

**CITY COUNCIL**

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

**DATE** JANUARY 23, 2018

**NUMBER** \_\_\_\_\_

**TITLE:**

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated January 23, 2018 as filed with the Municipal Clerk.

**Adopted:**

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

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

APPROVED AS TO FORM, SUFFICIENCY AND LEGALITY

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

*James H. Wolfe*  
**JAMES H. WOLFE**  
CITY ATTORNEY



January 18, 2018  
 05:13 PM

CITY OF ORANGE TOWNSHIP  
 Bill List By Budget Account

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

Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:      CURRENT FUND										
7-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES								
17-02590	1 HON00010 HON COMPANY		MID BACK CHAIRS	1,946.80	R	09/14/17	01/18/18		055275	
17-02590	2 HON00010 HON COMPANY		SNGL PED DESK L MAHAGANY	536.66	R	09/14/17	01/18/18		055275	
17-02590	3 HON00010 HON COMPANY		RGT RETURN FILE PED MAHAGANY	436.99	R	09/14/17	01/18/18		055275	
17-02590	4 HON00010 HON COMPANY		STACK ON STORAGE MAHOGANY	385.43	R	09/14/17	01/18/18		055275	
17-02590	5 HON00010 HON COMPANY		48" BACK ENCLOSURE	95.25	R	09/14/17	01/18/18		055275	
17-02590	6 HON00010 HON COMPANY		48" TACKBOARD COLOR CANVAS(15)	108.02	R	09/14/17	01/18/18		055275	
17-02590	7 HON00010 HON COMPANY		72" DBL PED DESK MAHOGANY	773.32	R	09/14/17	01/18/18		055275	
17-02590	8 HON00010 HON COMPANY		60" CREDENZA w/ KNEE MAHOGANY	1,064.48	R	09/14/17	01/18/18		055275	
17-02590	9 HON00010 HON COMPANY		22" CENTER DRAW MAHOGANY	171.36	R	09/14/17	01/18/18		055275	
17-02590	11 HON00010 HON COMPANY		TRANSACTION COUNTER	494.92	R	09/14/17	01/18/18		055275	
17-02590	12 HON00010 HON COMPANY		WORK ORGANIZER	<u>724.72</u>	R	09/14/17	01/18/18		055275	
				6,737.95						
7-01-20-110-000-317		MYR - DUES & PUBLICATIONS								
17-02044	1 LAWYE010 LAWYERS DIARY AND MANUAL		2018 NJ LAWYERS DIARY & MANUAL	216.00	R	07/18/17	01/18/18			
17-02044	2 LAWYE010 LAWYERS DIARY AND MANUAL		S & H	15.00	R	07/18/17	01/18/18			
17-03646	1 NEWJ0020 NJ CONFERENCE OF MAYORS		2018 WINTER SUMMIT	<u>70.00</u>	R	12/29/17	01/18/18			
				301.00						
7-01-20-112-000-335		CNL - COUNCIL TRAINING								
17-03669	1 JOHNS110 JOHNSON, HAROLD JR		travel expenses A.C Johnson,Jr	129.47	R	12/29/17	01/18/18			
17-03669	2 JOHNS110 JOHNSON, HAROLD JR		parking	5.00	R	12/29/17	01/18/18			
17-03669	3 JOHNS110 JOHNSON, HAROLD JR		tolls to / fm AC	12.20	R	12/29/17	01/18/18			
17-03669	4 JOHNS110 JOHNSON, HAROLD JR		taxi	<u>21.00</u>	R	12/29/17	01/18/18			
				167.67						
7-01-20-120-000-317		CLK - DUES & PUBLICATIONS								
17-03531	1 SMITH110 SMITH, MADELINE F		invoice pdf to word convert	23.88	R	12/28/17	01/18/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-120-000-335 17-02992 1 SMITH110	CLK - EMPLOYEE TRAINING SMITH, MADELINE F	Smith. Nov Regisrtrar classes	75.00	R	11/06/17	01/18/18	1917	
7-01-20-120-000-515 17-03151 1 CODED010	CLK - PRINTING & BINDING CODED SYSTEMS LLC	supplements for 2017 estimate	13,500.00	R	12/01/17	01/18/18		
7-01-20-120-000-517	CLK - ADVERTISING							
17-03007 14 WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 61-2017 62 Hampton terrace	24.00	R	11/06/17	01/18/18	142577	B
17-03007 15 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 62-2017 127 cen ave-bus st	24.00	R	12/08/17	01/18/18	142578	B
17-03007 16 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 63-2017 sick leave	25.08	R	12/08/17	01/18/18	142582	B
17-03007 17 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 64-2017 pol/fire outside	25.08	R	12/08/17	01/18/18	142580	B
17-03007 18 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 65-2017 pol/fire city veh	25.08	R	12/08/17	01/18/18	142579	B
17-03007 19 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 67-2017 monitor pilot agrt	24.36	R	12/08/17	01/18/18	142581	B
17-03007 20 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 68-2017 tit 23 dress code	24.00	R	12/08/17	01/18/18	142588	B
17-03007 21 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 69-2017 five yr tax abatem	25.08	R	12/08/17	01/18/18	142587	B
17-03007 22 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 71-2017 269 mt vern handic	24.00	R	12/08/17	01/18/18	142585	B
17-03007 23 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 70-2017 res prkg Zone	23.64	R	12/08/17	01/18/18	142586	B
17-03007 24 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 72-2017 olcott & reynolds	24.00	R	12/08/17	01/18/18	142584	B
17-03007 25 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 73-2017 Heywood Ave-no prk	24.00	R	12/08/17	01/18/18	142583	B
17-03007 26 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 74-2017 97 wilson pl handi	37.68	R	12/08/17	01/18/18	142253	B
17-03007 27 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 75-2017 central place	52.44	R	12/08/17	01/18/18	142259	B
17-03007 28 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 76-2017 hampton Ter Zone A	54.60	R	12/08/17	01/18/18	142260	B
17-03007 29 WORRA010	WORRALL COMMUNITY NEWSPAPER	res 345-2017 Storage Engine In	24.72	R	12/08/17	01/18/18	142255	B
17-03007 30 WORRA010	WORRALL COMMUNITY NEWSPAPER	res 350-2017 Stavola Construct	25.08	R	12/08/17	01/18/18	142254	B
17-03007 31 WORRA010	WORRALL COMMUNITY NEWSPAPER	res 352-2017 Gov Alcohol grant	24.72	R	12/08/17	01/18/18	142258	B
17-03007 32 WORRA010	WORRALL COMMUNITY NEWSPAPER	res 361-2017Telkesha L. Hubert	24.36	R	12/08/17	01/18/18	142257	B
17-03008 6 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	RFP Budget Consultant	193.75	R	11/06/17	01/18/18		B
17-03008 7 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Special meeting 12/12/17	35.65	R	12/08/17	01/18/18		B
			<u>765.32</u>					
7-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
17-02988 6 IPSGR010	IPS GROUP, INC	Dec'17 CC transaction fee	7.80	R	11/06/17	01/18/18	30172	B
17-02988 7 IPSGR010	IPS GROUP, INC	Dec'17 monthly wireless/mgmt	2,110.25	R	11/06/17	01/18/18	30172	B
17-03028 4 PRIME010	PRIME POINT LLC HR&PAYROLL	NOV'17 PR PROCESSING	4,187.70	R	11/08/17	01/18/18	256841	B
17-03028 5 PRIME010	PRIME POINT LLC HR&PAYROLL	DEC'17 PR PROCESSING	4,654.75	R	11/08/17	01/18/18	258143	B
			<u>10,960.50</u>					

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-150-000-519	ASR - PROFESSIONAL SERVICES									
17-03491	1	FLORIO10 FLORIO & KENNY	Orange Harrison v. City	77.00	R	12/28/17	01/18/18		106704	
17-03491	2	FLORIO10 FLORIO & KENNY	Zel Central v City	880.00	R	12/28/17	01/18/18		106705	
17-03491	3	FLORIO10 FLORIO & KENNY	Sarmal Assoc v City	55.00	R	12/28/17	01/18/18		106706	
17-03491	4	FLORIO10 FLORIO & KENNY	High Properties v City	55.00	R	12/28/17	01/18/18		106707	
17-03491	5	FLORIO10 FLORIO & KENNY	Tani Properties v City	22.00	R	12/28/17	01/18/18		106708	
17-03491	6	FLORIO10 FLORIO & KENNY	South Center Street v City	55.00	R	12/28/17	01/18/18		106709	
17-03491	7	FLORIO10 FLORIO & KENNY	Scroll Properties v City	88.00	R	12/28/17	01/18/18		106710	
17-03491	8	FLORIO10 FLORIO & KENNY	Young Properties v City	55.00	R	12/28/17	01/18/18		106711	
17-03491	9	FLORIO10 FLORIO & KENNY	Cove Gardens v City	88.00	R	12/28/17	01/18/18		106712	
17-03492	1	FLORIO10 FLORIO & KENNY	256 Realty Mgmt v City	330.00	R	12/28/17	01/18/18		105555	
17-03492	2	FLORIO10 FLORIO & KENNY	Orange Harrison v City	143.00	R	12/28/17	01/18/18		105557	
17-03492	3	FLORIO10 FLORIO & KENNY	Ben Central v City	143.00	R	12/28/17	01/18/18		105558	
17-03492	4	FLORIO10 FLORIO & KENNY	Zel Central v City	143.00	R	12/28/17	01/18/18		105559	
17-03492	5	FLORIO10 FLORIO & KENNY	Sarmal Assoc v City	176.00	R	12/28/17	01/18/18		105560	
17-03492	6	FLORIO10 FLORIO & KENNY	High Properties v City	341.00	R	12/28/17	01/18/18		105561	
17-03492	7	FLORIO10 FLORIO & KENNY	Elmora 2002 v City	124.80	R	12/28/17	01/18/18		105562	
17-03492	8	FLORIO10 FLORIO & KENNY	Tani Properties v City	253.00	R	12/28/17	01/18/18		105563	
17-03492	9	FLORIO10 FLORIO & KENNY	South Center Street v City	33.00	R	12/28/17	01/18/18		105564	
17-03492	10	FLORIO10 FLORIO & KENNY	Scroll Properties v City	165.00	R	12/28/17	01/18/18		105565	
17-03492	11	FLORIO10 FLORIO & KENNY	Young Properties v City	33.00	R	12/28/17	01/18/18		105566	
17-03492	12	FLORIO10 FLORIO & KENNY	Cove Gardens v City	55.00	R	12/28/17	01/18/18		105567	
17-03493	1	FLORIO10 FLORIO & KENNY	Ben Central v City	99.00	R	12/28/17	01/18/18		106252	
17-03493	2	FLORIO10 FLORIO & KENNY	Zel Central v City	88.00	R	12/28/17	01/18/18		106253	
17-03493	3	FLORIO10 FLORIO & KENNY	Sarmal Assoc v City	231.00	R	12/28/17	01/18/18		106254	
17-03493	4	FLORIO10 FLORIO & KENNY	High Properties v City	33.00	R	12/28/17	01/18/18		106255	
17-03493	5	FLORIO10 FLORIO & KENNY	Elmora 2002 v City	33.00	R	12/28/17	01/18/18		106256	
17-03493	6	FLORIO10 FLORIO & KENNY	Tani Properties v City	88.00	R	12/28/17	01/18/18		106257	
17-03493	7	FLORIO10 FLORIO & KENNY	South Center Street v City	33.00	R	12/28/17	01/18/18		106258	
17-03493	8	FLORIO10 FLORIO & KENNY	Scroll Properties v City	33.00	R	12/28/17	01/18/18		106259	
17-03493	9	FLORIO10 FLORIO & KENNY	Young Properties v City	33.00	R	12/28/17	01/18/18		106260	
17-03493	10	FLORIO10 FLORIO & KENNY	Cove Gardens v City	99.00	R	12/28/17	01/18/18		106261	
17-03497	1	FLORIO10 FLORIO & KENNY	256 Realty Mgmt v City	220.00	R	12/28/17	01/18/18		107004	
17-03497	2	FLORIO10 FLORIO & KENNY	Orange Harrison v City	44.00	R	12/28/17	01/18/18		107006	
17-03497	3	FLORIO10 FLORIO & KENNY	High Properties v City	121.00	R	12/28/17	01/18/18		107008	
17-03497	4	FLORIO10 FLORIO & KENNY	Elmora 2002 v City	33.00	R	12/28/17	01/18/18		107009	
17-03497	5	FLORIO10 FLORIO & KENNY	Scroll Properties v City	176.00	R	12/28/17	01/18/18		107010	
17-03497	6	FLORIO10 FLORIO & KENNY	Young Properties v City	143.00	R	12/28/17	01/18/18		107011	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-150-000-519	ASR - PROFESSIONAL SERVICES	Continued							
17-03497	7 FLORIO10 FLORIO & KENNY	Cove Gardens v City	<u>165.00</u>	R	12/28/17	01/18/18		107012	
			4,986.80						
7-01-20-165-000-517	PWD - ADVERTISING								
17-03590	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-VehcleMaintBid12/21/17	155.00	R	12/28/17	01/18/18		104470315	
7-01-21-180-000-528	PB - CONTRACTUAL SERVICES								
17-03547	1 MCGH3010 MCGHEE, CONNIE	Dec'17 Attorney SVS for PB	416.66	R	12/28/17	01/18/18			
7-01-22-195-000-517	ABC - ADVERTISING								
17-03549	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LEGAL AD-ABC SPEC MTG 12/13/17	22.92	R	12/28/17	01/18/18		142893	
7-01-22-196-000-335	INL - EMPLOYEE TRAINING								
17-03139	1 RUTGE090 RUTGERS UNIVERSITY	Lead Course for Paul Inman	850.00	R	12/01/17	01/18/18			
7-01-23-210-000-532	OLI - LIABILITY INSURANCE								
17-03626	3 INSER010 INSERVCO INSURANCE SERVICES	LiabDRAFT REIMB DEC'17 122817	355.70	R	12/28/17	01/18/18		0415-DR113017	
7-01-23-215-000-532	WC - INSURANCE								
17-03626	1 INSER010 INSERVCO INSURANCE SERVICES	WC DRAFT REIMB DEC'17 122817	14,714.01	R	12/28/17	01/18/18		0315-DR113017	
17-03626	2 INSER010 INSERVCO INSURANCE SERVICES	WC DRAFT REIMB DEC'17 122817	<u>43,432.10</u>	R	12/28/17	01/18/18		0414-DR113017	
			58,146.11						
7-01-23-220-000-536	EEB - DENTAL								
17-02941	3 HORIZ010 HORIZON BCBS OF NJ - Dental	OCT Dental	19,748.40	R	10/30/17	01/18/18		287882164	B
7-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
17-02943	24 PROAC010 PRO ACT, INC	Dec'17(2) prescription active	47,597.91	R	10/30/17	01/18/18		123117-ORG / A	B
17-02943	25 PROAC010 PRO ACT, INC	Dec'17(2) prescription cobra	881.17	R	12/31/17	01/18/18		123117-ORG / C	B
17-02943	26 PROAC010 PRO ACT, INC	Dec'17(2) prior auth fee	<u>30.00</u>	R	12/31/17	01/18/18		123117-ORG /FEE	B
			48,509.08						
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
17-02943	23 PROAC010 PRO ACT, INC	Dec'17(2) prescription retiree	62,606.88	R	11/29/17	01/18/18		123117-ORG / R	B
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
17-03252	1 BRYLA010 BRYLA, STANLEY	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	01/18/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued							
17-03337	1 MITCH020 MITCHUM, JOAN	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	01/18/18			
			<u>1,258.80</u>						
7-01-25-240-000-111	OPD - CLOTHING ALLOWANCE								
17-03623	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 314104	8,229.00	R	12/28/17	01/18/18			
17-03623	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 314104	7,540.00	R	12/28/17	01/18/18			
			<u>15,769.00</u>						
7-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
17-03570	1 GAREY020 GAREY, CHRISTOPHER	Cannon black ink 4/2/17	24.95	R	12/28/17	01/18/18			
17-03570	2 GAREY020 GAREY, CHRISTOPHER	Bic Black Pens	0.00	R	12/28/17	01/18/18			
			<u>24.95</u>						
7-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
17-02086	1 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Shirt	166.12	R	07/18/17	01/18/18			
17-02086	2 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Shirt 2x large	498.36	R	07/18/17	01/18/18			
17-02086	3 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Shirt 2x large	151.42	R	07/18/17	01/18/18			
17-02086	4 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Shirt 2x large	302.84	R	07/18/17	01/18/18			
17-02086	5 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Shirt 3x large	415.30	R	07/18/17	01/18/18			
17-02086	6 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Shirt large	227.13	R	07/18/17	01/18/18			
17-02086	7 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants 2x large	178.54	R	07/18/17	01/18/18			
17-02086	8 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants 2XR	178.54	R	07/18/17	01/18/18			
17-02086	9 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants 3XR	89.27	R	07/18/17	01/18/18			
17-02086	10 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants Regular	163.86	R	07/18/17	01/18/18			
17-02086	11 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants large/long	245.79	R	07/18/17	01/18/18			
17-02086	13 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants large/long	327.72	R	07/18/17	01/18/18			
17-02086	14 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants large / regular	409.65	R	07/18/17	01/18/18			
17-02086	15 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Shirt regular	213.57	R	07/18/17	01/18/18			
17-02086	16 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Shirt 3X	76.27	R	07/18/17	01/18/18			
17-02086	17 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants large / regular	71.19	R	07/18/17	01/18/18			
17-02086	18 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants 3XR	76.27	R	07/18/17	01/18/18			
17-02086	19 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants large / long	142.38	R	07/18/17	01/18/18			
17-02086	20 ATLAN020 ATLANTIC TACTICAL OF NJ	Combat Pants XL/long	71.19	R	07/18/17	01/18/18			
17-02086	21 ATLAN020 ATLANTIC TACTICAL OF NJ	ASP Agent A40 Baton	76.84	R	07/18/17	01/18/18			
17-03499	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	July'17 Invoice 305678	119.98	R	12/28/17	01/18/18			
17-03499	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	July'17 Invoice 306391	99.00	R	12/28/17	01/18/18			
17-03499	3 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	July'17 Invoice 306191	194.99	R	12/28/17	01/18/18			
17-03499	4 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	July'17 Invoice 306058	84.99	R	12/28/17	01/18/18			

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



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
17-03500 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 306058-01	302.98	R	12/28/17	01/18/18			
17-03500 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 304192-01	1,008.00	R	12/28/17	01/18/18			
17-03500 6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 302484-01	44.99	R	12/28/17	01/18/18			
17-03500 7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 306731-01	302.00	R	12/28/17	01/18/18			
17-03500 8 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 305488-01	385.00	R	12/28/17	01/18/18			
17-03500 9 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 305941-01	788.77	R	12/28/17	01/18/18			
17-03500 10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 307564-01	37.00	R	12/28/17	01/18/18			
17-03500 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 307566-01	37.00	R	12/28/17	01/18/18			
17-03500 12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 308177	4,740.00	R	12/28/17	01/18/18			
17-03500 13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 307549-01	362.00	R	12/28/17	01/18/18			
17-03500 14 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 306930-01	478.78	R	12/28/17	01/18/18			
17-03500 15 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 307152-01	556.71	R	12/28/17	01/18/18			
17-03500 16 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 280621-01	23.95	R	12/28/17	01/18/18			
17-03500 17 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 280622-01	320.00	R	12/28/17	01/18/18			
17-03500 18 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 293048-01	348.95	R	12/28/17	01/18/18			
17-03500 19 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 283731-01	476.95	R	12/28/17	01/18/18			
17-03500 20 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 298578-01	159.98	R	12/28/17	01/18/18			
17-03500 21 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 304040	404.82	R	12/28/17	01/18/18			
17-03500 22 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 264724-01	482.92	R	12/28/17	01/18/18			
17-03500 23 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 298579-01	136.00	R	12/28/17	01/18/18			
17-03500 24 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 304153	732.84	R	12/28/17	01/18/18			
17-03500 25 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 294209-01	311.45	R	12/28/17	01/18/18			
17-03500 26 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 272567-01	459.00	R	12/28/17	01/18/18			
17-03500 27 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 300473-01	625.00	R	12/28/17	01/18/18			
17-03500 28 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 307554-01	12.00	R	12/28/17	01/18/18			
17-03500 29 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 295809-01	126.00	R	12/28/17	01/18/18			
17-03500 30 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 295810-01	30.00	R	12/28/17	01/18/18			
17-03500 31 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 305486-01	385.00	R	12/28/17	01/18/18			
17-03500 32 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 304155	732.84	R	12/28/17	01/18/18			
17-03500 33 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 307556-01	12.00	R	12/28/17	01/18/18			
17-03500 34 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 295350-01	120.00	R	12/28/17	01/18/18			
17-03500 35 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 291530-01	82.00	R	12/28/17	01/18/18			
17-03500 36 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 292778-01	149.95	R	12/28/17	01/18/18			
17-03500 37 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 2968092	172.99	R	12/28/17	01/18/18			
17-03500 38 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	August '17 Invoice 271957	320.00	R	12/28/17	01/18/18			
17-03619 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 294600-01	88.00	R	12/28/17	01/18/18			
17-03619 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 304193-01	12.00	R	12/28/17	01/18/18			
17-03619 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Invoice 295134-01	149.99	R	12/28/17	01/18/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
17-03619	4 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 298583-01		245.88	R	12/28/17	01/18/18			
17-03619	5 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 297310-01		130.00	R	12/28/17	01/18/18			
17-03619	6 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 296923-01		45.00	R	12/28/17	01/18/18			
17-03619	7 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 304150		464.00	R	12/28/17	01/18/18			
17-03619	8 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 305487-01		385.00	R	12/28/17	01/18/18			
17-03619	9 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 304151		732.84	R	12/28/17	01/18/18			
17-03619	10 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 294111-01		244.00	R	12/28/17	01/18/18			
17-03619	11 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 297569-01		44.00	R	12/28/17	01/18/18			
17-03619	12 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 299310-01		572.00	R	12/28/17	01/18/18			
17-03619	13 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 299586-01		496.00	R	12/28/17	01/18/18			
17-03619	14 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 296370-01		196.70	R	12/28/17	01/18/18			
17-03619	15 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 300686-01		69.95	R	12/28/17	01/18/18			
17-03619	16 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 300780-80		3.00	R	12/28/17	01/18/18			
17-03619	17 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 293483-01		126.00	R	12/28/17	01/18/18			
17-03619	18 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 289462-01		164.00	R	12/28/17	01/18/18			
17-03620	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 310178		47.00	R	12/28/17	01/18/18			
17-03620	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 310177		193.99	R	12/28/17	01/18/18			
17-03620	3 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 309506-01		59.95	R	12/28/17	01/18/18			
17-03620	4 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 307551-01		595.00	R	12/28/17	01/18/18			
17-03620	5 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 310159-01		60.00	R	12/28/17	01/18/18			
17-03620	6 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 306185-01		580.82	R	12/28/17	01/18/18			
17-03620	7 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 310551		83.00	R	12/28/17	01/18/18			
17-03620	8 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 310521		119.00	R	12/28/17	01/18/18			
17-03620	9 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 310524		6.00	R	12/28/17	01/18/18			
17-03620	10 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 310525		93.00	R	12/28/17	01/18/18			
17-03620	11 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 310530		83.00	R	12/28/17	01/18/18			
17-03620	12 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 310531		37.00	R	12/28/17	01/18/18			
17-03620	13 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 310532		119.00	R	12/28/17	01/18/18			
17-03620	14 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 307026-01		179.97	R	12/28/17	01/18/18			
17-03620	15 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 302837-01		438.98	R	12/28/17	01/18/18			
17-03620	16 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 302828-01		539.92	R	12/28/17	01/18/18			
17-03621	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 310980		309.99	R	12/28/17	01/18/18			
17-03621	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 310915		419.00	R	12/28/17	01/18/18			
17-03621	3 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 310747		602.88	R	12/28/17	01/18/18			
17-03621	4 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 310750		319.00	R	12/28/17	01/18/18			
17-03621	5 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 311647		378.98	R	12/28/17	01/18/18			
17-03621	6 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 311552		177.98	R	12/28/17	01/18/18			
17-03621	7 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Invoice 311455		309.99	R	12/28/17	01/18/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
17-03621	8 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 311454	309.99	R	12/28/17	01/18/18			
17-03621	9 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 311403	369.00	R	12/28/17	01/18/18			
17-03621	10 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 311395	479.00	R	12/28/17	01/18/18			
17-03621	11 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312237	81.00	R	12/28/17	01/18/18			
17-03621	12 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 309110-01	21.90	R	12/28/17	01/18/18			
17-03621	13 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 310915-01	470.00	R	12/28/17	01/18/18			
17-03621	14 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 304152	464.00	R	12/28/17	01/18/18			
17-03622	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312709	259.00	R	12/28/17	01/18/18			
17-03622	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312551	196.99	R	12/28/17	01/18/18			
17-03622	3 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312366	164.00	R	12/28/17	01/18/18			
17-03622	4 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312344	348.99	R	12/28/17	01/18/18			
17-03622	5 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312331	362.00	R	12/28/17	01/18/18			
17-03622	6 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 313682	353.00	R	12/28/17	01/18/18			
17-03622	7 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312897	247.00	R	12/28/17	01/18/18			
17-03622	8 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312456	143.97	R	12/28/17	01/18/18			
17-03622	9 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312319	68.99	R	12/28/17	01/18/18			
17-03622	10 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 312344-01	144.00	R	12/28/17	01/18/18			
			<u>44,527.38</u>						
7-01-25-240-000-324	OPD - AMMO								
17-02052	1 ATLAN020 ATLANTIC TACTICAL OF NJ	Winchester .40 165gr. flat nos	12,966.72	R	07/18/17	01/18/18			
17-02052	2 ATLAN020 ATLANTIC TACTICAL OF NJ	Ranger .40 T Series	10,684.80	R	07/18/17	01/18/18			
17-02052	4 ATLAN020 ATLANTIC TACTICAL OF NJ	winra556b Rifle Ranger	17,270.40	R	07/18/17	01/18/18			
17-02052	5 ATLAN020 ATLANTIC TACTICAL OF NJ	Ranger 12 ga	1,608.72	R	07/18/17	01/18/18			
17-02052	6 ATLAN020 ATLANTIC TACTICAL OF NJ	Ranger 12ga Slug-Case	290.64	R	07/18/17	01/18/18			
17-02052	7 ATLAN020 ATLANTIC TACTICAL OF NJ	Ranger .223 55gr.	8,627.00	R	07/18/17	01/18/18			
17-02052	8 ATLAN020 ATLANTIC TACTICAL OF NJ	Speedwell FBI Target	269.85	R	07/18/17	01/18/18			
			<u>51,718.13</u>						
7-01-25-240-000-501	OPD - COMMUNICATIONS								
17-02239	1 NORTH050 NORTHEAST COMMUNICATIONS, INC	Harris XG-15P	33,880.80	R	07/31/17	01/18/18			
17-02239	3 NORTH050 NORTHEAST COMMUNICATIONS, INC	Motorola Batter	1,550.00	R	07/31/17	01/18/18			
17-02239	4 NORTH050 NORTHEAST COMMUNICATIONS, INC	Frieght	170.00	R	07/31/17	01/18/18			
17-02239	5 NORTH050 NORTHEAST COMMUNICATIONS, INC	Labor	3,000.00	R	07/31/17	01/18/18			
17-02239	6 NORTH050 NORTHEAST COMMUNICATIONS, INC	Six slot rack charger	528.20	R	07/31/17	01/18/18			
			<u>39,129.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
17-03027	17 CARE0010 CARE STATION MEDICAL GROUP PA	PREEMP Jared w.Adams 12/26/17	514.00	R	01/17/18	01/18/18		1071861 12/26	B
17-03027	18 CARE0010 CARE STATION MEDICAL GROUP PA	PREEMP A.Kulaksiz 12/26/17	164.00	R	01/17/18	01/18/18		1071840 12/26	B
17-03027	19 CARE0010 CARE STATION MEDICAL GROUP PA	PREEMP A.Kulaksiz 12/26/17	350.00	R	01/17/18	01/18/18		1071852 12/26	B
17-03027	20 CARE0010 CARE STATION MEDICAL GROUP PA	RTW03 R.Rosamilia 12/18/17	225.00	R	01/17/18	01/18/18		1069477	B
17-03027	21 CARE0010 CARE STATION MEDICAL GROUP PA	RTW01 K.Tisdale 12/19/17	100.00	R	01/17/18	01/18/18		1069826	B
17-03027	22 CARE0010 CARE STATION MEDICAL GROUP PA	RTW01 Todd L Dankins 12/19/17	100.00	R	01/17/18	01/18/18		1069777	B
			<u>1,453.00</u>						
7-01-25-240-000-654	OPD - OTHER EQUIPMENT								
17-03569	1 VITIE010 VITIELLO, VINCENT	Ptouch tape	25.99	R	12/28/17	01/18/18			
17-03569	2 VITIE010 VITIELLO, VINCENT	Dell pack Black	115.99	R	12/28/17	01/18/18			
17-03569	3 VITIE010 VITIELLO, VINCENT	Exceptional Business Stationer	37.40	R	12/28/17	01/18/18			
17-03569	4 VITIE010 VITIELLO, VINCENT	Mouse traps	4.47	R	12/28/17	01/18/18			
17-03569	5 VITIE010 VITIELLO, VINCENT	Mouse scent away	16.76	R	12/28/17	01/18/18			
17-03569	6 VITIE010 VITIELLO, VINCENT	Sonic pestchaser	19.98	R	12/28/17	01/18/18			
17-03569	7 VITIE010 VITIELLO, VINCENT	Sales tax	12.59	R	12/28/17	01/18/18			
			<u>233.18</u>						
7-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
17-03144	5 FIREF020 FIREFIGHTER ONE, LLC	Structual Leather Boots	282.00	R	12/01/17	01/18/18		SQ-00213400	
17-03144	6 FIREF020 FIREFIGHTER ONE, LLC	Structual Leather Boots	282.00	R	12/01/17	01/18/18		SQ-00213065	
17-03602	1 GRAIN010 GRAINGER, INC.	OSHA required hearing protect.	286.24	R	12/28/17	01/18/18		2035100739	
			<u>850.24</u>						
7-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.								
17-03046	1 CAMPB030 CAMPBELL SUPPLY CO. INC.	Repairs to Engine 2	4,527.77	R	11/20/17	01/18/18		9730	
17-03144	1 FIREF020 FIREFIGHTER ONE, LLC	TNT Pump & headlight repairs	360.00	R	12/01/17	01/18/18		8632893	
			<u>4,887.77</u>						
7-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
17-00264	1 ALLHA010 ALL HANDS FIRE EQUIPMENT	Escape systems training class	625.00	R	02/14/17	01/18/18		10939	
17-00264	2 ALLHA010 ALL HANDS FIRE EQUIPMENT	Escape systems annual training	3,650.00	R	02/14/17	01/18/18		10939	
17-00264	3 ALLHA010 ALL HANDS FIRE EQUIPMENT	Training ctr - bailout trailer	1,350.00	R	11/15/17	01/18/18		10939	
17-00264	4 ALLHA010 ALL HANDS FIRE EQUIPMENT	Ap personal escape sys	3,750.00	R	11/15/17	01/18/18		10939	
17-00264	5 ALLHA010 ALL HANDS FIRE EQUIPMENT	Back up kit for training	2,950.00	R	11/15/17	01/18/18		10939	
17-00264	6 ALLHA010 ALL HANDS FIRE EQUIPMENT	DEUS 7300 12mm rope	75.00	R	11/15/17	01/18/18		10939	

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7-01-25-265-000-335	OFD - EMPLOYEE TRAINING	Continued							
17-03505	1 ATLAN040 ATLANTIC TRAINING CENTER	CPR CARDS COURSE#26597 4/27/17	112.50	R	12/28/17	01/18/18			
			<u>12,512.50</u>						
7-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
17-03144	2 FIREF020 FIREFIGHTER ONE, LLC	SCBA & Cylinder repairs	1,296.80	R	12/01/17	01/18/18		7419949	
17-03144	3 FIREF020 FIREFIGHTER ONE, LLC	RIT Pak Fast Attack system	2,025.00	R	12/01/17	01/18/18		SQ-00211478	
17-03524	1 APPRO010 APPROVED FIRE PROTECTION	Gas meter calibration	115.00	R	12/28/17	01/18/18		IN00007385	
			<u>3,436.80</u>						
7-01-25-265-000-519	OFD - PROFESSIONAL SERVICES								
17-03027	24 CARE0010 CARE STATION MEDICAL GROUP PA	EXAM V.M.Piserchio Jr 12/8/17	68.00	R	01/17/18	01/18/18		1066174	B
17-03595	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees Vincent Piserchio	420.00	R	12/28/17	01/18/18		50381	
17-03595	2 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees Vincent Piserchio	90.00	R	12/28/17	01/18/18		50381	
17-03595	3 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees Vincent Piserchio	90.00	R	12/28/17	01/18/18		50381	
17-03595	4 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees Vincent Piserchio	45.00	R	12/28/17	01/18/18		50381	
17-03595	5 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	FedEx fee for V. Piserchio	11.87	R	12/28/17	01/18/18		50381	
17-03596	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees for Michael Gamba	90.00	R	12/28/17	01/18/18		50382	
17-03596	2 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees for Michael Gamba	45.00	R	12/28/17	01/18/18		50382	
17-03596	3 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees for Michael Gamba	45.00	R	12/28/17	01/18/18		50382	
17-03596	4 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees for Michael Gamba	390.00	R	12/28/17	01/18/18		50382	
17-03596	5 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees for Michael Gamba	225.00	R	12/28/17	01/18/18		50382	
17-03596	6 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees for Michael Gamba	45.00	R	12/28/17	01/18/18		50382	
17-03596	7 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal fees for Michael Gamba	11.93	R	12/28/17	01/18/18		50382	
			<u>1,576.80</u>						
7-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
17-03430	1 UMD-N010 UMD-NJ	semi-ANNUAL FIRE DISPATCH SERV	49,486.00	R	12/13/17	01/18/18			
17-03504	1 MONMO010 MONMOUTH OCEAN HOSPITAL SVCS	CITY OF ORANGE EMS JULY	3,800.00	R	12/28/17	01/18/18			
17-03504	2 MONMO010 MONMOUTH OCEAN HOSPITAL SVCS	CITY OF ORANGE EMS AUGUST	3,800.00	R	12/28/17	01/18/18			
17-03504	3 MONMO010 MONMOUTH OCEAN HOSPITAL SVCS	CITY OF ORANGE EMS SEPTEMBER	3,800.00	R	12/28/17	01/18/18			
17-03504	4 MONMO010 MONMOUTH OCEAN HOSPITAL SVCS	CITY OF ORANGE EMS OCTOBER	3,800.00	R	12/28/17	01/18/18			
17-03601	1 MONMO010 MONMOUTH OCEAN HOSPITAL SVCS	Dec 17' EMS service	3,800.00	R	12/28/17	01/18/18		ORG1217	
			<u>68,486.00</u>						
7-01-25-265-000-654	OFD - OTHER EQUIPMENT								
17-03144	4 FIREF020 FIREFIGHTER ONE, LLC	Highrise apartment pack system	986.94	R	12/01/17	01/18/18		SQ-00211478	
17-03506	1 REISI010 REISINGER OXYGEN SERVICE INC.	OXYGEN COMPRESSED	72.60	R	12/28/17	01/18/18			
17-03506	2 REISI010 REISINGER OXYGEN SERVICE INC.	ADJUSTABLE ENERGY SURCHARGE	1.90	R	12/28/17	01/18/18			

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7-01-25-265-000-654	OFD - OTHER EQUIPMENT	Continued							
17-03506	3 REISI010 REISINGER OXYGEN SERVICE INC.	HAZMAT SURCHARGE	3.50	R	12/28/17	01/18/18			
17-03506	4 REISI010 REISINGER OXYGEN SERVICE INC.	DELIVERY FLAT RATE	<u>30.00</u>	R	12/28/17	01/18/18			
			1,094.94						
7-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
17-00676	37 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 11/2/17	348.94	R	06/26/17	01/18/18		350898	B
17-00676	38 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 11/9/17	348.94	R	06/26/17	01/18/18		353417	B
17-00676	39 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 11/16/17	348.94	R	06/26/17	01/18/18		355963	B
17-00676	40 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 11/23/17	578.94	R	06/26/17	01/18/18		358479	B
17-00676	41 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 11/30/17	<u>348.94</u>	R	06/26/17	01/18/18		361028	B
			1,974.70						
7-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
17-00414	17 JENEL010 JEN ELECTRIC, INC	Traff. signal repair-Tremont	1,290.00	R	10/18/17	01/18/18		11386	B
7-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
17-01446	6 DENVI010 DENVILLE LINE PAINTING, INC.	Striping-Lakeside/Watchung	3,835.44	R	05/15/17	01/18/18		R-16000	B
17-01446	7 DENVI010 DENVILLE LINE PAINTING, INC.	Striping-City Hall Handicap	<u>410.00</u>	R	05/15/17	01/18/18		R-15999	B
			4,245.44						
7-01-26-290-000-654	STR - OTHER EQUIPMENT								
17-03133	1 DANLI010 NEWARK BRUSH COMPANY, LLC	PELICAN TUBE BROOMS 10/24/17	1,915.50	R	12/01/17	01/18/18		ESTIMATE/QUOTE	
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
17-03133	2 DANLI010 NEWARK BRUSH COMPANY, LLC	PELICAN GUTTER BROOMS 10/24/17	1,495.00	R	12/01/17	01/18/18		ESTIMATE/QUOTE	
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
17-03175	1 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Hex Side Tooth Long	272.00	R	12/01/17	01/18/18			
17-03175	2 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Hex Lead tooth - Short	136.00	R	12/01/17	01/18/18			
17-03175	3 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Thick Nuts-Sandvik Teeth	<u>16.80</u>	R	12/01/17	01/18/18			
			3,835.30						
7-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
17-00728	10 AKEQU010 A & K EQUIPMENT COMPANY	HARNES 9 BUTTON 4PIN 12/22/7	87.98	R	03/23/17	01/18/18		38424	B
		Tracking Id: 290FC46558 FORD F350 2015 14465MG							
17-00728	11 AKEQU010 A & K EQUIPMENT COMPANY	CONTROL HARNES 12/22/17	88.83	R	12/01/17	01/18/18		38424	B
		Tracking Id: 290FC46558 FORD F350 2015 14465MG							
17-00728	12 AKEQU010 A & K EQUIPMENT COMPANY	HEADLIGHT KITH9/H11 PR 12/22/7	483.84	R	12/01/17	01/18/18		38424	B
		Tracking Id: 290FC46558 FORD F350 2015 14465MG							

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7-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES						
	Continued						
17-03561 2 MOTOR030	MOTORCYCLE MALL, INC 72" FLOATING WEAR BAR, GLACIER	269.97	R	12/28/17	01/18/18	QUOTE	
	Tracking Id: 290P896460 POLARIS RANGER 2015 16486MG						
17-03561 3 MOTOR030	MOTORCYCLE MALL, INC GLACIER PRO ANGLE SYSTEM	549.99	R	12/29/17	01/18/18	QUOTE	
	Tracking Id: 290P896460 POLARIS RANGER 2015 16486MG						
		1,480.61					
7-01-26-305-000-528	RR - CONTRACUAL SERVICES						
17-00279 187 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/9/17	126.00	R	02/14/17	01/18/18	0537418	B
17-00279 188 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/13/17	126.00	R	06/26/17	01/18/18	0537554	B
17-00279 189 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/13/17	126.00	R	06/26/17	01/18/18	0537580	B
17-00279 190 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/13/17	126.00	R	06/26/17	01/18/18	0537593	B
17-00279 191 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/16/17	315.00	R	06/26/17	01/18/18	0537739	B
17-00279 192 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/16/17	315.00	R	06/26/17	01/18/18	0537758	B
17-00279 193 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/17/17	315.00	R	06/26/17	01/18/18	0537790	B
17-00279 194 RELIA010	RELIABLE WOOD PRODUCTS LLC LOGS & TREE PARTS 11/17/17	126.00	R	06/26/17	01/18/18	0537791	B
17-00279 195 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/17/17	94.50	R	06/26/17	01/18/18	0537813	B
17-00279 196 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/9/17	488.25	R	06/26/17	01/18/18	0537404	B
17-00279 197 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/6/17	488.25	R	06/26/17	01/18/18	0537252	B
17-00279 198 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/9/17	126.00	R	06/26/17	01/18/18	0537407	B
17-00279 199 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/27/17	126.00	R	06/26/17	01/18/18	0537984	B
17-00279 200 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/27/17	488.25	R	06/26/17	01/18/18	0537991	B
17-00279 201 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/27/17	126.00	R	06/26/17	01/18/18	0537996	B
17-00279 202 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/27/17	126.00	R	06/26/17	01/18/18	0538029	B
17-00279 203 RELIA010	RELIABLE WOOD PRODUCTS LLC LOGS & TREE PARTS 11/27/17	63.00	R	06/26/17	01/18/18	0538030	B
17-00279 204 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/27/17	488.25	R	06/26/17	01/18/18	0538032	B
17-00279 205 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/28/17	126.00	R	06/26/17	01/18/18	0538059	B
17-00279 206 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/29/17	94.50	R	06/26/17	01/18/18	0538093	B
17-00279 207 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/29/17	488.25	R	06/26/17	01/18/18	0538108	B
17-00279 208 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 11/30/17	126.00	R	06/26/17	01/18/18	0538134	B
17-00279 209 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 12/1/17	126.00	R	06/26/17	01/18/18	0538160	B
17-00279 210 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 12/1/17	488.25	R	06/26/17	01/18/18	0538170	B
17-00279 211 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 12/1/17	126.00	R	06/26/17	01/18/18	0538204	B
17-00279 212 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 12/4/17	488.25	R	06/26/17	01/18/18	0538219	B
17-00279 213 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 12/4/17	126.00	R	06/26/17	01/18/18	0538226	B
17-00279 214 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 12/5/17	126.00	R	06/26/17	01/18/18	0538263	B
17-00279 215 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 12/5/17	126.00	R	06/26/17	01/18/18	0538290	B
17-00279 216 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 12/6/17	488.25	R	06/26/17	01/18/18	0538314	B
17-00279 217 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 12/7/17	126.00	R	06/26/17	01/18/18	0538358	B

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7-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
17-00279 218 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/7/17	126.00	R	06/26/17	01/18/18		0538367	B
17-00279 219 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/7/17	94.50	R	06/26/17	01/18/18		0538388	B
17-00279 220 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/7/17	315.00	R	06/26/17	01/18/18		0538394	B
17-00279 221 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/8/17	126.00	R	06/26/17	01/18/18		0538409	B
17-00279 222 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/8/17	488.25	R	06/26/17	01/18/18		0538413	B
17-02810 8 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Dec'17 Incinerator Waste (1)	31,948.73	R	10/02/17	01/18/18		01215-MI	B
17-02810 9 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Dec'17 Incinerator Waste (2)	32,154.28	R	10/02/17	01/18/18		01231-MI	B
			<u>72,497.76</u>						
7-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
17-03168 1 SLOAN010	SLOANE REALTY LLC	SWR-124-158ClevIndSt 1/17>9/17	7,470.00	R	12/01/17	01/18/18			
17-03169 1 SIRJ0010	SIRJ NJ LLC	SWR-57Scntr/256Reock 7/17>9/17	330.75	R	12/01/17	01/18/18			
17-03171 1 SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC	SWR-725Scotland Rd 5/17>8/17	1,274.00	R	12/01/17	01/18/18			
17-03171 2 SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC	SWR-421 Lincoln Ave 5/17>8/17	1,274.00	R	12/01/17	01/18/18			
17-03200 1 LAYNA020	LAYNA INVESTMENTS, LLC	SWR-448-458LincolnAv1/17>10/17	8,330.00	R	12/01/17	01/18/18			
17-03219 1 SEVEN010	SEVEN OAKS VILLAGE CONDO ASSOC	SWR-500 S Center St1/17>10/17	7,886.50	R	12/01/17	01/18/18			
			<u>26,565.25</u>						
7-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
17-03194 1 MOONE030	MOONEY-GENERAL PAPER CO	Banner HD55204 Citrus solv	202.90	R	12/01/17	01/18/18			
17-03196 1 WB000010	W.B. MASON CO., INC.	C-Fold Towels-Marcal P100B	229.80	R	12/01/17	01/18/18			
			<u>432.70</u>						
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
17-01219 3 CAPOZ010	CAPOZZI OVERHEAD DOORS, INC.	REPAIRS-OVERHEAD DOOR 10/11/17	592.00	R	05/02/17	01/18/18		12051	B
17-02510 6 EMERG010	EMERGENCY PEST CONTROL, INC.	Exterm. Svs. Police 10/31/17	75.00	R	08/31/17	01/18/18		32264	B
17-02792 4 ELEVA010	ELEVATOR MAINTENANCE CO	Elevator Repair - City Hall	6,000.00	R	10/02/17	01/18/18		PROPOSAL	B
			<u>6,667.00</u>						
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
17-00404 17 ELEVA010	ELEVATOR MAINTENANCE CO	Elevator repair - City Hall	200.00	R	02/27/17	01/18/18		C37209	B
17-00404 18 ELEVA010	ELEVATOR MAINTENANCE CO	Elev. Maint. Police Dept.11/17	400.00	R	02/27/17	01/18/18		C37211	B
17-00404 19 ELEVA010	ELEVATOR MAINTENANCE CO	Dec'17 Elev. Maint. City Hall	200.00	R	02/27/17	01/18/18		C37357	B
17-00404 20 ELEVA010	ELEVATOR MAINTENANCE CO	Dec'17 Elev. Maint. Police	400.00	R	02/27/17	01/18/18		C37359	B
17-00809 14 UNITE040	UNITEMP, INC.	HVAC repair - Police 10/10/17	416.00	R	07/13/17	01/18/18		36219	B
17-00809 15 UNITE040	UNITEMP, INC.	HVAC maintenance-Police	3,550.00	R	07/13/17	01/18/18		36250	B
17-00809 16 UNITE040	UNITEMP, INC.	Repair boiler - Fire Dept.	3,196.83	R	07/13/17	01/18/18		36377	B



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7-01-26-310-000-528 17-00809 17 UNITE040	BDG - CONTRACTUAL SERVICES UNITEMP, INC.	Continued Serviced Boiler - Fire Dept.	<u>2,998.29</u> 11,361.12	R	07/13/17	01/18/18	36363	B
7-01-26-315-000-305 17-03520 1 CAREY010	EVM - TIRES AND TUBES CAREY, ANTHONY M	Reimbursement-Tire Replacement Tracking Id: 290F178241 FORD TAURUS 2004 MG57850	35.00	R	12/28/17	01/18/18		
7-01-26-315-000-306 17-03561 1 MOTOR030	EVM - MTR. VEH. PARTS & ACCESS. MOTORCYCLE MALL, INC	K-BLADE 72" PRO Tracking Id: 290P896460 POLARIS RANGER 2015 16486MG	899.98	R	12/28/17	01/18/18	QUOTE	
7-01-26-315-000-509 17-00284 248 SELEC010	EVM - VEHICLE REPAIR & MAINTENANCE SELECT AUTO SERVICE, INC	BRKE JOB/FT VALVE ASY 10/13/17 Tracking Id: 265S050877 SPARTAN LADDERTRUCK 2005 MG7917 (Inactive)	483.16	R	02/14/17	01/18/18	171003003	B
17-00284 249 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 10/3/17	139.00	R	06/26/17	01/18/18	171002005	B
17-00284 250 SELEC010	SELECT AUTO SERVICE, INC	OIL CHANGE/ROTATE TIRE 10/3/17 Tracking Id: 290FB41848 FORD EXPLORER 2015 14440MG (ADM)	138.72	R	06/26/17	01/18/18	171003005	B
17-00284 251 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 10/9/17	71.00	R	06/26/17	01/18/18	171009003	B
17-00284 252 SELEC010	SELECT AUTO SERVICE, INC	OIL SVS/ROTATE TIRE 10/13/17 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	98.08	R	06/26/17	01/18/18	171013004	B
17-00284 253 SELEC010	SELECT AUTO SERVICE, INC	ENG WRK/EXHAUST SYST 10/20/17 Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT	951.60	R	06/26/17	01/18/18	171004005	B
17-00284 254 SELEC010	SELECT AUTO SERVICE, INC	BRAKE JOB 10/24/17 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	1,753.13	R	06/26/17	01/18/18	171017001	B
17-00284 255 SELEC010	SELECT AUTO SERVICE, INC	INSTALL HEAD LTG BULB 10/24/7 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	122.40	R	06/26/17	01/18/18	171024001	B
17-00284 256 SELEC010	SELECT AUTO SERVICE, INC	BRAKE JOB 10/27/17 Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG	1,204.07	R	06/26/17	01/18/18	171024003	B
17-00284 257 SELEC010	SELECT AUTO SERVICE, INC	INSPECTION STICKER 10/31/17 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	25.00	R	06/26/17	01/18/18	171031009	B
17-00284 258 SELEC010	SELECT AUTO SERVICE, INC	BATTERY 10/2/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	68.00	R	06/26/17	01/18/18	171002003	B
17-00284 259 SELEC010	SELECT AUTO SERVICE, INC	PATCH PLUG/TIRE 10/3/17 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010 MG85134 (Inactive)	26.50	R	06/26/17	01/18/18	171002002	B
17-00284 260 SELEC010	SELECT AUTO SERVICE, INC	HEADLIGHTS 10/3/17 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	136.00	R	06/26/17	01/18/18	171003006	B
17-00284 261 SELEC010	SELECT AUTO SERVICE, INC	INSPECTION STICKER 10/3/17 Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V	25.00	R	06/26/17	01/18/18	171003008	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE Continued						
17-00284 262 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/ETC 10/4/17 Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V	152.60	R	06/26/17	01/18/18	171003009	B
17-00284 263 SELECO10	SELECT AUTO SERVICE, INC OIL CHANGE/TIRE/ETC 10/5/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	71.00	R	06/26/17	01/18/18	171005001	B
17-00284 264 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL FLTR/ETC 10/6/7 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	806.44	R	06/26/17	01/18/18	171003001	B
17-00284 265 SELECO10	SELECT AUTO SERVICE, INC SYN OIL/TIRE ROTATION 10/9/17	98.08	R	06/26/17	01/18/18	171009005	B
17-00284 266 SELECO10	SELECT AUTO SERVICE, INC BATTY/STARTER SYST/ETC 10/11/7 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	477.40	R	06/26/17	01/18/18	170923002	B
17-00284 267 SELECO10	SELECT AUTO SERVICE, INC OIL SVS/TIRE ROTAT/LTG 10/11/7	220.60	R	06/26/17	01/18/18	171011004	B
17-00284 268 SELECO10	SELECT AUTO SERVICE, INC ELECTRICAL/NO START 10/12/17 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	374.00	R	06/26/17	01/18/18	171006005	B
17-00284 269 SELECO10	SELECT AUTO SERVICE, INC GEN WRK/ENG OVERHEAT 10/12/17 Tracking Id: 240F178613 FORD CROWN VICTORIA 2001 LEK90J	68.00	R	06/26/17	01/18/18	171011002	B
17-00284 270 SELECO10	SELECT AUTO SERVICE, INC GEN WRK/MIRROR INSTALL 10/12/7 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001 Z85ALA	34.00	R	06/26/17	01/18/18	171011003	B
17-00284 271 SELECO10	SELECT AUTO SERVICE, INC GEN WRK/WIPER BLADE 10/12/17	13.60	R	06/26/17	01/18/18	171012006	B
17-00284 272 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/TIRE 10/13/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	169.60	R	06/26/17	01/18/18	171012003	B
17-00284 273 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR 10/17/17 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	87.80	R	06/26/17	01/18/18	171016001	B
17-00284 274 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/ETC 10/18/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	311.08	R	06/26/17	01/18/18	171017003	B
17-00284 275 SELECO10	SELECT AUTO SERVICE, INC INSPECTION STICKER 10/19/17 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P	25.00	R	06/26/17	01/18/18	171019005	B
17-00284 276 SELECO10	SELECT AUTO SERVICE, INC COOLING SYST/ETC 10/20/17 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	1,060.40	R	06/26/17	01/18/18	171013007	B
17-00284 277 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/ETC 10/20/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	286.28	R	06/26/17	01/18/18	171019002	B
17-00284 278 SELECO10	SELECT AUTO SERVICE, INC EXHAUST SYST 10/20/17 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P	170.00	R	06/26/17	01/18/18	171019005	B
17-00284 279 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/ETC 10/23/17 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	244.40	R	06/26/17	01/18/18	171018006	B
17-00284 280 SELECO10	SELECT AUTO SERVICE, INC GEN WRK/WIPER BLADE 10/25/17 Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG	13.60	R	06/26/17	01/18/18	171012005	B
17-00284 281 SELECO10	SELECT AUTO SERVICE, INC COOLING SYST/ETC 10/27/17 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	897.20	R	06/26/17	01/18/18	170925012	B

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7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
17-00284 282 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 10/30/17	1,492.65	R	06/26/17	01/18/18		171018004	B
	Tracking Id: 240FA93118	FORD F-250 1992 MG36519							
17-03132 1 SPOHR010	SPOHRER COMPRESSOR SERVICE INC	Lift Repairs-Brook Alley Garag	825.00	R	12/01/17	01/18/18			
			<u>13,140.39</u>						
7-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
17-03213 1 WB000010	W.B. MASON CO., INC.	Board, Diamnd MSH, 36x24, MY	46.46	R	12/01/17	01/18/18			
17-03213 2 WB000010	W.B. MASON CO., INC.	Scissors, TI Nonstk 8"	14.54	R	12/01/17	01/18/18			
17-03213 3 WB000010	W.B. MASON CO., INC.	Stapler, DSK, FL STP,BK	19.60	R	12/01/17	01/18/18			
			<u>80.60</u>						
7-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
17-02664 1 POSIT010	POSITIVE PROMOTIONS	POTOW-Monthly Planner-spanish	90.00	R	09/19/17	01/18/18			
17-02664 2 POSIT010	POSITIVE PROMOTIONS	POTOW-Monthly Planner-English	360.00	R	09/19/17	01/18/18			
17-02664 3 POSIT010	POSITIVE PROMOTIONS	POTOW-Monthly Planner-Set up	30.00	R	09/19/17	01/18/18			
17-02664 4 POSIT010	POSITIVE PROMOTIONS	POTOW-Budget Awareness Pack	358.00	R	09/19/17	01/18/18			
17-02664 5 POSIT010	POSITIVE PROMOTIONS	POTOW-Pack - set up	30.00	R	09/19/17	01/18/18			
17-02664 6 POSIT010	POSITIVE PROMOTIONS	POTOW-GN17: Pink Magnetic clip	345.00	R	09/19/17	01/18/18			
17-02664 7 POSIT010	POSITIVE PROMOTIONS	POTOW-Pink Magnetic clip-Set	50.00	R	09/19/17	01/18/18			
17-02664 9 POSIT010	POSITIVE PROMOTIONS	POTOW- Bag - Set up	50.00	R	09/19/17	01/18/18			
17-02664 10 POSIT010	POSITIVE PROMOTIONS	POTOW-Bracelet Breast Cancer	346.50	R	09/19/17	01/18/18			
17-02664 11 POSIT010	POSITIVE PROMOTIONS	POTOW-Diva Pen:BCAM it's not J	345.00	R	09/19/17	01/18/18			
17-02664 12 POSIT010	POSITIVE PROMOTIONS	POTOW-brclt tough guys wear	129.90	R	09/19/17	01/18/18			
17-02664 13 POSIT010	POSITIVE PROMOTIONS	TBP-225-Tote Bags	567.00	R	01/11/18	01/18/18			
17-02664 14 POSIT010	POSITIVE PROMOTIONS	Shipping	266.85	R	01/11/18	01/18/18			
17-03099 1 SOSG0010	SOS GASES INC	pink out = helium	104.00	R	12/01/17	01/18/18			
			<u>3,072.25</u>						
7-01-27-332-000-528	HD - CONTRACTUAL SERVICES								
17-03182 2 VANM0010	MARTIN-YEBOAH, PATRICK VAN	CHC Physician - October 17'	600.00	R	12/01/17	01/18/18			B
17-03182 3 VANM0010	MARTIN-YEBOAH, PATRICK VAN	CHC Physician - November 17'	900.00	R	12/01/17	01/18/18			B
17-03182 4 VANM0010	MARTIN-YEBOAH, PATRICK VAN	CHC Physician - December 17'	600.00	R	12/01/17	01/18/18			B
			<u>2,100.00</u>						

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7-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
17-03003	1 MGLP0010 MGL PRINTING SOLUTIONS	500 Metal Dog Tags	249.00	R	11/06/17	01/18/18			
17-03003	2 MGLP0010 MGL PRINTING SOLUTIONS	100 Metal Cat Tags	<u>154.00</u>	R	11/06/17	01/18/18			
			403.00						
7-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
17-03496	1 COOPE020 COOPER, TYSHAMMIE	Reimb.- Ice-Sr. Picnic	80.00	R	12/28/17	01/18/18			
17-03496	2 COOPE020 COOPER, TYSHAMMIE	Reimb.- Solid Color Paper Fans	79.80	R	12/28/17	01/18/18			
17-03496	3 COOPE020 COOPER, TYSHAMMIE	Reimb.- Shipping	<u>35.99</u>	R	12/28/17	01/18/18			
			195.79						
7-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
17-03583	1 SUBUR020 SUBURBAN SPORTS GROUP, LLC	6th gr. Basketball league fees	865.00	R	12/28/17	01/18/18			
17-03583	2 SUBUR020 SUBURBAN SPORTS GROUP, LLC	8th gr. Basketball league fees	<u>944.00</u>	R	12/28/17	01/18/18			
			1,809.00						
7-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
17-00469	20 AROYA010 A ROYAL FLUSH, INC	Nov'17PrtbleRstrmRnt]-Central	95.76	R	08/16/17	01/18/18		A-657253	B
17-00469	21 AROYA010 A ROYAL FLUSH, INC	Nov'17PrtbleRstrmRnt]-OrangePk	<u>47.88</u>	R	08/16/17	01/18/18		A-657317	B
			143.64						
7-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
17-03578	1 LAWYE010 LAWYERS DIARY AND MANUAL	NJ LAWYERS DIARY & MANUAL 2018	432.00	R	12/28/17	01/18/18		550860327	
17-03578	2 LAWYE010 LAWYERS DIARY AND MANUAL	SHIPPING/HANDLING	<u>30.00</u>	R	12/28/17	01/18/18		550860327	
			462.00						
7-01-43-490-000-501	CRT - COMMUNICATIONS								
17-03536	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	10/12/17 [g]-ad RFP Language	36.60	R	12/28/17	01/18/18		E59517 139691	
7-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
17-03530	1 DUPLI010 DUPLITRON	3RD QTR MAINT CONTRACT	125.00	R	12/28/17	01/18/18		55K1396952	
7-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
17-02994	2 GARCIO10 GARCIA, EDUARDO F.	Aug'17 Translation svcs	1,137.50	R	11/06/17	01/18/18			B
17-02994	3 GARCIO10 GARCIA, EDUARDO F.	Sep'17 Translation svcs	1,097.50	R	11/06/17	01/18/18			B
17-02994	4 GARCIO10 GARCIA, EDUARDO F.	Oct'17 Translation svcs	787.50	R	11/06/17	01/18/18			B
17-02994	5 GARCIO10 GARCIA, EDUARDO F.	Nov'17 Translation svcs	955.00	R	11/06/17	01/18/18			B
17-02994	6 GARCIO10 GARCIA, EDUARDO F.	Nov'17 Translation svcs	190.00	R	11/06/17	01/18/18			B
17-03535	1 LANGU010 LANGUAGE LINE SERVICES	Sept'17 Interpreting svcs	32.70	R	12/28/17	01/18/18		4171418	

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7-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
	Continued						
17-03535 2 LANGU010	LANGUAGE LINE SERVICES	23.59	R	12/28/17	01/18/18	4192207	
17-03579 1 LANGU010	LANGUAGE LINE SERVICES	60.55	R	12/28/17	01/18/18	4212977	
		<u>4,284.34</u>					
	Fund Total: CURRENT FUND	632,424.83					
Fund:	WATER/SEWER OPERATING						
7-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY						
18-00004 1 EASTO015	EAST ORANGE WATER COMMISSION water supply	19,087.12	R	01/12/18	01/18/18	EOWC-C001	
7-05-55-502-192-528	W - CONTRACTUAL SERVICES						
17-03075 1 INTER110	INTERSTATE LANDSCAPE CONTRACT Landscape Svs-wells2,3,4,5&6	2,100.00	R	11/22/17	01/18/18		
17-03075 2 INTER110	INTERSTATE LANDSCAPE CONTRACT Landscape Svs-walker Rd	2,000.00	R	11/22/17	01/18/18		
		<u>4,100.00</u>					
	Fund Total: WATER/SEWER OPERATING	23,187.12					
	Year Total:	655,611.95					
Fund:	CURRENT FUND						
8-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES						
18-00029 4 USBNA010	US BANK NA NJEIT 99 LOAN SERVI NJEIT 1999A Fund Principal	1,087.50	R	01/18/18	01/18/18		
8-01-20-130-000-519	FIN - PROFESSIONAL SERVICES						
18-00008 1 DIGIT010	DIGITAL ASSURANCE CERT LLC event notices	1,500.00	R	01/16/18	01/18/18	37923	
8-01-20-145-000-519	TAX - PROFESSIONAL SERVICES						
18-00044 1 ESSEX020	ESSEX COUNTY REGISTER CERTIFICATE CANCELLATION FEES	3,171.00	R	01/18/18	01/18/18		
8-01-25-265-000-528	OFD - CONTRACTUAL SERVICES						
18-00015 2 PULSE005	PULSE MEDICAL TRANSPORTATION Jan'18 Medical Transport svcs	32,500.00	R	01/17/18	01/18/18	ORG 911 18-424	B
8-01-45-902-000-610	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST						
18-00029 1 USBNA010	US BANK NA NJEIT 99 LOAN SERVI NJEIT 1999A Trust interest	3,277.50	R	01/18/18	01/18/18		
18-00029 2 USBNA010	US BANK NA NJEIT 99 LOAN SERVI NJEIT 1999A less savings credi	290.53	R	01/18/18	01/18/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-45-902-000-610	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST	Continued							
18-00029	3 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT 1999A Fund Principal.		937.67	R	01/18/18	01/18/18			
			<u>3,924.64</u>						
8-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
18-00032	1 TREAS727 TREASURER, NJ/727 GSPT	GA Multi Parks pmt#19	6,410.26	R	01/18/18	01/18/18			
8-01-55-204-000-000	ACCOUNTS PAYABLE								
16-03130	1 ATLAN020 ATLANTIC TACTICAL OF NJ	Holsters - Right Hand	1,940.40	R	12/16/16	01/18/18			
16-03130	2 ATLAN020 ATLANTIC TACTICAL OF NJ	Holsters - Left Hand	264.60	R	12/16/16	01/18/18			
			<u>2,205.00</u>						
8-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
18-00012	1 IRWIN010 IRWIN LAW FIRM, P.A.	2016 STCJ 641 LINCOLN AVE	673.70	R	01/16/18	01/18/18			
18-00012	2 IRWIN010 IRWIN LAW FIRM, P.A.	2017 STCJ 641 LINCOLN AVE	5,556.67	R	01/16/18	01/18/18			
18-00012	3 IRWIN010 IRWIN LAW FIRM, P.A.	2015 STCJ 406 HIGHLAND TERRACE	26,215.00	R	01/16/18	01/18/18			
18-00012	4 IRWIN010 IRWIN LAW FIRM, P.A.	2016 STCJ 406 HIGHLAND TERRACE	26,919.25	R	01/16/18	01/18/18			
18-00012	5 IRWIN010 IRWIN LAW FIRM, P.A.	2017 STCJ 406 HIGHLAND TERRACE	27,437.58	R	01/16/18	01/18/18			
18-00012	6 IRWIN010 IRWIN LAW FIRM, P.A.	2015 STCJ 671 LINCOLN AVE	9,306.00	R	01/16/18	01/18/18			
18-00012	7 IRWIN010 IRWIN LAW FIRM, P.A.	2016 STCJ 671 LINCOLN AVE	9,556.00	R	01/16/18	01/18/18			
18-00012	8 IRWIN010 IRWIN LAW FIRM, P.A.	2017 STCJ 671 LINCOLN AVE	9,740.00	R	01/16/18	01/18/18			
			<u>115,404.20</u>						
	Fund Total: CURRENT FUND		166,202.60						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES								
18-00046	1 TREAS090 TREASURER-STATE OF NEW JERSEY	2018 WAP 140001 assessment fee	12,490.00	R	01/18/18	01/18/18		171933460	
8-05-55-502-192-530	W - PVSC & SECOND RIVER								
18-00026	1 TREAS030 TREAS. OF 2ND RIVER JOINT MTG. 1stQtr Assessment		5,554.61	R	01/18/18	01/18/18			
18-00026	2 TREAS030 TREAS. OF 2ND RIVER JOINT MTG. Twin Siphon Assessment		602.74	R	01/18/18	01/18/18			
			<u>6,157.35</u>						
8-05-55-506-192-902	NJEIT BONDS								
18-00027	1 THEBA010 THE BANK OF NY MELLON W-NJEIT	w'08 NJEIT fund principal	41,290.60	R	01/18/18	01/18/18			
18-00027	2 THEBA010 THE BANK OF NY MELLON W-NJEIT	w'08 NJEIT trust interest	68,706.25	R	01/18/18	01/18/18			

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8-05-55-506-192-902 18-00027 4 THEBA010	NJEIT BONDS THE BANK OF NY MELLON W-NJEIT	Continued w'08 NJEIT less earning credit					
		10,666.25- 99,330.60	R	01/18/18	01/18/18		
8-05-55-510-192-349 18-00027 5 THEBA010	W - DEBT SERVICE ADMIN FEES THE BANK OF NY MELLON W-NJEIT	w'08 NJEIT admin fee					
		5,752.50	R	01/18/18	01/18/18		
8-05-99-204-000-000 17-00688 5 M2ASS010	Accounts Payable M2 ASSOCIATES INC	Sep,Oct'17Hydrogeologic Eval					
17-00828 12 NJAME010	NJ-AMERICAN WATER CO.INC.	SETTLEMENT PMT #11 1/30/18				1859	B
17-03089 1 CARR0010	CARROLL ENGINEERING CORP	Dec'16-DEP Appl-GlenAveBridge				171018	B
		11,690.66 75,291.50 414.00 87,396.16	R R R	10/11/17 03/30/17 12/01/17	01/18/18 01/18/18 01/18/18		
	Fund Total: WATER/SEWER OPERATING	211,126.61					
	Year Total:	377,329.21					
Fund:	GENERAL CAPITAL						
C-04-05-005-000-000 15-01582 19 MASER010	Orange Twp 5-05 MASER CONSULTING PA	Sept'17EngSvs-HighIndTrainStat					
15-01582 20 MASER010	MASER CONSULTING PA	Oct'17EngSvs-HghInd Train Stat				0000429992 0000433900	B B
		1,890.00 1,072.50 2,962.50	R R	07/16/15 07/16/15	01/18/18 01/18/18		
C-04-14-009-900-902 17-03592 1 DENVI010	9'14i Road Improvements - IA DENVILLE LINE PAINTING, INC.	Add'lStriping-OPD Parking Lot					
		2,300.00	R	12/28/17	01/18/18		
	Fund Total: GENERAL CAPITAL	5,262.50					
Fund:	WATER/SEWER CAPITAL						
C-06-XX-079-201-700 17-00671 5 PENNO010	IMPR TO WATER/SEWER SYSTEM 79-2017 PENNONI ASSOCIATES INC.	Aug'17EngSvs-Standby Gen wells					
		6,617.46	R	06/02/17	01/18/18	768136	B
	Fund Total: WATER/SEWER CAPITAL	6,617.46					
	Year Total:	11,879.96					

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Fund: GRANT FUND							
G-02-15-732-165-000	SNJ RECYCLING TONNAGE 2013						
17-02496 1 SHRED020 SHRED SERVICES, INC	Shredding Services 10/7/17	900.00	R	08/31/17	01/18/18		
17-02578 1 SHRED020 SHRED SERVICES, INC	Shredding Day Truck#2 10/7/17	<u>1,012.50</u>	R	09/08/17	01/18/18		
		1,912.50					
G-02-16-701-165-001	NJDOT Various Streets 2016						
17-01053 4 AMERI100 AMERICAN ASPHALT & MILLING	RdwyImpr-N.CenterSt-Inv.#3	4,808.36	R	04/20/17	01/18/18	INV.#3	B
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056						
17-01247 6 MASER010 MASER CONSULTING PA	Sept'17Eng.Svs-Alden Pk Fence	725.00	R	05/05/17	01/18/18	0000430000	B
17-01247 7 MASER010 MASER CONSULTING PA	Oct'17EngSvs-Alden Pk Fencing	<u>1,100.10</u>	R	05/05/17	01/18/18	0000433917	B
		1,825.10					
G-02-16-732-165-000	SNJ Recycling Tonnage 2014						
17-03183 1 DIREC030 DIRECT ENVIRONMENTAL CORP.	Bags-Big Belly Trash Compactor	159.00	R	12/01/17	01/18/18		
17-03183 2 DIREC030 DIRECT ENVIRONMENTAL CORP.	Shipping Charges	<u>37.00</u>	R	12/01/17	01/18/18		
		196.00					
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS						
17-02031 7 MASER010 MASER CONSULTING PA	Nov'17EngSvs-Alden Pk Turf	2,112.50	R	07/18/17	01/18/18	0000435929	B
G-02-17-701-165-000	NJDOT - Various Streets 2017						
17-02660 2 PENNO010 PENNONI ASSOCIATES INC.	Sep'17Eng.Svs-BerwickRdwyImpr	4,192.02	R	09/19/17	01/18/18	770921	B
17-02660 3 PENNO010 PENNONI ASSOCIATES INC.	Oct'17EngSvs-NJDOT'17RdwyImpr	<u>11,182.98</u>	R	09/19/17	01/18/18	775011	B
		15,375.00					
	Fund Total: GRANT FUND	26,229.46					
	Year Total:	26,229.46					
Fund: GENERAL TRUST FUND							
T-03-00-100-000-000	Street Opening Deposits						
17-03185 1 GRIZZ010 GRIZZLE, PETER	#9184197-Sidewak dep. reimb.	150.00	R	12/01/17	01/18/18	PERMIT#9675	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102 Premium on Tax Sale									
17-03624	3 USBAN110	US BANK CUST BV002 TRST & CRDT TSC 16-0170 175 ELMWYND 5401/9	15,600.00	R	12/28/17	01/18/18			
18-00013	2 MTAG0020	MTAG CUST. FOR ATCF II NJ, LLC TSC 13-0120 433 CENTRA 3801/22	30,000.00	R	01/16/18	01/18/18			
			45,600.00						
T-03-00-132-000-103 Third Party Tax Redemptions									
17-03427	1 LEONA020	LEONARDIS,RICHARD TPR 15-0138 227 IVY 3601/15	9,617.27	R	12/13/17	01/18/18			
17-03427	2 LEONA020	LEONARDIS,RICHARD TPR 15-0138 227 IVY 3601/15	35,277.96	R	12/13/17	01/18/18			
17-03454	1 USBAN030	US BANK FOR PRO-CAP III, LLC TSC 14-00179 304 CAPUCH 3501/3	1,916.03	R	12/21/17	01/18/18			
17-03454	2 USBAN030	US BANK FOR PRO-CAP III, LLC TSC 14-00179 304 CAPUCH 3501/3	4,488.93	R	12/21/17	01/18/18			
17-03459	1 USBAN020	US BANKCUST FOR PC6,LLC TSC 15-0017 255 DUANE 901/43	5,421.83	R	12/22/17	01/18/18			
17-03459	2 USBAN020	US BANKCUST FOR PC6,LLC TSC 15-0017 255 DUANE 901/43	14,447.15	R	12/22/17	01/18/18			
17-03624	1 USBAN110	US BANK CUST BV002 TRST & CRDT TSC 16-0170 175 ELMWYND 5401/9	3,894.82	R	12/28/17	01/18/18			
17-03624	2 USBAN110	US BANK CUST BV002 TRST & CRDT TSC 16-0170 175 ELMWYND 5401/9	31,701.19	R	12/28/17	01/18/18			
17-03625	1 USBAN120	US BANK CUST PRO CAP 4 TSC 16-0098 57 HAMPTON 3202/20	63.89	R	12/28/17	01/18/18			
17-03625	2 USBAN120	US BANK CUST PRO CAP 4 TSC 16-0098 57 HAMPTON 3202/20	1,283.60	R	12/28/17	01/18/18			
18-00013	1 MTAG0020	MTAG CUST. FOR ATCF II NJ, LLC TSC 13-0120 433 CENTRA 3801/22	20,088.52	R	01/16/18	01/18/18			
18-00014	1 MTAG0010	MTAG CUST. FOR ALTERNA FUNDING TSC 14-230 376 CLAREN 4902/4	75,063.33	R	01/16/18	01/18/18			
			203,264.52						
T-03-00-185-100-612 ZBE - 225 SCOTLAND RD									
17-03514	1 CPENG010	CP ENGINEERS LLC 225 SCOTLAND RD-ESCROW OCT 17'	150.00	R	12/28/17	01/18/18		5016	
T-03-00-185-100-616 ZBE - 28-30 MAIN ST. US STORAGE CTR, INC									
17-03515	1 CPENG010	CP ENGINEERS LLC 28-30 MAIN ST-ESCROW-OCT 17'	187.50	R	12/28/17	01/18/18		5017	
T-03-00-240-109-063 ODPO - VERICON CONSTRUCTION									
17-03584	1 VERIC005	VERICON CONSTRUCTION REIMBURSE-ESCROW FEES	1,955.00	R	12/28/17	01/18/18			
T-03-00-266-000-102 Uniform Fire Safety Act									
17-01702	1 ESSEX150	ESSEX COUNTY FIRE PREVENTION Dues for Fire Prevention	125.00	R	06/20/17	01/18/18		2017	
17-02531	1 NATIO030	NATIONAL FIRE PROTECTION ASSOC Fire Prevention week banner	216.00	R	09/01/17	01/18/18		69713/001	
17-02531	2 NATIO030	NATIONAL FIRE PROTECTION ASSOC Fire Prevention week poster	16.50	R	09/01/17	01/18/18		69713/001	
17-02531	3 NATIO030	NATIONAL FIRE PROTECTION ASSOC Fire Prevention week stickers	60.42	R	09/01/17	01/18/18		69713/001	
17-02531	4 NATIO030	NATIONAL FIRE PROTECTION ASSOC Fire Prevention kid's poster	222.34	R	09/01/17	01/18/18		69713/001	
17-02531	5 NATIO030	NATIONAL FIRE PROTECTION ASSOC Fire Prevention magnets	250.00	R	09/01/17	01/18/18		69713/001	
17-02531	6 NATIO030	NATIONAL FIRE PROTECTION ASSOC Fire Prevention week news	92.00	R	09/01/17	01/18/18		69713/001	
17-02531	7 NATIO030	NATIONAL FIRE PROTECTION ASSOC Fire Prevention adult brochure	184.00	R	09/01/17	01/18/18		69713/001	
17-02531	8 NATIO030	NATIONAL FIRE PROTECTION ASSOC Fox Family's home fire escape	145.01	R	09/01/17	01/18/18		69713/001	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-266-000-102	Uniform Fire Safety Act	Continued							
17-02531	9 NATIO030	NATIONAL FIRE PROTECTION ASSOC Sparky's ABC's of fire safety	49.00	R	09/01/17	01/18/18		69713/001	
17-02531	10 NATIO030	NATIONAL FIRE PROTECTION ASSOC Sparky's stuff to do	125.00	R	09/01/17	01/18/18		7057560P	
17-02531	11 NATIO030	NATIONAL FIRE PROTECTION ASSOC Home fire extinguish	115.00	R	09/01/17	01/18/18		7057560P	
17-02531	12 NATIO030	NATIONAL FIRE PROTECTION ASSOC Home smoke alarm brochure	115.00	R	09/01/17	01/18/18		7057560P	
17-02531	13 NATIO030	NATIONAL FIRE PROTECTION ASSOC Fire prevention EDITH brochure	115.00	R	09/01/17	01/18/18		7057560P	
17-02531	14 NATIO030	NATIONAL FIRE PROTECTION ASSOC 10 tips for fire safety	115.00	R	09/01/17	01/18/18		7057560P	
17-02531	16 NATIO030	NATIONAL FIRE PROTECTION ASSOC FPW fire fighter coloring book	138.00	R	09/01/17	01/18/18		7057560P	
17-02531	17 NATIO030	NATIONAL FIRE PROTECTION ASSOC FPW keep your family safe	115.00	R	09/01/17	01/18/18		7057560P	
17-02531	18 NATIO030	NATIONAL FIRE PROTECTION ASSOC FPW keeping children safe	115.00	R	09/01/17	01/18/18		7057560P	
17-02531	19 NATIO030	NATIONAL FIRE PROTECTION ASSOC FPW smoking and fire safe	115.00	R	09/01/17	01/18/18		7057560P	
17-02531	20 NATIO030	NATIONAL FIRE PROTECTION ASSOC FPW hidden hazards brochure	115.00	R	09/01/17	01/18/18		7057560P	
17-02531	21 NATIO030	NATIONAL FIRE PROTECTION ASSOC FPW cooking fire safety	115.00	R	09/01/17	01/18/18		7057560P	
17-02531	22 NATIO030	NATIONAL FIRE PROTECTION ASSOC FPW get out side and stay out	115.00	R	09/01/17	01/18/18		7057560P	
17-02531	23 NATIO030	NATIONAL FIRE PROTECTION ASSOC FPW 911 emergency numbers	115.00	R	09/01/17	01/18/18		7057560P	
17-02531	24 NATIO030	NATIONAL FIRE PROTECTION ASSOC FPW beep beep brochure	115.00	R	09/01/17	01/18/18		7057560P	
17-02531	25 NATIO030	NATIONAL FIRE PROTECTION ASSOC FPW carbon monoxide brochure	115.00	R	09/01/17	01/18/18		7057560P	
17-02531	26 NATIO030	NATIONAL FIRE PROTECTION ASSOC FPW stop drop & roll brochure	115.00	R	09/01/17	01/18/18		7057560P	
17-02531	27 NATIO030	NATIONAL FIRE PROTECTION ASSOC FPW Sparky's coloring book	106.25	R	09/01/17	01/18/18		7057560P	
17-02531	28 NATIO030	NATIONAL FIRE PROTECTION ASSOC FPW sparky's activity book	106.25	R	09/01/17	01/18/18		7057560P	
17-02531	29 NATIO030	NATIONAL FIRE PROTECTION ASSOC FPW fire safety fun	106.25	R	09/01/17	01/18/18			
17-02531	30 NATIO030	NATIONAL FIRE PROTECTION ASSOC Shipping & Handling	68.54	R	01/18/18	01/18/18			
17-03599	1 DM000010	D & M INSTANT PRINTING Envelopes	115.00	R	12/28/17	01/18/18		23174	
			3,735.56						
T-03-00-292-000-000	SNOW REMOVAL								
17-01698	5 MORT0030	MORTON SALT Rock Salt-Draw Down #3	4,541.53	R	06/20/17	01/18/18		5401477462	B
		Fund Total: GENERAL TRUST FUND	259,584.11						
		Year Total:	259,584.11						
Total Charged Lines: 570 Total List Amount: 1,330,634.69 Total Void Amount:			0.00						

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

P.O. Type: All  
 Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.  
 Format: Detail without Line Item Notes First Enc Date Range: 01/05/18 to 01/05/18  
 Include Non-Budgeted: Y

Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CITY0060 CITY OF ORANGE - SALARY ACCT</b>														
	18-00043	01/05/18	PR 010518											
	1	010518PR	BUSINESS ADMIN	8,635.70	8-01-20-100-000-101			B BA - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	2	010518PR	ADMINISTRATION	27,617.44	8-01-20-102-000-101			B ADM - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	3	010518PR	MAYOR'S OFFICE	8,576.99	8-01-20-110-000-101			B MYR - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	4	010518PR	COUNCIL	8,076.95	8-01-20-112-000-101			B CNL - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	5	010518PR	CLERK	11,959.65	8-01-20-120-000-101			B CLK - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	6	010518PR	CLERK OT	297.29	8-01-20-120-000-105			B CLK - OVERTIME	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	7	010518PR	FINANCE	14,103.88	8-01-20-130-000-101			B FIN - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	8	010518PR	COLLECTOR	14,199.15	8-01-20-145-000-101			B TAX - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	9	010518PR	ASSESSOR	7,639.49	8-01-20-150-000-101			B ASR - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	10	010518PR	LAW	19,530.18	8-01-20-155-000-101			B LAW - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	11	010518PR	DPW	13,135.13	8-01-20-165-000-101			B PWD - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	12	010518PR	PLANNING DIVISION	19,495.80	8-01-20-170-000-101			B PLD - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	13	010518PR	PLANNING BOARD	192.31	8-01-21-180-000-101			B PB - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	14	010518PR	ZONING BOARD	192.29	8-01-21-185-000-101			B ZB - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	15	010518PR	INSPECTIONS & LICENSE	8,613.60	8-01-22-196-000-101			B INL - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	16	010518PR	UCC OFFICIAL	9,362.68	8-01-22-198-000-101			B UCC - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	17	010518PR	POLICE	450,153.40	8-01-25-240-000-101			B OPD - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	18	010518PR	POLICE OT	103,067.89	8-01-25-240-000-105			B OPD - OVERTIME	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	19	010518PR	CROSSING GUARDS	9,015.55	8-01-25-241-000-101			B GRD - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	20	010518PR	FIRE	258,060.06	8-01-25-265-000-101			B OFD - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	21	010518PR	FIRE OT	20,301.32	8-01-25-265-000-105			B OFD - OVERTIME	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	22	010518PR	STREET SERVICES	44,719.14	8-01-26-290-000-101			B STR - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	23	010518PR	STREET SERVICES OT	3,052.04	8-01-26-290-000-105			B STR - OVERTIME	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	24	010518PR	SNOW REMOVAL	2,010.89	8-01-26-292-000-101			B SRV - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	25	010518PR	BUILDINGS & GROUNDS	4,657.69	8-01-26-310-000-101			B BDG - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	26	010518PR	BUILDINGS & GROUND OT	1,289.42	8-01-26-310-000-105			B BDG - OVERTIME	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	27	010518PR	COMMUNITY SERVICES	15,091.61	8-01-27-330-000-101			B COM - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	28	010518PR	HEALTH	12,480.48	8-01-27-332-000-101			B HD - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	29	010518PR	ANIMAL CONTROL	1,936.63	8-01-27-340-000-101			B AC - SALARY & WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	30	010518PR	ANIMAL CONTROL OT	511.79	8-01-27-340-000-105			B AC - OVERTIME	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
	31	010518PR	CULTURAL AFFAIRS	2,144.30	8-01-28-362-000-101			B CA - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099		
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
<b>CITY0060 CITY OF ORANGE SALARY ACCT Continued</b>											
18-00043	01/05/18	PR 010518	Continued								
32	010518PR	RECREATION	11,294.56	8-01-28-364-000-101	B REC - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
33	010518PR	SEASONAL REC	1,771.13	8-01-28-364-000-102	B REC - SEASONAL S&W	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
34	010518PR	MOET	2,128.00	8-01-28-364-000-104	B REC - MOET S&W	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
35	010518PR	AFTER SCHOOL	1,323.75	8-01-27-331-000-101	B AS - Salary & Wages	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
36	010518PR	PARKS	2,823.63	8-01-28-375-000-101	B PM - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
37	010518PR	COURT	34,115.51	8-01-43-490-000-101	B CRT - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
38	010518PR	PUBLIC DEFENDER	1,367.41	8-01-43-495-000-101	B PBD - SALARY AND WAGES	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
39	010518PR	WATER	5,223.39	8-05-55-502-192-101	B Water SW	P101186	01/05/18	01/05/18	01/05/18	PR010518	N
40	010518PR	SOCIAL SECURITY	39,930.81	8-01-36-472-000-622	B SOCIAL SECURITY	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
41	010518PR	USDOJ COPS GRANT	8,048.16	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
42	010518PR	MUNICIPAL ALLIANCE	1,260.00	G-02-17-850-102-000	B EC MUNICIPAL ALLIANCE SFY 2017-2018	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
43	010518PR	POLICE ODPO	51,255.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P106166	01/05/18	01/05/18	01/05/18	PR010518	N
44	010518PR	COURT POAA	452.50	T-03-00-490-000-001	B POAA	P106166	01/05/18	01/05/18	01/05/18	PR010518	N
45	010518PR	Interfund<>Salary<Cur	83,059.09	8-01-05-160-000-030	B Interfund<>Salary Account	P 33817	01/05/18	01/05/18	01/05/18	PR010518	N
46	010518PR	Interfund<>Salary<Tru	223.39	8-05-99-160-000-030	B Interfund >> Salary Account	P101186	01/05/18	01/05/18	01/05/18	PR010518	N
47	010518PR	Interfund<>Salary<Tru	292.00	T-03-05-160-000-030	B Interfund >> Salary Acct	P106166	01/05/18	01/05/18	01/05/18	PR010518	N
			<u>1,178,124.61</u>								
Vendor Total:			1,178,124.61								

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

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

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURR		Current					
33634	01/10/18	COSEY010 COSEY, STEPHANIE A.					2666
17-03518	1	2017 NJLM TRAVEL REIMBURSEMENT	129.47	7-01-27-332-000-335	Budget		1 1
				HD - EMPLOYEE TRAINING			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	129.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>129.47</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	129.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>129.47</u>	<u>0.00</u>

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURR	Current						
33813	01/12/18	HORIZ025 HORIZON BCBSNJ - Medical					2672
18-00006	3	1/1-7/18 Active	210,420.68	8-01-23-220-000-540	Budget		4 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	4	1/1-7/18 Retiree	22,624.74	8-01-23-220-000-541	Budget		5 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>233,045.42</u>				
33814	01/12/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE					2672
18-00005	1	Oct'17 Stop Loss premium	68,263.98	7-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00005	2	Nov'17 Stop Loss premium	68,741.20	7-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00005	3	Dec'17 Stop Loss premium	68,741.20	7-01-23-220-000-540	Budget		3 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
			<u>205,746.38</u>				
33815	01/17/18	HORIZ025 HORIZON BCBSNJ - Medical					2673
17-02942	33	85776 12/25-12/31 active	56,776.40	7-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
17-02942	34	85776 12/25-12/31 cobra	1.06	7-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
17-02942	35	85776 12/25-12/31 retiree	20,932.49	7-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>77,707.83</u>				
33816	01/17/18	INSER010 INSERVCO INSURANCE SERVICES					2673
18-00007	1	Dec'17 WC intemnity claim fees	1,380.00	7-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
18-00007	2	Dec'17 medical claim fees	260.00	7-01-23-215-000-532	Budget		5 1
				WC - INSURANCE			
18-00007	3	Dec'17 LiabAuto claim fees	430.00	7-01-23-210-000-532	Budget		6 1
				OLI - LIABILITY INSURANCE			
18-00007	4	Dec'17 LiabAutoPhDam ClaimFees	600.00	7-01-23-210-000-532	Budget		7 1
				OLI - LIABILITY INSURANCE			
18-00007	5	Dec'17 Liab General claim fees	1,720.00	7-01-23-210-000-532	Budget		8 1
				OLI - LIABILITY INSURANCE			
18-00007	6	Dec'17 LiabPolicePro ClaimFees	1,020.00	7-01-23-210-000-532	Budget		9 1
				OLI - LIABILITY INSURANCE			
			<u>5,410.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	521,909.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>521,909.63</u>	<u>0.00</u>

05W-OP	Water Operating						
101185	01/17/18	NJDEP020 NJDEP, Trust Fund Management					2674
18-00022	1	WATER PERMIT	1,385.00	8-05-55-502-192-519	Budget		1 1
				W - PROFESSIONAL SERVICES			



Check #	Check Date	Vendor		Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
05W-OP		Water Operating			Continued		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	1,385.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>1</u>	<u>0</u>	<u>1,385.00</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		5	0	523,294.63	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>5</u>	<u>0</u>	<u>523,294.63</u>	<u>0.00</u>	

