

CITY COUNCIL

The City of Orange Township, New Jersey

DATE FEBRUARY 6, 2018

NUMBER _____

TITLE:

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

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

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

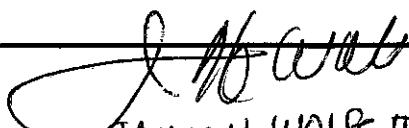
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated February 6, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President


JAMES H. WOLKE
CITY ATTORNEY

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

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	Type
7-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
17-01715	1	HENDR010	HENDRICKS APPRAISAL CO. LLC	MAY'17 CASE PREP & APPEARANCE	975.00	R	06/20/17	01/31/18	4766
17-01715	2	HENDR010	HENDRICKS APPRAISAL CO. LLC	MAY'17 CASE PREP & APPEARANCE	825.00	R	06/20/17	01/31/18	4781
17-01715	3	HENDR010	HENDRICKS APPRAISAL CO. LLC	SEP'16 CASE PREP & APPEARANCE	900.00	R	06/20/17	01/31/18	4505
17-03092	1	HENDR010	HENDRICKS APPRAISAL CO. LLC	MAY'17 CASE PREP & APPEARANCE	2,475.00	R	12/01/17	01/31/18	4797
17-03092	2	HENDR010	HENDRICKS APPRAISAL CO. LLC	JUN'17 CASE PREP & APPEARANCE	1,050.00	R	12/01/17	01/31/18	4807
17-03092	3	HENDR010	HENDRICKS APPRAISAL CO. LLC	JUN'17 CASE PREP & APPEARANCE	850.00	R	12/01/17	01/31/18	4832
17-03092	4	HENDR010	HENDRICKS APPRAISAL CO. LLC	JUL'17 CASE PREP & APPEARANCE	2,250.00	R	12/01/17	01/31/18	4840
17-03092	5	HENDR010	HENDRICKS APPRAISAL CO. LLC	JUL'17 CASE PREP & APPEARANCE	750.00	R	12/01/17	01/31/18	4857
17-03092	6	HENDR010	HENDRICKS APPRAISAL CO. LLC	AUG'17 CASE PREP & APPEARANCE	1,200.00	R	12/01/17	01/31/18	4874
17-03100	1	HENDR010	HENDRICKS APPRAISAL CO. LLC	OCT'17 CASE PREP & APPEARANCE	600.00	R	12/01/17	01/31/18	4933
17-03100	2	HENDR010	HENDRICKS APPRAISAL CO. LLC	OCT'17 CASE PREP & APPEARANCE	1,050.00	R	12/01/17	01/31/18	4964
17-03117	1	HENDR010	HENDRICKS APPRAISAL CO. LLC	JUN'17 PROPOSED ACQUISITION	2,500.00	R	12/01/17	01/31/18	4829
					<u>15,425.00</u>				
7-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES								
17-02879	1	GANN0010	GANN LAW BOOKS, CORP	NJ Court Rules 40&40A online	30.00	R	10/10/17	01/30/18	
7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
17-02847	1	SCARI015	SCARINCI & HOLLENBECK, LLC	Orange Police (SOA) '5/17	151.60	R	10/10/17	02/02/18	
17-02847	2	SCARI015	SCARINCI & HOLLENBECK, LLC	FMBA Local 210 Case No. 17-50	345.00	R	10/10/17	02/02/18	188820
17-03737	1	STANZ010	STANZIALE, DAVID LLC.	E.P. v. City of Orange '9/17	1,805.00	R	12/29/17	02/02/18	12415
17-03737	2	STANZ010	STANZIALE, DAVID LLC.	E.P. v. City '11&'12/17	5,877.50	R	12/29/17	02/02/18	12437
17-03737	3	STANZ010	STANZIALE, DAVID LLC.	E.P. v. City of Orange '7/17	1,894.99	R	12/29/17	02/02/18	12393
17-03739	1	CLARE010	BARRY-AUSTIN, CLARENCE ESQ.	Edwards v. Eason '9/17	2,699.00	R	12/29/17	02/02/18	#11
17-03739	2	CLARE010	BARRY-AUSTIN, CLARENCE ESQ.	Edwards v. Eason '7/17	712.00	R	12/29/17	02/02/18	#10
17-03740	1	LAMB0010	LAMB KRETZER LLC	E.P. v. City of Orange '10/17	301.20	R	12/29/17	02/02/18	110035
17-03740	2	LAMB0010	LAMB KRETZER LLC	E.P. v. City of Orange '11/17	708.60	R	12/29/17	02/02/18	12048
17-03740	3	LAMB0010	LAMB KRETZER LLC	E.P. v. City of Orange '9/17	2,080.02	R	12/29/17	02/02/18	10008
17-03741	1	LAMB0010	LAMB KRETZER LLC	Nini v. City, et al. '9/17	105.00	R	12/29/17	02/02/18	10007
17-03741	2	LAMB0010	LAMB KRETZER LLC	Nini v. Orange, et al. '10/17	195.00	R	12/29/17	02/02/18	110032
17-03741	3	LAMB0010	LAMB KRETZER LLC	Nini v. City, et al. '11/17	129.40	R	12/29/17	02/02/18	12015
17-03742	1	LAMB0010	LAMB KRETZER LLC	State v. Warren (feld)'9&'10/17	180.00	R	12/29/17	02/02/18	110034
17-03742	2	LAMB0010	LAMB KRETZER LLC	Mangenelli v. City '9-'11/17	75.00	R	12/29/17	02/02/18	12014
17-03742	3	LAMB0010	LAMB KRETZER LLC	Four Felds v. City '9 & '10/17	105.00	R	12/29/17	02/02/18	110033
					<u>17,364.31</u>				
7-01-20-155-000-521	LAW - EMERGENCY - Labor Counsel								
3 17-03729	1	MICHA010	MICHAEL A. ARMSTRONG &	Yanley Sandy v. City of Orange	45.00	R	12/29/17	02/02/18	06650

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P.O. Id	Item Vendor								
7-01-20-155-000-521	LAW - EMERGENCY - Labor Counsel	Continued							
17-03729	2 MICHA010 MICHAEL A. ARMSTRONG &	Sandy v. City of Orange '5/17	162.50	R	12/29/17	02/02/18		06653	
17-03729	3 MICHA010 MICHAEL A. ARMSTRONG &	Sandy v. City of Orange '6/17	4,053.60	R	12/29/17	02/02/18		06656	
17-03729	4 MICHA010 MICHAEL A. ARMSTRONG &	Sandy v. City of Orange '7/17	465.00	R	12/29/17	02/02/18		06659	
17-03729	5 MICHA010 MICHAEL A. ARMSTRONG &	Sandy v. City of Orange '8/17	1,580.00	R	12/29/17	02/02/18		06662	
17-03729	6 MICHA010 MICHAEL A. ARMSTRONG &	Yanley Sandy v. City of Orange	592.00	R	12/29/17	02/02/18		06717	
17-03730	1 MICHA010 MICHAEL A. ARMSTRONG &	E.P. v. City of Orange '7/17	330.00	R	12/29/17	02/02/18		06657	
17-03730	2 MICHA010 MICHAEL A. ARMSTRONG &	E.P. v. City of Orange, '8/17	1,335.00	R	12/29/17	02/02/18		06660	
17-03730	3 MICHA010 MICHAEL A. ARMSTRONG &	E.P. v. City of Orange '9/17	1,425.00	R	12/29/17	02/02/18		06715	
17-03732	1 MICHA010 MICHAEL A. ARMSTRONG &	Nini v. City of Orange '3/17	242.00	R	12/29/17	02/02/18		06491	
17-03732	2 MICHA010 MICHAEL A. ARMSTRONG &	Nini v. City of Orange '4/17	308.00	R	12/29/17	02/02/18		06649	
17-03732	3 MICHA010 MICHAEL A. ARMSTRONG &	Nini v. City of Orange '5/17	307.00	R	12/29/17	02/02/18		06652	
17-03732	4 MICHA010 MICHAEL A. ARMSTRONG &	Nini v. City of Orange '6/17	143.00	R	12/29/17	02/02/18		06655	
17-03732	5 MICHA010 MICHAEL A. ARMSTRONG &	Nini v. City of Orange '7/17	869.00	R	12/29/17	02/02/18		06658	
17-03732	6 MICHA010 MICHAEL A. ARMSTRONG &	Nini v. City of Orange '8/17	418.00	R	12/29/17	02/02/18		06661	
17-03732	7 MICHA010 MICHAEL A. ARMSTRONG &	Nini v. City of Orange '9/17	231.00	R	12/29/17	02/02/18		06716	
17-03732	8 MICHA010 MICHAEL A. ARMSTRONG &	Nini v. City of Orange '10/16	913.00	R	12/29/17	02/02/18		06275	
17-03733	1 MICHA010 MICHAEL A. ARMSTRONG &	Cicenia v. City of Orange '3/17	231.00	R	12/29/17	02/02/18		06490	
17-03733	2 MICHA010 MICHAEL A. ARMSTRONG &	Cicenia v. City of Orange '5/17	330.00	R	12/29/17	02/02/18		6651	
17-03735	1 WENZE010 WENZEL, JOE	labor matters '7/16	10,376.00	R	12/29/17	02/02/18		2016-30	PARTIAL
			24,356.10						
7-01-20-155-000-522	LAW - REPORTING SERVICES								
17-03001	1 FISHM010 FISHMAN, PHILIP A.	Court Reporter Re: Childress	612.75	R	11/06/17	01/30/18		999353	
7-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
17-03230	1 CLEAR010 CLEAR SKIES TITLE AGENCY, LLC	TITLE SEARCH PRIVATE PROPERTY	50.00	R	12/01/17	01/31/18			
7-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
17-03611	1 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	LEGAL FEES 10/19/17-11/28/17	1,210.00	R	12/28/17	01/31/18		234053	
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
17-03552	1 CONTE010 CONTE, RICHARD	DEC'17 PRESCRIPTION REIMB	243.15	R	12/28/17	01/31/18			
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
17-03379	1 SEIBE010 SEIBEL, ROBERT	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	01/31/18			
17-03392	1 VERDE010 VERDERAME, GIUSEPPE	JUL-DEC'17 MEDICARE REIMB	730.80	R	12/04/17	01/31/18			
18-00072	1 BRIJP010 BRIJPAUL, DEVANAND	JUL-DEC'17 MEDICARE REIMB	174.60	R	01/23/18	01/31/18			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-23-220-000-549 18-00072 2 BRIJP010 BRIJPAUL, DEVANAND	EEB - CHAP 88 MEDICARE REFUND Continued JAN-JUN'17 MEDICARE REIMB	<u>641.27</u> 2,176.07	R	01/23/18	01/31/18		
7-01-25-240-000-301 17-03498 1 PORTE010 PORTER LEE CORP 17-03498 2 PORTE010 PORTER LEE CORP	OPD - OFFICE MATERIALS & SUPPLIES White Barcode Labels 4x5 Shipping and Handling	<u>129.00</u> <u>14.89</u> 143.89	R R	12/28/17	01/31/18 01/31/18		
7-01-25-240-000-302 17-03533 1 ATLAN045 ATLANTIC UNIFORM CO. INC.	OPD - UNIFORMS, CLOTHING, ETC. Armor Express Model Vortex	5,467.00	R	12/28/17	01/31/18		
7-01-25-240-000-335 17-03173 1 RESOR010 RESORTS CASINO HOTEL 17-03173 2 RESOR010 RESORTS CASINO HOTEL 17-03173 3 RESOR010 RESORTS CASINO HOTEL 17-03568 1 BARBO010 BARBOSA, JEAN 17-03568 2 BARBO010 BARBOSA, JEAN 17-03671 1 ESSEX030 ESSEX CTY COLLEGE POLICE ACAD	OPD - EMPLOYEE TRAINING Todd Warren Hotel & Occupancy James Harris Hotel & Occupancy Nicole Amos Hotel & Occupancy Cases of Water 5/3/17 Cases of Water 5/4/17 Instruction 10/30/17 - 11/7/17	<u>267.00</u> <u>267.00</u> <u>267.00</u> <u>17.97</u> <u>11.98</u> <u>100.00</u> 930.95	R R R R R R	12/01/17	01/31/18 01/31/18 01/31/18 02/02/18 02/02/18 02/02/18		
7-01-25-240-000-501 17-03657 1 HUNTE020 HUNTER TECHNOLOGIES 17-03657 2 HUNTE020 HUNTER TECHNOLOGIES 17-03657 3 HUNTE020 HUNTER TECHNOLOGIES	OPD - COMMUNICATIONS Jabra Biz Wired Mono Headset Jabra Link Adapter for 96XX Shipping	<u>173.86</u> <u>123.14</u> <u>7.00</u> 304.00	R R R	12/29/17	02/02/18 02/02/18 02/02/18		
7-01-25-240-000-515 17-02740 1 POSIT010 POSITIVE PROMOTIONS 17-02740 2 POSIT010 POSITIVE PROMOTIONS 17-03651 1 VITIE010 VITIELLO, VINCENT	OPD - PRINTING & BINDING Trick of Treat Safety Bags shipping Community Service Handout	<u>210.00</u> <u>25.95</u> <u>60.61</u> 296.56	R R R	09/19/17	01/31/18 01/31/18 01/31/18		
7-01-25-240-000-519 18-00052 1 LEE00050 LEE M.D., JAMES M.	OPD - PROFESSIONAL SERVICES RECRUIT EVAL KEISHA LEWIS	350.00	R	01/18/18	01/31/18		PT00058523
7-01-25-240-000-654 17-03564 1 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	OPD - OTHER EQUIPMENT HID Thinline reader (white)	350.00	R	12/28/17	02/02/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-240-000-654 17-03564 2 EXCEP015	OPD - OTHER EQUIPMENT EXCEPTIONAL SECURITY SOL, LLC	Continued Installation	<u>150.00</u> 500.00	R	12/28/17	02/02/18		
7-01-25-265-000-302 17-03088 3 TURN0010 17-03088 4 TURN0010	OFD - UNIFORMS, CLOTHING, ETC. TURN OUT FIRE & SAFETY TURN OUT FIRE & SAFETY	L/S shirts/embro/tie shirt/embro./alter.	<u>467.35</u> <u>30.90</u> 498.25	R R	12/01/17 12/01/17	01/30/18 01/30/18	172128 171055	
7-01-25-265-000-310 17-03177 1 BANNE010	OFD - HARDWARE & SUPPLIES BANNER CHEMICAL	Generic oil/grease absorbent	275.00	R	12/01/17	02/02/18	066503-00	
7-01-25-265-000-501 17-03134 1 PINNA030	OFD - COMMUNICATIONS PINNACLE WIRELESS	DEPOT REPAIR PHYSICAL DAMAGE	627.00	R	12/01/17	02/02/18		
7-01-25-265-000-510 17-03145 1 FIREF030 17-03178 1 FOWLE010 17-03178 2 FOWLE010 17-03608 1 FIREF020 17-03608 2 FIREF020 17-03608 3 FIREF020 17-03608 4 FIREF020	OFD - EQUIPMENT REPAIR & MAINTENANCE FIREFLOW SERVICES INC FOWLER EQUIPMENT CO. INC. FOWLER EQUIPMENT CO. INC. FIREFIGHTER ONE, LLC FIREFIGHTER ONE, LLC FIREFIGHTER ONE, LLC FIREFIGHTER ONE, LLC	Fire pump/aerial testing Repairs to washing machine Trip charge for service Roof hooks and apartment pack Quick release fold-up straps 2.5 line gauge NY corp Dura-pak hose for apart. pack	<u>2,550.00</u> 175.00 25.50 460.00 300.00 260.44 <u>591.50</u> 4,362.44	R R R R R R R	12/01/17 12/01/17 12/01/17 12/28/17 12/28/17 12/28/17 12/28/17	01/30/18 01/30/18 01/30/18 01/30/18 01/30/18 01/30/18 01/30/18	2195 SI-179183 SI-179183 SQ-00213937 SQ-00213937 SQ-00213937 SQ-00213937	
7-01-25-265-000-528 17-03176 1 MONMO010	OFD - CONTRACTUAL SERVICES MONMOUTH OCEAN HOSPITAL SVCS	Nov 17' EMS contract	3,800.00	R	12/01/17	01/30/18	ORG1117	
7-01-25-265-000-654 17-03643 1 VE000010 17-03643 2 VE000010 17-03643 3 VE000010 17-03643 4 VE000010 17-03643 5 VE000010 17-03643 6 VE000010 17-03643 7 VE000010 17-03643 8 VE000010 17-03643 9 VE000010	OFD - OTHER EQUIPMENT V.E. RALPH & SON INC. V.E. RALPH & SON INC. V.E. RALPH & SON INC. V.E. RALPH & SON INC. V.E. RALPH & SON INC. V.E. RALPH & SON INC. V.E. RALPH & SON INC. V.E. RALPH & SON INC. V.E. RALPH & SON INC.	Safe-Touch Nitrile exam gloves ALCARE FORM BURN DRESSING STER COMBINE PAD 5X9 STERILE CONF BANDAGE 2" STERILE GAUZE PAD 4X4 ADULT NON-REBREATH MASK PEDRIATRIC NON REBREATH MASK SPUR II ADULT BVM RESUS	447.50 190.35 79.90 45.00 49.90 71.20 94.50 41.25 155.40	R R R R R R R R R	12/29/17 12/29/17 12/29/17 12/29/17 12/29/17 12/29/17 12/29/17 12/29/17 12/29/17	01/30/18 01/30/18 01/30/18 01/30/18 01/30/18 01/30/18 01/30/18 01/30/18 01/30/18	71292 71292 71292 71292 71292 71292 71292 71292 71292	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-265-000-654 17-03643 10 VE000010	OFD - OTHER EQUIPMENT V.E. RALPH & SON INC.	Continued Alum oxtgen cyc D-size	<u>620.00</u> 1,795.00	R	12/29/17	01/30/18	71292	
7-01-26-290-000-302 17-03714 1 AMER1040 17-03714 2 AMER1040	STR - UNIFORMS, CLOTHING, ETC. AMERICAN WEAR AMERICAN WEAR	Uniform Loss-A.Fernandez-Pants Uniform Loss-A.Fernandez-Jackt	<u>32.00</u> <u>25.00</u> 57.00	R R	12/29/17 12/29/17	01/31/18 01/31/18		
7-01-26-290-000-511 17-00684 37 GARDE010 17-00684 38 GARDE010 17-00684 39 GARDE010 17-00684 40 GARDE010 17-00684 41 GARDE010 17-00684 42 GARDE010 17-00684 43 GARDE010 17-00684 44 GARDE010 17-00684 45 GARDE010	STR - STREET SIGNAGE MATERIALS GARDEN STATE HIGHWAY PRODUCTS GARDEN STATE HIGHWAY PRODUCTS GARDEN STATE HIGHWAY PRODUCTS GARDEN STATE HIGHWAY PRODUCTS GARDEN STATE HIGHWAY PRODUCTS GARDEN STATE HIGHWAY PRODUCTS GARDEN STATE HIGHWAY PRODUCTS GARDEN STATE HIGHWAY PRODUCTS	Loading Zone Signs-ClevelandSt 10'Grn U Channel Post 2#x3'6"Grn U Channel Post Gold Bar Lapsplce Assembly Hex Hardware Kit-Bolt/Nut/wash Freight Charges No Parking Signs-Heywood Ave Employee Parking Signs Freight	<u>26.28</u> <u>38.00</u> <u>15.00</u> <u>13.00</u> <u>3.00</u> <u>10.00</u> <u>131.40</u> <u>78.84</u> <u>30.00</u> 345.52	R R R R R R R R R	03/23/17 08/16/17 08/16/17 08/16/17 08/16/17 08/16/17 03/23/17 08/16/17 08/16/17	01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 02/02/18 02/02/18 02/02/18		B B B B B B B B B
7-01-26-290-000-514 17-00280 88 NEWAR010 17-00280 89 NEWAR010 17-00280 90 NEWAR010 17-00280 91 NEWAR010 17-00280 92 NEWAR010 17-00280 93 NEWAR010 17-00280 94 NEWAR010 17-00280 95 NEWAR010 17-00280 96 NEWAR010 17-00280 97 NEWAR010 17-00280 98 NEWAR010	STR - STREET REPAIRS NEWARK ASPHALT CORP. NEWARK ASPHALT CORP. NEWARK ASPHALT CORP. NEWARK ASPHALT CORP. NEWARK ASPHALT CORP. NEWARK ASPHALT CORP. NEWARK ASPHALT CORP. NEWARK ASPHALT CORP. NEWARK ASPHALT CORP. NEWARK ASPHALT CORP. NEWARK ASPHALT CORP. NEWARK ASPHALT CORP.	I-5 FABC 11/29/17 I-5 FABC 11/29/17 RC TACK 5-GAL PAIL 11/29/17 WINTER MIX 11/30/17 A.C. SURCHARGE 11/30/17 I-5 FABC 12/1/17 I-5 FABC 12/1/17 A.C SURCHARGE 11/2/17 WINTER MIX 12/4/17 WINTER MIX 12/5/17 WINTER MIX 11/30/17	<u>142.71</u> <u>214.42</u> <u>55.00</u> <u>120.15</u> <u>49.55</u> <u>250.63</u> <u>249.21</u> <u>71.24</u> <u>194.40</u> <u>201.15</u> <u>527.85</u> 2,076.31	R R R R R R R R R R R	06/26/17 06/26/17 06/26/17 06/26/17 06/26/17 06/26/17 06/26/17 06/26/17 06/26/17 06/26/17 06/26/17	01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 02/02/18	54866 54866 54866 54866 54866 54918 54918 54918 54976 54976 54751	B B B B B B B B B B B
7-01-26-305-000-528 17-02811 5 WASTE010 17-03726 1 JOSEP010	RR - CONTRACUAL SERVICES WASTE MANAGEMENT JOSEPH SMENTKOWSKI, INC.	Dec'17 Bulky waste Disposal contract correction 4/16-12/16	<u>20,361.73</u> <u>20,189.97</u>	R R	10/02/17 12/29/17	02/02/18 01/31/18	0108659-1091-2	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
17-03726	2 JOSEP010 JOSEPH SMENTKOWSKI, INC.	contract correction 1/17-10/17	22,433.30	R	12/29/17	01/31/18			
			62,985.00						
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
17-03746	1 HOMED010 HOME DEPOT	Plumbing Supply - Brook Alley	349.00	R	12/29/17	02/02/18		QUOTE	
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
17-02981	2 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Fire Alarm Insp.-Police Dept	885.00	R	11/06/17	02/02/18		134021	B
17-02981	3 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Rangeguard Kitchen Fire Insp.	198.00	R	11/06/17	02/02/18		128954	B
			1,083.00						
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
17-02412	6 ALLZ0010 AIIZ CLEANING SOLUTIONS	Dec'17 Janitorial Svs. Police	6,667.00	R	08/31/17	01/30/18		INV0017	B
7-01-26-315-000-305	EVM - TIRES AND TUBES								
17-00285	33 KIRK0010 KIRK'S ORANGE TIRE	LT245/75R17E TIRE 12/19/17	277.99	R	12/29/17	02/02/18		283914	B
		Tracking Id: 290FC46558 FORD F350 2015 14465MG							
17-00285	35 KIRK0010 KIRK'S ORANGE TIRE	245/55R18 103V TIRE 11/1/17	1,088.16	R	12/29/17	02/02/18		283195	B
		Tracking Id: 240FB81581 FORD EXPLORER 2016 D33FYR							
17-00285	36 KIRK0010 KIRK'S ORANGE TIRE	LT225/75R16E TIRE 11/6/17	1,050.00	R	12/29/17	02/02/18		283248	B
		Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG							
			2,416.15						
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
17-00283	305 SMITH060 SMITH BORING & PARTS CO. INC.	BRKE CHAMBER/ROTR/ETC 4/22/17	1,672.01	R	02/14/17	01/31/18		661780	B
		Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG							
17-00283	306 SMITH060 SMITH BORING & PARTS CO. INC.	HARDWARE KIT 5/24/17	168.00	R	06/26/17	01/31/18		663946	B
		Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG							
17-00283	307 SMITH060 SMITH BORING & PARTS CO. INC.	OIL SEAL 8/30/17	104.20	R	06/26/17	01/31/18		670558	B
		Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG							
17-00283	308 SMITH060 SMITH BORING & PARTS CO. INC.	BRKE CHAMBER/CLEVIS PIN 9/5/17	273.60	R	06/26/17	01/31/18		670800	B
		Tracking Id: 265S5877 ROSE SPARTAN ENGINE 2005 MG67917							
17-00283	309 SMITH060 SMITH BORING & PARTS CO. INC.	PRESS RELEASE VALVE 9/25/17	149.40	R	06/26/17	01/31/18		672233	B
		Tracking Id: 265S5877 ROSE SPARTAN ENGINE 2005 MG67917							
17-00283	310 SMITH060 SMITH BORING & PARTS CO. INC.	GEAR ASSY 5/25/17	995.25	R	06/26/17	01/31/18		664059	B
		Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821							
17-00283	311 SMITH060 SMITH BORING & PARTS CO. INC.	COIL/SPARK PLUG/ETC 7/11/17	461.88	R	06/26/17	01/31/18		667170	B
		Tracking Id: 290F171478 FORD CROWN VICTORIA 2004 MG85123							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00283 312 SMITH060	SMITH BORING & PARTS CO. INC.	ACCUMULATOR ORIFICE TB 7/13/17 Tracking Id: 290EC10366	48.48	R	06/26/17	01/31/18		667331	B
17-00283 313 SMITH060	SMITH BORING & PARTS CO. INC.	ELDORADO BUS 1999 MG36508 (Older Adults) EVAPORATOR COIL 7/18/17 Tracking Id: 290EC10366	77.17	R	06/26/17	01/31/18		667626	B
17-00283 314 SMITH060	SMITH BORING & PARTS CO. INC.	ELDORADO BUS 1999 MG36508 (Older Adults) ACCUMULATORS 7/14/17 Tracking Id: 290EC10366	11.42	R	06/26/17	01/31/18		667453	B
17-00283 315 SMITH060	SMITH BORING & PARTS CO. INC.	ELDORADO BUS 1999 MG36508 (Older Adults) PLUG RELAY/PUMP FUEL 7/19/17 Tracking Id: 290FC53098	610.80	R	06/26/17	01/31/18		667742	B
17-00283 316 SMITH060	SMITH BORING & PARTS CO. INC.	FORD F350 2006 MG70133 GASKET/SENSOR/ETC 8/3/17 Tracking Id: 265C240747	64.75	R	06/26/17	01/31/18		668748	B
17-00283 317 SMITH060	SMITH BORING & PARTS CO. INC.	CHEVY F350 1995 MG22363 (DPW) STANDARD DIESEL 8/4/17 Tracking Id: 290FC53099	161.55	R	06/26/17	01/31/18		668795	B
17-00283 318 SMITH060	SMITH BORING & PARTS CO. INC.	FORD F350 2006 MG70134 DISTRIBUTOR/COIL/ETC 8/7/17 Tracking Id: 265C240747	91.05	R	06/26/17	01/31/18		669003	B
17-00283 319 SMITH060	SMITH BORING & PARTS CO. INC.	CHEVY F350 1995 MG22363 (DPW) ENG CNTL COMPRESSOR 8/8/17 Tracking Id: 265C240747	97.76	R	06/26/17	01/31/18		669091	B
17-00283 320 SMITH060	SMITH BORING & PARTS CO. INC.	CHEVY F350 1995 MG22363 (DPW) FUEL PUMP ASSEM 8/10/17 Tracking Id: 265C240747	93.76	R	06/26/17	01/31/18		669180	B
17-00283 321 SMITH060	SMITH BORING & PARTS CO. INC.	CHEVY F350 1995 MG22363 (DPW) STEERING COUPLER 8/11/17	35.00	R	06/26/17	01/31/18		669323	B
17-00283 322 SMITH060	SMITH BORING & PARTS CO. INC.	MINI BULB/CVR/CONTACT 8/15/17	160.38	R	06/26/17	01/31/18		669542	B
17-00283 323 SMITH060	SMITH BORING & PARTS CO. INC.	OIL FILTER 8/15/17	5.51	R	06/26/17	01/31/18		669564	B
17-00283 324 SMITH060	SMITH BORING & PARTS CO. INC.	HEAVY DUTY OIL 8/21/17	57.06	R	06/26/17	01/31/18		669942	B
17-00283 325 SMITH060	SMITH BORING & PARTS CO. INC.	OIL DRAIN PLUG 8/23/17 Tracking Id: 290FC90707	6.93	R	06/26/17	01/31/18		670069	B
17-00283 326 SMITH060	SMITH BORING & PARTS CO. INC.	FORD F450 2015 17000MG BACK-UP ALARM/LTG/ETC 8/25/17	108.04	R	06/26/17	01/31/18		670230	B
17-00283 327 SMITH060	SMITH BORING & PARTS CO. INC.	HORNS/TR CONNECTOR 8/30/17	95.08	R	06/26/17	01/31/18		670546	B
17-00283 328 SMITH060	SMITH BORING & PARTS CO. INC.	SPARK PLUG/WIRE/COIL 9/5/17 Tracking Id: 265F369055	74.79	R	06/26/17	01/31/18		670838	B
17-00283 329 SMITH060	SMITH BORING & PARTS CO. INC.	FORD FOCUS 2001 YPS10Y (DPW) BATTERY 8/30/17 Tracking Id: 265C205931	256.68	R	06/26/17	01/31/18		670562	B
17-00283 330 SMITH060	SMITH BORING & PARTS CO. INC.	CHEVY TAHOE 2014 10870MG BEAM CAPSULE 9/6/17 Tracking Id: 265F140333	23.74	R	06/26/17	01/31/18		670880	B
17-00283 331 SMITH060	SMITH BORING & PARTS CO. INC.	FERRARA ENGINE 2015 17044MG ALTERNATOR/GREASE/GLOVE 9/7/17 Tracking Id: 290FC53098	282.47	R	06/26/17	01/31/18		670935	B
17-00283 332 SMITH060	SMITH BORING & PARTS CO. INC.	FORD F350 2006 MG70133 SWITCH DIMMER/SPRING/ETC 9/8/7 Tracking Id: 240C320151	344.74	R	06/26/17	01/31/18		671039	B
17-00283 333 SMITH060	SMITH BORING & PARTS CO. INC.	CHEVROLET IMPALA 2004 MG82693 FILTER 9/12/17 Tracking Id: 265G322717	11.84	R	06/26/17	01/31/18		671284	B

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P.O. Id	Item Vendor								
7-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS. Continued							
17-00283	334 SMITH060	SMITH BORING & PARTS CO. INC. ABSORBENT/SPEEDY DRY 9/13/17	109.90	R	06/26/17	01/31/18		671408	B
17-00283	335 SMITH060	SMITH BORING & PARTS CO. INC. RED GREASE 9/15/17	59.80	R	06/26/17	01/31/18		671531	B
17-00283	336 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH 9/15/17	22.00	R	06/26/17	01/31/18		671535	B
17-00283	337 SMITH060	SMITH BORING & PARTS CO. INC. MIRROR HEAD/FUEL CAP 9/21/17	35.95	R	06/26/17	01/31/18		671933	B
		Tracking Id: 265F140333 FERRARA ENGINE 2015 17044MG							
17-00283	338 SMITH060	SMITH BORING & PARTS CO. INC. FUEL CAP 9/22/17	8.76	R	06/26/17	01/31/18		672041	B
		Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)							
17-00283	339 SMITH060	SMITH BORING & PARTS CO. INC. BRK PRTS CLNR/STOP/TAIL 9/22/17	56.88	R	06/26/17	01/31/18		672018	B
17-00283	340 SMITH060	SMITH BORING & PARTS CO. INC. SUPER CLEAN 10/22/17	55.96	R	06/26/17	01/31/18		672733	B
17-00283	341 SMITH060	SMITH BORING & PARTS CO. INC. WINDOW REGULATOR/SOCKET 10/2/17	76.66	R	06/26/17	01/31/18		672547	B
		Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)							
17-00283	342 SMITH060	SMITH BORING & PARTS CO. INC. OBD SCANNER 10/3/17	59.99	R	06/26/17	01/31/18		672762	B
17-00283	343 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 10/4/17	128.36	R	06/26/17	01/31/18		672833	B
		Tracking Id: 290A339055 ASPHALT HOT PATCH TRAILER 2015 TNK46G							
17-00283	344 SMITH060	SMITH BORING & PARTS CO. INC. MIRROR 10/4/17	156.00	R	06/26/17	01/31/18		672862	B
17-00283	345 SMITH060	SMITH BORING & PARTS CO. INC. SHIFT CABLE ASSY 10/5/17	169.90	R	06/26/17	01/31/18		672941	B
17-00283	346 SMITH060	SMITH BORING & PARTS CO. INC. ELEC MTR/OIL/ETC 10/30/17	195.97	R	06/26/17	01/31/18		674611	B
		Tracking Id: 290FC53099 FORD F350 2006 MG70134							
17-00283	347 SMITH060	SMITH BORING & PARTS CO. INC. SAFEGRIP GLOVE/FLASHER 10/17/17	183.06	R	06/26/17	01/31/18		673713	B
17-00283	348 SMITH060	SMITH BORING & PARTS CO. INC. WASHER FLUID 6/1/17	27.48	R	06/26/17	01/31/18		664400	B
17-00283	349 SMITH060	SMITH BORING & PARTS CO. INC. POWER STEERING FLUID 6/2/17	39.00	R	06/26/17	01/31/18		664483	B
17-00283	350 SMITH060	SMITH BORING & PARTS CO. INC. WIPER BLADE 6/10/17	33.46	R	06/26/17	01/31/18		665005	B
		Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG							
17-00283	351 SMITH060	SMITH BORING & PARTS CO. INC. WIPER BLADE/CONTROL ARM 6/12/17	228.08	R	06/26/17	01/31/18		665138	B
		Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG							
17-00283	352 SMITH060	SMITH BORING & PARTS CO. INC. OIL DRN PLUG/BLADE 6/19/17	12.87	R	06/26/17	01/31/18		665658	B
		Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)							
17-00283	353 SMITH060	SMITH BORING & PARTS CO. INC. SEAT BEELT 6/19/17	146.12	R	06/26/17	01/31/18		665649	B
		Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG							
17-00283	354 SMITH060	SMITH BORING & PARTS CO. INC. DISC PAD/ROTR/VALVE 6/20/17	125.06	R	06/26/17	01/31/18		665733	B
		Tracking Id: 240D590032 DODGE VAN 2002 MG79624							
17-00283	355 SMITH060	SMITH BORING & PARTS CO. INC. BLOWER MOTOR/RESISTOR 6/20/17	73.14	R	06/26/17	01/31/18		665729	B
		Tracking Id: 240D590032 DODGE VAN 2002 MG79624							
17-00283	356 SMITH060	SMITH BORING & PARTS CO. INC. SENSOR 6/22/17	193.76	R	06/26/17	01/31/18		665844	B
		Tracking Id: 240FA89197 Ford Explorer 2016 14459MG							
17-00283	357 SMITH060	SMITH BORING & PARTS CO. INC. FILTER 8/1/17	407.00	R	06/26/17	01/31/18		665950	B
		Tracking Id: 240FA89197 Ford Explorer 2016 14459MG							
17-00283	358 SMITH060	SMITH BORING & PARTS CO. INC. WASHER FLUID/ANTIFREEZE 6/22/17	63.24	R	06/26/17	01/31/18		665929	B

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7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued							
17-00283 359 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/CAPSUL/SOCKET 6/22/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	129.97	R	06/26/17	01/31/18		665928	B
17-00283 360 SMITH060 SMITH BORING & PARTS CO. INC.	BLADER/CONNECT BLADE 6/27/17 Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703	10.56	R	06/26/17	01/31/18		666275	B
17-00283 361 SMITH060 SMITH BORING & PARTS CO. INC.	BRAKE PART/DISC PAD ST 6/28/7 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	64.86	R	06/26/17	01/31/18		666378	B
17-00283 362 SMITH060 SMITH BORING & PARTS CO. INC.	RESISTOR/BLWR MOTR/BLDE 6/27/7 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	69.05	R	06/26/17	01/31/18		666268	B
17-00283 363 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 6/29/17 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	115.68	R	06/26/17	01/31/18		666430	B
17-00283 364 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 6/22/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	115.68	R	06/26/17	01/31/18		665927	B
17-00283 365 SMITH060 SMITH BORING & PARTS CO. INC.	RADIATOR CAP/COOLANT 6/26/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	115.32	R	06/26/17	01/31/18		666223	B
17-00283 366 SMITH060 SMITH BORING & PARTS CO. INC.	MICRO BELT/PULLEY/ETC 7/5/17 Tracking Id: 240F178613 FORD CROWN VICTORIA 2001 LEK90J	69.56	R	06/26/17	01/31/18		666847	B
17-00283 367 SMITH060 SMITH BORING & PARTS CO. INC.	COMPRESSOR/ACCUMULAT/ETC 7/6/7 Tracking Id: 240F178613 FORD CROWN VICTORIA 2001 LEK90J	202.40	R	06/26/17	01/31/18		666861	B
17-00283 368 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 7/12/17 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	153.34	R	06/26/17	01/31/18		667250	B
17-00283 369 SMITH060 SMITH BORING & PARTS CO. INC.	RACK/PINION/PWR STEER 7/10/17 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	259.50	R	06/26/17	01/31/18		667053	B
17-00283 370 SMITH060 SMITH BORING & PARTS CO. INC.	TRANS FLUID/MTR OIL/ETC 7/10/7	158.70	R	06/26/17	01/31/18		667131	B
17-00283 371 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY CABLE ASSY 7/13/17 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	163.19	R	06/26/17	01/31/18		667377	B
17-00283 372 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 7/14/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	115.68	R	06/26/17	01/31/18		667459	B
17-00283 373 SMITH060 SMITH BORING & PARTS CO. INC.	SWAY BAR 7/17/17 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	102.73	R	06/26/17	01/31/18		677501	B
17-00283 374 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 7/17/17 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	115.68	R	06/26/17	01/31/18		667613	B
17-00283 375 SMITH060 SMITH BORING & PARTS CO. INC.	BOLT 7/17/17 Tracking Id: 240D590032 DODGE VAN 2002 MG79624	1.76	R	06/26/17	01/31/18		667596	B
17-00283 376 SMITH060 SMITH BORING & PARTS CO. INC.	STRUTS/CNTRL ARM/ETC 7/18/17 Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	389.04	R	06/26/17	01/31/18		667630	B
17-00283 377 SMITH060 SMITH BORING & PARTS CO. INC.	CRANK SHIFT/COIL/ETC 7/19/17 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	210.04	R	06/26/17	01/31/18		667743	B

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7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00283 378 SMITH060	SMITH BORING & PARTS CO. INC.	RADIATOR CAP 7/19/17	3.65	R	06/26/17	01/31/18		667794	B
	Tracking Id: 240GA81136	FORD EXPLORER 2014 MG99534							
			<u>11,778.13</u>						
7-01-26-315-000-307	EVM - OILS & FLUIDS								
17-03229 1 BIOCH010	BIOCHEM SUPPLY LLC	D.E.F. Diesel Oil	190.00	R	12/01/17	01/31/18			
17-03229 2 BIOCH010	BIOCHEM SUPPLY LLC	Sunoco Sunvis 833	375.00	R	12/01/17	01/31/18			
17-03229 3 BIOCH010	BIOCHEM SUPPLY LLC	Sunoco Sunvis 868	385.00	R	12/01/17	01/31/18			
			<u>950.00</u>						
7-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
17-03527 1 ESSEX120	ESSEX REGIONAL HEALTH COM	3rd quarter-air pollution cont	1,642.00	R	12/28/17	01/31/18			
7-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
17-02848 5 ASSOC010	ASSOCIATED HUMANE SOCIETIES	DEC'17 Animal Shelter srvs	5,901.24	R	10/10/17	01/31/18			B
7-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
17-03532 1 SS000010	S & S WORLDWIDE CORP.	Deluxe Bingo Set- for Seniors	163.79	R	12/28/17	01/31/18		41728236	
17-03532 2 SS000010	S & S WORLDWIDE CORP.	Jumbo Bingo Cards	109.16	R	12/28/17	01/31/18		41728236	
17-03532 3 SS000010	S & S WORLDWIDE CORP.	Bingo Calling Out Cards	33.53	R	12/28/17	01/31/18		41728236	
17-03532 4 SS000010	S & S WORLDWIDE CORP.	Plastic Bingo Chips	21.80	R	12/28/17	01/31/18		41728236	
			<u>328.28</u>						
7-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
17-03503 1 MIRRO010	MIRROR ME PHOTO BOOTH	Sr. Picnic - Photography	350.00	R	12/28/17	01/31/18			
17-03525 1 RONNI010	RONNIE D. JAE PROD.	DJ services-Sr. Holiday Brunch	275.00	R	12/28/17	02/02/18			
			<u>625.00</u>						
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
17-02789 1 POSIT010	POSITIVE PROMOTIONS	HW Fest Non-woven Bags	356.40	R	10/02/17	01/31/18		00046812	
17-02789 2 POSIT010	POSITIVE PROMOTIONS	HW Fest Bags- Set-up	50.00	R	10/02/17	01/31/18		00046812	
17-02789 3 POSIT010	POSITIVE PROMOTIONS	HW Fest Bags- Shipping	37.42	R	10/02/17	01/31/18		00046812	
17-03512 1 LERRO010	LERRO ENTERPRISES INC.	VD - 12 x 15 Sub Plaque	336.00	R	12/28/17	01/30/18			
17-03512 2 LERRO010	LERRO ENTERPRISES INC.	VD - Plates	66.00	R	12/28/17	01/30/18			
			<u>845.82</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
17-03112	1 WB000010 W.B. MASON CO., INC.	Rack, Lit, Mag/Size,CR	30.00	R	12/01/17	01/31/18			
17-03112	2 WB000010 W.B. MASON CO., INC.	Rack,Lit,Lead/Size,CR	14.70	R	12/01/17	01/31/18			
17-03112	3 WB000010 W.B. MASON CO., INC.	Stapler,Dsk,FL STP,BY	72.60	R	12/01/17	01/31/18			
17-03112	4 WB000010 W.B. MASON CO., INC.	Dispenser,TAPE,MINT	27.72	R	12/01/17	01/31/18			
			<u>145.02</u>						
7-01-31-430-000-502	GAS AND ELECTRIC								
17-00602	93 SOUTH040 SOUTH JERSEY ENERGY	OCT'17 GAS & ELECTRIC-ELECTRIC	0.00	R	03/10/17	01/31/18		1049912ES	B
17-00602	94 SOUTH040 SOUTH JERSEY ENERGY	OCT'17 GAS & ELECTRIC-ELECTRIC	0.00	R	03/10/17	01/31/18		1049911ES	B
17-00602	95 SOUTH040 SOUTH JERSEY ENERGY	OCT'17 GAS & ELECTRIC-ELECTRIC	0.00	R	03/10/17	01/31/18		10499708ES	B
17-00602	96 SOUTH040 SOUTH JERSEY ENERGY	MAR'17 GAS & ELECTRIC-ELECTRIC	4,737.95	R	07/13/17	01/31/18		596467ES	B
17-00602	97 SOUTH040 SOUTH JERSEY ENERGY	OCT'17 GAS & ELECTRIC-ELECTRIC	5,895.26	R	11/20/17	01/31/18		1012214ES	B
17-00602	98 SOUTH040 SOUTH JERSEY ENERGY	NOV'17 GAS & ELECTRIC-ELECTRIC	5,575.76	R	11/20/17	01/31/18		1075985ES	B
17-00602	99 SOUTH040 SOUTH JERSEY ENERGY	OCT'17 GAS & ELECTRIC-ELECTRIC	92.19	R	11/20/17	01/31/18		1049918ES	B
17-01016	29 PSE00010 PSE & G	OCT'17 GAS & ELECTRIC UTILITY	19,699.89	R	07/13/17	01/31/18			B
17-01016	32 PSE00010 PSE & G	NOV'17 GAS & ELCTRIC UTILITY	11,564.58	R	07/13/17	01/31/18			B
			<u>47,565.63</u>						
7-01-31-435-000-528	STREET LIGHTING								
17-00602	100 SOUTH040 SOUTH JERSEY ENERGY	OCT'17 STREET LTG-ELECTRIC	13.58	R	03/10/17	01/31/18		1049862ES	B
17-00602	101 SOUTH040 SOUTH JERSEY ENERGY	OCT'17 STREET LTG-ELECTRIC	6.01	R	07/13/17	01/31/18		1067973ES	B
17-00602	102 SOUTH040 SOUTH JERSEY ENERGY	NOV'17 STREET LTG-ELECTRIC	28.87	R	07/13/17	01/31/18		1046512ES	B
17-01016	30 PSE00010 PSE & G	OCT'17 STREET LIGHTING-ELECTRI	37,236.20	R	07/13/17	01/31/18			B
17-01016	33 PSE00010 PSE & G	NOV'17 STREET LTG-ELECTRIC	49,042.75	R	07/13/17	01/31/18			B
			<u>86,327.41</u>						
7-01-31-440-000-599	TELEPHONE								
17-03727	1 VERIZ020 VERIZON WIRELESS	VW1 NOV'17 CELL-882517816	273.50	R	12/29/17	01/31/18		9797509452	
17-03728	1 BROAD010 BROADVIEW NETWORKS	B1 DEC'17 CELL-973 266 4301	11,425.01	R	12/29/17	01/31/18		17534707	
			<u>11,698.51</u>						
7-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
17-03511	1 NJADV010 NJ ADVANCE MEDIA, LLC	LEGAL AD - XORAN5868459	187.65	R	12/28/17	01/31/18		I04435035	
	Fund Total: CURRENT FUND		338,521.01						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
Fund: WATER/SEWER OPERATING										
7-05-55-502-192-502 W - GAS AND ELECTRIC										
17-00602	103 SOUTH040	SOUTH JERSEY ENERGY	JUL'17		WATER UTILITY-ELECTRIC	1.34	R	03/10/17 01/31/18	1038242ES	B
17-00602	104 SOUTH040	SOUTH JERSEY ENERGY	AUG'17		WATER UTILITY-ELECTRIC	1.34	R	07/13/17 01/31/18	1038243ES	B
17-00602	105 SOUTH040	SOUTH JERSEY ENERGY	OCT'17		WATER UTILITY-ELECTRIC	2.22	R	07/13/17 01/31/18	1038243ES	B
17-00602	106 SOUTH040	SOUTH JERSEY ENERGY	OCT'17		WATER UTILITY-ELECTRIC	1,722.79	R	07/13/17 01/31/18	1049709ES	B
17-00602	107 SOUTH040	SOUTH JERSEY ENERGY	OCT'17		WATER UTILITY-ELECTRIC	129.59	R	07/13/17 01/31/18	1049910ES	B
17-00602	108 SOUTH040	SOUTH JERSEY ENERGY	OCT'17		WATER UTILITY-ELECTRIC	122.91	R	07/13/17 01/31/18	1011626ES	B
17-00602	109 SOUTH040	SOUTH JERSEY ENERGY	NOV'17		WATER UTILITY-ELECTRIC	115.12	R	07/13/17 01/31/18	1044624ES	B
17-00602	110 SOUTH040	SOUTH JERSEY ENERGY	SEPT'17		WATER UTILITY-ELECTRIC	1.34	R	07/13/17 01/31/18	1038244ES	B
17-01016	31 PSE00010	PSE & G	OCT'17		WATER UTILITY-ELECTRIC	16,256.87	R	04/17/17 02/02/18		B
17-01016	34 PSE00010	PSE & G	NOV'17		WATER UTILITY-ELECTRIC	5,573.06	R	04/17/17 01/31/18		B
17-03070	2 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Dec'17		Electrical - well #3	1,733.43	R	11/22/17 02/02/18	100 053 346 076	B
17-03070	3 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Dec'17		Electrical - well #4	880.71	R	11/22/17 02/02/18	100 053 346 092	B
17-03070	4 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Dec'17		Electrical - well #2	1,491.60	R	11/22/17 02/02/18	100 053 346 019	B
						<u>28,032.32</u>				
Fund Total: WATER/SEWER OPERATING						28,032.32				
Year Total:						366,553.33				
Fund: CURRENT FUND										
8-01-20-102-000-317 ADM - DUES & PUBLICATIONS										
18-00076	1 NJLM0010	NJLM			annual membership dues	2,170.00	R	01/23/18 02/02/18	DUE APRIL 1	
8-01-20-130-000-335 FIN - EMPLOYEE TRAINING										
18-00082	1 RUTGE030	RUTGERS UNIVERSITY			Principles of Fin. Mgt	879.00	R	01/23/18 01/31/18	38176	
18-00082	2 RUTGE030	RUTGERS UNIVERSITY			Prep of Annual Fin. Statements	1,198.00	R	01/23/18 01/31/18	38176	
18-00082	3 RUTGE030	RUTGERS UNIVERSITY			CMFO Statues Review Course	507.00	R	01/23/18 01/31/18	38277	
18-00082	4 RUTGE030	RUTGERS UNIVERSITY			CMFO Accounting Review Course	495.00	R	01/23/18 01/31/18	38277	
						<u>3,079.00</u>				
8-01-20-130-000-519 FIN - PROFESSIONAL SERVICES										
18-00045	2 HUBER010	HUBERT, TEIKESHA L.			release #1 payable 1/31/18	4,000.00	R	01/18/18 01/31/18	RELEASE #1	B
18-00045	3 HUBER010	HUBERT, TEIKESHA L.			release #2 payable 2/15/18	4,000.00	R	01/18/18 01/31/18	RELEASE #2	B
18-00098	1 ENHAN010	ENHANCED WEB SERVICES			Edmunds Signature Font	29.95	R	01/23/18 01/31/18		
						<u>8,029.95</u>				

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: WATER/SEWER OPERATING									
8-05-55-502-192-508	W - RENTALS AND LEASES								
18-00104	2 MODUL010 MODULAR SPACE CORP.	JAN'18 OFFICE TRAILER LEASE	443.00	R	01/23/18	02/02/18		502277503	B
	Fund Total: WATER/SEWER OPERATING		443.00						
	Year Total:		1,974,445.36						
Fund: GRANT FUND									
G-02-17-704-165-000	Clean Communities 2017								
17-03587	1 RUTGE030 RUTGERS UNIVERSITY	CCLitterSurveykick-off 1/30/18	285.00	R	12/28/17	01/31/18			
	Fund Total: GRANT FUND		285.00						
	Year Total:		285.00						
Fund: GENERAL TRUST FUND									
T-03-00-100-000-000	Street Opening Deposits								
17-03216	1 KOLON010 KOLONIA, PETER	#0194115-sidewalk dep. reimb.	150.00	R	12/01/17	02/02/18		PERMIT#9681	
T-03-00-131-000-102	Premium on Tax Sale								
17-03422	3 ZHANG010 ZHANG, LILLIAN Y.	PRM 15-0022 336 ELIZA 1002/5	6,900.00	R	12/11/17	01/31/18			
17-03457	3 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14 0312 563 ARGLE 6207 22	700.00	R	12/22/17	01/31/18			
18-00016	2 USBAN110 US BANK CUST BV002 TRST & CRDT	TSC 16-0133 332 MECHAN 3704/22	6,300.00	R	01/17/18	01/30/18			
18-00064	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0109 199 OAKWOOD 3303/29	8,000.00	R	01/22/18	02/02/18			
18-00085	1 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TPR 16-00181 637 UNION 6001/5	5,000.00	R	01/23/18	01/31/18			
18-00126	1 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TPR 13-0063 206 WALLAC 1904/14	34,000.00	R	01/31/18	02/02/18			
			60,900.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
17-03422	1 ZHANG010 ZHANG, LILLIAN Y.	TPR 15-0022 336 ELIZA 1002/5	4,167.84	R	12/11/17	01/31/18			
17-03422	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 15-0022 336 ELIZA 1002/5	25,710.70	R	12/11/17	01/31/18			
17-03457	1 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14 0312 563 ARGLE 6207 22	2,157.56	R	12/22/17	01/31/18			
17-03457	2 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14 0312 563 ARGLE 6207 22	10,604.88	R	12/22/17	01/31/18			
17-03461	1 US000040 US BANK CUST. FOR TOWER DBW	TPR 13-0121 544 GLEBE 3904 4	17,317.27	R	12/27/17	02/02/18			
17-03461	2 US000040 US BANK CUST. FOR TOWER DBW	TPR 13-0121 544 GLEBE 3904 4	42,991.19	R	12/27/17	02/02/18			
17-03461	3 US000040 US BANK CUST. FOR TOWER DBW	TPR 13-0121 544 GLEBE 3904 4	3,300.00	R	12/27/17	02/02/18			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions						
	Continued						
18-00016	1 USBAN110 US BANK CUST BV002 TRST & CRDT TSC 16-0133 332 MECHAN 3704/22	7,806.72	R	01/17/18	01/30/18		
18-00019	1 USBAN120 US BANK CUST PRO CAP 4 TPR 16-0120 189 TAYLOR 3403/29	3,218.62	R	01/17/18	01/31/18		
18-00021	1 ZHANG010 ZHANG, LILLIAN Y. TPR 15-0027 311 ELIZAB 1003/27	25,456.87	R	01/17/18	01/31/18		
18-00054	1 LEONA020 LEONARDIS,RICHARD 16-00093 13 Prince St 3002 11	793.23	R	01/18/18	01/30/18		
18-00063	1 LEONA020 LEONARDIS,RICHARD 15-00224 711 S CENT 6602 38	3,868.19	R	01/22/18	01/30/18		
18-00064	2 USBAN020 US BANKCUST FOR PC6,LLC TPR 15-0109 199 OAKWOO 3303/29	23,947.66	R	01/22/18	02/02/18		
18-00085	2 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC TPR 16-00181 637 UNION 6001/5	15,825.11	R	01/23/18	01/31/18		
18-00126	2 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC TPR 13-0063 206 WALLAC 1904/14	12,507.10	R	01/31/18	02/02/18		
18-00145	1 USBAN030 US BANK FOR PRO-CAP III, LLC TPR 14-0201 515 CARY 3905/12	61,811.76	R	02/01/18	02/02/18		
18-00146	1 USBAN030 US BANK FOR PRO-CAP III, LLC TPR 14-0344 5103/17/C0212	16,036.64	R	02/01/18	02/02/18		
		<u>277,521.34</u>					
T-03-00-265-000-101	Fire Code Penalties						
17-03603	1 FIREF020 FIREFIGHTER ONE, LLC Digital extinguisher trainer	10,291.05	R	12/28/17	01/30/18	SQ-00212078	
17-03603	2 FIREF020 FIREFIGHTER ONE, LLC Digital extinguisher trainer	950.40	R	12/28/17	01/30/18	SQ-00212078	
17-03603	3 FIREF020 FIREFIGHTER ONE, LLC Digital extinguisher trainer	1,876.05	R	12/28/17	01/30/18	SQ-00212078	
17-03603	4 FIREF020 FIREFIGHTER ONE, LLC Digital extinguisher trainer	235.00	R	12/28/17	01/30/18	SQ-00212078	
		<u>13,352.50</u>					
T-03-00-292-000-000	SNOW REMOVAL						
17-01698	6 MORTO030 MORTON SALT Rock Salt-Winter 2017/2018	1,443.48	R	06/20/17	02/02/18		B
17-03523	2 MORTO030 MORTON SALT Mineral Rock Salt	10,974.51	R	12/28/17	02/02/18	5401487215	B
17-03523	3 MORTO030 MORTON SALT Rock Salt-Winter Season 2018	1,686.96	R	12/28/17	02/02/18		B
		<u>14,104.95</u>					
	Fund Total: GENERAL TRUST FUND	366,028.79					
Fund:	LAW ENFORCEMENT TRUST						
T-21-00-001-000-000	Law Enforcement Expenditures						
17-02586	1 ATLAN020 ATLANTIC TACTICAL OF NJ Protech Delta X Tactical Helme	37,335.00	R	09/13/17	01/31/18		
17-02586	2 ATLAN020 ATLANTIC TACTICAL OF NJ Protech 2113MC-Lve1 III 10x12	23,010.00	R	09/13/17	01/31/18		
17-02586	3 ATLAN020 ATLANTIC TACTICAL OF NJ Protech TAC Modular webbing	4,277.50	R	09/13/17	01/31/18		
17-02586	4 ATLAN020 ATLANTIC TACTICAL OF NJ ID Patches	590.00	R	09/13/17	01/31/18		
17-02586	5 ATLAN020 ATLANTIC TACTICAL OF NJ Body Bunker	10,118.50	R	09/13/17	01/31/18		
17-02586	6 ATLAN020 ATLANTIC TACTICAL OF NJ TP21A Radio pouch	590.00	R	09/13/17	01/31/18		
17-02586	7 ATLAN020 ATLANTIC TACTICAL OF NJ Expandable Baton	442.50	R	09/13/17	01/31/18		
17-02586	8 ATLAN020 ATLANTIC TACTICAL OF NJ Utility Pouch	590.00	R	09/13/17	01/31/18		

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

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

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

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

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

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

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	2,738,889.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	2,738,889.50	0.00

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

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

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

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

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

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
06W-CAP		Water Capital						
100147		SUEZ WATER ENVIRONMENTAL SVS						
17-03744	5	May'17 repairs	132,002.72	C-06-XX-079-201-700	Budget		5	1
				IMPR TO WATER/SEWER SYSTEM 79-2017				
17-03744	6	Jun'17 repairs	20,461.63	C-06-XX-079-201-700	Budget		6	1
				IMPR TO WATER/SEWER SYSTEM 79-2017				
			499,455.62					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	499,455.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	499,455.62	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	3,910,502.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	3,910,502.97	0.00

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

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 33907 to 33907
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
33907	01/24/18	KMART010 K MART					2694
17-03436	1	Toys for Tots - Toys 2017	930.77	7-01-28-364-000-334	Budget		1 1
				REC - PROGRAMS AND SPECIAL EVENTS			

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

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURR		Current					
33908	01/25/18	NEOP010 NEOPOST SUPPLIES					2697
17-02369	1	INK CARTRIDGE FOR MAIL MACHINE	383.40	7-01-43-490-000-301	Budget		1 1
				CRT - OFFICE MATERIALS & SUPPLIES			
17-02369	2	shipping	44.99	7-01-43-490-000-301	Budget		2 1
				CRT - OFFICE MATERIALS & SUPPLIES			
			<u>428.39</u>				
33909	01/25/18	MINET020 MINETTI, EUGENE JR.					2698
17-03332	1	JUL-DEC'17 MEDICARE REIMB	629.40	7-01-23-220-000-549	Budget		1 1
				EEB - CHAP 88 MEDICARE REFUND			
33910	01/25/18	NEOP040 FIRST DATA/REMITCO					2699
18-00106	1	POSTAGE FOR THE MAIL MACHINE	10,000.00	8-01-20-102-000-504	Budget		1 1
				ADM - POSTAGE			
33911	01/26/18	HORIZ025 HORIZON BCBSNJ - Medical					2700
18-00006	7	01/15-21/18 active	108,867.65	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
18-00006	8	01/15-21/18 cobra	672.65	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
18-00006	9	01/15-21/18 retiree	47,888.76	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>156,083.76</u>				
33912	01/26/18	NISHU010 NISHUANE GROUP, LLC					2701
17-03699	2	Jan'18 Planning Consultant	40,000.00	7-01-20-170-000-528	Budget		1 1
				PLD - CONTRACTUAL SERVICES			
33913	01/29/18	ALLZ0010 AIIZ CLEANING SOLUTIONS					2703
18-00105	1	Jan'18 Janitorial Svs. Police	3,333.50	8-01-26-310-000-528	Budget		1 1
				BDG - CONTRACTUAL SERVICES			
33914	01/30/18	ORANG070 ORANGE PUBLIC LIBRARY					2705
18-00121	2	JAN'18 LIBRARY SHARE	54,000.00	8-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
33915	01/30/18	ORANG070 ORANGE PUBLIC LIBRARY					2706
18-00121	3	FEB'18 LIBRARY SHARE	54,000.00	8-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
33916	01/30/18	GARCIO10 GARCIA, EDUARDO F.					2707
17-00685	1	FEB'17 TRANSLATION SVS	665.00	7-01-43-490-000-519	Budget		1 1
				CRT - PROFESSIONAL SERVICES			
17-01580	1	APR'17 TRANSLATION SVS	797.50	7-01-43-490-000-519	Budget		2 1
				CRT - PROFESSIONAL SERVICES			
17-02415	1	JUN'17 TRANSLATION SVS	925.00	7-01-43-490-000-519	Budget		3 1
				CRT - PROFESSIONAL SERVICES			
			<u>2,387.50</u>				

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

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

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