

**CITY COUNCIL**

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

**DATE** JANUARY 23, 2018

**NUMBER** 35-2018

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 23, 2018 DATED JANUARY 18, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,032,183.40)**


**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 January 23, 2018 as filed with the Municipal Clerk.

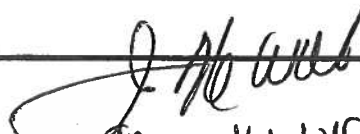
**Adopted:** January 23, 2018

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

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

APPROVED AS TO FORM, SUFFICIENCY AND LEGALITY

\_\_\_\_\_  
LEGISLATIVE COUNSEL

  
\_\_\_\_\_  
JAMES H. WOLFE  
CITY ATTORNEY



**RESOLUTION NO. 35-2018**

**REGULAR MEETING– JANUARY 23, 2018**

**OFF CONSENT AGENDA**

**MOTION TO ADOPT: Williams**

**SECOND: Summers-Johnson**

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

**NAYS: None**

**ABSTENTIONS: None**

**ABSENCES: None**



P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 7-First to 8-Last  
 Rcvd Batch Id Range: 0123 to 0123  
 Dept Page Break: No  
 Subtotal CAFR: No  
 Subtotal Dept: No  
 Subtotal Extd: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Bid: Y  
 State: Y  
 Include Non-Budgeted: Y  
 Open: N  
 Void: N  
 Paid: N  
 Held: Y  
 Aprv: N  
 Rcvd: Y  
 Y Other: Y  
 Exempt: Y

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

7-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES									
17-02590	1 HON00010 HON COMPANY	MID BACK CHAIRS	1,946.80	R			09/14/17 01/18/18		055275	
17-02590	2 HON00010 HON COMPANY	SINGL PED DESK L MAHAGANY	536.66	R			09/14/17 01/18/18		055275	
17-02590	3 HON00010 HON COMPANY	RGT RETURN FILE PED MAHAGANY	436.99	R			09/14/17 01/18/18		055275	
17-02590	4 HON00010 HON COMPANY	STACK ON STORAGE MAHOGANY	385.43	R			09/14/17 01/18/18		055275	
17-02590	5 HON00010 HON COMPANY	48" BACK ENCLOSURE	95.25	R			09/14/17 01/18/18		055275	
17-02590	6 HON00010 HON COMPANY	48" TACKBOARD COLOR CANVAS(15)	108.02	R			09/14/17 01/18/18		055275	
17-02590	7 HON00010 HON COMPANY	72" DBL PED DESK MAHOGANY	773.32	R			09/14/17 01/18/18		055275	
17-02590	8 HON00010 HON COMPANY	60" CREDENZA W/ KNEE MAHOGANY	1,064.48	R			09/14/17 01/18/18		055275	
17-02590	9 HON00010 HON COMPANY	22" CENTER DRAW MAHOGANY	171.36	R			09/14/17 01/18/18		055275	
17-02590	11 HON00010 HON COMPANY	TRANSACTION COUNTER	494.92	R			09/14/17 01/18/18		055275	
17-02590	12 HON00010 HON COMPANY	WORK ORGANIZER	724.72	R			09/14/17 01/18/18		055275	
			6,737.95							

7-01-20-110-000-317	MWR - DUES & PUBLICATIONS									
17-02044	1 LAWYER10 LAWYERS DIARY AND MANUAL	2018 NJ LAWYERS DIARY & MANUAL	216.00	R			07/18/17 01/18/18			
17-02044	2 LAWYER10 LAWYERS DIARY AND MANUAL	S & H	15.00	R			07/18/17 01/18/18			
17-03646	1 NEWJ0020 NJ CONFERENCE OF MAYORS	2018 WINTER SUMMIT	70.00	R			12/29/17 01/18/18			
			301.00							

7-01-20-112-000-335	CNL - COUNCIL TRAINING									
17-03669	1 JOHNS110 JOHNSON, HAROLD JR	travel expenses A.C Johnson, Jr	129.47	R			12/29/17 01/18/18			
17-03669	2 JOHNS110 JOHNSON, HAROLD JR	parking	5.00	R			12/29/17 01/18/18			
17-03669	3 JOHNS110 JOHNSON, HAROLD JR	to lls to / fm AC	12.20	R			12/29/17 01/18/18			
17-03669	4 JOHNS110 JOHNSON, HAROLD JR	taxi	21.00	R			12/29/17 01/18/18			
			167.67							

7-01-20-120-000-317	CLK - DUES & PUBLICATIONS									
17-03531	1 SMITH110 SMITH, MADELINE F	invoice pdf to word convert	23.88	R			12/28/17 01/18/18			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-120-000-335	1 SMITH110 SMITH, MADELINE F	CLK - EMPLOYEE TRAINING	Smith. Nov Registrtrr classes	75.00	R		11/06/17 01/18/18		1917	B
7-01-20-120-000-515	1 CODED010 CODED SYSTEMS LLC	CLK - PRINTING & BINDING	supplements for 2017 estimate	13,500.00	R		12/01/17 01/18/18			B
7-01-20-120-000-517		CLK - ADVERTISING								
17-03007	14 WORRA010	WORRAL COMMUNITY NEWSPAPER	ord 61-2017 62 Hampton terrace	24.00	R		11/06/17 01/18/18		142577	B
17-03007	15 WORRA010	WORRAL COMMUNITY NEWSPAPER	ord 62-2017 127 cen ave-bus st	24.00	R		12/08/17 01/18/18		142578	B
17-03007	16 WORRA010	WORRAL COMMUNITY NEWSPAPER	ord 63-2017 stck leave	25.08	R		12/08/17 01/18/18		142582	B
17-03007	17 WORRA010	WORRAL COMMUNITY NEWSPAPER	ord 64-2017 pol/fire outside	25.08	R		12/08/17 01/18/18		142580	B
17-03007	18 WORRA010	WORRAL COMMUNITY NEWSPAPER	ord 65-2017 pol/fire city veh	25.08	R		12/08/17 01/18/18		142579	B
17-03007	19 WORRA010	WORRAL COMMUNITY NEWSPAPER	ord 67-2017 monitor pilot agrt	24.36	R		12/08/17 01/18/18		142581	B
17-03007	20 WORRA010	WORRAL COMMUNITY NEWSPAPER	ord 68-2017 tit 23 dress code	24.00	R		12/08/17 01/18/18		142588	B
17-03007	21 WORRA010	WORRAL COMMUNITY NEWSPAPER	ord 69-2017 five yr tax abatem	25.08	R		12/08/17 01/18/18		142587	B
17-03007	22 WORRA010	WORRAL COMMUNITY NEWSPAPER	ord 71-2017 269 mt vern handic	24.00	R		12/08/17 01/18/18		142585	B
17-03007	23 WORRA010	WORRAL COMMUNITY NEWSPAPER	ord 70-2017 res prkg zone	23.64	R		12/08/17 01/18/18		142586	B
17-03007	24 WORRA010	WORRAL COMMUNITY NEWSPAPER	ord 72-2017 olcott & reynolds	24.00	R		12/08/17 01/18/18		142584	B
17-03007	25 WORRA010	WORRAL COMMUNITY NEWSPAPER	ord 73-2017 Heywood Ave-no prk	24.00	R		12/08/17 01/18/18		142583	B
17-03007	26 WORRA010	WORRAL COMMUNITY NEWSPAPER	ord 74-2017 97 wilson pl handi	37.68	R		12/08/17 01/18/18		142253	B
17-03007	27 WORRA010	WORRAL COMMUNITY NEWSPAPER	ord 75-2017 central place	52.44	R		12/08/17 01/18/18		142259	B
17-03007	28 WORRA010	WORRAL COMMUNITY NEWSPAPER	ord 76-2017 hampton Ter Zone A	54.60	R		12/08/17 01/18/18		142260	B
17-03007	29 WORRA010	WORRAL COMMUNITY NEWSPAPER	res 345-2017 Storage Engine In	24.72	R		12/08/17 01/18/18		142255	B
17-03007	30 WORRA010	WORRAL COMMUNITY NEWSPAPER	res 350-2017 Stavola Construct	25.08	R		12/08/17 01/18/18		142254	B
17-03007	31 WORRA010	WORRAL COMMUNITY NEWSPAPER	res 352-2017 Gov Alcohol grant	24.72	R		12/08/17 01/18/18		142258	B
17-03007	32 WORRA010	WORRAL COMMUNITY NEWSPAPER	res 361-2017Telksha L. Hubert	24.36	R		12/08/17 01/18/18		142257	B
17-03008	6 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	RFP Budget Consultant	193.75	R		11/06/17 01/18/18			B
17-03008	7 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Special meeting 12/12/17	35.65	R		12/08/17 01/18/18			B
				765.32						B
7-01-20-130-000-528		FIN - CONTRACTUAL SERVICES								
17-02988	6 IPSGR010	TPS GROUP, INC	Dec'17 CC transaction fee	7.80	R		11/06/17 01/18/18		30172	B
17-02988	7 IPSGR010	TPS GROUP, INC	Dec'17 monthly wireless/mgmt	2,110.25	R		11/06/17 01/18/18		30172	B
17-03028	4 PRIME010	PRIME POINT LLC HR&PAYROLL	NOV'17 PR PROCESSING	4,187.70	R		11/08/17 01/18/18		256841	B
17-03028	5 PRIME010	PRIME POINT LLC HR&PAYROLL	DEC'17 PR PROCESSING	4,654.75	R		11/08/17 01/18/18		258143	B
				10,960.50						B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-150-000-519 ASR - PROFESSIONAL SERVICES										
17-03491	1	FLORIO10 FLORIO & KENNY	Orange Harrison v. City	77.00	R	12/28/17	01/18/18		106704	
17-03491	2	FLORIO10 FLORIO & KENNY	Zel Central v City	880.00	R	12/28/17	01/18/18		106705	
17-03491	3	FLORIO10 FLORIO & KENNY	Sarmal Assoc v City	55.00	R	12/28/17	01/18/18		106706	
17-03491	4	FLORIO10 FLORIO & KENNY	High Properties v city	55.00	R	12/28/17	01/18/18		106707	
17-03491	5	FLORIO10 FLORIO & KENNY	Tani Properties v City	22.00	R	12/28/17	01/18/18		106708	
17-03491	6	FLORIO10 FLORIO & KENNY	South Center Street v City	55.00	R	12/28/17	01/18/18		106709	
17-03491	7	FLORIO10 FLORIO & KENNY	Scroll Properties v City	88.00	R	12/28/17	01/18/18		106710	
17-03491	8	FLORIO10 FLORIO & KENNY	Young Properties v City	55.00	R	12/28/17	01/18/18		106711	
17-03491	9	FLORIO10 FLORIO & KENNY	Cove Gardens v City	88.00	R	12/28/17	01/18/18		106712	
17-03491	10	FLORIO10 FLORIO & KENNY	256 Realty Mgmt v City	330.00	R	12/28/17	01/18/18		105555	
17-03492	1	FLORIO10 FLORIO & KENNY	Orange Harrison v City	143.00	R	12/28/17	01/18/18		105557	
17-03492	2	FLORIO10 FLORIO & KENNY	Ben Central v City	143.00	R	12/28/17	01/18/18		105558	
17-03492	3	FLORIO10 FLORIO & KENNY	Zel Central v City	143.00	R	12/28/17	01/18/18		105559	
17-03492	4	FLORIO10 FLORIO & KENNY	Sarmal Assoc v City	176.00	R	12/28/17	01/18/18		105560	
17-03492	5	FLORIO10 FLORIO & KENNY	High Properties v City	341.00	R	12/28/17	01/18/18		105561	
17-03492	6	FLORIO10 FLORIO & KENNY	Elmora 2002 v City	124.80	R	12/28/17	01/18/18		105562	
17-03492	7	FLORIO10 FLORIO & KENNY	Tani Properties v City	253.00	R	12/28/17	01/18/18		105563	
17-03492	8	FLORIO10 FLORIO & KENNY	South Center Street v City	33.00	R	12/28/17	01/18/18		105564	
17-03492	9	FLORIO10 FLORIO & KENNY	Scroll Properties v City	165.00	R	12/28/17	01/18/18		105565	
17-03492	10	FLORIO10 FLORIO & KENNY	Young Properties v City	33.00	R	12/28/17	01/18/18		105566	
17-03492	11	FLORIO10 FLORIO & KENNY	Cove Gardens v City	55.00	R	12/28/17	01/18/18		105567	
17-03492	12	FLORIO10 FLORIO & KENNY	Ben Central v City	99.00	R	12/28/17	01/18/18		106232	
17-03493	1	FLORIO10 FLORIO & KENNY	Zel Central v City	88.00	R	12/28/17	01/18/18		106233	
17-03493	2	FLORIO10 FLORIO & KENNY	Sarmal Assoc v City	231.00	R	12/28/17	01/18/18		106234	
17-03493	3	FLORIO10 FLORIO & KENNY	High Properties v City	33.00	R	12/28/17	01/18/18		106235	
17-03493	4	FLORIO10 FLORIO & KENNY	Elmora 2002 v City	33.00	R	12/28/17	01/18/18		106236	
17-03493	5	FLORIO10 FLORIO & KENNY	Tani Properties v City	88.00	R	12/28/17	01/18/18		106237	
17-03493	6	FLORIO10 FLORIO & KENNY	South Center Street v City	33.00	R	12/28/17	01/18/18		106238	
17-03493	7	FLORIO10 FLORIO & KENNY	Scroll Properties v City	33.00	R	12/28/17	01/18/18		106239	
17-03493	8	FLORIO10 FLORIO & KENNY	Young Properties v City	33.00	R	12/28/17	01/18/18		106260	
17-03493	9	FLORIO10 FLORIO & KENNY	Cove Gardens v City	99.00	R	12/28/17	01/18/18		106261	
17-03493	10	FLORIO10 FLORIO & KENNY	256 Realty Mgmt v City	220.00	R	12/28/17	01/18/18		107004	
17-03497	1	FLORIO10 FLORIO & KENNY	Orange Harrison v City	44.00	R	12/28/17	01/18/18		107006	
17-03497	2	FLORIO10 FLORIO & KENNY	High Properties v City	121.00	R	12/28/17	01/18/18		107008	
17-03497	3	FLORIO10 FLORIO & KENNY	Elmora 2002 v City	33.00	R	12/28/17	01/18/18		107009	
17-03497	4	FLORIO10 FLORIO & KENNY	Scroll Properties v City	176.00	R	12/28/17	01/18/18		107010	
17-03497	5	FLORIO10 FLORIO & KENNY	Young Properties v City	143.00	R	12/28/17	01/18/18		107011	

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Date	Date		
7-01-20-150-000-519	ASR - PROFESSIONAL SERVICES	Continued								
17-03497	7 FLORIO10 FLORIO & KENNY	Cove Gardens v City	155.00	R			12/28/17	01/18/18	107012	B
			4,986.80							
7-01-20-165-000-517	PWD - ADVERTISING									
17-03590	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Vehcl Maint Bid 12/21/17	155.00	R			12/28/17	01/18/18	104470315	B
7-01-21-180-000-528	PB - CONTRACTUAL SERVICES									
17-03547	1 MCGH3010 MCGHEE, CONNIE	Dec'17 Attorney SVS for PB	416.66	R			12/28/17	01/18/18		B
7-01-22-195-000-517	ABC - ADVERTISING									
17-03549	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LEGAL AD-ABC SPEC MTG 12/13/17	22.92	R			12/28/17	01/18/18	142893	B
7-01-22-196-000-335	INL - EMPLOYEE TRAINING									
17-03139	1 RUTGE090 RUTGERS UNIVERSITY	Lead Course for Paul Inman	850.00	R			12/01/17	01/18/18		B
7-01-23-210-000-532	OLI - LIABILITY INSURANCE									
17-03626	3 INSER010 INSERVCO INSURANCE SERVICES	LiabDRAFT REIMB DEC'17 122817	355.70	R			12/28/17	01/18/18	0415-DRI13017	B
7-01-23-215-000-532	WC - INSURANCE									
17-03626	1 INSER010 INSERVCO INSURANCE SERVICES	WC DRAFT REIMB DEC'17 122817	14,714.01	R			12/28/17	01/18/18	0315-DRI13017	B
17-03626	2 INSER010 INSERVCO INSURANCE SERVICES	WC DRAFT REIMB DEC'17 122817	43,432.10	R			12/28/17	01/18/18	0414-DRI13017	B
			58,146.11							
7-01-23-220-000-536	EEB - DENTAL									
17-02941	3 HORIZ010 HORIZON BCBS OF NJ - Dental	OCT Dental	19,748.40	R			10/30/17	01/18/18	287882164	B
7-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE									
17-02943	24 PROAC010 PRO ACT, INC	Dec'17(2) prescription active	47,597.91	R			10/30/17	01/18/18	123117-ORG / A	B
17-02943	25 PROAC010 PRO ACT, INC	Dec'17(2) prescription cobra	881.17	R			12/31/17	01/18/18	123117-ORG / C	B
17-02943	26 PROAC010 PRO ACT, INC	Dec'17(2) prior auth fee	30.00	R			12/31/17	01/18/18	123117-ORG / FEE	B
			48,509.08							
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE									
17-02943	23 PROAC010 PRO ACT, INC	Dec'17(2) prescription retiree	62,606.88	R			11/29/17	01/18/18	123117-ORG / R	B
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND									
17-03252	1 BRYLA010 BRYLA, STANLEY	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	01/18/18		B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date Invoice	PO Type
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued						
17-03337	1 MITCH020 MITCHUM, JOAN	JUL-DEC'17 MEDICARE REIMB	629.40	R		12/04/17 01/18/18		
			1,258.80					
7-01-25-240-000-111	OPD - CLOTHING ALLOWANCE							
17-03623	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 314104	8,229.00	R		12/28/17 01/18/18		
17-03623	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 314104	7,540.00	R		12/28/17 01/18/18		
			15,769.00					
7-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
17-03570	1 GAREV020 GAREY, CHRISTOPHER	Cannon black ink 4/2/17	24.95	R		12/28/17 01/18/18		
17-03570	2 GAREV020 GAREY, CHRISTOPHER	Bic Black Pens	0.00	R		12/28/17 01/18/18		
			24.95					
7-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
17-02086	1 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Shirt	166.12	R		07/18/17 01/18/18		
17-02086	2 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Shirt 2x large	498.36	R		07/18/17 01/18/18		
17-02086	3 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Shirt 2x large	151.42	R		07/18/17 01/18/18		
17-02086	4 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Shirt 2x large	302.84	R		07/18/17 01/18/18		
17-02086	5 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Shirt 3x large	415.30	R		07/18/17 01/18/18		
17-02086	6 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Shirt large	227.13	R		07/18/17 01/18/18		
17-02086	7 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants 2x large	178.54	R		07/18/17 01/18/18		
17-02086	8 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants 2Xr	178.54	R		07/18/17 01/18/18		
17-02086	9 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants 3Xr	89.27	R		07/18/17 01/18/18		
17-02086	10 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants Regular	163.86	R		07/18/17 01/18/18		
17-02086	11 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants large/long	245.79	R		07/18/17 01/18/18		
17-02086	13 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants large/long	327.72	R		07/18/17 01/18/18		
17-02086	14 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants large / regular	409.65	R		07/18/17 01/18/18		
17-02086	15 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Shirt regular	213.57	R		07/18/17 01/18/18		
17-02086	16 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Shirt 3x	76.27	R		07/18/17 01/18/18		
17-02086	17 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants large / regular	71.19	R		07/18/17 01/18/18		
17-02086	18 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants 3Xr	76.27	R		07/18/17 01/18/18		
17-02086	19 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants large / long	142.38	R		07/18/17 01/18/18		
17-02086	20 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants XL/long	71.19	R		07/18/17 01/18/18		
17-02086	21 ATLAN020 ATLANTIC TACTICAL OF NJ	ASP Agent A40 Baton	76.84	R		07/18/17 01/18/18		
17-03499	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	July'17 Invoice 305678	119.98	R		12/28/17 01/18/18		
17-03499	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	July'17 Invoice 306391	99.00	R		12/28/17 01/18/18		
17-03499	3 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	July'17 Invoice 306191	194.99	R		12/28/17 01/18/18		
17-03499	4 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	July'17 Invoice 306058	84.99	R		12/28/17 01/18/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
17-03499	5 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 305927	192.00	R	12/28/17	01/18/18			
17-03499	6 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 305486	99.00	R	12/28/17	01/18/18			
17-03499	7 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 305487	99.00	R	12/28/17	01/18/18			
17-03499	8 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 305488	99.00	R	12/28/17	01/18/18			
17-03499	9 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 303619-01	154.00	R	12/28/17	01/18/18			
17-03499	10 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 306951-01	49.00	R	12/28/17	01/18/18			
17-03499	11 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 298863-01	179.97	R	12/28/17	01/18/18			
17-03499	12 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 298866-01	9.50	R	12/28/17	01/18/18			
17-03499	13 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 297411-01	84.99	R	12/28/17	01/18/18			
17-03499	14 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 302836-01	239.97	R	12/28/17	01/18/18			
17-03499	15 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 300460-01	102.00	R	12/28/17	01/18/18			
17-03499	16 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 302837-01	438.98	R	12/28/17	01/18/18			
17-03499	17 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 296174-01	353.94	R	12/28/17	01/18/18			
17-03499	18 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 307547	638.00	R	12/28/17	01/18/18			
17-03499	19 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 307549	32.00	R	12/28/17	01/18/18			
17-03499	20 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 307551	529.00	R	12/28/17	01/18/18			
17-03499	21 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 307554	62.00	R	12/28/17	01/18/18			
17-03499	22 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 307556	62.00	R	12/28/17	01/18/18			
17-03499	23 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 306783	732.84	R	12/28/17	01/18/18			
17-03499	24 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 306785	732.84	R	12/28/17	01/18/18			
17-03499	25 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 306786	732.84	R	12/28/17	01/18/18			
17-03499	26 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 307676	200.00	R	12/28/17	01/18/18			
17-03499	27 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 296342-01	271.00	R	12/28/17	01/18/18			
17-03499	28 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 308607	306.00	R	12/28/17	01/18/18			
17-03499	29 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 308606	306.00	R	12/28/17	01/18/18			
17-03499	30 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 307346	124.99	R	12/28/17	01/18/18			
17-03499	31 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 306946	578.00	R	12/28/17	01/18/18			
17-03499	32 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 306949	107.99	R	12/28/17	01/18/18			
17-03499	33 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 306951	674.00	R	12/28/17	01/18/18			
17-03499	34 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 307564	316.00	R	12/28/17	01/18/18			
17-03499	35 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 307565	269.00	R	12/28/17	01/18/18			
17-03499	36 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 307566	269.00	R	12/28/17	01/18/18			
17-03499	37 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 306950	33.00	R	12/28/17	01/18/18			
17-03499	38 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 309109	69.98	R	12/28/17	01/18/18			
17-03499	39 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I July'17 Invoice 307555	364.00	R	12/28/17	01/18/18			
17-03500	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I August '17 Invoice 309110	214.85	R	12/28/17	01/18/18			
17-03500	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I August '17 Invoice 298855-01	109.98	R	12/28/17	01/18/18			
17-03500	3 UNIVE010 UNIVERSAL UNIFORMS SALES CO,	I August '17 Invoice 309412	37.00	R	12/28/17	01/18/18			

Account	Description	Item Description	Amount	Stat/Cnk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc	Date	Date	Type
7-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued						
17-03500	4 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 306058-01	302.98	R	12/28/17	01/18/18		
17-03500	5 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 304192-01	1,008.00	R	12/28/17	01/18/18		
17-03500	6 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 302484-01	44.99	R	12/28/17	01/18/18		
17-03500	7 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 306731-01	302.00	R	12/28/17	01/18/18		
17-03500	8 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 305488-01	385.00	R	12/28/17	01/18/18		
17-03500	9 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 305941-01	788.77	R	12/28/17	01/18/18		
17-03500	10 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 307564-01	37.00	R	12/28/17	01/18/18		
17-03500	11 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 307566-01	37.00	R	12/28/17	01/18/18		
17-03500	12 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 308177	4,740.00	R	12/28/17	01/18/18		
17-03500	13 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 307549-01	362.00	R	12/28/17	01/18/18		
17-03500	14 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 306930-01	478.78	R	12/28/17	01/18/18		
17-03500	15 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 307152-01	556.71	R	12/28/17	01/18/18		
17-03500	16 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 280621-01	23.95	R	12/28/17	01/18/18		
17-03500	17 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 280622-01	320.00	R	12/28/17	01/18/18		
17-03500	18 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 293048-01	348.95	R	12/28/17	01/18/18		
17-03500	19 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 283731-01	476.95	R	12/28/17	01/18/18		
17-03500	20 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 298578-01	159.98	R	12/28/17	01/18/18		
17-03500	21 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 304040	404.82	R	12/28/17	01/18/18		
17-03500	22 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 264724-01	482.92	R	12/28/17	01/18/18		
17-03500	23 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 298579-01	136.00	R	12/28/17	01/18/18		
17-03500	24 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 304153	732.84	R	12/28/17	01/18/18		
17-03500	25 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 294209-01	311.45	R	12/28/17	01/18/18		
17-03500	26 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 272567-01	459.00	R	12/28/17	01/18/18		
17-03500	27 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 300473-01	625.00	R	12/28/17	01/18/18		
17-03500	28 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 307554-01	12.00	R	12/28/17	01/18/18		
17-03500	29 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 295809-01	126.00	R	12/28/17	01/18/18		
17-03500	30 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 295810-01	30.00	R	12/28/17	01/18/18		
17-03500	31 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 305486-01	385.00	R	12/28/17	01/18/18		
17-03500	32 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 304155	732.84	R	12/28/17	01/18/18		
17-03500	33 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 307556-01	12.00	R	12/28/17	01/18/18		
17-03500	34 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 293350-01	120.00	R	12/28/17	01/18/18		
17-03500	35 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 291530-01	82.00	R	12/28/17	01/18/18		
17-03500	36 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 292778-01	149.95	R	12/28/17	01/18/18		
17-03500	37 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 2968092	172.99	R	12/28/17	01/18/18		
17-03500	38 UNIVE010 UNIVERSAL SALES CO, I August	'17 Invoice 271957	320.00	R	12/28/17	01/18/18		
17-03619	1 UNIVE010 UNIVERSAL SALES CO, I Invoice	294600-01	88.00	R	12/28/17	01/18/18		
17-03619	2 UNIVE010 UNIVERSAL SALES CO, I Invoice	304193-01	12.00	R	12/28/17	01/18/18		
17-03619	3 UNIVE010 UNIVERSAL SALES CO, I Invoice	295134-01	149.99	R	12/28/17	01/18/18		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	Continued							
17-03619	4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 298583-01	245.88	R	12/28/17	01/18/18			
17-03619	5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 297310-01	130.00	R	12/28/17	01/18/18			
17-03619	6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 296923-01	45.00	R	12/28/17	01/18/18			
17-03619	7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 304150	464.00	R	12/28/17	01/18/18			
17-03619	8 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 305487-01	385.00	R	12/28/17	01/18/18			
17-03619	9 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 304151	732.84	R	12/28/17	01/18/18			
17-03619	10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 294111-01	244.00	R	12/28/17	01/18/18			
17-03619	11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 297569-01	44.00	R	12/28/17	01/18/18			
17-03619	12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 299310-01	572.00	R	12/28/17	01/18/18			
17-03619	13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 299586-01	496.00	R	12/28/17	01/18/18			
17-03619	14 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 296370-01	196.70	R	12/28/17	01/18/18			
17-03619	15 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 300686-01	69.95	R	12/28/17	01/18/18			
17-03619	16 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 300780-80	3.00	R	12/28/17	01/18/18			
17-03619	17 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 293483-01	126.00	R	12/28/17	01/18/18			
17-03619	18 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 289462-01	164.00	R	12/28/17	01/18/18			
17-03620	1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 310178	47.00	R	12/28/17	01/18/18			
17-03620	2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 310177	193.99	R	12/28/17	01/18/18			
17-03620	3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 309506-01	59.95	R	12/28/17	01/18/18			
17-03620	4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 307551-01	595.00	R	12/28/17	01/18/18			
17-03620	5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 310159-01	60.00	R	12/28/17	01/18/18			
17-03620	6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 306185-01	580.82	R	12/28/17	01/18/18			
17-03620	7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 310551	83.00	R	12/28/17	01/18/18			
17-03620	8 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 310521	119.00	R	12/28/17	01/18/18			
17-03620	9 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 310524	6.00	R	12/28/17	01/18/18			
17-03620	10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 310525	93.00	R	12/28/17	01/18/18			
17-03620	11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 310530	83.00	R	12/28/17	01/18/18			
17-03620	12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 310531	37.00	R	12/28/17	01/18/18			
17-03620	13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 310532	119.00	R	12/28/17	01/18/18			
17-03620	14 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 307076-01	179.97	R	12/28/17	01/18/18			
17-03620	15 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 302837-01	438.98	R	12/28/17	01/18/18			
17-03620	16 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 302828-01	539.92	R	12/28/17	01/18/18			
17-03621	1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 310980	309.99	R	12/28/17	01/18/18			
17-03621	2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 310915	419.00	R	12/28/17	01/18/18			
17-03621	3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 310747	602.88	R	12/28/17	01/18/18			
17-03621	4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 310750	319.00	R	12/28/17	01/18/18			
17-03621	5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 311647	378.98	R	12/28/17	01/18/18			
17-03621	6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 311552	177.98	R	12/28/17	01/18/18			
17-03621	7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 311455	309.99	R	12/28/17	01/18/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC. Continued									
17-03621	8 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 311454	309.99	R		12/28/17	01/18/18		
17-03621	9 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 311403	369.00	R		12/28/17	01/18/18		
17-03621	10 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 311395	479.00	R		12/28/17	01/18/18		
17-03621	11 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312237	81.00	R		12/28/17	01/18/18		
17-03621	12 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 309110-01	21.90	R		12/28/17	01/18/18		
17-03621	13 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 310915-01	470.00	R		12/28/17	01/18/18		
17-03621	14 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 304152	464.00	R		12/28/17	01/18/18		
17-03622	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312709	259.00	R		12/28/17	01/18/18		
17-03622	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312551	196.99	R		12/28/17	01/18/18		
17-03622	3 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312386	164.00	R		12/28/17	01/18/18		
17-03622	4 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312344	348.99	R		12/28/17	01/18/18		
17-03622	5 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312331	362.00	R		12/28/17	01/18/18		
17-03622	6 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 313682	353.00	R		12/28/17	01/18/18		
17-03622	7 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312897	247.00	R		12/28/17	01/18/18		
17-03622	8 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312456	143.97	R		12/28/17	01/18/18		
17-03622	9 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312319	68.99	R		12/28/17	01/18/18		
17-03622	10 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312344-01	144.00	R		12/28/17	01/18/18		
			44,527.38						
7-01-25-240-000-324 OPD - AMMO									
17-02052	1 ATLAN020 ATLANTIC TACTICAL OF NJ	Winchester .40 165gr. Flat nos	12,966.72	R		07/18/17	01/18/18		
17-02052	2 ATLAN020 ATLANTIC TACTICAL OF NJ	Ranger .40 T Series	10,684.80	R		07/18/17	01/18/18		
17-02052	4 ATLAN020 ATLANTIC TACTICAL OF NJ	winra556b Rifle Ranger	17,270.40	R		07/18/17	01/18/18		
17-02052	5 ATLAN020 ATLANTIC TACTICAL OF NJ	Ranger 12 ga	1,608.72	R		07/18/17	01/18/18		
17-02052	6 ATLAN020 ATLANTIC TACTICAL OF NJ	Ranger 12ga S1ug-Case	290.64	R		07/18/17	01/18/18		
17-02052	7 ATLAN020 ATLANTIC TACTICAL OF NJ	Ranger .223 55gr.	8,627.00	R		07/18/17	01/18/18		
17-02052	8 ATLAN020 ATLANTIC TACTICAL OF NJ	Speedwell FBI Target	269.85	R		07/18/17	01/18/18		
			51,718.13						
7-01-25-240-000-501 OPD - COMMUNICATIONS									
17-02239	1 NORT050 NORTHEAST COMMUNICATIONS, INC	Harris XG-15P	33,880.80	R		07/31/17	01/18/18		
17-02239	3 NORT050 NORTHEAST COMMUNICATIONS, INC	Motorola Batter	1,550.00	R		07/31/17	01/18/18		
17-02239	4 NORT050 NORTHEAST COMMUNICATIONS, INC	F1teght	170.00	R		07/31/17	01/18/18		
17-02239	5 NORT050 NORTHEAST COMMUNICATIONS, INC	Labor	3,000.00	R		07/31/17	01/18/18		
17-02239	6 NORT050 NORTHEAST COMMUNICATIONS, INC	Six slot rack charger	528.20	R		07/31/17	01/18/18		
			39,129.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-000-519 OPD - PROFESSIONAL SERVICES									
17-03027	17 CARE0010	CARE STATION MEDICAL GROUP PA	514.00	R	01/17/18	01/18/18		1071861 12/26	B
17-03027	18 CARE0010	CARE STATION MEDICAL GROUP PA	164.00	R	01/17/18	01/18/18		1071840 12/26	B
17-03027	19 CARE0010	CARE STATION MEDICAL GROUP PA	350.00	R	01/17/18	01/18/18		1071852 12/26	B
17-03027	20 CARE0010	CARE STATION MEDICAL GROUP PA	225.00	R	01/17/18	01/18/18		1069477	B
17-03027	21 CARE0010	CARE STATION MEDICAL GROUP PA	100.00	R	01/17/18	01/18/18		1069826	B
17-03027	22 CARE0010	CARE STATION MEDICAL GROUP PA	100.00	R	01/17/18	01/18/18		1069777	B
7-01-25-240-000-654 OPD - OTHER EQUIPMENT									
17-03569	1 VITTE010	VITTELLO, VINCENT	25.99	R	12/28/17	01/18/18			
17-03569	2 VITTE010	VITTELLO, VINCENT	115.99	R	12/28/17	01/18/18			
17-03569	3 VITTE010	VITTELLO, VINCENT	37.40	R	12/28/17	01/18/18			
17-03569	4 VITTE010	VITTELLO, VINCENT	4.47	R	12/28/17	01/18/18			
17-03569	5 VITTE010	VITTELLO, VINCENT	16.76	R	12/28/17	01/18/18			
17-03569	6 VITTE010	VITTELLO, VINCENT	19.98	R	12/28/17	01/18/18			
17-03569	7 VITTE010	VITTELLO, VINCENT	12.59	R	12/28/17	01/18/18			
7-01-25-265-000-302 OPD - UNIFORMS, CLOTHING, ETC.									
17-03144	5 FIREF020	FIREFIGHTER ONE, LLC	282.00	R	12/01/17	01/18/18		SQ-00213400	
17-03144	6 FIREF020	FIREFIGHTER ONE, LLC	282.00	R	12/01/17	01/18/18		SQ-00213065	
17-03602	1 GRAIN010	GRAINGER, INC.	286.24	R	12/28/17	01/18/18		2035100739	
7-01-25-265-000-306 OPD - MTR. VEH. PARTS & ACCESS.									
17-03046	1 CAMPB030	CAMPBELL SUPPLY CO. INC.	4,527.77	R	11/20/17	01/18/18		9730	
17-03144	1 FIREF020	FIREFIGHTER ONE, LLC	360.00	R	12/01/17	01/18/18		8632893	
7-01-25-265-000-335 OPD - EMPLOYEE TRAINING									
17-00264	1 ALHA010	ALL HANDS FIRE EQUIPMENT	625.00	R	02/14/17	01/18/18		10939	
17-00264	2 ALHA010	ALL HANDS FIRE EQUIPMENT	3,650.00	R	02/14/17	01/18/18		10939	
17-00264	3 ALHA010	ALL HANDS FIRE EQUIPMENT	1,350.00	R	11/15/17	01/18/18		10939	
17-00264	4 ALHA010	ALL HANDS FIRE EQUIPMENT	3,750.00	R	11/15/17	01/18/18		10939	
17-00264	5 ALHA010	ALL HANDS FIRE EQUIPMENT	2,950.00	R	11/15/17	01/18/18		10939	
17-00264	6 ALHA010	ALL HANDS FIRE EQUIPMENT	75.00	R	11/15/17	01/18/18		10939	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-25-265-000-335 OFD - EMPLOYEE TRAINING									
Continued									
17-03505	1 ATLANT40 ATLANTIC TRAINING CENTER	CPR CARDS COURSE#26597 4/27/17	112.50	R		12/28/17	01/18/18		
			12,512.50						
7-01-25-265-000-510 OFD - EQUIPMENT REPAIR & MAINTENANCE									
17-03144	2 FIREFD20 FIREFIGHTER ONE, LLC	SCBA & Cylinder repairs	1,296.80	R		12/01/17	01/18/18	7419949	
17-03144	3 FIREFD20 FIREFIGHTER ONE, LLC	RIT Pak Fast Attack system	2,025.00	R		12/01/17	01/18/18	50-00211478	
17-03524	1 APPRO010 APPROVED FIRE PROTECTION	Gas meter calibration	115.00	R		12/28/17	01/18/18	IN00007385	
			3,436.80						
7-01-25-265-000-519 OFD - PROFESSIONAL SERVICES									
17-03027	24 CAREFD010 CARE STATION MEDICAL GROUP PA	EXAM V.M.Piserchio Jr 12/8/17	68.00	R		01/17/18	01/18/18	1066174	8
17-03595	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees Vincent Piserchio	420.00	R		12/28/17	01/18/18	50381	
17-03595	2 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees Vincent Piserchio	90.00	R		12/28/17	01/18/18	50381	
17-03595	3 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees Vincent Piserchio	90.00	R		12/28/17	01/18/18	50381	
17-03595	4 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees Vincent Piserchio	45.00	R		12/28/17	01/18/18	50381	
17-03595	5 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Fedex fee for V. Piserchio	11.87	R		12/28/17	01/18/18	50381	
17-03596	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees for michael gamba	90.00	R		12/28/17	01/18/18	50382	
17-03596	2 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees for michael gamba	45.00	R		12/28/17	01/18/18	50382	
17-03596	3 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees for michael gamba	45.00	R		12/28/17	01/18/18	50382	
17-03596	4 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees for michael gamba	390.00	R		12/28/17	01/18/18	50382	
17-03596	5 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees for michael gamba	225.00	R		12/28/17	01/18/18	50382	
17-03596	6 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees for michael gamba	45.00	R		12/28/17	01/18/18	50382	
17-03596	7 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees for michael gamba	11.93	R		12/28/17	01/18/18	50382	
			1,576.80						
7-01-25-265-000-528 OFD - CONTRACTUAL SERVICES									
17-03430	1 UMD-ND10 UMD-NJ	Semi-ANNUAL FIRE DISPATCH SERV	49,486.00	R		12/13/17	01/18/18		
17-03504	1 MONM0010 MONMOUTH OCEAN HOSPITAL SVCS	CITY OF ORANGE EMS JULY	3,800.00	R		12/28/17	01/18/18		
17-03504	2 MONM0010 MONMOUTH OCEAN HOSPITAL SVCS	CITY OF ORANGE EMS AUGUST	3,800.00	R		12/28/17	01/18/18		
17-03504	3 MONM0010 MONMOUTH OCEAN HOSPITAL SVCS	CITY OF ORANGE EMS SEPTEMBER	3,800.00	R		12/28/17	01/18/18		
17-03504	4 MONM0010 MONMOUTH OCEAN HOSPITAL SVCS	CITY OF ORANGE EMS OCTOBER	3,800.00	R		12/28/17	01/18/18		
17-03601	1 MONM0010 MONMOUTH OCEAN HOSPITAL SVCS	Dec 17' EMS service	3,800.00	R		12/28/17	01/18/18	ORG1217	
			68,486.00						
7-01-25-265-000-654 OFD - OTHER EQUIPMENT									
17-03144	4 FIREFD20 FIREFIGHTER ONE, LLC	Highrise apartment pack system	986.94	R		12/01/17	01/18/18	SQ-00211478	
17-03506	1 REIS1010 REISINGER OXYGEN SERVICE INC.	OXYGEN COMPRESSED	72.60	R		12/28/17	01/18/18		
17-03506	2 REIS1010 REISINGER OXYGEN SERVICE INC.	ADJUSTABLE ENERGY SURCHARGE	1.90	R		12/28/17	01/18/18		

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7-01-25-265-000-654		OFD - OTHER EQUIPMENT	Continued							
17-03506	3 REIS1010	REISINGER OXYGEN SERVICE INC.	HAZMAT SURCHARGE	3.50	R	12/28/17	01/18/18			
17-03506	4 REIS1010	REISINGER OXYGEN SERVICE INC.	DELIVERY FLAT RATE	30.00	R	12/28/17	01/18/18			
				1,094.94						
7-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.								
17-00676	37 AMER1040	AMERICAN WEAR	UNIFORM MAINT FEE 11/2/17	348.94	R	06/26/17	01/18/18		350898	B
17-00676	38 AMER1040	AMERICAN WEAR	UNIFORM MAINT FEE 11/9/17	348.94	R	06/26/17	01/18/18		353417	B
17-00676	39 AMER1040	AMERICAN WEAR	UNIFORM MAINT FEE 11/16/17	348.94	R	06/26/17	01/18/18		355963	B
17-00676	40 AMER1040	AMERICAN WEAR	UNIFORM MAINT FEE 11/23/17	578.94	R	06/26/17	01/18/18		358479	B
17-00676	41 AMER1040	AMERICAN WEAR	UNIFORM MAINT FEE 11/30/17	348.94	R	06/26/17	01/18/18		361028	B
				1,974.70						
7-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS								
17-00414	17 JENEL010	JEN ELECTRIC, INC	Traff. signal repair-Tremont	1,290.00	R	10/18/17	01/18/18		11386	B
7-01-26-290-000-528		STR - CONTRACTUAL SERVICES								
17-01446	6 DENVT010	DENVILLE LINE PAINTING, INC.	Stripping-Lakeside/Watchung	3,835.44	R	05/15/17	01/18/18		R-16000	B
17-01446	7 DENVT010	DENVILLE LINE PAINTING, INC.	Stripping-City Hall Handicap	410.00	R	05/15/17	01/18/18		R-15999	B
				4,245.44						
7-01-26-290-000-654		STR - OTHER EQUIPMENT								
17-03133	1 DANLI010	NEWARK BRUSH COMPANY, LLC	PELICAN TUBE BROOMS 10/24/17	1,915.50	R	12/01/17	01/18/18		ESTIMATE/QUOTE	
17-03133	2 DANLI010	NEWARK BRUSH COMPANY, LLC	PELICAN GUTTER BROOMS 10/24/17	1,495.00	R	12/01/17	01/18/18		ESTIMATE/QUOTE	
17-03175	1 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	Hex Side Tooth Long	272.00	R	12/01/17	01/18/18			
17-03175	2 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	Hex Lead tooth - Short	136.00	R	12/01/17	01/18/18			
17-03175	3 NORTH020	NORTHEASTERN ARBORIST SUPPLIES	Thick Nuts-Sandvik Teeth	16.80	R	12/01/17	01/18/18			
				3,835.30						
7-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES								
17-00728	10 AKEQU010	A & K EQUIPMENT COMPANY	HARNES 9 BUTTON 4PIN 12/22/17	87.98	R	03/23/17	01/18/18		38424	B
17-00728	11 AKEQU010	A & K EQUIPMENT COMPANY	CONTROL HARNES 12/22/17	88.83	R	12/01/17	01/18/18		38424	B
17-00728	12 AKEQU010	A & K EQUIPMENT COMPANY	HEADLIGHT KIT#9/H11 PR 12/22/17	483.84	R	12/01/17	01/18/18		38424	B



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P.O. Id	Item Vendor				Enc Date	Date	Type
7-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES	Continued					
17-03561	2 MOTOR030 MOTORCYCLE MALL, INC	72" FLOATING WEAR BAR, GLACIER	269.97	R	12/28/17	01/18/18	QUOTE
	Tracking Id: 290P896460	POLARIS RANGER 2015 16486MG					
17-03561	3 MOTOR030 MOTORCYCLE MALL, INC	GLACIER PRO ANGLE SYSTEM	549.99	R	12/29/17	01/18/18	QUOTE
	Tracking Id: 290P896460	POLARIS RANGER 2015 16486MG					
			<u>1,480.61</u>				
7-01-26-305-000-528	RR - CONTRACTUAL SERVICES						
17-00279	187 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/9/17	126.00	R	02/14/17	01/18/18	0537418
17-00279	188 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/13/17	126.00	R	06/26/17	01/18/18	0537554
17-00279	189 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/13/17	126.00	R	06/26/17	01/18/18	0537580
17-00279	190 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/13/17	126.00	R	06/26/17	01/18/18	0537593
17-00279	191 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/16/17	315.00	R	06/26/17	01/18/18	0537739
17-00279	192 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/16/17	315.00	R	06/26/17	01/18/18	0537758
17-00279	193 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/17/17	315.00	R	06/26/17	01/18/18	0537790
17-00279	194 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 11/17/17	126.00	R	06/26/17	01/18/18	0537791
17-00279	195 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/17/17	94.50	R	06/26/17	01/18/18	0537813
17-00279	196 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/9/17	488.25	R	06/26/17	01/18/18	0537840
17-00279	197 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/6/17	488.25	R	06/26/17	01/18/18	0537252
17-00279	198 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/9/17	126.00	R	06/26/17	01/18/18	0537407
17-00279	199 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/27/17	126.00	R	06/26/17	01/18/18	0537984
17-00279	200 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/17	488.25	R	06/26/17	01/18/18	0537991
17-00279	201 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/27/17	126.00	R	06/26/17	01/18/18	0537996
17-00279	202 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/27/17	126.00	R	06/26/17	01/18/18	0538029
17-00279	203 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 11/27/17	63.00	R	06/26/17	01/18/18	0538030
17-00279	204 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/27/17	488.25	R	06/26/17	01/18/18	0538032
17-00279	205 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/28/17	126.00	R	06/26/17	01/18/18	0538059
17-00279	206 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/29/17	94.50	R	06/26/17	01/18/18	0538093
17-00279	207 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/29/17	488.25	R	06/26/17	01/18/18	0538108
17-00279	208 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/30/17	126.00	R	06/26/17	01/18/18	0538134
17-00279	209 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 12/1/17	126.00	R	06/26/17	01/18/18	0538160
17-00279	210 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/1/17	488.25	R	06/26/17	01/18/18	0538170
17-00279	211 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/1/17	126.00	R	06/26/17	01/18/18	0538204
17-00279	212 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/4/17	488.25	R	06/26/17	01/18/18	0538219
17-00279	213 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/4/17	126.00	R	06/26/17	01/18/18	0538226
17-00279	214 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/5/17	126.00	R	06/26/17	01/18/18	0538263
17-00279	215 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/5/17	126.00	R	06/26/17	01/18/18	0538290
17-00279	216 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/6/17	488.25	R	06/26/17	01/18/18	0538314
17-00279	217 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/7/17	126.00	R	06/26/17	01/18/18	0538358

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7-01-26-305-000-528	RR - CONTRACTUAL SERVICES	Continued							
17-00279 218 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/7/17	126.00	R		06/26/17 01/18/18		0538367	B
17-00279 219 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/7/17	94.50	R		06/26/17 01/18/18		0538388	B
17-00279 220 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/7/17	315.00	R		06/26/17 01/18/18		0538394	B
17-00279 221 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/8/17	126.00	R		06/26/17 01/18/18		0538409	B
17-00279 222 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/8/17	488.25	R		06/26/17 01/18/18		0538413	B
17-02810 8 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Dec'17 Incinerator Waste (1)	31,948.73	R		10/02/17 01/18/18		01215-MT	B
17-02810 9 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Dec'17 Incinerator Waste (2)	32,154.28	R		10/02/17 01/18/18		01231-MT	B
			72,497.76						
7-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
17-03168 1 SLOAN010	SLOANE REALTY LLC	SWR-124-158Cl ev Indst 1/17>9/17	7,470.00	R		12/01/17 01/18/18			
17-03169 1 SIRJ0010	STRJ NJ LLC	SWR-57Scotr/256Reock 7/17>9/17	330.75	R		12/01/17 01/18/18			
17-03171 1 SCOTL020	SCOTLAND/TREMONT MGMT. CO., INC	SWR-725Scotland Rd 5/17>8/17	1,274.00	R		12/01/17 01/18/18			
17-03171 2 SCOTL020	SCOTLAND/TREMONT MGMT. CO., INC	SWR-421 Lincoln Ave 5/17>8/17	1,274.00	R		12/01/17 01/18/18			
17-03200 1 LAVNA020	LAVNA INVESTMENTS, LLC	SWR-448-458LincolnHavl/17>10/17	8,330.00	R		12/01/17 01/18/18			
17-03219 1 SEVEN010	SEVEN OAKS VILLAGE CONDO ASSOC	SWR-500 S Center St/17>10/17	7,886.50	R		12/01/17 01/18/18			
			26,565.25						
7-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
17-03194 1 MOONE030	MOONEY-GENERAL PAPER CO	Banner HD55204 Citrus Solv	202.90	R		12/01/17 01/18/18			
17-03196 1 WB000010	W.B. MASON CO., INC.	C-Fold Towels-Marcas P100B	229.80	R		12/01/17 01/18/18			
			432.70						
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
17-01219 3 CAPOZ010	CAPOZZI OVERHEAD DOORS, INC.	REPAIRS-OVERHEAD DOOR 10/11/17	592.00	R		05/02/17 01/18/18		12051	B
17-02510 6 EMERG010	EMERGENCY PEST CONTROL, INC.	Extern. Sys. Police 10/31/17	75.00	R		08/31/17 01/18/18		32264	B
17-02792 4 ELEVA010	ELEVATOR MAINTENANCE CO	Elevator Repair - City Hall	6,000.00	R		10/02/17 01/18/18		PROPOSAL	B
			6,667.00						
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
17-00404 17 ELEVA010	ELEVATOR MAINTENANCE CO	Elevator repair - City Hall	200.00	R		02/27/17 01/18/18		C37209	B
17-00404 18 ELEVA010	ELEVATOR MAINTENANCE CO	Elev. Maint. Police Dept. 11/17	400.00	R		02/27/17 01/18/18		C37211	B
17-00404 19 ELEVA010	ELEVATOR MAINTENANCE CO	Dec'17 Elev. Maint. City Hall	200.00	R		02/27/17 01/18/18		C37357	B
17-00404 20 ELEVA010	ELEVATOR MAINTENANCE CO	Dec'17 Elev. Maint. Police	400.00	R		02/27/17 01/18/18		C37359	B
17-00809 14 UNITE040	UNITEMP, INC.	HVAC repair - Police 10/10/17	416.00	R		07/13/17 01/18/18		36219	B
17-00809 15 UNITE040	UNITEMP, INC.	HVAC maintenance-Police	3,550.00	R		07/13/17 01/18/18		36250	B
17-00809 16 UNITE040	UNITEMP, INC.	Repair boiler - Fire Dept.	3,196.83	R		07/13/17 01/18/18		36377	B

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7-01-26-310-000-528	17-00809	BDG - CONTRACTUAL SERVICES	Continued	2,998.29	R		07/13/17	01/18/18		36363	B
			Serviced Boiler - Fire Dept.	11,361.12							
7-01-26-315-000-305	17-03520	EWM - TIRES AND TUBES		35.00	R		12/28/17	01/18/18			
		CAREY010 CAREY, ANTHONY M	Reimbursement-tire Replacement								
			Tracking Id: 290F178241 FORD TAURUS 2004 MG57850								
7-01-26-315-000-306	17-03561	EWM - MTR. VEH. PARTS & ACCESS.		899.98	R		12/28/17	01/18/18		QUOTE	
		MOTOR030 MOTORCYCLE MALL, INC	K-BLADE 72" PRO								
			Tracking Id: 290P896460 POLARIS RANGER 2015 16486MG								
7-01-26-315-000-509	17-00284	EWM - VEHICLE REPAIR & MAINTENANCE		483.16	R		02/14/17	01/18/18		171003003	B
		SELECT AUTO SERVICE, INC	BRKE JOB/FT VALVE ASY 10/13/17								
			Tracking Id: 265S050877 SPARTAN LADDERTRUCK 2005 MG7917 (Inactive)								
17-00284	249	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 10/3/17	139.00	R		06/26/17	01/18/18		171002005	B
17-00284	250	SELECT AUTO SERVICE, INC	OIL CHANGE/ROTATE TIRE 10/3/17	138.72	R		06/26/17	01/18/18		171003005	B
			Tracking Id: 290F841848 FORD EXPLORER 2015 14440MG (ADM)								
17-00284	251	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 10/9/17	71.00	R		06/26/17	01/18/18		171009003	B
17-00284	252	SELECT AUTO SERVICE, INC	OIL SVS/ROTATE TIRE 10/13/17	98.08	R		06/26/17	01/18/18		171013004	B
			Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG								
17-00284	253	SELECT AUTO SERVICE, INC	ENG WRK/EXHAUST SYST 10/20/17	951.60	R		06/26/17	01/18/18		171004005	B
			Tracking Id: 240F841847 FORD EXPLORER 2015 J48EDT								
17-00284	254	SELECT AUTO SERVICE, INC	BRAKE JOB 10/24/17	1,753.13	R		06/26/17	01/18/18		171017001	B
			Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140								
17-00284	255	SELECT AUTO SERVICE, INC	INSTALL HEAD LTG BULB 10/24/17	122.40	R		06/26/17	01/18/18		171024001	B
			Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG								
17-00284	256	SELECT AUTO SERVICE, INC	BRAKE JOB 10/27/17	1,204.07	R		06/26/17	01/18/18		171024003	B
			Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG								
17-00284	257	SELECT AUTO SERVICE, INC	INSPECTION STICKER 10/31/17	25.00	R		06/26/17	01/18/18		171031009	B
			Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121								
17-00284	258	SELECT AUTO SERVICE, INC	BATTERY 10/2/17	68.00	R		06/26/17	01/18/18		171002003	B
			Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG								
17-00284	259	SELECT AUTO SERVICE, INC	PATCH PLUG/TIRE 10/3/17	26.50	R		06/26/17	01/18/18		171002002	B
			Tracking Id: 240F11257 FORD CROWN VICTORIA 2010 MG85134 (Inactive)								
17-00284	260	SELECT AUTO SERVICE, INC	HEADLIGHTS 10/3/17	136.00	R		06/26/17	01/18/18		171003006	B
			Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG								
17-00284	261	SELECT AUTO SERVICE, INC	INSPECTION STICKER 10/3/17	25.00	R		06/26/17	01/18/18		171003008	B
			Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued									
17-00284 262	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 10/4/17	152.60	R			06/26/17	01/18/18		171003009	B
	Tracking Id: 240F125617	FORD CROWN VICTORIA 2005 REE13V									
17-00284 263	SELEC010 SELECT AUTO SERVICE, INC	OIL CHANGE/TIRE/ETC 10/5/17	71.00	R			06/26/17	01/18/18		171005001	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG									
17-00284 264	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL FLTR/ETC 10/6/7	806.44	R			06/26/17	01/18/18		171003001	B
	Tracking Id: 240FA89191	FORD EXPLORER 2015 14454MG									
17-00284 265	SELEC010 SELECT AUTO SERVICE, INC	SYN OIL/TIRE ROTATION 10/9/17	98.08	R			06/26/17	01/18/18		171009005	B
	Tracking Id: 240F11258	FORD CROWN VICTORIA 2010 M685135									
17-00284 266	SELEC010 SELECT AUTO SERVICE, INC	BATTY/STARTER SYST/ETC 10/11/7	477.40	R			06/26/17	01/18/18		170923002	B
	Tracking Id: 240F11258	FORD CROWN VICTORIA 2010 M685135									
17-00284 267	SELEC010 SELECT AUTO SERVICE, INC	OIL SVS/TIRE ROTAT/LTG 10/11/7	220.60	R			06/26/17	01/18/18		171011004	B
	Tracking Id: 240F11258	FORD CROWN VICTORIA 2010 M685135									
17-00284 268	SELEC010 SELECT AUTO SERVICE, INC	ELECTRICAL/NO START 10/12/17	374.00	R			06/26/17	01/18/18		171006005	B
	Tracking Id: 240F11258	FORD CROWN VICTORIA 2010 M685135									
17-00284 269	SELEC010 SELECT AUTO SERVICE, INC	GEN WRK/ENG OVERHEAT 10/12/17	68.00	R			06/26/17	01/18/18		171011002	B
	Tracking Id: 240F178613	FORD CROWN VICTORIA 2001 LEK903									
17-00284 270	SELEC010 SELECT AUTO SERVICE, INC	GEN WRK/MIRROR INSTALL 10/12/17	34.00	R			06/26/17	01/18/18		171011003	B
	Tracking Id: 240F168244	FORD CROWN VICTORIA 2001 285A1A									
17-00284 271	SELEC010 SELECT AUTO SERVICE, INC	GEN WRK/WIPER BLADE 10/12/17	13.60	R			06/26/17	01/18/18		171012006	B
	Tracking Id: 240F168244	FORD CROWN VICTORIA 2001 285A1A									
17-00284 272	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/TIRE 10/13/17	169.60	R			06/26/17	01/18/18		171012003	B
	Tracking Id: 240FA89196	FORD EXPLORER 2015 14460MG									
17-00284 273	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR 10/17/17	87.80	R			06/26/17	01/18/18		171016001	B
	Tracking Id: 240FA89192	FORD EXPLORER 2015 14455MG									
17-00284 274	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 10/18/17	311.08	R			06/26/17	01/18/18		171017003	B
	Tracking Id: 240FA89198	FORD EXPLORER 2015 14456MG									
17-00284 275	SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 10/19/17	25.00	R			06/26/17	01/18/18		171019005	B
	Tracking Id: 240E167694	FORD CROWN VICTORIA 1999 VB233P									
17-00284 276	SELEC010 SELECT AUTO SERVICE, INC	COOLING SYST/ETC 10/20/17	1,060.40	R			06/26/17	01/18/18		171013007	B
	Tracking Id: 240E174823	FORD CROWN VICTORIA 2001 287A1A									
17-00284 277	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 10/20/17	286.28	R			06/26/17	01/18/18		171019002	B
	Tracking Id: 240FA89196	FORD EXPLORER 2015 14460MG									
17-00284 278	SELEC010 SELECT AUTO SERVICE, INC	EXHAUST SYST 10/20/17	170.00	R			06/26/17	01/18/18		171019005	B
	Tracking Id: 240E167694	FORD CROWN VICTORIA 1999 VB233P									
17-00284 279	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 10/23/17	244.40	R			06/26/17	01/18/18		171018006	B
	Tracking Id: 240E161553	FORD EXPLORER 2001 ZTRM18N									
17-00284 280	SELEC010 SELECT AUTO SERVICE, INC	GEN WRK/WIPER BLADE 10/25/17	13.60	R			06/26/17	01/18/18		171012005	B
	Tracking Id: 2655020691	SPARTAN ENGINE 1996 13253MG									
17-00284 281	SELEC010 SELECT AUTO SERVICE, INC	COOLING SYST/ETC 10/27/17	897.20	R			06/26/17	01/18/18		170925012	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 M682693									

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7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
17-00284	282 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 10/30/17	1,492.65	R	06/26/17	01/18/18		171018004	B
	Tracking Id: 240FA93118 FORD F-250 1992 MG36519								
17-03132	1 SPOHR010 SPOHRER COMPRESSOR SERVICE INC	Lift Repairs-Brook Alley Garag	825.00	R	12/01/17	01/18/18			
			13,140.39						
7-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
17-03213	1 WB000010 W.B. MASON CO., INC.	Board, Diamnd MSH, 36x24, WY	46.46	R	12/01/17	01/18/18			
17-03213	2 WB000010 W.B. MASON CO., INC.	Scissors, TI Nonstk 8"	14.54	R	12/01/17	01/18/18			
17-03213	3 WB000010 W.B. MASON CO., INC.	Stapler, DSK, FL STP ,BK	19.60	R	12/01/17	01/18/18			
			80.60						
7-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
17-02664	1 POST010 POSITIVE PROMOTIONS	POTOW-Monthly Planner-Spanish	90.00	R	09/19/17	01/18/18			
17-02664	2 POST010 POSITIVE PROMOTIONS	POTOW-Monthly Planner-English	360.00	R	09/19/17	01/18/18			
17-02664	3 POST010 POSITIVE PROMOTIONS	POTOW-Monthly Planner-Set up	30.00	R	09/19/17	01/18/18			
17-02664	4 POST010 POSITIVE PROMOTIONS	POTOW-Budget Awareness Pack	358.00	R	09/19/17	01/18/18			
17-02664	5 POST010 POSITIVE PROMOTIONS	POTOW-Pack - set up	30.00	R	09/19/17	01/18/18			
17-02664	6 POST010 POSITIVE PROMOTIONS	POTOW-GN17: Pink Magnetic clip	345.00	R	09/19/17	01/18/18			
17-02664	7 POST010 POSITIVE PROMOTIONS	POTOW-Pink Magnetic clip-Set	50.00	R	09/19/17	01/18/18			
17-02664	9 POST010 POSITIVE PROMOTIONS	POTOW- Bag - Set up	50.00	R	09/19/17	01/18/18			
17-02664	10 POST010 POSITIVE PROMOTIONS	POTOW-Braceliet Breast Cancer	346.50	R	09/19/17	01/18/18			
17-02664	11 POST010 POSITIVE PROMOTIONS	POTOW-Diva Pen:BCAM it's not j	345.00	R	09/19/17	01/18/18			
17-02664	12 POST010 POSITIVE PROMOTIONS	POTOW-brclt tough guys wear	129.90	R	09/19/17	01/18/18			
17-02664	13 POST010 POSITIVE PROMOTIONS	TBP-225-Tote Bags	567.00	R	01/11/18	01/18/18			
17-02664	14 POST010 POSITIVE PROMOTIONS	Shipping	266.85	R	01/11/18	01/18/18			
17-03099	1 SOSG0010 SOS GASES INC	pink out = helium	104.00	R	12/01/17	01/18/18			
			3,072.25						
7-01-27-332-000-528	HD - CONTRACTUAL SERVICES								
17-03182	2 VANM0010 MARTIN-YEBOAH, PATRICK VAN	Chc Physician - October 17'	600.00	R	12/01/17	01/18/18			B
17-03182	3 VANM0010 MARTIN-YEBOAH, PATRICK VAN	Chc Physician - November 17'	900.00	R	12/01/17	01/18/18			B
17-03182	4 VANM0010 MARTIN-YEBOAH, PATRICK VAN	Chc Physician - December 17'	600.00	R	12/01/17	01/18/18			B
			2,100.00						

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7-01-27-340-000-301		AC - OFFICE MATERIALS & SUPPLIES										
17-03003	1 MGLP0010	MGL PRINTING SOLUTIONS	500 Metal Dog Tags	249.00	R			11/06/17	01/18/18			B
17-03003	2 MGLP0010	MGL PRINTING SOLUTIONS	100 Metal Cat Tags	154.00	R			11/06/17	01/18/18			B
				403.00								
7-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS										
17-03496	1 COOPE020	COOPER, TYSHAMMIE	Reimb.- Ice-Sr. Picnic	80.00	R			12/28/17	01/18/18			B
17-03496	2 COOPE020	COOPER, TYSHAMMIE	Reimb.- Solid Color Paper Fans	79.80	R			12/28/17	01/18/18			B
17-03496	3 COOPE020	COOPER, TYSHAMMIE	Reimb.- Shipping	35.99	R			12/28/17	01/18/18			B
				195.79								
7-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS										
17-03583	1 SUBUR020	SUBURBAN SPORTS GROUP, LLC	6th gr. Basketball League fees	865.00	R			12/28/17	01/18/18			B
17-03583	2 SUBUR020	SUBURBAN SPORTS GROUP, LLC	8th gr. Basketball League fees	944.00	R			12/28/17	01/18/18			B
				1,809.00								
7-01-28-375-000-528		PM - CONTRACTUAL SERVICES										
17-00469	20 AROYA010	A ROYAL FLUSH, INC	Nov'17PrthlersTmRnt]-Central	95.76	R			08/16/17	01/18/18		A-657253	B
17-00469	21 AROYA010	A ROYAL FLUSH, INC	Nov'17PrthlersTmRnt]-OrangePk	47.88	R			08/16/17	01/18/18		A-657317	B
				143.64								
7-01-43-490-000-317		CRT - DUES & PUBLICATIONS										
17-03578	1 LAWYER010	LAWYERS DIARY AND MANUAL	NJ LAWYERS DIARY & MANUAL 2018	432.00	R			12/28/17	01/18/18		550860327	B
17-03578	2 LAWYER010	LAWYERS DIARY AND MANUAL	SHIPPING/HANDLING	30.00	R			12/28/17	01/18/18		550860327	B
				462.00								
7-01-43-490-000-501		CRT - COMMUNICATIONS										
17-03536	1 WORRA010	WORRALL COMMUNITY NEWSPAPER	10/12/17 1g]-ad RFP Language	36.60	R			12/28/17	01/18/18		E59517 139691	B
7-01-43-490-000-510		CRT - EQUIPMENT REPAIR & MAINTENANCE										
17-03530	1 DUPLI010	DUPLITRON	3RD QTR MAINT CONTRACT	125.00	R			12/28/17	01/18/18		55K1396952	B
7-01-43-490-000-519		CRT - PROFESSIONAL SERVICES										
17-02994	2 GARCIO10	GARCIA, EDUARDO F.	Aug'17 Translation svcs	1,137.50	R			11/06/17	01/18/18			B
17-02994	3 GARCIO10	GARCIA, EDUARDO F.	Sep'17 Translation svcs	1,097.50	R			11/06/17	01/18/18			B
17-02994	4 GARCIO10	GARCIA, EDUARDO F.	Oct'17 Translation svcs	787.50	R			11/06/17	01/18/18			B
17-02994	5 GARCIO10	GARCIA, EDUARDO F.	Nov'17 Translation svcs	955.00	R			11/06/17	01/18/18			B
17-02994	6 GARCIO10	GARCIA, EDUARDO F.	Nov'17 Translation svcs	190.00	R			11/06/17	01/18/18			B
17-03535	1 LANGU010	LANGUAGE LINE SERVICES	Sept'17 Interpreting svcs	32.70	R			12/28/17	01/18/18		4171418	B

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7-01-43-490-000-519		CRT - PROFESSIONAL SERVICES	Continued							
17-03535	2 LANGU010	LANGUAGE LINE SERVICES	Oct'17 Interpreting svs	23.59	R	12/28/17	01/18/18		4192207	
17-03579	1 LANGU010	LANGUAGE LINE SERVICES	NOV'17 INTERPRETING SVS	60.55	R	12/28/17	01/18/18		4212977	
				4,284.34						
			Fund Total: CURRENT FUND	632,424.83						
Fund:		WATER/SEWER OPERATING								
7-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY								
18-00004	1 EAST0015	EAST ORANGE WATER COMMISSION	water supply	19,087.12	R	01/12/18	01/18/18		EWOC-C001	
7-05-55-502-192-528		W - CONTRACTUAL SERVICES								
17-03075	1 INTER110	INTERSTATE LANDSCAPE CONTRACT	Landscape Svs-well's2,3,4,5&6	2,100.00	R	11/22/17	01/18/18			
17-03075	2 INTER110	INTERSTATE LANDSCAPE CONTRACT	Landscape Svs-walker Rd	2,000.00	R	11/22/17	01/18/18			
				4,100.00						
			Fund Total: WATER/SEWER OPERATING	23,187.12						
			Year Total:	655,611.95						
Fund:		CURRENT FUND								
8-01-20-130-000-349		FIN - ACCOUNTING / BANKING FEES								
18-00029	4 USBNA010	US BANK NA NJEIT 99 LOAN SERVI NJEIT 1999A	Fund Principal	1,087.50	R	01/18/18	01/18/18			
8-01-20-130-000-519		FIN - PROFESSIONAL SERVICES								
18-00008	1 DIGIT010	DIGITAL ASSURANCE CERT LLC	event notices	1,500.00	R	01/16/18	01/18/18		37923	
8-01-20-145-000-519		TAX - PROFESSIONAL SERVICES								
18-00044	1 ESSEX020	ESSEX COUNTY REGISTER	CERTIFICATE CANCELLATION FEES	3,171.00	R	01/18/18	01/18/18			
8-01-25-265-000-528		OFD - CONTRACTUAL SERVICES								
18-00015	2 PULSE005	PULSE MEDICAL TRANSPORTATION	Jan'18 Medical transport svs	32,500.00	R	01/17/18	01/18/18		ORG 911 18-424	B
8-01-45-902-000-610		NJ ENVIRONMENTAL INFRASTRUCTURE TRUST								
18-00029	1 USBNA010	US BANK NA NJEIT 99 LOAN SERVI NJEIT 1999A	Trust interest	3,277.50	R	01/18/18	01/18/18			
18-00029	2 USBNA010	US BANK NA NJEIT 99 LOAN SERVI NJEIT 1999A	less sav'ngs credi	290.53	R	01/18/18	01/18/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-45-902-000-610	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST	Continued							
18-00029	3 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT 1999A Fund Principal.		937.67	R		01/18/18	01/18/18		
			3,924.64						
8-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
18-00032	1 TREAS727 TREASURER, NJ/727 GSPT	GA Multi Parks pmt#19	6,410.26	R		01/18/18	01/18/18		
8-01-55-204-000-000	ACCOUNTS PAYABLE								
16-03130	1 ATLANO20 ATLANTIC TACTICAL OF NJ	Holsters - Right Hand	1,940.40	R		12/16/16	01/18/18		
16-03130	2 ATLANO20 ATLANTIC TACTICAL OF NJ	Holsters - Left Hand	264.60	R		12/16/16	01/18/18		
			2,205.00						
8-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
18-00012	1 IRWIN010 IRWIN LAW FIRM, P.A.	2016 STC3 641 LINCOLN AVE	673.70	R		01/16/18	01/18/18		
18-00012	2 IRWIN010 IRWIN LAW FIRM, P.A.	2017 STC3 641 LINCOLN AVE	5,556.67	R		01/16/18	01/18/18		
18-00012	3 IRWIN010 IRWIN LAW FIRM, P.A.	2015 STC3 406 HIGHLAND TERRACE	26,215.00	R		01/16/18	01/18/18		
18-00012	4 IRWIN010 IRWIN LAW FIRM, P.A.	2016 STC3 406 HIGHLAND TERRACE	26,919.25	R		01/16/18	01/18/18		
18-00012	5 IRWIN010 IRWIN LAW FIRM, P.A.	2017 STC3 406 HIGHLAND TERRACE	27,437.58	R		01/16/18	01/18/18		
18-00012	6 IRWIN010 IRWIN LAW FIRM, P.A.	2015 STC3 671 LINCOLN AVE	9,306.00	R		01/16/18	01/18/18		
18-00012	7 IRWIN010 IRWIN LAW FIRM, P.A.	2016 STC3 671 LINCOLN AVE	9,556.00	R		01/16/18	01/18/18		
18-00012	8 IRWIN010 IRWIN LAW FIRM, P.A.	2017 STC3 671 LINCOLN AVE	9,740.00	R		01/16/18	01/18/18		
			115,404.20						
		Fund Total: CURRENT FUND	166,202.60						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES								
18-00046	1 TREAS090 TREASURER-STATE OF NEW JERSEY	2018 WAP 140001 assessment fee	12,490.00	R		01/18/18	01/18/18	171933460	
8-05-55-502-192-530	W - PVSC & SECOND RIVER								
18-00026	1 TREAS030 TREAS. OF 2ND RIVER JOINT MTG.	1stQtr Assessment	5,554.61	R		01/18/18	01/18/18		
18-00026	2 TREAS030 TREAS. OF 2ND RIVER JOINT MTG.	Twin Siphon Assessment	602.74	R		01/18/18	01/18/18		
			6,157.35						
8-05-55-506-192-902	NJEIT BONDS								
18-00027	1 THEBA010 THE BANK OF NY MELLON W-NJEIT	W'08 NJEIT fund principal	41,290.60	R		01/18/18	01/18/18		
18-00027	2 THEBA010 THE BANK OF NY MELLON W-NJEIT	W'08 NJEIT trust interest	68,706.25	R		01/18/18	01/18/18		



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8-05-55-506-192-902	NJEET BONDS	Continued							
18-00027	4 THEBA010 THE BANK OF NY MELLON W-NJEET	W'08 NJEET less earning credit	10,666.25-	R		01/18/18	01/18/18		
			99,330.60						
8-05-55-510-192-349	W - DEBT SERVICE ADMIN FEES								
18-00027	5 THEBA010 THE BANK OF NY MELLON W-NJEET	W'08 NJEET admin fee	5,752.50	R		01/18/18	01/18/18		
8-05-99-204-000-000	Accounts Payable								
17-00688	5 M2ASS010 M2 ASSOCIATES INC	Sep,Oct'17Hydrogeologic Eval	11,690.66	R		10/11/17	01/18/18	1859	B
17-00828	12 NJAME010 NJ-AMERICAN WATER CO. INC.	SETTLEMENT PMT #11 1/30/18	75,291.50	R		03/30/17	01/18/18		B
17-03089	1 CARRO010 CARROLL ENGINEERING CORP	Dec'16-DEP Appl-GlenAveBrt'dge	414.00	R		12/01/17	01/18/18	171018	
			87,396.16						
		Fund Total: WATER/SEWER OPERATING	211,126.61						
		Year Total:	377,329.21						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
15-01582	19 MASER010 MASER CONSULTING PA	Sept'17EngSvs-HighIndrainstat	1,890.00	R		07/16/15	01/18/18	0000429992	B
15-01582	20 MASER010 MASER CONSULTING PA	Oct'17EngSvs-HghInd Train Stat	1,072.50	R		07/16/15	01/18/18	0000433900	B
			2,962.50						
C-04-14-009-900-902	9'14i Road Improvements - IA								
17-03592	1 DENVI010 DENVILLE LINE PAINTING, INC.	Add'l Striping-OPD Parking Lot	2,300.00	R		12/28/17	01/18/18		
		Fund Total: GENERAL CAPITAL	5,262.50						
Fund:	WATER/SEWER CAPITAL								
C-06-XX-079-201-700	IMPR TO WATER/SEWER SYSTEM 79-2017								
17-00671	5 PENNO010 PENNONI ASSOCIATES INC.	Aug'17EngSvs-Standby Gen wells	6,617.46	R		06/02/17	01/18/18	768136	B
		Fund Total: WATER/SEWER CAPITAL	6,617.46						
		Year Total:	11,879.96						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GRANT FUND										
G-02-15-732-165-000	SNJ RECYCLING TONNAGE 2013									
17-02496	1 SHRED020 SHRED SERVICES, INC	Shredding services 10/7/17	900.00	R			08/31/17	01/18/18		
17-02578	1 SHRED020 SHRED SERVICES, INC	Shredding Day Truck#2 10/7/17	1,012.50	R			09/08/17	01/18/18		
			1,912.50							
G-02-16-701-165-001	NJDOT Various Streets 2016									
17-01053	4 AMER1100 AMERICAN ASPHALT & MILLING	Rdwy Impr-N.CenterSt-Inv.#3	4,808.36	R			04/20/17	01/18/18	TNW.#3	B
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056									
17-01247	6 MASER010 MASER CONSULTING PA	Sept'17Eng.Svs-Alden Pk Fence	725.00	R			05/05/17	01/18/18	0000430000	B
17-01247	7 MASER010 MASER CONSULTING PA	Oct'17EngSvs-Alden Pk Fencing	1,100.10	R			05/05/17	01/18/18	0000433917	B
			1,825.10							
G-02-16-732-165-000	SNJ Recycling Tonnage 2014									
17-03183	1 DIREC030 DIRECT ENVIRONMENTAL CORP.	Bags-Big Belly Trash Compactor	159.00	R			12/01/17	01/18/18		
17-03183	2 DIREC030 DIRECT ENVIRONMENTAL CORP.	Shipping Charges	37.00	R			12/01/17	01/18/18		
			196.00							
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS									
17-02031	7 MASER010 MASER CONSULTING PA	Nov'17EngSvs-Alden Pk Turf	2,112.50	R			07/18/17	01/18/18	0000435929	B
G-02-17-701-165-000	NJDOT - Various Streets 2017									
17-02660	2 PENN0010 PENNONI ASSOCIATES INC.	Sept'17Eng.Svs-BerwickRdwyImpr	4,192.02	R			09/19/17	01/18/18	770921	B
17-02660	3 PENN0010 PENNONI ASSOCIATES INC.	Oct'17EngSvs-NJDOT'17RdwyImpr	11,182.98	R			09/19/17	01/18/18	775011	B
			15,375.00							
		Fund Total: GRANT FUND	26,229.46							
		Year Total:	26,229.46							
Fund: GENERAL TRUST FUND										
T-03-00-100-000-000	Street Opening Deposits									
17-03185	1 GRIZZ2010 GRIZZLE, PETER	#9184197-Sidewak dep. reimb.	150.00	R			12/01/17	01/18/18	PERMIT#9675	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102	Premium on Tax Sale								
17-03624	3 USBAN110 US BANK CUST BV002 TRST & CRDT TSC 16-0170 175 ELMWYND 5401/9		15,600.00	R	12/28/17	01/18/18			
18-00013	2 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC TSC 13-0120 433 CENTRA 3801/22		30,000.00	R	01/16/18	01/18/18			
			45,600.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
17-03427	1 LEONAN020 LEONARDIS, RICHARD	TRR 15-0138 227 IVY 3601/15	9,617.27	R	12/13/17	01/18/18			
17-03427	2 LEONAN020 LEONARDIS, RICHARD	TRR 15-0138 227 IVY 3601/15	35,277.96	R	12/13/17	01/18/18			
17-03454	1 USBAN030 US BANK FOR PRO-CAP III, LLC	TSC 14-00179 304 CAPUCH 3501/3	1,916.03	R	12/21/17	01/18/18			
17-03454	2 USBAN030 US BANK FOR PRO-CAP III, LLC	TSC 14-00179 304 CAPUCH 3501/3	4,488.93	R	12/21/17	01/18/18			
17-03459	1 USBAN020 US BANKCUST FOR PC6, LLC	TSC 15-0017 255 DUANE 901/43	5,421.83	R	12/22/17	01/18/18			
17-03459	2 USBAN020 US BANKCUST FOR PC6, LLC	TSC 15-0017 255 DUANE 901/43	14,447.15	R	12/22/17	01/18/18			
17-03624	1 USBAN110 US BANK CUST BV002 TRST & CRDT TSC 16-0170 175 ELMWYND 5401/9		3,894.82	R	12/28/17	01/18/18			
17-03624	2 USBAN110 US BANK CUST BV002 TRST & CRDT TSC 16-0170 175 ELMWYND 5401/9		31,701.19	R	12/28/17	01/18/18			
17-03625	1 USBAN120 US BANK CUST PRO CAP 4	TSC 16-0098 57 HAMPTON 3202/20	63.89	R	12/28/17	01/18/18			
17-03625	2 USBAN120 US BANK CUST PRO CAP 4	TSC 16-0098 57 HAMPTON 3202/20	1,283.60	R	12/28/17	01/18/18			
18-00013	1 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC TSC 13-0120 433 CENTRA 3801/22		20,088.52	R	01/16/18	01/18/18			
18-00014	1 MTAG0010 MTAG CUST. FOR ALTERNA FUNDING TSC 14-230 376 CLAREN 4902/4		75,063.33	R	01/16/18	01/18/18			
			203,264.52						
T-03-00-185-100-612	ZBE - 225 SCOTLAND RD								
17-03514	1 CPENG010 CP ENGINEERS LLC	225 SCOTLAND RD-ESCROW OCT 17'	150.00	R	12/28/17	01/18/18		5016	
T-03-00-185-100-616	ZBE - 28-30 MAIN ST. US STORAGE CTR, INC								
17-03515	1 CPENG010 CP ENGINEERS LLC	28-30 MAIN ST-ESCROW-OCT 17'	187.50	R	12/28/17	01/18/18		5017	
T-03-00-240-109-063	ODPO - VERICON CONSTRUCTION								
17-03584	1 VERIC005 VERICON CONSTRUCTION	REIMBURSE-ESCROW FEES	1,955.00	R	12/28/17	01/18/18			
T-03-00-266-000-102	Uniform Fire Safety Act								
17-01702	1 ESSEX150 ESSEX COUNTY FIRE PREVENTION	Dues for Fire Prevention	125.00	R	06/20/17	01/18/18		2017	
17-02531	1 NAT10030 NATIONAL FIRE PROTECTION ASSOC	Fire Prevention week banner	216.00	R	09/01/17	01/18/18		69713/001	
17-02531	2 NAT10030 NATIONAL FIRE PROTECTION ASSOC	Fire Prevention week poster	16.50	R	09/01/17	01/18/18		69713/001	
17-02531	3 NAT10030 NATIONAL FIRE PROTECTION ASSOC	Fire Prevention week stickers	60.42	R	09/01/17	01/18/18		69713/001	
17-02531	4 NAT10030 NATIONAL FIRE PROTECTION ASSOC	Fire Prevention kid's poster	222.34	R	09/01/17	01/18/18		69713/001	
17-02531	5 NAT10030 NATIONAL FIRE PROTECTION ASSOC	Fire Prevention magnets	250.00	R	09/01/17	01/18/18		69713/001	
17-02531	6 NAT10030 NATIONAL FIRE PROTECTION ASSOC	Fire Prevention week news	92.00	R	09/01/17	01/18/18		69713/001	
17-02531	7 NAT10030 NATIONAL FIRE PROTECTION ASSOC	Fire Prevention adult brochure	184.00	R	09/01/17	01/18/18		69713/001	
17-02531	8 NAT10030 NATIONAL FIRE PROTECTION ASSOC	Fox Family's home fire escape	145.01	R	09/01/17	01/18/18		69713/001	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-266-000-102	Uniform Fire Safety Act	Continued							
17-02531 9 NATI0030	NATIONAL FIRE PROTECTION ASSOC	Sparky's ABC's of fire safety	49.00	R	09/01/17	01/18/18		69713/001	
17-02531 10 NATI0030	NATIONAL FIRE PROTECTION ASSOC	Sparky's stuff to do	125.00	R	09/01/17	01/18/18		7057560P	
17-02531 11 NATI0030	NATIONAL FIRE PROTECTION ASSOC	Home fire extinguish	115.00	R	09/01/17	01/18/18		7057560P	
17-02531 12 NATI0030	NATIONAL FIRE PROTECTION ASSOC	Home smoke alarm brochure	115.00	R	09/01/17	01/18/18		7057560P	
17-02531 13 NATI0030	NATIONAL FIRE PROTECTION ASSOC	Fire prevention EDITH brochure	115.00	R	09/01/17	01/18/18		7057560P	
17-02531 14 NATI0030	NATIONAL FIRE PROTECTION ASSOC	10 tips for fire safety	115.00	R	09/01/17	01/18/18		7057560P	
17-02531 16 NATI0030	NATIONAL FIRE PROTECTION ASSOC	FPW fire fighter coloring book	138.00	R	09/01/17	01/18/18		7057560P	
17-02531 17 NATI0030	NATIONAL FIRE PROTECTION ASSOC	FPW keep your family safe	115.00	R	09/01/17	01/18/18		7057560P	
17-02531 18 NATI0030	NATIONAL FIRE PROTECTION ASSOC	FPW keeping children safe	115.00	R	09/01/17	01/18/18		7057560P	
17-02531 19 NATI0030	NATIONAL FIRE PROTECTION ASSOC	FPW smoking and fire safe	115.00	R	09/01/17	01/18/18		7057560P	
17-02531 20 NATI0030	NATIONAL FIRE PROTECTION ASSOC	FPW hidden hazards brochure	115.00	R	09/01/17	01/18/18		7057560P	
17-02531 21 NATI0030	NATIONAL FIRE PROTECTION ASSOC	FPW cooking fire safety	115.00	R	09/01/17	01/18/18		7057560P	
17-02531 22 NATI0030	NATIONAL FIRE PROTECTION ASSOC	FPW get out side and stay out	115.00	R	09/01/17	01/18/18		7057560P	
17-02531 23 NATI0030	NATIONAL FIRE PROTECTION ASSOC	FPW 911 emergency numbers	115.00	R	09/01/17	01/18/18		7057560P	
17-02531 24 NATI0030	NATIONAL FIRE PROTECTION ASSOC	FPW beep beep brochure	115.00	R	09/01/17	01/18/18		7057560P	
17-02531 25 NATI0030	NATIONAL FIRE PROTECTION ASSOC	FPW carbon monoxide brochure	115.00	R	09/01/17	01/18/18		7057560P	
17-02531 26 NATI0030	NATIONAL FIRE PROTECTION ASSOC	FPW stop drop & roll brochure	115.00	R	09/01/17	01/18/18		7057560P	
17-02531 27 NATI0030	NATIONAL FIRE PROTECTION ASSOC	FPW Sparky's coloring book	106.25	R	09/01/17	01/18/18		7057560P	
17-02531 28 NATI0030	NATIONAL FIRE PROTECTION ASSOC	FPW Sparky's activity book	106.25	R	09/01/17	01/18/18		7057560P	
17-02531 29 NATI0030	NATIONAL FIRE PROTECTION ASSOC	FPW fire safety fun	106.25	R	09/01/17	01/18/18		7057560P	
17-02531 30 NATI0030	NATIONAL FIRE PROTECTION ASSOC	Shipping & Handling	68.54	R	01/18/18	01/18/18			
17-03599 1 DM000010	D & M INSTANT PRINTING	Envelopes	115.00	R	12/28/17	01/18/18		23174	
			3,735.56						
T-03-00-292-000-000	SNOW REMOVAL								
17-01698 5 MORT0030	MORTON SALT	Rock Salt-Draw Down #3	4,541.53	R	06/20/17	01/18/18		5401477462	B
		Fund Total: GENERAL TRUST FUND	259,584.11						
		Year Total:	259,584.11						
Total Charged Lines: 570	Total List Amount: 1,330,634.69	Total Void Amount: 0.00							

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		7-01	632,424.83	0.00	632,424.83	0.00	0.00	632,424.83
WATER/SEWER OPERATING		7-05	<u>23,187.12</u>	<u>0.00</u>	<u>23,187.12</u>	<u>0.00</u>	<u>0.00</u>	<u>23,187.12</u>
	Year Total:		655,611.95	0.00	655,611.95	0.00	0.00	655,611.95
CURRENT FUND		8-01	166,202.60	0.00	166,202.60	0.00	0.00	166,202.60
WATER/SEWER OPERATING		8-05	<u>211,126.61</u>	<u>0.00</u>	<u>211,126.61</u>	<u>0.00</u>	<u>0.00</u>	<u>211,126.61</u>
	Year Total:		377,329.21	0.00	377,329.21	0.00	0.00	377,329.21
GENERAL CAPITAL		C-04	5,262.50	0.00	5,262.50	0.00	0.00	5,262.50
WATER/SEWER CAPITAL		C-06	<u>6,617.46</u>	<u>0.00</u>	<u>6,617.46</u>	<u>0.00</u>	<u>0.00</u>	<u>6,617.46</u>
	Year Total:		11,879.96	0.00	11,879.96	0.00	0.00	11,879.96
GRANT FUND		G-02	26,229.46	0.00	26,229.46	0.00	0.00	26,229.46
GENERAL TRUST FUND		T-03	259,584.11	0.00	259,584.11	0.00	0.00	259,584.11
	Total of All Funds:		<u>1,330,634.69</u>	<u>0.00</u>	<u>1,330,634.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,330,634.69</u>

P.O. Type: All  
 Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.  
 Format: Detail without Line Item Notes First Enc Date Range: 01/05/18 to 01/05/18  
 Include Non-Budgeted: Y  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	date	date	Invoice	1099
<b>CITY OF ORANGE - SALARY ACCT</b>															
18-00043	01/05/18	PR	010518PR BUSINESS ADMIN	8,635.70	8-01-20-100-000-101	B BA - SALARY AND WAGES	B	BA - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
1	010518PR		BUSINESS ADMIN	27,617.44	8-01-20-102-000-101	B ADM - SALARY AND WAGES	B	ADM - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
2	010518PR		ADMINISTRATION	8,576.99	8-01-20-110-000-101	B MWR - SALARY AND WAGES	B	MWR - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
3	010518PR		MAYOR'S OFFICE	8,076.95	8-01-20-112-000-101	B CNL - SALARY AND WAGES	B	CNL - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
4	010518PR		COUNCIL	11,959.65	8-01-20-120-000-101	B CLK - SALARY AND WAGES	B	CLK - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
5	010518PR		CLERK	297.29	8-01-20-120-000-105	B CLK - OVERTIME	B	CLK - OVERTIME	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
6	010518PR		CLERK OT	14,103.88	8-01-20-130-000-101	B FIN - SALARY AND WAGES	B	FIN - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
7	010518PR		FINANCE	14,199.15	8-01-20-145-000-101	B TAX - SALARY AND WAGES	B	TAX - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
8	010518PR		COLLECTOR	7,639.49	8-01-20-150-000-101	B ASR - SALARY AND WAGES	B	ASR - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
9	010518PR		ASSESSOR	19,530.18	8-01-20-165-000-101	B PWD - SALARY AND WAGES	B	PWD - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
10	010518PR		LAW	13,135.13	8-01-20-170-000-101	B PLD - SALARY AND WAGES	B	PLD - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
11	010518PR		DPW	19,495.80	8-01-21-180-000-101	B PR - SALARY AND WAGES	B	PR - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
12	010518PR		PLANNING DIVISION	192.31	8-01-21-185-000-101	B ZB - SALARY AND WAGES	B	ZB - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
13	010518PR		PLANNING BOARD	192.29	8-01-22-196-000-101	B INL - SALARY AND WAGES	B	INL - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
14	010518PR		ZONING BOARD	8,613.60	8-01-22-198-000-101	B UCC - SALARY AND WAGES	B	UCC - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
15	010518PR		INSPECTIONS & LICENSE	9,362.68	8-01-25-240-000-101	B OPD - SALARY AND WAGES	B	OPD - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
16	010518PR		OFFICIAL	450,153.40	8-01-25-240-000-101	B OPD - SALARY AND WAGES	B	OPD - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
17	010518PR		POLICE	103,067.89	8-01-25-240-000-105	B OPD - OVERTIME	B	OPD - OVERTIME	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
18	010518PR		POLICE OT	9,015.55	8-01-25-241-000-101	B GND - SALARY AND WAGES	B	GND - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
19	010518PR		CROSSING GUARDS	258,060.06	8-01-25-265-000-101	B OPD - SALARY AND WAGES	B	OPD - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
20	010518PR		FIRE	20,301.32	8-01-25-265-000-105	B OPD - OVERTIME	B	OPD - OVERTIME	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
21	010518PR		FIRE OT	44,719.14	8-01-26-290-000-101	B STR - SALARY AND WAGES	B	STR - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
22	010518PR		STREET SERVICES	3,052.04	8-01-26-290-000-105	B STR - OVERTIME	B	STR - OVERTIME	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
23	010518PR		STREET SERVICES OT	2,010.89	8-01-26-292-000-101	B SNV - SALARY AND WAGES	B	SNV - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
24	010518PR		SNOW REMOVAL	4,657.69	8-01-26-310-000-101	B BPG - SALARY AND WAGES	B	BPG - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
25	010518PR		BUILDINGS & GROUNDS	1,289.42	8-01-26-310-000-105	B BPG - OVERTIME	B	BPG - OVERTIME	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
26	010518PR		BUILDINGS & GROUND OT	15,091.61	8-01-27-330-000-101	B COM - SALARY AND WAGES	B	COM - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
27	010518PR		COMMUNITY SERVICES	12,480.48	8-01-27-332-000-101	B HD - SALARY AND WAGES	B	HD - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
28	010518PR		HEALTH	1,936.63	8-01-27-340-000-101	B AC - SALARY AND WAGES	B	AC - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
29	010518PR		ANIMAL CONTROL	511.79	8-01-27-340-000-105	B AC - OVERTIME	B	AC - OVERTIME	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
30	010518PR		ANIMAL CONTROL OT	2,144.30	8-01-28-362-000-101	B CA - SALARY AND WAGES	B	CA - SALARY AND WAGES	P	33817	01/05/18	01/05/18	01/05/18	PR010518	N
31	010518PR		CULTURAL AFFAIRS												

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl

CITY OF ORANGE - SALARY ACCT. CONTINUED

18-00043 01/05/18 PR 010518								
	Continued							
32 010518PR RECREATION	11,294.56	8-01-28-364-000-101	B REC - SALARY AND WAGES	P 33817	01/05/18	01/05/18	PR010518	N
33 010518PR SEASONAL REC	1,771.13	8-01-28-364-000-102	B REC - SEASONAL S&W	P 33817	01/05/18	01/05/18	PR010518	N
34 010518PR MOET	2,128.00	8-01-28-364-000-104	B REC - MOET S&W	P 33817	01/05/18	01/05/18	PR010518	N
35 010518PR AFTER SCHOOL	1,323.75	8-01-27-331-000-101	B AS - Salary & Wages	P 33817	01/05/18	01/05/18	PR010518	N
36 010518PR PARKS	2,823.63	8-01-28-375-000-101	B PM - SALARY AND WAGES	P 33817	01/05/18	01/05/18	PR010518	N
37 010518PR COURT	34,115.51	8-01-43-490-000-101	B CRT - SALARY AND WAGES	P 33817	01/05/18	01/05/18	PR010518	N
38 010518PR PUBLIC DEFENDER	1,367.41	8-01-43-495-000-101	B PBD - SALARY AND WAGES	P 33817	01/05/18	01/05/18	PR010518	N
39 010518PR WATER	5,223.39	8-05-55-502-192-101	B Water SW	P101186	01/05/18	01/05/18	PR010518	N
40 010518PR SOCIAL SECURITY	39,930.81	8-01-36-472-000-622	B SOCIAL SECURITY	P 33817	01/05/18	01/05/18	PR010518	N
41 010518PR USD0J CORP SECURITY	8,048.16	G-02-16-810-240-000	B USD0J CORP HIRED 2016UMWX0238 NJ00717	P 33817	01/05/18	01/05/18	PR010518	N
42 010518PR MUNICIPAL ALLIANCE	1,260.00	G-02-17-850-102-000	B EC MUNICIPAL ALLIANCE SFY 2017-2018	P 33817	01/05/18	01/05/18	PR010518	N
43 010518PR POLICE ODP0	51,255.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P106166	01/05/18	01/05/18	PR010518	N
44 010518PR COURT POAA	452.50	T-03-00-490-000-001	B POAA	P106166	01/05/18	01/05/18	PR010518	N
45 010518PR Interfund<Salary>Cur	83,059.09	8-01-05-160-000-030	B Interfund<Salary Account	P 33817	01/05/18	01/05/18	PR010518	N
46 010518PR Interfund<Salary>Tru	223.39	8-05-99-160-000-030	B Interfund >< Salary Account	P101186	01/05/18	01/05/18	PR010518	N
47 010518PR Interfund<Salary>Tru	292.00	T-03-05-160-000-030	B Interfund >< Salary Acct	P106166	01/05/18	01/05/18	PR010518	N

Vendor Total: 1,178,124.61

Total Purchase Orders: 1 Total P.O. Line Items: 47 Total List Amount: 1,178,124.61 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	g/L Total	Total
CURRENT FUND	8-01	1,111,816.45	0.00	0.00	1,111,816.45
WATER/SEWER OPERATING	8-05	5,000.00	0.00	0.00	5,000.00
Year Total:		1,116,816.45	0.00	0.00	1,116,816.45
GRANT FUND	G-02	9,308.16	0.00	0.00	9,308.16
GENERAL TRUST FUND	T-03	52,000.00	0.00	0.00	52,000.00
Total of All Funds:		<u>1,178,124.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,178,124.61</u>



Range of checking Accts: 01CURR to 25NPP  
 Range of Check Dates: 01/08/18 to 01/10/18  
 Report Type: All Checks  
 Report Format: Detail  
 Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

01CURR Current  
 33634 01/10/18 COSEY010 COSEY, STEPHANIE A. 17-03518 1 2017 NJLM TRAVEL REIMBURSEMENT 129.47 7-01-27-332-000-335 HD - EMPLOYEE TRAINING Budget 2666 1 1

Checking Account Totals  
 Paid 1  
 Direct Deposit: 0  
 Total: 1  
 Void 0  
 Amount Paid 129.47  
 Amount Void 0.00

Report Totals  
 Paid 1  
 Direct Deposit: 0  
 Total: 1  
 Void 0  
 Amount Paid 129.47  
 Amount Void 0.00

Range of checking Accts: 01CURR to 25NPP  
 Report Type: All checks  
 Report Format: Detail  
 Range of check dates: 01/12/18 to 01/18/18  
 Check Type: Computer: Y Manual: Y Dir Deposit:

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

Check #	Check date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
33813	01/12/18	HORIZON BCBSNJ - Medical	210,420.68	8-01-23-220-000-540	Budget		4	1
18-00006	3	1/1-7/18 Active						
18-00006	4	1/1-7/18 Retiree	22,624.74	8-01-23-220-000-541	Budget		5	1
			<u>233,045.42</u>					
33814	01/12/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE	68,263.98	7-01-23-220-000-540	Budget		1	1
18-00005	1	Oct'17 stop loss premium						
18-00005	2	Nov'17 stop loss premium	68,741.20	7-01-23-220-000-540	Budget		2	1
18-00005	3	Dec'17 stop loss premium	68,741.20	7-01-23-220-000-540	Budget		3	1
			<u>205,746.38</u>					
33815	01/17/18	HORIZON BCBSNJ - Medical	56,776.40	7-01-23-220-000-540	Budget		1	1
17-02942	33	85776 12/25-12/31 active						
17-02942	34	85776 12/25-12/31 cobra	1.06	7-01-23-220-000-540	Budget		2	1
17-02942	35	85776 12/25-12/31 retiree	20,932.49	7-01-23-220-000-541	Budget		3	1
			<u>77,707.83</u>					
33816	01/17/18	INSER010 INSERVO INSURANCE SERVICES	1,380.00	7-01-23-215-000-532	Budget		4	1
18-00007	1	Dec'17 WC Intermity claim fees						
18-00007	2	Dec'17 medical claim fees	260.00	7-01-23-215-000-532	Budget		5	1
18-00007	3	Dec'17 labauto claim fees	430.00	7-01-23-210-000-532	Budget		6	1
18-00007	4	Dec'17 labautophdam claim fees	600.00	7-01-23-210-000-532	Budget		7	1
18-00007	5	Dec'17 lab general claim fees	1,720.00	7-01-23-210-000-532	Budget		8	1
18-00007	6	Dec'17 labpro claim fees	1,020.00	7-01-23-210-000-532	Budget		9	1
			<u>5,410.00</u>					
Checking Account Totals				Amount Paid	Amount Void			
				521,909.63	0.00			
Checks:				521,909.63	0.00			
Direct Deposit:				0.00	0.00			
Total:				521,909.63	0.00			

PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
05W-0P	Water Operating						
101185	01/17/18 NJDEP020 NJDEP, Trust Fund Management	1,385.00	8-05-55-502-192-519	Budget		1	1
18-00022	1 WATER PERMIT						
			<u>1,385.00</u>				

Check #	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
Continued									
05W-0P	Water Operating								
Checking Account Totals									
Paid	1			1,385.00					
Checks:	1			1,385.00					
Direct Deposit:	0			0.00					
Total:	1			1,385.00					
Report Totals									
Paid	5			523,294.63					
Checks:	5			523,294.63					
Direct Deposit:	0			0.00					
Total:	5			523,294.63					
Amount Void				0.00					
Amount Void				0.00					

