

CITY COUNCIL

The City of Orange Township, New Jersey

DATE APRIL 3, 2018

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON APRIL 3, 2018 DATED MARCH 29, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$10,271,032.12)

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 April 3, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President


Gracia Robert Montilus



[Handwritten signature]

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: 0403 to 0403 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund: CURRENT FUND								
7-01-20-112-000-335	CNL - COUNCIL TRAINING							
18-00528 2 RUTGE030 RUTGERS UNIVERSITY	WILLIAMS LOCAL ELECTIONS	652.00	R	03/22/18	03/28/18			
18-00528 3 RUTGE030 RUTGERS UNIVERSITY	WOOTEN POWERS/DUTIES MUNIC.	200.00	R	03/22/18	03/28/18			
		<u>852.00</u>						
7-01-20-112-000-519	CNL - PROFESSIONAL SERVICES							
18-00643 1 LERCH010 LERCH, VINCI & HIGGINS, LLP	Nov'17 budget consultant	8,067.50	R	03/29/18	03/29/18		30778	
18-00643 2 LERCH010 LERCH, VINCI & HIGGINS, LLP	Dec'17 budget consultant	6,512.50	R	03/29/18	03/29/18		30962	
		<u>14,580.00</u>						
7-01-20-131-000-528	FIN - AUDIT							
18-00630 1 OCONN005 O'CONNOR DAVIES	Audit services for 12/31/17	3,982.50	R	03/29/18	03/29/18		348266	
18-00642 1 OCONN005 O'CONNOR DAVIES	Nov'17 Audit services	2,429.50	R	03/29/18	03/29/18		345029 1/2	
		<u>6,412.00</u>						
7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
18-00534 1 GIFFO005 GIFFORD, ROBERT C. JR	Arbitrator '8/17	670.00	R	03/26/18	03/27/18		ART. VI ART. X	
7-01-20-170-000-317	PLD - DUES & PUBLICATIONS							
18-00474 1 HANDS010 HANDS INC	Urban Essex Coalition Dues '17	3,500.00	R	03/09/18	03/28/18		RESO 55-2018	
7-01-22-195-000-522	ABC - REPORTING SERVICES							
17-01547 3 CHARL010 CHARLES, KIRK A.	Court Rptg Svc/Sept-Oct-Nov17'	1,050.00	R	05/25/17	03/29/18			B
7-01-22-197-000-519	RLB - PROFESSIONAL SERVICES							
17-03717 1 ARNOL010 ARNOLD, JEANETTE, ESQ	OCT & NOV 17' RLB ATTORNEY	833.32	R	12/29/17	03/28/18			
7-01-25-240-000-324	OPD - AMMO							
17-02587 1 ATLAN020 ATLANTIC TACTICAL OF NJ	Night Vision Depot	15,866.16	R	09/13/17	03/29/18		SQ-80537365	
17-02587 2 ATLAN020 ATLANTIC TACTICAL OF NJ	Blackhawk Level 3 Serpa	2,910.00	R	09/13/17	03/29/18		SQ-80537365	
17-02587 3 ATLAN020 ATLANTIC TACTICAL OF NJ	Entry Ram	1,349.75	R	09/13/17	03/29/18		SQ-80537365	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-000-324	OPD - AMMO	Continued							
17-02587 4 ATLAN020	ATLANTIC TACTICAL OF NJ	Binoculars	1,841.70	R	09/13/17	03/29/18		SQ-80537365	
17-02587 5 ATLAN020	ATLANTIC TACTICAL OF NJ	Streamlight Railmount	2,216.25	R	09/13/17	03/29/18		SQ-80537365	
			<u>24,183.86</u>						
7-01-25-240-000-517	OPD - ADVERTISING								
17-03566 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	Twin Towing Auction Record	80.88	R	12/28/17	03/28/18		E64339	
17-03566 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	Twin Towing Auction Record	64.68	R	12/28/17	03/28/18		E64341	
			<u>145.56</u>						
7-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
17-02519 1 TURN0010	TURN OUT FIRE & SAFETY	Uniform purchase	9,301.34	R	08/31/17	03/29/18			
7-01-25-265-000-310	OFD - HARDWARE & SUPPLIES								
18-00529 1 ORANG080	ORANGE VALLEY HARDWARE	Maintenance supplies	11.97	R	03/26/18	03/29/18		216	
18-00529 2 ORANG080	ORANGE VALLEY HARDWARE	Oil funnel	2.49	R	03/26/18	03/29/18		216	
18-00529 3 ORANG080	ORANGE VALLEY HARDWARE	Grinder	49.99	R	03/26/18	03/29/18		216	
18-00529 4 ORANG080	ORANGE VALLEY HARDWARE	Grinder cutting wheel	6.98	R	03/26/18	03/29/18		216	
18-00529 5 ORANG080	ORANGE VALLEY HARDWARE	Grinder cutting wheel	9.96	R	03/26/18	03/29/18		216	
18-00529 6 ORANG080	ORANGE VALLEY HARDWARE	Face shield	16.99	R	03/26/18	03/29/18		216	
18-00531 1 ORANG080	ORANGE VALLEY HARDWARE	Spray paint for equipment	3.99	R	03/26/18	03/29/18		218	
18-00531 2 ORANG080	ORANGE VALLEY HARDWARE	Socket adapter	3.99	R	03/26/18	03/29/18		218	
18-00531 3 ORANG080	ORANGE VALLEY HARDWARE	Rebar	9.00	R	03/26/18	03/29/18		218	
18-00531 4 ORANG080	ORANGE VALLEY HARDWARE	Threaded Rod	15.96	R	03/26/18	03/29/18		218	
			<u>131.32</u>						
7-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
17-03605 1 FIREF020	FIREFIGHTER ONE, LLC	RIT Pak fast attack	2,025.00	R	12/28/17	03/29/18		SI-00502084	
17-03605 2 FIREF020	FIREFIGHTER ONE, LLC	Teggen 51 Jacket level 3	305.40	R	12/28/17	03/29/18		SQ-00213221	
17-03605 3 FIREF020	FIREFIGHTER ONE, LLC	Structural Firefighting boots	282.00	R	12/28/17	03/29/18		SQ-00213221	
17-03605 4 FIREF020	FIREFIGHTER ONE, LLC	Structural Firefighting boots	282.00	R	12/28/17	03/29/18		SI-00501543	
17-03605 5 FIREF020	FIREFIGHTER ONE, LLC	Forcible entry Halligan bar	702.00	R	12/28/17	03/29/18		SQ-00213012	
17-03605 6 FIREF020	FIREFIGHTER ONE, LLC	Flat head axe	156.00	R	12/28/17	03/29/18		SQ-00213012	
17-03605 7 FIREF020	FIREFIGHTER ONE, LLC	Battery for Term/imaging/cam	267.15	R	12/28/17	03/29/18		SQ-00213012	
			<u>4,019.55</u>						
7-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE								
17-02237 1 CAMPB030	CAMPBELL SUPPLY CO. INC.	Repaired Engine glass/latch	503.62	R	07/31/17	03/29/18		R016002040:01	
17-02237 2 CAMPB030	CAMPBELL SUPPLY CO. INC.	Replaced front tie rods ends	1,968.10	R	07/31/17	03/29/18		R0001008071:01	

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7-01-25-265-000-509 OFD - VEHICLE REPAIR & MAINTENANCE Continued								
17-02237	3 CAMPB030	CAMPBELL SUPPLY CO. INC. Installed coupling on hoseline	269.02	R	07/31/17	03/29/18	RO16002054:01	
17-02237	5 CAMPB030	CAMPBELL SUPPLY CO. INC. Worked on Engine 3 deck gun	1,198.89	R	07/31/17	03/29/18	RO16002040:02	
17-02237	6 CAMPB030	CAMPBELL SUPPLY CO. INC. Repaired Engine 1 turrtable	244.50	R	07/31/17	03/29/18	RO16002087:01	
17-02237	7 CAMPB030	CAMPBELL SUPPLY CO. INC. Repaired Engine1 onstop/chains	2,109.65	R	07/31/17	03/29/18	RO16002382:01	
17-02237	8 CAMPB030	CAMPBELL SUPPLY CO. INC. Diagnosed Engine fire pump	257.70	R	07/31/17	03/29/18	RO16002396:01	
17-02237	10 CAMPB030	CAMPBELL SUPPLY CO. INC. Repairs to fire pump #3	3,966.49	R	03/27/18	03/29/18	RO16002387	
17-02237	11 CAMPB030	CAMPBELL SUPPLY CO. INC. Repairs to fire pump #3	2,416.69	R	03/27/18	03/29/18	RO001009470	
			<u>12,934.66</u>					
7-01-25-265-000-510 OFD - EQUIPMENT REPAIR & MAINTENANCE								
17-03223	1 CITY0020	CITY FIRE EQUIPMENT CO., INC. Extinguisher maintenance	198.00	R	12/01/17	03/29/18	SM12854	
17-03223	2 CITY0020	CITY FIRE EQUIPMENT CO., INC. Extinguisher maintenance	805.13	R	12/01/17	03/29/18	SM12854	
			<u>1,003.13</u>					
7-01-26-310-000-314 BDG - JANITORIAL MAT. & SUPPLIES								
17-02465	1 JCPEN010	JCP ENTERPRISES INC Babo Cleanser 21oz-24/case	45.48	R	08/31/17	03/28/18		
17-02465	2 JCPEN010	JCP ENTERPRISES INC Bleach-JamesAustin 1, gal cont	78.90	R	08/31/17	03/28/18		
17-02465	3 JCPEN010	JCP ENTERPRISES INC Betco Bowl Maid Cleaner Qt	103.20	R	08/31/17	03/28/18		
17-02465	4 JCPEN010	JCP ENTERPRISES INC Urinal Screen/Block-Big D	43.48	R	08/31/17	03/28/18		
17-02465	5 JCPEN010	JCP ENTERPRISES INC Urinal Screen/Block-Big D	43.48	R	08/31/17	03/28/18		
17-02465	6 JCPEN010	JCP ENTERPRISES INC Bar Soap-Sealed Air 3.2oz	100.20	R	08/31/17	03/28/18		
17-02465	7 JCPEN010	JCP ENTERPRISES INC Dust Mops Complete-SweepBeauty	331.20	R	08/31/17	03/28/18		
			<u>745.94</u>					
7-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE								
17-03706	1 PHOEN020	PHOENIX INTEGRATED SYS, LLC Testin of Panic alarm system	450.00	R	12/31/17	03/28/18	238	
7-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.								
17-00283	514 SMITH060	SMITH BORING & PARTS CO. INC. BLOWER MOTOR/RELAY 10/30/17 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	80.75	R	02/14/17	03/28/18	674437	B
17-00283	515 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 10/30/17 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	115.68	R	06/26/17	03/28/18	674623	B
17-00283	516 SMITH060	SMITH BORING & PARTS CO. INC. KNOB 10/30/17 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	28.06	R	06/26/17	03/28/18	674685	B
17-00283	517 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH/WIRE ASSY 10/30/17 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	67.89	R	06/26/17	03/28/18	674633	B
17-00283	518 SMITH060	SMITH BORING & PARTS CO. INC. DRAIN PLUG 11/28/17 Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code Enf)	1.57	R	06/26/17	03/28/18	676446	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued							
17-00283 519 SMITH060	SMITH BORING & PARTS CO. INC. BUCKLE ASSY 10/6/17 Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG	325.00	R	06/26/17	03/28/18		673034	B
17-00283 520 SMITH060	SMITH BORING & PARTS CO. INC. FILTER/BLADE 11/6/17 Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG	27.56	R	06/26/17	03/28/18		675056	B
17-00283 521 SMITH060	SMITH BORING & PARTS CO. INC. WATER PUMP 10/20/17 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	33.83	R	06/26/17	03/28/18		673962	B
17-00283 522 SMITH060	SMITH BORING & PARTS CO. INC. OXY SENSOR 10/20/17 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609	64.98	R	06/26/17	03/28/18		674014	B
17-00283 523 SMITH060	SMITH BORING & PARTS CO. INC. STARTER/BATTERY 11/2/17 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	224.93	R	06/26/17	03/28/18		674820	B
17-00283 524 SMITH060	SMITH BORING & PARTS CO. INC. ABS MODULE 11/3/17 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609	415.95	R	06/26/17	03/28/18		674877	B
17-00283 525 SMITH060	SMITH BORING & PARTS CO. INC. PLOW PROFILE FEMALE 11/3/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	7.56	R	06/26/17	03/28/18		674928	B
17-00283 526 SMITH060	SMITH BORING & PARTS CO. INC. DOOR HARNESS 11/3/17 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	79.62	R	06/26/17	03/28/18		674910	B
17-00283 527 SMITH060	SMITH BORING & PARTS CO. INC. SUSPENSION STABILIZER 11/3/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	54.94	R	06/26/17	03/28/18		674949	B
17-00283 528 SMITH060	SMITH BORING & PARTS CO. INC. SPARK PLUG 11/7/17 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	30.12	R	06/26/17	03/28/18		675141	B
17-00283 529 SMITH060	SMITH BORING & PARTS CO. INC. WHEEL ASSY 11/7/17	530.06	R	06/26/17	03/28/18		675169	B
17-00283 530 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 11/7/17 Tracking Id: 240FB09119 FORD F350 1993 MG40786	231.36	R	06/26/17	03/28/18		675146	B
17-00283 531 SMITH060	SMITH BORING & PARTS CO. INC. GASKETS 11/7/17 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	40.50	R	06/26/17	03/28/18		675159	B
17-00283 532 SMITH060	SMITH BORING & PARTS CO. INC. BLADE 11/7/17 Tracking Id: 240FB09119 FORD F350 1993 MG40786	10.56	R	06/26/17	03/28/18		675150	B
17-00283 533 SMITH060	SMITH BORING & PARTS CO. INC. CONTROL ARMS 11/9/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	160.08	R	06/26/17	03/28/18		675298	B
17-00283 534 SMITH060	SMITH BORING & PARTS CO. INC. FUEL PUMP 11/7/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	170.64	R	06/26/17	03/28/18		675168	B
17-00283 535 SMITH060	SMITH BORING & PARTS CO. INC. GASKET 11/9/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	3.94	R	06/26/17	03/28/18		675302	B
17-00283 536 SMITH060	SMITH BORING & PARTS CO. INC. SPRK PLUG/PLOW PROFILE 11/10/7 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	35.64	R	06/26/17	03/28/18		675362	B
17-00283 537 SMITH060	SMITH BORING & PARTS CO. INC. ABS MODULE 11/10/17 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609	955.00	R	06/26/17	03/28/18		675376	B

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7-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00283	538 SMITH060	SMITH BORING & PARTS CO. INC.	CRANK SEAL 11/13/17 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	14.80	R	06/26/17	03/28/18		675524	B
17-00283	539 SMITH060	SMITH BORING & PARTS CO. INC.	CONTROL ARMS/SUSP STAB 11/13/7 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	215.02	R	06/26/17	03/28/18		675515	B
17-00283	540 SMITH060	SMITH BORING & PARTS CO. INC.	FITTING/CLR HOSE/LAMP 11/14/17 Tracking Id: 240G339133 GMC YUKON 2002 MG54133	181.60	R	06/26/17	03/28/18		675572	B
17-00283	541 SMITH060	SMITH BORING & PARTS CO. INC.	AXLE ASSY 11/14/17 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	230.00	R	06/26/17	03/28/18		675626	B
17-00283	542 SMITH060	SMITH BORING & PARTS CO. INC.	FITTING 11/14/17 Tracking Id: 240G339133 GMC YUKON 2002 MG54133	8.64	R	06/26/17	03/28/18		675595	B
17-00283	543 SMITH060	SMITH BORING & PARTS CO. INC.	MIRROR 11/15/17 Tracking Id: 240G339133 GMC YUKON 2002 MG54133	24.94	R	06/26/17	03/28/18		11/15/17	B
17-00283	544 SMITH060	SMITH BORING & PARTS CO. INC.	SWITCH 11/16/17 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	47.84	R	06/26/17	03/28/18		675784	B
17-00283	545 SMITH060	SMITH BORING & PARTS CO. INC.	SHIFT CABLE 11/16/17 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	72.05	R	06/26/17	03/28/18		675782	B
17-00283	546 SMITH060	SMITH BORING & PARTS CO. INC.	SENSOR/PIPE/ETC 11/16/17 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	235.08	R	06/26/17	03/28/18		675795	B
17-00283	547 SMITH060	SMITH BORING & PARTS CO. INC.	HEAVY-DUTY U-CLAMP 11/17/17 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	6.40	R	06/26/17	03/28/18		675835	B
17-00283	548 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER/VALVE/COIL/ETC 11/20/7 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P	455.39	R	06/26/17	03/28/18		675981	B
17-00283	549 SMITH060	SMITH BORING & PARTS CO. INC.	MOUNTS 11/22/17 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	209.16	R	06/26/17	03/28/18		676160	B
17-00283	550 SMITH060	SMITH BORING & PARTS CO. INC.	SWAY BAR LNK/SUSP STAB 11/22/7 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	136.10	R	06/26/17	03/28/18		676116	B
17-00283	551 SMITH060	SMITH BORING & PARTS CO. INC.	SUSP STAB/VALVE/ETC 11/22/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	163.20	R	06/26/17	03/28/18		676145	B
17-00283	552 SMITH060	SMITH BORING & PARTS CO. INC.	FUEL PUMP ASSY 11/25/17 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E	111.37	R	06/26/17	03/28/18		676258	B
17-00283	553 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 11/25/17 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E	9.42	R	06/26/17	03/28/18		676301	B
17-00283	554 SMITH060	SMITH BORING & PARTS CO. INC.	BLADE/CONNECT BLADE 11/17/17 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	10.56	R	06/26/17	03/28/18		675883	B
17-00283	555 SMITH060	SMITH BORING & PARTS CO. INC.	DISC PAD/ROTORS/ETC 11/17/17 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	245.33	R	06/26/17	03/28/18		675872	B
17-00283	556 SMITH060	SMITH BORING & PARTS CO. INC.	WATER PUMP/FAN CLUTCH 11/8/17 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	80.53	R	06/26/17	03/28/18		675209	B

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7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
17-00283 557 SMITH060	SMITH BORING & PARTS CO. INC. RELAY/SENSOR/ETC 5/23/17 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	694.39	R	06/26/17	03/28/18	663825	B
17-00283 558 SMITH060	SMITH BORING & PARTS CO. INC. WIRE & CABLE 9/19/17 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	15.92	R	06/26/17	03/28/18	671749	B
17-00283 559 SMITH060	SMITH BORING & PARTS CO. INC. ABSORBENT 3/17/17	87.92	R	06/26/17	03/28/18	659393	B
17-00283 560 SMITH060	SMITH BORING & PARTS CO. INC. FILTER/GREASE 5/8/17	200.92	R	06/26/17	03/28/18	662804	B
17-00283 561 SMITH060	SMITH BORING & PARTS CO. INC. FUEL LINE/ALTERNATOR 6/9/17 Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)	148.20	R	06/26/17	03/28/18	664964	B
17-00283 562 SMITH060	SMITH BORING & PARTS CO. INC. FUEL PUMP ASSY 12/6/17 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	0.00	R	02/14/17	03/28/18	676995	B
17-00283 563 SMITH060	SMITH BORING & PARTS CO. INC. STARTER 12/8/17 Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code Enf)	128.49	R	02/14/17	03/28/18	677157	B
17-00283 564 SMITH060	SMITH BORING & PARTS CO. INC. FILTERS/BLOWER MTR/ETC 12/15/17 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (older Adults)	147.19	R	06/26/17	03/28/18	677617	B
17-00283 565 SMITH060	SMITH BORING & PARTS CO. INC. COIL 12/16/17 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (older Adults)	73.94	R	06/26/17	03/28/18	677679	B
17-00283 566 SMITH060	SMITH BORING & PARTS CO. INC. STOP & TAIL 12/16/17 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (older Adults)	8.00	R	06/26/17	03/28/18	677727	B
17-00283 567 SMITH060	SMITH BORING & PARTS CO. INC. BRKE ROTR/CALIPHER/ETC 12/20/17 Tracking Id: 290Fc90707 FORD F450 2015 17000MG	391.08	R	06/26/17	03/28/18	677888	B
17-00283 568 SMITH060	SMITH BORING & PARTS CO. INC. NICKLE COPPER TUBING 12/21/17 Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 MG8519	118.40	R	06/26/17	03/28/18	678032	B
17-00283 569 SMITH060	SMITH BORING & PARTS CO. INC. 1/4" BRAKE LINE 12/22/17 Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 MG8519	85.57	R	06/26/17	03/28/18	678073	B
17-00283 570 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 12/28/17 Tracking Id: 290E41848 FORD EXPLORER 2015 14441MG (Code Enf)	115.68	R	06/26/17	03/28/18	678398	B
17-00283 571 SMITH060	SMITH BORING & PARTS CO. INC. CAMSHAFT SENS/CRNK/ETC 11/30/17 Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703	114.23	R	06/26/17	03/28/18	676590	B
17-00283 572 SMITH060	SMITH BORING & PARTS CO. INC. BLADE/CONN BLADE/ETC 11/30/17 Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703	16.78	R	06/26/17	03/28/18	676595	B
17-00283 573 SMITH060	SMITH BORING & PARTS CO. INC. SKID HARDWARE 12/1/17	284.25	R	06/26/17	03/28/18	676696	B
17-00283 574 SMITH060	SMITH BORING & PARTS CO. INC. WSHR FLUID/ANTIFRZ/ETC 12/8/17	97.86	R	06/26/17	03/28/18	677117	B
17-00283 575 SMITH060	SMITH BORING & PARTS CO. INC. CAPSULE/SOCKET TEMP 12/18/17	46.72	R	06/26/17	03/28/18	677775	B
17-00283 576 SMITH060	SMITH BORING & PARTS CO. INC. WINDSHIELD WSHR FLUID 12/20/17	27.48	R	06/26/17	03/28/18	677968	B
17-00283 577 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD MINI BULBS 12/26/17	9.40	R	06/26/17	03/28/18	678195	B
17-00283 578 SMITH060	SMITH BORING & PARTS CO. INC. COOLANT RESERVOIR 12/6/17 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	41.49	R	06/26/17	03/28/18	676978	B

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7-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS. Continued							
17-00283	579 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE ROTOR/DISC PAD 12/8/17 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	265.79	R	06/26/17	03/28/18		677162	B
17-00283	580 SMITH060	SMITH BORING & PARTS CO. INC. WASHER PUMP/LINK KT/ETC 12/7/7 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	544.96	R	06/26/17	03/28/18		676964	B
17-00283	581 SMITH060	SMITH BORING & PARTS CO. INC. MICRO V BELT 12/15/17	26.57	R	06/26/17	03/28/18		677624	B
17-00283	582 SMITH060	SMITH BORING & PARTS CO. INC. COIL/ETC 12/15/17 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	40.60	R	06/26/17	03/28/18		677655	B
17-00283	583 SMITH060	SMITH BORING & PARTS CO. INC. CNTRL ARMS/BAR LNK/ETC 12/19/7 Tracking Id: 240F139920 FORD CROWN VICTORIA 2009 16481MG	580.81	R	06/26/17	03/28/18		677833	B
17-00283	584 SMITH060	SMITH BORING & PARTS CO. INC. AIR FILTER/BLADE 12/20/17 Tracking Id: 240FC16652 FORD EXPLORER 2015 14453MG	27.41	R	06/26/17	03/28/18		677921	B
17-00283	585 SMITH060	SMITH BORING & PARTS CO. INC. COIL KIT/BALL JOINT 12/20/17 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG62468	85.00	R	06/26/17	03/28/18		677978	B
17-00283	586 SMITH060	SMITH BORING & PARTS CO. INC. BLOWER MOTOR/BLADE 12/20/17 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG62468	71.22	R	06/26/17	03/28/18		677932	B
17-00283	587 SMITH060	SMITH BORING & PARTS CO. INC. COIL KIT/BALL JOINT 12/21/17 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG62468	102.20	R	06/26/17	03/28/18		678030	B
17-00283	588 SMITH060	SMITH BORING & PARTS CO. INC. COIL KIT/BALL JOINT 12/21/17 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG62468	12.72	R	06/26/17	03/28/18		678033	B
17-00283	589 SMITH060	SMITH BORING & PARTS CO. INC. COIL 12/30/17 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	160.80	R	06/26/17	03/28/18		678507	B
17-00283	590 SMITH060	SMITH BORING & PARTS CO. INC. COIL 12/29/17 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	169.14	R	06/26/17	03/28/18		678403	B
17-00283	591 SMITH060	SMITH BORING & PARTS CO. INC. MOUNT 12/29/17 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	69.17	R	06/26/17	03/28/18		678433	B
17-00283	592 SMITH060	SMITH BORING & PARTS CO. INC. WINDOW REGULATOR 12/26/17 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	47.45	R	06/26/17	03/28/18		678187	B
17-00283	593 SMITH060	SMITH BORING & PARTS CO. INC. WINDOW RETAINER 12/28/17 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	51.47	R	06/26/17	03/28/18		678347	B
17-00283	594 SMITH060	SMITH BORING & PARTS CO. INC. WINDOW REGULATOR RIVE 12/29/17 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	7.99	R	06/26/17	03/28/18		678488	B
			11,270.86						
7-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
17-00284	283 SELEC010	SELECT AUTO SERVICE, INC BATTERY/HEAT/COOL SYS 11/2/17 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	540.00	R	06/26/17	03/28/18		171026007	B
17-00284	284 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 11/18/17 Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code Enf)	20.00	R	06/26/17	03/28/18		171128005	B

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7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE Continued						
17-00284 285 SELECO10	SELECT AUTO SERVICE, INC CHAIR LIFT SVS/TIRE/ETC 11/8/7 Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG	309.10	R	06/26/17	03/28/18	170925011	B
17-00284 286 SELECO10	SELECT AUTO SERVICE, INC BATTERY/START SYST 11/2/17 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	190.40	R	06/26/17	03/28/18	171030007	B
17-00284 287 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER/TIRE 11/2/17 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	159.00	R	06/26/17	03/28/18	171031002	B
17-00284 288 SELECO10	SELECT AUTO SERVICE, INC OIL/FLTR/TIRE/SEAT REPR 11/3/7 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	2,692.96	R	06/26/17	03/28/18	171026002	B
17-00284 289 SELECO10	SELECT AUTO SERVICE, INC ELECTRICAL SVS/SUSP 11/3/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	278.80	R	06/26/17	03/28/18	171103008	B
17-00284 290 SELECO10	SELECT AUTO SERVICE, INC R&R LEFT HEAD LIGHT 11/6/17 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	68.00	R	06/26/17	03/28/18	171106008	B
17-00284 291 SELECO10	SELECT AUTO SERVICE, INC WIPER BLADES/BATTERY 11/7/17 Tracking Id: 240FB09119 FORD F350 1993 MG40786	136.00	R	06/26/17	03/28/18	171107006	B
17-00284 292 SELECO10	SELECT AUTO SERVICE, INC MOUNT/DISMOUNT TIRE 11/8/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	5.00	R	06/26/17	03/28/18	171108002	B
17-00284 293 SELECO10	SELECT AUTO SERVICE, INC WINDOW TINT 11/9/17 Tracking Id: 240FC16652 FORD EXPLORER 2015 14453MG	300.00	R	06/26/17	03/28/18	171109002	B
17-00284 294 SELECO10	SELECT AUTO SERVICE, INC EMISSION REPR/BRKE JOB 11/10/7 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609	851.70	R	06/26/17	03/28/18	171020004	B
17-00284 295 SELECO10	SELECT AUTO SERVICE, INC FUEL DEL SYS/SUSP/EMIS 11/10/7 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	598.40	R	06/26/17	03/28/18	171106007	B
17-00284 296 SELECO10	SELECT AUTO SERVICE, INC INSTALL HEAD LIGHT 11/10/17 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	68.00	R	06/26/17	03/28/18	171109004	B
17-00284 297 SELECO10	SELECT AUTO SERVICE, INC CHCK BATTERY/NO CHARGE 11/14/7 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	75.00	R	06/26/17	03/28/18	171113002	B
17-00284 298 SELECO10	SELECT AUTO SERVICE, INC SUSP/DRIVETRAIN/ETC 11/16/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	990.53	R	06/26/17	03/28/18	171113003	B
17-00284 299 SELECO10	SELECT AUTO SERVICE, INC EXHAUST SYS/ELEC/COOL 11/17/17 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	4,391.88	R	06/26/17	03/28/18	171030006	B
17-00284 300 SELECO10	SELECT AUTO SERVICE, INC MIRROR/TRANS/TIRE/ETC 11/17/17 Tracking Id: 240G339133 GMC YUKON 2002 MG54133	460.24	R	06/26/17	03/28/18	171113005	B
		12,135.01					
7-01-31-440-000-599	TELEPHONE						
17-01963 12 CITB0010	CIT BANK, N.A. APR'18 2ND YR LEASE-PHONE SYS	3,333.00	R	07/07/17	03/28/18	31607367	B
Fund Total: CURRENT FUND		107,551.55					

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Fund: WATER/SEWER OPERATING							
7-05-55-502-192-508	W - RENTALS AND LEASES						
17-01962 1 MODUL010 MODULAR SPACE CORP.	JUN'17 OFFICE TRAILOR LEASE	385.00	R	07/07/17	03/29/18	502033094	
17-01962 2 MODUL010 MODULAR SPACE CORP.	JUL'17 OFFICE TRAILOR LEASE	385.00	R	07/07/17	03/29/18	502066099	
17-02954 5 MODUL010 MODULAR SPACE CORP.	MAY'17 OFFICE TRAILER LEASE	385.00	R	11/06/17	03/29/18		B
		<u>1,155.00</u>					
7-05-55-502-192-519	W - PROFESSIONAL SERVICES						
18-00643 3 LERCH010 LERCH, VINCI & HIGGINS, LLP	Dec'17 Water Utility Review	605.00	R	03/29/18	03/29/18	30963	
	Fund Total: WATER/SEWER OPERATING	1,760.00					
	Year Total:	109,311.55					
Fund: CURRENT FUND							
8-01-20-100-000-335	BA - EMPLOYEE TRAINING						
18-00644 1 HARTW010 HARTWYK, CHRISTOPHER M	REIMBURSEMENT-TRAVEL/EXPENSES	54.14	R	03/29/18	03/29/18		
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES						
18-00588 2 DEER0010 DEER PARK DIRECT	JAN' 2018 WATER SERVICES	391.29	R	03/28/18	03/29/18	0880436998322	B
8-01-20-102-000-508	ADM - RENTALS AND LEASES						
18-00460 2 XEROX010 XEROX CORP	JAN'18 EngineerCopierMaint	43.00	R	03/06/18	03/28/18	092243796	B
18-00460 3 XEROX010 XEROX CORP	FEB'18 EngineerCopierMaint	43.00	R	03/06/18	03/28/18	092544854	B
18-00590 2 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	FEB'18 COPIER LEASE ID #422581	196.80	R	03/28/18	03/29/18	250324653	B
18-00592 2 KONIC030 KONICA MINOLTA PREMIER FINANCE	001 MAR'18 COPIER ACC #7959038	778.71	R	03/28/18	03/29/18	68130928	B
18-00639 1 TOSHI020 TOSHIBA FINANCIAL SERVICES	003 MAR'18 COPIER ACC #7751872	179.00	R	03/29/18	03/29/18	68134514	
18-00639 2 TOSHI020 TOSHIBA FINANCIAL SERVICES	005 MAR'18 COPIER ACC #7751872	179.50	R	03/29/18	03/29/18	68135932	
18-00639 3 TOSHI020 TOSHIBA FINANCIAL SERVICES	006 MAR'18 COPIER ACC #7751872	542.75	R	03/29/18	03/29/18	68124738	
18-00640 1 TOSHI020 TOSHIBA FINANCIAL SERVICES	MAR'18 COPIER LEASE	356.29	R	03/29/18	03/29/18	31617865	
		<u>2,319.05</u>					
8-01-20-102-000-517	ADM - ADVERTISING						
18-00208 4 WORRA010 WORRALL COMMUNITY NEWSPAPER	AD FOR OPD UNIFORM CLEANING	38.76	R	02/05/18	03/29/18		B
18-00208 5 WORRA010 WORRALL COMMUNITY NEWSPAPER	Legal Ad-Bid Addendum No 1 Med	26.52	R	02/05/18	03/29/18	152121	B
18-00237 2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-BerwickRdImprove2/7/18	151.90	R	02/14/18	03/28/18	I04494914	B
18-00237 3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LeglAd-FuelCardPurchase2/13/18	182.90	R	02/14/18	03/28/18	I04497295	B

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8-01-20-102-000-517	ADM - ADVERTISING						
	Continued						
18-00237 4 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	AD FOR OPD UNIFORM PURCHASE	229.40	R	02/14/18	03/29/18		B
18-00237 5 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	AD FOR OPD UNIFORM CLEANING	<u>122.45</u>	R	02/14/18	03/29/18		B
		751.93					
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES						
18-00024 35 CARE0010 CARE STATION MEDICAL GROUP PA	FFD01 Fire 1/25/18 P.Apito	150.00	R	01/25/18	03/29/18	1082039	B
8-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES						
18-00585 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Mayor's Off. 2 yr subscription	56.00	R	03/27/18	03/29/18	R270121	
8-01-20-110-000-335	MYR - EMPLOYEE TRAINING						
18-00454 1 NEWJ0020 NJ CONFERENCE OF MAYORS	55TH ANNUAL SPRING CONFERENCE	420.00	R	03/06/18	03/29/18		
18-00524 1 NJRA0010 NJRA REDEV TRAINING INSTITUTE	NJRA Seminar for D. Warren	<u>75.00</u>	R	03/20/18	03/28/18		
		495.00					
8-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES						
18-00431 1 DM000010 D & M INSTANT PRINTING	CM HAROLD JOHNSON LETTERHEAD	155.00	R	03/02/18	03/29/18		
8-01-20-112-000-335	CNL - COUNCIL TRAINING						
18-00528 1 RUTGE030 RUTGERS UNIVERSITY	WILLIAMS ADV DUTIES CLASS	652.00	R	03/22/18	03/28/18		
8-01-20-120-000-335	CLK - EMPLOYEE TRAINING						
18-00568 1 SMITH110 SMITH, MADELINE F	travel expenses to classes	99.19	R	03/26/18	03/29/18		
18-00568 2 SMITH110 SMITH, MADELINE F	toll one way	<u>4.75</u>	R	03/26/18	03/29/18		
		103.94					
8-01-20-130-000-515	FIN - PRINTING & BINDING						
18-00459 1 DM000010 D & M INSTANT PRINTING	2-PART TREASURER'S RECEIPTS	180.00	R	03/06/18	03/29/18	23329	
8-01-20-130-000-528	FIN - CONTRACTUAL SERVICES						
18-00398 1 EDMUN020 EDMUNDS & ASSOCIATES	2018 contract	7,194.00	R	02/28/18	03/28/18	18-00460	
8-01-20-131-000-528	FIN - AUDIT						
18-00526 2 OCONN005 O'CONNOR DAVIES	Audit services drawdown#1	5,000.00	R	03/20/18	03/28/18	354408	B
18-00526 3 OCONN005 O'CONNOR DAVIES	Audit services drawdown#2	<u>17,750.00</u>	R	03/20/18	03/28/18	353499	B
		22,750.00					

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8-01-20-145-000-528 18-00398 2 EDMUN020	TAX - CONTRACTUAL SERVICES EDMUNDS & ASSOCIATES	2018 contract	4,800.00	R	02/28/18	03/28/18		18-00460,01154	
8-01-20-150-000-301 16-03327 6 STORA010	ASR - OFFICE MATERIALS & SUPPLIES STORAGE ENGINE INC	inv# 7773264/2	570.00	R	03/28/18	03/28/18		7773264/2	
8-01-20-170-000-317 18-00474 2 HANDS010	PLD - DUES & PUBLICATIONS HANDS INC	Urban Essex Coalition Dues '18	3,500.00	R	03/09/18	03/28/18		RESO 55-2018	
8-01-20-170-000-528 18-00586 2 NISHU010	PLD - CONTRACTUAL SERVICES NISHUANE GROUP, LLC	Jan'18 Planning Consultant	225.00	R	03/27/18	03/29/18		1	B
18-00586 3 NISHU010	NISHUANE GROUP, LLC	Jan'18 Planning Consultant	3,575.00	R	03/27/18	03/29/18		2	B
18-00586 4 NISHU010	NISHUANE GROUP, LLC	Jan'18 Planning Consultant	1,450.00	R	03/27/18	03/29/18		3	B
18-00586 5 NISHU010	NISHUANE GROUP, LLC	Feb'18 Planning Consultant	3,931.25	R	03/27/18	03/29/18		11	B
18-00586 6 NISHU010	NISHUANE GROUP, LLC	Feb'18 Planning Consultant	1,277.75	R	03/27/18	03/29/18		12	B
			<u>10,459.00</u>						
8-01-21-185-000-517 18-00414 1 WORRA010	ZB - ADVERTISING WORRALL COMMUNITY NEWSPAPER	LEGAL AD OZB 2018 MTG DATES	24.36	R	03/02/18	03/29/18			
8-01-22-196-000-317 18-00438 1 ECCE0010	INL - DUES & PUBLICATIONS ECCEOA, INC	ASSOCIATION DUES	100.00	R	03/02/18	03/28/18			
8-01-25-240-000-301 18-00644 2 HARTW010	OPD - OFFICE MATERIALS & SUPPLIES HARTWYK, CHRISTOPHER M	REIMBURSEMENT-TRAVEL/EXPENSES	312.88	R	03/29/18	03/29/18			
8-01-25-240-000-317 18-00348 1 ESSEX160	OPD - DUES & PUBLICATIONS ESSEX CO CRIME PREV OFF ASSOC	WARREN MEMBERSHIP DUES-ECCPOA	50.00	R	02/22/18	03/28/18			
8-01-26-290-000-513 18-00181 7 JENEL010	STR - TRAFFIC SIGNAL REPAIRS JEN ELECTRIC, INC	Traf.Sig.Repair-Hillyer&Main	586.50	R	02/01/18	03/28/18		11608	B
18-00181 8 JENEL010	JEN ELECTRIC, INC	Traf.Sig.Repair-Main?Hickory	4,464.00	R	02/01/18	03/28/18		11609	B
18-00181 9 JENEL010	JEN ELECTRIC, INC	Traf.Signals-various locations	2,952.25	R	02/01/18	03/28/18		11648	B
			<u>8,002.75</u>						
8-01-26-305-000-528 18-00328 2 RELIA010	RR - CONTRACUAL SERVICES RELIABLE WOOD PRODUCTS LLC	BRUSH 1/18/18	488.25	R	02/22/18	03/28/18		0539277	B
18-00328 3 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 1/23/18	110.25	R	02/22/18	03/28/18		0539322	B
18-00328 4 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 1/23/18	110.25	R	02/22/18	03/28/18		0539328	B

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8-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
18-00328	5 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/25/18	94.50	R	02/22/18	03/28/18		0539378	B
18-00328	6 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 1/26/18	126.00	R	02/22/18	03/28/18		0539399	B
18-00328	7 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/26/18	141.75	R	02/22/18	03/28/18		0539417	B
18-00328	8 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/29/18	315.00	R	02/22/18	03/28/18		0539438	B
18-00328	9 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/30/18	315.00	R	02/22/18	03/28/18		0539468	B
18-00328	10 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/30/18	110.25	R	02/22/18	03/28/18		0539480	B
18-00328	11 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/30/17	126.00	R	02/22/18	03/28/18		0539482	B
18-00328	12 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/6/18	126.00	R	02/22/18	03/28/18		0539562	B
			<u>2,063.25</u>						
8-01-26-315-000-305	EVM - TIRES AND TUBES								
18-00176	1 KIRK0010 KIRK'S ORANGE TIRE	P225/60R16 97V S2 EAG 1/22/18	154.68	R	02/01/18	03/28/18		284383	
		Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code EnF)							
18-00209	1 KIRK0010 KIRK'S ORANGE TIRE	245/55R15 103V EAG TIR 1/29/8	1,360.20	R	02/05/18	03/28/18		284604	
		Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG							
			<u>1,514.88</u>						
8-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
18-00308	1 DM000010 D & M INSTANT PRINTING	Health Dept. - Envelopes	83.00	R	02/22/18	03/28/18			
18-00308	2 DM000010 D & M INSTANT PRINTING	Health Dept. - Parental Req.	110.00	R	02/22/18	03/28/18			
18-00308	3 DM000010 D & M INSTANT PRINTING	Health Dept. - Patient card	165.00	R	02/22/18	03/28/18			
			<u>358.00</u>						
8-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
18-00337	1 ZAMBR010 ZAMBRANO, ROSARIO MD	Pediatric Physician TB 1/11/18	150.00	R	02/22/18	03/28/18			
8-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
18-00308	4 DM000010 D & M INSTANT PRINTING	AC - Dog/cat vaccination rec.	115.00	R	02/22/18	03/28/18			
8-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
18-00329	1 DM000010 D & M INSTANT PRINTING	OA-3,000 #10 envelopes	200.00	R	02/22/18	03/28/18			
8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
18-00629	1 COOPE020 COOPER, TYSHAMMIE	reimb football uniform balance	2,005.00	R	03/28/18	03/28/18			
8-01-30-410-000-633	PRIOR YEARS BILLS								
18-00523	1 GOFFCO10 GOFFCO INDUSTRIES, INC.	10 UNIFORM TRAFFIC TICKETS	2,225.00	R	03/20/18	03/28/18		25812	
18-00642	2 OCONN005 O'CONNOR DAVIES	Nov'17 Audit services	5,615.50	R	03/29/18	03/29/18		345029 2/2	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-30-410-000-633 18-00646 1 GOFFC010	PRIOR YEARS BILLS GOFFCO INDUSTRIES, INC.	Continued UNIFORM TRAFFIC TICKETS	<u>2,225.00</u> 10,065.50	R	03/29/18	03/29/18		25545	
8-01-31-440-000-599	TELEPHONE								
18-00593 2 SPRIN020	SPRINT-NEXTEL	S1 FEB'18 CELL-459923529	366.29	R	03/28/18	03/29/18		168	B
18-00594 2 SPRIN040	SPRINT-NEXTEL	S4 FEB'18 CELL-187696140	1,938.95	R	03/28/18	03/29/18		138	B
18-00595 2 SPRIN050	SPRINT-NEXTEL	S3 FEB'18 CELL-525982112	312.75	R	03/28/18	03/29/18		198	B
18-00598 2 VERIZ010	VERIZON	V1 FEB'18 LINE-973 672-0149 01	349.94	R	03/28/18	03/29/18		2/22/18	B
18-00599 2 VERIZ012	VERIZON	V3 MAR'18 LINE-201 X52-0339 99	151.64	R	03/28/18	03/29/18		03/01/18	B
18-00600 2 VERIZ013	VERIZON	V4 MAR'18 LINE-973 266-4033 20	1,739.01	R	03/28/18	03/29/18		03/01/18	B
18-00603 2 VERIZ021	VERIZON WIRELESS	VW2 FEB'18 CELL-982298999	1,897.18	R	03/28/18	03/29/18		9802212974	B
18-00604 2 VERIZ022	VERIZON WIRELESS	VW3 FEB'18 CELL-782240655	451.52	R	03/28/18	03/29/18		9802557179	B
18-00605 2 VERIZ023	VERIZON WIRELESS	VW4 FEB'18 CELL-242007910	125.10	R	03/28/18	03/29/18		9802597163	B
18-00635 1 BROAD010	WINDSTREAM ENTERPRISE	B1 FEB'18 ACCT# 973 266 4301	11,244.98	R	03/29/18	03/29/18		17630717	B
18-00641 1 SPRIN030	SPRINT-NEXTEL	S2 FEB'18 CELL-526080362	<u>2,239.22</u> 20,816.58	R	03/29/18	03/29/18		125	
8-01-43-490-000-317 18-00507 1 DOCUM010	CRT - DUES & PUBLICATIONS DOCUMENT CONCEPTS INC.	carbonless daily notices	1,582.50	R	03/16/18	03/29/18		QUOTE 30969	
8-01-55-106-000-000 18-00582 1 CORE0020	REFUND - CURRENT YEAR INADVERTANT PYMTS CORELOGIC SERVICES, LLC	CANCELLATION FEE REFUND	55.00	R	03/27/18	03/29/18			
8-01-55-204-000-000 16-03327 5 STORA010	ACCOUNTS PAYABLE STORAGE ENGINE INC	Storage Engine servcies	7,150.00	R	10/20/17	03/28/18		7773264/1	
8-01-55-215-000-000 18-00458 1 TREAS060	Due to State - Marriage Licences TREASURER, STATE OF NEW JERSEY 4th qtrstate marriage fees 17'		1,425.00	R	03/06/18	03/28/18			
Fund Total: CURRENT FUND			110,572.05						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-301 18-00484 1 GRAIN010	W - OFFICE MATERIAL AND SUPPLIES GRAINGER, INC.	Drain Seal Covers-Catch Basins	1,667.50	R	03/14/18	03/28/18			
8-05-55-502-192-368 18-00537 1 NJAME010	W - WATER INTERCONNECT SUPPLY NJ-AMERICAN WATER CO.INC.	Jan'18 Interconnect	235,739.73	R	03/26/18	03/29/18			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-05-55-502-192-502	W - GAS AND ELECTRIC						
18-00154 2 JERSE020	JERSEY CENTRAL POWER AND LIGHT Jan'18-Electric-Brookside Dr.	771.20	R	02/01/18	03/28/18	100 053 346 019	B
18-00154 3 JERSE020	JERSEY CENTRAL POWER AND LIGHT Jan'18-Electric-Brookside Dr.	549.05	R	02/01/18	03/28/18	100 053 346 076	B
18-00154 4 JERSE020	JERSEY CENTRAL POWER AND LIGHT Jan'18-Electric-Brookside Dr.	<u>1,107.26</u>	R	02/01/18	03/28/18	100 053 346 092	B
		2,427.51					
8-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE						
18-00573 3 UNITE010	SUEZ WATER ENVIRONMENTAL SVS DRAWDOWN #1 JAN'18 REPAIRS	22,404.62	R	03/26/18	03/29/18	201833195	B
18-00573 4 UNITE010	SUEZ WATER ENVIRONMENTAL SVS DRAWDOWN #2 FEB REPAIRS	<u>262,324.71</u>	R	03/26/18	03/29/18	201833366	B
		284,729.33					
8-05-55-502-192-530	W - PVSC & SECOND RIVER						
18-00494 4 TREAS030	TREAS. OF 2ND RIVER JOINT MTG. 2nd Qtr assessment	5,554.62	R	03/14/18	03/28/18		B
	Fund Total: WATER/SEWER OPERATING	530,118.69					
	Year Total:	640,690.74					
Fund:	GENERAL CAPITAL						
C-04-05-005-000-000	Orange Twp 5-05						
15-01582 22 MASER010	MASER CONSULTING PA Jan'18EngSvs-HighlndTrainStat	1,297.50	R	07/16/15	03/28/18	0000446118	B
	Fund Total: GENERAL CAPITAL	1,297.50					
Fund:	WATER/SEWER CAPITAL						
C-06-XX-079-201-700	IMPR TO WATER/SEWER SYSTEM 79-2017						
17-03744 7 UNITE010	SUEZ WATER ENVIRONMENTAL SVS Jul'17 repairs	127,797.51	R	12/31/17	03/28/18	201731262	
17-03744 8 UNITE010	SUEZ WATER ENVIRONMENTAL SVS Sep'17 repairs	133,513.44	R	12/31/17	03/28/18	201731770	
17-03744 9 UNITE010	SUEZ WATER ENVIRONMENTAL SVS Oct'17 repairs	114,151.92	R	12/31/17	03/28/18	201732099	
17-03744 10 UNITE010	SUEZ WATER ENVIRONMENTAL SVS Nov'17 repairs	71,145.74	R	12/31/17	03/28/18	201732283	
17-03744 11 UNITE010	SUEZ WATER ENVIRONMENTAL SVS Dec'17 repairs	<u>381,650.71</u>	R	12/31/17	03/28/18	201732532	
		828,259.32					
	Fund Total: WATER/SEWER CAPITAL	828,259.32					
	Year Total:	829,556.82					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GRANT FUND							
G-02-16-730-165-000 17-01247 8 MASER010	NJDEP Green Acres 0717-14-056 MASER CONSULTING PA Jan'18Const/Insp-AldenPkFence	5,815.40	R	05/05/17	03/28/18	0000446133	B
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS						
17-02031 8 MASER010	MASER CONSULTING PA Dec'17Eng.Svs-High/AldenPKTurf	1,039.07	R	07/18/17	03/28/18	0000440041	B
18-00300 2 MASER010	MASER CONSULTING PA Feb'18-EngSvAldenPKTurfFloodHz	5,827.66	R	02/22/18	03/28/18	0000448002	B
		6,866.73					
G-02-17-701-165-000	NJDOT - Various Streets 2017						
17-02660 4 PENNO010	PENNONI ASSOCIATES INC. Nov'17EngSvs-NJDOT'17RdwyImpr	1,205.09	R	09/19/17	03/28/18	780163	B
17-02660 5 PENNO010	PENNONI ASSOCIATES INC. Nov'17ConstSv-NJDOT'17RdwyImpr	495.00	R	09/19/17	03/28/18	780164	B
17-02660 6 PENNO010	PENNONI ASSOCIATES INC. Dec'17EngSvs-NJDOT'17RdwyImpr	5,218.51	R	09/19/17	03/28/18	785399	B
17-02660 7 PENNO010	PENNONI ASSOCIATES INC. Dec'17ConstSv-NJDOT'17RdwyImpr	3,520.00	R	09/19/17	03/28/18	785400	B
		10,438.60					
	Fund Total: GRANT FUND	23,120.73					
	Year Total:	23,120.73					
Fund: GENERAL TRUST FUND							
T-03-00-100-000-000	Street Opening Deposits						
17-03186 1 ALVAR020	ALVAREGA, JAIME 0192509-sidewalk dep. reimb.	150.00	R	12/01/17	03/28/18	PERMIT#9630	
18-00325 1 RENOV005	RENOVA ENGINEERING SERVCIES #0192537-sidewalk dep.reimbur.	150.00	R	02/22/18	03/28/18	PERMIT 9657	
18-00326 1 POPE005	POPE, DARRELL A. #0187576-sidewalk dep.reimbur.	150.00	R	02/22/18	03/28/18	PERMIT#9510	
		450.00					
T-03-00-131-000-102	Premium on Tax Sale						
18-00066 1 ZHANG010	ZHANG, LILLIAN Y. TPR 17-00143 470 LINCO 5901/18	1,600.00	R	01/22/18	03/29/18		
18-00128 1 USBAN140	US BANK CUST FOR PC7 FIRST TPR 17-0028 372 BRADFOR 703/34	17,900.00	R	01/31/18	03/28/18		
18-00212 2 USBAN140	US BANK CUST FOR PC7 FIRST 17-0078 396 Berwick 5802 8	700.00	R	02/08/18	03/28/18		
18-00224 2 FNADZ010	FNA DZ, LLC FBO WSFS 17-0098 133 Central A 3301 42	15,200.00	R	02/09/18	03/28/18		
18-00292 2 FNADZ010	FNA DZ, LLC FBO WSFS TPR 17-0104 266 OGDEN 4302 33	7,000.00	R	02/16/18	03/28/18		
18-00400 1 FNADZ010	FNA DZ, LLC FBO WSFS TPR 17-00107 517 LINCOL 5902/1	35,100.00	R	02/28/18	03/28/18		
18-00471 1 USBAN080	US BANK CUST FOR BV001 TRUST TPR 14-00239 472 FLAGG 5004/12	200.00	R	03/08/18	03/29/18		
18-00477 2 LEONA020	LEONARDIS, RICHARD TPR 16-0015 276 CLEVLND 1003 4	100.00	R	03/09/18	03/28/18		
18-00488 1 USBAN080	US BANK CUST FOR BV001 TRUST TPR 14-00318 658 LINCO 6401/41	1,800.00	R	03/14/18	03/28/18		
18-00491 1 ZHANG010	ZHANG, LILLIAN Y. TPR 15-00065 120 ELM 1803/14	300.00	R	03/14/18	03/28/18		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
T-03-00-131-000-102		Premium on Tax Sale	Continued							
18-00498	1 ZHANG010	ZHANG, LILLIAN Y.	TPR 15-00101 174 MAIN 2902/22	22,300.00	R	03/15/18	03/28/18			
18-00505	1 USBAN030	US BANK FOR PRO-CAP III, LLC	TPR 14-00053 210 BALDWI 1206/7	1,000.00	R	03/16/18	03/28/18			
18-00519	1 USBAN080	US BANK CUST FOR BV001 TRUST	TPR 14-00195 449 MINTO 3802/25	30,500.00	R	03/20/18	03/28/18			
18-00521	1 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00046 75 BELL 2503/26	600.00	R	03/20/18	03/29/18			
				<u>134,300.00</u>						
T-03-00-132-000-103		Third Party Tax Redemptions								
17-03446	1 LEONA020	LEONARDIS,RICHARD	TPR 16-0199 684 LANGDON 6210 9	78.92	R	12/19/17	03/28/18			
17-03446	2 LEONA020	LEONARDIS,RICHARD	TPR 16-0199 684 LANGDON 6210 9	794.80	R	12/19/17	03/28/18			
18-00066	2 ZHANG010	ZHANG, LILLIAN Y.	TPR 17-00143 470 LINCO 5901/18	1,383.82	R	01/22/18	03/29/18			
18-00128	2 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-0028 372 BRADFOR 703/34	12,147.48	R	01/31/18	03/28/18			
18-00203	1 RAJEN010	RAJENDRA INC	TPR 17-0146 46 HIGH ST 2101/6	234.47	R	02/05/18	03/29/18			
18-00212	1 USBAN140	US BANK CUST FOR PC7 FIRST	17-0078 396 Berwick 5802 8	606.60	R	02/08/18	03/28/18			
18-00224	1 FNADZ010	FNA DZ, LLC FBO WSFS	17-0098 133 Central A 3301 42	3,009.49	R	02/09/18	03/28/18			
18-00292	1 FNADZ010	FNA DZ, LLC FBO WSFS	TPR 17-0104 266 OGDEN 4302 33	1,205.13	R	02/16/18	03/28/18			
18-00400	2 FNADZ010	FNA DZ, LLC FBO WSFS	TPR 17-00107 517 LINCOL 5902/1	5,139.66	R	02/28/18	03/28/18			
18-00471	2 USBAN080	US BANK CUST FOR BV001 TRUST	TPR 14-00239 472 FLAGG 5004/12	29,394.39	R	03/08/18	03/29/18			
18-00477	1 LEONA020	LEONARDIS,RICHARD	TPR 16-0015 276 CLEVELND 1003 4	2,943.60	R	03/09/18	03/28/18			
18-00488	2 USBAN080	US BANK CUST FOR BV001 TRUST	TPR 14-00318 658 LINCO 6401/41	8,781.32	R	03/14/18	03/28/18			
18-00491	2 ZHANG010	ZHANG, LILLIAN Y.	TPR 15-00065 120 ELM 1803/14	34,419.19	R	03/14/18	03/28/18			
18-00498	2 ZHANG010	ZHANG, LILLIAN Y.	TPR 15-00101 174 MAIN 2902/22	152,089.89	R	03/15/18	03/28/18			
18-00500	1 USBAN020	US BANKCUST FOR PC6,LLC	TPR 15-00010 455 ALDEN 702/25	2,539.58	R	03/15/18	03/28/18			
18-00501	1 RAJEN010	RAJENDRA INC	TPR 17-00149 329 LINCO 4103/16	971.19	R	03/15/18	03/29/18			
18-00505	2 USBAN030	US BANK FOR PRO-CAP III, LLC	TPR 14-00053 210 BALDWI 1206/7	6,780.64	R	03/16/18	03/28/18			
18-00519	2 USBAN080	US BANK CUST FOR BV001 TRUST	TPR 14-00195 449 MINTO 3802/25	77,641.83	R	03/20/18	03/28/18			
18-00520	1 USBAN120	US BANK CUST PRO CAP 4	TPR 16-00195 592 BEACH 6202/4	11,498.59	R	03/20/18	03/29/18			
18-00521	2 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00046 75 BELL 2503/26	372.91	R	03/20/18	03/29/18			
				<u>352,033.50</u>						
		Fund Total: GENERAL TRUST FUND		486,783.50						
Fund:	CDBG									
T-14-17-862-165-000		CDBG Colgate Park Skate Facility								
18-00304	3 MASER010	MASER CONSULTING PA	Jan'18Eng.Svs-ColgateSkatePark	7,406.25	R	02/22/18	03/28/18		0000446195	B
		Fund Total: CDBG		7,406.25						

Account P.O. Id Item Vendor	Description 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						
18-00631 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Jan '18 Dog State Fees	210.00	R	03/29/18	03/29/18		
	Fund Total: ANIMAL CONTROL FUND	210.00					
Fund:	LAW ENFORCEMENT TRUST						
T-21-00-001-000-000	Law Enforcement Expenditures						
17-03513 1 JAYS0010 JAYS FREEWAY COLLISION, INC	Paint and material	1,171.20	R	12/28/17	03/28/18		
17-03513 2 JAYS0010 JAYS FREEWAY COLLISION, INC	Hazardous Waste Disposal	3.50	R	12/28/17	03/28/18		
17-03513 3 JAYS0010 JAYS FREEWAY COLLISION, INC	Labor	1,830.00	R	12/28/17	03/28/18		
17-03513 4 JAYS0010 JAYS FREEWAY COLLISION, INC	Discount	1,004.70	R	12/28/17	03/28/18		
		<u>2,000.00</u>					
	Fund Total: LAW ENFORCEMENT TRUST	2,000.00					
	Year Total:	496,399.75					
Total Charged Lines: 303		Total List Amount: 2,099,079.59	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	107,551.55	0.00	107,551.55	0.00	0.00	107,551.55
WATER/SEWER OPERATING	7-05	<u>1,760.00</u>	<u>0.00</u>	<u>1,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,760.00</u>
Year Total:		109,311.55	0.00	109,311.55	0.00	0.00	109,311.55
CURRENT FUND	8-01	110,572.05	0.00	110,572.05	0.00	0.00	110,572.05
WATER/SEWER OPERATING	8-05	<u>530,118.69</u>	<u>0.00</u>	<u>530,118.69</u>	<u>0.00</u>	<u>0.00</u>	<u>530,118.69</u>
Year Total:		640,690.74	0.00	640,690.74	0.00	0.00	640,690.74
GENERAL CAPITAL	C-04	1,297.50	0.00	1,297.50	0.00	0.00	1,297.50
WATER/SEWER CAPITAL	C-06	<u>828,259.32</u>	<u>0.00</u>	<u>828,259.32</u>	<u>0.00</u>	<u>0.00</u>	<u>828,259.32</u>
Year Total:		829,556.82	0.00	829,556.82	0.00	0.00	829,556.82
GRANT FUND	G-02	23,120.73	0.00	23,120.73	0.00	0.00	23,120.73
GENERAL TRUST FUND	T-03	486,783.50	0.00	486,783.50	0.00	0.00	486,783.50
CDBG	T-14	7,406.25	0.00	7,406.25	0.00	0.00	7,406.25
ANIMAL CONTROL FUND	T-15	210.00	0.00	210.00	0.00	0.00	210.00
LAW ENFORCEMENT TRUST	T-21	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Year Total:		496,399.75	0.00	496,399.75	0.00	0.00	496,399.75
Total of All Funds:		<u>2,099,079.59</u>	<u>0.00</u>	<u>2,099,079.59</u>	<u>0.00</u>	<u>0.00</u>	<u>2,099,079.59</u>

P.O. Type: All

Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.

Open: N Paid: Y Void: N

Rcvd: N Held: N Aprv: N

Format: Detail without Line Item Notes First Enc Date Range: 03/16/18 to 03/16/18

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

Include Non-Budgeted: Y

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
18-00649	03/16/18	PRO31618											
1	031618PR	BUSINESS ADMIN	8,635.70	8-01-20-100-000-101	B BA - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
2	031618PR	ADMINISTRATION	27,617.44	8-01-20-102-000-101	B ADM - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
3	031618PR	MAYOR'S OFFICE	8,576.99	8-01-20-110-000-101	B MYR - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
4	031618PR	COUNCIL	8,076.95	8-01-20-112-000-101	B CNL - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
5	031618PR	CLERK	11,959.65	8-01-20-120-000-101	B CLK - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
6	031618PR	CLERK OT	255.14	8-01-20-120-000-105	B CLK - OVERTIME	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
7	031618PR	FINANCE	14,103.88	8-01-20-130-000-101	B FIN - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
8	031618PR	COLLECTOR	13,117.95	8-01-20-145-000-101	B TAX - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
9	031618PR	ASSESSOR	7,639.49	8-01-20-150-000-101	B ASR - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
10	031618PR	LAW	18,798.00	8-01-20-155-000-101	B LAW - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
11	031618PR	DPW	13,135.13	8-01-20-165-000-101	B PWD - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
12	031618PR	PLANNING DIVISION	13,480.70	8-01-20-170-000-101	B PLD - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
13	031618PR	PLANNING BOARD	192.31	8-01-21-180-000-101	B PB - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
14	031618PR	ZONING BOARD	192.29	8-01-21-185-000-101	B ZB - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
15	031618PR	INSPECTIONS & LICENSE	8,228.99	8-01-22-196-000-101	B INL - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
16	031618PR	INSPECTION LICENSE OT	383.16	8-01-22-196-000-105	B INL - OVERTIME	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
17	031618PR	UCC OFFICIAL	9,102.68	8-01-22-198-000-101	B UCC - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
18	031618PR	POLICE	475,779.99	8-01-25-240-000-101	B OPD - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
19	031618PR	POLICE OT	91,256.13	8-01-25-240-000-105	B OPD - OVERTIME	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
20	031618PR	CROSSING GUARDS	19,944.92	8-01-25-241-000-101	B GRD - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
21	031618PR	FIRE	249,368.30	8-01-25-265-000-101	B OFD - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
22	031618PR	FIRE OT	15,186.76	8-01-25-265-000-105	B OFD - OVERTIME	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
23	031618PR	STREET SERVICES	47,569.71	8-01-26-290-000-101	B STR - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
24	031618PR	STREET SERVICES OT	8,551.32	8-01-26-290-000-105	B STR - OVERTIME	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
25	031618PR	SNOW REMOVAL	928.62	8-01-26-292-000-101	B SRV - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
26	031618PR	BUILDINGS & GROUNDS	4,547.02	8-01-26-310-000-101	B BDG - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
27	031618PR	BUILDINGS & GROUND OT	540.91	8-01-26-310-000-105	B BDG - OVERTIME	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
28	031618PR	COMMUNITY SERVICES	15,844.82	8-01-27-330-000-101	B COM - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
29	031618PR	HEALTH	12,480.48	8-01-27-332-000-101	B HD - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
30	031618PR	ANIMAL CONTROL	1,936.63	8-01-27-340-000-101	B AC - SALARY & WAGES	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		
31	031618PR	ANIMAL CONTROL OT	82.99	8-01-27-340-000-105	B AC - OVERTIME	P 34248	03/16/18	03/16/18	03/16/18	PRO31618	N		

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
18-00649	03/16/18	PR031618		Continued										
32	031618PR		CULTURAL AFFAIRS	2,144.30	8-01-28-362-000-101		B CA - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	03/16/18	PR031618	N
33	031618PR		RECREATION	11,924.56	8-01-28-364-000-101		B REC - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	03/16/18	PR031618	N
34	031618PR		SEASONAL REC	2,605.18	8-01-28-364-000-102		B REC - SEASONAL S&W	P 34248	03/16/18	03/16/18	03/16/18	03/16/18	PR031618	N
35	031618PR		MOET	1,666.50	8-01-28-364-000-104		B REC - MOET S&W	P 34248	03/16/18	03/16/18	03/16/18	03/16/18	PR031618	N
36	031618PR		AFTER SCHOOL	1,143.75	8-01-27-331-000-101		B AS - Salary & Wages	P 34248	03/16/18	03/16/18	03/16/18	03/16/18	PR031618	N
37	031618PR		PARKS	2,823.63	8-01-28-375-000-101		B PM - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	03/16/18	PR031618	N
38	031618PR		COURT	32,928.00	8-01-43-490-000-101		B CRT - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	03/16/18	PR031618	N
39	031618PR		PUBLIC DEFENDER	1,367.41	8-01-43-495-000-101		B PBD - SALARY AND WAGES	P 34248	03/16/18	03/16/18	03/16/18	03/16/18	PR031618	N
40	031618PR		WATER OPERATING	5,488.20	8-05-55-502-192-101		B Water SW	P101224	03/16/18	03/16/18	03/16/18	03/16/18	PR031618	N
41	031618PR		TWNSHP SHARE CURRENT	41,557.32	8-01-36-472-000-622		B SOCIAL SECURITY	P 34248	03/16/18	03/16/18	03/16/18	03/16/18	PR031618	N
42	031618PR		USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000		B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 34248	03/16/18	03/16/18	03/16/18	03/16/18	PR031618	N
43	031618PR		MUNICIPAL ALLIANCE	1,290.00	G-02-17-850-102-000		B EC MUNICIPAL ALLIANCE SFY 2017-2018	P 34248	03/16/18	03/16/18	03/16/18	03/16/18	PR031618	N
44	031618PR		ODPO	50,997.90	T-03-00-240-000-000		B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P106226	03/16/18	03/16/18	03/16/18	03/16/18	PR031618	N
45	031618PR		POAA	412.50	T-03-00-490-000-001		B POAA	P106226	03/16/18	03/16/18	03/16/18	03/16/18	PR031618	N
46	031618PR		Interfund><Salary<Cur	65,543.65-	8-01-05-160-000-030		B Interfund><Salary Account	P 34248	03/16/18	03/16/18	03/16/18	03/16/18	PR031618	N
47	031618PR		Interfund><Salary<Wtr	488.20-	8-05-99-160-000-030		B Interfund >< Salary Account	P101224	03/16/18	03/16/18	03/16/18	03/16/18	PR031618	N
48	031618PR		Interfund><Salary<Tru	589.60	T-03-05-160-000-030		B Interfund >< Salary Acct	P106226	03/16/18	03/16/18	03/16/18	03/16/18	PR031618	N
				1,208,358.59										
			Vendor Total:	1,208,358.59										

Total Purchase Orders: 1 Total P.O. Line Items: 48 Total List Amount: 1,208,358.59 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,140,132.05	0.00	0.00	1,140,132.05
WATER/SEWER OPERATING	8-05	5,000.00	0.00	0.00	5,000.00
Year Total:		1,145,132.05	0.00	0.00	1,145,132.05
GRANT FUND	G-02	11,226.54	0.00	0.00	11,226.54
GENERAL TRUST FUND	T-03	52,000.00	0.00	0.00	52,000.00
Total of All Funds:		1,208,358.59	0.00	0.00	1,208,358.59

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 34189 to 34189
 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
34189	03/16/18	ADMIN010 ADMIN OFFICE OF THE COURTS					2770
18-00510	1	Filing fees March '18	1,850.00	8-01-20-155-000-519	Budget		1 1
				LAW - PROFESSIONAL SERVICES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,850.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,850.00</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 03/19/18 to 03/21/18
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					
34190	03/19/18	ROUNT010 ROUNTREE, MARSHALL					2771
18-00475	1	Spoken Word/women's History	300.00	8-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	300.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>300.00</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	300.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>300.00</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 34238 to 34238
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
34238	03/22/18	ALLZ0010 AIIZ CLEANING SOLUTIONS					2777
18-00370	2	Janitorial Svs. Police Dept.	3,333.50	8-01-26-310-000-528	Budget		1 1
				BDG - CONTRACTUAL SERVICES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,333.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,333.50</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 03/23/18 to 03/29/18
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 Contract	Ref Num	Ref Seq	Acct
01CURR		Current							
34239	03/23/18	HORIZ025 HORIZON BCBSNJ - Medical					2779		
18-00006	34	85776 3/12-18/18 active	69,791.84	8-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
18-00006	35	85776 3/12-18/18 retiree	46,041.79	8-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
18-00006	36	85776 3/12-18/18 cobra	153.16	8-01-23-220-000-540	Budget		3	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
			<u>115,986.79</u>						
34240	03/23/18	PROAC010 PRO ACT, INC					2779		
18-00102	9	Mar'18(1) prescription active	48,850.96	8-01-23-220-000-538	Budget		4	1	
				EEB - PRESCRIPTION - EMPLOYEE					
18-00102	10	Mar'18(1) prescription retiree	69,014.90	8-01-23-220-000-539	Budget		5	1	
				EEB - PRESCRIPTION - RETIREE					
			<u>117,865.86</u>						
34241	03/26/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE					2780		
18-00103	3	Feb'18 Stop Loss Premium	69,083.58	8-01-23-220-000-301	Budget		1	1	
				EEB - OFFICE MATERIALS & SUPPLIES					
34242	03/26/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE					2781		
18-00103	4	Mar'18 Stop Loss Premium	75,304.55	8-01-23-220-000-301	Budget		1	1	
				EEB - OFFICE MATERIALS & SUPPLIES					
34243	03/27/18	POLIC010 POLICE & FIREMEN RETIRE. SYSTM					2782		
18-00577	1	ANNUAL ER APPROPRIATION PFRS	4,090,687.00	8-01-36-475-000-626	Budget		1	1	
				PFRS					
34244	03/27/18	PUBLI010 PUB.EMPLOYEES RETIREMENT SYSTM					2782		
18-00578	1	ANNUAL ER APPROPRIATION PERS	840,148.00	8-01-36-471-000-621	Budget		2	1	
				PERS					
34245	03/27/18	ORANG070 ORANGE PUBLIC LIBRARY					2786		
18-00121	5	4TH QTR PENSION DUE	35,544.92	8-01-29-390-000-404	Budget		1	1	
				ORANGE PUBLIC LIBRARY					
34246	03/28/18	ORANG070 ORANGE PUBLIC LIBRARY					2787		
18-00121	6	APR'18 LIBRARY SHARE	54,000.00	8-01-29-390-000-404	Budget		1	1	
				ORANGE PUBLIC LIBRARY					
34247	03/28/18	HORIZ025 HORIZON BCBSNJ - Medical					2788		
18-00006	37	85776 3/19-25/18 active	132,445.36	8-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
18-00006	38	85776 3/19-25/18 retiree	36,014.54	8-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>168,459.90</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
01CURR		Current	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		9	0	5,567,080.60	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		9	0	5,567,080.60	0.00		
05W-OP-REV		Water Operating Revenue						
46	03/27/18	CITY0080 CITY OF ORANGE - WATER OPRTNG						2783
18-00579	1	TRANSFER FUNDS PNC > BOA	1,000,000.00		8-05-99-160-000-002	Budget		1 1
					INTERFUND-REV>DISB			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		1	0	1,000,000.00	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		1	0	1,000,000.00	0.00		
14CDBG		CDBG						
100538	03/23/18	SCE00010 SCE ENVIRONMENTAL GROUP, INC.						2778
15-01311	1	C.O.#2-Windscreen	2,867.00		T-14-13-862-165-000	Budget		1 1
					CDBG Colgate Park Reconstruction			
15-01311	2	C.O.#3-Site Debris/Topsoil	28,162.84		T-14-13-862-165-000	Budget		2 1
					CDBG Colgate Park Reconstruction			
			31,029.84					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		1	0	31,029.84	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		1	0	31,029.84	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		11	0	6,598,110.44	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		11	0	6,598,110.44	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	5,567,080.60	0.00	0.00	5,567,080.60
WATER/SEWER OPERATING	8-05	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
	Year Total:	6,567,080.60	0.00	0.00	6,567,080.60
CDBG	T-14	31,029.84	0.00	0.00	31,029.84
Total of All Funds:		<u>6,598,110.44</u>	<u>0.00</u>	<u>0.00</u>	<u>6,598,110.44</u>

