

January 3, 2019

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 3, 2019 DATED DECEMBER 28, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,788,886.31)

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 28, 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: N Aprv: N Rcvd: Y
 Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 010319 to 010319 Encumbrance Date Range: First to 12/31/18 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								
8-01-20-102-000-504	ADM - POSTAGE								
18-02493	1 NEOP040 FIRST DATA/REMITCO	POSTAGE FOR CITY HALL	15,000.00	R	12/27/18	12/28/18			
8-01-20-102-000-508	ADM - RENTALS AND LEASES								
18-00460	11 XEROX010 XEROX CORP	OCT'18 EngineerCopierMaint	43.00	R	03/06/18	12/26/18		094896559	B
18-00460	12 XEROX010 XEROX CORP	NOV'18 EngineerCopierMaint	43.00	R	03/06/18	12/26/18		095379585	B
			86.00						
8-01-20-110-000-335	MYR - EMPLOYEE TRAINING								
18-02279	1 SUSTA010 SUSTAINABLE JERSEY	2018 Sustainable Jersey Lunch	35.00	R	12/19/18	12/28/18		ELYC7HDD3	
8-01-20-112-000-335	CNL - COUNCIL TRAINING								
18-02419	1 NJLM0010 NJLM	Class for re-elcted officials	130.00	R	12/13/18	12/26/18		D.K.WILLIAMS	
8-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
18-02408	1 RUTGE030 RUTGERS UNIVERSITY	Class Prin of Purchaing #3	964.00	R	12/13/18	12/28/18			
8-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES								
18-00705	3 THEB0030 THE BANK OF NEW YORK MELLON	GO'17 paying agent fee	1,000.00	R	04/11/18	12/27/18		111-1803632	B
18-02482	1 STATE125 STATE OF NJ DEPT OF TREASURY	2018 NJ AMNESTY TAX PAYMENT	232.30	R	12/26/18	12/27/18			
			1,232.30						
8-01-20-145-000-335	TAX - EMPLOYEE TRAINING								
18-02489	1 FERRE005 FERREIRA, PAULA	REIMBURSEMENT CONFERENCES	804.87	R	12/27/18	12/28/18			
8-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES								
18-01946	1 DM000010 D & M INSTANT PRINTING	business card for G. Montilus	44.00	R	10/11/18	12/26/18		23833	
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-00712	25 SCARI015 SCARINCI & HOLLENBECK, LLC	Grievance Arb Award '4/18	330.00	R	04/12/18	12/26/18		202298	B
18-00712	26 SCARI015 SCARINCI & HOLLENBECK, LLC	SOA v. City '4/18	870.00	R	04/12/18	12/26/18		202299	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	Continued							
18-00712	27 SCARI015 SCARINCI & HOLLENBECK, LLC	Case #17-50 '4/18	0.00	R	04/12/18	12/26/18		202239	B
18-00712	28 SCARI015 SCARINCI & HOLLENBECK, LLC	Salary & Longevity '4/18	90.00	R	04/12/18	12/26/18		202300	B
18-00712	29 SCARI015 SCARINCI & HOLLENBECK, LLC	Longevity Calculation '4/18	150.00	R	04/12/18	12/26/18		202301	B
			<u>1,440.00</u>						
8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
18-00772	8 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct'18 Municipal Engineer Svs	5,819.34	R	10/15/18	12/26/18		0717G004-6	B
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
18-00574	6 NISHU010 NISHUANE GROUP, LLC	Dec'18 Zoning Ordinance	1,151.50	R	07/18/18	12/28/18		332	B
18-00575	10 NISHU010 NISHUANE GROUP, LLC	Nov'18 Master Plan	6,090.53	R	11/29/18	12/26/18		306	B
18-00575	11 NISHU010 NISHUANE GROUP, LLC	Oct'18 Master Plan	5,667.15	R	11/29/18	12/26/18		261	B
18-00575	12 NISHU010 NISHUANE GROUP, LLC	Sept'18 Master Plan	6,773.00	R	11/29/18	12/26/18		248	B
18-00575	13 NISHU010 NISHUANE GROUP, LLC	Sept'18 Master Plan	520.10	R	11/29/18	12/26/18		227	B
18-00575	14 NISHU010 NISHUANE GROUP, LLC	Aug'18 Master Plan	5,070.79	R	11/29/18	12/26/18		200	B
18-00586	42 NISHU010 NISHUANE GROUP, LLC	Dec'18 Planning Consultant	858.00	R	07/18/18	12/28/18		331	B
18-00586	43 NISHU010 NISHUANE GROUP, LLC	Oct'18 Planning Consultant	225.00	R	07/18/18	12/28/18		290	B
			<u>26,356.07</u>						
8-01-21-180-000-515	PB - PRINTING AND BINDING								
18-02315	1 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	NJPO PB Booklets	173.00	R	12/04/18	12/26/18		49509	
8-01-21-180-000-522	PB - REPORTING SERVICES								
18-00843	9 QUICK020 QUICK COURT REPORTING	Nov'18 Court Reporting for PB	375.00	R	07/27/18	12/26/18		14221	B
8-01-21-185-000-317	ZB - DUES & PUBLICATIONS								
18-02326	1 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	OPB/QZB NJPO MEMBERSHIP DUES	370.00	R	12/04/18	12/26/18		MZ-205982018	
8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
18-02475	1 ANTON010 ANTONUCCI, ANTHONY	JUL-DEC'18 MEDICARE REIMB SUPP	73.20	R	12/24/18	12/28/18			
18-02477	1 POSSE010 POSSERT, FRANK & MARY	JUL-DEC'18 MEDICARE REIMB SUPP	108.60	R	12/24/18	12/27/18			
18-02477	2 POSSE010 POSSERT, FRANK & MARY	JUL-DEC'18 MEDICARE REIMB SUPP	150.60	R	12/24/18	12/27/18			
			<u>332.40</u>						
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
18-01873	50 ATLAN045 ATLANTIC UNIFORM CO. INC.	BaptistCaptain Bars EMBROIDERY	10.95	R	09/21/18	12/26/18		A49272	B
18-01873	51 ATLAN045 ATLANTIC UNIFORM CO. INC.	Baptist-Gold Braid On Sleeve	70.00	R	09/21/18	12/26/18		A49272	B
18-01873	52 ATLAN045 ATLANTIC UNIFORM CO. INC.	Baptist-Hat With Scrambled Egg	150.00	R	09/21/18	12/26/18		A49272	B

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P.O. Id Item Vendor									
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
18-01873 53 ATLAN045	ATLANTIC UNIFORM CO. INC.	Baptist-EMBROIDERY Captain bar	10.95	R	09/21/18	12/26/18		A49272	B
18-01873 54 ATLAN045	ATLANTIC UNIFORM CO. INC.	Baptist-EMBROIDERY Captain bar	10.95	R	09/21/18	12/26/18		A49272	B
18-01873 55 ATLAN045	ATLANTIC UNIFORM CO. INC.	E. Hunter Chevrons EMBROIDERY	10.00	R	09/21/18	12/26/18		A49278	B
18-01873 56 ATLAN045	ATLANTIC UNIFORM CO. INC.	E. Hunter Redhashmare EMBROIDERY	2.00	R	09/21/18	12/26/18		A49278	B
18-01873 57 ATLAN045	ATLANTIC UNIFORM CO. INC.	E.Hunter Goldhashmare EMBROIDERY	6.00	R	09/21/18	12/26/18		A49278	B
18-01873 58 ATLAN045	ATLANTIC UNIFORM CO. INC.	E.Hunter Long Sleeve	59.99	R	09/21/18	12/26/18		A49278	B
18-01873 59 ATLAN045	ATLANTIC UNIFORM CO. INC.	E.Hunter Chevrons EMBROIDERY	10.00	R	09/21/18	12/26/18		A49278	B
18-01873 60 ATLAN045	ATLANTIC UNIFORM CO. INC.	E.Hunter Red Hash EMBROIDERY	2.00	R	09/21/18	12/26/18		A49278	B
18-01873 61 ATLAN045	ATLANTIC UNIFORM CO. INC.	E.Hunter Gold Hash EMBROIDERY	6.00	R	09/21/18	12/26/18		A49278	B
18-01873 62 ATLAN045	ATLANTIC UNIFORM CO. INC.	E.Hunter Gold Hat Band	10.95	R	09/21/18	12/26/18		A49278	B
18-01873 63 ATLAN045	ATLANTIC UNIFORM CO. INC.	Lopez Row Of Brain EMBROIDERY	70.00	R	09/21/18	12/26/18		A49276	B
18-01873 64 ATLAN045	ATLANTIC UNIFORM CO. INC.	Lopez Add Lt Bars EMBROIDERY	21.90	R	09/21/18	12/26/18		A49276	B
18-01873 65 ATLAN045	ATLANTIC UNIFORM CO. INC.	Lopez Gold Hat Band	10.95	R	09/21/18	12/26/18		A49276	B
18-01873 66 ATLAN045	ATLANTIC UNIFORM CO. INC.	Lopez Long Sleeve	59.99	R	09/21/18	12/26/18		A49276	B
18-01873 67 ATLAN045	ATLANTIC UNIFORM CO. INC.	Lopez Hem Pants	10.00	R	09/21/18	12/26/18		A49276	B
18-01873 68 ATLAN045	ATLANTIC UNIFORM CO. INC.	Lopez Hat	44.99	R	09/21/18	12/26/18		A49276	B
18-01873 73 ATLAN045	ATLANTIC UNIFORM CO. INC.	Capt.S.Harris Gold Braid	35.00	R	09/21/18	12/26/18		A49267	B
18-01873 74 ATLAN045	ATLANTIC UNIFORM CO. INC.	Capt.S.Harris 5 gold Hashmarks	10.00	R	09/21/18	12/26/18		A49267	B
18-01873 75 ATLAN045	ATLANTIC UNIFORM CO. INC.	Capt.S.Harris Hat	150.00	R	09/21/18	12/26/18		A49267	B
18-01873 76 ATLAN045	ATLANTIC UNIFORM CO. INC.	Capt.S.Harris Gold Capt Bars	21.90	R	09/21/18	12/26/18		A49267	B
18-01873 77 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt. R. Desantis Gold Hat Band	21.90	R	09/21/18	12/26/18		A49283	B
18-01873 78 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt. R. Desantis Gold SGT	20.00	R	09/21/18	12/26/18		A49283	B
18-01873 79 ATLAN045	ATLANTIC UNIFORM CO. INC.	Rodriguez Seg Chevrons Gold	10.00	R	09/21/18	12/26/18		A49274	B
18-01873 80 ATLAN045	ATLANTIC UNIFORM CO. INC.	Rodriguez Seg State Seal	6.00	R	09/21/18	12/26/18		A49274	B
18-01873 81 ATLAN045	ATLANTIC UNIFORM CO. INC.	Ronnie Wilson Gold Sgt Chevron	10.00	R	09/21/18	12/26/18		A49327	B
18-01873 82 ATLAN045	ATLANTIC UNIFORM CO. INC.	Ronnie Wilson Gold Sgt	10.95	R	09/21/18	12/26/18		A49327	B
18-01873 83 ATLAN045	ATLANTIC UNIFORM CO. INC.	Shawn Harris Gold Name Tag	19.00	R	09/21/18	12/26/18		A49320	B
18-01873 84 ATLAN045	ATLANTIC UNIFORM CO. INC.	SgtJohnson	6.00	R	09/21/18	12/26/18		A48658	B
18-01873 85 ATLAN045	ATLANTIC UNIFORM CO. INC.	SgtJohnson Long Sleeve	56.99	R	09/21/18	12/26/18		A48658	B
18-01873 86 ATLAN045	ATLANTIC UNIFORM CO. INC.	SgtJohnson Polyester Pants	89.99	R	09/21/18	12/26/18		A48658	B
18-01873 87 ATLAN045	ATLANTIC UNIFORM CO. INC.	SgtJohnson Black Braid	25.00	R	09/21/18	12/26/18		A48658	B
18-01873 88 ATLAN045	ATLANTIC UNIFORM CO. INC.	SgtJohnson Taper Pants	10.00	R	09/21/18	12/26/18		A48658	B
18-01873 89 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt. P. Cajiga GOLD Sgt	10.95	R	09/21/18	12/26/18		A49298	B
18-01873 90 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt. P. Cajiga Black Braid	10.00	R	09/21/18	12/26/18		A49298	B
18-01873 91 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt. P. Cajiga Gold Hash Marks	8.00	R	09/21/18	12/26/18		A49298	B
18-01873 92 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt. P. Cajiga Sgt Chevron	20.00	R	09/21/18	12/26/18		A49298	B
18-01873 93 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt.J. Rainsforth Gold Hat Ban	10.95	R	09/21/18	12/26/18		A49355	B
18-01873 94 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt.R.Rosamilia Gold Hat Ban	10.95	R	09/21/18	12/26/18		A49357	B

CITY OF ORANGE TOWNSHIP
Purchase Order Listing By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	Continued							
18-01873	95 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt. E. Hunter Sgt Chevrons	10.00	R	09/21/18	12/26/18		A49307	B
18-01873	96 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt. E. Hunter Gold HASHmarks	6.00	R	09/21/18	12/26/18		A49307	B
18-01873	97 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt. E. Hunter Red HASHmarks	2.00	R	09/21/18	12/26/18		A49307	B
18-01873	98 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt. E. Hunter Arm Patches	6.00	R	09/21/18	12/26/18		A49307	B
18-01873	99 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt Booker Sgt. Chevrons	10.00	R	09/21/18	12/26/18		A49292	B
18-01873	100 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt Booker Gold Hashmark	6.00	R	09/21/18	12/26/18		A49292	B
18-01873	101 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt Booker Gold Chevrons	10.00	R	09/21/18	12/26/18		A49292	B
18-01873	102 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt Booker Gold Hashmarks	6.00	R	09/21/18	12/26/18		A49292	B
18-01873	103 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt Booker SGTGold Hashmarks	10.00	R	09/21/18	12/26/18		A49292	B
18-01873	104 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt Booker Hat	10.95	R	09/21/18	12/26/18		A49292	B
18-01873	105 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt Booker Gold Bar	2.00	R	09/21/18	12/26/18		A49292	B
18-02414	1 LANE0010	LANE, JOSEPH	8/9 DRYCLEANING REIMBURSEMENT	20.50	R	12/13/18	12/26/18			
18-02414	2 LANE0010	LANE, JOSEPH	8/27 DRYCLEANING REIMBURSEMENT	24.25	R	12/13/18	12/26/18			
				1,274.90						
8-01-25-265-000-501		OFD - COMMUNICATIONS								
18-02005	1 ALPIN010	ALPINE SOFTWARE CORPORATION	Annual Support Service	1,905.54	R	10/22/18	12/26/18		OR-014	
8-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE								
18-02296	1 APPRO010	APPROVED FIRE PROTECTION	Gas meter calibratation	417.35	R	12/04/18	12/26/18		IN00013743	
8-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.								
18-00184	41 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 10/4/18	355.66	R	04/09/18	12/28/18		474446	B
18-00184	42 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 10/11/18	360.66	R	09/12/18	12/28/18		477047	B
18-00184	43 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 10/18/18	360.66	R	09/12/18	12/28/18		479615	B
18-00184	44 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 10/25/18	360.66	R	09/12/18	12/28/18		482207	B
18-00184	45 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 11/1/18	360.66	R	09/12/18	12/28/18		484779	B
18-00184	46 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 11/8/18	504.66	R	09/12/18	12/28/18		487371	B
18-00184	47 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 11/15/18	380.66	R	09/12/18	12/28/18		489968	B
18-00184	48 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 11/22/18	360.66	R	09/12/18	12/28/18		492558	B
18-00184	49 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 11/29/18	360.66	R	09/12/18	12/28/18		495159	B
				3,404.94						
8-01-26-290-000-410		STR - PARKING METER EXPENSES								
18-02117	1 IPSGR010	IPS GROUP, INC	Parking Meter Collection Card	12.00	R	11/15/18	12/26/18		38628	
18-02117	2 IPSGR010	IPS GROUP, INC	Parking Meter Diagnostic Card	8.00	R	11/15/18	12/26/18		38628	
18-02117	3 IPSGR010	IPS GROUP, INC	Parking Meter Maintenance Card	4.00	R	11/15/18	12/26/18		38628	

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8-01-26-290-000-410	18-02117 4 IPSGR010	STR - PARKING METER EXPENSES	Continued Freight Charges-Not To Exceed	8.00 32.00	R	11/15/18	12/26/18		38628	
8-01-26-290-000-513	18-00181 28 JENEL010	STR - TRAFFIC SIGNAL REPAIRS	Traf. signal-Thomas Blvd.&Dodd	624.50	R	09/12/18	12/26/18		12204	B
8-01-26-290-000-514	18-00299 42 NEWAR010	STR - STREET REPAIRS	NEWARK ASPHALT CORP. WINTER MIX 10/19/18	129.60	R	04/09/18	12/26/18		57607	B
	18-00299 43 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 10/22/18	484.65	R	09/13/18	12/26/18		57693	B
	18-00299 44 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 10/22/18	386.10	R	09/13/18	12/26/18		57693	B
	18-00299 45 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 10/22/18	405.00	R	09/13/18	12/26/18		57693	B
				1,405.35						
8-01-26-305-000-528	18-00328 264 RELIA010	RR - CONTRACUAL SERVICES	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/11/18	141.75	R	02/22/18	12/26/18		0568126	B
	18-00328 265 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/15/18	126.00	R	09/13/18	12/26/18		0569156	B
	18-00328 266 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/16/18	141.75	R	09/13/18	12/26/18		0569171	B
	18-00328 267 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/16/18	94.50	R	09/13/18	12/26/18		0569164	B
	18-00328 268 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/17/18	126.00	R	09/13/18	12/26/18		0569199	B
	18-00328 269 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/18/18	141.75	R	09/13/18	12/26/18		0569250	B
	18-00328 270 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/18/18	110.25	R	09/13/18	12/26/18		0569244	B
	18-00328 271 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 10/18/18	315.00	R	09/13/18	12/26/18		0569236	B
	18-00328 272 RELIA010	RELIABLE WOOD PRODUCTS LLC	WOOD CHIPS 10/18/18	126.00	R	09/13/18	12/26/18		0569235	B
	18-00328 273 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/24/18	110.25	R	09/13/18	12/26/18		0569396	B
	18-00328 274 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/24/18	110.25	R	09/13/18	12/26/18		0569405	B
	18-00328 275 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 10/25/18	157.50	R	09/13/18	12/26/18		0569427	B
	18-00328 276 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/25/18	315.00	R	09/13/18	12/26/18		0569443	B
	18-00328 277 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/26/18	315.00	R	09/13/18	12/26/18		0569455	B
	18-00328 278 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 10/26/18	78.75	R	09/13/18	12/26/18		0569479	B
	18-00328 279 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/29/18	126.00	R	09/13/18	12/26/18		0569490	B
	18-00328 280 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/30/18	141.75	R	09/13/18	12/26/18		0569530	B
	18-00328 281 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/31/18	126.00	R	09/13/18	12/26/18		0569567	B
	18-00328 282 RELIA010	RELIABLE WOOD PRODUCTS LLC	WOOD CHIPS 10/22/18	94.50	R	02/22/18	12/26/18		0569322	B
	18-00328 283 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/30/18	126.00	R	02/22/18	12/26/18		0569519	B
				3,024.00						
8-01-26-310-000-310	18-02436 1 WINGF010	BDG - HARDWARE & SUPPLIES	WINGFIELD, RAYMOND TIMER 12/11/18	20.00	R	12/20/18	12/28/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
18-02324	1 CENTRO20 CENTRAL POLY	Clear Trash Bags 36X58	231.00	R	12/04/18	12/26/18		272372	
18-02325	1 SPRUC010 SPRUCE INDUSTRIES	Disinfectant Spray-Clair	87.12	R	12/04/18	12/26/18		5083288	
18-02325	2 SPRUC010 SPRUCE INDUSTRIES	Mop Heads Cotton 8 Ply	77.72	R	12/04/18	12/26/18		5083288	
			<u>395.84</u>						
8-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
18-02420	1 JBCON010 J&B CONSTRUCTION	Window/Molding Repair-CityHall	1,350.00	R	12/13/18	12/26/18		121818	
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
18-00354	42 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 10/4/18	44.00	R	02/22/18	12/28/18		474408	B
18-00354	43 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 10/11/18	44.00	R	10/23/18	12/28/18		477008	B
18-00354	44 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 10/18/18	44.00	R	10/23/18	12/28/18		479577	B
18-00354	45 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 10/25/18	44.00	R	10/23/18	12/28/18		482168	B
18-00354	46 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 11/1/18	44.00	R	10/23/18	12/28/18		484740	B
18-00354	47 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 11/8/18	44.00	R	10/23/18	12/28/18		487331	B
18-00354	48 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 11/15/18	44.00	R	10/23/18	12/28/18		489929	B
18-00354	49 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 11/22/18	44.00	R	10/23/18	12/28/18		492518	B
18-00354	50 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 11/29/18	44.00	R	10/23/18	12/28/18		495120	B
			<u>396.00</u>						
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00152	17 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. Police Dept.	1,000.80	R	03/29/18	12/26/18		E9489	B
18-00152	18 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Elec. Svs. Fire Department	613.45	R	05/15/18	12/26/18		C9495	B
18-00152	19 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Elec. Svs. City Hall	599.31	R	05/15/18	12/26/18		E9496	B
18-00152	20 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. Washington St. Fire	1,826.49	R	05/15/18	12/26/18		E9729	B
18-00152	21 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. Fire Dept.	912.32	R	05/15/18	12/26/18		E9572	B
18-00183	12 TRALAO10 T&R ALARM SYSTEMS INC.	Nov'18 Fire Alarm Monitoring	55.00	R	02/01/18	12/26/18		81784	B
			<u>5,007.37</u>						
8-01-26-310-000-654	BDG - OTHER EQUIPMENT								
18-02141	1 JOHNT010 JOHN THOMAS DESING, INC	4'Bldg Front Wreath w/LEDLight	170.00	R	11/21/18	12/26/18		32571	
18-02141	2 JOHNT010 JOHN THOMAS DESING, INC	24" Red Nylon Bow w/Gold Trim	126.00	R	11/21/18	12/26/18		32571	
18-02141	3 JOHNT010 JOHN THOMAS DESING, INC	15' Piece of 14"Branch Garland	285.00	R	11/21/18	12/26/18		32571	
18-02141	4 JOHNT010 JOHN THOMAS DESING, INC	Freight Charges-Not To Exceed	196.27	R	11/21/18	12/26/18		32571	
			<u>777.27</u>						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-305		EVM - TIRES AND TUBES								
18-01857	2 CUSTO025	CUSTOM BANDAG INC.	ROAD SVS/TIRE ETC 11/1/18	1,605.10	R	09/21/18	12/26/18		30203937	B
		Tracking Id: 265S5877	ROSE SPARTAN ENGINE 2005 MG67917							
18-01857	3 CUSTO025	CUSTOM BANDAG INC.	TIRE/SCRAP TIRE/BALANCE 11/1/8	149.31	R	09/21/18	12/26/18		30203948	B
		Tracking Id: 265C204977	CHEVY TAHOE 2014 15264MG							
18-01857	4 CUSTO025	CUSTOM BANDAG INC.	VARIOUS TIRE SIZES 11/2/18	7,839.53	R	09/21/18	12/26/18		30203956	B
		Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-01857	5 CUSTO025	CUSTOM BANDAG INC.	TIRE/MT/DIS MT/SCRIP/ETC 11/9/8	883.76	R	09/21/18	12/26/18		30205133	B
		Tracking Id: 240B519563	BLUEBIRD BUS 1996 MG88515 (Rec)							
18-01857	6 CUSTO025	CUSTOM BANDAG INC.	TIRE LT245/75R17/17 11/12/18	183.28	R	09/21/18	12/26/18		30205198	B
		Tracking Id: 290FD30775	FORD F250 2015 16453MG							
18-01857	7 CUSTO025	CUSTOM BANDAG INC.	TIRE 265/70R17/WRNGLR 11/13/18	473.88	R	09/21/18	12/26/18		30204773	B
		Tracking Id: 265FC36386	FORD SUPER CAB 2006 MG7921 (DPW)							
				<u>11,134.86</u>						
8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.								
18-00185	47 WE000010	W.E. TIMMERMAN CO. INC.	BELT CHEVRN/HRDWRE/ETC 11/13/8	1,617.75	R	08/21/18	12/26/18		0216937	B
		Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-00185	48 WE000010	W.E. TIMMERMAN CO. INC.	CONV CHAIN/SPROKET/ETC 10/24/8	467.25	R	10/23/18	12/26/18		0216772	B
		Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
				<u>2,085.00</u>						
8-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE								
18-00302	132 SELEC010	SELECT AUTO SERVICE, INC	COOLING SYST/ETC 10/3/18	1,237.60	R	02/22/18	12/28/18		180925002	B
		Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG							
18-00302	133 SELEC010	SELECT AUTO SERVICE, INC	CHCK SUSPENSION/TIRES 10/26/8	136.40	R	10/23/18	12/28/18		181025003	B
		Tracking Id: 240FB61496	FORD EXPLORER 2015 J46EDT							
18-00302	134 SELEC010	SELECT AUTO SERVICE, INC	EMISSION REPAIR 10/30/18	136.00	R	10/23/18	12/28/18		181030004	B
		Tracking Id: 265D200475	DODGE DURANGO 2004 YAJ43G							
18-00302	135 SELEC010	SELECT AUTO SERVICE, INC	SUSPEN/FRT END CHECK 10/12/18	598.40	R	10/23/18	12/28/18		181010008	B
		Tracking Id: 290FA16573	FORD F450 2016 16468MG							
18-00302	136 SELEC010	SELECT AUTO SERVICE, INC	NO CRANK/START/ETC 10/15/18	150.00	R	10/23/18	12/28/18		181010009	B
		Tracking Id: 290EC10366	ELDORADO BUS 1999 MG36508 (Older Adults)							
18-00302	137 SELEC010	SELECT AUTO SERVICE, INC	CHCK/FOUND OIL FEED LN 10/17/8	164.80	R	10/23/18	12/28/18		181016001	B
		Tracking Id: 290EC10366	ELDORADO BUS 1999 MG36508 (Older Adults)							
				<u>2,423.20</u>						
8-01-27-332-000-334		HD - PROGRAMS AND SPECIAL EVENTS								
7 18-02061	1 RR000010	RR DONNELLEY	Vital Safety Paper - REG-42B	367.50	R	11/02/18	12/26/18		030122887	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
18-02104	1 TOMAH010 TOMAHAWK LIVE TRAP	Heavy Duty Animal Graspers	79.95	R	11/13/18	12/26/18		295544	
18-02104	2 TOMAH010 TOMAHAWK LIVE TRAP	Squirrels, rats, muskrat traps	75.80	R	11/13/18	12/26/18		295544	
18-02104	3 TOMAH010 TOMAHAWK LIVE TRAP	Raccoons, feral cats, badgers	252.90	R	11/13/18	12/26/18		295544	
18-02104	4 TOMAH010 TOMAHAWK LIVE TRAP	shipping & handling	62.73	R	11/13/18	12/26/18		295544	
			<u>471.38</u>						
8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
18-01951	1 ANDER010 ANDERSON, JAMES	Sr. Holiday Brunch 2018 - Food	375.00	R	10/11/18	12/26/18		100	
18-02102	1 4IMP0010 4 IMPRINT	SHL - Ceramic Mug	378.00	R	11/13/18	12/26/18		6912000	
18-02102	2 4IMP0010 4 IMPRINT	SHL - shipping	80.00	R	11/13/18	12/26/18		6912000	
18-02401	1 RHODE015 RHODE RUNNER, LLC	Sr. Transportation- Luncheon	300.00	R	12/12/18	12/26/18		41570	
			<u>1,133.00</u>						
8-01-28-362-000-317	CA - DUES & PUBLICATIONS								
18-02394	1 LFGRA010 L&F GRAPHICS LLC	2018 HOLIDAY CARDS	819.46	R	12/11/18	12/26/18		3564	
18-02394	2 LFGRA010 L&F GRAPHICS LLC	2018 HOLIDAY CARD ENVELOPES	378.98	R	12/11/18	12/26/18		3564	
			<u>1,198.44</u>						
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-01617	1 PRINT020 PRINTING DELITE, INC	CF- Flyers 4 x 6 camera ready	120.00	R	08/01/18	12/26/18		64626	
18-01617	2 PRINT020 PRINTING DELITE, INC	CF- banner 3 x 6 camera ready	648.00	R	08/01/18	12/26/18		64626	
			<u>768.00</u>						
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
18-00388	14 AROYA010 A ROYAL FLUSH, INC	Oct'18PortableRstmRntl-Central	95.76	R	09/19/18	12/26/18		J-700587	B
18-00388	15 AROYA010 A ROYAL FLUSH, INC	Oct'18PortableRstmRntl-Alden	95.76	R	09/19/18	12/26/18		J-700606	B
			<u>191.52</u>						
8-01-31-430-000-502	GAS AND ELECTRIC								
18-00382	105 SOUTH040 SOUTH JERSEY ENERGY	AUG'18 GAS/ELECTRIC	15.92	R	02/22/18	12/26/18		1627413ES	B
18-00382	106 SOUTH040 SOUTH JERSEY ENERGY	SEPT'18 GAS/ELECTRIC	5.13	R	09/07/18	12/26/18		1677807ES	B
18-00382	107 SOUTH040 SOUTH JERSEY ENERGY	AUG'18 GAS/ELECTRIC	0.00	R	02/22/18	12/26/18		1627411ES	B
18-00382	108 SOUTH040 SOUTH JERSEY ENERGY	SEPT'18 GAS/ELECTRIC	0.00	R	02/22/18	12/26/18		1678057ES	B
18-00382	109 SOUTH040 SOUTH JERSEY ENERGY	AUG'18 GAS/ELECTRIC	0.00	R	02/22/18	12/26/18		1627179ES	B
18-00382	110 SOUTH040 SOUTH JERSEY ENERGY	SEPT'18 GAS/ELECTRIC	0.00	R	02/22/18	12/26/18		16277558ES	B
18-00382	111 SOUTH040 SOUTH JERSEY ENERGY	SEPT'18 GAS/ELECTRIC	20.56	R	09/07/18	12/26/18		1677806ES	B
18-00382	112 SOUTH040 SOUTH JERSEY ENERGY	AUG'18 GAS/ELECTRIC	120.75	R	09/07/18	12/26/18		1627414ES	B
18-00382	113 SOUTH040 SOUTH JERSEY ENERGY	SEPT'18 GAS/ELECTRIC	0.00	R	02/22/18	12/26/18		1677808ES	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-430-000-502	GAS AND ELECTRIC	Continued							
18-00382 114 SOUTH040	SOUTH JERSEY ENERGY	AUG'18 GAS/ELECTRIC	8,773.35	R	09/07/18	12/26/18		1604368ES	B
18-00382 115 SOUTH040	SOUTH JERSEY ENERGY	SEPT'18 GAS/ELECTRIC	7,387.84	R	09/07/18	12/26/18		1658718ES	B
18-00382 116 SOUTH040	SOUTH JERSEY ENERGY	OCT'18 GAS/ELECTRIC	7,512.33	R	09/07/18	12/26/18		1711003ES	B
			<u>23,835.88</u>						
8-01-31-435-000-528	STREET LIGHTING								
18-00382 117 SOUTH040	SOUTH JERSEY ENERGY	AUG'18 STREET LTG	3.60	R	02/22/18	12/26/18		1627182ES	B
18-00382 118 SOUTH040	SOUTH JERSEY ENERGY	SEPT'18 STREET LTG	3.83	R	02/22/18	12/26/18		1677561ES	B
18-00382 119 SOUTH040	SOUTH JERSEY ENERGY	SEPT'18 STREET LTG	29.77	R	02/22/18	12/26/18		1627765ES	B
18-00382 120 SOUTH040	SOUTH JERSEY ENERGY	OCT'18 STREET LTG	29.77	R	02/22/18	12/26/18		1677413ES	B
			<u>66.97</u>						
8-01-31-440-000-599	TELEPHONE								
18-00595 12 SPRIN050	SPRINT-NEXTEL	S3 DEC'18 CELL-525982112	313.47	R	03/28/18	12/28/18		525982112-208	B
18-00602 8 VERIZ020	VERIZON WIRELESS	VW1 DEC'18 CELL-882517816	273.53	R	03/28/18	12/28/18		9819694945	B
			<u>587.00</u>						
8-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
18-02021 1 NEOP0020	NEOPOST USA INC.	Ink Cartridge for IN Series	283.60	R	10/25/18	12/26/18		15552670	
8-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
18-02017 1 LAWYE010	LAWYERS DIARY AND MANUAL	EMBOSSD LAWYERS DIARY & MANUA	445.00	R	10/25/18	12/26/18		00504597-VO	
	Fund Total: CURRENT FUND		118,188.39						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
18-02287 2 EAST0015	EAST ORANGE WATER COMMISSION	INTERCONNECT SUPPLY 12/19/18	36,183.52	R	12/03/18	12/26/18		12/19/18	B
8-05-55-502-192-502	W - GAS AND ELECTRIC								
18-00382 121 SOUTH040	SOUTH JERSEY ENERGY	AUG'18 WATER UTILITY-ELECTIRC	1.47	R	02/22/18	12/26/18		1627180ES	B
18-00382 122 SOUTH040	SOUTH JERSEY ENERGY	SEPT'18 WATER UTILITY-ELECTRIC	1.47	R	09/13/18	12/26/18		1677559ES	B
18-00382 123 SOUTH040	SOUTH JERSEY ENERGY	AUG'18 WATER UTILITY-ELECTRIC	1,855.22	R	09/13/18	12/26/18		1627181ES	B
18-00382 124 SOUTH040	SOUTH JERSEY ENERGY	SEPT'18 WATER UTILITY-ELECTRIC	1,912.77	R	09/13/18	12/26/18		1677560ES	B
18-00382 125 SOUTH040	SOUTH JERSEY ENERGY	SEPT'18 WATER UTILITY-ELECTRIC	137.74	R	09/13/18	12/26/18		1677804ES	B
18-00382 126 SOUTH040	SOUTH JERSEY ENERGY	SEPT'18 WATER UTILITY-ELECTRIC	808.28	R	09/13/18	12/26/18		162184ES	B
18-00382 127 SOUTH040	SOUTH JERSEY ENERGY	SEPT'18 WATER UTILITY-ELECTRIC	1,484.22	R	09/13/18	12/26/18		1677330ES	B

CITY OF ORANGE TOWNSHIP
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-05-55-502-192-502	W - GAS AND ELECTRIC	Continued							
18-00382 128 SOUTH040	SOUTH JERSEY ENERGY	OCT'18 WATER UTILITY-ELECTRIC	1,780.72	R	09/13/18	12/26/18		1677327ES	B
18-00382 129 SOUTH040	SOUTH JERSEY ENERGY	SEPT'18 WATER UTILITY-ELECTRIC	746.42	R	09/13/18	12/26/18		1623956ES	B
18-00382 130 SOUTH040	SOUTH JERSEY ENERGY	OCT'18 WATER UTILITY-ELECTRIC	969.87	R	09/13/18	12/26/18		1676106ES	B
18-00382 131 SOUTH040	SOUTH JERSEY ENERGY	SEPT'18 WATER UTILITY-ELECTRIC	579.14	R	09/13/18	12/26/18		1626542ES	B
18-00382 132 SOUTH040	SOUTH JERSEY ENERGY	OCT'18 WATER UTILITY-ELECTRIC	3,681.65	R	09/13/18	12/26/18		1677328ES	B
			<u>13,958.97</u>						
	Fund Total: WATER/SEWER OPERATING		50,142.49						
	Year Total:		168,330.88						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
15-01582 27 MASER010	MASER CONSULTING PA	Oct'18EngSvs-Highland Train St	330.00	R	07/16/15	12/26/18		0000484474	B
C-04-14-009-900-902	9'14i Road Improvements - IA								
18-00894 2 TILCO010	TILCON NEW YORK INC.	Rdwy Resurface-S.Jefferson St	20,445.86	R	05/16/18	12/26/18		C1811029	B
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.								
18-01667 1 SAFEW010	SAFEWAY CONTRACTING, INC.	City Hall Roof Repairs	8,000.00	R	08/10/18	12/26/18		18766	
18-01874 1 CDW-G010	CDW-G	ViewSonic Projector	1,020.24	R	09/24/18	12/26/18		PNW4776	
18-01874 2 CDW-G010	CDW-G	DaLite Picture King w/Keystone	288.64	R	09/24/18	12/26/18		PKT5636	
18-01874 3 CDW-G010	CDW-G	Bretford Presentation Cart	233.00	R	09/24/18	12/26/18		PLX0080	
18-01931 1 CDW-G010	CDW-G	HDMI VIDEO/AUDIO CABLES	312.40	R	10/10/18	12/26/18		PPG1799	
18-01931 2 CDW-G010	CDW-G	DELL LATITUDE 3490 14"	8,463.00	R	10/10/18	12/26/18		PPG1799	
			<u>18,317.28</u>						
	Fund Total: GENERAL CAPITAL		39,093.14						
	Year Total:		39,093.14						
Fund:	GRANT FUND								
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056								
17-01247 14 MASER010	MASER CONSULTING PA	Oct'18Const/Insp-Alden Fence	1,017.50	R	05/05/17	12/26/18		0000484493	B
18-00304 13 MASER010	MASER CONSULTING PA	Oct'18Const/Insp-CoIgateSkate	1,757.50	R	02/22/18	12/26/18		0000484509	B
			<u>2,775.00</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS								
18-01589 2 ANSCO005	ANS CONSULTANTS	Soil Boring Report-CntrlFldhse	3,200.00	R	07/26/18	12/28/18		768R	B
	Fund Total: GRANT FUND		5,975.00						
	Year Total:		5,975.00						
Fund: GENERAL TRUST FUND									
T-03-00-131-000-102	Premium on Tax Sale								
18-02382 1 MTAG0020	MTAG CUST. FOR ATCF II NJ, LLC	TPR 16-00165 386 FAIRVI 5201/7	11,000.00	R	12/06/18	12/27/18			
18-02403 1 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00079 466 LINCO 5901/19	400.00	R	12/13/18	12/27/18			
			<u>11,400.00</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
18-02382 2 MTAG0020	MTAG CUST. FOR ATCF II NJ, LLC	TPR 16-00165 386 FAIRVI 5201/7	56,584.51	R	12/06/18	12/27/18			
18-02402 1 LEONA020	LEONARDIS,RICHARD	TPR 16-00128 232 IVY C 3601/30	25,117.22	R	12/13/18	12/28/18			
18-02403 2 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00079 466 LINCO 5901/19	5,353.42	R	12/13/18	12/27/18			
			<u>87,055.15</u>						
T-03-00-170-100-251	PBE - 251 ELMWYND DR MINOR SUBDIVISION								
18-02380 2 CPENG010	CP ENGINEERS LLC	251 Elmwynd Dr PB Escrow	725.00	R	12/06/18	12/26/18		5746	B
T-03-00-180-100-122	PBE - 12-20 CANFIELD STREET								
18-02314 3 CPENG010	CP ENGINEERS LLC	12-20 Canfield PB Escrow (122)	250.00	R	12/04/18	12/26/18		INVOICE 5953	B
T-03-00-180-100-514	12-20 Canfield St.								
18-02314 4 CPENG010	CP ENGINEERS LLC	12-20 Canfield PB Escrow (514)	12.50	R	12/04/18	12/26/18		INVOICE 5953	B
18-02314 5 CPENG010	CP ENGINEERS LLC	12-20 Canfield PB Escrow (514)	1,950.00	R	12/04/18	12/26/18		INVOICE 5745	B
18-02314 6 CPENG010	CP ENGINEERS LLC	12-20 Canfield PB Escrow (1225)	337.50	R	12/04/18	12/26/18		INVOICE 6428	B
18-02314 7 CPENG010	CP ENGINEERS LLC	12-20 Canfield PB Escrow (514)	725.00	R	12/04/18	12/26/18		INVOICE 6293	B
18-02328 2 NISHU010	NISHUANE GROUP, LLC	12-20 Canfield St PB Escrow	1,312.50	R	12/04/18	12/26/18		181	B
			<u>4,337.50</u>						
T-03-00-180-100-717	PBE - McDonald's Corp 145-147 Main St								
18-01145 9 CPENG010	CP ENGINEERS LLC	McDonald's PB Escrow	150.00	R	11/29/18	12/26/18		6290	B
T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS								
18-01150 5 CPENG010	CP ENGINEERS LLC	377 Crane St PB Escrow	112.50	R	12/04/18	12/26/18		6292	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-185-100-716 18-02010 3 NISHU010	ZBE - 425 S.Jefferson NISHUANE GROUP, LLC	OCT 18'-ESCROW-425 S JEFFERSON	262.50	R	10/22/18	12/26/18		288	B
T-03-00-265-000-101 18-02023 1 NATIO030	Fire Code Penalties NATIONAL FIRE PROTECTION ASSOC	Fire Prevention materials	2,247.96	R	10/25/18	12/26/18		175358	
T-03-00-266-000-102 18-01767 1 DM000010	Uniform Fire Safety Act D & M INSTANT PRINTING	Business cards	58.00	R	09/10/18	12/26/18		23718	
Fund Total: GENERAL TRUST FUND			106,598.61						
Fund: MUNICIPAL INSURANCE FUND									
T-13-00-001-000-000 18-02432 1 MCD0U020	Municipal Insurance Expenditures MCDUGAL, PAULA	P. McDougal	15,000.00	R	12/20/18	12/27/18			
Fund Total: MUNICIPAL INSURANCE FUND			15,000.00						
Fund: CDBG									
T-14-17-862-165-000 18-01704 2 SPOHN010	CDBG Colgate Park Skate Facility SPOHN RANCH, INC.	Oct'18ColgateSkatePrkConstruct	121,920.85	R	08/20/18	12/28/18		0N002	B
Fund Total: CDBG			121,920.85						
Fund: ANIMAL CONTROL FUND									
T-15-00-002-000-000 18-02365 1 NJST0030	Due to State NJ DEPT OF HEALTH & SR SERVICE	Sept '18 Dog State Fees	15.60	R	12/06/18	12/26/18			
Fund Total: ANIMAL CONTROL FUND			15.60						
Year Total:			243,535.06						
Total Charged Lines: 241 Total List Amount:			456,934.08	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	118,188.39	0.00	0.00	118,188.39
WATER/SEWER OPERATING	8-05	50,142.49	0.00	0.00	50,142.49
Year Total:		168,330.88	0.00	0.00	168,330.88
GENERAL CAPITAL	C-04	39,093.14	0.00	0.00	39,093.14
GRANT FUND	G-02	5,975.00	0.00	0.00	5,975.00
GENERAL TRUST FUND	T-03	106,598.61	0.00	0.00	106,598.61
MUNICIPAL INSURANCE FUND	T-13	15,000.00	0.00	0.00	15,000.00
CDBG	T-14	121,920.85	0.00	0.00	121,920.85
ANIMAL CONTROL FUND	T-15	15.60	0.00	0.00	15.60
Year Total:		243,535.06	0.00	0.00	243,535.06
Total of All Funds:		456,934.08	0.00	0.00	456,934.08

Range of Checking Accts: 001CURRE INV to 021 LAW INV Range of Check Dates: 12/17/18 to 12/18/18
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
001CURRE INV		Current Fund		
101030	12/18/18	HORIZ025 HORIZON BCBSNJ - Medical		3197
18-00006		118,456.83		
101031	12/18/18	INSER010 INSERVCO INSURANCE SERVICES		3197
18-00134		12,496.44		
101032	12/18/18	JIMEN005 JIMENEZ ESPINAL, FRANCISCO		3199
18-01992		ECLAP Grant Municipal Mural 2,750.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	133,703.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	133,703.27	0.00

006 W-CAP INV	Water Capital			
60001	12/17/18	PENNO010 PENNONI ASSOCIATES INC.		3196
17-00671		Well Generator engineering	3,723.88	
17-03094		Eng.Svs-Water System	7,420.50	
			11,144.38	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	11,144.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	11,144.38	0.00

01CURRE	Current			
35031	12/18/18	JENS0010 JENSON & MITCHELL INC		3198
17-03222		Repairs to apparatus Ladder 1	1,949.54	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,949.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,949.54	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	146,797.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	146,797.19	0.00

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 12/20/18 to 12/28/18
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
001CURR INV		Current Fund			
101163	12/20/18	PULSE005 PULSE MEDICAL TRANSPORTATION			3209
18-00015			32,500.00		
101164	12/20/18	HORIZ025 HORIZON BCBSNJ - Medical			3210
18-00006			229,234.25		
101165	12/21/18	CITY0080 CITY OF ORANGE - WATER OPRTNG			3212
18-02453		water receipts collected in 01	6,281.07		
101173	12/21/18	CITY0060 CITY OF ORANGE - SALARY ACCT.		12/21/18 VOID	3223 (Void Reason: wrong amount)
18-02488		PR122118	1,308,331.42		
101174	12/21/18	CITY0060 CITY OF ORANGE - SALARY ACCT.			3225
18-02488		PR122118	1,307,124.61		
101166	12/26/18	HORIZ025 HORIZON BCBSNJ - Medical			3215
18-00006			132,280.39		
101167	12/26/18	PROAC010 PRO ACT, INC			3215
18-00102		PRESCRIPTIONS	184,013.34		
101168	12/26/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE			3215
18-00103			74,064.96		
101169	12/26/18	WRIGH020 WRIGHT EXPRESS FLEET SERVICES			3215
18-00156			30,783.67		
101170	12/27/18	FERRE005 FERREIRA, PAULA		12/27/18 VOID	3216 (Void Reason: to change vendor)
18-02429		replenish cash draw	188.92		
101171	12/27/18	CITY0085 CITY OF ORANGE			3218
18-02429		replenish cash draw	198.92		
101172	12/27/18	CITY0070 CITY OF ORANGE MUNI INSURANCE			3221
18-02484		clear interfund	59,743.94		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	10	2	2,056,225.15
		Direct Deposit:	0	0	0.00
		Total:	10	2	2,056,225.15
					<u>Amount Void</u>
					1,308,520.34
					0.00
					1,308,520.34
003TRUST INV		General Trust Account			
300087	12/21/18	GLUCK005 GLUCK-WALRATH LLP			3211
18-02452		377 Crane Redevelopment Escrow	22,581.30		
300088	12/21/18	CITY0060 CITY OF ORANGE - SALARY ACCT.			3224
18-02488		PR122118	50,000.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
003TRUST INV	General Trust Account	Continued		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	2	0	72,581.30 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	2	0	72,581.30 0.00
004 GEN CAP INV	General Capital			
400003	12/20/18 VESTE005 VESTED LAND SERVICES LLC			3208
	18-02424 Property Acquisition	55,218.59		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	1	0	55,218.59 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	1	0	55,218.59 0.00
005WDISB INV	Water/Sewer Utility Fund			
500003	12/21/18 CITY0060 CITY OF ORANGE - SALARY ACCT.			3226
	18-02488 PR122118	1,000.00		
500001	12/27/18 FERRE005 FERREIRA, PAULA		12/27/18 VOID	3217 (Void Reason: to change vendor)
	18-02429 replenish cash draw	130.00		
500002	12/27/18 CITY0085 CITY OF ORANGE			3219
	18-02429 replenish cash draw	130.00		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	2	1	1,130.00 130.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	2	1	1,130.00 130.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	15	3	2,185,155.04 1,308,650.34
	Direct Deposit:	0	0	0.00 0.00
	Total:	15	3	2,185,155.04 1,308,650.34

P.O. Type: All

Range: 18-02488 to 18-02488

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
18-02488	12/21/18	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	122118PR	BUSINESS ADMIN	14,543.87	8-01-20-100-000-101	B BA - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
2	122118PR	ADMINISTRATION	47,982.42	8-01-20-102-000-101	B ADM - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
3	122118PR	MAYOR'S OFFICE	14,803.07	8-01-20-110-000-101	B MYR - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
4	122118PR	COUNCIL	10,769.43	8-01-20-112-000-101	B CNL - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
5	122118PR	CLERK	26,689.45	8-01-20-120-000-101	B CLK - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
7	122118PR	CLERK ELECTION	5,318.57	8-01-20-121-000-101	B CLK-EE - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
8	122118PR	FINANCE	37,345.14	8-01-20-130-000-101	B FIN - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
9	122118PR	COLLECTOR	19,839.88	8-01-20-145-000-101	B TAX - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
10	122118PR	ASSESSOR	11,702.98	8-01-20-150-000-101	B ASR - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
11	122118PR	LAW	28,414.79	8-01-20-155-000-101	B LAW - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
12	122118PR	DPW	29,026.54	8-01-20-165-000-101	B PWD - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
13	122118PR	PLANNING DIVISION	38,531.17	8-01-20-170-000-101	B PLD - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
14	122118PR	PLANNING BOARD	67.32	8-01-21-180-000-528	B PB - CONTRACTUAL SERVICES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
16	122118PR	INSPECTIONS & LICENSE	17,659.62	8-01-22-196-000-101	B INL - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
17	122118PR	UCC OFFICIAL	16,090.35	8-01-22-198-000-101	B UCC - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
18	122118PR	POLICE	515,889.61	8-01-25-240-000-101	B OPD - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
19	122118PR	POLICE OT	58,022.69	8-01-25-240-000-105	B OPD - OVERTIME		P 101174	12/21/18	12/21/18	12/21/18	PR122118
20	122118PR	POLICE HOLIDAY PAY	9,279.91	8-01-25-240-000-110	B OPD - HOLIDAY PAY		P 101174	12/21/18	12/21/18	12/21/18	PR122118
21	122118PR	CROSSING GUARDS	22,654.55	8-01-25-241-000-101	B GRD - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
22	122118PR	CROSS' GUARD HOLIDAY	5,422.32	8-01-25-241-000-110	B GRD - HOLIDAY PAY		P 101174	12/21/18	12/21/18	12/21/18	PR122118
23	122118PR	FIRE	262,974.53	8-01-25-265-000-101	B OFD - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
24	122118PR	FIRE OT	13,049.43	8-01-25-265-000-105	B OFD - OVERTIME		P 101174	12/21/18	12/21/18	12/21/18	PR122118
25	122118PR	STREET SERVICES	99,880.90	8-01-26-290-000-101	B STR - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
26	122118PR	STREET SERVICES OT	3,793.65	8-01-26-290-000-105	B STR - OVERTIME		P 101174	12/21/18	12/21/18	12/21/18	PR122118
27	122118PR	BUILDING & GROUNDS	12,694.71	8-01-26-310-000-101	B BDG - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
28	122118PR	BUILDING & GROUNDS OT	1,794.24	8-01-26-310-000-105	B BDG - OVERTIME		P 101174	12/21/18	12/21/18	12/21/18	PR122118
29	122118PR	COMMUNITY SERVICES	21,786.01	8-01-27-330-000-101	B COM - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
30	122118PR	HEALTH	27,271.75	8-01-27-332-000-101	B HD - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
31	122118PR	ANIMAL CONTROL	2,634.84	8-01-27-340-000-101	B AC - SALARY & WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
32	122118PR	ANIMAL CONTROL OT	889.95	8-01-27-340-000-105	B AC - OVERTIME		P 101174	12/21/18	12/21/18	12/21/18	PR122118
33	122118PR	CULTURAL AFFAIRS	5,218.50	8-01-28-362-000-101	B CA - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
34	122118PR	RECREATION	19,933.37	8-01-28-364-000-101	B REC - SALARY AND WAGES		P 101174	12/21/18	12/21/18	12/21/18	PR122118
35	122118PR	SEASONAL REC	1,076.10	8-01-28-364-000-102	B REC - SEASONAL S&W		P 101174	12/21/18	12/21/18	12/21/18	PR122118

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02488	12/21/18	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
36	122118PR	SUMMER PARKS	405.00	8-01-28-364-000-103	B REC - SUMMER S&W	P	101174	12/21/18	12/21/18	12/21/18	PR122118
37	122118PR	MOET	887.50	8-01-28-364-000-104	B REC - MOET S&W	P	101174	12/21/18	12/21/18	12/21/18	PR122118
38	122118PR	POOLS	735.00	8-01-28-364-000-106	B REC - POOLS S&W	P	101174	12/21/18	12/21/18	12/21/18	PR122118
39	122118PR	AFTER SCHOOL	1,068.75	8-01-27-331-000-101	B AS - Salary & Wages	P	101174	12/21/18	12/21/18	12/21/18	PR122118
40	122118PR	PARKS	6,212.94	8-01-28-375-000-101	B PM - SALARY AND WAGES	P	101174	12/21/18	12/21/18	12/21/18	PR122118
41	122118PR	COURT	68,913.49	8-01-43-490-000-101	B CRT - SALARY AND WAGES	P	101174	12/21/18	12/21/18	12/21/18	PR122118
42	122118PR	PUBLIC DEFENDER	4,053.38	8-01-43-495-000-101	B PBD - SALARY AND WAGES	P	101174	12/21/18	12/21/18	12/21/18	PR122118
43	122118PR	WATER	7,343.54	8-05-55-502-192-101	B Water SW	P	500003	12/21/18	12/21/18	12/21/18	PR122118
44	122118PR	SALARY ADJUSTMENT	191,742.08	8-01-35-470-000-000	B SALARY ADJUSTMENT ACCOUNT	P	101174	12/21/18	12/21/18	12/21/18	PR122118
45	122118PR	TWNShP SHARE CURRENT	51,332.28	8-01-36-472-000-622	B SOCIAL SECURITY	P	101174	12/21/18	12/21/18	12/21/18	PR122118
46	122118PR	CLEAN COMMUNITIES	279.96	G-02-00-704-201-800	B CLEAN COMMUNITIES Res.206-2018	P	101174	12/21/18	12/21/18	12/21/18	PR122118
47	122118PR	USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P	101174	12/21/18	12/21/18	12/21/18	PR122118
48	122118PR	ODPO	67,858.80	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	300088	12/21/18	12/21/18	12/21/18	PR122118
49	122118PR	POAA	3,921.30	T-03-00-490-000-001	B POAA	P	300088	12/21/18	12/21/18	12/21/18	PR122118
50	122118PR	INTERFUND><SALARY<CUR	48,009.81	8-01-05-160-000-030	B Interfund><Salary Account	P	101174	12/21/18	12/21/18	12/21/18	PR122118
51	122118PR	INTERFUND><SALARY<WTR	6,343.54	8-05-99-160-000-030	B Interfund >< Salary Account	P	500003	12/21/18	12/21/18	12/21/18	PR122118
52	122118PR	INTERFUND><SALARY<TRU	21,780.10	T-03-05-160-000-030	B Interfund >< Salary Acct (30)	P	300088	12/21/18	12/21/18	12/21/18	PR122118
			1,358,124.61								

Total Purchase Orders: 1 Total P.O. Line Items: 50 Total List Amount: 1,358,124.61 Total Void Amount: 0.00