNITIES Res.206-2018								
18-01798	1 TRUE0010	TRUE VALUE/ MAIN ST. HARDWARE	Nifty Pick Up Tool-36"	648.00	R	09/13/18	12/04/18	128658	
18-01798	2 TRUE0010	TRUE VALUE/ MAIN ST. HARDWARE	Steel Leaf Rake 24"	323.64	R	09/13/18	12/04/18	128658	
18-01798	3 TRUE0010	TRUE VALUE/ MAIN ST. HARDWARE	Clear Bags 27X24X44 1.5mil	250.00	R	09/13/18	12/04/18	128658	
18-01798	4 TRUE0010	TRUE VALUE/ MAIN ST. HARDWARE	Black Bags-Large 42 gal	360.00	R	09/13/18	12/04/18	128658	
18-01798	5 TRUE0010	TRUE VALUE/ MAIN ST. HARDWARE	Raven Nitril Gloves Size:XLarg	128.00	R	09/13/18	12/04/18	128658	
18-01798	6 TRUE0010	TRUE VALUE/ MAIN ST. HARDWARE	Raven Nitrile Gloves Size:Larg	128.00	R	09/13/18	12/04/18	128658	
18-01798	7 TRUE0010	TRUE VALUE/ MAIN ST. HARDWARE	Raven Nitrile Gloves Size:Med	128.00	R	09/13/18	12/04/18	128658	
				<u>1,965.64</u>					
G-02-00-857-201-800	EC DCHA Local History Program w/ Match								
18-01930	4 CORPO010	CORPORATE TYPE LLC	1000 brochures invoice 7469	495.00	R	10/29/18	12/04/18	7469	B
		Fund Total: GRANT FUND		2,460.64					
		Year Total:		2,460.64					
Fund: GENERAL TRUST FUND									
T-03-00-131-000-102	Premium on Tax Sale								
18-02069	1 USBAN130	US BANK CUST FOR TOWER DB VII	TPR 17-00019 142 HICKO 3301/26	2,100.00	R	11/08/18	12/04/18		
18-02070	1 USBAN110	US BANK CUST BV002 TRST & CRDT	TPR 16-00074 92 CLEVEL 2102/15	1,600.00	R	11/08/18	12/04/18		
18-02071	1 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00089 675 S CEN 6602/34	500.00	R	11/08/18	12/04/18		
18-02133	1 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00042 108 PARK S 1804/1	7,100.00	R	11/19/18	12/04/18		
				<u>11,300.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions								
18-02069	2 USBAN130 US BANK CUST FOR TOWER DB VII	TPR 17-00019 142 HICKO 3301/26	25,510.65	R	11/08/18	12/04/18			
18-02070	2 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-00074 92 CLEVEL 2102/15	8,224.55	R	11/08/18	12/04/18			
18-02071	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00089 675 S CEN 6602/34	455.32	R	11/08/18	12/04/18			
18-02132	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00062 86 N ESSE 2001/16	4,146.74	R	11/19/18	12/04/18			
18-02133	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00042 108 PARK S 1804/1	40,457.56	R	11/19/18	12/04/18			
18-02134	1 LEONA020 LEONARDIS,RICHARD	TPR 15-00174 248 ROBERT 5303/7	<u>3,309.59</u>	R	11/19/18	12/04/18			
			82,104.41						
T-03-00-173-000-103	DCA Fees								
18-02108	1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	3RD QTR STATE TRAINING FEES	9,160.00	R	11/13/18	12/04/18			
T-03-00-185-100-716	ZBE - 425 S.Jefferson								
18-02051	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LEGAL AD - OZB DECISION	21.48	R	11/02/18	12/04/18		E73466	
T-03-00-364-000-115	REC - AQUATICS								
18-01452	1 MARIN010 MARINE RESCUE PRODUCTS, INC.	Summer Pools - Blue Kickboards	102.00	R	07/06/18	12/04/18		45994A	
18-01452	2 MARIN010 MARINE RESCUE PRODUCTS, INC.	Shipping	<u>11.25</u>	R	07/06/18	12/04/18		45994A	
			113.25						
	Fund Total: GENERAL TRUST FUND		102,699.14						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
18-02109	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Oct'18 Dog State Fees	10.80	R	11/13/18	12/04/18			
	Fund Total: ANIMAL CONTROL FUND		10.80						
	Year Total:		102,709.94						
Total Charged Lines: 222 Total List Amount: 3,347,112.17 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	8-01	3,239,355.13	0.00	3,239,355.13	0.00	0.00	3,239,355.13
GENERAL CAPITAL	C-04	2,586.46	0.00	2,586.46	0.00	0.00	2,586.46
GRANT FUND	G-02	2,460.64	0.00	2,460.64	0.00	0.00	2,460.64
GENERAL TRUST FUND	T-03	102,699.14	0.00	102,699.14	0.00	0.00	102,699.14
ANIMAL CONTROL FUND	T-15	10.80	0.00	10.80	0.00	0.00	10.80
Year Total:		102,709.94	0.00	102,709.94	0.00	0.00	102,709.94
Total of All Funds:		3,347,112.17	0.00	3,347,112.17	0.00	0.00	3,347,112.17

P.O. Type: A17  
 Range: 18-02283 to 18-02283  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 First Enc Date Range: First to 12/31/18  
 Open: Y Paid: Y Void: Y  
 Rcvd: Y Held: Y Aprv: Y  
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02283	11/09/18	CITY0060 CITY OF ORANGE - SALARY ACCT.								
1	110918PR	BUSINESS ADMIN	8,735.87	8-01-20-100-000-101	B BA - SALARY AND WAGES	0	11/09/18			PR110918
2	110918PR	ADMINISTRATION	27,808.33	8-01-20-102-000-101	B ADM - SALARY AND WAGES	0	11/09/18			PR110918
3	110918PR	MAYOR'S OFFICE	8,783.35	8-01-20-110-000-101	B MYR - SALARY AND WAGES	0	11/09/18			PR110918
4	110918PR	COUNCIL	8,076.95	8-01-20-112-000-101	B CNL - SALARY AND WAGES	0	11/09/18			PR110918
5	110918PR	CLERK	12,524.77	8-01-20-120-000-101	B CLK - SALARY AND WAGES	0	11/09/18			PR110918
6	110918PR	CLERK OT	492.96	8-01-20-120-000-105	B CLK - OVERTIME	0	11/09/18			PR110918
7	110918PR	FINANCE	17,838.27	8-01-20-130-000-101	B FIN - SALARY AND WAGES	0	11/09/18			PR110918
8	110918PR	COLLECTOR	11,442.21	8-01-20-145-000-101	B TAX - SALARY AND WAGES	0	11/09/18			PR110918
9	110918PR	ASSESSOR	8,698.97	8-01-20-150-000-101	B ASR - SALARY AND WAGES	0	11/09/18			PR110918
10	110918PR	LAW	17,078.59	8-01-20-155-000-101	B LAW - SALARY AND WAGES	0	11/09/18			PR110918
11	110918PR	DPW	14,987.26	8-01-20-165-000-101	B PWD - SALARY AND WAGES	0	11/09/18			PR110918
12	110918PR	PLANNING DIVISION	17,328.91	8-01-20-170-000-101	B PLD - SALARY AND WAGES	0	11/09/18			PR110918
13	110918PR	ZONING BOARD	199.53	8-01-21-185-000-101	B ZB - SALARY AND WAGES	0	11/09/18			PR110918
14	110918PR	INSPECTION & LICENSE	4,447.34	8-01-22-196-000-101	B INL - SALARY AND WAGES	0	11/09/18			PR110918
15	110918PR	UCC OFFICIAL	9,193.08	8-01-22-198-000-101	B UCC - SALARY AND WAGES	0	11/09/18			PR110918
16	110918PR	POLICE	485,320.35	8-01-25-240-000-101	B OPD - SALARY AND WAGES	0	11/09/18			PR110918
17	110918PR	POLICE OT	36,919.32	8-01-25-240-000-105	B OPD - OVERTIME	0	11/09/18			PR110918
18	110918PR	CROSSING GUARDS	20,609.14	8-01-25-241-000-101	B GRD - SALARY AND WAGES	0	11/09/18			PR110918
19	110918PR	FIRE	255,584.27	8-01-25-265-000-101	B OFD - SALARY AND WAGES	0	11/09/18			PR110918
20	110918PR	FIRE OT	16,804.78	8-01-25-265-000-105	B OFD - OVERTIME	0	11/09/18			PR110918
21	110918PR	STREET SERVICES	49,898.34	8-01-26-290-000-101	B STR - SALARY AND WAGES	0	11/09/18			PR110918
22	110918PR	STREET SERVICES OT	3,247.34	8-01-26-290-000-105	B STR - OVERTIME	0	11/09/18			PR110918
23	110918PR	BUILDINGS & GROUNDS	5,281.93	8-01-26-310-000-101	B BDG - SALARY AND WAGES	0	11/09/18			PR110918
24	110918PR	BUILDING & GROUNDS OT	2,367.62	8-01-26-310-000-105	B BDG - OVERTIME	0	11/09/18			PR110918
25	110918PR	COMMUNITY SERVICES	12,888.18	8-01-27-330-000-101	B COM - SALARY AND WAGES	0	11/09/18			PR110918
26	110918PR	HEALTH	10,307.34	8-01-27-332-000-101	B HD - SALARY AND WAGES	0	11/09/18			PR110918
27	110918PR	ANIMAL CONTROL	2,009.58	8-01-27-340-000-101	B AC - SALARY & WAGES	0	11/09/18			PR110918
28	110918PR	ANIMAL CONTROL OT	574.16	8-01-27-340-000-105	B AC - OVERTIME	0	11/09/18			PR110918
29	110918PR	CULTURAL AFFAIRS	2,535.74	8-01-28-362-000-101	B CA - SALARY AND WAGES	0	11/09/18			PR110918
30	110918PR	RECREATION	24,022.53	8-01-28-364-000-101	B REC - SALARY AND WAGES	0	11/09/18			PR110918
31	110918PR	SEASONAL REC	503.87	8-01-28-364-000-102	B REC - SEASONAL S&W	0	11/09/18			PR110918
32	110918PR	MOET	837.50	8-01-28-364-000-104	B REC - MOET S&W	0	11/09/18			PR110918
33	110918PR	AFTER SCHOOL	12,390.00	8-01-27-331-000-101	B AS - Salary & Wages	0	11/09/18			PR110918

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date Date	Date	
18-02283	11/09/18	CITY0060		CITY OF ORANGE - SALARY ACCT.	Continued				
34	110918PR	PARKS	3,040.21	8-01-28-375-000-101	B PM - SALARY AND WAGES	0	11/09/18		PR110918
35	110918PR	COURT	34,601.13	8-01-43-490-000-101	B CRT - SALARY AND WAGES	0	11/09/18		PR110918
36	110918PR	PUBLIC DEFENDER	2,438.35	8-01-43-495-000-101	B PBD - SALARY AND WAGES	0	11/09/18		PR110918
37	110918PR	WATER	5,259.12	8-05-55-502-192-101	B Water SW	0	11/09/18		PR110918
38	110918PR	TWNSHP SHARE CURRENT	38,988.10	8-01-36-472-000-622	B SOCIAL SECURITY	0	11/09/18		PR110918
39	110918PR	USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	0	11/09/18		PR110918
40	110918PR	MUNICIPAL ALLIANCE	1,050.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match	0	11/09/18		PR110918
41	110918PR	ODPO	12,483.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	0	11/09/18		PR110918
42	110918PR	POAA	2,718.99	T-03-00-490-000-001	B POAA	0	11/09/18		PR110918
43	110918PR	Interfund><Salary<Cur	14,888.10	8-01-05-160-000-030	B Interfund><Salary Account	0	11/09/18		PR110918
44	110918PR	Interfund><Salary<Wtr	259.12	8-05-99-160-000-030	B Interfund >< Salary Account	0	11/09/18		PR110918
45	110918PR	Interfund><Salary<Tru	2,201.99	T-03-05-160-000-030	B Interfund >< Salary Acct	0	11/09/18		PR110918
			<u>1,178,124.61</u>						

Total Purchase Orders: 1 Total P.O. Line Items: 45 Total List Amount: 1,178,124.61 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,149,138.07	0.00	0.00	1,149,138.07
WATER/SEWER OPERATING	8-05	5,000.00	0.00	0.00	5,000.00
Year Total:		1,154,138.07	0.00	0.00	1,154,138.07
GRANT FUND	G-02	10,986.54	0.00	0.00	10,986.54
GENERAL TRUST FUND	T-03	13,000.00	0.00	0.00	13,000.00
Total of All Funds:		1,178,124.61	0.00	0.00	1,178,124.61

Range of Checking Accts: 001CURRE INV to 021 LAW INV    Range of Check Dates: 11/09/18 to 11/09/18  
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
01CURRE	Current						
35025	11/09/18	STERL015 STERLING BROWN ART STUDIO					3131
18-02077	1	ESD - Art Instruction	400.00	7-01-27-331-000-528	Budget		1 1
				Contractual Services			

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:	1	0	400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	400.00	0.00

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 11/19/18 to 11/20/18  
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					
100779	11/19/18	MAYES010 MAYES, MARTY					3146
18-01829	1	NJLM'18Hotel-M. Mayes-REIMB	411.81	8-01-20-165-000-335	Budget		1 1
				PWD - EMPLOYEE TRAINING			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	411.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	411.81	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	411.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	411.81	0.00



Range of Checking Accts: 003TRUST INV to 003TRUST INV Range of Check Ids: 300068 to 300068  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
300068	11/21/18	DELS0010 DELS LIMOSINE 7 Courier LLC					3153
18-02078	1	Rec. Football- Bus Transp.	750.00	T-03-00-364-000-104	Budget		1 1
				Recreation General Deposits			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	750.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	750.00	0.00

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 11/22/18 to 11/30/18  
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							
100845	11/26/18	BENNY005 BENNY'S MARKET & DELI, INC					3154
18-02277	1	REFUND 2016 OVERPAYMENT	20,000.00	8-01-55-107-000-000	Budget		3 1
				REFUND - PRIOR YEAR INADVERTENT PYMTS			
100846	11/28/18	PROAC010 PRO ACT, INC					3157
18-00102	45	Nov(1) prescription active	43,947.50	8-01-23-220-000-538	Budget		2 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	46	Nov(1) prescription retiree	81,202.41	8-01-23-220-000-539	Budget		3 1
				EEB - PRESCRIPTION - RETIREE			
			125,149.91				
100847	11/29/18	HORIZ025 HORIZON BCBSNJ - Medical					3158
18-00006	144	85776 11/19 - 25/18 active	69,643.73	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	145	85776 11/19 - 25/18 retiree	47,133.77	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			116,777.50				
100848	11/29/18	SERRA010 SERRANO, ELLINETTE					3159
17-03097	1	Digital Hand Tally Counter	26.85	G-02-16-732-165-000	Budget		1 1
				SNJ Recycling Tonnage 2014			
100849	11/29/18	NEWJ0150 NJ ECONOMIC DEVELOPMENT					3163
18-02009	2	Project Completion540 Mitchell	4,923.00	G-02-00-724-P43-550	Budget		1 1
				HazDiscSiteRemed: 540 Mitchell P#43550			
100850	11/29/18	NEWJ0150 NJ ECONOMIC DEVELOPMENT					3164
18-02009	1	Project Completion534 Mitchell	16,555.00	G-02-00-724-P43-553	Budget		1 1
				HazDiscSiteRemed: 534 Mitchell P#43553			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	283,432.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	283,432.26	0.00

005WDISB INV Water/Sewer Utility Fund							
5055	11/27/18	TOWNS020 TOWNSHIP OF WEST ORANGE					3156
18-01019	4	4th Qtr Taxes 80046 L012	4,886.94	8-05-55-502-192-533	Budget		1 1
				W - REAL ESTATE TAXES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,886.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,886.94	0.00

01CURR Current							
35027	11/29/18	GIORD010 GIORDANO, RODOLFO P					3160
17-01524	1	ACO - reimb. van air freshner	4.64	7-01-27-340-000-301	Budget		2 1
				AC - OFFICE MATERIALS & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01CURR	Current	Continued					
35027	GIORDANO, RODOLFO P	Continued					
17-03119	1	Beef Heart - coyotes- reimb.	6.16	7-01-27-340-000-301	Budget		4 1
				AC - OFFICE MATERIALS & SUPPLIES			
			<u>10.80</u>				
35028	11/29/18	LANIE010 LANIER, JOYCE					3160
17-00733	1	OFFICE SUPPLIES IN FEB 2017	24.04	7-01-20-120-000-301	Budget		1 1
				CLK - OFFICE MATERIALS & SUPPLIES			
35029	11/29/18	ROBER080 ROBERTS, VENUS I					3160
17-02630	1	Travel Reimbursement 8/16/17	6.96	7-01-20-165-000-518	Budget		3 1
				PWD - TRAVEL ALLOWANCE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	41.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>41.80</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	288,361.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>0</u>	<u>288,361.00</u>	<u>0.00</u>