

CITY COUNCIL

The City of Orange Township, New Jersey

MARCH 6, 2018

DATE _____

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MARCH 6, 2018 DATED MARCH 2, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$6,449,656.40)

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 March 6, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

James H. Walker, III

CITY ATTORNEY



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: 0306 to 0306 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
7-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
17-03143	1 WB000010 W.B. MASON CO., INC.	HON MOBILE PEDESTAL 2 DRAWERS	692.74	R	12/01/17	03/02/18			
17-03631	1 PAPER010 PAPER MART INC	MULTI-PURPOSE PAPER 8 1/2 X 11	1,052.80	R	12/29/17	03/01/18			
17-03631	2 PAPER010 PAPER MART INC	MULTI-PURPOSE PAPER 8 1/2 X 11	74.45	R	12/29/17	03/01/18			
17-03631	3 PAPER010 PAPER MART INC	MULTI-PURPOSE PAPER 8 1/2 X 11	98.00	R	12/29/17	03/01/18			
17-03631	4 PAPER010 PAPER MART INC	MULTI-PURPOSE PAPER 8 1/2 X 11	91.66	R	12/29/17	03/01/18			
17-03631	5 PAPER010 PAPER MART INC	MULTI-PURPOSE PAPER 8 1/2 X 11	91.66	R	12/29/17	03/01/18			
17-03633	1 WB000010 W.B. MASON CO., INC.	BIG AND TALL LEATHER CHAIR	610.22	R	12/29/17	03/02/18			
			2,711.53						
7-01-20-102-000-508	ADM - RENTALS AND LEASES								
17-01878	7 XEROX010 XEROX CORP	SEP'17 EngineerCopier Maint	43.00	R	06/26/17	03/01/18		090920935	B
17-01878	8 XEROX010 XEROX CORP	OCT'17 EngineerCopier Maint	43.00	R	06/26/17	03/01/18		091253743	B
17-01878	9 XEROX010 XEROX CORP	NOV'17 EngineerCopier Maint	43.00	R	06/26/17	03/01/18		091539292	B
17-01878	10 XEROX010 XEROX CORP	DEC'17 EngineerCopier Maint	43.00	R	06/26/17	03/01/18		091918920	B
18-00357	1 TOSHI020 TOSHIBA FINANCIAL SERVICES	OCT-DEC'17 COPIER usage	223.99	R	02/22/18	03/02/18		14261250	
18-00358	1 TOSHI020 TOSHIBA FINANCIAL SERVICES	DEC'17 COPIER LEASE	1,425.16	R	02/22/18	03/01/18		31213461	
			1,821.15						
7-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
17-03634	1 WB000010 W.B. MASON CO., INC.	BIG & TALL CHAIRS	3,051.10	R	12/29/17	03/02/18			
17-03634	2 WB000010 W.B. MASON CO., INC.	TV WALL MOUNT	66.40	R	12/29/17	03/02/18			
			3,117.50						
7-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
17-02960	6 CHASA010 CHASAN LAMPARELLO MALLON	BOE Litigation - THRU 12/31/17	690.00	R	11/21/17	03/01/18		172124	B
7-01-20-130-000-517	FIN - ADVERTISING								
18-00331	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL NOTICE-BANKING RFP	38.76	R	02/22/18	03/01/18		E58555	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-131-000-528 18-00383 1 OCONN005	FIN - AUDIT O'CONNOR DAVIES	Sep-Oct'17 Special Projects	6,020.00	R	02/22/18	03/01/18		339993	
7-01-20-150-000-301 17-03167 1 WB000010	ASR - OFFICE MATERIALS & SUPPLIES W.B. MASON CO., INC.	KENWICK WALL CLOCK	12.74	R	12/01/17	03/02/18			
7-01-20-150-000-517 18-00153 1 WORRA010	ASR - ADVERTISING WORRALL COMMUNITY NEWSPAPER	Public Notice- OTR Legals	24.36	R	02/01/18	03/01/18		E61499-143969	
7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
17-02801 1 HARRI050	HARRIS, KEVIN	Sub. Prosecutor '9/2017	250.00	R	10/02/17	03/01/18			
17-03736 1 SCARI015	SCARINCI & HOLLENBECK, LLC	Union/Labor Matters '9/17	13,671.76	R	12/29/17	03/01/18		194382	
17-03736 2 SCARI015	SCARINCI & HOLLENBECK, LLC	Orange PBA/Local 89 '10/17	75.00	R	12/29/17	03/01/18		194383	
17-03738 1 SCARI015	SCARINCI & HOLLENBECK, LLC	Labor/Overtime Hours '10/17	630.00	R	12/29/17	03/01/18		194385	
17-03738 2 SCARI015	SCARINCI & HOLLENBECK, LLC	CASE #16-294	195.00	R	12/29/17	03/01/18		194386	
17-03738 3 SCARI015	SCARINCI & HOLLENBECK, LLC	Longevity calculation '10/17	2,050.00	R	12/29/17	03/01/18		194387	
17-03738 4 SCARI015	SCARINCI & HOLLENBECK, LLC	Dckt. #C-18-17	6,534.06	R	12/29/17	03/01/18		194388	
17-03738 5 SCARI015	SCARINCI & HOLLENBECK, LLC	Dckt. #CO-2017-188	600.00	R	12/29/17	03/01/18		194389	
17-03738 6 SCARI015	SCARINCI & HOLLENBECK, LLC	Disciplinary Action	1,065.80	R	12/29/17	03/01/18		194390	
17-03738 7 SCARI015	SCARINCI & HOLLENBECK, LLC	Labor Counsel '9/17	4,024.40	R	12/29/17	03/01/18		193767	
17-03738 8 SCARI015	SCARINCI & HOLLENBECK, LLC	Grievance '9/17	390.00	R	12/29/17	03/01/18		193768	
17-03745 1 SCARI015	SCARINCI & HOLLENBECK, LLC	Labor/Professional Serv.'11/17	8,895.20	R	12/29/17	03/02/18		196136	
17-03745 2 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA, Local 89 Grievance '11/17	540.00	R	12/29/17	03/02/18		196137	
17-03745 3 SCARI015	SCARINCI & HOLLENBECK, LLC	Dckt. #C-16-17 '11/17	110.54	R	12/29/17	03/02/18		196138	
17-03745 4 SCARI015	SCARINCI & HOLLENBECK, LLC	Dckt. #C-41-17 Serv. '11/17	720.00	R	12/29/17	03/02/18		196139	
17-03745 5 SCARI015	SCARINCI & HOLLENBECK, LLC	FMBA Local 210 Serv.'11/17	2,190.00	R	12/29/17	03/02/18		196141	
17-03745 6 SCARI015	SCARINCI & HOLLENBECK, LLC	Grievance Serv. '11/17	3,757.18	R	12/29/17	03/02/18		196142	
17-03745 7 SCARI015	SCARINCI & HOLLENBECK, LLC	FMBA Local 210 '11/17	287.48	R	12/29/17	03/02/18		196143	
17-03745 8 SCARI015	SCARINCI & HOLLENBECK, LLC	Officer Hanif Davis '11/17	4,059.60	R	12/29/17	03/02/18		196144	
17-03745 9 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Local 89 Serv. '11/17	7,484.20	R	12/29/17	03/02/18		196145	
18-00147 1 SCARI015	SCARINCI & HOLLENBECK, LLC	Grievance	5,524.23	R	02/01/18	03/01/18		188821	
18-00147 2 SCARI015	SCARINCI & HOLLENBECK, LLC	various matters	345.00	R	02/01/18	03/01/18		188820	
			<u>63,399.45</u>						
7-01-20-165-000-317 18-00333 1 TREAS010	PWD - DUES & PUBLICATIONS TREASURER STATE OF NEW JERSEY	'17Site Remediation-Colgate Pk	2,475.00	R	02/22/18	03/01/18		171971740	
7-01-20-165-000-501 17-00455 10 PINNA030	PWD - COMMUNICATIONS PINNACLE WIRELESS	RADIO MAINT FEE 12/1/17	220.50	R	07/07/17	03/01/18		701435	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-170-000-317 17-00821 1 ECCE0010	PLD - DUES & PUBLICATIONS ECCEOA, INC ANNUAL MEMBERSHIP DUES 2017	100.00	R	03/30/17	03/01/18		
7-01-22-196-000-301 17-03106 1 THEOF010	INL - OFFICE MATERIALS & SUPPLIES THE OFFICE CONCEPTS GROUP BOOKCASE	201.06	R	12/01/17	03/01/18	34969-0	
7-01-25-240-000-306 17-03680 1 JAYS0010	OPD - MTR. VEH. PARTS & ACCESS. JAYS FREEWAY COLLISION, INC Repair Unmarked vehicle	1,000.00	R	12/29/17	03/01/18		
7-01-25-240-000-317 17-03681 1 USID0010	OPD - DUES & PUBLICATIONS US IDENTIFICATION MANUAL Manual Update	82.50	R	12/29/17	03/01/18	193189	
17-03690 1 THOMS020	THOMSON REUTERS Rules of Court	389.00	R	12/29/17	03/01/18		
		<u>471.50</u>					
7-01-25-240-000-319 17-03644 1 ROYAL050	OPD - PRISON FARE ROYAL FRIED CHICKEN June Prison Fare	139.50	R	12/29/17	03/01/18		
17-03644 2 ROYAL050	ROYAL FRIED CHICKEN July Prison Fare	53.50	R	12/29/17	03/01/18		
17-03644 3 ROYAL050	ROYAL FRIED CHICKEN August Prison Fare	102.00	R	12/29/17	03/01/18		
17-03644 4 ROYAL050	ROYAL FRIED CHICKEN September Prison Fare	101.00	R	12/29/17	03/01/18		
		<u>396.00</u>					
7-01-25-240-000-324 17-01479 1 ATLAN020	OPD - AMMO ATLANTIC TACTICAL OF NJ Winchester .40 165gr	10,805.60	R	05/17/17	03/01/18		
17-01479 2 ATLAN020	ATLANTIC TACTICAL OF NJ Ranger.40 165gr T-series	3,561.60	R	05/17/17	03/01/18		
17-01479 3 ATLAN020	ATLANTIC TACTICAL OF NJ Ranger 12ga Buck Pellet case	2,681.20	R	05/17/17	03/01/18		
17-01479 4 ATLAN020	ATLANTIC TACTICAL OF NJ Winchester 5.56 55gr FMJ	10,808.00	R	05/17/17	03/01/18		
17-01479 5 ATLAN020	ATLANTIC TACTICAL OF NJ Ranger .223 64gr. PowerPoint	2,228.80	R	05/17/17	03/01/18		
17-01479 6 ATLAN020	ATLANTIC TACTICAL OF NJ Shipping	0.00	R	05/17/17	03/01/18		
		<u>30,085.20</u>					
7-01-25-240-000-335 17-03664 1 JOHN0010	OPD - EMPLOYEE TRAINING JOHN H. STAMLER POLICE ACADEMY Bicycle Patrol 1	150.00	R	12/29/17	03/01/18		
7-01-25-240-000-519 17-03027 26 CARE0010	OPD - PROFESSIONAL SERVICES CARE STATION MEDICAL GROUP PA 9/5/17 1032720 99203,73610	263.00	R	01/17/18	03/01/18	1032720	B
17-03027 27 CARE0010	CARE STATION MEDICAL GROUP PA 9/14/17 1037900 99213	127.00	R	01/17/18	03/01/18	1037900	B
17-03027 28 CARE0010	CARE STATION MEDICAL GROUP PA 9/19/17 1039902 99214	200.00	R	01/17/18	03/01/18	1039902	B
17-03538 1 CARE0010	CARE STATION MEDICAL GROUP PA RTW02 L.Barsanti 11/14/17	150.00	R	12/28/17	03/01/18	1058057	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	Continued							
17-03581	1 CARE0010	CARE STATION MEDICAL GROUP PA RTW01 L.Barsanti 11/30/17	100.00	R	12/28/17	03/01/18		1063158	
			840.00						
7-01-25-265-000-519	OPD - PROFESSIONAL SERVICES								
17-03109	1 CARE0010	CARE STATION MEDICAL GROUP PA RTW01 P.M.Apito 10/5/17	100.00	R	12/01/17	03/01/18		1045282	
17-03580	1 CARE0010	CARE STATION MEDICAL GROUP PA 10DS00 J.Petrucelli 11/29/17	40.00	R	12/28/17	03/01/18		1063092	
17-03580	2 CARE0010	CARE STATION MEDICAL GROUP PA 10DS00 S.Jennings 11/29/17	40.00	R	12/28/17	03/01/18		1063091	
17-03580	3 CARE0010	CARE STATION MEDICAL GROUP PA 10DS00 J.Tracy 11/29/17	40.00	R	12/28/17	03/01/18		1063090	
			220.00						
7-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
17-00684	46 GARDE010	GARDEN STATE HIGHWAY PRODUCTS 10'Green U Channel Posts 2#	703.00	R	03/23/17	03/01/18		124363	B
17-00684	47 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Green U Channel Posts 2# 3'6"	277.50	R	08/16/17	03/01/18		124363	B
			980.50						
7-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
17-00414	19 JENEL010	JEN ELECTRIC, INC Traf. signal -Tremont & Valley	563.00	R	10/18/17	03/01/18		11539	B
17-00414	20 JENEL010	JEN ELECTRIC, INC Traf.signal.repair-Main/Center	578.00	R	10/18/17	03/01/18		11525	B
17-00414	21 JENEL010	JEN ELECTRIC, INC Traf. signal repair Tremont	5,269.00	R	10/18/17	03/01/18		11526	B
17-00414	22 JENEL010	JEN ELECTRIC, INC Traff. signal-Main/Hickory	450.00	R	10/18/17	03/01/18		11560	B
			6,860.00						
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
17-00452	3 GENER030	GENERAL PLUMBING SUPPLY Plumbing supply - Fire Dept.	54.94	R	02/28/17	03/01/18		S7296469.001	B
17-00683	56 CONTI040	CONTINENTAL HARDWARE INC. Paint Roll Cov-OPD/Crts6/29/17	4.99	R	03/23/17	03/01/18		815694	B
17-00683	57 CONTI040	CONTINENTAL HARDWARE INC. 9"wood Paint Handle	6.98	R	03/23/17	03/01/18		815694	B
17-00683	58 CONTI040	CONTINENTAL HARDWARE INC. Black Gloss Spray Paint	34.14	R	03/23/17	03/01/18		815694	B
17-00683	59 CONTI040	CONTINENTAL HARDWARE INC. GLPastelBase P23 4B Lustre 5G1	49.99	R	03/23/17	03/01/18		815694	B
17-00683	60 CONTI040	CONTINENTAL HARDWARE INC. Ultra Spec Flat Base 5G1	119.99	R	03/23/17	03/01/18		815694	B
17-00683	61 CONTI040	CONTINENTAL HARDWARE INC. UltraFlat Base-OPD/Crts7/11/17	25.99	R	03/23/17	03/01/18		817255	B
17-00683	62 CONTI040	CONTINENTAL HARDWARE INC. 9"wire Cage Roll Frame	6.99	R	03/23/17	03/01/18		817255	B
17-00683	63 CONTI040	CONTINENTAL HARDWARE INC. 4"wire Cage Roll Frame	6.49	R	03/23/17	03/01/18		817255	B
17-00683	64 CONTI040	CONTINENTAL HARDWARE INC. 1/4" NAP 4" Roll Refill	1.10	R	03/23/17	03/01/18		817255	B
17-00683	65 CONTI040	CONTINENTAL HARDWARE INC. 3" Paint Brush	4.17	R	03/23/17	03/01/18		817255	B
17-00683	66 CONTI040	CONTINENTAL HARDWARE INC. Surface Mt Soap Dispenser	40.00	R	03/23/17	03/01/18		817255	B
17-00683	67 CONTI040	CONTINENTAL HARDWARE INC. 4PK White Dove Roller 3/8"x9	9.99	R	03/23/17	03/01/18		817255	B
17-00683	68 CONTI040	CONTINENTAL HARDWARE INC. 9"Tray Liner	1.96	R	03/23/17	03/01/18		817255	B
4 17-00683	69 CONTI040	CONTINENTAL HARDWARE INC. Qt Plastic Tray	2.99	R	03/23/17	03/01/18		817255	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-310-000-310 17-00683 70 CONTI040	BDG - HARDWARE & SUPPLIES	Continued CONTINENTAL HARDWARE INC.						
		Ivy Drnd Quiet Switch	0.69 371.40	R	03/23/17	03/01/18	817255	B
7-01-26-310-000-510 17-00450 10 ESSEX110	BDG - EQUIPMENT REPAIR & MAINTENANCE	ESSEX LOCKSMITH LLC						
		Locksmith-Inst. door closer PD	145.00	R	10/11/17	03/01/18	321637	B
17-00450 11 ESSEX110		Locksmith Svs. Police Dept.	614.00	R	10/11/17	03/01/18	VERBAL ESTIMATE	B
17-00450 12 ESSEX110		Locksmith Svs. Police Dept.	217.50 976.50	R	10/11/17	03/01/18	322452	B
7-01-26-310-000-528 17-02662 2 BURLE010	BDG - CONTRACTUAL SERVICES	BURLEW MECHANICAL, LLC						
		Plumbing Svs. - Fire Dept.	758.39	R	09/19/17	03/01/18	4047	B
17-02662 4 BURLE010		Plumbing Svs. Recreation Dept.	42.50	R	09/19/17	03/02/18	4062	B
17-02662 5 BURLE010		Plumbing Scs. Police 12/15/17	355.90	R	09/19/17	03/02/18	4068	B
17-02662 6 BURLE010		Plumbing Svs. City Hall	123.48 1,280.27	R	09/19/17	03/02/18	4081	B
7-01-26-315-000-305 17-00285 28 KIRK0010	EVM - TIRES AND TUBES	KIRK'S ORANGE TIRE						
		215/60R16 95H SL TIRE 10/27/17	120.54	R	07/07/17	03/01/18	283117	B
		Tracking Id: 290F178241 FORD TAURUS 2004 MG57850						
7-01-27-331-000-528 17-03107 1 ESSEX060	Contractual Services	ESSEX COUNTY PARKS						
		Extended School Day - skating	320.00	R	12/01/17	03/01/18		
7-01-31-430-000-502 17-00602 120 SOUTH040	GAS AND ELECTRIC	SOUTH JERSEY ENERGY						
		DEC'17 GAS/ELECTRIC UTILITY	5,452.07	R	11/20/17	03/01/18	1161734ES	B
17-01016 38 PSE00010		PSE & G	17,172.00 22,624.07	R	07/13/17	03/01/18		B
7-01-31-435-000-528 17-01016 39 PSE00010	STREET LIGHTING	PSE & G						
		DEC'17 STREET LTG-ELECTRIC	53,265.81	R	07/13/17	03/01/18		B
7-01-31-440-000-599 18-00320 1 VERIZ021	TELEPHONE	VERIZON WIRELESS						
		VW2 DEC'17 CELL-982298999	1,914.33	R	02/22/18	03/01/18	9798602119	
18-00321 1 VERIZ022		VW3 DEC'17 CELL-782240655	451.05	R	02/22/18	03/01/18	9798944483	
18-00322 1 VERIZ023		VW4 DEC'17 CELL-242007910	125.10	R	02/22/18	03/01/18	9798982920	
18-00323 1 VERIZ020		VW1 DEC'17 CELL-882517816	273.51	R	02/22/18	03/01/18	9799311358	
18-00327 1 SPRIN020		S1 DEC'17 CELL-459923529	366.29	R	02/22/18	03/01/18	166	
18-00351 1 SPRIN030		S2 DEC'17 CELL-526080362	2,193.50	R	02/22/18	03/01/18	123	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-440-000-599	TELEPHONE	Continued							
18-00352	1 SPRIN040 SPRINT-NEXTEL	S4 DEC'17 CELL-187696140	1,938.96	R	02/22/18	03/01/18		136	
18-00353	1 SPRIN050 SPRINT-NEXTEL	S3 DEC'17 CELL-525982112	312.75	R	02/22/18	03/01/18		196	
18-00371	1 VERIZ010 VERIZON	V1 DEC'17 LINE-973 672-0149 01	342.28	R	02/22/18	03/01/18		12/22/17	
			7,917.77						
	Fund Total: CURRENT FUND		208,711.61						
Fund:	WATER/SEWER OPERATING								
7-05-55-502-192-502	W - GAS AND ELECTRIC								
17-01016	40 PSE00010 PSE & G	DEC'17 WATER UTILITY-ELECTRIC	10,530.49	R	07/13/17	03/01/18			B
	Fund Total: WATER/SEWER OPERATING		10,530.49						
	Year Total:		219,242.10						
Fund:	CURRENT FUND								
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
18-00107	1 THEOF010 THE OFFICE CONCEPTS GROUP	HP BLACK TONER CARTRIDGE	405.45	R	01/23/18	03/02/18			
18-00107	2 THEOF010 THE OFFICE CONCEPTS GROUP	BROTHER BLACK INK CARTRIDGE	185.84	R	01/23/18	03/02/18			
18-00107	3 THEOF010 THE OFFICE CONCEPTS GROUP	BROTHER YELLOW INK CARTRIDGE	53.44	R	01/23/18	03/02/18			
18-00107	4 THEOF010 THE OFFICE CONCEPTS GROUP	BROTHER C, M & Y INK CARTRIDGE	295.12	R	01/23/18	03/02/18			
18-00107	5 THEOF010 THE OFFICE CONCEPTS GROUP	HP BLACK TONER	447.66	R	01/23/18	03/02/18			
18-00107	6 THEOF010 THE OFFICE CONCEPTS GROUP	HP TRI-PACK C, M & Y TONER	272.24	R	01/23/18	03/02/18			
18-00312	1 THEOF010 THE OFFICE CONCEPTS GROUP	ENERGIZER SPECIALTY BATTERIES	41.76	R	02/22/18	03/02/18			
18-00312	2 THEOF010 THE OFFICE CONCEPTS GROUP	ENERGIZER ALKALINE BATTERIES	346.38	R	02/22/18	03/02/18			
18-00312	3 THEOF010 THE OFFICE CONCEPTS GROUP	ENERGIZER ALKALINE BATTERIES	346.38	R	02/22/18	03/02/18			
18-00312	4 THEOF010 THE OFFICE CONCEPTS GROUP	ENERGIZER ALKALINE BATTERIES	93.72	R	02/22/18	03/02/18			
18-00312	5 THEOF010 THE OFFICE CONCEPTS GROUP	ALKAALINE BATTERIES	93.72	R	02/22/18	03/02/18			
18-00314	1 THEOF010 THE OFFICE CONCEPTS GROUP	MEDIUM-DUTY STORAGE BOXES	685.80	R	02/22/18	03/02/18			
18-00314	2 THEOF010 THE OFFICE CONCEPTS GROUP	S/F MEDIUM-DUTY STORAGE BOXES	214.56	R	02/22/18	03/02/18			
18-00314	3 THEOF010 THE OFFICE CONCEPTS GROUP	EARTH'S CHOICE VIEW BINDERS	129.26	R	02/22/18	03/02/18			
18-00314	4 THEOF010 THE OFFICE CONCEPTS GROUP	AVERY HD VIEW BINDERS EZD RING	73.36	R	02/22/18	03/02/18			
18-00314	5 THEOF010 THE OFFICE CONCEPTS GROUP	AVERY HD VIEW BINDERS EZD RING	73.36	R	02/22/18	03/02/18			
18-00314	6 THEOF010 THE OFFICE CONCEPTS GROUP	AVERY HD VIEW BINDERS EZD RING	73.36	R	02/22/18	03/02/18			
18-00314	7 THEOF010 THE OFFICE CONCEPTS GROUP	ECOPRINTY 5-IN-1 DATE STAMP	126.90	R	02/22/18	03/02/18			
18-00314	8 THEOF010 THE OFFICE CONCEPTS GROUP	ECOPRINTY 5N1 REPLACEMENT PAD	41.40	R	02/22/18	03/02/18			
18-00315	1 THEOF010 THE OFFICE CONCEPTS GROUP	BLACK INK TONER	144.20	R	02/22/18	03/02/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued						
18-00315	2 THEOF010 THE OFFICE CONCEPTS GROUP	TRI-PK C, M & Y INK TONER	251.42	R	02/22/18	03/02/18		
18-00318	1 THEOF010 THE OFFICE CONCEPTS GROUP	RECYCLED 2 COLOR DESK PAD	527.00	R	02/22/18	03/02/18		
18-00318	2 THEOF010 THE OFFICE CONCEPTS GROUP	2018 MONTHLY DESK PAD CALENDAR	103.95	R	02/22/18	03/02/18		
18-00318	3 THEOF010 THE OFFICE CONCEPTS GROUP	STANDARD SIZE CALENDAR BASE	34.00	R	02/22/18	03/02/18		
18-00318	4 THEOF010 THE OFFICE CONCEPTS GROUP	DAILY DESK CALENDAR REFILL	9.08	R	02/22/18	03/02/18		
18-00318	5 THEOF010 THE OFFICE CONCEPTS GROUP	MONTHLY DESK/WALL CALENDAR	10.70	R	02/22/18	03/02/18		
			<u>5,080.06</u>					
8-01-20-102-000-508	ADM - RENTALS AND LEASES							
18-00358	2 TOSHI020 TOSHIBA FINANCIAL SERVICES	JAN'18 COPIER LEASE	1,781.45	R	02/22/18	03/01/18	31352310	
18-00358	3 TOSHI020 TOSHIBA FINANCIAL SERVICES	JAN'18 COPIER LEASE	7,884.35	R	02/22/18	03/01/18	31352311	
18-00358	4 TOSHI020 TOSHIBA FINANCIAL SERVICES	FEB'18 COPIER LEASE	356.29	R	02/22/18	03/01/18	31487061	
18-00358	5 TOSHI020 TOSHIBA FINANCIAL SERVICES	FEB'18 COPIER LEASE	1,576.87	R	02/22/18	03/01/18	31487062	
18-00359	1 TOSHI020 TOSHIBA FINANCIAL SERVICES	002 JAN'18 COPIER ACC #7751872	1,006.85	R	02/22/18	03/01/18	67932685	
18-00359	2 TOSHI020 TOSHIBA FINANCIAL SERVICES	003 JAN'18 COPIER ACC #7751872	179.00	R	02/22/18	03/01/18	67932699	
18-00359	3 TOSHI020 TOSHIBA FINANCIAL SERVICES	005 JAN'18 COPIER ACC #7751872	179.50	R	02/22/18	03/01/18	67947109	
18-00359	4 TOSHI020 TOSHIBA FINANCIAL SERVICES	006 JAN'18 COPIER ACC #7751872	542.75	R	02/22/18	03/01/18	67923498	
18-00359	5 TOSHI020 TOSHIBA FINANCIAL SERVICES	006 FEB'18 COPIER ACC #7751872	542.75	R	02/22/18	03/01/18	67995525	
18-00360	1 KONIC030 KONICA MINOLTA PREMIER FINANCE	001 JAN'18 COPIER ACC #7959038	778.71	R	02/22/18	03/01/18	67933406	
18-00360	2 KONIC030 KONICA MINOLTA PREMIER FINANCE	002 JAN'18 COPIER ACC #7959038	230.96	R	02/22/18	03/01/18	67974578	
18-00374	1 TOSHI020 TOSHIBA FINANCIAL SERVICES	003 FEB'18 COPIER ACC #7751872	179.00	R	02/22/18	03/01/18	68043658	
18-00374	2 TOSHI020 TOSHIBA FINANCIAL SERVICES	002 FEB'18 COPIER ACC #7751872	180.95	R	02/22/18	03/01/18	68036384	
18-00374	3 TOSHI020 TOSHIBA FINANCIAL SERVICES	005 FEB'18 COPIER ACC #7751872	179.50	R	02/22/18	03/01/18	68046088	
18-00375	1 KONIC030 KONICA MINOLTA PREMIER FINANCE	001 FEB'18 COPIER ACC #7959038	778.71	R	02/22/18	03/01/18	68052062	
			<u>16,377.64</u>					
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES							
18-00252	2 OTOOL005 O'TOOLE SCRIVO FERNANDEZ	services Fm 1-2-18 to 1-31-18	3,885.00	R	02/16/18	03/01/18	62512	B
18-00295	2 LERCH010 LERCH, VINCI & HIGGINS, LLP	services for January 2018	6,213.75	R	02/20/18	03/02/18	31051	B
			<u>10,098.75</u>					
8-01-20-120-000-317	CLK - DUES & PUBLICATIONS							
18-00350	1 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	essex clerks dues Joyce Lanier	50.00	R	02/22/18	03/01/18		
18-00350	2 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	essex clerks dues M. Smith	25.00	R	02/22/18	03/01/18		
			<u>75.00</u>					
8-01-20-120-000-517	CLK - ADVERTISING							
18-00207	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	ord 77-2017 29 Park St 2nd re	24.36	R	02/05/18	03/01/18	146733	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-120-000-517	CLK - ADVERTISING	Continued							
18-00207	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	ord 81-2017 429 warverly 2nd	24.00	R	02/13/18	03/01/18		146728	B
18-00207	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	ord 82-2017 354 jackson st 2nd	24.00	R	02/13/18	03/01/18		146731	B
18-00207	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	ord 83-2017 120 n ssex ave 2nd	24.00	R	02/13/18	03/01/18		146729	B
18-00207	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	ord 84-2017 abol fire 2nd	23.28	R	02/13/18	03/01/18		146732	B
18-00207	7 WORRA010 WORRALL COMMUNITY NEWSPAPER	ord 1-2018 prince st 1st read	53.88	R	02/13/18	03/01/18		146735	B
18-00207	8 WORRA010 WORRALL COMMUNITY NEWSPAPER	res1-2018 lerch, vinci, higgin	23.64	R	02/13/18	03/01/18		146721	B
18-00207	9 WORRA010 WORRALL COMMUNITY NEWSPAPER	res 2-2018 J. Garcia	24.00	R	02/13/18	03/01/18		146722	B
18-00207	10 WORRA010 WORRALL COMMUNITY NEWSPAPER	res 3-2018 d. stanziale	25.08	R	02/13/18	03/01/18		146725	B
18-00207	11 WORRA010 WORRALL COMMUNITY NEWSPAPER	res 4-2018 c. barry-austin	24.36	R	02/13/18	03/01/18		146724	B
18-00207	12 WORRA010 WORRALL COMMUNITY NEWSPAPER	res 5-2018 Lamb Kretzer, LLP	24.36	R	02/13/18	03/01/18		146723	B
18-00207	13 WORRA010 WORRALL COMMUNITY NEWSPAPER	res 10-2018 Unitech Drilling	22.92	R	02/13/18	03/01/18		146730	B
18-00207	14 WORRA010 WORRALL COMMUNITY NEWSPAPER	res 12-2018 Action Elevator	24.72	R	02/13/18	03/01/18		146727	B
18-00207	15 WORRA010 WORRALL COMMUNITY NEWSPAPER	res 13-2018 Foley Incorp	24.36	R	02/13/18	03/01/18		146734	B
18-00207	16 WORRA010 WORRALL COMMUNITY NEWSPAPER	res 14-2018 McEnerney	24.72	R	02/13/18	03/01/18		146726	B
18-00207	17 WORRA010 WORRALL COMMUNITY NEWSPAPER	res 15-2018 ROID Grant	22.56	R	02/13/18	03/01/18		146720	B
18-00207	18 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 3-2018 Intro of Ord.	57.12	R	02/05/18	03/01/18		E63587	B
18-00207	19 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 4-2018 Intro of Ord.	48.84	R	02/13/18	03/01/18		E63594	B
18-00207	20 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso 21-2018	21.84	R	02/13/18	03/01/18		E63664	B
18-00207	21 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso 20-2018	22.20	R	02/13/18	03/01/18		E63723	B
18-00207	22 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 86-2017 final adopt	24.36	R	02/13/18	03/01/18		E63766	B
18-00207	23 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 23-2018	22.20	R	02/13/18	03/01/18		E63651	B
18-00207	24 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 24-2018	22.92	R	02/13/18	03/01/18		E63654	B
18-00207	25 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 33-2018	22.20	R	02/13/18	03/01/18		E63657	B
18-00207	26 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 34-2018	22.56	R	02/13/18	03/01/18		E63662	B
18-00207	27 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 87-2017 final adopt	24.00	R	02/13/18	03/01/18		E63765	B
18-00207	28 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 22-2018	22.56	R	02/13/18	03/01/18		E63647	B
			<u>725.04</u>						
8-01-20-130-000-317	FIN - DUES & PUBLICATIONS								
18-00355	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	1YR SUBSCRIPTION RENEWAL	35.00	R	02/22/18	03/01/18		ACC# 638328	
8-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
18-00045	4 HUBER010 HUBERT, TEIKESHA L.	release #3 payable 2/28/18	4,000.00	R	01/18/18	03/01/18		RELEASE #3	B
18-00045	5 HUBER010 HUBERT, TEIKESHA L.	release #4 payable 3/15/18	4,000.00	R	01/18/18	03/01/18		RELEASE #4	B
			<u>8,000.00</u>						
8-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
18-00025	2 PRIME010 PRIME POINT LLC HR&PAYROLL	JAN'18 PR PROCESSING	4,279.75	R	01/18/18	03/01/18			B

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8-01-20-130-000-528 18-00025 3 PRIME010	FIN - CONTRACTUAL SERVICES PRIME POINT LLC HR&PAYROLL	Continued 2017 W2 PROCESSING FEES	<u>2,266.00</u> 6,545.75	R	01/18/18	03/01/18			B
8-01-20-145-000-317 18-00340 1 COLLE020	TAX - DUES & PUBLICATIONS COLLECTORS & TREASURERS ASSN	MEMBERSHIP DUES P. FERREIRA	80.00	R	02/22/18	03/01/18			
8-01-20-145-000-528 18-00235 1 CUMMI010	TAX - CONTRACTUAL SERVICES CUMMINS-ALLISON CORP.	MACHINE MAINTENANCE	230.00	R	02/14/18	03/01/18		5387838	
8-01-20-165-000-317 18-00190 1 TOWNS030	PWD - DUES & PUBLICATIONS TOWNSHIP OF RANDOLPH	2018 MCCPC Membership Fee	1,250.00	R	02/01/18	03/01/18			
8-01-23-210-000-532 18-00134 8 INSER010	OLI - LIABILITY INSURANCE INSERVCO INSURANCE SERVICES	Jan'18 claim fees Liab	630.00	R	01/31/18	03/01/18		0415-0118	B
18-00393 1 PUBLI030	PUBLIC ENTITY JOINT INS FUND	1 of 2 PEJIF LIABILITY	<u>158,720.50</u> 159,350.50	R	02/23/18	03/01/18		PC00118 LIAB	
8-01-23-215-000-532 18-00134 7 INSER010	WC - INSURANCE INSERVCO INSURANCE SERVICES	Jan'18 claim fees WC	520.00	R	01/31/18	03/01/18		0414-0118	B
18-00393 2 PUBLI030	PUBLIC ENTITY JOINT INS FUND	1 of 2 PEJIF WORKERS COMP	<u>70,850.00</u> 71,370.00	R	02/23/18	03/01/18		PC00118 WC	
8-01-23-220-000-538 18-00102 7 PROAC010	EEB - PRESCRIPTION - EMPLOYEE PRO ACT, INC	Feb'18(1) prescription active	70,604.23	R	01/23/18	03/01/18		021518-ORG A	B
18-00378 1 TAMAY010	TAMAYA, CHRISTINA	FEB'18 PRESCRIPTION REIMB	<u>20.00</u> 70,624.23	R	02/22/18	03/01/18			
8-01-23-220-000-539 18-00102 8 PROAC010	EEB - PRESCRIPTION - RETIREE PRO ACT, INC	Feb'18(1) prescription retiree	75,996.70	R	01/23/18	03/01/18		021518-ORG R	B
8-01-25-240-000-302 18-00387 1 UNIVE010	OPD - UNIFORMS, CLOTHING, ETC. UNIVERSAL UNIFORMS SALES CO, I Flex Fit with Emb		210.00	R	02/22/18	03/01/18			
18-00387 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Long Sleeve		3,850.00	R	02/22/18	03/01/18			
18-00387 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Short Sleeve		3,850.00	R	02/22/18	03/01/18			
18-00387 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I BDU Pants		3,850.00	R	02/22/18	03/01/18			
18-00387 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Boots 8 Inch		1,526.00	R	02/22/18	03/01/18			
18-00387 6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Blauer Raincoats HI-VIZ		1,806.00	R	02/22/18	03/01/18			
18-00387 7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Blauer Coat		<u>3,626.00</u>	R	02/22/18	03/01/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
18-00387	8 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Belt		448.00	R	02/22/18	03/01/18			
18-00387	9 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Embroidery Name And Badge		<u>280.00</u>	R	02/22/18	03/01/18			
			19,446.00						
8-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
18-00179	2 FRED0010 FRED PRYOR SEMINARS	CANCELLATION FEE	20.00	R	02/27/18	03/01/18			
8-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
18-00096	3 MORTO030 MORTON SALT	Rock Salt-winter 2018	11,075.26	R	01/23/18	03/01/18			B
8-01-26-305-000-528	RR - CONTRACUAL SERVICES								
18-00094	3 JOSEP010 JOSEPH SMENTKOWSKI, INC.	FEB'18 SOLID WASTE/RECYCLING	83,243.33	R	01/23/18	03/01/18		86962	B
18-00294	2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Jan'18 Incinerator waste (1)	35,178.84	R	02/20/18	03/01/18		00115-MI	B
18-00294	3 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Jan'18 Incinerator waste (2)	35,176.33	R	02/20/18	03/01/18		00131-MI	B
18-00349	1 WASTE010 WASTE MANAGEMENT	Jan'18 Bulky Waste Disposal	<u>14,722.27</u>	R	02/22/18	03/01/18		0108850-1091-7	
			168,320.77						
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-00187	1 SPOHR010 SPOHRER COMPRESSOR SERVICE INC	Vehicle Lift Repair-BrookAlley	1,370.68	R	02/01/18	03/01/18			
8-01-27-331-000-528	AS - Contractual Services								
18-00124	3 WINGF050 WINGFIELD, JHANAE	COE ADMIN/PLAN #2	5,000.00	R	01/31/18	03/02/18			B
8-01-27-340-000-519	AC - PROFESSIONAL SERVICES								
18-00049	1 MARIA030 MARIAN-WOODS, EMILY	Vet. Srvs. - January 20, 2018	500.00	R	01/18/18	03/01/18			
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-00249	1 BRAVO010 BRAVO SUPERMARKET	PT - Launch Ceremony Chips/H2O	56.93	R	02/15/18	03/01/18			
8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
18-00171	1 EASTC010 EAST COAST SPRING FOOTBALL	League Fee	1,200.00	R	02/01/18	03/01/18			
18-00171	2 EASTC010 EAST COAST SPRING FOOTBALL	Referees	1,000.00	R	02/01/18	03/01/18			
18-00240	1 SIBLI010 SIBLINGS APPARELS LLC	Pro Combat Style Tackle - Home	1,400.00	R	02/14/18	03/02/18			
18-00240	2 SIBLI010 SIBLINGS APPARELS LLC	Pro Combat Style Tackle - away	1,400.00	R	02/14/18	03/02/18			
18-00240	3 SIBLI010 SIBLINGS APPARELS LLC	Football Game Pant - Black	1,150.00	R	02/14/18	03/02/18			
18-00240	4 SIBLI010 SIBLINGS APPARELS LLC	Less 50% Down Payment	<u>1,975.00</u>	R	02/23/18	03/02/18			
			4,175.00						

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8-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
18-00189 2 SEAB0010 SEA BOX		Jan'18Storage Rntl-Cntrl Plgrd	75.00	R	02/01/18	03/01/18		S151230	B
18-00189 3 SEAB0010 SEA BOX		Feb'18Storage Rntl-Cntrl Plgrd	75.00	R	02/01/18	03/01/18		S152625	B
			150.00						
8-01-31-440-000-599	TELEPHONE								
18-00345 1 TMOBI030 T-MOBIL		FEB'18 MOBILE BILL-959016732	28.70	R	02/22/18	03/01/18		2/19/18	
18-00346 1 TMOBI020 T-MOBIL		FEB'18 MOBILE BILL-957603156	353.70	R	02/22/18	03/01/18		2/19/18	
18-00351 2 SPRIN030 SPRINT-NEXTEL		S2 JAN'18 CELL-526080362	2,170.87	R	02/22/18	03/01/18		124	
18-00352 2 SPRIN040 SPRINT-NEXTEL		S4 JAN'18 CELL-187696140	1,919.86	R	02/22/18	03/02/18		137	
18-00353 2 SPRIN050 SPRINT-NEXTEL		S3 JAN'18 CELL-525982112	312.75	R	02/22/18	03/01/18		197	
18-00356 1 VERIZ021 VERIZON WIRELESS		VW2 JAN'18 CELL-982298999	1,807.64	R	02/22/18	03/01/18		9800403106	
18-00367 1 VERIZ022 VERIZON WIRELESS		VW3 JAN'18 CELL-782240655	451.52	R	02/22/18	03/01/18		9800744725	
18-00368 1 VERIZ023 VERIZON WIRELESS		VW4 JAN'18 CELL-242007910	125.10	R	02/22/18	03/01/18		9800785098	
18-00369 1 VERIZ013 VERIZON		V4 JAN'18 LINE-973 266-4033 20	5,225.11	R	02/22/18	03/01/18		02/01/18	
18-00371 2 VERIZ010 VERIZON		V1 JAN'18 LINE-973 672-0149 01	342.23	R	02/22/18	03/01/18		1/22/18	
18-00372 1 VERIZ013 VERIZON		V4 JAN'18 LINE-973 266-4033 20	3,482.95	R	02/22/18	03/01/18		01/01/18	
18-00373 1 VERIZ012 VERIZON		V3 JAN'18 LINE-201 X52-0339 99	643.05	R	02/22/18	03/01/18		01/01/18	
18-00376 1 VERIZ014 VERIZON		V5 JAN'18 LINE-973 266-4222	235.82	R	02/22/18	03/01/18		1/13/18	
18-00377 1 SPRIN020 SPRINT-NEXTEL		S1 JAN'18 CELL-459923529	367.14	R	02/22/18	03/01/18		167	
			17,466.44						
8-01-36-477-000-628	DCRP								
18-00395 1 DCRP0010 DCRP,NJ DIV OF PENS & BENEFITS JAN '18 DCRP INS & DISABILITY			416.06	R	02/28/18	03/01/18		316149	
8-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS								
18-00234 1 SAUDI010 SAUDI, GEORGE		OVERPAYMENT REFUND	1,000.00	R	02/14/18	03/01/18			
18-00236 1 KATZ0010 KATZ, FARLEY		2017 TAX SALE INADVERTENT PYMT	7,018.63	R	02/14/18	03/01/18			
			8,018.63						
8-01-55-204-000-000	ACCOUNTS PAYABLE								
17-00822 1 ECCE0010 ECCEOA, INC		ANNUAL MEMBERSHIP DUES 2016	100.00	R	03/30/17	03/01/18			
8-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
18-00254 1 GOLDB020 GOLBERG ASSOCIATES & CO		2017 STCJ 217 WATCHUNG AVE	7,470.58	R	02/16/18	03/01/18			
	Fund Total: CURRENT FUND		669,425.02						

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Fund: WATER/SEWER OPERATING							
8-05-55-502-192-508	W - RENTALS AND LEASES						
18-00104 3 MODUL010 MODULAR SPACE CORP.	FEB'18 OFFICE TRAILER LEASE	385.00	R	01/23/18	03/01/18	502313339	B
18-00104 4 MODUL010 MODULAR SPACE CORP.	MAR'18 OFFICE TRAILER LEASE	385.00	R	01/23/18	03/01/18	502346551	B
18-00104 5 MODUL010 MODULAR SPACE CORP.	MAR'18 OFFICE TRAILER LEASE	46.00	R	01/23/18	03/02/18	502347545	B
		<u>816.00</u>					
	Fund Total: WATER/SEWER OPERATING	816.00					
	Year Total:	670,241.02					
Fund: GENERAL CAPITAL							
C-04-14-009-900-902	9'14i Road Improvements - IA						
17-03053 2 STAVO010 STAVOLA CONTRACTING CO.,INC.	RdwyResurface-Lakeside/Watchun	96,535.42	R	11/21/17	03/01/18	1	B
	Fund Total: GENERAL CAPITAL	96,535.42					
	Year Total:	96,535.42					
Fund: GRANT FUND							
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056						
17-02655 2 NATIO155 NATIONAL FENCE SYSTEMS INC.	High/Alden Park Fence Project	68,652.00	R	09/19/17	03/01/18	1	B
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS						
18-00342 1 HUDSO010 HUDSON, ESSEX & PASSAIC SOIL	Soil Erosion Cert App-Alden Pk	1,125.00	R	02/22/18	03/01/18		
G-02-17-704-165-000	Clean Communities 2017						
18-00229 1 CONTIO40 CONTINENTAL HARDWARE INC.	Safety Vest-Clean Communities	14.95	R	02/13/18	03/01/18	817255	
	Fund Total: GRANT FUND	69,791.95					
	Year Total:	69,791.95					
Fund: GENERAL TRUST FUND							
T-03-00-100-000-000	Street Opening Deposits						
17-03137 1 MATTH020 MATTHEWS, BRANDON	#0189316-sidewalk dep. reimb.	150.00	R	12/01/17	03/01/18	PERMIT#9546	

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								
17-03629 3 USBAN030	US BANK FOR PRO-CAP III, LLC	TPR 14 0306 717 VALLEY 6208 3	700.00	R	12/28/17	03/01/18		
18-00115 2 USBAN090	US BANK C/F TOWER DBW V TRUST	TPR 15-00202 629 BEACH 6108/15	5,800.00	R	01/26/18	03/01/18		
18-00211 1 FNADZ010	FNA DZ, LLC FBO WSFS	TPR 17-0109 281 BEECHW 6501/20	26,900.00	R	02/07/18	03/01/18		
18-00293 2 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00071 608 FOREST 5004/4	400.00	R	02/16/18	03/01/18		
			<u>33,800.00</u>					
T-03-00-132-000-103 Third Party Tax Redemptions								
17-03629 1 USBAN030	US BANK FOR PRO-CAP III, LLC	TPR 14 0306 717 VALLEY 6208 3	617.32	R	12/28/17	03/01/18		
17-03629 2 USBAN030	US BANK FOR PRO-CAP III, LLC	TPR 14 0306 717 VALLEY 6208 3	3,675.22	R	12/28/17	03/01/18		
18-00020 1 MORRI050	MORRISON, ALAN	TPR 15-0039 427 PARKIN 1204/30	1,995.66	R	01/17/18	03/02/18		
18-00115 1 USBAN090	US BANK C/F TOWER DBW V TRUST	TPR 15-00202 629 BEACH 6108/15	26,799.33	R	01/26/18	03/01/18		
18-00211 2 FNADZ010	FNA DZ, LLC FBO WSFS	TPR 17-0109 281 BEECHW 6501/20	6,952.94	R	02/07/18	03/01/18		
18-00227 1 DHIRE010	SHAH, DHIREN & ASHA	TPR 11-00113 376 COLUM 2701/8	1,160.20	R	02/13/18	03/01/18		
18-00253 1 USBAN120	US BANK CUST PRO CAP 4	TPR 16-005 351 BRADFD 702 16	9,719.42	R	02/16/18	03/01/18		
18-00255 1 USBAN020	US BANKCUST FOR PC6,LLC	TPR 15-0087 540 MAIN 2502 15	2,077.61	R	02/16/18	03/01/18		
18-00293 1 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00071 608 FOREST 5004/4	372.48	R	02/16/18	03/01/18		
			<u>53,370.18</u>					
T-03-00-266-000-102 Uniform Fire Safety Act								
17-03650 1 NIELS005	NIELSEN DODGE CHRYSLER JEEP LL	Diagnostic test/recall/key	125.00	R	12/29/17	03/01/18	CHCS162550	
T-03-00-364-000-107 REC - BASKETBALL								
18-00062 1 TRIPL010	TRIPLE CROWN	Elem. Basketball League shirts	1,380.00	R	01/19/18	03/02/18		
Fund Total: GENERAL TRUST FUND			88,825.18					
Year Total:			88,825.18					
Total Charged Lines: 269			Total List Amount: 1,144,635.67	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	208,711.61	0.00	208,711.61	0.00	0.00	208,711.61
WATER/SEWER OPERATING	7-05	10,530.49	0.00	10,530.49	0.00	0.00	10,530.49
Year Total:		219,242.10	0.00	219,242.10	0.00	0.00	219,242.10
CURRENT FUND	8-01	669,425.02	0.00	669,425.02	0.00	0.00	669,425.02
WATER/SEWER OPERATING	8-05	816.00	0.00	816.00	0.00	0.00	816.00
Year Total:		670,241.02	0.00	670,241.02	0.00	0.00	670,241.02
GENERAL CAPITAL	C-04	96,535.42	0.00	96,535.42	0.00	0.00	96,535.42
GRANT FUND	G-02	69,791.95	0.00	69,791.95	0.00	0.00	69,791.95
GENERAL TRUST FUND	T-03	88,825.18	0.00	88,825.18	0.00	0.00	88,825.18
Total of All Funds:		1,144,635.67	0.00	1,144,635.67	0.00	0.00	1,144,635.67

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: 02/16/18 to 02/16/18

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	First	Rcvd	Chk/Void	1099	
Item Description								Stat/Chk	Enc Date	Date	Date Invoice	Excl
18-00257	02/16/18	PRO20218										
1	020218PR	BUISNESS ADMIN	8,635.70	8-01-20-100-000-101		B BA - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
2	020218PR	ADMINISTRATION	28,137.44	8-01-20-102-000-101		B ADM - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
3	020218PR	MAYOR'S OFFICE	8,576.99	8-01-20-110-000-101		B MYR - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
4	020218PR	COUNCIL	8,076.95	8-01-20-112-000-101		B CNL - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
5	020218PR	CLERK	11,959.65	8-01-20-120-000-101		B CLK - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
6	020218PR	CLERK OT	321.14	8-01-20-120-000-105		B CLK - OVERTIME	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
7	020218PR	FINANCE	14,103.88	8-01-20-130-000-101		B FIN - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
8	020218PR	COLLECTOR	13,117.95	8-01-20-145-000-101		B TAX - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
9	020218PR	ASSESSOR	7,639.49	8-01-20-150-000-101		B ASR - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
10	020218PR	LAW	19,530.18	8-01-20-155-000-101		B LAW - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
11	020218PR	DPW	13,135.13	8-01-20-165-000-101		B PWD - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
12	020218PR	PLANNING DIVISION	19,495.80	8-01-20-170-000-101		B PLD - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
13	020218PR	PLANNING BOARD	192.31	8-01-21-180-000-101		B PB - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
14	020218PR	ZONING BOARD	192.29	8-01-21-185-000-101		B ZB - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
15	020218PR	INSPECTIONS & LICENSE	8,228.99	8-01-22-196-000-101		B INL - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
16	020218PR	INSPECTION LICENSE OT	377.10	8-01-22-196-000-105		B INL - OVERTIME	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
17	020218PR	UCC OFFICIAL	8,822.68	8-01-22-198-000-101		B UCC - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
18	020218PR	POLICE	461,720.66	8-01-25-240-000-101		B OPD - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
19	020218PR	POLICE OT	94,759.90	8-01-25-240-000-105		B OPD - OVERTIME	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
20	020218PR	CROSSING GUARDS	17,104.42	8-01-25-241-000-101		B GRD - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
21	020218PR	FIRE	254,110.21	8-01-25-265-000-101		B OFD - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
22	020218PR	FIRE OT	9,501.24	8-01-25-265-000-105		B OFD - OVERTIME	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
23	020218PR	STREET SERVICES	48,382.94	8-01-26-290-000-101		B STR - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
24	020218PR	STREET SERVICES OT	3,181.93	8-01-26-290-000-105		B STR - OVERTIME	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
25	020218PR	SNOW REMOVAL	616.95	8-01-26-292-000-101		B SRV - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
26	020218PR	BUILDINGS & GROUNDS	4,657.69	8-01-26-310-000-101		B BDG - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
27	020218PR	BUILDINGS & GROUND OT	759.40	8-01-26-310-000-105		B BDG - OVERTIME	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
28	020218PR	COMMUNITY SERVICES	15,828.50	8-01-27-330-000-101		B COM - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
29	020218PR	HEALTH	12,480.48	8-01-27-332-000-101		B HD - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
30	020218PR	HEALTH OT	435.97	8-01-27-332-000-105		B HD - OVERTIME	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N
31	020218PR	ANIMAL CONTROL	1,936.63	8-01-27-340-000-101		B AC - SALARY & WAGES	P 34009	02/16/18	02/16/18	02/16/18	PRO20218	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	1099
			Item Description										Exc1
01/10/08 CITY OF ORANGE SALARY ACCOUNT													
18-00257	02/16/18	PR020218		Continued									
32	020218PR		CULTURAL AFFAIRS	2,144.30	8-01-28-362-000-101		B CA - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PR020218	N
33	020218PR		RECREATION	11,512.06	8-01-28-364-000-101		B REC - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PR020218	N
34	020218PR		SEASONAL RECREATION	2,790.00	8-01-28-364-000-102		B REC - SEASONAL S&W	P 34009	02/16/18	02/16/18	02/16/18	PR020218	N
35	020218PR		MOET	1,373.50	8-01-28-364-000-104		B REC - MOET S&W	P 34009	02/16/18	02/16/18	02/16/18	PR020218	N
36	020218PR		AFTER SCHOOL	1,498.50	8-01-27-331-000-101		B AS - Salary & Wages	P 34009	02/16/18	02/16/18	02/16/18	PR020218	N
37	020218PR		PARKS	2,823.63	8-01-28-375-000-101		B PM - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PR020218	N
38	020218PR		COURT	34,121.01	8-01-43-490-000-101		B CRT - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PR020218	N
39	020218PR		COURT OT	2,189.41	8-01-43-490-000-105		B CRT - OVERTIME	P 34009	02/16/18	02/16/18	02/16/18	PR020218	N
40	020218PR		PUBLIC DEFENDER	1,367.41	8-01-43-495-000-101		B PBD - SALARY AND WAGES	P 34009	02/16/18	02/16/18	02/16/18	PR020218	N
41	020218PR		WATER	6,909.96	8-05-55-502-192-101		B Water Sw	P101207	02/16/18	02/16/18	02/16/18	PR020218	N
42	020218PR		TWNShP SHARE CURRENT	41,028.17	8-01-36-472-000-622		B SOCIAL SECURITY	P 34009	02/16/18	02/16/18	02/16/18	PR020218	N
43	020218PR		USDOJ COPS HIRED	9,647.10	G-02-16-810-240-000		B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 34009	02/16/18	02/16/18	02/16/18	PR020218	N
44	020218PR		MUNICIPAL ALLIANCE	1,290.00	G-02-17-850-102-000		B EC MUNICIPAL ALLIANCE SFY 2017-2018	P 34009	02/16/18	02/16/18	02/16/18	PR020218	N
45	020218PR		ODPO	28,564.50	T-03-00-240-000-000		B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P106195	02/16/18	02/16/18	02/16/18	PR020218	N
46	020218PR		POAA	442.50	T-03-00-490-000-001		B POAA	P106195	02/16/18	02/16/18	02/16/18	PR020218	N
47	020218PR		Interfund<>Salary<Cur	52,588.43	8-01-05-160-000-030		B Interfund<>Salary Account	P 34009	02/16/18	02/16/18	02/16/18	PR020218	N
48	020218PR		Interfund<>Salary<wtr	1,909.96	8-05-99-160-000-030		B Interfund <> Salary Account	P101207	02/16/18	02/16/18	02/16/18	PR020218	N
49	020218PR		Interfund<>Salary<Tru	7.00	T-03-05-160-000-030		B Interfund <> Salary Acct	P106195	02/16/18	02/16/18	02/16/18	PR020218	N
				1,189,217.25									
18-00443	02/16/18	PR021618											
1	021618PR		BUSINESS ADMIN	8,635.70	8-01-20-100-000-101		B BA - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	PR021618	N
2	021618PR		ADMINISTRATION	27,487.44	8-01-20-102-000-101		B ADM - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	PR021618	N
3	021618PR		MAYOR'S OFFICE	8,576.99	8-01-20-110-000-101		B MYR - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	PR021618	N
4	021618PR		COUNCIL	8,076.95	8-01-20-112-000-101		B CNL - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	PR021618	N
5	021618PR		CLERK	11,959.65	8-01-20-120-000-101		B CLK - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	PR021618	N
6	021618PR		CLERK OT	656.54	8-01-20-120-000-105		B CLK - OVERTIME	P 34097	02/16/18	02/16/18	02/16/18	PR021618	N
7	021618PR		FINANCE	14,103.88	8-01-20-130-000-101		B FIN - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	PR021618	N
8	021618PR		COLLECTOR	13,117.95	8-01-20-145-000-101		B TAX - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	PR021618	N
9	021618PR		ASSESSOR	7,639.49	8-01-20-150-000-101		B ASR - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	PR021618	N
10	021618PR		LAW	20,404.26	8-01-20-155-000-101		B LAW - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	PR021618	N
11	021618PR		DPW	13,135.13	8-01-20-165-000-101		B PWD - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	PR021618	N
12	021618PR		DPW OT	154.24	8-01-20-165-000-105		B PWD - OVERTIME	P 34097	02/16/18	02/16/18	02/16/18	PR021618	N
13	021618PR		PLANNING DIVISION	13,897.36	8-01-20-170-000-101		B PLD - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	PR021618	N
14	021618PR		ZONING DIVISION	192.29	8-01-21-185-000-101		B ZB - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	PR021618	N
15	021618PR		INSPECTIONS & LICENSE	8,228.99	8-01-22-196-000-101		B INL - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	PR021618	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
CITY OF ORANGE SALARY ACCT CONTINUED														
18-00443	02/16/18	PRO21618	Continued											
16	021618PR		INSPECTION LICENSE OT	383.16	8-01-22-196-000-105	B INL - OVERTIME	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
17	021618PR		UCC OFFICIAL	8,892.68	8-01-22-198-000-101	B UCC - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
18	021618PR		POLICE	474,242.48	8-01-25-240-000-101	B OPD - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
19	021618PR		POLICE OT	87,763.88	8-01-25-240-000-105	B OPD - OVERTIME	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
20	021618PR		CROSSING GUARDS	19,828.73	8-01-25-241-000-101	B GRD - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
21	021618PR		FIRE	257,022.53	8-01-25-265-000-101	B OFD - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
22	021618PR		FIRE OT	7,426.36	8-01-25-265-000-105	B OFD - OVERTIME	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
23	021618PR		STREET SERVICES	47,211.40	8-01-26-290-000-101	B STR - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
24	021618PR		STREET SERVICES OT	3,262.56	8-01-26-290-000-105	B STR - OVERTIME	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
25	021618PR		SNOW REMOVAL	115.83	8-01-26-292-000-101	B SRV - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
26	021618PR		BUILDINGS & GROUNDS	4,696.96	8-01-26-310-000-101	B BDG - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
27	021618PR		BUILDINGS & GROUND OT	668.04	8-01-26-310-000-105	B BDG - OVERTIME	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
28	021618PR		COMMUNITY SERVICES	15,893.78	8-01-27-330-000-101	B COM - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
29	021618PR		HEALTH	12,480.48	8-01-27-332-000-101	B HD - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
30	021618PR		ANIMAL CONTROL	1,936.63	8-01-27-340-000-101	B AC - SALARY & WAGES	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
31	021618PR		CULTURAL AFFAIRS	2,144.30	8-01-28-362-000-101	B CA - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
32	021618PR		RECREATION	11,534.56	8-01-28-364-000-101	B REC - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
33	021618PR		SEASONAL REC	3,600.01	8-01-28-364-000-102	B REC - SEASONAL S&W	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
34	021618PR		MOET	1,765.50	8-01-28-364-000-104	B REC - MOET S&W	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
35	021618PR		AFTER SCHOOL	1,147.50	8-01-27-331-000-101	B AS - Salary & Wages	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
36	021618PR		PARKS	2,823.63	8-01-28-375-000-101	B PM - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
37	021618PR		COURT	34,157.76	8-01-43-490-000-101	B CRT - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
38	021618PR		COURT OT	1,134.33	8-01-43-490-000-105	B CRT - OVERTIME	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
39	021618PR		PUBLIC DEFENDER	1,367.41	8-01-43-495-000-101	B PBD - SALARY AND WAGES	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
40	021618PR		WATER OPERATING	6,701.90	8-05-55-502-192-101	B Water Sw	P101214	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
41	021618PR		HBOPO FOR 2017	4,179.83	7-01-23-221-000-540	B WHB - waived Health Benefits	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
42	021618PR		CORR HBOPO FOR 2017	4,179.83	8-01-23-221-000-540	B WHB - waived Health Benefits	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
43	021618PR		TWNSHP SHARE CURRENT	41,338.28	8-01-36-472-000-622	B SOCIAL SECURITY	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
44	021618PR		USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
45	021618PR		MUNICIPAL ALLIANCE	1,350.00	G-02-17-850-102-000	B EC MUNICIPAL ALLIANCE SFY 2017-2018	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
46	021618PR		ODPO	55,282.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P106205	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
47	021618PR		POAA	477.50	T-03-00-490-000-001	B POAA	P106205	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
48	021618PR		Interfund<Salary<Cur	62,033.59	8-01-05-160-000-030	B Interfund<Salary Account	P 34097	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	
49	021618PR		Interfund<Salary<wtr	1,701.90	8-05-99-160-000-030	B Interfund >< Salary Account	P101214	02/16/18	02/16/18	02/16/18	02/16/18	PRO21618	N	

March 2, 2018
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CITY OF ORANGE TOWNSHIP
Purchase Order Listing By Vendor Name

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
CITY OF ORANGE SALARY ACCT CONTINUED														
	18-00443	02/16/18	PR021618		Continued									
	50	021618PR	Interfund><Salary<Tru	760.00-	T-03-05-160-000-030		B Interfund >< Salary Acct		P106205	02/16/18	02/16/18	02/16/18	PR021618	N
				1,208,358.59										
Vendor Total: 2,397,575.84														

Total Purchase Orders: 2 Total P.O. Line Items: 99 Total List Amount: 2,397,575.84 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	4,179.83	0.00	0.00	4,179.83
CURRENT FUND	8-01	2,277,172.37	0.00	0.00	2,277,172.37
WATER/SEWER OPERATING	8-05	10,000.00	0.00	0.00	10,000.00
Year Total:		2,287,172.37	0.00	0.00	2,287,172.37
GRANT FUND	G-02	22,223.64	0.00	0.00	22,223.64
GENERAL TRUST FUND	T-03	84,000.00	0.00	0.00	84,000.00
Total of All Funds:		2,397,575.84	0.00	0.00	2,397,575.84

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 02/19/18 to 02/20/18
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	Seq	Num
PO #	Item	Description				Contract			Acct
01CURR		Current							
34010	02/20/18	AUCTI010 AUCTION Z INC							2732
18-00217	1	2017 TAX SALE BIDDER REFUND	67,706.42	7-01-55-213-000-000	Budget				3 1
				Due to Bidders - Tax Sale					
34011	02/20/18	KATZ0010 KATZ, FARLEY							2732
18-00216	1	2017 TAX SALE BIDDER REFUND	3,141.73	7-01-55-213-000-000	Budget				2 1
				Due to Bidders - Tax Sale					
34012	02/20/18	USBAN130 US BANK CUST FOR TOWER DB VII							2732
18-00218	1	2017 TAX SALE BIDDER REFUND	87,495.80	7-01-55-213-000-000	Budget				4 1
				Due to Bidders - Tax Sale					
34013	02/20/18	ZHANG010 ZHANG, LILLIAN Y.							2732
18-00214	1	2017 TAX SALE BIDDER REFUND	190,466.49	7-01-55-213-000-000	Budget				1 1
				Due to Bidders - Tax Sale					
34014	02/20/18	ZUGSC010 ZUGSCHWERT, PETER							2732
18-00220	1	2017 TAX SALE BIDDER REFUND	3,000.00	7-01-55-213-000-000	Budget				5 1
				Due to Bidders - Tax Sale					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	351,810.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	351,810.44	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	351,810.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	351,810.44	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 02/22/18 to 03/02/18
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						
34089	02/22/18	HORIZ025 HORIZON BCBSNJ - Medical					2739
18-00006	19	1/29-31/18 ACTIVE	99,887.85	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
18-00006	20	1/29-31/18 COBRA	5.36	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
18-00006	21	1/29-31/18 RETIREE	32,791.97	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
18-00006	22	2/12-24/18 ACTIVE	111,883.11	8-01-23-220-000-540	Budget		4 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
18-00006	23	2/12-24/18 RETIREE	62,687.06	8-01-23-220-000-541	Budget		5 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			307,255.35				
34090	02/22/18	COMCA010 COMCAST					2740
18-00297	2	DEC'17 OFD 8499 05 322 0512263	115.89	8-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
18-00297	3	DEC'17 8499 05 322 0535215	430.04	8-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
18-00297	4	JAN'18 8499 05 322 0535215	420.40	8-01-20-102-000-501	Budget		3 1
				ADM - COMMUNICATIONS			
18-00297	5	NOV'17 OFD 8499 05 322 0539605	150.88	8-01-20-102-000-501	Budget		4 1
				ADM - COMMUNICATIONS			
18-00297	6	DEC'17 OFD 8499 05 322 0539605	150.84	8-01-20-102-000-501	Budget		5 1
				ADM - COMMUNICATIONS			
18-00297	7	JAN'18 OFD 8499 05 322 0557326	512.89	8-01-20-102-000-501	Budget		6 1
				ADM - COMMUNICATIONS			
18-00297	8	NOV'17 OFD 8499 05 322 0513147	323.05	8-01-20-102-000-501	Budget		7 1
				ADM - COMMUNICATIONS			
18-00297	9	DEC'17 OFD 8499 05 322 0513147	320.35	8-01-20-102-000-501	Budget		8 1
				ADM - COMMUNICATIONS			
18-00297	10	NOV'17 8499 05 322 0561500	355.50	8-01-20-102-000-501	Budget		9 1
				ADM - COMMUNICATIONS			
18-00297	11	NOV'17 8499 05 322 0513089	95.43	8-01-20-102-000-501	Budget		10 1
				ADM - COMMUNICATIONS			
18-00297	12	DEC'17 8499 05 322 0513089	85.89	8-01-20-102-000-501	Budget		11 1
				ADM - COMMUNICATIONS			
18-00297	13	NOV'17 OPD 8499 05 322 0510861	229.51	8-01-20-102-000-501	Budget		12 1
				ADM - COMMUNICATIONS			
18-00297	14	DEC'17 OPD 8499 05 322 0510861	233.23	8-01-20-102-000-501	Budget		13 1
				ADM - COMMUNICATIONS			
18-00297	15	NOV'17 OPD 8499 05 322 0513048	326.03	8-01-20-102-000-501	Budget		14 1
				ADM - COMMUNICATIONS			
18-00297	16	DEC'17 OPD 8499 05 322 0513048	316.34	8-01-20-102-000-501	Budget		15 1
				ADM - COMMUNICATIONS			
18-00297	17	NOV'17 8499 05 322 0513063	314.64	8-01-20-102-000-501	Budget		16 1
				ADM - COMMUNICATIONS			
18-00297	18	DEC'17 8499 05 322 0513063	305.04	8-01-20-102-000-501	Budget		17 1
				ADM - COMMUNICATIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01C	CURR	Current		Continued					
34090	COMCAST			Continued					
18-00297	19	NOV'17 DPW 8499 05 322 0510879	380.88	8-01-20-102-000-501	Budget		18	1	
				ADM - COMMUNICATIONS					
18-00297	20	DEC'17 DPW 8499 05 322 0510879	371.14	8-01-20-102-000-501	Budget		19	1	
				ADM - COMMUNICATIONS					
18-00297	21	NOV'17 8499 05 322 0513170	95.43	8-01-20-102-000-501	Budget		20	1	
				ADM - COMMUNICATIONS					
18-00297	22	DEC'17 8499 05 322 0513170	85.89	8-01-20-102-000-501	Budget		21	1	
				ADM - COMMUNICATIONS					
			5,619.29						
34091	02/22/18	AGUIA010 AGUIAR, GUIDO R					2741		
18-00335	1	JUL-DEC'17 MEDICARE REIMB	730.80	7-01-23-220-000-549	Budget		1	1	
				EEB - CHAP 88 MEDICARE REFUND					
34092	02/23/18	SIBLI010 SIBLINGS APPARELS LLC					2742		
18-00240	5	50% Down Payment	1,975.00	8-01-28-364-000-334	Budget		1	1	
				REC - PROGRAMS AND SPECIAL EVENTS					
34093	02/23/18	CARE0010 CARE STATION MEDICAL GROUP PA					2743		
17-03027	3	PreEmp FredaLeve11 11/10/17	128.00	7-01-20-102-000-519	Budget		1	1	
				ADM - PROFESSIONAL SERVICES					
17-03027	4	PreEmp JamesTyree 11/10/17	128.00	7-01-20-102-000-519	Budget		2	1	
				ADM - PROFESSIONAL SERVICES					
17-03027	5	PreEmp MathiasBan 11/10/17	128.00	7-01-20-102-000-519	Budget		3	1	
				ADM - PROFESSIONAL SERVICES					
17-03027	6	PREEMP M. GABRIEL 10/02/17	128.00	7-01-20-102-000-519	Budget		4	1	
				ADM - PROFESSIONAL SERVICES					
17-03027	7	PREEMP M. WILLIAMS 10/02/17	128.00	7-01-20-102-000-519	Budget		5	1	
				ADM - PROFESSIONAL SERVICES					
17-03027	8	PREEMP P.SONCO 10/02/17	128.00	7-01-20-102-000-519	Budget		6	1	
				ADM - PROFESSIONAL SERVICES					
17-03027	9	PREEMP G.DEROSENEY 10/04/17	128.00	7-01-20-102-000-519	Budget		7	1	
				ADM - PROFESSIONAL SERVICES					
17-03027	10	PREEMP T.ROGERS 10/04/17	128.00	7-01-20-102-000-519	Budget		8	1	
				ADM - PROFESSIONAL SERVICES					
17-03027	11	PREEMP L.LORENZO 10/03/17	128.00	7-01-20-102-000-519	Budget		9	1	
				ADM - PROFESSIONAL SERVICES					
17-03027	12	PREEMP L.MALLORY 10/03/17	128.00	7-01-20-102-000-519	Budget		10	1	
				ADM - PROFESSIONAL SERVICES					
17-03027	13	PREEMP H.ISSAKA 10/03/17	128.00	7-01-20-102-000-519	Budget		11	1	
				ADM - PROFESSIONAL SERVICES					
17-03027	14	PREEMP M.ALEXANDRE 10/17/17	128.00	7-01-20-102-000-519	Budget		12	1	
				ADM - PROFESSIONAL SERVICES					
17-03027	15	PREEMP M.BATTLE 10/17/17	128.00	7-01-20-102-000-519	Budget		13	1	
				ADM - PROFESSIONAL SERVICES					
17-03668	1	RTW01/K.RODGERS 9/13/17	100.00	7-01-25-240-000-519	Budget		14	1	
				OPD - PROFESSIONAL SERVICES					
17-03668	2	RTW01/M.RAMOS/8/14/17 1020260	0.00	7-01-25-240-000-519	Budget		15	1	
				OPD - PROFESSIONAL SERVICES					
17-03668	3	FFD01/M.PIERRE 11/27/17	100.00	7-01-25-240-000-519	Budget		16	1	
				OPD - PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURR		Current		Continued					
34093		CARE STATION MEDICAL GROUP PA		Continued					
17-03668	4	99203/T.HARRIS 10/06/17	0.00	7-01-25-240-000-519	Budget		17	1	
				OPD - PROFESSIONAL SERVICES					
17-03668	5	70450/W.BOGGIER 06/12/17	0.00	7-01-25-240-000-519	Budget		18	1	
				OPD - PROFESSIONAL SERVICES					
17-03668	6	FFD01/L.BARSANTI 10/27/17	100.00	7-01-25-240-000-519	Budget		19	1	
				OPD - PROFESSIONAL SERVICES					
17-03668	7	RTW03/Y.HOLMES 10/23/17	225.00	7-01-25-240-000-519	Budget		20	1	
				OPD - PROFESSIONAL SERVICES					
17-03668	8	RTW02/M.DAVIS 08/25/17	150.00	7-01-25-240-000-519	Budget		21	1	
				OPD - PROFESSIONAL SERVICES					
			<u>2,339.00</u>						
34094	02/27/18	ORANG070 ORANGE PUBLIC LIBRARY					2745		
18-00121	4	MAR'18 LIBRARY SHARE	54,000.00	8-01-29-390-000-404	Budget		1	1	
				ORANGE PUBLIC LIBRARY					
34095	03/01/18	HORIZ025 HORIZON BCBSNJ - Medical					2747		
18-00006	24	2/19-25/18 ACTIVE	113,583.89	8-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
18-00006	25	2/19-25/18 RETIREE	35,027.89	8-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
18-00006	26	2/19-25/18 COBRA	101.52	8-01-23-220-000-540	Budget		3	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
			<u>148,713.30</u>						
34096	03/01/18	INSER010 INSERVC0 INSURANCE SERVICES					2747		
18-00134	9	FEB'18 Liability Draft	2,300.00	8-01-23-210-000-532	Budget		4	1	
				OLI - LIABILITY INSURANCE					
18-00134	10	FEB'18 Worker's Comp Draft	10,909.80	8-01-23-215-000-532	Budget		5	1	
				WC - INSURANCE					
18-00134	11	FEB'18 Worker's Comp Draft	20,581.91	8-01-23-215-000-532	Budget		6	1	
				WC - INSURANCE					
18-00134	12	FEB'18 Liability Draft	1,210.00	8-01-23-210-000-532	Budget		7	1	
				OLI - LIABILITY INSURANCE					
			<u>35,001.71</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	8	0	555,634.45		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>8</u>	<u>0</u>	<u>555,634.45</u>		<u>0.00</u>		
05W-OP-REV		Water Operating Revenue							
45	02/27/18	CITYO080 CITY OF ORANGE - WATER OPRTNG					2744		
18-00394	1	tran PNC > BOA	2,000,000.00	8-05-99-160-000-002	Budget		1	1	
				INTERFUND-REV>DISB					

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
05W-OP-REV		Water Operating Revenue	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	2,000,000.00	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>1</u>	<u>0</u>	<u>2,000,000.00</u>	<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		9	0	2,555,634.45	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>9</u>	<u>0</u>	<u>2,555,634.45</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	3,069.80	0.00	0.00	3,069.80
CURRENT FUND	8-01	552,564.65	0.00	0.00	552,564.65
WATER/SEWER OPERATING	8-05	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>
Year Total:		<u>2,552,564.65</u>	<u>0.00</u>	<u>0.00</u>	<u>2,552,564.65</u>
Total of All Funds:		<u>2,555,634.45</u>	<u>0.00</u>	<u>0.00</u>	<u>2,555,634.45</u>

