

**CITY COUNCIL**

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

**DATE** FEBRUARY 6, 2018

**NUMBER** 59-2018

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON FEBRUARY 6, 2018 DATED FEBRUARY 2, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$7,917,158.24)**

**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 6, 2018 as filed with the Municipal Clerk.

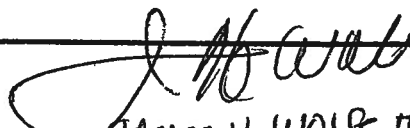
**Adopted:**

\_\_\_\_\_  
**Joyce L. Lanier**  
City Clerk

\_\_\_\_\_  
**Kerry J. Coley**  
Council President

APPROVED AS TO FORM, SUFFICIENCY AND LEGALITY

LEGISLATIVE COUNSEL

  
\_\_\_\_\_  
**JAMES W. WOIKE**  
CITY ATTORNEY



P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 7-First to 8-Last  
 Rcvd Batch Id Range: 0206 to 0206  
 Dept Page Break: No  
 Subtotal CAFR: No  
 Subtotal Dept: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y  
 Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
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Fund: CURRENT FUND

7-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES  
 17-03453 1 DOCUMENT010 DOCUMENT CONCEPTS INC. carbonless daily notices 527.50 R 12/21/17 02/02/18 36684

7-01-20-102-000-504 ADM - POSTAGE  
 17-03632 1 NEOP0010 NEOPST SUPPLIES NEOPOST HIGH CAPACITY INK 191.70 R 12/29/17 01/31/18  
 17-03632 2 NEOP0010 NEOPST SUPPLIES SECOND DAY SHIPPING 32.99 R 12/29/17 01/31/18  
224.69

7-01-20-102-000-508 ADM - RENTALS AND LEASES  
 18-00075 1 KONIC010 KONICA MINOLTA BUS. SOLUTIONS DEC'17 COPIER LEASE ID #422581 196.80 R 01/23/18 01/31/18 249287761  
 18-00080 1 TOSHI020 TOSHIBA FINANCIAL SERVICES DEC'17 COPIER LEASE 1,576.87 R 01/23/18 01/31/18 31216640  
1,773.67

7-01-20-102-000-519 ADM - PROFESSIONAL SERVICES  
 18-00090 1 CHIKE010 CHIKEZIE, CHARLES C. ACTING PUBL DEFENDER 12/4/17 250.00 R 01/23/18 01/31/18  
 18-00090 2 CHIKE010 CHIKEZIE, CHARLES C. ACTING PUBL DEFENDER 12/6/17 250.00 R 01/23/18 01/31/18  
 18-00090 3 CHIKE010 CHIKEZIE, CHARLES C. ACTING PUBL DEFENDER 12/13/17 250.00 R 01/23/18 01/31/18  
 18-00090 4 CHIKE010 CHIKEZIE, CHARLES C. ACTING PUBL DEFENDER 12/19/17 250.00 R 01/23/18 01/31/18  
 18-00090 5 CHIKE010 CHIKEZIE, CHARLES C. ACTING PUBL DEFENDER 12/20/17 250.00 R 01/23/18 01/31/18  
 18-00090 6 CHIKE010 CHIKEZIE, CHARLES C. ACTING PUBL DEFENDER 12/26/17 250.00 R 01/23/18 01/31/18  
 18-00090 7 CHIKE010 CHIKEZIE, CHARLES C. ACTING PUBL DEFENDER 12/27/17 250.00 R 01/23/18 01/31/18  
 18-00090 8 CHIKE010 CHIKEZIE, CHARLES C. ACTING PUBL DEFENDER 12/12/17 250.00 R 01/23/18 01/31/18  
2,000.00

7-01-20-103-000-527 GRW - GRANT WRITER OE  
 17-01253 8 MILLE080 MILLENNIUM STRATEGIES LLC DEC'17 GRANT WRITING SVS 4,166.00 R 06/15/17 01/31/18 7201

7-01-20-120-000-335 CLK - EMPLOYEE TRAINING  
 17-03721 1 LANIE010 LANIER, JOYCE purchasing class Clerk Lanier 932.00 R 12/29/17 01/31/18

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-20-120-000-517	CLK - ADVERTISING								
17-03007 52 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL ORD 77-2017 INTRO	49.56	R	12/02/17	01/31/18		E61308	B
17-03007 53 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL ORD 79-2017 INTRO	59.64	R	12/08/17	01/31/18		E61309	B
17-03007 54 WORRA010	WORRALL COMMUNITY NEWSPAPER	resched. meeting 1/2/18	49.56	R	12/02/17	01/31/18		E62283	B
17-03007 55 WORRA010	WORRALL COMMUNITY NEWSPAPER	resched. meeting 1/16/18	21.12	R	12/08/17	01/31/18		E62408	B
17-03007 56 WORRA010	WORRALL COMMUNITY NEWSPAPER	1st reading Ord. 87-2017	58.20	R	12/08/17	01/31/18		E62410	B
17-03007 57 WORRA010	WORRALL COMMUNITY NEWSPAPER	contract award Suez water	26.52	R	12/08/17	01/31/18		E62405	B
17-03007 58 WORRA010	WORRALL COMMUNITY NEWSPAPER	1st reading Ord. 86-2017	47.04	R	12/08/17	01/31/18		E62409	B
17-03007 59 WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso 431-2017 award contract	24.00	R	12/08/17	01/31/18		E62407	B
17-03007 60 WORRA010	WORRALL COMMUNITY NEWSPAPER	Res.428-2017 contract Horizon	25.08	R	12/08/17	01/31/18		E62403	B
17-03007 61 WORRA010	WORRALL COMMUNITY NEWSPAPER	Res.427-2017 contract Lerch	23.64	R	12/08/17	01/31/18		E62404	B
17-03007 62 WORRA010	WORRALL COMMUNITY NEWSPAPER	Res.423-2017 Pilot E.O water	24.36	R	12/08/17	01/31/18		E62406	B
17-03007 63 WORRA010	WORRALL COMMUNITY NEWSPAPER	Res.423-2017 Pilot E.O water	24.36	R	12/08/17	01/31/18		E62406	B
17-03007 64 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord. 85-2017 adopted notice	24.00	R	12/08/17	01/31/18		E62401	B
17-03007 65 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord. 79-2017 adopted notice	25.08	R	12/08/17	01/31/18		E62402	B
17-03007 66 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl Petition for Nom.	21.84	R	12/08/17	01/31/18		E62019	B
			504.00						
7-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
17-03641 1 NJLM0010	NJLM	10/4/17 LABOR SEMINAR REG	80.00	R	12/29/17	01/31/18			
7-01-20-130-000-515	FIN - PRINTING & BINDING								
17-03694 1 MGLP0010	MGL PRINTING SOLUTIONS	1099 MISC FORM 3-PT-LASER	378.00	R	12/29/17	02/02/18		152476	
17-03694 2 MGLP0010	MGL PRINTING SOLUTIONS	1099 INT-FORM 3-PT LASER	126.00	R	12/29/17	02/02/18		152476	
17-03694 3 MGLP0010	MGL PRINTING SOLUTIONS	1099 ENVELOPES	224.00	R	12/29/17	02/02/18		152476	
17-03694 4 MGLP0010	MGL PRINTING SOLUTIONS	FREIGHT	35.00	R	12/29/17	02/02/18		152476	
			763.00						
7-01-20-145-000-515	TAX - PRINTING & BINDING								
17-01207 1 EDMUN020	EDMUNDS & ASSOCIATES	REGULAR 2-PART	1,449.86	R	05/02/17	01/31/18			
17-01207 2 EDMUN020	EDMUNDS & ASSOCIATES	BILLS - FOLD & STUFF	235.43	R	05/02/17	01/31/18			
17-01207 3 EDMUN020	EDMUNDS & ASSOCIATES	INSERT - FOLD & STUFF	235.43	R	05/02/17	01/31/18			
17-01207 4 EDMUN020	EDMUNDS & ASSOCIATES	ENVELOPES - PURCHASE	255.90	R	05/02/17	01/31/18			
17-01207 5 EDMUN020	EDMUNDS & ASSOCIATES	ENVELOPES - INDICIA/RTRN ADDRE	153.54	R	05/02/17	01/31/18			
17-01207 6 EDMUN020	EDMUNDS & ASSOCIATES	DELIVERY TO POST OFFICE	45.00	R	05/02/17	01/31/18			
17-01207 7 EDMUN020	EDMUNDS & ASSOCIATES	INSERT PRINT	383.85	R	06/20/17	01/31/18			
			2,759.01						

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7-01-20-150-000-519	ASR - PROFESSIONAL SERVICES							
17-01715	HENDRO10 HENDRICKS APPRAISAL CO. LLC	MAY'17 CASE PREP & APPEARANCE	975.00	R	06/20/17	01/31/18	4766	
17-01715	HENDRO10 HENDRICKS APPRAISAL CO. LLC	MAY'17 CASE PREP & APPEARANCE	825.00	R	06/20/17	01/31/18	4781	
17-01715	HENDRO10 HENDRICKS APPRAISAL CO. LLC	SEP'16 CASE PREP & APPEARANCE	900.00	R	06/20/17	01/31/18	4505	
17-03092	HENDRO10 HENDRICKS APPRAISAL CO. LLC	MAY'17 CASE PREP & APPEARANCE	2,475.00	R	12/01/17	01/31/18	4797	
17-03092	HENDRO10 HENDRICKS APPRAISAL CO. LLC	JUN'17 CASE PREP & APPEARANCE	1,050.00	R	12/01/17	01/31/18	4807	
17-03092	HENDRO10 HENDRICKS APPRAISAL CO. LLC	JUN'17 CASE PREP & APPEARANCE	850.00	R	12/01/17	01/31/18	4832	
17-03092	HENDRO10 HENDRICKS APPRAISAL CO. LLC	JUL'17 CASE PREP & APPEARANCE	2,250.00	R	12/01/17	01/31/18	4840	
17-03092	HENDRO10 HENDRICKS APPRAISAL CO. LLC	JUL'17 CASE PREP & APPEARANCE	750.00	R	12/01/17	01/31/18	4857	
17-03092	HENDRO10 HENDRICKS APPRAISAL CO. LLC	AUG'17 CASE PREP & APPEARANCE	1,200.00	R	12/01/17	01/31/18	4874	
17-03100	HENDRO10 HENDRICKS APPRAISAL CO. LLC	OCT'17 CASE PREP & APPEARANCE	600.00	R	12/01/17	01/31/18	4933	
17-03100	HENDRO10 HENDRICKS APPRAISAL CO. LLC	OCT'17 CASE PREP & APPEARANCE	1,050.00	R	12/01/17	01/31/18	4964	
17-03117	HENDRO10 HENDRICKS APPRAISAL CO. LLC	JUN'17 PROPOSED ACQUISITION	2,500.00	R	12/01/17	01/31/18	4829	
			<u>15,425.00</u>					
7-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES							
17-02879	GANN0010 GANN LAW BOOKS, CORP	NJ Court Rules 40&40A online	30.00	R	10/10/17	01/30/18		
7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
17-02847	SCARI015 SCARINCI & HOLLENBECK, LLC	Orange Police (SOA) '5/17	151.60	R	10/10/17	02/02/18	188820	
17-02847	SCARI015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210 Case No. 17-50	345.00	R	10/10/17	02/02/18	12415	
17-03737	STANZ010 STANZIALE, DAVID LLC.	E.P. v. City of Orange '9/17	1,805.00	R	12/29/17	02/02/18	12437	
17-03737	STANZ010 STANZIALE, DAVID LLC.	E.P. v. City '11&'12/17	5,877.50	R	12/29/17	02/02/18	12393	
17-03737	STANZ010 STANZIALE, DAVID LLC.	E.P. v. City of Orange '7/17	1,894.99	R	12/29/17	02/02/18	#11	
17-03739	CLARE010 BARRY-AUSTIN, CLARENCE ESQ.	Edwards v. Eason '9/17	2,699.00	R	12/29/17	02/02/18	#10	
17-03739	CLARE010 BARRY-AUSTIN, CLARENCE ESQ.	Edwards v. Eason '7/17	712.00	R	12/29/17	02/02/18	110035	
17-03740	LAMB0010 LAMB KRETZER LLC	E.P. v. City of Orange '10/17	301.20	R	12/29/17	02/02/18	12048	
17-03740	LAMB0010 LAMB KRETZER LLC	E.P. v. City of Orange '11/17	708.60	R	12/29/17	02/02/18	10008	
17-03740	LAMB0010 LAMB KRETZER LLC	E.P. v. City of Orange '9/17	2,080.02	R	12/29/17	02/02/18	10007	
17-03741	LAMB0010 LAMB KRETZER LLC	Nini v. City, et al. '9/17	105.00	R	12/29/17	02/02/18	110032	
17-03741	LAMB0010 LAMB KRETZER LLC	Nini v. Orange, et al. '10/17	195.00	R	12/29/17	02/02/18	12015	
17-03741	LAMB0010 LAMB KRETZER LLC	Nini v. City, et al. '11/17	129.40	R	12/29/17	02/02/18	110034	
17-03742	LAMB0010 LAMB KRETZER LLC	State v. Warren(Feld)'9&'10/17	180.00	R	12/29/17	02/02/18	12014	
17-03742	LAMB0010 LAMB KRETZER LLC	Mangenelli v. City '9-'11/17	75.00	R	12/29/17	02/02/18	110033	
17-03742	LAMB0010 LAMB KRETZER LLC	Four Felds v. City '9 & '10/17	105.00	R	12/29/17	02/02/18		
			<u>17,364.31</u>					
7-01-20-155-000-521	LAW - EMERGENCY - Labor Counsel							
17-03729	MICHA010 MICHAEL A. ARMSTRONG &	Yanley Sandy v. City of Orange	45.00	R	12/29/17	02/02/18	06650	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-20-155-000-521	LAW - EMERGENCY - Labor Counsel	Continued						
17-03729	MICHA010 MICHAEL A. ARMSTRONG &	Sandy v. City of Orange '5/17	162.50	R	12/29/17 02/02/18		06653	
17-03729	MICHA010 MICHAEL A. ARMSTRONG &	Sandy v. City of Orange '6/17	4,053.60	R	12/29/17 02/02/18		06656	
17-03729	MICHA010 MICHAEL A. ARMSTRONG &	Sandy v. City of Orange '7/17	465.00	R	12/29/17 02/02/18		06659	
17-03729	MICHA010 MICHAEL A. ARMSTRONG &	Sandy v. City of Orange '8/17	1,580.00	R	12/29/17 02/02/18		06662	
17-03729	MICHA010 MICHAEL A. ARMSTRONG &	Yanley Sandy v. City of Orange	592.00	R	12/29/17 02/02/18		06717	
17-03730	MICHA010 MICHAEL A. ARMSTRONG &	E.P. v. City of Orange '7/17	330.00	R	12/29/17 02/02/18		06657	
17-03730	MICHA010 MICHAEL A. ARMSTRONG &	E.P. v. City of Orange, '8/17	1,335.00	R	12/29/17 02/02/18		06660	
17-03730	MICHA010 MICHAEL A. ARMSTRONG &	E.P. v. City of Orange '9/17	1,425.00	R	12/29/17 02/02/18		06715	
17-03732	MICHA010 MICHAEL A. ARMSTRONG &	Nini v. City of Orange '3/17	242.00	R	12/29/17 02/02/18		06491	
17-03732	MICHA010 MICHAEL A. ARMSTRONG &	Nini v. City of Orange '4/17	308.00	R	12/29/17 02/02/18		06649	
17-03732	MICHA010 MICHAEL A. ARMSTRONG &	Nini v. City of Orange '5/17	307.00	R	12/29/17 02/02/18		06652	
17-03732	MICHA010 MICHAEL A. ARMSTRONG &	Nini v. City of Orange '6/17	143.00	R	12/29/17 02/02/18		06655	
17-03732	MICHA010 MICHAEL A. ARMSTRONG &	Nini v. City of Orange '7/17	869.00	R	12/29/17 02/02/18		06658	
17-03732	MICHA010 MICHAEL A. ARMSTRONG &	Nini v. City of Orange '8/17	418.00	R	12/29/17 02/02/18		06661	
17-03732	MICHA010 MICHAEL A. ARMSTRONG &	Nini v. City of Orange '9/17	231.00	R	12/29/17 02/02/18		06716	
17-03732	MICHA010 MICHAEL A. ARMSTRONG &	Nini v. City of Orange '10/16	913.00	R	12/29/17 02/02/18		06275	
17-03733	MICHA010 MICHAEL A. ARMSTRONG &	Cicenia v. City of Orange '3/17	231.00	R	12/29/17 02/02/18		06490	
17-03733	MICHA010 MICHAEL A. ARMSTRONG &	Cicenia v. City of Orange '5/17	330.00	R	12/29/17 02/02/18		6651	
17-03735	1 WENZE010 WENZEL,JOE	Labor matters '7/16	10,376.00	R	12/29/17 02/02/18		2016-30 PARTIAL	
			24,356.10					
7-01-20-155-000-522	LAW - REPORTING SERVICES							
17-03001	1 FISH010 FISHMAN, PHILIP A.	Court Reporter Re: Childress	612.75	R	11/06/17 01/30/18		999353	
7-01-20-170-000-528	PLD - CONTRACTUAL SERVICES							
17-03230	1 CLEAR010 CLEAR SKIES TITLE AGENCY, LLC	TITLE SEARCH PRIVATE PROPERTY	50.00	R	12/01/17 01/31/18			
7-01-21-190-000-519	HPB - PROFESSIONAL SERVICES							
17-03611	1 SZAFE010 SZAFERMAN, LAKIND, BLUNSTEIN,	LEGAL FEES 10/19/17-11/28/17	1,210.00	R	12/28/17 01/31/18		234053	
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE							
17-03552	1 CONTE010 CONTE, RICHARD	DEC '17 PRESCRIPTION REIMB	243.15	R	12/28/17 01/31/18			
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
17-03379	1 SEIBE010 SEIBEL, ROBERT	JUL-DEC '17 MEDICARE REIMB	629.40	R	12/04/17 01/31/18			
17-03392	1 VERDE010 VERDERAME, GIUSEPPE	JUL-DEC '17 MEDICARE REIMB	730.80	R	12/04/17 01/31/18			
18-00072	1 BRIJ010 BRIJPAUL, DEVANAND	JUL-DEC '17 MEDICARE REIMB	174.60	R	01/23/18 01/31/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO - Type
7-01-23-220-000-549 18-00072	EEB - CHAP 88 MEDICARE REFUND 2 BRIJPO10 BRIJPAUL, DEVANAND	Continued JAN-JUN 17 MEDICARE RETMB	641.27 2,176.07	R	01/23/18	01/31/18			
7-01-25-240-000-301 17-03498 17-03498	OPD - OFFICE MATERIALS & SUPPLIES 1 PORTE010 PORTER LEE CORP 2 PORTE010 PORTER LEE CORP	White Barcode Labels 4x5 Shipping and Handling	129.00 14.89 143.89	R R	12/28/17 12/28/17	01/31/18 01/31/18			
7-01-25-240-000-302 17-03533	OPD - UNIFORMS, CLOTHING, ETC. 1 ATLAN045 ATLANTIC UNIFORM CO. INC.	Armor Express Model Vortex	5,467.00	R	12/28/17	01/31/18			
7-01-25-240-000-335 17-03173 17-03173 17-03173 17-03568 17-03568 17-03671	OPD - EMPLOYEE TRAINING 1 RESOR010 RESORTS CASINO HOTEL 2 RESOR010 RESORTS CASINO HOTEL 3 RESOR010 RESORTS CASINO HOTEL 1 BARBO010 BARBOSA, JEAN 2 BARBO010 BARBOSA, JEAN 1 ESSEX030 ESSEX CTY COLLEGE POLICE ACAD	Todd Warren Hotel & Occupancy James Harris Hotel & Occupancy Nicole Amos Hotel & Occupancy Cases of Water 5/3/17 Cases of Water 5/4/17 Instruction 10/30/17 - 11/7/17	267.00 267.00 267.00 17.97 11.98 100.00 930.95	R R R R R R	12/01/17 12/01/17 12/01/17 12/28/17 12/28/17 12/29/17	01/31/18 01/31/18 01/31/18 02/02/18 02/02/18 02/02/18			
7-01-25-240-000-501 17-03657 17-03657 17-03657	OPD - COMMUNICATIONS 1 HUNTE020 HUNTER TECHNOLOGIES 2 HUNTE020 HUNTER TECHNOLOGIES 3 HUNTE020 HUNTER TECHNOLOGIES	Jabra Biz Wired Mono Headset Jabra Link Adapter for 96XX Shipping	173.86 123.14 7.00 304.00	R R R	12/29/17 12/29/17 12/29/17	02/02/18 02/02/18 02/02/18			
7-01-25-240-000-515 17-02740 17-02740 17-03651	OPD - PRINTING & BINDING 1 POSIT010 POSITIVE PROMOTIONS 2 POSIT010 POSITIVE PROMOTIONS 1 VITIE010 VITIELLO, VINCENT	Trick of Treat Safety Bags shipping Community Service Handout	210.00 25.95 60.61 296.56	R R R	09/19/17 01/25/18 12/29/17	01/31/18 01/31/18 01/31/18			
7-01-25-240-000-519 18-00052	OPD - PROFESSIONAL SERVICES 1 LEE00050 LEE M.D., JAMES M.	RECRUIT EVAL KEISHA LEWIS	350.00	R	01/18/18	01/31/18		PT00058523	
7-01-25-240-000-654 17-03564	OPD - OTHER EQUIPMENT 1 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	HID ThinLine reader (white)	350.00	R	12/28/17	02/02/18			

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7-01-25-240-000-654	OPD - OTHER EQUIPMENT	Continued							
17-03564	2 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	Installation	150.00	R	12/28/17	02/02/18			
			500.00						
7-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
17-03088	3 TURN0010 TURN OUT FIRE & SAFETY	L/S shirts/embro/tie	467.35	R	12/01/17	01/30/18		172128	
17-03088	4 TURN0010 TURN OUT FIRE & SAFETY	shirt/embro./alter.	30.90	R	12/01/17	01/30/18		171055	
			498.25						
7-01-25-265-000-310	OFD - HARDWARE & SUPPLIES								
17-03177	1 BANNE010 BANNER CHEMICAL	Generic oil/grease absorbent	275.00	R	12/01/17	02/02/18		066503-00	
7-01-25-265-000-501	OFD - COMMUNICATIONS								
17-03134	1 PINNA030 PINNACLE WIRELESS	DEPOT REPAIR PHYSICAL DAMAGE	627.00	R	12/01/17	02/02/18			
7-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
17-03145	1 FIREF030 FIREFLOW SERVICES INC	Fire pump/aerial testing	2,550.00	R	12/01/17	01/30/18		2195	
17-03178	1 FOWLE010 FOWLER EQUIPMENT CO. INC.	Repairs to washing machine	175.00	R	12/01/17	01/30/18		SI-179183	
17-03178	2 FOWLE010 FOWLER EQUIPMENT CO. INC.	Trip charge for service	25.50	R	12/01/17	01/30/18		SI-179183	
17-03608	1 FIREF020 FIREFIGHTER ONE, LLC	Roof hooks and apartment pack	460.00	R	12/28/17	01/30/18		SQ-00213937	
17-03608	2 FIREF020 FIREFIGHTER ONE, LLC	Quick release fold-up straps	300.00	R	12/28/17	01/30/18		SQ-00213937	
17-03608	3 FIREF020 FIREFIGHTER ONE, LLC	2.5 line gauge NY corp	260.44	R	12/28/17	01/30/18		SQ-00213937	
17-03608	4 FIREF020 FIREFIGHTER ONE, LLC	Dura-pak hose for apart. pack	591.50	R	12/28/17	01/30/18		SQ-00213937	
			4,362.44						
7-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
17-03176	1 MONM0010 MONMOUTH OCEAN HOSPITAL SVCS	Nov 17' EMS contract	3,800.00	R	12/01/17	01/30/18		ORG1117	
7-01-25-265-000-654	OFD - OTHER EQUIPMENT								
17-03643	1 VE000010 V.E. RALPH & SON INC.	Safe-Touch Nitrile exam gloves	447.50	R	12/29/17	01/30/18		71292	
17-03643	2 VE000010 V.E. RALPH & SON INC.	ALCARE FORM	190.35	R	12/29/17	01/30/18		71292	
17-03643	3 VE000010 V.E. RALPH & SON INC.	BURN DRESSING	79.90	R	12/29/17	01/30/18		71292	
17-03643	4 VE000010 V.E. RALPH & SON INC.	STER COMBINE PAD 5X9	45.00	R	12/29/17	01/30/18		71292	
17-03643	5 VE000010 V.E. RALPH & SON INC.	STERILE CONF BANDAGE 2"	49.90	R	12/29/17	01/30/18		71292	
17-03643	6 VE000010 V.E. RALPH & SON INC.	STERILE GAUZE PAD 4X4	71.20	R	12/29/17	01/30/18		71292	
17-03643	7 VE000010 V.E. RALPH & SON INC.	ADULT NON-REBREATH MASK	94.50	R	12/29/17	01/30/18		71292	
17-03643	8 VE000010 V.E. RALPH & SON INC.	PEDIATRIC NON REBREATHER MASK	41.25	R	12/29/17	01/30/18		71292	
17-03643	9 VE000010 V.E. RALPH & SON INC.	SPUR II ADULT BVM RESUS	155.40	R	12/29/17	01/30/18		71292	



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7-01-25-265-000-654	OFD - OTHER EQUIPMENT	Continued							
17-03643	10 VE000010 V.E. RALPH & SON INC.	Alum oxtyen cyc D-size	620.00	R	12/29/17	01/30/18		71292	
			1,795.00						
7-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
17-03714	1 AMERIO40 AMERICAN WEAR	Uniform Loss-A.Fernandez-Pants	32.00	R	12/29/17	01/31/18			
17-03714	2 AMERIO40 AMERICAN WEAR	Uniform Loss-A.Fernandez-Jack	25.00	R	12/29/17	01/31/18			
			57.00						
7-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
17-00684	37 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Loading Zone Signs-Clevelandst	26.28	R	03/23/17	01/31/18			B
17-00684	38 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	10'Grn U Channel Post	38.00	R	08/16/17	01/31/18			B
17-00684	39 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	2#x3'6"Grn U Channel Post	15.00	R	08/16/17	01/31/18			B
17-00684	40 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Gold Bar Lapsplice Assembly	13.00	R	08/16/17	01/31/18			B
17-00684	41 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Hex Hardware Kit-Bolt/Nut/Wash	3.00	R	08/16/17	01/31/18			B
17-00684	42 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Freight Charges	10.00	R	08/16/17	01/31/18			B
17-00684	43 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking Signs-Heywood Ave	131.40	R	03/23/17	02/02/18			B
17-00684	44 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Employee Parking Signs	78.84	R	08/16/17	02/02/18			B
17-00684	45 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Freight	30.00	R	08/16/17	02/02/18			B
			345.52						
7-01-26-290-000-514	STR - STREET REPAIRS								
17-00280	88 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 11/29/17	142.71	R	06/26/17	01/31/18		54866	B
17-00280	89 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 11/29/17	214.42	R	06/26/17	01/31/18		54866	B
17-00280	90 NEWAR010 NEWARK ASPHALT CORP.	RC TACK 5-GAL PAIL 11/29/17	55.00	R	06/26/17	01/31/18		54866	B
17-00280	91 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 11/30/17	120.15	R	06/26/17	01/31/18		54866	B
17-00280	92 NEWAR010 NEWARK ASPHALT CORP.	A.C. SURCHARGE 11/30/17	49.55	R	06/26/17	01/31/18		54866	B
17-00280	93 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 12/1/17	250.63	R	06/26/17	01/31/18		54918	B
17-00280	94 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 12/1/17	249.21	R	06/26/17	01/31/18		54918	B
17-00280	95 NEWAR010 NEWARK ASPHALT CORP.	A.C SURCHARGE 11/2/17	71.24	R	06/26/17	01/31/18		54918	B
17-00280	96 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 12/4/17	194.40	R	06/26/17	01/31/18		54976	B
17-00280	97 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 12/5/17	201.15	R	06/26/17	01/31/18		54976	B
17-00280	98 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 11/30/17	527.85	R	06/26/17	02/02/18		54751	B
			2,076.31						
7-01-26-305-000-528	RR - CONTRACUAL SERVICES								
17-02811	5 WASTE010 WASTE MANAGEMENT	Dec 17 Bulky Waste Disposal	20,361.73	R	10/02/17	02/02/18		0108659-1091-2	B
17-03726	1 JOSEP010 JOSEPH SMENTKOWSKI, INC.	contract correction 4/16-12/16	20,189.97	R	12/29/17	01/31/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
17-03726	2 JOSEF010 JOSEPH SWENTKOWSKI, INC.	contract correction 1/17-10/17	22,433.30	R	12/29/17	01/31/18			
			62,985.00						
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Plumbing Supply - Brook Alley	349.00	R	12/29/17	02/02/18		QUOTE	
17-03746	1 HOMED010 HOME DEPOT								
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
17-02981	2 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Fire Alarm Insp.-Police Dept	885.00	R	11/06/17	02/02/18		134021	B
17-02981	3 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Rangeguard Kitchen Fire Insp.	198.00	R	11/06/17	02/02/18		128954	B
			1,083.00						
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
17-02412	6 ALL20010 AIIZ CLEANING SOLUTIONS	Dec'17 Janitorial Svs. Police	6,667.00	R	08/31/17	01/30/18		INV0017	B
7-01-26-315-000-305	EVM - TIRES AND TUBES								
17-00285	33 KIRK0010 KIRK'S ORANGE TIRE	LT245/75R17E TIRE 12/19/17	277.99	R	12/29/17	02/02/18		283914	B
		Tracking Id: 290FC46558 FORD F350 2015 14465MG							
17-00285	35 KIRK0010 KIRK'S ORANGE TIRE	245/55R18 103V TIRE 11/1/17	1,088.16	R	12/29/17	02/02/18		283195	B
		Tracking Id: 240FB81581 FORD EXPLORER 2016 D33FYR							
17-00285	36 KIRK0010 KIRK'S ORANGE TIRE	LT225/75R16E TIRE 11/6/17	1,050.00	R	12/29/17	02/02/18		283248	B
		Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG							
			2,416.15						
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
17-00283	305 SMITH060 SMITH BORING & PARTS CO. INC.	BRKE CHAMBER/ROTR/ETC 4/22/17	1,672.01	R	02/14/17	01/31/18		661780	B
		Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG							
17-00283	306 SMITH060 SMITH BORING & PARTS CO. INC.	HARDWARE KIT 5/24/17	168.00	R	06/26/17	01/31/18		663946	B
		Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG							
17-00283	307 SMITH060 SMITH BORING & PARTS CO. INC.	OIL SEAL 8/30/17	104.20	R	06/26/17	01/31/18		670558	B
		Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG							
17-00283	308 SMITH060 SMITH BORING & PARTS CO. INC.	BRKE CHAMBER/CLEVIS PIN 9/5/17	273.60	R	06/26/17	01/31/18		670800	B
		Tracking Id: 265S5877 ROSE SPARTAN ENGINE 2005 MG67917							
17-00283	309 SMITH060 SMITH BORING & PARTS CO. INC.	PRESS RELEASE VALVE 9/25/17	149.40	R	06/26/17	01/31/18		672233	B
		Tracking Id: 265S5877 ROSE SPARTAN ENGINE 2005 MG67917							
17-00283	310 SMITH060 SMITH BORING & PARTS CO. INC.	GEAR ASSY 5/25/17	995.25	R	06/26/17	01/31/18		664059	B
		Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821							
17-00283	311 SMITH060 SMITH BORING & PARTS CO. INC.	COIL/SPARK PLUG/ETC 7/11/17	461.88	R	06/26/17	01/31/18		667170	B
		Tracking Id: 290F171478 FORD CROWN VICTORIA 2004 MG85123							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
17-00283 312	SMITH BORING & PARTS CO. INC.	ACCUMULATOR ORIFICE TB 7/13/17 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)	48.48	R	06/26/17 01/31/18	06/26/17 01/31/18	667331	B
17-00283 313	SMITH BORING & PARTS CO. INC.	EVAPORATOR COIL 7/18/17 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)	77.17	R	06/26/17 01/31/18	06/26/17 01/31/18	667626	B
17-00283 314	SMITH BORING & PARTS CO. INC.	ACCUMULATORS 7/14/17 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)	11.42	R	06/26/17 01/31/18	06/26/17 01/31/18	667453	B
17-00283 315	SMITH BORING & PARTS CO. INC.	PLUG RELAY/PUMP FUEL 7/19/7 Tracking Id: 290FC33098 FORD F350 2006 MG70133	610.80	R	06/26/17 01/31/18	06/26/17 01/31/18	667742	B
17-00283 316	SMITH BORING & PARTS CO. INC.	GASKET/SENSOR/ETC 8/3/17 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	64.75	R	06/26/17 01/31/18	06/26/17 01/31/18	668748	B
17-00283 317	SMITH BORING & PARTS CO. INC.	STANDARD DIESEL 8/4/17 Tracking Id: 290FC33099 FORD F350 2006 MG70134	161.55	R	06/26/17 01/31/18	06/26/17 01/31/18	668795	B
17-00283 318	SMITH BORING & PARTS CO. INC.	DISTRIBUTOR/COIL/ETC 8/7/17 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	91.05	R	06/26/17 01/31/18	06/26/17 01/31/18	669003	B
17-00283 319	SMITH BORING & PARTS CO. INC.	ENG CNTL COMPRESSOR 8/8/17 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	97.76	R	06/26/17 01/31/18	06/26/17 01/31/18	669091	B
17-00283 320	SMITH BORING & PARTS CO. INC.	FUEL PUMP ASSEM 8/10/17 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	93.76	R	06/26/17 01/31/18	06/26/17 01/31/18	669180	B
17-00283 321	SMITH BORING & PARTS CO. INC.	STEERING COUPLER 8/11/17 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	35.00	R	06/26/17 01/31/18	06/26/17 01/31/18	669323	B
17-00283 322	SMITH BORING & PARTS CO. INC.	MINI BULB/CVR/CONTACT 8/15/17 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	160.38	R	06/26/17 01/31/18	06/26/17 01/31/18	669542	B
17-00283 323	SMITH BORING & PARTS CO. INC.	OIL FILTER 8/15/17 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	5.51	R	06/26/17 01/31/18	06/26/17 01/31/18	669564	B
17-00283 324	SMITH BORING & PARTS CO. INC.	HEAVY DUTY OIL 8/21/17 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	57.06	R	06/26/17 01/31/18	06/26/17 01/31/18	669942	B
17-00283 325	SMITH BORING & PARTS CO. INC.	OIL DRAIN PLUG 8/23/17 Tracking Id: 290FC90707 FORD F450 2015 17000MG	6.93	R	06/26/17 01/31/18	06/26/17 01/31/18	670069	B
17-00283 326	SMITH BORING & PARTS CO. INC.	BACK-UP ALARM/LTG/ETC 8/25/17 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	108.04	R	06/26/17 01/31/18	06/26/17 01/31/18	670230	B
17-00283 327	SMITH BORING & PARTS CO. INC.	HORNS/TR CONNECTOR 8/30/17 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	95.08	R	06/26/17 01/31/18	06/26/17 01/31/18	670546	B
17-00283 328	SMITH BORING & PARTS CO. INC.	SPARK PLUG/WIRE/COIL 9/5/17 Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)	74.79	R	06/26/17 01/31/18	06/26/17 01/31/18	670838	B
17-00283 329	SMITH BORING & PARTS CO. INC.	BATTERY 8/30/17 Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG	256.68	R	06/26/17 01/31/18	06/26/17 01/31/18	670562	B
17-00283 330	SMITH BORING & PARTS CO. INC.	BEAM CAPSULE 9/6/17 Tracking Id: 265F140333 FERRARA ENGINE 2015 17044MG	23.74	R	06/26/17 01/31/18	06/26/17 01/31/18	670880	B
17-00283 331	SMITH BORING & PARTS CO. INC.	ALTERNATOR/GREASE/GLOVE 9/7/17 Tracking Id: 290FC33098 FORD F350 2006 MG70133	282.47	R	06/26/17 01/31/18	06/26/17 01/31/18	670935	B
17-00283 332	SMITH BORING & PARTS CO. INC.	SWITCH DIMMER/SPRING/ETC 9/8/7 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG87693	344.74	R	06/26/17 01/31/18	06/26/17 01/31/18	671039	B
17-00283 333	SMITH BORING & PARTS CO. INC.	FILTER 9/12/17 Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)	11.84	R	06/26/17 01/31/18	06/26/17 01/31/18	671284	B

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P.O. Id	Vendor				Enc Date	Date	Type
						Invoice	
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued					
17-00283 334	SMITH060	SMITH BORING & PARTS CO. INC. ABSORBENT/SPEEDY DRY 9/13/17	109.90	R	06/26/17	01/31/18	B
17-00283 335	SMITH060	SMITH BORING & PARTS CO. INC. RED GREASE 9/15/17	59.80	R	06/26/17	01/31/18	B
17-00283 336	SMITH060	SMITH BORING & PARTS CO. INC. SWITCH 9/15/17	22.00	R	06/26/17	01/31/18	B
17-00283 337	SMITH060	SMITH BORING & PARTS CO. INC. MIRROR HEAD/FUEL CAP 9/21/17	35.95	R	06/26/17	01/31/18	B
17-00283 338	SMITH060	Tracking Id: 265F140333 FERRARA ENGINE 2015 17044MG					
17-00283 338	SMITH060	SMITH BORING & PARTS CO. INC. FUEL CAP 9/22/17	8.76	R	06/26/17	01/31/18	B
17-00283 339	SMITH060	Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)					
17-00283 340	SMITH060	SMITH BORING & PARTS CO. INC. BRK PRTS CLNR/STOP/TAIL 9/22/17	56.88	R	06/26/17	01/31/18	B
17-00283 341	SMITH060	SMITH BORING & PARTS CO. INC. SUPER CLEAN 10/22/17	55.96	R	06/26/17	01/31/18	B
17-00283 341	SMITH060	SMITH BORING & PARTS CO. INC. WINDOW REGULATOR/SOCKET 10/2/17	76.66	R	06/26/17	01/31/18	B
17-00283 342	SMITH060	Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)					
17-00283 342	SMITH060	SMITH BORING & PARTS CO. INC. OBD SCANNER 10/3/17	59.99	R	06/26/17	01/31/18	B
17-00283 343	SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 10/4/17	128.36	R	06/26/17	01/31/18	B
17-00283 344	SMITH060	Tracking Id: 290A339055 ASPHALT HOT PATCH TRAILER 2015 TNK46G					
17-00283 344	SMITH060	SMITH BORING & PARTS CO. INC. MIRROR 10/4/17	156.00	R	06/26/17	01/31/18	B
17-00283 345	SMITH060	SMITH BORING & PARTS CO. INC. SHIFT CABLE ASSY 10/5/17	169.90	R	06/26/17	01/31/18	B
17-00283 346	SMITH060	SMITH BORING & PARTS CO. INC. ELEC MTR/OIL/ETC 10/30/17	195.97	R	06/26/17	01/31/18	B
17-00283 347	SMITH060	Tracking Id: 290FC53099 FORD F350 2006 MG70134					
17-00283 347	SMITH060	SMITH BORING & PARTS CO. INC. SAFEGRIP GLOVE/FLASHER 10/17/17	183.06	R	06/26/17	01/31/18	B
17-00283 348	SMITH060	SMITH BORING & PARTS CO. INC. WASHER FLUID 6/1/17	27.48	R	06/26/17	01/31/18	B
17-00283 349	SMITH060	SMITH BORING & PARTS CO. INC. POWER STEERING FLUID 6/2/17	39.00	R	06/26/17	01/31/18	B
17-00283 350	SMITH060	SMITH BORING & PARTS CO. INC. WIPER BLADE 6/10/17	33.46	R	06/26/17	01/31/18	B
17-00283 351	SMITH060	Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG					
17-00283 351	SMITH060	SMITH BORING & PARTS CO. INC. WIPER BLADE/CONTROL ARM 6/12/17	228.08	R	06/26/17	01/31/18	B
17-00283 352	SMITH060	Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG					
17-00283 352	SMITH060	SMITH BORING & PARTS CO. INC. OIL DRN PLUG/BLADE 6/19/17	12.87	R	06/26/17	01/31/18	B
17-00283 353	SMITH060	Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)					
17-00283 353	SMITH060	SMITH BORING & PARTS CO. INC. SEAT BEELT 6/19/17	146.12	R	06/26/17	01/31/18	B
17-00283 354	SMITH060	Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG					
17-00283 354	SMITH060	SMITH BORING & PARTS CO. INC. DISC PAD/ROTR/VALVE 6/20/17	125.06	R	06/26/17	01/31/18	B
17-00283 355	SMITH060	Tracking Id: 240D590032 DODGE VAN 2002 MG79624					
17-00283 355	SMITH060	SMITH BORING & PARTS CO. INC. BLOWER MOTOR/RESISTOR 6/20/17	73.14	R	06/26/17	01/31/18	B
17-00283 356	SMITH060	Tracking Id: 240D590032 DODGE VAN 2002 MG79624					
17-00283 356	SMITH060	SMITH BORING & PARTS CO. INC. SENSOR 6/22/17	193.76	R	06/26/17	01/31/18	B
17-00283 357	SMITH060	Tracking Id: 240FA89197 Ford Explorer 2016 14459MG					
17-00283 357	SMITH060	SMITH BORING & PARTS CO. INC. FILTER 8/1/17	407.00	R	06/26/17	01/31/18	B
17-00283 358	SMITH060	Tracking Id: 240FA89197 Ford Explorer 2016 14459MG					
17-00283 358	SMITH060	SMITH BORING & PARTS CO. INC. WASHER FLUID/ANTIFREEZE 6/22/17	63.24	R	06/26/17	01/31/18	B

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7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00283 359	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY/CAPSUL/SOCKET 6/22/17		129.97	R	06/26/17	01/31/18		665928	B
	Tracking Id: 240FA89198	FORD EXPLORER 2015 14456MG							
17-00283 360	SMITH060 SMITH BORING & PARTS CO. INC. BLADER/CONNECT BLADE 6/27/17		10.56	R	06/26/17	01/31/18		666275	B
	Tracking Id: 265D138766	DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703							
17-00283 361	SMITH060 SMITH BORING & PARTS CO. INC. BRAKE PART/DISC PAD ST 6/28/17		64.86	R	06/26/17	01/31/18		666378	B
	Tracking Id: 240P525861	PONTIAC GRAND AM 1997 MG70130							
17-00283 362	SMITH060 SMITH BORING & PARTS CO. INC. RESISTOR/BLWR MOTR/BLDE 6/27/17		69.05	R	06/26/17	01/31/18		666268	B
	Tracking Id: 240P525861	PONTIAC GRAND AM 1997 MG70130							
17-00283 363	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY 6/29/17		115.68	R	06/26/17	01/31/18		666430	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG							
17-00283 364	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY 6/22/17		115.68	R	06/26/17	01/31/18		665927	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
17-00283 365	SMITH060 SMITH BORING & PARTS CO. INC. RADIATOR CAP/COOLANT 6/26/17		115.32	R	06/26/17	01/31/18		666223	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
17-00283 366	SMITH060 SMITH BORING & PARTS CO. INC. MICRO BELT/PULLEY/ETC 7/5/17		69.56	R	06/26/17	01/31/18		666847	B
	Tracking Id: 240F178613	FORD CROWN VICTORIA 2001 LEK903							
17-00283 367	SMITH060 SMITH BORING & PARTS CO. INC. COMPRESSOR/ACCUMULAT/ETC 7/6/17		202.40	R	06/26/17	01/31/18		666861	B
	Tracking Id: 240F178613	FORD CROWN VICTORIA 2001 LEK903							
17-00283 368	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY 7/12/17		153.34	R	06/26/17	01/31/18		667250	B
	Tracking Id: 240F16474	FORD CROWN VICTORIA 2006 MG97171							
17-00283 369	SMITH060 SMITH BORING & PARTS CO. INC. RACK/PINION/PWR STEER 7/10/17		259.50	R	06/26/17	01/31/18		667053	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693							
17-00283 370	SMITH060 SMITH BORING & PARTS CO. INC. TRANS FLUID/MTR OIL/ETC 7/10/17		158.70	R	06/26/17	01/31/18		667131	B
17-00283 371	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY CABLE ASSY 7/13/17		163.19	R	06/26/17	01/31/18		667377	B
	Tracking Id: 240F16474	FORD CROWN VICTORIA 2006 MG97171							
17-00283 372	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY 7/14/17		115.68	R	06/26/17	01/31/18		667459	B
	Tracking Id: 240FA89198	FORD EXPLORER 2015 14456MG							
17-00283 373	SMITH060 SMITH BORING & PARTS CO. INC. SWAY BAR 7/17/17		102.73	R	06/26/17	01/31/18		677501	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693							
17-00283 374	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY 7/17/17		115.68	R	06/26/17	01/31/18		667613	B
	Tracking Id: 240FA89191	FORD EXPLORER 2015 14454MG							
17-00283 375	SMITH060 SMITH BORING & PARTS CO. INC. BOLT 7/17/17		1.76	R	06/26/17	01/31/18		667596	B
	Tracking Id: 240D590032	DODGE VAN 2002 MG79624							
17-00283 376	SMITH060 SMITH BORING & PARTS CO. INC. STRUTS/CNTRL ARM/ETC 7/18/17		389.04	R	06/26/17	01/31/18		667630	B
	Tracking Id: 240F08423	FORD EXPEDITION 2003 N65DGT							
17-00283 377	SMITH060 SMITH BORING & PARTS CO. INC. CRANK SHIFT/COIL/ETC 7/19/17		210.04	R	06/26/17	01/31/18		667743	B
	Tracking Id: 240P525861	PONTIAC GRAND AM 1997 MG70130							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00283 378 SMITH060 SMITH BORING & PARTS CO. INC.	RADIATOR CAP 7/19/17		3.65	R	06/26/17	01/31/18		667794	B
	Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534		<u>11,778.13</u>						
7-01-26-315-000-307	EVM - OILS & FLUIDS								
17-03229 1 BIOCH010 BIOCHEM SUPPLY LLC	D.E.F. Diesel Oil		190.00	R	12/01/17	01/31/18			
17-03229 2 BIOCH010 BIOCHEM SUPPLY LLC	Sunoco Sunv's 833		375.00	R	12/01/17	01/31/18			
17-03229 3 BIOCH010 BIOCHEM SUPPLY LLC	Sunoco Sunv's 868		385.00	R	12/01/17	01/31/18			
			<u>950.00</u>						
7-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
17-03527 1 ESSEX120 ESSEX REGIONAL HEALTH COM	3rd quarter-air pollution cont		1,642.00	R	12/28/17	01/31/18			
7-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
17-02848 5 ASSOC010 ASSOCIATED HUMANE SOCIETIES	DEC'17 Animal shelter svcs		5,901.24	R	10/10/17	01/31/18			B
7-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
17-03532 1 SS000010 S & S WORLDWIDE CORP.	Deluxe Bingo Set- for Seniors		163.79	R	12/28/17	01/31/18		41728236	
17-03532 2 SS000010 S & S WORLDWIDE CORP.	Jumbo Bingo Cards		109.16	R	12/28/17	01/31/18		41728236	
17-03532 3 SS000010 S & S WORLDWIDE CORP.	Bingo Calling Out Cards		33.53	R	12/28/17	01/31/18		41728236	
17-03532 4 SS000010 S & S WORLDWIDE CORP.	Plastic Bingo Chips		21.80	R	12/28/17	01/31/18		41728236	
			<u>328.28</u>						
7-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
17-03503 1 MIRR0010 MIRROR ME PHOTO BOOTH	Sr. Picnic - Photography		350.00	R	12/28/17	01/31/18			
17-03525 1 RONNIO10 RONNIE D. JAE PROD.	DJ services-Sr. Holiday Brunch		275.00	R	12/28/17	02/02/18			
			<u>625.00</u>						
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
17-02789 1 POSIT010 POSITIVE PROMOTIONS	HW Fest Non-Woven Bags		356.40	R	10/02/17	01/31/18		00046812	
17-02789 2 POSIT010 POSITIVE PROMOTIONS	HW Fest Bags- Set-up		50.00	R	10/02/17	01/31/18		00046812	
17-02789 3 POSIT010 POSITIVE PROMOTIONS	HW Fest Bags- Shipping		37.42	R	10/02/17	01/31/18		00046812	
17-03512 1 LERR0010 LERRO ENTERPRISES INC.	VD - 12 x 15 Sub Plaque		336.00	R	12/28/17	01/30/18			
17-03512 2 LERR0010 LERRO ENTERPRISES INC.	VD - Plates		66.00	R	12/28/17	01/30/18			
			<u>845.82</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES							
17-03112	1 WB000010 W.B. MASON CO., INC.	Rack, Lit, Mag/Size,CR	30.00	R	12/01/17	01/31/18		
17-03112	2 WB000010 W.B. MASON CO., INC.	Rack,Lit,Lead/Size,CR	14.70	R	12/01/17	01/31/18		
17-03112	3 WB000010 W.B. MASON CO., INC.	Stapler,Dsk,FL STP,BY	72.60	R	12/01/17	01/31/18		
17-03112	4 WB000010 W.B. MASON CO., INC.	Dispenser, TAPE,MINT	27.72	R	12/01/17	01/31/18		
			<u>145.02</u>					
7-01-31-430-000-502	GAS AND ELECTRIC							
17-00602	93 SOUTHO40 SOUTH JERSEY ENERGY	OCT'17 GAS & ELECTRIC-ELECTRIC	0.00	R	03/10/17	01/31/18	1049912ES	B
17-00602	94 SOUTHO40 SOUTH JERSEY ENERGY	OCT'17 GAS & ELECTRIC-ELECTRIC	0.00	R	03/10/17	01/31/18	1049911ES	B
17-00602	95 SOUTHO40 SOUTH JERSEY ENERGY	OCT'17 GAS & ELECTRIC-ELECTRIC	0.00	R	03/10/17	01/31/18	10499708ES	B
17-00602	96 SOUTHO40 SOUTH JERSEY ENERGY	MAR'17 GAS & ELECTRIC-ELECTRIC	4,737.95	R	07/13/17	01/31/18	596467ES	B
17-00602	97 SOUTHO40 SOUTH JERSEY ENERGY	OCT'17 GAS & ELECTRIC-ELECTRIC	5,895.26	R	11/20/17	01/31/18	1012214ES	B
17-00602	98 SOUTHO40 SOUTH JERSEY ENERGY	NOV'17 GAS & ELECTRIC-ELECTRIC	5,575.76	R	11/20/17	01/31/18	1075985ES	B
17-00602	99 SOUTHO40 SOUTH JERSEY ENERGY	OCT'17 GAS & ELECTRIC-ELECTRIC	92.19	R	11/20/17	01/31/18	1049918ES	B
17-01016	29 PSE00010 PSE & G	OCT'17 GAS & ELECTRIC UTILITY	19,699.89	R	07/13/17	01/31/18		B
17-01016	32 PSE00010 PSE & G	NOV'17 GAS & ELECTRIC UTILITY	11,564.58	R	07/13/17	01/31/18		B
			<u>47,565.63</u>					
7-01-31-435-000-528	STREET LIGHTING							
17-00602	100 SOUTHO40 SOUTH JERSEY ENERGY	OCT'17 STREET LTG-ELECTRIC	13.58	R	03/10/17	01/31/18	1049862ES	B
17-00602	101 SOUTHO40 SOUTH JERSEY ENERGY	OCT'17 STREET LTG-ELECTRIC	6.01	R	07/13/17	01/31/18	1067973ES	B
17-00602	102 SOUTHO40 SOUTH JERSEY ENERGY	NOV'17 STREET LTG-ELECTRIC	28.87	R	07/13/17	01/31/18	1046512ES	B
17-01016	30 PSE00010 PSE & G	OCT'17 STREET LIGHTING-ELECTRI	37,236.20	R	07/13/17	01/31/18		B
17-01016	33 PSE00010 PSE & G	NOV'17 STREET LTG-ELECTRIC	49,042.75	R	07/13/17	01/31/18		B
			<u>86,327.41</u>					
7-01-31-440-000-599	TELEPHONE							
17-03727	1 VERIZ020 VERIZON WIRELESS	WM1 NOV'17 CELL-882517816	273.50	R	12/29/17	01/31/18	9797509452	
17-03728	1 BROAD010 BROADVIEW NETWORKS	B1 DEC'17 CELL-973 266 4301	11,425.01	R	12/29/17	01/31/18	17534707	
			<u>11,698.51</u>					
7-01-43-490-000-317	CRT - DUES & PUBLICATIONS							
17-03511	1 NJADV010 NJ ADVANCE MEDIA, LLC	LEGAL AD - XORAN5868459	187.65	R	12/28/17	01/31/18	I04435035	
			<u>338,521.01</u>					

Fund Total: CURRENT FUND



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
Fund:	WATER/SEWER OPERATING						
7-05-55-502-192-502	W - GAS AND ELECTRIC						
17-00602 103	SOUTH040 SOUTH JERSEY ENERGY	JUL '17 WATER UTILITY-ELECTRIC	1.34	R	03/10/17	01/31/18	B
17-00602 104	SOUTH040 SOUTH JERSEY ENERGY	AUG '17 WATER UTILITY-ELECTRIC	1.34	R	07/13/17	01/31/18	B
17-00602 105	SOUTH040 SOUTH JERSEY ENERGY	OCT '17 WATER UTILITY-ELECTRIC	2.22	R	07/13/17	01/31/18	B
17-00602 106	SOUTH040 SOUTH JERSEY ENERGY	OCT '17 WATER UTILITY-ELECTRIC	1,722.79	R	07/13/17	01/31/18	B
17-00602 107	SOUTH040 SOUTH JERSEY ENERGY	OCT '17 WATER UTILITY-ELECTRIC	129.59	R	07/13/17	01/31/18	B
17-00602 108	SOUTH040 SOUTH JERSEY ENERGY	OCT '17 WATER UTILITY-ELECTRIC	122.91	R	07/13/17	01/31/18	B
17-00602 109	SOUTH040 SOUTH JERSEY ENERGY	NOV '17 WATER UTILITY-ELECTRIC	115.12	R	07/13/17	01/31/18	B
17-00602 110	SOUTH040 SOUTH JERSEY ENERGY	SEPT '17 WATER UTILITY-ELECTRIC	1.34	R	07/13/17	01/31/18	B
17-01016 31	PSE00010 PSE & G	OCT '17 WATER UTILITY-ELECTRIC	16,256.87	R	04/17/17	02/02/18	B
17-01016 34	PSE00010 PSE & G	NOV '17 WATER UTILITY-ELECTRIC	5,573.06	R	04/17/17	01/31/18	B
17-03070 2	JERSE020 JERSEY CENTRAL POWER AND LIGHT	Dec '17 Electrical - Well #3	1,733.43	R	11/22/17	02/02/18	B
17-03070 3	JERSE020 JERSEY CENTRAL POWER AND LIGHT	Dec '17 Electrical - Well #4	880.71	R	11/22/17	02/02/18	B
17-03070 4	JERSE020 JERSEY CENTRAL POWER AND LIGHT	Dec '17 - Electrical - Well #2	1,491.60	R	11/22/17	02/02/18	B
			28,032.32				
		Fund Total: WATER/SEWER OPERATING	28,032.32				
		Year Total:	366,553.33				
Fund:	CURRENT FUND						
8-01-20-102-000-317	ADM - DUES & PUBLICATIONS						
18-00076 1	NJLM0010 NJLM	annual membership dues	2,170.00	R	01/23/18	02/02/18	DUE APRIL 1
8-01-20-130-000-335	FIN - EMPLOYEE TRAINING						
18-00082 1	RUTGE030 RUTGERS UNIVERSITY	Principles of Fin. Mgt	879.00	R	01/23/18	01/31/18	38176
18-00082 2	RUTGE030 RUTGERS UNIVERSITY	Prep of Annual Fin. Statements	1,198.00	R	01/23/18	01/31/18	38176
18-00082 3	RUTGE030 RUTGERS UNIVERSITY	CMFO Statues Review Course	507.00	R	01/23/18	01/31/18	38277
18-00082 4	RUTGE030 RUTGERS UNIVERSITY	CMFO Accounting Review Course	495.00	R	01/23/18	01/31/18	38277
			3,079.00				
8-01-20-130-000-519	FIN - PROFESSIONAL SERVICES						
18-00045 2	HUBER010 HUBERT, TEIKESHA L.	release #1 payable 1/31/18	4,000.00	R	01/18/18	01/31/18	RELEASE #1
18-00045 3	HUBER010 HUBERT, TEIKESHA L.	release #2 payable 2/15/18	4,000.00	R	01/18/18	01/31/18	RELEASE #2
18-00098 1	ENHAN010 ENHANCED WEB SERVICES	Edmunds Signature Font	29.95	R	01/23/18	01/31/18	
			8,029.95				



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-145-000-317	TAX - DUES & PUBLICATIONS								
18-00093	1 TAXC0010 TAX COLLECT.& TREASURERS ASS.	MEMBERSHIP DUES P. FERRIRA	100.00	R	01/23/18	02/02/18			
8-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
18-00086	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	JAN'18 DISABILITY INS	5,999.51	R	01/23/18	01/31/18			
8-01-27-331-000-528	Contractual Services								
18-00124	2 WINGF050 WINGFIELD, JHANAE	COE ADMIN/PLAN #1	5,000.00	R	01/31/18	02/02/18			B
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-00050	1 CROSS020 BALLI SONNYLAL	Black history cele. flags	60.00	R	01/18/18	02/02/18		173760	
18-00073	1 AUSTI020 AUSTIN, DR. ROBERT	DR. MLK Cele. 2018 - refresh	297.94	R	01/23/18	02/02/18			
			357.94						
8-01-31-440-000-599	TELEPHONE								
18-00157	1 TMOBI030 T-MOBIL	JAN'18 MOBILE BILL-959016732	121.50	R	02/01/18	02/02/18		1/19/18	
18-00158	1 TMOBI020 T-MOBIL	JAN'18 MOBILE BILL-957603156	2,101.70	R	02/01/18	02/02/18		1/19/18	
			2,223.20						
8-01-55-204-000-000	ACCOUNTS PAYABLE								
16-03081	1 LAWOF040 LAW OFFICES OF GINA MENDOLA	Upchurch v. Sims	15,851.40	R	12/12/16	01/30/18			
17-03088	1 TURN0010 TURN OUT FIRE & SAFETY	L/S shirts/embro/alert/badges	431.00	R	12/01/17	01/30/18		170332	
17-03088	2 TURN0010 TURN OUT FIRE & SAFETY	L/S shirts/embro/tie	345.68	R	12/01/17	01/30/18		171059	
17-03088	5 TURN0010 TURN OUT FIRE & SAFETY	L/S shirt/embro./alter.	188.97	R	12/01/17	01/30/18		170917	
			16,817.05						
8-01-55-208-000-000	County Taxes Payable								
18-00053	1 COUNT020 COUNTY OF ESSEX, NEW JERSEY	2016-17 AddedOmittedOpenSpace	22,678.00	R	01/18/18	01/30/18			
18-00053	2 COUNT020 COUNTY OF ESSEX, NEW JERSEY	1stQtr County Tax 2018	1,851,854.10	R	01/19/18	01/30/18			
18-00053	3 COUNT020 COUNTY OF ESSEX, NEW JERSEY	1stQtr Open Space Tax 2018	55,693.61	R	01/19/18	01/30/18			
			1,930,225.71						
		Fund Total: CURRENT FUND	1,974,002.36						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-508	W - RENTALS AND LEASES								
18-00104	2 MODULO10 MODULAR SPACE CORP.	JAN'18 OFFICE TRAILER LEASE	443.00	R	01/23/18	02/02/18		502277503	B
	Fund Total: WATER/SEWER OPERATING		443.00						
	Year Total:		1,974,445.36						
Fund:	GRANT FUND								
G-02-17-704-165-000	Clean Communities 2017								
17-03587	1 RUTGE030 RUTGERS UNIVERSITY	CCLitterSurveykick-off 1/30/18	285.00	R	12/28/17	01/31/18			
	Fund Total: GRANT FUND		285.00						
	Year Total:		285.00						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
17-03216	1 KOLON010 KOLONIA, PETER	#0194115-sidewalk dep. reimb.	150.00	R	12/01/17	02/02/18		PERMIT#9681	
T-03-00-131-000-102	Premium on Tax Sale								
17-03422	3 ZHANG010 ZHANG, LILLIAN Y.	PRM 15-0022 336 ELIZA 1002/5	6,900.00	R	12/11/17	01/31/18			
17-03457	3 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14 0312 563 ARGLE 6207 22	700.00	R	12/22/17	01/31/18			
18-00016	2 USBAN110 US BANK CUST BV002 TRST & CRDT TSC	16-0133 332 MECHAN 3704/22	6,300.00	R	01/17/18	01/30/18			
18-00064	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0109 199 OAKWOO 3303/29	8,000.00	R	01/22/18	02/02/18			
18-00085	1 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TPR 16-00181 637 UNION 6001/5	5,000.00	R	01/23/18	01/31/18			
18-00126	1 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TPR 13-0063 206 WALLAC 1904/14	34,000.00	R	01/31/18	02/02/18			
			60,900.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
17-03422	1 ZHANG010 ZHANG, LILLIAN Y.	TPR 15-0022 336 ELIZA 1002/5	4,167.84	R	12/11/17	01/31/18			
17-03422	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 15-0022 336 ELIZA 1002/5	25,710.70	R	12/11/17	01/31/18			
17-03457	1 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14 0312 563 ARGLE 6207 22	2,157.56	R	12/22/17	01/31/18			
17-03457	2 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14 0312 563 ARGLE 6207 22	10,604.88	R	12/22/17	01/31/18			
17-03461	1 US000040 US BANK CUST. FOR TOWER DBW	TPR 13-0121 544 GLEBE 3904 4	17,317.27	R	12/27/17	02/02/18			
17-03461	2 US000040 US BANK CUST. FOR TOWER DBW	TPR 13-0121 544 GLEBE 3904 4	42,991.19	R	12/27/17	02/02/18			
17-03461	3 US000040 US BANK CUST. FOR TOWER DBW	TPR 13-0121 544 GLEBE 3904 4	3,300.00	R	12/27/17	02/02/18			

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T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
18-00016	1 USBAN110 US BANK CUST BV002 TRST & CRDT TSC	16-0133 332 MECHAN 3704/22	7,806.72	R	01/17/18	01/30/18			
18-00019	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0120 189 TAYLOR 3403/29	3,218.62	R	01/17/18	01/31/18			
18-00021	1 ZHANG010 ZHANG, LILLIAN Y.	TPR 15-0027 311 ELIZAB 1003/27	25,456.87	R	01/17/18	01/31/18			
18-00054	1 LEONA020 LEONARDIS, RICHARD	16-00093 13 Prince St 3002 11	793.23	R	01/16/18	01/30/18			
18-00063	1 LEONA020 LEONARDIS, RICHARD	15-00224 711 S CENT 6602 38	3,868.19	R	01/22/18	01/30/18			
18-00064	2 USBAN020 US BANKCUST FOR PC6, LLC	TPR 15-0109 199 OAKWOOD 3303/29	23,947.66	R	01/22/18	02/02/18			
18-00085	2 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TPR 16-00181 637 UNION 6001/5	15,825.11	R	01/23/18	01/31/18			
18-00126	2 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TPR 13-0063 206 WALLAC 1904/14	12,507.10	R	01/31/18	02/02/18			
18-00145	1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0201 515 CARY 3905/12	61,811.76	R	02/01/18	02/02/18			
18-00146	1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0344 5103/17/C0212	16,036.64	R	02/01/18	02/02/18			
			<u>277,521.34</u>						
T-03-00-265-000-101	Fire Code Penalties								
17-03603	1 FIREF020 FIREFIGHTER ONE, LLC	Digital extinguisher trainer	10,291.05	R	12/28/17	01/30/18		50-00212078	B
17-03603	2 FIREF020 FIREFIGHTER ONE, LLC	Digital extinguisher trainer	950.40	R	12/28/17	01/30/18		50-00212078	B
17-03603	3 FIREF020 FIREFIGHTER ONE, LLC	Digital extinguisher trainer	1,876.05	R	12/28/17	01/30/18		50-00212078	B
17-03603	4 FIREF020 FIREFIGHTER ONE, LLC	Digital extinguisher trainer	235.00	R	12/28/17	01/30/18		50-00212078	B
			<u>13,352.50</u>						
T-03-00-292-000-000	SNOW REMOVAL								
17-01698	6 MORTO030 MORTON SALT	Rock Salt-Winter 2017/2018	1,443.48	R	06/20/17	02/02/18			
17-03523	2 MORTO030 MORTON SALT	Mineral Rock Salt	10,974.51	R	12/28/17	02/02/18		5401487215	B
17-03523	3 MORTO030 MORTON SALT	Rock Salt-Winter Season 2018	1,686.96	R	12/28/17	02/02/18			
			<u>14,104.95</u>						
		Fund Total: GENERAL TRUST FUND	366,028.79						
Fund:	LAW ENFORCEMENT TRUST								
T-21-00-001-000-000	Law Enforcement Expenditures								
17-02586	1 ATLAN020 ATLANTIC TACTICAL OF NJ	Protech Delta X Tactical Helme	37,335.00	R	09/13/17	01/31/18			
17-02586	2 ATLAN020 ATLANTIC TACTICAL OF NJ	Protech 2113MC-Lvel III 10x12	23,010.00	R	09/13/17	01/31/18			
17-02586	3 ATLAN020 ATLANTIC TACTICAL OF NJ	Protech TAC Modular Webbing	4,277.50	R	09/13/17	01/31/18			
17-02586	4 ATLAN020 ATLANTIC TACTICAL OF NJ	ID Patches	590.00	R	09/13/17	01/31/18			
17-02586	5 ATLAN020 ATLANTIC TACTICAL OF NJ	Body Bunker	10,118.50	R	09/13/17	01/31/18			
17-02586	6 ATLAN020 ATLANTIC TACTICAL OF NJ	TP21A Radio pouch	590.00	R	09/13/17	01/31/18			
17-02586	7 ATLAN020 ATLANTIC TACTICAL OF NJ	Expandable Baton	442.50	R	09/13/17	01/31/18			
17-02586	8 ATLAN020 ATLANTIC TACTICAL OF NJ	Utility Pouch	590.00	R	09/13/17	01/31/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-21-00-001-000-000	Law Enforcement Expenditures	Continued							
17-02586 9 ATLAN020	ATLANTIC TACTICAL OF NJ	Condo EXO Plate Carrier	1,440.00	R	09/13/17	01/31/18			
17-02586 10 ATLAN020	ATLANTIC TACTICAL OF NJ	Night Vision	16,728.35	R	09/13/17	01/31/18			
17-02586 11 ATLAN020	ATLANTIC TACTICAL OF NJ	Mount w. Horn Interface	1,400.00	R	09/13/17	01/31/18			
			<u>96,521.85</u>						
	Fund Total: LAW ENFORCEMENT TRUST		96,521.85						
	Year Total:		462,550.64						
Total Charged Lines: 361			Total List Amount: 2,803,834.33	Total Void Amount:	0.00				

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	7-01	338,521.01	0.00	338,521.01	0.00	0.00	338,521.01		
WATER/SEWER OPERATING	7-05	28,032.32	0.00	28,032.32	0.00	0.00	28,032.32		
Year Total:		366,553.33	0.00	366,553.33	0.00	0.00	366,553.33		
CURRENT FUND	8-01	1,974,002.36	0.00	1,974,002.36	0.00	0.00	1,974,002.36		
WATER/SEWER OPERATING	8-05	443.00	0.00	443.00	0.00	0.00	443.00		
Year Total:		1,974,445.36	0.00	1,974,445.36	0.00	0.00	1,974,445.36		
GRANT FUND	G-02	285.00	0.00	285.00	0.00	0.00	285.00		
GENERAL TRUST FUND	T-03	366,028.79	0.00	366,028.79	0.00	0.00	366,028.79		
LAW ENFORCEMENT TRUST	T-21	96,521.85	0.00	96,521.85	0.00	0.00	96,521.85		
Year Total:		462,550.64	0.00	462,550.64	0.00	0.00	462,550.64		
Total of All Funds:		2,803,834.33	0.00	2,803,834.33	0.00	0.00	2,803,834.33		

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 01/19/18 to 01/23/18  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR		Current					
33818	01/19/18	MILLE140 MILLER, RODERIC					2678
17-03659	1	Laundry services 021117	24.15	7-01-25-240-000-302	Budget		1 1
				OPD - UNIFORMS, CLOTHING, ETC.			
17-03659	2	Laundry services 022417	23.40	7-01-25-240-000-302	Budget		2 1
				OPD - UNIFORMS, CLOTHING, ETC.			
17-03659	3	Laundry services 040517	43.55	7-01-25-240-000-302	Budget		3 1
				OPD - UNIFORMS, CLOTHING, ETC.			
			<u>91.10</u>				
33820	01/19/18	CITY0090 CITY OF ORANGE - GENERAL TRUST					2683
18-00001	1	tran Premium revenue to Trust	627,800.00	8-01-05-160-000-003	Budget		1 1
				Interfund<>General Trust (03)			
33821	01/19/18	CITY0080 CITY OF ORANGE - WATER OPRTNG					2683
18-00002	1	tran Dec'17 GOOTS to Water	34,611.63	8-01-05-160-000-005	Budget		2 1
				Interfund<> Water Operating			
18-00002	2	tran Dec'17 Tax Sale to Water	68,158.87	8-01-05-160-000-005	Budget		3 1
				Interfund<> Water Operating			
18-00003	1	tran note proceeds to water	500,000.00	8-01-05-160-000-005	Budget		4 1
				Interfund<> Water Operating			
			<u>602,770.50</u>				
33822	01/19/18	LOCAL020 LOCAL 32 OPEIU					2683
18-00037	2	RETURN CHECK FEE	15.00	8-01-20-130-000-349	Budget		5 1
				FIN - ACCOUNTING / BANKING FEES			
33920	01/19/18	CITY0060 CITY OF ORANGE - SALARY ACCT.					2712
18-00119	1	011918PR BUSINESS ADMIN	8,635.70	8-01-20-100-000-101	Budget		1 1
				BA - SALARY AND WAGES			
18-00119	2	011918PR ADMINISTRATION	27,747.44	8-01-20-102-000-101	Budget		2 1
				ADM - SALARY AND WAGES			
18-00119	3	011918PR MAYOR'S OFFICE	8,576.99	8-01-20-110-000-101	Budget		3 1
				MYR - SALARY AND WAGES			
18-00119	4	011918PR COUNCIL	8,076.95	8-01-20-112-000-101	Budget		4 1
				CNL - SALARY AND WAGES			
18-00119	5	011918PR CLERK	11,959.65	8-01-20-120-000-101	Budget		5 1
				CLK - SALARY AND WAGES			
18-00119	6	011918PR FINANCE	14,103.88	8-01-20-130-000-101	Budget		6 1
				FIN - SALARY AND WAGES			
18-00119	7	011918PR COLLECTOR	13,117.95	8-01-20-145-000-101	Budget		7 1
				TAX - SALARY AND WAGES			
18-00119	8	011918PR ASSESSOR	7,639.49	8-01-20-150-000-101	Budget		8 1
				ASR - SALARY AND WAGES			
18-00119	9	011918PR LAW	18,656.10	8-01-20-155-000-101	Budget		9 1
				LAW - SALARY AND WAGES			
18-00119	10	011918PR DPW	13,135.13	8-01-20-165-000-101	Budget		10 1
				PWD - SALARY AND WAGES			
18-00119	11	011918PR DPW OT	186.38	8-01-20-165-000-105	Budget		11 1
				PWD - OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num
PO #	Item	Description							Acct
01CURR		Current		Continued					
33920		CITY OF ORANGE - SALARY ACCT.		Continued					
18-00119	12	011918PR PLANNING DIVISION	19,495.80	8-01-20-170-000-101	Budget		12	1	
				PLD - SALARY AND WAGES					
18-00119	13	011918PR PLANNING BOARD	192.31	8-01-21-180-000-101	Budget		13	1	
				PB - SALARY AND WAGES					
18-00119	14	011918PR ZONING BOARD	192.29	8-01-21-185-000-101	Budget		14	1	
				ZB - SALARY AND WAGES					
18-00119	15	011918PR INSPECTIONS & LICENSE	8,228.99	8-01-22-196-000-101	Budget		15	1	
				INL - SALARY AND WAGES					
18-00119	16	011918PR INSPECTION LICENSE OT	458.44	8-01-22-196-000-105	Budget		16	1	
				INL - OVERTIME					
18-00119	17	011918PR UCC OFFICIAL	8,347.68	8-01-22-198-000-101	Budget		17	1	
				UCC - SALARY AND WAGES					
18-00119	18	011918PR POLICE	464,581.56	8-01-25-240-000-101	Budget		18	1	
				OPD - SALARY AND WAGES					
18-00119	19	011918PR POLICE OT	91,532.68	8-01-25-240-000-105	Budget		19	1	
				OPD - OVERTIME					
18-00119	20	011918PR CROSSING GUARDS	18,039.66	8-01-25-241-000-101	Budget		20	1	
				GRD - SALARY AND WAGES					
18-00119	21	011918PR FIRE	258,060.06	8-01-25-265-000-101	Budget		21	1	
				OFD - SALARY AND WAGES					
18-00119	22	011918PR FIRE OT	16,204.11	8-01-25-265-000-105	Budget		22	1	
				OFD - OVERTIME					
18-00119	23	011918PR STREET SERVICES	46,720.56	8-01-26-290-000-101	Budget		23	1	
				STR - SALARY AND WAGES					
18-00119	24	011918PR STREET SERVICES OT	3,399.27	8-01-26-290-000-105	Budget		24	1	
				STR - OVERTIME					
18-00119	25	011918PR SNOW REMOVAL	6,079.83	8-01-26-292-000-101	Budget		25	1	
				SRV - SALARY AND WAGES					
18-00119	26	011918PR BUILDINGS & GROUNDS	4,536.31	8-01-26-310-000-101	Budget		26	1	
				BDG - SALARY AND WAGES					
18-00119	27	011918PR BUILDINGS & GROUND OT	987.50	8-01-26-310-000-105	Budget		27	1	
				BDG - OVERTIME					
18-00119	28	011918PR COMMUNITY SERVICES	16,268.91	8-01-27-330-000-101	Budget		28	1	
				COM - SALARY AND WAGES					
18-00119	29	011918PR HEALTH	12,480.48	8-01-27-332-000-101	Budget		29	1	
				HD - SALARY AND WAGES					
18-00119	30	011918PR ANIMAL CONTROL	1,936.63	8-01-27-340-000-101	Budget		30	1	
				AC - SALARY & WAGES					
18-00119	31	011918PR ANIMAL CONTROL OT	677.77	8-01-27-340-000-105	Budget		31	1	
				AC - OVERTIME					
18-00119	32	011918PR CULTURAL AFFAIRS	2,144.30	8-01-28-362-000-101	Budget		32	1	
				CA - SALARY AND WAGES					
18-00119	33	011918PR RECREATION	11,444.56	8-01-28-364-000-101	Budget		33	1	
				REC - SALARY AND WAGES					
18-00119	34	011918PR SEASONAL REC	2,658.69	8-01-28-364-000-102	Budget		34	1	
				REC - SEASONAL S&W					
18-00119	35	011918PR MOET	2,963.50	8-01-28-364-000-104	Budget		35	1	
				REC - MOET S&W					
18-00119	36	011918PR AFTER SCHOOL	918.75	8-01-27-331-000-101	Budget		36	1	
				AS - Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURR		Current		Continued					
33920		CITY OF ORANGE - SALARY ACCT.		Continued					
18-00119	37	011918PR PARKS	2,823.63	8-01-28-375-000-101	Budget		37	1	
				PM - SALARY AND WAGES					
18-00119	38	011918PR PARKS OT	283.14	8-01-28-375-000-105	Budget		38	1	
				PM - OVERTIME					
18-00119	39	011918PR COURT	33,903.01	8-01-43-490-000-101	Budget		39	1	
				CRT - SALARY AND WAGES					
18-00119	40	011918PR COURT OT	2,115.41	8-01-43-490-000-105	Budget		40	1	
				CRT - OVERTIME					
18-00119	41	011918PR PUBLIC DEFENDER	1,367.41	8-01-43-495-000-101	Budget		41	1	
				PBD - SALARY AND WAGES					
18-00119	43	011918PR HBOPO	4,179.83	8-01-23-221-000-540	Budget		42	1	
				WHB - Waived Health Benefits					
18-00119	44	011918PR TOWNSHIP SHARE CURRENT	41,820.89	8-01-36-472-000-622	Budget		43	1	
				SOCIAL SECURITY					
18-00119	45	011918PR USDOJ COP GRANT	8,048.16	G-02-16-810-240-000	Budget		44	1	
				USDOJ COPS HIRED 2016UMWX0238 NJ00717					
18-00119	46	011918PR MUNICIPAL ALLIANCE	1,260.00	G-02-17-850-102-000	Budget		45	1	
				EC MUNICIPAL ALLIANCE SFY 2017-2018					
18-00119	49	011918PR Interfund<>Salary<Cur	78,063.17	8-01-05-160-000-030	Budget		46	1	
				Interfund<>Salary Account					
			<u>1,148,124.61</u>						
33819	01/23/18	LERCH010 LERCH, VINCI & HIGGINS, LLP					2682		
17-03687	1	budget consultant services	9,066.25	7-01-20-112-000-519	Budget		1	1	
				CNL - PROFESSIONAL SERVICES					
33823	01/23/18	PROAC010 PRO ACT, INC					2687		
18-00102	3	Jan'18(1) prescription active	65,504.38	8-01-23-220-000-538	Budget		1	1	
				EEB - PRESCRIPTION - EMPLOYEE					
18-00102	4	Jan'18(1) prescription Retiree	71,422.36	8-01-23-220-000-539	Budget		2	1	
				EEB - PRESCRIPTION - RETIREE					
			<u>136,926.74</u>						
33824	01/23/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE					2687		
18-00103	2	Jan'18 Stop Loss Premium	68,676.48	8-01-23-220-000-301	Budget		3	1	
				EEB - OFFICE MATERIALS & SUPPLIES					
33825	01/23/18	HORIZ025 HORIZON BCBSNJ - Medical					2688		
18-00006	5	01/08-14/18 active	111,183.82	8-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
18-00006	6	01/08-14/18 retiree	34,235.00	8-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>145,418.82</u>						
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	9	0	2,738,889.50	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	9	0	2,738,889.50	0.00				



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
03TRUST		General Trust					
106181	01/19/18	CITY0060 CITY OF ORANGE - SALARY ACCT.					2713
18-00119	47	011918PR POLICE ODPO	23,718.00	T-03-00-240-000-000	Budget		1 1
				OFF DUTY POLICE OFFICER EMP. BAL ACCT			
18-00119	48	011918PR COURT POAA	415.00	T-03-00-490-000-001	Budget		2 1
				POAA			
18-00119	51	011918PR Interfund<>Salary<Tru	867.00	T-03-05-160-000-030	Budget		3 1
				Interfund >> Salary Acct			
			<u>25,000.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	25,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>25,000.00</u>	<u>0.00</u>

05W-OP		Water Operating					
101187	01/19/18	NJDEP020 NJDEP, TREAS STATE OF NJ					2679
18-00022	1	WATER PERMIT	1,385.00	8-05-55-502-192-519	Budget		1 1
				W - PROFESSIONAL SERVICES			
101202	01/19/18	CITY0060 CITY OF ORANGE - SALARY ACCT.					2714
18-00119	42	011918PR WATER	6,777.56	8-05-55-502-192-101	Budget		1 1
				Water SW			
18-00119	50	011918PR Interfund<>Salary<wtr	1,777.56	8-05-99-160-000-030	Budget		2 1
				Interfund >> Salary Account			
			<u>5,000.00</u>				

101188	01/23/18	NJAME010 NJ-AMERICAN WATER CO. INC.					2686
17-03640	1	Aug'17 interconnect service	183,290.00	7-05-55-502-192-368	Budget		1 1
				W - WATER INTERCONNECT SUPPLY			
17-03642	1	Sep'17 interconnect supply	154,629.51	7-05-55-502-192-368	Budget		2 1
				W - WATER INTERCONNECT SUPPLY			
17-03682	1	Oct'17 interconnect supply	159,879.53	7-05-55-502-192-368	Budget		3 1
				W - WATER INTERCONNECT SUPPLY			
17-03688	1	Nov'17 interconnect supply	142,973.81	7-05-55-502-192-368	Budget		4 1
				W - WATER INTERCONNECT SUPPLY			
			<u>640,772.85</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	647,157.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>647,157.85</u>	<u>0.00</u>

06W-CAP		Water Capital					
100147	01/19/18	UNITE010 SUEZ WATER ENVIRONMENTAL SVS					2684
17-03744	1	Jan'17 repairs	211.94	C-06-XX-079-201-700	Budget		1 1
				IMPR TO WATER/SEWER SYSTEM 79-2017			
17-03744	2	Feb'17 repairs	72,952.54	C-06-XX-079-201-700	Budget		2 1
				IMPR TO WATER/SEWER SYSTEM 79-2017			
17-03744	3	Mar'17 repairs	233,481.32	C-06-XX-079-201-700	Budget		3 1
				IMPR TO WATER/SEWER SYSTEM 79-2017			
17-03744	4	Apr'17 repairs	40,345.47	C-06-XX-079-201-700	Budget		4 1
				IMPR TO WATER/SEWER SYSTEM 79-2017			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
06W-CAP		Water Capital	Continued					
100147		SUEZ WATER ENVIRONMENTAL SVS	Continued					
17-03744	5	May'17 repairs	132,002.72	C-06-XX-079-201-700	Budget		5	1
				IMPR TO WATER/SEWER SYSTEM	79-2017			
17-03744	6	Jun'17 repairs	20,461.63	C-06-XX-079-201-700	Budget		6	1
				IMPR TO WATER/SEWER SYSTEM	79-2017			
			<u>499,455.62</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		1	0	499,455.62	0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:		1	0	499,455.62	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		14	0	3,910,502.97	0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:		14	0	3,910,502.97	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	9,157.35	0.00	0.00	9,157.35
WATER/SEWER OPERATING	7-05	640,772.85	0.00	0.00	640,772.85
	Year Total:	649,930.20	0.00	0.00	649,930.20
CURRENT FUND	8-01	2,720,423.99	0.00	0.00	2,720,423.99
WATER/SEWER OPERATING	8-05	6,385.00	0.00	0.00	6,385.00
	Year Total:	2,726,808.99	0.00	0.00	2,726,808.99
WATER/SEWER CAPITAL	C-06	499,455.62	0.00	0.00	499,455.62
GRANT FUND	G-02	9,308.16	0.00	0.00	9,308.16
GENERAL TRUST FUND	T-03	25,000.00	0.00	0.00	25,000.00
Total of All Funds:		3,910,502.97	0.00	0.00	3,910,502.97

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 33907 to 33907  
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
33907	01/24/18	KMART010 K MART					2694
17-03436	1	Toys for Tots - Toys 2017	930.77	7-01-28-364-000-334	Budget		1 1
				REC - PROGRAMS AND SPECIAL EVENTS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	930.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>930.77</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 01/25/18 to 02/02/18  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURR		Current							
33908	01/25/18	NEOP010 NEOPOST SUPPLIES					2697		
17-02369	1	INK CARTRIDGE FOR MAIL MACHINE	383.40	7-01-43-490-000-301	Budget		1	1	
				CRT - OFFICE MATERIALS & SUPPLIES					
17-02369	2	shipping	44.99	7-01-43-490-000-301	Budget		2	1	
				CRT - OFFICE MATERIALS & SUPPLIES					
			<u>428.39</u>						
33909	01/25/18	MINET020 MINETTI, EUGENE JR.					2698		
17-03332	1	JUL-DEC'17 MEDICARE REIMB	629.40	7-01-23-220-000-549	Budget		1	1	
				EEB - CHAP 88 MEDICARE REFUND					
33910	01/25/18	NEOP040 FIRST DATA/REMITCO					2699		
18-00106	1	POSTAGE FOR THE MAIL MACHINE	10,000.00	8-01-20-102-000-504	Budget		1	1	
				ADM - POSTAGE					
33911	01/26/18	HORIZ025 HORIZON BCBSNJ - Medical					2700		
18-00006	7	01/15-21/18 active	108,867.65	8-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED. - EMPLOYEE					
18-00006	8	01/15-21/18 cobra	672.65	8-01-23-220-000-540	Budget		2	1	
				EEB - HOSP/MAJOR MED. - EMPLOYEE					
18-00006	9	01/15-21/18 retiree	47,888.76	8-01-23-220-000-541	Budget		3	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>156,083.76</u>						
33912	01/26/18	NISHU010 NISHUANE GROUP, LLC					2701		
17-03699	2	Jan'18 Planning Consultant	40,000.00	7-01-20-170-000-528	Budget		1	1	
				PLD - CONTRACTUAL SERVICES					
33913	01/29/18	ALLZ0010 AIIZ CLEANING SOLUTIONS					2703		
18-00105	1	Jan'18 Janitorial svcs. Police	3,333.50	8-01-26-310-000-528	Budget		1	1	
				BDG - CONTRACTUAL SERVICES					
33914	01/30/18	ORANG070 ORANGE PUBLIC LIBRARY					2705		
18-00121	2	JAN'18 LIBRARY SHARE	54,000.00	8-01-29-390-000-404	Budget		1	1	
				ORANGE PUBLIC LIBRARY					
33915	01/30/18	ORANG070 ORANGE PUBLIC LIBRARY					2706		
18-00121	3	FEB'18 LIBRARY SHARE	54,000.00	8-01-29-390-000-404	Budget		1	1	
				ORANGE PUBLIC LIBRARY					
33916	01/30/18	GARCI010 GARCIA, EDUARDO F.					2707		
17-00685	1	FEB'17 TRANSLATION SVS	665.00	7-01-43-490-000-519	Budget		1	1	
				CRT - PROFESSIONAL SERVICES					
17-01580	1	APR'17 TRANSLATION SVS	797.50	7-01-43-490-000-519	Budget		2	1	
				CRT - PROFESSIONAL SERVICES					
17-02415	1	JUN'17 TRANSLATION SVS	925.00	7-01-43-490-000-519	Budget		3	1	
				CRT - PROFESSIONAL SERVICES					
			<u>2,387.50</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
01CURR		Current		Continued				
33917	01/31/18	HORIZ025 HORIZON BCBSNJ - Medical						2708
18-00006	10	01/22-28/18 active	67,690.25	8-01-23-220-000-540	Budget		1	1
				EEB - HOSP/MAJOR MED. - EMPLOYEE				
18-00006	11	01/22-28/18 cobra	88.20	8-01-23-220-000-540	Budget		2	1
				EEB - HOSP/MAJOR MED. - EMPLOYEE				
18-00006	12	01/22-28/18 retiree	39,767.56	8-01-23-220-000-541	Budget		3	1
				EEB - HOSP/MAJOR MED. - RETIREE				
			<u>107,546.01</u>					
33918	01/31/18	VITUR005 VITURELLO, GERALD						2709
17-03029	3	Consulting Svs 11/20-12-29	3,015.00	7-01-20-145-000-519	Budget		1	1
				TAX - PROFESSIONAL SERVICES				
33919	02/01/18	INSER010 INSERVCO INSURANCE SERVICES						2710
18-00134	3	Jan'18 Liability Draft	5,083.80	8-01-23-210-000-532	Budget		1	1
				OLI - LIABILITY INSURANCE				
18-00134	4	Jan'18 Worker's Comp Draft	2,358.02	8-01-23-215-000-532	Budget		2	1
				WC - INSURANCE				
18-00134	5	Jan'18 Worker's Comp Draft	22,536.92	8-01-23-215-000-532	Budget		3	1
				WC - INSURANCE				
			<u>29,978.74</u>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	12	0	461,402.30	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	<u>12</u>	<u>0</u>	<u>461,402.30</u>	<u>0.00</u>			
05W-OP		Water Operating						
101197	01/25/18	NJAME010 NJ-AMERICAN WATER CO. INC.						2695
17-03490	1	Jul'17 interconnect supply	262,955.58	7-05-55-502-192-368	Budget		1	1
				W - WATER INTERCONNECT SUPPLY				
101198	01/25/18	UNITE010 SUEZ WATER ENVIRONMENTAL SVS						2696
18-00112	1	Sept-Dec O&M bills	468,042.12	7-05-55-502-192-528	Budget		1	1
				W - CONTRACTUAL SERVICES				
101199	01/26/18	TOWNS010 TOWNSHIP OF MAPLEWOOD						2702
18-00118	1	1ST QTR'18 TAX BLK14.03 LOT EM	1,590.06	8-05-55-502-192-533	Budget		4	1
				W - REAL ESTATE TAXES				
101200	01/26/18	TOWNS020 TOWNSHIP OF WEST ORANGE						2702
18-00116	1	1Q'18 TAXES BLK 0046 LOT 012	4,705.00	8-05-55-502-192-533	Budget		1	1
				W - REAL ESTATE TAXES				
101201	01/26/18	TOWNS040 TOWNSHIP OF MILLBURN						2702
18-00117	1	1ST QTR'18 TAX BLK 5503 LOT 3	2,835.04	8-05-55-502-192-533	Budget		2	1
				W - REAL ESTATE TAXES				
18-00117	2	1ST QTR'18 TAX BLK 5503 LOT 4	360.07	8-05-55-502-192-533	Budget		3	1
				W - REAL ESTATE TAXES				
			<u>3,195.11</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
05W-OP		Water Operating	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	5	0	740,487.87	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>5</u>	<u>0</u>	<u>740,487.87</u>	<u>0.00</u>		
14CDBG		CDBG						
100537	01/30/18	99999999 ***New Vendor***			(Void Reason: test print)	01/30/18 VOID		2704
	18-00120	1 test	1.00		T-14-05-160-000-001	Budget		1 1
					Interfund << Current			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	0	1	0.00	1.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>1.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	17	1	1,201,890.17	1.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>17</u>	<u>1</u>	<u>1,201,890.17</u>	<u>1.00</u>		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	46,460.29	0.00	0.00	46,460.29
WATER/SEWER OPERATING	7-05	<u>730,997.70</u>	<u>0.00</u>	<u>0.00</u>	<u>730,997.70</u>
Year Total:		777,457.99	0.00	0.00	777,457.99
CURRENT FUND	8-01	414,942.01	0.00	0.00	414,942.01
WATER/SEWER OPERATING	8-05	<u>9,490.17</u>	<u>0.00</u>	<u>0.00</u>	<u>9,490.17</u>
Year Total:		424,432.18	0.00	0.00	424,432.18
Total of All Funds:		<u>1,201,890.17</u>	<u>0.00</u>	<u>0.00</u>	<u>1,201,890.17</u>