

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

**DATE** APRIL 3, 2018

**NUMBER** 107-2018

**TITLE:**

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

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

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

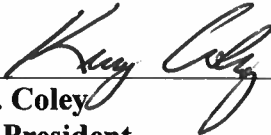
**WHEREAS**, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated April 3, 2018 as filed with the Municipal Clerk.

**Adopted: April 3, 2018**



**Madeline F. Smith  
Deputy Municipal Clerk**

  
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**Kerry J. Coley  
Council President**



**RESOLUTION NO. 107-2018**

**REGULAR MEETING— APRIL 3, 2018**

**ON CONSENT AGENDA**

**MOTION TO ADOPT: Williams**

**SECOND: Johnson, Jr.**

**YEAS: Eason, Jackson, Johnson, Jr., Summers-Johnson, Williams, Wooten and Council President Coley**

**NAYS: None**

**ABSTENTIONS:**

**ABSENCES: None**



P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 7-First to 8-Last  
 Rcvd Batch Id Range: 0403 to 0403  
 Dept Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y  
 Subtotal Ext: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	PO Type
Fund: CURRENT FUND								
7-01-20-112-000-335	CNL - COUNCIL TRAINING							
18-00528	2 RUTGE030 RUTGERS UNIVERSITY	WILLIAMS LOCAL ELECTIONS	652.00	R	03/22/18	03/28/18		
18-00528	3 RUTGE030 RUTGERS UNIVERSITY	WOOTEN POWERS/DUTIES MUNIC.	200.00	R	03/22/18	03/28/18		
			852.00					
7-01-20-112-000-519	CNL - PROFESSIONAL SERVICES							
18-00643	1 LERCH010 LERCH, VINCI & HIGGINS, LLP	Nov '17 budget consultant	8,067.50	R	03/29/18	03/29/18	30778	
18-00643	2 LERCH010 LERCH, VINCI & HIGGINS, LLP	Dec '17 budget consultant	6,512.50	R	03/29/18	03/29/18	30962	
			14,580.00					
7-01-20-131-000-528	FIN - AUDIT							
18-00630	1 OCONN005 O'CONNOR DAVIES	Audit services for 12/31/17	3,982.50	R	03/29/18	03/29/18	348266	
18-00642	1 OCONN005 O'CONNOR DAVIES	Nov '17 Audit services	2,429.50	R	03/29/18	03/29/18	345029	1/2
			6,412.00					
7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
18-00534	1 GIFF0005 GIFFORD, ROBERT C. JR	Arbitrator '8/17	670.00	R	03/26/18	03/27/18	ART. VI ART. X	
7-01-20-170-000-317	PLD - DUES & PUBLICATIONS							
18-00474	1 HANDS010 HANDS INC	Urban Essex Coalition Dues '17	3,500.00	R	03/09/18	03/28/18	RESO 55-2018	
7-01-22-195-000-522	ABC - REPORTING SERVICES							
17-01547	3 CHARL010 CHARLES, KIRK A.	Court Rptg Svc/Sept-Oct-Nov17'	1,050.00	R	05/25/17	03/29/18		B
7-01-22-197-000-519	RLB - PROFESSIONAL SERVICES							
17-03717	1 ARNOL010 ARNOLD, JEANNETTE, ESQ	OCT & NOV 17' RLB ATTORNEY	833.32	R	12/29/17	03/28/18		
7-01-25-240-000-324	OPD - AMMO							
17-02587	1 ATLAN020 ATLANTIC TACTICAL OF NJ	Night Vision Depot	15,866.16	R	09/13/17	03/29/18	SQ-80537365	
17-02587	2 ATLAN020 ATLANTIC TACTICAL OF NJ	Blackhawk Level 3 Serpa	2,910.00	R	09/13/17	03/29/18	SQ-80537365	
17-02587	3 ATLAN020 ATLANTIC TACTICAL OF NJ	Entry Ram	1,349.75	R	09/13/17	03/29/18	SQ-80537365	

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

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CITY OF O... TOWNSHIP  
Bill List By Budget Account

Page No: 3

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

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



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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Vendor					Date	Date	Type
7-01-26-315-000-306		EVM - MTR, VEH. PARTS & ACCESS. Continued						
17-00283 557	SMITH060	SMITH BORING & PARTS CO. INC. RELAY/SENSOR/ETC 5/23/17	694.39	R	06/26/17	03/28/18	663825	B
		Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693						
17-00283 558	SMITH060	SMITH BORING & PARTS CO. INC. WIRE & CABLE 9/19/17	15.92	R	06/26/17	03/28/18	671749	B
		Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135						
17-00283 559	SMITH060	SMITH BORING & PARTS CO. INC. ABSORBENT 3/17/17	87.92	R	06/26/17	03/28/18	659393	B
17-00283 560	SMITH060	SMITH BORING & PARTS CO. INC. FILTER/GREASE 5/8/17	200.92	R	06/26/17	03/28/18	662804	B
17-00283 561	SMITH060	SMITH BORING & PARTS CO. INC. FUEL LINE/ALTERNATOR 6/9/17	148.20	R	06/26/17	03/28/18	664964	B
		Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)						
17-00283 562	SMITH060	SMITH BORING & PARTS CO. INC. FUEL PUMP ASSY 12/6/17	0.00	R	02/14/17	03/28/18	676995	B
		Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)						
17-00283 563	SMITH060	SMITH BORING & PARTS CO. INC. STARTER 12/8/17	128.49	R	02/14/17	03/28/18	677157	B
		Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code Enf)						
17-00283 564	SMITH060	SMITH BORING & PARTS CO. INC. FILTERS/BLOWER MTR/ETC 12/15/17	147.19	R	06/26/17	03/28/18	677617	B
		Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)						
17-00283 565	SMITH060	SMITH BORING & PARTS CO. INC. COIL 12/16/17	73.94	R	06/26/17	03/28/18	677679	B
		Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)						
17-00283 566	SMITH060	SMITH BORING & PARTS CO. INC. STOP & TAIL 12/16/17	8.00	R	06/26/17	03/28/18	677727	B
		Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)						
17-00283 567	SMITH060	SMITH BORING & PARTS CO. INC. BRKE ROTR/CALIPHER/ETC 12/20/17	391.08	R	06/26/17	03/28/18	677888	B
		Tracking Id: 290FC90707 FORD F450 2015 17000MG						
17-00283 568	SMITH060	SMITH BORING & PARTS CO. INC. NICKLE COPPER TUBING 12/21/17	118.40	R	06/26/17	03/28/18	678032	B
		Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 MG8519						
17-00283 569	SMITH060	SMITH BORING & PARTS CO. INC. 1/4" BRAKE LINE 12/22/17	85.57	R	06/26/17	03/28/18	678073	B
		Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 MG8519						
17-00283 570	SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 12/28/17	115.68	R	06/26/17	03/28/18	678398	B
		Tracking Id: 290E41848 FORD EXPLORER 2015 14441MG (Code Enf)						
17-00283 571	SMITH060	SMITH BORING & PARTS CO. INC. CAMSHAFT SENS/CRNK/ETC 11/30/17	114.23	R	06/26/17	03/28/18	676590	B
		Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703						
17-00283 572	SMITH060	SMITH BORING & PARTS CO. INC. BLADE/CONN BLADE/ETC 11/30/17	16.78	R	06/26/17	03/28/18	676595	B
		Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703						
17-00283 573	SMITH060	SMITH BORING & PARTS CO. INC. SKID HARDWARE 12/1/17	284.25	R	06/26/17	03/28/18	676696	B
17-00283 574	SMITH060	SMITH BORING & PARTS CO. INC. WSHR FLUID/ANTIFRZ/ETC 12/8/17	97.86	R	06/26/17	03/28/18	677117	B
17-00283 575	SMITH060	SMITH BORING & PARTS CO. INC. CAPSULE/SOCKET TEMP 12/18/17	46.72	R	06/26/17	03/28/18	677775	B
17-00283 576	SMITH060	SMITH BORING & PARTS CO. INC. WINDSHIELD WSHR FLUID 12/20/17	27.48	R	06/26/17	03/28/18	677968	B
17-00283 577	SMITH060	SMITH BORING & PARTS CO. INC. STANDARD MINI BULBS 12/26/17	9.40	R	06/26/17	03/28/18	678195	B
17-00283 578	SMITH060	SMITH BORING & PARTS CO. INC. COOLANT RESERVOIR 12/6/17	41.49	R	06/26/17	03/28/18	676978	B
		Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130						

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

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
17-00284 285 SELEC010	SELECT AUTO SERVICE, INC	CHAIR LIFT SVS/TIRE/ETC 11/8/7	309.10	R	06/26/17	03/28/18		170925011	B
	Tracking Id: 330GA30536	GOSHEN PASSENGER BUS 2015 1534IMG							
17-00284 286 SELEC010	SELECT AUTO SERVICE, INC	BATTERY/START SYST 11/2/17	190.40	R	06/26/17	03/28/18		171030007	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693							
17-00284 287 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER/TIRE 11/2/17	159.00	R	06/26/17	03/28/18		171031002	B
	Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG							
17-00284 288 SELEC010	SELECT AUTO SERVICE, INC	OIL/FLTR/TIRE/SEAT REPR 11/3/7	2,692.96	R	06/26/17	03/28/18		171026002	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG							
17-00284 289 SELEC010	SELECT AUTO SERVICE, INC	ELECTRICAL SVS/SUSP 11/3/17	278.80	R	06/26/17	03/28/18		171103008	B
	Tracking Id: 240FA89196	FORD EXPLORER 2015 14460MG							
17-00284 290 SELEC010	SELECT AUTO SERVICE, INC	R&R LEFT HEAD LIGHT 11/6/17	68.00	R	06/26/17	03/28/18		171106008	B
	Tracking Id: 240FA89191	FORD EXPLORER 2015 14454MG							
17-00284 291 SELEC010	SELECT AUTO SERVICE, INC	WIPER BLADES/BATTERY 11/7/17	136.00	R	06/26/17	03/28/18		171107006	B
	Tracking Id: 240FB09119	FORD F350 1993 MG40786							
17-00284 292 SELEC010	SELECT AUTO SERVICE, INC	MOUNT/DISMOUNT TIRE 11/8/17	5.00	R	06/26/17	03/28/18		171108002	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
17-00284 293 SELEC010	SELECT AUTO SERVICE, INC	WINDOW TINT 11/9/17	300.00	R	06/26/17	03/28/18		171109002	B
	Tracking Id: 240FC16652	FORD EXPLORER 2015 14453MG							
17-00284 294 SELEC010	SELECT AUTO SERVICE, INC	EMISSION REPR/BRKE JOB 11/10/7	851.70	R	06/26/17	03/28/18		171020004	B
	Tracking Id: 240F133258	FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609							
17-00284 295 SELEC010	SELECT AUTO SERVICE, INC	FUEL DEL SYS/SUSP/EMIS 11/10/7	598.40	R	06/26/17	03/28/18		171106007	B
	Tracking Id: 240FA89196	FORD EXPLORER 2015 14460MG							
17-00284 296 SELEC010	SELECT AUTO SERVICE, INC	INSTALL HEAD LIGHT 11/10/17	68.00	R	06/26/17	03/28/18		171109004	B
	Tracking Id: 240G127928	FORD INTERCEPTOR 2014 MG99535							
17-00284 297 SELEC010	SELECT AUTO SERVICE, INC	CHK BATTERY/NO CHARGE 11/14/7	75.00	R	06/26/17	03/28/18		171113002	B
	Tracking Id: 240FA93118	FORD F-250 1992 MG36519							
17-00284 298 SELEC010	SELECT AUTO SERVICE, INC	SUSP/DRIVETRAIN/ETC 11/16/17	990.53	R	06/26/17	03/28/18		171113003	B
	Tracking Id: 240FA89198	FORD EXPLORER 2015 14456MG							
17-00284 299 SELEC010	SELECT AUTO SERVICE, INC	EXHAUST SYS/ELEC/COOL 11/17/17	4,391.88	R	06/26/17	03/28/18		171030006	B
	Tracking Id: 240F61553	FORD EXPLORER 2001 ZTRM18N							
17-00284 300 SELEC010	SELECT AUTO SERVICE, INC	MIRROR/TRANS/TIRE/ETC 11/17/17	460.24	R	06/26/17	03/28/18		171113005	B
	Tracking Id: 240G339133	GMC YUKON 2002 MG54133							
			<u>12,135.01</u>						
7-01-31-440-000-599	TELEPHONE								
17-01963 12 CITB0010	CIT BANK, N.A.	APR '18 2ND YR LEASE-PHONE SYS	3,333.00	R	07/07/17	03/28/18		31607367	B
		Fund Total: CURRENT FUND	107,551.55						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: WATER/SEWER OPERATING									
7-05-55-502-192-508	W - RENTALS AND LEASES								
17-01962	1 MODULO10 MODULAR SPACE CORP.	JUN'17 OFFICE TRAILOR LEASE	385.00	R	07/07/17	03/29/18		502033094	
17-01962	2 MODULO10 MODULAR SPACE CORP.	JUL'17 OFFICE TRAILOR LEASE	385.00	R	07/07/17	03/29/18		502066099	
17-02954	5 MODULO10 MODULAR SPACE CORP.	MAY'17 OFFICE TRAILOR LEASE	385.00	R	11/06/17	03/29/18			B
			<u>1,155.00</u>						
7-05-55-502-192-519	W - PROFESSIONAL SERVICES								
18-00643	3 LERCH010 LERCH, VINCI & HIGGINS, LLP	Dec'17 Water Utility Review	605.00	R	03/29/18	03/29/18		30963	
			<u>1,760.00</u>						
		Fund Total: WATER/SEWER OPERATING	<u>1,760.00</u>						
		Year Total:	<u>109,311.55</u>						
Fund: CURRENT FUND									
8-01-20-100-000-335	BA - EMPLOYEE TRAINING								
18-00644	1 HARTW010 HARTWYK, CHRISTOPHER M	REIMBURSEMENT-TRAVEL/EXPENSES	54.14	R	03/29/18	03/29/18			
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
18-00588	2 DEER0010 DEER PARK DIRECT	JAN' 2018 WATER SERVICES	391.29	R	03/28/18	03/29/18		0880436998322	B
8-01-20-102-000-508	ADM - RENTALS AND LEASES								
18-00460	2 XEROX010 XEROX CORP	JAN'18 EngineerCopierMaint	43.00	R	03/06/18	03/28/18		092243796	B
18-00460	3 XEROX010 XEROX CORP	FEB'18 EngineerCopierMaint	43.00	R	03/06/18	03/28/18		092544854	B
18-00590	2 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	FEB'18 COPIER LEASE ID #422581	196.80	R	03/28/18	03/29/18		250324653	B
18-00592	2 KONIC030 KONICA MINOLTA PREMIER FINANCE	001 MAR'18 COPIER ACC #7959038	778.71	R	03/28/18	03/29/18		68130928	B
18-00639	1 TOSHI020 TOSHIBA FINANCIAL SERVICES	003 MAR'18 COPIER ACC #7751872	179.00	R	03/29/18	03/29/18		68134514	B
18-00639	2 TOSHI020 TOSHIBA FINANCIAL SERVICES	005 MAR'18 COPIER ACC #7751872	179.50	R	03/29/18	03/29/18		68135932	B
18-00639	3 TOSHI020 TOSHIBA FINANCIAL SERVICES	006 MAR'18 COPIER ACC #7751872	542.75	R	03/29/18	03/29/18		68124738	B
18-00640	1 TOSHI020 TOSHIBA FINANCIAL SERVICES	MAR'18 COPIER LEASE	356.29	R	03/29/18	03/29/18		31617865	B
			<u>2,319.05</u>						
8-01-20-102-000-517	ADM - ADVERTISING								
18-00208	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	AD FOR OPD UNIFORM CLEANING	38.76	R	02/05/18	03/29/18			B
18-00208	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	Legal Ad-Bid Addendum No 1 Med	26.52	R	02/05/18	03/29/18		152121	B
18-00237	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-BerwickRdImprove2/7/18	151.90	R	02/14/18	03/28/18		I04494914	B
18-00237	3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-FuelCardPurchase2/13/18	182.90	R	02/14/18	03/28/18		I04497295	B

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

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CITY OF CANTON TOWNSHIP  
Bill List By Budget Account

Page No: 11

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-145-000-528	TAX - CONTRACTUAL SERVICES								
18-00398	2 EDMUN020 EDMUNDS & ASSOCIATES	2018 contract	4,800.00	R	02/28/18	03/28/18		18-00460,01154	
8-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES								
16-03327	6 STORA010 STORAGE ENGINE INC	inv# 7773264/2	570.00	R	03/28/18	03/28/18		7773264/2	
8-01-20-170-000-317	PLD - DUES & PUBLICATIONS								
18-00474	2 HANDS010 HANDS INC	Urban Essex Coalition Dues '18	3,500.00	R	03/09/18	03/28/18		RESO 55-2018	
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
18-00586	2 NISHU010 NISHUANE GROUP, LLC	Jan'18 Planning Consultant	225.00	R	03/27/18	03/29/18		1	B
18-00586	3 NISHU010 NISHUANE GROUP, LLC	Jan'18 Planning Consultant	3,575.00	R	03/27/18	03/29/18		2	B
18-00586	4 NISHU010 NISHUANE GROUP, LLC	Jan'18 Planning Consultant	1,450.00	R	03/27/18	03/29/18		3	B
18-00586	5 NISHU010 NISHUANE GROUP, LLC	Feb'18 Planning Consultant	3,931.25	R	03/27/18	03/29/18		11	B
18-00586	6 NISHU010 NISHUANE GROUP, LLC	Feb'18 Planning Consultant	1,277.75	R	03/27/18	03/29/18		12	B
			10,459.00						
8-01-21-185-000-517	ZB - ADVERTISING								
18-00414	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LEGAL AD OZB 2018 MTG DATES	24.36	R	03/02/18	03/29/18			
8-01-22-196-000-317	INL - DUES & PUBLICATIONS								
18-00438	1 ECCE010 ECCEOA, INC	ASSOCIATION DUES	100.00	R	03/02/18	03/28/18			
8-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
18-00644	2 HARTW010 HARTWYK, CHRISTOPHER M	REIMBURSEMENT-TRAVEL/EXPENSES	312.88	R	03/29/18	03/29/18			
8-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
18-00348	1 ESSEX160 ESSEX CO CRIME PREV OFF ASSOC	WARREN MEMBERSHIP DUES-ECCPOA	50.00	R	02/22/18	03/28/18			
8-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
18-00181	7 JENEL010 JEN ELECTRIC, INC	Traf.Sig.Repair-Hillyer&Main	586.50	R	02/01/18	03/28/18		11608	B
18-00181	8 JENEL010 JEN ELECTRIC, INC	Traf.Sig.Repair-Main?Hickory	4,464.00	R	02/01/18	03/28/18		11609	B
18-00181	9 JENEL010 JEN ELECTRIC, INC	Traf.Signals-various locations	2,952.25	R	02/01/18	03/28/18		11648	B
			8,002.75						
8-01-26-305-000-528	RR - CONTRACTUAL SERVICES								
18-00328	2 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/18/18	488.25	R	02/22/18	03/28/18		0539277	B
18-00328	3 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/23/18	110.25	R	02/22/18	03/28/18		0539322	B
18-00328	4 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/23/18	110.25	R	02/22/18	03/28/18		0539328	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
18-00328	5 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/25/18	94.50	R		02/22/18	03/28/18	0539378	B
18-00328	6 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 1/26/18	126.00	R		02/22/18	03/28/18	0539399	B
18-00328	7 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/26/18	141.75	R		02/22/18	03/28/18	0539417	B
18-00328	8 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/29/18	315.00	R		02/22/18	03/28/18	0539438	B
18-00328	9 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/30/18	315.00	R		02/22/18	03/28/18	0539468	B
18-00328	10 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 1/30/18	110.25	R		02/22/18	03/28/18	0539480	B
18-00328	11 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/30/17	126.00	R		02/22/18	03/28/18	0539482	B
18-00328	12 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/6/18	126.00	R		02/22/18	03/28/18	0539562	B
			<u>2,063.25</u>						
8-01-26-315-000-305	EVM - TIRES AND TUBES								
18-00176	1 KIRK0010 KIRK'S ORANGE TIRE	P225/60R16 97V S2 EAG 1/22/18	154.68	R		02/01/18	03/28/18	284383	
		Tracking Id: 290c277353 CHEVY IMPALA 2005 MG63986 (Code Enf)							
18-00209	1 KIRK0010 KIRK'S ORANGE TIRE	245/55R15 103V EAG TIR 1/29/8	1,360.20	R		02/05/18	03/28/18	284604	
		Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG							
			<u>1,514.88</u>						
8-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
18-00308	1 DM000010 D & M INSTANT PRINTING	Health Dept. - Envelopes	83.00	R		02/22/18	03/28/18		
18-00308	2 DM000010 D & M INSTANT PRINTING	Health Dept. - Parental Req.	110.00	R		02/22/18	03/28/18		
18-00308	3 DM000010 D & M INSTANT PRINTING	Health Dept. - Patient card	165.00	R		02/22/18	03/28/18		
			<u>358.00</u>						
8-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
18-00337	1 ZAMBR010 ZAMBRANO, ROSARIO MD	Pediatric Physician TB 1/11/18	150.00	R		02/22/18	03/28/18		
8-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
18-00308	4 DM000010 D & M INSTANT PRINTING	AC - Dog/cat vaccination rec.	115.00	R		02/22/18	03/28/18		
8-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
18-00329	1 DM000010 D & M INSTANT PRINTING	OA-3,000 #10 envelopes	200.00	R		02/22/18	03/28/18		
8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
18-00629	1 COOPE020 COOPER, TYSHAMMIE	reimb football uniform balance	2,005.00	R		03/28/18	03/28/18		
8-01-30-410-000-633	PRIOR YEARS BILLS								
18-00523	1 GOFFC010 GOFFCO INDUSTRIES, INC.	10 UNIFORM TRAFFIC TICKETS	2,225.00	R		03/20/18	03/28/18	25812	
18-00642	2 O'CONNOR005 O'CONNOR DAVIES	Nov'17 Audit services	5,615.50	R		03/29/18	03/29/18	345029 2/2	



Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-30-410-000-633	PRIOR YEARS BILLS	Continued							
18-00646	1 GOFFCO INDUSTRIES, INC.	UNIFORM TRAFFIC TICKETS	2,225.00	R	03/29/18	03/29/18	03/29/18	25545	
			10,065.50						
8-01-31-440-000-599	TELEPHONE								
18-00593	2 SPRIN020 SPRINT-NEXTEL	S1 FEB'18 CELL-459923529	366.29	R	03/26/18	03/26/18	03/26/18	168	B
18-00594	2 SPRIN040 SPRINT-NEXTEL	S4 FEB'18 CELL-187696140	1,938.95	R	03/26/18	03/26/18	03/26/18	138	B
18-00595	2 SPRIN050 SPRINT-NEXTEL	S3 FEB'18 CELL-525982112	312.75	R	03/26/18	03/26/18	03/26/18	198	B
18-00598	2 VERIZ010 VERIZON	V1 FEB'18 LINE-973 672-0149 01	349.94	R	03/26/18	03/26/18	03/26/18	2/22/18	B
18-00599	2 VERIZ012 VERIZON	V3 MAR'18 LINE-201 X52-0339 99	151.64	R	03/26/18	03/26/18	03/26/18	03/01/18	B
18-00600	2 VERIZ013 VERIZON	V4 MAR'18 LINE-973 266-4033 20	1,739.01	R	03/26/18	03/26/18	03/26/18	03/01/18	B
18-00603	2 VERIZ021 VERIZON WIRELESS	VW2 FEB'18 CELL-982298999	1,897.18	R	03/26/18	03/26/18	03/26/18	9802212974	B
18-00604	2 VERIZ022 VERIZON WIRELESS	VW3 FEB'18 CELL-782240655	451.52	R	03/26/18	03/26/18	03/26/18	9802557179	B
18-00605	2 VERIZ023 VERIZON WIRELESS	VW4 FEB'18 CELL-242007910	125.10	R	03/26/18	03/26/18	03/26/18	9802597163	B
18-00635	1 BROAD010 WINDSTREAM ENTERPRISE	B1 FEB'18 ACCT# 973 266 4301	11,244.98	R	03/29/18	03/29/18	03/29/18	17630717	B
18-00641	1 SPRIN030 SPRINT-NEXTEL	S2 FEB'18 CELL-526080362	2,239.22	R	03/29/18	03/29/18	03/29/18	125	B
			20,816.58						
8-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
18-00507	1 DOCUM010 DOCUMENT CONCEPTS INC.	carbonless daily notices	1,582.50	R	03/16/18	03/29/18	03/16/18	QUOTE 30969	
8-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
18-00582	1 CORE020 CORELOGIC SERVICES, LLC	CANCELLATION FEE REFUND	55.00	R	03/27/18	03/29/18	03/27/18		
8-01-55-204-000-000	ACCOUNTS PAYABLE								
16-03327	5 STORA010 STORAGE ENGINE INC	Storage Engine servcies	7,150.00	R	10/20/17	03/28/18	10/20/17	7773264/1	
8-01-55-215-000-000	Due to State - Marriage Licences								
18-00458	1 TREAS060 TREASURER, STATE OF NEW JERSEY 4th qtrstate marriage fees 17'		1,425.00	R	03/06/18	03/28/18	03/06/18		
		Fund Total: CURRENT FUND	110,572.05						
	WATER/SEWER OPERATING								
8-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES								
18-00484	1 GRAIN010 GRAINGER, INC.	Drain seal Covers-Catch Basins	1,667.50	R	03/14/18	03/28/18	03/14/18		
8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
18-00537	1 NJAME010 NJ-AMERICAN WATER CO.INC.	Jan'18 Interconnect	235,739.73	R	03/26/18	03/29/18	03/26/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-05-55-502-192-502	W - GAS AND ELECTRIC								
18-00154 2	JERSEY020 JERSEY CENTRAL POWER AND LIGHT	Jan'18-Electric-Brookside Dr.	771.20	R	02/01/18	03/28/18		100 053 346 019	B
18-00154 3	JERSEY020 JERSEY CENTRAL POWER AND LIGHT	Jan'18-Electric-Brookside Dr.	549.05	R	02/01/18	03/28/18		100 053 346 076	B
18-00154 4	JERSEY020 JERSEY CENTRAL POWER AND LIGHT	Jan'18-Electric-Brookside Dr.	1,107.26	R	02/01/18	03/28/18		100 053 346 092	B
			<u>2,427.51</u>						
8-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
18-00573 3	UNITE010 SUEZ WATER ENVIRONMENTAL SVS	DRAWDOWN #1 JAN'18 REPAIRS	22,404.62	R	03/26/18	03/29/18		201833195	B
18-00573 4	UNITE010 SUEZ WATER ENVIRONMENTAL SVS	DRAWDOWN #2 FEB REPAIRS	262,324.71	R	03/26/18	03/29/18		201833366	B
			<u>284,729.33</u>						
8-05-55-502-192-530	W - PVSC & SECOND RIVER								
18-00494 4	TREAS030 TREAS. OF 2ND RIVER JOINT MTG. 2nd Qtr assessment		5,554.62	R	03/14/18	03/28/18			B
		Fund Total: WATER/SEWER OPERATING	530,118.69						
		Year Total:	640,690.74						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
15-01582 22	MASER010 MASER CONSULTING PA	Jan'18EngSvs-HighIndTrainstat	1,297.50	R	07/16/15	03/28/18		0000446118	B
		Fund Total: GENERAL CAPITAL	1,297.50						
Fund:	WATER/SEWER CAPITAL								
C-06-XX-079-201-700	IMPR TO WATER/SEWER SYSTEM 79-2017								
17-03744 7	UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Jul'17 repairs	127,797.51	R	12/31/17	03/28/18		201731262	
17-03744 8	UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Sep'17 repairs	133,513.44	R	12/31/17	03/28/18		201731770	
17-03744 9	UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Oct'17 repairs	114,151.92	R	12/31/17	03/28/18		201732099	
17-03744 10	UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Nov'17 repairs	71,145.74	R	12/31/17	03/28/18		201732283	
17-03744 11	UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Dec'17 repairs	381,650.71	R	12/31/17	03/28/18		201732532	
			<u>828,259.32</u>						
		Fund Total: WATER/SEWER CAPITAL	828,259.32						
		Year Total:	829,556.82						

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

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Vendor					Date	Date	Type
Fund:	ANIMAL CONTROL FUND							
T-15-00-002-000-000	Due to State							
18-00631	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Jan '18 Dog State Fees	210.00	R	03/29/18	03/29/18		
		Fund Total: ANIMAL CONTROL FUND	210.00					
Fund:	LAW ENFORCEMENT TRUST							
T-21-00-001-000-000	Law Enforcement Expenditures							
17-03513	1 JAYS0010 JAYS FREEWAY COLLISION, INC	Paint and material	1,171.20	R	12/28/17	03/28/18		
17-03513	2 JAYS0010 JAYS FREEWAY COLLISION, INC	Hazardous waste Disposal	3.50	R	12/28/17	03/28/18		
17-03513	3 JAYS0010 JAYS FREEWAY COLLISION, INC	Labor	1,830.00	R	12/28/17	03/28/18		
17-03513	4 JAYS0010 JAYS FREEWAY COLLISION, INC	Discount	1,004.70	R	12/28/17	03/28/18		
			<u>2,000.00</u>					
		Fund Total: LAW ENFORCEMENT TRUST	2,000.00					
		Year Total:	496,399.75					
Total Charged Lines: 303			Total List Amount:	2,099,079.59	Total Void Amount:	0.00		

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	7-01	107,551.55	0.00	107,551.55	0.00	0.00	107,551.55		
WATER/SEWER OPERATING	7-05	1,760.00	0.00	1,760.00	0.00	0.00	1,760.00		
Year Total:		109,311.55	0.00	109,311.55	0.00	0.00	109,311.55		
CURRENT FUND	8-01	110,572.05	0.00	110,572.05	0.00	0.00	110,572.05		
WATER/SEWER OPERATING	8-05	530,118.69	0.00	530,118.69	0.00	0.00	530,118.69		
Year Total:		640,690.74	0.00	640,690.74	0.00	0.00	640,690.74		
GENERAL CAPITAL	C-04	1,297.50	0.00	1,297.50	0.00	0.00	1,297.50		
WATER/SEWER CAPITAL	C-06	828,259.32	0.00	828,259.32	0.00	0.00	828,259.32		
Year Total:		829,556.82	0.00	829,556.82	0.00	0.00	829,556.82		
GRANT FUND	G-02	23,120.73	0.00	23,120.73	0.00	0.00	23,120.73		
GENERAL TRUST FUND	T-03	486,783.50	0.00	486,783.50	0.00	0.00	486,783.50		
CDBG	T-14	7,406.25	0.00	7,406.25	0.00	0.00	7,406.25		
ANIMAL CONTROL FUND	T-15	210.00	0.00	210.00	0.00	0.00	210.00		
LAW ENFORCEMENT TRUST	T-21	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00		
Year Total:		496,399.75	0.00	496,399.75	0.00	0.00	496,399.75		
Total of All Funds:		2,099,079.59	0.00	2,099,079.59	0.00	0.00	2,099,079.59		

CITY OF ORANGE TOWNSHIP  
Purchase Order Listing By Vendor Name

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: 03/16/18 to 03/16/18  
 Include Non-Budgeted: Y  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bld: Y State: Y Other: Y Exempt: Y

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

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
									Date	Date		Excl	
	18-00649	03/16/18	PRO31618	Continued									
	32	031618PR	CULTURAL AFFAIRS		8-01-28-362-000-101	B CA - SALARY AND WAGES	P	34248	03/16/18	03/16/18	03/16/18	PRO31618	N
	33	031618PR	RECREATION		8-01-28-364-000-101	B REC - SALARY AND WAGES	P	34248	03/16/18	03/16/18	03/16/18	PRO31618	N
	34	031618PR	SEASONAL REC		8-01-28-364-000-102	B REC - SEASONAL S&W	P	34248	03/16/18	03/16/18	03/16/18	PRO31618	N
	35	031618PR	MOET		8-01-28-364-000-104	B REC - MOET S&W	P	34248	03/16/18	03/16/18	03/16/18	PRO31618	N
	36	031618PR	AFTER SCHOOL		8-01-27-331-000-101	B AS - Salary & Wages	P	34248	03/16/18	03/16/18	03/16/18	PRO31618	N
	37	031618PR	PARKS		8-01-28-375-000-101	B PM - SALARY AND WAGES	P	34248	03/16/18	03/16/18	03/16/18	PRO31618	N
	38	031618PR	COURT		8-01-43-490-000-101	B CRT - SALARY AND WAGES	P	34248	03/16/18	03/16/18	03/16/18	PRO31618	N
	39	031618PR	PUBLIC DEFENDER		8-01-43-495-000-101	B PBD - SALARY AND WAGES	P	34248	03/16/18	03/16/18	03/16/18	PRO31618	N
	40	031618PR	WATER OPERATING		8-05-55-502-192-101	B Water SW	P	101224	03/16/18	03/16/18	03/16/18	PRO31618	N
	41	031618PR	TWNESH SHARE CURRENT		8-01-36-472-000-622	B SOCIAL SECURITY	P	34248	03/16/18	03/16/18	03/16/18	PRO31618	N
	42	031618PR	USD0J COPS GRANT		G-02-16-810-240-000	B USD0J COPS HIRED 2016UMMX0238 NJ00717	P	34248	03/16/18	03/16/18	03/16/18	PRO31618	N
	43	031618PR	MUNICIPAL ALLIANCE		G-02-17-850-102-000	B EC MUNICIPAL ALLIANCE SFY 2017-2018	P	34248	03/16/18	03/16/18	03/16/18	PRO31618	N
	44	031618PR	ODPO		T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	106226	03/16/18	03/16/18	03/16/18	PRO31618	N
	45	031618PR	POAA		T-03-00-490-000-001	B POAA	P	106226	03/16/18	03/16/18	03/16/18	PRO31618	N
	46	031618PR	Interfund><Salary<Cur		8-01-05-160-000-030	B Interfund<>Salary Account	P	34248	03/16/18	03/16/18	03/16/18	PRO31618	N
	47	031618PR	Interfund><Salary<Wtr		8-05-99-160-000-030	B Interfund >< Salary Account	P	101224	03/16/18	03/16/18	03/16/18	PRO31618	N
	48	031618PR	Interfund><Salary<Tru		T-03-05-160-000-030	B Interfund >< Salary Acct	P	106226	03/16/18	03/16/18	03/16/18	PRO31618	N
					1,208,358.59								

Vendor Total: 1,208,358.59

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



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

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 34189 to 34189  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
34189	03/16/18	ADMIN010 ADMIN OFFICE OF THE COURTS					2770
18-00510	1	Filing fees March '18	1,850.00	8-01-20-155-000-519	Budget		1 1
				LAW - PROFESSIONAL SERVICES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,850.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,850.00	0.00

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 03/19/18 to 03/21/18  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURR	Current						
34190	03/19/18	ROUNT010 ROUNTREE, MARSHALL					2771
18-00475	1	Spoken Word/Women's History	300.00	8-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			

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

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

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 34238 to 34238  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit:

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
34238	03/22/18	ALLZ0010 AIIZ CLEANING SOLUTIONS					2777
18-00370	2	Janitorial Svs. Police Dept.	3,333.50	8-01-26-310-000-528	Budget		1 1
							BDG - CONTRACTUAL SERVICES

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

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 03/23/18 to 03/29/18  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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

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

