

**CITY COUNCIL**

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

January 9, 2018

6-2018

DATE \_\_\_\_\_

(AMENDED)

NUMBER \_\_\_\_\_

**TITLE:**

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated January 5, 2018, as filed with the City Clerk.

**Adopted:**

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

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

Underline = Additions





Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type	
7-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued						
17-03616 6 TOSHI020 TOSHIBA FINANCIAL SERVICES	005 NOV'17 COPIER ACC #7751872	179.50	R	12/28/17	12/31/17	67712376		
17-03616 7 TOSHI020 TOSHIBA FINANCIAL SERVICES	006 OCT'17 COPIER ACC #7751872	542.75	R	12/28/17	12/31/17	67584340		
17-03616 8 TOSHI020 TOSHIBA FINANCIAL SERVICES	006 NOV'17 COPIER ACC #7751872	542.75	R	12/28/17	12/31/17	67690574		
17-03616 9 TOSHI020 TOSHIBA FINANCIAL SERVICES	006 DEC'17 COPIER ACC #7751872	542.75	R	12/28/17	12/31/17	67801335		
		13,178.76						
7-01-20-102-000-519	ADM - PROFESSIONAL SERVICES							
17-02762 1 4IMP0010 4 IMPRINT	FITNESS FIRST PEDOMETER	920.50	R	09/25/17	12/31/17	QUOTE 14574037		
17-02762 2 4IMP0010 4 IMPRINT	SET UP CHARGE	45.00	R	09/25/17	12/31/17	QUOTE 14574037		
17-02762 3 4IMP0010 4 IMPRINT	DELIVERY	40.00	R	09/25/17	12/31/17	QUOTE 14574037		
17-02762 4 4IMP0010 4 IMPRINT	FREIGHT	24.37	R	09/25/17	12/31/17	QUOTE 14574037		
17-02762 5 4IMP0010 4 IMPRINT	24 HR VIP DISCOUNT	40.00-	R	09/25/17	12/31/17	QUOTE 14574037		
17-03027 3 CARE0010 CARE STATION MEDICAL GROUP PA	PreEmp FredaLeve11 11/10/17	128.00	R	11/08/17	12/31/17	1057066	B	
17-03027 4 CARE0010 CARE STATION MEDICAL GROUP PA	PreEmp JamesTyree 11/10/17	128.00	R	11/08/17	12/31/17	1057102	B	
17-03027 5 CARE0010 CARE STATION MEDICAL GROUP PA	PreEmp MathiasBan 11/10/17	128.00	R	11/08/17	12/31/17	1057026	B	
17-03612 1 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 9/5/17	250.00	R	12/28/17	12/31/17			
17-03612 2 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 9/6/17	250.00	R	12/28/17	12/31/17			
17-03612 3 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 9/12/17	250.00	R	12/28/17	12/31/17			
17-03612 4 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 9/13/17	250.00	R	12/28/17	12/31/17			
17-03612 5 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 9/18/17	250.00	R	12/28/17	12/31/17			
17-03612 6 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 9/19/17	250.00	R	12/28/17	12/31/17			
17-03612 7 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 9/21/17	250.00	R	12/28/17	12/31/17			
17-03612 8 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 9/26/17	250.00	R	12/28/17	12/31/17			
17-03612 9 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 9/27/17	250.00	R	12/28/17	12/31/17			
17-03612 10 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 10/2/17	250.00	R	12/28/17	12/31/17			
17-03612 11 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 10/3/17	250.00	R	12/28/17	12/31/17			
17-03612 12 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 10/5/17	250.00	R	12/28/17	12/31/17			
17-03612 13 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 10/10/17	250.00	R	12/28/17	12/31/17			
17-03612 14 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 10/11/17	250.00	R	12/28/17	12/31/17			
17-03612 15 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 10/17/17	250.00	R	12/28/17	12/31/17			
17-03612 16 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 10/18/17	250.00	R	12/28/17	12/31/17			
17-03612 17 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 10/25/17	250.00	R	12/28/17	12/31/17			
17-03612 18 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 10/26/17	250.00	R	12/28/17	12/31/17			
17-03612 19 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 10/30/17	250.00	R	12/28/17	12/31/17			
17-03612 20 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 10/31/17	250.00	R	12/28/17	12/31/17			
17-03612 21 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 11/2/17	250.00	R	12/28/17	12/31/17			
17-03612 22 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 11/8/17	250.00	R	12/28/17	12/31/17			
17-03612 23 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 11/13/17	250.00	R	12/28/17	12/31/17			

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7-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued						
17-03612 24	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 11/14/17	250.00	R	12/28/17	12/31/17		
17-03612 25	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 11/15/17	250.00	R	12/28/17	12/31/17		
17-03612 26	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 11/21/17	250.00	R	12/28/17	12/31/17		
17-03612 27	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 11/28/17	250.00	R	12/28/17	12/31/17		
17-03612 28	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 11/29/17	250.00	R	12/28/17	12/31/17		
17-03612 29	CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 11/30/17	250.00	R	12/28/17	12/31/17		
			<u>8,623.87</u>					
7-01-20-103-000-527	GRW - GRANT WRITER OE							
17-01253 7	MILLE080 MILLENNIUM STRATEGIES LLC	NOV'17 GRANT WRITING SVS	4,166.00	R	06/15/17	12/31/17	7122	B
7-01-20-110-000-335	MYR - EMPLOYEE TRAINING							
17-03607 1	COOPE020 COOPER, TYSHAMMIE	'17 NJLM HOTEL REIMB-17-02951	466.80	R	12/28/17	12/31/17		
7-01-20-120-000-335	CLK - EMPLOYEE TRAINING							
17-03593 1	NJLM0010 NJLM	NJLM League conference 11/2017	55.00	R	12/28/17	12/31/17		
7-01-20-120-000-515	CLK - PRINTING & BINDING							
17-03215 1	DM000010 D & M INSTANT PRINTING	Cn1 2nd pg letterhead Plain	38.75	R	12/01/17	12/31/17	23031	
17-03606 1	DM000010 D & M INSTANT PRINTING	Municipal clerk envelopes	98.25	R	12/28/17	12/31/17		
			<u>137.00</u>					
7-01-20-120-000-517	CLK - ADVERTISING							
17-03007 3	WORRA010 WORRALL COMMUNITY NEWSPAPER	lg1 for RFP budget consultant	50.28	R	11/06/17	12/31/17		B
17-03007 4	WORRA010 WORRALL COMMUNITY NEWSPAPER	RES 330-2017 O'TOOLE SCRIVO	25.08	R	11/06/17	12/31/17	140562	B
17-03007 5	WORRA010 WORRALL COMMUNITY NEWSPAPER	RES 338-2017 PENNONI ASSOCIAT	24.72	R	11/06/17	12/31/17	140564	B
17-03007 6	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 53-2017 MIN BUS ENTERPR ZO	26.16	R	11/06/17	12/31/17	140231	B
17-03007 7	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 58-2017 PARKING 346 JEFFER	24.00	R	11/06/17	12/31/17	140563	B
17-03007 8	WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 59-2017HCAP PRKG 263 DUANE	24.00	R	11/06/17	12/31/17	140565	B
17-03007 9	WORRA010 WORRALL COMMUNITY NEWSPAPER	60-2017HCAP PRKG 114 ELM STREE	24.00	R	11/06/17	12/31/17	140566	B
17-03007 10	WORRA010 WORRALL COMMUNITY NEWSPAPER	71-2017HCAP PRKG 269 MT VERNON	38.04	R	11/06/17	12/31/17	140560	B
17-03007 11	WORRA010 WORRALL COMMUNITY NEWSPAPER	72-2017 STOP OLCOTT & REYNOLDS	45.24	R	11/06/17	12/31/17	140561	B
17-03007 12	WORRA010 WORRALL COMMUNITY NEWSPAPER	73-2017 NO PRK HEYWOOD AVE	55.32	R	11/06/17	12/31/17	140567	B
17-03007 13	WORRA010 WORRALL COMMUNITY NEWSPAPER	Lg1 Gen improvement Bond	345.60	R	11/06/17	12/31/17		B
17-03007 33	WORRA010 WORRALL COMMUNITY NEWSPAPER	SCHOOL BOND	357.00	R	11/06/17	12/31/17	142592	B
17-03007 34	WORRA010 WORRALL COMMUNITY NEWSPAPER	improvement bond 9,433,000	360.00	R	11/06/17	12/31/17	E60826	B
17-03007 35	WORRA010 WORRALL COMMUNITY NEWSPAPER	reso 350-2017	25.08	R	12/08/17	12/31/17	E60792	B
17-03007 36	WORRA010 WORRALL COMMUNITY NEWSPAPER	Synopsis of 2016 audit	173.40	R	12/08/17	12/31/17	E60238	B

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7-01-20-120-000-517	CLK - ADVERTISING	Continued							
17-03007 42 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL ord. 74-2017 2nd reading	24.72	R	12/02/17	12/31/17			B
17-03007 43 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL ord. 75-2017 2nd reading	24.36	R	12/08/17	12/31/17			B
17-03007 44 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL ord. 76-2017 2nd reading	24.36	R	12/08/17	12/31/17			B
17-03007 45 WORRA010	WORRALL COMMUNITY NEWSPAPER	Budget Consul Res 375-2017	24.36	R	12/02/17	12/31/17		E61636	B
17-03007 46 WORRA010	WORRALL COMMUNITY NEWSPAPER	RES 378-2017 CONTRACT AWARD	26.16	R	12/08/17	12/31/17		E61635	B
17-03007 47 WORRA010	WORRALL COMMUNITY NEWSPAPER	ORD 84-2017 INTRO FIRE CHIEF	54.60	R	12/08/17	12/31/17		E61683	B
17-03007 48 WORRA010	WORRALL COMMUNITY NEWSPAPER	ORD 83-2017 HANDICAP PARKING	40.56	R	12/08/17	12/31/17		E61684	B
17-03007 49 WORRA010	WORRALL COMMUNITY NEWSPAPER	INTRO ORD 80-2017 LRO DUTIES	53.52	R	12/08/17	12/31/17		E61687	B
17-03007 50 WORRA010	WORRALL COMMUNITY NEWSPAPER	intro ord 81-2017 handicap Pk.	40.56	R	12/08/17	12/31/17		E61686	B
17-03007 51 WORRA010	WORRALL COMMUNITY NEWSPAPER	intro ord 82-2017 handicap Pk.	40.56	R	12/08/17	12/31/17		E61685	B
17-03008 2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	lgl RFP budget consulant	193.75	R	11/06/17	12/31/17			B
17-03008 3 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Ord 56-2017 Bond Capital.Impro	100.75	R	11/06/17	12/31/17		104434915	B
17-03008 4 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Ord 52-2017 Board Of Ed Bond	145.70	R	11/06/17	12/31/17		104426958	B
17-03008 5 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Lgl notice Closed Sess. Oct 26	49.60	R	11/06/17	12/31/17		104440905	B
			2,441.48						
7-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
17-02960 3 CHASA010	CHASAN LAMPARELLO MALLON	Legal Service - BOE Litigation	5,020.10	R	11/21/17	12/31/17		170706	B
17-02960 4 CHASA010	CHASAN LAMPARELLO MALLON	Legal Service - BOE Litigation	4,683.58	R	11/21/17	12/31/17		170293	B
17-03212 1 PENNE010	PENNELL, MICHAEL	General election admin srves	175.00	R	12/01/17	12/31/17			
17-03441 1 DM000010	D & M INSTANT PRINTING	Petitions 5/2018 election	140.00	R	12/19/17	12/31/17		23148	
17-03450 1 DM000010	D & M INSTANT PRINTING	ELECTION WARD DISTRICT MAPS	120.00	R	12/19/17	12/31/17			
			10,138.68						
7-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
17-03516 1 KNIGH010	KNIGHT, TAQUISHA	MILAGE	128.40	R	12/28/17	12/31/17			
17-03516 2 KNIGH010	KNIGHT, TAQUISHA	PARKING/TOLLS	52.50	R	12/28/17	12/31/17			
17-03516 3 KNIGH010	KNIGHT, TAQUISHA	FOOD	24.03	R	12/28/17	12/31/17			
17-03517 1 DAVIS080	DAVIS, NAJJA D.	2017 NJLM REIMB-MILEAGE	126.26	R	12/28/17	12/31/17			
17-03517 2 DAVIS080	DAVIS, NAJJA D.	2017 NJLM REIMB-PARKING	21.38	R	12/28/17	12/31/17			
17-03517 3 DAVIS080	DAVIS, NAJJA D.	2017 NJLM REIMB-FOOD	35.53	R	12/28/17	12/31/17			
			388.10						
7-01-20-130-000-515	FIN - PRINTING & BINDING								
17-03576 1 MCELW005	MCELWEE & QUINN LLC	debt service issue printing	2,000.00	R	12/28/17	12/31/17			
7-01-20-130-000-517	FIN - ADVERTISING								
17-03565 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	12/07/17 LEGAL AD-AUDITING	32.64	R	12/28/17	12/31/17		143516	

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

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7-01-22-196-000-515	INL - PRINTING & BINDING								
17-03180 1 DM000010	D & M INSTANT PRINTING	Letterhead for CodeEnforcement	185.00	R	12/01/17	12/31/17			
17-03180 2 DM000010	D & M INSTANT PRINTING	Envelopes for CodeEnforcement	245.00	R	12/01/17	12/31/17			
17-03180 3 DM000010	D & M INSTANT PRINTING	Blue Ink	15.00	R	12/01/17	12/31/17			
			<u>445.00</u>						
7-01-23-210-000-532	OLI - LIABILITY INSURANCE								
17-03542 4 INSER010	INSERVCO INSURANCE SERVICES	LIAB DRAFT REIMB NOV'17	24,601.14	R	12/28/17	12/31/17		0415-DR012117	
17-03591 1 INSER010	INSERVCO INSURANCE SERVICES	LiabClaimFee-PoliceProf Nov'17	510.00	R	12/28/17	12/31/17		0311-1117	
17-03591 4 INSER010	INSERVCO INSURANCE SERVICES	LiabClaimFee-EmpLaw Nov'17	480.00	R	12/28/17	12/31/17		0415-1117	
17-03591 5 INSER010	INSERVCO INSURANCE SERVICES	LiabClaimFee-AutoPhDam Nov'17	200.00	R	12/28/17	12/31/17		0415-1117	
			<u>25,791.14</u>						
7-01-23-215-000-532	WC - INSURANCE								
17-03542 1 INSER010	INSERVCO INSURANCE SERVICES	WC DRAFT REIMB NOV'17	44,119.83	R	12/28/17	12/31/17		0313-DR012117	
17-03542 2 INSER010	INSERVCO INSURANCE SERVICES	WC DRAFT REIMB NOV'17	1,904.09	R	12/28/17	12/31/17		0313-DR012117	
17-03542 3 INSER010	INSERVCO INSURANCE SERVICES	WC DRAFT REIMB NOV'17	40,163.58	R	12/28/17	12/31/17		0414-DR012117	
17-03591 2 INSER010	INSERVCO INSURANCE SERVICES	WCclaimFee-Medical Nov'17	260.00	R	12/28/17	12/31/17		0414-1117	
17-03591 3 INSER010	INSERVCO INSURANCE SERVICES	WCclaimFee-CompPriorMed Nov'17	560.00	R	12/28/17	12/31/17		0414-1117	
			<u>83,199.32</u>						
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
17-03157 1 SMITH010	SMITH THOMAS	OCT'17 PRESCRIPTION REIMB	39.00	R	12/01/17	12/31/17			
17-03233 1 LEVEN010	LEVENS, KATHLEEN A.	OCT'17 PRESCRIPTION REIMB	92.79	R	12/04/17	12/31/17			
17-03553 1 TAMAY010	TAMAYA, CHRISTINA	DEC'17 PRESCRIPTION REIMB	107.79	R	12/28/17	12/31/17			
17-03554 1 MCRIM010	MCRIMMON, MAXIE A. & OTRIS	DEC'17 PRESCRIPTION REIMB	725.84	R	12/28/17	12/31/17			
17-03554 2 MCRIM010	MCRIMMON, MAXIE A. & OTRIS	DEC'17 PRESCRIPTION REIMB	923.11	R	12/28/17	12/31/17			
			<u>1,888.53</u>						
7-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
17-03488 1 SUNL0010	SUN LIFE AND HEALTH INSURANCE	DEC'17 DISABILITY INS	5,897.99	R	12/27/17	12/31/17			
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
17-03237 1 ANTON010	ANTONUCCI, ANTHONY	JUL-DEC'17 MEDICARE REIMB	730.80	R	12/04/17	12/31/17			
17-03249 1 BERNA010	BERNASCONI, RICHARD	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03250 1 BERNA010	BERNASCONI, RICHARD	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03260 1 CICEN010	CICENIA JR, JOSEPH	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03263 1 COBBE010	COBBERTT, CHARLES & ANNIE	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/31/17			
17-03269 1 CUDGE010	CUDGEL, ELIZABETH	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			



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	EEB - CHAP 88 MEDICARE REFUND	Continued							
17-03274	1 DEMAR020 DEMARZO, BENJAMIN F	JUL-DEC'17 MEDICARE REIMB	804.00	R	12/04/17	12/31/17			
17-03276	1 DEVIN040 DEVINCENTIS, GUY	JUL-DEC'17 MEDICARE REIMB	739.15	R	12/04/17	12/31/17			
17-03285	1 FOGAR010 FOGARTY, GERARD	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03286	1 FORIN010 FORINO, DOMINICK	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03287	1 FORIN020 FORINO, MARIAN H.	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03288	1 FRANCO10 FRANCESCONI, CARMEN	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03289	1 FRANCO20 FRANCESCONI, DONNA	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03290	1 FRESO010 FRESOLONE, NICHOLAS	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03291	1 GALLA010 GALLAGHER, FRANK	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03292	1 GAMBA020 GAMBA, JOHN	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03294	1 GILLI020 GILLIGAN, CAROL	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03295	1 GILLI010 GILLIGAN, MICHAEL	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03305	1 HUFF0010 HUFF, KENNETH	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03313	1 KARMI020 KARMILOVICH, IRENE	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03314	1 KARMI010 KARMILOVICH, JAMES	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03321	1 LUCER010 LUCERTO, ANTHONY	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03322	1 MIGLI010 LUONGO, TERRY	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03327	1 MCNAI010 MCNAIR, JOSEPH	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/31/17			
17-03329	1 MELCH010 MELCHIONDA, JAMES	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03332	1 MINET020 MINETTI, EUGENE JR.	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03333	1 MINET020 MINETTI, EUGENE JR.	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03334	1 MINET010 MINETTI, FRANK	JUL-DEC'17 MEDICARE REIMB	730.80	R	12/04/17	12/31/17			
17-03356	1 PIZZI010 PIZZI, MARIO	JUL-DEC'17 MEDICARE REIMB	804.00	R	12/04/17	12/31/17			
17-03361	1 RAPPA020 RAPPAPORT, JOHN	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03362	1 RAPPA010 RAPPAPORT, YVONNE	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03364	1 ROCHE010 ROCHE, LAWRENCE	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03365	1 ROCHE010 ROCHE, LAWRENCE	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03369	1 ROTHE020 ROTHENBERGER, JOSEPH	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03375	1 SAVAG010 SAVAGE, PATRICIA	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03377	1 SCURA010 SCURA, JOSEPH & LINDA	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/31/17			
17-03380	1 SOLDA010 SOLDANO, LEO	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/31/17			
17-03383	1 SORGE010 SORGE, ROBERT J.	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			
17-03610	1 BARON010 BARONE, ANGELO	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/28/17	12/31/17			
			<u>27,725.95</u>						
7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
17-03528	1 STBAR010 ST BARNABAS EMERGENCY MED ASSO	10/25/17 I LOPS EVALUATION	632.00	R	12/28/17	12/31/17		01080419	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.								
17-03048 1	FIREF020	FIREFIGHTER ONE, LLC	200.00	R	11/20/17	12/31/17		8848786	
17-03048 2	FIREF020	FIREFIGHTER ONE, LLC	665.00	R	11/20/17	12/31/17		8848786	
17-03048 3	FIREF020	FIREFIGHTER ONE, LLC	100.00	R	11/20/17	12/31/17		8848786	
17-03048 4	FIREF020	FIREFIGHTER ONE, LLC	350.00	R	11/20/17	12/31/17		8848786	
17-03222 1	JENS0010	JENSON & MITCHELL INC	642.68	R	12/01/17	12/31/17		2240500	
17-03222 2	JENS0010	JENSON & MITCHELL INC	36.02	R	12/01/17	12/31/17		2240500	
17-03222 3	JENS0010	JENSON & MITCHELL INC	10.72	R	12/01/17	12/31/17		2240500	
17-03222 4	JENS0010	JENSON & MITCHELL INC	4.92	R	12/01/17	12/31/17		2240500	
17-03222 5	JENS0010	JENSON & MITCHELL INC	8.34	R	12/01/17	12/31/17		2240500	
17-03222 6	JENS0010	JENSON & MITCHELL INC	9.44	R	12/01/17	12/31/17		2240500	
17-03222 7	JENS0010	JENSON & MITCHELL INC	1.26	R	12/01/17	12/31/17		2240500	
17-03222 8	JENS0010	JENSON & MITCHELL INC	107.28	R	12/01/17	12/31/17		2240500	
17-03222 9	JENS0010	JENSON & MITCHELL INC	12.64	R	12/01/17	12/31/17		2240500	
17-03222 10	JENS0010	JENSON & MITCHELL INC	23.12	R	12/01/17	12/31/17		2240500	
17-03222 11	JENS0010	JENSON & MITCHELL INC	85.00	R	12/01/17	12/31/17		2240500	
17-03222 12	JENS0010	JENSON & MITCHELL INC	65.12	R	12/01/17	12/31/17		2240500	
17-03222 13	JENS0010	JENSON & MITCHELL INC	9.56	R	12/01/17	12/31/17		2240500	
17-03222 14	JENS0010	JENSON & MITCHELL INC	15.76	R	12/01/17	12/31/17		2240500	
17-03222 15	JENS0010	JENSON & MITCHELL INC	6.56	R	12/01/17	12/31/17		2240500	
17-03222 16	JENS0010	JENSON & MITCHELL INC	11.12	R	12/01/17	12/31/17		2240500	
17-03222 17	JENS0010	JENSON & MITCHELL INC	900.00	R	12/01/17	12/31/17		2240500	
			3,264.54						
7-01-25-265-000-310	OFD - HARDWARE & SUPPLIES								
17-03087 1	ORANG080	ORANGE VALLEY HARDWARE	93.23	R	12/01/17	12/31/17		214	
17-03087 2	ORANG080	ORANGE VALLEY HARDWARE	128.89	R	12/01/17	12/31/17		215	
			222.12						
7-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE								
17-02229 1	STATE110	STATE INDUSTRIAL PRODUCTS CORP F-160 Car&Truck wash D20/D75	572.45	R	07/31/17	12/31/17		QUOTE 20131469	
7-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
17-02247 1	FOWLE010	FOWLER EQUIPMENT CO. INC.	404.29	R	07/31/17	12/31/17		SQ-213243	
7-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
17-03148 1	GREEN110	GREEN, JASMINE	39.99	R	12/01/17	12/31/17		8158	
17-03558 1	BROWN100	BROWN, MICHAEL	49.99	R	12/28/17	12/31/17		72743	
17-03559 1	SYKES030	SYKES, CLIFFORD	39.99	R	12/28/17	12/31/17			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-290-000-302 17-03560 1 HATHA010 HATHAWAY, WILLIAM	STR - UNIFORMS, CLOTHING, ETC. Continued REIMBURSE- '17 SHOE ALLOWANCE	24.99 <u>154.96</u>	R	12/28/17	12/31/17	315292	
7-01-26-290-000-410 17-03147 1 IPSGR010 IPS GROUP, INC	STR - PARKING METER EXPENSES MK5 Battery Pack Assembly	600.00	R	12/01/17	12/31/17		
7-01-26-290-000-510 17-00120 25 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Weed Wacker Repairs 10/25/17 17-00120 26 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Chain Saw Repairs 10/25/17	STR - EQUIPMENT REPAIR & MAINTENANCE RFI SMALL ENGINE SERVICE CORP. Weed Wacker Repairs 10/25/17 RFI SMALL ENGINE SERVICE CORP. Chain Saw Repairs 10/25/17	57.50 65.00 <u>122.50</u>	R R	06/28/17 06/28/17	12/31/17 12/31/17	0197 0205	B B
7-01-26-290-000-511 17-00405 1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS No Parking Wed 9am to Noon 17-00405 2 GARDE010 GARDEN STATE HIGHWAY PRODUCTS No Parking Thurs 9am to Noon 17-00684 36 GARDE010 GARDEN STATE HIGHWAY PRODUCTS Handicap Sign-Permit Only	STR - STREET SIGNAGE MATERIALS GARDEN STATE HIGHWAY PRODUCTS No Parking Wed 9am to Noon GARDEN STATE HIGHWAY PRODUCTS No Parking Thurs 9am to Noon GARDEN STATE HIGHWAY PRODUCTS Handicap Sign-Permit Only	75.00 75.00 <u>432.00</u> 582.00	R R R	02/27/17 02/27/17 06/05/17	12/31/17 12/31/17 12/31/17		B
7-01-26-290-000-513 17-00414 15 JENEL010 JEN ELECTRIC, INC Traf. signals repair 17-00414 16 JENEL010 JEN ELECTRIC, INC Traff. signals repairs	STR - TRAFFIC SIGNAL REPAIRS JEN ELECTRIC, INC Traf. signals repair JEN ELECTRIC, INC Traff. signals repairs	2,187.00 <u>1,361.00</u> 3,548.00	R R	10/18/17 10/18/17	12/31/17 12/31/17	11372 11380	B B
7-01-26-290-000-514 17-00280 77 NEWAR010 NEWARK ASPHALT CORP. WINTER MIX 10/16/17 17-00280 78 NEWAR010 NEWARK ASPHALT CORP. WINTER MIX 10/20/17 17-00280 79 NEWAR010 NEWARK ASPHALT CORP. WINTER MIX 10/23/17 17-00280 80 NEWAR010 NEWARK ASPHALT CORP. WINTER MIX 10/25/17 17-00280 81 NEWAR010 NEWARK ASPHALT CORP. RC TACK 5 GAL PAIL 9/22/17 17-00280 82 NEWAR010 NEWARK ASPHALT CORP. WINTER MIX 10/27/17 17-00280 83 NEWAR010 NEWARK ASPHALT CORP. I-5 FABC 11/2/17 17-00280 84 NEWAR010 NEWARK ASPHALT CORP. RC TACK 5 GAL PAIL 11/2/17 17-00280 85 NEWAR010 NEWARK ASPHALT CORP. WINTER MIX 11/4/17 17-00280 86 NEWAR010 NEWARK ASPHALT CORP. I-5 FABC 11/2/17 17-00280 87 NEWAR010 NEWARK ASPHALT CORP. AC SURCHARGE 11/4/17	STR - STREET REPAIRS NEWARK ASPHALT CORP. WINTER MIX 10/16/17 NEWARK ASPHALT CORP. WINTER MIX 10/20/17 NEWARK ASPHALT CORP. WINTER MIX 10/23/17 NEWARK ASPHALT CORP. WINTER MIX 10/25/17 NEWARK ASPHALT CORP. RC TACK 5 GAL PAIL 9/22/17 NEWARK ASPHALT CORP. WINTER MIX 10/27/17 NEWARK ASPHALT CORP. I-5 FABC 11/2/17 NEWARK ASPHALT CORP. RC TACK 5 GAL PAIL 11/2/17 NEWARK ASPHALT CORP. WINTER MIX 11/4/17 NEWARK ASPHALT CORP. I-5 FABC 11/2/17 NEWARK ASPHALT CORP. AC SURCHARGE 11/4/17	130.95 144.45 184.95 118.80 125.55 135.00 286.84 55.00 166.05 217.26 <u>69.94</u> 1,634.79	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	12/31/17 12/31/17 12/31/17 12/31/17 12/31/17 12/31/17 12/31/17 12/31/17 12/31/17 12/31/17 12/31/17	54428 54428 54514 54514 54514 54514 54607 54607 54607 54607 54607	B B B B B B B B B B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
17-00728 3 AKEQU010	A & K EQUIPMENT COMPANY	HYDRAULIC UNIT4000PSI 12/1/17	1,083.26	R	03/23/17	12/31/17		QUOTE 12651	B
17-00728 4 AKEQU010	A & K EQUIPMENT COMPANY	HYDRAULIC UNIT 4000PSI 12/1/17	820.51	R	12/01/17	12/31/17		QUOTE 12651	B
17-00728 5 AKEQU010	A & K EQUIPMENT COMPANY	HOSE 3/8x42 w/FJIC ENDS 12/1/7	191.82	R	12/01/17	12/31/17		QUOTE 12651	B
17-00728 6 AKEQU010	A & K EQUIPMENT COMPANY	HOSE 3/8x42 w/FJIC ENDS 12/1/7	88.32	R	12/01/17	12/31/17		QUOTE 12651	B
17-00728 7 AKEQU010	A & K EQUIPMENT COMPANY	MOTOR RELAY KIT 12/13/17	39.48	R	03/23/17	12/31/17		QUOTE 12774	B
	Tracking Id: 290FC46558 FORD F350 2015	14465MG							
17-00728 8 AKEQU010	A & K EQUIPMENT COMPANY	POLY HOPPER II MODULE 12/13/17	459.20	R	12/01/17	12/31/17		QUOTE 12774	B
	Tracking Id: 290FC46558 FORD F350 2015	14465MG							
17-00728 9 AKEQU010	A & K EQUIPMENT COMPANY	CONTROLLER DUAL CNTRL 12/13/17	208.92	R	12/01/17	12/31/17		QUOTE 12774	B
	Tracking Id: 290FC46558 FORD F350 2015	14465MG							
			<u>2,891.51</u>						
7-01-26-305-000-528	RR - CONTRACUAL SERVICES								
17-02810 6 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Nov'17 Incinerator Waste (1)	33,035.63	R	10/02/17	12/31/17		01115-MI	B
17-02810 7 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Nov'17 Incinerator Waste (2)	33,348.83	R	10/02/17	12/31/17		01130-MI	B
17-02811 4 WASTE010	WASTE MANAGEMENT	Nov'17 Bulky Waste Disposal	19,172.50	R	10/02/17	12/31/17		0108462-1091-1	B
			<u>85,556.96</u>						
7-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
17-03115 1 THERE010	THE REALTY MCCOY INC	SWR-71 Ridge St 1/17>6/17	1,176.00	R	12/01/17	12/31/17			
17-03121 1 754SC010	754 SCOTLAND GARDENS, LP	SWR-754 Scotland Rd 1/17>8/17	6,400.00	R	12/01/17	12/31/17			
17-03122 1 445CE010	445 CENTRAL HOLDINGS, LLC	SWR-445 Central Ave 1/17>8/17	6,090.00	R	12/01/17	12/31/17			
17-03123 1 EMERA020	EMERALD REALTY GROUP LP	SWR-297 Lincoln Ave 5/17>8/17	2,100.00	R	12/01/17	12/31/17			
17-03187 1 ELMOR010	ELMORA 2002, LLC	SWR-495 Main St 7/17>9/17	3,197.25	R	12/01/17	12/31/17			
17-03188 1 HIGHP010	HIGH PROPERTIES, LLC	SWR-144/150HighSt 7/17>9/17	1,641.00	R	12/01/17	12/31/17			
17-03188 2 HIGHP010	HIGH PROPERTIES, LLC	SWR-158High/380Park7/17>9/17	2,241.75	R	12/01/17	12/31/17			
17-03189 1 SCROL010	SCROLL PROPERTIES, LLC	SWR437/451HglndAve 7/17>9/17	2,385.12	R	12/01/17	12/31/17			
17-03189 2 SCROL010	SCROLL PROPERTIES, LLC	SWR 457/463HglndAve 7/17>9/17	2,352.00	R	12/01/17	12/31/17			
17-03190 1 SOUTH010	SOUTH CENTER 2002, LLC	SWR-466 S Center St 7/17>9/17	1,727.25	R	12/01/17	12/31/17			
17-03191 1 TANIP010	TANI PROPERTIES, LLC	SWR-27 High St 7/1>9/17	1,380.00	R	12/01/17	12/31/17			
17-03192 1 YOUNG030	YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave 7/17>9/17	2,021.25	R	12/01/17	12/31/17			
17-03198 1 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	SWR-385 Park Ave 1/17>6/17	3,013.50	R	12/01/17	12/31/17			
17-03198 2 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	SWR-394 Park Ave 1/17>6/17	3,454.50	R	12/01/17	12/31/17			
17-03198 3 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	SWR-431 Park Ave 1/17>6/17	5,439.00	R	12/01/17	12/31/17			
17-03199 1 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	SWR-237 Park Pl-6/17	106.66	R	12/01/17	12/31/17			
17-03199 2 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	SWR-133-147ClvldSt 1/17>6/17	5,659.50	R	12/01/17	12/31/17			
			<u>50,384.78</u>						

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES									
17-00451 14 ESSEX110 ESSEX LOCKSMITH LLC	keys - Police Dept.	30.00	R	02/28/17	12/31/17		321893		B	
17-00451 15 ESSEX110 ESSEX LOCKSMITH LLC	Keys- City Hall	24.00	R	07/11/17	12/31/17		320511		B	
17-00451 16 ESSEX110 ESSEX LOCKSMITH LLC	Keys - City Hall	30.00	R	07/11/17	12/31/17		321429		B	
17-00451 17 ESSEX110 ESSEX LOCKSMITH LLC	Keys - City Hall	7.90	R	07/11/17	12/31/17		321422		B	
17-00451 18 ESSEX110 ESSEX LOCKSMITH LLC	Keys - Police Dept. 9/25/2017	7.95	R	07/11/17	12/31/17		321549		B	
17-00451 19 ESSEX110 ESSEX LOCKSMITH LLC	key - City Hall 9/28/2017	5.90	R	07/11/17	12/31/17		321566		B	
17-00451 20 ESSEX110 ESSEX LOCKSMITH LLC	keys - City Hall 10/4/17	28.00	R	07/11/17	12/31/17		321892		B	
17-00451 21 ESSEX110 ESSEX LOCKSMITH LLC	Repaired lock - Police	85.00	R	07/11/17	12/31/17		321939		B	
17-00451 22 ESSEX110 ESSEX LOCKSMITH LLC	key - Fire Dept.	18.00	R	07/11/17	12/31/17		321932		B	
		<u>236.75</u>								
7-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES									
17-01465 37 TRUGR010 TRUGREEN, LP	Lawn Svs-City Hall 10/25/17	45.00	R	05/15/17	12/31/17		7566625		B	
17-01465 38 TRUGR010 TRUGREEN, LP	Lawn Svs-Colgate Pk 11/1/17	160.00	R	05/15/17	12/31/17		76077282		B	
		<u>205.00</u>								
7-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES									
17-03195 1 ALLEN010 ALLEN PAPER & SUPPLY CO.	Simoniz Pine Quat 32/5gal Cont	210.00	R	12/01/17	12/31/17					
17-03195 2 ALLEN010 ALLEN PAPER & SUPPLY CO.	Paper Towels-Nittany NP-6800YW	500.00	R	12/01/17	12/31/17					
		<u>710.00</u>								
7-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS									
17-02958 1 ACADE010 ACADEMY FENCE COMPANY INC	Fence Repairs-312 Watchung Ave	3,785.00	R	11/06/17	12/31/17		LEY1784			
17-02958 2 ACADE010 ACADEMY FENCE COMPANY INC	Fence Instal.-312 Watchung Ave	1,580.00	R	11/06/17	12/31/17		LEY1721			
		<u>5,365.00</u>								
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE									
17-00450 7 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. Police Dept.	1,295.00	R	02/28/17	12/31/17		321639		B	
17-00450 8 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. City Hall 8/31	145.00	R	10/11/17	12/31/17		320652		B	
17-00693 41 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 10/5/17	32.00	R	08/16/17	12/31/17		340112		B	
17-00693 42 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 10/12/17	32.00	R	08/16/17	12/31/17		342631		B	
17-00693 43 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 10/19/17	32.00	R	08/16/17	12/31/17		345169		B	
17-00693 44 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 10/26/17	32.00	R	08/16/17	12/31/17		348318		B	
17-01218 6 DANNY010 DANNY'S DOORS	OVERHEAD DOOR REPAIRS-10/27/17	240.00	R	07/31/17	12/31/17		1587		B	
		<u>1,808.00</u>								
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES									
17-00809 13 UNITE040 UNITEMP, INC.	HVAC Repair - Police Dept.9/14	312.00	R	07/13/17	12/31/17		36002		B	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES Continued						
17-00823 31 PROTE020	PROTECTION ONE ALARM MONITORNG MAINT SVS 10/1/17	10.00	R	07/07/17	12/31/17	119045186	B
17-00823 38 PROTE020	PROTECTION ONE ALARM MONITORNG MAINT SVS 12/1/17	10.00	R	07/07/17	12/31/17	119579522	B
		<u>332.00</u>					
7-01-26-315-000-303	EVM - MOTOR FUEL						
17-03604 1 WRIGH020	WRIGHT EXPRESS FLEET SERVICES DEC'17 GASOLINE/FUEL	42,092.35	R	12/28/17	12/31/17	52464385	
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
17-01491 14 WE000010	W.E. TIMMERMAN CO. INC. WLDT-M BROOM COVER 10/24/17 Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG	226.33	R	07/07/17	12/31/17	0213811	B
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
17-00670 23 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BODY REPAIRS 10/30/17 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	1,000.00	R	03/23/17	12/31/17	8600	B
17-02249 2 DELUX010	DELUXE SALES AND SERVICE, INC. OVERALL MAINT/REPRS/ETC 7/14/7 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 11552MG	2,061.13	R	07/31/17	12/31/17	73924	B
		<u>3,061.13</u>					
7-01-27-330-000-518	COM - TRAVEL ALLOWANCE						
17-03551 1 AUSTI020	AUSTIN, DR. ROBERT NJLM- Travel Reimbursement	49.42	R	12/28/17	12/31/17		
17-03551 2 AUSTI020	AUSTIN, DR. ROBERT NJLM- mileage Reimbursement	128.40	R	12/28/17	12/31/17		
17-03551 3 AUSTI020	AUSTIN, DR. ROBERT Parking Reimbursement	42.00	R	12/28/17	12/31/17		
		<u>219.82</u>					
7-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES						
17-03142 1 THERM030	THERMOWORKS INC. Infrared Thermometer,12:1 DS	98.00	R	12/01/17	12/31/17		
17-03142 2 THERM030	THERMOWORKS INC. IR Holster Gun Shaped	18.00	R	12/01/17	12/31/17		
17-03142 3 THERM030	THERMOWORKS INC. Dial Pocket Thermometer	38.00	R	12/01/17	12/31/17		
17-03142 4 THERM030	THERMOWORKS INC. Tub of Mini Probe Wipes, 70 ct	6.00	R	12/01/17	12/31/17		
17-03142 5 THERM030	THERMOWORKS INC. ThermoPop, Red	58.00	R	12/01/17	12/31/17		
17-03142 6 THERM030	THERMOWORKS INC. shipping	6.65	R	12/01/17	12/31/17		
		<u>224.65</u>					
7-01-27-332-000-302	HD - UNIFORMS, CLOTHING, ETC.						
17-03555 1 WEBBP010	WEBB, PRISCILLA Nursing Uniform Allowance 17'	100.00	R	12/28/17	12/31/17		
17-03556 1 WRIGHT08	WRIGHT, CELESTE Nursing Uniform Allowance 17'	100.00	R	12/28/17	12/31/17		
		<u>200.00</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-27-332-000-334 17-03004 1 WEST0050	HD - PROGRAMS AND SPECIAL EVENTS WEST ORANGE HEALTH DEPT	fluzone Quadrivalent	832.00	R	11/06/17	12/31/17			
7-01-27-332-000-335 17-03518 1 COSEY010	HD - EMPLOYEE TRAINING COSEY, STEPHANIE A.	2017 NJLM TRAVEL REIMBURSEMENT	129.47	R	12/28/17	12/31/17			
7-01-27-332-000-519 17-03214 1 WEST0050	HD - PROFESSIONAL SERVICES WEST ORANGE HEALTH DEPT	TB Physician Serv. - 4th Qtr	623.70	R	12/01/17	12/31/17			
7-01-28-360-000-334 17-03184 1 BELLA010	OAS - PROGRAMS AND SPECIAL EVENTS BELLA ITALIA RESTAURANT	Sr. Luncheon 2017 - Food	3,500.00	R	12/01/17	12/31/17			
17-03431 1 KMART010	K MART	OA Holiday Brunch - Giveaways	250.42	R	12/13/17	12/31/17			
17-03526 1 DANZE020	DANZEY, TIMOTHIES	Sr. Brunch Photographer	350.00	R	12/28/17	12/31/17			
			<u>4,100.42</u>						
7-01-28-360-000-518 17-03502 1 LAFF0010	OAS - TRAVEL ALLOWANCE LAFFIETTE, ELLA	reimb. sr. trip-Amishlands	259.00	R	12/28/17	12/31/17		1068	
7-01-28-360-000-528 17-03080 4 SAMUE040	OAS - CONTRACTUAL SERVICES SAMUEL TRANSPORTATION INC	Sr. transportation - Dec. 17'	13,750.00	R	11/28/17	12/31/17			B
7-01-28-362-000-334 17-03438 1 KMART010	CA - PROGRAMS AND SPECIAL EVENTS K MART	Toys for tots - Toys	142.84	R	12/18/17	12/31/17			
7-01-28-364-000-334 17-03150 1 TRADE020	REC - PROGRAMS AND SPECIAL EVENTS TRADE AMUSEMENT, LLC	HFF- Smiley Bounce House	350.00	R	12/01/17	12/31/17			
17-03150 2 TRADE020	TRADE AMUSEMENT, LLC	HFF- Attendant	100.00	R	12/01/17	12/31/17			
17-03150 3 TRADE020	TRADE AMUSEMENT, LLC	HFF- Delivery	49.00	R	12/01/17	12/31/17			
17-03501 1 PRESS010	PRESSEY, KEITH	Sr. Aqua Swim- Reimb.	34.83	R	12/28/17	12/31/17			
			<u>533.83</u>						
7-01-28-364-000-654 17-03164 1 THEOF010	REC - OTHER EQUIPMENT THE OFFICE CONCEPTS GROUP	Recreation Supervisor Printer	301.33	R	12/01/17	12/31/17			
17-03224 1 THEOF010	THE OFFICE CONCEPTS GROUP	2way radios, 2,36 mile, camo	679.92	R	12/01/17	12/31/17			
			<u>981.25</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-28-375-000-510 PM - EQUIPMENT REPAIR & MAINTENANCE									
17-00921 25 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Repairsweedwackers/Saws8/25/17	167.85	R	06/05/17	12/31/17		3783	B
17-00921 26 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Repairs-Redmax Trimmer 8/23/17	203.95	R	06/28/17	12/31/17		3755	B
			<u>371.80</u>						
7-01-28-375-000-528 PM - CONTRACTUAL SERVICES									
17-00823 32 PROTE020	PROTECTION ONE ALARM MONITORNG	MAINT SVS 11/1/17	55.00	R	07/07/17	12/31/17		119045184	B
17-00823 33 PROTE020	PROTECTION ONE ALARM MONITORNG	MTHLY SVS 11/1/17	54.94	R	07/07/17	12/31/17		119045183	B
17-00823 34 PROTE020	PROTECTION ONE ALARM MONITORNG	MAINT SVS 11/1/17	5.00	R	07/07/17	12/31/17		119045185	B
17-00823 35 PROTE020	PROTECTION ONE ALARM MONITORNG	MAINT SVS 12/1/17	55.00	R	07/07/17	12/31/17		119579520	B
17-00823 36 PROTE020	PROTECTION ONE ALARM MONITORNG	MTHLY SVS 12/1/17	54.94	R	07/07/17	12/31/17		119579519	B
17-00823 37 PROTE020	PROTECTION ONE ALARM MONITORNG	MAINT SVS 12/1/17	5.00	R	07/07/17	12/31/17		119579521	B
17-03024 1 AUTOM020	AUTOMATIC LAWN SPRINKLER CORP	Winterize Irrigation Sys-Alden	305.00	R	11/06/17	12/31/17			
			<u>534.88</u>						
7-01-31-430-000-502 GAS AND ELECTRIC									
17-00602 82 SOUTH040	SOUTH JERSEY ENERGY	SEPT'17 GAS/ELECTRIC UTILITY	4.16	R	07/13/17	12/31/17		992009ES	B
17-00602 83 SOUTH040	SOUTH JERSEY ENERGY	SEPT'17 GAS/ELECTRIC UTILITY	0.00	R	03/10/17	12/31/17		992008ES	B
17-00602 84 SOUTH040	SOUTH JERSEY ENERGY	SEPT'17 GAS/ELECTRIC UTILITY	0.00	R	03/10/17	12/31/17		991947ES	B
17-00602 85 SOUTH040	SOUTH JERSEY ENERGY	SEPT'17 GAS/ELECTRIC UTILITY	5,508.72	R	11/20/17	12/31/17		950723ES	B
17-01016 20 PSE00010	PSE & G	AUG'17 GAS/ELECTRIC UTILITY	14,738.05	R	07/13/17	12/31/17			B
17-01016 23 PSE00010	PSE & G	AUG'17 GAS/ELECTRIC UTILITY	19,535.05	R	07/13/17	12/31/17			B
17-01016 26 PSE00010	PSE & G	SEPT'17 GAS/ELECTRIC UTILITY	19,647.34	R	07/13/17	12/31/17			B
			<u>59,433.32</u>						
7-01-31-435-000-528 STREET LIGHTING									
17-00602 86 SOUTH040	SOUTH JERSEY ENERGY	OCT'17 STREET LTG-ELECTRIC	28.87	R	03/10/17	12/31/17		984429ES	B
17-00602 87 SOUTH040	SOUTH JERSEY ENERGY	SEPT'17 STREET LTG-ELECTRIC	13.43	R	07/13/17	12/31/17		991950ES	B
17-01016 21 PSE00010	PSE & G	AUG'17 STREET LTG- ELECTRIC	918.45	R	07/13/17	12/31/17			B
17-01016 24 PSE00010	PSE & G	AUG'17 STREET LTG- ELECTRIC	2,487.54	R	07/13/17	12/31/17			B
17-01016 27 PSE00010	PSE & G	SEPT'17 STREET LTG- ELECTRIC	1,956.83	R	07/13/17	12/31/17			B
			<u>5,405.12</u>						
7-01-31-440-000-599 TELEPHONE									
17-01963 8 CITB0010	CIT BANK, N.A.	JAN'18 2ND YR LEASE-PHONE SYS	3,333.00	R	07/07/17	12/31/17			B
17-03543 1 VERIZ020	VERIZON WIRELESS	VW1 OCT'17 CELL-882517816	273.50	R	12/28/17	12/31/17		9795724639	
17-03543 2 VERIZ020	VERIZON WIRELESS	VW2 NOV'17 CELL-982298999	1,924.27	R	12/28/17	12/31/17		9796801487	
17-03544 1 VERIZ010	VERIZON	V1 NOV'17 LINE-973 672-0149 01	344.14	R	12/28/17	12/31/17		11/22/17	
17-03545 1 SPRIN020	SPRINT-NEXTEL	S3 NOV'17 CELL-525982112	312.24	R	12/28/17	12/31/17		195	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-440-000-599	TELEPHONE	Continued						
17-03545 2 SPRIN020	SPRINT-NEXTEL	S2 NOV'17 CELL-526080362	2,363.40	R	12/28/17	12/31/17	122	
17-03575 1 VERIZ020	VERIZON WIRELESS	VW3 NOV'17 CELL-782240655	451.05	R	12/28/17	12/31/17	9797141633	
17-03575 2 VERIZ020	VERIZON WIRELESS	VW4 NOV'17 CELL-242007910	125.10	R	12/28/17	12/31/17	9797179278	
17-03597 1 TMOBI020	T-MOBIL	DEC'17 MOBILE BILL-957603156	353.80	R	12/28/17	12/31/17	12/22/17	
17-03598 1 VERIZ010	VERIZON	V3 DEC'17 LINE-201 X52-0339 99	622.13	R	12/28/17	12/31/17	12/01/17	
17-03598 2 VERIZ010	VERIZON	V4 DEC'17 LINE-973 266-4033 20	1,739.29	R	12/28/17	12/31/17	12/01/17	
17-03600 1 SPRIN020	SPRINT-NEXTEL	S1 NOV'17 CELL-459923529	366.59	R	12/28/17	12/31/17	165	
17-03600 2 SPRIN020	SPRINT-NEXTEL	S4 NOV'17 CELL-187696140	1,924.99	R	12/28/17	12/31/17	135	
			<u>14,133.50</u>					
7-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES							
17-02778 2 SENTRO20	SENTRY BUSINESS SYSTEMS, LLC	BILL COUNTER W/ PRINTER	564.46	R	10/02/17	12/31/17	QUOTE 1071	
7-01-43-490-000-317	CRT - DUES & PUBLICATIONS							
17-01574 1 DOCUM010	DOCUMENT CONCEPTS INC.	CARBONLESS DAILY NOTICES-1400	1,925.00	R	05/30/17	12/31/17	35691	
7-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE							
17-02809 1 CENTR070	CENTRAL JERSEY SECURITY CAMERA	Security Equip Upgrade & Instl	3,150.00	R	10/02/17	12/31/17		
7-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
17-03539 1 HOLME030	HOLMES GRANT, ROSLYN	11/08/17 ACTING JUDGE	350.00	R	12/28/17	12/31/17		
17-03540 1 HARVE010	HARVEST ESQ., KEITH	11/01/17 ACTING JUDGE	350.00	R	12/28/17	12/31/17		
17-03541 1 MCDON020	MCDONALD CAMPBELL&GIBBONS LLC	9/25/17 ACTING JUDGE	350.00	R	12/28/17	12/31/17		
			<u>1,050.00</u>					
7-01-43-490-000-528	CRT - CONTRACTUAL SERVICES							
17-02987 2 GRAMC010	GRAMCO BUSINESS COMMUNICATIONS	ASSISTIVE LISTENING DEVICE	305.00	R	11/06/17	12/31/17	ESTIMATE	
7-01-55-204-000-000	ACCOUNTS PAYABLE							
15-02395 1 PHOEN020	PHOENIX INTEGRATED SYS, LLC	100 HID Access Card - Police	500.00	R	10/07/15	12/31/17	63	
15-02411 1 PHOEN020	PHOENIX INTEGRATED SYS, LLC	Repair Sally Port door-Police	300.00	R	10/07/15	12/31/17	108	
			<u>800.00</u>					
	Fund Total: CURRENT FUND		525,526.62					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: WATER/SEWER OPERATING							
7-05-55-502-192-368 17-03490 1 NJAME010 NJ-AMERICAN WATER CO.INC.	W - WATER INTERCONNECT SUPPLY Jul'17 interconnect supply	262,955.58	R	12/28/17	12/31/17		
7-05-55-502-192-502	W - GAS AND ELECTRIC						
17-00602 88 SOUTH040 SOUTH JERSEY ENERGY	SEPT'17 WATER UTILITY-ELECTRIC	40.53	R	03/10/17	12/31/17	991948ES	B
17-00602 89 SOUTH040 SOUTH JERSEY ENERGY	SEPT'17 WATER UTILITY-ELECTRIC	1,855.20	R	07/13/17	12/31/17	991949	B
17-00602 90 SOUTH040 SOUTH JERSEY ENERGY	SEPT'17 WATER UTILITY-ELECTRIC	133.60	R	07/13/17	12/31/17	992007ES	B
17-01016 22 PSE00010 PSE & G	AUG'17 WATER UTILITY-ELECTRIC	1,702.66	R	04/17/17	12/31/17		B
17-01016 25 PSE00010 PSE & G	AUG'17 WATER UTILITY-ELECTRIC	8,685.53	R	04/17/17	12/31/17		B
17-01016 28 PSE00010 PSE & G	SEPT'17 WATER UTILITY-ELECTRIC	<u>15,332.86</u>	R	04/17/17	12/31/17		B
		27,750.38					
	Fund Total: WATER/SEWER OPERATING	290,705.96					
	Year Total:	816,232.58					
Fund: GENERAL CAPITAL							
C-04-14-009-300-902 17-02035 1 BURLE010 BURLEW MECHANICAL, LLC	9'14c Police Equipment - IA Hot Water Boiler Replace-OPD	46,200.00	R	07/18/17	12/31/17		
C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA						
17-01248 7 NETTA020 NETTA ARCHITECTS, LLC	Sept'17C.H.Survey ReimburseExp	68.13	R	05/05/17	12/31/17	2017-6002	B
17-03093 1 ABRAH010 ABRAHAM GENERAL CONSTRUCTION	Add'lMeter Poles Installation	<u>480.00</u>	R	12/01/17	12/31/17		
		548.13					
C-04-14-009-900-901	9'14i Road Improvements - sect 20						
17-02661 3 REMIN010 REMINGTON & VERNICK ENGINEERS	Sept'17EngSvs-Parkview Terr Rd	874.50	R	09/19/17	12/31/17	0717T022-1	B
C-04-14-009-900-902	9'14i Road Improvements - IA						
17-02661 4 REMIN010 REMINGTON & VERNICK ENGINEERS	Sept'17EngSvs-Parkview Terr Rd	6,303.50	R	09/19/17	12/31/17	0717T022-1	B
17-02661 5 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct'16EngSvs-Parkview Terr	1,251.00	R	09/19/17	12/31/17	0717T002-2	B
17-03577 1 POWEL015 POWELL CAPITAL MARKETS, INC.	Financial Advisory fee - BOND	<u>10,376.30</u>	R	12/28/17	12/31/17		
		17,930.80					
	Fund Total: GENERAL CAPITAL	65,553.43					

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P.O. Id Item Vendor									
Fund: WATER/SEWER CAPITAL									
C-06-XX-079-201-700	IMPR TO WATER/SEWER SYSTEM 79-2017								
17-03127 1 PUMPI010	PUMPING SERVICES, INC.	EmergPumpStationRepairs9/25/17	2,421.69	R	12/01/17	12/31/17		1098792	
17-03127 2 PUMPI010	PUMPING SERVICES, INC.	EmergPumpStationRepairs10/5/17	3,278.02	R	12/01/17	12/31/17		1098980	
			5,699.71						
	Fund Total: WATER/SEWER CAPITAL		5,699.71						
	Year Total:		71,253.14						
Fund: GRANT FUND									
G-02-15-745-102-000	NJ LEGISLATIVE GRANT - ORANGE REC CENTER								
17-01015 3 NEIGH010	NEIGHBORHOOD PLANNING &	Oct'17ArchSvs-Rec Center	8,000.00	R	04/17/17	12/31/17		20171018	B
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056								
17-01245 1 MASER010	MASER CONSULTING PA	Add'l Eng Svs-Alden Pk Lightin	4,200.00	R	05/05/17	12/31/17			
17-01246 1 JOHNJ010	QUALITY ELECTRICAL CONSTRUCT	CO#1-Alden Park Improvements	18,275.00	R	05/05/17	12/31/17			
			22,475.00						
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS								
17-02031 6 MASER010	MASER CONSULTING PA	Oct'17EngSvs-Alden Pk Turf	3,382.47	R	07/18/17	12/31/17		0000431985	B
	Fund Total: GRANT FUND		33,857.47						
	Year Total:		33,857.47						
Fund: GENERAL TRUST FUND									
T-03-00-131-000-102	Premium on Tax Sale								
17-03402 1 USBAN120	US BANK CUST PRO CAP 4	PRM 16-00010 218 DUANE 902/6	300.00	R	12/07/17	12/31/17			
17-03403 1 USBAN120	US BANK CUST PRO CAP 4	PRM 16-0081 501 MONROE 2503/31	100.00	R	12/07/17	12/31/17			
17-03404 1 KATZ0010	KATZ, FARLEY	PRM 16-0029 271 HIGH 1204/21	1,100.00	R	12/07/17	12/31/17			
17-03423 3 USBAN020	US BANKCUST FOR PC6,LLC	PRM 15-0049 485 MERRIL 1403/45	1,000.00	R	12/11/17	12/31/17			
17-03425 3 KATZ0010	KATZ, FARLEY	TSC 16-0136 495 CARY 3906/13	300.00	R	12/12/17	12/31/17			
17-03445 1 USBAN100	US BANK CUST FOR TOWER DBW VI	TSC 16-0149 432 S CENT 4701/1	9,100.00	R	12/19/17	12/31/17			
			11,900.00						

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T-03-00-132-000-103 Third Party Tax Redemptions									
17-03402	2 USBAN120	US BANK CUST PRO CAP 4	7,126.41	R	12/07/17	12/31/17			
17-03402	3 USBAN120	US BANK CUST PRO CAP 4	640.08	R	12/11/17	12/31/17			
17-03403	2 USBAN120	US BANK CUST PRO CAP 4	3,613.34	R	12/07/17	12/31/17			
17-03403	3 USBAN120	US BANK CUST PRO CAP 4	234.94	R	12/11/17	12/31/17			
17-03404	2 KATZ0010	KATZ, FARLEY	28,182.82	R	12/07/17	12/31/17			
17-03404	3 KATZ0010	KATZ, FARLEY	3,845.20	R	12/11/17	12/31/17			
17-03423	1 USBAN020	US BANKCUST FOR PC6,LLC	4,344.59	R	12/11/17	12/31/17			
17-03423	2 USBAN020	US BANKCUST FOR PC6,LLC	18,133.16	R	12/11/17	12/31/17			
17-03425	1 KATZ0010	KATZ, FARLEY	1,199.46	R	12/12/17	12/31/17			
17-03425	2 KATZ0010	KATZ, FARLEY	11,380.26	R	12/12/17	12/31/17			
17-03432	1 ZHANG010	ZHANG, LILLIAN Y.	4,026.48	R	12/13/17	12/31/17			
17-03432	2 ZHANG010	ZHANG, LILLIAN Y.	14,618.97	R	12/13/17	12/31/17			
17-03440	1 ZHANG010	ZHANG, LILLIAN Y.	11,321.75	R	12/19/17	12/31/17			
17-03440	2 ZHANG010	ZHANG, LILLIAN Y.	21,217.46	R	12/19/17	12/31/17			
17-03445	2 USBAN100	US BANK CUST FOR TOWER DBW VI	2,503.65	R	12/19/17	12/31/17			
17-03445	3 USBAN100	US BANK CUST FOR TOWER DBW VI	26,254.91	R	12/19/17	12/31/17			
			<u>158,643.48</u>						
T-03-00-173-000-101 Elevator Inspection Fees									
17-03546	1 EICI0010	EIC INSPECTION AGENCY	633.00	R	12/28/17	12/31/17			
17-03546	2 EICI0010	EIC INSPECTION AGENCY	227.00	R	12/28/17	12/31/17			
17-03546	3 EICI0010	EIC INSPECTION AGENCY	1,812.00	R	12/28/17	12/31/17			
17-03546	4 EICI0010	EIC INSPECTION AGENCY	340.00	R	12/28/17	12/31/17			
17-03546	5 EICI0010	EIC INSPECTION AGENCY	2,052.00	R	12/28/17	12/31/17			
17-03546	6 EICI0010	EIC INSPECTION AGENCY	1,928.00	R	12/28/17	12/31/17			
17-03546	7 EICI0010	EIC INSPECTION AGENCY	1,045.00	R	12/28/17	12/31/17			
17-03546	8 EICI0010	EIC INSPECTION AGENCY	1,135.00	R	12/28/17	12/31/17			
			<u>9,172.00</u>						
T-03-00-185-100-399 ZBE - 399 HEYWOOD AVE									
17-03012	1 CPENG010	CP ENGINEERS LLC	273.50	R	11/06/17	12/31/17		4921	
17-03138	1 QUICK020	QUICK COURT REPORTING	555.00	R	12/01/17	12/31/17		13729	
			<u>828.50</u>						
T-03-00-185-100-615 ZBE - 208 SO. CENTER ST									
17-03005	1 CPENG010	CP ENGINEERS LLC	477.50	R	11/06/17	12/31/17		4919	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-185-100-616	ZBE - 28-30 MAIN ST. US STORAGE CTR, INC								
17-03010	1 CPENG010 CP ENGINEERS LLC	28-30 MAIN ST-ESCROW SEPT 17'	75.00	R	11/06/17	12/31/17		4920	
T-03-00-185-100-716	ZBE - 425 S.Jefferson								
17-03013	1 CPENG010 CP ENGINEERS LLC	425 S JEFFERSON-ESCROW SEPT17'	1,667.50	R	11/06/17	12/31/17		4922	
T-03-00-240-109-052	ODPO - MILLER PIPELINE CORP								
17-03508	1 MILLE130 MILLER PIPELINE	REIMBURSE-ESCROW FEES	6,498.75	R	12/28/17	12/31/17			
T-03-00-240-109-201	ODPO - KIRK RAMBARAN Sunday@ El Salvador								
17-03507	1 RAMBA005 RAMBARAN, KIRK	REIMBURSE-ESCROW FEES	162.50	R	12/28/17	12/31/17			
T-03-00-292-000-000	SNOW REMOVAL								
17-01698	4 MORTO030 MORTON SALT	Rock Salt	5,878.26	R	06/20/17	12/31/17		463154,461766	B
T-03-00-364-000-103	REC - Community Health Events								
17-02843	1 HODGE010 HODGES PARTY RENTALS	HF CHAIRS	57.60	R	10/10/17	12/31/17		28905	
17-02843	2 HODGE010 HODGES PARTY RENTALS	HF 30" RD	7.70	R	10/10/17	12/31/17		28905	
17-02843	3 HODGE010 HODGES PARTY RENTALS	HF 4' BANQUET	63.00	R	10/10/17	12/31/17		28905	
17-02843	4 HODGE010 HODGES PARTY RENTALS	HF POPCORN CART	152.00	R	10/10/17	12/31/17		28905	
17-02843	5 HODGE010 HODGES PARTY RENTALS	HF GENORATOR	135.00	R	10/10/17	12/31/17		28905	
17-02843	6 HODGE010 HODGES PARTY RENTALS	HF DELIVERY	25.00	R	10/10/17	12/31/17		28905	
17-02843	7 HODGE010 HODGES PARTY RENTALS	HF LATE PICK UP	150.00	R	10/10/17	12/31/17		28905	
17-02843	8 HODGE010 HODGES PARTY RENTALS	HF RAFFLE MIXER	28.00	R	10/10/17	12/31/17		28905	
17-02969	1 SANDW010 SANDWICHES UNLIMITED	HF HALF TURKEY SANDWICHES	429.00	R	11/06/17	12/31/17			
17-02969	2 SANDW010 SANDWICHES UNLIMITED	HF TURKEY SANDWICHES NO CHEESE	201.25	R	11/06/17	12/31/17			
17-02969	3 SANDW010 SANDWICHES UNLIMITED	HF 10% DISCOUNT	63.03	R	11/06/17	12/31/17			
17-02975	1 BELLA010 BELLA ITALIA RESTAURANT	FOOD ALL INCL-EMP HEALTH FAIR	2,500.00	R	11/06/17	12/31/17		100517	
			3,685.52						
T-03-00-364-000-115	REC - AQUATICS								
17-02696	1 POOL0010 POOL OPERATION MANAGEMENT	Log Book - Seasonal	480.00	R	09/19/17	12/31/17		CCO-LOG-17	
17-02696	2 POOL0010 POOL OPERATION MANAGEMENT	Shipping Fees	25.00	R	09/19/17	12/31/17		CCO-LOG-17	
			505.00						
T-03-00-490-000-001	POAA								
17-02778	1 SENTRO20 SENTRY BUSINESS SYSTEMS, LLC	BILL COUNTER W/ PRINTER	1,606.53	R	10/02/17	12/31/17		QUOTE 1071	
17-02809	2 CENTRO70 CENTRAL JERSEY SECURITY CAMERA	Security Equip Upgrade & Instl	8,965.00	R	10/02/17	12/31/17			

Account	Description		First	Rcvd	Chk/Void		PO		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
T-03-00-490-000-001	POAA		Continued						
17-02987	1	GRAMC010	GRAMCO BUSINESS COMMUNICATIONS ASSISTIVE LISTENING DEVICE	870.00	R	11/06/17	12/31/17	ESTIMATE	
				11,441.53					
			Fund Total: GENERAL TRUST FUND	210,935.54					
			Year Total:	210,935.54					
Total Charged Lines: 437				Total List Amount: 1,132,278.73	Total Void Amount: 0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	525,526.62	0.00	525,526.62	0.00	0.00	525,526.62
WATER/SEWER OPERATING	7-05	<u>290,705.96</u>	<u>0.00</u>	<u>290,705.96</u>	<u>0.00</u>	<u>0.00</u>	<u>290,705.96</u>
Year Total:		816,232.58	0.00	816,232.58	0.00	0.00	816,232.58
GENERAL CAPITAL	C-04	65,553.43	0.00	65,553.43	0.00	0.00	65,553.43
WATER/SEWER CAPITAL	C-06	<u>5,699.71</u>	<u>0.00</u>	<u>5,699.71</u>	<u>0.00</u>	<u>0.00</u>	<u>5,699.71</u>
Year Total:		71,253.14	0.00	71,253.14	0.00	0.00	71,253.14
GRANT FUND	G-02	33,857.47	0.00	33,857.47	0.00	0.00	33,857.47
GENERAL TRUST FUND	T-03	210,935.54	0.00	210,935.54	0.00	0.00	210,935.54
Total of All Funds:		<u><u>1,132,278.73</u></u>	<u><u>0.00</u></u>	<u><u>1,132,278.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,132,278.73</u></u>

P.O. Type: All  
 Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.  
 Format: Detail without Line Item Notes First Enc Date Range: 12/09/17 to 12/09/17  
 Include Non-Budgeted: Y

Open: N 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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CITY0060 CITY OF ORANGE - SALARY ACCT.</b>											
17-03435	12/09/17	PR120817									
1	120817PR	BUSINESS ADMIN	8,635.70	7-01-20-100-000-101	B BA - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
2	120817PR	ADMINISTRATION	32,548.04	7-01-20-102-000-101	B ADM - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
3	120817PR	MAYOR'S OFFICE	8,576.99	7-01-20-110-000-101	B MYR - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
4	120817PR	COUNCIL	8,076.95	7-01-20-112-000-101	B CNL - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
5	120817PR	CLERK	11,959.65	7-01-20-120-000-101	B CLK - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
6	120817PR	CLERK OT	273.99	7-01-20-120-000-105	B CLK - OVERTIME	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
7	120817PR	FINANCE	13,996.74	7-01-20-130-000-101	B FIN - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
8	120817PR	FINANCE OT	400.69	7-01-20-130-000-105	B FIN - OVERTIME	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
9	120817PR	COLLECTOR	14,377.65	7-01-20-145-000-101	B TAX - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
10	120817PR	ASSESSOR	7,639.49	7-01-20-150-000-101	B ASR - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
11	120817PR	LAW	19,071.48	7-01-20-155-000-101	B LAW - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
12	120817PR	DPW	12,726.67	7-01-20-165-000-101	B PWD - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
13	120817PR	PLANNING DIVISION	19,495.80	7-01-20-170-000-101	B PLD - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
14	120817PR	PLANNING BOARD	192.31	7-01-21-180-000-101	B PB - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
15	120817PR	ZONING BOARD	192.29	7-01-21-185-000-101	B ZB - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
16	120817PR	INSPECTIONS & LICENSE	8,228.99	7-01-22-196-000-101	B INL - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
17	120817PR	INSPECTION & LICE OT	479.49	7-01-22-196-000-105	B INL - OVERTIME	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
18	120817PR	UCC OFFICIAL	8,770.18	7-01-22-198-000-101	B UCC - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
19	120817PR	POLICE	448,342.58	7-01-25-240-000-101	B OPD - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
20	120817PR	POLICE OT	121,557.26	7-01-25-240-000-105	B OPD - OVERTIME	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
21	120817PR	USDOJ COPS GRANT	8,048.16	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
22	120817PR	CROSSING GUARDS	14,742.50	7-01-25-241-000-101	B GRD - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
23	120817PR	FIRE	392,372.57	7-01-25-265-000-101	B OFD - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
24	120817PR	FIRE OT	18,779.48	7-01-25-265-000-105	B OFD - OVERTIME	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
25	120817PR	STREET SERVICES	43,939.36	7-01-26-290-000-101	B STR - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
26	120817PR	STREET SERVICES OT	5,682.21	7-01-26-290-000-105	B STR - OVERTIME	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
27	120817PR	BUILDINGS & GROUNDS	4,538.01	7-01-26-310-000-101	B BDG - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
28	120817PR	BUILDINGS & GROUND OT	75.42	7-01-26-310-000-105	B BDG - OVERTIME	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
29	120817PR	COMMUNITY SERVICES	14,593.61	7-01-27-330-000-101	B COM - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
30	120817PR	HEALTH	12,380.10	7-01-27-332-000-101	B HD - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N
31	120817PR	HEALTH OT	493.89	7-01-27-332-000-105	B HD - OVERTIME	P 33615	12/09/17	12/09/17	12/09/17	PR120917	N



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. Continued</b>														
17-03435	12/09/17	PR120817			Continued									
32	120817PR		ANIMAL CONTROL	1,936.63	7-01-27-340-000-101		B AC - SALARY & WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917		N
33	120817PR		ANIMAL CONTROL OT	848.35	7-01-27-340-000-105		B AC - OVERTIME	P 33615	12/09/17	12/09/17	12/09/17	PR120917		N
34	120817PR		CULTRUAL AFFAIRS	2,144.30	7-01-28-362-000-101		B CA - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917		N
35	120817PR		RECREATION	12,362.56	7-01-28-364-000-101		B REC - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917		N
36	120817PR		SEASONAL RECREATION	1,721.00	7-01-28-364-000-102		B REC - SEASONAL S&W	P 33615	12/09/17	12/09/17	12/09/17	PR120917		N
37	120817PR		MOET	2,554.50	7-01-28-364-000-104		B REC - MOET S&W	P 33615	12/09/17	12/09/17	12/09/17	PR120917		N
38	120817PR		AFTER SCHOOL	1,177.50	7-01-27-331-000-101		B AS - Salary & Wages	P 33615	12/09/17	12/09/17	12/09/17	PR120917		N
39	120817PR		PARKS	4,685.63	7-01-28-375-000-101		B PM - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917		N
40	120817PR		PARKS OT	705.83	7-01-28-375-000-105		B PM - OVERTIME	P 33615	12/09/17	12/09/17	12/09/17	PR120917		N
41	120817PR		COURT	33,319.65	7-01-43-490-000-101		B CRT - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917		N
42	120817PR		PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101		B PBD - SALARY AND WAGES	P 33615	12/09/17	12/09/17	12/09/17	PR120917		N
43	120817PR		WATER	5,078.38	7-05-55-502-192-101		B Water SW	P101178	12/09/17	12/09/17	12/09/17	PR120917		N
44	120817PR		WAIVED HEALTH BENEFIT	467.08	7-01-23-221-000-540		B WHB - Waived Health Benefits	P 33615	12/09/17	12/09/17	12/09/17	PR120917		N
45	120817PR		ODPO	42,367.05	T-03-00-240-000-000		B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P106140	12/09/17	12/09/17	12/09/17	PR120917		N
46	120817PR		POAA	2,611.81	T-03-00-490-000-001		B POAA	P106140	12/09/17	12/09/17	12/09/17	PR120917		N
47	120817PR		Interfund><Sal<Curr	77,716.44	7-01-05-160-000-030		B Interfund><Salary Account	P 33615	12/09/17	12/09/17	12/09/17	PR120917		N
48	120817PR		Interfund><Sal<WTR	4,078.38	7-05-99-160-000-030		B Interfund >< Salary Account	P101178	12/09/17	12/09/17	12/09/17	PR120917		N
49	120817PR		Interfund><Sal<Trust	5,021.14	T-03-05-160-000-030		B Interfund >< Salary Acct	P106140	12/09/17	12/09/17	12/09/17	PR120917		N
50	120817PR		TWNSHP SHARE CURRENT	42,983.76	7-01-36-472-000-622		B SOCIAL SECURITY	P 33615	12/09/17	12/09/17	12/09/17	PR120917		N
				1,496,178.89										
			Vendor Total:	1,496,178.89										

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

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

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 12/15/17 to 12/19/17  
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					
33409	12/18/17	ALLZ0010 AIIZ CLEANING SOLUTIONS					2625
17-02412	5	Nov'17 - Jan. Svs. Police	6,667.00	7-01-26-310-000-528	Budget		1 1
				BDG - CONTRACTUAL SERVICES			

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
05W-OP		Water Operating					
101170	12/19/17	TOWNS010 TOWNSHIP OF MAPLEWOOD					2626
17-03439	1	4THQTR'17 TAX B14.03 L EM	132.08	7-05-55-502-192-533	Budget		1 1
				W - REAL ESTATE TAXES			

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

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

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 12/21/17 to 01/05/18  
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					
33606	12/21/17	CONCE010 CONCEPT PRINTING INC.					2633
17-02868	1	Holiday Parking Meter Bags	965.00	7-01-26-290-000-410	Budget		1 1
				STR - PARKING METER EXPENSES			
33607	12/21/17	CITY0050 CITY OF ORANGE CURRENT					2634
17-03451	1	TPR 14-0179 304 CAPUCHI 3501/3	6,459.96	7-01-20-145-000-301	Budget		1 1
				TAX - OFFICE MATERIALS & SUPPLIES			
17-03451	2	TPR 14-0179 304 CAPUCHI 3501/3	5,570.80	7-01-20-145-000-301	Budget		2 1
				TAX - OFFICE MATERIALS & SUPPLIES			
			889.16				
33608	12/22/17	PROGR020 PROGRESSIVE 4 COLOR, LLC				12/22/17 VOID	2635
17-03455	1	Mayor's Christmas Cards	1,125.00	7-01-20-110-000-301	Budget		1 1
				MYR - OFFICE MATERIALS & SUPPLIES			
33609	12/22/17	MTMCO010 MTM CONSTRUCTION & RENOVATION					2636
17-02918	1	LABOR ELECTRICAL WRK-OPD	7,495.00	7-01-26-310-000-507	Budget		1 1
				BDG - RENOVATIONS AND REPAIRS			
33610	12/22/17	PROGR020 PROGRESSIVE 4 COLOR, LLC					2637
17-03455	1	Mayor's Christmas Cards	1,125.00	7-01-20-110-000-301	Budget		1 1
				MYR - OFFICE MATERIALS & SUPPLIES			
33611	12/22/17	GARRE010 GARRETT, MICHAEL W.					2638
17-03130	2	OCT'17 SR AQUA AEROBICS	325.00	7-01-28-360-000-334	Budget		1 1
				OAS - PROGRAMS AND SPECIAL EVENTS			
17-03130	3	NOV'17 SR AQUA AEROBICS	325.00	7-01-28-360-000-334	Budget		2 1
				OAS - PROGRAMS AND SPECIAL EVENTS			
			650.00				
33612	12/22/17	HORIZ025 HORIZON BCBSNJ - Medical					2639
17-02942	28	85776 12/11-12/17 active	58,466.57	7-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
17-02942	29	85776 12/11-12/17 retiree	27,119.32	7-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			85,585.89				
33613	12/22/17	PROAC010 PRO ACT, INC					2639
17-02943	17	Dec'17(1) prescription active	73,253.44	7-01-23-220-000-538	Budget		3 1
				EEB - PRESCRIPTION - EMPLOYEE			
17-02943	18	Dec'17(1) prescription cobra	2,019.25	7-01-23-220-000-538	Budget		4 1
				EEB - PRESCRIPTION - EMPLOYEE			
17-02943	19	Dec'17(1) prior auth fee	60.00	7-01-23-220-000-538	Budget		5 1
				EEB - PRESCRIPTION - EMPLOYEE			
17-02943	20	Dec'17(1) DMR fee	2.00	7-01-23-220-000-538	Budget		6 1
				EEB - PRESCRIPTION - EMPLOYEE			
17-02943	21	Dec'17(1) prescription retiree	46,867.30	7-01-23-220-000-539	Budget		7 1
				EEB - PRESCRIPTION - RETIREE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURR		Current		Continued					
33613	17-02943	PRO ACT, INC 22 Dec'17(1) Mail Order Scripts	700.70	7-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		8	1	
			<u>122,902.69</u>						
33614	12/22/17	GALLA020 GALLAGHER BASSET SERVICES INC 15-02974 2 replace voided ck 28633	536.75	7-01-55-204-000-000 ACCOUNTS PAYABLE	Budget		2640	1	1
33616	12/22/17	CITY0060 CITY OF ORANGE - SALARY ACCT.					2644		
17-03464	1	122217PR BUSINESS ADMIN	8,635.70	7-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1	1	
17-03464	2	122217PR ADMINISTRATION	27,759.76	7-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2	1	
17-03464	3	122217PR MAYOR'S OFFICE	8,576.99	7-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		3	1	
17-03464	4	122217PR COUNCIL	8,076.95	7-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		4	1	
17-03464	5	122217PR CLERK	11,959.65	7-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		5	1	
17-03464	6	122217PR CLERK OT	613.05	7-01-20-120-000-105 CLK - OVERTIME	Budget		6	1	
17-03464	7	122217PR FINANCE	13,831.56	7-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		7	1	
17-03464	8	122217PR FINANCE OT	631.04	7-01-20-130-000-105 FIN - OVERTIME	Budget		8	1	
17-03464	9	122217PR COLLECTOR	14,749.95	7-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		9	1	
17-03464	10	122217PR ASSESSOR	7,639.49	7-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		10	1	
17-03464	11	122217PR LAW	20,404.26	7-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		11	1	
17-03464	12	122217PR DPW	13,135.13	7-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		12	1	
17-03464	13	122217PR PLANNING DIVISION	19,495.80	7-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		13	1	
17-03464	14	122217PR PLANNING BOARD	192.31	7-01-21-180-000-101 PB - SALARY AND WAGES	Budget		14	1	
17-03464	15	122217PR ZONING BOARD	192.29	7-01-21-185-000-101 ZB - SALARY AND WAGES	Budget		15	1	
17-03464	16	122217PR INSPECTIONS & LICENSE	8,612.15	7-01-22-196-000-101 INL - SALARY AND WAGES	Budget		16	1	
17-03464	17	122217PR UCC OFFICIAL	10,392.68	7-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		17	1	
17-03464	18	122217PR POLICE	452,715.36	7-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		18	1	
17-03464	19	122217PR POLICE OT	126,563.96	7-01-25-240-000-105 OPD - OVERTIME	Budget		19	1	
17-03464	20	122217PR POLICE HOLIDAY	5,511.48	7-01-25-240-000-110 OPD - HOLIDAY PAY	Budget		20	1	
17-03464	21	122217PR USDOJ COPS GRANT	8,048.16	G-02-16-810-240-000 USDOJ COPS HIRED 2016UMWX0238 NJ00717	Budget		21	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01CURRE		Current		Continued					
33616		CITY OF ORANGE - SALARY ACCT.		Continued					
17-03464	22	122217PR CROSSING GUARDS	19,579.97	7-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		22	1	
17-03464	23	122217PR CROSSING GUARD HOL	5,175.00	7-01-25-241-000-110 GRD - HOLIDAY PAY	Budget		23	1	
17-03464	24	122217PR FIRE	258,060.06	7-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		24	1	
17-03464	25	122217PR FIRE OT	13,810.72	7-01-25-265-000-105 OFD - OVERTIME	Budget		25	1	
17-03464	26	122217PR STREET SERVICES	48,292.42	7-01-26-290-000-101 STR - SALARY AND WAGES	Budget		26	1	
17-03464	27	122217PR STREET SERVICES OT	3,113.23	7-01-26-290-000-105 STR - OVERTIME	Budget		27	1	
17-03464	28	122217PR SNOW REMOVAL	1,968.28	7-01-26-292-000-101 SRV - SALARY AND WAGES	Budget		28	1	
17-03464	29	122217PR BUILDINGS & GROUNDS	4,925.44	7-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		29	1	
17-03464	30	122217PR BUILDINGS & GROUND OT	1,122.34	7-01-26-310-000-105 BDG - OVERTIME	Budget		30	1	
17-03464	31	122217PR COMMUNITY SERVICES	14,607.56	7-01-27-330-000-101 COM - SALARY AND WAGES	Budget		31	1	
17-03464	32	122217PR HEALTH	12,480.48	7-01-27-332-000-101 HD - SALARY AND WAGES	Budget		32	1	
17-03464	33	122217PR HEALTH OT	114.86	7-01-27-332-000-105 HD - OVERTIME	Budget		33	1	
17-03464	34	122217PR ANIMAL CONTROL	1,936.63	7-01-27-340-000-101 AC - SALARY & WAGES	Budget		34	1	
17-03464	35	122217PR ANIMAL CONTROL OT	82.99	7-01-27-340-000-105 AC - OVERTIME	Budget		35	1	
17-03464	36	122217PR CULTURAL AFFAIRS	2,144.30	7-01-28-362-000-101 CA - SALARY AND WAGES	Budget		36	1	
17-03464	37	122217PR RECREATION	12,077.56	7-01-28-364-000-101 REC - SALARY AND WAGES	Budget		37	1	
17-03464	38	122217PR SEASONAL RECREATION	2,197.00	7-01-28-364-000-102 REC - SEASONAL S&W	Budget		38	1	
17-03464	39	122217PR MOET	2,122.00	7-01-28-364-000-104 REC - MOET S&W	Budget		39	1	
17-03464	40	122217PR AFTER SCHOOL	1,278.75	7-01-27-331-000-101 AS - Salary & Wages	Budget		40	1	
17-03464	41	122217PR PARKS	4,974.39	7-01-28-375-000-101 PM - SALARY AND WAGES	Budget		41	1	
17-03464	42	122217PR PARKS OT	420.46	7-01-28-375-000-105 PM - OVERTIME	Budget		42	1	
17-03464	43	122217PR COURT	34,119.26	7-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		43	1	
17-03464	44	122217PR PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		44	1	
17-03464	46	122217PR SOCIAL SECURITY	42,839.20	7-01-36-472-000-622 SOCIAL SECURITY	Budget		45	1	
17-03464	47	122217PR MUNICIPAL ALLIANCE	2,565.00	G-02-17-850-102-000 EC MUNICIPAL ALLIANCE SFY 2017-2018	Budget		46	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURR		Current		Continued					
33616		CITY OF ORANGE - SALARY ACCT.		Continued					
17-03464	50	122217PR Interfund<>Salary<Cur	131,758.70	7-01-05-160-000-030	Budget		47	1	
				Interfund<>Salary Account					
			<u>1,127,124.61</u>						
33617	12/27/17	HORIZ025 HORIZON BCBSNJ - Medical					2647		
17-02942	30	85776 12/18-12/24 active	59,849.02	7-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
17-02942	31	85776 12/18-12/24 cobra	153.16	7-01-23-220-000-540	Budget		2	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
17-02942	32	85776 12/18-12/24 retiree	31,616.83	7-01-23-220-000-541	Budget		3	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>91,619.01</u>						
33618	12/27/17	COMCA010 COMCAST					2648		
17-00829	131	NOV'17-OFD 8499 05 322 0513147	373.05	7-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
17-00829	132	NOV'17 - 8499 05 322 0513063	297.03	7-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
17-00829	133	NOV'17-OFD 8499 05 322 0539605	150.88	7-01-20-102-000-501	Budget		3	1	
				ADM - COMMUNICATIONS					
17-00829	134	NOV'17 - 8499 05 322 0513170	79.47	7-01-20-102-000-501	Budget		4	1	
				ADM - COMMUNICATIONS					
17-00829	135	NOV'17 - 8499 05 322 0513089	92.50	7-01-20-102-000-501	Budget		5	1	
				ADM - COMMUNICATIONS					
17-00829	136	NOV'17-OFD 8499 05 322 0556583	433.12	7-01-20-102-000-501	Budget		6	1	
				ADM - COMMUNICATIONS					
17-00829	137	NOV'17-DPW 8499 05 322 0510879	369.17	7-01-20-102-000-501	Budget		7	1	
				ADM - COMMUNICATIONS					
17-00829	138	NOV'17 - 8499 05 322 0535215	845.80	7-01-20-102-000-501	Budget		8	1	
				ADM - COMMUNICATIONS					
17-00829	139	NOV'17-OPD 8499 05 322 0510861	469.52	7-01-20-102-000-501	Budget		9	1	
				ADM - COMMUNICATIONS					
17-00829	140	NOV'17-OFD 8499 05 322 0512263	0.00	7-01-20-102-000-501	Budget		10	1	
				ADM - COMMUNICATIONS					
17-00829	141	NOV'17-OPD 8499 05 322 0513048	677.06	7-01-20-102-000-501	Budget		11	1	
				ADM - COMMUNICATIONS					
17-00829	142	NOV'17 - 8499 05 322 0558324	400.40	7-01-20-102-000-501	Budget		12	1	
				ADM - COMMUNICATIONS					
17-00829	143	NOV'17 - 8499 05 322 0561500	599.53	7-01-20-102-000-501	Budget		13	1	
				ADM - COMMUNICATIONS					
17-00829	144	NOV'17-OFD 8499 05 322 0557326	660.87	7-01-20-102-000-501	Budget		14	1	
				ADM - COMMUNICATIONS					
17-00829	145	OCT'17 - 8499 05 322 0558324	406.98	7-01-20-102-000-501	Budget		15	1	
				ADM - COMMUNICATIONS					
			<u>5,855.38</u>						
33619	12/27/17	CITY0060 CITY OF ORANGE - SALARY ACCT.					2656		
17-03485	1	to clear interfund at 12/27/17	15,372.71	7-01-05-160-000-030	Budget		7	1	
				Interfund<>Salary Account					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR		Current		Continued			
33620	12/27/17	CITY0070 CITY OF ORANGE MUNI INSURANCE					2656
17-03481	1	to clear interfund to 11/30/17	89,973.25	7-01-05-160-000-013	Budget		3 1
				Interfund<>Muni Ins Fund (13)			
33621	12/27/17	CITY0120 CITY OF ORANGE BALANCED HOUSNG					2656
17-03480	1	to clear interfund to 11/30/17	60.17	7-01-05-160-000-012	Budget		2 1
				Interfund<>Balanced Housing (12)			
33622	12/27/17	CITY0140 CITY OF ORANGE - CDBG					2656
17-03482	1	to clear interfund to 11/30/17	496.73	7-01-05-160-000-014	Budget		4 1
				Interfund<>CDBG/UDAG (14)			
33623	12/27/17	CITY015 CITY OF ORANGE - ANIMAL TRUST					2656
17-03483	1	to clear interfund to 11/30/17	21.00	7-01-05-160-000-015	Budget		5 1
				Interfund<>Animal Trust (15)			
33624	12/27/17	CITY021 CITY OF ORANGE LAW TRUST					2656
17-03484	1	to clear interfund to 11/30/17	96,787.40	7-01-05-160-000-021	Budget		6 1
				Interfund >> Law Trust			
33625	12/27/17	CITY0080 CITY OF ORANGE - WATER OPRTNG					2656
17-03463	1	to clear interfund	365,595.63	7-01-05-160-000-005	Budget		1 1
				Interfund<> Water Operating			
33626	12/29/17	NISHU010 NISHUANE GROUP, LLC					2659
17-03174	1	June'17 Planning Consultant	8,249.00	7-01-20-170-000-528	Budget		3 1
				PLD - CONTRACTUAL SERVICES			
17-03174	2	Jul'17 Planning Consultant	10,756.25	7-01-20-170-000-528	Budget		4 1
				PLD - CONTRACTUAL SERVICES			
			<u>19,005.25</u>				
33627	12/29/17	RUTGE030 RUTGERS UNIVERSITY					2659
17-00092	1	Mun. Finance Adm for CMFO	804.00	7-01-28-360-000-335	Budget		1 1
				OAS - EMPLOYEE TRAINING			
17-00092	2	Principles of Public Pur. I	969.00	7-01-28-360-000-335	Budget		2 1
				OAS - EMPLOYEE TRAINING			
			<u>1,773.00</u>				
33628	12/29/17	COX00020 COX, ANTHONY N.					2660
17-03617	1	Services Sept - October 2017	6,000.00	7-01-25-240-000-528	Budget		1 1
				OPD - CONTRACTUAL SERVICES			
17-03618	1	Services Nov 1 - Dec 31 2017	6,000.00	7-01-25-240-000-528	Budget		2 1
				OPD - CONTRACTUAL SERVICES			
			<u>12,000.00</u>				
33629	12/29/17	SAMUE040 SAMUEL TRANSPORTATION INC					2661
17-03080	3	Sr-Transportation - Nov'17	13,750.00	7-01-28-360-000-528	Budget		1 1
				OAS - CONTRACTUAL SERVICES			
33630	12/29/17	IRONB005 IRONBOUND MEDICAL					2663
17-03637	1	PreEmp A.Skulsky 072017 55375	380.00	7-01-25-240-000-519	Budget		1 1
				OPD - PROFESSIONAL SERVICES			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
01CARR		Current		Continued				
33630	IRONBOUND	MEDICAL		Continued				
17-03637	2	PreEmp C. Tagritzis 061717 54923	600.00	7-01-25-240-000-519	Budget		2	1
				OPD - PROFESSIONAL SERVICES				
17-03637	3	PreEmp S. Quinn 072017 54930	600.00	7-01-25-240-000-519	Budget		3	1
				OPD - PROFESSIONAL SERVICES				
17-03637	4	PreEmp M. Velasquez 061717 54931	620.00	7-01-25-240-000-519	Budget		4	1
				OPD - PROFESSIONAL SERVICES				
17-03637	5	PreEmp S. Woodson 061717 54932	600.00	7-01-25-240-000-519	Budget		5	1
				OPD - PROFESSIONAL SERVICES				
17-03637	6	PreEmp M. Jimenez 061717 54933	620.00	7-01-25-240-000-519	Budget		6	1
				OPD - PROFESSIONAL SERVICES				
17-03637	7	PreEmp M. Pierre 061717 54934	620.00	7-01-25-240-000-519	Budget		7	1
				OPD - PROFESSIONAL SERVICES				
17-03637	8	PreEmp R. Pierre 061917 54936	600.00	7-01-25-240-000-519	Budget		8	1
				OPD - PROFESSIONAL SERVICES				
17-03637	9	PreEmp N. Ramirez 061917 54938	620.00	7-01-25-240-000-519	Budget		9	1
				OPD - PROFESSIONAL SERVICES				
17-03637	10	PreEmp F. Pierre 061917 54949	600.00	7-01-25-240-000-519	Budget		10	1
				OPD - PROFESSIONAL SERVICES				
17-03637	11	PreEmp B. Anderson 061917 54950	605.00	7-01-25-240-000-519	Budget		11	1
				OPD - PROFESSIONAL SERVICES				
17-03637	12	PreEmp D. Williams 061917 54955	620.00	7-01-25-240-000-519	Budget		12	1
				OPD - PROFESSIONAL SERVICES				
17-03637	13	PreEmp Yensdelarosa 0619 54959	600.00	7-01-25-240-000-519	Budget		13	1
				OPD - PROFESSIONAL SERVICES				
17-03637	14	PreEmp M. Johnson 061917 54961	620.00	7-01-25-240-000-519	Budget		14	1
				OPD - PROFESSIONAL SERVICES				
17-03637	15	PreEmp M. Simms 062017 54974	600.00	7-01-25-240-000-519	Budget		15	1
				OPD - PROFESSIONAL SERVICES				
17-03637	16	PreEmp S. Palmieri 062017 54975	600.00	7-01-25-240-000-519	Budget		16	1
				OPD - PROFESSIONAL SERVICES				
17-03637	17	PreEmp T. Eubanks 062017 54978	620.00	7-01-25-240-000-519	Budget		17	1
				OPD - PROFESSIONAL SERVICES				
17-03637	18	PreEmp D. Johnson 062017 54980	560.00	7-01-25-240-000-519	Budget		18	1
				OPD - PROFESSIONAL SERVICES				
17-03637	19	PreEmp E. Hall 062017 54980	600.00	7-01-25-240-000-519	Budget		19	1
				OPD - PROFESSIONAL SERVICES				
17-03637	20	PreEmp W. Jean 062017 54982	560.00	7-01-25-240-000-519	Budget		20	1
				OPD - PROFESSIONAL SERVICES				
17-03637	21	PreEmp A. Palmer 062017 54983	560.00	7-01-25-240-000-519	Budget		21	1
				OPD - PROFESSIONAL SERVICES				
17-03637	22	PreEmp D. Hammonds 062017 54984	560.00	7-01-25-240-000-519	Budget		22	1
				OPD - PROFESSIONAL SERVICES				
17-03637	23	PreEmp K. McKoy 062017 54987	560.00	7-01-25-240-000-519	Budget		23	1
				OPD - PROFESSIONAL SERVICES				
17-03637	24	PreEmp L. Davis 062017 54988	660.00	7-01-25-240-000-519	Budget		24	1
				OPD - PROFESSIONAL SERVICES				
17-03637	25	PreEmp D. Gueye 062017 54994	600.00	7-01-25-240-000-519	Budget		25	1
				OPD - PROFESSIONAL SERVICES				
17-03637	26	PreEmp C. Rojas 062017 54999	600.00	7-01-25-240-000-519	Budget		26	1
				OPD - PROFESSIONAL SERVICES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURRE		Current		Continued			
33630		IRONBOUND MEDICAL		Continued			
17-03637	27	PreEmp J.DeLouis 062117 55000	615.00	7-01-25-240-000-519	Budget		27 1
				OPD - PROFESSIONAL SERVICES			
17-03637	28	PreEmp Z.Edgehill 062117 55001	620.00	7-01-25-240-000-519	Budget		28 1
				OPD - PROFESSIONAL SERVICES			
17-03637	29	PreEmp J.Anderson 062117 55006	600.00	7-01-25-240-000-519	Budget		29 1
				OPD - PROFESSIONAL SERVICES			
17-03637	30	PreEmp Jean-Charles 0621 55009	600.00	7-01-25-240-000-519	Budget		30 1
				OPD - PROFESSIONAL SERVICES			
17-03637	31	PreEmp C.Camilo 062117 55011	600.00	7-01-25-240-000-519	Budget		31 1
				OPD - PROFESSIONAL SERVICES			
17-03637	32	PreEmp F.FanFan 062117 55013	600.00	7-01-25-240-000-519	Budget		32 1
				OPD - PROFESSIONAL SERVICES			
17-03637	33	PreEmp N.Redá 062117 55017	600.00	7-01-25-240-000-519	Budget		33 1
				OPD - PROFESSIONAL SERVICES			
17-03637	34	PreEmp L.Payne 062117 55018	600.00	7-01-25-240-000-519	Budget		34 1
				OPD - PROFESSIONAL SERVICES			
17-03637	35	PreEmp J.Teixeira 091817 56337	560.00	7-01-25-240-000-519	Budget		35 1
				OPD - PROFESSIONAL SERVICES			
17-03637	36	Pre Emp C.Provost	600.00	7-01-25-240-000-519	Budget		36 1
				OPD - PROFESSIONAL SERVICES			
17-03637	37	Pre Emp A.Capuccino 0619 54937	600.00	7-01-25-240-000-519	Budget		37 1
				OPD - PROFESSIONAL SERVICES			
			21,980.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	1	2,081,563.63	1,125.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	1	2,081,563.63	1,125.00

03TRUST		General Trust					
106141	12/22/17	CITY0060 CITY OF ORANGE - SALARY ACCT.					2645
17-03464	48	122217PR ODPO	37,251.00	T-03-00-240-000-000	Budget		1 1
				OFF DUTY POLICE OFFICER EMP. BAL ACCT			
17-03464	49	122217PR POAA	3,170.44	T-03-00-490-000-001	Budget		2 1
				POAA			
17-03464	52	122217PR Interfund<>Salary<Tru	9,578.56	T-03-05-160-000-030	Budget		3 1
				Interfund >> Salary Acct			
			50,000.00				
106142	12/27/17	CITY0050 CITY OF ORANGE CURRENT					2651
17-03462	1	clear interfund > Current	701,959.51	T-03-05-160-000-001	Budget		1 1
				Interfund >> Current			
106143	12/28/17	GLUCK005 GLUCK-WALRATH LLP					2657
17-03548	1	Nov'17 Escrow for 377 Crane St	5,912.50	T-03-00-170-100-377	Budget		1 1
				PDE - RUSSO DEVELOPMENT 377 CRANE ST.			
106144	12/28/17	GLUCK005 GLUCK-WALRATH LLP					2658
17-02678	1	17-006-002 Apr'17 inv 37159	3,555.00	T-03-00-170-100-011	Budget		1 1
				L&M Development INC- Reock Redevelopment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
03TRUST		General Trust	Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	4	0	761,427.01	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	4	0	761,427.01	0.00			
04CAPITAL		General Capital							
100942	12/27/17	CITY0050 CITY OF ORANGE CURRENT					2653		
17-03465	1	to clear interfund	118,749.36	C-04-55-160-000-001	Budget		1	1	
				Interfund >> Current					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	118,749.36	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	118,749.36	0.00			
05W-OP		Water Operating							
101179	12/22/17	CITY0060 CITY OF ORANGE - SALARY ACCT.					2646		
17-03464	45	122217PR WATER	5,078.38	7-05-55-502-192-101	Budget		1	1	
				Water SW					
17-03464	51	122217PR Interfund><Salary<wtr	4,078.38-	7-05-99-160-000-030	Budget		2	1	
				Interfund >< Salary Account					
			<u>1,000.00</u>						
101180	12/27/17	CITY0090 CITY OF ORANGE - GENERAL TRUST					2655		
17-03467	1	to clear interfund	256,835.00	7-05-99-160-000-003	Budget		1	1	
				Interfund >< Gen Trust					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	257,835.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	2	0	257,835.00	0.00			
05W-OP-REV		Water Operating Revenue							
44	12/27/17	CITY0080 CITY OF ORANGE - WATER OPRTNG					2654		
17-03466	1	tran water funds PNC > BOA	1,000,000.00	7-05-99-160-000-002	Budget		1	1	
				INTERFUND-REV>DISB					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	1,000,000.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	1,000,000.00	0.00			
06W-CAP		Water Capital							
100144	12/27/17	CITY0080 CITY OF ORANGE - WATER OPRTNG					2652		
17-03460	1	chg-off '17 repairs to capital	159,841.02	C-06-XX-079-201-700	Budget		1	1	
				IMPR TO WATER/SEWER SYSTEM 79-2017					
17-03460	2	chg-off '17 engineers >capital	49,927.00	C-06-XX-079-201-700	Budget		2	1	
				IMPR TO WATER/SEWER SYSTEM 79-2017					
17-03460	3	chg-off '17 traffic >capital	239,870.00	C-06-XX-079-201-700	Budget		3	1	
				IMPR TO WATER/SEWER SYSTEM 79-2017					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
06W-CAP		Water Capital	Continued						
100144		CITY OF ORANGE - WATER OPRNG	Continued						
17-03470	1	to clear interfunds	311,000.00	C-06-05-160-000-005	Budget			4	1
				W-Cap Interfund << Water Operating					
			<u>760,638.02</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		1	0	760,638.02	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>1</u>	<u>0</u>	<u>760,638.02</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		32	1	4,980,213.02	1,125.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>32</u>	<u>1</u>	<u>4,980,213.02</u>	<u>1,125.00</u>			

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



~~×~~ SUPPLEMENTAL BILL LIST ~~×~~

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: 6-First                      to 7-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: 0109A    to 0109A                      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								
7-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
17-03027	6 CARE0010	CARE STATION MEDICAL GROUP PA PREEMP M. GABRIEL 10/02/17	128.00	R	11/08/17	12/31/17		1044205/10/02	B
17-03027	7 CARE0010	CARE STATION MEDICAL GROUP PA PREEMP M. WILLIAMS 10/02/17	128.00	R	11/08/17	12/31/17		1044130/10/02	B
17-03027	8 CARE0010	CARE STATION MEDICAL GROUP PA PREEMP P. SONCO 10/02/17	128.00	R	11/08/17	12/31/17		1044145/10/02	B
17-03027	9 CARE0010	CARE STATION MEDICAL GROUP PA PREEMP G. DEROSENEY 10/04/17	128.00	R	11/08/17	12/31/17		1044900/10/04	B
17-03027	10 CARE0010	CARE STATION MEDICAL GROUP PA PREEMP T. REYNOLDS 10/04/17	128.00	R	11/08/17	12/31/17		1044899/10/04	B
17-03027	11 CARE0010	CARE STATION MEDICAL GROUP PA PREEMP L. LORENZO 10/03/17	128.00	R	11/08/17	12/31/17		1044509/10/03	B
17-03027	12 CARE0010	CARE STATION MEDICAL GROUP PA PREEMP L. MALLORY 10/03/17	128.00	R	11/08/17	12/31/17		1044571/10/03	B
17-03027	13 CARE0010	CARE STATION MEDICAL GROUP PA PREEMP H. ISSAKA 10/03/17	128.00	R	11/08/17	12/31/17		1044576/10/03	B
17-03027	14 CARE0010	CARE STATION MEDICAL GROUP PA PREEMP M. ALEXANDRE 10/17/17	128.00	R	11/08/17	12/31/17		1048983/10/17	B
17-03027	15 CARE0010	CARE STATION MEDICAL GROUP PA PREEMP M. BATTLE 10/17/17	128.00	R	11/08/17	12/31/17		1048970/10/17	B
			<u>1,280.00</u>						
7-01-20-112-000-335	CNL - COUNCIL TRAINING								
17-03703	1 WILLI040	WILLIAMS, DONNA K. record mgmt travel expences	135.68	R	12/31/17	12/31/17			
17-03703	2 WILLI040	WILLIAMS, DONNA K. Public safety Acad. expences	90.74	R	12/31/17	12/31/17			
17-03703	3 WILLI040	WILLIAMS, DONNA K. street renaming receipt	39.09	R	12/31/17	12/31/17			
17-03704	1 WILLI040	WILLIAMS, DONNA K. Mileage to and fm D.C.	235.40	R	12/31/17	12/31/17			
17-03704	2 WILLI040	WILLIAMS, DONNA K. Parking expense in D.C.	44.00	R	12/31/17	12/31/17			
17-03704	3 WILLI040	WILLIAMS, DONNA K. taxi expense	66.95	R	12/31/17	12/31/17			
17-03704	4 WILLI040	WILLIAMS, DONNA K. travel to - from Atlantic City	129.47	R	12/31/17	12/31/17			
17-03704	5 WILLI040	WILLIAMS, DONNA K. parking in Atlantic city	10.00	R	12/31/17	12/31/17			
17-03704	6 WILLI040	WILLIAMS, DONNA K. taxi service in A.C.	26.00	R	12/31/17	12/31/17			
17-03704	7 WILLI040	WILLIAMS, DONNA K. meals in A.C	26.05	R	12/31/17	12/31/17			
17-03705	1 COLEY010	COLEY, KERRY J meals in A.C	21.05	R	12/31/17	12/31/17			
17-03705	2 COLEY010	COLEY, KERRY J tolls	10.75	R	12/31/17	12/31/17			
17-03705	3 COLEY010	COLEY, KERRY J mileage to / fm A.C	129.47	R	12/31/17	12/31/17			
			<u>964.65</u>						
7-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
17-03648	1 TARVE010	TARVER ESQ., ROBERT willis Edwards Case-Oral Arg	7,515.00	R	12/29/17	12/31/17		7	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-20-112-000-519	CNL - PROFESSIONAL SERVICES							
	Continued							
17-03687 1 LERCH010 LERCH, VINCI & HIGGINS, LLP	budget consultant services	9,066.25	R	12/29/17	12/31/17		29914	
17-03687 2 LERCH010 LERCH, VINCI & HIGGINS, LLP	budget consultant services	<u>2,302.50</u>	R	12/29/17	12/31/17		29916	
		18,883.75						
7-01-20-131-000-528	FIN - AUDIT							
17-03638 1 OCONN005 O'CONNOR DAVIES	Audit and related work Jun-Aug	16,824.00	R	12/29/17	12/31/17		331141	
7-01-20-145-000-519	TAX - PROFESSIONAL SERVICES							
17-03029 3 VITUR005 VITURELLO, GERALD	Consulting Svs 11/20-12-29	3,015.00	R	11/08/17	12/31/17			B
7-01-21-190-000-519	HPB - PROFESSIONAL SERVICES							
17-03679 1 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Sept 9,11,21,22 2017 services	176.00	R	12/29/17	12/31/17		231431	
17-03679 2 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Oct 2,3,4,6,24 2017 services	<u>110.00</u>	R	12/29/17	12/31/17		232892	
		286.00						
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
17-03696 1 WACTO010 WACTOR, DON F.	JAN-JUN'17 MEDICARE REIMB	303.73	R	12/29/17	12/31/17			
17-03696 2 WACTO010 WACTOR, DON F.	JUL-DEC'17 MEDICARE REIMB	<u>804.00</u>	R	12/29/17	12/31/17			
		1,107.73						
7-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
17-03661 1 RIVER025 RIVERSTONE LAUNDRY SERVICES	July 2017 services	454.25	R	12/29/17	12/31/17			
17-03661 2 RIVER025 RIVERSTONE LAUNDRY SERVICES	August 2017 Services	378.50	R	12/29/17	12/31/17			
17-03661 3 RIVER025 RIVERSTONE LAUNDRY SERVICES	September 2017 Services	<u>57.50</u>	R	12/29/17	12/31/17			
		890.25						
7-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
17-03658 1 RICHA030 RICHARDS, JASON	Laundry services 092017	62.50	R	12/29/17	12/31/17			
17-03658 2 RICHA030 RICHARDS, JASON	Laundry services 10052017	16.00	R	12/29/17	12/31/17			
17-03658 3 RICHA030 RICHARDS, JASON	Laundry services 10182017	62.25	R	12/29/17	12/31/17			
17-03658 4 RICHA030 RICHARDS, JASON	Laundry services 10302017	39.25	R	12/29/17	12/31/17			
17-03658 5 RICHA030 RICHARDS, JASON	Laundry services 11112017	30.25	R	12/29/17	12/31/17			
17-03659 1 OFFIC040 OFFICER MILLER	Laundry services 021117	24.15	R	12/29/17	12/31/17			
17-03659 2 OFFIC040 OFFICER MILLER	Laundry services 022417	23.40	R	12/29/17	12/31/17			
17-03659 3 OFFIC040 OFFICER MILLER	Laundry services 040517	43.55	R	12/29/17	12/31/17			
17-03660 1 HOLME020 HOLMES, ANTHONY	Laundry Services 092217	24.00	R	12/29/17	12/31/17			
17-03660 2 HOLME020 HOLMES, ANTHONY	Laundry Services 100517	50.80	R	12/29/17	12/31/17			
17-03663 1 LANIG010 LANIGAN ASSOCIATES, INC	Patrolman Badges 325-349	2,375.00	R	12/29/17	12/31/17			



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
17-03663	2 LANIG010 LANIGAN ASSOCIATES,INC	Patrolman badges 350-370	1,995.00	R	12/29/17	12/31/17			
17-03663	3 LANIG010 LANIGAN ASSOCIATES,INC	Detective Badges	650.00	R	12/29/17	12/31/17			
			<u>5,396.15</u>						
7-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
17-03674	1 ESSEX030 ESSEX CTY COLLEGE POLICE ACAD	Assault Rifle Nov27-Dec1	250.00	R	12/29/17	12/31/17			
17-03675	1 JOHN0010 JOHN H. STAMLER POLICE ACADEMY	Adv Interview/Interrogation	255.00	R	12/29/17	12/31/17			
17-03676	1 NJASS005 NJ ASSOC SCH RESOURCE OFFICERS	Safe School Resource Off Train	350.00	R	12/29/17	12/31/17			
17-03701	1 CASSI010 CASSIDY, PETER	Reimb Air Travel	366.40	R	12/31/17	12/31/17			
17-03701	2 CASSI010 CASSIDY, PETER	Taxi	62.15	R	12/31/17	12/31/17			
17-03701	3 CASSI010 CASSIDY, PETER	Hotel / Room Charge	901.64	R	12/31/17	12/31/17			
17-03702	1 THEAL010 THE ALPHA GROUP	Crime Analyst 36 hr course	595.00	R	12/31/17	12/31/17			
17-03707	1 ROGER015 ROGERS, KEENAN	EMS Training 12/17/16	50.00	R	12/31/17	12/31/17		139946	
17-03708	1 FRED0010 FRED PRYOR SEMINARS	Excel Training 06/21-22/17	128.00	R	12/31/17	12/31/17			
			<u>2,958.19</u>						
7-01-25-240-000-517	OPD - ADVERTISING								
17-03666	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Elizabeth E61314	40.92	R	12/29/17	12/31/17			
17-03666	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice SelectTow E61315	47.70	R	12/29/17	12/31/17			
17-03666	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice TwinTow E61317	47.40	R	12/29/17	12/31/17			
			<u>136.02</u>						
7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
17-03652	1 RAHKE010 RAKHEE ENTERPRISES, LLC	Stress Test for new recruit	250.00	R	12/29/17	12/31/17			
17-03653	1 STATE060 STATE TOXICOLOGY LABORATORY	PreEmp Toxicology Test 050517	2,745.00	R	12/29/17	12/31/17			
17-03653	2 STATE060 STATE TOXICOLOGY LABORATORY	PreEmp Toxicology Test 060917	45.00	R	12/29/17	12/31/17			
17-03653	3 STATE060 STATE TOXICOLOGY LABORATORY	PreEmp Toxicology Test 062317	45.00	R	12/29/17	12/31/17			
17-03653	4 STATE060 STATE TOXICOLOGY LABORATORY	PreEmp Toxicology Test 062117	90.00	R	12/29/17	12/31/17			
17-03653	5 STATE060 STATE TOXICOLOGY LABORATORY	PreEmp Toxicology Test 073117	45.00	R	12/29/17	12/31/17			
17-03653	6 STATE060 STATE TOXICOLOGY LABORATORY	PreEmp Toxicology Test 080917	45.00	R	12/29/17	12/31/17			
17-03653	7 STATE060 STATE TOXICOLOGY LABORATORY	PreEmp Toxicology Test 082317	45.00	R	12/29/17	12/31/17			
17-03653	8 STATE060 STATE TOXICOLOGY LABORATORY	PreEmp Toxicology Test 091517	45.00	R	12/29/17	12/31/17			
17-03654	1 FURNA010 FURNARI, SUSAN A., D.ED	PreEmp J.Singleton 10032017	750.00	R	12/29/17	12/31/17			
17-03654	2 FURNA010 FURNARI, SUSAN A., D.ED	PreEmp H.Davis 10072017	750.00	R	12/29/17	12/31/17			
17-03654	3 FURNA010 FURNARI, SUSAN A., D.ED	PreEmp W.Jones 11212017	750.00	R	12/29/17	12/31/17			
17-03654	4 FURNA010 FURNARI, SUSAN A., D.ED	PreEmp L.Powell 11212017	750.00	R	12/29/17	12/31/17			
17-03654	5 FURNA010 FURNARI, SUSAN A., D.ED	PreEmp J.Rodriguez 11212017	750.00	R	12/29/17	12/31/17			
17-03654	6 FURNA010 FURNARI, SUSAN A., D.ED	PreEmp A.Taylor 11212017	750.00	R	12/29/17	12/31/17			

Account	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	Continued							
17-03655	1 FURNA010 FURNARI, SUSAN A., D.ED	PreEmp Adams 12052017	750.00	R	12/29/17	12/31/17			
17-03668	1 CARE0010 CARE STATION MEDICAL GROUP PA	RTW01/K.RODGERS 9/13/17	100.00	R	12/29/17	12/31/17		1037044/9/13/17	
17-03668	2 CARE0010 CARE STATION MEDICAL GROUP PA	RTW01/M.RAMOS/8/14/17	100.00	R	12/29/17	12/31/17		1020260/8/14/17	
17-03668	3 CARE0010 CARE STATION MEDICAL GROUP PA	FFD01/M.PIERRE 11/27/17	100.00	R	12/29/17	12/31/17		1062203/11/27	
17-03668	4 CARE0010 CARE STATION MEDICAL GROUP PA	99203/T.HARRIS 10/06/17	300.00	R	12/29/17	12/31/17		PT00072398/10/6	
17-03668	5 CARE0010 CARE STATION MEDICAL GROUP PA	70450/W.BOGGIER 06/12/17	250.00	R	12/29/17	12/31/17		Z304958/6/12/17	
17-03668	6 CARE0010 CARE STATION MEDICAL GROUP PA	FFD01/L.BARSANTI 10/27/17	100.00	R	12/29/17	12/31/17		1052481/10/27	
17-03668	7 CARE0010 CARE STATION MEDICAL GROUP PA	RTW03/Y.HOLMES 10/23/17	225.00	R	12/29/17	12/31/17		1051035/10/23	
17-03668	8 CARE0010 CARE STATION MEDICAL GROUP PA	RTW02/M.DAVIS 08/25/17	150.00	R	12/29/17	12/31/17		1027105/08/25	
17-03670	1 CARE0010 CARE STATION MEDICAL GROUP PA	RTW/L.BARSANTI 12/06/17	100.00	R	12/29/17	12/31/17			
17-03685	1 LEE00050 LEE M.D., JAMES M.	Medical T.Booker	100.00	R	12/29/17	12/31/17			
17-03686	1 LEE00050 LEE M.D., JAMES M.	L. Barasanti 8/24/17	100.00	R	12/29/17	12/31/17			
17-03689	1 LEE00050 LEE M.D., JAMES M.	FFD/WILSON 11/18/16	65.00	R	12/29/17	12/31/17			
17-03689	2 LEE00050 LEE M.D., JAMES M.	FFD/W.DACEY 11/22/16	65.00	R	12/29/17	12/31/17		PT00055643/1118	
17-03689	3 LEE00050 LEE M.D., JAMES M.	FFD/T.ALPHONSO 11/29/16	100.00	R	12/29/17	12/31/17		PT00057344/1122	
17-03689	4 LEE00050 LEE M.D., JAMES M.	PREEMP/R.AMOS 11/30/16	100.00	R	12/29/17	12/31/17		PT00057548/1129	
17-03689	5 LEE00050 LEE M.D., JAMES M.	PREEMP/J.MOJICA 11/30/16	190.00	R	12/29/17	12/31/17		PT00057583/1130	
17-03689	6 LEE00050 LEE M.D., JAMES M.	PREEMP/B.ANDERSON 12/27/16	100.00	R	12/29/17	12/31/17		PT00057592/1130	
17-03689	7 LEE00050 LEE M.D., JAMES M.	PREEMP/A.EVANS 12/27/16	100.00	R	12/29/17	12/31/17		PT00057592/1227	
17-03689	8 LEE00050 LEE M.D., JAMES M.	PREEMP/A.CUMAR 12/27/16	100.00	R	12/29/17	12/31/17		PT00058520/1227	
17-03689	9 LEE00050 LEE M.D., JAMES M.	PREEMP/J.AGNANT 12/27/16	100.00	R	12/29/17	12/31/17		PT00058522/1227	
17-03689	10 LEE00050 LEE M.D., JAMES M.	PREEMP/A.CUMAR 12/30/16	265.00	R	12/29/17	12/31/17		PT00058518/1227	
17-03689	11 LEE00050 LEE M.D., JAMES M.	FFD/K.LEWIS 02/02/17	350.00	R	12/29/17	12/31/17		PT00058522/1227	
17-03689	12 LEE00050 LEE M.D., JAMES M.	FFD/R.ADRIANZEN 02/14/17	65.00	R	12/29/17	12/31/17		PT00058523/2217	
17-03689	13 LEE00050 LEE M.D., JAMES M.	PREEMP/T.MARTIN 03/23/17	100.00	R	12/29/17	12/31/17		PT00060615/214	
17-03689	14 LEE00050 LEE M.D., JAMES M.	PREEMP/B.MARIN 03/23/17	100.00	R	12/29/17	12/31/17		PT00062430/323	
17-03689	15 LEE00050 LEE M.D., JAMES M.	PREEMP/M.HUNT 03/23/17	100.00	R	12/29/17	12/31/17		PT00062427/323	
17-03689	16 LEE00050 LEE M.D., JAMES M.	FFD/R.LEWIS 04/18/17	65.00	R	12/29/17	12/31/17		PT00062428/323	
17-03689	17 LEE00050 LEE M.D., JAMES M.	PREEMP/T.HARRIS 10/16/17	300.00	R	12/29/17	12/31/17		PT00064241/418	
17-03689	18 LEE00050 LEE M.D., JAMES M.	PREEMP/T.HARRIS 10/11/17	200.00	R	12/29/17	12/31/17		PT00072398/1006	
17-03689	19 LEE00050 LEE M.D., JAMES M.	FFD/K.TISDALE 12/18/17	65.00	R	12/29/17	12/31/17		PT00072398/1011	
17-03689	20 LEE00050 LEE M.D., JAMES M.	M.DAVIS 04/20/17	200.00	R	12/29/17	12/31/17		PT00059995/1218	
17-03697	1 LEE00050 LEE M.D., JAMES M.	FIT M.Davis 4/20/17 @NEIHA	65.00	R	12/29/17	12/31/17		000000901/0420	
			13,025.00					PT00064391	
7-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
17-03649	1 SAFET010 SAFE-T	Firefighters suspenders	1,600.00	R	12/29/17	12/31/17		2074	

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description				Enc Date	Date	Date	Invoice	Type
7-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.									
17-03700 1 AMERI040 AMERICAN WEAR		Uniform Loss-F.Nixon-LS Shirt		28.00	R	12/31/17	12/31/17			
17-03700 2 AMERI040 AMERICAN WEAR		Uniform Loss-Short Sleeve		24.00	R	12/31/17	12/31/17			
17-03700 3 AMERI040 AMERICAN WEAR		Uniform Loss-Pants		32.00	R	12/31/17	12/31/17			
17-03700 4 AMERI040 AMERICAN WEAR		Uniform Loss-Parka Jacket		50.00	R	12/31/17	12/31/17			
				<u>134.00</u>						
7-01-27-331-000-528	Contractual Services									
17-03447 1 TEENS010 TEENS STEP UP, INC		ASP- Step Instruction Program		1,000.00	R	12/19/17	12/31/17			
17-03448 1 SHINE010 SHINE TUMBLERS		After School-Tumblers Instrc.		600.00	R	12/19/17	12/31/17			
17-03448 2 SHINE010 SHINE TUMBLERS		After School-Tumblers Instrc.		900.00	R	12/19/17	12/31/17			
17-03449 1 FHAK2005 FHAK 2.0 ACADEMY		ASP Admin Fees		500.00	R	12/19/17	12/31/17			
17-03449 2 FHAK2005 FHAK 2.0 ACADEMY		ASP Director Program Fees		500.00	R	12/19/17	12/31/17			
17-03449 3 FHAK2005 FHAK 2.0 ACADEMY		ASP Staff Program Fees		1,500.00	R	12/19/17	12/31/17			
				<u>5,000.00</u>						
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS									
17-03710 1 APLUS010 A PLUS MULTIMEDIA		VIDEO BROADCAST-09/19/17 MTG		300.00	R	12/31/17	12/31/17		00101-161	
17-03710 2 APLUS010 A PLUS MULTIMEDIA		VIDEO BROADCAST-12/12/17 MTG		220.00	R	12/31/17	12/31/17		00101-166	
				<u>520.00</u>						
7-01-31-440-000-599	TELEPHONE									
17-03683 1 BROAD010 BROADVIEW NETWORKS		B1 NOV'17 CELL-973 266 4301		11,224.85	R	12/29/17	12/31/17		17485828	
17-03684 1 VERIZ010 VERIZON		V5 DEC'17 LINE-973 266-4222		254.61	R	12/29/17	12/31/17		12/13/17	
				<u>11,479.46</u>						
7-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES									
17-03510 1 WB000010 W.B. MASON CO., INC.		2-50" TVs FOR COURT		323.38	R	12/28/17	12/31/17			
17-03510 2 WB000010 W.B. MASON CO., INC.		WALL MOUNT FOT TV		132.80	R	12/29/17	12/31/17			
				<u>456.18</u>						
Fund Total: CURRENT FUND				83,956.38						
Fund:	WATER/SEWER OPERATING									
7-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY									
17-03640 1 NJAME010 NJ-AMERICAN WATER CO.INC.		Aug'17 interconnect service		221,781.57	R	12/29/17	12/31/17			
17-03642 1 NJAME010 NJ-AMERICAN WATER CO.INC.		Sep'17 interconnect supply		229,323.57	R	12/29/17	12/31/17			
17-03682 1 NJAME010 NJ-AMERICAN WATER CO.INC.		Oct'17 interconnect supply		205,036.84	R	12/29/17	12/31/17			

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

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	83,956.38	0.00	83,956.38	0.00	0.00	83,956.38
WATER/SEWER OPERATING	7-05	<u>801,790.32</u>	<u>0.00</u>	<u>801,790.32</u>	<u>0.00</u>	<u>0.00</u>	<u>801,790.32</u>
Year Total:		885,746.70	0.00	885,746.70	0.00	0.00	885,746.70
GENERAL TRUST FUND	T-03	32,456.40	0.00	32,456.40	0.00	0.00	32,456.40
Total of All Funds:		<u>918,203.10</u>	<u>0.00</u>	<u>918,203.10</u>	<u>0.00</u>	<u>0.00</u>	<u>918,203.10</u>

