

CITY COUNCIL

The City of Orange Township, New Jersey

DATE August 8, 2018

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON AUGUST 8, 2018 DATED AUGUST 3, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,351,133.21)

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 August 3, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 7-First to 8-Last
 Rcvd Batch Id Range: 080818 to 080818
 Dept Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y

Open: N Void: N Paid: N
 Held: N Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Encumbrance Date Range: First to 12/31/18
 Subtotal CAFR: No Subtotal Dept: No
 Include Non-Budgeted: Y
 Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
7-01-20-100-000-335	BA - EMPLOYEE TRAINING								
18-01479 1	TAYLO050 TAYLOR, LENA	MILAGE	128.40	R	07/10/18	08/01/18			
18-01479 2	TAYLO050 TAYLOR, LENA	TOLLS	9.75	R	07/10/18	08/01/18			
			<u>138.15</u>						
7-01-20-102-000-517	ADM - ADVERTISING								
17-03008 13	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	121417 I04463859 RFP grant	231.05	R	05/01/18	08/01/18		I04463859	B
7-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
17-03687 2	LERCH010 LERCH, VINCI & HIGGINS, LLP	budget consultant services	2,302.50	R	12/29/17	08/02/18		29916	
7-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
17-02839 4	DIREC045 DIRECT DEVELOPMENT LLC	design and development website	4,000.00	R	10/10/17	08/01/18		7199	B
17-02839 5	DIREC045 DIRECT DEVELOPMENT LLC	APRIL WEB SERVICES	712.50	R	10/10/17	08/01/18		7318	B
17-02839 6	DIREC045 DIRECT DEVELOPMENT LLC	MAY WEB SERVICES	300.00	R	10/10/17	08/01/18		7409	B
17-02839 7	DIREC045 DIRECT DEVELOPMENT LLC	June web service,update,maint	600.00	R	10/10/17	08/01/18		7493	B
			<u>5,612.50</u>						
7-01-20-145-000-301	TAX - OFFICE MATERIALS & SUPPLIES								
17-03586 1	EDMUN020 EDMUNDS & ASSOCIATES	BAR CODE SCANNER	1,920.00	R	12/28/17	08/01/18		18-01555	
7-01-20-145-000-519	TAX - PROFESSIONAL SERVICES								
17-02953 1	CUMMI010 CUMMINS-ALLISON CORP.	ANNUAL MAINTENACE CONTRACT	1,215.00	R	11/06/17	08/01/18		1298647	
7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-00309 1	MICHA010 MICHAEL A. ARMSTRONG &	Cicenia v. City '6/17	1,617.00	R	02/22/18	08/02/18		06654	
7-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
18-00549 1	SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Dec 2017 prof. services	154.00	R	03/26/18	08/01/18		235073	

CITY OF ORANGE TOWNSHIP
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued							
18-00592	6 KONIC030 KONICA MINOLTA PREMIER FINANCE	7959038-001 JULY'18 38432659	778.71	R	03/28/18	08/02/18			
18-00845	12 TOSHI020 TOSHIBA FINANCIAL SERVICES	7751872-006 JULY'18 68532170	542.75	R	05/03/18	08/02/18		68555573	B
18-00845	13 TOSHI020 TOSHIBA FINANCIAL SERVICES	7751872-002 JULY'18 68564227	180.95	R	05/03/18	08/02/18		68532170	B
18-00845	14 TOSHI020 TOSHIBA FINANCIAL SERVICES	7751872-003 JULY'18 68559615	187.33	R	05/03/18	08/02/18		68564227	B
18-00845	15 TOSHI020 TOSHIBA FINANCIAL SERVICES	7751872-005 JULY'18 68556370	179.50	R	05/03/18	08/02/18		68559615	B
18-00846	5 TOSHI025 TOSHIBA BUSINESS SOLUTIONS	1026167 APRIL, MAY, JUNE '18	552.96	R	05/03/18	08/02/18		68556370	B
18-01499	2 STEWA060 STEWART BUSINESS SYSTEMS LLC	June'18 Copiers lease	1,449.50	R	07/18/18	08/02/18		14678809	B
18-01499	3 STEWA060 STEWART BUSINESS SYSTEMS LLC	July'18 Copiers lease	1,449.50	R	07/18/18	08/02/18		IN286012	B
			<u>5,364.20</u>					IN298349	B
8-01-20-102-000-517	ADM - ADVERTISING								
18-00237	14 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-ACCT & FINANCIAL SRVS	139.50	R	02/14/18	08/01/18			
18-00237	15 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-MIGRATING NETWORK	147.25	R	02/14/18	08/01/18		I04556664-0612	B
18-00237	16 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Bid - elevator	124.00	R	02/14/18	08/01/18		I04556663-0612	B
			<u>410.75</u>					06292018	B
8-01-20-103-000-527	GRW - GRANT WRITER OE								
18-01348	7 MILLE080 MILLENNIUM STRATEGIES LLC	June'18 grant writer svcs	4,166.00	R	06/15/18	08/01/18		7743	B
8-01-20-110-000-317	MYR - DUES & PUBLICATIONS								
18-01612	1 NEWJ0130 NEW JERSEY LAW JOURNAL	1-YR NJ LAW JOURNAL ADD'L FEES	24.08	R	08/01/18	08/02/18		9981	
8-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
18-01409	1 LANIE010 LANIER, JOYCE	estimate coffee budget meeting	0.00	R	06/26/18	08/01/18			
18-01409	2 LANIE010 LANIER, JOYCE	actual cost 19.18	19.18	R	06/26/18	08/01/18		6/16/18	
			<u>19.18</u>						
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
18-00252	6 OTOOL005 O'TOOLE SCRIVO FERNANDEZ	lg] services June 2018	3,210.00	R	02/16/18	08/01/18		68094	B
18-00295	4 LERCH010 LERCH, VINCI & HIGGINS, LLP	service for May 2018	3,850.00	R	02/20/18	08/01/18		31624	B
			<u>7,060.00</u>						
8-01-20-120-000-517	CLK - ADVERTISING								
18-00207	94 WORRA010 WORRALL COMMUNITY NEWSPAPER	budget hearing dates E68447	26.88	R	06/05/18	08/02/18		E68447	B
18-00207	95 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso 155-2018 E68052	21.48	R	06/05/18	08/02/18		E68052	B
18-00207	96 WORRA010 WORRALL COMMUNITY NEWSPAPER	Muni.Budget 2018 E68541	420.00	R	06/05/18	08/02/18		E68541	B
18-00207	97 WORRA010 WORRALL COMMUNITY NEWSPAPER	182-2018 Reso	22.56	R	06/05/18	08/01/18		E69248	B
18-00207	98 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg] notice july 11 meeting	41.52	R	06/05/18	08/01/18		E68940	B

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8-01-20-155-000-366	LAW - SETTLEMENTS								
18-01407	1 GREEN070 GREENBERG, DANIEL	Davis Settlement #5	25,000.00	R	06/26/18	08/02/18			
18-01641	1 SMOKL010 SMOKLER, JONATHAN	PMNT # 5 FOR E DAVIS SETTLEMEN	25,000.00	R	08/03/18	08/03/18			
			50,000.00						
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-00712	30 SCARI015 SCARINCI & HOLLENBECK, LLC	City of Orange/Labor '4/18	3,998.94	R	04/12/18	08/02/18		202295	B
18-00712	32 SCARI015 SCARINCI & HOLLENBECK, LLC	Case #17-355	90.00	R	07/09/18	08/02/18		202296	B
18-00712	33 SCARI015 SCARINCI & HOLLENBECK, LLC	Unfair Practice Charges	69.50	R	07/09/18	08/02/18		202297	B
18-00789	1 HARRIO50 HARRIS, KEVIN	Substitute prosecutor	250.00	R	04/30/18	08/01/18			B
			4,408.44						
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
18-00574	2 NISHU010 NISHUANE GROUP, LLC	Jul'18 Land Use Ordinance	66.00	R	03/26/18	08/01/18		172	B
18-00575	8 NISHU010 NISHUANE GROUP, LLC	Jul'18 Master Plan	361.89	R	05/31/18	08/01/18		168	B
18-00586	21 NISHU010 NISHUANE GROUP, LLC	Jul'18 Planning Consultant	187.50	R	04/23/18	08/01/18		171	B
18-00586	22 NISHU010 NISHUANE GROUP, LLC	Jul'18 Planning Consultant	150.00	R	07/18/18	08/01/18		174	B
18-00586	23 NISHU010 NISHUANE GROUP, LLC	Jul'18 Planning Consultant	19,516.00	R	07/18/18	08/01/18		173	B
			20,281.39						
8-01-21-180-000-522	PB - REPORTING SERVICES								
18-00843	4 QUICK020 QUICK COURT REPORTING	Jun'18 Court Reporting for PB	465.00	R	05/03/18	08/01/18		14050	B
8-01-22-195-000-301	ABC - OFFICE MATERIAL AND SUPPLIES								
18-01482	1 NJDI0010 NJ DIV OF ALCOHOLIC BEV.CONTRL	Maintnce/Prep 2018-19 ABC LIC.	117.00	R	07/10/18	08/01/18		7/16/18	
8-01-22-195-000-519	ABC - PROFESSIONAL SERVICES								
18-00609	2 STANZO10 STANZIALE, DAVID LLC.	LEGAL SVCS - APR-MAY-JUNE 18'	1,260.00	R	03/28/18	08/01/18		6/21/18	B
8-01-22-195-000-522	ABC - REPORTING SERVICES								
18-00628	2 CHARLO10 CHARLES, KIRK A.	COURT RPT SVC-JAN,APR & JN 18'	1,050.00	R	03/28/18	08/02/18		023	B
8-01-22-196-000-515	INL - PRINTING & BINDING								
18-01419	1 ALLEG010 ALLEGRA	STOP CONSTRUCTION PLACARDS	100.00	R	06/26/18	08/01/18		E#8407	
18-01419	2 ALLEG010 ALLEGRA	SORRY WE MISSED YOU FORMS	90.00	R	06/26/18	08/01/18		E#8407	
			190.00						
8-01-22-196-000-528	INL - CONTRACTUAL SERVICES								
18-01072	6 JPJAS005 JPJ & ASSOCIATES	Clean up at 420 Tremont Avenue	1,500.00	R	07/18/18	08/02/18		003	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	Continued							
18-00184 19 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 5/3/18	351.98	R	04/09/18	08/01/18			
18-00184 20 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 5/10/18	503.68	R	04/09/18	08/01/18		417038	B
18-00184 21 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 5/17/18	343.68	R	04/09/18	08/01/18		419538	B
18-00184 22 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 5/24/18	343.68	R	04/09/18	08/01/18		422056	B
18-00184 23 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 5/31/18	343.68	R	04/09/18	08/01/18		424564	B
18-00184 24 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 6/7/18	343.68	R	04/09/18	08/01/18		427096	B
18-00184 25 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 6/14/18	346.58	R	02/01/18	08/02/18		429607	B
18-00184 26 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 6/21/18	346.58	R	04/09/18	08/02/18		432138	B
18-00184 27 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 6/28/18	346.58	R	04/09/18	08/02/18		435195	B
18-01548 1 COX00010	COX, JASON	REIMBURSE-'18 SHOE ALLOWANCE	75.00	R	04/09/18	08/02/18		437732	B
			4,943.04		07/20/18	08/01/18		625880	B
8-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
18-01414 2 NINOS010	NINO'S MACHINERY REPAIR, INC	REPR-GRACO 5900 LN LAZER 6/27/	743.99	R	06/26/18	08/01/18		24495	B
18-01414 3 NINOS010	NINO'S MACHINERY REPAIR, INC	REPR-GRACO 5000 LN LAZER 6/27/	518.75	R	06/26/18	08/01/18		24494	B
			1,262.74						
8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
18-00303 14 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Spec Coroplast St Sign 30"x9"	38.00	R	02/22/18	08/01/18		130427	
18-00303 15 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Spec Coroplast St Sign 30"x9"	38.00	R	02/22/18	08/01/18		130427	B
18-00303 20 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Permit Parking Only	196.56	R	02/22/18	08/01/18		PSIN000109	B
18-00303 21 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Reserved Parking Handicap Symb	15.00	R	05/17/18	08/01/18		PSIN000109	B
18-00303 22 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Van Accessible Sign	9.50	R	05/17/18	08/01/18		PSIN000109	B
18-00303 23 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Freight	10.00	R	05/17/18	08/01/18		PSIN000109	B
18-00303 24 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Chevron Alignment Sign-Left	107.20	R	05/17/18	08/01/18		PSIN000109	B
18-00303 25 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Paint-Black Hydrophast Wtrbrne	150.00	R	02/22/18	08/01/18		PSIN000109	B
18-00303 26 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Permit Parking Only 12x18	140.40	R	05/17/18	08/01/18			B
			704.66						B
8-01-26-290-000-514	STR - STREET REPAIRS								
18-00299 20 NEWAR010	NEWARK ASPHALT CORP.	STONE 3/4" 5 4/18	82.67	R	04/09/18	08/01/18		55774	
18-00299 21 NEWAR010	NEWARK ASPHALT CORP.	I-5 FABC 5/11/18	217.97	R	04/09/18	08/01/18		55853	B
18-00299 22 NEWAR010	NEWARK ASPHALT CORP.	RC TACK 5 GALLON PAIL 5/11/18	110.00	R	04/09/18	08/01/18		55853	B
18-00299 23 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 5/11/18	1,213.65	R	04/09/18	08/01/18		55853	B
18-00299 24 NEWAR010	NEWARK ASPHALT CORP.	I-5 FABC 5/11/18	139.87	R	04/09/18	08/01/18		55853	B
18-00299 25 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 5/11/18	1,017.90	R	04/09/18	08/01/18		55853	B
18-00299 26 NEWAR010	NEWARK ASPHALT CORP.	STONE 3/4" Q.P. 5/11/18	111.87	R	04/09/18	08/01/18		55853	B
18-00299 27 NEWAR010	NEWARK ASPHALT CORP.	A.C. SURCHARGE 5/12/18	69.30	R	04/09/18	08/01/18		55853	B

Account	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	Continued							
18-00328 179 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/8/18	94.50	R	02/22/18	08/02/18			
18-00328 180 RELIA010	RELIABLE WOOD PRODUCTS LLC	INBOUND FUEL SURCHAGE 6/8/18	4.35	R	02/22/18	08/02/18		0564326	B
18-00328 181 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/11/18	94.50	R	02/22/18	08/02/18		0564326	B
18-00328 182 RELIA010	RELIABLE WOOD PRODUCTS LLC	INBOUND FUEL SURCHARGE 6/11/18	4.35	R	02/22/18	08/02/18		0564461	B
18-00328 183 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/11/18	126.00	R	02/22/18	08/02/18		0564461	B
18-00328 184 RELIA010	RELIABLE WOOD PRODUCTS LLC	INBOUND FUEL SURCHARGE 6/11/18	5.80	R	02/22/18	08/02/18		0564499	B
18-00328 185 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/12/18	488.25	R	02/22/18	08/02/18		0564499	B
18-00328 186 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/13/18	94.50	R	02/22/18	08/02/18		0564539	B
18-00328 187 RELIA010	RELIABLE WOOD PRODUCTS LLC	INBOUND FUEL SURCHARGE 6/13/18	4.35	R	02/22/18	08/02/18		0564592	B
18-00328 188 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/15/18	94.50	R	02/22/18	08/02/18		0564592	B
18-00328 189 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/6/18	78.75	R	02/22/18	08/02/18		0564776	B
18-00328 190 RELIA010	RELIABLE WOOD PRODUCTS LLC	INBOUND FUEL SURCHARGE 6/6/18	3.62	R	02/22/18	08/02/18		0564153	B
18-00328 191 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/18/18	141.75	R	02/22/18	08/02/18		0564153	B
18-00328 192 RELIA010	RELIABLE WOOD PRODUCTS LLC	INBOUND FUEL SURCHARGE 6/18/18	6.52	R	02/22/18	08/02/18		0564913	B
18-00328 193 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 6/19/18	110.25	R	02/22/18	08/02/18		0564913	B
18-00328 194 RELIA010	RELIABLE WOOD PRODUCTS LLC	TOP SOIL 6/19/18	30.00	R	02/22/18	08/02/18		0564968	B
18-00328 195 RELIA010	RELIABLE WOOD PRODUCTS LLC	INBOUND FUEL SURCHARGE 6/19/18	5.07	R	02/22/18	08/02/18		0564968	B
18-00328 196 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/20/18	315.00	R	02/22/18	08/02/18		0564968	B
18-00328 197 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/20/18	315.00	R	02/22/18	08/02/18		0565025	B
18-00553 6 WASTE010	WASTE MANAGEMENT	Bulky Waste Disposala	26,234.92	R	02/22/18	08/02/18		0565045	B
			189,075.91					0109863-1091-9	B
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT							
18-00947 2 LAYNA020	LAYNA INVESTMENTS, LLC	SWR-448-458LincolnAve1/18>3/18	2,499.00	R	05/16/18	08/01/18		6/5/18	B
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
18-00301 21 CONTI040	CONTINENTAL HARDWARE INC.	Honewell Purifying Filter	117.56	R	02/22/18	08/01/18			
18-00301 22 CONTI040	CONTINENTAL HARDWARE INC.	Duct Tape 2"x60Yd	33.96	R	02/22/18	08/01/18			B
18-00301 23 CONTI040	CONTINENTAL HARDWARE INC.	Electrical Tape 3/4x60'	9.90	R	02/22/18	08/01/18		869851	B
18-00301 24 CONTI040	CONTINENTAL HARDWARE INC.	Package Tape 3"x54.6yd	18.99	R	02/22/18	08/01/18		869851	B
18-00301 25 CONTI040	CONTINENTAL HARDWARE INC.	Staples 508- 4 pk 1/2	14.00	R	02/22/18	08/01/18		869851	B
18-00301 26 CONTI040	CONTINENTAL HARDWARE INC.	12' Extension Chord	9.59	R	02/22/18	08/01/18		869851	B
18-00301 27 CONTI040	CONTINENTAL HARDWARE INC.	25' Extension Chord	13.99	R	02/22/18	08/01/18		869851	B
18-00301 28 CONTI040	CONTINENTAL HARDWARE INC.	50' Extension Chord	17.99	R	02/22/18	08/01/18		869851	B
18-00301 29 CONTI040	CONTINENTAL HARDWARE INC.	100' Extension Chord	29.99	R	02/22/18	08/01/18		869851	B
18-00301 30 CONTI040	CONTINENTAL HARDWARE INC.	Groundclear Killer 2Gal	88.98	R	02/22/18	08/01/18		869851	B
18-00301 31 CONTI040	CONTINENTAL HARDWARE INC.	Drywall Screws 5lb Coarse	12.99	R	02/22/18	08/01/18		869851	B
18-00301 32 CONTI040	CONTINENTAL HARDWARE INC.	Table Fans 16"	39.98	R	02/22/18	08/01/18		872821	B

CITY OF ORANGE TOWNSHIP
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES	Continued							
18-01030 9 TRUGR010 TRUGREEN, LP		Lime Appl-Metcalf Prk 6/6/18	280.00	R	05/23/18	08/01/18			
18-01030 10 TRUGR010 TRUGREEN, LP		Lawn Sys-Metcalf Prk 6/6/18	280.00	R	05/23/18	08/01/18		8445047	B
18-01030 11 TRUGR010 TRUGREEN, LP		Lawn Sys-Valley Mem Pk 6/6/18	58.00	R	05/23/18	08/01/18		84485223	B
18-01030 12 TRUGR010 TRUGREEN, LP		Lawn Sys-Central Plygrnd 6/6/18	145.00	R	05/23/18	08/01/18		84489038	B
18-01030 13 TRUGR010 TRUGREEN, LP		Lawn Sys-Police Bldg 6/6/18	60.00	R	05/23/18	08/01/18		84496559	B
18-01030 14 TRUGR010 TRUGREEN, LP		Lawn Sys-Washington Islde 6/6/18	50.00	R	05/23/18	08/01/18		84501480	B
18-01030 15 TRUGR010 TRUGREEN, LP		Grun Contrl-Ropes Plygrnd 6/6/18	115.00	R	05/23/18	08/01/18		84503654	B
18-01030 16 TRUGR010 TRUGREEN, LP		Lawn Sys-Ropes Plygrnd 6/6/18	75.00	R	05/23/18	08/01/18		84508227	B
18-01030 17 TRUGR010 TRUGREEN, LP		Lawn Sys-Colgate Park 6/6/18	160.00	R	05/23/18	08/01/18		84508360	B
18-01030 18 TRUGR010 TRUGREEN, LP		Grub Contr-Colgate Park 6/6/18	240.00	R	05/23/18	08/01/18		84515605	B
18-01030 19 TRUGR010 TRUGREEN, LP		Grub Contr-Military Prk 6/6/18	210.00	R	05/23/18	08/01/18		84515769	B
18-01030 20 TRUGR010 TRUGREEN, LP		Lawn Sys-City Hall 7/9/18	45.00	R	05/23/18	08/01/18		84524782	B
18-01030 21 TRUGR010 TRUGREEN, LP		Lawn Sys-Metcalf Park 7/9/18	280.00	R	05/23/18	08/02/18		87030956	B
18-01030 22 TRUGR010 TRUGREEN, LP		Lawn Sys-Valley Mem Pk 7/9/18	58.00	R	05/23/18	08/02/18		87067602	B
18-01030 23 TRUGR010 TRUGREEN, LP		Lawn Sys-Central Plygrd 7/9/18	145.00	R	05/23/18	08/02/18		87056557	B
18-01030 24 TRUGR010 TRUGREEN, LP		Lawn Sys-Military Prk 7/9/18	140.00	R	05/23/18	08/02/18		87052379	B
18-01030 25 TRUGR010 TRUGREEN, LP		Lawn Sys-Colgate Park 7/9/18	160.00	R	05/23/18	08/02/18		87035094	B
18-01030 26 TRUGR010 TRUGREEN, LP		Lawn Sys-Ropes Plygrnd 7/9/18	75.00	R	05/23/18	08/02/18		87028798	B
18-01030 27 TRUGR010 TRUGREEN, LP		Lawn Sys-Police Bldg 7/9/18	60.00	R	05/23/18	08/02/18		87019673	B
18-01030 28 TRUGR010 TRUGREEN, LP		Lawn Sys-Alden Park 7/9/18	250.00	R	05/23/18	08/02/18		87010248	B
			3,696.00					87075090	B
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
18-01001 1 INTER070 INTERBORO PACKAGING CORP.		Trash Liners 22"x16"x58"	464.80	R	05/16/18	08/01/18		58851	
18-01001 2 INTER070 INTERBORO PACKAGING CORP.		Trash Liners 36x58 cClear	218.20	R	05/16/18	08/01/18		58851	
18-01001 3 INTER070 INTERBORO PACKAGING CORP.		Trash Liners 30x37 Clear	436.40	R	05/16/18	08/01/18		58851	
			1,119.40						
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
18-00317 2 AAAF0010 AAA FIRE PROTECTION		Repaired Sprinkler Heads-PD	612.02	R	02/22/18	08/01/18		16017	
18-00354 10 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEANING 3/1/18	32.00	R	02/22/18	08/01/18		394129	B
18-00354 11 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEANING 3/8/18	32.00	R	02/22/18	08/01/18		396954	B
18-00354 12 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEANING 3/15/18	32.00	R	02/22/18	08/01/18		399440	B
18-00354 13 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEANING 3/22/18	32.00	R	02/22/18	08/01/18		401950	B
18-00354 14 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEANING 3/29/18	32.00	R	02/22/18	08/01/18		404445	B
18-00354 15 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEANING 4/5/18	32.00	R	02/22/18	08/01/18		406967	B
18-00354 16 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEANING 4/12/18	32.00	R	02/22/18	08/01/18		409468	B
18-00354 17 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEANING 4/19/18	32.00	R	02/22/18	08/01/18		411978	B

CITY OF ORANGE TOWNSHIP
Purchase Order Listing By Budget Account

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-305		EVM - TIRES AND TUBES							
18-01484	1 KIRK0010	KIRK'S ORANGE TIRE Tracking Id: 240FA89193	245/55R15 103V EAG TIR 7/2/18 FORD EXPLORER 2015 14461MG	1,360.20	R	07/10/18	08/01/18	EST 284481 A	
			2,359.14						
8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
18-00185	32 WE000010	W.E. TIMMERMAN CO. INC. Tracking Id: 290EP30577	TOW BAR/DIRT SHOE/ETC 5/29/18 ELGIN SWEEPER 2015 16451MG	1,359.44	R	02/01/18	08/01/18	0215377	B
18-00185	33 WE000010	W.E. TIMMERMAN CO. INC. Tracking Id: 290EP30576	DIRT SHOE/TOW BRKT 5/30/18 ELGIN SWEEPER 2015 16452MG	762.44	R	05/04/18	08/01/18	0215385	B
18-00185	34 WE000010	W.E. TIMMERMAN CO. INC. Tracking Id: 290EP30577	HOSE ASSY/O'RING FACE 6/13/18 ELGIN SWEEPER 2015 16451MG	614.23	R	05/04/18	08/01/18	0215528	B
18-00185	35 WE000010	W.E. TIMMERMAN CO. INC. Tracking Id: 290EP30576	HOSE ASSY/ELEMENT/ETC 6/18/18 ELGIN SWEEPER 2015 16452MG	343.28	R	05/04/18	08/01/18	0215569	B
18-00677	163 SMITH060	SMITH BORING & PARTS CO. INC. Tracking Id: 265D200475	DIPSTICK/TUBE 3/27/18 DODGE DURANGO 2004 YAJ43G	62.21	R	04/05/18	08/01/18	683690	B
18-00677	164 SMITH060	SMITH BORING & PARTS CO. INC. Tracking Id: 265D200475	GASKET/CURVE HOSE/ETC 4/11/18 DODGE DURANGO 2004 YAJ43G	190.18	R	05/04/18	08/01/18	684597	B
18-00677	165 SMITH060	SMITH BORING & PARTS CO. INC. Tracking Id: 265D200475	PVC VALVE 4/11/18 DODGE DURANGO 2004 YAJ43G	5.90	R	05/04/18	08/01/18	684636	B
18-00677	166 SMITH060	SMITH BORING & PARTS CO. INC. Tracking Id: 265D200475	TEMP SENSOR 4/11/18 DODGE DURANGO 2004 YAJ43G	29.26	R	05/04/18	08/01/18	684652	B
18-00677	167 SMITH060	SMITH BORING & PARTS CO. INC. Tracking Id: 265D200475	INJECTOR SEALS 4/12/18 DODGE DURANGO 2004 YAJ43G	12.04	R	05/04/18	08/01/18	684669	B
18-00677	168 SMITH060	SMITH BORING & PARTS CO. INC. Tracking Id: 240F134419	HD U CLAMP 5/1/18 FORD CROWN VICTORIA 1998 MG62468	3.20	R	05/04/18	08/01/18	685840	B
18-00677	169 SMITH060	SMITH BORING & PARTS CO. INC. Tracking Id: 240GA81136	CONTROL/FAN & FAN ASSY 3/31/18 FORD EXPLORER 2014 MG99534	183.34	R	05/04/18	08/01/18	683638	B
18-00677	170 SMITH060	SMITH BORING & PARTS CO. INC. Tracking Id: 240F61553	MOTOR ASSY 3/27/18 FORD EXPLORER 2001 ZTRN18N	36.40	R	05/04/18	08/01/18	683707	B
18-00677	171 SMITH060	SMITH BORING & PARTS CO. INC. Tracking Id: 240F131785	BATTERY 3/30/18 FORD CROWN VICTORIA 2002 LVF13E	118.00	R	05/04/18	08/01/18	683947	B
18-00677	172 SMITH060	SMITH BORING & PARTS CO. INC. Tracking Id: 240F131785	SHIFT CABLE 3/30/18 FORD CROWN VICTORIA 2002 LVF13E	50.00	R	05/04/18	08/01/18	683917	B
18-00677	173 SMITH060	SMITH BORING & PARTS CO. INC. Tracking Id: 240F131785	TOP TERM 4/3/18 FORD CROWN VICTORIA 2002 LVF13E	2.38	R	05/04/18	08/01/18	684122	B
18-00677	174 SMITH060	SMITH BORING & PARTS CO. INC.	50/50 ANTIFREEZE 4/3/18	81.00	R	05/04/18	08/01/18	684148	B
18-00677	175 SMITH060	SMITH BORING & PARTS CO. INC. Tracking Id: 240N100565	ELECT MTR/BATTERY/ETC 4/3/18 NISSAN MAXIMA 2005 16457MG	151.61	R	05/04/18	08/01/18	684107	B

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							
18-00677 200	SMITH060 SMITH BORING & PARTS CO. INC.	MASTER SCKT/METRIC HEX 5/10/18	164.45	R	05/04/18	08/01/18		686500	B
		Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P							
18-00677 201	SMITH060 SMITH BORING & PARTS CO. INC.	SAFEGRIP GLOVE/LNG HEX 5/10/18	84.25	R	05/04/18	08/01/18		686495	B
18-00677 202	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 5/15/18	5.35	R	05/04/18	08/01/18		686832	B
		Tracking Id: 240F139920 FORD CROWN VICTORIA 2009 16481MG							
18-00677 203	SMITH060 SMITH BORING & PARTS CO. INC.	4" STRING 5/15/18	10.26	R	05/04/18	08/01/18		686787	B
18-00677 204	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER PWR FLUID/GREAS 5/16/18	125.20	R	05/04/18	08/01/18		686874	B
18-00677 205	SMITH060 SMITH BORING & PARTS CO. INC.	OIL W/DYE 5/16/18	80.52	R	05/04/18	08/01/18		686885	B
18-00677 206	SMITH060 SMITH BORING & PARTS CO. INC.	FLANGE VENTED 5/17/18	45.14	R	05/04/18	08/01/18		686979	B
		Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA							
18-00677 207	SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD SETS 5/17/18	84.28	R	05/04/18	08/01/18		687006	B
		Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708							
18-00677 208	SMITH060 SMITH BORING & PARTS CO. INC.	OIL FILTER 5/18/18	22.92	R	05/04/18	08/01/18		687044	B
		Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171							
18-00677 209	SMITH060 SMITH BORING & PARTS CO. INC.	CONTROL ARM 5/18/18	41.76	R	05/04/18	08/01/18		687046	B
		Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708							
18-00677 210	SMITH060 SMITH BORING & PARTS CO. INC.	SYNTHETIC OIL 5/21/18	28.80	R	05/04/18	08/01/18		687175	B
18-00677 211	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER SYNTHETIC OIL 5/21/18	34.74	R	05/04/18	08/01/18		687171	B
		Tracking Id: 290A37613 FORD EXPLORER 2017 17802MG							
18-00677 212	SMITH060 SMITH BORING & PARTS CO. INC.	SOCKET 5/21/18	21.78	R	05/04/18	08/01/18		687177	B
18-00677 213	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 5/22/18	118.00	R	05/04/18	08/01/18		687264	B
18-00677 214	SMITH060 SMITH BORING & PARTS CO. INC.	GEAR ASSY 5/22/18	943.04	R	05/04/18	08/01/18		687217	B
		Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG							
18-00677 215	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER OIL 5/23/18	11.10	R	05/04/18	08/01/18		687346	B
		Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG							
18-00677 216	SMITH060 SMITH BORING & PARTS CO. INC.	MULTI LOCK KIT 5/23/18	105.00	R	05/04/18	08/01/18		687349	B
18-00677 217	SMITH060 SMITH BORING & PARTS CO. INC.	15 PC COMB WIRE SET 5/23/18	170.00	R	05/04/18	08/01/18		687347	B
18-00677 218	SMITH060 SMITH BORING & PARTS CO. INC.	HOIST STAND 5/23/18	250.00	R	05/04/18	08/01/18		687336	B
18-00677 219	SMITH060 SMITH BORING & PARTS CO. INC.	COIL 5/23/18	37.13	R	05/04/18	08/01/18		687335	B
		Tracking Id: 330G508024 GMC TRUCK 1999 MG35185 (DPW)							
18-00677 220	SMITH060 SMITH BORING & PARTS CO. INC.	SYNTHETIC OIL/ETC 5/24/18	30.68	R	05/04/18	08/01/18		687407	B
18-00677 221	SMITH060 SMITH BORING & PARTS CO. INC.	FUEL PUMP ASSY/SIPHON 5/29/18	147.76	R	05/04/18	08/01/18		687643	B
		Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G							
18-00677 222	SMITH060 SMITH BORING & PARTS CO. INC.	BRAKE HOSE/BATTERY 5/29/18	136.52	R	05/04/18	08/01/18		687629	B
		Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG							
18-00677 223	SMITH060 SMITH BORING & PARTS CO. INC.	15 PC GEAR WRENCH 5/29/18	170.00	R	05/04/18	08/01/18		687521	B
18-00677 224	SMITH060 SMITH BORING & PARTS CO. INC.	STEERING RETURN 5/29/18	91.37	R	05/04/18	08/01/18		687412	B
		Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693							

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8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
18-00677 248	SMITH060 SMITH BORING & PARTS CO. INC.	CONDENSER 6/15/18 Tracking Id: 330G508024	188.00	R	05/04/18	08/01/18		688859	B
18-00677 249	SMITH060 SMITH BORING & PARTS CO. INC.	RADIATOR 6/15/18 Tracking Id: 265FC36386	89.19	R	05/04/18	08/01/18		688838	B
18-00677 250	SMITH060 SMITH BORING & PARTS CO. INC.	CABLE TIES 6/18/18	10.00	R	05/04/18	08/01/18		689018	B
18-00677 251	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/NUT 6/18/18	46.66	R	05/04/18	08/01/18		688969	B
18-00677 252	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 6/18/18	44.66	R	05/04/18	08/01/18		688970	B
18-00677 253	SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH 6/19/18 Tracking Id: 240FA93118	13.18	R	05/04/18	08/01/18		689081	B
18-00677 254	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 6/19/18 Tracking Id: 240C161867	12.37	R	05/04/18	08/01/18		689093	B
18-00677 255	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 6/20/18	142.56	R	05/04/18	08/01/18		689145	B
18-00677 256	SMITH060 SMITH BORING & PARTS CO. INC.	DISC PADS 6/20/18	63.23	R	05/04/18	08/01/18		689157	B
			<u>13,609.13</u>						
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-00807 3	WE000010 W.E. TIMMERMAN CO. INC.	REPR ELGIN PELICAN SWPR-6/8/18 Tracking Id: 290EP30577	7,383.88	R	04/30/18	08/01/18		0215479	B
18-01370 1	JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 6/4/18 Tracking Id: 240DA56166	1,000.00	R	06/19/18	08/01/18		8901	
			<u>8,383.88</u>						
8-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
18-00307 29	KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 5/3 > 25/18	258.00	R	02/22/18	08/01/18		326	B
18-00307 30	KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 5/7 > 24/18	35.00	R	02/22/18	08/01/18		326	B
18-00307 31	KCC00010 KC'S CAR WASH, LLC	AIR FRESHNERS 5/11,22 & 24/18	9.00	R	02/22/18	08/01/18		326	B
			<u>302.00</u>						
8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
18-01136 1	SANDW010 SANDWICHES UNLIMITED	SFDP - Chicken and waffles	438.75	R	06/07/18	08/01/18		52114	
18-01136 2	SANDW010 SANDWICHES UNLIMITED	SFDP - Juices	14.25	R	06/07/18	08/01/18		52114	
18-01136 3	SANDW010 SANDWICHES UNLIMITED	SFDP - Large Fruit Salads	75.00	R	06/07/18	08/01/18		52114	
			<u>528.00</u>						
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-00854 5	ROUNT010 ROUNTREE, MARSHALL	AUG'18 Open Mic- Host/Poet	400.00	R	05/10/18	08/01/18		006	B
18-01536 1	HODGE010 HODGES PARTY RENTALS	Orange Community Day Tent	1,295.00	R	07/20/18	08/02/18		31313	
18-01597 1	LERRO010 LERRO ENTERPRISES INC.	Farmers Market Banners 3x6	252.00	R	07/26/18	08/02/18		6480	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES	Continued							
18-01595	1 PUGL1010 PUGLIESE POOL SERVICE	Metcalf Pool Repairs	1,500.00	R	07/26/18	08/02/18		18428	
			32,366.52						
8-01-31-430-000-502	GAS AND ELECTRIC								
18-00382	52 SOUTH040 SOUTH JERSEY ENERGY	APR'18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	08/02/18		1425984ES	B
18-00382	53 SOUTH040 SOUTH JERSEY ENERGY	APR'18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	08/02/18		1410134ES	B
18-00382	54 SOUTH040 SOUTH JERSEY ENERGY	APR'18 GAS/ELECTRIC UTILITY	3.71	R	02/22/18	08/02/18		1410136ES	B
18-00382	55 SOUTH040 SOUTH JERSEY ENERGY	APR'18 GAS/ELECTRIC UTILITY	62.68	R	02/22/18	08/02/18		1410135ES	B
18-00382	63 SOUTH040 SOUTH JERSEY ENERGY	MAY'18 GAS/ELECTRIC UTILITY	4.12	R	02/22/18	08/02/18		1466677ES	B
18-00382	64 SOUTH040 SOUTH JERSEY ENERGY	MAY'18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	08/02/18		1466677ES	B
18-00382	65 SOUTH040 SOUTH JERSEY ENERGY	MAY'18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	08/02/18		1466677ES	B
18-00382	66 SOUTH040 SOUTH JERSEY ENERGY	MAY'18 GAS/ELECTRIC UTILITY	36.81	R	02/22/18	08/02/18		1456420ES	B
18-00382	67 SOUTH040 SOUTH JERSEY ENERGY	MAY'18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	08/02/18		1466676ES	B
18-00382	68 SOUTH040 SOUTH JERSEY ENERGY	MAY'18 GAS & ELECTRIC UTILITY	7,747.08	R	02/22/18	08/02/18		1466678ES	B
			7,854.40					1445057ES	B
8-01-31-435-000-528	STREET LIGHTING								
18-00382	56 SOUTH040 SOUTH JERSEY ENERGY	MAY'18 STREET LTG ELECTRIC	27.63	R	02/22/18	08/02/18		1410364ES	B
18-00382	69 SOUTH040 SOUTH JERSEY ENERGY	MAY'18 STREET LTG UTILITY	2.91	R	02/22/18	08/02/18		1466681ES	B
18-00382	70 SOUTH040 SOUTH JERSEY ENERGY	MAY'18 STREET LTG UTILITY	27.63	R	02/22/18	08/02/18		1466696ES	B
			58.17						
8-01-31-440-000-599	TELEPHONE								
18-00593	6 SPRIN020 SPRINT-NEXTEL	S1 JUNE'18 CELL-459923529	374.19	R	03/28/18	08/02/18		459923529-172	B
18-00594	5 SPRIN040 SPRINT-NEXTEL	S4 MAY'18 CELL-187696140	1,007.73	R	03/28/18	08/02/18		187696140-142	B
18-00595	7 SPRIN050 SPRINT-NEXTEL	S3 JULY'18 CELL-525982112	311.92	R	03/28/18	08/02/18		525982112-203	B
18-00598	7 VERIZ010 VERIZON	V1 JULY'18 973672014901630Y	342.29	R	03/28/18	08/02/18		8/16/18	B
18-00599	6 VERIZ012 VERIZON	V3 JUL'18 LINE-201 X52-0339 99	637.53	R	03/28/18	08/02/18		07/26/18	B
18-00601	6 VERIZ014 VERIZON	V5 JULY'18 LINE-973 266-4222	233.50	R	03/28/18	08/02/18		08/07/18	B
18-00602	4 VERIZ020 VERIZON WIRELESS	Vw1 JUNE'18 CELL-882517816	273.32	R	03/28/18	08/02/18		9810335854	B
18-00605	6 VERIZ023 VERIZON WIRELESS	Vw4 June'18 CELL-242007910	125.10	R	03/28/18	08/02/18		9810001707	B
18-00606	5 BROAD010 WINDSTREAM ENTERPRISE	973266AABA083 JULY'18 17777197	11,592.61	R	03/28/18	08/02/18		17877183	B
18-01149	3 CITB0010 CIT BANK, N.A.	AUG'18 (YR 3 LEASE-PHONE SYS)	3,333.00	R	06/07/18	08/01/18		753-0005267-000	B
			18,231.19						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS	Continued							
18-01519	4 GOLDB010 GOLDBERG, ESQ. HAROLD	2017 STCJ 245 RENYOLDS TERRACE	4,163.85	R	07/20/18	08/01/18			
			16,461.30						
	Fund Total: CURRENT FUND		568,825.89						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-502	W - GAS AND ELECTRIC								
18-00154	5 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Feb'18-May'18 Elect. Well #2	2,015.40	R	02/01/18	08/01/18			
18-00154	6 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Feb'18-Jun'18 Elect. Well #3	2,550.50	R	05/22/18	08/01/18	100053346019		B
18-00154	7 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Feb'18-Jun'18 Elect. Well #4	1,859.70	R	05/22/18	08/01/18	100053346076		B
18-00382	57 SOUTH040 SOUTH JERSEY ENERGY	MAY'18 WATER UTILITY-ELECTRIC	1,065.63	R	02/22/18	08/02/18	100053346092		B
18-00382	58 SOUTH040 SOUTH JERSEY ENERGY	MAY'18 WATER UTILITY-ELECTRIC	1,264.50	R	05/22/18	08/02/18	1404268ES		B
18-00382	59 SOUTH040 SOUTH JERSEY ENERGY	MAR'18 WATER UTILITY-ELECTRIC	2,354.61	R	05/22/18	08/02/18	1404267ES		B
18-00382	60 SOUTH040 SOUTH JERSEY ENERGY	APR'18 WATER UTILITY-ELECTRIC	1,579.55	R	05/22/18	08/02/18	1405246ES		B
18-00382	61 SOUTH040 SOUTH JERSEY ENERGY	APR'18 WATER UTILITY-ELECTRIC	2,566.29	R	05/22/18	08/02/18	1409981ES		B
18-00382	62 SOUTH040 SOUTH JERSEY ENERGY	APR'18 WATER UTILITY-ELECTRIC	30.28	R	05/22/18	08/02/18	1410133ES		B
18-00382	71 SOUTH040 SOUTH JERSEY ENERGY	MAY'18 WATER UTILITY-ELECTRIC	9.08	R	02/22/18	08/02/18	1409980ES		B
18-00382	72 SOUTH040 SOUTH JERSEY ENERGY	MAY'18 WATER UTILITY-ELECTRIC	1,791.41	R	05/22/18	08/02/18	1466679ES		B
18-00382	73 SOUTH040 SOUTH JERSEY ENERGY	MAY'18 WATER UTILITY-ELECTRIC	0.00	R	02/22/18	08/02/18	1466680ES		B
18-00382	74 SOUTH040 SOUTH JERSEY ENERGY	JUN'18 WATER UTILITY-ELECTRIC	1,081.93	R	05/22/18	08/02/18	1466967ES		B
18-00382	75 SOUTH040 SOUTH JERSEY ENERGY	JUN'18 WATER UTILITY-ELECTRIC	1,065.29	R	05/22/18	08/02/18	1463806ES		B
18-00382	76 SOUTH040 SOUTH JERSEY ENERGY	JUN'18 WATER UTILITY-ELECTRIC	1,103.61	R	05/22/18	08/02/18	1463806ES		B
			20,337.78				1463807ES		B
8-05-55-502-192-508	W - RENTALS AND LEASES								
18-00104	8 MODUL010 MODULAR SPACE CORP.	JULY'18 OFFICE TRAILER LEASE	443.00	R	01/23/18	08/02/18			
18-00104	9 MODUL010 MODULAR SPACE CORP.	Aug'18 OFFICE TRAILER LEASE	450.00	R	01/23/18	08/02/18	502487171		B
			893.00				502522571		B
8-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
18-01364	1 CAMPB070 CAMPBELL FOUNDRY COMPANY	Cover No Name	1,440.00	R	06/19/18	08/01/18			
18-01364	2 CAMPB070 CAMPBELL FOUNDRY COMPANY	Frame 8"	1,860.00	R	06/19/18	08/01/18	278945		
18-01364	3 CAMPB070 CAMPBELL FOUNDRY COMPANY	1" Valve Box	1,033.50	R	06/19/18	08/01/18	277688		
18-01364	4 CAMPB070 CAMPBELL FOUNDRY COMPANY	5 1/4 Valve Box Lid Mark WA	1,350.00	R	06/19/18	08/01/18			
			5,683.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-14-701-165-000	NJDOT Various Streets 2014								
14-02506	6 YOURW010 YOUR WAY CONSTRUCTION	Fuller Terrace road improv #5	3,641.52	R	10/17/14	08/01/18		5	B
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056								
17-01247	9 MASER010 MASER CONSULTING PA	May'18EngSvs-Alden Pk Fencing	577.50	R	05/05/17	08/01/18		0000463868	B
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS								
17-02031	11 MASER010 MASER CONSULTING PA	Jun'18-High/Alden Park Turf	1,049.47	R	07/18/17	08/01/18		0000465978	B
G-02-17-701-165-000	NJDOT - Various Streets 2017								
17-02660	14 PENNO010 PENNONI ASSOCIATES INC.	Jun'18Const/Insp-Berwick St	2,309.05	R	09/19/17	08/01/18		810863	B
G-02-17-850-102-000	EC MUNICIPAL ALLIANCE SFY 2017-2018								
18-00619	1 WATLE010 WATLEY, MICHAEL	Nighborhood Watch-28 page	1,300.00	R	03/28/18	08/01/18		5/1/18	B
	Fund Total: GRANT FUND		50,774.50						
	Year Total:		50,774.50						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
18-00750	2 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Sidewalk Review Fee	72.50	R	04/13/18	08/01/18		0717R006-3	B
18-00750	3 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. sidewalk review fee	72.50	R	04/13/18	08/01/18		0717R006-3	B
18-00750	4 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. sidewalk review fee	72.50	R	04/13/18	08/01/18		0717R006-3	B
18-00750	5 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. sidewalk review fee	72.50	R	04/13/18	08/01/18		0717R006-3	B
18-00750	6 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. sidewalk review fee	75.00	R	04/13/18	08/01/18		0717R006-4	B
18-00750	7 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. sidewalk review fee	75.00	R	04/13/18	08/01/18		0717R006-4	B
18-00750	8 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. sidewalk review fee	75.00	R	04/13/18	08/01/18		PO18-060	B
18-00750	9 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. sidewalk review fee	75.00	R	04/13/18	08/01/18		0717R006-4	B
18-00750	10 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. sidewalk review fee	75.00	R	04/13/18	08/01/18		0717R006-4	B
18-00750	11 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. road opening review	150.00	R	04/13/18	08/01/18		0717R006-4	B
18-00750	12 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	04/13/18	08/01/18		0717R007-1	B
18-00750	13 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening review	150.00	R	04/13/18	08/01/18		0717R007-1	B
18-00750	14 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening review	150.00	R	04/13/18	08/01/18		0717R007-1	B
18-00750	15 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening review	150.00	R	04/13/18	08/01/18		0717R007-1	B
18-00750	16 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening review	150.00	R	04/13/18	08/01/18		0717R007-1	B
18-00750	17 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Scs. Road Opening review	150.00	R	04/13/18	08/01/18		0717R007-1	B
18-00750	18 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening review	150.00	R	04/13/18	08/01/18		0717R-007-1	B
18-00750	19 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening review	150.00	R	04/13/18	08/01/18		0717R007-1	B

CITY OF ORANGE TOWNSHIP
Purchase Order Listing By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-133-000-104		NJ Unemployment Insurance								
18-00504	8 NJUNEMP1	NJ UNEMPLOYMENT COMP FUND	2nd QTR'18 UNEMPLOYMENT	20,013.11	R	03/16/18	07/31/18		06102018	B
18-00504	9 NJUNEMP1	NJ UNEMPLOYMENT COMP FUND	1st QTR'18 INTEREST	92.48	R	03/16/18	07/31/18		06102018	B
				<u>20,105.59</u>						
T-03-00-173-000-103		DCA Fees								
18-01596	1 DEPT0010	DEPT. OF COMMUNITY AFFAIRS	2018 2ND QTR STATE FEES	4,896.00	R	07/26/18	08/01/18		7/23/18	
T-03-00-180-100-804		PBE - 476-520 Thomas Blvd								
18-01143	5 NISHU010	NISHUANE GROUP, LLC	476 Thomas Blvd Escrow	2,337.50	R	07/18/18	08/01/18		52	B
18-01144	4 CPENG010	CP ENGINEERS LLC	476 Thomas Blvd Escrow	950.00	R	06/07/18	08/01/18		5299	B
18-01144	5 CPENG010	CP ENGINEERS LLC	476 Thomas Blvd Escrow	2,067.77	R	07/18/18	08/01/18		5299	B
				<u>5,355.27</u>						
T-03-00-185-100-715		ZBE - 474 MAIN ST. - B&R TIRE CENTER								
18-01481	1 CPENG010	CP ENGINEERS LLC	ESCROW - 474 MAIN ST - JAN 18'	918.75	R	07/10/18	08/01/18		5300	
18-01481	2 CPENG010	CP ENGINEERS LLC	ESCROW - 474 MAIN ST - FEB 18'	312.50	R	07/10/18	08/01/18		5300	
				<u>1,231.25</u>						
T-03-00-364-000-108		REC - BASEBALL								
17-00894	1 BSNSP010	BSN SPORTS INC	t-ball MacGregor #56	126.08	R	04/07/17	08/02/18		98975617	
17-00894	2 BSNSP010	BSN SPORTS INC	T-Ball Stand, MacGregor	52.96	R	04/07/17	08/02/18		98975617	
17-00894	3 BSNSP010	BSN SPORTS INC	Umpire Brushes, MacGregor	11.52	R	04/07/17	08/02/18		98975617	
17-00894	4 BSNSP010	BSN SPORTS INC	Tally counter, hand held	16.08	R	04/07/17	08/02/18		98975617	
				<u>206.64</u>						
T-03-00-364-000-115		REC - AQUATICS								
18-01451	1 MARINO10	MARINE RESCUE PRODUCTS, INC.	Rescue Tube Plastic Clip-Red	228.00	R	07/06/18	08/03/18		45903A	
18-01451	2 MARINO10	MARINE RESCUE PRODUCTS, INC.	Loop Lock Straps - Black	50.00	R	07/06/18	08/03/18		45903A	
18-01451	3 MARINO10	MARINE RESCUE PRODUCTS, INC.	Loop Lock Straps - Royal Blue	50.00	R	07/06/18	08/03/18		45903A	
18-01451	4 MARINO10	MARINE RESCUE PRODUCTS, INC.	Loop Lock Straps - Orange	50.00	R	07/06/18	08/03/18		45903A	
18-01451	5 MARINO10	MARINE RESCUE PRODUCTS, INC.	Loop Lock Straps - Red	50.00	R	07/06/18	08/03/18		45903A	
18-01451	6 MARINO10	MARINE RESCUE PRODUCTS, INC.	Loop Lock Straps - Yellow	50.00	R	07/06/18	08/03/18		45903A	
18-01451	7 MARINO10	MARINE RESCUE PRODUCTS, INC.	Fanny Packs w/ Guard Logo	207.00	R	07/06/18	08/03/18		45903A	
18-01451	8 MARINO10	MARINE RESCUE PRODUCTS, INC.	Shipping Fees	38.90	R	08/03/18	08/03/18		45903A	
				<u>723.90</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-21-00-001-000-000	Law Enforcement Expenditures	Continued							
18-00567	12 POSIT010 POSITIVE PROMOTIONS	Facts on Bullying	217.50	R	03/26/18	08/01/18		06049025	
18-00567	13 POSIT010 POSITIVE PROMOTIONS	Set up for slide guide	30.00	R	03/26/18	08/01/18		06049025	
18-00567	14 POSIT010 POSITIVE PROMOTIONS	Key tag bracelet	476.00	R	03/26/18	08/01/18		06049025	
18-00567	15 POSIT010 POSITIVE PROMOTIONS	Guide to Safe Driving	145.00	R	03/26/18	08/01/18		06049025	
18-00567	16 POSIT010 POSITIVE PROMOTIONS	Set up for Guide	30.00	R	03/26/18	08/01/18		06049025	
18-00567	17 POSIT010 POSITIVE PROMOTIONS	Sticker Roll Jr. Police	19.99	R	03/26/18	08/01/18		06049025	
18-00567	18 POSIT010 POSITIVE PROMOTIONS	Police Hat with Gold Sticker	148.50	R	03/26/18	08/01/18		06049025	
18-00567	19 POSIT010 POSITIVE PROMOTIONS	Police Hat w. Silver Sticker	148.50	R	03/26/18	08/01/18		06049025	
18-00567	20 POSIT010 POSITIVE PROMOTIONS	Friends dont Bully Friends bk	55.00	R	03/26/18	08/01/18		06049025	
18-00567	21 POSIT010 POSITIVE PROMOTIONS	Activity Book Band Together	55.00	R	03/26/18	08/01/18		06049025	
18-00567	22 POSIT010 POSITIVE PROMOTIONS	Crayons	85.00	R	03/26/18	08/01/18		06049025	
18-00567	23 POSIT010 POSITIVE PROMOTIONS	Glancer 10 things you need	74.00	R	03/26/18	08/01/18		06049025	
18-00567	24 POSIT010 POSITIVE PROMOTIONS	Glow in the Dark bracelets	24.99	R	03/26/18	08/01/18		06049025	
18-00567	25 POSIT010 POSITIVE PROMOTIONS	Pencils Assortment	119.97	R	03/26/18	08/01/18		06049025	
18-00567	26 POSIT010 POSITIVE PROMOTIONS	Open House Kit:Telephone	124.15	R	03/26/18	08/01/18		06049025	
18-00567	27 POSIT010 POSITIVE PROMOTIONS	Police Open House Kit	146.45	R	03/26/18	08/01/18		06049025	
18-00567	28 POSIT010 POSITIVE PROMOTIONS	United We Stand kit	169.75	R	03/26/18	08/01/18		06049025	
18-00567	29 POSIT010 POSITIVE PROMOTIONS	Shipping and Handling	310.54	R	03/26/18	08/01/18		06049025	
			3,523.09						
	Fund Total: LAW ENFORCEMENT TRUST		3,523.09						
	Year Total:		221,405.50						
Total Charged Lines: 617 Total List Amount: 1,030,601.31 Total Void Amount:			0.00						

P.O. Type: All

Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.
Format: Detail without Line Item Notes First Enc Date Range: 06/22/18 to 06/22/18
Include Non-Budgeted: Y

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

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc?
18-01493	06/22/18	PR062218												
1	062218PR	BUSINESS ADMIN	8,698.27	8-01-20-100-000-101			B BA - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
2	062218PR	ADMINISTRATION	32,403.66	8-01-20-102-000-101			B ADM - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
3	062218PR	MAYOR'S OFFICE	8,741.28	8-01-20-110-000-101			B MYR - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
4	062218PR	COUNCIL	8,076.95	8-01-20-112-000-101			B CNL - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
5	062218PR	CLERK	12,110.52	8-01-20-120-000-101			B CLK - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
6	062218PR	CLERK OT	1,580.34	8-01-20-120-000-105			B CLK - OVERTIME	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
7	062218PR	FINANCE	12,820.67	8-01-20-130-000-101			B FIN - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
8	062218PR	COLLECTOR	15,282.38	8-01-20-145-000-101			B TAX - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
9	062218PR	ASSESSOR	7,762.51	8-01-20-150-000-101			B ASR - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
10	062218PR	LAW	19,046.11	8-01-20-155-000-101			B LAW - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
11	062218PR	DPW	13,376.13	8-01-20-165-000-101			B PWD - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
12	062218PR	PLANNING DIVISION	19,813.95	8-01-20-170-000-101			B PLD - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
13	062218PR	PLANNING BOARD	192.31	8-01-21-180-000-101			B PB - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
14	062218PR	ZONING BOARD	196.81	8-01-21-185-000-101			B ZB - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
15	062218PR	INSPECTIONS & LICENSE	6,495.10	8-01-22-196-000-101			B INL - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
16	062218PR	UCC OFFICIAL	8,867.32	8-01-22-198-000-101			B UCC - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
17	062218PR	POLICE	511,562.62	8-01-25-240-000-101			B OPD - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
18	062218PR	POLICE OT	33,630.32	8-01-25-240-000-105			B OPD - OVERTIME	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
19	062218PR	CROSSING GUARDS	19,602.20	8-01-25-241-000-101			B GRD - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
20	062218PR	FIRE	256,763.35	8-01-25-265-000-101			B OFD - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
21	062218PR	FIRE OT	26,137.30	8-01-25-265-000-105			B OFD - OVERTIME	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
22	062218PR	STREET SERVICES	45,419.62	8-01-26-290-000-101			B STR - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
23	062218PR	STREET SERVICES OT	2,939.34	8-01-26-290-000-105			B STR - OVERTIME	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
24	062218PR	BUILDINGS & GROUNDS	5,035.50	8-01-26-310-000-101			B BDG - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
25	062218PR	BUILDINGS & GROUND OT	515.05	8-01-26-310-000-105			B BDG - OVERTIME	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
26	062218PR	COMMUNITY SERVICES	11,263.91	8-01-27-330-000-101			B COM - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
27	062218PR	HEALTH	11,952.23	8-01-27-332-000-101			B HD - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
28	062218PR	BELLEVILLE SHARED SVS	4,694.45	8-01-27-332-000-101			B HD - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
29	062218PR	ANIMAL CONTROL	1,982.20	8-01-27-340-000-101			B AC - SALARY & WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
30	062218PR	ANIMAL CONTROL OT	84.95	8-01-27-340-000-105			B AC - OVERTIME	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	
31	062218PR	OLDER ADULTS	1,692.90	8-01-28-360-000-101			B OAS - SALARY AND WAGES	P 34932	06/22/18	06/22/18	06/22/18	PR062218	N	

P.O. Type: All

Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.
Format: Detail without Line Item Notes First Enc Date Range: 07/06/18 to 07/06/18
Include Non-Budgeted: Y

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

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
18-01574	07/06/18	PRO70618											
1	070618PR	BUSINESS ADMIN	7,828.48	8-01-20-100-000-101		B BA - SALARY AND WAGES	0	07/06/18				PRO70618	N
2	070618PR	ADMINISTRATION	29,867.17	8-01-20-102-000-101		B ADM - SALARY AND WAGES	0	07/06/18				PRO70618	N
3	070618PR	MAYOR'S OFFICE	6,386.93	8-01-20-110-000-101		B MYR - SALARY AND WAGES	0	07/06/18				PRO70618	N
4	070618PR	COUNCIL	6,999.51	8-01-20-112-000-101		B CNL - SALARY AND WAGES	0	07/06/18				PRO70618	N
5	070618PR	CLERK	11,097.60	8-01-20-120-000-101		B CLK - SALARY AND WAGES	0	07/06/18				PRO70618	N
6	070618PR	CLERK OT	683.28	8-01-20-120-000-105		B CLK - OVERTIME	0	07/06/18				PRO70618	N
7	070618PR	FINANCE	11,538.60	8-01-20-130-000-101		B FIN - SALARY AND WAGES	0	07/06/18				PRO70618	N
8	070618PR	COLLECTOR	13,754.14	8-01-20-145-000-101		B TAX - SALARY AND WAGES	0	07/06/18				PRO70618	N
9	070618PR	ASSESSOR	7,131.06	8-01-20-150-000-101		B ASR - SALARY AND WAGES	0	07/06/18				PRO70618	N
10	070618PR	LAW	17,660.71	8-01-20-155-000-101		B LAW - SALARY AND WAGES	0	07/06/18				PRO70618	N
11	070618PR	DPW	12,038.55	8-01-20-165-000-101		B PWD - SALARY AND WAGES	0	07/06/18				PRO70618	N
12	070618PR	PLANNING DIVISION	17,551.03	8-01-20-170-000-101		B PLD - SALARY AND WAGES	0	07/06/18				PRO70618	N
13	070618PR	PLANNING BOARD	175.48	8-01-21-180-000-101		B PB - SALARY AND WAGES	0	07/06/18				PRO70618	N
14	070618PR	ZONING BOARD	177.13	8-01-21-185-000-101		B ZB - SALARY AND WAGES	0	07/06/18				PRO70618	N
15	070618PR	INSPECTIONS & LICENSE	5,845.59	8-01-22-196-000-101		B INL - SALARY AND WAGES	0	07/06/18				PRO70618	N
16	070618PR	UCC OFFICIAL	8,542.59	8-01-22-198-000-101		B UCC - SALARY AND WAGES	0	07/06/18				PRO70618	N
17	070618PR	POLICE	473,743.82	8-01-25-240-000-101		B OPD - SALARY AND WAGES	0	07/06/18				PRO70618	N
18	070618PR	POLICE OT	32,025.19	8-01-25-240-000-105		B OPD - OVERTIME	0	07/06/18				PRO70618	N
19	070618PR	CROSSING GUARDS	5,587.81	8-01-25-241-000-101		B GRD - SALARY AND WAGES	0	07/06/18				PRO70618	N
20	070618PR	CROSSING GUARD HOLIDAY	5,330.25	8-01-25-241-000-110		B GRD - HOLIDAY PAY	0	07/06/18				PRO70618	N
21	070618PR	FIRE	269,992.17	8-01-25-265-000-101		B OFD - SALARY AND WAGES	0	07/06/18				PRO70618	N
22	070618PR	FIRE OT	7,998.38	8-01-25-265-000-105		B OFD - OVERTIME	0	07/06/18				PRO70618	N
23	070618PR	FIRE CLOTHING	26,250.00	8-01-25-265-000-111		B OFD - SW CLOTHING ALLOWANCE	0	07/06/18				PRO70618	N
24	070618PR	STREET SERVICES	42,272.76	8-01-26-290-000-101		B STR - SALARY AND WAGES	0	07/06/18				PRO70618	N
25	070618PR	STREET SERVICES OT	1,816.79	8-01-26-290-000-105		B STR - OVERTIME	0	07/06/18				PRO70618	N
26	070618PR	BUILDINGS & GROUNDS	4,410.24	8-01-26-310-000-101		B BDG - SALARY AND WAGES	0	07/06/18				PRO70618	N
27	070618PR	BUILDINGS & GROUND OT	364.03	8-01-26-310-000-105		B BDG - OVERTIME	0	07/06/18				PRO70618	N
28	070618PR	COMMUNITY SERVICES	10,051.02	8-01-27-330-000-101		B COM - SALARY AND WAGES	0	07/06/18				PRO70618	N
29	070618PR	HEALTH	10,865.52	8-01-27-332-000-101		B HD - SALARY AND WAGES	0	07/06/18				PRO70618	N
30	070618PR	ANIMAL CONTROL	1,783.98	8-01-27-340-000-101		B AC - SALARY & WAGES	0	07/06/18				PRO70618	N
31	070618PR	ANIMAL CONTROL OT	396.44	8-01-27-340-000-105		B AC - OVERTIME	0	07/06/18				PRO70618	N

Range of Checking Accts: 001CURR INV to 25NPP Range of Check Dates: 07/13/18 to 08/02/18
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
001CURR INV		Current Fund					
100176	07/17/18	CHIKE010 CHIKEZIE, CHARLES C.					2936
18-01438	1	ACTING PUBL DEFENDER 4/3/18	250.00	8-01-20-102-000-519	Budget		1 1
				ADM - PROFESSIONAL SERVICES			
18-01438	2	ACTING PUBL DEFENDER 4/4/18	250.00	8-01-20-102-000-519	Budget		2 1
				ADM - PROFESSIONAL SERVICES			
18-01438	3	ACTING PUBL DEFENDER 4/5/18	250.00	8-01-20-102-000-519	Budget		3 1
				ADM - PROFESSIONAL SERVICES			
18-01438	4	ACTING PUBL DEFENDER 4/10/18	250.00	8-01-20-102-000-519	Budget		4 1
				ADM - PROFESSIONAL SERVICES			
18-01438	5	ACTING PUBL DEFENDER 4/11/18	250.00	8-01-20-102-000-519	Budget		5 1
				ADM - PROFESSIONAL SERVICES			
18-01438	6	ACTING PUBL DEFENDER 4/17/18	250.00	8-01-20-102-000-519	Budget		6 1
				ADM - PROFESSIONAL SERVICES			
18-01438	7	ACTING PUBL DEFENDER 4/18/18	250.00	8-01-20-102-000-519	Budget		7 1
				ADM - PROFESSIONAL SERVICES			
18-01438	8	ACTING PUBL DEFENDER 4/24/18	250.00	8-01-20-102-000-519	Budget		8 1
				ADM - PROFESSIONAL SERVICES			
18-01438	9	ACTING PUBL DEFENDER 4/25/18	250.00	8-01-20-102-000-519	Budget		9 1
				ADM - PROFESSIONAL SERVICES			
18-01439	1	ACTING PUBL DEFENDER 5/1/18	250.00	8-01-20-102-000-519	Budget		10 1
				ADM - PROFESSIONAL SERVICES			
18-01439	2	ACTING PUBL DEFENDER 5/2/18	250.00	8-01-20-102-000-519	Budget		11 1
				ADM - PROFESSIONAL SERVICES			
18-01439	3	ACTING PUBL DEFENDER 5/8/18	250.00	8-01-20-102-000-519	Budget		12 1
				ADM - PROFESSIONAL SERVICES			
18-01439	4	ACTING PUBL DEFENDER 5/9/18	250.00	8-01-20-102-000-519	Budget		13 1
				ADM - PROFESSIONAL SERVICES			
18-01439	5	ACTING PUBL DEFENDER 5/14/18	250.00	8-01-20-102-000-519	Budget		14 1
				ADM - PROFESSIONAL SERVICES			
18-01439	6	ACTING PUBL DEFENDER 5/16/18	250.00	8-01-20-102-000-519	Budget		15 1
				ADM - PROFESSIONAL SERVICES			
18-01439	7	ACTING PUBL DEFENDER 5/17/18	250.00	8-01-20-102-000-519	Budget		16 1
				ADM - PROFESSIONAL SERVICES			
18-01439	8	ACTING PUBL DEFENDER 5/22/18	250.00	8-01-20-102-000-519	Budget		17 1
				ADM - PROFESSIONAL SERVICES			
18-01439	9	ACTING PUBL DEFENDER 5/23/18	250.00	8-01-20-102-000-519	Budget		18 1
				ADM - PROFESSIONAL SERVICES			
18-01439	10	ACTING PUBL DEFENDER 5/29/18	250.00	8-01-20-102-000-519	Budget		19 1
				ADM - PROFESSIONAL SERVICES			
18-01439	11	ACTING PUBL DEFENDER 5/30/18	250.00	8-01-20-102-000-519	Budget		20 1
				ADM - PROFESSIONAL SERVICES			
			5,000.00				
100186	07/17/18	USBNA010 US BANK NA NJEIT 99 LOAN SERVI					2938
18-01327	1	NJEIT 1999A Trust Principal	55,000.00	8-01-45-902-000-610	Budget		2 1
				NJ ENVIRONMENTAL INFRASTRUCTURE TRUST			
18-01327	2	NJEIT 1999A Trust earnings CR	792.96	8-01-45-902-000-610	Budget		3 1
				NJ ENVIRONMENTAL INFRASTRUCTURE TRUST			

ON BULK LIST 7/11/18
REMOVED FROM TOTAL

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
001C	INV	Current Fund		Continued					
100190	HORIZON	BCBSNJ - Medical		Continued					
18-00006	89	85776 7/9-15/18 Retiree	31,588.04	8-01-23-220-000-541	Budget		9	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>47,408.05</u>						
100191	07/20/18	CITB0010 CIT BANK, N.A.					2946		
18-01149	2	JUL '18 (YR 3 LEASE-PHONE SYS)	3,333.00	8-01-31-440-000-599	Budget		15	1	
				TELEPHONE					
100192	07/20/18	COMCA010 COMCAST					2946		
18-00297	84	MAY '18 OFD 8499 05 322 0512263	115.89	8-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
18-00297	85	JUN '18 8499 05 322 0535215	420.19	8-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
18-00297	86	MAY '18 OFD 8499 05 322 0539605	150.84	8-01-20-102-000-501	Budget		3	1	
				ADM - COMMUNICATIONS					
18-00297	87	MAY '18 OPD 8499 05 322 0513048	255.72	8-01-20-102-000-501	Budget		4	1	
				ADM - COMMUNICATIONS					
18-00297	88	MAY '17 OPD 8499 05 322 0510861	0.00	8-01-20-102-000-501	Budget		5	1	
				ADM - COMMUNICATIONS					
18-00297	89	JUN '18 DPW 8499 05 322 0510879	370.81	8-01-20-102-000-501	Budget		6	1	
				ADM - COMMUNICATIONS					
18-00297	90	MAY '18 OFD 8499 05 322 0556583	547.48	8-01-20-102-000-501	Budget		7	1	
				ADM - COMMUNICATIONS					
18-00297	91	APR '17 OFD 8499 05 322 0513147	322.85	8-01-20-102-000-501	Budget		8	1	
				ADM - COMMUNICATIONS					
18-00297	92	JUN '18 8499 05 322 0513063	377.26	8-01-20-102-000-501	Budget		9	1	
				ADM - COMMUNICATIONS					
18-00297	93	JUN '18 8499 05 322 0513089	85.89	8-01-20-102-000-501	Budget		10	1	
				ADM - COMMUNICATIONS					
18-00297	94	MAY '18 8499 05 322 0513170	85.89	8-01-20-102-000-501	Budget		11	1	
				ADM - COMMUNICATIONS					
18-00297	95	MAY '18 8499 05 322 0561500	348.72	8-01-20-102-000-501	Budget		12	1	
				ADM - COMMUNICATIONS					
18-00297	96	MAY '18 OFD 8499 05 322 0557326	268.14	8-01-20-102-000-501	Budget		13	1	
				ADM - COMMUNICATIONS					
18-00297	97	MAY '18 CH 8499 05 322 0558324	424.67	8-01-20-102-000-501	Budget		14	1	
				ADM - COMMUNICATIONS					
			<u>3,774.35</u>						
100193	07/20/18	GILLI020 GILLIGAN, CAROL					2946		
18-01190	1	JAN-JUN '18 MEDICARE REIMB	629.40	8-01-23-220-000-549	Budget		16	1	
				EEB - CHAP 88 MEDICARE REFUND					
100194	07/20/18	JANDO020 JANDOLI, ROBERT					2946		
18-01217	1	JAN-JUN '18 MEDICARE REIMB	629.40	8-01-23-220-000-549	Budget		17	1	
				EEB - CHAP 88 MEDICARE REFUND					
100195	07/20/18	MCNAI010 MCNAIR, JOSEPH					2946		
18-01235	1	JAN-JUN '18 MEDICARE REIMB	629.40	8-01-23-220-000-549	Budget		19	1	
				EEB - CHAP 88 MEDICARE REFUND					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CJRR	INV	Current Fund		Continued					
100204	HORIZON	BCBSNJ - Medical		Continued					
18-00006	91	85776 7/16-22/18 Cobra	146.00	8-01-23-220-000-540	Budget		2	1	
				EEB - HOSP/MAJOR MED. - EMPLOYEE					
18-00006	92	85776 7/16-22/18 Retiree	29,984.74	8-01-23-220-000-541	Budget		3	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>114,747.82</u>						
100205	07/27/18	ARNOL010 ARNOLD, JEANETTE, ESQ					2957		
18-01353	2	Mar'18 Tax Counsel	1,350.00	8-01-20-155-000-519	Budget		1	1	
				LAW - PROFESSIONAL SERVICES					
18-01353	3	Apr'18 Tax Counsel	600.00	8-01-20-155-000-519	Budget		2	1	
				LAW - PROFESSIONAL SERVICES					
18-01353	4	May'18 Tax Counsel	2,062.50	8-01-20-155-000-519	Budget		3	1	
				LAW - PROFESSIONAL SERVICES					
			<u>4,012.50</u>						
100206	07/27/18	TWOFI010 TWO FISH FIVE LOAVES					2957		
18-01486	1	Sr. Picnic Food 2018	4,000.00	8-01-28-360-000-334	Budget		4	1	
				OAS - PROGRAMS AND SPECIAL EVENTS					
100207	07/27/18	UNITE110 UNITED STATES TREASURY					2958		
18-01601	2	2ndQtr PCORI excise tax	2,449.75	8-01-23-220-000-301	Budget		1	1	
				EEB - OFFICE MATERIALS & SUPPLIES					
100208	07/30/18	COMCA030 COMCAST BUSINESS					2960		
18-01608	1	PHONE BILLS	9,744.21	8-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
100209	07/31/18	COMCA010 COMCAST					2961		
18-00297	98	JUN'18 CH 8499 05 322 0561500	368.74	8-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
18-00297	99	JUN'18 OFD 8499 05 322 0539605	301.68	8-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
18-00297	100	JUN'18 OPD 8499 05 322 0513048	581.82	8-01-20-102-000-501	Budget		3	1	
				ADM - COMMUNICATIONS					
18-00297	101	JUL'17 OPD 8499 05 322 0510861	232.52	8-01-20-102-000-501	Budget		4	1	
				ADM - COMMUNICATIONS					
18-00297	102	JUL'18 DPW 8499 05 322 0510879	766.66	8-01-20-102-000-501	Budget		5	1	
				ADM - COMMUNICATIONS					
18-00297	103	JUL'18 CEN 8499 05 322 0535215	1,007.39	8-01-20-102-000-501	Budget		6	1	
				ADM - COMMUNICATIONS					
18-00297	104	JUL'18 OFD 8499 05 322 0556583	951.51	8-01-20-102-000-501	Budget		7	1	
				ADM - COMMUNICATIONS					
18-00297	105	JUN'18 CH 8499 05 322 0558324	849.37	8-01-20-102-000-501	Budget		8	1	
				ADM - COMMUNICATIONS					
18-00297	106	JUN'17 OFD 8499 05 322 0513147	322.86	8-01-20-102-000-501	Budget		9	1	
				ADM - COMMUNICATIONS					
18-00297	107	JUL'18 OFD 8499 05 322 0512263	231.78	8-01-20-102-000-501	Budget		10	1	
				ADM - COMMUNICATIONS					
18-00297	108	JUL'18 MP 8499 05 322 0513063	779.53	8-01-20-102-000-501	Budget		11	1	
				ADM - COMMUNICATIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	33	0	845,141.64	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>33</u>	<u>0</u>	<u>845,141.64</u>	<u>0.00</u>	
005WDISB INV	07/19/18	Water/Sewer Utility Fund TOWNS010 TOWNSHIP OF MAPLEWOOD					
18-01022	3	3rdQtr Tax B14.03L-EM	1,688.10	8-05-55-502-192-533 W - REAL ESTATE TAXES	Budget		2944 1 1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	1,688.10	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>1,688.10</u>	<u>0.00</u>	
03TRUST	07/20/18	General Trust COLE0020 COLE, ROBERT E. JR.					
18-01510	3	week of 7/16 4 games	320.00	T-03-00-364-000-107 REC - BASKETBALL	Budget		2947 1 1
18-01510	4	assignment fee	300.00	T-03-00-364-000-107 REC - BASKETBALL	Budget		2 1
			<u>620.00</u>				
106321	07/27/18	COLE0020 COLE, ROBERT E. JR.					
18-01510	5	week of 7/23 8 games	640.00	T-03-00-364-000-107 REC - BASKETBALL	Budget		2959 1 1
106322	08/02/18	EDWAR030 EDWARDS, JASON					
18-01632	1	Caribbean Festival Artist 18'	450.00	T-03-00-364-000-101 REC - Caribbean Festival	Budget		2965 6 1
106323	08/02/18	MKAUD010 MK AUDIO INC.					
18-01627	1	CF - Sound System	2,700.00	T-03-00-364-000-101 REC - Caribbean Festival	Budget		2965 1 1
106324	08/02/18	ROMAN030 ROMANO, BEVAN					
18-01628	1	Caribbean festival Artist	3,800.00	T-03-00-364-000-101 REC - Caribbean Festival	Budget		2965 2 1
106325	08/02/18	SIMPS010 SIMPSON, TERNEKA A					
18-01631	1	Caribbean Festival Artist 18'	375.00	T-03-00-364-000-101 REC - Caribbean Festival	Budget		2965 5 1
106326	08/02/18	SONNY010 SONNYLAL, AMIT					
18-01630	1	Caribbean Festival Artist/DJ	900.00	T-03-00-364-000-101 REC - Caribbean Festival	Budget		2965 4 1
106327	08/02/18	TEMPO005 TEMPO NETWORKS, LLC					
18-01629	1	Caribbean Festival Artist 18'	1,500.00	T-03-00-364-000-101 REC - Caribbean Festival	Budget		2965 3 1