

CITY COUNCIL

The City of Orange Township, New Jersey

DATE NOVEMBER 8, 2017

NUMBER 355-2017

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON NOVEMBER 8, 2017 DATED NOVEMBER 3, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,967,731.48)

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 November 8, 2017 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President



CITY ATTORNEY



Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES							
		Continued							
17-00590	1 WB000010 W.B. MASON CO., INC.	PRESTIGE DOCUMENT FRAME	80.82	R	03/10/17	11/02/17		I42578947	
17-00590	2 WB000010 W.B. MASON CO., INC.	PRESTIGE DOCUMENT FRAME	80.82	R	03/10/17	11/02/17		I42578947	
17-00611	1 WB000010 W.B. MASON CO., INC.	PRESTIGE CORK BULLETIN BOARD	73.43	R	03/13/17	11/02/17		I42932679	
17-00611	2 WB000010 W.B. MASON CO., INC.	WIRE DESK TRAY ORGANIZER	17.70	R	03/13/17	11/02/17		I42932679	
17-00611	3 WB000010 W.B. MASON CO., INC.	BROTHER P-TOUCH LABEL MAKER	48.50	R	03/13/17	11/02/17		I42932679	
17-00611	4 WB000010 W.B. MASON CO., INC.	TZE ADHESIVE LABELING TAPE	41.50	R	03/13/17	11/02/17		I42932679	
17-00611	5 WB000010 W.B. MASON CO., INC.	POST-it DESK GRIP DISPENSER	12.76	R	03/13/17	11/02/17		I42932679	
17-00611	6 WB000010 W.B. MASON CO., INC.	POST-it DESK GRIP DISPENSER	6.38	R	03/13/17	11/02/17		I42932679	
17-00611	8 WB000010 W.B. MASON CO., INC.	ROLL CALL BOOKS	77.88	R	03/13/17	11/02/17		I42932679	
17-00762	1 THEOF010 THE OFFICE CONCEPTS GROUP	PRINTER CABLES-USB 2.0 6'	13.02	R	03/30/17	10/30/17			
17-00762	2 THEOF010 THE OFFICE CONCEPTS GROUP	PRINTER CABLES-USB 2.0 10'	32.54	R	03/30/17	10/30/17			
17-00810	1 WB000010 W.B. MASON CO., INC.	DESK HIGHLIGHTERS	22.08	R	03/30/17	11/02/17		I43237811	
17-00810	2 WB000010 W.B. MASON CO., INC.	POST-IT PADS	100.68	R	03/30/17	11/02/17		I43237811	
17-00810	3 WB000010 W.B. MASON CO., INC.	POST-IT PADS	85.60	R	03/30/17	11/02/17		I43237811	
17-00810	4 WB000010 W.B. MASON CO., INC.	ALL PURPOSE SEALING TAPE	21.68	R	03/30/17	11/02/17		I43237811	
17-00810	5 WB000010 W.B. MASON CO., INC.	MAGIC SCOTCH TAPE VALUE	179.88	R	03/30/17	11/02/17		I43237811	
17-00810	6 WB000010 W.B. MASON CO., INC.	WITE-OUT	46.95	R	03/30/17	11/02/17		I43237811	
17-00810	7 WB000010 W.B. MASON CO., INC.	USB FLASH DRIVE	80.25	R	03/30/17	11/02/17		I43237811	
17-00810	8 WB000010 W.B. MASON CO., INC.	YELLOW RULED LEGAL PADS	119.90	R	03/30/17	11/02/17		I43237811	
17-00810	9 WB000010 W.B. MASON CO., INC.	JUMBO NON-SKID PAPER CLIPS	73.50	R	03/30/17	11/02/17		I43237811	
17-00810	10 WB000010 W.B. MASON CO., INC.	SMALL NON-SKID PAPER CLIPS	24.80	R	03/30/17	11/02/17		I43237811	
17-00810	11 WB000010 W.B. MASON CO., INC.	JUMBO SMOOTH PAPER CLIPS	41.00	R	03/30/17	11/02/17		I43237811	
17-00810	12 WB000010 W.B. MASON CO., INC.	747 CLASSIC FULL STRIP STAPLER	121.00	R	03/30/17	11/02/17		I43237811	
17-00810	13 WB000010 W.B. MASON CO., INC.	PREVENTA COUNTER PEN	14.20	R	03/30/17	11/02/17		I43237811	
17-00810	14 WB000010 W.B. MASON CO., INC.	PREVENTA DELUX COUNTER PEN	5.24	R	03/30/17	11/02/17		I43237811	
17-00810	15 WB000010 W.B. MASON CO., INC.	PREVENTA STANDARD COUNTER PEN	6.44	R	03/30/17	11/02/17		I43237811	
17-00810	16 WB000010 W.B. MASON CO., INC.	STANDARD SPIRAL STENO PAD	31.44	R	03/30/17	11/02/17		I43237811	
17-01011	1 WB000010 W.B. MASON CO., INC.	PREPRINTED TAB DIVIDERS	92.80	R	04/13/17	11/02/17		I43562111	
17-01012	1 WB000010 W.B. MASON CO., INC.	CARBONLESS PAPER ROLLS	71.54	R	04/13/17	10/30/17			
17-01012	2 WB000010 W.B. MASON CO., INC.	ORANGE COLOR PAPER	33.60	R	04/13/17	10/30/17			
17-01012	3 WB000010 W.B. MASON CO., INC.	MANILA FILE JACKETS	107.94	R	04/13/17	10/30/17			
17-01517	1 WB000010 W.B. MASON CO., INC.	EB-95 STEREO EARBUDS	2.98	R	05/25/17	11/02/17			
17-01517	2 WB000010 W.B. MASON CO., INC.	EB-95 STEREO EARBUDS	2.98	R	05/25/17	11/02/17			
17-01928	1 PAPER010 PAPER MART INC	MULTI PURPOSE PAPER 8 1/2 X 11	1,052.80	R	06/30/17	11/02/17			
17-01928	2 PAPER010 PAPER MART INC	20# GREEN DOMTAR 8 1/2 X 11	91.66	R	06/30/17	11/02/17			
17-02700	1 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	OPD ACCESS CONTROL SYSTEM	6,800.00	R	09/19/17	10/30/17			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued							
17-02851	1 PAPER010 PAPER MART INC	MULTI PURPOSE PAPER 8 1/2 X 11	<u>1,052.80</u>	R	10/10/17	10/30/17			
			11,048.01						
7-01-20-102-000-517	ADM - ADVERTISING								
17-01273	1 NJLM0010 NJLM	May9-Jun9 advertisement	130.00	R	05/09/17	10/20/17		9887SD	
7-01-20-103-000-527	GRW - GRANT WRITER OE								
17-01253	5 MILLE080 MILLENNIUM STRATEGIES LLC	Sep'17 grant writing svcs	4,166.00	R	06/15/17	10/30/17		6969	B
7-01-20-110-000-317	MYR - DUES & PUBLICATIONS								
17-02867	1 NJSTA010 NJ STATE CHAMBER OF COMMERCE	2017-2018 MEMBERSHIP RENEWAL	565.00	R	10/10/17	10/30/17		76236	
17-02867	2 NJSTA010 NJ STATE CHAMBER OF COMMERCE	VOLUNTARY ENTERPRISE TRUST	<u>145.00</u>	R	10/10/17	10/30/17		76236	
			710.00						
7-01-20-112-000-335	CNL - COUNCIL TRAINING								
17-02891	1 JOHNS110 JOHNSON, HAROLD JR	expenses D.C.mileage	291.58	R	10/10/17	11/02/17			
17-02891	2 JOHNS110 JOHNSON, HAROLD JR	expenses D.C. tolls	31.24	R	10/10/17	11/02/17			
17-02891	4 JOHNS110 JOHNSON, HAROLD JR	expenses D.C. parking	25.00	R	10/10/17	11/02/17			
17-02891	5 JOHNS110 JOHNSON, HAROLD JR	expenses D.C. food	<u>47.58</u>	R	10/10/17	11/02/17			
			395.40						
7-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
17-02832	1 BALLY020 BALLY'S PARK PLACE HOTEL	'17 NJLM HTL RES-KNIGHT	274.00	R	10/06/17	11/02/17		49891	
7-01-20-150-000-335	ASR - EMPLOYEE TRAINING								
17-02832	2 BALLY020 BALLY'S PARK PLACE HOTEL	'17 NJLM HTL RES-WILSON	274.00	R	10/06/17	11/02/17		49891	
7-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES								
17-02687	1 GANN0010 GANN LAW BOOKS, CORP	Court Rules Book	767.00	R	09/19/17	10/30/17			
7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
17-02599	1 LAMB0010 LAMB KRETZER LLC	E.P. v. City '7/17	716.72	R	09/14/17	10/30/17		8031	
17-02599	2 LAMB0010 LAMB KRETZER LLC	Manganelli v. City	135.70	R	09/14/17	10/30/17		8020	
17-02599	3 LAMB0010 LAMB KRETZER LLC	Dckt. #L-006592-15	240.00	R	09/14/17	10/30/17		8029	
17-02599	4 LAMB0010 LAMB KRETZER LLC	State v. Warren, et al.	105.00	R	09/14/17	10/30/17		8030	
17-02607	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Edwards v. Eason '7/17	1,050.00	R	09/14/17	10/30/17		48119	
17-02691	1 MUFTA010 MUFTA, MOSHOOD	Substitute prosecutor '8/17	500.00	R	09/19/17	10/30/17			
3 17-02714	1 LAMB0010 LAMB KRETZER LLC	Cicenia v. City of Orange '8/17	150.00	R	09/19/17	10/30/17		9000	

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7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	Continued							
17-02722	1 WENZE010 WENZEL, JOE	Various cases	4,000.00	R	09/19/17	10/30/17		2016-30	
17-02733	1 LAMB0010 LAMB KRETZER LLC	E.P. v. City '8/17	783.51	R	09/19/17	10/30/17		9045	
17-02733	2 LAMB0010 LAMB KRETZER LLC	Feld v. City '8/17	90.00	R	09/19/17	10/30/17		9040-	
17-02733	3 LAMB0010 LAMB KRETZER LLC	Feld v. City, et al.	105.00	R	09/19/17	10/30/17		9041-	
17-02733	4 LAMB0010 LAMB KRETZER LLC	Feld-Dckt. #2401-08 Serv.'8/17	270.00	R	09/19/17	10/30/17		9038-	
17-02733	5 LAMB0010 LAMB KRETZER LLC	Four Felds(XVI)v. City'7&'8/17	105.00	R	09/19/17	10/30/17		9043-	
17-02733	6 LAMB0010 LAMB KRETZER LLC	Manganeelli v. City '8/17	240.00	R	09/19/17	10/30/17		9039-	
17-02733	7 LAMB0010 LAMB KRETZER LLC	Nini v. City Serv. '8/17	90.90	R	09/19/17	10/30/17		9042-	
17-02733	8 LAMB0010 LAMB KRETZER LLC	State v. Warren, et al.	195.00	R	09/19/17	10/30/17		9044-	
			<u>8,776.83</u>						
7-01-20-165-000-515	PWD - PRINTING & BINDING								
17-02869	1 DM000010 D & M INSTANT PRINTING	Printing-DPW Ltrhd Stationary	113.75	R	10/10/17	10/30/17			
17-02869	2 DM000010 D & M INSTANT PRINTING	Printing-Resolution Stationary	95.00	R	10/10/17	10/30/17			
17-02869	3 DM000010 D & M INSTANT PRINTING	Printing-work Order Pads	78.50	R	10/10/17	10/30/17			
17-02869	4 DM000010 D & M INSTANT PRINTING	Printing-Permit Books	110.00	R	10/10/17	10/30/17			
			<u>397.25</u>						
7-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
17-02886	1 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	lg] service for HPC 8/2 & 8/9	55.00	R	10/10/17	10/30/17		230280	
7-01-22-195-000-519	ABC - PROFESSIONAL SERVICES								
17-02803	1 STANZ010 STANZIALE, DAVID LLC.	PROF SVC JULY, AUG & SEPT 2017	1,260.00	R	10/02/17	10/30/17			
7-01-22-196-000-515	INL - PRINTING & BINDING								
17-02616	1 ALLEG010 ALLEGRA	construction folders	295.00	R	09/14/17	10/30/17			
17-02616	3 ALLEG010 ALLEGRA	approval for fire protection	82.00	R	09/14/17	10/30/17			
			<u>377.00</u>						
7-01-22-197-000-519	RLB - PROFESSIONAL SERVICES								
17-02612	1 ARNOL010 ARNOLD, JEANETTE, ESQ	AUG'17 RENT LEVELING BD ATTY	268.81	R	09/14/17	11/02/17			
7-01-23-220-000-536	EEB - DENTAL								
17-02941	2 HORIZ010 HORIZON BCBS OF NJ - Dental	Sept Dental	12,309.95	R	10/30/17	11/02/17		287660311	B
7-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
17-02923	1 PROAC010 PRO ACT, INC	Oct'17(1) prescription active	24,919.54	R	10/23/17	10/23/17		101517-ORG / A	
17-02923	2 PROAC010 PRO ACT, INC	Oct'17(1) prescription cobra	7,151.37	R	10/23/17	10/23/17		101517-ORG / C	

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7-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE	Continued						
17-02923 4 PROAC010	PRO ACT, INC	Oct'17(1) Prior Auth Fee	105.00	R	10/23/17	10/23/17	101517-ORG /FEE	
17-02923 5 PROAC010	PRO ACT, INC	Oct'17(1) DMR fees	10.00	R	10/23/17	10/23/17	101517-ORG /FEE	
17-02923 6 PROAC010	PRO ACT, INC	Oct'17(1) Mail Order Scripts	<u>2,817.80</u>	R	10/23/17	10/23/17	101517-ORG /MO	
			35,003.71					
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE							
17-02923 3 PROAC010	PRO ACT, INC	Oct'17(1) prescription retiree	63,373.33	R	10/23/17	10/23/17	101517-ORG / R	
7-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)							
17-02939 1 SUNL0010	SUN LIFE AND HEALTH INSURANCE	OCT'17 DISABILITY INS	5,249.98	R	10/26/17	10/30/17		
7-01-25-240-000-324	OPD - AMMO							
17-02588 1 ATLAN020	ATLANTIC TACTICAL OF NJ	Mid Ride level 3 Retention dut	2,088.00	R	09/13/17	10/30/17		
7-01-25-240-000-335	OPD - EMPLOYEE TRAINING							
17-02744 1 ESSEX030	ESSEX CTY COLLEGE POLICE ACAD	Training Imbert 7/17-7/21/17	50.00	R	09/19/17	10/30/17		
7-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE							
17-02735 1 NORTH050	NORTHEAST COMMUNICATIONS, INC	Factory repair	565.00	R	09/19/17	10/30/17		
17-02735 2 NORTH050	NORTHEAST COMMUNICATIONS, INC	Labor for Defective PA	660.00	R	09/19/17	10/30/17		
17-02736 1 NORTH050	NORTHEAST COMMUNICATIONS, INC	Fuse holder	10.00	R	09/19/17	10/30/17		
17-02736 2 NORTH050	NORTHEAST COMMUNICATIONS, INC	Replaced old siren - Labor	180.00	R	09/19/17	10/30/17		
17-02737 1 NORTH050	NORTHEAST COMMUNICATIONS, INC	Radio Tower Repair	<u>467.50</u>	R	09/19/17	10/30/17		
			1,882.50					
7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES							
17-02738 1 FURNA010	FURNARI, SUSAN A., D.ED	Psychologist Evals New Recruit	2,250.00	R	09/19/17	10/30/17		
7-01-25-265-000-317	OFD - DUES & PUBLICATIONS							
17-00266 1 NATIO030	NATIONAL FIRE PROTECTION ASSOC	Membership dues for NFPA	175.00	R	02/14/17	10/30/17	6897498Y	
7-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
17-01671 1 PINNA030	PINNACLE WIRELESS	Installation of knox box units	1,341.70	R	06/15/17	10/30/17	QER 5192017	
17-02246 1 CONTI010	CONTINENTAL FIRE AND SAFETY	Radio straps for portables	<u>460.00</u>	R	07/31/17	10/30/17	172627	
			1,801.70					
7-01-25-265-000-528	OFD - CONTRACTUAL SERVICES							
5 17-01774 1 CONTI010	CONTINENTAL FIRE AND SAFETY	Breathing Air Service Contract	1,883.33	R	06/20/17	10/30/17	G2868	

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7-01-25-265-000-654 17-01777 1 SAFET010	OFD - OTHER EQUIPMENT SAFE-T	Paul Conway Helmet Shields	1,065.00	R	06/20/17	10/30/17		1910	
7-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
17-02504 1 AMERIO40	AMERICAN WEAR	ReflectiveSafety TShirts-Large	56.85	R	08/31/17	10/30/17			
17-02504 2 AMERIO40	AMERICAN WEAR	ReflectiveSafety TShirts-Small	56.85	R	08/31/17	10/30/17			
17-02504 3 AMERIO40	AMERICAN WEAR	ReflectiveSafety TShirts-XLarg	113.70	R	08/31/17	10/30/17			
17-02504 4 AMERIO40	AMERICAN WEAR	ReflectiveSafety TShirts-3XL	136.44	R	08/31/17	10/30/17			
17-02504 5 AMERIO40	AMERICAN WEAR	ReflectiveSafety TShirts-2XL	136.44	R	08/31/17	10/30/17			
			500.28						
7-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
17-00120 21 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Chain Saw Repairs 8/30/17	299.00	R	01/23/17	10/30/17		3818	B
17-00120 22 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Lawn Mower Repairs 8/30/17	54.25	R	06/28/17	10/30/17		3818	B
			353.25						
7-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
17-00684 23 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Taxi Cab Specialty Signs 18X6	141.00	R	06/05/17	10/30/17			B
17-00684 24 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Tom Cat Sign-Tremont Ave	130.00	R	08/16/17	10/30/17			B
17-00684 25 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Tom Cat Sign-Langdon St	130.00	R	08/16/17	10/30/17			B
17-00684 26 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Tow Away Specialty Sign 18X6	141.00	R	08/16/17	10/30/17			B
17-00684 27 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Freight/Delivery Charges	30.00	R	08/16/17	10/30/17			B
17-00684 28 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Vivian Gauntway In Honorarium	266.40	R	06/05/17	10/30/17			B
			838.40						
7-01-26-290-000-514	STR - STREET REPAIRS								
17-00280 62 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 8/29/17	355.05	R	06/26/17	10/30/17		53850	B
17-00280 63 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 9/1/17	387.45	R	06/26/17	10/30/17		53885	B
			742.50						
7-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
17-02816 1 JERSE060	JERSEY GARDENS TREE SERVICE	Tree/StumpRemoval-182Clairmont	800.00	R	10/02/17	10/30/17			
7-01-26-290-000-654	STR - OTHER EQUIPMENT								
17-02857 1 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	ChainSaw-MS201T CMTronic 16"	1,187.92	R	10/10/17	10/30/17			
17-02857 2 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	Chain Picco Micro 16" Loop	66.00	R	10/10/17	10/30/17			
17-02857 3 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	Chain Saw MS291 w/20"Bar/Chain	827.92	R	10/10/17	10/30/17			
17-02857 4 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	chain.325 .062X20"81DL Rapid	90.00	R	10/10/17	10/30/17			
17-02857 5 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	Bar .325 Pitch.063 20 Shelf:SR	195.32	R	10/10/17	10/30/17			

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7-01-26-290-000-654	STR - OTHER EQUIPMENT	Continued						
17-02857 6 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	bar 3/8 .050 16 Picco	171.48	R	10/10/17	10/30/17		
			<u>2,538.64</u>					
7-01-26-305-000-528	RR - CONTRACUAL SERVICES							
17-00279 132 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/5/17	126.00	R	02/14/17	11/03/17	0535156	B
17-00279 133 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/7/17	315.00	R	06/26/17	11/03/17	0535259	B
17-00279 134 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/7/17	315.00	R	06/26/17	11/03/17	0535266	B
17-00279 135 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/8/17	126.00	R	06/26/17	11/03/17	0535311	B
17-00279 136 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/12/17	110.25	R	06/26/17	11/03/17	0535429	B
17-00279 137 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/14/17	141.75	R	06/26/17	11/03/17	0535507	B
17-00279 138 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/12/17	110.25	R	06/26/17	11/03/17	0535383	B
17-00279 139 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/15/17	126.00	R	06/26/17	11/03/17	0535592	B
17-00279 140 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/18/17	126.00	R	06/26/17	11/03/17	0535666	B
17-00279 141 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/19/17	315.00	R	06/26/17	11/03/17	0535710	B
17-00279 142 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/19/17	315.00	R	06/26/17	11/03/17	0535712	B
17-00279 143 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/19/17	315.00	R	06/26/17	11/03/17	0535721	B
17-00279 144 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/20/17	110.25	R	06/26/17	11/03/17	0535779	B
17-00279 145 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/25/17	126.00	R	06/26/17	11/03/17	0535918	B
17-00279 146 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/26/17	126.00	R	06/26/17	11/03/17	0535934	B
17-00279 147 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/26/17	315.00	R	06/26/17	11/03/17	0535941	B
17-00279 148 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/28/17	126.00	R	06/26/17	11/03/17	0536025	B
17-00279 149 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/28/17	50.00	R	06/26/17	11/03/17	0536003	B
17-00279 150 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/3/17	110.25	R	06/26/17	11/03/17	0536160	B
17-00279 151 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/5/17	126.00	R	06/26/17	11/03/17	0536245	B
17-00279 152 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/6/17	110.25	R	06/26/17	11/03/17	0536292	B
17-00279 153 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/26/17	315.00	R	06/26/17	11/03/17	0535949	B
17-00660 8 JOSEP010	JOSEPH SMENTKOWSKI, INC.	OCT'17 SOLID WASTE/RECYCLING	81,000.00	R	06/26/17	10/30/17	84702	B
			<u>84,956.00</u>					
7-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT						
17-02656 1 MRMM0010	MRM MANAGEMENT, LLC	SWR/Blk-248ReynldTer2/16-12/16	14,052.94	R	09/19/17	10/30/17		
17-02656 2 MRMM0010	MRM MANAGEMENT, LLC	SWR/Blk-248ReynldTer1/17-3/17	4,410.00	R	09/19/17	10/30/17		
17-02657 1 MRMM0010	MRM MANAGEMENT, LLC	SWR-249 ReynoldsTerr3/16>12/16	2,650.00	R	09/19/17	10/30/17		
17-02657 2 MRMM0010	MRM MANAGEMENT, LLC	SWR-249 ReynoldsTerr 1/17	265.00	R	09/19/17	10/30/17		
17-02657 3 MRMM0010	MRM MANAGEMENT, LLC	SWR-249 ReynoldsTerr 2/17>3/17	556.52	R	09/19/17	10/30/17		
17-02717 1 SIRJ0010	SIRJ NJ LLC	SWR-57Scntr/256Reock 4/17>6/17	330.75	R	09/19/17	10/31/17		
			<u>22,265.21</u>					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES							
17-01465	30 TRUGR010 TRUGREEN, LP	Fall Aeration OPD 9/8/17	227.00	R	05/15/17	10/30/17	72650484	B
17-01465	31 TRUGR010 TRUGREEN, LP	Fall Aeration Ropes Pk 9/8/17	287.00	R	05/15/17	10/30/17	7267906	B
			514.00					
7-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
17-02490	1 WB000010 W.B. MASON CO., INC.	Plastic Trigger Sprayer-Qt Sz	18.72	R	08/31/17	11/02/17		
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
17-01218	5 DANNY010 DANNY'S DOORS	OVERHEAD DOOR REPAIRS-SEPT'17	240.00	R	07/31/17	10/30/17	1571	B
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
17-00409	7 ESSEX130 ESSEX SECURITY ALARMS	SEC MONIT'NG SVS SEPT > NOV'17	177.00	R	09/18/17	10/30/17	M0917016	B
17-00997	39 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	INSTAL 20/20 QUAD BRKER 7/12/7	1,734.63	R	06/26/17	10/30/17	7160	B
17-00997	40 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	REMOVED/INSTAL BALLAST 7/18/17	631.04	R	06/26/17	10/30/17	E7193	B
17-00997	41 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	REMOVED/INSTAL LTG FIXTR 7/18/7	1,130.52	R	06/26/17	10/30/17	E7194	B
17-00997	42 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	REMOVED/INSTAL LTG FIXTR 7/18/7	3,544.68	R	06/26/17	10/30/17	E7219	B
17-00997	43 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	TEST LTG HALLWY CT RM 9/7/17	250.20	R	06/26/17	10/30/17	7498	B
			7,468.07					
7-01-26-310-000-654	BDG - OTHER EQUIPMENT							
17-02520	1 WB000010 W.B. MASON CO., INC.	Carpet Material Tile 24x24	10,208.84	R	08/31/17	10/30/17		
17-02520	2 WB000010 W.B. MASON CO., INC.	Labor/Installation	3,781.58	R	08/31/17	10/30/17		
			13,990.42					
7-01-26-315-000-305	EVM - TIRES AND TUBES							
17-00285	26 KIRK0010 KIRK'S ORANGE TIRE	245/55R18 TIRE 8/10/17	1,360.20	R	07/07/17	11/02/17	282021	B
		Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG						
17-00285	27 KIRK0010 KIRK'S ORANGE TIRE	P235/5517 98W S2 TIRE 8/15/17	819.70	R	07/07/17	11/02/17	282088	B
			2,179.90					
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
17-01491	9 WE000010 W.E. TIMMERMAN CO. INC.	SCRAPER & BELT ASSY 9/15/17	279.20	R	07/07/17	10/30/17	0213497	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG						
17-01491	10 WE000010 W.E. TIMMERMAN CO. INC.	FSO SEAL MASTER BRG 9/19/17	380.92	R	07/07/17	10/30/17	0213517	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG						
			660.12					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
17-02608	1 HODGE010 HODGES PARTY RENTALS	POTOW - 20 x 20 Tents	690.00	R	09/14/17	11/02/17			
17-02608	2 HODGE010 HODGES PARTY RENTALS	POTOW - white Foldig Chairs	180.00	R	09/14/17	11/02/17			
17-02608	3 HODGE010 HODGES PARTY RENTALS	Delivery and set-up	200.00	R	11/02/17	11/02/17			
			<u>1,070.00</u>						
7-01-27-332-000-335	HD - EMPLOYEE TRAINING								
17-02791	1 REGIS010 REGISTRARS' ASSOCIATION OF NJ	NJRA-Stephanie Cosey, Reg.	75.00	R	10/02/17	10/30/17			
7-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
17-02796	1 WEST0050 WEST ORANGE HEALTH DEPT	Physician TB Serv. 3rd qtr	623.70	R	10/02/17	10/30/17			
7-01-27-332-000-528	HD - CONTRACTUAL SERVICES								
17-02855	1 VANM0010 MARTIN-YEBOAH, PATRICK VAN	Child Clinic Dr. July 2017	700.00	R	10/10/17	10/30/17			
17-02855	2 VANM0010 MARTIN-YEBOAH, PATRICK VAN	Child Clinic Dr. August 2017	1,500.00	R	10/10/17	10/30/17			
17-02855	3 VANM0010 MARTIN-YEBOAH, PATRICK VAN	Child Clinic Dr. September 17'	900.00	R	10/10/17	10/30/17			
			<u>3,100.00</u>						
7-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
17-01627	4 BRAVO010 BRAVO SUPERMARKET	FS- Fashion Show-beverages	125.40	R	06/01/17	11/02/17			
17-01627	8 BRAVO010 BRAVO SUPERMARKET	EEG Hunt-refreshments	693.98	R	06/01/17	11/02/17			
			<u>819.38</u>						
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
17-01627	3 BRAVO010 BRAVO SUPERMARKET	AAHM nat'l museum bus food	190.96	R	06/01/17	11/02/17			
17-01627	6 BRAVO010 BRAVO SUPERMARKET	FLAG - Haitian Flag Ceremony	5.99	R	06/01/17	11/02/17			
17-02788	1 LERRO010 LERRO ENTERPRISES INC.	Hw Contest-Medals	34.20	R	10/02/17	10/30/17		3891	
17-02788	2 LERRO010 LERRO ENTERPRISES INC.	Hw Contest-Best Table Trophy	9.00	R	10/02/17	10/30/17		3891	
17-02788	3 LERRO010 LERRO ENTERPRISES INC.	HwContest-Best Table w/Costume	9.00	R	10/02/17	10/30/17		3891	
17-02788	4 LERRO010 LERRO ENTERPRISES INC.	Hw Contest-Best Vehicle Trophy	9.00	R	10/02/17	10/30/17		3891	
17-02788	5 LERRO010 LERRO ENTERPRISES INC.	Hw Contest-Best Vehicle w/Cost	9.00	R	10/02/17	10/30/17		3891	
17-02788	6 LERRO010 LERRO ENTERPRISES INC.	Hw Contest-Best Costume	18.00	R	10/02/17	10/30/17		3891	
17-02883	1 BRAVO010 BRAVO SUPERMARKET	Pop-Up Pizza Party- Water	35.88	R	10/10/17	10/30/17		I-59483 T-59530	
			<u>321.03</u>						

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P.O. Id	Item Vendor								
7-01-28-364-000-317	REC - DUES & PUBLICATIONS								
17-02870	1 PROGR020 PROGRESSIVE 4 COLOR, LLC	Recreation Brochure Printing	365.00	R	10/10/17	10/30/17			
17-02881	1 NJRPA010 NJRPA	Membership renewal- k. Pressey	200.00	R	10/10/17	10/30/17			
			565.00						
7-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
17-01627	1 BRAVO010 BRAVO SUPERMARKET	BKB championship - water	23.96	R	06/01/17	11/02/17			
17-01627	2 BRAVO010 BRAVO SUPERMARKET	BSB open day-water/condiments	320.31	R	06/01/17	11/02/17			
17-01627	9 BRAVO010 BRAVO SUPERMARKET	cost reduction per vendor	86.00	R	11/02/17	11/02/17			
17-01839	1 BRAVO010 BRAVO SUPERMARKET	SRD - Food-July 8, 2017	435.94	R	06/20/17	10/31/17			
17-02439	1 LERRO010 LERRO ENTERPRISES INC.	Hassan Miller Game 10" Trophy	420.00	R	08/31/17	10/30/17			
17-02439	2 LERRO010 LERRO ENTERPRISES INC.	Hassan Miller Game 8" Trophy	110.00	R	08/31/17	10/30/17			
17-02439	3 LERRO010 LERRO ENTERPRISES INC.	Hassan Miller Game Resin Ball	50.00	R	08/31/17	10/30/17			
17-02746	1 UNION020 UNION HILL FARMS	Oct Fall Fest-Sugar Pumpkins	600.00	R	09/19/17	11/02/17			
17-02746	2 UNION020 UNION HILL FARMS	Oct Fall Fest-Bundles of Hay	80.00	R	09/19/17	11/02/17			
17-02746	3 UNION020 UNION HILL FARMS	Oct Fall Fest-Corn Stalks	120.00	R	09/19/17	11/02/17			
			2,074.21						
7-01-28-364-000-335	REC - EMPLOYEE TRAINING								
17-02865	1 NJRPA010 NJRPA	NJRPA Fall Workshop-G. Tynes	50.00	R	10/10/17	10/30/17			
17-02865	2 NJRPA010 NJRPA	NJRPA Fall Workshop-K. Pressey	50.00	R	10/10/17	10/30/17			
17-02865	3 NJRPA010 NJRPA	NJRPA-ADA Workshop-G. Tynes	55.00	R	10/10/17	10/30/17			
17-02865	4 NJRPA010 NJRPA	NJRPA-ADA Workshop-K. Pressey	55.00	R	10/10/17	10/30/17			
17-02866	1 NJRPA010 NJRPA	NJRPA Workshop-Tynes/Pressey	150.00	R	10/10/17	10/30/17			
			360.00						
7-01-28-364-000-528	REC - CONTRACTUAL SERVICES								
17-02780	1 RC000010 R. C. SYSTEMS, INC.	Annual Rec. Software renewal	2,125.00	R	10/02/17	10/30/17		17304	
7-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
17-00921	27 RFI0010 RFI SMALL ENGINE SERVICE CORP.	Toro Mower Repairs-915/17	82.00	R	06/28/17	10/30/17		3916	B
7-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
17-00469	12 AROYA010 A ROYAL FLUSH, INC	Au'17PrtblerstrmRntl-Central	95.76	R	02/28/17	10/30/17		A-644675	B
17-00469	13 AROYA010 A ROYAL FLUSH, INC	Au'17PrtblerstrmRntl-Alden Pk	95.76	R	08/16/17	10/30/17		A-644722	B
17-00469	14 AROYA010 A ROYAL FLUSH, INC	Au'17PrtblerstrmRntl-Orange Pk	16.99	R	08/16/17	10/30/17		A-644792	B
17-01790	2 ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	In/Post Maint-SprayPark	3,900.00	R	06/20/17	10/30/17		17753	B
17-01791	3 ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	In Maintenance Maint-Pools	800.00	R	06/20/17	10/30/17		17752	B
17-01791	4 ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	Post Maintenance Maint-Pools	4,800.00	R	06/20/17	10/30/17		17752	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-28-375-000-528	PM - CONTRACTUAL SERVICES	Continued							
17-02807	1 ALWAYS010 ALWAYS BRIGHT CLEAN SPOTLESS	Winterize Materials-CntrlPools	266.25	R	10/02/17	10/30/17		17754	
			9,974.76						
7-01-31-430-000-502	GAS AND ELECTRIC								
17-00602	64 SOUTH040 SOUTH JERSEY ENERGY	JUL'17 GAS & ELECTRIC	14.84	R	07/13/17	10/30/17		866270ES	B
17-00602	65 SOUTH040 SOUTH JERSEY ENERGY	JUL'17 GAS & ELECTRIC	0.00	R	03/10/17	10/30/17		866269ES	B
17-00602	66 SOUTH040 SOUTH JERSEY ENERGY	JUL'17 GAS & ELECTRIC	0.00	R	03/10/17	10/30/17		866267ES	B
17-00602	67 SOUTH040 SOUTH JERSEY ENERGY	AUG'17 GAS & ELECTRIC	5,757.25	R	07/13/17	10/30/17		892827ES	B
17-01016	14 PSE00010 PSE & G	JUL'17 GAS/ELECTRIC UTILITY	20,541.44	R	07/13/17	10/30/17			B
			26,313.53						
7-01-31-435-000-528	STREET LIGHTING								
17-00602	68 SOUTH040 SOUTH JERSEY ENERGY	AUG'17 STREET LTG- ELECTRIC	28.87	R	03/10/17	10/30/17		866721ES	B
17-00602	69 SOUTH040 SOUTH JERSEY ENERGY	JUL'17 STREET LTG- ELECTRIC	6.83	R	07/13/17	10/30/17		866273ES	B
17-01016	15 PSE00010 PSE & G	JUL'17 STREET LTG- ELECTRIC	943.27	R	07/13/17	10/30/17			B
17-01016	16 PSE00010 PSE & G	JUL'17 GAS/ELECTRIC UTILITY	2,439.88	R	07/13/17	10/30/17			B
			3,418.85						
7-01-31-440-000-599	TELEPHONE								
17-01963	6 CITB0010 CIT BANK, N.A.	NOV'17 2ND YR LEASE-PHONE SYS	3,333.00	R	07/07/17	10/30/17		30929499	B
7-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
17-02779	2 HUNTE020 HUNTER TECHNOLOGIES	HEADSETS FOR PHONES	288.79	R	10/02/17	10/30/17		EST 402626	
7-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
17-00958	1 NEWJ0130 NEW JERSEY LAW JOURNAL	1 YR - NEW JERSEY LAW JOURNAL	479.88	R	04/13/17	10/30/17		37763	
7-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
17-02770	1 GARCIO10 GARCIA, EDUARDO F.	JUL'17 TRANSLATION SVS	1,227.50	R	10/02/17	11/02/17			
7-01-55-208-000-000	County Taxes Payable								
17-02167	1 COUNT020 COUNTY OF ESSEX, NEW JERSEY	4thQtr County Tax	1,890,112.54	R	07/24/17	11/01/17			
17-02167	2 COUNT020 COUNTY OF ESSEX, NEW JERSEY	4thQtr County Open Space Tax	57,299.95	R	07/24/17	11/01/17			
			1,947,412.49						
	Fund Total: CURRENT FUND		2,297,761.43						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: WATER/SEWER OPERATING									
7-05-55-502-192-502	W - GAS AND ELECTRIC								
17-00602	70 SOUTH040	SOUTH JERSEY ENERGY	JUL '17 WATER UTILITY-ELECTRIC	36.52	R	03/10/17	10/30/17	866271ES	B
17-00602	71 SOUTH040	SOUTH JERSEY ENERGY	JUL '17 WATER UTILITY-ELECTRIC	1,771.33	R	07/13/17	10/30/17	866272ES	B
17-00602	72 SOUTH040	SOUTH JERSEY ENERGY	JUL '17 WATER UTILITY-ELECTRIC	141.61	R	07/13/17	10/30/17	866268ES	B
17-00603	12 PSE00010	PSE & G	JUL '17 WATER UTILITY-ELECTRIC	18,035.32	R	03/10/17	10/30/17		B
				<u>19,984.78</u>					
	Fund Total: WATER/SEWER OPERATING			19,984.78					
	Year Total:			2,317,746.21					
Fund: GENERAL CAPITAL									
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk								
16-01141	1 TRESA010	TREASURER STATE OF NEW JERSEY	Annual Remediation-315 High St	9,780.00	R	05/18/16	10/30/17	160143860	
C-04-14-009-200-902	9'14b Renovation Firehouse - IA								
17-02876	1 JBCON010	J&B CONSTRUCTION	RoofRepairs-Washngtn Firehouse	8,200.00	R	10/10/17	10/30/17		
17-02878	1 CONTI040	CONTINENTAL HARDWARE INC.	LED Exit Sign	34.99	R	10/10/17	10/30/17	830105	
17-02878	2 CONTI040	CONTINENTAL HARDWARE INC.	Tube Protector	23.94	R	10/10/17	10/30/17	830105	
				<u>8,258.93</u>					
	Fund Total: GENERAL CAPITAL			18,038.93					
	Year Total:			18,038.93					
Fund: GRANT FUND									
G-02-10-728-165-000	NJ HISTORIC TRUST CITY HALL TRUST								
15-00938	21 NETTA020	NETTA ARCHITECTS, LLC	Aug '17ReimburseExp-C.H.Roof	29.13	R	04/29/15	11/02/17	2017-5906	B
G-02-15-732-165-000	SNJ RECYCLING TONNAGE 2013								
17-02734	1 WORRA010	WORRALL COMMUNITY NEWSPAPER	Display Ad-Shred Event 10/7/17	525.41	R	09/19/17	10/30/17		
G-02-16-701-165-001	NJDOT Various Streets 2016								
16-01098	12 PENNO010	PENNONI ASSOCIATES INC.	Aug '17Const/InspSvs-N.CenterSt	165.00	R	05/18/16	11/02/17	766977	B
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056								
17-01247	5 MASER010	MASER CONSULTING PA	Aug '17EngSvs-Alden Pk Fence	340.00	R	05/05/17	10/30/17	0000425798	B

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P.O. Id	Item Vendor								
G-02-16-732-165-000	SNJ Recycling Tonnage 2014								
17-02734	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Display Ad-Shred Event 10/7/17	569.59	R	09/19/17	10/30/17			
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS								
17-02031	3 MASER010 MASER CONSULTING PA	July'17EngSvs-Alden Pk Turf	10,123.71	R	07/18/17	10/30/17		0000418719	B
17-02031	5 MASER010 MASER CONSULTING PA	Sept'17EngSvs-Alden Pk Turf	4,763.79	R	07/18/17	11/02/17		0000427871	B
			<u>14,887.50</u>						
G-02-17-704-165-000	Clean Communities 2017								
17-02613	1 CONTI040 CONTINENTAL HARDWARE INC.	Black HD Bags 38x50 100ct	1,199.80	R	09/14/17	10/30/17			
		Fund Total: GRANT FUND	17,716.43						
		Year Total:	17,716.43						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
17-00892	1 AMMAN010 AMMANUEL MICHAEL	Sidewalk deposit reimbursement	150.00	R	04/07/17	11/02/17		PERMIT#9485	
17-02484	1 JACQU005 JACQUELINE KIMBLE	#0191509-sidewalk dep. reimb.	150.00	R	08/31/17	11/02/17		PERMIT#9583	
17-02485	1 DAVE005 DAVE OCEJO	#0189343-sidewalk dep. reimb.	162.00	R	08/31/17	11/02/17		PERMIT #9569	
17-02499	1 ARNOL015 ARNOLD, ODESA	#0189301	150.00	R	08/31/17	11/02/17		PERMIT#0189301	
17-02860	1 MORRI060 MORRISON, PHILLIP	#0191525-sidewalk dep. reimb.	150.00	R	10/10/17	11/02/17		PERMIT#9597	
			<u>762.00</u>						
T-03-00-131-000-102	Premium on Tax Sale								
17-02825	9 USBAN120 US BANK CUST PRO CAP 4	PRM 16-0154 350 4901/28/C0304	4,000.00	R	10/03/17	10/30/17			
17-02826	3 MORAD010 MORADI, ISAAC	PRM 14-0028 254 N DAY 1006/15	400.00	R	10/04/17	10/30/17			
			<u>4,400.00</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
17-02823	1 GOULD010 GOULD, MATTHEW	TPR 16-0025 369 HAWTH 1102/30	13.90	R	10/03/17	10/30/17			
17-02823	2 GOULD010 GOULD, MATTHEW	TPR 16-0025 369 HAWTH 1102/30	737.90	R	10/03/17	10/30/17			
17-02824	1 LEONA020 LEONARDIS, RICHARD	TPR 15-0182 391 BERWI 5801/26	26,717.84	R	10/03/17	10/30/17			
17-02824	2 LEONA020 LEONARDIS, RICHARD	TPR 15-0182 391 BERWI 5801/26	6,711.87	R	10/25/17	10/30/17			
17-02825	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0014 270 CLEVEL 1003/2	611.47	R	10/03/17	10/30/17			
17-02825	2 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0014 270 CLEVEL 1003/2	6,995.51	R	10/03/17	10/30/17			
17-02825	3 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0064 81 N 2001/29/C0003	46.82	R	10/03/17	10/30/17			
17-02825	4 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0064 81 N 2001/29/C0003	1,358.75	R	10/03/17	10/30/17			
17-02825	5 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0116 151 TAYLOR 3403/18	1,370.09	R	10/03/17	10/30/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued						
17-02825	6 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0116 151 TAYLOR 3403/18	14,226.36	R	10/03/17	10/30/17		
17-02825	7 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0154 350 4901/28/C0304	111.55	R	10/03/17	10/30/17		
17-02825	8 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0154 350 4901/28/C0304	2,137.95	R	10/03/17	10/30/17		
17-02826	1 MORAD010 MORADI, ISAAC	TPR 14-0028 254 N DAY 1006/15	586.13	R	10/04/17	10/30/17		
17-02826	2 MORAD010 MORADI, ISAAC	TPR 14-0028 254 N DAY 1006/15	1,763.97	R	10/04/17	10/30/17		
17-02827	1 LEONA020 LEONARDIS,RICHARD	TPR 15-0206 596 TREMO A 6107/3	116.26	R	10/04/17	10/30/17		
17-02827	2 LEONA020 LEONARDIS,RICHARD	TPR 15-0206 596 TREMO A 6107/3	517.72	R	10/04/17	10/30/17		
17-02827	3 LEONA020 LEONARDIS,RICHARD	TPR 16-0020 250 N DAY 1006/14	131.24	R	10/04/17	10/30/17		
17-02827	4 LEONA020 LEONARDIS,RICHARD	TPR 16-0020 250 N DAY 1006/14	1,670.33	R	10/04/17	10/30/17		
			<u>65,825.66</u>					
T-03-00-173-000-103	DCA Fees							
17-02875	1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	3RD QTR STATE TRAINING FEES	5,642.00	R	10/10/17	10/30/17		
T-03-00-185-100-715	ZBE - 474 MAIN ST. - B&R TIRE CENTER							
17-02871	1 CPENG010 CP ENGINEERS LLC	474 MAIN ST - ESCROW OCT 16'	392.50	R	10/10/17	10/30/17	3879A	
17-02872	1 CPENG010 CP ENGINEERS LLC	474 MAIN ST - ESCROW MAR 17'	150.00	R	10/10/17	10/30/17	4319A	
17-02873	1 CPENG010 CP ENGINEERS LLC	474 MAIN ST - ESCROW JUNE 17'	337.50	R	10/10/17	10/30/17	4509	
			<u>880.00</u>					
T-03-00-265-000-101	Fire Code Penalties							
17-02533	1 JOSHU010 JOSHUA MARCUS GROUP	FPW Aqua clip water bottle	990.00	R	09/01/17	10/30/17	101180	
17-02533	2 JOSHU010 JOSHUA MARCUS GROUP	FPW Aqua clip screen set up	55.00	R	09/01/17	10/30/17	101180	
17-02533	3 JOSHU010 JOSHUA MARCUS GROUP	FPW Aqua clip shipping charge	70.00	R	09/01/17	10/30/17	101180	
			<u>1,115.00</u>					
T-03-00-364-000-100	REC - Comm Civic Events							
17-01627	5 BRAVO010 BRAVO SUPERMARKET	GFC-Gospel Festival-water	11.98	R	06/01/17	11/02/17		
T-03-00-364-000-109	REC - FOOTBALL							
17-02573	1 LERRO010 LERRO ENTERPRISES INC.	Jay Alford Football -tshirts	324.00	R	09/01/17	11/02/17		
17-02573	2 LERRO010 LERRO ENTERPRISES INC.	Jay Alford Football -print	108.00	R	09/01/17	11/02/17		
17-02573	3 LERRO010 LERRO ENTERPRISES INC.	Jay Alford Football -screens	25.00	R	09/01/17	11/02/17		
17-02573	4 LERRO010 LERRO ENTERPRISES INC.	Jay Alford Football -upsized	24.00	R	09/01/17	11/02/17		
			<u>481.00</u>					
T-03-00-364-000-114	REC - SUMMER CAMP							
17-01627	7 BRAVO010 BRAVO SUPERMARKET	MSC-refreshments	269.60	R	06/01/17	11/02/17		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-490-000-001 17-02779 1 HUNTE020	POAA HUNTER TECHNOLOGIES	HEADSETS FOR PHONES	822.00	R	10/02/17	10/30/17	EST 402626	
Fund Total: GENERAL TRUST FUND			80,209.24					
Fund: LAW ENFORCEMENT TRUST								
T-21-00-001-000-000 17-02728 1 HOLME040	Law Enforcement Expenditures HOLMES, SEAN	Tee Shirts	357.00	R	09/19/17	11/03/17		
17-02728 2 HOLME040	HOLMES, SEAN	Tee Shirts Deposit	100.00	R	09/19/17	11/03/17		
			257.00					
Fund Total: LAW ENFORCEMENT TRUST			257.00					
Year Total:			80,466.24					
Total Charged Lines: 292			Total List Amount: 2,456,900.90	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	6-01	22,933.09	0.00	22,933.09	0.00	0.00	22,933.09
CURRENT FUND	7-01	2,297,761.43	0.00	2,297,761.43	0.00	0.00	2,297,761.43
WATER/SEWER OPERATING	7-05	<u>19,984.78</u>	<u>0.00</u>	<u>19,984.78</u>	<u>0.00</u>	<u>0.00</u>	<u>19,984.78</u>
Year Total:		2,317,746.21	0.00	2,317,746.21	0.00	0.00	2,317,746.21
GENERAL CAPITAL	C-04	18,038.93	0.00	18,038.93	0.00	0.00	18,038.93
GRANT FUND	G-02	17,716.43	0.00	17,716.43	0.00	0.00	17,716.43
GENERAL TRUST FUND	T-03	80,209.24	0.00	80,209.24	0.00	0.00	80,209.24
LAW ENFORCEMENT TRUST	T-21	<u>257.00</u>	<u>0.00</u>	<u>257.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257.00</u>
Year Total:		80,466.24	0.00	80,466.24	0.00	0.00	80,466.24
Total of All Funds:		<u><u>2,456,900.90</u></u>	<u><u>0.00</u></u>	<u><u>2,456,900.90</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,456,900.90</u></u>

P.O. Type: All

Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.

Open: N Paid: Y Void: N

Rcvd: N Held: N Aprv: N

Format: Detail without Line Item Notes First Enc Date Range: 10/13/17 to 10/13/17

Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description													Exc1
17-02916 10/13/17 PR101317													
1	101317PR	BUSINESS ADMIN	8,635.70	7-01-20-100-000-101		B BA - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
2	101317PR	ADMINISTRATION	27,045.90	7-01-20-102-000-101		B ADM - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
3	101317PR	MAYOR'S OFFICE	8,576.99	7-01-20-110-000-101		B MYR - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
4	101317PR	COUNCIL	8,076.95	7-01-20-112-000-101		B CNL - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
5	101317PR	CLERK	10,036.57	7-01-20-120-000-101		B CLK - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
6	101317PR	CLERK OT	220.00	7-01-20-120-000-105		B CLK - OVERTIME	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
7	101317PR	FINANCE	13,999.08	7-01-20-130-000-101		B FIN - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
8	101317PR	COLLECTOR	12,680.28	7-01-20-145-000-101		B TAX - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
9	101317PR	ASSESSOR	6,976.69	7-01-20-150-000-101		B ASR - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
10	101317PR	LAW	20,351.87	7-01-20-155-000-101		B LAW - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
11	101317PR	LAW JOHN C MCGOVERN	142,560.53	7-01-20-155-000-114		B LAW - COURT ORDER EMERGENCY	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
12	101317PR	DPW	12,726.67	7-01-20-165-000-101		B PWD - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
13	101317PR	DPW OT	310.02	7-01-20-165-000-105		B PWD - OVERTIME	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
14	101317PR	PLANNING DIVISION	18,750.38	7-01-20-170-000-101		B PLD - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
15	101317PR	PLANNING BOARD	192.31	7-01-21-180-000-101		B PB - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
16	101317PR	ZONING BOARD	192.29	7-01-21-185-000-101		B ZB - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
17	101317PR	INSPECTIONS & LICENSE	8,228.99	7-01-22-196-000-101		B INL - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
18	101317PR	UCC OFFICIAL	10,130.18	7-01-22-198-000-101		B UCC - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
19	101317PR	POLICE	454,610.99	7-01-25-240-000-101		B OPD - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
20	101317PR	POLICE OT	107,235.75	7-01-25-240-000-105		B OPD - OVERTIME	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
21	101317PR	USDOJ POLICE GRANT	8,048.16	6-02-16-810-240-000		B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
22	101317PR	CROSSING GUARDS	15,836.92	7-01-25-241-000-101		B GRD - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
23	101317PR	FIRE	263,860.86	7-01-25-265-000-101		B OFD - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
24	101317PR	FIRE OT	16,930.95	7-01-25-265-000-105		B OFD - OVERTIME	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
25	101317PR	STREET SERVICES	41,847.73	7-01-26-290-000-101		B STR - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
26	101317PR	STREET SERVICES OT	3,517.09	7-01-26-290-000-105		B STR - OVERTIME	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
27	101317PR	BUILDINGS & GROUNDS	4,866.45	7-01-26-310-000-101		B BDG - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
28	101317PR	BUILDINGS & GROUND OT	541.81	7-01-26-310-000-105		B BDG - OVERTIME	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
29	101317PR	COMMUNITY SERVICES	15,844.47	7-01-27-330-000-101		B COM - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
30	101317PR	HEALTH	12,380.10	7-01-27-332-000-101		B HD - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N
31	101317PR	ANIMAL CONTROL	1,936.63	7-01-27-340-000-101		B AC - SALARY & WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
17-02916 10/13/17 PR101317			Continued						
32 101317PR CULTURAL AFFAIRS	2,144.30	7-01-28-362-000-101	B CA - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317	N
33 101317PR RECREATION	12,517.63	7-01-28-364-000-101	B REC - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317	N
34 101317PR SEASONAL REC	1,390.00	7-01-28-364-000-102	B REC - SEASONAL S&W	P 33224	10/13/17	10/13/17	10/13/17	PR101317	N
35 101317PR MOET	1,694.25	7-01-28-364-000-104	B REC - MOET S&W	P 33224	10/13/17	10/13/17	10/13/17	PR101317	N
36 101317PR AFTER SCHOOL	1,237.50	7-01-27-331-000-101	B AS - Salary & Wages	P 33224	10/13/17	10/13/17	10/13/17	PR101317	N
37 101317PR PARKS	4,830.01	7-01-28-375-000-101	B PM - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317	N
38 101317PR COURT	34,059.85	7-01-43-490-000-101	B CRT - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317	N
39 101317PR PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101	B PBD - SALARY AND WAGES	P 33224	10/13/17	10/13/17	10/13/17	PR101317	N
40 101317PR WATER OPERATING	5,165.86	7-05-55-502-192-101	B Water SW	P101149	10/13/17	10/13/17	10/13/17	PR101317	N
41 101317PR TWSHP SHARE CURRENT	51,606.03	7-01-36-472-000-622	B SOCIAL SECURITY	P 33224	10/13/17	10/13/17	10/13/17	PR101317	N
42 101317PR CLEAN COMMUNITIES	2,523.73	G-02-17-704-165-000	B Clean Communities 2017	P 33224	10/13/17	10/13/17	10/13/17	PR101317	N
43 101317PR MUNICIPAL ALLIANCE	1,290.00	G-02-16-850-000-000	B EC MUNICIPAL ALLIANCE 2016-2017	P 33224	10/13/17	10/13/17	10/13/17	PR101317	N
44 101317PR ODPO	103,190.25	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P106098	10/13/17	10/13/17	10/13/17	PR101317	N
45 101317PR POAA	2,769.51	T-03-00-490-000-001	B POAA	P106098	10/13/17	10/13/17	10/13/17	PR101317	N
46 101317PR Interfund<<Salary>>Cur	2,314.59	7-01-05-160-000-030	B Interfund<<Salary Account	P 33224	10/13/17	10/13/17	10/13/17	PR101317	N
47 101317PR Interfund<<Salary>>WTR	4,165.86	7-05-99-160-000-030	B Interfund << Salary Account	P101149	10/13/17	10/13/17	10/13/17	PR101317	N
48 101317PR Interfund<<Salary>>TRU	55,959.76	T-03-05-160-000-030	B Interfund << Salary Acct	P106098	10/13/17	10/13/17	10/13/17	PR101317	N
	1,425,124.61								
Vendor Total: 1,425,124.61									

Total Purchase Orders: 1 Total P.O. Line Items: 48 Total List Amount: 1,425,124.61 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,362,262.72	0.00	0.00	1,362,262.72
WATER/SEWER OPERATING	7-05	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Year Total:		1,363,262.72	0.00	0.00	1,363,262.72
GRANT FUND	G-02	11,861.89	0.00	0.00	11,861.89
GENERAL TRUST FUND	T-03	50,000.00	0.00	0.00	50,000.00
Total of All Funds:		<u>1,425,124.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,425,124.61</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 10/16/17 to 10/17/17
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					Seq Acct
01CURR		Current					
33119	10/16/17	HORIZ025 HORIZON BCBSNJ - Medical		(Void Reason: WRONG AMOUNT)		10/16/17 VOID	2532
17-02913	1	85776 9/25 - 9/30 ACTIVE	69,645.28	7-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
33120	10/16/17	HORIZ025 HORIZON BCBSNJ - Medical					2533
17-02913	1	85776 9/25 - 9/30 ACTIVE	69,645.28	7-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
17-02913	2	85776 9/25 - 9/30 COBRA	61.23	7-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
17-02913	3	85776 9/25 - 9/30 RETIREE	119,360.63	7-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>189,067.14</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	189,067.14	69,645.28
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>1</u>	<u>189,067.14</u>	<u>69,645.28</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	189,067.14	69,645.28
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>1</u>	<u>189,067.14</u>	<u>69,645.28</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 10/19/17 to 11/03/17
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					
33213	10/19/17	HORIZ025 HORIZON BCBSNJ - Medical					2537
17-02915	1	85776 10/9 - 10/15 ACTIVE	65,707.71	7-01-23-220-000-540	Budget		8 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
17-02915	2	85776 10/9 - 10/15 RETIREE	35,846.96	7-01-23-220-000-541	Budget		9 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>101,554.67</u>				
33214	10/19/17	INSER010 INSERVCO INSURANCE SERVICES					2537
17-02914	1	WCClaimFee - Indemnity Sep'17	1,380.00	7-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
17-02914	2	WCClaimFee - Medical Sep'17	650.00	7-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
17-02914	3	LiabClaimFee-GenLiab Sep'17	860.00	7-01-23-210-000-532	Budget		5 1
				OLI - LIABILITY INSURANCE			
17-02914	4	LiabClaimFee-AutoDamage Sep'17	600.00	7-01-23-210-000-532	Budget		6 1
				OLI - LIABILITY INSURANCE			
17-02914	5	LiabClaimFee-AutoLiab Sep'17	430.00	7-01-23-210-000-532	Budget		7 1
				OLI - LIABILITY INSURANCE			
			<u>3,920.00</u>				
33215	10/19/17	RICCI025 RICCI & FAVA LLC					2537
17-02917	1	McGovern v. City ESX-L-1596-14	66,329.00	7-01-20-155-000-520	Budget		10 1
				LAW - COURT ORDER EMERGENCY			
33216	10/19/17	SAMUE040 SAMUEL TRANSPORTATION INC					2537
17-02842	1	Sr. Transportation-August 17'	13,750.00	7-01-28-360-000-528	Budget		1 1
				OAS - CONTRACTUAL SERVICES			
17-02842	2	Sr. Transportation-Sept. 17'	13,750.00	7-01-28-360-000-528	Budget		2 1
				OAS - CONTRACTUAL SERVICES			
			<u>27,500.00</u>				
33217	10/20/17	MCGOV015 McGovern, John C					2538
17-02921	1	compensatory damages per court	64,361.90	7-01-20-155-000-520	Budget		1 1
				LAW - COURT ORDER EMERGENCY			
33218	10/20/17	EMAZZ010 eMAZZANTI TECHNOLOGI					2540
17-02829	1	Cyberattack response	43,125.00	7-01-20-102-000-520	Budget		1 1
				ADM - COMPUTER SERVICES			
17-02829	2	Cyberattack response	78,000.00	7-01-20-102-000-520	Budget		2 1
				ADM - COMPUTER SERVICES			
17-02829	3	Cyberattack response	8,512.50	7-01-20-102-000-520	Budget		3 1
				ADM - COMPUTER SERVICES			
17-02829	4	Cyberattack response	5,025.00	7-01-20-102-000-520	Budget		4 1
				ADM - COMPUTER SERVICES			
17-02829	5	Cyberattack response	7,952.15	7-01-20-102-000-520	Budget		5 1
				ADM - COMPUTER SERVICES			
17-02829	6	Cyberattack response	12,337.50	7-01-20-102-000-520	Budget		6 1
				ADM - COMPUTER SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CRR		Current		Continued					
33218	eMAZZANTI	TECHNOLOGI		Continued					
17-02829	7	Cyberattack response	35,550.00	7-01-20-102-000-520	Budget		7	1	
				ADM - COMPUTER SERVICES					
17-02829	8	Cyberattack response	15,450.00	7-01-20-102-000-520	Budget		8	1	
				ADM - COMPUTER SERVICES					
17-02829	9	Cyberattack hardware 35953	328.92	7-01-20-102-000-520	Budget		9	1	
				ADM - COMPUTER SERVICES					
17-02829	10	Cyberattack hardware 35954	3,001.96	7-01-20-102-000-520	Budget		10	1	
				ADM - COMPUTER SERVICES					
17-02829	11	Cyberattack hardware 35955	30.39	7-01-20-102-000-520	Budget		11	1	
				ADM - COMPUTER SERVICES					
17-02829	12	Cyberattack hardware 36009	11,447.97	7-01-20-102-000-520	Budget		12	1	
				ADM - COMPUTER SERVICES					
17-02829	13	Cyberattack hardware 36010	15,879.20	7-01-20-102-000-520	Budget		13	1	
				ADM - COMPUTER SERVICES					
17-02829	14	Cyberattack hardware 36017	70,550.00	7-01-20-102-000-520	Budget		14	1	
				ADM - COMPUTER SERVICES					
			<u>307,190.59</u>						
33219	10/25/17	HORIZ025 HORIZON BCBSNJ - Medical					2541		
17-02924	1	85776 10/16 - 10/22 active	57,989.61	7-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
17-02924	2	85776 10/16 - 10/22 cobra	153.16	7-01-23-220-000-540	Budget		2	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
17-02924	3	85776 10/16 - 10/22 retiree	21,487.57	7-01-23-220-000-541	Budget		3	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>79,630.34</u>						
33220	11/01/17	HORIZ025 HORIZON BCBSNJ - Medical					2544		
17-02942	3	85776 10/23 - 10/29 ACTIVE	70,679.00	7-01-23-220-000-540	Budget		49	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
17-02942	4	85776 10/23 - 10/29 COBRA	363.71	7-01-23-220-000-540	Budget		50	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
17-02942	5	85776 10/23 - 10/29 RETIREE	41,710.47	7-01-23-220-000-541	Budget		51	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>112,753.18</u>						
33221	11/01/17	INSER010 INSERVCO INSURANCE SERVICES					2544		
17-02946	1	WC DRAFT REIMB OCT'17	8,966.68	7-01-23-215-000-532	Budget		56	1	
				WC - INSURANCE					
17-02946	2	WC DRAFT REIMB OCT'17	44,487.92	7-01-23-215-000-532	Budget		57	1	
				WC - INSURANCE					
17-02946	3	LIAB DRAFT REIMB OCT'17	10,882.07	7-01-23-210-000-532	Budget		58	1	
				OLI - LIABILITY INSURANCE					
			<u>64,336.67</u>						
33222	11/01/17	INSER010 INSERVCO INSURANCE SERVICES					2544		
17-02945	1	WC DRAFT REIMB SEP'17	1,970.17	7-01-23-215-000-532	Budget		52	1	
				WC - INSURANCE					
17-02945	2	WC DRAFT REIMB SEP'17	48,637.06	7-01-23-215-000-532	Budget		53	1	
				WC - INSURANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURR		Current		Continued					
33222		INSERVCO INSURANCE SERVICES		Continued					
17-02945	3	LIAB DRAFT REIMB SEP'17	2,457.00	7-01-23-210-000-532	Budget		54	1	
				OLI - LIABILITY INSURANCE					
17-02945	4	LIAB DRAFT REIMB SEP'17	13,193.25	7-01-23-210-000-532	Budget		55	1	
				OLI - LIABILITY INSURANCE					
			<u>66,257.48</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	893,833.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>0</u>	<u>893,833.83</u>	<u>0.00</u>

03TRUST		General Trust							
106097	10/20/17	MJGLO010 M & J GLOBAL TRANSPORTATION					2539		
17-02922	1	summer camp-Cityplex movies	340.00	T-03-00-364-000-114	Budget		1	1	
				REC - SUMMER CAMP					
17-02922	2	summer camp-Branch Brook Skate	340.00	T-03-00-364-000-114	Budget		2	1	
				REC - SUMMER CAMP					
17-02922	3	summer camp-McLoon's Boathouse	340.00	T-03-00-364-000-114	Budget		3	1	
				REC - SUMMER CAMP					
17-02922	4	summer camp-funplex	1,785.00	T-03-00-364-000-114	Budget		4	1	
				REC - SUMMER CAMP					
			<u>2,805.00</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,805.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,805.00</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	896,638.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>11</u>	<u>0</u>	<u>896,638.83</u>	<u>0.00</u>

