

CITY COUNCIL

The City of Orange Township, New Jersey

DATE December 18, 2018

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 18, 2018 DATED DECEMBER 14, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,359,559.87)

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 December 14, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
8-01-20-102-000-501	ADM - COMMUNICATIONS	Continued							
18-00297 156 COMCA010 COMCAST		NOV'18 DPW 8499 05 322 0510879	346.69	R	09/12/18	12/18/18		11/28/18	B
18-00297 157 COMCA010 COMCAST		OCT'18 OFD 8499 05 322 0539605	0.00	R	02/22/18	12/18/18		11/04/18	B
18-00297 158 COMCA010 COMCAST		OCT'18 OFD 8499 05 322 0557326	268.40	R	09/12/18	12/18/18		11/08/18	B
18-00297 159 COMCA010 COMCAST		OCT'18 RP 8499 05 322 0513170	81.93	R	09/12/18	12/18/18		11/18/18	B
18-00297 160 COMCA010 COMCAST		OCT'18 CH 8499 05 322 0558324	425.22	R	09/12/18	12/18/18		11/08/18	B
18-00297 161 COMCA010 COMCAST		OCT'18 CH 8499 05 322 0561500	369.00	R	09/12/18	12/18/18		11/18/18	B
18-00297 162 COMCA010 COMCAST		OCT'18 COL 8499 05 322 0513089	85.89	R	09/12/18	12/18/18		11/22/18	B
18-00297 163 COMCA010 COMCAST		NOV'18 OPD 8499 05 322 0510861	306.80	R	09/12/18	12/18/18		11/22/18	B
18-00297 164 COMCA010 COMCAST		OCT'18 OPD 8499 05 322 0513048	400.78	R	09/12/18	12/18/18		11/18/18	B
18-00297 165 COMCA010 COMCAST		OCT'18 OFD 8499 05 322 0556583	394.51	R	09/12/18	12/18/18		11/14/18	B
18-00297 166 COMCA010 COMCAST		OCT'18 OFD 8499 05 322 0512263	115.89	R	09/12/18	12/18/18		11/17/18	B
18-00297 167 COMCA010 COMCAST		OCT'17 OFD 8499 05 322 0513147	321.01	R	09/12/18	12/18/18		11/12/18	B
18-00297 168 COMCA010 COMCAST		OCT'18 MP 8499 05 322 0513063	353.65	R	09/12/18	12/18/18		10/28/18	B
18-00297 169 COMCA010 COMCAST		NOV'18 DPW 8499 05 322 0510879	25.00	R	09/12/18	12/18/18		11/28/18	B
18-00297 170 COMCA010 COMCAST		NOV'18 OFD 8499 05 322 0557326	268.40	R	09/12/18	12/18/18		12/08/18	B
18-00297 171 COMCA010 COMCAST		NOV'18 CH 8499 05 322 0558324	425.22	R	09/12/18	12/18/18		12/08/18	B
18-00297 172 COMCA010 COMCAST		OCT'17 OFD 8499 05 322 0513147	321.01	R	09/12/18	12/18/18		11/12/18	B
18-00297 173 COMCA010 COMCAST		NOV'18 MP 8499 05 322 0513063	24.47	R	09/12/18	12/18/18		11/28/18	B
			<u>5,038.06</u>						
8-01-20-102-000-508	ADM - RENTALS AND LEASES								
18-01499 7 STEWA060 STEWART BUSINESS SYSTEMS LLC		Nov'18 Copiers lease	1,094.50	R	07/18/18	12/18/18		IN380652	B
18-02404 2 XEROX015 XEROX FINANCIAL SERVICES LLC		Sept - Nov Lease payment	21,772.86	R	12/13/18	12/18/18		1397850	B
18-02404 3 XEROX015 XEROX FINANCIAL SERVICES LLC		Nov Lease payment	<u>973.00</u>	R	12/13/18	12/18/18		1397259	B
			<u>23,840.36</u>						
8-01-20-102-000-520	ADM - COMPUTER SERVICES								
18-02398 1 FISHE020 FISHER JR., KIM		reimb sysnet work OFD, OPD	1,360.00	R	12/11/18	12/18/18			
8-01-20-102-000-528	ADM - CONTRACTUAL SERVICES								
18-02398 3 FISHE020 FISHER JR., KIM		reimb hostmonster web hosting	335.88	R	12/11/18	12/18/18			
8-01-20-110-000-317	MYR - DUES & PUBLICATIONS								
18-02406 1 NJ000010 N. J. CHAMBER OF COMMERCE		'18 - '19 MEMBERSHIP DUES	735.00	R	12/13/18	12/18/18		88716	
8-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
18-01572 3 BEAUT010 BEAUTIES BY BATTLE		Flowers for Ms. Homere's mom	160.00	R	07/25/18	12/18/18			B

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								
18-02405	1 COLEY010 COLEY, KERRY J	tolls to and from AC	11.50	R	12/13/18	12/18/18			
18-02405	2 COLEY010 COLEY, KERRY J	Gas for trip	41.00	R	12/13/18	12/18/18			
			<u>52.50</u>						
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
18-00252	10 OTOOL005 O'TOOLE SCRIVO FERNANDEZ	APRIL 2018 BILLING	4,095.00	R	05/18/18	12/18/18		64756	B
18-00295	9 LERCH010 LERCH, VINCI & HIGGINS, LLP	Sept 5-Oct 31 services	4,177.50	R	09/10/18	12/18/18			B
			<u>8,272.50</u>						
8-01-20-120-000-317	CLK - DUES & PUBLICATIONS								
18-02107	1 REGIS010 REGISTRARS' ASSOCIATION OF NJ	renewal registrar membership	25.00	R	11/13/18	12/18/18			
8-01-20-120-000-515	CLK - PRINTING & BINDING								
18-02373	1 CODED010 CODED SYSTEMS LLC	Supp No. 19 city code	13,500.00	R	12/06/18	12/18/18			
8-01-20-120-000-517	CLK - ADVERTISING								
18-00207	178 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 47-2018 adopted	29.76	R	06/05/18	12/18/18		E73588	B
18-00207	179 WORRA010 WORRALL COMMUNITY NEWSPAPER	ord 46-2018 adopted	24.00	R	10/23/18	12/18/18		E73739	B
18-00207	180 WORRA010 WORRALL COMMUNITY NEWSPAPER	ord 44-2018 Introduced	24.00	R	10/23/18	12/18/18		E73588	B
18-00207	181 WORRA010 WORRALL COMMUNITY NEWSPAPER	ord 43-2018 adopted	24.72	R	10/23/18	12/18/18		E73584	B
18-00207	182 WORRA010 WORRALL COMMUNITY NEWSPAPER	ord 45-2018 adopted	24.36	R	10/23/18	12/18/18		E73579	B
18-00207	183 WORRA010 WORRALL COMMUNITY NEWSPAPER	LEGAL NOTICE RES. 252-2018	23.64	R	06/05/18	12/18/18		E73264	B
18-00207	184 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso 323-2018 E74218	22.92	R	06/05/18	12/18/18		172044	B
18-00207	185 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 52-2018	38.40	R	11/27/18	12/18/18		172026/E74178	B
18-00207	186 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 53-2018	38.40	R	11/27/18	12/18/18		172027/E74179	B
18-00207	187 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 54-2018	38.76	R	11/27/18	12/18/18		172028/E74183	B
18-00207	188 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 55-2018	38.40	R	11/27/18	12/18/18		172029/E74182	B
18-00207	189 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 56-2018	38.40	R	11/27/18	12/18/18		172030/E74181	B
18-00207	190 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 57-2018	38.40	R	11/27/18	12/18/18		172031/E74180	B
18-00207	191 WORRA010 WORRALL COMMUNITY NEWSPAPER	RESOLUTION 316-2018	23.64	R	11/27/18	12/18/18		172032/E74191	B
18-00207	192 WORRA010 WORRALL COMMUNITY NEWSPAPER	RESO 314-2018	24.00	R	11/27/18	12/18/18		172034/E74189	B
18-00207	193 WORRA010 WORRALL COMMUNITY NEWSPAPER	RESO 315-2018	23.64	R	11/27/18	12/18/18		172033/E74190	B
18-00207	194 WORRA010 WORRALL COMMUNITY NEWSPAPER	RESO 313-2018	22.92	R	11/27/18	12/18/18		172036/E74187	B
18-00207	195 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 60-2018	130.56	R	06/05/18	12/18/18		172038/E84185	B
18-00207	196 WORRA010 WORRALL COMMUNITY NEWSPAPER	Bond ord 59-2018	166.56	R	11/27/18	12/18/18		172037/E74186	B
18-00207	197 WORRA010 WORRALL COMMUNITY NEWSPAPER	Bond Ord 58-2018	41.28	R	11/27/18	12/18/18		172039/E74184	B
18-00207	198 WORRA010 WORRALL COMMUNITY NEWSPAPER	Res 312-2018	23.28	R	11/27/18	12/18/18		172035/E74188	B
18-00207	199 WORRA010 WORRALL COMMUNITY NEWSPAPER	res 322-2018	23.28	R	11/27/18	12/18/18		172040/E74194	B

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8-01-20-120-000-517	CLK - ADVERTISING	Continued						
18-00207 200 WORRA010	WORRALL COMMUNITY NEWSPAPER	res 321-2018	23.28	R	11/27/18	12/18/18	172041/E74193	B
18-00207 201 WORRA010	WORRALL COMMUNITY NEWSPAPER	res 319-2018	24.36	R	11/27/18	12/18/18	172042/E74192	B
18-00207 202 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 50-2018	67.56	R	11/27/18	12/18/18	172398/E74358	B
18-00207 203 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord. 51-2018(w0)	123.36	R	11/27/18	12/18/18	172512/E74341	B
18-00207 204 WORRA010	WORRALL COMMUNITY NEWSPAPER	Intro Ord. 48-2018	56.04	R	11/27/18	12/18/18	172397/E74360	B
18-00207 205 WORRA010	WORRALL COMMUNITY NEWSPAPER	Intro Ord. 49-2018	85.56	R	11/27/18	12/18/18	172399/E74359	B
			<u>1,263.48</u>					
8-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
18-00025 12 PRIME010	PRIME POINT LLC HR&PAYROLL	OCT'18 PR PROCESSING FEES	4,354.00	R	05/18/18	12/18/18	270487	B
8-01-20-150-000-519	ASR - PROFESSIONAL SERVICES							
18-00540 2 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER	JAN'18 LGL SRVS TAX APPEAL	1,024.00	R	03/26/18	12/18/18	184	
18-00826 4 HENDR010	HENDRICKS APPRAISAL CO. LLC	MARCH APPRAISALS INV#5063	900.00	R	01/08/18	12/18/18	5063	B
18-00826 5 HENDR010	HENDRICKS APPRAISAL CO. LLC	MAY APPRAISALS INV#5126	825.00	R	01/08/18	12/18/18	5126	B
18-00826 6 HENDR010	HENDRICKS APPRAISAL CO. LLC	JUNE APPRAISALS INV#5158	825.00	R	01/08/18	12/18/18	5158	B
18-00826 7 HENDR010	HENDRICKS APPRAISAL CO. LLC	AUG. APPRAISALS INV#5202	900.00	R	01/08/18	12/18/18	5202	B
18-00826 8 HENDR010	HENDRICKS APPRAISAL CO. LLC	OCT. APPRAISALS INV#5252	675.00	R	01/08/18	12/18/18	5252	B
18-00826 9 HENDR010	HENDRICKS APPRAISAL CO. LLC	NOV. APPRAISALS INV#5278	975.00	R	01/08/18	12/18/18	5278	B
18-02067 2 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER	Tax Appeal service inv 185	801.50	R	11/05/18	12/18/18	185	B
18-02067 3 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER	Tax Appeal service inv 187	132.00	R	11/05/18	12/18/18	187	B
18-02067 4 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER	Tax Appeal service inv 189	360.00	R	11/05/18	12/18/18	189	B
18-02067 5 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER	Tax Appeal service inv 190	352.00	R	11/05/18	12/18/18	190	B
18-02067 6 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER	Tax Appeal service inv 191	390.00	R	11/05/18	12/18/18	191	B
18-02067 7 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER	Tax Appeal service inv 177	425.00	R	11/05/18	12/18/18	177	B
18-02067 8 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER	Tax Appeal service inv 182	1,270.00	R	11/05/18	12/18/18	182	B
			<u>9,854.50</u>					
8-01-20-165-000-302	PWD - UNIFORMS, CLOTHING, ETC.							
18-02319 1 TOWNE010	TOWNES, CARNELL	REIMBURSE-'18 SHOE ALLOWANCE	75.00	R	12/04/18	12/18/18	262827	
8-01-20-170-000-515	PLD - PRINTING & BINDING							
18-02269 1 RYDIN010	RYDIN DECAL	'19 Residential Parking Decals	960.00	R	11/21/18	12/18/18	352141	
18-02269 2 RYDIN010	RYDIN DECAL	'19 Parking Decals	630.00	R	11/21/18	12/18/18	352141	
18-02269 3 RYDIN010	RYDIN DECAL	Shipping	28.12	R	11/21/18	12/18/18	352141	
			<u>1,618.12</u>					

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8-01-21-180-000-522	18-00843	8 QUICK020	PB - REPORTING SERVICES QUICK COURT REPORTING	375.00	R	07/27/18	12/18/18		14184	B
8-01-21-190-000-515	18-02105	1 VITAL010	HPB - PRINTING & BINDING VITAL COMMUNICATIONS, INC.	146.15	R	11/13/18	12/18/18			
8-01-22-195-000-522	18-00628	3 CHARL010	ABC - REPORTING SERVICES CHARLES, KIRK A.	1,050.00	R	07/05/18	12/18/18			B
8-01-23-220-000-301	18-02399	1 PARTD005	EEB - OFFICE MATERIALS & SUPPLIES PART D ADVISORS, INC.	8,500.00	R	12/12/18	12/18/18		8132	
8-01-23-220-000-542	18-02270	1 SUNL0010	EEB - DISABILITY INSURANCE (CITY PORTION) SUN LIFE AND HEALTH INSURANCE	5,625.34	R	11/21/18	12/18/18			
8-01-23-220-000-549	18-01246	1 MITCH020	EEB - CHAP 88 MEDICARE REFUND MITCHUM, JOAN	629.40	R	06/08/18	12/13/18			
	18-02120	1 AGUIA010	AGUIAR, GUIDO R	730.80	R	11/15/18	12/13/18			
	18-02125	1 AZZIN010	AZZINARO, FRANK S	629.40	R	11/15/18	12/13/18			
	18-02165	2 CONTE010	CONTE, RICHARD	174.60	R	11/21/18	12/13/18			
	18-02166	2 CORRA010	CORRADO, ROBERT & KATHLEEN	730.80	R	11/21/18	12/13/18			
	18-02166	3 CORRA010	CORRADO, ROBERT & KATHLEEN	101.40	R	11/21/18	12/13/18			
	18-02227	2 MARTI010	MARTIN, RONALD	227.80	R	11/21/18	12/18/18			
	18-02230	2 MCREE010	MCCREE-BROWN, JOAN	174.60	R	11/21/18	12/13/18			
	18-02300	1 RAPP010	RAPPAPORT, YVONNE	629.40	R	12/04/18	12/13/18			
	18-02301	1 RAPP020	RAPPAPORT, JOHN	629.40	R	12/04/18	12/13/18			
	18-02302	1 RIPA0010	RIPA, DANIEL & JOSEPHINE	1,258.80	R	12/04/18	12/18/18			
	18-02303	1 ROCHE010	ROCHE, LAWRENCE	629.40	R	12/04/18	12/18/18			
	18-02304	1 ROCHE010	ROCHE, LAWRENCE	629.40	R	12/04/18	12/18/18			
	18-02305	1 ROGER010	ROGERS, MARY A	629.40	R	12/04/18	12/18/18			
	18-02306	1 ROMAN010	ROMANO, JAMES	629.40	R	12/04/18	12/18/18			
	18-02307	1 ROMAN020	ROMANO, VINCENT	629.40	R	12/04/18	12/18/18			
	18-02308	1 ROTHE020	ROTHENBERGER, JOSEPH	804.00	R	12/04/18	12/13/18			
	18-02309	1 RUGGI010	RUGGIERO, PATRICK	629.40	R	12/04/18	12/13/18			
	18-02310	1 SAMUE020	SAMUELS, LAWRENCE	629.40	R	12/04/18	12/13/18			
	18-02311	1 SAUTT010	SAUTTER WILLIAM D	629.40	R	12/04/18	12/18/18			
	18-02312	1 VERDE010	VERDERAME, GIUSEPPE	629.40	R	12/04/18	12/18/18			
	18-02330	1 SARRO010	SARRO, SILVIO & MARY GRACE	164.25	R	12/04/18	12/18/18			
	18-02331	1 SAUTT020	SAUTTER, EILEEN	1,258.80	R	12/04/18	12/18/18			
				629.40	R	12/04/18	12/18/18			

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							
18-02332	1 SAVAG010 SAVAGE, PATRICIA	JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	12/13/18			
18-02333	1 SCAR0010 SCAROLA, DOMINICK	JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	12/13/18			
18-02334	1 SCURA010 SCURA, JOSEPH	JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	12/18/18			
18-02334	2 SCURA010 SCURA, JOSEPH	JUL-DEC'18 MEDICARE REIMB SUPP	174.60	R	12/13/18	12/18/18			
18-02336	1 SEIBE010 SEIBEL, ROBERT	JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	12/13/18			
18-02337	1 SEIBE020 SEIBEL, JANET	JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	12/13/18			
18-02338	1 SOLDA010 SOLDANO, LEO	JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	12/13/18			
18-02339	1 SOLDA010 SOLDANO, LEO	JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	12/13/18			
18-02340	1 SOMMA010 SOMMA, JAMES	JUL-DEC'18 MEDICARE REIMB	804.00	R	12/04/18	12/18/18			
18-02341	1 SOMMA010 SOMMA, JAMES	JUL-DEC'18 MEDICARE REIMB	696.00	R	12/04/18	12/18/18			
18-02342	1 SORGE010 SORGE, ROBERT J.	JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	12/18/18			
18-02343	1 SPATZ010 SPATZIER, ALLAN	JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	12/18/18			
18-02345	1 SWANW010 SWANWICK, RICHARD	JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	12/13/18			
18-02346	1 SWEIG010 SWEIGART, JAMES	JUL-DEC'18 MEDICARE REIMB	2,089.80	R	12/04/18	12/18/18			
18-02348	1 TAYLO010 TAYLOR, PAMELA	JUL-DEC'18 MEDICARE REIMB	804.00	R	12/04/18	12/18/18			
18-02348	2 TAYLO010 TAYLOR, PAMELA	JAN-JUN'18 MEDICARE REIMB	134.00	R	12/04/18	12/18/18			
18-02349	1 TREZZ010 TREZZA, ANTHONY	JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	12/18/18			
18-02350	1 TREZZ010 TREZZA, ANTHONY	JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	12/18/18			
18-02351	1 VARAN010 VARANELLI, NICHOLAS	JUL-DEC'18 MEDICARE REIMB	730.80	R	12/04/18	12/18/18			
18-02352	1 VARAN010 VARANELLI, NICHOLAS	JUL-DEC'18 MEDICARE REIMB	730.80	R	12/04/18	12/18/18			
18-02353	1 VENUT010 VENUTOLO, CARMELA	JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	12/18/18			
18-02354	1 VERDE010 VERDERAME, GIUSEPPE	JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	12/18/18			
18-02355	1 VIOLE010 VIOLETTE, PETER	JUL-DEC'18 MEDICARE REIMB	804.00	R	12/04/18	12/18/18			
18-02356	1 VIOLE010 VIOLETTE, PETER	JUL-DEC'18 MEDICARE REIMB	744.00	R	12/04/18	12/18/18			
18-02357	1 WACTO010 WACTOR, DON F.	JUL-DEC'18 MEDICARE REIMB	804.00	R	12/04/18	12/18/18			
18-02358	1 WEBB0020 WEBB, CURTISS	JUL-DEC'18 MEDICARE REIMB	730.80	R	12/04/18	12/18/18			
18-02359	1 WOODS010 WOODSON, FRANK	JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	12/18/18			
18-02360	1 WORRY010 WORRY, JAMES	JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	12/18/18			
18-02361	1 WORRY010 WORRY, JAMES	JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	12/18/18			
			<u>33,754.65</u>						
8-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
18-01985	1 DM000010 D & M INSTANT PRINTING	PRISONER PROPERTY REPORT	465.00	R	10/18/18	12/18/18		1018	
18-01985	2 DM000010 D & M INSTANT PRINTING	TOWED VEHICLE REPORTS	425.00	R	10/18/18	12/18/18		1018	
18-01985	3 DM000010 D & M INSTANT PRINTING	PERSONNEL TIME MANAGEMENT REPO	1,298.00	R	10/18/18	12/18/18		1018	
18-01985	4 DM000010 D & M INSTANT PRINTING	DELIVERY FEE	55.00	R	10/18/18	12/18/18		1018	
18-01989	1 PORTE010 PORTER LEE CORP	WHITE BARCODE LABELS 4 X 5	215.00	R	10/18/18	12/18/18		6172	
18-01989	2 PORTE010 PORTER LEE CORP	4 RESIN RIBBOONS FOR ZEBRA DES	62.50	R	10/18/18	12/18/18		6172	

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8-01-25-240-000-301 18-01989 3 PORTE010	OPD - OFFICE MATERIALS & SUPPLIES PORTER LEE CORP	Continued SHIPPING AND HANDLING	<u>22.12</u> 2,542.62	R	10/18/18	12/18/18		6172	
8-01-25-240-000-302 18-01873 5 ATLAN045	OPD - UNIFORMS, CLOTHING, ETC. ATLANTIC UNIFORM CO. INC.	ROSADO: PANTS	80.00	R	09/21/18	12/18/18			B
18-01873 6 ATLAN045	ATLANTIC UNIFORM CO. INC.	ROSADO: LONG SLEEVE SHIRTS	56.00	R	09/21/18	12/18/18			B
18-01873 7 ATLAN045	ATLANTIC UNIFORM CO. INC.	ROSADO: SHOES	69.00	R	09/21/18	12/18/18			B
18-01873 8 ATLAN045	ATLANTIC UNIFORM CO. INC.	RAINFORTH: BOOTS	69.00	R	09/21/18	12/18/18			B
18-01873 9 ATLAN045	ATLANTIC UNIFORM CO. INC.	RAINFORTH: SHORT SLEEVE SHIRT	78.00	R	09/21/18	12/18/18			B
18-01873 23 ATLAN045	ATLANTIC UNIFORM CO. INC.	OLIVERA: L/S SHIRT	84.00	R	09/21/18	12/18/18		A54965	B
18-01873 24 ATLAN045	ATLANTIC UNIFORM CO. INC.	OLIVERA: S/S SHIRT	52.00	R	09/21/18	12/18/18		A54965	B
18-01873 25 ATLAN045	ATLANTIC UNIFORM CO. INC.	OLIVERA: BDU PANTS	80.00	R	09/21/18	12/18/18		A54965	B
18-01873 26 ATLAN045	ATLANTIC UNIFORM CO. INC.	OLIVERA: EMBROIDERY	<u>75.00</u> 643.00	R	09/21/18	12/18/18		A54965	B
8-01-25-240-000-317 18-02377 1 USID0010	OPD - DUES & PUBLICATIONS US IDENTIFICATION MANUAL	Manual update	82.50	R	12/06/18	12/18/18		195906	
8-01-25-240-000-324 18-01768 1 ATLAN020	OPD - AMMO ATLANTIC TACTICAL OF NJ	REMINGTON 24971 SHOTGUN	1,033.68	R	09/10/18	12/18/18			
8-01-25-240-000-335 18-02053 1 SIGS0010	OPD - EMPLOYEE TRAINING SIG SAUER, INC	HANDGUN 101 TRAINING	430.00	R	11/02/18	12/18/18		7059257	
8-01-25-240-000-510 18-01689 15 NORTH050	OPD - EQUIPMENT REPAIR & MAINTENANCE NORTHEAST COMMUNICATIONS, INC	CHANNEL 1 REPAIR	1,410.00	R	08/14/18	12/18/18		2273	B
18-01689 16 NORTH050	NORTHEAST COMMUNICATIONS, INC	BENCH TEST AND REINSTALL	270.00	R	11/30/18	12/18/18		2273	B
18-01689 17 NORTH050	NORTHEAST COMMUNICATIONS, INC	FREIGHT	150.00	R	11/30/18	12/18/18		2273	B
18-01979 2 DRAEG030	DRAEGER INC	equipment testing/calibration	179.00	R	01/02/18	12/18/18		5950193424	B
18-01979 3 DRAEG030	DRAEGER INC	equipment testing/calibration	179.00	R	01/02/18	12/18/18		5950320911	B
18-02139 1 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	HID THINLINE READER WHITE	350.00	R	11/21/18	12/18/18		08302018	B
18-02139 2 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	INSTALLATION	75.00	R	11/21/18	12/18/18		08302018	
18-02297 1 LETS0010	LTW - Lets Think Wireless, LLC	PANASONIC 1080P	3,904.17	R	12/04/18	12/18/18			
18-02297 2 LETS0010	LTW - Lets Think Wireless, LLC	PANASONIC GOOSENECK WALL	112.07	R	12/04/18	12/18/18			
18-02297 3 LETS0010	LTW - Lets Think Wireless, LLC	PANASONIC POLE MOUNT ADAPTER	84.68	R	12/04/18	12/18/18			
18-02297 4 LETS0010	LTW - Lets Think Wireless, LLC	PANASONIC POE+ INJECTOR	103.15	R	12/04/18	12/18/18			
18-02297 5 LETS0010	LTW - Lets Think Wireless, LLC	FIRETIDE 7010 INDOOR NODE	1,284.51	R	12/04/18	12/18/18			
18-02297 6 LETS0010	LTW - Lets Think Wireless, LLC	ANNUAL SUPPORT	<u>21,050.00</u>	R	12/04/18	12/18/18			

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8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE Continued						
18-02297 7 LETS0010	LTW - Lets Think Wireless, LLC SOFTWARE MAINTENANCE AGREEMENT	1,670.14	R	12/04/18	12/18/18		
18-02297 8 LETS0010	LTW - Lets Think Wireless, LLC SHIPPING AND HANDLING	<u>50.00</u>	R	12/04/18	12/18/18		
		30,871.72					
8-01-25-240-000-519	OPD - PROFESSIONAL SERVICES						
18-00024 64 CARE0010	CARE STATION MEDICAL GROUP PA 11/08 D.R. HIGHTOWER OPD RTW02	150.00	R	11/15/18	12/18/18	11/08 1177951	B
18-00024 65 CARE0010	CARE STATION MEDICAL GROUP PA 11/14 P.SONCO OPD RTW02	150.00	R	12/12/18	12/18/18	11/14 1179878	B
18-00024 66 CARE0010	CARE STATION MEDICAL GROUP PA 11/13 K.J. CARTER OPD RTW02	150.00	R	12/12/18	12/18/18	11/13 1179369	B
18-00024 67 CARE0010	CARE STATION MEDICAL GROUP PA 11/13 K. TISDALE OPD RTW02	225.00	R	12/12/18	12/18/18	11/13 1179346	B
18-00024 68 CARE0010	CARE STATION MEDICAL GROUP PA 11/15 E.W. JONES OPD RTW02	150.00	R	12/12/18	12/18/18	11/15 1179990	B
18-00024 69 CARE0010	CARE STATION MEDICAL GROUP PA 11/13 M.T. BROWN OPD RTW03	<u>225.00</u>	R	12/12/18	12/18/18	11/13 1179402	B
		1,050.00					
8-01-25-265-000-508	OFD - RENTALS AND LEASES						
18-02397 1 KOHAU010	KOHAUT, MATTHEW heater rental for fire house	510.00	R	12/11/18	12/18/18	183111-1	
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.						
18-02317 1 ROBER080	ROBERTS, VENUS I REIMBURSE-'18 SHOE ALLOWANCE	75.00	R	12/04/18	12/18/18	180153	
18-02318 1 CAPER005	CAPERS, STANLEY REIMBURSE-'18 SHOE ALLOWANCE	<u>75.00</u>	R	12/04/18	12/18/18	188556	
		150.00					
8-01-26-290-000-410	STR - PARKING METER EXPENSES						
18-00215 21 IPSGR010	IPS GROUP, INC Oct'18 CC Transaction Fee	170.56	R	06/08/18	12/18/18	37644	B
18-00215 22 IPSGR010	IPS GROUP, INC Oct'18 Monthly Wireless Svs	<u>2,104.50</u>	R	09/10/18	12/18/18	37644	B
		2,275.06					
8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS						
18-01790 1 EAST0030	EAST TRADING WEST INVEST. CORP 12X18 Street Closed Signage	60.00	R	09/10/18	12/18/18		
8-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS						
18-00181 23 JENEL010	JEN ELECTRIC, INC Traf. signal-Tremont & S.Center	490.00	R	09/12/18	12/18/18	11971	B
18-00181 24 JENEL010	JEN ELECTRIC, INC Traf. signal - Washington St	2,686.00	R	11/19/18	12/18/18	12021	B
18-00181 25 JENEL010	JEN ELECTRIC, INC Traf. signal S. Essex	997.75	R	11/19/18	12/18/18	12033	B
18-00181 26 JENEL010	JEN ELECTRIC, INC Traf. signal-Main & Cleveland	705.00	R	11/19/18	12/18/18	12065	B
18-00181 27 JENEL010	JEN ELECTRIC, INC Traf. signals-various locations	<u>2,676.28</u>	R	11/19/18	12/18/18	12179	B
		7,555.03					

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8-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
18-02110	1 JPT00010 JP TREE WORKS, INC	Tree Removal Svs-743 Haxtun AV	3,800.00	R	11/13/18	12/18/18			
8-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
18-02130	2 MORT0030 MORTON SALT	Nov'18 Rock Salt 11/26/18	11,490.25	R	11/16/18	12/18/18		5401706973	B
18-02130	3 MORT0030 MORTON SALT	Nov'18 Rock Salt 11/27/18	2,960.12	R	11/16/18	12/18/18		5401708366	B
18-02130	4 MORT0030 MORTON SALT	Nov'18 Rock Salt 11/28/18	<u>3,165.22</u>	R	11/16/18	12/18/18		5401708366	B
			17,615.59						
8-01-26-305-000-528	RR - CONTRACUAL SERVICES								
18-00094	13 JOSEP010 JOSEPH SMENTKOWSKI, INC.	DEC'18 SOLID WASTE/RECYCLING	83,243.33	R	09/12/18	12/18/18			B
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
18-00182	17 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Material - City Hall	24.33	R	02/01/18	12/18/18		S7651549.001	B
18-00182	18 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Material - City Hall	38.87	R	02/01/18	12/18/18		S7654831	B
18-00182	19 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Material - City Hall	21.00	R	02/01/18	12/18/18		S7704894.001	B
18-00182	20 GENER030 GENERAL PLUMBING SUPPLY	Plumbing material - City Hall	278.82	R	02/01/18	12/18/18		S7741636.001	B
18-00182	21 GENER030 GENERAL PLUMBING SUPPLY	Plumbing material - City Hall	9.36	R	02/01/18	12/18/18		S7837409.001	B
18-00182	22 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply - City Hall	<u>372.00</u>	R	02/01/18	12/18/18		S7890428.01	B
			744.38						
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
18-02060	1 ALLEN010 ALLEN PAPER & SUPPLY CO.	GojoPure11545604 Gel Sanitizer	918.00	R	11/02/18	12/18/18			
18-02060	2 ALLEN010 ALLEN PAPER & SUPPLY CO.	GojoPure1196566 Gel Sanitizer	<u>834.00</u>	R	11/02/18	12/18/18			
			1,752.00						
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
18-00191	5 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Fire Ext. Insp. Fire Dept.	1,166.05	R	02/01/18	12/18/18		153547	B
18-00191	6 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Kitchen Insp. - Fire Dept.	<u>200.40</u>	R	11/13/18	12/18/18		153086	B
			1,366.45						
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00149	13 ACTIO005 ACTION ELEVATOR INC	Nov'18 Elevator Maint.	440.00	R	09/13/18	12/18/18		60596	B
18-00149	14 ACTIO005 ACTION ELEVATOR INC	Elevator repair-City Hall	247.00	R	09/13/18	12/18/18		60902	B
18-00159	24 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	1,365.00	R	07/10/18	12/18/18		4263	B
18-00159	25 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. - City Hall	1,758.82	R	10/18/18	12/18/18		4264	B
18-00159	26 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Fire Department	1,534.71	R	10/18/18	12/18/18		4276	B
18-00163	5 ESSEX130 ESSEX SECURITY ALARMS	SEC MONIT'NG SVS SEPT > NOV'18	177.00	R	02/01/18	12/18/18		M0918016	B
18-00404	18 UNITE040 UNITEMP, INC.	Repaired water heaters P/D.	<u>1,852.73</u>	R	07/18/18	12/18/18		38740	B

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8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	Continued							
18-00404 19 UNITE040 UNITEMP, INC.		HVAC Maintenance - P.D>	3,550.00	R	10/16/18	12/18/18		38363	B
18-00404 20 UNITE040 UNITEMP, INC.		HVAC repair - Police	5,818.00	R	10/16/18	12/18/18		38955	B
18-00404 21 UNITE040 UNITEMP, INC.		HVAC Service - Fire Dept.	728.00	R	10/16/18	12/18/18		38956	B
			<u>17,471.26</u>						
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00723 2 MOTOR030 MOTORCYCLE MALL, INC		K-PLOW SHOE, PRO 4/6/18	479.94	R	04/13/18	12/18/18		494940	B
		Tracking Id: 290P896460 POLARIS RANGER 2015 16486MG							
18-00723 3 MOTOR030 MOTORCYCLE MALL, INC		KIT PLOW CUTTING EDGE 4/6/18	149.97	R	04/13/18	12/18/18		494940	B
		Tracking Id: 290P896460 POLARIS RANGER 2015 16486MG							
			<u>629.91</u>						
8-01-27-330-000-335	COM - EMPLOYEE TRAINING								
18-01911 1 NJRA0010 NJRA REDEV TRAINING INSTITUTE		CDBG & HOME Grant Training -WS	345.00	R	10/01/18	12/18/18			
8-01-27-332-000-528	HD - CONTRACTUAL SERVICES								
18-00338 4 VANM0010 MARTIN-YEBOAH, PATRICK VAN		Physician Srvs - April/May 18'	1,200.00	R	05/09/18	12/18/18			B
8-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
18-00663 7 ASSOC010 ASSOCIATED HUMANE SOCIETIES		JUN'18 ANIMAL SHELTER	5,901.24	R	04/17/18	12/18/18			B
18-00663 8 ASSOC010 ASSOCIATED HUMANE SOCIETIES		JUL'18 ANIMAL SHELTER	5,901.24	R	07/24/18	12/18/18			B
18-00663 11 ASSOC010 ASSOCIATED HUMANE SOCIETIES		OCT'18 ANIMAL SHELTER	5,901.24	R	09/11/18	12/18/18			B
18-00663 12 ASSOC010 ASSOCIATED HUMANE SOCIETIES		NOV'18 ANIMAL SHELTER	5,901.24	R	09/11/18	12/18/18		NOV'18	B
			<u>23,604.96</u>						
8-01-28-360-000-528	OAS - CONTRACTUAL SERVICES								
18-01907 1 SAMUE040 SAMUEL TRANSPORTATION INC		Sr. Transportation February	3,710.00	R	10/01/18	12/18/18			
18-01907 2 SAMUE040 SAMUEL TRANSPORTATION INC		Sr. Transportation March/keys	4,004.96	R	10/01/18	12/18/18			
			<u>7,714.96</u>						
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-00854 9 ROUNT010 ROUNTREE, MARSHALL		DEC'18 Open Mic- Host/Poet	400.00	R	05/10/18	12/18/18			B
18-01726 5 SANDW010 SANDWICHES UNLIMITED		OPEN MIC REFRESHMENTS-12/17/18	126.00	R	08/27/18	12/18/18			B
18-02075 1 LITTL010 LITTLE CAESARS		Veteran's Day Parade - Pizza	150.00	R	11/08/18	12/18/18			
			<u>676.00</u>						
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
18-00189 14 SEAB0010 SEA BOX		Dec'18Storage Rntl-CnrtlPk	75.00	R	09/13/18	12/18/18		S169507	B

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8-01-31-430-000-502	GAS AND ELECTRIC								
18-00382 91 SOUTH040	SOUTH JERSEY ENERGY	JUL '18 GAS & ELECTRIC	43.96	R	02/22/18	12/18/18		1572348ES	B
18-00382 92 SOUTH040	SOUTH JERSEY ENERGY	JUL '18 GAS & ELECTRIC	0.00	R	02/22/18	12/18/18		1572347ES	B
18-00382 93 SOUTH040	SOUTH JERSEY ENERGY	JUL '18 GAS & ELECTRIC	477.07	R	09/07/18	12/18/18		1572568ES	B
18-00382 94 SOUTH040	SOUTH JERSEY ENERGY	JUL '18 GAS & ELECTRIC	230.96	R	09/07/18	12/18/18		15722349ES	B
18-00382 95 SOUTH040	SOUTH JERSEY ENERGY	JUL '18 GAS & ELECTRIC	<u>9,783.26</u>	R	09/07/18	12/18/18		1556194ES	B
			10,535.25						
8-01-31-435-000-528	STREET LIGHTING								
18-00382 96 SOUTH040	SOUTH JERSEY ENERGY	JUL '18 STREET LIGHTING	2.77	R	02/22/18	12/18/18		1572352ES	B
18-00382 97 SOUTH040	SOUTH JERSEY ENERGY	AUG '18 STREET LIGHTING	<u>27.63</u>	R	02/22/18	12/18/18		1572959ES	B
			30.40						
8-01-31-440-000-599	TELEPHONE								
18-00595 10 SPRIN050	SPRINT-NEXTEL	S3 OCT '18 CELL-525982112	626.99	R	03/28/18	12/18/18		525982112-206	B
18-00595 11 SPRIN050	SPRINT-NEXTEL	S3 NOV '18 CELL-525982112	313.47	R	03/28/18	12/18/18		525982112-207	B
18-00596 5 TMOBI020	T-MOBIL	OCT '18 acct#957603156	324.40	R	01/10/18	12/18/18		11/19/18	B
18-00596 6 TMOBI020	T-MOBIL	NOV '18 acct#957603156	324.40	R	01/10/18	12/18/18		12/19/18	B
18-00597 7 TMOBI030	T-MOBIL	11 '18 account #959016732	28.70	R	12/11/18	12/18/18		11/27/18	B
18-00598 10 VERIZ010	VERIZON	V1 DEC '18 973672014901630Y	425.30	R	03/28/18	12/18/18		12/17/18	B
18-00599 10 VERIZ012	VERIZON	V3 DEC '18 LINE-201 X52-0339 99	648.91	R	11/16/18	12/18/18		12/26/18	B
18-00600 9 VERIZ013	VERIZON	V4 DEC '18 LINE-973 266-4033 20	1,627.38	R	03/28/18	12/18/18		12/19/18	B
18-00601 9 VERIZ014	VERIZON	V5 NOV '18 LINE-973 266-4222	255.40	R	03/28/18	12/18/18		12/07/18	B
18-00602 7 VERIZ020	VERIZON WIRELESS	VW1 NOV '18 CELL-882517816	273.53	R	03/28/18	12/18/18		9817790110	B
18-00603 8 VERIZ021	VERIZON WIRELESS	VW2 NOV '18 CELL-982298999	2,159.39	R	03/28/18	12/18/18		9818941637	B
18-00604 7 VERIZ022	VERIZON WIRELESS	VW3 OCT '18 CELL-782240655	5,412.55	R	05/11/18	12/18/18		9817404593	B
18-00604 8 VERIZ022	VERIZON WIRELESS	VW3 NOV '18 CELL-782240655	5,429.45	R	05/11/18	12/18/18		9819304361	B
18-00605 9 VERIZ023	VERIZON WIRELESS	VW4 NOV '18 CELL-242007910	125.10	R	03/28/18	12/18/18		9817457336	B
18-00605 10 VERIZ023	VERIZON WIRELESS	VW4 DEC '18 CELL-242007910	125.10	R	03/28/18	12/18/18		9819358511	B
18-01149 8 CITB0010	CIT BANK, N.A.	JAN '19 (YR 3 LEASE-PHONE SYS)	<u>3,333.00</u>	R	06/07/18	12/13/18		32808504	B
			21,433.07						
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
18-00711 3 ADAME010	ADAMES, MARVIN	11/5/18 visiting judge	350.00	R	04/11/18	12/18/18			B
8-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
18-01777 1 TREASGTF	Treasurer, NJ/1989 Green Trust GA Ropes/2 Multi Pks-pmt#11		2,903.23	R	09/10/18	12/10/18			

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P.O. Id Item Vendor									
8-01-45-942-000-610	DEMOLITION LOAN PROGRAM								
18-01779 1 TREAS050	TREASURER, STATE NJ DCA	Demo Bond Pmt#4	33,800.00	R	09/10/18	12/10/18			
8-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS								
18-02393 1 USBAN020	US BANKCUST FOR PC6,LLC	RESOLUTION #332-2018	27,109.24	R	12/11/18	12/18/18			
18-02395 1 USBAN080	US BANK CUST FOR BV001 TRUST	REFUND CERT#14-0081 SUB PAID	1,825.66	R	12/11/18	12/18/18			
18-02395 2 USBAN080	US BANK CUST FOR BV001 TRUST	REFUND CERT#14-0285 SUB PAID	848.57	R	12/11/18	12/18/18			
18-02395 3 USBAN080	US BANK CUST FOR BV001 TRUST	REFUND CERT#14-0026 SUB PAID	1,805.32	R	12/11/18	12/18/18			
			<u>31,588.79</u>						
	Fund Total: CURRENT FUND		428,203.27						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-502	W - GAS AND ELECTRIC								
18-00154 16 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Electric-Brookside Dr. Well#2	1,562.98	R	02/01/18	12/18/18		100-053-346-019	B
18-00154 17 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Electric-Brookside Dr. Well#3	322.49	R	05/22/18	12/18/18		100-053-346-076	B
18-00154 18 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Electrc - Brookside Dr. Well#4	1,093.02	R	05/22/18	12/18/18		100-053-346-092	B
18-00382 98 SOUTH040	SOUTH JERSEY ENERGY	JUL'18 WATER UTILITY-ELECTIRC	1.36	R	02/22/18	12/18/18		1572350ES	B
18-00382 99 SOUTH040	SOUTH JERSEY ENERGY	JUL'18 WATER UTILITY-ELECTRIC	1,694.96	R	09/13/18	12/18/18		1572351ES	B
18-00382 100 SOUTH040	SOUTH JERSEY ENERGY	JUL'18 WATER UTILITY-ELECTRIC	126.56	R	09/13/18	12/18/18		1572566ES	B
18-00382 101 SOUTH040	SOUTH JERSEY ENERGY	AUG'18 WATER UTILITY-ELECTRIC	1,248.98	R	09/13/18	12/18/18		1571148ES	B
18-00382 102 SOUTH040	SOUTH JERSEY ENERGY	AUG'18 WATER UTILITY-ELECTRIC	1,091.54	R	09/13/18	12/18/18		1571147ES	B
18-00382 103 SOUTH040	SOUTH JERSEY ENERGY	AUG'18 WATER UTILITY-ELECTRIC	3,126.40	R	09/13/18	12/18/18		1571482ES	B
18-00382 104 SOUTH040	SOUTH JERSEY ENERGY	JUL'18 GAS & ELECTRIC	0.00	R	02/22/18	12/18/18		1572567ES	B
			<u>10,268.29</u>						
8-05-55-502-192-508	W - RENTALS AND LEASES								
18-00104 13 MODUL010	MODULAR SPACE CORP.	Nov'18OfficeTrailerLease-CSPS	450.00	R	01/23/18	12/18/18		50269497	B
8-05-55-504-192-613	WATER/SEWER UTILITY BOND INTEREST								
18-01780 1 CITY0050	CITY OF ORANGE CURRENT	W'03 INT pd by St.Aid in Curr	223,125.00	R	09/10/18	12/10/18			
18-01780 2 CITY0050	CITY OF ORANGE CURRENT	W'14 INT pd by St.Aid in Curr	154,700.00	R	09/10/18	12/10/18			
			<u>377,825.00</u>						
	Fund Total: WATER/SEWER OPERATING		388,543.29						
	Year Total:		816,746.56						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL CAPITAL									
C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA								
18-00717	3 NEIGH010 NEIGHBORHOOD PLANNING &	Nov'18ArchSvs-Cntrl Fld House	9,500.00	R	04/12/18	12/18/18		20181127	B
	Fund Total: GENERAL CAPITAL		9,500.00						
Fund: WATER/SEWER CAPITAL									
C-06-XX-079-201-700	IMPR TO WATER/SEWER SYSTEM 79-2017								
18-01703	4 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	Dec'18 Bond Council	14,179.83	R	11/29/18	12/18/18		153514.001	B
	Fund Total: WATER/SEWER CAPITAL		14,179.83						
	Year Total:		23,679.83						
Fund: GRANT FUND									
G-02-00-704-201-800	CLEAN COMMUNITIES Res.206-2018								
18-02016	1 DIREC030 DIRECT ENVIRONMENTAL CORP.	Big Belly HC5 Single Station	29,538.00	R	10/25/18	12/18/18			
G-02-15-745-102-000	NJ LEGISLATIVE GRANT - ORANGE REC CENTER								
17-01015	4 NEIGH010 NEIGHBORHOOD PLANNING &	Jun'18 ArchDesign-O Rec Center	1,250.00	R	04/17/17	12/18/18		20180625	B
G-02-17-701-165-000	NJDOT - Various Streets 2017								
18-02299	1 AJCON015 A&J CONTRACTORS GROUP INC	CO#1-NJDOT'17 Berwick St	735.52	R	12/04/18	12/18/18		CO#1	
G-02-17-730-165-000	Green Acres Multi Park #0717-14-056								
18-01031	8 LANDT010 LANDTEK GROUP, INC., THE	High/Alden Field Improvements	373,476.33	R	05/23/18	12/18/18		#3	B
	Fund Total: GRANT FUND		404,999.85						
	Year Total:		404,999.85						
Fund: GENERAL TRUST FUND									
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
18-00750	82 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	108.75	R	04/13/18	12/18/18		0717R005-7	B
18-00750	83 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs.Road Opening P018-107	150.00	R	11/15/18	12/18/18		0717R007-4	B
18-00750	84 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road OpeningP018-108	150.00	R	11/15/18	12/18/18		0717R007-4	B
18-00750	85 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road OpeningP018-109	150.00	R	11/15/18	12/18/18		0717R007-4	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-100-000-101 Street Opening Engineer Inspection fee Continued									
18-00750	86 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	11/15/18	12/18/18		0717R007-5	B
18-00750	87 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs.- Road Opening Review	150.00	R	11/15/18	12/18/18		0717R007-5	B
18-00750	88 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	11/15/18	12/18/18		0717R007-5	B
18-00750	89 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	11/15/18	12/18/18		0717R007-5	B
18-00750	90 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	11/15/18	12/18/18		0717R007-5	B
18-00750	91 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	11/15/18	12/18/18		0717R007-5	B
18-00750	92 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	11/15/18	12/18/18		0717R007-5	B
18-00750	93 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	11/15/18	12/18/18		0717R007-5	B
18-00750	94 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	11/15/18	12/18/18		0717R007-5	B
18-00750	95 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	11/15/18	12/18/18		0717R007-5	B
18-00750	96 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	11/15/18	12/18/18		0717R007-5	B
18-00750	97 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	11/15/18	12/18/18		0717R007-5	B
18-00750	98 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	11/15/18	12/18/18		0717R007	B
			<u>2,508.75</u>						
T-03-00-131-000-102 Premium on Tax Sale									
18-02136	1 USBAN130	US BANK CUST FOR TOWER DB VII TPR 17-00018 312 HAWTH 1001/15	5,500.00	R	11/19/18	12/18/18			
T-03-00-132-000-103 Third Party Tax Redemptions									
18-02135	1 AUCTION010	AUCTION Z INC TPR 17-00122 175 TAYLO 3403/24	770.86	R	11/19/18	12/18/18			
18-02136	2 USBAN130	US BANK CUST FOR TOWER DB VII TPR 17-00018 312 HAWTH 1001/15	13,251.20	R	11/19/18	12/18/18			
18-02284	1 USBAN120	US BANK CUST PRO CAP 4 TPR 16-00109 160 CENTR 3304/22	12,905.83	R	11/30/18	12/18/18			
			<u>26,927.89</u>						
T-03-00-185-100-716 ZBE - 425 S.Jefferson									
18-01924	4 CPENG010	CP ENGINEERS LLC ESCROW-425 S JEFFERSON ST	375.00	R	10/19/18	12/18/18		6430	B
T-03-00-364-000-104 Recreation General Deposits									
18-01867	1 4IMP0010	4 IMPRINT HF - grocery tote	396.00	R	09/21/18	12/18/18			
18-01867	2 4IMP0010	4 IMPRINT HF - Set up Charge	50.00	R	09/21/18	12/18/18			
18-01867	3 4IMP0010	4 IMPRINT HF - Freight charge	99.11	R	09/21/18	12/18/18			
18-01981	1 ESSEX060	ESSEX COUNTY PARKS Color Run - Park Rental	300.00	R	10/18/18	12/18/18			
			<u>845.11</u>						
		Fund Total: GENERAL TRUST FUND	36,156.75						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CDBG								
T-14-16-863-165-000 18-01031 9 LANDT010	CDBG High & Alden Park PH II LANDTEK GROUP, INC., THE	High/Alden Field Improvements	33,637.84	R	05/23/18	12/18/18	#3	B
	Fund Total: CDBG		33,637.84					
	Year Total:		69,794.59					
Total Charged Lines: 314 Total List Amount: 1,324,443.29			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	9,222.46	0.00	9,222.46	0.00	0.00	9,222.46
CURRENT FUND	8-01	428,203.27	0.00	428,203.27	0.00	0.00	428,203.27
WATER/SEWER OPERATING	8-05	388,543.29	0.00	388,543.29	0.00	0.00	388,543.29
	Year Total:	816,746.56	0.00	816,746.56	0.00	0.00	816,746.56
GENERAL CAPITAL	C-04	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
WATER/SEWER CAPITAL	C-06	14,179.83	0.00	14,179.83	0.00	0.00	14,179.83
	Year Total:	23,679.83	0.00	23,679.83	0.00	0.00	23,679.83
GRANT FUND	G-02	404,999.85	0.00	404,999.85	0.00	0.00	404,999.85
GENERAL TRUST FUND	T-03	36,156.75	0.00	36,156.75	0.00	0.00	36,156.75
CDBG	T-14	33,637.84	0.00	33,637.84	0.00	0.00	33,637.84
	Year Total:	69,794.59	0.00	69,794.59	0.00	0.00	69,794.59
Total of All Funds:		1,324,443.29	0.00	1,324,443.29	0.00	0.00	1,324,443.29

P.O. Type: All

Range: 18-02285 to 18-02285

Format: Detail without Line Item Notes

Include Non-Budgeted: Y

First Enc Date Range: First to 12/31/18

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02285	11/23/18	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	112318PR	BUSINESS ADMIN	8,735.87	8-01-20-100-000-101	B BA - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
2	112318PR	ADMINISTRATION	27,158.33	8-01-20-102-000-101	B ADM - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
3	112318PR	MAYOR'S OFFICE	8,783.35	8-01-20-110-000-101	B MYR - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
4	112318PR	COUNCIL	8,076.95	8-01-20-112-000-101	B CNL - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
5	112318PR	CLERK	12,524.77	8-01-20-120-000-101	B CLK - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
6	112318PR	CLERK OT	792.13	8-01-20-120-000-105	B CLK - OVERTIME		P 101023	11/23/18	11/23/18	11/23/18	PR112318
7	112318PR	CLERK ELECTION	610.39	8-01-20-121-000-101	B CLK-EE - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
8	112318PR	FINANCE	17,838.27	8-01-20-130-000-101	B FIN - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
9	112318PR	COLLECTOR	11,442.21	8-01-20-145-000-101	B TAX - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
10	112318PR	ASSESSOR	8,698.97	8-01-20-150-000-101	B ASR - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
11	112318PR	LAW	17,119.56	8-01-20-155-000-101	B LAW - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
12	112318PR	DPW	14,270.77	8-01-20-165-000-101	B PWD - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
13	112318PR	PLANNING DIVISION	17,136.59	8-01-20-170-000-101	B PLD - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
14	112318PR	ZONING BOARD	199.53	8-01-21-185-000-101	B ZB - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
15	112318PR	INSPECTIONS & LICENSE	6,371.15	8-01-22-196-000-101	B INL - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
16	112318PR	UCC OFFICIAL	8,808.08	8-01-22-198-000-101	B UCC - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
17	112318PR	POLICE	468,953.97	8-01-25-240-000-101	B OPD - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
18	112318PR	POLICE OT	86,323.77	8-01-25-240-000-105	B OPD - OVERTIME		P 101023	11/23/18	11/23/18	11/23/18	PR112318
19	112318PR	CROSSING GUARDS	17,335.00	8-01-25-241-000-101	B GRD - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
20	112318PR	FIRE	251,762.31	8-01-25-265-000-101	B OFD - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
21	112318PR	FIRE OT	19,063.47	8-01-25-265-000-105	B OFD - OVERTIME		P 101023	11/23/18	11/23/18	11/23/18	PR112318
22	112318PR	STREET SERVICES	49,482.41	8-01-26-290-000-101	B STR - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
23	112318PR	STREET SERVICES OT	6,809.29	8-01-26-290-000-105	B STR - OVERTIME		P 101023	11/23/18	11/23/18	11/23/18	PR112318
24	112318PR	BUILDINGS & GROUNDS	5,099.80	8-01-26-310-000-101	B BDG - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
25	112318PR	BUILDING & GROUNDS OT	1,112.30	8-01-26-310-000-105	B BDG - OVERTIME		P 101023	11/23/18	11/23/18	11/23/18	PR112318
26	112318PR	COMMUNITY SERVICES	13,578.40	8-01-27-330-000-101	B COM - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
27	112318PR	HEALTH	10,132.34	8-01-27-332-000-101	B HD - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
28	112318PR	ANIMAL CONTROL	2,009.58	8-01-27-340-000-101	B AC - SALARY & WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
29	112318PR	ANIMAL CONTROL OT	358.85	8-01-27-340-000-105	B AC - OVERTIME		P 101023	11/23/18	11/23/18	11/23/18	PR112318
30	112318PR	CULTURAL AFFAIRS	2,535.74	8-01-28-362-000-101	B CA - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
31	112318PR	RECREATION	12,145.53	8-01-28-364-000-101	B REC - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18	PR112318
32	112318PR	SEASONAL REC	503.87	8-01-28-364-000-102	B REC - SEASONAL S&W		P 101023	11/23/18	11/23/18	11/23/18	PR112318
33	112318PR	SUMMER PARKS	1,942.46	8-01-28-364-000-103	B REC - SUMMER S&W		P 101023	11/23/18	11/23/18	11/23/18	PR112318

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description					Acct Type	Description	Stat/chk	Enc Date	Date	Date Invoice
18-02285	11/23/18	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued								
34	112318PR	MOET	862.50	8-01-28-364-000-104	B REC - MOET S&W		P 101023	11/23/18	11/23/18	11/23/18 PR112318
35	112318PR	AFTER SCHOOL	1,046.25	8-01-27-331-000-101	B AS - Salary & Wages		P 101023	11/23/18	11/23/18	11/23/18 PR112318
36	112318PR	PARKS	3,324.12	8-01-28-375-000-101	B PM - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18 PR112318
37	112318PR	COURT	33,621.94	8-01-43-490-000-101	B CRT - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18 PR112318
38	112318PR	PUBLIC DEFENDER	2,438.35	8-01-43-495-000-101	B PBD - SALARY AND WAGES		P 101023	11/23/18	11/23/18	11/23/18 PR112318
39	112318PR	WATER	5,886.95	8-05-55-502-192-101	B Water SW		P 5057	11/23/18	11/23/18	11/23/18 PR112318
40	112318PR	TWNSHP SHARE CURRENT	39,403.70	8-01-36-472-000-622	B SOCIAL SECURITY		P 101023	11/23/18	11/23/18	11/23/18 PR112318
41	112318PR	CLEAN COMMUNITIES '18	410.78	G-02-00-704-201-800	B CLEAN COMMUNITIES Res.206-2018		P 101023	11/23/18	11/23/18	11/23/18 PR112318
42	112318PR	USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P 101023	11/23/18	11/23/18	11/23/18 PR112318
43	112318PR	ODPO	11,979.45	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300078	11/23/18	11/23/18	11/23/18 PR112318
44	112318PR	POAA	2,314.53	T-03-00-490-000-001	B POAA		P 300078	11/23/18	11/23/18	11/23/18 PR112318
45	112318PR	Interfund<<Salary<Cur	52,527.70	8-01-05-160-000-030	B Interfund<<Salary Account		P 101023	11/23/18	11/23/18	11/23/18 PR112318
46	112318PR	Interfund<<Salary<Wtr	886.95	8-05-99-160-000-030	B Interfund << Salary Account		P 5057	11/23/18	11/23/18	11/23/18 PR112318
47	112318PR	Interfund<<Salary<Tru	2,314.53	T-03-05-160-000-030	B Interfund << Salary Acct		P 300078	11/23/18	11/23/18	11/23/18 PR112318
			<u>1,173,211.94</u>							
Total Purchase Orders:		1	Total P.O. Line Items:	47	Total List Amount:	1,173,211.94	Total Void Amount:	0.00		

P.O. Type: All

Range: 18-02392 to 18-02392

Open: N Paid: Y Void: N

Format: Detail without Line Item Notes

First Enc Date Range: First to 12/31/18

Rcvd: N Held: N Aprv: N

Include Non-Budgeted: Y

Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02392	12/07/18	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	120718PR	BUSINESS ADMIN	8,735.87	8-01-20-100-000-101	B BA - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
2	120718PR	ADMINISTRATION	28,566.41	8-01-20-102-000-101	B ADM - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
3	120718PR	MAYOR'S OFFICE	8,783.35	8-01-20-110-000-101	B MYR - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
4	120718PR	COUNCIL	8,076.95	8-01-20-112-000-101	B CNL - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
5	120718PR	CLERK	12,524.77	8-01-20-120-000-101	B CLK - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
6	120718PR	CLERK OT	397.42	8-01-20-120-000-105	B CLK - OVERTIME		P 101024	12/07/18	12/07/18	12/07/18	PR120718
7	120718PR	CLERK ELECTION	1,697.44	8-01-20-121-000-101	B CLK-EE - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
8	120718PR	FINANCE	17,838.27	8-01-20-130-000-101	B FIN - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
9	120718PR	COLLECTOR	11,442.21	8-01-20-145-000-101	B TAX - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
10	120718PR	ASSESSOR	6,019.93	8-01-20-150-000-101	B ASR - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
11	120718PR	LAW	16,846.41	8-01-20-155-000-101	B LAW - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
12	120718PR	DPW	14,270.76	8-01-20-165-000-101	B PWD - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
13	120718PR	DPW OT	171.76	8-01-20-165-000-105	B PWD - OVERTIME		P 101024	12/07/18	12/07/18	12/07/18	PR120718
14	120718PR	PLANNING DIVISION	20,038.97	8-01-20-170-000-101	B PLD - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
15	120718PR	ZONING BOARD	91.70	8-01-21-185-000-101	B ZB - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
16	120718PR	INSPECTIONS & LICENSE	8,811.12	8-01-22-196-000-101	B INL - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
17	120718PR	UCC OFFICIAL	9,083.08	8-01-22-198-000-101	B UCC - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
18	120718PR	POLICE	467,360.02	8-01-25-240-000-101	B OPD - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
19	120718PR	POLICE OT	59,149.10	8-01-25-240-000-105	B OPD - OVERTIME		P 101024	12/07/18	12/07/18	12/07/18	PR120718
20	120718PR	POLICE CLOTHING	26,000.00	8-01-25-240-000-111	B OPD - CLOTHING ALLOWANCE		P 101024	12/07/18	12/07/18	12/07/18	PR120718
21	120718PR	POLICE EDUCATION	4,250.00	8-01-25-240-000-112	B OPD - EDUCATION STIPEND		P 101024	12/07/18	12/07/18	12/07/18	PR120718
22	120718PR	CROSSING GUARDS	17,193.37	8-01-25-241-000-101	B GRD - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
23	120718PR	FIRE	251,762.31	8-01-25-265-000-101	B OFD - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
24	120718PR	FIRE OT	22,491.70	8-01-25-265-000-105	B OFD - OVERTIME		P 101024	12/07/18	12/07/18	12/07/18	PR120718
25	120718PR	STREET SERVICES	50,612.02	8-01-26-290-000-101	B STR - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
26	120718PR	STREET SERVICES OT	5,878.08	8-01-26-290-000-105	B STR - OVERTIME		P 101024	12/07/18	12/07/18	12/07/18	PR120718
27	120718PR	SNOW REMOVAL	5,319.84	8-01-26-292-000-101	B SRV - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
28	120718PR	BUILDINGS & GROUNDS	12,133.18	8-01-26-310-000-101	B BDG - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
29	120718PR	BUILDING & GROUNDS OT	1,581.27	8-01-26-310-000-105	B BDG - OVERTIME		P 101024	12/07/18	12/07/18	12/07/18	PR120718
30	120718PR	COMMUNITY SERVICES	13,241.71	8-01-27-330-000-101	B COM - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
31	120718PR	HEALTH	926.16	8-01-27-332-000-101	B HD - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
32	120718PR	ANIMAL CONTROL	428.65	8-01-27-340-000-101	B AC - SALARY & WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718
33	120718PR	CULTURAL AFFAIRS	2,535.74	8-01-28-362-000-101	B CA - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18	PR120718

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description					Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
18-02392	12/07/18	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued								
34	120718PR	RECREATION	9,612.78	8-01-28-364-000-101	B REC - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18 PR120718
35	120718PR	SEASONAL REC	503.87	8-01-28-364-000-102	B REC - SEASONAL S&W		P 101024	12/07/18	12/07/18	12/07/18 PR120718
36	120718PR	MOET	800.00	8-01-28-364-000-104	B REC - MOET S&W		P 101024	12/07/18	12/07/18	12/07/18 PR120718
37	120718PR	AFTER SCHOOL	937.50	8-01-27-331-000-101	B AS - Salary & wages		P 101024	12/07/18	12/07/18	12/07/18 PR120718
38	120718PR	PARKS	3,040.21	8-01-28-375-000-101	B PM - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18 PR120718
39	120718PR	COURT	34,831.51	8-01-43-490-000-101	B CRT - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18 PR120718
40	120718PR	PUBLIC DEFENDER	2,438.35	8-01-43-495-000-101	B PBD - SALARY AND WAGES		P 101024	12/07/18	12/07/18	12/07/18 PR120718
41	120718PR	WATER	1,691.82	8-05-55-502-192-101	B Water SW		P 5058	12/07/18	12/07/18	12/07/18 PR120718
42	120718PR	TWNHP SHARE CURRENT	39,648.54	8-01-36-472-000-622	B SOCIAL SECURITY		P 101024	12/07/18	12/07/18	12/07/18 PR120718
43	120718PR	BELLEVILLE HEALTH OFF	10,500.00	8-01-42-198-017-101	B ILS-BELLEVILLE HEALTH OFFICIAL SW 302'17		P 101024	12/07/18	12/07/18	12/07/18 PR120718
44	120718PR	USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P 101024	12/07/18	12/07/18	12/07/18 PR120718
45	120718PR	MUNICIPAL ALLIANCE	1,920.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match		P 101024	12/07/18	12/07/18	12/07/18 PR120718
46	120718PR	VISITING NURSE	768.50	G-02-00-854-201-617	B EC Visiting Nurse Sr Cit PHN 2016-2017		P 101024	12/07/18	12/07/18	12/07/18 PR120718
47	120718PR	ODPO	14,055.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300079	12/07/18	12/07/18	12/07/18 PR120718
48	120718PR	POAA	1,931.18	T-03-00-490-000-001	B POAA		P 300079	12/07/18	12/07/18	12/07/18 PR120718
49	120718PR	Interfund<<Salary<Cur	64,092.04	8-01-05-160-000-030	B Interfund<<Salary Account		P 101024	12/07/18	12/07/18	12/07/18 PR120718
50	120718PR	Interfund<<Salary<Wtr	2,691.82	8-05-99-160-000-030	B Interfund << Salary Account		P 5058	12/07/18	12/07/18	12/07/18 PR120718
51	120718PR	Interfund<<Salary<Tru	1,931.18	T-03-05-160-000-030	B Interfund << Salary Acct		P 300079	12/07/18	12/07/18	12/07/18 PR120718
			<u>1,178,124.61</u>							

Total Purchase Orders: 1 Total P.O. Line Items: 51 Total List Amount: 1,178,124.61 Total Void Amount: 0.00

Range of Checking Accts: 001CURRE INV to 015 ANIMAL INV Range of Check Dates: 12/01/18 to 12/04/18
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
001CURRE INV		Current Fund			
100851	12/03/18	BROAD010 WINDSTREAM ENTERPRISE	34,887.12		3165
100852	12/04/18	INSER010 INSERVCO INSURANCE SERVICES	65,576.87		3166
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	100,463.99
		Direct Deposit:	0	0	0.00
		Total:	2	0	100,463.99
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	100,463.99
		Direct Deposit:	0	0	0.00
		Total:	2	0	100,463.99

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 12/06/18 to 12/14/18
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
001CURR INV Current Fund					
101017	12/07/18	BELLA010 BELLA ITALIA RESTAURANT	468.85		3172
101018	12/07/18	CARIB005 CARIBBEAN INTL CLUB INC	1,200.00		3172
101024	12/07/18	CITY0060 CITY OF ORANGE - SALARY ACCT.	1,163,069.61		3184
101019	12/10/18	PROAC010 PRO ACT, INC	127,552.43		3175
101020	12/10/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE	73,496.52		3176
101021	12/10/18	HORIZ025 HORIZON BCBSNJ - Medical	12,063.22		3177
101025	12/11/18	PICIL010 PICILLO, FELICE	521.00		3187
101026	12/13/18	HORIZ025 HORIZON BCBSNJ - Medical	161,079.02		3188
101027	12/13/18	INSER010 INSERVCO INSURANCE SERVICES	3,350.00		3189
101028	12/13/18	LEONA020 LEONARDIS, RICHARD	25,460.39		3190

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	1,568,261.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	1,568,261.04	0.00

003TRUST INV General Trust Account					
300079	12/07/18	CITY0060 CITY OF ORANGE - SALARY ACCT.	14,055.00		3185

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	14,055.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	14,055.00	0.00

005WDISB INV Water/Sewer Utility Fund					
5058	12/07/18	CITY0060 CITY OF ORANGE - SALARY ACCT.	1,000.00		3186

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,000.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	1,583,316.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	1,583,316.04	0.00