

CITY COUNCIL

The City of Orange Township, New Jersey

January 9, 2018

6-2018

DATE

(AMENDED)

NUMBER

TITLE:

A RESOLUTION APPROVING THE BILL LIST AND A SUPPLEMENTAL BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 9, 2018 DATED JANUARY 5, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (\$7,615,469.72 PLUS SUPPLEMENTAL AMOUNT OF \$918,203.10 GRAND TOTAL: \$8,533,672.82)


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

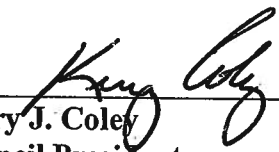
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer;

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 5, 2018, as filed with the City Clerk.

Adopted: January 9, 2018



Joyce D. Lanier
City Clerk



Kerry J. Coley
Council President

Underline = Additions



RESOLUTION NO. 6-2018

REGULAR MEETING– JANUARY 9, 2018

OFF CONSENT AGENDA

MOTION TO ADOPT AS AMENDED: Williams

Second: Jackson

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

NAYS: None

ABSTENTIONS: None

ABSENCES: Summers-Johnson



P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 6-First to 7-Last
 Rcvd Batch Id Range: 0109 to 0109
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Apprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description	Item Description	Amount	Stat	Chk/Void	PO Type
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7-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	uniform traffic tickets 250bks	1,112.50	R		
17-03452	1 APPRI010 A & P PRINTING & CONSULTING	OCT'17 WATER SERVICES	158.44	R		
17-03594	1 DEER0010 DEER PARK DIRECT	OCT'17 WATER SERVICES	1,270.94	R		07K0436998322

7-01-20-102-000-508	ADM - RENTALS AND LEASES					
17-03521	1 TOSH1020 TOSHIBA FINANCIAL SERVICES	OCT'17 COPIER LEASE	356.29	R		30944069
17-03521	2 TOSH1020 TOSHIBA FINANCIAL SERVICES	OCT'17 COPIER LEASE	1,576.87	R		30950001
17-03521	3 TOSH1020 TOSHIBA FINANCIAL SERVICES	NOV'17 COPIER LEASE	356.29	R		31077417
17-03521	4 TOSH1020 TOSHIBA FINANCIAL SERVICES	SEP'17 COPIER LEASE	1,576.87	R		30801732
17-03521	5 TOSH1020 TOSHIBA FINANCIAL SERVICES	SEP'17 COPIER LEASE	356.29	R		30807056
17-03521	6 TOSH1020 TOSHIBA FINANCIAL SERVICES	NOV'17 COPIER LEASE	1,576.87	R		31084590
17-03522	1 TOSH1020 TOSHIBA FINANCIAL SERVICES	QUARTERLY METER BILLING	204.62	R		14048712
17-03522	2 TOSH1020 TOSHIBA FINANCIAL SERVICES	QUARTERLY METER BILLING	42.32	R		13980346
17-03613	1 TOSH1020 TOSHIBA FINANCIAL SERVICES	002 DEC'17 COPIER ACC #7751872	283.19	R		67825109
17-03613	2 TOSH1020 TOSHIBA FINANCIAL SERVICES	003 DEC'17 COPIER ACC #7751872	179.00	R		67819049
17-03613	3 TOSH1020 TOSHIBA FINANCIAL SERVICES	005 DEC'17 COPIER ACC #7751872	179.50	R		67815878
17-03614	1 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	SEP'17 COPIER LEASE ID #422581	196.80	R		247650668
17-03614	2 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	OCT'17 COPIER LEASE ID #422581	196.80	R		248252473
17-03614	3 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	NOV'17 COPIER LEASE ID #422581	196.80	R		248771661
17-03615	1 KONIC030 KONICA MINOLTA PREMIER FINANCE	001 OCT'17 COPIER ACC #7959038	776.71	R		67607320
17-03615	2 KONIC030 KONICA MINOLTA PREMIER FINANCE	001 NOV'17 COPIER ACC #7959038	776.71	R		67700235
17-03615	3 KONIC030 KONICA MINOLTA PREMIER FINANCE	001 DEC'17 COPIER ACC #7959038	778.71	R		67835646
17-03615	4 KONIC030 KONICA MINOLTA PREMIER FINANCE	002 JUN'17 COPIER ACC #7731464	276.75	R		67184752
17-03615	5 KONIC030 KONICA MINOLTA PREMIER FINANCE	002 APR'17 COPIER ACC #7731464	245.25	R		66834754
17-03615	6 KONIC030 KONICA MINOLTA PREMIER FINANCE	002 SEP'17 COPIER ACC #7731464	230.00	R		67540877
17-03616	1 TOSH1020 TOSHIBA FINANCIAL SERVICES	002 OCT'17 COPIER ACC #7751872	180.95	R		67611044
17-03616	2 TOSH1020 TOSHIBA FINANCIAL SERVICES	002 NOV'17 COPIER ACC #7751872	180.95	R		67737418
17-03616	3 TOSH1020 TOSHIBA FINANCIAL SERVICES	003 OCT'17 COPIER ACC #7751872	287.97	R		67597412
17-03616	4 TOSH1020 TOSHIBA FINANCIAL SERVICES	003 NOV'17 COPIER ACC #7751872	179.00	R		67711017
17-03616	5 TOSH1020 TOSHIBA FINANCIAL SERVICES	005 OCT'17 COPIER ACC #7751872	179.50	R		67599096

Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued							
17-03616	6 TOSHIBA FINANCIAL SERVICES	005 NOV'17 COPIER ACC #7751872	179.50	R	12/28/17	12/31/17		67712376	B
17-03616	7 TOSHIBA FINANCIAL SERVICES	006 OCT'17 COPIER ACC #7751872	542.75	R	12/28/17	12/31/17		67584340	B
17-03616	8 TOSHIBA FINANCIAL SERVICES	006 NOV'17 COPIER ACC #7751872	542.75	R	12/28/17	12/31/17		67690574	B
17-03616	9 TOSHIBA FINANCIAL SERVICES	006 DEC'17 COPIER ACC #7751872	542.75	R	12/28/17	12/31/17		67801335	B
			13,178.76						
7-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
17-02762	1 4IMP0010 4 IMPRINT	FITNESS FIRST PEDOMETER	920.50	R	09/25/17	12/31/17		QUOTE 14574037	B
17-02762	2 4IMP0010 4 IMPRINT	SET UP CHARGE	45.00	R	09/25/17	12/31/17		QUOTE 14574037	B
17-02762	3 4IMP0010 4 IMPRINT	DELIVERY	40.00	R	09/25/17	12/31/17		QUOTE 14574037	B
17-02762	4 4IMP0010 4 IMPRINT	FREIGHT	24.37	R	09/25/17	12/31/17		QUOTE 14574037	B
17-02762	5 4IMP0010 4 IMPRINT	24 HR VIP DISCOUNT	40.00	R	09/25/17	12/31/17		QUOTE 14574037	B
17-03027	3 CARE0010 CARE STATION MEDICAL GROUP PA	PreEmp Fredaleve11 11/10/17	128.00	R	11/08/17	12/31/17		1057066	B
17-03027	4 CARE0010 CARE STATION MEDICAL GROUP PA	PreEmp Jamestryree 11/10/17	128.00	R	11/08/17	12/31/17		1057102	B
17-03027	5 CARE0010 CARE STATION MEDICAL GROUP PA	PreEmp Mathiasban 11/10/17	128.00	R	11/08/17	12/31/17		1057026	B
17-03612	1 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 9/5/17	250.00	R	12/28/17	12/31/17			B
17-03612	2 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 9/6/17	250.00	R	12/28/17	12/31/17			B
17-03612	3 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 9/12/17	250.00	R	12/28/17	12/31/17			B
17-03612	4 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 9/13/17	250.00	R	12/28/17	12/31/17			B
17-03612	5 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 9/18/17	250.00	R	12/28/17	12/31/17			B
17-03612	6 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 9/19/17	250.00	R	12/28/17	12/31/17			B
17-03612	7 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 9/21/17	250.00	R	12/28/17	12/31/17			B
17-03612	8 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 9/26/17	250.00	R	12/28/17	12/31/17			B
17-03612	9 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 9/27/17	250.00	R	12/28/17	12/31/17			B
17-03612	10 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 10/2/17	250.00	R	12/28/17	12/31/17			B
17-03612	11 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 10/3/17	250.00	R	12/28/17	12/31/17			B
17-03612	12 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 10/5/17	250.00	R	12/28/17	12/31/17			B
17-03612	13 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 10/10/17	250.00	R	12/28/17	12/31/17			B
17-03612	14 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 10/11/17	250.00	R	12/28/17	12/31/17			B
17-03612	15 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 10/17/17	250.00	R	12/28/17	12/31/17			B
17-03612	16 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 10/18/17	250.00	R	12/28/17	12/31/17			B
17-03612	17 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 10/25/17	250.00	R	12/28/17	12/31/17			B
17-03612	18 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 10/26/17	250.00	R	12/28/17	12/31/17			B
17-03612	19 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 10/30/17	250.00	R	12/28/17	12/31/17			B
17-03612	20 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 10/31/17	250.00	R	12/28/17	12/31/17			B
17-03612	21 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 11/2/17	250.00	R	12/28/17	12/31/17			B
17-03612	22 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 11/8/17	250.00	R	12/28/17	12/31/17			B
17-03612	23 CHIKE010 CHIKEZZE, CHARLES C.	ACTING PUBL DEFENDER 11/13/17	250.00	R	12/28/17	12/31/17			B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued								
17-03612 24	CHIKED10 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 11/14/17	250.00	R		12/28/17	12/31/17			B
17-03612 25	CHIKED10 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 11/15/17	250.00	R		12/28/17	12/31/17			B
17-03612 26	CHIKED10 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 11/21/17	250.00	R		12/28/17	12/31/17			B
17-03612 27	CHIKED10 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 11/28/17	250.00	R		12/28/17	12/31/17			B
17-03612 28	CHIKED10 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 11/29/17	250.00	R		12/28/17	12/31/17			B
17-03612 29	CHIKED10 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 11/30/17	250.00	R		12/28/17	12/31/17			B
			8,623.87							
7-01-20-103-000-527	GRW - GRANT WRITER OE									
17-01253 7	MILLE080 MILLENNIUM STRATEGIES LLC	NOV'17 GRANT WRITING SVS	4,166.00	R		06/15/17	12/31/17		7122	B
7-01-20-110-000-335	MWR - EMPLOYEE TRAINING									
17-03607 1	COPE020 COOPER, TYSHAMMIE	'17 NJLM HOTEL REIMB-17-02951	466.80	R		12/28/17	12/31/17			B
7-01-20-120-000-335	CLK - EMPLOYEE TRAINING									
17-03593 1	NJLM010 NJLM	NJLM League conference 11/2017	55.00	R		12/28/17	12/31/17			B
7-01-20-120-000-515	CLK - PRINTING & BINDING									
17-03215 1	DMD000010 D & M INSTANT PRINTING	Cnl 2nd pg letterhead plain	38.75	R		12/01/17	12/31/17		23031	B
17-03606 1	DMD000010 D & M INSTANT PRINTING	Municipal clerk envelopes	98.25	R		12/28/17	12/31/17			B
			137.00							
7-01-20-120-000-517	CLK - ADVERTISING									
17-03007 3	WORRA010 WORRALL COMMUNITY NEWSPAPER	1q1 for RFP budget consultant	50.28	R		11/06/17	12/31/17			B
17-03007 4	WORRA010 WORRALL COMMUNITY NEWSPAPER	RES 330-2017 O'TOOLE SCRIVO	25.08	R		11/06/17	12/31/17		140562	B
17-03007 5	WORRA010 WORRALL COMMUNITY NEWSPAPER	RES 338-2017 PENNONI ASSOCIAT	24.72	R		11/06/17	12/31/17		140564	B
17-03007 6	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 53-2017 MIN BUS ENTERPR ZO	26.16	R		11/06/17	12/31/17		140231	B
17-03007 7	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 58-2017 PARKING 346 JEFFER	24.00	R		11/06/17	12/31/17		140563	B
17-03007 8	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 59-2017HCAP PRKG 263 DUANE	24.00	R		11/06/17	12/31/17		140565	B
17-03007 9	WORRA010 WORRALL COMMUNITY NEWSPAPER	60-2017HCAP PRKG 114 ELM STREE	24.00	R		11/06/17	12/31/17		140566	B
17-03007 10	WORRA010 WORRALL COMMUNITY NEWSPAPER	71-2017HCAP PRKG 269 MT VERNON	38.04	R		11/06/17	12/31/17		140560	B
17-03007 11	WORRA010 WORRALL COMMUNITY NEWSPAPER	72-2017 STOP OLCOTT & REYNOLDS	45.24	R		11/06/17	12/31/17		140561	B
17-03007 12	WORRA010 WORRALL COMMUNITY NEWSPAPER	73-2017 NO PRK HEYWOOD AVE	55.32	R		11/06/17	12/31/17		140567	B
17-03007 13	WORRA010 WORRALL COMMUNITY NEWSPAPER	Lq1 Gen improvement Bond	345.60	R		11/06/17	12/31/17			B
17-03007 33	WORRA010 WORRALL COMMUNITY NEWSPAPER	SCHOOL BOND	357.00	R		11/06/17	12/31/17		142592	B
17-03007 34	WORRA010 WORRALL COMMUNITY NEWSPAPER	improvement bond 9,433,000	360.00	R		11/06/17	12/31/17		E60826	B
17-03007 35	WORRA010 WORRALL COMMUNITY NEWSPAPER	reso 350-2017	25.08	R		12/08/17	12/31/17		E60792	B
17-03007 36	WORRA010 WORRALL COMMUNITY NEWSPAPER	Synopsis of 2016 audit	173.40	R		12/08/17	12/31/17		E60238	B

Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-120-000-517	CLK - ADVERTISING	Continued								
17-03007	WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL ord. 74-2017 2nd reading	24.72	R		12/02/17	12/31/17			B
17-03007	WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL ord. 75-2017 2nd reading	24.36	R		12/08/17	12/31/17			B
17-03007	WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL ord. 76-2017 2nd reading	24.36	R		12/08/17	12/31/17			B
17-03007	WORRA010 WORRALL COMMUNITY NEWSPAPER	Budget Consul Res 375-2017	24.36	R		12/02/17	12/31/17			B
17-03007	WORRA010 WORRALL COMMUNITY NEWSPAPER	RES 378-2017 CONTRACT AWARD	26.16	R		12/08/17	12/31/17			B
17-03007	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 84-2017 INTRO FIRE CHIEF	54.60	R		12/08/17	12/31/17			B
17-03007	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 83-2017 HANDICAP PARKING	40.56	R		12/08/17	12/31/17			B
17-03007	WORRA010 WORRALL COMMUNITY NEWSPAPER	INTRO ORD 80-2017 LRO DUTIES	53.52	R		12/08/17	12/31/17			B
17-03007	WORRA010 WORRALL COMMUNITY NEWSPAPER	intro ord 81-2017 handicap pk.	40.56	R		12/08/17	12/31/17			B
17-03007	WORRA010 WORRALL COMMUNITY NEWSPAPER	intro ord 82-2017 handicap pk.	40.56	R		12/08/17	12/31/17			B
17-03008	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	1g1 RFP budget consultant	193.75	R		11/06/17	12/31/17			B
17-03008	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Ord 56-2017 Bond Capital Impro	100.75	R		11/06/17	12/31/17			B
17-03008	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Ord 52-2017 Board of Ed Bond	145.70	R		11/06/17	12/31/17			B
17-03008	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Lg1 notice closed sess. Oct 26	49.60	R		11/06/17	12/31/17			B
			2,441.48							
7-01-20-121-000-308	CLK-EE - ELECTION EXPENSE									
17-02960	CHASAP010 CHASAN LAMPARELLO MALLON	Legal Service - BOE Litigation	5,020.10	R		11/21/17	12/31/17		170706	B
17-02960	CHASAP010 CHASAN LAMPARELLO MALLON	Legal Service - BOE Litigation	4,683.58	R		11/21/17	12/31/17		170293	B
17-03212	PENNED010 PENNELL, MICHAEL	General election admin svcs	175.00	R		12/01/17	12/31/17			B
17-03441	DMO00010 D & M INSTANT PRINTING	Petitions 5/2018 election	140.00	R		12/19/17	12/31/17		23148	
17-03450	DMO00010 D & M INSTANT PRINTING	ELECTION WARD DISTRICT MAPS	120.00	R		12/19/17	12/31/17			
			10,138.68							
7-01-20-130-000-335	FIN - EMPLOYEE TRAINING									
17-03516	KNIGH010 KNIGHT, TAQUISHA	MILEAGE	128.40	R		12/28/17	12/31/17			
17-03516	KNIGH010 KNIGHT, TAQUISHA	PARKING/TOLLS	52.50	R		12/28/17	12/31/17			
17-03516	KNIGH010 KNIGHT, TAQUISHA	FOOD	24.03	R		12/28/17	12/31/17			
17-03517	DAVIS080 DAVIS, MAJJA D.	2017 NJLM REIMB-MILEAGE	126.26	R		12/28/17	12/31/17			
17-03517	DAVIS080 DAVIS, MAJJA D.	2017 NJLM REIMB-PARKING	21.38	R		12/28/17	12/31/17			
17-03517	DAVIS080 DAVIS, MAJJA D.	2017 NJLM REIMB-FOOD	35.53	R		12/28/17	12/31/17			
			388.10							
7-01-20-130-000-515	FIN - PRINTING & BINDING									
17-03576	MCELW005 MCELWEE & QUTINN LLC	debt service issue printing	2,000.00	R		12/28/17	12/31/17			
7-01-20-130-000-517	FIN - ADVERTISING									
17-03565	WORRA010 WORRALL COMMUNITY NEWSPAPER	12/07/17 LEGAL AD-AUDITING	32.64	R		12/28/17	12/31/17		143516	

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7-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
17-03081	5 HUBER010 HUBERT, TEIKESHA L.	DRAWDOWN #4 BLANKET 17-03081	3,000.00	R	11/29/17	12/31/17			B
17-03577	2 POWEL015 POWELL CAPITAL MARKETS, INC.	Financial Advisory fee - NOTE	6,890.40	R	12/28/17	12/31/17			
17-03698	1 DIGIT010 DIGITAL ASSURANCE CERT LLC	set-up fee - New Bond Issue	2,500.00	R	12/31/17	12/31/17		37193	
			12,390.40						
7-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
17-03635	1 THEB0030 THE BANK OF NEW YORK MELLON	Paying Agent Fee GO 2017	1,500.00	R	12/29/17	12/31/17		111-1755750	
7-01-20-145-000-517	TAX - ADVERTISING								
17-03207	1 REALA005 R.O.K. INDUSTRIES, INC.	2017 ONLINE TAX SALE FEE	3,945.00	R	12/01/17	12/31/17		ORANGE17	
7-01-20-145-000-528	TAX - CONTRACTUAL SERVICES								
17-03627	1 EDMUN020 EDMUNDS & ASSOCIATES	wipr tax initial fee	1,200.00	R	12/28/17	12/31/17		18-01473	
7-01-20-150-000-317	ASR - DUES & PUBLICATIONS								
17-03165	1 ASSOC030 ASSOC. OF MUNICIPAL ASSESSORS	2017 STATE DUES	125.00	R	12/01/17	12/31/17			
17-03165	2 ASSOC030 ASSOC. OF MUNICIPAL ASSESSORS	2017 COUNTY DUES	125.00	R	12/01/17	12/31/17			
			250.00						
7-01-20-165-000-501	PMD - COMMUNICATIONS								
17-00455	7 PINNA030 PINNACLE WIRELESS	RADIO MAINT FEE 9/17/17	220.50	R	07/07/17	12/31/17		9489	B
17-00455	8 PINNA030 PINNACLE WIRELESS	RADIO MAINT FEE 10/3/17	220.50	R	07/07/17	12/31/17		701024	B
17-00455	9 PINNA030 PINNACLE WIRELESS	RADIO MAINT FEE 11/1/17	220.50	R	07/07/17	12/31/17		701055	B
			661.50						
7-01-20-165-000-519	PMD - PROFESSIONAL SERVICES								
17-03120	1 MASER010 MASER CONSULTING PA	NDDOT'18Transit Grant Appl	2,900.00	R	12/01/17	12/31/17			
7-01-20-170-000-515	PLD - PRINTING & BINDING								
17-03180	4 DM000010 D & M INSTANT PRINTING	Letterhead for Planning	185.00	R	12/01/17	12/31/17			
17-03180	5 DM000010 D & M INSTANT PRINTING	Envelopes for Planning	185.00	R	12/01/17	12/31/17			
17-03180	6 DM000010 D & M INSTANT PRINTING	Blue Ink	15.00	R	12/01/17	12/31/17			
			385.00						
7-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
17-01694	3 VPS00010 VACANT PROPERTY SECURITY, LLC	SECURE VACANT PROPERTY	170.00	R	06/20/17	12/31/17		VPS66544	B

Account	Description	Item Description	Amount	Stat	chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
7-01-22-196-000-515	INL - PRINTING & BINDING									
17-03180	1 DM000010 D & M INSTANT PRINTING	Letterhead for Codeenforcement	185.00	R		12/01/17	12/31/17			
17-03180	2 DM000010 D & M INSTANT PRINTING	Envelopes for Codeenforcement	245.00	R		12/01/17	12/31/17			
17-03180	3 DM000010 D & M INSTANT PRINTING	Blue Ink	15.00	R		12/01/17	12/31/17			
			445.00							
7-01-23-210-000-532	OLI - LIABILITY INSURANCE									
17-03542	4 INSER010 INSERVCO INSURANCE SERVICES	LIAB DRAFT REIMB NOV'17	24,601.14	R		12/28/17	12/31/17		0415-DR012117	
17-03591	1 INSER010 INSERVCO INSURANCE SERVICES	LiabClaimFee-Policeprof Nov'17	510.00	R		12/28/17	12/31/17		0311-1117	
17-03591	4 INSER010 INSERVCO INSURANCE SERVICES	LiabClaimFee-Emplaw Nov'17	480.00	R		12/28/17	12/31/17		0415-1117	
17-03591	5 INSER010 INSERVCO INSURANCE SERVICES	LiabClaimFee-Autophdam Nov'17	200.00	R		12/28/17	12/31/17		0415-1117	
			25,791.14							
7-01-23-215-000-532	WC - INSURANCE									
17-03542	1 INSER010 INSERVCO INSURANCE SERVICES	WC DRAFT REIMB NOV'17	44,119.83	R		12/28/17	12/31/17		0313-DR012117	
17-03542	2 INSER010 INSERVCO INSURANCE SERVICES	WC DRAFT REIMB NOV'17	1,904.09	R		12/28/17	12/31/17		0313-DR012117	
17-03542	3 INSER010 INSERVCO INSURANCE SERVICES	WC DRAFT REIMB NOV'17	40,163.58	R		12/28/17	12/31/17		0414-DR012117	
17-03591	2 INSER010 INSERVCO INSURANCE SERVICES	WCClaimFee-Medical Nov'17	260.00	R		12/28/17	12/31/17		0414-1117	
17-03591	3 INSER010 INSERVCO INSURANCE SERVICES	WCClaimFee-Compriomed Nov'17	560.00	R		12/28/17	12/31/17		0414-1117	
			83,199.32							
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE									
17-03157	1 SMITH010 SMITH THOMAS	OCT'17 PRESCRIPTION REIMB	39.00	R		12/01/17	12/31/17			
17-03233	1 LEVEND010 LEVENS, KATHLEEN A.	OCT'17 PRESCRIPTION REIMB	92.79	R		12/04/17	12/31/17			
17-03553	1 TAMAYO010 TAMAYA, CRISTINA	DEC'17 PRESCRIPTION REIMB	107.79	R		12/28/17	12/31/17			
17-03554	1 MCRIM010 MCRIMMON, MAXIE A. & OTRIS	DEC'17 PRESCRIPTION REIMB	725.84	R		12/28/17	12/31/17			
17-03554	2 MCRIM010 MCRIMMON, MAXIE A. & OTRIS	DEC'17 PRESCRIPTION REIMB	923.11	R		12/28/17	12/31/17			
			1,888.53							
7-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)									
17-03488	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	DEC'17 DISABILITY INS	5,897.99	R		12/27/17	12/31/17			
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND									
17-03237	1 ANTON010 ANTONUCCI, ANTHONY	JUL-DEC'17 MEDICARE REIMB	730.80	R		12/04/17	12/31/17			
17-03249	1 BERNA010 BERNASCONTI, RICHARD	JUL-DEC'17 MEDICARE REIMB	629.40	R		12/04/17	12/31/17			
17-03250	1 BERNA010 BERNASCONTI, RICHARD	JUL-DEC'17 MEDICARE REIMB	629.40	R		12/04/17	12/31/17			
17-03260	1 CICEND010 CICENIA JR, JOSEPH	JUL-DEC'17 MEDICARE REIMB	629.40	R		12/04/17	12/31/17			
17-03263	1 COBBE010 COBBERTT, CHARLES & ANNIE	JUL-DEC'17 MEDICARE REIMB	1,258.80	R		12/04/17	12/31/17			
17-03269	1 CUDGE010 CUDGEL, ELIZABETH	JUL-DEC'17 MEDICARE REIMB	629.40	R		12/04/17	12/31/17			

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P.O. Id	Vendor						Date	Date		
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued								
17-03274	1 DEMARZO DEMARZO, BENJAMIN F	JUL-DEC'17 MEDICARE REIMB	804.00	R			12/04/17	12/31/17		
17-03276	1 DEVINQ40 DEVINCENITTS, GUY	JUL-DEC'17 MEDICARE REIMB	739.15	R			12/04/17	12/31/17		
17-03285	1 FOGARDO10 FOGARTY, GERARD	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03286	1 FORINO10 FORINO, DOMINICK	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03287	1 FORINO20 FORINO, MARIAN H.	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03288	1 FRANCO10 FRANCESCONE, CARMEN	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03289	1 FRANCO20 FRANCESCONE, DONNA	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03290	1 FRESO010 FRESOLONE, NICHOLAS	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03291	1 GALLA010 GALLAGHER, FRANK	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03292	1 GAMBA020 GAMBA, JOHN	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03294	1 GILLIO20 GILLIGAN, CAROL	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03295	1 GILLIO10 GILLIGAN, MICHAEL	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03305	1 HUFFE0010 HUFF, KENNETH	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03313	1 KARMI020 KARMILOVICH, IRENE	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03314	1 KARMI010 KARMILOVICH, JAMES	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03321	1 LUCERO10 LUCERTO, ANTHONY	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03322	1 MGLIO10 LUONGO, TERRY	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03327	1 MCNAID10 MCNAIR, JOSEPH	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03329	1 MELCHO10 MELCHIONDA, JAMES	JUL-DEC'17 MEDICARE REIMB	1,258.80	R			12/04/17	12/31/17		
17-03332	1 MINETO10 MINETTI, EUGENE JR.	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03333	1 MINETO10 MINETTI, EUGENE JR.	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03334	1 MINETO10 MINETTI, FRANK	JUL-DEC'17 MEDICARE REIMB	730.80	R			12/04/17	12/31/17		
17-03356	1 PIZZI010 PIZZI, MARIO	JUL-DEC'17 MEDICARE REIMB	804.00	R			12/04/17	12/31/17		
17-03361	1 RAPPA020 RAPPAPORT, JOHN	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03362	1 RAPPA010 RAPPAPORT, YVONNE	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03364	1 ROCHE010 ROCHE, LAWRENCE	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03365	1 ROCHE010 ROCHE, LAWRENCE	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03369	1 ROTHE020 ROTHENBERGER, JOSEPH	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03375	1 SAVAGO10 SAVAGE, PATRICIA	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03377	1 SCURA010 SCURA, JOSEPH & LINDA	JUL-DEC'17 MEDICARE REIMB	1,258.80	R			12/04/17	12/31/17		
17-03380	1 SOLDA010 SOLDANO, LEO	JUL-DEC'17 MEDICARE REIMB	1,258.80	R			12/04/17	12/31/17		
17-03383	1 SORGE010 SORGE, ROBERT J.	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/04/17	12/31/17		
17-03610	1 BARON010 BARONE, ANGELO	JUL-DEC'17 MEDICARE REIMB	629.40	R			12/28/17	12/31/17		
			27,725.95							

7-01-25-240-000-519 OPD - PROFESSIONAL SERVICES
 17-03528 1 STBAR010 ST BARNABAS EMERGENCY MED ASSO 10/25/17 1 LOPS EVALUATION

632.00 R 12/28/17 12/31/17

01080419

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.								
17-03048	1 FIREFO20 FIREFIGHTER ONE, LLC	Repair pump/gauge on Engine 3	200.00	R	11/20/17	12/31/17		8848786	
17-03048	2 FIREFO20 FIREFIGHTER ONE, LLC	Repair pump/gauge on Engine 3	665.00	R	11/20/17	12/31/17		8848786	
17-03048	3 FIREFO20 FIREFIGHTER ONE, LLC	Repair pump/gauge on Engine 3	100.00	R	11/20/17	12/31/17		8848786	
17-03048	4 FIREFO20 FIREFIGHTER ONE, LLC	Repair pump/gauge on Engine 3	350.00	R	11/20/17	12/31/17		8848786	
17-03222	1 JENSO010 JENSON & MITCHELL INC	Repairs to apparatus Ladder 1	642.68	R	12/01/17	12/31/17		2240500	
17-03222	2 JENSO010 JENSON & MITCHELL INC	Shackle bolt and pin	36.02	R	12/01/17	12/31/17		2240500	
17-03222	3 JENSO010 JENSON & MITCHELL INC	Black bolts 1/2 x 4	10.72	R	12/01/17	12/31/17		2240500	
17-03222	4 JENSO010 JENSON & MITCHELL INC	U bolt washers	4.92	R	12/01/17	12/31/17		2240500	
17-03222	5 JENSO010 JENSON & MITCHELL INC	Black lock nut uss	8.34	R	12/01/17	12/31/17		2240500	
17-03222	6 JENSO010 JENSON & MITCHELL INC	Black bolts 1/2 x 6 1/2	9.44	R	12/01/17	12/31/17		2240500	
17-03222	7 JENSO010 JENSON & MITCHELL INC	Grease fittings	1.26	R	12/01/17	12/31/17		2240500	
17-03222	8 JENSO010 JENSON & MITCHELL INC	Cap screws	107.28	R	12/01/17	12/31/17		2240500	
17-03222	9 JENSO010 JENSON & MITCHELL INC	U bolt washers	12.64	R	12/01/17	12/31/17		2240500	
17-03222	10 JENSO010 JENSON & MITCHELL INC	Stopnuts	23.12	R	12/01/17	12/31/17		2240500	
17-03222	11 JENSO010 JENSON & MITCHELL INC	Spring pins	85.00	R	12/01/17	12/31/17		2240500	
17-03222	12 JENSO010 JENSON & MITCHELL INC	Bronze bushing	65.12	R	12/01/17	12/31/17		2240500	
17-03222	13 JENSO010 JENSON & MITCHELL INC	Side bar washers	9.56	R	12/01/17	12/31/17		2240500	
17-03222	14 JENSO010 JENSON & MITCHELL INC	Black bolts 1/2 x 3	15.76	R	12/01/17	12/31/17		2240500	
17-03222	15 JENSO010 JENSON & MITCHELL INC	U bolt washers 1/2"	6.56	R	12/01/17	12/31/17		2240500	
17-03222	16 JENSO010 JENSON & MITCHELL INC	Black lock nuts uss 1/2"	11.12	R	12/01/17	12/31/17		2240500	
17-03222	17 JENSO010 JENSON & MITCHELL INC	Labor	900.00	R	12/01/17	12/31/17		2240500	
			3,264.54						
7-01-25-265-000-310	OFD - HARDWARE & SUPPLIES								
17-03087	1 ORANG080 ORANGE VALLEY HARDWARE	Caulk/brush/bulbs/batteries	93.23	R	12/01/17	12/31/17		214	
17-03087	2 ORANG080 ORANGE VALLEY HARDWARE	Caulk/brush/bulbs/batteries	128.89	R	12/01/17	12/31/17		215	
			222.12						
7-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE								
17-02229	1 STATE110 STATE INDUSTRIAL PRODUCTS CORP F-160 Car&truck wash D20/D75		572.45	R	07/31/17	12/31/17		QUOTE 20131469	
7-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
17-02247	1 FOWL010 FOWLER EQUIPMENT CO. INC.	Washer nozz/hose/solenoid/lock	404.29	R	07/31/17	12/31/17		SQ-213243	
7-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
17-03148	1 GREEN110 GREEN, JASMINE	REIMBURSE- '17 SHOE ALLOWANCE	39.99	R	12/01/17	12/31/17		8158	
17-03558	1 BROWN100 BROWN, MICHAEL	REIMBURSE- '17 SHOE ALLOWANCE	49.99	R	12/28/17	12/31/17		72743	
17-03559	1 SYKES030 SYKES, CLIFFORD	REIMBURSE- '17 SHOE ALLOWANCE	39.99	R	12/28/17	12/31/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	Continued							
17-03560	1 HATHAWAY, WILLIAM	REIMBURSE- '17 SHOE ALLOWANCE	24.99	R	12/28/17	12/31/17		315292	B
			154.96						
7-01-26-290-000-410	STR - PARKING METER EXPENSES								
17-03147	1 IPSSGRP10 IPS GROUP, INC	MK5 Battery Pack Assembly	600.00	R	12/01/17	12/31/17			B
7-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
17-00120	25 RFISS0010 RFI SMALL ENGINE SERVICE CORP.	Weed wacker repairs 10/25/17	57.50	R	06/28/17	12/31/17		0197	B
17-00120	26 RFISS0010 RFI SMALL ENGINE SERVICE CORP.	Chain Saw repairs 10/25/17	65.00	R	06/28/17	12/31/17		0205	B
			122.50						
7-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
17-00405	1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking Wed 9am to Noon	75.00	R	02/27/17	12/31/17			B
17-00405	2 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking Thurs 9am to Noon	75.00	R	02/27/17	12/31/17			B
17-00684	36 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Handicap Sign-Permit only	432.00	R	06/05/17	12/31/17			B
			582.00						
7-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
17-00414	15 JENEL010 JEN ELECTRIC, INC	Traf. signals repair	2,187.00	R	10/18/17	12/31/17		11372	B
17-00414	16 JENEL010 JEN ELECTRIC, INC	Traf. signals repairs	1,361.00	R	10/18/17	12/31/17		11380	B
			3,548.00						
7-01-26-290-000-514	STR - STREET REPAIRS								
17-00280	77 NEWAR010 NEMARK ASPHALT CORP.	WINTER MIX 10/16/17	130.95	R	06/26/17	12/31/17		54428	B
17-00280	78 NEWAR010 NEMARK ASPHALT CORP.	WINTER MIX 10/20/17	144.45	R	06/26/17	12/31/17		54428	B
17-00280	79 NEWAR010 NEMARK ASPHALT CORP.	WINTER MIX 10/23/17	184.95	R	06/26/17	12/31/17		54514	B
17-00280	80 NEWAR010 NEMARK ASPHALT CORP.	WINTER MIX 10/25/17	118.80	R	06/26/17	12/31/17		54514	B
17-00280	81 NEWAR010 NEMARK ASPHALT CORP.	RC TACK 5 GAL PAUL 9/22/17	125.55	R	06/26/17	12/31/17		54514	B
17-00280	82 NEWAR010 NEMARK ASPHALT CORP.	WINTER MIX 10/27/17	135.00	R	06/26/17	12/31/17		54514	B
17-00280	83 NEWAR010 NEMARK ASPHALT CORP.	I-5 FABC 11/2/17	286.84	R	06/26/17	12/31/17		54607	B
17-00280	84 NEWAR010 NEMARK ASPHALT CORP.	RC TACK 5 GAL PAUL 11/2/17	55.00	R	06/26/17	12/31/17		54607	B
17-00280	85 NEWAR010 NEMARK ASPHALT CORP.	WINTER MIX 11/4/17	166.05	R	06/26/17	12/31/17		54607	B
17-00280	86 NEWAR010 NEMARK ASPHALT CORP.	I-5 FABC 11/2/17	217.26	R	06/26/17	12/31/17		54607	B
17-00280	87 NEWAR010 NEMARK ASPHALT CORP.	AC SURCHARGE 11/4/17	69.94	R	06/26/17	12/31/17		54607	B
			1,634.79						

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7-01-26-292-000-301 SRV - SNOW REMOVAL SUPPLIES											
17-00728	3 AKEQU010 A & K EQUIPMENT COMPANY	HYDRAULIC UNIT4000PSI 12/1/17	1,083.26	R			03/23/17	12/31/17		QUOTE 12651	B
17-00728	4 AKEQU010 A & K EQUIPMENT COMPANY	HYDRAULIC UNIT 4000PSI 12/1/17	820.51	R			12/01/17	12/31/17		QUOTE 12651	B
17-00728	5 AKEQU010 A & K EQUIPMENT COMPANY	HOSE 3/8x42 W/FJIC ENDS 12/1/17	191.82	R			12/01/17	12/31/17		QUOTE 12651	B
17-00728	6 AKEQU010 A & K EQUIPMENT COMPANY	HOSE 3/8x42 W/FJIC ENDS 12/1/17	88.32	R			12/01/17	12/31/17		QUOTE 12651	B
17-00728	7 AKEQU010 A & K EQUIPMENT COMPANY	MOTOR RELAY KIT 12/13/17	39.48	R			03/23/17	12/31/17		QUOTE 12774	B
Tracking Id: 290FC46558 FORD F350 2015 14465MG											
17-00728	8 AKEQU010 A & K EQUIPMENT COMPANY	POLY HOPPER II MODULE 12/13/17	459.20	R			12/01/17	12/31/17		QUOTE 12774	B
Tracking Id: 290FC46558 FORD F350 2015 14465MG											
17-00728	9 AKEQU010 A & K EQUIPMENT COMPANY	CONTROLLER DUAL CNTRL 12/13/17	208.92	R			12/01/17	12/31/17		QUOTE 12774	B
Tracking Id: 290FC46558 FORD F350 2015 14465MG											
			<u>2,891.51</u>								
7-01-26-305-000-528 RR - CONTRACTUAL SERVICES											
17-02810	6 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Nov'17 Incinerator waste (1)	33,035.63	R			10/02/17	12/31/17		01115-MI	B
17-02810	7 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Nov'17 Incinerator waste (2)	33,348.83	R			10/02/17	12/31/17		01130-MI	B
17-02811	4 WASTE010 WASTE MANAGEMENT	Nov'17 Bulky Waste disposal	19,112.50	R			10/02/17	12/31/17		0108462-1091-1	B
			<u>85,556.96</u>								
7-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT											
17-03115	1 THERE010 THE REALTY MCCOY INC	SMR-71 Ridge St 1/17>6/17	1,176.00	R			12/01/17	12/31/17			
17-03121	1 754SC010 754 SCOTLAND GARDENS, LP	SMR-754 Scotland Rd 1/17>8/17	6,400.00	R			12/01/17	12/31/17			
17-03122	1 445CE010 445 CENTRAL HOLDINGS, LLC	SMR-445 Central Ave 1/17>8/17	6,090.00	R			12/01/17	12/31/17			
17-03123	1 EMERA020 EMERALD REALTY GROUP LP	SMR-297 Lincoln Ave 5/17>8/17	2,100.00	R			12/01/17	12/31/17			
17-03187	1 ELMOR010 ELMORA 2002, LLC	SMR-495 Main St 7/17>9/17	3,197.25	R			12/01/17	12/31/17			
17-03188	1 HIGHP010 HIGH PROPERTIES, LLC	SMR-144/150Highst 7/17>9/17	1,641.00	R			12/01/17	12/31/17			
17-03188	2 HIGHP010 HIGH PROPERTIES, LLC	SMR-158High/380Park7/17>9/17	2,241.75	R			12/01/17	12/31/17			
17-03189	1 SCROL010 SCROLL PROPERTIES, LLC	SMR437/451HgtIndave 7/17>9/17	2,385.12	R			12/01/17	12/31/17			
17-03189	2 SCROL010 SCROLL PROPERTIES, LLC	SMR 457/463HgtIndave 7/17>9/17	2,352.00	R			12/01/17	12/31/17			
17-03190	1 SOUTH010 SOUTH CENTER 2002, LLC	SMR-466 S Center St 7/17>9/17	1,727.25	R			12/01/17	12/31/17			
17-03191	1 TANIP010 TANI PROPERTIES, LLC	SMR-27 High St 7/17>9/17	1,380.00	R			12/01/17	12/31/17			
17-03192	1 YOUNG030 YOUNG PROPERTIES 2004, LLC	SMR-467 Lincoln Ave 7/17>9/17	2,021.25	R			12/01/17	12/31/17			
17-03198	1 ORANG130 ORANGE PORTFOLIO HOLDINGS, LLC	SMR-385 Park Ave 1/17>6/17	3,013.50	R			12/01/17	12/31/17			
17-03198	2 ORANG130 ORANGE PORTFOLIO HOLDINGS, LLC	SMR-394 Park Ave 1/17>6/17	3,454.50	R			12/01/17	12/31/17			
17-03198	3 ORANG130 ORANGE PORTFOLIO HOLDINGS, LLC	SMR-431 Park Ave 1/17>6/17	5,439.00	R			12/01/17	12/31/17			
17-03199	1 ORANG130 ORANGE PORTFOLIO HOLDINGS, LLC	SMR-237 Park Pl-6/17	106.66	R			12/01/17	12/31/17			
17-03199	2 ORANG130 ORANGE PORTFOLIO HOLDINGS, LLC	SMR-133-147ClvIndst 1/17>6/17	5,659.50	R			12/01/17	12/31/17			
			<u>50,384.78</u>								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	Continued								
17-00823 31	PROTECH020 PROTECTION ONE ALARM MONITORING	MAINT SVS 10/1/17	10.00	R		07/07/17	12/31/17		119045186	B
17-00823 38	PROTECH020 PROTECTION ONE ALARM MONITORING	MAINT SVS 12/1/17	10.00	R		07/07/17	12/31/17		119579522	B
			332.00							
7-01-26-315-000-303	EVM - MOTOR FUEL									
17-03604 1	WRIGH020 WRIGHT EXPRESS FLEET SERVICES	DEC'17 GASOLINE/FUEL	42,092.35	R		12/28/17	12/31/17		52464385	
7-01-26-315-000-306	EVM - MTR, VEH, PARTS & ACCESS.									
17-01491 14	WED000010 W.E. TIMMERMAN CO. INC.	MLDT-M BROOM COVER 10/24/17	226.33	R		07/07/17	12/31/17		0213811	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG								
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE									
17-00670 23	JAVS00010 JAVS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 10/30/17	1,000.00	R		03/23/17	12/31/17		8600	B
		Tracking Id: 240FA89197 Ford Explorer 2016 14459MG								
17-02249 2	DELUX010 DELUXE SALES AND SERVICE, INC.	OVERALL MAINT/REPRS/ETC 7/14/17	2,061.13	R		07/31/17	12/31/17		73924	B
		Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 11552MG								
			3,061.13							
7-01-27-330-000-518	COM - TRAVEL ALLOWANCE									
17-03551 1	AUSTI020 AUSTIN, DR. ROBERT	NJLM- Travel Reimbursement	49.42	R		12/28/17	12/31/17			
17-03551 2	AUSTI020 AUSTIN, DR. ROBERT	NJLM- mileage Reimbursement	128.40	R		12/28/17	12/31/17			
17-03551 3	AUSTI020 AUSTIN, DR. ROBERT	Parking Reimbursement	42.00	R		12/28/17	12/31/17			
			219.82							
7-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES									
17-03142 1	THERM030 THERMOWORKS INC.	Infrared Thermometer, 12:1 DS	98.00	R		12/01/17	12/31/17			
17-03142 2	THERM030 THERMOWORKS INC.	IR Holster Gun Shaped	18.00	R		12/01/17	12/31/17			
17-03142 3	THERM030 THERMOWORKS INC.	Dial Pocket Thermometer	38.00	R		12/01/17	12/31/17			
17-03142 4	THERM030 THERMOWORKS INC.	Tub of Mini Probe wipes, 70 ct	6.00	R		12/01/17	12/31/17			
17-03142 5	THERM030 THERMOWORKS INC.	ThermoPop, Red	58.00	R		12/01/17	12/31/17			
17-03142 6	THERM030 THERMOWORKS INC.	shipping	6.65	R		12/01/17	12/31/17			
			224.65							
7-01-27-332-000-302	HD - UNIFORMS, CLOTHING, ETC.									
17-03555 1	WEBB010 WEBB, PRISCILLA	Nursing Uniform Allowance 17'	100.00	R		12/28/17	12/31/17			
17-03556 1	WRIGH08 WRIGHT, CELESTE	Nursing Uniform Allowance 17'	100.00	R		12/28/17	12/31/17			
			200.00							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-27-332-000-334	1 WEST0050	HD - PROGRAMS AND SPECIAL EVENTS	Fluzone Quadrivalent	832.00	R	11/06/17	12/31/17			
7-01-27-332-000-335	1 COSEY010	HD - EMPLOYEE TRAINING	2017 NJLM TRAVEL REIMBURSEMENT	129.47	R	12/28/17	12/31/17			
7-01-27-332-000-519	1 WEST0050	HD - PROFESSIONAL SERVICES	TB Physician Serv. - 4th Qtr	623.70	R	12/01/17	12/31/17			
7-01-28-360-000-334	1 BELLA010	OAS - PROGRAMS AND SPECIAL EVENTS	Sr. Luncheon 2017 - Food	3,500.00	R	12/01/17	12/31/17			
17-03431	1 KWART010		0A Holiday Brunch - Giveaways	250.42	R	12/13/17	12/31/17			
17-03526	1 DANZE020		Sr. Brunch Photographer	350.00	R	12/28/17	12/31/17			
				4,100.42						
7-01-28-360-000-518	1 LAFF0010	OAS - TRAVEL ALLOWANCE	reimb. sr. trip-Amishlands	259.00	R	12/28/17	12/31/17		1068	
17-03502	1 LAFF0010									
7-01-28-360-000-528	4 SAME040	OAS - CONTRACTUAL SERVICES	Sr. transportation - Dec. 17'	13,750.00	R	11/28/17	12/31/17			B
17-03080										
7-01-28-362-000-334	1 KWART010	CA - PROGRAMS AND SPECIAL EVENTS	Toys for tots - Toys	142.84	R	12/18/17	12/31/17			
17-03438										
7-01-28-364-000-334	1 TRADE020	REC - PROGRAMS AND SPECIAL EVENTS	HFF- Smiley Bounce House	350.00	R	12/01/17	12/31/17			
17-03150	2 TRADE020		HFF- Attendant	100.00	R	12/01/17	12/31/17			
17-03150	3 TRADE020		HFF- Delivery	49.00	R	12/01/17	12/31/17			
17-03501	1 PRES010		Sr. Aqua Swim- Reimb.	34.83	R	12/28/17	12/31/17			
				533.83						
7-01-28-364-000-654	1 THEOF010	REC - OTHER EQUIPMENT	Recreation Supervisor Printer	301.33	R	12/01/17	12/31/17			
17-03164	1 THEOF010		2way radios, 2,36 mile, camo	679.92	R	12/01/17	12/31/17			
17-03224	1 THEOF010			981.25						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
7-01-28-375-000-510 PM - EQUIPMENT REPAIR & MAINTENANCE									
17-00921	25 RFI50010 RFI SMALL ENGINE SERVICE CORP.	Repairs-Weedwackers/Saws8/25/17	167.85	R		06/05/17	12/31/17	3783	B
17-00921	26 RFI50010 RFI SMALL ENGINE SERVICE CORP.	Repairs-Redmax Trimmer 8/23/17	203.95	R		06/28/17	12/31/17	3755	B
			371.80						
7-01-28-375-000-528 PM - CONTRACTUAL SERVICES									
17-00823	32 PROTE020 PROTECTION ONE ALARM MONITORG	MAINT SVS 11/1/17	55.00	R		07/07/17	12/31/17	119045184	B
17-00823	33 PROTE020 PROTECTION ONE ALARM MONITORG	MTHLY SVS 11/1/17	54.94	R		07/07/17	12/31/17	119045183	B
17-00823	34 PROTE020 PROTECTION ONE ALARM MONITORG	MAINT SVS 11/1/17	5.00	R		07/07/17	12/31/17	119045185	B
17-00823	35 PROTE020 PROTECTION ONE ALARM MONITORG	MAINT SVS 12/1/17	55.00	R		07/07/17	12/31/17	119579520	B
17-00823	36 PROTE020 PROTECTION ONE ALARM MONITORG	MTHLY SVS 12/1/17	54.94	R		07/07/17	12/31/17	119579519	B
17-00823	37 PROTE020 PROTECTION ONE ALARM MONITORG	MAINT SVS 12/1/17	5.00	R		07/07/17	12/31/17	119579521	B
17-03024	1 AUTOM020 AUTOMATIC LAWN SPRINKLER CORP	Winterize Irrigation Sys-Alden	305.00	R		11/06/17	12/31/17		B
			534.88						
7-01-31-430-000-502 GAS AND ELECTRIC									
17-00602	82 SOUTH040 SOUTH JERSEY ENERGY	SEPT'17 GAS/ELECTRIC UTILITY	4.16	R		07/13/17	12/31/17	992009ES	B
17-00602	83 SOUTH040 SOUTH JERSEY ENERGY	SEPT'17 GAS/ELECTRIC UTILITY	0.00	R		03/10/17	12/31/17	992008ES	B
17-00602	84 SOUTH040 SOUTH JERSEY ENERGY	SEPT'17 GAS/ELECTRIC UTILITY	0.00	R		03/10/17	12/31/17	991947ES	B
17-00602	85 SOUTH040 SOUTH JERSEY ENERGY	SEPT'17 GAS/ELECTRIC UTILITY	5,508.72	R		11/20/17	12/31/17	950723ES	B
17-01016	20 PSE00010 PSE & G	AUG'17 GAS/ELECTRIC UTILITY	14,738.05	R		07/13/17	12/31/17		B
17-01016	23 PSE00010 PSE & G	AUG'17 GAS/ELECTRIC UTILITY	19,535.05	R		07/13/17	12/31/17		B
17-01016	26 PSE00010 PSE & G	SEPT'17 GAS/ELECTRIC UTILITY	19,647.34	R		07/13/17	12/31/17		B
			59,433.32						
7-01-31-435-000-528 STREET LIGHTING									
17-00602	86 SOUTH040 SOUTH JERSEY ENERGY	OCT'17 STREET LTG-ELECTRIC	28.87	R		03/10/17	12/31/17	984429ES	B
17-00602	87 SOUTH040 SOUTH JERSEY ENERGY	SEPT'17 STREET LTG-ELECTRIC	13.43	R		07/13/17	12/31/17	991950ES	B
17-01016	21 PSE00010 PSE & G	AUG'17 STREET LTG- ELECTRIC	918.45	R		07/13/17	12/31/17		B
17-01016	24 PSE00010 PSE & G	AUG'17 STREET LTG- ELECTRIC	2,487.54	R		07/13/17	12/31/17		B
17-01016	27 PSE00010 PSE & G	SEPT'17 STREET LTG- ELECTRIC	1,956.83	R		07/13/17	12/31/17		B
			5,405.12						
7-01-31-440-000-599 TELEPHONE									
17-01963	8 CIT80010 CIT BANK, N.A.	JAN'18 2ND YR LEASE-PHONE SYS	3,333.00	R		07/07/17	12/31/17		B
17-03543	1 VERIZ020 VERIZON WIRELESS	WM1 OCT'17 CELL-882517816	273.50	R		12/28/17	12/31/17	9795724639	
17-03543	2 VERIZ020 VERIZON WIRELESS	WM2 NOV'17 CELL-982298999	1,924.27	R		12/28/17	12/31/17	9796801487	
17-03544	1 VERIZ010 VERIZON	V1 NOV'17 LINE-973 672-0149 01	344.14	R		12/28/17	12/31/17	11/22/17	
17-03545	1 SPRIND020 SPRINT-NEXTEL	S3 NOV'17 CELL-525982112	312.24	R		12/28/17	12/31/17	195	

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7-01-31-440-000-599		TELEPHONE	Continued									
17-03545	2	SPRINT020 SPRINT-NEXTEL	S2 NOV'17 CELL-526080362	2,363.40	R			12/28/17	12/31/17		122	
17-03575	1	VERIZ020 VERIZON WIRELESS	W3 NOV'17 CELL-782240655	451.05	R			12/28/17	12/31/17		9797141633	
17-03575	2	VERIZ020 VERIZON WIRELESS	W4 NOV'17 CELL-242007910	125.10	R			12/28/17	12/31/17		9797179278	
17-03597	1	TM081020 T-MOBIL	DEC'17 MOBILE BILL-957603156	353.80	R			12/28/17	12/31/17		12/22/17	
17-03598	1	VERIZ010 VERIZON	V3 DEC'17 LINE-201 X52-0339 99	622.13	R			12/28/17	12/31/17		12/01/17	
17-03598	2	VERIZ010 VERIZON	V4 DEC'17 LINE-973 266-4033 20	1,739.29	R			12/28/17	12/31/17		12/01/17	
17-03600	1	SPRINT020 SPRINT-NEXTEL	S1 NOV'17 CELL-459923529	366.59	R			12/28/17	12/31/17		165	
17-03600	2	SPRINT020 SPRINT-NEXTEL	S4 NOV'17 CELL-187696140	1,924.99	R			12/28/17	12/31/17		135	
				14,133.50								
7-01-43-490-000-301		CRT - OFFICE MATERIALS & SUPPLIES										
17-02778	2	SENTR020 SENTRY BUSINESS SYSTEMS, LLC	BILL COUNTER W/ PRINTER	564.46	R			10/02/17	12/31/17		QUOTE 1071	
7-01-43-490-000-317		CRT - DUES & PUBLICATIONS										
17-01574	1	DOCUM010 DOCUMENT CONCEPTS INC.	CARBONLESS DAILY NOTICES-1400	1,925.00	R			05/30/17	12/31/17		35691	
7-01-43-490-000-510		CRT - EQUIPMENT REPAIR & MAINTENANCE										
17-02809	1	CENTR070 CENTRAL JERSEY SECURITY CAMERA Security Equip Upgrade & Instl		3,150.00	R			10/02/17	12/31/17			
7-01-43-490-000-519		CRT - PROFESSIONAL SERVICES										
17-03539	1	HOLME030 HOLMES GRANT, ROSLYN	11/08/17 ACTING JUDGE	350.00	R			12/28/17	12/31/17			
17-03540	1	HARVE010 HARVEST ESQ., KEITH	11/01/17 ACTING JUDGE	350.00	R			12/28/17	12/31/17			
17-03541	1	MCDON020 MCDONALD CAMPBELL&IBBONS LLC	9/25/17 ACTING JUDGE	350.00	R			12/28/17	12/31/17			
				1,050.00								
7-01-43-490-000-528		CRT - CONTRACTUAL SERVICES										
17-02987	2	GRAMCO010 GRAMCO BUSINESS COMMUNICATIONS	ASSISTIVE LISTENING DEVICE	305.00	R			11/06/17	12/31/17		ESTIMATE	
7-01-55-204-000-000		ACCOUNTS PAYABLE										
15-02395	1	PHOEN020 PHOENIX INTEGRATED SYS, LLC	100 HID Access Card - Police	500.00	R			10/07/15	12/31/17		63	
15-02411	1	PHOEN020 PHOENIX INTEGRATED SYS, LLC	Repair Sally Port door-Police	300.00	R			10/07/15	12/31/17		108	
				800.00								
			Fund Total: CURRENT FUND	525,526.62								

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Fund: WATER/SEWER OPERATING									
7-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
17-03490	1 NJAME010 NJ-AMERICAN WATER CO. INC.	Jul'17 interconnect supply	262,955.58	R	12/28/17	12/31/17			
7-05-55-502-192-502	W - GAS AND ELECTRIC								
17-00602	88 SOUTH040 SOUTH JERSEY ENERGY	SEPT'17 WATER UTILITY-ELECTRIC	40.53	R	03/10/17	12/31/17		991948ES	B
17-00602	89 SOUTH040 SOUTH JERSEY ENERGY	SEPT'17 WATER UTILITY-ELECTRIC	1,855.20	R	07/13/17	12/31/17		991949	B
17-00602	90 SOUTH040 SOUTH JERSEY ENERGY	SEPT'17 WATER UTILITY-ELECTRIC	133.60	R	07/13/17	12/31/17		992007ES	B
17-01016	22 PSE00010 PSE & G	AUG'17 WATER UTILITY-ELECTRIC	1,702.66	R	04/17/17	12/31/17			B
17-01016	25 PSE00010 PSE & G	AUG'17 WATER UTILITY-ELECTRIC	8,685.53	R	04/17/17	12/31/17			B
17-01016	28 PSE00010 PSE & G	SEPT'17 WATER UTILITY-ELECTRIC	15,332.86	R	04/17/17	12/31/17			B
			27,750.38						
		Fund Total: WATER/SEWER OPERATING	290,705.96						
		Year Total:	816,232.58						
Fund: GENERAL CAPITAL									
C-04-14-009-300-902	9'14c Police Equipment - IA								
17-02035	1 BURL010 BURL010 MECHANICAL, LLC	Hot water Boiler Replace-OPD	46,200.00	R	07/18/17	12/31/17			
C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA								
17-01248	7 NETTA020 NETTA ARCHITECTS, LLC	Sept'17C.H.Survey Reimburseexp	68.13	R	05/05/17	12/31/17		2017-6002	B
17-03093	1 ABRAH010 ABRAHAM GENERAL CONSTRUCTION	Add 1meter Poles Installation	480.00	R	12/01/17	12/31/17			
			548.13						
C-04-14-009-900-901	9'14i Road Improvements - sect 20								
17-02661	3 REMIN010 REMINGTON & VERNICK ENGINEERS	Sept'17EngSvs-Parkview Terr Rd	874.50	R	09/19/17	12/31/17		0717T022-1	B
C-04-14-009-900-902	9'14i Road Improvements - IA								
17-02661	4 REMIN010 REMINGTON & VERNICK ENGINEERS	Sept'17EngSvs-Parkview Terr Rd	6,303.50	R	09/19/17	12/31/17		0717T022-1	B
17-02661	5 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct'16EngSvs-Parkview Terr	1,251.00	R	09/19/17	12/31/17		0717T002-2	B
17-03577	1 POWEL015 POWELL CAPITAL MARKETS, INC.	Financial Advisory fee - BOND	10,376.30	R	12/28/17	12/31/17			
			17,930.80						
		Fund Total: GENERAL CAPITAL	65,553.43						

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Fund: WATER/SEWER CAPITAL										
C-06-XX-079-201-700	IMPR TO WATER/SEWER SYSTEM 79-2017									
17-03127	1 PUMPTO10 PUMPING SERVICES, INC.	EmergPumpStationRepairs9/25/17	2,421.69	R			12/01/17	12/31/17	1098792	
17-03127	2 PUMPTO10 PUMPING SERVICES, INC.	EmergPumpStationRepairs10/5/17	3,278.02	R			12/01/17	12/31/17	1098980	
			5,699.71							
	Fund Total: WATER/SEWER CAPITAL		5,699.71							
	Year Total:		71,253.14							
Fund: GRANT FUND										
G-02-15-745-102-000	NJ LEGISLATIVE GRANT - ORANGE REC CENTER									
17-01015	3 NEIGH010 NEIGHBORHOOD PLANNING &	Oct'17Archsvs-Rec Center	8,000.00	R			04/17/17	12/31/17	20171018	B
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056									
17-01245	1 MASER010 MASER CONSULTING PA	Add'1 Eng Sys-Alden Pk Lightin	4,200.00	R			05/05/17	12/31/17		
17-01246	1 JOHN010 QUALITY ELECTRICAL CONSTRUCT	CO#1-Alden Park Improvements	18,275.00	R			05/05/17	12/31/17		
			22,475.00							
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS									
17-02031	6 MASER010 MASER CONSULTING PA	Oct'17Engsvs-Alden Pk Turf	3,382.47	R			07/18/17	12/31/17	0000431985	B
	Fund Total: GRANT FUND		33,857.47							
	Year Total:		33,857.47							
Fund: GENERAL TRUST FUND										
T-03-00-131-000-102	Premium on Tax Sale									
17-03402	1 USBAN120 US BANK CUST PRO CAP 4	PRM 16-00010 218 DUANE 902/6	300.00	R			12/07/17	12/31/17		
17-03403	1 USBAN120 US BANK CUST PRO CAP 4	PRM 16-0081 501 MONROE 2503/31	100.00	R			12/07/17	12/31/17		
17-03404	1 KATZ0010 KATZ, FARLEY	PRM 16-0029 271 HIGH 1204/21	1,100.00	R			12/07/17	12/31/17		
17-03423	3 USBAN020 US BANKCUST FOR PC6,LLC	PRM 15-0049 485 MERRIL 1403/45	1,000.00	R			12/11/17	12/31/17		
17-03425	3 KATZ0010 KATZ, FARLEY	TSC 16-0136 495 CARY 3906/13	300.00	R			12/12/17	12/31/17		
17-03445	1 USBAN100 US BANK CUST FOR TOWER DBW VI	TSC 16-0149 432 S CENT 4701/1	9,100.00	R			12/19/17	12/31/17		
			11,900.00							

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T-03-00-132-000-103 Third Party Tax Redemptions									
17-03402	2 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00010 218 DUANE 902/6	7,126.41	R		12/07/17	12/31/17		
17-03402	3 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00010 218 DUANE 902/6	640.08	R		12/11/17	12/31/17		
17-03403	2 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0081 501 MONROE 2503/31	3,613.34	R		12/07/17	12/31/17		
17-03403	3 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0081 501 MONROE 2503/31	234.94	R		12/11/17	12/31/17		
17-03404	2 KATZ0010 KATZ, FARLEY	TPR 16-0029 271 HIGH 1204/21	28,182.82	R		12/07/17	12/31/17		
17-03404	3 KATZ0010 KATZ, FARLEY	TPR 16-0029 271 HIGH 1204/21	3,845.20	R		12/11/17	12/31/17		
17-03423	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0049 485 MERRIL 1403/45	4,344.59	R		12/11/17	12/31/17		
17-03423	2 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0049 485 MERRIL 1403/45	18,133.16	R		12/11/17	12/31/17		
17-03425	1 KATZ0010 KATZ, FARLEY	TSC 16-0136 495 CARY 3906/13	1,199.46	R		12/12/17	12/31/17		
17-03425	2 KATZ0010 KATZ, FARLEY	TSC 16-0136 495 CARY 3906/13	11,380.26	R		12/12/17	12/31/17		
17-03432	1 ZHANG010 ZHANG, LILLIAN Y.	TSC 15-002 457 BURNSIDE 301/29	4,026.48	R		12/13/17	12/31/17		
17-03432	2 ZHANG010 ZHANG, LILLIAN Y.	TSC 15-002 457 BURNSIDE 301/29	14,618.97	R		12/13/17	12/31/17		
17-03440	1 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-00256 5202 18 345 BERK	11,321.75	R		12/19/17	12/31/17		
17-03440	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-00256 5202 18 345 BERK	21,217.46	R		12/19/17	12/31/17		
17-03445	2 USBAN100 US BANK CUST FOR TOWER DBW VI	TSC 16-0149 432 S CENT 4701/1	2,503.65	R		12/19/17	12/31/17		
17-03445	3 USBAN100 US BANK CUST FOR TOWER DBW VI	TSC 16-0149 432 S CENT 4701/1	26,254.91	R		12/19/17	12/31/17		
			158,643.48						
T-03-00-173-000-101 Elevator Inspection Fees									
17-03546	1 EICIC0010 EIC INSPECTION AGENCY	elevator inspections	633.00	R		12/28/17	12/31/17		
17-03546	2 EICIC0010 EIC INSPECTION AGENCY	elevator inspections	227.00	R		12/28/17	12/31/17		
17-03546	3 EICIC0010 EIC INSPECTION AGENCY	elevator inspections	1,812.00	R		12/28/17	12/31/17		
17-03546	4 EICIC0010 EIC INSPECTION AGENCY	elevator inspections	340.00	R		12/28/17	12/31/17		
17-03546	5 EICIC0010 EIC INSPECTION AGENCY	elevator inspections	2,052.00	R		12/28/17	12/31/17		
17-03546	6 EICIC0010 EIC INSPECTION AGENCY	elevator inspections	1,928.00	R		12/28/17	12/31/17		
17-03546	7 EICIC0010 EIC INSPECTION AGENCY	elevator inspections	1,045.00	R		12/28/17	12/31/17		
17-03546	8 EICIC0010 EIC INSPECTION AGENCY	elevator inspections	1,135.00	R		12/28/17	12/31/17		
			9,172.00						
T-03-00-185-100-399 ZBE - 399 HEYWOOD AVE									
17-03012	1 CPEN010 CP ENGINEERS LLC	399 HEYWOOD - ESCROW - SEPT 17'	273.50	R		11/06/17	12/31/17	4921	
17-03138	1 QUICK020 QUICK COURT REPORTING	REPORTING SVC - OZB 10/23/17	555.00	R		12/01/17	12/31/17	13729	
			828.50						
T-03-00-185-100-615 ZBE - 208 SO. CENTER ST									
17-03005	1 CPEN010 CP ENGINEERS LLC	208 S. CENTER ESCROW - OCT 17'	477.50	R		11/06/17	12/31/17	4919	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-185-100-616	ZBE - 28-30 MAIN ST. US STORAGE CTR, INC								
17-03010	1 CPENG010 CP ENGINEERS LLC	28-30 MAIN ST-ESCROW SEPT 17'	75.00	R	11/06/17	12/31/17		4920	
T-03-00-185-100-716	ZBE - 425 S.Jefferson								
17-03013	1 CPENG010 CP ENGINEERS LLC	425 S JEFFERSON-ESCROW SEPT17'	1,667.50	R	11/06/17	12/31/17		4922	
T-03-00-240-109-052	ODPO - MILLER PIPELINE CORP								
17-03508	1 MILLE130 MILLER PIPELINE	REIMBURSE-ESCROW FEES	6,498.75	R	12/28/17	12/31/17			
T-03-00-240-109-201	ODPO - KIRK RAMBARAN Sunday@ E1 Salvador								
17-03507	1 RAMBA005 RAMBARAN, KIRK	REIMBURSE-ESCROW FEES	162.50	R	12/28/17	12/31/17			
T-03-00-292-000-000	SNOW REMOVAL								
17-01698	4 MORT0030 MORTON SALT	Rock salt	5,878.26	R	06/20/17	12/31/17		463154,461766	B
T-03-00-364-000-103	REC - Community Health Events								
17-02843	1 HODGE010 HODGES PARTY RENTALS	HF CHAIRS	57.60	R	10/10/17	12/31/17		28905	
17-02843	2 HODGE010 HODGES PARTY RENTALS	HF 30" RD	7.70	R	10/10/17	12/31/17		28905	
17-02843	3 HODGE010 HODGES PARTY RENTALS	HF 4' BANQUET	63.00	R	10/10/17	12/31/17		28905	
17-02843	4 HODGE010 HODGES PARTY RENTALS	HF POPCORN CART	152.00	R	10/10/17	12/31/17		28905	
17-02843	5 HODGE010 HODGES PARTY RENTALS	HF GENERATOR	135.00	R	10/10/17	12/31/17		28905	
17-02843	6 HODGE010 HODGES PARTY RENTALS	HF DELIVERY	25.00	R	10/10/17	12/31/17		28905	
17-02843	7 HODGE010 HODGES PARTY RENTALS	HF LATE PICK UP	150.00	R	10/10/17	12/31/17		28905	
17-02843	8 HODGE010 HODGES PARTY RENTALS	HF RAFFLE MIXER	28.00	R	10/10/17	12/31/17		28905	
17-02969	1 SANDW010 SANDWICHES UNLIMITED	HF HALF TURKEY SANDWICHES	429.00	R	11/06/17	12/31/17			
17-02969	2 SANDW010 SANDWICHES UNLIMITED	HF TURKEY SANDWICHES NO CHEESE	201.25	R	11/06/17	12/31/17			
17-02969	3 SANDW010 SANDWICHES UNLIMITED	HF 10% DISCOUNT	63.03-	R	11/06/17	12/31/17			
17-02975	1 BELLA010 BELLA ITALIA RESTAURANT	FOOD ALL INCL-EMP HEALTH FAIR	2,500.00	R	11/06/17	12/31/17		100517	
			3,685.52						
T-03-00-364-000-115	REC - AQUATICS								
17-02696	1 POOL0010 POOL OPERATION MANAGEMENT	Log Book - Seasonal	480.00	R	09/19/17	12/31/17		CCO-LOG-17	
17-02696	2 POOL0010 POOL OPERATION MANAGEMENT	Shipping Fees	25.00	R	09/19/17	12/31/17		CCO-LOG-17	
			505.00						
T-03-00-490-000-001	POAA								
17-02778	1 SENTR020 SENTRY BUSINESS SYSTEMS, LLC	BILL COUNTER W/ PRINTER	1,606.53	R	10/02/17	12/31/17		QUOTE 1071	
17-02809	2 CENTR070 CENTRAL JERSEY SECURITY CAMERA	Security Equip Upgrade & Instl	8,965.00	R	10/02/17	12/31/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	CHK/Void date	Invoice	PO Type
T-03-00-490-000-001	POAA	Continued							
17-02987 1 GRAMCO10 GRAMCO	BUSINESS COMMUNICATIONS ASSISTIVE LISTENING DEVICE		870.00	R	11/06/17	12/31/17		ESTIMATE	
			11,441.53						
	Fund total: GENERAL TRUST FUND		210,935.54						
	Year total:		210,935.54						
Total Charged Lines: 437 Total List Amount: 1,132,278.73 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	525,526.62	0.00	525,526.62	0.00	0.00	525,526.62
WATER/SEWER OPERATING		7-05	<u>290,705.96</u>	0.00	<u>290,705.96</u>	0.00	0.00	<u>290,705.96</u>
	Year Total:		816,232.58	0.00	816,232.58	0.00	0.00	816,232.58
GENERAL CAPITAL		C-04	65,553.43	0.00	65,553.43	0.00	0.00	65,553.43
WATER/SEWER CAPITAL		C-06	<u>5,699.71</u>	0.00	<u>5,699.71</u>	0.00	0.00	<u>5,699.71</u>
	Year Total:		71,253.14	0.00	71,253.14	0.00	0.00	71,253.14
GRANT FUND		G-02	33,857.47	0.00	33,857.47	0.00	0.00	33,857.47
GENERAL TRUST FUND		T-03	210,935.54	0.00	210,935.54	0.00	0.00	210,935.54
Total of All Funds:			<u>1,132,278.73</u>	0.00	<u>1,132,278.73</u>	0.00	0.00	<u>1,132,278.73</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: 12/09/17 to 12/09/17
Include Non-Budgeted: Y

Open: N
Rcvd: N
Bid: Y
State: Y
Other: Y
Exempt: Y

Paid: Y
Held: N
Aprv: N

Vendor # Name

PO # PO Date Description

Contract PO Type
Charge Account Acct Type Description

Stat/Chk Enc Date Date Date Invoice

1099
Excl

UNPAID CITY OF ORANGE - SALARY ACCT

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
17-03435 12/09/17 PRI20817									
1 120817PR BUSINESS ADMIN	8,635.70	7-01-20-100-000-101	B BA - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
2 120817PR ADMINISTRATION	32,548.04	7-01-20-102-000-101	B ADM - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
3 120817PR MAYOR'S OFFICE	8,576.99	7-01-20-110-000-101	B MWR - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
4 120817PR COUNCIL	8,076.95	7-01-20-112-000-101	B CNL - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
5 120817PR CLERK	11,959.65	7-01-20-120-000-101	B CLK - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
6 120817PR CLERK OT	273.99	7-01-20-120-000-105	B CLK - OVERTIME	P	33615	12/09/17	12/09/17	PR120917	N
7 120817PR FINANCE	13,996.74	7-01-20-130-000-101	B FIN - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
8 120817PR FINANCE OT	400.69	7-01-20-130-000-105	B FIN - OVERTIME	P	33615	12/09/17	12/09/17	PR120917	N
9 120817PR COLLECTOR	14,377.65	7-01-20-145-000-101	B TAX - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
10 120817PR ASSESSOR	7,639.49	7-01-20-150-000-101	B ASR - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
11 120817PR LAW	19,071.48	7-01-20-155-000-101	B LAW - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
12 120817PR DPM	12,726.67	7-01-20-165-000-101	B PWD - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
13 120817PR PLANNING DIVISION	19,495.80	7-01-20-170-000-101	B PLD - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
14 120817PR PLANNING BOARD	192.31	7-01-21-180-000-101	B PB - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
15 120817PR ZONING BOARD	192.29	7-01-21-185-000-101	B ZB - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
16 120817PR INSPECTIONS & LICENSE	8,228.99	7-01-22-196-000-101	B INL - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
17 120817PR INSPECTION & LICE OT	479.49	7-01-22-196-000-105	B INL - OVERTIME	P	33615	12/09/17	12/09/17	PR120917	N
18 120817PR UCC OFFICIAL	8,770.18	7-01-22-198-000-101	B UCC - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
19 120817PR POLICE	448,342.58	7-01-25-240-000-101	B OPD - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
20 120817PR POLICE OT	121,557.26	7-01-25-240-000-105	B OPD - OVERTIME	P	33615	12/09/17	12/09/17	PR120917	N
21 120817PR USDOJ COPS GRANT	8,048.16	6-02-16-810-240-000	B USD03 COPS HIRED 2016UMWX0238 NJ00717	P	33615	12/09/17	12/09/17	PR120917	N
22 120817PR CROSSING GUARDS	14,742.50	7-01-25-241-000-101	B GRD - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
23 120817PR FIRE	392,372.57	7-01-25-265-000-101	B OFD - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
24 120817PR FIRE OT	18,779.48	7-01-25-265-000-105	B OFD - OVERTIME	P	33615	12/09/17	12/09/17	PR120917	N
25 120817PR STREET SERVICES	43,939.36	7-01-26-290-000-101	B STR - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
26 120817PR STREET SERVICES OT	5,682.21	7-01-26-290-000-105	B STR - OVERTIME	P	33615	12/09/17	12/09/17	PR120917	N
27 120817PR BUILDINGS & GROUNDS	4,538.01	7-01-26-310-000-101	B BDG - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
28 120817PR BUILDINGS & GROUNDS OT	75.42	7-01-26-310-000-105	B BDG - OVERTIME	P	33615	12/09/17	12/09/17	PR120917	N
29 120817PR COMMUNITY SERVICES	14,593.61	7-01-27-330-000-101	B COM - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
30 120817PR HEALTH	12,380.10	7-01-27-332-000-101	B HD - SALARY AND WAGES	P	33615	12/09/17	12/09/17	PR120917	N
31 120817PR HEALTH OT	493.89	7-01-27-332-000-105	B HD - OVERTIME	P	33615	12/09/17	12/09/17	PR120917	N

January 5, 2017
12:51 PM

CITY OF WASHINGTON
Purchase Order Listing By Vendor Name

Page No: 2

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chek	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
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17-03435 12/09/17 PRI20817

Continued

32	120817PR ANIMAL CONTROL		1,936.63	7-01-27-340-000-101	B AC - SALARY & WAGES	P 33615	12/09/17	12/09/17	PRI20917	N
33	120817PR ANIMAL CONTROL OT		848.35	7-01-27-340-000-105	B AC - OVERTIME	P 33615	12/09/17	12/09/17	PRI20917	N
34	120817PR CULTURAL AFFAIRS		2,144.30	7-01-28-362-000-101	B CA - SALARY AND WAGES	P 33615	12/09/17	12/09/17	PRI20917	N
35	120817PR RECREATION		12,362.56	7-01-28-364-000-101	B REC - SALARY AND WAGES	P 33615	12/09/17	12/09/17	PRI20917	N
36	120817PR SEASONAL RECREATION		1,721.00	7-01-28-364-000-102	B REC - SEASONAL S&W	P 33615	12/09/17	12/09/17	PRI20917	N
37	120817PR MOET		2,554.50	7-01-28-364-000-104	B REC - MOET S&W	P 33615	12/09/17	12/09/17	PRI20917	N
38	120817PR AFTER SCHOOL		1,177.50	7-01-27-331-000-101	B AS - Salary & wages	P 33615	12/09/17	12/09/17	PRI20917	N
39	120817PR PARKS		4,685.63	7-01-28-375-000-101	B PM - SALARY AND WAGES	P 33615	12/09/17	12/09/17	PRI20917	N
40	120817PR PARKS OT		705.83	7-01-28-375-000-105	B PM - OVERTIME	P 33615	12/09/17	12/09/17	PRI20917	N
41	120817PR COURT		33,319.65	7-01-43-490-000-101	B CRT - SALARY AND WAGES	P 33615	12/09/17	12/09/17	PRI20917	N
42	120817PR PUBLIC DEFENDER		1,367.41	7-01-43-495-000-101	B PBD - SALARY AND WAGES	P 33615	12/09/17	12/09/17	PRI20917	N
43	120817PR WATER		5,078.38	7-05-55-502-192-101	B Water SW	P101178	12/09/17	12/09/17	PRI20917	N
44	120817PR WAIVED HEALTH BENEFIT		467.08	7-01-23-221-000-540	B WHB - waived Health Benefits	P 33615	12/09/17	12/09/17	PRI20917	N
45	120817PR OPO		42,367.05	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P106140	12/09/17	12/09/17	PRI20917	N
46	120817PR POAA		2,611.81	T-03-00-490-000-001	B POAA	P106140	12/09/17	12/09/17	PRI20917	N
47	120817PR Interfund<sal>Curr		77,716.44	7-01-05-160-000-030	B Interfund<Salary Account	P 33615	12/09/17	12/09/17	PRI20917	N
48	120817PR Interfund<sal>WTR		4,078.38	7-05-99-160-000-030	B Interfund >< Salary Account	P101178	12/09/17	12/09/17	PRI20917	N
49	120817PR Interfund<sal>Trust		5,021.14	T-03-05-160-000-030	B Interfund >< Salary Acct	P106140	12/09/17	12/09/17	PRI20917	N
50	120817PR TMSHP SHARE CURRENT		42,983.76	7-01-36-472-000-622	B SOCIAL SECURITY	P 33615	12/09/17	12/09/17	PRI20917	N
			1,496,178.89							

Vendor Total: 1,496,178.89

Total Purchase Orders: 1 Total P.O. Line Items: 50 Total List Amount: 1,496,178.89 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		7-01	1,437,130.73	0.00	0.00	1,437,130.73
WATER/SEWER OPERATING		7-05	1,000.00	0.00	0.00	1,000.00
	Year Total:		1,438,130.73	0.00	0.00	1,438,130.73
GRANT FUND		G-02	8,048.16	0.00	0.00	8,048.16
GENERAL TRUST FUND		T-03	50,000.00	0.00	0.00	50,000.00
Total of All Funds:			<u>1,496,178.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,496,178.89</u>

Range of Checking Accts: 01CURR to 25NPP
Report Type: All Checks
Range of Check Dates: 12/15/17 to 12/19/17
Report Format: Detail
Check Type: computer: Y Manual: Y Dir Deposit: Y

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

01CURR Current
33409 12/18/17 ALLZ0010 AIZZ CLEANING SOLUTIONS
17-02412 5 Nov'17 - Jan. Sys. Police
6,667.00 7-01-26-310-000-528
BDG - CONTRACTUAL SERVICES
Budget 1 2625

Checking Account Totals
Paid 1
Checks: 1
Direct Deposit: 0
Total: 1
Amount Paid 6,667.00
Amount Void 0.00

05W-OP water operating
101170 12/19/17 TOWNS010 TOWNSHIP OF MAPLEWOOD
17-03439 1 4THQTR'17 TAX B14.03 L EM
132.08 7-05-55-502-192-533
W - REAL ESTATE TAXES
Budget 1 2626

Checking Account Totals
Paid 1
Checks: 1
Direct Deposit: 0
Total: 1
Amount Paid 132.08
Amount Void 0.00

Report Totals
Paid 2
Checks: 2
Direct Deposit: 0
Total: 2
Amount Paid 6,799.08
Amount Void 0.00

Range of checking Accts: 01CURR to 25NPP
Report Type: All Checks
Report Format: Detail
Range of Check Dates: 12/21/17 to 01/05/18
Check Type: Computer: Y Manual: Y Dir Deposit:

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

01CURR	Current				
33606	12/21/17	CONCEPT PRINTING INC.	1	965.00	7-01-26-290-000-410
17-02868		1 Holiday parking meter bags			Budget
					STR - PARKING METER EXPENSES
33607	12/21/17	CITY0050 CITY OF ORANGE CURRENT	1	6,459.96	7-01-20-145-000-301
17-03451		1 TPR 14-0179 304 CAPUCHI 3501/3			Budget
					TAX - OFFICE MATERIALS & SUPPLIES
17-03451		2 TPR 14-0179 304 CAPUCHI 3501/3		5,570.80	7-01-20-145-000-301
					Budget
					TAX - OFFICE MATERIALS & SUPPLIES
					889.16

33608	12/22/17	PROGR020 PROGRESSIVE 4 COLOR, LLC	1	1,125.00	7-01-20-110-000-301
17-03455		1 Mayor's Christmas Cards			Budget
					MYR - OFFICE MATERIALS & SUPPLIES
33609	12/22/17	MTMCO010 MTM CONSTRUCTION & RENOVATION	1	7,495.00	7-01-26-310-000-507
17-02918		1 LABOR ELECTRICAL WRK-OPD			Budget
					BDG - RENOVATIONS AND REPAIRS
33610	12/22/17	PROGR020 PROGRESSIVE 4 COLOR, LLC	1	1,125.00	7-01-20-110-000-301
17-03455		1 Mayor's Christmas Cards			Budget
					MYR - OFFICE MATERIALS & SUPPLIES

33611	12/22/17	GARRE010 GARRETT, MICHAEL W.	2	325.00	7-01-28-360-000-334
17-03130		2 OCT'17 SR AQUA AEROBICS			Budget
					OAS - PROGRAMS AND SPECIAL EVENTS
17-03130		3 NOV'17 SR AQUA AEROBICS		325.00	7-01-28-360-000-334
					Budget
					OAS - PROGRAMS AND SPECIAL EVENTS
					650.00
33612	12/22/17	HORIZ025 HORIZON BCBSNJ - Medical	28	58,466.57	7-01-23-220-000-540
17-02942		85776 12/11-12/17 active			Budget
					EER - HOSP/MAJOR MED. - EMPLOYEE
17-02942		85776 12/11-12/17 retiree		27,119.32	7-01-23-220-000-541
					Budget
					EER - HOSP/MAJOR MED. - RETIREE
					85,585.89

33613	12/22/17	PROACO10 PRO ACT, INC	17	73,253.44	7-01-23-220-000-538
17-02943		17 Dec'17(1) prescription active			Budget
					EER - PRESCRIPTION - EMPLOYEE
17-02943		18 Dec'17(1) prescription cobra		2,019.25	7-01-23-220-000-538
					Budget
					EER - PRESCRIPTION - EMPLOYEE
17-02943		19 Dec'17(1) prior auth fee		60.00	7-01-23-220-000-538
					Budget
					EER - PRESCRIPTION - EMPLOYEE
17-02943		20 Dec'17(1) DMR fee		2.00	7-01-23-220-000-538
					Budget
					EER - PRESCRIPTION - EMPLOYEE
17-02943		21 Dec'17(1) prescription retiree		46,867.30	7-01-23-220-000-539
					Budget
					EER - PRESCRIPTION - RETIREE

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

ICURR	Current	Continued	Continued
33613 PRO ACT, INC	17-02943	22	7-01-23-220-000-539
			EER - PRESCRIPTION - RETIREE
			700.70
			122,902.69

33614 12/22/17	GALLA020 GALLAGHER BASSET SERVICES INC	15-02974	2	replace voided ck 28633	536.75	7-01-55-204-000-000	Budget	ACCOUNTS PAYABLE	2640	1
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33616 12/22/17	CITY0060 CITY OF ORANGE - SALARY ACCT.				8,635.70	7-01-20-100-000-101	Budget		2644	1
17-03464	1	122217PR BUSINESS ADMIN								
17-03464	2	122217PR ADMINISTRATION			27,759.76	7-01-20-102-000-101	Budget			2
17-03464	3	122217PR MAYOR'S OFFICE			8,576.99	7-01-20-110-000-101	Budget			3
17-03464	4	122217PR COUNCIL			8,076.95	7-01-20-112-000-101	Budget			4
17-03464	5	122217PR CLERK			11,959.65	7-01-20-120-000-101	Budget			5
17-03464	6	122217PR CLERK OT			613.05	7-01-20-120-000-105	Budget			6
17-03464	7	122217PR FINANCE			13,831.56	7-01-20-130-000-101	Budget			7
17-03464	8	122217PR FINANCE OT			631.04	7-01-20-130-000-105	Budget			8
17-03464	9	122217PR COLLECTOR			14,749.95	7-01-20-145-000-101	Budget			9
17-03464	10	122217PR ASSESSOR			7,639.49	7-01-20-150-000-101	Budget			10
17-03464	11	122217PR LAW			20,404.26	7-01-20-155-000-101	Budget			11
17-03464	12	122217PR DPM			13,135.13	7-01-20-165-000-101	Budget			12
17-03464	13	122217PR PLANNING DIVISION			19,495.80	7-01-20-170-000-101	Budget			13
17-03464	14	122217PR PLANNING BOARD			192.31	7-01-21-180-000-101	Budget			14
17-03464	15	122217PR ZONING BOARD			192.29	7-01-21-185-000-101	Budget			15
17-03464	16	122217PR INSPECTIONS & LICENSE			8,612.15	7-01-22-196-000-101	Budget			16
17-03464	17	122217PR UCC OFFICIAL			10,392.68	7-01-22-198-000-101	Budget			17
17-03464	18	122217PR POLICE			452,715.36	7-01-25-240-000-101	Budget			18
17-03464	19	122217PR POLICE OT			126,563.96	7-01-25-240-000-105	Budget			19
17-03464	20	122217PR POLICE HOLIDAY			5,511.48	7-01-25-240-000-110	Budget			20
17-03464	21	122217PR USD03 COPS GRANT			8,048.16	G-02-16-810-240-000	Budget			21

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

PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Num	Reconciled/Void Ref Num
17-03464	17-03464 22 122217PR CROSSING GUARDS	19,579.97	7-01-25-241-000-101	Budget		22
17-03464	17-03464 23 122217PR CROSSING GUARD HOL	5,175.00	7-01-25-241-000-110	Budget		23
17-03464	17-03464 24 122217PR FIRE	258,060.06	7-01-25-265-000-101	Budget		24
17-03464	17-03464 25 122217PR FIRE OT	13,810.72	7-01-25-265-000-105	Budget		25
17-03464	17-03464 26 122217PR STREET SERVICES	48,292.42	7-01-26-290-000-101	Budget		26
17-03464	17-03464 27 122217PR STREET SERVICES OT	3,113.23	7-01-26-290-000-105	Budget		27
17-03464	17-03464 28 122217PR SNOW REMOVAL	1,968.28	7-01-26-292-000-101	Budget		28
17-03464	17-03464 29 122217PR BUILDINGS & GROUNDS	4,925.44	7-01-26-310-000-101	Budget		29
17-03464	17-03464 30 122217PR BUILDINGS & GROUND OT	1,122.34	7-01-26-310-000-105	Budget		30
17-03464	17-03464 31 122217PR COMMUNITY SERVICES	14,607.56	7-01-27-330-000-101	Budget		31
17-03464	17-03464 32 122217PR HEALTH	12,480.48	7-01-27-332-000-101	Budget		32
17-03464	17-03464 33 122217PR HEALTH OT	114.86	7-01-27-332-000-105	Budget		33
17-03464	17-03464 34 122217PR ANIMAL CONTROL	1,936.63	7-01-27-340-000-101	Budget		34
17-03464	17-03464 35 122217PR ANIMAL CONTROL OT	82.99	7-01-27-340-000-105	Budget		35
17-03464	17-03464 36 122217PR CULTURAL AFFAIRS	2,144.30	7-01-28-362-000-101	Budget		36
17-03464	17-03464 37 122217PR RECREATION	12,077.56	7-01-28-364-000-101	Budget		37
17-03464	17-03464 38 122217PR SEASONAL RECREATION	2,197.00	7-01-28-364-000-102	Budget		38
17-03464	17-03464 39 122217PR MOET	2,122.00	7-01-28-364-000-104	Budget		39
17-03464	17-03464 40 122217PR AFTER SCHOOL	1,278.75	7-01-27-331-000-101	Budget		40
17-03464	17-03464 41 122217PR PARKS	4,974.39	7-01-28-375-000-101	Budget		41
17-03464	17-03464 42 122217PR PARKS OT	420.46	7-01-28-375-000-105	Budget		42
17-03464	17-03464 43 122217PR COURT	34,119.26	7-01-43-490-000-101	Budget		43
17-03464	17-03464 44 122217PR PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101	Budget		44
17-03464	17-03464 46 122217PR SOCIAL SECURITY	42,839.20	7-01-36-472-000-622	Budget		45
17-03464	17-03464 47 122217PR MUNICIPAL ALLIANCE	2,565.00	6-02-17-850-102-000	Budget		46

01CURR Current continued

33616 CITY OF ORANGE - SALARY ACCT. continued

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

OICURR Current continued

33616 CITY OF ORANGE - SALARY ACCT. continued 17-03464 50 122217PR Interfund<Salary>cur 131,758.70- 7-01-05-160-000-030 Interfund<Salary Account Budget 47 1

1,127,124.61

Interfund<Salary Account Budget

33617 12/27/17 HORIZON BCBSNJ - Medical 17-02942 30 85776 12/18-12/24 active 59,849.02 7-01-23-220-000-540 EEB - HOSP/MAJOR MED. - EMPLOYEE Budget 1 1 2647

17-02942 31 85776 12/18-12/24 cobra 153.16 7-01-23-220-000-540 EEB - HOSP/MAJOR MED. - EMPLOYEE Budget 1 2

17-02942 32 85776 12/18-12/24 retiree 31,616.83 7-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE Budget 1 3

91,619.01

Interfund<Salary Account Budget

33618 12/27/17 COMCAST 17-00829 131 NOV'17-0FD 8499 05 322 0513147 373.05 7-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 1 2648

17-00829 132 NOV'17 - 8499 05 322 0513063 297.03 7-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 2

17-00829 133 NOV'17-0FD 8499 05 322 0539605 150.88 7-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 3

17-00829 134 NOV'17 - 8499 05 322 0513170 79.47 7-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 4

17-00829 135 NOV'17 - 8499 05 322 0513089 92.50 7-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 5

17-00829 136 NOV'17-0FD 8499 05 322 0556583 433.12 7-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 6

17-00829 137 NOV'17-0FD 8499 05 322 0510879 369.17 7-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 7

17-00829 138 NOV'17 - 8499 05 322 0535215 845.80 7-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 8

17-00829 139 NOV'17-0FD 8499 05 322 0510861 469.52 7-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 9

17-00829 140 NOV'17-0FD 8499 05 322 0512263 0.00 7-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 10

17-00829 141 NOV'17-0PD 8499 05 322 0513048 677.06 7-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 11

17-00829 142 NOV'17 - 8499 05 322 0558324 400.40 7-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 12

17-00829 143 NOV'17 - 8499 05 322 0561500 599.53 7-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 13

17-00829 144 NOV'17-0FD 8499 05 322 0557326 660.87 7-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 14

17-00829 145 OCT'17 - 8499 05 322 0558324 406.98 7-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 15

5,855.38

Interfund<Salary Account Budget

33619 12/27/17 CITY0060 CITY OF ORANGE - SALARY ACCT. 17-03485 1 to clear interfund at 12/27/17 15,372.71 7-01-05-160-000-030 Interfund<Salary Account Budget 7 1 2656

Check #	Check date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Ac	Reconciled/Void Ref Num
01CURR	12/27/17	CITY OF ORANGE MUNI INSURANCE	17-03481	1 to clear interfund to 11/30/17	89,973.25	7-01-05-160-000-013	Budget		2656
33620	12/27/17	CITY0070 CITY OF ORANGE MUNI INSURANCE	17-03481	1 to clear interfund to 11/30/17	89,973.25	7-01-05-160-000-013	Budget		2656
33621	12/27/17	CITY0120 CITY OF ORANGE BALANCED HOUSNG	17-03480	1 to clear interfund to 11/30/17	60.17	7-01-05-160-000-012	Budget		2656
33622	12/27/17	CITY0140 CITY OF ORANGE - CDBG	17-03482	1 to clear interfund to 11/30/17	496.73	7-01-05-160-000-014	Budget		2656
33623	12/27/17	CITY015 CITY OF ORANGE - ANIMAL TRUST	17-03483	1 to clear interfund to 11/30/17	21.00	7-01-05-160-000-015	Budget		2656
33624	12/27/17	CITY021 CITY OF ORANGE LAW TRUST	17-03484	1 to clear interfund to 11/30/17	96,787.40	7-01-05-160-000-021	Budget		2656
33625	12/27/17	CITY0080 CITY OF ORANGE - WATER OPTNG	17-03463	1 to clear interfund	365,595.63	7-01-05-160-000-005	Budget		2656
33626	12/29/17	NISHU010 NISHUANE GROUP, LLC	17-03174	1 June'17 Planning Consultant	8,249.00	7-01-20-170-000-528	Budget		2659
			17-03174	2 Jul'17 Planning Consultant	10,756.25	7-01-20-170-000-528	Budget		2659
					19,005.25				
33627	12/29/17	RUTGE030 RUTGERS UNIVERSITY	17-00092	1 Mun. Finance Adm for CMFO	804.00	7-01-28-360-000-335	Budget		2659
			17-00092	2 Principles of Public Pur. I	969.00	7-01-28-360-000-335	Budget		2659
					1,773.00				
33628	12/29/17	COX00020 COX, ANTHONY N.	17-03617	1 Services Sept - October 2017	6,000.00	7-01-25-240-000-528	Budget		2660
			17-03618	1 Services Nov 1 - Dec 31 2017	6,000.00	7-01-25-240-000-528	Budget		2660
					12,000.00				
33629	12/29/17	SAMUE040 SAMUEL TRANSPORTATION INC	17-03080	3 SR-Transportation - Nov'17	13,750.00	7-01-28-360-000-528	Budget		2661
33630	12/29/17	IRONB005 IRONBOUND MEDICAL	17-03637	1 Premp A.Skujlsky 072017 55375	380.00	7-01-25-240-000-519	Budget		2663

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

17-03637 2 Premp C.Tagritztz 061717 54923 600.00 7-01-25-240-000-519 Budget
 17-03637 3 Premp S.Quinn 072017 54930 600.00 7-01-25-240-000-519 Budget
 17-03637 4 Premp M.Velasquez 061717 54931 620.00 7-01-25-240-000-519 Budget
 17-03637 5 Premp S.Woodson 061717 54932 600.00 7-01-25-240-000-519 Budget
 17-03637 6 Premp M.Jimenez 061717 54933 620.00 7-01-25-240-000-519 Budget
 17-03637 7 Premp M.Pierre 061717 54934 620.00 7-01-25-240-000-519 Budget
 17-03637 8 Premp R.Pierre 061917 54936 600.00 7-01-25-240-000-519 Budget
 17-03637 9 Premp N.Ramirez 061917 54938 620.00 7-01-25-240-000-519 Budget
 17-03637 10 Premp F.Pierre 061917 54949 600.00 7-01-25-240-000-519 Budget
 17-03637 11 Premp B.Anderson 061917 54950 605.00 7-01-25-240-000-519 Budget
 17-03637 12 Premp D.Williams 061917 54955 620.00 7-01-25-240-000-519 Budget
 17-03637 13 Premp Vensdelarosa 0619 54959 600.00 7-01-25-240-000-519 Budget
 17-03637 14 Premp M.Johnson 061917 54961 620.00 7-01-25-240-000-519 Budget
 17-03637 15 Premp M.Stimms 062017 54974 600.00 7-01-25-240-000-519 Budget
 17-03637 16 Premp S.Palmeri 062017 54975 600.00 7-01-25-240-000-519 Budget
 17-03637 17 Premp T.Eubanks 062017 54978 620.00 7-01-25-240-000-519 Budget
 17-03637 18 Premp D.Johnson 062017 54980 560.00 7-01-25-240-000-519 Budget
 17-03637 19 Premp E.Hall 062017 54980 600.00 7-01-25-240-000-519 Budget
 17-03637 20 Premp W.Jean 062017 54982 560.00 7-01-25-240-000-519 Budget
 17-03637 21 Premp A.Palmer 062017 54983 560.00 7-01-25-240-000-519 Budget
 17-03637 22 Premp D.Hammonds 062017 54984 560.00 7-01-25-240-000-519 Budget
 17-03637 23 Premp K.Mckoy 062017 54987 560.00 7-01-25-240-000-519 Budget
 17-03637 24 Premp L.Davis 062017 54988 660.00 7-01-25-240-000-519 Budget
 17-03637 25 Premp D.Gueye 062017 54994 600.00 7-01-25-240-000-519 Budget
 17-03637 26 Premp C.Rojas 062017 54999 600.00 7-01-25-240-000-519 Budget

17-03637 2 Premp C.Tagritztz 061717 54923 600.00 7-01-25-240-000-519 Budget
 17-03637 3 Premp S.Quinn 072017 54930 600.00 7-01-25-240-000-519 Budget
 17-03637 4 Premp M.Velasquez 061717 54931 620.00 7-01-25-240-000-519 Budget
 17-03637 5 Premp S.Woodson 061717 54932 600.00 7-01-25-240-000-519 Budget
 17-03637 6 Premp M.Jimenez 061717 54933 620.00 7-01-25-240-000-519 Budget
 17-03637 7 Premp M.Pierre 061717 54934 620.00 7-01-25-240-000-519 Budget
 17-03637 8 Premp R.Pierre 061917 54936 600.00 7-01-25-240-000-519 Budget
 17-03637 9 Premp N.Ramirez 061917 54938 620.00 7-01-25-240-000-519 Budget
 17-03637 10 Premp F.Pierre 061917 54949 600.00 7-01-25-240-000-519 Budget
 17-03637 11 Premp B.Anderson 061917 54950 605.00 7-01-25-240-000-519 Budget
 17-03637 12 Premp D.Williams 061917 54955 620.00 7-01-25-240-000-519 Budget
 17-03637 13 Premp Vensdelarosa 0619 54959 600.00 7-01-25-240-000-519 Budget
 17-03637 14 Premp M.Johnson 061917 54961 620.00 7-01-25-240-000-519 Budget
 17-03637 15 Premp M.Stimms 062017 54974 600.00 7-01-25-240-000-519 Budget
 17-03637 16 Premp S.Palmeri 062017 54975 600.00 7-01-25-240-000-519 Budget
 17-03637 17 Premp T.Eubanks 062017 54978 620.00 7-01-25-240-000-519 Budget
 17-03637 18 Premp D.Johnson 062017 54980 560.00 7-01-25-240-000-519 Budget
 17-03637 19 Premp E.Hall 062017 54980 600.00 7-01-25-240-000-519 Budget
 17-03637 20 Premp W.Jean 062017 54982 560.00 7-01-25-240-000-519 Budget
 17-03637 21 Premp A.Palmer 062017 54983 560.00 7-01-25-240-000-519 Budget
 17-03637 22 Premp D.Hammonds 062017 54984 560.00 7-01-25-240-000-519 Budget
 17-03637 23 Premp K.Mckoy 062017 54987 560.00 7-01-25-240-000-519 Budget
 17-03637 24 Premp L.Davis 062017 54988 660.00 7-01-25-240-000-519 Budget
 17-03637 25 Premp D.Gueye 062017 54994 600.00 7-01-25-240-000-519 Budget
 17-03637 26 Premp C.Rojas 062017 54999 600.00 7-01-25-240-000-519 Budget

33630 IRONBOUND MEDICAL
 Current continued
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Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq Acc reconciled/Void Ref Num

01CURR Current 33630 IRONBOUND MEDICAL continued continued

17-03637	27	Premp J. Delouis 062117 55000	615.00	7-01-25-240-000-519	Budget	27	1
17-03637	28	Premp Z. Edghehiti 062117 55001	620.00	7-01-25-240-000-519	Budget	28	1
17-03637	29	Premp J. Anderson 062117 55006	600.00	7-01-25-240-000-519	Budget	29	1
17-03637	30	Premp Jean-Charles 0621 55009	600.00	7-01-25-240-000-519	Budget	30	1
17-03637	31	Premp C. Camillo 062117 55011	600.00	7-01-25-240-000-519	Budget	31	1
17-03637	32	Premp F. Fanfan 062117 55013	600.00	7-01-25-240-000-519	Budget	32	1
17-03637	33	Premp N. Reda 062117 55017	600.00	7-01-25-240-000-519	Budget	33	1
17-03637	34	Premp L. Payne 062117 55018	600.00	7-01-25-240-000-519	Budget	34	1
17-03637	35	Premp J. Teixeira 091817 56337	560.00	7-01-25-240-000-519	Budget	35	1
17-03637	36	Premp C. Provost	600.00	7-01-25-240-000-519	Budget	36	1
17-03637	37	Pre Emp A. Capuccino 0619 54937	600.00	7-01-25-240-000-519	Budget	37	1
			<u>21,980.00</u>				

03TRUST	General Trust	CITY0060 CITY OF ORANGE - SALARY ACCT.	37,251.00	T-03-00-240-000-000	Budget	2645	1
17-03464	48	122217PR OPPO	3,170.44	T-03-00-490-000-001	Budget	2	1
17-03464	49	122217PR POAA	9,578.56	T-03-05-160-000-030	Budget	3	1
17-03464	52	122217PR Interfund<salary>tru	50,000.00	Interfund >> Salary Acct	Budget	1	1
106142	12/27/17	CITY0050 CITY OF ORANGE CURRENT	701,959.51	T-03-05-160-000-001	Budget	2651	1
106143	12/28/17	GLUCK005 GLUCK-WALRATH LLP	5,912.50	T-03-00-170-100-377	Budget	2657	1
106144	12/28/17	GLUCK005 GLUCK-WALRATH LLP	3,555.00	T-03-00-170-100-011	Budget	2658	1

106141	12/22/17	CITY0060 CITY OF ORANGE - SALARY ACCT.	37,251.00	T-03-00-240-000-000	Budget	2645	1
17-03464	48	122217PR OPPO	3,170.44	T-03-00-490-000-001	Budget	2	1
17-03464	49	122217PR POAA	9,578.56	T-03-05-160-000-030	Budget	3	1
17-03464	52	122217PR Interfund<salary>tru	50,000.00	Interfund >> Salary Acct	Budget	1	1
106142	12/27/17	CITY0050 CITY OF ORANGE CURRENT	701,959.51	T-03-05-160-000-001	Budget	2651	1
106143	12/28/17	GLUCK005 GLUCK-WALRATH LLP	5,912.50	T-03-00-170-100-377	Budget	2657	1
106144	12/28/17	GLUCK005 GLUCK-WALRATH LLP	3,555.00	T-03-00-170-100-011	Budget	2658	1

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	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct	Reconciled/Void Ref Num
03TRUST		General Trust							
Checking Account Totals									
Paid	4	Checks:	4		761,427.01	Amount Paid			
Direct Deposit:	0				0.00	Amount Paid			
Total:	4				761,427.01	Amount Paid			
					0.00	Amount Void			
					0.00	Amount Void			
					0.00	Amount Void			

Continued

04CAPITAL	12/27/17	CITY0050 CITY OF ORANGE CURENT	17-03465	1 to clear interfund	118,749.36	C-04-55-160-000-001	Budget		
Checking Account Totals									
Paid	1	Checks:	1		118,749.36	Amount Paid			
Direct Deposit:	0				0.00	Amount Paid			
Total:	1				118,749.36	Amount Paid			
					0.00	Amount Void			
					0.00	Amount Void			

05W-OP	12/22/17	CITY0060 CITY OF ORANGE - SALARY ACCT.	17-03464	45 122217PR WATER	5,078.38	7-05-55-502-192-101	Budget		
Checking Account Totals									
Paid	2	Checks:	2		257,835.00	Amount Paid			
Direct Deposit:	0				0.00	Amount Paid			
Total:	2				257,835.00	Amount Paid			
					0.00	Amount Void			
					0.00	Amount Void			

17-03464	51	122217PR Interfund<salary>wtr	4,078.38	7-05-99-160-000-030	Budget				
Interfund >> salary account									
Interfund >> Gen Trust									

1180	12/27/17	CITY0090 CITY OF ORANGE - GENERAL TRUST	17-03467	1 to clear interfund	256,835.00	7-05-99-160-000-003	Budget		
Checking Account Totals									
Paid	2	Checks:	2		257,835.00	Amount Paid			
Direct Deposit:	0				0.00	Amount Paid			
Total:	2				257,835.00	Amount Paid			
					0.00	Amount Void			
					0.00	Amount Void			

05W-OP-REV	44	12/27/17	CITY0080 CITY OF ORANGE - WATER OPRNG	1 tran water funds PNC > BOA	1,000,000.00	7-05-99-160-000-002	Budget		
Checking Account Totals									
Paid	1	Checks:	1		1,000,000.00	Amount Paid			
Direct Deposit:	0				0.00	Amount Paid			
Total:	1				1,000,000.00	Amount Paid			
					0.00	Amount Void			
					0.00	Amount Void			

06W-CAP	12/27/17	CITY0080 CITY OF ORANGE - WATER OPRNG	17-03460	1 chg-off '17 repairs to capital	159,841.02	C-06-XX-079-201-700	Budget		
Checking Account Totals									
Paid	1	Checks:	1		1,000,000.00	Amount Paid			
Direct Deposit:	0				0.00	Amount Paid			
Total:	1				1,000,000.00	Amount Paid			
					0.00	Amount Void			
					0.00	Amount Void			

17-03460	3	chg-off '17 traffic >capital	239,870.00	C-06-XX-079-201-700	Budget				
17-03460	2	chg-off '17 engineers >capital	49,927.00	C-06-XX-079-201-700	Budget				
17-03460	1	chg-off '17 repairs to capital	159,841.02	C-06-XX-079-201-700	Budget				
100144	12/27/17	CITY0080 CITY OF ORANGE - WATER OPRNG							
Water Capital									
Checking Account Totals									
Paid	1	Checks:	1		1,000,000.00	Amount Paid			
Direct Deposit:	0				0.00	Amount Paid			
Total:	1				1,000,000.00	Amount Paid			
					0.00	Amount Void			
					0.00	Amount Void			

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	Reconciled/Void Ref Num																								
06W-CAP		water capital			311,000.00	C-06-05-160-000-005	Budget																												
100144		CITY OF ORANGE - WATER OPTNG																																	
17-03470		1 to clear interfunds																																	
continued																																			
					760,638.02	W-Cap Interfund > water operating																													
<hr/>																																			
<table border="0" style="width:100%"> <tr> <td style="width:30%">Checking Account Totals</td> <td style="width:10%">Paid</td> <td style="width:10%">Void</td> <td style="width:10%">Amount Paid</td> <td style="width:10%">Amount Void</td> <td style="width:30%;"></td> </tr> <tr> <td>Checks: 1</td> <td>0</td> <td>0</td> <td>760,638.02</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit: 0</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total: 1</td> <td>0</td> <td>0</td> <td>760,638.02</td> <td>0.00</td> <td></td> </tr> </table>												Checking Account Totals	Paid	Void	Amount Paid	Amount Void		Checks: 1	0	0	760,638.02	0.00		Direct Deposit: 0	0	0	0.00	0.00		Total: 1	0	0	760,638.02	0.00	
Checking Account Totals	Paid	Void	Amount Paid	Amount Void																															
Checks: 1	0	0	760,638.02	0.00																															
Direct Deposit: 0	0	0	0.00	0.00																															
Total: 1	0	0	760,638.02	0.00																															
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<table border="0" style="width:100%"> <tr> <td style="width:30%">Report Totals</td> <td style="width:10%">Paid</td> <td style="width:10%">Void</td> <td style="width:10%">Amount Paid</td> <td style="width:10%">Amount Void</td> <td style="width:30%;"></td> </tr> <tr> <td>Checks: 32</td> <td>1</td> <td>1</td> <td>4,980,213.02</td> <td>1,125.00</td> <td></td> </tr> <tr> <td>Direct Deposit: 0</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total: 32</td> <td>1</td> <td>1</td> <td>4,980,213.02</td> <td>1,125.00</td> <td></td> </tr> </table>												Report Totals	Paid	Void	Amount Paid	Amount Void		Checks: 32	1	1	4,980,213.02	1,125.00		Direct Deposit: 0	0	0	0.00	0.00		Total: 32	1	1	4,980,213.02	1,125.00	
Report Totals	Paid	Void	Amount Paid	Amount Void																															
Checks: 32	1	1	4,980,213.02	1,125.00																															
Direct Deposit: 0	0	0	0.00	0.00																															
Total: 32	1	1	4,980,213.02	1,125.00																															

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	2,070,950.47	0.00	0.00	0.00	2,070,950.47
WATER/SEWER OPERATING	7-05	1,257,835.00	0.00	0.00	0.00	1,257,835.00
Year Total:		3,328,785.47	0.00	0.00	0.00	3,328,785.47
GENERAL CAPITAL	C-04	118,749.36	0.00	0.00	0.00	118,749.36
WATER/SEWER CAPITAL	C-06	760,638.02	0.00	0.00	0.00	760,638.02
Year Total:		879,387.38	0.00	0.00	0.00	879,387.38
GRANT FUND	G-02	10,613.16	0.00	0.00	0.00	10,613.16
GENERAL TRUST FUND	T-03	761,427.01	0.00	0.00	0.00	761,427.01
Total of All Funds:		4,980,213.02	0.00	0.00	0.00	4,980,213.02

2

3

4

SUPPLEMENTAL BILL LIST

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y
 Format: Detail without line item notes
 Range: 6-First to 7-Last
 Rcvd Batch Id Range: 0109A to 0109A
 Dept Page Break: No
 Subtotal CAFR: No
 Subtotal Dept: No
 Subtotal Ext'd: No
 Open: N Void: N Paid: N
 Held: Y Apprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat/Chk	Enc	First	Rcvd	Chk/Void	Invoice	PO Type
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7-01-20-102-000-519 ADM - PROFESSIONAL SERVICES										
17-03027	6 CARE0010	CARE STATION MEDICAL GROUP PA	128.00	R		11/08/17	12/31/17		1044205/10/02	B
17-03027	7 CARE0010	CARE STATION MEDICAL GROUP PA	128.00	R		11/08/17	12/31/17		1044130/10/02	B
17-03027	8 CARE0010	CARE STATION MEDICAL GROUP PA	128.00	R		11/08/17	12/31/17		1044145/10/02	B
17-03027	9 CARE0010	CARE STATION MEDICAL GROUP PA	128.00	R		11/08/17	12/31/17		1044900/10/04	B
17-03027	10 CARE0010	CARE STATION MEDICAL GROUP PA	128.00	R		11/08/17	12/31/17		1044899/10/04	B
17-03027	11 CARE0010	CARE STATION MEDICAL GROUP PA	128.00	R		11/08/17	12/31/17		1044509/10/03	B
17-03027	12 CARE0010	CARE STATION MEDICAL GROUP PA	128.00	R		11/08/17	12/31/17		1044571/10/03	B
17-03027	13 CARE0010	CARE STATION MEDICAL GROUP PA	128.00	R		11/08/17	12/31/17		1044576/10/03	B
17-03027	14 CARE0010	CARE STATION MEDICAL GROUP PA	128.00	R		11/08/17	12/31/17		1048983/10/17	B
17-03027	15 CARE0010	CARE STATION MEDICAL GROUP PA	128.00	R		11/08/17	12/31/17		1048970/10/17	B
			<u>1,280.00</u>							

7-01-20-112-000-335 CNL - COUNCIL TRAINING										
17-03703	1 WILL1040	WILLIAMS, DONNA K.	135.68	R		12/31/17	12/31/17			
17-03703	2 WILL1040	WILLIAMS, DONNA K.	90.74	R		12/31/17	12/31/17			
17-03703	3 WILL1040	WILLIAMS, DONNA K.	39.09	R		12/31/17	12/31/17			
17-03704	1 WILL1040	WILLIAMS, DONNA K.	235.40	R		12/31/17	12/31/17			
17-03704	2 WILL1040	WILLIAMS, DONNA K.	44.00	R		12/31/17	12/31/17			
17-03704	3 WILL1040	WILLIAMS, DONNA K.	66.95	R		12/31/17	12/31/17			
17-03704	4 WILL1040	WILLIAMS, DONNA K.	129.47	R		12/31/17	12/31/17			
17-03704	5 WILL1040	WILLIAMS, DONNA K.	10.00	R		12/31/17	12/31/17			
17-03704	6 WILL1040	WILLIAMS, DONNA K.	26.00	R		12/31/17	12/31/17			
17-03704	7 WILL1040	WILLIAMS, DONNA K.	26.05	R		12/31/17	12/31/17			
17-03705	1 COLE0010	COLEY, KERRY J	21.05	R		12/31/17	12/31/17			
17-03705	2 COLE0010	COLEY, KERRY J	10.75	R		12/31/17	12/31/17			
17-03705	3 COLE0010	COLEY, KERRY J	129.47	R		12/31/17	12/31/17			
			<u>964.65</u>							

7-01-20-112-000-519 CNL - PROFESSIONAL SERVICES
 17-03648 1 TARVE010 TARVER ESQ., ROBERT Willis Edwards Case-Oral Arg 7,515.00 R 12/29/17 12/31/17 7

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Chk/Void	Invoice	P.O. Type
7-01-20-112-000-519		CNL - PROFESSIONAL SERVICES	Continued								
17-03687	1 LERCH010 LERCH, VINCI & HIGGINS, LLP		budget consultant services	9,066.25	R		12/29/17	12/31/17	29914	29914	
17-03687	2 LERCH010 LERCH, VINCI & HIGGINS, LLP		budget consultant services	2,302.50	R		12/29/17	12/31/17	29916	29916	
				18,883.75							
7-01-20-131-000-528		FIN - AUDIT									
17-03638	1 OCONNOR005 O'CONNOR DAVIES		Audit and related work Jun-Aug	16,824.00	R		12/29/17	12/31/17	331141	331141	
7-01-20-145-000-519		TAX - PROFESSIONAL SERVICES									
17-03029	3 VITUR005 VITURELLO, GERALD		Consulting Sys 11/20-12-29	3,015.00	R		11/08/17	12/31/17			B
7-01-21-190-000-519		HPB - PROFESSIONAL SERVICES									
17-03679	1 SZAFER010 SZAFERMAN, LAKIND, BLUMSTEIN, Sept 9, 11, 21, 22 2017 services			176.00	R		12/29/17	12/31/17	231431	231431	
17-03679	2 SZAFER010 SZAFERMAN, LAKIND, BLUMSTEIN, Oct 2, 3, 4, 6, 24 2017 services			110.00	R		12/29/17	12/31/17	232892	232892	
				286.00							
7-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND									
17-03696	1 WACTO010 WACTOR, DON F.		JAN-JUN'17 MEDICARE REIMB	303.73	R		12/29/17	12/31/17			
17-03696	2 WACTO010 WACTOR, DON F.		JUL-DEC'17 MEDICARE REIMB	804.00	R		12/29/17	12/31/17			
				1,107.73							
7-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES									
17-03661	1 RIVER025 RIVERSTONE LAUNDRY SERVICES		July 2017 services	454.25	R		12/29/17	12/31/17			
17-03661	2 RIVER025 RIVERSTONE LAUNDRY SERVICES		August 2017 Services	378.50	R		12/29/17	12/31/17			
17-03661	3 RIVER025 RIVERSTONE LAUNDRY SERVICES		September 2017 Services	57.50	R		12/29/17	12/31/17			
				890.25							
7-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.									
17-03658	1 RICH030 RICHARDS, JASON		Laundry services 092017	62.50	R		12/29/17	12/31/17			
17-03658	2 RICH030 RICHARDS, JASON		Laundry services 10052017	16.00	R		12/29/17	12/31/17			
17-03658	3 RICH030 RICHARDS, JASON		Laundry services 10182017	62.25	R		12/29/17	12/31/17			
17-03658	4 RICH030 RICHARDS, JASON		Laundry services 10302017	39.25	R		12/29/17	12/31/17			
17-03658	5 RICH030 RICHARDS, JASON		Laundry services 11112017	30.25	R		12/29/17	12/31/17			
17-03659	1 OFFIC040 OFFICER MILLER		Laundry services 021117	24.15	R		12/29/17	12/31/17			
17-03659	2 OFFIC040 OFFICER MILLER		Laundry services 022417	23.40	R		12/29/17	12/31/17			
17-03659	3 OFFIC040 OFFICER MILLER		Laundry services 040517	43.55	R		12/29/17	12/31/17			
17-03660	1 HOLME020 HOLMES, ANTHONY		Laundry Services 092217	24.00	R		12/29/17	12/31/17			
17-03660	2 HOLME020 HOLMES, ANTHONY		Laundry Services 100517	50.80	R		12/29/17	12/31/17			
17-03663	1 LANIG010 LANIGAN ASSOCIATES, INC		Patrolman Badges 325-349	2,375.00	R		12/29/17	12/31/17			

Account	Description	Item Description	Amount	Stat/chk	First Enc	Revd Date	Chk/Void	Invoice	PO Type
7-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
17-03663	2 LANIGAN ASSOCIATES, INC	Patrolman badges 350-370	1,995.00	R	12/29/17	12/31/17			
17-03663	3 LANIGAN ASSOCIATES, INC	Detective Badges	650.00	R	12/29/17	12/31/17			
			5,396.15						
7-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
17-03674	1 ESSEX CITY COLLEGE POLICE ACADEMY	Assault Rifle Nov27-Dec1	250.00	R	12/29/17	12/31/17			
17-03675	1 JOHN H. STAMLER POLICE ACADEMY	Adv Interview/Interrogation	255.00	R	12/29/17	12/31/17			
17-03676	1 NJASS005 NJ ASSOC SCH RESOURCE OFFICERS	Safe School Resource Off Train	350.00	R	12/29/17	12/31/17			
17-03701	1 CASSI010 CASSIDY, PETER	Reimb Air Travel	366.40	R	12/31/17	12/31/17			
17-03701	2 CASSI010 CASSIDY, PETER	Taxi	62.15	R	12/31/17	12/31/17			
17-03701	3 CASSI010 CASSIDY, PETER	Hotel / Room Charge	901.64	R	12/31/17	12/31/17			
17-03702	1 THEAL010 THE ALPHA GROUP	Crime Analyst 36 hr course	595.00	R	12/31/17	12/31/17			
17-03707	1 ROGER015 ROGERS, KEENAN	EMS Training 12/17/16	50.00	R	12/31/17	12/31/17		139946	
17-03708	1 FRED0010 FRED PRYOR SEMINARS	Excel Training 06/21-22/17	128.00	R	12/31/17	12/31/17			
			2,958.19						
7-01-25-240-000-517	OPD - ADVERTISING								
17-03666	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Elizabeth E61314	40.92	R	12/29/17	12/31/17			
17-03666	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Selecttow E61315	47.70	R	12/29/17	12/31/17			
17-03666	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Twintow E61317	47.40	R	12/29/17	12/31/17			
			136.02						
7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
17-03652	1 RAKHE010 RAKHEE ENTERPRISES, LLC	Stress Test for new recruit	250.00	R	12/29/17	12/31/17			
17-03653	1 STATE060 STATE TOXICOLOGY LABORATORY	PreEmp Toxicology Test 050517	2,745.00	R	12/29/17	12/31/17			
17-03653	2 STATE060 STATE TOXICOLOGY LABORATORY	PreEmp Toxicology Test 060917	45.00	R	12/29/17	12/31/17			
17-03653	3 STATE060 STATE TOXICOLOGY LABORATORY	PreEmp Toxicology Test 062317	45.00	R	12/29/17	12/31/17			
17-03653	4 STATE060 STATE TOXICOLOGY LABORATORY	PreEmp Toxicology Test 062117	90.00	R	12/29/17	12/31/17			
17-03653	5 STATE060 STATE TOXICOLOGY LABORATORY	PreEmp Toxicology Test 073117	45.00	R	12/29/17	12/31/17			
17-03653	6 STATE060 STATE TOXICOLOGY LABORATORY	PreEmp Toxicology Test 080917	45.00	R	12/29/17	12/31/17			
17-03653	7 STATE060 STATE TOXICOLOGY LABORATORY	PreEmp Toxicology Test 082317	45.00	R	12/29/17	12/31/17			
17-03653	8 STATE060 STATE TOXICOLOGY LABORATORY	PreEmp Toxicology Test 091517	45.00	R	12/29/17	12/31/17			
17-03654	1 FURNA010 FURNARI, SUSAN A., D.ED	PreEmp J.Singleton 10032017	750.00	R	12/29/17	12/31/17			
17-03654	2 FURNA010 FURNARI, SUSAN A., D.ED	PreEmp H.Davis 10072017	750.00	R	12/29/17	12/31/17			
17-03654	3 FURNA010 FURNARI, SUSAN A., D.ED	PreEmp W.Jones 11212017	750.00	R	12/29/17	12/31/17			
17-03654	4 FURNA010 FURNARI, SUSAN A., D.ED	PreEmp L.Powell 11212017	750.00	R	12/29/17	12/31/17			
17-03654	5 FURNA010 FURNARI, SUSAN A., D.ED	PreEmp J.Rodriguez 11212017	750.00	R	12/29/17	12/31/17			
17-03654	6 FURNA010 FURNARI, SUSAN A., D.ED	PreEmp A.Taylor 11212017	750.00	R	12/29/17	12/31/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	chk/Void date	Invoice	PO Type
7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	Continued						
17-03655	1 FURNM010 FURNMARI, SUSAN A., D.ED	Preemp Adams 12052017	750.00	R	12/29/17	12/31/17		
17-03668	1 CARE0010 CARE STATION MEDICAL GROUP PA	RTM01/K.RODGERS 9/13/17	100.00	R	12/29/17	12/31/17	1037044/9/13/17	
17-03668	2 CARE0010 CARE STATION MEDICAL GROUP PA	RTM01/M.RAMOS/8/14/17	100.00	R	12/29/17	12/31/17	1020260/8/14/17	
17-03668	3 CARE0010 CARE STATION MEDICAL GROUP PA	FFD01/M.PIERRE 11/27/17	100.00	R	12/29/17	12/31/17	1062203/11/27	
17-03668	4 CARE0010 CARE STATION MEDICAL GROUP PA	99203/T.HARRIS 10/06/17	300.00	R	12/29/17	12/31/17	PT00072398/10/6	
17-03668	5 CARE0010 CARE STATION MEDICAL GROUP PA	70450/W.BOGGIER 06/12/17	250.00	R	12/29/17	12/31/17	2304958/6/12/17	
17-03668	6 CARE0010 CARE STATION MEDICAL GROUP PA	FFD01/L.BARSANTI 10/27/17	100.00	R	12/29/17	12/31/17	1052481/10/27	
17-03668	7 CARE0010 CARE STATION MEDICAL GROUP PA	RTM03/Y.HOLMES 10/23/17	225.00	R	12/29/17	12/31/17	1051035/10/23	
17-03668	8 CARE0010 CARE STATION MEDICAL GROUP PA	RTM02/M.DAVIS 08/25/17	150.00	R	12/29/17	12/31/17	1027105/08/25	
17-03670	1 CARE0010 CARE STATION MEDICAL GROUP PA	RTW/L.BARSANTI 12/06/17	100.00	R	12/29/17	12/31/17		
17-03685	1 LEE00050 LEE M.D., JAMES M.	Medical T.Booker	100.00	R	12/29/17	12/31/17		
17-03686	1 LEE00050 LEE M.D., JAMES M.	L. Barasanti 8/24/17	100.00	R	12/29/17	12/31/17	PT00055643/1118	
17-03689	1 LEE00050 LEE M.D., JAMES M.	FFD/WILSON 11/18/16	65.00	R	12/29/17	12/31/17	PT00057344/1122	
17-03689	2 LEE00050 LEE M.D., JAMES M.	FFD/W.DACEY 11/22/16	65.00	R	12/29/17	12/31/17	PT00057548/1129	
17-03689	3 LEE00050 LEE M.D., JAMES M.	FFD/T.ALPHONSO 11/29/16	100.00	R	12/29/17	12/31/17	PT00057583/1130	
17-03689	4 LEE00050 LEE M.D., JAMES M.	PREEMP/R.AMOS 11/30/16	100.00	R	12/29/17	12/31/17	PT00057592/1130	
17-03689	5 LEE00050 LEE M.D., JAMES M.	PREEMP/J.MOJICA 11/30/16	190.00	R	12/29/17	12/31/17	PT00057592/1227	
17-03689	6 LEE00050 LEE M.D., JAMES M.	PREEMP/B.ANDERSON 12/27/16	100.00	R	12/29/17	12/31/17	PT00058520/1227	
17-03689	7 LEE00050 LEE M.D., JAMES M.	PREEMP/A.EVANS 12/27/16	100.00	R	12/29/17	12/31/17	PT00058518/1227	
17-03689	8 LEE00050 LEE M.D., JAMES M.	PREEMP/A.CUMAR 12/27/16	100.00	R	12/29/17	12/31/17	PT00058522/1227	
17-03689	9 LEE00050 LEE M.D., JAMES M.	PREEMP/J.AGNANT 12/27/16	100.00	R	12/29/17	12/31/17	PT00058518/1227	
17-03689	10 LEE00050 LEE M.D., JAMES M.	PREEMP/A.CUMAR 12/30/16	265.00	R	12/29/17	12/31/17	PT00058522/1227	
17-03689	11 LEE00050 LEE M.D., JAMES M.	FFD/K.LEWIS 02/02/17	350.00	R	12/29/17	12/31/17	PT00058523/2217	
17-03689	12 LEE00050 LEE M.D., JAMES M.	FFD/R.ADRIANZEN 02/14/17	65.00	R	12/29/17	12/31/17	PT00060615/214	
17-03689	13 LEE00050 LEE M.D., JAMES M.	PREEMP/T.MARTIN 03/23/17	100.00	R	12/29/17	12/31/17	PT00062430/323	
17-03689	14 LEE00050 LEE M.D., JAMES M.	PREEMP/B.MARIN 03/23/17	100.00	R	12/29/17	12/31/17	PT00062427/323	
17-03689	15 LEE00050 LEE M.D., JAMES M.	PREEMP/M.HUNT 03/23/17	100.00	R	12/29/17	12/31/17	PT00062428/323	
17-03689	16 LEE00050 LEE M.D., JAMES M.	FFD/R.LEWIS 04/18/17	65.00	R	12/29/17	12/31/17	PT00064241/418	
17-03689	17 LEE00050 LEE M.D., JAMES M.	PREEMP/T.HARRIS 10/16/17	300.00	R	12/29/17	12/31/17	PT00072398/1006	
17-03689	18 LEE00050 LEE M.D., JAMES M.	PREEMP/T.HARRIS 10/11/17	200.00	R	12/29/17	12/31/17	PT00072398/1011	
17-03689	19 LEE00050 LEE M.D., JAMES M.	FFD/K.TISDALE 12/18/17	65.00	R	12/29/17	12/31/17	PT00059995/1218	
17-03689	20 LEE00050 LEE M.D., JAMES M.	M.DAVIS 04/20/17	200.00	R	12/29/17	12/31/17	0000000901/0420	
17-03697	1 LEE00050 LEE M.D., JAMES M.	FIT M.Davis 4/20/17 @NETHA	65.00	R	12/29/17	12/31/17	PT00064391	
			13,025.00					
7-01-25-265-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
17-03649	1 SAFE-T010 SAFE-T	Firefighters suspenders	1,600.00	R	12/29/17	12/31/17	2074	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
7-01-26-290-000-302 STR - UNIFORMS, CLOTHING, ETC.									
17-03700	1 AMER1040 AMERICAN WEAR	Uniform Loss-F. Nixon-LS Shirt	28.00	R	12/31/17	12/31/17			
17-03700	2 AMER1040 AMERICAN WEAR	Uniform Loss-Short Sleeve	24.00	R	12/31/17	12/31/17			
17-03700	3 AMER1040 AMERICAN WEAR	Uniform Loss-Pants	32.00	R	12/31/17	12/31/17			
17-03700	4 AMER1040 AMERICAN WEAR	Uniform Loss-Paruka Jacket	50.00	R	12/31/17	12/31/17			
			134.00						
7-01-27-331-000-528 Contractual Services									
17-03447	1 TEENS010 TEENS STEP UP, INC	ASP- Step Instruction Program	1,000.00	R	12/19/17	12/31/17			
17-03448	1 SHINE010 SHINE TUMBLERS	After School-Tumblers Instrc.	600.00	R	12/19/17	12/31/17			
17-03448	2 SHINE010 SHINE TUMBLERS	After School-Tumblers Instrc.	900.00	R	12/19/17	12/31/17			
17-03449	1 FHA2005 FHA2 2.0 ACADEMY	ASP Admin Fees	500.00	R	12/19/17	12/31/17			
17-03449	2 FHA2005 FHA2 2.0 ACADEMY	ASP Director Program Fees	500.00	R	12/19/17	12/31/17			
17-03449	3 FHA2005 FHA2 2.0 ACADEMY	ASP Staff Program Fees	1,500.00	R	12/19/17	12/31/17			
			5,000.00						
7-01-28-362-000-334 CA - PROGRAMS AND SPECIAL EVENTS									
17-03710	1 APLUS010 A PLUS MULTIMEDIA	VIDEO BROADCAST-09/19/17 MTG	300.00	R	12/31/17	12/31/17		00101-161	
17-03710	2 APLUS010 A PLUS MULTIMEDIA	VIDEO BROADCAST-12/12/17 MTG	220.00	R	12/31/17	12/31/17		00101-166	
			520.00						
7-01-31-440-000-599 TELEPHONE									
17-03683	1 BROAD010 BROADVIEW NETWORKS	B1 NOV'17 CELL-973 266 4301	11,224.85	R	12/29/17	12/31/17		17485828	
17-03684	1 VERIZ010 VERIZON	V5 DEC'17 LINE-973 266-4222	254.61	R	12/29/17	12/31/17		12/13/17	
			11,479.46						
7-01-43-490-000-301 CRT - OFFICE MATERIALS & SUPPLIES									
17-03510	1 WB000010 W.B. MASON CO., INC.	2-50" TVs FOR COURT	323.38	R	12/28/17	12/31/17			
17-03510	2 WB000010 W.B. MASON CO., INC.	WALL MOUNT FOT TV	132.80	R	12/29/17	12/31/17			
			456.18						
		Fund Total: CURRENT FUND	83,956.38						
Fund: WATER/SEWER OPERATING									
7-05-55-502-192-368 W - WATER INTERCONNECT SUPPLY									
17-03640	1 NJAME010 NJ-AMERICAN WATER CO.INC.	Aug'17 interconnect service	221,781.57	R	12/29/17	12/31/17			
17-03642	1 NJAME010 NJ-AMERICAN WATER CO.INC.	Sep'17 interconnect supply	229,323.57	R	12/29/17	12/31/17			
17-03682	1 NJAME010 NJ-AMERICAN WATER CO.INC.	Oct'17 interconnect supply	205,036.84	R	12/29/17	12/31/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY	Continued							
17-03688	1 NJAME010 NJ-AMERICAN WATER CO. INC.	Nov '17 interconnect supply	145,648.34	R		12/29/17	12/31/17		
			801,790.32						
		Fund Total: WATER/SEWER OPERATING	801,790.32						
		Year Total:	885,746.70						
Fund: GENERAL TRUST FUND									
T-03-00-265-000-101	Fire Code Penalties								
17-03672	1 FIREF020 FIREFIGHTER ONE, LLC	Replace expiring SCBA tanks	29,736.00	R		12/29/17	12/31/17	SQ-00213981	
17-03673	1 FIREF020 FIREFIGHTER ONE, LLC	Positive Pressure Fan	1,800.00	R		12/29/17	12/31/17	SQ-00213970	
			31,536.00						
T-03-00-490-000-001	POAA								
17-03510	1 WB000010 W.B. MASON CO., INC.	2-50" TVs FOR COURT	920.40	R		12/28/17	12/31/17		
		Fund Total: GENERAL TRUST FUND	32,456.40						
		Year Total:	32,456.40						
Total Charged Lines: 132			Total List Amount:	918,203.10	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	83,956.38	0.00	83,956.38	0.00	0.00	83,956.38	
WATER/SEWER OPERATING	7-05	801,790.32	0.00	801,790.32	0.00	0.00	801,790.32	
	Year Total:	885,746.70	0.00	885,746.70	0.00	0.00	885,746.70	
GENERAL TRUST FUND	T-03	32,456.40	0.00	32,456.40	0.00	0.00	32,456.40	
	Total of All Funds:	918,203.10	0.00	918,203.10	0.00	0.00	918,203.10	

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Underline = Additions

The City of Orange Township, New Jersey

CITY COUNCIL

January 9, 2018

6-2018

DATE

(AMENDED)

NUMBER

TITLE:

A RESOLUTION APPROVING THE BILL LIST AND A SUPPLEMENTAL BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 9, 2018 DATED JANUARY 5, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (\$7,615,469.72 PLUS SUPPLEMENTAL AMOUNT OF \$918,203.10 GRAND TOTAL: \$8,533,672.82)

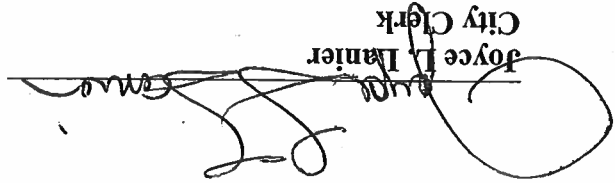
WHEREAS, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

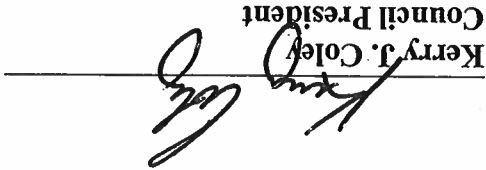
WHEREAS, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

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 5, 2018, as filed with the City Clerk.

Adopted: January 9, 2018


Joyce L. Manier
City Clerk


Kerry J. Coley
Council President

RESOLUTION NO. 6-2018

REGULAR MEETING—JANUARY 9, 2018

OFF CONSENT AGENDA

MOTION TO ADOPT AS AMENDED: Williams

Second: Jackson

**YEAS: Eason, Jackson, Johnson, Jr., Williams, Wooten and Council President Coley
NAYS: None**

ABSTENTIONS: None

ABSENCES: Summers-Johnson

