

CITY COUNCIL

The City of Orange Township, New Jersey

DATE January 15, 2019

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 15, 2019 DATED JANUARY 9, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$1,700,150.44)

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 January 9, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

X Ann D. Williams

P.O. Type: All
Format: Detail without Line Item Notes
Range: 8-First to 9-Last
Rcvd Batch Id Range: 011519 to 011519
Dept Page Break: No
Print Alpha, Revenue, & G/L Accounts: Y
Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y
Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CURRENT FUND								
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES							
18-01741 10	SYSNE010	SYSNET SOLUTIONS INC	virtualized cloud hosting DEC	6,500.00 R	09/05/18	01/15/19	ORN12012018	B
8-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES							
18-01791 1	LAWYE010	LAWYERS DIARY AND MANUAL	2019 NJ LAWYERS DIARY & MANUAL	222.50 R	09/12/18	01/09/19	504595	
8-01-20-120-000-517	CLK - ADVERTISING							
18-00207 206	WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord. 54-2018	24.00 R	08/15/18	01/09/19	173873/E74982	B
18-00207 207	WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord. 51-2018 bond Ord. adopted	43.08 R	11/27/18	01/09/19	173874/E74991	B
18-00207 208	WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord. 53-2018 adopted	24.00 R	11/27/18	01/09/19	173872/E74983	B
18-00207 209	WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 52-2018 adopted	24.00 R	11/27/18	01/09/19	173871/E74985	B
18-00207 210	WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 60-2018 adopted	24.72 R	11/27/18	01/09/19	173869/E74978	B
18-00207 211	WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord. 48-2018 adopted	24.36 R	11/27/18	01/09/19	173864/E74977	B
18-00207 212	WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord. 49-2018 adopted	26.52 R	11/27/18	01/09/19	173865/E74976	B
18-00207 213	WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord. 56-2018 adopted	24.00 R	11/27/18	01/09/19	173868/E74981	B
18-00207 214	WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord. 61-2018 introduced	105.00 R	11/27/18	01/09/19	173878	B
18-00207 215	WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord. 57-2018 adopted	24.00 R	11/27/18	01/09/19	173870/E74980	B
18-00207 216	WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord. 50-2018 adopted	24.00 R	11/27/18	01/09/19	173866/E74975	B
18-00207 217	WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord. 55-2018 adopted	24.00 R	11/27/18	01/09/19	173867/E74974	B
			<u>391.68</u>					
8-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
18-00025 13	PRIME010	PRIME POINT LLC HR&PAYROLL	NOV'18 PR PROCESSING FEES	4,239.35 R	09/12/18	01/09/19	271700	B
8-01-20-131-000-528	FIN - AUDIT							
18-00526 9	OCONN005	O'CONNOR DAVIES	progress billing YE 12-31-18	10,215.00 R	08/22/18	01/09/19	371418-01	B
18-01429 1	OCONN005	O'CONNOR DAVIES	UFB preparation	29,785.00 R	06/29/18	01/09/19	371418-02	
			<u>40,000.00</u>					
8-01-20-145-000-517	TAX - ADVERTISING							
18-02282 1	REALA005	R.O.K. INDUSTRIES, INC.	on line tax sale	4,785.00 R	11/29/18	01/09/19		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-165-000-302	18-02501	1 CAREY010	CAREY, ANTHONY M	PWD - UNIFORMS, CLOTHING, ETC. REIMBURSE SHOE ALLOWANCE '18	75.00	R	12/31/18	01/09/19	KUS5830721	
8-01-20-165-000-519	18-00766	5 REMIN010	REMINOTON & VERNICK ENGINEERS	PWD - PROFESSIONAL SERVICES Feb'18 Mun Eng Svcs-Bal Owed	326.25	R	04/19/18	01/09/19	0717G003-2	B
	18-00766	6 REMIN010	REMINOTON & VERNICK ENGINEERS	Jan'18 Mun Eng Svcs-Bal Owed	99.02	R	04/19/18	01/09/19	0717G003-1	B
	18-00772	9 REMIN010	REMINOTON & VERNICK ENGINEERS	Jan'18MunEngineering-Bal Owed	408.48	R	10/15/18	01/09/19	0717G003-1	B
					833.75					
8-01-20-170-000-528	18-02498	1 VACAN010	VACANT PROPERTY SECURITY LLC	PLD - CONTRACTUAL SERVICES SECURE CITY-OWNED PROPERTY	170.00	R	12/31/18	01/09/19	VPS89787	
8-01-21-180-000-528	18-00365	10 MCGH3010	MCGHEE, CONNIE	PB - CONTRACTUAL SERVICES Sept'18 Attorney SVS PB	416.66	R	08/28/18	01/09/19		B
	18-00365	11 MCGH3010	MCGHEE, CONNIE	Oct'18 Attorney SVS PB	416.66	R	08/28/18	01/09/19		B
	18-00365	12 MCGH3010	MCGHEE, CONNIE	Nov'18 Attorney SVS PB	416.66	R	08/28/18	01/09/19		B
	18-00365	13 MCGH3010	MCGHEE, CONNIE	Dec'18 Attorney SVS PB	416.74	R	08/28/18	01/09/19		B
					1,666.72					
8-01-23-220-000-549	18-02335	1 SCURA010	SCURA, JOSEPH	EEB - CHAP 88 MEDICARE REFUND JUL-DEC'18 MEDICARE REIMB	629.40	R	12/04/18	01/09/19		
8-01-25-240-000-302	18-00686	11 ATLAN045	ATLANTIC UNIFORM CO. INC.	OPD - UNIFORMS, CLOTHING, ETC. CAJIGA BOOTS	69.00	R	04/09/18	01/09/19		B
	18-00686	12 ATLAN045	ATLANTIC UNIFORM CO. INC.	CAJIGA UNIFORM PANTS	120.00	R	04/09/18	01/09/19		B
	18-01873	27 ATLAN045	ATLANTIC UNIFORM CO. INC.	LANE: PANTS	80.00	R	09/21/18	01/09/19		B
	18-01873	28 ATLAN045	ATLANTIC UNIFORM CO. INC.	LANE: L/S SHIRTS	56.00	R	09/21/18	01/09/19		B
	18-01873	29 ATLAN045	ATLANTIC UNIFORM CO. INC.	LANE: S/S SHIRT	26.00	R	09/21/18	01/09/19		B
	18-01873	30 ATLAN045	ATLANTIC UNIFORM CO. INC.	EMBRODIERY	45.00	R	09/21/18	01/09/19		B
	18-01873	48 ATLAN045	ATLANTIC UNIFORM CO. INC.	Simmons- Sgt. Collar Brass	10.00	R	09/21/18	01/09/19	A49268	B
	18-01873	49 ATLAN045	ATLANTIC UNIFORM CO. INC.	Simmons- Gold Tie Bar	2.00	R	09/21/18	01/09/19	A49268	B
	18-01873	110 ATLAN045	ATLANTIC UNIFORM CO. INC.	Lt Olivera Long sleeve shirts	84.00	R	09/21/18	01/09/19	A54965	B
	18-01873	111 ATLAN045	ATLANTIC UNIFORM CO. INC.	Lt Olivera pants	80.00	R	09/21/18	01/09/19	A54965	B
	18-01873	112 ATLAN045	ATLANTIC UNIFORM CO. INC.	Lt Olivera Short sleeve shirt	52.00	R	09/21/18	01/09/19	A54965	B
	18-01873	113 ATLAN045	ATLANTIC UNIFORM CO. INC.	Lt Olivera Embroidery	75.00	R	09/21/18	01/09/19	A54965	B
	18-01873	114 ATLAN045	ATLANTIC UNIFORM CO. INC.	Rainsforth Short sleeve shirt	78.00	R	09/21/18	01/09/19	A49191	B
	18-01873	115 ATLAN045	ATLANTIC UNIFORM CO. INC.	Rainsforth Boots	69.00	R	09/21/18	01/09/19	A49191	B
	18-01873	116 ATLAN045	ATLANTIC UNIFORM CO. INC.	Paul Luna Alternation fee	50.00	R	09/21/18	01/09/19	A49465	B
	18-01873	117 ATLAN045	ATLANTIC UNIFORM CO. INC.	Hector Rosado BDU Pants	80.00	R	09/21/18	01/09/19	A54872	B

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8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
18-01873 118	ATLAN045 ATLANTIC UNIFORM CO. INC.	Hector Rosado Long Sleeve Shir	56.00	R	09/21/18	01/09/19		A54872	B
18-01873 119	ATLAN045 ATLANTIC UNIFORM CO. INC.	Hector Rosado Shoe	69.00	R	09/21/18	01/09/19		A54872	B
18-01873 120	ATLAN045 ATLANTIC UNIFORM CO. INC.	Paul Luna Short Sleeve Shirt	120.00	R	09/21/18	01/09/19		A49193	B
18-01873 121	ATLAN045 ATLANTIC UNIFORM CO. INC.	Paul Luna Embroidery	60.00	R	09/21/18	01/09/19		A49193	B
18-01873 122	ATLAN045 ATLANTIC UNIFORM CO. INC.	Paul Luna Pants	80.00	R	09/21/18	01/09/19		A49193	B
18-01873 123	ATLAN045 ATLANTIC UNIFORM CO. INC.	Paul Luna Hemming Fee	14.00	R	09/21/18	01/09/19		A49193	B
18-01873 124	ATLAN045 ATLANTIC UNIFORM CO. INC.	J Rainforth Short Sleeve	79.98	R	09/21/18	01/09/19			B
18-01873 125	ATLAN045 ATLANTIC UNIFORM CO. INC.	J Rainforth Boots	79.99	R	09/21/18	01/09/19		A55652	B
18-01873 126	ATLAN045 ATLANTIC UNIFORM CO. INC.	J Rainforth Embroidery	30.00	R	09/21/18	01/09/19		A55652	B
18-02379 1	LOPS010 LOPS, INGRID	2018 Uniform Cleaning	262.09	R	12/06/18	01/09/19			B
			<u>1,827.06</u>						
8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
18-01689 19	NORTH050 NORTHEAST COMMUNICATIONS, INC	#34 REPLACED FUSE IN POWER BLC	90.00	R	11/15/18	01/09/19		11196	B
18-01689 20	NORTH050 NORTHEAST COMMUNICATIONS, INC	#66 PICK UP STRIPPED RADIOS	270.00	R	11/15/18	01/09/19		11065	B
18-01689 21	NORTH050 NORTHEAST COMMUNICATIONS, INC	FUSE BLOCK W/COVER 6 GANG	20.00	R	11/30/18	01/09/19		11065	B
18-01689 22	NORTH050 NORTHEAST COMMUNICATIONS, INC	FORD CROWN VIC.REINSTALLED ABO	810.00	R	11/30/18	01/09/19		11065	B
18-01689 23	NORTH050 NORTHEAST COMMUNICATIONS, INC	#21 SUV REPAIRED PA MIC	50.00	R	11/15/18	01/09/19		11265	B
18-02441 1	EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	LABOR INSTALL CUSTOMER SUPPLIE	75.00	R	12/20/18	01/09/19		09112018	
18-02441 2	EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	TRIP CHARGE	75.00	R	12/20/18	01/09/19		09112018	
			<u>1,390.00</u>						
8-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
18-01891 1	MERIT005 M.E.R.I.T. INVESTIGATIVE SVS	Glo-jo Safety Helmet Band II	2,800.00	R	10/01/18	01/09/19			
8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
18-01070 1	REISI010 REISINGER OXYGEN SERVICE INC.	2018 Refill oxygen bottles	887.47	R	05/23/18	01/09/19			
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
18-02418 1	GLOBA020 GLOBAL EQUIPMENT CO. INC.	Back Support Black-Small	18.75	R	12/13/18	01/09/19			
18-02418 2	GLOBA020 GLOBAL EQUIPMENT CO. INC.	Back Support Black-Medium	57.00	R	12/13/18	01/09/19			
18-02418 3	GLOBA020 GLOBAL EQUIPMENT CO. INC.	Back Support Black-Large	206.25	R	12/13/18	01/09/19			
18-02418 4	GLOBA020 GLOBAL EQUIPMENT CO. INC.	Back Support Black-X-Large	206.25	R	12/13/18	01/09/19			
18-02418 5	GLOBA020 GLOBAL EQUIPMENT CO. INC.	Back Support Black-2X-Large	112.50	R	12/13/18	01/09/19			
18-02418 6	GLOBA020 GLOBAL EQUIPMENT CO. INC.	Back Support Black-3X-Large	56.25	R	12/13/18	01/09/19			
18-02418 7	GLOBA020 GLOBAL EQUIPMENT CO. INC.	Back Support Black-4X-Large	37.00	R	12/13/18	01/09/19			
18-02418 8	GLOBA020 GLOBAL EQUIPMENT CO. INC.	Freight Charges-Estimated	57.01	R	12/13/18	01/09/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	Continued							
18-02500	1 CLARK010 CLARK, CHRISTOPHER	REIMBURSE-SHOE ALLOWANCE '18	75.00	R	12/31/18	01/09/19		1EL7075HT619334	
			<u>826.01</u>						
8-01-26-290-000-410	STR - PARKING METER EXPENSES								
18-00215	23 IPSGR010 IPS GROUP, INC	Nov'19 CC Transaction Fee	99.06	R	06/08/18	01/09/19		38445	B
18-00215	24 IPSGR010 IPS GROUP, INC	Nov'19 Monthly Wireless Svs	2,104.50	R	09/10/18	01/09/19		38445	B
			<u>2,203.56</u>						
8-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
18-00427	15 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Back Pack Blower Repairs	35.00	R	03/02/18	01/09/19		2762	B
8-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
18-02434	1 GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS	Repair underpass lighting	2,500.00	R	12/20/18	01/09/19		PROPOSAL	
8-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
18-00305	6 DENVI010 DENVILLE LINE PAINTING, INC.	Traffic Striping-S.JeffersonSt	1,196.84	R	10/26/18	01/09/19			B
8-01-26-305-000-528	RR - CONTRACUAL SERVICES								
18-00294	22 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Nov'18 Incinerator Waste	76,801.41	R	09/21/18	01/09/19		01130-MI	B
18-00553	12 WASTE010 WASTE MANAGEMENT	Nov'18 Bulky Waste Disposal	23,551.99	R	09/13/18	01/09/19		0111296-8	B
			<u>100,353.40</u>						
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
18-02321	1 THEOF010 OFFICE CONCEPTS GROUP INC.	Air Freshener SCJohnson 20oz	166.44	R	12/04/18	01/09/19			
18-02321	2 THEOF010 OFFICE CONCEPTS GROUP INC.	Trash Liners 55-60 galXtraHD	822.50	R	12/04/18	01/09/19			
18-02321	3 THEOF010 OFFICE CONCEPTS GROUP INC.	Disposable Toilet Seat Covers	133.00	R	12/04/18	01/09/19			
18-02323	1 ALLEN010 ALLEN PAPER & SUPPLY CO.	Liquid Floor Soap-Banner Damp	108.00	R	12/04/18	01/09/19			
18-02323	2 ALLEN010 ALLEN PAPER & SUPPLY CO.	Simoniz Pine Oil Disinfectant	476.00	R	12/04/18	01/09/19			
18-02323	3 ALLEN010 ALLEN PAPER & SUPPLY CO.	Citrus Solv Solution-Banner	197.00	R	12/04/18	01/09/19			
18-02323	4 ALLEN010 ALLEN PAPER & SUPPLY CO.	Banner Green Degreaser	77.00	R	12/04/18	01/09/19			
18-02323	5 ALLEN010 ALLEN PAPER & SUPPLY CO.	Corn Brooms O'cedar Warehouse	30.00	R	12/04/18	01/09/19			
18-02323	6 ALLEN010 ALLEN PAPER & SUPPLY CO.	Clorox CleanUp Spray Bottle	448.50	R	12/04/18	01/09/19			
18-02323	7 ALLEN010 ALLEN PAPER & SUPPLY CO.	Toilet Paper-Jumbo Roll 2 Ply	379.00	R	12/04/18	01/09/19			
18-02323	8 ALLEN010 ALLEN PAPER & SUPPLY CO.	Lemon Pledge Furniture Polish	38.91	R	12/04/18	01/09/19			
18-02323	9 ALLEN010 ALLEN PAPER & SUPPLY CO.	Lava Bar Pumice Soap Wrapped	215.40	R	12/04/18	01/09/19			
18-02323	10 ALLEN010 ALLEN PAPER & SUPPLY CO.	Garbage Bags 30X37 Clear	1,237.50	R	12/04/18	01/09/19			

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8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES	Continued							
18-02323 11 ALLEN010	ALLEN PAPER & SUPPLY CO.	Stainless Steel Polish	119.40	R	12/04/18	01/09/19			
			4,448.65						
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00152 22 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. Fire Dept.	417.00	R	05/15/18	01/09/19		9535	B
18-00152 23 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. City Hall	1,819.23	R	11/19/18	01/09/19		10455A	B
18-00152 24 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elec. Svs. - Fire Department	1,832.84	R	11/19/18	01/09/19			B
18-00159 27 BURLE010	BURLEW MECHANICAL, LLC	Plumb. Svs. City Hall	2,432.92	R	07/10/18	01/09/19		4305	B
18-00159 28 BURLE010	BURLEW MECHANICAL, LLC	Plumb. Svs. City Hall	1,400.44	R	10/18/18	01/09/19		4306	B
18-00159 29 BURLE010	BURLEW MECHANICAL, LLC	Plumb. Svs. City Hall	2,296.48	R	10/18/18	01/09/19		4309	B
18-00159 30 BURLE010	BURLEW MECHANICAL, LLC	Plumb. Svs. City Hall	2,925.11	R	10/18/18	01/09/19		4311	B
18-00159 31 BURLE010	BURLEW MECHANICAL, LLC	Plumb. Svs. Fire Dept.	1,960.00	R	10/18/18	01/09/19		4315	B
18-00159 32 BURLE010	BURLEW MECHANICAL, LLC	Plumb. Svs. - Police Dept.	510.00	R	10/18/18	01/09/19		4316	B
18-00159 33 BURLE010	BURLEW MECHANICAL, LLC	Plumb. Svs. Fire Dept.	1,391.77	R	10/18/18	01/09/19		4317	B
18-00159 34 BURLE010	BURLEW MECHANICAL, LLC	Plumb. Svs. Baby Clinic	1,530.00	R	10/18/18	01/09/19		4321	B
18-00183 8 TRALA010	T&R ALARM SYSTEMS INC.	Jul'18 Fire Alarm Monitoring	55.00	R	02/01/18	01/09/19			B
18-00183 9 TRALA010	T&R ALARM SYSTEMS INC.	Aug'18 Fire Alarm Monitoring	55.00	R	02/01/18	01/09/19		80751	B
18-00183 10 TRALA010	T&R ALARM SYSTEMS INC.	Sep'18 Fire Alarm Monitoring	55.00	R	02/01/18	01/09/19		81115	B
18-00183 11 TRALA010	T&R ALARM SYSTEMS INC.	Oct'18 Fire Alarm Monitoring	55.00	R	02/01/18	01/09/19		81430	B
			18,735.79						
8-01-26-310-000-654	BDG - OTHER EQUIPMENT								
18-02502 1 TOWNE010	TOWNES, CARNELL	Reimbursement-Pesticide Cert	145.00	R	12/31/18	01/09/19			
18-02502 2 TOWNE010	TOWNES, CARNELL	Reimbursement-Pesticide Cert	60.00	R	12/31/18	01/09/19			
18-02502 3 TOWNE010	TOWNES, CARNELL	Reimburse-Pesticide Lic Renew	82.52	R	12/31/18	01/09/19			
			287.52						
8-01-26-315-000-303	EVM - MOTOR FUEL								
18-00156 13 WRIGH020	WRIGHT EXPRESS FLEET SERVICES	DEC'18 GASOLINE/FUEL	30,065.02	R	09/12/18	01/09/19		57093971	B
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00185 49 WE000010	W.E. TIMMERMAN CO. INC.	RADIATOR/OIL COOLER 11/30/18	2,139.88	R	10/23/18	01/09/19		0217040	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-00807 4 WE000010	W.E. TIMMERMAN CO. INC.	REPR ELGIN SWPR-11/29/18	744.69	R	04/30/18	01/09/19		0217036	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							

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8-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
18-00307 49 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 9/3 > 30/18	154.00	R	07/18/18	01/09/19		345	B
18-00307 50 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 9/4 > 15/18	24.00	R	07/18/18	01/09/19		345	B
18-00307 51 KCC00010	KC'S CAR WASH, LLC	FULL SVS MTR CYCLE WSH 9/16/18	5.00	R	07/18/18	01/09/19		345	B
18-00307 52 KCC00010	KC'S CAR WASH, LLC	AIR FRESHENERS 9/15 > 30/18	6.75	R	07/18/18	01/09/19		345	B
18-00307 53 KCC00010	KC'S CAR WASH, LLC	AIR FRESHNERS 9/27/18	2.35	R	07/18/18	01/09/19		345	B
18-00307 54 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 10/	294.00	R	07/18/18	01/09/19		349	B
18-00307 55 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 10/	60.00	R	07/18/18	01/09/19		349	B
18-00307 56 KCC00010	KC'S CAR WASH, LLC	FULL SVS BUS WASH 10/1/18	45.00	R	07/18/18	01/09/19		349	B
18-00307 57 KCC00010	KC'S CAR WASH, LLC	FULL SVS DETAIL WASH 10/16/18	150.00	R	07/18/18	01/09/19		349/2034277	B
18-00307 58 KCC00010	KC'S CAR WASH, LLC	FULL SVS DETAIL WASH 10/16/18	190.00	R	07/18/18	01/09/19		349/2034260	B
18-00307 59 KCC00010	KC'S CAR WASH, LLC	AIR FRESHNERS 10/5/18	4.05	R	07/18/18	01/09/19		349	B
18-00307 60 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 11/1 > 29/18	161.00	R	07/18/18	01/09/19		353	B
18-00307 61 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 9/4 > 15/18	12.00	R	07/18/18	01/09/19		353	B
18-00307 62 KCC00010	KC'S CAR WASH, LLC	AIR FRESHENERS 11/8 > 25/18	6.75	R	07/18/18	01/09/19		353	B
18-00307 63 KCC00010	KC'S CAR WASH, LLC	AIR FRESHNERS 11/12/18	4.95	R	07/18/18	01/09/19		353	B
18-00307 64 KCC00010	KC'S CAR WASH, LLC	FULL SVS P/U WSH 11/12,21,25/	54.00	R	07/18/18	01/09/19		353	B
18-00307 65 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 12/3 & 5 /18	14.00	R	07/18/18	01/09/19		353	B
			<u>1,187.85</u>						
8-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
18-02422 1 DM000010	D & M INSTANT PRINTING	Older Adults Envelopes	185.00	R	12/13/18	01/15/19			
8-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
18-01554 1 SS000010	S & S WORLDWIDE CORP.	Popcorn trolley w/8oz kettle	358.79	R	07/20/18	01/09/19			
18-01554 2 SS000010	S & S WORLDWIDE CORP.	Popcorn pks for 8oz kettle	87.34	R	07/20/18	01/09/19			
			<u>446.13</u>						
8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
18-01541 1 LERRO010	LERRO ENTERPRISES INC.	Summer Employment Shirts	324.00	R	07/20/18	01/09/19			
18-01541 2 LERRO010	LERRO ENTERPRISES INC.	Summer Employment Shirt Prints	111.60	R	07/20/18	01/09/19			
18-01541 3 LERRO010	LERRO ENTERPRISES INC.	Summer Employment Shirt Screen	30.00	R	07/20/18	01/09/19			
18-01545 1 LERRO010	LERRO ENTERPRISES INC.	Basketball League TShirts	990.00	R	07/20/18	01/09/19			
18-01545 2 LERRO010	LERRO ENTERPRISES INC.	Basketball League Shirt Prints	220.00	R	07/20/18	01/09/19			
18-01545 3 LERRO010	LERRO ENTERPRISES INC.	Basketball League Shirt Prints	440.00	R	07/20/18	01/09/19			
18-01545 4 LERRO010	LERRO ENTERPRISES INC.	Basketball League Shirt Screen	25.00	R	07/20/18	01/09/19			
			<u>2,140.60</u>						

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-28-375-000-510 18-00429 14 RFI0010	PM - EQUIPMENT REPAIR & MAINTENANCE RFI SMALL ENGINE SERVICE CORP.	Lawn Mower Repairs	45.00	R	03/02/18	01/09/19	2504	B
8-01-28-375-000-528 18-00388 16 AROYA010	PM - CONTRACTUAL SERVICES A ROYAL FLUSH, INC	Nov'18RstrmRntl-Central Plyrnd	95.76	R	09/19/18	01/09/19	J-703363	B
18-00388 17 AROYA010	A ROYAL FLUSH, INC	Nov'18RstrmRntl-Alden Park	95.76	R	09/19/18	01/09/19	J-703376	B
			191.52					
8-01-43-490-000-519 18-00706 5 HOLME030	CRT - PROFESSIONAL SERVICES HOLMES GRANT, ROSLYN	12/26/18 Visiting Judge	350.00	R	04/11/18	01/08/19		B
18-01927 4 GARCIO10	GARCIA, EDUARDO F.	November Interpreter Services	1,733.75	R	10/05/18	01/09/19		B
18-01962 4 GIBBO020	GIBBONS, ASHLIE C.	Visiting Judge 12/20/2018	350.00	R	10/12/18	01/08/19		B
			2,433.75					
	Fund Total: CURRENT FUND		236,584.14					
Fund:	WATER/SEWER OPERATING							
8-05-55-502-192-202 18-02490 1 TREAS010	W - STATE AND FEDERAL FEES AND TAXES TREASURER STATE OF NEW JERSEY	Water Allocation Permit-CSPS	12,490.00	R	12/27/18	01/15/19	182245560	
8-05-55-502-192-528 18-00221 12 UNITE010	W - CONTRACTUAL SERVICES SUEZ WATER ENVIRONMENTAL SVS	Nov'18 O&M bill	137,416.67	R	05/22/18	01/09/19	201835436	B
	Fund Total: WATER/SEWER OPERATING		149,906.67					
	Year Total:		386,490.81					
Fund:	CURRENT FUND							
9-01-20-130-000-349 19-00013 4 USBNA010	FIN - ACCOUNTING / BANKING FEES US BANK NA NJEIT 99 LOAN SERVI NJIB 1999	Admin Fee	1,087.50	R	01/09/19	01/09/19	020119	B
9-01-20-130-000-528 19-00006 3 EDMUN020	FIN - CONTRACTUAL SERVICES EDMUNDS & ASSOCIATES	2019 Software support/maint	7,194.00	R	01/08/19	01/09/19	19-00488	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-145-000-528	TAX - CONTRACTUAL SERVICES						
19-00006 4 EDMUN020 EDMUNDS & ASSOCIATES	2019 Software support/maint	3,405.00	R	01/08/19	01/09/19	19-00488	
19-00006 5 EDMUN020 EDMUNDS & ASSOCIATES	2019 Hardware support/maint	2,243.00	R	01/08/19	01/09/19	19-01167	
		<u>5,648.00</u>					
9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE						
19-00008 1 TAMAY010 TAMAYA, CHRISTINA	DIABETIC STRIP REIMB 12/15/18	20.00	R	01/08/19	01/09/19	RX #8012309-026	
19-00008 2 TAMAY010 TAMAYA, CHRISTINA	DIABETIC KIT REIMB 12/15/18	19.02	R	01/08/19	01/09/19	RX-8012308-0296	
		<u>39.02</u>					
9-01-29-390-000-404	ORANGE PUBLIC LIBRARY						
19-00015 2 ORANG070 ORANGE PUBLIC LIBRARY	Jan'19 Library Share	54,000.00	R	01/09/19	01/09/19		B
9-01-45-902-000-610	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST						
19-00013 3 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJIB 1999 Trust Interest		1,710.00	R	01/09/19	01/09/19	020119	B
9-01-55-208-000-000	County Taxes Payable						
19-00009 2 COUNT020 COUNTY OF ESSEX, NEW JERSEY	2018 Added Assessments	32,787.88	R	01/09/19	01/09/19	113018	B
19-00009 3 COUNT020 COUNTY OF ESSEX, NEW JERSEY	2018 Added Open Space	1,054.09	R	01/09/19	01/09/19	113018	B
19-00009 4 COUNT020 COUNTY OF ESSEX, NEW JERSEY	2017 Added Assessments	583.22	R	01/09/19	01/09/19	113018	B
19-00009 5 COUNT020 COUNTY OF ESSEX, NEW JERSEY	2017 Added Open Space	17.30	R	01/09/19	01/09/19	113018	B
19-00009 6 COUNT020 COUNTY OF ESSEX, NEW JERSEY	2017 Omit/Add Assess	2,931.85	R	01/09/19	01/09/19	113018	B
19-00009 7 COUNT020 COUNTY OF ESSEX, NEW JERSEY	2017 Omitted Open Space	86.98	R	01/09/19	01/09/19	113018	B
		<u>37,461.32</u>					
	Fund Total: CURRENT FUND	107,139.84					
Fund:	WATER/SEWER OPERATING						
9-05-55-502-192-530	W - PVSC & SECOND RIVER						
19-00010 2 TREAS030 TREAS. OF 2ND RIVER JOINT MTG. annual twin siphon share		602.74	R	01/09/19	01/09/19	TWIN SIPHON	B
19-00010 3 TREAS030 TREAS. OF 2ND RIVER JOINT MTG. 1stQtr assessment		8,106.79	R	01/09/19	01/09/19	1ST QTR	B
		<u>8,709.53</u>					
9-05-55-502-192-533	W - REAL ESTATE TAXES						
19-00002 2 TOWNS020 TOWNSHIP OF WEST ORANGE	1ST QTR TAXES B00046 L012	4,767.00	R	01/04/19	01/09/19		B
19-00003 2 TOWNS010 TOWNSHIP OF MAPLEWOOD	1ST QTR TAX B14.03 L1.01	1,639.08	R	01/04/19	01/09/19		B
19-00004 2 TOWNS040 TOWNSHIP OF MILLBURN	1ST QTR TAX B 5503 L 3	2,905.31	R	01/04/19	01/09/19		B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-05-55-502-192-533 19-00004 3 TOWNS040 TOWNSHIP OF MILLBURN	W - REAL ESTATE TAXES Continued 1ST QTR TAX B 5503 L 4	<u>368.99</u> 9,680.38	R	01/04/19	01/09/19		B
9-05-55-506-192-902 19-00012 2 THEBA010 THE BANK OF NY MELLON W-NJEIT	NJEIT BONDS NJIB Trust 2008 Interest	64,081.25	R	01/09/19	01/09/19	020119	B
19-00012 3 THEBA010 THE BANK OF NY MELLON W-NJEIT	NJIB Trust LessEarningsCredit	10,666.25	R	01/09/19	01/09/19	020119	B
19-00012 4 THEBA010 THE BANK OF NY MELLON W-NJEIT	NJIB Fund 2008 Principal	<u>38,511.10</u> 91,926.10	R	01/09/19	01/09/19	020119	B
9-05-55-510-192-349 19-00012 6 THEBA010 THE BANK OF NY MELLON W-NJEIT	W - DEBT SERVICE ADMIN FEES NJIB'08 Admin Fee	5,752.50	R	01/09/19	01/09/19	020119	B
	Fund Total: WATER/SEWER OPERATING	116,068.51					
	Year Total:	223,208.35					
Fund:	GENERAL CAPITAL						
C-04-14-009-900-902 17-03519 8 PENNO010 PENNONI ASSOCIATES INC.	9'14i Road Improvements - IA ConstSupportSvs-Washington St	1,650.00	R	12/28/17	01/09/19	833908	B
	Fund Total: GENERAL CAPITAL	1,650.00					
	Year Total:	1,650.00					
Fund:	GRANT FUND						
G-02-00-701-201-700 17-02660 15 PENNO010 PENNONI ASSOCIATES INC.	NJDOT - Various Streets 2017 Nov'17Const/Insp-Berwick St	58.65	R	09/19/17	01/09/19	833905	B
18-02298 2 PENNO010 PENNONI ASSOCIATES INC.	Const/Insp Svs-Berwick St	<u>2,636.00</u> 2,694.65	R	12/04/18	01/09/19	833905	B
G-02-00-701-201-800 18-00721 9 PENNO010 PENNONI ASSOCIATES INC.	NJDOT Various Streets 2018 Nov'18Const/Insp-NJDOT'18RdImp	7,965.47	R	04/13/18	01/09/19	833909	B
18-01581 4 AJCON015 A&J CONTRACTORS GROUP INC	NJDOT'18RdwyImprove-Stetson St	<u>23,506.28</u> 31,471.75	R	07/26/18	01/09/19	#2	B
G-02-00-730-201-600 18-00304 14 MASER010 MASER CONSULTING PA	NJDEP Green Acres 0717-14-056 Const/Inspsvs-CoIgate Skate Pk	1,275.00	R	02/22/18	01/09/19	0000489369	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS								
18-02065	1 PROFE035 Professional Land Services Inc	Land Surveying Svs-113NCenter	1,900.00	R	11/02/18	01/09/19			
	Fund Total: GRANT FUND		37,341.40						
	Year Total:		37,341.40						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-001	STREET PERMIT FEES DUE TO CITY								
18-02437	1 EXCLU010 EXCLUSIVE COACHWORKS, INC.	Performance Bond reimbursement	1,371.60	R	12/20/18	01/09/19		PERMIT#PO18-080	
T-03-00-131-000-102	Premium on Tax Sale								
18-02481	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00067 298 FULLER 4802/1	400.00	R	12/24/18	01/09/19			
T-03-00-132-000-103	Third Party Tax Redemptions								
18-02427	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00095 214 OAKWOOD 3201/3	2,141.36	R	12/17/18	01/09/19			
18-02481	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00067 298 FULLER 4802/1	9,637.66	R	12/24/18	01/09/19			
			11,779.02						
T-03-00-364-000-104	Recreation General Deposits								
18-01765	1 BRAVO010 BRAVO SUPERMARKET	BTS Emergency Water	155.48	R	09/10/18	01/09/19			
18-02367	1 ANDER010 ANDERSON, JAMES	Toys for Tots - DJ Services	275.00	R	12/06/18	01/09/19			
18-02370	1 UNITE090 UNITED RENT-ALL	toys for tots - stanchion	108.00	R	12/06/18	01/09/19			
18-02370	2 UNITE090 UNITED RENT-ALL	toys for tots - 4ft white lam	50.00	R	12/06/18	01/09/19			
18-02370	3 UNITE090 UNITED RENT-ALL	toys for tots - helium tank	195.00	R	12/06/18	01/09/19			
18-02370	4 UNITE090 UNITED RENT-ALL	toys for tots - delivery	45.00	R	12/06/18	01/09/19			
18-02370	5 UNITE090 UNITED RENT-ALL	toys for tots - discount	35.00	R	12/06/18	01/09/19			
			793.48						
T-03-00-364-000-109	REC - FOOTBALL								
18-01853	1 RIDDE010 RIDDELL ALL AMERICAN	Equip. Certified Disinfected	2,463.00	R	09/20/18	01/09/19		950760835	
18-01853	2 RIDDE010 RIDDELL ALL AMERICAN	shipping	298.62	R	12/31/18	01/09/19		950760835	
			2,761.62						
	Fund Total: GENERAL TRUST FUND		17,105.72						
	Year Total:		17,105.72						
Total Charged Lines:	193	Total List Amount:	665,796.28	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	236,584.14	0.00	236,584.14	0.00	0.00	236,584.14
WATER/SEWER OPERATING	8-05	<u>149,906.67</u>	<u>0.00</u>	<u>149,906.67</u>	<u>0.00</u>	<u>0.00</u>	<u>149,906.67</u>
Year Total:		386,490.81	0.00	386,490.81	0.00	0.00	386,490.81
CURRENT FUND	9-01	107,139.84	0.00	107,139.84	0.00	0.00	107,139.84
WATER/SEWER OPERATING	9-05	<u>116,068.51</u>	<u>0.00</u>	<u>116,068.51</u>	<u>0.00</u>	<u>0.00</u>	<u>116,068.51</u>
Year Total:		223,208.35	0.00	223,208.35	0.00	0.00	223,208.35
GENERAL CAPITAL	C-04	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
GRANT FUND	G-02	37,341.40	0.00	37,341.40	0.00	0.00	37,341.40
GENERAL TRUST FUND	T-03	17,105.72	0.00	17,105.72	0.00	0.00	17,105.72
Total of All Funds:		<u>665,796.28</u>	<u>0.00</u>	<u>665,796.28</u>	<u>0.00</u>	<u>0.00</u>	<u>665,796.28</u> ✓

Range of Checking Accts: 001CURRE INV to 021 LAW INV Range of Check Dates: 12/29/18 to 01/03/19
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
001CURRE INV		Current Fund			
101177	12/31/18	CITY0090 CITY OF ORANGE - GENERAL TRUST			3229
18-02496		tran TaxSale Premium to Trust	680,700.00		
101178	12/31/18	HORIZ025 HORIZON BCBSNJ - Medical			3234
18-00006			110,497.41		
101179	12/31/18	INSER010 INSERVCO INSURANCE SERVICES			3234
18-00134			21,014.20		
101180	12/31/18	HORIZ025 HORIZON BCBSNJ - Medical			3235
18-00006			100,314.51		
101181	12/31/18	HORIZ025 HORIZON BCBSNJ - Medical			3236
18-00006			121,828.04		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	1,034,354.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	1,034,354.16	0.00

005WDISB INV	Water/Sewer Utility Fund			
500004	12/31/18	PENNO010 PENNONI ASSOCIATES INC.		3233
17-03094		Eng.Svs-Water System	24,080.52	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	24,080.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	24,080.52	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	1,058,434.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,058,434.68	0.00

Range of Checking Accts: 03TRSTMONMARKT to 21LAW Range of Check Dates: 12/29/18 to 01/03/19
 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	
05W-OP	Water Operating			
101260	12/31/18 PENNO010 PENNONI ASSOCIATES INC.		12/31/18 VOID	3230 (Void Reason: adrian wouldn't sign)
	17-03094 Eng.Svs-Water System	24,080.52		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	24,080.52
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	24,080.52

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	24,080.52
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	24,080.52