

**CITY COUNCIL**

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

**DATE** June 6, 2018

**NUMBER** 170-2018

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JUNE 6, 2018 DATED JUNE 1, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$6,700,029.28)**

**WHEREAS**, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

**WHEREAS**, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

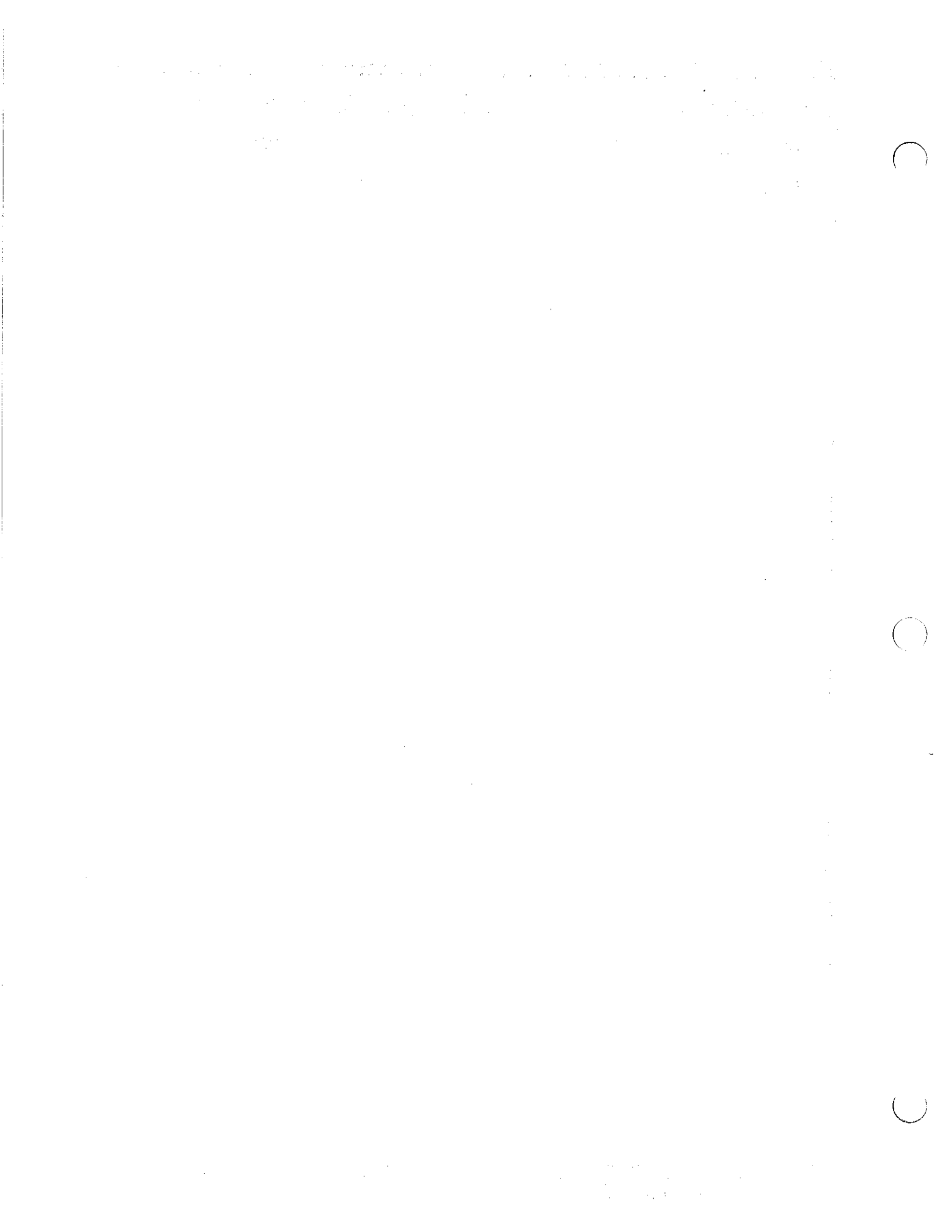
**WHEREAS**, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated June 6, 2018 as filed with the Municipal Clerk.

**Adopted:**

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

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



P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N  
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y  
 Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: 0605 to 0605 Include Non-Budgeted: Y  
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
7-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
18-00344	1 HENDR010 HENDRICKS APPRAISAL CO, LLC	DEC'17 OUT OF COURT CONFERENCE	600.00	R	02/22/18	06/01/18		4998	
18-00542	1 FLORIO10 FLORIO & KENNY	256 Realty Mgmt v City	110.00	R	03/26/18	06/01/18		108172	
18-00542	2 FLORIO10 FLORIO & KENNY	Elmora 2002 v City	693.00	R	03/26/18	06/01/18		108173	
18-00542	3 FLORIO10 FLORIO & KENNY	Cove Gardens Llc v City	407.00	R	03/26/18	06/01/18		108174	
			<u>1,810.00</u>						
7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-00311	1 SCARIO15 SCARINCI & HOLLENBECK, LLC	FMBA Local 210 '9/17	6,330.80	R	02/22/18	05/30/18		19217	
18-00311	2 SCARIO15 SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89 '8/17	1,083.80	R	02/22/18	05/30/18		192318	
18-00311	3 SCARIO15 SCARINCI & HOLLENBECK, LLC	Orange Police (SOA)	735.00	R	02/22/18	05/30/18		192319	
18-00311	4 SCARIO15 SCARINCI & HOLLENBECK, LLC	FMBA Local 210 '8/17	210.00	R	02/22/18	05/30/18		192320	
18-00311	5 SCARIO15 SCARINCI & HOLLENBECK, LLC	Grievance - Longevity '8/17	2,310.97	R	02/22/18	05/30/18		192321	
18-00311	6 SCARIO15 SCARINCI & HOLLENBECK, LLC		615.00	R	02/22/18	05/30/18		192322	
18-00311	7 SCARIO15 SCARINCI & HOLLENBECK, LLC	FMBA Local 210 UPC	120.00	R	02/22/18	05/30/18		192323	
18-00311	8 SCARIO15 SCARINCI & HOLLENBECK, LLC	Labor Counsel	4,275.25	R	02/22/18	05/30/18		193767	
18-00311	9 SCARIO15 SCARINCI & HOLLENBECK, LLC	Orange SOA	151.60	R	02/22/18	05/30/18		188819	
18-00311	10 SCARIO15 SCARINCI & HOLLENBECK, LLC	FMBA Local 210	3,855.20	R	02/22/18	05/30/18		193769	
			<u>19,687.62</u>						
7-01-20-155-000-521	LAW - EMERGENCY - Labor Counsel								
18-00319	1 MUFTA010 MUFTAU, MOSHOOD	Fill-in prosecutor 9/15/17	250.00	R	02/22/18	05/30/18		12.28.17	
7-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
18-00811	1 VALUE010 INTEGRA REALTY RESOURCES	Appraisal Services	1,000.00	R	04/30/18	05/31/18		18856	
7-01-25-240-000-324	OPD - AMMO								
17-02052	9 ATLAN020 ATLANTIC TACTICAL OF NJ	Winchester 5.56	12,969.60	R	01/30/18	05/30/18		SI-8062782	
7-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
18-00735	1 434L0010 434 LINCOLN AVE ASSOCIATES	SWR-434-436LincolnAv7/17-12/17	3,106.80	R	04/13/18	05/31/18		7/17-12/17	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-28-360-000-334 OAS - PROGRAMS AND SPECIAL EVENTS									
17-03079	1 POSIT010	POSITIVE PROMOTIONS Economy Insulated Lunch Bag	487.50	R	11/27/17	06/01/18		05920794	
17-03079	2 POSIT010	POSITIVE PROMOTIONS Set up charge	50.00	R	11/27/17	06/01/18		05920794	
17-03079	3 POSIT010	POSITIVE PROMOTIONS shipping	136.50	R	11/27/17	06/01/18		05920794	
			<u>674.00</u>						
7-01-28-362-000-334 CA - PROGRAMS AND SPECIAL EVENTS									
18-01010	1 CROSS020	BALLI SONNYLAL Haitian Flag Raising Flags	90.00	R	05/18/18	06/01/18		173764	
7-01-31-440-000-599 TELEPHONE									
17-01963	13 CITB0010	CIT BANK, N.A. MAY'18 2ND YR LEASE-PHONE SYS	3,499.65	R	07/07/17	05/31/18		31740528	B
17-01963	14 CITB0010	CIT BANK, N.A. JUN'18 2ND YR LEASE-PHONE SYS	3,333.00	R	07/07/17	05/31/18			B
			<u>6,832.65</u>						
		Fund Total: CURRENT FUND	46,420.67						
		Year Total:	46,420.67						
Fund:	CURRENT FUND								
8-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES									
18-00648	1 THEOF010	THE OFFICE CONCEPTS GROUP HIGH BULK CLASP ENVELOPES	77.46	R	03/29/18	06/01/18		807415	
18-00648	2 THEOF010	THE OFFICE CONCEPTS GROUP LIBERTY PLUS HD STORAGE BOXES	351.21	R	03/29/18	06/01/18		807415	
18-00648	3 THEOF010	THE OFFICE CONCEPTS GROUP MAGNUM PERMANENT MARKERS BLACK	25.92	R	03/29/18	06/01/18		807415	
18-00648	4 THEOF010	THE OFFICE CONCEPTS GROUP MAGNUM PERMANENT MARKERS RED	25.92	R	03/29/18	06/01/18		807415	
18-00648	5 THEOF010	THE OFFICE CONCEPTS GROUP GENUINE JOE BROOM	18.39	R	03/29/18	06/01/18		807415	
18-00648	6 THEOF010	THE OFFICE CONCEPTS GROUP GENUINE JOE DUST PAN	18.39	R	03/29/18	06/01/18		807415	
18-00704	1 IDV00010	IDVILLE, dba ID PRINTER RIBBON FOR OPD	330.60	R	04/10/18	06/01/18		3346718	
18-00704	2 IDV00010	IDVILLE, dba PVC CARD-30ML WHITE	26.79	R	04/10/18	06/01/18		3346718	
18-00704	3 IDV00010	IDVILLE, dba SHIPPING & HANDLING FEE	99.54	R	04/10/18	06/01/18		3346718	
			<u>974.22</u>						
8-01-20-102-000-501 ADM - COMMUNICATIONS									
18-00297	69 COMCA010	COMCAST APR'18 OFD 8499 05 322 0512263	115.89	R	05/11/18	05/31/18		05/17/18	B
18-00297	70 COMCA010	COMCAST MAY'18 8499 05 322 0535215	420.19	R	05/11/18	05/31/18		05/26/18	B
18-00297	71 COMCA010	COMCAST APR'18 OFD 8499 05 322 0539605	0.00	R	02/22/18	05/31/18		05/04/18	B
18-00297	72 COMCA010	COMCAST APR'18 OPD 8499 05 322 0513048	376.46	R	05/11/18	05/31/18		05/18/18	B
18-00297	73 COMCA010	COMCAST APR'18 OPD 8499 05 322 0513048	316.09	R	05/17/18	05/31/18		05/18/18	B
18-00297	74 COMCA010	COMCAST APR'17 OPD 8499 05 322 0510861	525.76	R	05/17/18	05/31/18		05/22/18	B
18-00297	75 COMCA010	COMCAST MAY'18 DPW 8499 05 322 0510879	370.81	R	05/17/18	05/31/18		05/28/18	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-102-000-501	ADM - COMMUNICATIONS						
	Continued						
18-00297 76 COMCA010 COMCAST	APR'18 OFD 8499 05 322 0556583	376.46	R	05/17/18	05/31/18	05/14/18	B
18-00297 77 COMCA010 COMCAST	APR'17 OFD 8499 05 322 0513147	320.15	R	05/17/18	05/31/18	05/12/18	B
18-00297 78 COMCA010 COMCAST	APR'18 8499 05 322 0513063	377.26	R	05/17/18	05/31/18	05/28/18	B
18-00297 79 COMCA010 COMCAST	APR'18 8499 05 322 0513089	85.89	R	05/31/18	05/31/18	05/22/18	B
18-00297 80 COMCA010 COMCAST	APR'18 8499 05 322 0513170	85.89	R	05/31/18	05/31/18	05/18/18	B
18-00297 81 COMCA010 COMCAST	APR'18 8499 05 322 0561500	348.72	R	05/31/18	05/31/18	05/18/18	B
18-00297 82 COMCA010 COMCAST	APR'18 OFD 8499 05 322 0557326	0.00	R	02/22/18	05/31/18	05/08/18	B
18-00297 83 COMCA010 COMCAST	APR'18 CH 8499 05 322 0558324	0.61	R	05/31/18	05/31/18	05/08/18	B
		<u>3,720.18</u>					
8-01-20-102-000-508	ADM - RENTALS AND LEASES						
18-00590 5 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	APR'18 COPIER LEASE ID #422581	196.80	R	03/28/18	05/30/18	251460403	B
18-00592 4 KONIC030 KONICA MINOLTA PREMIER FINANCE	7959038-001 May'18 68339562	778.71	R	03/28/18	06/01/18	68339562	B
18-00845 6 TOSHIO20 TOSHIBA FINANCIAL SERVICES	7751872-003 JUNE'18 68342220	179.00	R	05/03/18	06/01/18	68342220	B
18-00845 7 TOSHIO20 TOSHIBA FINANCIAL SERVICES	7751872-005 JUNE'18 68343237	179.50	R	05/03/18	06/01/18	68343237	B
		<u>1,334.01</u>					
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES						
18-00024 36 CARE0010 CARE STATION MEDICAL GROUP PA	5/1/18 A1 Cowart 5ds00	32.00	R	01/25/18	06/01/18	050118 1114502	B
18-00024 44 CARE0010 CARE STATION MEDICAL GROUP PA	05/08/18 I.Lops FFD01	100.00	R	01/25/18	06/01/18	050818 1116818	B
18-00024 45 CARE0010 CARE STATION MEDICAL GROUP PA	05/09/18 K.McDougal RTW03	225.00	R	01/25/18	06/01/18	050918 1117220	B
		<u>357.00</u>					
8-01-20-110-000-317	MYR - DUES & PUBLICATIONS						
18-01007 1 NEWJ0130 NEW JERSEY LAW JOURNAL	1-YR NJ LAW JOURNAL RENEWAL	503.80	R	05/18/18	06/01/18	EFF 4 APRIL 10,	
8-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES						
18-00552 3 DM000010 D & M INSTANT PRINTING	3 hole reson paper 1000 sheets	105.00	R	03/26/18	06/01/18	23457	B
8-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS						
18-00467 2 SANDW010 SANDWICHES UNLIMITED	ELECTION DAY - STAFF FOOD	31.01	R	03/06/18	05/30/18	05082018	B
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES						
18-00252 3 OTOOL005 O'TOOLE SCRIVO FERNANDEZ	services 3/5//18 to 3/26/18	2,385.00	R	02/16/18	05/31/18	63695	B
8-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES						
18-00797 3 PREST015 PRESTO DIRECT LLC	Notary bag for clerk	13.50	R	04/30/18	06/01/18	85843/2	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-20-120-000-335	CLK - EMPLOYEE TRAINING							
18-00851 1 SMITH110 SMITH, MADELINE F	mini conference for CEUs 3/18	25.00	R	05/10/18	05/30/18		03162018	
18-00899 1 NJLM0010 NJLM	6/2018 election ethic classes	110.00	R	05/16/18	05/30/18		s-16278	
		135.00						
8-01-20-120-000-517	CLK - ADVERTISING							
18-00207 74 WORRA010 WORRALL COMMUNITY NEWSPAPER	Munic election polling loc.	68.28	R	02/13/18	05/30/18		E67038	B
8-01-20-121-000-308	CLK-EE - ELECTION EXPENSE							
18-00900 1 ORANG020 ORANGE BOARD OF EDUCATION	MAY ELECTION POLLING SITE	230.00	R	05/16/18	05/30/18		111100622	
18-00901 1 SALEM020 SALEM TOWERS	may 8 election polling site	75.00	R	05/16/18	05/30/18		111156784	
18-00902 1 ELKS0010 ELKS LODGE	polling site for 5/8 election	350.00	R	05/16/18	05/30/18		111105016	
18-00903 1 WASHI040 WASHINGTON DODD APTS	polling site 5/8 election	150.00	R	05/16/18	05/30/18		768771990	
18-00904 1 ORANG050 ORANGE HOUSING DEV. CORP.	polling site for 5/8 election	150.00	R	05/16/18	05/30/18		868881234	
18-00905 1 NEWCO010 NEW COMMUNITY CORP.	polling site 5/8/ election	200.00	R	05/16/18	05/30/18		857776543	
18-00906 1 ORANG170 ORANGE PARK HOUSING LLC	polling site 5/8/ election	50.00	R	05/16/18	05/30/18		111031429	
18-00921 1 FOSTE010 FOSTER, CASSANDRA	poll worker North 02 Foster	200.00	R	05/16/18	05/30/18		05082018	
18-00922 1 MORTO040 MORTON, MARCUS	poll worker North 2 Morton	225.00	R	05/16/18	05/30/18		05082018	
18-00923 1 TRICE010 TRICE II, WARNER	poll worker North 2 Trice	200.00	R	05/16/18	05/30/18		0805204	
18-00924 1 HODGE020 HODGES-CACHO, DEBORAH	poll worker North 3 Hodges-C	225.00	R	05/16/18	05/30/18		05082018	
18-00925 1 HARRI040 HARRIS, SYLVIA	poll worker North 3 Harris	200.00	R	05/16/18	05/30/18		05082018	
18-00926 1 HILLO010 HILL, SAUNDRA	poll worker North 3 Hill	200.00	R	05/16/18	05/30/18		05082018	
18-00927 1 JACKS045 JACKSON, DEBRA	poll worker North 3 Jackson	200.00	R	05/16/18	05/30/18		05082018	
18-00928 1 RICHA010 RICHARDSON, VICTORIA M	POLL WORKER NORTH 3 RICHARDSON	200.00	R	05/16/18	05/30/18		05082018	
18-00929 1 DESIR005 DESIR, SAMUEL	POLL WORKER NORTH 4 DESIR	200.00	R	05/16/18	05/30/18		05082018	
18-00930 1 DESOR010 DESORMES, PAULA	POLL WORKER NORTH 4 DESORMES	225.00	R	05/16/18	05/30/18		05082018	
18-00931 1 MANNI005 MANNING, NANCY	POLL WORKER NORTH 4 MANNING	200.00	R	05/16/18	05/30/18		05082018	
18-00932 1 TYREE010 TYREE, CAROL	POLL WORKER NORTH 4 TYREE	200.00	R	05/16/18	05/30/18		05082018	
18-00951 1 DEAN0010 DEAN, PAULINE	POLL WORKER NORTH 5 DEAN	200.00	R	05/16/18	05/30/18		05082018	
18-00952 1 HARDA020 HARDAWAY, CAROL	POLL WORKER NORTH 5 HARDAWAY C	200.00	R	05/16/18	05/30/18		05082018	
18-00952 2 HARDA020 HARDAWAY, CAROL	BAG PICKUP	12.50	R	05/16/18	05/30/18		05082018	
18-00953 1 MARTI055 MARTIN, CLAUDIA	POLLWORKER NORTH 5 MARTIN	200.00	R	05/16/18	05/30/18		05082018	
18-00956 1 HARDA010 HARDAWAY, KEVIN	POLL WORKER NOTH 5 HARDAWAY K	200.00	R	05/16/18	05/30/18		05082018	
18-00957 1 NIXON015 NIXON, SYLVIA P	POLL WORKER NORTH 5 NIXON	200.00	R	05/16/18	05/30/18		05082018	
18-00957 2 NIXON015 NIXON, SYLVIA P	POLL WORKER RETURN BAGS	12.50	R	05/16/18	05/30/18		05082018	
18-00958 1 GALLI010 GALLIMAN ST-FORT, HESTER	POLLWORK SOUTH 1 GALLMAN-STFOR	200.00	R	05/16/18	05/30/18		05082018	
18-00959 1 GREEN020 GREEN, ELSIE H	POLLWORK SOUTH 1 GREEN	200.00	R	05/16/18	05/30/18		05082018	
18-00959 2 GREEN020 GREEN, ELSIE H	PICKUP & RETURN BAGS	25.00	R	05/16/18	05/30/18		05082018	
18-00960 1 TYSON010 TYSON, PAULINE	POLLWORK SOUTH 1 TYSON	200.00	R	05/16/18	05/30/18		05082018	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-121-000-308	CLK-EE - ELECTION EXPENSE	Continued							
18-00961	1 ROYST015 ROYSTER, JESSE A	POLLWORK SOUTH 1 ROYSTER	200.00	R	05/16/18	05/30/18		05082018	
18-00962	1 DUNKLO10 DUNKLEY, BERNICE	POLLWORK SOUTH 2 DUNKLEY	200.00	R	05/16/18	05/30/18		05082018	
18-00963	1 FAUST005 FAUSTIN, ENOCK C.	POLLWORK SOUTH 2 FAUSTIN	200.00	R	05/16/18	05/30/18		05082018	
18-00964	1 HOGGA010 HOGGARD, BRENDA	POLLWORK SOUTH 2 HOGGARD	200.00	R	05/16/18	05/30/18		05082018	
18-00964	2 HOGGA010 HOGGARD, BRENDA	PICKUP & RETURN BAGS	25.00	R	05/16/18	05/30/18		05082018	
18-00965	1 HOLME010 HOLMES, SACOYA	POLLWORK SOUTH 2 HOLMES	200.00	R	05/16/18	05/30/18		05082018	
18-00967	1 COPELO15 COPELAND, JOSEPH	PICKUP BAGS	12.50	R	05/16/18	05/30/18		05082018	
18-00967	2 COPELO15 COPELAND, JOSEPH	POLLWORK SOUTH 4	200.00	R	05/16/18	05/30/18		05082018	
18-00968	1 JEANS005 JEAN, SHELLA	POLLWORK SOUTH 4 JEAN	200.00	R	05/16/18	05/30/18		05082018	
18-00969	1 BROGD010 BROGDON ADAMS, LINDA	POLLWORK SOUTH 4 BROGDON-ADAMS	200.00	R	05/16/18	05/30/18		05082018	
18-00969	2 BROGD010 BROGDON ADAMS, LINDA	RETURNED ELECTION BAS	12.50	R	05/16/18	05/30/18		05082018	
18-00970	1 HOLLMO05 HOLLMAN, THERESA	POLLWORK SOUTH 4 HOLLMAN	200.00	R	05/16/18	05/30/18		05082018	
18-00973	1 RIMES010 RIMES, LINDA	POLL WORKER SOUTH 5 RIMES	200.00	R	05/16/18	05/30/18		05082018	
18-00974	1 SIMSCO10 SIMS, CHERYL	POLL WORKER SOUTH 5 SIMS	200.00	R	05/16/18	05/30/18		05082018	
18-00974	2 SIMSCO10 SIMS, CHERYL	PICKUP & RETURN ELECTION BAGS	25.00	R	05/16/18	05/30/18		05082018	
18-00975	1 SPRAGO10 SPRAGGINS, LOIS	POLL WORKER SOUTH 5 SPARAGGINS	200.00	R	05/16/18	05/30/18		05082018	
18-00976	1 CLAY0020 CLAY, CURTIS	POLL WORKER SOUTH 6 CLAY	200.00	R	05/16/18	05/30/18		05082018	
18-00976	2 CLAY0020 CLAY, CURTIS	PICKUP & RETURN ELECTION BAGS	25.00	R	05/16/18	05/30/18		05082018	
18-00977	1 SHELE005 Sheley, Zena	POLL WORKER SOUTH 6 SHELEY	179.95	R	05/16/18	05/30/18		05082018	
18-00978	1 DOWDY005 DOWDY, PRISCILLA	POLL WORKER SOUTH 6 DOWDY	176.62	R	05/16/18	05/30/18		05082018	
18-00979	1 WINST020 WINSTON, MARC	POLL MASTER	300.00	R	05/16/18	05/30/18		05.08.18	
18-00980	1 ADAMS040 ADAMS, DELORIS	POLL WORKER EAST 1 ADAMS	200.00	R	05/16/18	05/30/18		MAY 2018	
18-00981	1 GHOLS010 GHOLSON, ROSA D	POLL WORKER EAST 1 GHOLSON	200.00	R	05/16/18	05/30/18		MAY2018	
18-00981	2 GHOLS010 GHOLSON, ROSA D	PICKUP & RETURN ELECTION BAGS	25.00	R	05/16/18	05/30/18		MAY2018	
18-00982	1 MONTA020 MONTAQUE, WELDON	POLL WORKER EAST 1 MONTAGUE	193.34	R	05/16/18	05/30/18		05082018	
18-00983	1 KONKO005 KONKOLOWICH, DIMITRI	POLL WORKER EAST 1 KONKOLOWICH	159.96	R	05/16/18	05/30/18		05.08.18	
18-00984	1 PRYOR020 PRYOR, THERESA FLORA	POLL WORKER EAST 1 PRYOR	200.00	R	05/16/18	05/30/18		05.08.18	
18-00985	1 HINES020 HINES, BOSSIE	POLL WORKER EAST 2 HINES	200.00	R	05/16/18	05/30/18		05.08.18	
18-00986	1 JOHNS020 JOHNSON, DOROTHY M.	POLL WORKER EAST 2 HINES	200.00	R	05/16/18	05/30/18		MAY 2018	
18-00986	2 JOHNS020 JOHNSON, DOROTHY M.	PICKUP AND RETURN ELECTION BAG	25.00	R	05/16/18	05/30/18		MAY 2018	
18-00987	1 KNIGH020 KNIGHT, CAROL	POLL WORKER EAST 2 KNIGHT	186.62	R	05/16/18	05/30/18		05.8.18	
18-00988	1 RAMEY010 RAMEY, PHYLLIS	POLL WORKER EAST 2 RAMEY	200.00	R	05/16/18	05/30/18		05.08.18	
18-00989	1 WOOD010 WOODEN, JOYCE	POLL WORKER EAST 2 HINES	200.00	R	05/16/18	05/30/18		5.08.18	
18-00990	1 BALLA005 BALL-ARSENEC, LORRIE	POLL WORKER EAST 4 BALL-ARSENE	200.00	R	05/16/18	05/30/18		5/8/2018	
18-00992	1 HARRI070 HARRISON, BEVERLY	POLL WORKER EAST 4 HARRISON	200.00	R	05/16/18	05/30/18		05082018	
18-00993	1 MCLAU020 MCLAURIN, DENISE P.	POLL WORKER EAST 4	200.00	R	05/16/18	05/30/18		05082018	
18-00993	2 MCLAU020 MCLAURIN, DENISE P.	RETURN OF ELECTION BAGS	12.50	R	05/16/18	05/30/18		05082018	
18-00994	1 MCLEO010 MCLEOD, BETTY S	POLL WORKER EAST 4 MCLEOD	200.00	R	05/16/18	05/30/18		05082018	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-121-000-308	CLK-EE - ELECTION EXPENSE	Continued							
18-00994	2 MCLE0010 MCLEOD, BETTY S	PICK UP ELECTION BAGS	12.50	R	05/16/18	05/30/18		05082018	
18-01002	1 GARYL005 GARY, LACEY	POLL WORKER EAST 5 GARY	200.00	R	05/16/18	05/30/18		05.08.18	
18-01003	1 JESSI010 JESSIE, LAURA P	POLL WORKER EAST 5 JESSIE	200.00	R	05/16/18	05/30/18		05.08.18	
18-01004	1 RICHA020 RICHARDSON, ALMA	POLL WORKER EAST 5 RICHARDSON	200.00	R	05/16/18	05/30/18		05.08.18	
18-01004	2 RICHA020 RICHARDSON, ALMA	PICKUP & RETURN ELECTION BAG	25.00	R	05/16/18	05/30/18		05.08.18	
			<u>12,126.49</u>						
8-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
18-00025	6 PRIME010 PRIME POINT LLC HR&PAYROLL	APR'18 PR PROCESSING FEES	4,193.15	R	01/18/18	05/30/18		261940	B
8-01-20-131-000-528	FIN - AUDIT								
18-00526	6 OCONN005 O'CONNOR DAVIES	Audit svcs AFS drawdown#5	10,995.00	R	04/09/18	05/30/18		366252	B
8-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
18-00344	2 HENDR010 HENDRICKS APPRAISAL CO. LLC	JAN'18 CASE PREP & APPEARANCE	1,050.00	R	02/22/18	06/01/18		5010	
8-01-20-165-000-317	PWD - DUES & PUBLICATIONS								
18-00913	1 APWA0010 AMERICAN PUBLIC WORKS ASS.	'18 Membership Dues-M.Mayes	211.00	R	05/16/18	05/30/18		3.07.18 798665	
18-00913	2 APWA0010 AMERICAN PUBLIC WORKS ASS.	'18 MembershipDues-R.Wingfield	211.00	R	05/16/18	05/30/18		3.7.18 798918	
			<u>422.00</u>						
8-01-20-165-000-501	PWD - COMMUNICATIONS								
18-00162	5 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 4/1 > 4/30/18	220.50	R	04/09/18	05/30/18		117508	B
18-00162	6 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 5/1 > 5/31/18	220.50	R	04/09/18	05/30/18		117778	B
			<u>441.00</u>						
8-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE								
18-00427	2 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Chain 81 for Chain Saw#105	28.50	R	03/02/18	05/30/18		1064	B
18-00427	3 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Chain 55	21.50	R	03/02/18	05/30/18		1064	B
18-00427	4 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Bar Oil	22.00	R	03/02/18	05/30/18		1064	B
18-00427	5 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Labor	42.50	R	03/02/18	05/30/18		1064	B
18-00427	6 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Repairs to R.M. Trimmer	167.40	R	03/02/18	06/01/18		1150	B
			<u>281.90</u>						
8-01-20-170-000-317	PLD - DUES & PUBLICATIONS								
18-00857	1 ORANG120 ORANGE CHAMBER OF COMMERCE	18' Annual Membership Dues	250.00	R	05/10/18	06/01/18		MAY 2018	



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<b>8-01-20-170-000-528 PLD - CONTRACTUAL SERVICES</b>							
18-00575 4 NISHU010 NISHUANE GROUP, LLC	May'18 Master Plan	2,888.75	R	04/23/18	05/30/18	94	B
18-00586 10 NISHU010 NISHUANE GROUP, LLC	May'18 Planning Consultant	1,761.25	R	03/27/18	05/30/18	95	B
18-00586 11 NISHU010 NISHUANE GROUP, LLC	May'18 Planning Consultant	<u>213.00</u>	R	04/23/18	05/30/18	93	B
		4,863.00					
<b>8-01-21-180-000-522 PB - REPORTING SERVICES</b>							
18-00843 2 QUICK020 QUICK COURT REPORTING	Court Reporting for PB April	555.00	R	05/03/18	06/01/18	13947	B
<b>8-01-22-196-000-515 INL - PRINTING &amp; BINDING</b>							
18-00912 1 ALLEG010 ALLEGRA	CONSTRUCTION PERMIT FOLDERS	295.00	R	05/16/18	05/30/18	72619	
18-00912 2 ALLEG010 ALLEGRA	APPROVAL FOR FIRE PROTECTION	64.00	R	05/16/18	05/30/18	72619	
18-00912 3 ALLEG010 ALLEGRA	CONSTRUCTION PERMIT NOTICE	160.00	R	05/16/18	05/30/18	72619	
18-01000 1 DM000010 D & M INSTANT PRINTING	Business Cards for K. Alleyne	53.00	R	05/16/18	06/01/18	23499	
18-01000 2 DM000010 D & M INSTANT PRINTING	Business Cards for E. Corbitt	<u>53.00</u>	R	05/16/18	06/01/18	23499	
		625.00					
<b>8-01-23-210-000-532 OLI - LIABILITY INSURANCE</b>							
18-00134 26 INSE010 INSEVCO INSURANCE SERVICES	APR'18 Liab claim fees	510.00	R	01/31/18	06/01/18	415-0418	B
18-00134 27 INSE010 INSEVCO INSURANCE SERVICES	APR'18 Liab claim fees	1,290.00	R	01/31/18	06/01/18	415-0418	B
18-00134 30 INSE010 INSEVCO INSURANCE SERVICES	MAY'18 Liab draft reimb	<u>364.70</u>	R	01/31/18	06/01/18	0415-DR040318	B
		2,164.70					
<b>8-01-23-215-000-532 WC - INSURANCE</b>							
18-00134 25 INSE010 INSEVCO INSURANCE SERVICES	APR'18 WC claim fees medical	390.00	R	05/01/18	05/31/18	414-0418	B
18-00134 28 INSE010 INSEVCO INSURANCE SERVICES	MAY'18 WC draft reimt	18,537.92	R	05/01/18	06/01/18	0315-DR040318	B
18-00134 29 INSE010 INSEVCO INSURANCE SERVICES	MAY'18 WC draft reimb	<u>28,174.70</u>	R	01/31/18	06/01/18	0414-DR040318	B
		47,102.62					
<b>8-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE</b>							
18-01033 1 TAMAY010 TAMAYA, CHRISTINA	FEB'18 PRESCRIPTION REIMB	20.00	R	05/23/18	06/01/18	C510464	
18-01034 1 TAMAY010 TAMAYA, CHRISTINA	JAN'18 PRESCRIPTION REIMB	10.00	R	05/23/18	06/01/18	C467523	
18-01035 1 TAMAY010 TAMAYA, CHRISTINA	MARCH'18 PRESCRIPTION REIMB	<u>10.00</u>	R	05/23/18	06/01/18	C544811	
		40.00					
<b>8-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION)</b>							
18-00887 1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	APR'18 DISABILITY INS	5,840.52	R	05/11/18	05/30/18	APR 2018	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU								
18-00570 1 KERAS010 KERASIA LLC	Lunch Meeting - Reentry	125.00	R	03/26/18	05/30/18		1440		
8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
18-00829 1 OFFIC010 OFFICE BUSINESS SYSTEMS	2018 ANNUAL MAINT Logger sys	5,052.00	R	05/01/18	05/30/18		INV1917		
18-00829 2 OFFIC010 OFFICE BUSINESS SYSTEMS	2018 ANNUAL MAINT FTR system	1,629.00	R	05/03/18	05/30/18		INV2484		
		<u>6,681.00</u>							
8-01-26-290-000-514	STR - STREET REPAIRS								
18-00299 15 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/13/18	1,138.05	R	02/22/18	05/31/18		55382		B
18-00299 16 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/13/18	1,291.95	R	04/09/18	05/31/18		55382		B
18-00299 17 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 4/12/18	1,362.15	R	04/09/18	05/31/18		55521		B
18-00299 18 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 4/12/18	1,225.80	R	04/09/18	05/31/18		55521		B
18-00299 19 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 4/12/18	1,162.35	R	04/09/18	05/31/18		55521		B
		<u>6,180.30</u>							
8-01-26-305-000-528	RR - CONTRACUAL SERVICES								
18-00294 8 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Apr'18 Incinerator Waste (1)	33,307.34	R	04/18/18	05/30/18		00415-MI		B
18-00294 9 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Apr'18 Incinerator Waste (2)	38,408.75	R	04/18/18	05/30/18		00430-MI		B
18-00328 32 RELIA010 RELIABLE WOOD PRODUCTS LLC	WOOD CHIPS 3/19/18	157.50	R	02/22/18	05/31/18		0540419		B
18-00328 33 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/19/18	315.00	R	02/22/18	05/31/18		0540424		B
18-00328 34 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/19/18	126.00	R	02/22/18	05/31/18		0540428		B
18-00328 35 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/19/18	315.00	R	02/22/18	05/31/18		0540449		B
18-00328 36 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/19/18	472.50	R	02/22/18	05/31/18		540454		B
18-00328 37 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/20/18	126.00	R	02/22/18	05/31/18		540465		B
18-00328 38 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/20/18	488.25	R	02/22/18	05/31/18		0540473		B
18-00328 39 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/21/18	126.00	R	02/22/18	05/31/18		0540515		B
18-00328 40 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/22/18	94.50	R	02/22/18	05/31/18		0540533		B
18-00328 41 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 3/22/18	63.00	R	02/22/18	05/31/18		0540534		B
18-00328 42 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/22/18	94.50	R	02/22/18	05/31/18		0540536		B
18-00328 43 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/23/18	47.25	R	02/22/18	05/31/18		0540550		B
18-00328 44 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/23/18	126.00	R	02/22/18	05/31/18		0540559		B
18-00328 45 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 3/26/18	126.00	R	02/22/18	05/31/18		0540624		B
18-00328 46 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 3/26/18	94.50	R	02/22/18	05/31/18		0540618		B
18-00328 47 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 3/26/18	126.00	R	02/22/18	05/31/18		0540613		B
18-00328 48 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 3/26/18	141.75	R	02/22/18	05/31/18		0540607		B
18-00328 49 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 3/26/18	157.50	R	02/22/18	05/31/18		0540594		B
18-00328 50 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/27/18	78.75	R	02/22/18	05/31/18		0543240		B
18-00328 51 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 3/27/18	141.75	R	02/22/18	05/31/18		0540637		B

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P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	Type
8-01-26-305-000-528		RR - CONTRACUAL SERVICES	Continued						
18-00328	52	RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 3/27/18	94.50	R	02/22/18	05/31/18	0540646	B
18-00328	53	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 3/27/18	126.00	R	02/22/18	05/31/18	0540674	B
18-00328	54	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 3/28/18	78.75	R	02/22/18	05/31/18	0540747	B
18-00328	55	RELIA010	RELIABLE WOOD PRODUCTS LLC LOGS & TREE PARTS 3/29/18	78.75	R	02/22/18	05/31/18	0540784	B
18-00328	56	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 3/29/18	94.50	R	02/22/18	05/31/18	0540787	B
18-00328	57	RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 3/29/18	31.50	R	02/22/18	05/31/18	0540808	B
18-00328	58	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/3/18	110.25	R	02/22/18	05/31/18	0540970	B
18-00328	59	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/3/18	110.25	R	02/22/18	05/31/18	0540994	B
18-00328	60	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/4/18	63.00	R	02/22/18	05/31/18	0541003	B
18-00328	61	RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 4/4/18	63.00	R	02/22/18	05/31/18	0541005	B
18-00328	62	RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 4/4/18	110.25	R	02/22/18	05/31/18	0541016	B
18-00328	63	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/4/18	63.00	R	02/22/18	05/31/18	0541030	B
18-00328	64	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/4/18	141.75	R	02/22/18	05/31/18	0541057	B
18-00328	65	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/4/18	78.75	R	02/22/18	05/31/18	0541059	B
18-00328	66	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/5/18	110.25	R	02/22/18	05/31/18	0560007	B
18-00328	67	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/5/18	110.25	R	02/22/18	05/31/18	0560015	B
18-00328	68	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/5/18	110.25	R	02/22/18	05/31/18	0560022	B
18-00328	69	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/5/18	78.75	R	02/22/18	05/31/18	0560024	B
18-00328	70	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/5/18	110.25	R	02/22/18	05/31/18	0560030	B
18-00328	71	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/5/18	78.75	R	02/22/18	05/31/18	0560058	B
18-00328	72	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/6/18	141.75	R	02/22/18	05/31/18	0560090	B
18-00328	73	RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 4/6/18	141.75	R	02/22/18	05/31/18	0560105	B
18-00328	74	RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 4/6/18	63.00	R	02/22/18	05/31/18	0560106	B
18-00328	75	RELIA010	RELIABLE WOOD PRODUCTS LLC SPRING CLEAN-UP 4/13/18	63.00	R	02/22/18	05/31/18	0560503	B
18-00328	76	RELIA010	RELIABLE WOOD PRODUCTS LLC SPRING CLEAN-UP 4/13/18	94.50	R	02/22/18	05/31/18	0560463	B
18-00328	77	RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 4/12/18	315.00	R	02/22/18	05/31/18	0560410	B
18-00328	78	RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 4/12/18	47.25	R	02/22/18	05/31/18	0560410	B
18-00328	79	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/11/18	110.25	R	02/22/18	05/31/18	0560337	B
18-00328	80	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/10/18	126.00	R	02/22/18	05/31/18	0560273	B
18-00328	81	RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 4/10/18	94.50	R	02/22/18	05/31/18	0560254	B
18-00328	82	RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 4/10/18	110.25	R	02/22/18	05/31/18	0560229	B
18-00328	83	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/9/18	126.00	R	02/22/18	05/31/18	0560195	B
18-00328	84	RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 4/9/18	63.00	R	02/22/18	05/31/18	0560189	B
18-00328	85	RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 4/9/18	94.50	R	02/22/18	05/31/18	0560181	B
18-00328	86	RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 4/9/18	78.75	R	02/22/18	05/31/18	0560169	B
18-00328	87	RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 4/9/18	94.50	R	02/22/18	05/31/18	0560152	B
18-00328	88	RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/4/18	141.75	R	02/22/18	05/31/18	0541029	B
18-00328	89	RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 4/16/18	315.00	R	02/22/18	06/01/18	0560630	B

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8-01-26-305-000-528	RR - CONTRACUAL SERVICES							
	Continued							
18-00328 90 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 4/16/18	94.50	R	02/22/18	06/01/18		0560631	B
18-00328 91 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 4/16/18	315.00	R	02/22/18	06/01/18		0560648	B
18-00328 92 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/17/18	315.00	R	02/22/18	06/01/18		0560677	B
18-00328 93 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/17/18	110.25	R	02/22/18	06/01/18		0560679	B
18-00328 94 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/17/18	110.25	R	02/22/18	06/01/18		0560681	B
18-00328 95 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/17/18	141.75	R	02/22/18	06/01/18		0560701	B
18-00328 96 RELIA010 RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN UP 4/17/18	126.00	R	02/22/18	06/01/18		0560702	B
18-00328 97 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/17/18	141.75	R	02/22/18	06/01/18		0560721	B
18-00328 98 RELIA010 RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN-UP 4/18/18	110.25	R	02/22/18	06/01/18		0560775	B
18-00328 99 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 4/18/18	126.00	R	02/22/18	06/01/18		0560796	B
18-00328 100 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 4/18/18	63.00	R	02/22/18	06/01/18		0560797	B
18-00328 101 RELIA010 RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN UP 4/19/18	141.75	R	02/22/18	06/01/18		0560840	B
18-00328 102 RELIA010 RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN-UP 4/19/18	141.75	R	02/22/18	06/01/18		0560858	B
18-00328 103 RELIA010 RELIABLE WOOD PRODUCTS LLC	SPRING 4/19/18	141.75	R	02/22/18	06/01/18		0560874	B
18-00328 104 RELIA010 RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN UP 4/19/18	126.00	R	02/22/18	06/01/18		0560883	B
18-00328 105 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 4/24/18	94.50	R	02/22/18	06/01/18		0561162	B
18-00328 106 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/24/18	488.25	R	02/22/18	06/01/18		0561182	B
18-00328 107 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/24/18	78.75	R	02/22/18	06/01/18		0561185	B
18-00328 108 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/24/18	94.50	R	02/22/18	06/01/18		0561186	B
18-00328 109 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/24/18	157.50	R	02/22/18	06/01/18		0561187	B
18-00328 110 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/24/18	47.25	R	02/22/18	06/01/18		0561190	B
18-00328 111 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/24/18	78.75	R	02/22/18	06/01/18		0561198	B
18-00328 112 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/24/18	315.00	R	02/22/18	06/01/18		0561202	B
18-00328 113 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/24/18	78.75	R	02/22/18	06/01/18		0561203	B
18-00328 114 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/24/18	110.25	R	02/22/18	06/01/18		0561204	B
18-00328 115 RELIA010 RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN UP 4/24/18	126.00	R	02/22/18	06/01/18		0561205	B
18-00328 116 RELIA010 RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN UP 4/24/18	315.00	R	02/22/18	06/01/18		0561249	B
18-00328 117 RELIA010 RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN UP 4/24/18	126.00	R	02/22/18	06/01/18		0561256	B
18-00328 118 RELIA010 RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN UP 4/24/18	31.50	R	02/22/18	06/01/18		0561257	B
18-00328 119 RELIA010 RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN UP 4/25/18	63.00	R	02/22/18	06/01/18		0561287	B
18-00328 120 RELIA010 RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN UP 4/25/18	63.00	R	02/22/18	06/01/18		0561325	B
18-00328 121 RELIA010 RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN UP 4/27/18	78.75	R	02/22/18	06/01/18		0561473	B
18-00328 122 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/27/18	315.00	R	02/22/18	06/01/18		0561499	B
18-00328 123 RELIA010 RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN UP 4/27/18	47.25	R	02/22/18	06/01/18		0561505	B
18-00328 124 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/27/18	110.25	R	02/22/18	06/01/18		0561506	B
18-00553 4 WASTE010 WASTE MANAGEMENT	Apr'18 Bulky Waste Dispos	<u>22,974.09</u>	R	03/26/18	05/30/18		0109426-1091-5	B
		107,195.68						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT							
18-00726 1 EMERA020	EMERALD REALTY GROUP LP	SWR-297 Lincoln Ave 9/17>12/17	2,100.00	R	04/13/18	05/31/18		9/17-12/17	
18-00727 1 BRISK010	BRISK MANAGEMENT, LLC	SWR-445CentralAve 9/17>12/17	3,675.00	R	04/13/18	05/31/18		9/17-12/17	
18-00728 1 754SC010	754 SCOTLAND GARDENS, LP	SWR-754Scotland Rd 9/17-12/17	3,200.00	R	04/13/18	05/31/18		9/17-12/17	
18-00729 1 PARK0010	PARK NJ APARTMENTS, LLC	SWR-361-369 Park Ave1/17>12/17	14,112.00	R	04/13/18	05/30/18		454477	
18-00730 1 MOUNT020	MOUNTAINVIEW EQUITIES, LLC	SWR-449MountviewAve7/17>12/17	1,680.00	R	04/13/18	05/31/18		JULY17--DEC17	
18-00731 1 CLEVE010	CLEVELAND APARTMENTS, LLC	SWR-204 Cleveland st1/17>12/17	5,694.56	R	04/13/18	05/30/18		454476	
			<u>30,461.56</u>						
8-01-26-310-000-301	BDG - OFFICE MATERIAL & SUPPLIES								
18-00907 1 TREAS010	TREASURER STATE OF NEW JERSEY	'18Site RemediationFee-Cntl FH	3,365.00	R	05/16/18	05/30/18		180403870	
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
18-00803 1 SUNLI	SUNLITE	Bulb-CC/LED/19W/E26-E39/MV/50K	766.80	R	04/30/18	05/31/18		1899845	
8-01-26-315-000-303	EVM - MOTOR FUEL								
18-00156 6 WRIGH020	WRIGHT EXPRESS FLEET SERVICES	MAY'18 GASOLINE/FUEL	54,760.15	R	04/09/18	06/01/18		54377107	B
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00185 7 WE000010	W.E. TIMMERMAN CO. INC.	WTR PUMP W/SEALED MOTR 4/24/18	756.91	R	02/01/18	05/30/18		0215042	B
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
18-00185 8 WE000010	W.E. TIMMERMAN CO. INC.	CONVEYOR SPROKET 4/24/18	253.40	R	02/01/18	05/30/18		0215042	B
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
18-00185 9 WE000010	W.E. TIMMERMAN CO. INC.	DRIVE KEY 4/24/18	7.92	R	02/01/18	05/30/18		0215042	B
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
18-00185 10 WE000010	W.E. TIMMERMAN CO. INC.	WASHER 2.50 NYLON 4/24/18	16.08	R	02/01/18	05/30/18		0215042	B
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
18-00185 11 WE000010	W.E. TIMMERMAN CO. INC.	BEARING POLY LUBE 4/24/18	41.64	R	02/01/18	05/30/18		0215042	B
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
			<u>1,075.95</u>						
8-01-26-315-000-307	EVM - OILS & FLUIDS								
18-00778 1 BWELL010	BWE,LLC	DEF(DieselExhaustFluid)55gl dr	238.50	R	04/23/18	06/01/18			
18-00778 2 BWELL010	BWE,LLC	Service Charge	9.00	R	06/01/18	06/01/18			
			<u>247.50</u>						
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-00302 84 SELEC010	SELECT AUTO SERVICE, INC	GEN WRK/COOLING SYST 4/13/18	1,156.00	R	02/22/18	05/30/18		180323016	B
	Tracking Id: 265D200475	DODGE DURANGO 2004 YAJ43G							

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8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
18-00302	85 SELECO10	SELECT AUTO SERVICE, INC OIL SVS/ROTATION/ETC 4/5/18 Tracking Id: 240FC16652 FORD EXPLORER 2015 14453MG	255.84	R	02/22/18	05/30/18		180404005	B
18-00302	86 SELECO10	SELECT AUTO SERVICE, INC COOLING SYSTEM 4/5/18 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	170.00	R	02/22/18	05/30/18		180405002	B
18-00302	87 SELECO10	SELECT AUTO SERVICE, INC BATTERY/GEN WRK/EXHST 4/6/18 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E	323.00	R	02/22/18	05/30/18		180329002	B
18-00302	88 SELECO10	SELECT AUTO SERVICE, INC OIL SVS/WIPERS/BATT 4/6/18	650.40	R	02/22/18	05/30/18		180402002	B
18-00302	89 SELECO10	SELECT AUTO SERVICE, INC SYN OIL/ROTAT TIRE 4/6/18 Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703	70.72	R	02/22/18	05/30/18		180406003	B
18-00302	90 SELECO10	SELECT AUTO SERVICE, INC HEADLIGHT REPAIR 4/9/18 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	68.00	R	02/22/18	05/30/18		180409002	B
18-00302	91 SELECO10	SELECT AUTO SERVICE, INC HEADLIGHT REPAIR 4/9/18 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	136.00	R	02/22/18	05/30/18		180409003	B
18-00302	92 SELECO10	SELECT AUTO SERVICE, INC HEAT/MTR/DR MTR/ETC 4/10/18 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	863.60	R	02/22/18	05/30/18		180326001	B
18-00302	93 SELECO10	SELECT AUTO SERVICE, INC HEAT/AIR COND/ETC 4/10/18 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	170.00	R	02/22/18	05/30/18		180405010	B
18-00302	94 SELECO10	SELECT AUTO SERVICE, INC COOLING SYS/COOLANT LK 4/13/8 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	68.00	R	02/22/18	05/30/18		180412002	B
18-00302	95 SELECO10	SELECT AUTO SERVICE, INC HEADLIGHT/SOCKET 4/13/18 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	68.00	R	02/22/18	05/30/18		180413004	B
18-00302	96 SELECO10	SELECT AUTO SERVICE, INC CHECKED/ADJUSTED TIRE 4/17/18 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	34.00	R	02/22/18	05/30/18		18417008	B
18-00302	97 SELECO10	SELECT AUTO SERVICE, INC CHECK RT SIDE LTG SHORT 4/20/8 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	20.40	R	02/22/18	05/30/18		180420001	B
18-00302	98 SELECO10	SELECT AUTO SERVICE, INC CHECK TIRE/MT/BALANCE 4/20/18 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P	20.00	R	02/22/18	05/30/18		180420002	B
18-00302	99 SELECO10	SELECT AUTO SERVICE, INC CHCK HEADLIGHT/CONN/ETC 4/20/8 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	68.00	R	02/22/18	05/30/18		180420009	B
18-00302	100 SELECO10	SELECT AUTO SERVICE, INC R&R LFT HEADLIGHT BULB 4/20/18 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	68.00	R	02/22/18	05/30/18		180420010	B
18-00302	101 SELECO10	SELECT AUTO SERVICE, INC TESTED FAULTY BATTERY 4/23/18 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	68.00	R	02/22/18	05/30/18		180423002	B
18-00302	102 SELECO10	SELECT AUTO SERVICE, INC BRAKE JOB/SUSP/ETC 4/25/18 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	555.80	R	02/22/18	05/30/18		180424003	B
18-00302	103 SELECO10	SELECT AUTO SERVICE, INC WIND PWR TIRE/FEE 4/23/18 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	376.50	R	02/22/18	05/30/18		180424002	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE Continued						
18-00302 104 SELEC010	SELECT AUTO SERVICE, INC TIRE PURCHASE WINDPOWER 4/3/18	375.00	R	02/22/18	05/30/18	180403001	B
	Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG						
18-00302 105 SELEC010	SELECT AUTO SERVICE, INC TIRE MOUNT/BALANCE 4/4/18	75.00	R	02/22/18	06/01/18	180403001	B
		<u>5,660.26</u>					
8-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
18-00307 14 KCC00010	KC'S CAR WASH, LLC FULL SVS SUV WASH 3/1 > 31/18	252.00	R	02/22/18	05/30/18	317	B
18-00307 15 KCC00010	KC'S CAR WASH, LLC FULL SVS CAR WASH 3/4 > 24/18	35.00	R	02/22/18	05/30/18	317	B
18-00307 16 KCC00010	KC'S CAR WASH, LLC FULL SVS PICK/UP WSH 3/1>31/18	54.00	R	02/22/18	05/30/18	317	B
18-00307 17 KCC00010	KC'S CAR WASH, LLC FULL SVS PASSENGER BUS 3/19/18	45.00	R	02/22/18	05/30/18	317	B
18-00307 18 KCC00010	KC'S CAR WASH, LLC AIR FRESHERNERS 3/1 > 19/18	6.75	R	02/22/18	05/30/18	317	B
18-00307 19 KCC00010	KC'S CAR WASH, LLC AIR FRESHERNERS 3/19/18	1.85	R	02/22/18	05/30/18	317	B
18-00307 20 KCC00010	KC'S CAR WASH, LLC AIR FRESHNER SHEET 3/12/18	3.95	R	02/22/18	05/30/18	317	B
18-00307 21 KCC00010	KC'S CAR WASH, LLC FULL SVS SUV WASH 4/5/18	35.00	R	02/22/18	05/30/18	317	B
		<u>433.55</u>					
8-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS						
18-00674 1 MRJ00010	MR. JOHN, INC. FAME Day-maxim Porta Potty	225.00	R	04/05/18	05/31/18	0005382596	
18-00674 2 MRJ00010	MR. JOHN, INC. FAME Day-shipping	50.00	R	04/05/18	05/31/18	0005382596	
		<u>275.00</u>					
8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS						
18-00784 1 METRO030	METROPOLITAN PLANT & FLOWER EX SMDP - Carnations	700.00	R	04/26/18	05/31/18	02142064	
18-00784 2 METRO030	METROPOLITAN PLANT & FLOWER EX SMDP - Delivery	10.50	R	04/26/18	05/31/18	02142064	
18-00808 1 HODGE010	HODGES PARTY RENTALS SROG - Lavendar Tableclothes	153.00	R	04/30/18	05/31/18	30157	
18-00808 2 HODGE010	HODGES PARTY RENTALS SROG - Yellow Tableclothes	153.00	R	04/30/18	05/31/18	30157	
18-00808 3 HODGE010	HODGES PARTY RENTALS SROG - Delivery	25.00	R	04/30/18	05/31/18	30157	
18-00815 1 RONNIO10	RONNIE D. JAE PROD. Sr. Oldies/But Goodies DJ	275.00	R	04/30/18	05/31/18	5/2/18	
		<u>1,316.50</u>					
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS						
18-00855 1 SANDW010	SANDWICHES UNLIMITED Open Mic-Refreshments- May 18'	126.00	R	05/10/18	06/01/18	MAY 2018	
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES						
18-00388 3 AROYA010	A ROYAL FLUSH, INC Apr'18Rstrm Rental-Cntrl Pk	95.76	R	02/22/18	05/30/18	A-673339	B

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8-01-31-440-000-599	TELEPHONE								
18-00593	4 SPRIN020 SPRINT-NEXTEL	S1 APRIL'18 CELL-459923529	39.59	R	03/28/18	06/01/18		459923529-170	B
18-00594	4 SPRIN040 SPRINT-NEXTEL	S4 APRIL'18 CELL-187696140	331.28	R	03/28/18	06/01/18		187696140-140	B
18-00597	2 TMOBIO30 T-MOBIL	APRIL'18 account #959013732	22.00	R	03/28/18	06/01/18		5/19/18	B
18-00599	4 VERIZ012 VERIZON	V3 MAY'18 LINE-201 X52-0339 99	485.32	R	03/28/18	06/01/18		05/01/18	B
18-00601	4 VERIZ014 VERIZON	V5 MAY'18 LINE-973 266-4222	246.15	R	03/28/18	06/01/18		05/13/18	B
18-00606	4 BROAD010 WINDSTREAM ENTERPRISE	973266AABA083 MAY'18 17777197	<u>11,597.95</u>	R	03/28/18	06/01/18		17777197	B
			12,722.29						
8-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
18-00407	2 THEOF010 THE OFFICE CONCEPTS GROUP	Ticket Storage Cabinet	68.28	R	03/02/18	05/31/18		804551-0	
18-00413	2 THEOF010 THE OFFICE CONCEPTS GROUP	DESK CHAIRS	<u>1,029.41</u>	R	03/02/18	05/30/18		804554-0	
			1,097.69						
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
18-00707	2 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	4/10/18 acting judge	350.00	R	04/01/18	05/30/18		4-10-18	B
8-01-55-204-000-000	ACCOUNTS PAYABLE								
16-03111	4 RHEAL010 MOORE, ESQ., RHEA L.	Legal servs (various matters)	2,050.00	R	01/01/18	05/30/18		PART 2	B
8-01-55-207-000-000	School Taxes Payable								
18-01009	2 ORANG020 ORANGE BOARD OF EDUCATION	1stQtr 2018 levy	3,070,327.00	R	05/18/18	05/30/18		04272018	B
	Fund Total: CURRENT FUND		3,405,890.37						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
18-00745	1 PUMPIO10 PUMPING SERVICES, INC.	Jan'18 CSPS Repairs	3,906.47	R	04/13/18	06/01/18		1101117	
8-05-99-204-000-000	Accounts Payable								
17-00688	6 M2ASS010 M2 ASSOCIATES INC	Jan'18 Hydrogeologic Eval	19,908.22	R	01/01/18	05/30/18		1881	B
17-00688	7 M2ASS010 M2 ASSOCIATES INC	Dec17-Jan18 Hydrogeologic Eval	253.75	R	01/01/18	05/30/18		1887	B
17-00688	8 M2ASS010 M2 ASSOCIATES INC	Feb& Mar'18 Hydrogeologic Eval	<u>8,047.88</u>	R	01/01/18	05/30/18		1889	B
			28,209.85						
	Fund Total: WATER/SEWER OPERATING		32,116.32						
	Year Total:		3,438,006.69						



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Fund: GENERAL CAPITAL							
C-04-14-009-900-902 17-03069 3 4CLEA005 4	9'14i Road Improvements - IA CLEAN UP, INC Rdwy Improv-Parkview Terr	43,052.39	R	11/22/17	05/31/18	#2	B
Fund Total: GENERAL CAPITAL		43,052.39					
Fund: WATER/SEWER CAPITAL							
C-06-XX-502-000-000 18-00070 1 SAMUE050	IMP WELLS, CHESTNUT TREATMENT FACIL 8-08 SAMUEL STOTHOFF CO., INC. well 4 drilling	37,700.00	R	01/23/18	05/30/18	519365	
Fund Total: WATER/SEWER CAPITAL		37,700.00					
Year Total:		80,752.39					
Fund: GRANT FUND							
G-02-16-750-000-000 17-02031 9 MASER010 18-00300 5 MASER010	MATCH FUNDS FOR FUTURE PROJECTS MASER CONSULTING PA Apr'18EngSvs-High/AldenPrkTurf MASER CONSULTING PA Apr'18EngSvs-Alden Pk	165.00 7,953.33 <u>8,118.33</u>	R R	07/18/17 02/22/18	06/01/18 06/01/18	0000456786 0000456786	B B
G-02-17-701-165-000 17-02660 10 PENNO010 17-02660 11 PENNO010	NJDOT - Various Streets 2017 PENNONI ASSOCIATES INC. Mar'18 Const/Insp-NJDOT'17Rdwy PENNONI ASSOCIATES INC. Mar'18 EngSvs-NJDOT'17Rdwy	1,987.80 2,616.72 <u>4,604.52</u>	R R	09/19/17 09/19/17	05/31/18 05/31/18	797062 797061	B B
Fund Total: GRANT FUND		12,722.85					
Year Total:		12,722.85					
Fund: GENERAL TRUST FUND							
T-03-00-131-000-102 18-00018 2 USBAN020 18-00527 2 FNADZ010 18-00888 1 USBAN140	Premium on Tax Sale US BANKCUST FOR PC6,LLC 15-00035 440 Lakesde 1204 11 FNA DZ, LLC FBO WSFS TPR 17-0106 239 Tremnt 5602 34 US BANK CUST FOR PC7 FIRST TPR 17-00069 376 CLAREN 4902/4	27,000.00 28,500.00 <u>5,100.00</u> 60,600.00	R R R	01/17/18 04/25/18 05/14/18	06/01/18 05/30/18 05/30/18	JAN2018 17-00069	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103 Third Party Tax Redemptions									
17-03428	1 USBA100	US BANK FOR PFS FINANCIAL 1	TPR 15-0233 538 ARG 7003/11 C1	9,139.58	R	12/13/17	06/01/18		
17-03428	2 USBA100	US BANK FOR PFS FINANCIAL 1	TPR 15-0233 538 ARG 7003/11 C1	40,173.92	R	12/13/17	06/01/18		
18-00018	1 USBAN020	US BANKCUST FOR PC6,LLC	15-00035 440 Lakesde 1204 11	38,805.72	R	01/17/18	06/01/18		
18-00225	1 FNADZ010	FNA DZ, LLC FBO WSFS	17-0094 294 N CENTER ST 901 31	9,936.92	R	02/09/18	05/30/18	JAN 2018	
18-00225	2 FNADZ010	FNA DZ, LLC FBO WSFS	17-0094 294 N CENTER ST 901 31	18,300.00	R	02/09/18	05/30/18	JAN 2018	
18-00527	1 FNADZ010	FNA DZ, LLC FBO WSFS	TPR 17-0106 239 Tremnt 5602 34	7,081.26	R	04/25/18	05/30/18	JAN2018	
18-00888	2 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00069 376 CLAREN 4902/4	27,134.22	R	05/14/18	05/30/18	17-00069	
18-01023	1 USBAN120	US BANK CUST PRO CAP 4	TPR 16-00186 517 S JEF 6003/31	1,902.03	R	05/23/18	06/01/18		
18-01026	1 USBAN120	US BANK CUST PRO CAP 4	TPR 16-00065 69 N DAY 2001/30	8,772.93	R	05/23/18	06/01/18		
				161,246.58					
T-03-00-133-000-104 NJ Unemployment Insurance									
18-00504	5 NJUNEMP1	NJ UNEMPLOYMENT COMP FUND	1ST QTR'18 UNEMPLOYMENT	10,728.44	R	03/16/18	05/30/18	06102018	B
18-00504	6 NJUNEMP1	NJ UNEMPLOYMENT COMP FUND	4TH QTR'17 INTEREST	73.70	R	03/16/18	05/30/18	06102018	B
				10,802.14					
T-03-00-173-000-101 Elevator Inspection Fees									
18-01083	1 EIC10010	EIC INSPECTION AGENCY	elevator inspections	681.00	R	05/24/18	06/01/18	127213	
18-01083	2 EIC10010	EIC INSPECTION AGENCY	elevator inspections	302.00	R	05/24/18	06/01/18	127263	
18-01083	3 EIC10010	EIC INSPECTION AGENCY	elevator inspections	454.00	R	05/24/18	06/01/18	127213	
				1,437.00					
T-03-00-364-000-107 REC - BASKETBALL									
18-00465	1 LERRO010	LERRO ENTERPRISES INC.	Rec. Bskt. Skills/drills medal	31.35	R	03/06/18	05/30/18	5662	
T-03-00-364-000-111 REC - TRACK & FIELD									
18-00801	1 MILLB005	MILLBURN RECREATION DEPARTMENT	Track&Field Championship Meet	150.00	R	04/30/18	06/01/18	MARCH 13, 2018	
T-03-00-490-000-001 POAA									
18-00407	1 THEOF010	THE OFFICE CONCEPTS GROUP	Ticket Storage Cabinet	196.00	R	03/02/18	05/31/18	804551-0	
18-00413	1 THEOF010	THE OFFICE CONCEPTS GROUP	DESK CHAIRS	2,930.00	R	03/02/18	05/30/18	804554	
				3,126.00					
		Fund Total: GENERAL TRUST FUND		237,393.07					

Account	Description									
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
Fund:	ANIMAL CONTROL FUND									
T-15-00-002-000-000		Due to State								
18-00890	1 NJST0030 NJ	DEPT OF HEALTH & SR SERVICE Jan-Feb,& July-Dec 2017 DogFee	631.20	R	05/16/18	06/01/18		FEB 17-DEC 17		
18-00897	1 NJST0030 NJ	DEPT OF HEALTH & SR SERVICE April '18 Dog State Fees	42.60	R	05/16/18	06/01/18		APRIL 2018		
			<u>673.80</u>							
		Fund Total: ANIMAL CONTROL FUND	673.80							
		Year Total:	238,066.87							
Total Charged Lines: 372			Total List Amount: 3,815,969.47	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	46,420.67	0.00	46,420.67	0.00	0.00	46,420.67
CURRENT FUND	8-01	3,405,890.37	0.00	3,405,890.37	0.00	0.00	3,405,890.37
WATER/SEWER OPERATING	8-05	<u>32,116.32</u>	<u>0.00</u>	<u>32,116.32</u>	<u>0.00</u>	<u>0.00</u>	<u>32,116.32</u>
Year Total:		3,438,006.69	0.00	3,438,006.69	0.00	0.00	3,438,006.69
GENERAL CAPITAL	C-04	43,052.39	0.00	43,052.39	0.00	0.00	43,052.39
WATER/SEWER CAPITAL	C-06	<u>37,700.00</u>	<u>0.00</u>	<u>37,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,700.00</u>
Year Total:		80,752.39	0.00	80,752.39	0.00	0.00	80,752.39
GRANT FUND	G-02	12,722.85	0.00	12,722.85	0.00	0.00	12,722.85
GENERAL TRUST FUND	T-03	237,393.07	0.00	237,393.07	0.00	0.00	237,393.07
ANIMAL CONTROL FUND	T-15	<u>673.80</u>	<u>0.00</u>	<u>673.80</u>	<u>0.00</u>	<u>0.00</u>	<u>673.80</u>
Year Total:		238,066.87	0.00	238,066.87	0.00	0.00	238,066.87
Total Of All Funds:		<u>3,815,969.47</u>	<u>0.00</u>	<u>3,815,969.47</u>	<u>0.00</u>	<u>0.00</u>	<u>3,815,969.47</u>

P.O. Type: All

Range: 18-00889 to 18-00889

Format: Detail without Line Item Notes

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

Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00889	04/27/18	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	042718PR	BUSINESS ADMIN	8,635.70	8-01-20-100-000-101	B BA - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
2	042718PR	ADMINISTRATION	34,652.68	8-01-20-102-000-101	B ADM - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
3	042718PR	MAYOR'S OFFICE	8,671.26	8-01-20-110-000-101	B MYR - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
4	042718PR	CITY COUNCIL	8,076.95	8-01-20-112-000-101	B CNL - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
5	042718PR	CITY CLERK	11,959.65	8-01-20-120-000-101	B CLK - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
6	042718PR	CITY CLERK OT	589.24	8-01-20-120-000-105	B CLK - OVERTIME	P	34581	04/27/18	04/27/18	04/27/18	PR042718
7	042718PR	FINANCE	14,103.88	8-01-20-130-000-101	B FIN - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
8	042718PR	COLLECTOR	13,406.41	8-01-20-145-000-101	B TAX - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
9	042718PR	ASSESSOR	7,639.49	8-01-20-150-000-101	B ASR - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
10	042718PR	LAW	16,775.68	8-01-20-155-000-101	B LAW - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
11	042718PR	DPW	13,135.13	8-01-20-165-000-101	B PWD - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
12	042718PR	PLANNING	16,488.25	8-01-20-170-000-101	B PLD - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
13	042718PR	PLANNING BOARD	192.31	8-01-21-180-000-101	B PB - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
14	042718PR	ZONING BOARD	192.29	8-01-21-185-000-101	B ZB - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
15	042718PR	INSPECTIONS & LICENSE	8,228.99	8-01-22-196-000-101	B INL - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
16	042718PR	INSPECTION LICENSE OT	322.15	8-01-22-196-000-105	B INL - OVERTIME	P	34581	04/27/18	04/27/18	04/27/18	PR042718
17	042718PR	UCC OFFICIAL	9,152.68	8-01-22-198-000-101	B UCC - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
18	042718PR	POLICE	479,716.27	8-01-25-240-000-101	B OPD - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
19	042718PR	POLICE OT	35,629.93	8-01-25-240-000-105	B OPD - OVERTIME	P	34581	04/27/18	04/27/18	04/27/18	PR042718
20	042718PR	CROSSING GUARDS	20,337.38	8-01-25-241-000-101	B GRD - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
21	042718PR	FIRE	257,577.92	8-01-25-265-000-101	B OFD - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
22	042718PR	FIRE OT	18,510.70	8-01-25-265-000-105	B OFD - OVERTIME	P	34581	04/27/18	04/27/18	04/27/18	PR042718
23	042718PR	STREET SERVICES	46,230.23	8-01-26-290-000-101	B STR - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
24	042718PR	STREET SERVICES OT	2,500.62	8-01-26-290-000-105	B STR - OVERTIME	P	34581	04/27/18	04/27/18	04/27/18	PR042718
25	042718PR	SNOW REMOVAL	394.16	8-01-26-292-000-101	B SRV - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
26	042718PR	BUILDINGS & GROUNDS	4,646.98	8-01-26-310-000-101	B BDG - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
27	042718PR	BUILDING & GROUNDS OT	617.97	8-01-26-310-000-105	B BDG - OVERTIME	P	34581	04/27/18	04/27/18	04/27/18	PR042718
28	042718PR	COMMUNITY SERVICES	15,860.43	8-01-27-330-000-101	B COM - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
29	042718PR	HEALTH'	12,480.48	8-01-27-332-000-101	B HD - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
30	042718PR	ANIMAL CONTROL	1,936.63	8-01-27-340-000-101	B AC - SALARY & WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
31	042718PR	ANIMAL CONTROL OT	179.82	8-01-27-340-000-105	B AC - OVERTIME	P	34581	04/27/18	04/27/18	04/27/18	PR042718
32	042718PR	OLDER ADULTS	1,643.59	8-01-28-360-000-101	B OAS - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718
33	042718PR	CULTURAL AFFAIRS	2,144.30	8-01-28-362-000-101	B CA - SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18	PR042718

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/void Date	Invoice
Item Description					Acct Type	Description					
18-00889	04/27/18	CITY0060 CITY OF ORANGE - SALARY ACCT.				Continued					
34	042718PR	RECREATION	10,266.47	8-01-28-364-000-101	B REC	- SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18 PR042718
35	042718PR	SEASONAL RECREATION	1,178.50	8-01-28-364-000-102	B REC	- SEASONAL S&W	P	34581	04/27/18	04/27/18	04/27/18 PR042718
36	042718PR	MOET	1,418.50	8-01-28-364-000-104	B REC	- MOET S&W	P	34581	04/27/18	04/27/18	04/27/18 PR042718
37	042718PR	AFTER SCHOOL	997.50	8-01-27-331-000-101	B AS	- Salary & Wages	P	34581	04/27/18	04/27/18	04/27/18 PR042718
38	042718PR	PARKS	2,823.63	8-01-28-375-000-101	B PM	- SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18 PR042718
39	042718PR	COURT	33,353.76	8-01-43-490-000-101	B CRT	- SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18 PR042718
40	042718PR	COURT OT	2,069.31	8-01-43-490-000-105	B CRT	- OVERTIME	P	34581	04/27/18	04/27/18	04/27/18 PR042718
41	042718PR	PUBLIC DEFENDER	1,367.41	8-01-43-495-000-101	B PBD	- SALARY AND WAGES	P	34581	04/27/18	04/27/18	04/27/18 PR042718
42	042718PR	WATER	5,078.38	8-05-55-502-192-101	B Water SW		P	101247	04/27/18	04/27/18	04/27/18 PR042718
43	042718PR	TWNSHP SHARE CURRENT	39,604.70	8-01-36-472-000-622	B SOCIAL SECURITY		P	34581	04/27/18	04/27/18	04/27/18 PR042718
44	042718PR	USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P	34581	04/27/18	04/27/18	04/27/18 PR042718
45	042718PR	MUNICIPAL ALLIANCE	1,380.00	G-02-17-850-102-000	B EC MUNICIPAL ALLIANCE SFY 2017-2018		P	34581	04/27/18	04/27/18	04/27/18 PR042718
46	042718PR	ODPO	26,523.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	106274	04/27/18	04/27/18	04/27/18 PR042718
47	042718PR	POAA	432.50	T-03-00-490-000-001	B POAA		P	106274	04/27/18	04/27/18	04/27/18 PR042718
48	042718PR	INTERFUND<>SALARY<CUR	30,901.86	8-01-05-160-000-030	B Interfund<>Salary Account		P	34581	04/27/18	04/27/18	04/27/18 PR042718
49	042718PR	INTERFUND<>SALARY<WTR	78.38	8-05-99-160-000-030	B Interfund << Salary Account		P	101247	04/27/18	04/27/18	04/27/18 PR042718
50	042718PR	INTERFUND<>SALARY<TRU	43.75	T-03-05-160-000-030	B Interfund >> Salary Acct		P	106274	04/27/18	04/27/18	04/27/18 PR042718
			<u>1,178,124.61</u>								

Total Purchase Orders:	1	Total P.O. Line Items:	50	Total List Amount:	1,178,124.61	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,134,808.07	0.00	0.00	1,134,808.07
WATER/SEWER OPERATING	8-05	5,000.00	0.00	0.00	5,000.00
Year Total:		1,139,808.07	0.00	0.00	1,139,808.07
GRANT FUND	G-02	11,316.54	0.00	0.00	11,316.54
GENERAL TRUST FUND	T-03	27,000.00	0.00	0.00	27,000.00
Total of All Funds:		1,178,124.61	0.00	0.00	1,178,124.61

Range of Checking Accts: First to Last Range of Check Dates: 05/17/18 to 06/01/18  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURR		Current					
34582	05/18/18	ALLZ0010 AITZ CLEANING SOLUTIONS					2867
18-00370	4	Apr'18-Janitorial Svs. Police	6,667.00	8-01-26-310-000-528	Budget		1 1
				BDG - CONTRACTUAL SERVICES			
34583	05/21/18	SYSNE010 SYSNET SOLUTIONS INC					2868
18-00691	1	Apr'18 Cloud Server Hosting	1,549.00	8-01-20-102-000-301	Budget		1 1
				ADM - OFFICE MATERIALS & SUPPLIES			
18-00793	1	Install 3 Robust Backup Server	4,500.00	8-01-20-102-000-301	Budget		2 1
				ADM - OFFICE MATERIALS & SUPPLIES			
18-00812	1	Feb'18 Cloud Server Hosting	299.00	8-01-20-102-000-301	Budget		3 1
				ADM - OFFICE MATERIALS & SUPPLIES			
18-00812	2	Mar'18 Cloud Server Hosting	299.00	8-01-20-102-000-301	Budget		4 1
				ADM - OFFICE MATERIALS & SUPPLIES			
18-01015	1	MAY'18 Cloud Server Hosting	1,549.00	8-01-20-102-000-301	Budget		5 1
				ADM - OFFICE MATERIALS & SUPPLIES			
			8,196.00				
34584	05/22/18	FAIRV010 FAIRVIEW INSUR. AGENCY ASSOC.					2870
18-01018	1	EO-22089-06 Clinic renewal	2,263.50	8-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
34585	05/23/18	MULLE010 MULLER SUPPLY, INC					2871
18-01025	1	wreath - ease1s 66"	89.10	8-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			
18-01025	2	wreath - ease1 54"	28.05	8-01-28-362-000-334	Budget		2 1
				CA - PROGRAMS AND SPECIAL EVENTS			
			117.15				
34586	05/23/18	ROUNT010 ROUNTREE, MARSHALL					2872
18-00854	2	Open Mic- Host/Poet (May)	400.00	8-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			
34587	05/30/18	HORIZ025 HORIZON BCBSNJ - Medical					2873
18-00006	53	85776 4/30 active	841.48	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	54	85776 4/30 cobra	2.18	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	55	85776 4/30 retiree	766.59	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
18-00006	56	85776 5/7 - 5/13 active	181,070.80	8-01-23-220-000-540	Budget		4 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	57	85776 5/7 - 5/13 cobra	6,677.38	8-01-23-220-000-540	Budget		5 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	58	85776 5/7 - 5/13 retiree	1,578.91	8-01-23-220-000-541	Budget		6 1
				EEB - HOSP/MAJOR MED. - RETIREE			
18-00006	59	85776 5/14 - 5/20 active	134,506.79	8-01-23-220-000-540	Budget		7 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	60	85776 5/14 - 5/20 retiree	38,518.15	8-01-23-220-000-541	Budget		8 1
				EEB - HOSP/MAJOR MED. - RETIREE			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURR		Current		Continued					
34587		HORIZON BCBSNJ - Medical		Continued					
18-00006	61	85776 5/21 - 5/27 active	116,759.54	8-01-23-220-000-540	Budget		9	1	
				EEB - HOSP/MAJOR MED. - EMPLOYEE					
18-00006	62	85776 5/21 - 5/27 retiree	33,983.79	8-01-23-220-000-541	Budget		10	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>152,564.01</u>						
34588	05/30/18	THEB0020 THE BANK OF NEW YORK MELLON							2874
18-01102	1	GO'17 1st INT pmt (City pays)	139,442.82	8-01-45-930-000-613	Budget		1	1	
				INTEREST ON BONDS					
34589	05/30/18	ORANG070 ORANGE PUBLIC LIBRARY							2875
18-00121	8	JUN'18 LIBRARY SHARE	54,000.00	8-01-29-390-000-404	Budget		1	1	
				ORANGE PUBLIC LIBRARY					
34590	05/30/18	PROAC010 PRO ACT, INC							2876
18-00102	21	May'18(1) prescription active	49,958.71	8-01-23-220-000-538	Budget		1	1	
				EEB - PRESCRIPTION - EMPLOYEE					
18-00102	22	May'18(1) prescription retiree	61,176.01	8-01-23-220-000-539	Budget		2	1	
				EEB - PRESCRIPTION - RETIREE					
			<u>111,134.72</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	474,785.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	474,785.20	0.00

03TRUST	General Trust								
106275	05/22/18	VANES005 VANESSA CHAN							2869
17-02487	1	#0187584-sidewalk dep. reimb.	150.00	T-03-00-100-000-000	Budget		1	1	
				Street Opening Deposits					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	150.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	150.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	474,935.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	474,935.20	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	474,785.20	0.00	0.00	474,785.20
GENERAL TRUST FUND	T-03	150.00	0.00	0.00	150.00
Total of All Funds:		<u>474,935.20</u>	<u>0.00</u>	<u>0.00</u>	<u>474,935.20</u>

P.O. Type: All

Range: 18-01098 to 18-01098

Format: Detail without Line Item Notes

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

Open: Y Paid: N Void: N

Rcvd: N Held: N Aprv: N

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

Include Non-Budgeted: 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
18-01098	05/11/18	CITY0060 CITY OF ORANGE				SALARY ACCT.					
1	051118PR	BUSINESS ADMIN	8,635.70	8-01-20-100-000-101	B BA	SALARY AND WAGES	0	05/11/18			PRO51118
2	051118PR	ADMINISTRATION	31,263.02	8-01-20-102-000-101	B ADM	SALARY AND WAGES	0	05/11/18			PRO51118
3	051118PR	MAYOR'S OFFICE	8,671.26	8-01-20-110-000-101	B MYR	SALARY AND WAGES	0	05/11/18			PRO51118
4	051118PR	COUNCIL	8,076.95	8-01-20-112-000-101	B CNL	SALARY AND WAGES	0	05/11/18			PRO51118
5	051118PR	CLERK	11,959.65	8-01-20-120-000-101	B CLK	SALARY AND WAGES	0	05/11/18			PRO51118
6	051118PR	CLERK OT	477.01	8-01-20-120-000-105	B CLK	OVERTIME	0	05/11/18			PRO51118
7	051118PR	FINANCE	12,589.98	8-01-20-130-000-101	B FIN	SALARY AND WAGES	0	05/11/18			PRO51118
8	051118PR	COLLECTOR	14,975.64	8-01-20-145-000-101	B TAX	SALARY AND WAGES	0	05/11/18			PRO51118
9	051118PR	ASSESSOR	7,639.49	8-01-20-150-000-101	B ASR	SALARY AND WAGES	0	05/11/18			PRO51118
10	051118PR	LAW	21,744.49	8-01-20-155-000-101	B LAW	SALARY AND WAGES	0	05/11/18			PRO51118
11	051118PR	DPW	13,135.13	8-01-20-165-000-101	B PWD	SALARY AND WAGES	0	05/11/18			PRO51118
12	051118PR	DPW OT	57.84	8-01-20-165-000-105	B PWD	OVERTIME	0	05/11/18			PRO51118
13	051118PR	PLANNING DIVISION	19,495.80	8-01-20-170-000-101	B PLD	SALARY AND WAGES	0	05/11/18			PRO51118
14	051118PR	PLANNING BOARD	192.31	8-01-21-180-000-101	B PB	SALARY AND WAGES	0	05/11/18			PRO51118
15	051118PR	ZONING BOARD	192.29	8-01-21-185-000-101	B ZB	SALARY AND WAGES	0	05/11/18			PRO51118
16	051118PR	INSPECTIONS & LICENSE	8,228.99	8-01-22-196-000-101	B INL	SALARY AND WAGES	0	05/11/18			PRO51118
17	051118PR	INSPECTION LICENSE OT	383.16	8-01-22-196-000-105	B INL	OVERTIME	0	05/11/18			PRO51118
18	051118PR	UCC OFFICIAL	8,782.68	8-01-22-198-000-101	B UCC	SALARY AND WAGES	0	05/11/18			PRO51118
19	051118PR	POLICE	479,625.42	8-01-25-240-000-101	B OPD	SALARY AND WAGES	0	05/11/18			PRO51118
20	051118PR	POLICE OT	51,618.92	8-01-25-240-000-105	B OPD	OVERTIME	0	05/11/18			PRO51118
21	051118PR	FIRE	257,403.30	8-01-25-265-000-101	B OFD	SALARY AND WAGES	0	05/11/18			PRO51118
22	051118PR	FIRE OT	26,189.97	8-01-25-265-000-105	B OFD	OVERTIME	0	05/11/18			PRO51118
23	051118PR	STREET SERVICES	45,129.14	8-01-26-290-000-101	B STR	SALARY AND WAGES	0	05/11/18			PRO51118
24	051118PR	STREET SERVICES OT	1,947.83	8-01-26-290-000-105	B STR	OVERTIME	0	05/11/18			PRO51118
25	051118PR	STORM REMOVAL	113.13	8-01-26-292-000-101	B SRV	SALARY AND WAGES	0	05/11/18			PRO51118
26	051118PR	BUILDINGS & GROUNDS	4,779.07	8-01-26-310-000-101	B BDG	SALARY AND WAGES	0	05/11/18			PRO51118
27	051118PR	BUILDING & GROUNDS OT	85.95	8-01-26-310-000-105	B BDG	OVERTIME	0	05/11/18			PRO51118
28	051118PR	COMMUNITY SERVICES	12,657.71	8-01-27-330-000-101	B COM	SALARY AND WAGES	0	05/11/18			PRO51118
29	051118PR	HEALTH	13,075.48	8-01-27-332-000-101	B HD	SALARY AND WAGES	0	05/11/18			PRO51118
30	051118PR	ANIMAL CONTROL	1,936.63	8-01-27-340-000-101	B AC	SALARY & WAGES	0	05/11/18			PRO51118
31	051118PR	ANIMAL CONTROL OT	442.62	8-01-27-340-000-105	B AC	OVERTIME	0	05/11/18			PRO51118
32	051118	OLDER ADULTS	1,643.59	8-01-28-360-000-101	B OAS	SALARY AND WAGES	0	05/11/18			PRO51118
33	051118	CULTURAL AFFAIRS	2,432.76	8-01-28-362-000-101	B CA	SALARY AND WAGES	0	05/11/18			PRO51118

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01098	05/11/18	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	051118	RECREATION	12,756.93	8-01-28-364-000-101	B REC - SALARY AND WAGES		0	05/11/18			PR051118
35	051118	SEASONAL RECREATION	1,250.00	8-01-28-364-000-102	B REC - SEASONAL S&W		0	05/11/18			PR051118
36	051118	MOET	1,602.75	8-01-28-364-000-104	B REC - MOET S&W		0	05/11/18			PR051118
37	051118	AFTER SCHOOL	322.50	8-01-27-331-000-101	B AS - Salary & Wages		0	05/11/18			PR051118
38	051118	PARKS	2,823.63	8-01-28-375-000-101	B PM - SALARY AND WAGES		0	05/11/18			PR051118
39	051118	PARKS OT	2,268.86	8-01-28-375-000-105	B PM - OVERTIME		0	05/11/18			PR051118
40	051118	COURT	33,305.01	8-01-43-490-000-101	B CRT - SALARY AND WAGES		0	05/11/18			PR051118
41	051118	COURT OT	86.25	8-01-43-490-000-105	B CRT - OVERTIME		0	05/11/18			PR051118
42	051118	PUBLIC DEFENDER	1,367.41	8-01-43-495-000-101	B PBD - SALARY AND WAGES		0	05/11/18			PR051118
43	051118	WATER	3,918.97	8-05-55-502-192-101	B Water SW		0	05/11/18			PR051118
44	051118	TWNSHP SHARE CURRENT	38,655.03	8-01-36-472-000-622	B SOCIAL SECURITY		0	05/11/18			PR051118
45	051118	USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		0	05/11/18			PR051118
46	051118	MUNICIPAL ALLIANCE	1,710.00	G-02-17-850-102-000	B EC MUNICIPAL ALLIANCE SFY 2017-2018		0	05/11/18			PR051118
47	051118	ODPO	26,094.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		0	05/11/18			PR051118
48	051118	POAA	470.00	T-03-00-490-000-001	B POAA		0	05/11/18			PR051118
49	051118	Interfund><Salary<Curr	18,332.18	8-01-05-160-000-030	B Interfund><Salary Account		0	05/11/18			PR051118
50	051118	Interfund><Salary<WTR	1,081.03	8-05-99-160-000-030	B Interfund >< Salary Account		0	05/11/18			PR051118
51	051118	Interfund><Salary<TRUST	564.00	T-03-05-160-000-030	B Interfund >< Salary Acct		0	05/11/18			PR051118
			1,231,000.00								

Total Purchase Orders: 1 Total P.O. Line Items: 51 Total List Amount: 1,231,000.00 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,188,353.46	0.00	0.00	1,188,353.46
WATER/SEWER OPERATING	8-05	5,000.00	0.00	0.00	5,000.00
Year Total:		1,193,353.46	0.00	0.00	1,193,353.46
GRANT FUND	G-02	11,646.54	0.00	0.00	11,646.54
GENERAL TRUST FUND	T-03	26,000.00	0.00	0.00	26,000.00
Total of All Funds:		1,231,000.00	0.00	0.00	1,231,000.00