

CITY COUNCIL

The City of Orange Township, New Jersey

DATE FEBRUARY 20, 2018

NUMBER 72-2018

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON FEBRUARY 20, 2018 DATED FEBRUARY 16, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,385,968.02)


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 February 20, 2018 as filed with the Municipal Clerk.

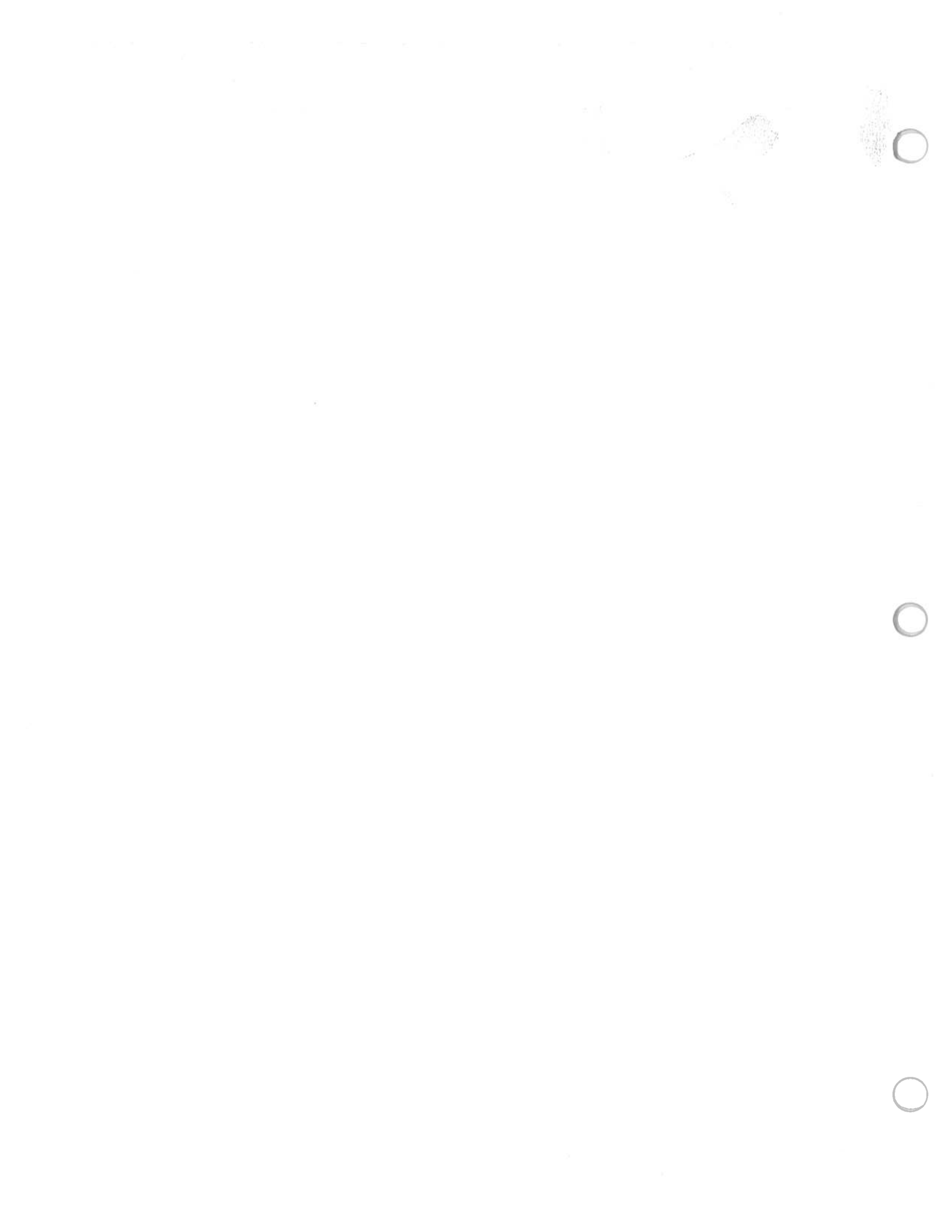
Adopted: February 20, 2018



Joyce L. Danier
City Clerk



Kerry J. Coley
Council President



RESOLUTION NO. 72-2018

REGULAR MEETING— FEBRUARY 20, 2018

ON CONSENT AGENDA

MOTION TO ADOPT: Williams

SECOND: Johnson, Jr.

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

NAYS: None

ABSTENTIONS: None

ABSENCES: Wooten



Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES	Continued							
17-01465	48 TRUGR010 TRUGREEN, LP	Lawn Svs-Metcaif Prk 12/6/17	280.00	R	05/15/17	02/15/18		77264517	B
			<u>1,383.00</u>						
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
17-00565	5 EICI0010 EIC INSPECTION AGENCY	ANNUAL ELEVATOR INSP 4/25/17	454.00	R	03/09/17	02/15/18		124416	B
17-00565	6 EICI0010 EIC INSPECTION AGENCY	ANNUAL ELEVATOR INSP 4/25/17	227.00	R	03/09/17	02/15/18		124415	B
17-00565	7 EICI0010 EIC INSPECTION AGENCY	RE-INSPECTION HYDRO 7/14/17	203.00	R	03/09/17	02/15/18		125369	B
17-00693	45 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 11/2/17	32.00	R	08/16/17	02/15/18		350860	B
17-00693	46 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 11/9/17	32.00	R	01/23/18	02/15/18		353377	B
17-00693	47 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 11/16/17	32.00	R	01/23/18	02/15/18		355925	B
17-00693	48 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 11/23/17	32.00	R	01/23/18	02/15/18		358440	B
17-00693	49 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 11/30/17	32.00	R	01/23/18	02/15/18		360989	B
17-00693	50 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 12/7/17	32.00	R	01/23/18	02/15/18		363502	B
17-00693	51 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 12/14/17	32.00	R	01/23/18	02/15/18		366055	B
17-00693	52 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 12/21/17	32.00	R	01/23/18	02/15/18		368574	B
17-00693	53 AMER1040 AMERICAN WEAR	FLOOR MAT CLEANING 12/28/17	32.00	R	01/23/18	02/15/18		371111	B
17-01218	7 DANNY010 DANNY'S DOORS	OVERHEAD DOOR REPAIRS-12/20/17	225.00	R	07/31/17	02/15/18		1626	B
17-01218	9 DANNY010 DANNY'S DOORS	COMM HINGES	240.00	R	07/31/17	02/15/18		1626	B
			<u>1,637.00</u>						
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
17-00809	18 UNITE040 UNITEMP, INC.	HVAC Svs. Police - 12/14/2017	416.00	R	07/13/17	02/15/18		36583	B
17-01052	8 TRALA010 T&R ALARM SYSTEMS INC.	Monitoring Comm. - Fire Alarm	55.00	R	04/20/17	02/15/18		78092	B
17-01052	9 TRALA010 T&R ALARM SYSTEMS INC.	Monitoring Comm. Fire Alarm	55.00	R	04/20/17	02/15/18		76294	B
17-01052	10 TRALA010 T&R ALARM SYSTEMS INC.	Monitoring-Comm. Fire Alarm	55.00	R	04/20/17	02/15/18		76715	B
17-01052	11 TRALA010 T&R ALARM SYSTEMS INC.	Monitoring-Comm. Fire Alarm	55.00	R	04/20/17	02/15/18		77068	B
17-01052	12 TRALA010 T&R ALARM SYSTEMS INC.	Monitoring Comm. Fire Alarm	55.00	R	04/20/17	02/15/18		77738	B
17-02662	3 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Fire Dept.	1,743.25	R	09/19/17	02/15/18		4060	B
			<u>2,434.25</u>						
7-01-26-315-000-305	EVM - TIRES AND TUBES								
17-00285	32 KIRK0010 KIRK'S ORANGE TIRE	245/70R16 106S TIRE/ 10/27/17	155.39	R	07/07/17	02/15/18		283913	B
		Tracking Id: 265M21731 MERCURY MOUNTAINEER 2002 YVZ41C (DPW)							
17-00285	34 KIRK0010 KIRK'S ORANGE TIRE	LT245/75R16 TIRE 12/19/17	169.99	R	12/29/17	02/15/18		283915	B
		Tracking Id: 265G322717 GMC YUKON 2002 MGS2524 (DPW)							
			<u>325.38</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
17-00283 379 SMITH060	SMITH BORING & PARTS CO. INC.	WSHER FLUID/COOLANT/ETC 7/20/17	212.76	R	02/14/17	02/16/18	667816	B
17-00283 380 SMITH060	SMITH BORING & PARTS CO. INC.	CLEAR HOSE 7/20/17	8.64	R	06/26/17	02/16/18	667828	B
	Tracking Id: 240F08423	FORD EXPEDITION 2003 N65DGT						
17-00283 381 SMITH060	SMITH BORING & PARTS CO. INC.	RADIATOR 7/20/17	85.25	R	06/26/17	02/16/18	667852	B
	Tracking Id: 240F179705	FORD CROWN VICTORIA 2001 Z84ALA						
17-00283 382 SMITH060	SMITH BORING & PARTS CO. INC.	STRUTS ASSY 7/21/17	318.50	R	06/26/17	02/16/18	667876	B
	Tracking Id: 240F08423	FORD EXPEDITION 2003 N65DGT						
17-00283 383 SMITH060	SMITH BORING & PARTS CO. INC.	CONTROL ARMS 7/21/17	197.68	R	06/26/17	02/16/18	667890	B
	Tracking Id: 240F08423	FORD EXPEDITION 2003 N65DGT						
17-00283 384 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 7/22/17	14.64	R	06/26/17	02/16/18	667952	B
	Tracking Id: 240F08423	FORD EXPEDITION 2003 N65DGT						
17-00283 385 SMITH060	SMITH BORING & PARTS CO. INC.	SEAT BELT 7/26/17	438.36	R	06/26/17	02/16/18	668195	B
17-00283 386 SMITH060	SMITH BORING & PARTS CO. INC.	ELECTRICAL CONN CABLE 7/27/17	214.86	R	06/26/17	02/16/18	668285	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693						
17-00283 387 SMITH060	SMITH BORING & PARTS CO. INC.	COIL 7/27/17	54.78	R	06/26/17	02/16/18	668284	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693						
17-00283 388 SMITH060	SMITH BORING & PARTS CO. INC.	MICRO V BELT 7/27/17	19.18	R	06/26/17	02/16/18	668275	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693						
17-00283 389 SMITH060	SMITH BORING & PARTS CO. INC.	VALVE ASSY 7/28/17	39.09	R	06/26/17	02/16/18	668316	B
	Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG						
17-00283 390 SMITH060	SMITH BORING & PARTS CO. INC.	MICRO V BELT 7/28/17	13.30	R	06/26/17	02/16/18	668368	B
	Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG						
17-00283 391 SMITH060	SMITH BORING & PARTS CO. INC.	DISC PADS/BRK ROTOR/ETC 7/28/17	13.30	R	06/26/17	02/16/18	668368	B
	Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG						
17-00283 392 SMITH060	SMITH BORING & PARTS CO. INC.	DISC PADS/BRKE ROTR/ETC 7/28/17	438.03	R	06/26/17	02/16/18	668345	B
	Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG						
17-00283 393 SMITH060	SMITH BORING & PARTS CO. INC.	MTR OIL/TRANS FLUID/ETC 8/1/17	137.46	R	06/26/17	02/16/18	668584	B
17-00283 394 SMITH060	SMITH BORING & PARTS CO. INC.	SHAFT ASSY 8/1/17	400.83	R	06/26/17	02/16/18	668593	B
	Tracking Id: 240G81136	FORD EXPLORER 2014 MG99534						
17-00283 395 SMITH060	SMITH BORING & PARTS CO. INC.	BLADE 8/4/17	10.56	R	06/26/17	02/16/18	668877	B
	Tracking Id: 240FA93118	FORD F-250 1992 MG36519						
17-00283 396 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 8/4/17	115.68	R	06/26/17	02/16/18	668841	B
	Tracking Id: 240FA93118	FORD F-250 1992 MG36519						
17-00283 397 SMITH060	SMITH BORING & PARTS CO. INC.	STARTER FLUID/ETC 8/4/17	10.62	R	06/26/17	02/16/18	668848	B
17-00283 398 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 8/4/17	115.68	R	06/26/17	02/16/18	668827	B
	Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG						
17-00283 399 SMITH060	SMITH BORING & PARTS CO. INC.	SEAL KIT/FILTER 8/5/17	80.73	R	06/26/17	02/16/18	668864	B
	Tracking Id: 240FB09119	FORD F350 1993 MG40786						

P.O. Type: All
Format: Detail without Line Item Notes
Range: 7-First to 8-Last
Rcvd Batch Id Range: 0220 to 0220
Dept Page Break: No
Print Alpha, Revenue, & G/L Accounts: Y
Subtotal CAFR: No
Subtotal Dept: No

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y
Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
7-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
17-02804	1 DELLC005 DELL COMPUTER C/O	ULTRAHD DOCKING STATION	1,140.60	R		10/02/17	02/15/18		
17-02804	2 DELLC005 DELL COMPUTER C/O	DELL LATITUDE 5480	9,673.10	R		10/02/17	02/15/18		
17-02804	3 DELLC005 DELL COMPUTER C/O	DELL LATITUDE 5480	2,736.92	R		10/02/17	02/15/18		
17-02804	4 DELLC005 DELL COMPUTER C/O	1TB USB 3.0 EXTERNAL DRIVE	264.16	R		10/02/17	02/15/18		
17-02804	5 DELLC005 DELL COMPUTER C/O	SANDISK USB FLASH DRIVE	161.20	R		10/02/17	02/15/18		
17-02804	6 DELLC005 DELL COMPUTER C/O	OPTIPLEX 7050 MT	4,736.00	R		10/02/17	02/15/18		
			<u>18,711.98</u>						
7-01-20-112-000-335	CNL - COUNCIL TRAINING								
17-03678	1 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	quarterly Clerk's Luncheon	70.00	R		12/29/17	02/15/18		
7-01-20-120-000-317	CLK - DUES & PUBLICATIONS								
18-00151	1 ALMCU010 ALM CUSTOMER CARE	NJ Govt Desktop Book	205.00	R		02/01/18	02/15/18		
7-01-20-120-000-515	CLK - PRINTING & BINDING								
17-03562	1 LERR0010 LERRO ENTERPRISES INC.	name signs for BA & Attorney	24.00	R		12/28/17	02/15/18	502?	
7-01-20-120-000-517	CLK - ADVERTISING								
17-03008	8 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	1gl special meeting 1-18-18	62.00	R		12/02/17	02/15/18		B
17-03008	9 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGL NOTICE 320-2017	48.05	R		12/02/17	02/15/18		B
			<u>110.05</u>						
7-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
17-02960	5 CHASA010 CHASAN LAMPARELLO MALLON	NOVEMBER LEGAL SERVICES	718.20	R		11/21/17	02/15/18	171733	B
17-03442	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	1gl for petitions May election	21.84	R		12/19/17	02/15/18		B
17-03443	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	1gl petition may election	29.45	R		12/19/17	02/15/18		B
			<u>769.49</u>						
7-01-20-145-000-517	TAX - ADVERTISING								
17-03218	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	AD FOR ONLINE TAX SALE	173.88	R		12/01/17	02/13/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-21-190-000-517	HPB - ADVERTISING								
18-00071	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL NOTICE HPC 2018 MEETINGS	26.52	R	01/23/18	02/15/18			
7-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES								
17-03747	1 GRAIN010 GRAINGER, INC.	Thermometers for C.Enforcement	392.60	R	12/29/17	02/15/18			
7-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
17-03663	1 LANIG010 LANIGAN ASSOCIATES, INC	Patrolman Badges 325-349	2,375.00	R	12/29/17	02/15/18		312254-01	
17-03663	2 LANIG010 LANIGAN ASSOCIATES, INC	Patrolman badges 350-370	1,995.00	R	12/29/17	02/15/18		311887-01	
17-03663	3 LANIG010 LANIGAN ASSOCIATES, INC	Detective Badges	650.00	R	12/29/17	02/15/18		311887-01	
18-00243	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	S/S NAVY 100% POLY	84.00	R	02/15/18	02/15/18		311887-01	
18-00243	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	MISC EMBLEMS	12.00	R	02/15/18	02/15/18		311887-01	
18-00245	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	12/13/17 AZIZ PALMER	25.00	R	02/15/18	02/15/18		311887-01	
18-00247	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	12/20/17 T. HARRIS	110.00	R	02/15/18	02/15/18		311887-01	
18-00248	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	PDU NAVY L SHIRTS	220.00	R	02/15/18	02/15/18		311887-01	
18-00248	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	FLEECE LINED V-NECK SWEATER	109.95	R	02/15/18	02/15/18		311887-01	
18-00248	3 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	FLEX FIT B/BALL CAP BLACK LG/X	15.00	R	02/15/18	02/15/18		311887-01	
18-00248	4 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	CRUISER JACKET NAVY XL	259.00	R	02/15/18	02/15/18		311887-01	
			5,854.95						
7-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
17-03495	1 TRAPF010 TRAP FIND	High Intensity Drug Traffickin	150.00	R	12/28/17	02/15/18			
18-00068	1 ROGER015 ROGERS, KEENAN	Training	25.00	R	01/23/18	02/15/18			
			175.00						
7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
17-03027	25 CARE0010 CARE STATION MEDICAL GROUP PA	PECT Jared Adams 12/26/17	350.00	R	01/17/18	02/15/18		1076089	B
17-03655	1 FURNA010 FURNARI, SUSAN A., D.ED	Preemp Adams 12052017	750.00	R	12/29/17	02/15/18			
17-03655	2 FURNA010 FURNARI, SUSAN A., D.ED	Preemp P.Spooner 12052017	750.00	R	02/15/18	02/15/18			
18-00250	1 FURNA010 FURNARI, SUSAN A., D.ED	Preemp W.Jones 11212017	750.00	R	02/15/18	02/15/18			
18-00250	2 FURNA010 FURNARI, SUSAN A., D.ED	Preemp L.Powell 11212017	750.00	R	02/15/18	02/15/18			
18-00250	3 FURNA010 FURNARI, SUSAN A., D.ED	Preemp J.Rodriguez 11212017	750.00	R	02/15/18	02/15/18			
18-00250	4 FURNA010 FURNARI, SUSAN A., D.ED	Preemp A.Taylor 11212017	750.00	R	02/15/18	02/15/18			
18-00259	1 FURNA010 FURNARI, SUSAN A., D.ED	PreAC Evalis Jun'17	15,000.00	R	02/16/18	02/16/18		06292017	
18-00259	2 FURNA010 FURNARI, SUSAN A., D.ED	Eval 9-18-17 J.Te5xerra	750.00	R	02/16/18	02/16/18		09182017	
18-00259	3 FURNA010 FURNARI, SUSAN A., D.ED	FFD 11-15-17 R.Miller	750.00	R	02/16/18	02/16/18		11152017	
18-00259	4 FURNA010 FURNARI, SUSAN A., D.ED	Eval 11/28/17 J.Lespinasse	750.00	R	02/16/18	02/16/18		11282017	

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 400	SMITH060 SMITH BORING & PARTS CO. INC. FILTER 8/5/17		36.65	R	06/26/17	02/16/18	668878	B
	Tracking Id: 240FB09119 FORD F350 1993 MG40786							
17-00283 401	SMITH060 SMITH BORING & PARTS CO. INC. MICRO V BELT 8/8/17		13.30	R	06/26/17	02/16/18	669068	B
	Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG							
17-00283 402	SMITH060 SMITH BORING & PARTS CO. INC. WIPER ASSY 8/8/17		108.45	R	06/26/17	02/16/18	669075	B
	Tracking Id: 240FB41847 FORD EXPLORER 2015 J49EDT							
17-00283 403	SMITH060 SMITH BORING & PARTS CO. INC. MASTER CYLINDER 8/8/17		68.38	R	06/26/17	02/16/18	669084	B
	Tracking Id: 240FB09119 FORD F350 1993 MG40786							
17-00283 404	SMITH060 SMITH BORING & PARTS CO. INC. A/C SWITCH 8/9/17		39.70	R	06/26/17	02/16/18	669148	B
	Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG							
17-00283 405	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY CABLE ASSY 8/11/17		307.74	R	06/26/17	02/16/18	669312	B
	Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG							
17-00283 406	SMITH060 SMITH BORING & PARTS CO. INC. STANDARD CAPSULE 8/10/17		18.80	R	06/26/17	02/16/18	669261	B
17-00283 407	SMITH060 SMITH BORING & PARTS CO. INC. SUSP STAB/CONTROL ARM 8/10/17		134.98	R	06/26/17	02/16/18	669264	B
	Tracking Id: 240FA89197 Ford Explorer 2016 14459MG							
17-00283 408	SMITH060 SMITH BORING & PARTS CO. INC. SWAY BAR/FRAME/TIE ROD 8/12/17		174.05	R	06/26/17	02/16/18	669395	B
	Tracking Id: 240F11258 FORD CROWN VICTORIA 2010 MG85135							
17-00283 409	SMITH060 SMITH BORING & PARTS CO. INC. OXY SENSOR 8/12/17		74.22	R	06/26/17	02/16/18	669399	B
	Tracking Id: 240F11258 FORD CROWN VICTORIA 2010 MG85135							
17-00283 410	SMITH060 SMITH BORING & PARTS CO. INC. FILTERS/VALVE/ETC 8/12/17		636.83	R	06/26/17	02/16/18	669392	B
	Tracking Id: 240C124046 CHEVY IMPLALA 2001 MX498							
17-00283 411	SMITH060 SMITH BORING & PARTS CO. INC. TEMP SENSOR		48.44	R	06/26/17	02/16/18	669625	B
	Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171							
17-00283 412	SMITH060 SMITH BORING & PARTS CO. INC. SWAY BAR LINK 8/15/17		93.61	R	06/26/17	02/16/18	669523	B
	Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171							
17-00283 413	SMITH060 SMITH BORING & PARTS CO. INC. TIE ROD END 8/15/17		17.52	R	06/26/17	02/16/18	669587	B
	Tracking Id: 240C124046 CHEVY IMPLALA 2001 MX498							
17-00283 414	SMITH060 SMITH BORING & PARTS CO. INC. SWITCH 8/17/17		50.53	R	06/26/17	02/16/18	669662	B
	Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG							
17-00283 415	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY/TOP TERM 8/17/17		91.21	R	06/26/17	02/16/18	669668	B
	Tracking Id: 240D539662 DODGE VAN 1996 MXN73J							
17-00283 416	SMITH060 SMITH BORING & PARTS CO. INC. ANTIFREEZE 8/17/17		83.82	R	06/26/17	02/16/18	669714	B
17-00283 417	SMITH060 SMITH BORING & PARTS CO. INC. MOTR OIL/WSHR FLUID/ETC 8/17/17		93.12	R	06/26/17	02/16/18	669702	B
17-00283 418	SMITH060 SMITH BORING & PARTS CO. INC. BRACKET/SHOCK ABSORB 8/17/17		229.66	R	06/26/17	02/16/18	669666	B
	Tracking Id: 240B51655 FORD EXPLORER 2015 J49EDT							
17-00283 419	SMITH060 SMITH BORING & PARTS CO. INC. COIL SPRING 8/18/17		152.40	R	06/26/17	02/16/18	669773	B
	Tracking Id: 240B51655 FORD EXPLORER 2015 J49EDT							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00283 420 SMITH060	SMITH BORING & PARTS CO. INC. A/C HOSE ASSY 8/21/17		117.28	R	06/26/17	02/16/18		669927	B
	Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG								
17-00283 421 SMITH060	SMITH BORING & PARTS CO. INC. CONTROL ARM/SUSP STAB 8/23/17		374.74	R	06/26/17	02/16/18		670041	B
	Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG								
17-00283 422 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE ROTOR/DISC PADS 8/23/17		282.43	R	06/26/17	02/16/18		670071	B
	Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG								
17-00283 423 SMITH060	SMITH BORING & PARTS CO. INC. TRANSMISSION MOTOR 8/23/17		21.43	R	06/26/17	02/16/18		670068	B
	Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT								
17-00283 424 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 8/23/17		115.68	R	06/26/17	02/16/18		670063	B
	Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD								
17-00283 425 SMITH060	SMITH BORING & PARTS CO. INC. STARTER 8/24/17		105.59	R	06/26/17	02/16/18		670188	B
	Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD								
17-00283 426 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY CABLE ASSY 8/24/17		89.92	R	06/26/17	02/16/18		670162	B
	Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD								
17-00283 427 SMITH060	SMITH BORING & PARTS CO. INC. CORNER LAMPS 8/28/17		59.23	R	06/26/17	02/16/18		670384	B
	Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD								
17-00283 428 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE PAD/BRK ROT/ETC 8/31/17		230.78	R	06/26/17	02/16/18		670622	B
	Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E								
17-00283 429 SMITH060	SMITH BORING & PARTS CO. INC. NICKLE COPPER TUBING 8/31/17		21.43	R	06/26/17	02/16/18		670616	B
	Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E								
17-00283 430 SMITH060	SMITH BORING & PARTS CO. INC. SENSOR EXHAUST 9/8/17		452.14	R	06/26/17	02/16/18		671044	B
	Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG								
17-00283 431 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE ROTOR/DISC PADS 9/8/17		178.74	R	06/26/17	02/16/18		671028	B
	Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG								
17-00283 432 SMITH060	SMITH BORING & PARTS CO. INC. JET KIT/HOSE 9/12/17		42.60	R	06/26/17	02/16/18		671310	B
	Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG								
17-00283 433 SMITH060	SMITH BORING & PARTS CO. INC. SOCKET/STANDARD CAPSUL 9/13/17		49.14	R	06/26/17	02/16/18		671401	B
	Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG								
17-00283 434 SMITH060	SMITH BORING & PARTS CO. INC. PWR STEER/STRUT/ETC 9/13/17		554.40	R	06/26/17	02/16/18		671394	B
	Tracking Id: 240D816860 DODGE CHARGER 2007 X20CAL								
17-00283 435 SMITH060	SMITH BORING & PARTS CO. INC. FRONT SWAY BARS 9/14/17		68.12	R	06/26/17	02/16/18		671427	B
	Tracking Id: 240D816860 DODGE CHARGER 2007 X20CAL								
17-00283 436 SMITH060	SMITH BORING & PARTS CO. INC. QUICK CONN/ 5/8 HEATER 9/14/17		27.16	R	06/26/17	02/16/18		671429	B
	Tracking Id: 240FA93118 FORD F-250 1992 MG36519								
17-00283 437 SMITH060	SMITH BORING & PARTS CO. INC. KIT JET/WASHER HOSE 8/15/17		42.60	R	06/26/17	02/16/18		669943	B
	Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG								
17-00283 438 SMITH060	SMITH BORING & PARTS CO. INC. FILTER/BRK ROTOR/ETC 9/13/17		276.02	R	06/26/17	02/16/18		671379	B
	Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609								

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	Continued						
18-00259	5 FURNA010 FURNARI, SUSAN A., D.ED	FFD 12-14-17 R.Adrjanzen	500.00	R	02/16/18	02/16/18	12142017	
			22,600.00					
7-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
17-00676	42 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 12/7/17	365.54	R	06/26/17	02/15/18	363543	B
17-00676	43 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 12/14/17	365.54	R	06/26/17	02/15/18	366094	B
17-00676	44 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 12/21/17	365.54	R	06/26/17	02/15/18	368614	B
17-00676	45 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 12/28/17	377.14	R	06/26/17	02/15/18	371149	B
17-03715	1 AMERIO40 AMERICAN WEAR	Uniform Loss-K. Gamba-Shirts	70.00	R	12/29/17	02/15/18		
18-00164	1 WINST010 WINSTON, ALPHONSE	REIMBURSE- '17 SHOE ALLOWANCE	75.00	R	02/01/18	02/15/18	025442	
18-00165	1 COX00010 COX, JASON	REIMBURSE- '17 SHOE ALLOWANCE	75.00	R	02/01/18	02/15/18	168536	
18-00166	1 WRIGH010 WRIGHT, CLYDE	REIMBURSE-SHOE ALLOWANCE '17	75.00	R	02/01/18	02/15/18	34439	
18-00167	1 CLARK010 CLARK, CHRISTOPHER	REIMBURSE-SHOE ALLOWANCE '17	75.00	R	02/01/18	02/15/18	5230475X3704490	
			1,843.76					
7-01-26-290-000-310	STR - HARDWARE & SUPPLIES							
17-02468	2 ORANG080 ORANGE VALLEY HARDWARE	GRAVEL MIX 6/30/17	6.99	R	08/31/17	02/16/18	206361	B
17-02468	3 ORANG080 ORANGE VALLEY HARDWARE	CABLE TIES 8/4/17	8.99	R	08/31/17	02/16/18	206804	B
17-02468	4 ORANG080 ORANGE VALLEY HARDWARE	CABLE TIES 9/18/17	15.98	R	08/31/17	02/16/18	207407	B
17-02468	5 ORANG080 ORANGE VALLEY HARDWARE	DRILL BIT/LAGS/ANCHOR 10/11/17	25.51	R	08/31/17	02/16/18	207719	B
17-02468	6 ORANG080 ORANGE VALLEY HARDWARE	SHIELD/LAGS/WASHER 10/12/17	13.63	R	08/31/17	02/16/18	207739	B
17-02468	7 ORANG080 ORANGE VALLEY HARDWARE	LUMBER/PAINT 10/13/17	42.44	R	08/31/17	02/16/18	207757	B
17-02468	8 ORANG080 ORANGE VALLEY HARDWARE	10X12 TARP 10/23/17	15.98	R	08/31/17	02/16/18	207867	B
18-00173	1 WINST010 WINSTON, ALPHONSE	WEED WACKER HEAD 9/5/17	29.00	R	02/01/18	02/15/18		
18-00173	2 WINST010 WINSTON, ALPHONSE	SPRAY PAINT 9/26/17	8.04	R	02/01/18	02/15/18		
			166.56					
7-01-26-305-000-528	RR - CONTRACIAL SERVICES							
17-00279	223 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/14/17	488.25	R	02/14/17	02/16/18	0537615	B
17-00279	224 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 11/14/17	315.00	R	06/26/17	02/16/18	0537621	B
17-00279	225 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/15/17	126.00	R	06/26/17	02/16/18	0537645	B
17-00279	226 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/15/17	94.50	R	06/26/17	02/16/18	0537681	B
17-00279	227 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/15/17	94.50	R	06/26/17	02/16/18	0537697	B
17-00279	228 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/20/17	488.25	R	06/26/17	02/16/18	0537829	B
17-00279	229 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/20/17	126.00	R	06/26/17	02/16/18	0537833	B
17-00279	230 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/21/17	488.25	R	06/26/17	02/16/18	0537863	B
17-00279	231 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/21/17	94.50	R	06/26/17	02/16/18	0537887	B
17-00279	232 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/22/17	488.25	R	06/26/17	02/16/18	0537916	B

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7-01-26-305-000-528			RR - CONTRACUAL SERVICES	Continued							
17-00279	233	RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/11/17	126.00	R	06/26/17	02/16/18		0538431	B
17-00279	234	RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/12/17	126.00	R	06/26/17	02/16/18		0538449	B
17-00279	235	RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/13/17	126.00	R	06/26/17	02/16/18		0538557	B
17-00279	236	RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/13/17	488.25	R	06/26/17	02/16/18		0538517	B
17-00279	237	RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/18/17	126.00	R	06/26/17	02/16/18		0538705	B
17-00279	238	RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/19/17	94.50	R	06/26/17	02/16/18		0538752	B
17-00279	239	RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/21/17	126.00	R	06/26/17	02/16/18		0538809	B
17-00279	240	RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/21/17	126.00	R	06/26/17	02/16/18		0538826	B
17-00279	241	RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/22/17	126.00	R	06/26/17	02/16/18		0538854	B
17-00279	242	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 12/26/17	126.00	R	06/26/17	02/16/18		0538905	B
17-00279	243	RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/26/17	126.00	R	06/26/17	02/16/18		0538898	B
					4,520.25						
7-01-26-305-000-531			RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
17-03197	1	283S0010	283-293 SOUTH CENTER	SMR-283-293Scntr St 1/17>6/17	6,247.50	R	12/01/17	02/15/18			
7-01-26-310-000-310			BDG - HARDWARE & SUPPLIES								
17-00412	3	RESID010	RESIDEX, LLC	PEST CONTROL SUPPLIES 12/1/17	254.65	R	02/27/17	02/15/18		QUOTE/ESTIMATE	B
17-00683	42	CONTI040	CONTINENTAL HARDWARE INC.	SS Entry Lock-OPD 7/11/17	12.99	R	03/23/17	02/15/18		817326	B
17-01493	7	ORANG080	ORANGE VALLEY HARDWARE	DRILL BITS/ANCHOR KIT 8/15/17	8.98	R	05/17/17	02/16/18		206959	B
17-01493	8	ORANG080	ORANGE VALLEY HARDWARE	DRILL BITS 8/18/17	5.48	R	05/17/17	02/16/18		206999	B
17-01493	9	ORANG080	ORANGE VALLEY HARDWARE	BOLTS/DRILL BITS/ETC 10/3/17	42.72	R	05/17/17	02/16/18		207611	B
17-01493	10	ORANG080	ORANGE VALLEY HARDWARE	CHAIN/STENCIL/LOCK 10/3/17	47.47	R	05/17/17	02/16/18		207750	B
17-01493	11	ORANG080	ORANGE VALLEY HARDWARE	EXTENSION CORD 11/28/17	39.98	R	05/17/17	02/16/18		208296	B
17-01493	12	ORANG080	ORANGE VALLEY HARDWARE	TIMERS 12/1/17	59.97	R	05/17/17	02/16/18		208364	B
					472.24						
7-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES								
17-01465	39	TRUGR010	TRUGREEN, LP	Lawn Services-CityHa11/17/17	45.00	R	05/15/17	02/15/18		76837348	B
17-01465	40	TRUGR010	TRUGREEN, LP	Lawn Services-OPD 10/25/17	60.00	R	05/15/17	02/15/18		75664969	B
17-01465	41	TRUGR010	TRUGREEN, LP	Lawn Svs-VallleyMemPk 10/25/17	58.00	R	05/15/17	02/15/18		75604889	B
17-01465	42	TRUGR010	TRUGREEN, LP	Lawn Svs-Ropes Park 10/25/17	75.00	R	05/15/17	02/15/18		75607964	B
17-01465	43	TRUGR010	TRUGREEN, LP	Lawn Svs-Alden Park 10/25/17	250.00	R	05/15/17	02/15/18		75615924	B
17-01465	44	TRUGR010	TRUGREEN, LP	Lawn Svs-Wash/Dodd 10/25/17	50.00	R	05/15/17	02/15/18		75618080	B
17-01465	45	TRUGR010	TRUGREEN, LP	Lawn Svs-MetcalF Park 10/25/17	280.00	R	05/15/17	02/15/18		75637451	B
17-01465	46	TRUGR010	TRUGREEN, LP	Lawn Svs-Central Park 10/25/17	145.00	R	05/15/17	02/15/18		75649246	B
17-01465	47	TRUGR010	TRUGREEN, LP	Lawn Svs-Military Prk 10/25/17	140.00	R	05/15/17	02/15/18		75654003	B

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17-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
17-00283 439	SMITH BORING & PARTS CO. INC. SPOT LAMP ASSY 9/14/17		215.06	R	06/26/17 02/16/18		671450	B
	Tracking Id: 240B51655	FORD EXPLORER 2015 J49EDT						
17-00283 440	SMITH BORING & PARTS CO. INC. SUSPENSION STAB 9/15/17		54.94	R	06/26/17 02/16/18		671552	B
	Tracking Id: 240B51655	FORD EXPLORER 2015 J49EDT						
17-00283 441	SMITH BORING & PARTS CO. INC. INSTRUMENT CLUTCH 9/15/17		529.25	R	06/26/17 02/16/18		671555	B
	Tracking Id: 240F133258	FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609						
17-00283 442	SMITH BORING & PARTS CO. INC. INTERFACE MODULE 9/18/17		414.50	R	06/26/17 02/16/18		671745	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG						
17-00283 443	SMITH BORING & PARTS CO. INC. AB RECEPTACLE 9/18/17		312.72	R	06/26/17 02/16/18		671744	B
	Tracking Id: 240F133258	FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609						
17-00283 444	SMITH BORING & PARTS CO. INC. TEMP SENSOR 9/26/17		48.44	R	06/26/17 02/16/18		672284	B
	Tracking Id: 240F133258	FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609						
17-00354 6	AMERIO90 AMERICAN HOSE & HYDRAULICS INC STR W/LOCKNUT 12/21/17		49.44	R	02/17/17 02/15/18		QUOTE 527241	B
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG						
17-00423 5	AKEQU010 A & K EQUIPMENT COMPANY STEP PIN KIT 10/5/17		35.44	R	02/27/17 02/16/18		37121	B
	Tracking Id: 290FC16658	FORD F250 2015 14464MG						
17-00423 6	AKEQU010 A & K EQUIPMENT COMPANY HEAD LTG 16 FLASH AMBER 10/5/17		125.00	R	02/27/17 02/16/18		37121	B
	Tracking Id: 290FC16658	FORD F250 2015 14464MG						
17-01491 15	WE000010 W.E. TIMMERMAN CO. INC. FENDER/GLASS DOOR/ETC 11/27/17		1,043.45	R	07/07/17 02/15/18		EST 0175241	B
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG						
			11,351.01					
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
17-01179 4	TRUCK010 TRUCK BODY EAST	Repair '16 Hino truck #19	550.00	R	05/02/17 02/15/18			B
7-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							
17-00281 54	KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 9/30/17	5.00	R	02/14/17 02/15/18		289	B
17-00281 55	KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 10/2 > 19/17	25.00	R	06/26/17 02/15/18		289	B
17-00281 56	KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 10/2 > 28/17	210.00	R	06/26/17 02/15/18		289	B
17-00281 57	KCC00010 KC'S CAR WASH, LLC	FULL SVS P/U WASH 10/5 > 6/17	54.00	R	06/26/17 02/15/18		289	B
17-00281 58	KCC00010 KC'S CAR WASH, LLC	FULL SVS VAN WASH 10/25/17	18.00	R	06/26/17 02/15/18		289	B
17-00281 59	KCC00010 KC'S CAR WASH, LLC	ATR FRESHNERS 10/6 > 27/17	6.40	R	06/26/17 02/15/18		289	B
17-00281 60	KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 11/3 > 30/17	30.00	R	06/26/17 02/15/18		296	B
17-00281 61	KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 11/2 > 29/17	246.00	R	06/26/17 02/15/18		296	B
17-00281 62	KCC00010 KC'S CAR WASH, LLC	FULL SVS PU WASH 11/11 > 29/17	54.00	R	06/26/17 02/15/18		296	B
17-00281 63	KCC00010 KC'S CAR WASH, LLC	FULL SVS AMBULANCE WASH 11/3/17	25.00	R	06/26/17 02/15/18		296	B
17-00281 64	KCC00010 KC'S CAR WASH, LLC	FULL SVS MTR CYCLE WSH 11/3/17	5.00	R	06/26/17 02/15/18		296	B
17-00281 65	KCC00010 KC'S CAR WASH, LLC	PUMP WAX 11/3 > 4/17	90.00	R	06/26/17 02/15/18		296	B

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7-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued							
17-00281	66 KCC00010 KC'S CAR WASH, LLC	AIR FRESHNERS 11/12 > 21/17	4.59	R	06/26/17	02/15/18		296	B
17-00281	67 KCC00010 KC'S CAR WASH, LLC	FULL SVS BUS WASH 12/1/17	45.00	R	06/26/17	02/15/18		299	B
17-00281	68 KCC00010 KC'S CAR WASH, LLC	FULL SVS P/U WASH 12/19/17	36.00	R	06/26/17	02/15/18		299	B
17-00281	69 KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 12/2 > 21/17	25.00	R	06/26/17	02/15/18		299	B
17-00281	70 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 12/1 > 28/17	204.00	R	06/26/17	02/15/18		299	B
17-00281	71 KCC00010 KC'S CAR WASH, LLC	SM AIR FRESHNERS 12/7 > 27/17	5.40	R	06/26/17	02/15/18		299	B
17-00281	72 KCC00010 KC'S CAR WASH, LLC	AIR FRESHER 12/24/17	1.85	R	06/26/17	02/15/18		299	B
17-00281	73 KCC00010 KC'S CAR WASH, LLC	AIR FRESHER 12/7 > 21/17	7.45	R	06/26/17	02/15/18		299	B
		<u>1,097.69</u>							
7-01-27-330-000-510	COM - EQUIPMENT REPAIR & MAINTENANCE								
17-03152	1 WIDME010 WIDMER TIME RECORDED CO, INC.	vital embosser seal -update	456.75	R	12/01/17	02/15/18		00226259	
7-01-27-331-000-528	Contractual Services								
17-03110	1 MIRR0010 MIRROR ME PHOTO BOOTH	Opening Day - Photographer	250.00	R	12/01/17	02/16/18			
17-03149	1 LANDS010 LANDS END BUSINESS OUTFITTERS	ASP-MR CS Space L Dye Polo	140.00	R	12/01/17	02/16/18			
17-03149	2 LANDS010 LANDS END BUSINESS OUTFITTERS	ASP-Mb CS SSSpace 2x1 Dye Polo	80.00	R	12/01/17	02/16/18			
17-03149	3 LANDS010 LANDS END BUSINESS OUTFITTERS	ASP-WR CS SSSpace M Dye Polo	280.00	R	12/01/17	02/16/18			
17-03149	4 LANDS010 LANDS END BUSINESS OUTFITTERS	ASP-WR CS SS Space S Dye Polo	70.00	R	12/01/17	02/16/18			
17-03149	5 LANDS010 LANDS END BUSINESS OUTFITTERS	ASP-WR CS SS Space L Dye Polo	70.00	R	12/01/17	02/16/18			
17-03149	6 LANDS010 LANDS END BUSINESS OUTFITTERS	ASP-MR CS SS Space M Dye Polo	105.00	R	12/01/17	02/16/18			
17-03149	7 LANDS010 LANDS END BUSINESS OUTFITTERS	ASP-MR CS SS Space XL Dye Polo	105.00	R	12/01/17	02/16/18			
17-03149	8 LANDS010 LANDS END BUSINESS OUTFITTERS	ASP- Logos	140.00	R	12/01/17	02/16/18			
17-03217	1 EAGLE040 EAGLE ROCK LANES	Extended school day bowling	850.00	R	12/01/17	02/16/18			
17-03719	1 CAKES010 CAKES AND HEELS, LLC	Extended School-Dance Program	140.00	R	12/29/17	02/16/18			
		<u>2,230.00</u>							
7-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
17-03111	1 MOORE020 MOORE MEDICAL LLC	Scale Digital 599K1 ds	576.00	R	12/01/17	02/15/18			
17-03111	2 MOORE020 MOORE MEDICAL LLC	3.5 V Halogen HPX Otoscope Set	867.00	R	12/01/17	02/15/18			
17-03111	3 MOORE020 MOORE MEDICAL LLC	Mobile Stand/w basket 4700-60	279.62	R	12/01/17	02/15/18			
17-03111	4 MOORE020 MOORE MEDICAL LLC	Vital Sign Monitor 420TB-E1	1,610.00	R	12/01/17	02/15/18			
17-03111	5 MOORE020 MOORE MEDICAL LLC	Scale Digital Baby #334DS	350.00	R	12/01/17	02/15/18			
17-03582	1 RR000010 RR DONNELLEY	Reg. 42A - Safety Paper	147.00	R	12/28/17	02/15/18		116018351	
17-03582	2 RR000010 RR DONNELLEY	Reg. 42B - Safety Paper	294.00	R	12/28/17	02/15/18		116018351	
		<u>4,123.62</u>							

February 16,
02:42 PM

CITY OF O. TOWNSHIP
Bill List By Budget Account

No: 13

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-05-55-502-192-502	W - GAS AND ELECTRIC	Continued							
17-00602 119 SOUTH040 SOUTH JERSEY ENERGY		DEC'17 WATER UTILITY-ELECTRIC	374.35	R	07/13/17	02/15/18		1117425ES	B
17-01016 37 PSE00010 PSE & G		DEC'17 WATER UTILITY-ELECTRIC	14,051.59	R	04/17/17	02/15/18			B
			16,458.53						
		Fund Total: WATER/SEWER OPERATING	69,948.08						
		Year Total:	518,992.59						
Fund:	CURRENT FUND								
8-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
18-00010 1 JPMON010 JPMONZO MUNICIPAL CONSULTING		registration FAST webinar	50.00	R	01/16/18	02/16/18			
8-01-20-145-000-519	TAX - PROFESSIONAL SERVICES								
18-00223 1 FIRST010 FIRST BYTE		FIRST BYTE ACCESS RENEWAL	250.00	R	02/09/18	02/13/18			
8-01-23-215-000-532	WC - INSURANCE								
18-00134 6 INSER010 INSERVCO INSURANCE SERVICES		FEB'18 Worker's Comp Draft	9,839.00	R	01/31/18	02/16/18		315-DR013118	B
8-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
18-00258 1 SUNL0010 SUN LIFE AND HEALTH INSURANCE		FEB'18 DISABILITY INS	5,934.70	R	02/16/18	02/16/18			
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
18-00244 1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I ORANGE POLICE EMBLEM			750.00	R	02/15/18	02/15/18			
18-00244 2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I MISC EMBLEMS			200.00	R	02/15/18	02/15/18			
18-00246 1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I INVOICE 312251-01 LT. I EASON			304.99	R	02/15/18	02/15/18		312251-01	
			1,254.99						
8-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
18-00024 2 CARE0010 CARE STATION MEDICAL GROUP PA RTW02 Richard Adrianzen 1/3/18			150.00	R	01/17/18	02/15/18		1074387	B
8-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
18-00015 3 PULSE005 PULSE MEDICAL TRANSPORTATION		Feb'18 Medical Transport svcs	32,500.00	R	01/17/18	02/16/18		ORG 911	B
18-00015 4 PULSE005 PULSE MEDICAL TRANSPORTATION		Surity Bond	20,000.00	R	02/16/18	02/16/18		ORG 911	B
			52,500.00						
8-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
18-00188 1 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE		PlasticGrainShovelw/long handle	299.88	R	02/01/18	02/15/18		126793	

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES									
18-00096	2 MORT0030	MORTON SALT	Rock salt-winter 2018	4,379.61	R	01/23/18	02/15/18		5401504879	B
8-01-26-305-000-528	RR - CONTRACUAL SERVICES									
18-00094	2 JOSEPO10	JOSEPH SMENTKOWSKI, INC.	JAN'18 SOLID WASTE/RECYCLING	83,243.33	R	01/23/18	02/15/18		86816	B
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.									
18-00175	3 DHANW010	DHANWA, TULCHAND	TREATED BOARD/SCREWS 10/3/17	44.05	R	02/01/18	02/15/18			
8-01-27-330-000-519	COM - PROFESSIONAL SERVICES									
18-00088	1 ESSEX120	ESSEX REGIONAL HEALTH COM	1st qtr. Air Poll. Svcs/LINCS	1,642.00	R	01/23/18	02/15/18			
8-01-27-332-000-317	HD - DUES & PUBLICATIONS									
18-00083	1 ESSEX260	ESSEX COUNTY REGISTRARS ASSOC	2018 Membership Dues	25.00	R	01/23/18	02/15/18			
18-00084	1 REGIS010	REGISTRARS' ASSOCIATION OF NJ	2018 membership dues	25.00	R	01/23/18	02/15/18			
				<u>50.00</u>						
8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS									
18-00230	1 ANDER010	ANDERSON, JAMES	Valentine's DJ Services	450.00	R	02/13/18	02/16/18			
18-00231	1 DANZE020	DANZEY, TIMOTHIES	Sr. Valentine's Dance Photog.	150.00	R	02/13/18	02/16/18			
18-00232	1 BRAVO010	BRAVO SUPERMARKET	Sr. Valentine's - Refreshments	150.09	R	02/13/18	02/16/18			
				<u>750.09</u>						
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS									
18-00097	1 ROBIN030	ROBINSON, LOIS	Black History Program- Food	690.00	R	01/23/18	02/15/18			
8-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION									
18-00150	1 TEENS010	TEENS STEP UP, INC	AS-Step Instruction- 1/2018	1,000.00	R	02/01/18	02/15/18			
8-01-28-364-000-335	REC - EMPLOYEE TRAINING									
18-00087	1 NJRPA010	NJRPA	43rd Annual Conference -Tynes	375.00	R	01/23/18	02/16/18			
18-00087	2 NJRPA010	NJRPA	43rd Annual Conf. -Pressey	375.00	R	01/23/18	02/16/18			
				<u>750.00</u>						
8-01-43-490-000-317	CRT - DUES & PUBLICATIONS									
18-00242	1 DANZE020	DANZEY, TIMOTHIES	JUDGE PORTRAITS	1,650.00	R	02/15/18	02/16/18		67910	
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES									
18-00201	1 HOLME030	HOLMES GRANT, ROSLYN	12/27/17 ACTING JUDGE	350.00	R	02/02/18	02/15/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-43-490-000-519 18-00201 2 HOLME030 HOLMES GRANT, ROSLYN	CRT - PROFESSIONAL SERVICES 12/28/17 ACTING JUDGE	Continued	350.00 700.00	R	02/02/18	02/15/18			
Fund Total: CURRENT FUND			165,177.65						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-530 18-00222 2 PASSA020 PASSAIC VALLEY SEWERAGE COMM	W - PVSC & SECOND RIVER 1stqtr PVSC user charges		709,439.42	R	02/08/18	02/13/18	1947296		B
8-05-99-204-000-000 17-00828 13 NJAME010 NJ-AMERICAN WATER CO.INC.	Accounts Payable SETTLEMENT PMT #12 2/28/18		75,291.50	R	03/30/17	02/16/18			B
Fund Total: WATER/SEWER OPERATING			784,730.92						
Year Total:			949,908.57						
Fund:	GENERAL CAPITAL								
C-04-14-009-900-902 17-02661 6 REMIN010 REMINGTON & VERNICK ENGINEERS	9'14i Road Improvements - IA Nov'17Eng.Svs-Parkview Terr		1,371.50	R	09/19/17	02/15/18	0717T022-3		B
17-02661 7 REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'17Eng.Svs-Parkview Terr		238.00	R	09/19/17	02/15/18	0717T022-4		B
18-00170 1 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Const/InspSvs-Main St Striping		2,500.00	R	02/01/18	02/15/18			
Fund Total: GENERAL CAPITAL			4,109.50						
Year Total:			4,109.50						
Fund:	GRANT FUND								
G-02-11-732-165-001 17-02682 1 LERR0010 LERRO ENTERPRISES INC.	Recycling Tonnage RECYCLING TONNAGE'08 Shredding Day-10/7/17		25.00	R	09/19/17	02/15/18			
G-02-15-732-165-000 17-02682 2 LERR0010 LERRO ENTERPRISES INC.	SNJ RECYCLING TONNAGE 2013 Shredding Day-10/7/17		75.00	R	09/19/17	02/15/18			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
G-02-16-701-165-001	NJDOT Various Streets 2016						
17-02841	1 PENN0010 PENMONI ASSOCIATES INC.	Core Testing-N.Center St	1,122.66	R	10/10/17	02/15/18	766976,770922
			1,222.66				
			1,222.66				
Fund:	GENERAL TRUST FUND						
T-03-00-131-000-102	Premium on Tax Sale						
18-00131	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0087 515 MORRIS 6205/15	900.00	R	01/31/18	02/15/18	
18-00132	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0060 418 CENTRAL 4101/7	500.00	R	01/31/18	02/15/18	
18-00133	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0090 731 BERKELE 6902/2	33,000.00	R	01/31/18	02/15/18	
18-00192	1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0224 313 OGDEN 4703/12	800.00	R	02/01/18	02/15/18	
18-00193	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0202 463 HEYWOOD 6401/38	100.00	R	02/01/18	02/15/18	
18-00196	1 731BE010 731 BEKELEY AVE LLC	TPR 12-0175 731 BERKELEY 6902/2	25,100.00	R	02/01/18	02/15/18	
18-00199	1 USBAN130 US BANK CUST FOR TOWER DB VII	TPR 17-0020 350 HENRY 3702/12	400.00	R	02/02/18	02/16/18	
18-00205	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0075 472 BERKEL 5301/61	2,400.00	R	02/05/18	02/15/18	
			63,200.00				
T-03-00-132-000-103	Third Party Tax Redemptions						
18-00067	1 SEENA010 SEENATH, ADESH	TPR 16-00117 161 TAYLO 3403/20	1,351.52	R	01/22/18	02/15/18	
18-00114	1 USBAN090 US BANK C/F TOWER DBW V TRUST	TPR 15-0072 21 CANFIEL 1901/17	92,367.38	R	01/26/18	02/15/18	
18-00131	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0087 515 MORRIS 6205/15	801.41	R	01/31/18	02/15/18	
18-00132	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0060 418 CENTRAL 4101/7	327.61	R	01/31/18	02/15/18	
18-00133	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0090 731 BERKELE 6902/2	239.45	R	01/31/18	02/15/18	
18-00192	2 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0224 313 OGDEN 4703/12	3,656.10	R	02/01/18	02/15/18	
18-00193	2 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0202 463 HEYWOOD 6401/38	554.87	R	02/01/18	02/15/18	
18-00196	2 731BE010 731 BEKELEY AVE LLC	TPR 12-0175 731 BERKELEY 6902/2	151,093.57	R	02/01/18	02/15/18	
18-00199	2 USBAN130 US BANK CUST FOR TOWER DB VII	TPR 17-0020 350 HENRY 3702/12	253.56	R	02/02/18	02/16/18	
18-00204	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0021 281 N CENT 1006/26	3,060.96	R	02/05/18	02/15/18	
18-00205	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0075 472 BERKEL 5301/61	322.36	R	02/05/18	02/15/18	
			254,028.79				
T-03-00-364-000-102	REC - Atlantic City						
18-00210	1 CHART010 CHARTER COACH AND TRAVEL, LLC	Sr. Bus Ride - Sands	925.00	R	02/06/18	02/15/18	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
T-03-00-490-000-001	POAA								
17-02777 2 TELE010	TELE-MEASUREMENTS, INC	POLYCOM VIDEO CONFERENCING EQUIP	3,835.00	R		10/02/17	02/15/18	QUOTE	
		Fund Total: GENERAL TRUST FUND	321,988.79						
		Year Total:	321,988.79						
Total Charged Lines: 325		Total List Amount: 1,796,222.11	Total Void Amount: 0.00						

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		7-01	449,044.51	0.00	449,044.51	0.00	0.00	449,044.51
WATER/SEWER OPERATING		7-05	69,948.08	0.00	69,948.08	0.00	0.00	69,948.08
	Year Total:		518,992.59	0.00	518,992.59	0.00	0.00	518,992.59
CURRENT FUND		8-01	165,177.65	0.00	165,177.65	0.00	0.00	165,177.65
WATER/SEWER OPERATING		8-05	784,730.92	0.00	784,730.92	0.00	0.00	784,730.92
	Year Total:		949,908.57	0.00	949,908.57	0.00	0.00	949,908.57
GENERAL CAPITAL		C-04	4,109.50	0.00	4,109.50	0.00	0.00	4,109.50
GRANT FUND		G-02	1,222.66	0.00	1,222.66	0.00	0.00	1,222.66
GENERAL TRUST FUND		T-03	321,988.79	0.00	321,988.79	0.00	0.00	321,988.79
Total of All Funds:			1,796,222.11	0.00	1,796,222.11	0.00	0.00	1,796,222.11

P.O. Type: All
 Range: 18-00257 to 18-00257
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: Y Paid: N Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/18

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
18-00257	02/16/18	CITY OF ORANGE		SALARY ACCT.									
1	020218PR	BUINSNESS ADMIN		B BA - SALARY AND WAGES	8,635.70	8-01-20-100-000-101			0	02/16/18	02/16/18		PRO20218
2	020218PR	ADMINISTRATION		B ADM - SALARY AND WAGES	28,137.44	8-01-20-102-000-101			0	02/16/18	02/16/18		PRO20218
3	020218PR	MAYOR'S OFFICE		B MYR - SALARY AND WAGES	8,576.99	8-01-20-110-000-101			0	02/16/18	02/16/18		PRO20218
4	020218PR	COUNCIL		B CNL - SALARY AND WAGES	8,076.95	8-01-20-112-000-101			0	02/16/18	02/16/18		PRO20218
5	020218PR	CLERK		B CLK - SALARY AND WAGES	11,959.65	8-01-20-120-000-101			0	02/16/18	02/16/18		PRO20218
6	020218PR	CLERK OT		B CLK - OVERTIME	321.14	8-01-20-120-000-105			0	02/16/18	02/16/18		PRO20218
7	020218PR	FINANCE		B FIN - SALARY AND WAGES	14,103.88	8-01-20-130-000-101			0	02/16/18	02/16/18		PRO20218
8	020218PR	COLLECTOR		B TAX - SALARY AND WAGES	13,117.95	8-01-20-145-000-101			0	02/16/18	02/16/18		PRO20218
9	020218PR	ASSESSOR		B ASR - SALARY AND WAGES	7,639.49	8-01-20-150-000-101			0	02/16/18	02/16/18		PRO20218
10	020218PR	LAW		B LAW - SALARY AND WAGES	19,530.18	8-01-20-155-000-101			0	02/16/18	02/16/18		PRO20218
11	020218PR	DPW		B PWD - SALARY AND WAGES	13,135.13	8-01-20-165-000-101			0	02/16/18	02/16/18		PRO20218
12	020218PR	PLANNING DIVISION		B PLD - SALARY AND WAGES	19,495.80	8-01-20-170-000-101			0	02/16/18	02/16/18		PRO20218
13	020218PR	PLANNING BOARD		B PB - SALARY AND WAGES	192.31	8-01-21-180-000-101			0	02/16/18	02/16/18		PRO20218
14	020218PR	ZONING BOARD		B ZB - SALARY AND WAGES	192.29	8-01-21-185-000-101			0	02/16/18	02/16/18		PRO20218
15	020218PR	INSPECTIONS & LICENSE		B INL - SALARY AND WAGES	8,228.99	8-01-22-196-000-101			0	02/16/18	02/16/18		PRO20218
16	020218PR	INSPECTION LICENSE OT		B INL - OVERTIME	377.10	8-01-22-196-000-105			0	02/16/18	02/16/18		PRO20218
17	020218PR	UCC OFFICIAL		B UCC - SALARY AND WAGES	8,822.68	8-01-22-198-000-101			0	02/16/18	02/16/18		PRO20218
18	020218PR	POLICE		B OPD - SALARY AND WAGES	461,720.66	8-01-25-240-000-101			0	02/16/18	02/16/18		PRO20218
19	020218PR	POLICE OT		B OPD - OVERTIME	94,759.90	8-01-25-240-000-105			0	02/16/18	02/16/18		PRO20218
20	020218PR	CROSSING GUARDS		B GRD - SALARY AND WAGES	17,104.42	8-01-25-241-000-101			0	02/16/18	02/16/18		PRO20218
21	020218PR	FIRE		B OFD - SALARY AND WAGES	254,110.21	8-01-25-265-000-101			0	02/16/18	02/16/18		PRO20218
22	020218PR	FIRE OT		B OFD - OVERTIME	9,501.24	8-01-25-265-000-105			0	02/16/18	02/16/18		PRO20218
23	020218PR	STREET SERVICES		B STR - SALARY AND WAGES	48,382.94	8-01-26-290-000-101			0	02/16/18	02/16/18		PRO20218
24	020218PR	STREET SERVICES OT		B STR - OVERTIME	3,181.93	8-01-26-290-000-105			0	02/16/18	02/16/18		PRO20218
25	020218PR	SNOW REMOVAL		B SRV - SALARY AND WAGES	616.95	8-01-26-292-000-101			0	02/16/18	02/16/18		PRO20218
26	020218PR	BUILDINGS & GROUNDS		B BDG - SALARY AND WAGES	4,657.69	8-01-26-310-000-101			0	02/16/18	02/16/18		PRO20218
27	020218PR	BUILDINGS & GROUND OT		B BDG - OVERTIME	759.40	8-01-26-310-000-105			0	02/16/18	02/16/18		PRO20218
28	020218PR	COMMUNITY SERVICES		B COM - SALARY AND WAGES	15,828.50	8-01-27-330-000-101			0	02/16/18	02/16/18		PRO20218
29	020218PR	HEALTH		B HD - SALARY AND WAGES	12,480.48	8-01-27-332-000-101			0	02/16/18	02/16/18		PRO20218
30	020218PR	HEALTH OT		B HD - OVERTIME	435.97	8-01-27-332-000-105			0	02/16/18	02/16/18		PRO20218
31	020218PR	ANIMAL CONTROL		B AC - SALARY & WAGES	1,936.63	8-01-27-340-000-101			0	02/16/18	02/16/18		PRO20218
32	020218PR	CULTURAL AFFAIRS		B CA - SALARY AND WAGES	2,144.30	8-01-28-362-000-101			0	02/16/18	02/16/18		PRO20218
33	020218PR	RECREATION		B REC - SALARY AND WAGES	11,512.06	8-01-28-364-000-101			0	02/16/18	02/16/18		PRO20218

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
18-00257	02/16/18	CITY0060 CITY OF ORANGE	- SALARY ACCT. Continued									
34	020218PR	SEASONAL RECREATION		2,790.00	8-01-28-364-000-102	B REC - SEASONAL S&W		0	02/16/18			PR020218
35	020218PR	MOET		1,373.50	8-01-28-364-000-104	B REC - MOET S&W		0	02/16/18			PR020218
36	020218PR	AFTER SCHOOL		1,498.50	8-01-27-331-000-101	B AS - Salary & wages		0	02/16/18			PR020218
37	020218PR	PARKS		2,823.63	8-01-28-375-000-101	B PM - SALARY AND WAGES		0	02/16/18			PR020218
38	020218PR	COURT		34,121.01	8-01-43-490-000-101	B CRT - SALARY AND WAGES		0	02/16/18			PR020218
39	020218PR	COURT OT		2,189.41	8-01-43-490-000-105	B CRT - OVERTIME		0	02/16/18			PR020218
40	020218PR	PUBLIC DEFENDER		1,367.41	8-01-43-495-000-101	B PBD - SALARY AND WAGES		0	02/16/18			PR020218
41	020218PR	WATER		6,909.96	8-05-55-502-192-101	B Water SW		0	02/16/18			PR020218
42	020218PR	TWNSHP SHARE CURRENT		41,028.17	8-01-36-472-000-622	B SOCIAL SECURITY		0	02/16/18			PR020218
43	020218PR	USD03 COPS HIRED		9,647.10	G-02-16-810-240-000	B USD03 COPS HIRED 2016JMMX0238 NJ00717		0	02/16/18			PR020218
44	020218PR	MUNICIPAL ALLIANCE		1,290.00	G-02-17-850-102-000	B EC MUNICIPAL ALLIANCE SFY 2017-2018		0	02/16/18			PR020218
45	020218PR	ODPO		28,564.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		0	02/16/18			PR020218
46	020218PR	POAA		442.50	T-03-00-490-000-001	B POAA		0	02/16/18			PR020218
47	020218PR	Interfund>Salary<Cur		52,588.43	8-01-05-160-000-030	B Interfund>Salary Account		0	02/16/18			PR020218
48	020218PR	Interfund>Salary<wtr		1,909.96	8-05-99-160-000-030	B Interfund >< Salary Account		0	02/16/18			PR020218
49	020218PR	Interfund>Salary<Tru		7.00	T-03-05-160-000-030	B Interfund >< Salary Acct		0	02/16/18			PR020218
				1,189,217.25								

Total Purchase Orders: 1 Total P.O. Line Items: 49 Total List Amount: 1,189,217.25 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	Total
CURRENT FUND	8-01	1,144,280.15	0.00	0.00	1,144,280.15	
WATER/SEWER OPERATING	8-05	5,000.00	0.00	0.00	5,000.00	
Year Total:		<u>1,149,280.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,149,280.15</u>	
GRANT FUND	G-02	10,937.10	0.00	0.00	10,937.10	
GENERAL TRUST FUND	T-03	29,000.00	0.00	0.00	29,000.00	
Total of All Funds:		<u>1,189,217.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189,217.25</u>	

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 02/05/18 to 02/06/18
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
01CURR		Current					
33921	02/06/18	WRIGH020 WRIGHT EXPRESS FLEET SERVICES					2716
18-00156	2	JAN'18 GASOLINE/FUEL	33,934.18	8-01-26-315-000-303	Budget		1 1
				EVM - MOTOR FUEL			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	33,934.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	33,934.18	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	33,934.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	33,934.18	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 02/08/18 to 02/16/18
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							
34004	02/08/18	HORIZ025 HORIZON BCBSNJ - Medical					2721
18-00006	13	2/1-4/18 active	103,148.04	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
18-00006	14	2/1-4/18 cobra	734.50	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
18-00006	15	2/1-4/18 retiree	37,083.19	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>140,965.73</u>				
34005 02/09/18 PROAC010 PRO ACT, INC							
18-00102	5	Jan'18(2) prescription Active	57,565.43	8-01-23-220-000-538	Budget		2722
				EEB - PRESCRIPTION - EMPLOYEE			1 1
18-00102	6	Jan'18(2) prescription retiree	62,799.10	8-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>120,364.53</u>				
34006 02/15/18 FURNA010 FURNARI, SUSAN A., D.ED							
17-03654	1	PreEmp J.Singleton 10032017	750.00	7-01-25-240-000-519	Budget		2724
				OPD - PROFESSIONAL SERVICES			1 1
17-03654	2	PreEmp H.Davis 10072017	750.00	7-01-25-240-000-519	Budget		2 1
				OPD - PROFESSIONAL SERVICES			
			<u>1,500.00</u>				
34007 02/15/18 HORIZ025 HORIZON BCBSNJ - Medical							
18-00006	16	2/5-11/18 active	59,563.72	8-01-23-220-000-540	Budget		2725
				EEB - HOSP/MAJOR MED. - EMPLOYEE			1 1
18-00006	17	2/5-11/18 cobra	1,033.16	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
18-00006	18	2/5-11/18 retiree	29,799.84	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>90,396.72</u>				
34008 02/16/18 NISHU010 NISHUANE GROUP, LLC							
18-00213	1	Dec'17 Planning Consultant	13,205.00	7-01-22-196-000-528	Budget		2726
				INL - CONTRACTUAL SERVICES			1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	366,431.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	366,431.98	0.00

03TRUST General Trust							
106194	02/13/18	RAMBA005 RAMBARAN, KIRK D.					2723
17-03507	1	REIMBURSE-ESCROW FEES	162.50	T-03-00-240-109-201	Budget		1 1
				ODPO - KIRK RAMBARAN Sunday@ El Salvador			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void Ref Num
PO #	Item	Description			Account Type Contract Ref Seq Ac
03TRUST General Trust					
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	1	0	162.50 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	1	0	162.50 0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	6	0	366,594.48 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	6	0	366,594.48 0.00

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
17-02669 1 MRJ00010 MR. JOHN, INC.		BCW-Maxim Temp Restroom	225.00	R	09/19/17	02/16/18			
17-02669 2 MRJ00010 MR. JOHN, INC.		BCW-Transportation Cost	50.00	R	09/19/17	02/16/18			
			<u>275.00</u>						
7-01-27-332-000-528	HD - CONTRACTUAL SERVICES								
17-03557 1 ZAMBR010 ZAMBRANO, ROSARIO MD		TB Pediatrician Physician Service	150.00	R	12/28/17	02/15/18			
7-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
17-03716 1 DM000010 D & M INSTANT PRINTING		Animal License Envelopes	98.00	R	12/29/17	02/15/18			
17-03716 2 DM000010 D & M INSTANT PRINTING		Satisfactory Placards	71.75	R	12/29/17	02/15/18			
17-03716 3 DM000010 D & M INSTANT PRINTING		Temp. Special Event Permit	52.25	R	12/29/17	02/15/18			
			<u>222.00</u>						
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
17-03110 2 MIRR0010 MIRROR ME PHOTO BOOTH		Fall Festival - Photographer	250.00	R	12/01/17	02/16/18			
7-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
18-00069 1 LERR0010 LERRO ENTERPRISES INC.		12 Hours of Peace-Medals	91.20	R	01/23/18	02/16/18		3860	
7-01-28-375-000-310	PM - HARDWARE & SUPPLIES								
18-00175 1 DHANW010 DHANWA, TULCHAND		WOOD/SCREWS/MEASURE TAPE 9/7/7	83.60	R	02/01/18	02/15/18			
18-00175 2 DHANW010 DHANWA, TULCHAND		PAINT/BRUSH 9/5/17	162.86	R	02/01/18	02/15/18			
			<u>246.46</u>						
7-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
17-03720 1 MILLE010 MILLENIUM MECHANICAL, LLC		Heating Units-Brook Alley	308.00	R	12/29/17	02/15/18		17-12-034	
7-01-31-430-000-502	GAS AND ELECTRIC								
17-00602 111 SOUTH040 SOUTH JERSEY ENERGY		NOV '17 GAS/ELECTRIC-ELECTRIC	4.82	R	11/20/17	02/15/18		1125017ES	B
17-00602 112 SOUTH040 SOUTH JERSEY ENERGY		NOV '17 GAS/ELECTRIC-ELECTRIC	0.00	R	03/10/17	02/15/18		1125015ES	B
17-00602 113 SOUTH040 SOUTH JERSEY ENERGY		NOV '17 GAS/ELECTRIC-ELECTRIC	0.00	R	03/10/17	02/15/18		1049708ES	B
17-00602 114 SOUTH040 SOUTH JERSEY ENERGY		NOV '17 GAS/ELECTRIC-ELECTRIC	73.49	R	11/20/17	02/15/18		1125016ES	B
17-01016 35 PSE00010 PSE & G		DEC '17 GAS/ELECTRIC UTILITY	4,950.74	R	07/13/17	02/15/18			B
			<u>5,029.05</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-435-000-528	STREET LIGHTING								
17-00602 115 SOUTH040 SOUTH JERSEY ENERGY		DEC'17 STREET LTG-ELECTRIC	28.87	R	03/10/17	02/15/18		1118769ES	B
17-01016 36 PSE00010 PSE & G		DEC'17 STREET LTG-ELECTRIC	983.91	R	07/13/17	02/15/18			B
			<u>1,012.78</u>						
7-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
17-02777 1 TELEM010 TELE-MEASUREMENTS, INC		POLYCOM VIDEO CONFERENCEING EQUIP	1,347.10	R	10/02/17	02/15/18		QUOTE	
7-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
18-00122 1 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	8/9/17 acting judge		350.00	R	01/30/18	02/15/18			
7-01-55-213-000-000	Due to Bidders - Tax Sale								
18-00214 1 ZHANG010 ZHANG, LILLIAN Y.	2017 TAX SALE BIDDER REFUND		190,466.49	R	02/08/18	02/14/18			
18-00216 1 KATZ0010 KATZ, FARLEY	2017 TAX SALE BIDDER REFUND		3,141.73	R	02/08/18	02/13/18			
18-00217 1 AUCTION010 AUCTION Z INC	2017 TAX SALE BIDDER REFUND		67,706.42	R	02/08/18	02/13/18			
18-00218 1 USBAN130 US BANK CUST FOR TOWER DB VII	2017 TAX SALE BIDDER REFUND		87,495.80	R	02/08/18	02/13/18			
18-00220 1 ZUGSC010 ZUGSCHWERT, PETER	2017 TAX SALE BIDDER REFUND		3,000.00	R	02/08/18	02/13/18			
			<u>351,810.44</u>						
		Fund Total: CURRENT FUND	449,044.51						
Fund:	WATER/SEWER OPERATING								
7-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES								
18-00148 1 CAREY010 CAREY, ANTHONY M	NJLM-Meal Expense 11/14/17		7.89	R	02/01/18	02/15/18			
18-00148 2 CAREY010 CAREY, ANTHONY M	NJLM-Meal Expense 11/15/17		15.68	R	02/01/18	02/15/18			
18-00148 3 CAREY010 CAREY, ANTHONY M	NJLM-Meal Expense 11/16/17		4.89	R	02/01/18	02/15/18			
18-00148 4 CAREY010 CAREY, ANTHONY M	NJLM-Parking Expense 11/16/17		10.00	R	02/01/18	02/15/18			
			<u>38.46</u>						
7-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
18-00009 1 NJAME010 NJ-AMERICAN WATER CO.INC.	Dec'17 interconnect supply		170,758.33	R	01/16/18	02/13/18			
18-00009 2 NJAME010 NJ-AMERICAN WATER CO.INC.	Adjust for July overpayment		117,307.24	R	02/13/18	02/13/18			
			<u>53,451.09</u>						
7-05-55-502-192-502	W - GAS AND ELECTRIC								
17-00602 116 SOUTH040 SOUTH JERSEY ENERGY	NOV'17 WATER UTILITY-ELECTRIC		38.74	R	03/10/17	02/15/18		1124969ES	B
17-00602 117 SOUTH040 SOUTH JERSEY ENERGY	NOV'17 WATER UTILITY-ELECTRIC		1,844.22	R	07/13/17	02/15/18		1124970ES	B
17-00602 118 SOUTH040 SOUTH JERSEY ENERGY	NOV'17 WATER UTILITY-ELECTRIC		149.63	R	07/13/17	02/15/18		1125014ES	B

Totals by Year-Fund and Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	14,705.00	0.00	0.00	14,705.00
CURRENT FUND	8-01	351,726.98	0.00	0.00	351,726.98
GENERAL TRUST FUND	T-03	162.50	0.00	0.00	162.50
Total of All Funds:		<u>366,594.48</u>	<u>0.00</u>	<u>0.00</u>	<u>366,594.48</u>

