

CITY COUNCIL

The City of Orange Township, New Jersey

DATE APRIL 17, 2018

NUMBER 131-2018

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON APRIL 17, 2018 DATED APRIL 13, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,658,457.60)

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated April 17, 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: 0417 to 0417
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Subtotal CAFR: No
 Subtotal Dept: No
 Subtotal Extd: No

Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Account	P.O. Id	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND										
7-01-20-103-000-527		GRW - GRANT WRITER OE									
17-01253	3	MILLE080 MILLENNIUM STRATEGIES LLC		JUN-JUL '17 grant writing svcs	8,332.00	R	06/15/17	04/11/18		6791	B
7-01-20-112-000-528		CNL - CONTRACTUAL SERVICES									
17-02839	2	DIREC045 DIRECT DEVELOPMENT LLC		SERVICE FOR WEBSITE. JAN 2018	335.84	R	10/10/17	04/10/18		6818	B
7-01-20-130-000-517		FIN - ADVERTISING									
18-00622	1	FMHUB005 MUNIRUB		Posting for bidders bond sale	1,000.00	R	03/28/18	04/12/18		1909	
7-01-20-155-000-519		LAW - PROFESSIONAL SERVICES									
17-02420	2	ARNOL010 ARNOLD, JEANETTE, ESQ		Tax Appeal matters Sept'17	750.00	R	08/31/17	04/11/18		SEPT'17	B
17-02420	3	ARNOL010 ARNOLD, JEANETTE, ESQ		Tax Appeal matters Oct'17	450.00	R	08/31/17	04/11/18		OCT'17	B
17-02420	4	ARNOL010 ARNOLD, JEANETTE, ESQ		Tax Appeal matters NOV'17	2,122.50	R	08/31/17	04/11/18		NOV'17	B
17-02420	5	ARNOL010 ARNOLD, JEANETTE, ESQ		Tax Appeal matters DEC'17	3,505.00	R	08/31/17	04/11/18		DEC'17	B
17-02420	6	ARNOL010 ARNOLD, JEANETTE, ESQ		Tax Appeal matters Jan'18	375.00	R	08/31/17	04/11/18		JAN'18	B
17-02420	7	ARNOL010 ARNOLD, JEANETTE, ESQ		Tax Appeal matters FEB'18	750.00	R	08/31/17	04/11/18		FEB'18	B
17-02793	1	STANZ010 STANZIALE, DAVID LLC.		Upchurch v. City '6/17	300.00	R	10/02/17	04/10/18		12343	B
17-02844	1	STANZ010 STANZIALE, DAVID LLC.		E.P. V. City of Orange '7/17	3,209.50	R	10/10/17	04/10/18		12364	B
18-00533	1	MICHA010 MICHAEL A. ARMSTRONG &		Cicenia v. City '4/17	2,643.00	R	03/26/18	04/10/18		6648	B
18-00533	2	MICHA010 MICHAEL A. ARMSTRONG &		Cicenia v. City 1'17	848.45	R	03/26/18	04/10/18		06405	B
18-00533	3	MICHA010 MICHAEL A. ARMSTRONG &		Cicenia v. City of Orange '2/17	341.00	R	03/26/18	04/10/18		6446	B
18-00533	4	MICHA010 MICHAEL A. ARMSTRONG &		Nini v. City of Orange '1/17	132.00	R	03/26/18	04/10/18		6406	B
18-00533	5	MICHA010 MICHAEL A. ARMSTRONG &		Nini v. City of Orange '2/17	1,826.00	R	03/26/18	04/10/18		6447	B
					17,252.45						
7-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND									
18-00657	1	ROMAN020 ROMANO, VINCENT		JUL-DEC'17 MEDICARE REIMB	183.13	R	04/03/18	04/11/18			
7-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE									
17-03667	1	ENFOR010 ENFORSYS POLICE SYSTEMS, INC		Maintenance Fee 8/17-7/18	33,620.00	R	12/29/17	04/10/18		8595	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
17-00451 23	ESSEX LOCKSMITH LLC	New Keys - Finance Dept.	11.85	R	02/28/17	04/11/18	323035	B
17-00451 24	ESSEX LOCKSMITH LLC	New Keys - Older Adults	3.90	R	07/11/17	04/11/18	323003	B
			<u>15.75</u>					
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
17-02792 5	ELEVATOR MAINTENANCE CO	Elevator repair - City Hall	255.00	R	12/01/17	04/11/18	R17367	B
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
17-00737 3	TRIC0010 GROFF TRACTOR NEW JERSEY, LLC SWITCH 12/7/17		129.32	R	03/23/17	04/11/18	EST-PS0165699-1	B
17-00737 4	TRIC0010 GROFF TRACTOR NEW JERSEY, LLC PIN		262.88	R	08/16/17	04/11/18		B
17-00737 5	TRIC0010 GROFF TRACTOR NEW JERSEY, LLC WASHER		6.15	R	08/16/17	04/11/18		B
17-00737 6	TRIC0010 GROFF TRACTOR NEW JERSEY, LLC BOLT		5.51	R	08/16/17	04/11/18		B
17-00737 7	TRIC0010 GROFF TRACTOR NEW JERSEY, LLC NUT		6.04	R	08/16/17	04/11/18		B
17-00737 8	TRIC0010 GROFF TRACTOR NEW JERSEY, LLC SPACER		21.73	R	08/16/17	04/11/18		B
17-00737 9	TRIC0010 GROFF TRACTOR NEW JERSEY, LLC NUT/LOCK		2.81	R	08/16/17	04/11/18		B
17-00737 10	TRIC0010 GROFF TRACTOR NEW JERSEY, LLC SHIPPING/HANDLING		9.86	R	08/16/17	04/11/18		B
18-00623 1	FIREF020 FIREFIGHTER ONE, LLC	LED LIGHTS 3/16/18	208.88	R	03/28/18	04/11/18	EST 10840579	B
18-00623 2	FIREF020 FIREFIGHTER ONE, LLC	SHIPPING/DELIVERY FEE 3/19/18	10.00	R	03/28/18	04/11/18	EST 10840579	B
			<u>663.18</u>					
7-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES							
17-03571 2	THEOF010 THE OFFICE CONCEPTS GROUP	stand, muv,steel, wood, 3 lev	125.83	R	12/28/17	04/11/18		
17-03571 3	THEOF010 THE OFFICE CONCEPTS GROUP	hand-sanitizer, foam, alc fre	20.19	R	12/28/17	04/11/18		
17-03571 4	THEOF010 THE OFFICE CONCEPTS GROUP	Table, 30x72, bifold, ccl	202.56	R	12/28/17	04/11/18		
17-03571 5	THEOF010 THE OFFICE CONCEPTS GROUP	Receptacle, step-on, rd	250.00	R	12/31/17	04/11/18		
			<u>598.58</u>					
7-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
18-00536 1	LERR0010 LERRO ENTERPRISES INC.	various sport trophies - 2017	1,392.00	R	03/26/18	04/10/18		
			<u>63,647.93</u>					
			<u>63,647.93</u>					

Fund Total: CURRENT FUND
Year Total:

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
Fund:	CURRENT FUND							
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES							
18-00496	1 THEOF010 THE OFFICE CONCEPTS GROUP	LEXMARK TONER BLACK	218.00	R	03/15/18 04/10/18			
18-00496	2 THEOF010 THE OFFICE CONCEPTS GROUP	SWINGLINE STAPLER RED	29.72	R	03/15/18 04/10/18			
18-00496	3 THEOF010 THE OFFICE CONCEPTS GROUP	SWINGLINE STAPLER BLUE	29.72	R	03/15/18 04/10/18			
18-00496	4 THEOF010 THE OFFICE CONCEPTS GROUP	SWINGLINE STAPLER CHROME	29.72	R	03/15/18 04/10/18			
18-00496	5 THEOF010 THE OFFICE CONCEPTS GROUP	BUSINESS SOURCE STAPLER BLACK	30.42	R	03/15/18 04/10/18			
18-00496	6 THEOF010 THE OFFICE CONCEPTS GROUP	SWINGLINE CLASSIC 747 BLACK	88.34	R	03/15/18 04/10/18			
18-00496	7 THEOF010 THE OFFICE CONCEPTS GROUP	AVERY WHITE ADDRESS EP LABELS	69.96	R	03/15/18 04/10/18			
18-00496	8 THEOF010 THE OFFICE CONCEPTS GROUP	AVERY SHIPPING LABELS W/TB TEC	69.96	R	03/15/18 04/10/18			
18-00509	1 PAPER010 PAPER MART INC	PAPER FOR OPD/COURT	1,639.20	R	03/16/18 04/11/18			
18-00509	2 PAPER010 PAPER MART INC	PAPER FOR CITY HALL	546.40	R	03/16/18 04/11/18			
18-00525	1 THEOF010 THE OFFICE CONCEPTS GROUP	300 LINE ACCOUNT BOOKS	202.48	R	03/20/18 04/10/18			
18-00525	2 THEOF010 THE OFFICE CONCEPTS GROUP	2 PLANNER & CALENDAR BOARDS	71.36	R	03/20/18 04/10/18			
18-00525	3 THEOF010 THE OFFICE CONCEPTS GROUP	UNBREAKABLE WALL FILES	58.98	R	03/20/18 04/10/18			
18-00632	1 THEOF010 THE OFFICE CONCEPTS GROUP	STENO NOTEBOOK	32.88	R	03/29/18 04/10/18			
18-00632	2 THEOF010 THE OFFICE CONCEPTS GROUP	POST-IT NOTE PADS	103.88	R	03/29/18 04/10/18			
18-00632	3 THEOF010 THE OFFICE CONCEPTS GROUP	PILOT VBALL GRIP PENS BLACK	51.76	R	03/29/18 04/10/18			
18-00632	4 THEOF010 THE OFFICE CONCEPTS GROUP	PILOT VBALL GRIP PENS BLUE INK	38.82	R	03/29/18 04/10/18			
18-00632	5 THEOF010 THE OFFICE CONCEPTS GROUP	ZEBRA Z-GRIP PLUS	54.84	R	03/29/18 04/10/18			
18-00632	6 THEOF010 THE OFFICE CONCEPTS GROUP	CORRECTION TAPE HYBRID STYLE	42.80	R	03/29/18 04/10/18			
18-00632	7 THEOF010 THE OFFICE CONCEPTS GROUP	PEN STYLE CORRECTION TAPE	43.76	R	03/29/18 04/10/18			
18-00632	8 THEOF010 THE OFFICE CONCEPTS GROUP	BIC CORRECTION SUPPLIES	40.64	R	03/29/18 04/10/18			
18-00632	9 THEOF010 THE OFFICE CONCEPTS GROUP	EXPANDING FILE JACKETS FOLDER	157.86	R	03/29/18 04/10/18			
18-00632	10 THEOF010 THE OFFICE CONCEPTS GROUP	HEAVY DUTY W/EZD RING BINDER	52.40	R	03/29/18 04/10/18			
18-00632	11 THEOF010 THE OFFICE CONCEPTS GROUP	HEAVY DUTY W/EZD RING BINDER	52.40	R	03/29/18 04/10/18			
18-00632	12 THEOF010 THE OFFICE CONCEPTS GROUP	HEAVY DUTY W/EZD RING BINDER	104.80	R	03/29/18 04/10/18			
18-00632	13 THEOF010 THE OFFICE CONCEPTS GROUP	HEAVY DUTY W/EZD RING BINDER	104.80	R	03/29/18 04/10/18			
18-00633	1 THEOF010 THE OFFICE CONCEPTS GROUP	HEAVY DUTY W/BINDERS W/EZD	218.10	R	03/29/18 04/11/18			
18-00633	2 THEOF010 THE OFFICE CONCEPTS GROUP	HEAVY DUTY W/BINDERS W/EZD RD	218.10	R	03/29/18 04/11/18			
18-00633	3 THEOF010 THE OFFICE CONCEPTS GROUP	MAGNETIC MONTHLY PLANNER BOARD	38.10	R	03/29/18 04/11/18			
18-00633	4 THEOF010 THE OFFICE CONCEPTS GROUP	BIC WITE-OUT EZ CORRECT TAPE	20.64	R	03/29/18 04/11/18			
18-00633	5 THEOF010 THE OFFICE CONCEPTS GROUP	REINFORCED TAB FILE FOLDERS	87.20	R	03/29/18 04/11/18			
18-00633	6 THEOF010 THE OFFICE CONCEPTS GROUP	REINFORCED HANGING FILE FOLDER	67.00	R	03/29/18 04/11/18			
18-00633	7 THEOF010 THE OFFICE CONCEPTS GROUP	FILE JACKETS W/REINFORCED TAB	126.72	R	03/29/18 04/11/18			
18-00633	8 THEOF010 THE OFFICE CONCEPTS GROUP	FILE JACKETS W/REINFORCED TAB	143.46	R	03/29/18 04/11/18			
18-00633	9 THEOF010 THE OFFICE CONCEPTS GROUP	STEREO HEADSET W/VOLUME CONTR	52.24	R	03/29/18 04/11/18			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO Type
P.O. Id	Item Vendor					Date	Date	Invoice
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued						
18-00633	10 THEOF010	THE OFFICE CONCEPTS GROUP	28.40	R	03/29/18	04/11/18		
18-00633	11 THEOF010	SHARPIE FINE POINT MARKERS	26.80	R	03/29/18	04/11/18		
18-00633	12 THEOF010	VIS-A-VIS WET ERASE MARKERS	29.72	R	03/29/18	04/11/18		
18-00633	13 THEOF010	SWINGLINE 747 BUSINESS STAPLER	59.44	R	03/29/18	04/11/18		
18-00633	14 THEOF010	SWINGLINE 747 BUSINESS STAPLER	36.00	R	03/29/18	04/11/18		
18-00633	15 THEOF010	SCOTCH BV TAPE DISPENSER	34.84	R	03/29/18	04/11/18		
18-00633	16 THEOF010	CD-R	50.76	R	03/29/18	04/11/18		
18-00633	17 THEOF010	CD-RW REWRITABLE	20.92	R	03/29/18	04/11/18		
18-00637	1 THEOF010	NAME BADGE INSERT REFILLS	81.28	R	03/29/18	04/11/18		
18-00637	2 THEOF010	INDEXED GUIDES ALPHABETICAL	16.88	R	03/29/18	04/11/18		
18-00637	3 THEOF010	BUSINESS SOURCE RUBBER BANDS	71.20	R	03/29/18	04/11/18		
18-00637	4 THEOF010	SLANTED RING BINDERS	10.70	R	03/29/18	04/11/18		
18-00637	5 THEOF010	PUSH PIN CADDY	25.68	R	03/29/18	04/11/18		
18-00637	6 THEOF010	ROSEWOOD LETTER OPENER	74.72	R	03/29/18	04/11/18		
18-00637	7 THEOF010	EL NONSTICK TL SHEET PROTECTOR	231.00	R	03/29/18	04/11/18		
18-00637	8 THEOF010	SHARP CALCULATOR	114.88	R	03/29/18	04/11/18		
18-00645	1 THEOF010	CONTOUR GRANITE & CORK BOARDS	160.80	R	03/29/18	04/11/18		
18-00645	2 THEOF010	TALLY #062471 INK	178.00	R	03/29/18	04/11/18		
18-00645	3 THEOF010	3" SLANTED RING BINDERS	117.00	R	03/29/18	04/11/18		
18-00645	4 THEOF010	2" SLANTED RING BINDERS	155.85	R	03/29/18	04/11/18		
18-00645	5 THEOF010	ACCO JUMBO PAPER CLIPS	40.20	R	03/29/18	04/11/18		
18-00645	6 THEOF010	ACCO REGULAR PAPER CLIPS	25.20	R	03/29/18	04/11/18		
18-00645	7 THEOF010	SMALL VINYL COATED PAPER CLIP	33.30	R	03/29/18	04/11/18		
		LARGE VINYL COATED PAPER CLIP	6,561.03	R				
8-01-20-102-000-501	ADM - COMMUNICATIONS							
18-00297	37 COMCA010	COMCAST	0.00	R	02/22/18	04/13/18		02/17/18
18-00297	38 COMCA010	COMCAST	420.40	R	02/22/18	04/13/18		03/26/18
18-00297	39 COMCA010	COMCAST	150.80	R	02/22/18	04/13/18		04/04/18
18-00297	40 COMCA010	COMCAST	316.34	R	02/22/18	04/13/18		03/18/18
18-00297	41 COMCA010	COMCAST	232.82	R	04/13/18	04/13/18		03/22/18
18-00297	42 COMCA010	COMCAST	370.88	R	04/13/18	04/13/18		03/28/18
18-00297	43 COMCA010	COMCAST	222.97	R	04/13/18	04/13/18		03/14/18
18-00297	44 COMCA010	COMCAST	317.45	R	04/13/18	04/13/18		03/12/18
18-00297	45 COMCA010	COMCAST	377.41	R	02/22/18	04/13/18		03/28/18
18-00297	46 COMCA010	COMCAST	85.89	R	04/13/18	04/13/18		03/22/18
18-00297	47 COMCA010	COMCAST	76.35	R	04/13/18	04/13/18		03/18/18
18-00297	48 COMCA010	COMCAST	348.87	R	04/13/18	04/13/18		03/18/18

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-102-000-501	ADM - COMMUNICATIONS	Continued							
18-00297 49	COMCA010 COMCAST	MAR'18 OFD 8499 05 322 0557326	248.14	R	04/13/18	04/13/18		04/08/18	B
18-00297 50	COMCA010 COMCAST	MAR'18 CH 8499 05 322 0558324	403.79	R	04/13/18	04/13/18		04/08/18	B
			3,572.11						
8-01-20-102-000-508	ADM - RENTALS AND LEASES								
18-00590 3	KONIC010 KONICA MINOLTA BUS. SOLUTIONS	JAN'18 COPIER LEASE ID #422581	196.80	R	03/28/18	04/11/18		250226951	B
18-00590 4	KONIC010 KONICA MINOLTA BUS. SOLUTIONS	MAR'18 COPIER LEASE ID #422581	196.80	R	03/28/18	04/11/18		250864896	B
			393.60						
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
18-00688 1	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 1/10/18	250.00	R	04/09/18	04/11/18			
18-00688 2	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 1/16/18	250.00	R	04/09/18	04/11/18			
18-00688 3	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 1/17/18	250.00	R	04/09/18	04/11/18			
18-00688 4	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 1/22/18	250.00	R	04/09/18	04/11/18			
18-00688 5	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 1/23/18	250.00	R	04/09/18	04/11/18			
18-00688 6	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 1/24/18	250.00	R	04/09/18	04/11/18			
18-00688 7	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 1/30/18	250.00	R	04/09/18	04/11/18			
18-00688 8	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 1/31/18	250.00	R	04/09/18	04/11/18			
18-00689 1	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 2/5/18	250.00	R	04/09/18	04/11/18			
18-00689 2	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 2/6/18	250.00	R	04/09/18	04/11/18			
18-00689 3	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 2/7/18	250.00	R	04/09/18	04/11/18			
18-00689 4	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 2/13/18	250.00	R	04/09/18	04/11/18			
18-00689 5	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 2/14/18	250.00	R	04/09/18	04/11/18			
18-00689 6	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 2/20/18	250.00	R	04/09/18	04/11/18			
18-00689 7	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 2/21/18	250.00	R	04/09/18	04/11/18			
18-00689 8	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 2/27/18	250.00	R	04/09/18	04/11/18			
18-00689 9	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 2/28/18	250.00	R	04/09/18	04/11/18			
18-00690 1	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 3/6/18	250.00	R	04/09/18	04/11/18			
18-00690 2	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 3/12/18	250.00	R	04/09/18	04/11/18			
18-00690 3	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 3/13/18	250.00	R	04/09/18	04/11/18			
18-00690 4	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 3/14/18	250.00	R	04/09/18	04/11/18			
18-00690 5	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 3/20/18	250.00	R	04/09/18	04/11/18			
18-00690 6	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 3/27/18	250.00	R	04/09/18	04/11/18			
18-00690 7	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 3/28/18	250.00	R	04/09/18	04/11/18			
18-00690 8	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 3/29/18	250.00	R	04/09/18	04/11/18			
			6,250.00						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-102-000-520	ADM - COMPUTER SERVICES							
18-00399	1 CDW-G010 CDW-G	PURCHASE COMPUTER-IT PERSONNEL	1,870.00	R	02/28/18	04/11/18		
18-00399	2 CDW-G010 CDW-G	48-PORT SWITCH	1,135.00	R	02/28/18	04/11/18		
18-00470	1 CDW-G010 CDW-G	PURCHASE CPUS AND MONITORS	0.00	R	03/06/18	04/11/18		
18-00470	2 CDW-G010 CDW-G	24- ACER 27" MONITORS	3,672.00	R	03/06/18	04/11/18	QUOTE-JPMW609	
18-00470	3 CDW-G010 CDW-G	12- DELL OPTIPIX 3050	6,504.00	R	03/06/18	04/11/18	QUOTE-JPYF796	
			<u>13,181.00</u>					
8-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES							
18-00569	1 DM000010 D & M INSTANT PRINTING	quote on business cards	115.00	R	03/26/18	04/11/18		
8-01-20-112-000-335	CNL - COUNCIL TRAINING							
18-00572	1 WILLI040 WILLIAMS, DONNA K.	mileage prinston meet 2/2/18	47.96	R	03/26/18	04/11/18		
18-00572	2 WILLI040 WILLIAMS, DONNA K.	Training class mileage 3/17/18	68.67	R	03/26/18	04/11/18		
			<u>116.63</u>					
8-01-20-120-000-517	CLK - ADVERTISING							
18-00207	40 WORRA010 MORRALL COMMUNITY NEWSPAPER	LGL ORD.12-2018	61.08	R	02/05/18	04/10/18	E65374	B
18-00207	41 WORRA010 MORRALL COMMUNITY NEWSPAPER	LGL RESO 76-2018	25.08	R	02/13/18	04/10/18	E65487	B
18-00207	42 WORRA010 MORRALL COMMUNITY NEWSPAPER	lgl mail in ballot sample	545.00	R	02/05/18	04/10/18	151423	B
18-00233	3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGL ORD-3-2018	37.20	R	02/13/18	04/10/18	104507631	B
			<u>668.36</u>					
8-01-20-121-000-308	CLK-EE - ELECTION EXPENSE							
18-00332	1 RELIA020 RELIANCE GRAPHICS, INC.	ELECTION PRINTING BLANKET	13,250.00	R	02/22/18	04/11/18		
18-00587	2 CHASA010 CHASAN LAMPARELLO MALLON	January 2018 billing	577.31	R	03/27/18	04/11/18	173333	B
			<u>13,827.31</u>					
8-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES							
18-00705	2 THEB0030 THE BANK OF NEW YORK MELLON	GO'07 Escrow agent fee	1,250.00	R	04/11/18	04/11/18	111-1769587	B
8-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
18-00025	5 PRIME010 PRIME POINT LLC HR&PAYROLL	MAR'18 PR PROCESSING FEES	5,690.70	R	01/18/18	04/13/18	261940	B
8-01-20-131-000-528	FIN - AUDIT							
18-00526	4 OCONN005 O'CONNOR DAVIES	Audit sys AFS drawdown#3	8,400.00	R	03/20/18	04/11/18	356573	B

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8-01-20-145-000-349	TAX - INTEREST EXPENSE								
18-00198	2 LEONA020 LEONARDIS, RICHARD	TPR 16-0045 INTEREST	43.18	R		03/27/18 04/10/18			
18-00251	2 USBAN020 US BANKCUST FOR PC6, LLC	TPR 15-0152 INTEREST	2,150.31	R		02/15/18 04/13/18			
18-00700	3 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00176 INTEREST	66.87	R		04/10/18 04/13/18			
			<u>2,260.36</u>						
8-01-20-170-000-317	PLD - DUES & PUBLICATIONS								
18-00079	1 GANN0010 GANN LAW BOOKS, CORP	'18 NJ Zoning & Land Use Book	256.00	R		01/23/18 04/10/18			
18-00079	2 GANN0010 GANN LAW BOOKS, CORP	Postage & handling	8.50	R		01/23/18 04/10/18			
			<u>264.50</u>						
8-01-20-170-000-335	PLD - EMPLOYEE TRAINING								
18-00666	1 NJRA0010 NJRA REDEV TRAINING INSTITUTE	NJRA Seminar for L. Best	75.00	R		04/04/18 04/11/18			
8-01-21-180-000-528	PB - CONTRACTUAL SERVICES								
18-00365	2 MCGH3010 MCGHEE, CONNIE	Jan '18 Attorney SVS PB	416.66	R		02/22/18 04/10/18			B
18-00365	3 MCGH3010 MCGHEE, CONNIE	Feb '18 Attorney SVS PB	416.66	R		02/22/18 04/10/18			B
18-00365	4 MCGH3010 MCGHEE, CONNIE	Mar '18 Attorney SVS PB	416.66	R		02/22/18 04/10/18			B
			<u>1,249.98</u>						
8-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
18-00548	3 SSAFE010 SZAFTERMAN, LAKIND, BLUMSTEIN,	services rendered 2/21/18	0.00	R		03/26/18 04/10/18		237723	B
18-00548	4 SSAFE010 SZAFTERMAN, LAKIND, BLUMSTEIN,	services rendered 2/2-2/23/18	566.50	R		03/26/18 04/10/18		237724	B
			<u>566.50</u>						
8-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
18-00464	1 DM000010 D & M INSTANT PRINTING	2,000 Towed Vehicle Reports	385.00	R		03/06/18 04/10/18			
18-00464	2 DM000010 D & M INSTANT PRINTING	10,000 Personnel Time Manageme	1,180.00	R		03/06/18 04/10/18			
			<u>1,565.00</u>						
8-01-25-240-000-310	OPD - HARDWARE & SUPPLIES								
18-00543	1 PORTE010 PORTER LEE CORP	ANNUAL SOFTWARE SUPPORT 3-1-18	744.00	R		03/26/18 04/11/18		20205	
8-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
18-00347	1 ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE	VITIELLO MEMBERSHIP DUES	250.00	R		02/22/18 04/10/18			
18-00347	2 ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE	WARREN MEMBERSHIP DUES	175.00	R		02/22/18 04/10/18			
			<u>425.00</u>						

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8-01-25-265-000-528	OFD - CONTRACTUAL SERVICES							
18-00015	6 PULSE005 MEDICAL TRANSPORTATION	Apr'18 Medical Transportation	32,500.00	R	03/06/18	04/10/18	ORG911 18-12655	B
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
18-00184	2 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 1/4/18	357.14	R	02/01/18	04/11/18	373659	B
18-00184	3 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 1/11/18	357.14	R	02/01/18	04/11/18	376194	B
18-00184	4 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 1/18/18	357.14	R	02/01/18	04/11/18	358674	B
18-00184	5 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 1/25/18	357.14	R	02/01/18	04/11/18	381184	B
18-00184	6 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 2/1/18	358.14	R	02/01/18	04/11/18	383670	B
18-00184	7 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 2/8/18	358.14	R	02/01/18	04/11/18	386715	B
18-00184	8 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 2/15/18	349.74	R	02/01/18	04/11/18	389188	B
18-00184	9 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 2/22/18	349.74	R	02/01/18	04/11/18	391690	B
18-00676	1 WINST010 WINSTON, ALPHONSE	REIMBURSE- '18 SHOE ALLOWANCE	69.99	R	04/05/18	04/11/18	153347	B
			<u>2,914.31</u>					
8-01-26-290-000-410	STR - PARKING METER EXPENSES							
18-00215	7 IPSGR010 IPS GROUP, INC	Mar'18 CC transaction fee	185.77	R	02/16/18	04/10/18	32619	B
18-00215	8 IPSGR010 IPS GROUP, INC	Mar'18 Monthly wireless/mgmt	2,110.25	R	02/16/18	04/10/18	32619	B
			<u>2,296.02</u>					
8-01-26-290-000-514	STR - STREET REPAIRS							
18-00299	2 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 1/18/18	193.05	R	02/22/18	04/11/18	55190	B
18-00299	3 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 1/19/18	275.40	R	02/22/18	04/11/18	55190	B
18-00299	4 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 1/22/18	171.45	R	02/22/18	04/11/18	55216	B
18-00299	5 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 1/24/18	241.65	R	02/22/18	04/11/18	55216	B
18-00299	6 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 1/25/18	292.95	R	02/22/18	04/11/18	55216	B
18-00299	7 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 1/26/18	243.00	R	02/22/18	04/11/18	55216	B
18-00299	8 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 1/29/18	176.85	R	02/22/18	04/11/18	55246	B
18-00299	9 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 1/30/18	282.15	R	02/22/18	04/11/18	55246	B
18-00299	10 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 1/31/18	201.15	R	02/22/18	04/11/18	55246	B
18-00299	11 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 2/2/18	1,354.05	R	02/22/18	04/11/18	55246	B
18-00299	12 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 2/20/18	1,000.35	R	02/22/18	04/11/18	55311	B
			<u>4,432.05</u>					
8-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES							
18-00092	3 AKEQU010 A & K EQUIPMENT COMPANY	PLOW CONTROL 3/12/18	293.04	R	01/23/18	04/11/18	39420	B
		Tracking Id: 290FAI6573 FORD F450 2016 16468MG						
18-00096	4 MORTO030 MORTON SALT	Rock Salt-Winter 2018	8,561.32	R	01/23/18	04/10/18		B
18-00096	5 MORTO030 MORTON SALT	Rock Salt-Winter 2018	5,764.32	R	01/23/18	04/10/18		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES	Continued						
18-00096	6 MORT0030 MORTON SALT	Rock Salt-winter 2018	4,494.75	R	01/23/18	04/10/18	540155320	B
			19,113.43					
8-01-26-305-000-528	RR - CONTRACTUAL SERVICES							
18-00094	4 JOSEF010 JOSEPH SMENTKOWSKI, INC.	MAR'18 SOLID WASTE/RECYCLING	83,243.33	R	01/23/18	04/10/18	88183	B
18-00294	4 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Feb'18 Incinerator Waste (1)	33,045.34	R	02/20/18	04/10/18	00215-MI	B
18-00294	5 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Feb'18 Incinerator Waste (2)	30,313.31	R	02/20/18	04/10/18	00228-MI	B
18-00553	2 WASTE010 WASTE MANAGEMENT	Feb'18 Bulky Waste Disposal	18,649.46	R	03/26/18	04/11/18	0109040-1091-4	B
			165,251.44					
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
18-00430	1 ALLEN010 ALLEN PAPER & SUPPLY CO.	Simoniz Pine Quat 21-1gal/4case	513.00	R	03/02/18	04/11/18		
18-00430	2 ALLEN010 ALLEN PAPER & SUPPLY CO.	BannerGlassCleaner 1gal/4case	95.00	R	03/02/18	04/11/18		
18-00430	3 ALLEN010 ALLEN PAPER & SUPPLY CO.	Arm/Hammer Odor Eliminator X	340.00	R	03/02/18	04/11/18		
18-00430	4 ALLEN010 ALLEN PAPER & SUPPLY CO.	Nittany Roll Towels 9"X8-1/4"	680.00	R	03/02/18	04/11/18		
18-00430	5 ALLEN010 ALLEN PAPER & SUPPLY CO.	Lemon Pledge Furniture Polish	107.55	R	03/02/18	04/11/18		
18-00430	6 ALLEN010 ALLEN PAPER & SUPPLY CO.	SimSwelStainless Steel Polish	166.20	R	03/02/18	04/11/18		
18-00432	1 MOONE030 MOONEY-GENERAL PAPER CO	Banner Citrus solv 1gal/4case	405.80	R	03/02/18	04/10/18		
18-00432	2 MOONE030 MOONEY-GENERAL PAPER CO	Pink Hand Soap-1gal/4case	118.70	R	03/02/18	04/10/18		
18-00432	3 MOONE030 MOONEY-GENERAL PAPER CO	Corn Broom-Carlisle	37.50	R	03/02/18	04/10/18		
18-00433	1 SPRUC010 SPRUCE INDUSTRIES	Unipak H202 Cleaner/degreaser	89.15	R	03/02/18	04/10/18		
18-00433	2 SPRUC010 SPRUCE INDUSTRIES	Norshel Disinfectant Spray	133.10	R	03/02/18	04/10/18		
18-00434	1 CALIC010 CALICO INDUSTRIAL SUPPLY, LLC	Dust Pans Plastic 12 Opening	17.40	R	03/02/18	04/10/18		
18-00436	1 WB000010 W.B. MASON CO., INC.	Plastic Triggers Quart Size	5.85	R	03/02/18	04/10/18		
18-00436	2 WB000010 W.B. MASON CO., INC.	Bdwlk Scrubbing Sponges-Med	54.95	R	03/02/18	04/10/18		
18-00436	3 WB000010 W.B. MASON CO., INC.	Toilet Tissue 2 ply	514.80	R	03/02/18	04/10/18		
18-00436	4 WB000010 W.B. MASON CO., INC.	Toilet Tissue Jumbo 2 Ply	359.70	R	03/02/18	04/10/18		
18-00436	5 WB000010 W.B. MASON CO., INC.	C-Fold Towels-White Marcal	344.70	R	03/02/18	04/10/18		
			3,983.40					
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
18-00354	2 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 1/4/18	32.00	R	02/22/18	04/11/18	373619	B
18-00354	3 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 1/11/18	32.00	R	02/22/18	04/11/18	376156	B
18-00354	4 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 1/18/18	32.00	R	02/22/18	04/11/18	378635	B
18-00354	5 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 1/25/18	32.00	R	02/22/18	04/11/18	381146	B
18-00354	6 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 2/1/18	32.00	R	02/22/18	04/11/18	383630	B
18-00354	7 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 2/8/18	32.00	R	02/22/18	04/11/18	386677	B
18-00354	8 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 2/15/18	32.00	R	02/22/18	04/11/18	389149	B

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8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
18-00354	9 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 2/22/18	32.00	R	02/22/18	04/11/18		391651	B
18-00366	2 DANNYO10 DANNY'S DOORS	SVS-OVERHEAD DOOR REPAIR 2/9/8	297.00	R	02/22/18	04/10/18		1636	B
			553.00						
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00370	3 ALLZ0010 AIIZ CLEANING SOLUTIONS	Mar'18 Janitorial Svs. Police	6,667.00	R	02/22/18	04/11/18		0021	B
8-01-26-315-000-303	EVM - MOTOR FUEL								
18-00156	4 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	MAR'18 GASOLINE/FUEL	41,170.27	R	02/01/18	04/10/18		53584735	B
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00185	3 WE000010 W.E. TIMMERMAN CO. INC.	DEFLECTOR 2/16/18	114.34	R	02/01/18	04/11/18		0214563	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
18-00185	4 WE000010 W.E. TIMMERMAN CO. INC.	GREEN/AMBER SWITCH 2/21/18	36.17	R	02/01/18	04/11/18		0214585	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	5 WE000010 W.E. TIMMERMAN CO. INC.	SPROCKET/CHAIN KIT 2/28/18	126.70	R	02/01/18	04/11/18		0214649	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
18-00185	6 WE000010 W.E. TIMMERMAN CO. INC.	DRIVE KEY 2/28/18	3.96	R	02/01/18	04/11/18		0214649	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
			281.17						
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-00302	2 SELEC010 SELECT AUTO SERVICE, INC	CHECK TRANS FLUID/ETC 1/10/18	75.00	R	02/22/18	04/10/18		1801100001	B
		Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG							
18-00302	3 SELEC010 SELECT AUTO SERVICE, INC	CHCK TRANS/TIRE/DISP'D 1/17/8	248.34	R	02/22/18	04/10/18		180115004	B
		Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG							
18-00302	4 SELEC010 SELECT AUTO SERVICE, INC	OIL SVS/LEAK/ETC 1/26/18	487.50	R	02/22/18	04/10/18		180123001	B
		Tracking Id: 290FB00583 FORD TRANSIT COMM VAN 2015 17008MG							
18-00302	5 SELEC010 SELECT AUTO SERVICE, INC	OIL/ADJ DR HINGE/ETC 1/22/18	88.00	R	02/22/18	04/10/18		180122006	B
		Tracking Id: 265C206015 CHEVY TAHOE 2014 10329MG							
18-00302	6 SELEC010 SELECT AUTO SERVICE, INC	IGNITION SWITCH/LOCK SET 1/2/8	416.30	R	02/22/18	04/10/18		171222004	B
		Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534							
18-00302	7 SELEC010 SELECT AUTO SERVICE, INC	OIL SVS/ROTATE TIRE 1/2/18	70.72	R	02/22/18	04/10/18		180102005	B
18-00302	8 SELEC010 SELECT AUTO SERVICE, INC	WIPER 1/4/18	13.60	R	02/22/18	04/10/18		180104001	B
		Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG							
18-00302	9 SELEC010 SELECT AUTO SERVICE, INC	STEER'G/ENG WRK/SUSP/ETC 1/5/8	809.20	R	02/22/18	04/10/18		171227004	B
		Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693							

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8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
18-00302	10 SELECO10 SELECT AUTO SERVICE, INC	BRKE JOB/IGNITION/ETC 1/5/18	647.24	R	02/22/18	04/10/18		180102002	B
		Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535							
18-00302	11 SELECO10 SELECT AUTO SERVICE, INC	BATTERY 1/5/18	102.00	R	02/22/18	04/10/18		180104002	B
		Tracking Id: 240FA93118 FORD F-250 1992 MG36519							
18-00302	12 SELECO10 SELECT AUTO SERVICE, INC	OIL SVS/ROTAT TIRE 1/10/18	90.72	R	02/22/18	04/10/18		180105001	B
		Tracking Id: 240B51655 FORD EXPLORER 2015 J49EDT							
18-00302	13 SELECO10 SELECT AUTO SERVICE, INC	TRANS/EXHAUST SYST/ETC 1/11/18	3,725.00	R	02/22/18	04/10/18		171222003	B
		Tracking Id: 240G339133 GMC YUKON 2002 MG54133							
18-00302	14 SELECO10 SELECT AUTO SERVICE, INC	CHECK/INSPECT BRAKE/ETC 1/11/8	68.00	R	02/22/18	04/10/18		171227003	B
18-00302	15 SELECO10 SELECT AUTO SERVICE, INC	OIL FLTR/TIRE/TRANS 1/11/18	238.84	R	02/22/18	04/10/18		180109001	B
		Tracking Id: 240FA89197 Ford Explorer 2016 14459MG							
18-00302	16 SELECO10 SELECT AUTO SERVICE, INC	BELT/ALTERNATOR 1/11/18	580.50	R	02/22/18	04/10/18		180110002	B
		Tracking Id: 240FA93118 FORD F-250 1992 MG36519							
18-00302	17 SELECO10 SELECT AUTO SERVICE, INC	CHCK RT REAR INNER DOOR 1/11/8	120.50	R	02/22/18	04/10/18		180110003	B
		Tracking Id: 240FA57592 FORD VAN 2004 MG60085							
18-00302	18 SELECO10 SELECT AUTO SERVICE, INC	HEADLIGHT/SOCKET 1/11/18	68.00	R	02/22/18	04/10/18		180111003	B
		Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534							
18-00302	19 SELECO10 SELECT AUTO SERVICE, INC	OIL FLTR/TIRE/ETC 1/18/18	350.98	R	02/22/18	04/10/18		180115002	B
		Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N							
18-00302	20 SELECO10 SELECT AUTO SERVICE, INC	COOLING SYST/FLTR/SUSP 1/19/18	1,624.00	R	02/22/18	04/10/18		180108001	B
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG							
18-00302	21 SELECO10 SELECT AUTO SERVICE, INC	CHECK IGNITION 1/19/18	292.40	R	02/22/18	04/10/18		180118003	B
		Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534							
18-00302	22 SELECO10 SELECT AUTO SERVICE, INC	BATTERY CABLE/BATTERY 1/25/18	108.80	R	02/22/18	04/10/18		180122005	B
		Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA							
18-00302	23 SELECO10 SELECT AUTO SERVICE, INC	AIR INTAKE HOSE 1/25/18	51.00	R	02/22/18	04/10/18		180125001	B
		Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG							
18-00302	24 SELECO10 SELECT AUTO SERVICE, INC	OIL FILTER/ROTATE TIRE 1/29/18	78.98	R	02/22/18	04/10/18		180126004	B
18-00302	25 SELECO10 SELECT AUTO SERVICE, INC	FLTR/ ROTAT TIRE/ETC 1/31/18	341.60	R	02/22/18	04/10/18		180126005	B
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG							
18-00466	1 TRUCK010 TRUCK BODY EAST	SUPPLY/INSTALL PTN 2/23/18	138.00	R	03/06/18	04/10/18		QUOTE	
		Tracking Id: 290H001147 HINO MINI GARBAGE TRUCK 2016 16484MG							
18-00624	1 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS- 3/15/18	1,000.00	R	03/28/18	04/11/18		8774	
		Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG							
18-00624	2 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS- 3/15/18	870.10	R	03/28/18	04/11/18		8773	
			12,705.32						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
18-00307	2 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 1/3 > 29 /18	306.00	R		02/22/18	04/11/18	307	B
18-00307	3 KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 1/7 > 27/18	30.00	R		02/22/18	04/11/18	307	B
18-00307	4 KCC00010 KC'S CAR WASH, LLC	FULL SVS PASSENGER BUS 1/11/18	45.00	R		02/22/18	04/11/18	307	B
18-00307	5 KCC00010 KC'S CAR WASH, LLC	FULL SVS AMBULANCE WSH 1/26/18	40.00	R		02/22/18	04/11/18	307	B
18-00307	6 KCC00010 KC'S CAR WASH, LLC	FULL SVS PICK-UP WASH 1/10/18	18.00	R		02/22/18	04/11/18	307	B
18-00307	7 KCC00010 KC'S CAR WASH, LLC	FULL SVS DETAIL 1/10/18	150.00	R		02/22/18	04/11/18	307	B
18-00307	8 KCC00010 KC'S CAR WASH, LLC	AIR FRESHENERS	23.27	R		02/22/18	04/11/18	307	B
			<u>612.27</u>						
8-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
18-00441	1 MOORE020 MOORE MEDICAL LLC	CHC - Vanishpoint 3ml 25gx5/8	288.00	R		03/02/18	04/10/18		
18-00441	2 MOORE020 MOORE MEDICAL LLC	CHC - Band-Aid Sheer #4634	54.00	R		03/02/18	04/10/18		
18-00441	3 MOORE020 MOORE MEDICAL LLC	CHC-Triple Antibio Oint 1.0gm	19.00	R		03/02/18	04/10/18		
18-00441	4 MOORE020 MOORE MEDICAL LLC	CHC-Diphenhydramine 50mg/ml 1m	39.00	R		03/02/18	04/10/18		
18-00441	5 MOORE020 MOORE MEDICAL LLC	CHC-Epinephrine 0.15mgAuto-Inj	387.00	R		03/02/18	04/10/18	149104	
18-00441	6 MOORE020 MOORE MEDICAL LLC	CHC-Epinephrine 0.3mg Auto MYN	387.00	R		03/02/18	04/10/18	149106	
			<u>1,174.00</u>						
8-01-27-332-000-317	HD - DUES & PUBLICATIONS								
18-00330	1 NJLB0010 NJ LOCAL BOARD OF HEALTH	2018 membership dues	95.00	R		02/22/18	04/10/18		
18-00457	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice-Pediatric Dr.	37.68	R		03/06/18	04/10/18		
18-00457	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice-Animal Shelter	36.96	R		03/06/18	04/10/18		
18-00457	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice-Pediatric TB Dr.	37.68	R		03/06/18	04/10/18		
			<u>207.32</u>						
8-01-27-340-000-302	AC - UNIFORMS, CLOTHING, ETC.								
18-00550	1 GIORD010 GIORDANO, RODOLFO P	ACO - Uniform Allowance 2018	125.00	R		03/26/18	04/10/18		
8-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
18-00663	2 ASSOC010 ASSOCIATED HUMANE SOCIETIES	JAN '18 ANIMAL SHELTER	5,901.24	R		04/04/18	04/10/18	7732	B
18-00663	3 ASSOC010 ASSOCIATED HUMANE SOCIETIES	FEB '18 ANIMAL SHELTER	5,901.24	R		04/04/18	04/10/18	7745	B
			<u>11,802.48</u>						
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-00621	1 LERR0010 LERRO ENTERPRISES INC.	Plaques for Women's History	293.00	R		03/28/18	04/10/18	5844	
18-00627	1 SANDW010 SANDWICHES UNLIMITED	WD - Sandwich platters	126.00	R		03/28/18	04/10/18		
			<u>419.00</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-28-364-000-317 18-00610 1 ZAMORO10 ZAMORINE SOLUTIONS INC	REC - DUES & PUBLICATIONS Park Database Program		495.00	R	03/28/18	04/13/18			
8-01-28-364-000-334 18-00361 1 GILL0010 GILL ASSOCIATES	REC - PROGRAMS AND SPECIAL EVENTS Swim Badge Validation Stickers		140.00	R	02/22/18	04/13/18			
18-00361 2 GILL0010 GILL ASSOCIATES	freight		15.00	R	02/22/18	04/13/18			
			155.00						
8-01-28-375-000-528 18-00189 5 SEAB0010 SEA BOX	PM - CONTRACTUAL SERVICES Feb'18Storage Rntl-CntrlPlygrd		75.00	R	02/01/18	04/10/18		S154084	B
18-00189 6 SEAB0010 SEA BOX	Apr'18StorageRntl-CntrlPlygrnd		75.00	R	02/01/18	04/10/18		S156960	B
			150.00						
8-01-31-430-000-502 18-00379 4 PSE00010 PSE & G	GAS AND ELECTRIC JAN'18 GAS/ELECTRIC-ELECTRIC		25,651.58	R	02/22/18	04/10/18			B
8-01-31-435-000-528 18-00379 5 PSE00010 PSE & G	STREET LIGHTING JAN'18 STREET LTG-ELECTRICITY		2,084.16	R	02/22/18	04/10/18			B
18-00382 4 SOUTH040 SOUTH JERSEY ENERGY	JAN'18 STREET LTG-ELECTRIC		8.98	R	02/22/18	04/10/18		1244752ES	B
18-00382 5 SOUTH040 SOUTH JERSEY ENERGY	JAN'18 STREET LTG-ELECTRIC		28.87	R	02/22/18	04/10/18		1182759ES	B
18-00382 6 SOUTH040 SOUTH JERSEY ENERGY	FEB'18 STREET LTG-ELECTRIC		28.87	R	02/22/18	04/10/18		1239380ES	B
			2,150.88						
8-01-31-440-000-599 18-00595 3 SPRIN050 SPRINT-NEXTEL	TELEPHONE S3 MAR'18 CELL-525982112		312.75	R	03/28/18	04/11/18		199	B
18-00598 3 VERIZ010 VERIZON	V1 FEB'18 LINE-973 672-0149 01		349.79	R	03/28/18	04/11/18		3/22/18	B
18-00601 2 VERIZ014 VERIZON	V5 MAR'18 LINE-973 266-4222		247.91	R	03/28/18	04/11/18		3/13/18	B
18-00602 2 VERIZ020 VERIZON WIRELESS	VM1 FEB'18 CELL-882517816		273.51	R	03/28/18	04/11/18		9802930946	B
18-00603 3 VERIZ021 VERIZON WIRELESS	VM2 MAR'18 CELL-982298999		1,901.25	R	03/28/18	04/11/18		9804054982	B
18-00604 3 VERIZ022 VERIZON WIRELESS	VM3 MAR'18 CELL-782240655		2,489.12	R	03/28/18	04/11/18		9804406676	B
18-00605 3 VERIZ023 VERIZON WIRELESS	VM4 MAR'18 CELL-242007910		125.10	R	03/28/18	04/13/18		9804448820	B
18-00606 2 BROAD010 WINDSTREAM ENTERPRISE	B1 MAR'18 ACCT# 973 266 AABA		11,757.69	R	03/28/18	04/11/18		17679889	B
			17,457.12						
8-01-43-490-000-519 18-00487 4 GARC010 GARCIA, EDUARDO F.	CRT - PROFESSIONAL SERVICES Mar'18 Translation Svs		900.00	R	01/05/18	04/11/18			B
8-01-45-940-000-610 18-00680 1 TREAS992 TREASURER, NJ/1992 GT	GREEN TRUST LOAN - PRINCIPAL & INTEREST GA Military Commons pmt#12		5,316.33	R	04/06/18	04/06/18		0171-93-053	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-55-192-000-100	REFUND - INT & COST ON TAXES								
18-00700	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00176 385 TREMO 5802/27	12.00	R	04/10/18	04/13/18			
	Fund Total: CURRENT FUND		425,671.47						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES								
18-00701	1 TREAS010 TREASURER STATE OF NEW JERSEY	Gist Place Annual HWCN Fee	30.00	R	04/10/18	04/11/18		180294260	
18-00701	2 TREAS010 TREASURER STATE OF NEW JERSEY	632 Beach St Annual HWCN Fee	30.00	R	04/10/18	04/11/18		180292820	
			60.00						
8-05-55-502-192-502	W - GAS AND ELECTRIC								
18-00379	6 PSE00010 PSE & G	JAN '18 WATER UTILITY-ELECTRIC	22,493.52	R	02/22/18	04/10/18			B
18-00382	7 SOUTH040 SOUTH JERSEY ENERGY	JAN '18 WATER UTILITY-ELECTRIC	28.88	R	02/22/18	04/10/18		1238909ES	B
18-00382	8 SOUTH040 SOUTH JERSEY ENERGY	JAN '18 WATER UTILITY-ELECTRIC	1,828.86	R	02/22/18	04/10/18		1238910ES	B
18-00382	9 SOUTH040 SOUTH JERSEY ENERGY	JAN '18 WATER UTILITY-ELECTRIC	1,568.42	R	02/22/18	04/10/18		1239075ES	B
18-00382	10 SOUTH040 SOUTH JERSEY ENERGY	JAN '18 GAS/ELECTRIC UTILITY	4.23	R	02/22/18	04/10/18		1239078ES	B
18-00382	11 SOUTH040 SOUTH JERSEY ENERGY	JAN '18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	04/10/18		1239076ES	B
18-00382	12 SOUTH040 SOUTH JERSEY ENERGY	JAN '18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	04/10/18		1238908ES	B
18-00382	13 SOUTH040 SOUTH JERSEY ENERGY	JAN '18 GAS/ELECTRIC UTILITY	43.98	R	02/22/18	04/10/18		1239077ES	B
18-00382	14 SOUTH040 SOUTH JERSEY ENERGY	JAN '18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	04/10/18		1239079ES	B
18-00382	15 SOUTH040 SOUTH JERSEY ENERGY	JAN '18 GAS/ELECTRIC UTILITY	5,363.91	R	02/22/18	04/10/18		1217689ES	B
18-00382	16 SOUTH040 SOUTH JERSEY ENERGY	FEB '18 GAS/ELECTRIC UTILITY	4,867.72	R	02/22/18	04/11/18		1268476ES	B
			36,199.52						
8-05-55-502-192-508	W - RENTALS AND LEASES								
18-00104	6 MODUL010 MODULAR SPACE CORP.	APR '18 OFFICE TRAILER LEASE	391.00	R	01/23/18	04/11/18		502381193	B
8-05-55-502-192-533	W - REAL ESTATE TAXES								
18-00693	1 TOWNS010 TOWNSHIP OF MAPLEWOOD	2ND QTR '18 TAX BLK14.03 LOT EM	1,590.05	R	04/09/18	04/11/18			
18-00695	1 TOWNS020 TOWNSHIP OF WEST ORANGE	2Q '18 TAXES BLK 0046 LOT 012	4,705.00	R	04/09/18	04/11/18			
18-00696	1 TOWNS040 TOWNSHIP OF MILLBURN	2ND QTR '18 TAX BLK 5503 LOT 3	2,835.04	R	04/09/18	04/11/18			
18-00696	2 TOWNS040 TOWNSHIP OF MILLBURN	2ND QTR '18 TAX BLK 5503 LOT 4	360.06	R	04/09/18	04/11/18			
			9,490.15						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-05-99-206-000-000 18-00251 3 USBAN020 US BANKJUST FOR PC6,LLC	REFUND WATER OVERPMENTS TPR 15-0152 REFUND WATER SUB		2,380.80	R	04/10/18	04/13/18			
	Fund Total: WATER/SEWER OPERATING		48,521.47						
	Year Total:		474,192.94						
Fund: GENERAL CAPITAL									
C-04-17-033-000-000 18-00715 1 ORANG020 ORANGE BOARD OF EDUCATION	33-2017 & 52-2017 School Bond Ordinances reimbursement request 4/11		48,929.50	R	04/12/18	04/12/18			
	Fund Total: GENERAL CAPITAL		48,929.50						
Fund: WATER/SEWER CAPITAL									
C-06-XX-079-201-700 17-00671 7 PENN0010 PENNONI ASSOCIATES INC. 17-00671 8 PENN0010 PENNONI ASSOCIATES INC. 17-03094 3 PENN0010 PENNONI ASSOCIATES INC.	IMPR TO WATER/SEWER SYSTEM 79-2017 Nov '17EngSvs-Genrrrwell's#3 Jan '18StdndyGenerator Wells Dec '17mEng.Svs-Water System		2,771.99 10,741.98 10,320.00	R R R	12/26/17 12/26/17 12/26/17	04/10/18 04/10/18 04/10/18		778416 788063 785509	B B B
	Fund Total: WATER/SEWER CAPITAL		23,833.97						
Year Total:			72,763.47						
Fund: GRANT FUND									
G-02-11-732-165-002 18-00336 1 LERR0010 LERRO ENTERPRISES INC.	Recycling Tonnage RECYCLING TONNAGE '09 BannerEdits-Shred Day 4/21/18		25.00	R	02/22/18	04/11/18			
G-02-11-732-165-003 18-00336 2 LERR0010 LERRO ENTERPRISES INC.	Recycling Tonnage FY 2010 ur BannerEdits-Shred Day 4/21/18		75.00	R	02/22/18	04/11/18			
G-02-16-732-165-000 18-00336 3 LERR0010 LERRO ENTERPRISES INC.	SNJ Recycling Tonnage 2014 Change Location on Banner		135.00	R	04/11/18	04/11/18			
	Fund Total: GRANT FUND		235.00						
	Year Total:		235.00						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL TRUST FUND							
T-03-00-100-000-000	Street Opening Deposits							
17-03181	1 HAIR0010 HAIR, SHARON F.	#0191526-sidewalk dep. reimb.	150.00	R	12/01/17 04/10/18		PERMIT#9598	
18-00415	1 CASSI015 CASSIDY, ADELE	30192511-sidewalk dep. reimb.	150.00	R	03/02/18 04/10/18		PERMIT#9632	
			<u>300.00</u>					
T-03-00-131-000-102	Premium on Tax Sale							
13-02865	2 VIRG0010 VIRGO MUNICIPAL FINANCE FUND LP	PRM 12-0150 587 SEVEN OAKS RD	10,800.00	R	11/07/13 04/10/18			
18-00453	1 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TPR 16-00048 90 PARK ST 1803/3	6,000.00	R	03/05/18 04/13/18		5303 19 2011	
18-00661	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00058 366 JACKS 3701/10	900.00	R	04/03/18 04/10/18			
18-00662	1 FNADZ010 FNA DZ, LLC FBO WSFS	TPR 17-00103 441 MINTO 3802/23	15,400.00	R	04/03/18 04/10/18			
18-00702	1 FNADZ010 FNA DZ, LLC FBO WSFS	TPR 17-00100 186 OAKWO 3303/13	9,600.00	R	04/10/18 04/13/18			
			<u>42,700.00</u>					
T-03-00-132-000-103	Third Party Tax Redemptions							
13-02865	1 VIRG0010 VIRGO MUNICIPAL FINANCE FUND LP	TPR 12-0150 587 SEVEN OAKS RD	33,203.80	R	11/07/13 04/10/18		5303 19 2011	
18-00198	1 LEONA020 LEONARDIS, RICHARD	TPR 16-0045 116 WARD 1802/14	956.35	R	02/02/18 04/10/18			
18-00251	1 USBAN020 US BANKCUST FOR PC6, LLC	TPR 15-0152 426 S CENT 4701/2	3,445.27	R	02/15/18 04/13/18			
18-00453	2 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TPR 16-00048 90 PARK ST 1803/3	35,493.33	R	03/05/18 04/13/18			
18-00661	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00058 366 JACKS 3701/10	690.74	R	04/03/18 04/10/18			
18-00662	2 FNADZ010 FNA DZ, LLC FBO WSFS	TPR 17-00103 441 MINTO 3802/23	2,279.60	R	04/03/18 04/10/18			
18-00664	1 OYEM0010 OYEWOLE, JULIUS	TPR 04-0005 245 DUANE S 901/46	13,354.54	R	04/04/18 04/11/18			
18-00679	1 SEENA010 SEENATH, ADESH	TPR 15-00113 174 CENTR 3304/16	28,775.94	R	04/05/18 04/13/18			
18-00682	1 LEONA020 LEONARDIS, RICHARD	TPR 16-00207 715 HAXTUN 6701/6	1,473.84	R	04/06/18 04/11/18			
18-00700	2 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00176 385 TREMO 5802/27	692.77	R	04/10/18 04/13/18			
18-00702	2 FNADZ010 FNA DZ, LLC FBO WSFS	TPR 17-00100 186 OAKWO 3303/13	4,803.22	R	04/10/18 04/13/18			
			<u>125,169.40</u>					
T-03-00-173-000-101	Elevator Inspection Fees							
18-00560	1 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	1,218.00	R	03/26/18 04/10/18			
18-00560	2 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	454.00	R	03/26/18 04/10/18			
18-00560	3 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	906.00	R	03/26/18 04/10/18			
18-00560	4 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	513.00	R	03/26/18 04/10/18			
18-00560	5 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	1,292.00	R	03/26/18 04/10/18			
18-00563	1 EICI0010 EIC INSPECTION AGENCY	elevator inspections	812.00	R	03/26/18 04/10/18			
18-00563	2 EICI0010 EIC INSPECTION AGENCY	elevator inspections	422.00	R	03/26/18 04/10/18			
18-00563	3 EICI0010 EIC INSPECTION AGENCY	elevator inspections	1,510.00	R	03/26/18 04/10/18			
18-00563	4 EICI0010 EIC INSPECTION AGENCY	elevator inspections	462.00	R	03/26/18 04/10/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-173-000-101 18-00563 5 EICI0010	Elevator Inspection Fees EIC INSPECTION AGENCY	Continued elevator inspections	815.00 8,404.00	R	03/26/18	04/10/18			
T-03-00-173-000-103 18-00672 1 DEPT0010	DCA Fees DEPT. OF COMMUNITY AFFAIRS	1ST QTR STATE FEES	5,277.00	R	04/05/18	04/13/18			
T-03-00-364-000-114 18-00617 1 TREAS020	REC - SUMMER CAMP TREASURER STATE OF NEW JERSEY	Youth Camp-penalty fine	100.00	R	03/28/18	04/10/18			
Fund Total: GENERAL TRUST FUND			181,950.40						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000 18-00613 1 NJST0030	Due to State NJ DEPT OF HEALTH & SR SERVICE	Feb '18 Dog State Fees	202.80	R	03/28/18	04/10/18			
Fund Total: ANIMAL CONTROL FUND			202.80						
Year Total:			182,153.20						
Total Charged Lines: 358			Total List Amount: 792,992.54				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	63,647.93	0.00	63,647.93	0.00	0.00	63,647.93
CURRENT FUND	8-01	425,671.47	0.00	425,671.47	0.00	0.00	425,671.47
WATER/SEWER OPERATING	8-05	48,521.47	0.00	48,521.47	0.00	0.00	48,521.47
Year Total:		474,192.94	0.00	474,192.94	0.00	0.00	474,192.94
GENERAL CAPITAL	C-04	48,929.50	0.00	48,929.50	0.00	0.00	48,929.50
WATER/SEWER CAPITAL	C-06	23,833.97	0.00	23,833.97	0.00	0.00	23,833.97
Year Total:		72,763.47	0.00	72,763.47	0.00	0.00	72,763.47
GRANT FUND	G-02	235.00	0.00	235.00	0.00	0.00	235.00
GENERAL TRUST FUND	T-03	181,950.40	0.00	181,950.40	0.00	0.00	181,950.40
ANIMAL CONTROL FUND	T-15	202.80	0.00	202.80	0.00	0.00	202.80
Year Total:		182,153.20	0.00	182,153.20	0.00	0.00	182,153.20
Total of All Funds:		792,992.54	0.00	792,992.54	0.00	0.00	792,992.54

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 03/29/18 to 04/03/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR		Current					
34249	03/29/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE					2792
18-00654	1	MAR'18 DISABILITY INS	8,855.70	8-01-23-220-000-542	Budget		1 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
34250	03/29/18	RICHA030 RICHARDS, JASON					2794
17-03658	1	Laundry services 092017	62.50	7-01-25-240-000-302	Budget		1 1
				OPD - UNIFORMS, CLOTHING, ETC.			
17-03658	2	Laundry services 10052017	16.00	7-01-25-240-000-302	Budget		2 1
				OPD - UNIFORMS, CLOTHING, ETC.			
17-03658	3	Laundry services 10182017	62.25	7-01-25-240-000-302	Budget		3 1
				OPD - UNIFORMS, CLOTHING, ETC.			
17-03658	4	Laundry services 10302017	39.25	7-01-25-240-000-302	Budget		4 1
				OPD - UNIFORMS, CLOTHING, ETC.			
17-03658	5	Laundry services 11112017	30.25	7-01-25-240-000-302	Budget		5 1
				OPD - UNIFORMS, CLOTHING, ETC.			
			210.25				
34326	03/29/18	CITY0060 CITY OF ORANGE - SALARY ACCT.					2813
18-00703	1	032918PR BUSINESS ADMIN	8,635.70	8-01-20-100-000-101	Budget		1 1
				BA - SALARY AND WAGES			
18-00703	2	032918PR ADMINISTRATION	27,877.44	8-01-20-102-000-101	Budget		2 1
				ADM - SALARY AND WAGES			
18-00703	3	032918PR MAYOR'S OFFICE	8,859.80	8-01-20-110-000-101	Budget		3 1
				MYR - SALARY AND WAGES			
18-00703	4	032918PR COUNCIL	8,076.95	8-01-20-112-000-101	Budget		4 1
				CNL - SALARY AND WAGES			
18-00703	5	032918PR CLERK	11,959.65	8-01-20-120-000-101	Budget		5 1
				CLK - SALARY AND WAGES			
18-00703	6	032918PR CLERK OT	2,798.85	8-01-20-120-000-105	Budget		6 1
				CLK - OVERTIME			
18-00703	7	032918PR FINANCE	14,103.88	8-01-20-130-000-101	Budget		7 1
				FIN - SALARY AND WAGES			
18-00703	8	032918PR COLLECTOR	14,271.79	8-01-20-145-000-101	Budget		8 1
				TAX - SALARY AND WAGES			
18-00703	9	032918PR ASSESSOR	7,639.49	8-01-20-150-000-101	Budget		9 1
				ASR - SALARY AND WAGES			
18-00703	10	032918PR LAW	19,789.67	8-01-20-155-000-101	Budget		10 1
				LAW - SALARY AND WAGES			
18-00703	11	032918PR DPW	13,135.13	8-01-20-165-000-101	Budget		11 1
				PWD - SALARY AND WAGES			
18-00703	12	032918PR DPW OT	506.10	8-01-20-165-000-105	Budget		12 1
				PWD - OVERTIME			
18-00703	13	032918PR PLANNING DIVISION	19,495.80	8-01-20-170-000-101	Budget		13 1
				PLD - SALARY AND WAGES			
18-00703	14	032918PR PLANNING BOARD	192.31	8-01-21-180-000-101	Budget		14 1
				PB - SALARY AND WAGES			
18-00703	15	032918PR ZONING BOARD	192.29	8-01-21-185-000-101	Budget		15 1
				ZB - SALARY AND WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01CURRE	Current		Continued						
34326		CITY OF ORANGE - SALARY ACCT.							
18-00703	16	032918PR INSPECTIONS & LICENSE	8,228.99	8-01-22-196-000-101	Budget		16	1	
				INL - SALARY AND WAGES					
18-00703	17	032918PR INSPECTION LICENSE OT	322.15	8-01-22-196-000-105	Budget		17	1	
				INL - OVERTIME					
18-00703	18	032918PR UCC OFFICIAL	9,917.68	8-01-22-198-000-101	Budget		18	1	
				UCC - SALARY AND WAGES					
18-00703	19	032918PR POLICE	481,512.28	8-01-25-240-000-101	Budget		19	1	
				OPD - SALARY AND WAGES					
18-00703	20	032918PR POLICE OT	82,485.32	8-01-25-240-000-105	Budget		20	1	
				OPD - OVERTIME					
18-00703	21	032918PR CROSSING GUARDS	19,723.10	8-01-25-241-000-101	Budget		21	1	
				GRD - SALARY AND WAGES					
18-00703	22	032918PR FIRE	260,281.13	8-01-25-265-000-101	Budget		22	1	
				OFD - SALARY AND WAGES					
18-00703	23	032918PR FIRE OT	18,297.18	8-01-25-265-000-105	Budget		23	1	
				OFD - OVERTIME					
18-00703	24	032918PR STREET SERVICES	47,005.26	8-01-26-290-000-101	Budget		24	1	
				STR - SALARY AND WAGES					
18-00703	25	032918PR STREET SERVICES OT	5,072.30	8-01-26-290-000-105	Budget		25	1	
				STR - OVERTIME					
18-00703	26	032918PR SNOW REMOVAL	11,976.90	8-01-26-292-000-101	Budget		26	1	
				SRV - SALARY AND WAGES					
18-00703	27	032918PR BUILDINGS & GROUNDS	4,554.16	8-01-26-310-000-101	Budget		27	1	
				BDG - SALARY AND WAGES					
18-00703	28	032918PR BUILDING & GROUNDS OT	460.26	8-01-26-310-000-105	Budget		28	1	
				BDG - OVERTIME					
18-00703	29	032918PR COMMUNITY SERVICES	15,673.46	8-01-27-330-000-101	Budget		29	1	
				COM - SALARY AND WAGES					
18-00703	30	032918PR HEALTH	13,040.48	8-01-27-332-000-101	Budget		30	1	
				HD - SALARY AND WAGES					
18-00703	31	032918PR ANIMAL CONTROL	1,936.63	8-01-27-340-000-101	Budget		31	1	
				AC - SALARY & WAGES					
18-00703	32	032918PR ANIMAL CONTROL OT	262.81	8-01-27-340-000-105	Budget		32	1	
				AC - OVERTIME					
18-00703	33	032918PR CULTURAL AFFAIRS	2,144.30	8-01-28-362-000-101	Budget		33	1	
				CA - SALARY AND WAGES					
18-00703	34	032918PR RECREATION	13,464.31	8-01-28-364-000-101	Budget		34	1	
				REC - SALARY AND WAGES					
18-00703	35	032918PR SEASONAL REC	2,028.78	8-01-28-364-000-102	Budget		35	1	
				REC - SEASONAL S&W					
18-00703	36	032918PR MOET	1,426.50	8-01-28-364-000-104	Budget		36	1	
				REC - MOET S&W					
18-00703	37	032918PR AFTER SCHOOL	1,113.75	8-01-27-331-000-101	Budget		37	1	
				AS - Salary & wages					
18-00703	38	032918PR PARKS	2,823.63	8-01-28-375-000-101	Budget		38	1	
				PM - SALARY AND WAGES					
18-00703	39	032918PR COURT	36,304.28	8-01-43-490-000-101	Budget		39	1	
				CRT - SALARY AND WAGES					
18-00703	40	032918PR COURT OT	48.00	8-01-43-490-000-105	Budget		40	1	
				CRT - OVERTIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR		Current		Continued			
34326		CITY OF ORANGE - SALARY ACCT.		Continued			
18-00703	41	032918PR PUBLIC DEFENDER	1,367.41	8-01-43-495-000-101	Budget		41 1
				PBD - SALARY AND WAGES			
18-00703	43	032918PR WATER	45,502.76	8-01-36-472-000-622	Budget		42 1
				SOCIAL SECURITY			
18-00703	44	032918PR USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000	Budget		43 1
				USDOJ COPS HIRED 2016			
18-00703	45	032918PR MUNICIPAL ALLIANCE	1,290.00	G-02-17-850-102-000	Budget		44 1
				EC MUNICIPAL ALLIANCE SFY 2017-2018			
18-00703	48	032918PR Interfund<Salary>Cur	54,610.59	8-01-05-160-000-030	Budget		45 1
				Interfund>Salary Account			
			<u>1,201,124.61</u>				
34251	04/02/18	INSER010 INSERVCO INSURANCE SERVICES					2795
18-00134	16	MAR'18 LIAB 415 draft reimb	112.97	8-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
18-00134	17	MAR'18 WC 315 draft reimb	3,526.72	8-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
18-00134	18	MAR'18 WC 414 draft reimb	24,273.71	8-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
			<u>27,913.40</u>				
34252	04/02/18	NISHU010 NISHUANE GROUP, LLC					2796
18-00586	2	Jan'18 Planning Consultant	225.00	8-01-20-170-000-528	Budget		1 1
				PLD - CONTRACTUAL SERVICES			
18-00586	3	Jan'18 Planning Consultant	3,575.00	8-01-20-170-000-528	Budget		2 1
				PLD - CONTRACTUAL SERVICES			
18-00586	4	Jan'18 Planning Consultant	1,450.00	8-01-20-170-000-528	Budget		3 1
				PLD - CONTRACTUAL SERVICES			
18-00586	5	Feb'18 Planning Consultant	3,931.25	8-01-20-170-000-528	Budget		4 1
				PLD - CONTRACTUAL SERVICES			
18-00586	6	Feb'18 Planning Consultant	1,277.75	8-01-20-170-000-528	Budget		5 1
				PLD - CONTRACTUAL SERVICES			
			<u>10,459.00</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	5	0	1,248,562.96	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>5</u>	<u>0</u>	<u>1,248,562.96</u>	<u>0.00</u>	
03TRUST		General Trust					
106240	03/29/18	CITY0060 CITY OF ORANGE - SALARY ACCT.					2814
18-00703	46	032918PR ODPO	20,592.00	T-03-00-240-000-000	Budget		1 1
				OFF DUTY POLICE OFFICER EMP. BAL ACCT			
18-00703	47	032918PR POAA	372.50	T-03-00-490-000-001	Budget		2 1
				POAA			
18-00703	50	032918PR Interfund><Salary>Tru	1,035.50	T-03-05-160-000-030	Budget		3 1
				Interfund >< Salary Acct			
			<u>22,000.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
03TRUST General Trust Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	22,000.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>1</u>	<u>0</u>	<u>22,000.00</u>		<u>0.00</u>		
05W-OP Water Operating									
101232	03/29/18	CITY0060 CITY OF ORANGE - SALARY ACCT.							2815
18-00703	42	032918PR WATER	6,456.01		8-05-55-502-192-101	Budget		1	1
					Water SW				
18-00703	49	032918PR Interfund<<Salary<wtr	1,456.01-		8-05-99-160-000-030	Budget		2	1
					Interfund >> Salary Account				
			<u>5,000.00</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	5,000.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>1</u>	<u>0</u>	<u>5,000.00</u>		<u>0.00</u>		
Report Totals									
		Checks:	7	0	1,275,562.96		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>7</u>	<u>0</u>	<u>1,275,562.96</u>		<u>0.00</u>		

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	7-01	210.25	0.00	0.00	210.25	
CURRENT FUND	8-01	1,237,126.17	0.00	0.00	1,237,126.17	
WATER/SEWER OPERATING	8-05	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	
Year Total:		1,242,126.17	0.00	0.00	1,242,126.17	
GRANT FUND	G-02	11,226.54	0.00	0.00	11,226.54	
GENERAL TRUST FUND	T-03	22,000.00	0.00	0.00	22,000.00	
Total of All Funds:		<u>1,275,562.96</u>	<u>0.00</u>	<u>0.00</u>	<u>1,275,562.96</u>	

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 04/05/18 to 04/13/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR		Current					
34314	04/05/18	ALLST010 ALLSTARPHOTOGRAPHY1					2806
18-00669	1	Family Toy Giveaway	400.00	7-01-28-362-000-334	Budget		2 1
				CA - PROGRAMS AND SPECIAL EVENTS			
34315	04/05/18	FHAK2010 FHAK 2.0 ACADEMY					2806
18-00614	1	Mentoring youth services	2,500.00	8-01-27-331-000-528	Budget		1 1
				AS - Contractual Services			
34316	04/06/18	INSER010 INSERVCO INSURANCE SERVICES					2808
18-00134	19	APR'18 WC 315 draft reimb	9,695.00	8-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
34317	04/06/18	PROAC010 PRO ACT, INC					2808
18-00102	11	Mar'18(2) prescription active	65,070.69	8-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	12	Mar'18(2) prescription retiree	59,759.46	8-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>124,830.15</u>				
34318	04/11/18	HORIZ025 HORIZON BCBSNJ - Medical					2811
18-00006	39	85776 3/26-31/18 active	73,312.59	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
18-00006	40	85776 3/26-31/18 cobra	2.18	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
18-00006	41	85776 3/26-31/18 retiree	76,626.80	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>149,941.57</u>				
34319	04/11/18	APLUS010 A PLUS MULTIMEDIA					2812
17-03710	1	VIDEO BROADCAST-09/19/17 MTG	300.00	7-01-28-362-000-334	Budget		37 1
				CA - PROGRAMS AND SPECIAL EVENTS			
17-03710	2	VIDEO BROADCAST-12/12/17 MTG	220.00	7-01-28-362-000-334	Budget		38 1
				CA - PROGRAMS AND SPECIAL EVENTS			
			<u>520.00</u>				
34320	04/11/18	ATLAN020 ATLANTIC TACTICAL OF NJ					2812
16-03130	1	Holsters - Right Hand	1,940.40	7-01-55-204-000-000	Budget		1 1
				ACCOUNTS PAYABLE			
16-03130	2	Holsters - Left Hand	264.60	7-01-55-204-000-000	Budget		2 1
				ACCOUNTS PAYABLE			
17-02052	1	Winchester .40 165gr. flat nos	12,966.72	7-01-25-240-000-324	Budget		3 1
				OPD - AMMO			
17-02052	2	Ranger .40 T Series	10,684.80	7-01-25-240-000-324	Budget		4 1
				OPD - AMMO			
17-02052	4	winra556b Rifle Ranger	17,270.40	7-01-25-240-000-324	Budget		5 1
				OPD - AMMO			
17-02052	5	Ranger 12 ga	1,608.72	7-01-25-240-000-324	Budget		6 1
				OPD - AMMO			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURR		Current		Continued					
34320	ATLANTIC	TACTICAL OF NJ		Continued					
17-02052	6	Ranger 12ga Slug-Case	290.64	7-01-25-240-000-324	Budget		7	1	
				OPD - AMMO					
17-02052	7	Ranger .223 55gr.	8,627.00	7-01-25-240-000-324	Budget		8	1	
				OPD - AMMO					
17-02052	8	Speedwell FBI Target	269.85	7-01-25-240-000-324	Budget		9	1	
				OPD - AMMO					
17-02086	1	Combat Shirt	166.12	7-01-25-240-000-302	Budget		10	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	2	Combat Shirt 2x large	498.36	7-01-25-240-000-302	Budget		11	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	3	Combat Shirt 2x large	151.42	7-01-25-240-000-302	Budget		12	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	4	Combat Shirt 2x large	302.84	7-01-25-240-000-302	Budget		13	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	5	Combat Shirt 3x large	415.30	7-01-25-240-000-302	Budget		14	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	6	Combat Shirt large	227.13	7-01-25-240-000-302	Budget		15	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	7	Combat Pants 2x large	178.54	7-01-25-240-000-302	Budget		16	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	8	Combat Pants 2XR	178.54	7-01-25-240-000-302	Budget		17	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	9	Combat Pants 3XR	89.27	7-01-25-240-000-302	Budget		18	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	10	Combat Pants Regular	163.86	7-01-25-240-000-302	Budget		19	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	11	Combat Pants large/long	245.79	7-01-25-240-000-302	Budget		20	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	13	Combat Pants large/long	327.72	7-01-25-240-000-302	Budget		21	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	14	Combat Pants large / regular	409.65	7-01-25-240-000-302	Budget		22	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	15	Combat Shirt regular	213.57	7-01-25-240-000-302	Budget		23	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	16	Combat shirt 3X	76.27	7-01-25-240-000-302	Budget		24	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	17	Combat Pants large / regular	71.19	7-01-25-240-000-302	Budget		25	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	18	Combat Pants 3XR	76.27	7-01-25-240-000-302	Budget		26	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	19	Combat Pants large / long	142.38	7-01-25-240-000-302	Budget		27	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	20	Combat Pants XL/long	71.19	7-01-25-240-000-302	Budget		28	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-02086	21	ASP Agent A40 Baton	76.84	7-01-25-240-000-302	Budget		29	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
			58,005.38						
34321	04/11/18	CAKES010 CAKES AND HEELS, LLC					2812		
17-03719	1	Extended School-Dance Program	140.00	7-01-27-331-000-528	Budget		39	1	
				Contractual Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR		Current		Continued			
34322	04/11/18	CHIKE010 CHIKEZIE, CHARLES C.					2812
18-00090	1	ACTING PUBL DEFENDER 12/4/17	250.00	7-01-20-102-000-519	Budget		40 1
				ADM - PROFESSIONAL SERVICES			
18-00090	2	ACTING PUBL DEFENDER 12/6/17	250.00	7-01-20-102-000-519	Budget		41 1
				ADM - PROFESSIONAL SERVICES			
18-00090	3	ACTING PUBL DEFENDER 12/13/17	250.00	7-01-20-102-000-519	Budget		42 1
				ADM - PROFESSIONAL SERVICES			
18-00090	4	ACTING PUBL DEFENDER 12/19/17	250.00	7-01-20-102-000-519	Budget		43 1
				ADM - PROFESSIONAL SERVICES			
18-00090	5	ACTING PUBL DEFENDER 12/20/17	250.00	7-01-20-102-000-519	Budget		44 1
				ADM - PROFESSIONAL SERVICES			
18-00090	6	ACTING PUBL DEFENDER 12/26/17	250.00	7-01-20-102-000-519	Budget		45 1
				ADM - PROFESSIONAL SERVICES			
18-00090	7	ACTING PUBL DEFENDER 12/27/17	250.00	7-01-20-102-000-519	Budget		46 1
				ADM - PROFESSIONAL SERVICES			
18-00090	8	ACTING PUBL DEFENDER 12/12/17	250.00	7-01-20-102-000-519	Budget		47 1
				ADM - PROFESSIONAL SERVICES			
			2,000.00				
34323	04/11/18	FURNA010 FURNARI, SUSAN A., D.ED					2812
17-03655	1	PreEmp Adams 12052017	750.00	7-01-25-240-000-519	Budget		32 1
				OPD - PROFESSIONAL SERVICES			
17-03655	2	PreEmp P.Spooner 12052017	750.00	7-01-25-240-000-519	Budget		33 1
				OPD - PROFESSIONAL SERVICES			
18-00250	1	PreEmp W.Jones 11212017	750.00	7-01-25-240-000-519	Budget		48 1
				OPD - PROFESSIONAL SERVICES			
18-00250	2	PreEmp L.Powell 11212017	750.00	7-01-25-240-000-519	Budget		49 1
				OPD - PROFESSIONAL SERVICES			
18-00250	3	PreEmp J.Rodriguez 11212017	750.00	7-01-25-240-000-519	Budget		50 1
				OPD - PROFESSIONAL SERVICES			
18-00250	4	PreEmp A.Taylor 11212017	750.00	7-01-25-240-000-519	Budget		51 1
				OPD - PROFESSIONAL SERVICES			
18-00259	1	PreAC Evals Jun'17	15,000.00	7-01-25-240-000-519	Budget		52 1
				OPD - PROFESSIONAL SERVICES			
18-00259	2	Eval 9-18-17 J.Te5xerra	750.00	7-01-25-240-000-519	Budget		53 1
				OPD - PROFESSIONAL SERVICES			
18-00259	3	FFD 11-15-17 R.Miller	750.00	7-01-25-240-000-519	Budget		54 1
				OPD - PROFESSIONAL SERVICES			
18-00259	4	Eval 11/28/17 J.Lespinasse	750.00	7-01-25-240-000-519	Budget		55 1
				OPD - PROFESSIONAL SERVICES			
18-00259	5	FFD 12-14-17 R.Adrianzen	500.00	7-01-25-240-000-519	Budget		56 1
				OPD - PROFESSIONAL SERVICES			
			22,250.00				
34324	04/11/18	LANIG010 LANIGAN ASSOCIATES, INC					2812
17-03663	1	Patrolman Badges 325-349	2,375.00	7-01-25-240-000-302	Budget		34 1
				OPD - UNIFORMS, CLOTHING, ETC.			
17-03663	2	Patrolman badges 350-370	1,995.00	7-01-25-240-000-302	Budget		35 1
				OPD - UNIFORMS, CLOTHING, ETC.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct

01CRR		Current		Continued			
34324		LANIGAN ASSOCIATES, INC		Continued			
17-03663	3	Detective Badges	650.00	7-01-25-240-000-302	Budget		36 1
				OPD - UNIFORMS, CLOTHING, ETC.			
			<u>5,020.00</u>				

34325	04/11/18	MIRRO010 MIRROR ME PHOTO BOOTH					2812
17-03110	1	Opening Day - Photographer	250.00	7-01-27-331-000-528	Budget		30 1
				Contractual Services			
17-03110	2	Fall Festival - Photographer	250.00	7-01-28-362-000-334	Budget		31 1
				CA - PROGRAMS AND SPECIAL EVENTS			
			<u>500.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	375,802.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>12</u>	<u>0</u>	<u>375,802.10</u>	<u>0.00</u>

03TRUST		General Trust					
106239	04/10/18	VIRGO010 VIRGO MUNICIPL FINANCE FUND LP					2810
18-00481	1	PREMIUM ON TAX SALE	9,100.00	T-03-00-131-000-102	Budget		1 1
				Premium on Tax Sale			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,100.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>9,100.00</u>	<u>0.00</u>

05W-OP-REV		Water Operating Revenue					
47	04/10/18	CITY0080 CITY OF ORANGE - WATER OPRNG					2809
18-00699	1	transfer PNC > BOA	1,200,000.00	8-05-99-160-000-002	Budget		1 1
				INTERFUND-REV>DISB			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,200,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,200,000.00</u>	<u>0.00</u>

21LAW		Law Enforcement Trust					
100133	04/05/18	MOONE020 MOONEY, BRIAN					2807
18-00584	1	Street Crimes Unit	5,000.00	T-21-00-001-000-000	Budget		1 1
				Law Enforcement Expenditures			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>5,000.00</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
21LAW		Law Enforcement Trust	Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	15	0	1,589,902.10	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	15	0	1,589,902.10	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	88,835.38	0.00	0.00	88,835.38
CURRENT FUND	8-01	286,966.72	0.00	0.00	286,966.72
WATER/SEWER OPERATING	8-05	<u>1,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>
Year Total:		1,486,966.72	0.00	0.00	1,486,966.72
GENERAL TRUST FUND	T-03	9,100.00	0.00	0.00	9,100.00
LAW ENFORCEMENT TRUST	T-21	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Year Total:		14,100.00	0.00	0.00	14,100.00
Total of All Funds:		<u>1,589,902.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,589,902.10</u>

