

May 1, 2018

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MAY 1, 2018 DATED APRIL 27, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,337,576.46)

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 May 1, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-155-000-521	LAW - EMERGENCY - Labor Counsel								
18-00410	1 FLORI010 FLORIO & KENNY	City Council v. Mayor '10/17	3,286.46	R	03/02/18	04/27/18		107946	
18-00532	1 FLORI010 FLORIO & KENNY	Childress v. City '9/17	110.00	R	03/26/18	05/01/18		197388	
18-00532	2 FLORI010 FLORIO & KENNY	McGovern v. City '9/17	275.00	R	03/26/18	05/01/18		107389	
18-00616	1 SCARI015 SCARINCI & HOLLENBECK, LLC	Orange Police Dept. '11/17	2,310.00	R	03/28/18	04/27/18		196763	
18-00616	2 SCARI015 SCARINCI & HOLLENBECK, LLC	Case #16-294 '11/17	1,545.00	R	03/28/18	04/27/18		196765	
18-00616	3 SCARI015 SCARINCI & HOLLENBECK, LLC	Grievance re: Longevity '11/17	7,556.76	R	03/28/18	04/27/18		196766	
18-00616	4 SCARI015 SCARINCI & HOLLENBECK, LLC	Dckt. #CO-2017-188 '12/17	360.00	R	03/28/18	04/27/18		196768	
18-00616	5 SCARI015 SCARINCI & HOLLENBECK, LLC	Dckt. #C-41-17 Serv. '10/17	120.00	R	03/28/18	04/27/18		194384	
			15,563.22						
7-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
17-02853	1 REMIN010 REMINGTON & VERNICK ENGINEERS	Aug'17Municipal Engineer Svs	10,417.78	R	10/10/17	05/01/18		0717G002-9	
7-01-20-170-000-301	PLD - OFFICE MATERIALS & SUPPLIES								
17-02966	1 GLOBA020 GLOBAL EQUIPMENT CO. INC.	BOARDROOM TABLE	685.00	R	11/06/17	04/27/18		111840036	
17-02966	2 GLOBA020 GLOBAL EQUIPMENT CO. INC.	BOARDROOM CHAIRS	1,135.60	R	11/06/17	04/27/18		111845862	
17-02966	3 GLOBA020 GLOBAL EQUIPMENT CO. INC.	SHIPPING & HANDLING	309.98	R	11/06/17	04/27/18		112489889	
17-02966	4 GLOBA020 GLOBAL EQUIPMENT CO. INC.	CREDIT-BOARDROOM CHAIRS RETURN	1,135.60	R	04/23/18	04/27/18		112489889	
17-02966	5 GLOBA020 GLOBAL EQUIPMENT CO. INC.	RESTOCKING FEE	141.95	R	04/23/18	04/27/18		111845862	
			1,136.93						
7-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
17-02609	1 VALLE010 VALLEY ARTS	Orange Mural project #2	9,500.00	R	09/14/17	05/01/18		1001r2	
7-01-21-180-000-528	PB - CONTRACTUAL SERVICES								
18-00694	1 MCGH3010 MCGHEE, CONNIE	Oct'17 Attorney SVS PB	416.66	R	04/09/18	05/01/18		10/2017	
7-01-22-195-000-519	ABC - PROFESSIONAL SERVICES								
17-02400	3 STANZ010 STANZIALE, DAVID LLC.	PROF SVC: JAN-MAR, OCT-DEC 17'	2,520.00	R	08/24/17	04/27/18		1Q'17, 4Q'17	B
7-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
17-03489	2 SIRCH010 SIRCHIE FINGER PRINT LAB.	Evidence Knife Box	154.25	R	12/28/17	04/27/18		0333321-IN	
17-03489	3 SIRCH010 SIRCHIE FINGER PRINT LAB.	Reusable Evidence Ties	117.18	R	12/28/17	04/27/18		0333321-IN	
17-03489	4 SIRCH010 SIRCHIE FINGER PRINT LAB.	Latent finger squeegee	22.40	R	12/28/17	04/27/18		0333321-IN	
17-03489	5 SIRCH010 SIRCHIE FINGER PRINT LAB.	White Police Assortment	211.20	R	12/28/17	04/27/18		0333321-IN	
17-03489	6 SIRCH010 SIRCHIE FINGER PRINT LAB.	Black Police Assortment	211.20	R	12/28/17	04/27/18		0333321-IN	
17-03489	7 SIRCH010 SIRCHIE FINGER PRINT LAB.	4 x7.5 inch evidence bags	232.68	R	12/28/17	04/27/18		0333321-IN	
17-03489	8 SIRCH010 SIRCHIE FINGER PRINT LAB.	7.5 x 10.5 inch evidence bags	151.36	R	12/28/17	04/27/18		0333321-IN	

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7-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES	Continued							
17-03489	9 SIRCH010 SIRCHIE FINGER PRINT LAB.	9 x 12 in evidence bags	358.34	R	12/28/17	04/27/18		0333321-IN	
17-03489	10 SIRCH010 SIRCHIE FINGER PRINT LAB.	Black adhesive photo scales	34.75	R	12/28/17	04/27/18		0333321-IN	
17-03489	11 SIRCH010 SIRCHIE FINGER PRINT LAB.	white adhesive photo scales	34.75	R	12/28/17	04/27/18		0333321-IN	
17-03489	12 SIRCH010 SIRCHIE FINGER PRINT LAB.	Gray adhesive photo evidence	34.75	R	12/28/17	04/27/18		0340389-IN	
17-03489	13 SIRCH010 SIRCHIE FINGER PRINT LAB.	Adhesive back forensic scale	52.55	R	12/28/17	04/27/18		0333321-IN	
17-03489	14 SIRCH010 SIRCHIE FINGER PRINT LAB.	Forensic scale	51.00	R	12/28/17	04/27/18		0333321-IN	
17-03489	15 SIRCH010 SIRCHIE FINGER PRINT LAB.	Red Sirchmark tape rolls	71.75	R	12/28/17	04/27/18		0333321-IN	
17-03489	16 SIRCH010 SIRCHIE FINGER PRINT LAB.	Rifle Boxes	334.50	R	12/28/17	04/27/18		0333321-IN	
17-03489	17 SIRCH010 SIRCHIE FINGER PRINT LAB.	Small photograph numbers book	57.80	R	12/28/17	04/27/18		0333321-IN	
17-03489	18 SIRCH010 SIRCHIE FINGER PRINT LAB.	Box sealing tape	108.20	R	12/28/17	04/27/18		0333321-IN	
17-03489	19 SIRCH010 SIRCHIE FINGER PRINT LAB.	Evidence sealing tape tubing /	123.50	R	12/28/17	04/27/18		0340389-IN	
17-03489	20 SIRCH010 SIRCHIE FINGER PRINT LAB.	Black powder free latex gloves	252.40	R	12/28/17	04/27/18		0333321-IN	
17-03489	21 SIRCH010 SIRCHIE FINGER PRINT LAB.	Shipping & Handling	317.00	R	01/31/18	04/27/18		0333321-IN	
17-03534	1 SIRCH010 SIRCHIE FINGER PRINT LAB.	Integrity Evidence Bags 4x7	104.71	R	12/28/17	04/27/18		0332938-IN	
17-03534	2 SIRCH010 SIRCHIE FINGER PRINT LAB.	Integrity Evidence Bags 7.5x10	136.22	R	12/28/17	04/27/18		0332938-IN	
17-03534	3 SIRCH010 SIRCHIE FINGER PRINT LAB.	Integrity Evidence Bags 12x15.	215.02	R	12/28/17	04/27/18		0332938-IN	
17-03534	4 SIRCH010 SIRCHIE FINGER PRINT LAB.	Integrity Evidence Bags 9x12.5	161.25	R	12/28/17	04/27/18		0332938-IN	
17-03534	5 SIRCH010 SIRCHIE FINGER PRINT LAB.	Evidence Integrity Tape Red	64.60	R	12/28/17	04/27/18		0332938-IN	
17-03534	6 SIRCH010 SIRCHIE FINGER PRINT LAB.	Poly Write Block Bag 12x20	275.30	R	12/28/17	04/27/18		0332938-IN	
17-03534	7 SIRCH010 SIRCHIE FINGER PRINT LAB.	Box Sealing Tape	48.70	R	12/28/17	04/27/18		0332938-IN	
17-03534	8 SIRCH010 SIRCHIE FINGER PRINT LAB.	Evidence Tubing w white Stripe	0.00	R	12/28/17	04/27/18		0332938-IN	
17-03534	9 SIRCH010 SIRCHIE FINGER PRINT LAB.	Latex Pwd-Free Ninja Gloves XL	568.00	R	12/28/17	04/27/18		0332938-IN	
17-03534	10 SIRCH010 SIRCHIE FINGER PRINT LAB.	Shipping	121.00	R	01/31/18	04/27/18		0332938-IN	
17-03567	1 PORTE010 PORTER LEE CORP	white Barcode labels	129.00	R	12/28/17	05/01/18		20350	
17-03567	2 PORTE010 PORTER LEE CORP	Shipping and Handling	15.25	R	12/28/17	05/01/18		20350	
			4,770.61						
7-01-25-240-000-306	OPD - MTR. VEH. PARTS & ACCESS.								
17-03677	1 NORTH050 NORTHEAST COMMUNICATIONS, INC	Brass Mount	75.00	R	12/29/17	05/01/18		9086	
17-03677	2 NORTH050 NORTHEAST COMMUNICATIONS, INC	Quarterwave Antennae	0.00	R	12/29/17	05/01/18		9086	
17-03677	3 NORTH050 NORTHEAST COMMUNICATIONS, INC	Trunk Groove L-Bracket	0.00	R	12/29/17	05/01/18		9086	
17-03677	4 NORTH050 NORTHEAST COMMUNICATIONS, INC	Plug Series	0.00	R	12/29/17	05/01/18		9086	
17-03677	5 NORTH050 NORTHEAST COMMUNICATIONS, INC	Lightbar to Cab	450.00	R	12/29/17	05/01/18		9086	
17-03677	6 NORTH050 NORTHEAST COMMUNICATIONS, INC	Siren	537.60	R	12/29/17	05/01/18		9275	
17-03677	7 NORTH050 NORTHEAST COMMUNICATIONS, INC	Labor	90.00	R	12/29/17	05/01/18		9275	
17-03677	8 NORTH050 NORTHEAST COMMUNICATIONS, INC	Circuit Breaker	60.00	R	12/29/17	05/01/18		9145	
17-03677	9 NORTH050 NORTHEAST COMMUNICATIONS, INC	Labor	50.00	R	12/29/17	05/01/18		9145	
17-03677	10 NORTH050 NORTHEAST COMMUNICATIONS, INC	Labor/Armoured Car	60.00	R	12/29/17	05/01/18		9087	

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7-01-25-240-000-306 17-03677 11 NORTH050	OPD - MTR. VEH. PARTS & ACCESS. Continued NORTHEAST COMMUNICATIONS, INC Labor/Voter Channel	<u>135.00</u> 1,457.60	R	12/29/17	05/01/18	8972	
7-01-25-240-000-310 17-03489 1 SIRCH010	OPD - HARDWARE & SUPPLIES SIRCHIE FINGER PRINT LAB. Evidence Gun Box	560.10	R	12/28/17	04/27/18	0333321-IN	
7-01-26-305-000-531 18-00390 1 FAIRV020	RR - SOLID WASTE/RECYCLING REIMBURSEMENT FAIRVIEW 2005, LLC SWR-509 Fairview Av 4/16>12/16	2,315.25	R	02/22/18	04/27/18	4/2016 - 12/16	
18-00417 1 ELMOR010	ELMORA 2002, LLC SWR-495 Main St 10/17>12/17	3,197.25	R	03/02/18	05/01/18	0005479512	
18-00419 1 SCROL010	SCROLL PROPERTIES, LLC SWR:437-451HghlndAv10/17>12/17	2,385.12	R	03/02/18	04/27/18	652498	
18-00419 2 SCROL010	SCROLL PROPERTIES, LLC SWR:457-463HghlndAv10/17>12/17	2,352.00	R	03/02/18	04/27/18	RES #109-2018	
18-00420 1 SOUTH010	SOUTH CENTER 2002, LLC SWR-466 S.Centerst 10/17>12/17	1,727.25	R	03/02/18	04/27/18	RES#109-2018	
18-00421 1 TANIP010	TANI PROPERTIES, LLC SWR-27 High St 10/17>12/17	1,380.00	R	03/02/18	05/01/18	652486, 654282	
18-00423 1 YOUNG030	YOUNG PROPERTIES 2004, LLC SWR-467 Lincoln Ave10/17>12/17	2,021.25	R	03/02/18	04/27/18	652500, 654296	
18-00425 1 MRMM0010	MRM MANAGEMENT, LLC SWR-248Reynolds Terr4/17>12/17	13,230.00	R	03/02/18	05/01/18	4/17 - 12/2017	
18-00425 2 MRMM0010	MRM MANAGEMENT, LLC SWR-249Reynolds Terr4/17>12/17	2,535.75	R	03/02/18	05/01/18	4/17-12-2017	
18-00440 1 345LI010	345 LINCOLN LLC SWR-345 Lincoln Ave7/17>12/17	<u>1,249.50</u> 32,393.37	R	03/02/18	05/01/18	7/2017 - 12/17	
7-01-26-310-000-310 17-00683 55 CONTI040	BDG - HARDWARE & SUPPLIES CONTINENTAL HARDWARE INC. Semi Gloss Acrylic Paint-OPD	44.99	R	03/23/17	05/01/18	858179	B
7-01-26-310-000-528 17-02663 3 MAGIC010	BDG - CONTRACTUAL SERVICES MAGIC TOUCH CONSTRUCTION CO., Elect. Svs.- Attach.of cameras	3,576.08	R	09/19/17	04/27/18	8243	B
17-02663 4 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Elect. Svs.-Brookside Drive	<u>1,334.40</u> 4,910.48	R	09/19/17	04/27/18	8239	B
7-01-27-332-000-301 17-03563 1 NOVA0020	HD - OFFICE MATERIALS & SUPPLIES NOVA-TECH INTERNATIONAL INC Traceable Excursion Thermomete	260.00	R	12/28/17	05/01/18	32598-IN	
17-03563 2 NOVA0020	NOVA-TECH INTERNATIONAL INC shipping	<u>16.99</u> 276.99	R	12/28/17	05/01/18	32598-IN	
7-01-43-490-000-519 17-02994 7 GARCIO10	CRT - PROFESSIONAL SERVICES GARCIA, EDUARDO F. Dec'17 Translation svs	872.50	R	11/06/17	04/27/18	12/11-12/18 INV	B
Fund Total: CURRENT FUND		113,745.21					
Year Total:		113,745.21					

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Fund:	CURRENT FUND							
8-01-20-102-000-501	ADM - COMMUNICATIONS							
18-00297 51 COMCA010 COMCAST		MAR'18 OFD 8499 05 322 0512263	115.89	R	04/13/18	05/01/18	03/17/18	B
18-00297 52 COMCA010 COMCAST		MAR'18 CH 8499 05 322 0558324	67.04	R	04/18/18	05/01/18	04/08/18	B
18-00297 53 COMCA010 COMCAST		MAR'18 OFD 8499 05 322 0556583	373.99	R	04/18/18	05/01/18	04/14/18	B
			556.92					
8-01-20-102-000-508	ADM - RENTALS AND LEASES							
18-00752 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		MART'18 MAINTENANCE CHARGE	450.00	R	04/16/18	05/01/18	14412742	
18-00753 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		006 APR'18 COPIER ACC #7751872	542.75	R	04/16/18	05/01/18	68222715	
18-00753 2 TOSHI020 TOSHIBA FINANCIAL SERVICES		003 APR'18 COPIER ACC #7751872	179.00	R	04/16/18	05/01/18	68221003	
18-00753 3 TOSHI020 TOSHIBA FINANCIAL SERVICES		002 MAR'18 COPIER ACC #7751872	761.51	R	04/16/18	05/01/18	68166464	
			1,933.26					
8-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE							
18-00392 1 SPATIO020 SPATIAL CODE INC		Connet:wiring/Install	4,800.00	R	02/22/18	04/27/18	4594	
18-00392 2 SPATIO020 SPATIAL CODE INC		Services	1,000.00	R	02/22/18	04/27/18	4594	
18-00392 3 SPATIO020 SPATIAL CODE INC			0.00	R	04/04/18	04/27/18	4594	
			5,800.00					
8-01-20-102-000-517	ADM - ADVERTISING							
18-00208 3 WORRA010 WORRALL COMMUNITY NEWSPAPER		Legal Advertising	44.16	R	02/05/18	04/27/18	153912	B
8-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES							
18-00552 2 DM000010 D & M INSTANT PRINTING		Bus Cards Jaime Summers-Johson	115.00	R	03/26/18	05/01/18	23387	B
8-01-20-130-000-515	FIN - PRINTING & BINDING							
18-00655 1 MGLP0010 MGL PRINTING SOLUTIONS		15,000 WINDOW ENVELOPES	585.00	R	04/03/18	05/01/18	154473	
18-00655 2 MGLP0010 MGL PRINTING SOLUTIONS		FREIGHT	40.00	R	04/03/18	05/01/18	154473	
			625.00					
8-01-20-130-000-519	FIN - PROFESSIONAL SERVICES							
18-00748 1 VALEN020 VALENTI, JOSEPH A.		04/25/18 PURCHASING TRAINING	437.50	R	04/13/18	04/27/18	4-25-18 INVOICE	
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
18-00169 2 FLORIO10 FLORIO & KENNY		Childress v. Edwards '12/17	11.00	R	02/01/18	04/27/18	108171	
18-00612 1 SCARIO15 SCARINCI & HOLLENBECK, LLC		PBA, Local 89 '1/18	615.00	R	03/28/18	05/01/18	198022	
18-00612 2 SCARIO15 SCARINCI & HOLLENBECK, LLC		Labor Counsel '1/18	1,381.40	R	03/28/18	05/01/18	198021	

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8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES						
	Continued						
18-00612 3 SCAR1015 SCARINCI & HOLLENBECK, LLC	Disc. Action '1/18	150.00	R	03/28/18	05/01/18	198023	
18-00612 4 SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #C-16-17 '1/18	1,735.00	R	03/28/18	05/01/18	198024	
18-00612 5 SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #C-41-17 Serv. '1/18	3,836.80	R	03/28/18	05/01/18	198025	
18-00612 6 SCAR1015 SCARINCI & HOLLENBECK, LLC	Case No. 17-50 Serv. '1/18	2,040.00	R	03/28/18	05/01/18	198026	
18-00612 7 SCAR1015 SCARINCI & HOLLENBECK, LLC	Case #16-294 Serv. '1/18	1,155.00	R	03/28/18	05/01/18	198027	
18-00612 8 SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #C-18-17 Serv. '1/18	1,266.74	R	03/28/18	05/01/18	198029	
18-00612 9 SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #CO-2017-188	120.00	R	03/28/18	05/01/18	198030	
18-00612 10 SCAR1015 SCARINCI & HOLLENBECK, LLC	J. Rothenberger '1/18	4,349.46	R	03/28/18	05/01/18	198028	
18-00612 11 SCAR1015 SCARINCI & HOLLENBECK, LLC	H. Davis Serv. '1/18	180.00	R	03/28/18	05/01/18	198031	
18-00612 12 SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #CO-2018-87 Serv. '1/18	1,098.60	R	03/28/18	05/01/18	198032	
		<u>17,939.00</u>					
8-01-20-165-000-501	PWD - COMMUNICATIONS						
18-00162 2 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 1/1 > 1/31/18	220.50	R	02/01/18	04/27/18	701684	B
18-00162 3 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 2/1 > 2/28/18	220.50	R	02/01/18	04/27/18	701925	B
18-00162 4 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 3/1 > 3/31/18	220.50	R	02/01/18	04/27/18	702135	B
		<u>661.50</u>					
8-01-20-170-000-335	PLD - EMPLOYEE TRAINING						
18-00656 1 RUTGE030 RUTGERS UNIVERSITY	Employee Training	1,506.00	R	04/03/18	05/01/18	39973	
8-01-21-180-000-335	PB - EMPLOYEE TRAINING						
18-00746 1 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	PB New Mbr Mandatory Training	255.00	R	04/13/18	04/27/18	49168	
8-01-21-180-000-522	PB - REPORTING SERVICES						
18-00697 1 QUICK020 QUICK COURT REPORTING	Apr'18 Court Reporting for PB	375.00	R	04/09/18	05/01/18	13914	
8-01-21-180-000-528	PB - CONTRACTUAL SERVICES						
18-00365 5 MCGH3010 MCGHEE, CONNIE	Apr'18 Attorney SVS PB	416.66	R	02/22/18	05/01/18	04/2017	B
8-01-21-185-000-317	ZB - DUES & PUBLICATIONS						
18-00660 1 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	NJPO DUAL MEMBERSHIP OZB/PB	370.00	R	04/03/18	04/27/18	NMZ-205982017	
8-01-21-185-000-335	ZB - EMPLOYEE TRAINING						
18-00668 1 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	OZB NEW MBR MANDATORY TRAINING	170.00	R	04/04/18	04/27/18		
8-01-21-190-000-519	HPB - PROFESSIONAL SERVICES						
18-00548 5 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	service January 2018	429.00	R	03/26/18	04/27/18	236468	B

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8-01-25-240-000-317	OPD - DUES & PUBLICATIONS							
18-00611 1 POWER040	POWERDMS, INC	SDMAS-AS LICENSES 45	3,420.00	R	03/28/18	05/01/18	20580	
8-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS							
18-00181 11 JENEL010	JEN ELECTRIC, INC	Traf. signal-S. Center&Tremont	1,655.00	R	02/01/18	04/27/18	11688	B
18-00181 12 JENEL010	JEN ELECTRIC, INC	Traf. Signal-Tremont&Mosswood	920.00	R	02/01/18	04/27/18	11713	B
			2,575.00					
8-01-26-290-000-514	STR - STREET REPAIRS							
18-00299 13 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 2/26/18	1,186.65	R	02/22/18	04/27/18	55340	B
18-00299 14 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 2/26/18	1,351.35	R	02/22/18	04/27/18	55340	B
			2,538.00					
8-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES							
18-00092 4 AKEQU010	A & K EQUIPMENT COMPANY	HARNESS,JOYSTICK V PIN 3/12/18	109.18	R	01/23/18	04/27/18	39795	B
	Tracking Id: 290FC46558 FORD F350 2015 14465MG							
18-00096 7 MORTO030	MORTON SALT	Rock Salt-winter 2018	1,192.81	R	01/23/18	05/01/18	5401567218	B
			1,301.99					
8-01-26-305-000-528	RR - CONTRACUAL SERVICES							
18-00328 13 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 2/14/18	315.00	R	02/22/18	05/01/18	0539670	B
18-00328 14 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/20/18	126.00	R	02/22/18	05/01/18	0539719	B
18-00328 15 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/20/18	315.00	R	02/22/18	05/01/18	0539721	B
18-00328 16 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/21/18	315.00	R	02/22/18	05/01/18	0539742	B
18-00328 17 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 2/22/18	157.50	R	02/22/18	05/01/18	0539753	B
18-00328 18 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 2/22/18	110.25	R	02/22/18	05/01/18	0539765	B
18-00328 19 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/23/18	47.25	R	02/22/18	05/01/18	0539801	B
18-00328 20 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 2/28/18	126.00	R	02/22/18	05/01/18	0539879	B
18-00328 21 RELIA010	RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN UP 3/1/18	78.75	R	02/22/18	05/01/18	0539903	B
18-00328 22 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 3/2/18	126.00	R	02/22/18	05/01/18	0539920	B
18-00328 23 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE 3/5/18	110.25	R	02/22/18	05/01/18	0539941	B
18-00328 24 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/6/18	472.50	R	02/22/18	05/01/18	0540001	B
18-00328 25 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/14/18	47.25	R	02/22/18	05/01/18	0540159	B
18-00328 26 RELIA010	RELIABLE WOOD PRODUCTS LLC	WOOD CHIPS 3/14/18	63.00	R	02/22/18	05/01/18	0540159	B
18-00328 27 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/15/18	126.00	R	02/22/18	05/01/18	0540260	B
18-00328 28 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/16/18	315.00	R	02/22/18	05/01/18	0540320	B
18-00328 29 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/16/18	315.00	R	02/22/18	05/01/18	0540328	B
18-00328 30 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/16/18	315.00	R	02/22/18	05/01/18	0540357	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
8-01-26-305-000-528	RR - CONTRACUAL SERVICES						
18-00328 31 RELIA010	RELIABLE WOOD PRODUCTS LLC LOGS & TREE PARTS 3/16/18	315.00	R	02/22/18	05/01/18	0540384	B
	Continued	3,795.75					
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES						
18-00011 4 ESSEX110	ESSEX LOCKSMITH LLC Lock - Police Dept. 1/24/18	21.00	R	01/16/18	05/01/18	323686	B
18-00011 5 ESSEX110	ESSEX LOCKSMITH LLC New Keys- DPW 1/30/18	20.00	R	01/16/18	05/01/18	323709	B
18-00011 6 ESSEX110	ESSEX LOCKSMITH LLC New Lock-City Hall 2/1/18	5.90	R	01/16/18	05/01/18	323715	B
18-00011 7 ESSEX110	ESSEX LOCKSMITH LLC lock - Police - 2/14/18	3.90	R	01/16/18	05/01/18	323817	B
18-00011 8 ESSEX110	ESSEX LOCKSMITH LLC New Lock - Brook Alley Gate	22.00	R	01/16/18	05/01/18	326217	B
18-00011 9 ESSEX110	ESSEX LOCKSMITH LLC New Lock - City Hall	10.00	R	01/16/18	05/01/18	326194	B
18-00011 10 ESSEX110	ESSEX LOCKSMITH LLC New Keys - Fire Dept.	21.20	R	01/16/18	05/01/18	326703	B
18-00182 2 GENER030	GENERAL PLUMBING SUPPLY Plumbing Supply -Metcalf	22.30	R	02/01/18	04/27/18	S7467303.001	B
18-00182 3 GENER030	GENERAL PLUMBING SUPPLY Plumbing Supply-Metcalf	23.13	R	02/01/18	04/27/18	S7479596.001	B
18-00182 4 GENER030	GENERAL PLUMBING SUPPLY Plumbing Supply-Fire Dept.	7.31	R	02/01/18	04/27/18	S7428046	B
18-00301 2 CONTI040	CONTINENTAL HARDWARE INC. Blue Tarp 50X100	339.98	R	02/22/18	05/01/18	858180	B
		496.72					
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES						
18-00435 1 INTER070	INTERBORO PACKAGING CORP. Trash Liners 22"x16"x58"	232.40	R	03/02/18	04/27/18	58039	
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
18-00011 11 ESSEX110	ESSEX LOCKSMITH LLC Locksmith Svs. - Police 1/9/18	213.00	R	01/16/18	05/01/18	322765	B
18-00011 12 ESSEX110	ESSEX LOCKSMITH LLC Locksmith - City Hall 1/17/18	125.00	R	01/16/18	05/01/18	322336	B
18-00011 13 ESSEX110	ESSEX LOCKSMITH LLC Locksmith-Police 1/17/2018	475.00	R	01/16/18	05/01/18	322337	B
		813.00					
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
18-00152 4 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Elec. Svs. Beach St. Pump.Stat	1,434.00	R	02/01/18	05/01/18	E8654	B
18-00152 5 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Elec. Svs. Orange Fire House	1,417.52	R	03/29/18	05/01/18	E8655	B
18-00159 2 BURLE010	BURLEW MECHANICAL, LLC Plumbing Svs. City Hall	123.48	R	02/01/18	05/01/18	4081	B
18-00159 3 BURLE010	BURLEW MECHANICAL, LLC Plumbing Svs. City Hall	425.00	R	02/01/18	05/01/18	4148	B
18-00159 4 BURLE010	BURLEW MECHANICAL, LLC Plumbing Svs. Recreation	2,202.40	R	02/01/18	05/01/18	4128	B
18-00159 5 BURLE010	BURLEW MECHANICAL, LLC Plumbing Svs. Recreation Dept.	954.27	R	02/01/18	05/01/18	4131	B
		6,556.67					
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
18-00155 3 TRICO010	GROFF TRACTOR NEW JERSEY, LLC GLASS 3/13/18	310.00	R	02/01/18	04/27/18	PS0177991-1	B
	Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
18-00155	4 TRICO010 GROFF TRACTOR NEW JERSEY, LLC STRIP/SEALING 3/13/18		280.90	R	02/01/18	04/27/18		PS0177991-1	B
	Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG								
18-00155	5 TRICO010 GROFF TRACTOR NEW JERSEY, LLC LAMP/A-LH 3/13/18		87.98	R	02/01/18	04/27/18		PS0177991-1	B
	Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345								
18-00155	6 TRICO010 GROFF TRACTOR NEW JERSEY, LLC KIT 3/13/17		102.82	R	02/01/18	04/27/18		PS0177991-1	B
	Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346								
18-00155	7 TRICO010 GROFF TRACTOR NEW JERSEY, LLC HORN 3/13/18		93.16	R	02/01/18	04/27/18		PS0177991-1	B
	Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346								
18-00155	8 TRICO010 GROFF TRACTOR NEW JERSEY, LLC LAMP, TAIL 3/13/18		269.24	R	02/01/18	04/27/18		PS0177991-1	B
	Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346								
18-00155	9 TRICO010 GROFF TRACTOR NEW JERSEY, LLC HEADLIGHT 3/13/18		116.60	R	02/01/18	04/27/18		PS0177991-1	B
	Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346								
18-00566	2 DELUX010 DELUXE SALES AND SERVICE, INC. CLIMATE CONTROL 3/16/18		221.77	R	03/26/18	05/01/18		Q154800	B
	Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 11552MG								
18-00566	3 DELUX010 DELUXE SALES AND SERVICE, INC. CORE DEPOSIT 3/16/18		75.00	R	03/26/18	05/01/18		Q154800	B
	Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 11552MG								
			<u>1,557.47</u>						
8-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
18-00307	9 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 2/1 > 27/18	162.00	R	02/22/18	04/27/18		310	B
18-00307	10 KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 2/26/18	7.00	R	02/22/18	04/27/18		310	B
18-00307	11 KCC00010 KC'S CAR WASH, LLC	FULL SVS PICK/UP WASH 2/3/18	18.00	R	02/22/18	04/27/18		310	B
18-00307	12 KCC00010 KC'S CAR WASH, LLC	FULL SVS DETAIL 2/5/18	40.00	R	02/22/18	04/27/18		310/742244	B
18-00307	13 KCC00010 KC'S CAR WASH, LLC	AIR FRESHERNERS 2/8/26/27/18	5.40	R	02/22/18	04/27/18		310	B
			<u>232.40</u>						
8-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
18-00692	1 LFGRA010 L&F GRAPHICS LLC	FAME Day Banner 2018	825.00	R	04/09/18	04/27/18		3232	
8-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
18-00551	1 THEOF010 THE OFFICE CONCEPTS GROUP	Animal Control- Body Bags	21.12	R	03/26/18	05/01/18		805769-0	
18-00551	2 THEOF010 THE OFFICE CONCEPTS GROUP	Animal Control- Liner Bags	89.72	R	03/26/18	05/01/18		805769-0	
18-00620	1 RESID010 RESIDEX, LLC	City Baiting: Fastrac Blox	348.00	R	03/28/18	05/01/18		INV949018	
18-00620	2 RESID010 RESIDEX, LLC	City Baiting: Fastrac Blox	812.00	R	04/25/18	05/01/18		INV948645	
			<u>1,270.84</u>						
8-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
18-00663	4 ASSOC010 ASSOCIATED HUMANE SOCIETIES	MAR'18 ANIMAL SHELTER	5,901.24	R	04/12/18	05/01/18		7757	B

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8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-00626	1 SUPRE010 SUPREME BAKERY	Women's Day Cupcakes	65.00	R	03/28/18	04/27/18		MAR 29'18 INV	
18-00743	1 SANDW010 SANDWICHES UNLIMITED	Open Mic 4/16- Refreshments	<u>126.00</u>	R	04/13/18	05/01/18		51588	
			191.00						
8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
18-00692	2 LFGRA010 L&F GRAPHICS LLC	5K Run Banner 2018	825.00	R	04/09/18	04/27/18		3232	
8-01-30-410-000-633	PRIOR YEARS BILLS								
18-00687	1 SCARI015 SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89 v. City	14,597.80	R	04/09/18	04/27/18		196762	
18-00687	2 SCARI015 SCARINCI & HOLLENBECK, LLC	Police Officer H. Davis	8,002.60	R	04/09/18	04/27/18		196769	
18-00687	3 SCARI015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210 Grievance	<u>975.00</u>	R	04/09/18	04/27/18		196764	
			23,575.40						
8-01-31-440-000-599	TELEPHONE								
18-00774	1 SPRIN030 SPRINT-NEXTEL	S2 MAR'18 CELL-526080362	2,282.69	R	04/23/18	05/01/18		126	
8-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
18-00239	1 DUPLI010 DUPLITRON	3RD QTR MAINT CONTRACT	125.00	R	02/14/18	04/27/18		55K1380806	
18-00493	2 DUPLI010 DUPLITRON	1ST QTR MAINTENANCE	<u>125.00</u>	R	03/14/18	04/27/18		55K1408380	B
			250.00						
8-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
18-00681	1 TREASGA9 TREASURER, NJ/2009 GA	GA Multi Park Improv pmt#6	15,384.62	R	04/06/18	04/27/18			
	Fund Total: CURRENT FUND		105,659.19						
	Year Total:		105,659.19						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
15-01582	23 MASER010 MASER CONSULTING PA	Feb'18EngSvs-HighIndAveTrain	2,051.75	R	07/16/15	05/01/18		0000449750	B
C-04-14-009-200-902	9'14b Renovation Firehouse - IA								
17-03609	1 CONTI040 CONTINENTAL HARDWARE INC.	Top Kitchen Cabinet-WashngtnFH	192.00	R	12/28/17	05/01/18		858178	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-14-009-900-902 17-03519 2 PENNO010 PENNONI ASSOCIATES INC.	9'14i Road Improvements - IA Feb'18EngSvs-washngtn/Oakwood	11,166.90	R	12/28/17	05/01/18	792655	B
Fund Total: GENERAL CAPITAL		13,410.65					
Fund:	WATER/SEWER CAPITAL						
C-06-XX-079-201-700 17-03094 4 PENNO010 PENNONI ASSOCIATES INC.	IMPR TO WATER/SEWER SYSTEM 79-2017 Jan'18Eng.Svs-Water System	7,955.00	R	12/26/17	05/01/18	788059	B
17-03094 5 PENNO010 PENNONI ASSOCIATES INC.	Sept/Oct'17 TO#1waterEmergency	16,740.00	R	03/06/18	05/01/18	788060	B
17-03094 6 PENNO010 PENNONI ASSOCIATES INC.	Jan'18 TO#3waterEmergency	12,217.50	R	03/06/18	05/01/18	788062	B
17-03094 7 PENNO010 PENNONI ASSOCIATES INC.	Jan'18 TO#2waterEmergency	18,064.64	R	03/06/18	05/01/18	788061	B
		54,977.14					
Fund Total: WATER/SEWER CAPITAL		54,977.14					
Year Total:		68,387.79					
Fund:	GRANT FUND						
G-02-16-732-165-000 18-00089 1 SAFE0010 SAFE SHREDDING, LLC	SNJ Recycling Tonnage 2014 Shredding Day Event 4/21/18	900.00	R	01/23/18	05/01/18	4065666	
G-02-16-750-000-000 18-00300 3 MASER010 MASER CONSULTING PA	MATCH FUNDS FOR FUTURE PROJECTS Jan'18Eng.Svs-Alden Pk Turf	2,278.01	R	02/22/18	05/01/18	0000444173	B
G-02-17-701-165-000 17-02660 9 PENNO010 PENNONI ASSOCIATES INC.	NJDOT - Various Streets 2017 Feb'18EngSvs-NJDOT'17RdwyImpr	8,556.98	R	09/19/17	05/01/18	792863	B
Fund Total: GRANT FUND		11,734.99					
Year Total:		11,734.99					
Fund:	GENERAL TRUST FUND						
T-03-00-100-000-000 17-00994 1 ROTOR010 ROTO ROOTER SVS CO	Street Opening Deposits Sidewalk deposit reimbursement	150.00	R	04/13/17	05/01/18	PERMIT #9489	
17-00994 2 ROTOR010 ROTO ROOTER SVS CO	Sidewalk deposit reimbursement	150.00	R	04/13/17	05/01/18	PERMIT #9492	
		300.00					

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P.O. Id Item Vendor										
T-03-00-100-000-101	Street Opening Engineer Inspection fee									
18-00324	1	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs.Road Opening	150.00	R	02/22/18	04/27/18		0717R	
18-00324	2	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017Eng. Svs. Road Opening	150.00	R	02/22/18	04/27/18		0717R001E18-002	
18-00324	3	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs.Road Opening	150.00	R	02/22/18	04/27/18		0717R001E18-003	
18-00324	4	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs.Road Opening	150.00	R	02/22/18	04/27/18		0717R001E18-004	
18-00324	5	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng.Svs. Road Opening	150.00	R	02/22/18	04/27/18		0717R001E18-005	
18-00324	6	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng.Svs.Road Opening	150.00	R	02/22/18	04/27/18		0717R001E18-006	
18-00324	7	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng.Svs. Road Opening	150.00	R	02/22/18	04/27/18		0717R001E18-006	
18-00324	8	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs.Road Opening	150.00	R	02/22/18	04/27/18		0717R001-E18007	
18-00324	9	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs.Road Opening	150.00	R	02/22/18	04/27/18		0717R001-E18008	
18-00324	10	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs.Road Opening	150.00	R	02/22/18	04/27/18		0717R001E18-009	
18-00324	11	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs.Road Opening	150.00	R	02/22/18	04/27/18		0717R001E18-009	
18-00324	12	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs.Road Openin	150.00	R	02/22/18	04/27/18		0717R001-18-010	
18-00324	13	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng.Svs.Road opening	150.00	R	02/22/18	04/27/18		0717R001E18-011	
18-00324	14	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng.Svs. Road opening	150.00	R	02/22/18	04/27/18		0717R001E18-012	
18-00324	15	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng.Svs. Road Opening	150.00	R	02/22/18	04/27/18		0717R001E18-013	
18-00324	16	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs.Road Opening	150.00	R	02/22/18	04/27/18		0717R001E18-014	
18-00324	17	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017 Eng. Svs.Road Opening	150.00	R	02/22/18	04/27/18		0717R001E18-015	
18-00324	18	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs.Road Opening	150.00	R	02/22/18	04/27/18		0717R001E18-016	
18-00324	19	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng.Svs. Road Opening	150.00	R	02/22/18	04/27/18		0717R001E18-017	
18-00324	20	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng.Svs. Road Opening	150.00	R	02/22/18	04/27/18		0717R001E18-018	
18-00324	21	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs.Road Opening	150.00	R	02/22/18	04/27/18		0717R001E18-019	
18-00324	22	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs.Road Opening	150.00	R	02/22/18	04/27/18		0717R001E18-020	
18-00324	23	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng.Svs.Road Opening	150.00	R	02/22/18	04/27/18		0717R001E18-021	
18-00386	1	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs.Road Opening	150.00	R	02/22/18	04/27/18		18-023	
18-00386	2	REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'2018-Eng. Svs.Road Opening	150.00	R	02/22/18	04/27/18		(E)18-031	
18-00386	3	REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'2018-Eng. svs.Road opening	150.00	R	02/22/18	04/27/18		(E)18-030	
18-00386	4	REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'2018-Eng. Svs.Road Opening	150.00	R	02/22/18	04/27/18		(E)18-024	
18-00386	5	REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'2018-Eng.Svs. Road Opening	150.00	R	02/22/18	04/27/18		(E)18-025	
18-00386	6	REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'2018-Eng.Svs. Road Opening	150.00	R	02/22/18	04/27/18		(E)18-026	
18-00386	7	REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'2018-Eng.Svs. Road Opening	150.00	R	02/22/18	04/27/18		(E)18-027	
18-00386	8	REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'2018-Eng.Svs. Road Opening	150.00	R	02/22/18	04/27/18		(E)18-028	
18-00386	9	REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'2018-Eng.Svs. Road Opening	150.00	R	02/22/18	04/27/18		(E)28-029	
18-00386	10	REMIN010 REMINGTON & VERNICK ENGINEERS	Feb'2018-Eng.Svs. Sidewalk	75.00	R	02/22/18	04/27/18		(E)18-042	
				4,875.00						
T-03-00-131-000-102	Premium on Tax Sale									
18-00522	1	USBAN110 US BANK CUST BV002 TRST & CRDT TPR 17-00013 366 BERRYM 702/32		1,300.00	R	03/20/18	05/01/18			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-132-000-103 18-00522 2 USBAN110	Third Party Tax Redemptions US BANK CUST BV002 TRST & CRDT TPR 17-00013 366 BERRYM 702/32	2,317.70	R	03/20/18	05/01/18		
T-03-00-170-100-377 18-00078 1 GLUCK005 18-00078 2 GLUCK005 18-00078 3 GLUCK005	PDE - RUSSO DEVELOPMENT 377 CRANE ST. GLUCK-WALRATH LLP GLUCK-WALRATH LLP GLUCK-WALRATH LLP	1,485.00 2,750.00 797.50	R R R	01/23/18 01/23/18 01/23/18	04/27/18 04/27/18 04/27/18	38206 38383 38792	
		5,032.50					
T-03-00-292-000-000 17-03523 4 MORTO030 17-03523 5 MORTO030	SNOW REMOVAL MORTON SALT MORTON SALT	1,499.09 239.28	R R	12/28/17 12/28/17	04/27/18 05/01/18	5401567217 5401567218	B B
		1,738.37					
T-03-00-364-000-102 18-00048 1 CHART010 18-00773 1 VANDE020	REC - Atlantic City CHARTER COACH AND TRAVEL, LLC VANDERHOOF TRANSPORTATION	995.00 925.00	R R	01/18/18 04/23/18	05/01/18 05/01/18	10491	
		1,920.00					
	Fund Total: GENERAL TRUST FUND	17,483.57					
Fund:	ANIMAL CONTROL FUND						
T-15-00-002-000-000 18-00775 1 NJST0030	Due to State NJ DEPT OF HEALTH & SR SERVICE March '17 Dog State Fees	40.80	R	04/23/18	05/01/18		
	Fund Total: ANIMAL CONTROL FUND	40.80					
	Year Total:	17,524.37					
Total Charged Lines: 269		Total List Amount: 317,051.55	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	113,745.21	0.00	113,745.21	0.00	0.00	113,745.21
CURRENT FUND	8-01	105,659.19	0.00	105,659.19	0.00	0.00	105,659.19
GENERAL CAPITAL	C-04	13,410.65	0.00	13,410.65	0.00	0.00	13,410.65
WATER/SEWER CAPITAL	C-06	<u>54,977.14</u>	<u>0.00</u>	<u>54,977.14</u>	<u>0.00</u>	<u>0.00</u>	<u>54,977.14</u>
Year Total:		68,387.79	0.00	68,387.79	0.00	0.00	68,387.79
GRANT FUND	G-02	11,734.99	0.00	11,734.99	0.00	0.00	11,734.99
GENERAL TRUST FUND	T-03	17,483.57	0.00	17,483.57	0.00	0.00	17,483.57
ANIMAL CONTROL FUND	T-15	<u>40.80</u>	<u>0.00</u>	<u>40.80</u>	<u>0.00</u>	<u>0.00</u>	<u>40.80</u>
Year Total:		17,524.37	0.00	17,524.37	0.00	0.00	17,524.37
Total of All Funds:		<u>317,051.55</u>	<u>0.00</u>	<u>317,051.55</u>	<u>0.00</u>	<u>0.00</u>	<u>317,051.55</u>

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CITY OF ORANGE TOWNSHIP
Purchase Order Listing by P.O. Number

Page No: 1

P.O. Type: All
Range: 18-00779 to 18-00779
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/18
Include Non-Budgeted: Y

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00779	04/13/18	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	041318PR	BUSINESS ADMIN	8,635.70	8-01-20-100-000-101	B BA - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
2	041318PR	ADMINISTRATION	21,832.44	8-01-20-102-000-101	B ADM - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
3	041318PR	MAYOR'S OFFICE	8,671.26	8-01-20-110-000-101	B MYR - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
4	041318PR	COUNCIL	8,076.95	8-01-20-112-000-101	B CNL - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
5	041318PR	CLERK	11,959.65	8-01-20-120-000-101	B CLK - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
6	041318PR	CLERK OT	322.82	8-01-20-120-000-105	B CLK - OVERTIME		P	34414 04/13/18	04/13/18	04/13/18	PR041318
7	041318PR	FINANCE	14,103.88	8-01-20-130-000-101	B FIN - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
8	041318PR	COLLECTOR	13,406.41	8-01-20-145-000-101	B TAX - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
9	041318PR	COLLECTOR OT	90.66	8-01-20-145-000-105	B TAX - OVERTIME		P	34414 04/13/18	04/13/18	04/13/18	PR041318
10	041318PR	ASSESSOR	7,639.49	8-01-20-150-000-101	B ASR - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
11	041318PR	LAW	16,270.35	8-01-20-155-000-101	B LAW - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
12	041318PR	DPW	13,135.13	8-01-20-165-000-101	B PWD - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
13	041318PR	DPW OT	128.66	8-01-20-165-000-105	B PWD - OVERTIME		P	34414 04/13/18	04/13/18	04/13/18	PR041318
14	041318PR	PLANNING DIVISION	19,495.80	8-01-20-170-000-101	B PLD - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
15	041318PR	PLANNING BOARD	192.31	8-01-21-180-000-101	B PB - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
16	041318PR	ZONING BOARD	192.29	8-01-21-185-000-101	B ZB - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
17	041318PR	INSPECTIONS & LICENSE	8,228.99	8-01-22-196-000-101	B INL - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
18	041318PR	INSPECTION LICENSE OT	383.16	8-01-22-196-000-105	B INL - OVERTIME		P	34414 04/13/18	04/13/18	04/13/18	PR041318
19	041318PR	UCC OFFICIAL	9,887.68	8-01-22-198-000-101	B UCC - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
20	041318PR	POLICE	480,825.55	8-01-25-240-000-101	B OPD - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
21	041318PR	POLICE OT	64,988.50	8-01-25-240-000-105	B OPD - OVERTIME		P	34414 04/13/18	04/13/18	04/13/18	PR041318
22	041318PR	POLICE CLOTHING	18,000.00	8-01-25-240-000-111	B OPD - CLOTHING ALLOWANCE		P	34414 04/13/18	04/13/18	04/13/18	PR041318
23	041318PR	CROSSING GUARDS	9,780.13	8-01-25-241-000-101	B GRD - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
24	041318PR	FIRE	259,300.37	8-01-25-265-000-101	B OFD - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
25	041318PR	FIRE OT	2,886.42	8-01-25-265-000-105	B OFD - OVERTIME		P	34414 04/13/18	04/13/18	04/13/18	PR041318
26	041318PR	STREET SERVICES	45,735.13	8-01-26-290-000-101	B STR - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
27	041318PR	STREET SERVICES OT	3,050.14	8-01-26-290-000-105	B STR - OVERTIME		P	34414 04/13/18	04/13/18	04/13/18	PR041318
28	041318PR	SNOW REMOVAL	5,441.41	8-01-26-292-000-101	B SRV - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
29	041318PR	BUILDINGS & GROUNDS	4,379.23	8-01-26-310-000-101	B BDG - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
30	041318PR	BUILDINGS & GROUND OT	1,308.02	8-01-26-310-000-105	B BDG - OVERTIME		P	34414 04/13/18	04/13/18	04/13/18	PR041318
31	041318PR	COMMUNITY SERVICES	11,746.10	8-01-27-330-000-101	B COM - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
32	041318PR	HEALTH	13,110.48	8-01-27-332-000-101	B HD - SALARY AND WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318
33	041318PR	ANIMAL CONTROL	1,936.63	8-01-27-340-000-101	B AC - SALARY & WAGES		P	34414 04/13/18	04/13/18	04/13/18	PR041318

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CITY OF ORANGE TOWNSHIP
Purchase Order Listing By P.O. Number

Page No: 2

PD #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00779	04/13/18	CITY0060 CITY OF ORANGE - SALARY ACCT.				Continued					
34	041318PR	ANIMAL CONTROL OT	449.54	8-01-27-340-000-105	B AC	- OVERTIME	P 34414	04/13/18	04/13/18	04/13/18	PR041318
35	041318PR	CULTURAL AFFAIRS	2,144.30	8-01-28-362-000-101	B CA	- SALARY AND WAGES	P 34414	04/13/18	04/13/18	04/13/18	PR041318
36	041318PR	RECREATION	11,254.56	8-01-28-364-000-101	B REC	- SALARY AND WAGES	P 34414	04/13/18	04/13/18	04/13/18	PR041318
37	041318PR	REC PART TIME	2,511.45	8-01-28-364-000-102	B REC	- SEASONAL S&W	P 34414	04/13/18	04/13/18	04/13/18	PR041318
38	041318PR	MOET	1,166.50	8-01-28-364-000-104	B REC	- MOET S&W	P 34414	04/13/18	04/13/18	04/13/18	PR041318
39	041318PR	AFTER SCHOOL	1,340.75	8-01-27-331-000-101	B AS	- Salary & Wages	P 34414	04/13/18	04/13/18	04/13/18	PR041318
40	041318PR	PARKS	2,823.63	8-01-28-375-000-101	B PM	- SALARY AND WAGES	P 34414	04/13/18	04/13/18	04/13/18	PR041318
41	041318PR	PARKS OT	267.54	8-01-28-375-000-105	B PM	- OVERTIME	P 34414	04/13/18	04/13/18	04/13/18	PR041318
42	041318PR	COURT	33,334.26	8-01-43-490-000-101	B CRT	- SALARY AND WAGES	P 34414	04/13/18	04/13/18	04/13/18	PR041318
43	041318PR	COURT OT	2,069.31	8-01-43-490-000-105	B CRT	- OVERTIME	P 34414	04/13/18	04/13/18	04/13/18	PR041318
44	041318PR	PUBLIC DEFENDER	1,367.41	8-01-43-495-000-101	B PBD	- SALARY AND WAGES	P 34414	04/13/18	04/13/18	04/13/18	PR041318
45	041318PR	WATER	5,191.87	8-05-55-502-192-101	B Water SW		P 101241	04/13/18	04/13/18	04/13/18	PR041318
46	041318PR	TWNSHIP SHARE CURRENT	38,922.07	8-01-36-472-000-622	B SOCIAL SECURITY		P 34414	04/13/18	04/13/18	04/13/18	PR041318
47	041318PR	USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMX0238 NJ00717		P 34414	04/13/18	04/13/18	04/13/18	PR041318
48	041318PR	MUNICIPAL ALLIANCE	1,320.00	G-02-17-850-102-000	B EC MUNICIPAL ALLIANCE SFY 2017-2018		P 34414	04/13/18	04/13/18	04/13/18	PR041318
49	041318PR	ODPO	12,485.25	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 106256	04/13/18	04/13/18	04/13/18	PR041318
50	041318PR	POAA	392.50	T-03-00-490-000-001	B POAA		P 106256	04/13/18	04/13/18	04/13/18	PR041318
51	041318PR	Interfund Salary<Curr	35,924.99	8-01-05-160-000-030	B Interfund<Salary Account		P 34414	04/13/18	04/13/18	04/13/18	PR041318
52	041318PR	Interfund Salary<Wtr	191.87	8-05-99-160-000-030	B Interfund << Salary Account		P 101241	04/13/18	04/13/18	04/13/18	PR041318
53	041318PR	Interfund Salary<Tru	2,122.25	T-03-05-160-000-030	B Interfund << Salary Acct		P 106256	04/13/18	04/13/18	04/13/18	PR041318
			1,178,124.61								

Total Purchase Orders: 1 Total P.O. Line Items: 53 Total List Amount: 1,178,124.61 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,146,868.07	0.00	0.00	1,146,868.07
WATER/SEWER OPERATING	8-05	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Year Total:		1,151,868.07	0.00	0.00	1,151,868.07
GRANT FUND	G-02	11,256.54	0.00	0.00	11,256.54
GENERAL TRUST FUND	T-03	15,000.00	0.00	0.00	15,000.00
Total of All Funds:		<u>1,178,124.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,178,124.61</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 04/16/18 to 04/17/18
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					
34327	04/16/18	HORIZ025 HORIZON BCBSNJ - Medical					2817
18-00006	42	85776 4/2-8/18 active	577,038.34	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
18-00006	43	85776 4/2-8/18 cobra	153.16	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
18-00006	44	85776 4/2-8/18 retiree	39,733.79	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>616,925.29</u>				
34328	04/16/18	WRIGH020 WRIGHT EXPRESS FLEET SERVICES					2818
18-00156	4	MAR'18 GASOLINE/FUEL	41,170.27	8-01-26-315-000-303	Budget		1 1
				EVM - MOTOR FUEL			
34329	04/17/18	INSER010 INSERVCO INSURANCE SERVICES					2819
18-00134	20	APR'18 WC 414 claim fees	260.00	8-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
18-00134	21	APR'18 Liab claim fees	510.00	8-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
18-00134	22	APR'18 Liab claim fees	830.00	8-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
			<u>1,600.00</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	3	0	659,695.56	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	3	0	659,695.56	0.00		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	3	0	659,695.56	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	3	0	659,695.56	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	659,695.56	0.00	0.00	659,695.56
Total of All Funds:		<u>659,695.56</u>	<u>0.00</u>	<u>0.00</u>	<u>659,695.56</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 04/19/18 to 04/27/18
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					
34411	04/20/18	ROUNT010 ROUNTREE, MARSHALL					2831
18-00754	1	Poetry-Open Mic Host/band	400.00	8-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			
34412	04/23/18	PROAC010 PRO ACT, INC					2832
18-00102	13	Feb'18(2) prescription active	40,919.66	8-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	14	Feb'18(2) prescription retiree	44,685.09	8-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			85,604.75				
34413	04/23/18	PROAC010 PRO ACT, INC					2833
18-00102	15	Apr'18(1) prescription active	45,086.85	8-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	16	Apr'18(1) prescription retiree	51,613.14	8-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			96,699.99				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	182,704.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	182,704.74	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	182,704.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	182,704.74	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 8-01	182,704.74	0.00	0.00	182,704.74
Total of All Funds:	<u>182,704.74</u>	<u>0.00</u>	<u>0.00</u>	<u>182,704.74</u>

P.O. Type: All
 Range: 18-00779 to 18-00779
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/18
 Include Non-Budgeted: Y

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00779	04/13/18	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	041318PR	BUSINESS ADMIN	8,635.70	8-01-20-100-000-101	B BA - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
2	041318PR	ADMINISTRATION	21,832.44	8-01-20-102-000-101	B ADM - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
3	041318PR	MAYOR'S OFFICE	8,671.26	8-01-20-110-000-101	B MYR - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
4	041318PR	COUNCIL	8,076.95	8-01-20-112-000-101	B CNL - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
5	041318PR	CLERK	11,959.65	8-01-20-120-000-101	B CLK - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
6	041318PR	CLERK OT	322.82	8-01-20-120-000-105	B CLK - OVERTIME		P 34414	04/13/18	04/13/18	04/13/18	PR041318
7	041318PR	FINANCE	14,103.88	8-01-20-130-000-101	B FIN - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
8	041318PR	COLLECTOR	13,406.41	8-01-20-145-000-101	B TAX - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
9	041318PR	COLLECTOR OT	90.66	8-01-20-145-000-105	B TAX - OVERTIME		P 34414	04/13/18	04/13/18	04/13/18	PR041318
10	041318PR	ASSESSOR	7,639.49	8-01-20-150-000-101	B ASR - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
11	041318PR	LAW	16,270.35	8-01-20-155-000-101	B LAW - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
12	041318PR	DPW	13,135.13	8-01-20-165-000-101	B PWD - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
13	041318PR	DPW OT	128.66	8-01-20-165-000-105	B PWD - OVERTIME		P 34414	04/13/18	04/13/18	04/13/18	PR041318
14	041318PR	PLANNING DIVISION	19,495.80	8-01-20-170-000-101	B PLD - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
15	041318PR	PLANNING BOARD	192.31	8-01-21-180-000-101	B PB - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
16	041318PR	ZONING BOARD	192.29	8-01-21-185-000-101	B ZB - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
17	041318PR	INSPECTIONS & LICENSE	8,228.99	8-01-22-196-000-101	B INL - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
18	041318PR	INSPECTION LICENSE OT	383.16	8-01-22-196-000-105	B INL - OVERTIME		P 34414	04/13/18	04/13/18	04/13/18	PR041318
19	041318PR	UCC OFFICIAL	9,887.68	8-01-22-198-000-101	B UCC - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
20	041318PR	POLICE	480,825.55	8-01-25-240-000-101	B OPD - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
21	041318PR	POLICE OT	64,988.50	8-01-25-240-000-105	B OPD - OVERTIME		P 34414	04/13/18	04/13/18	04/13/18	PR041318
22	041318PR	POLICE CLOTHING	18,000.00	8-01-25-240-000-111	B OPD - CLOTHING ALLOWANCE		P 34414	04/13/18	04/13/18	04/13/18	PR041318
23	041318PR	CROSSING GUARDS	9,780.13	8-01-25-241-000-101	B GRD - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
24	041318PR	FIRE	259,300.37	8-01-25-265-000-101	B OFD - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
25	041318PR	FIRE OT	2,886.42	8-01-25-265-000-105	B OFD - OVERTIME		P 34414	04/13/18	04/13/18	04/13/18	PR041318
26	041318PR	STREET SERVICES	45,735.13	8-01-26-290-000-101	B STR - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
27	041318PR	STREET SERVICES OT	3,050.14	8-01-26-290-000-105	B STR - OVERTIME		P 34414	04/13/18	04/13/18	04/13/18	PR041318
28	041318PR	SNOW REMOVAL	5,441.41	8-01-26-292-000-101	B SRV - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
29	041318PR	BUILDINGS & GROUNDS	4,379.23	8-01-26-310-000-101	B BDG - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
30	041318PR	BUILDINGS & GROUND OT	1,308.02	8-01-26-310-000-105	B BDG - OVERTIME		P 34414	04/13/18	04/13/18	04/13/18	PR041318
31	041318PR	COMMUNITY SERVICES	11,746.10	8-01-27-330-000-101	B COM - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
32	041318PR	HEALTH	13,110.48	8-01-27-332-000-101	B HD - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
33	041318PR	ANIMAL CONTROL	1,936.63	8-01-27-340-000-101	B AC - SALARY & WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00779	04/13/18	CITY0060 CITY OF ORANGE - SALARY ACCT.				Continued					
34	041318PR	ANIMAL CONTROL OT	449.54	8-01-27-340-000-105	B AC	- OVERTIME	P	34414 04/13/18	04/13/18	04/13/18	PR041318
35	041318PR	CULTURAL AFFAIRS	2,144.30	8-01-28-362-000-101	B CA	- SALARY AND WAGES	P	34414 04/13/18	04/13/18	04/13/18	PR041318
36	041318PR	RECREATION	11,254.56	8-01-28-364-000-101	B REC	- SALARY AND WAGES	P	34414 04/13/18	04/13/18	04/13/18	PR041318
37	041318PR	REC PART TIME	2,511.45	8-01-28-364-000-102	B REC	- SEASONAL S&W	P	34414 04/13/18	04/13/18	04/13/18	PR041318
38	041318PR	MOET	1,166.50	8-01-28-364-000-104	B REC	- MOET S&W	P	34414 04/13/18	04/13/18	04/13/18	PR041318
39	041318PR	AFTER SCHOOL	1,340.75	8-01-27-331-000-101	B AS	- Salary & Wages	P	34414 04/13/18	04/13/18	04/13/18	PR041318
40	041318PR	PARKS	2,823.63	8-01-28-375-000-101	B PM	- SALARY AND WAGES	P	34414 04/13/18	04/13/18	04/13/18	PR041318
41	041318PR	PARKS OT	267.54	8-01-28-375-000-105	B PM	- OVERTIME	P	34414 04/13/18	04/13/18	04/13/18	PR041318
42	041318PR	COURT	33,334.26	8-01-43-490-000-101	B CRT	- SALARY AND WAGES	P	34414 04/13/18	04/13/18	04/13/18	PR041318
43	041318PR	COURT OT	2,069.31	8-01-43-490-000-105	B CRT	- OVERTIME	P	34414 04/13/18	04/13/18	04/13/18	PR041318
44	041318PR	PUBLIC DEFENDER	1,367.41	8-01-43-495-000-101	B PBD	- SALARY AND WAGES	P	34414 04/13/18	04/13/18	04/13/18	PR041318
45	041318PR	WATER	5,191.87	8-05-55-502-192-101	B Water	SW	P	101241 04/13/18	04/13/18	04/13/18	PR041318
46	041318PR	TWNESHIP SHARE CURRENT	38,922.07	8-01-36-472-000-622	B SOCIAL	SECURITY	P	34414 04/13/18	04/13/18	04/13/18	PR041318
47	041318PR	USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000	B USDOJ	COPS HIRED 2016UMWX0238 NJ00717	P	34414 04/13/18	04/13/18	04/13/18	PR041318
48	041318PR	MUNICIPAL ALLIANCE	1,320.00	G-02-17-850-102-000	B EC	MUNICIPAL ALLIANCE SFY 2017-2018	P	34414 04/13/18	04/13/18	04/13/18	PR041318
49	041318PR	ODPO	12,485.25	T-03-00-240-000-000	B OFF	DUTY POLICE OFFICER EMP. BAL ACCT	P	106256 04/13/18	04/13/18	04/13/18	PR041318
50	041318PR	POAA	392.50	T-03-00-490-000-001	B POAA		P	106256 04/13/18	04/13/18	04/13/18	PR041318
51	041318PR	Interfund Salary<Curr	35,924.99-	8-01-05-160-000-030	B Interfund	><Salary Account	P	34414 04/13/18	04/13/18	04/13/18	PR041318
52	041318PR	Interfund Salary<Wtr	191.87-	8-05-99-160-000-030	B Interfund	>> Salary Account	P	101241 04/13/18	04/13/18	04/13/18	PR041318
53	041318PR	Interfund Salary<Tru	2,122.25	T-03-05-160-000-030	B Interfund	>> Salary Acct	P	106256 04/13/18	04/13/18	04/13/18	PR041318
			<u>1,178,124.61</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 53 Total List Amount: 1,178,124.61 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,146,868.07	0.00	0.00	1,146,868.07
WATER/SEWER OPERATING	8-05	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Year Total:		1,151,868.07	0.00	0.00	1,151,868.07
GRANT FUND	G-02	11,256.54	0.00	0.00	11,256.54
GENERAL TRUST FUND	T-03	15,000.00	0.00	0.00	15,000.00
Total of All Funds:		<u><u>1,178,124.61</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,178,124.61</u></u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 04/16/18 to 04/17/18
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					
34327	04/16/18	HORIZ025 HORIZON BCBSNJ - Medical					2817
18-00006	42	85776 4/2-8/18 active	577,038.34	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	43	85776 4/2-8/18 cobra	153.16	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	44	85776 4/2-8/18 retiree	39,733.79	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>616,925.29</u>				
34328	04/16/18	WRIGH020 WRIGHT EXPRESS FLEET SERVICES					2818
18-00156	4	MAR'18 GASOLINE/FUEL	41,170.27	8-01-26-315-000-303	Budget		1 1
				EVM - MOTOR FUEL			
34329	04/17/18	INSER010 INSERVCO INSURANCE SERVICES					2819
18-00134	20	APR'18 WC 414 claim fees	260.00	8-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
18-00134	21	APR'18 Liab claim fees	510.00	8-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
18-00134	22	APR'18 Liab claim fees	830.00	8-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
			<u>1,600.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	659,695.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>659,695.56</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	659,695.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>659,695.56</u>	<u>0.00</u>

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	659,695.56	0.00	0.00	659,695.56
8-01	659,695.56	0.00	0.00	659,695.56
Total of All Funds:	<u>659,695.56</u>	<u>0.00</u>	<u>0.00</u>	<u>659,695.56</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 04/19/18 to 04/27/18
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					
34411	04/20/18	ROUNT010 ROUNTREE, MARSHALL					2831
18-00754	1	Poetry-Open Mic Host/band	400.00	8-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			
34412	04/23/18	PROAC010 PRO ACT, INC					2832
18-00102	13	Feb'18(2) prescription active	40,919.66	8-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	14	Feb'18(2) prescription retiree	44,685.09	8-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			85,604.75				
34413	04/23/18	PROAC010 PRO ACT, INC					2833
18-00102	15	Apr'18(1) prescription active	45,086.85	8-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	16	Apr'18(1) prescription retiree	51,613.14	8-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			96,699.99				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	182,704.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	182,704.74	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	182,704.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	182,704.74	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	182,704.74	0.00	0.00	182,704.74
Total of All Funds:	<u>182,704.74</u>	<u>0.00</u>	<u>0.00</u>	<u>182,704.74</u>