

CITY COUNCIL

The City of Orange Township, New Jersey

DATE January 9, 2018

NUMBER 6-2018

TITLE:

A RESOLUTION APPROVING THE 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. (GRAND TOTAL: \$7,615,469.72)

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

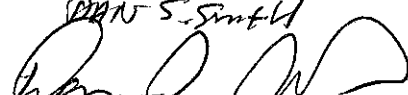
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

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 9, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

DAVID S. SMITH

CITY ATTORNEY



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

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
7-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES							
17-03452 1 APPRI010	A & P PRINTING & CONSULTING	uniform traffic tickets 250bks	1,112.50	R	12/21/17	12/31/17		
17-03594 1 DEER0010	DEER PARK DIRECT	OCT'17 WATER SERVICES	158.44	R	12/28/17	12/31/17	07K0436998322	
			1,270.94					
7-01-20-102-000-508	ADM - RENTALS AND LEASES							
17-03521 1 TOSHIO20	TOSHIBA FINANCIAL SERVICES	OCT'17 COPIER LEASE	356.29	R	12/28/17	12/31/17	30944069	
17-03521 2 TOSHIO20	TOSHIBA FINANCIAL SERVICES	OCT'17 COPIER LEASE	1,576.87	R	12/28/17	12/31/17	30950001	
17-03521 3 TOSHIO20	TOSHIBA FINANCIAL SERVICES	NOV'17 COPIER LEASE	356.29	R	12/28/17	12/31/17	31077417	
17-03521 4 TOSHIO20	TOSHIBA FINANCIAL SERVICES	SEP'17 COPIER LEASE	1,576.87	R	12/28/17	12/31/17	30811732	
17-03521 5 TOSHIO20	TOSHIBA FINANCIAL SERVICES	SEP'17 COPIER LEASE	356.29	R	12/28/17	12/31/17	30807056	
17-03521 6 TOSHIO20	TOSHIBA FINANCIAL SERVICES	NOV'17 COPIER LEASE	1,576.87	R	12/28/17	12/31/17	31084590	
17-03522 1 TOSHIO20	TOSHIBA FINANCIAL SERVICES	QUARTERLY METER BILLING	204.62	R	12/28/17	12/31/17	14048712	
17-03522 2 TOSHIO20	TOSHIBA FINANCIAL SERVICES	QUARTERLY METER BILLING	42.32	R	12/28/17	12/31/17	13980346	
17-03613 1 TOSHIO20	TOSHIBA FINANCIAL SERVICES	002 DEC'17 COPIER ACC #7751872	283.19	R	12/28/17	12/31/17	67825109	
17-03613 2 TOSHIO20	TOSHIBA FINANCIAL SERVICES	003 DEC'17 COPIER ACC #7751872	179.00	R	12/28/17	12/31/17	67819049	
17-03613 3 TOSHIO20	TOSHIBA FINANCIAL SERVICES	005 DEC'17 COPIER ACC #7751872	179.50	R	12/28/17	12/31/17	67815878	
17-03614 1 KONICO10	KONICA MINOLTA BUS. SOLUTIONS	SEP'17 COPIER LEASE ID #422581	196.80	R	12/28/17	12/31/17	247650668	
17-03614 2 KONICO10	KONICA MINOLTA BUS. SOLUTIONS	OCT'17 COPIER LEASE ID #422581	196.80	R	12/28/17	12/31/17	248252473	
17-03614 3 KONICO10	KONICA MINOLTA BUS. SOLUTIONS	NOV'17 COPIER LEASE ID #422581	196.80	R	12/28/17	12/31/17	248771661	
17-03615 1 KONICO30	KONICA MINOLTA PREMIER FINANCE	001 OCT'17 COPIER ACC #7959038	776.71	R	12/28/17	12/31/17	67607320	
17-03615 2 KONICO30	KONICA MINOLTA PREMIER FINANCE	001 NOV'17 COPIER ACC #7959038	776.71	R	12/28/17	12/31/17	67700235	
17-03615 3 KONICO30	KONICA MINOLTA PREMIER FINANCE	001 DEC'17 COPIER ACC #7959038	778.71	R	12/28/17	12/31/17	67835646	
17-03615 4 KONICO30	KONICA MINOLTA PREMIER FINANCE	002 JUN'17 COPIER ACC #7731464	276.75	R	12/28/17	12/31/17	67184752	
17-03615 5 KONICO30	KONICA MINOLTA PREMIER FINANCE	002 APR'17 COPIER ACC #7731464	245.25	R	12/28/17	12/31/17	66834754	
17-03615 6 KONICO30	KONICA MINOLTA PREMIER FINANCE	002 SEP'17 COPIER ACC #7731464	230.00	R	12/28/17	12/31/17	67540877	
17-03616 1 TOSHIO20	TOSHIBA FINANCIAL SERVICES	002 OCT'17 COPIER ACC #7751872	180.95	R	12/28/17	12/31/17	67611044	
17-03616 2 TOSHIO20	TOSHIBA FINANCIAL SERVICES	002 NOV'17 COPIER ACC #7751872	180.95	R	12/28/17	12/31/17	67737418	
17-03616 3 TOSHIO20	TOSHIBA FINANCIAL SERVICES	003 OCT'17 COPIER ACC #7751872	287.97	R	12/28/17	12/31/17	67597412	
17-03616 4 TOSHIO20	TOSHIBA FINANCIAL SERVICES	003 NOV'17 COPIER ACC #7751872	179.00	R	12/28/17	12/31/17	67711017	
17-03616 5 TOSHIO20	TOSHIBA FINANCIAL SERVICES	005 OCT'17 COPIER ACC #7751872	179.50	R	12/28/17	12/31/17	67599096	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued							
17-03616	6 TOSHIO20 TOSHIBA FINANCIAL SERVICES	005 NOV'17 COPIER ACC #7751872	179.50	R	12/28/17	12/31/17		67712376	
17-03616	7 TOSHIO20 TOSHIBA FINANCIAL SERVICES	006 OCT'17 COPIER ACC #7751872	542.75	R	12/28/17	12/31/17		67584340	
17-03616	8 TOSHIO20 TOSHIBA FINANCIAL SERVICES	006 NOV'17 COPIER ACC #7751872	542.75	R	12/28/17	12/31/17		67690574	
17-03616	9 TOSHIO20 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 FredaLevell 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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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-102-000-519	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	Cnl 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	lg 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	Lg Gen improvement Bond	345.60	R	11/06/17	12/31/17		B
17-03007 33 WORRA010	WORRALL COMMUNITY NEWSPAPER	SCHOOL BOND	357.00	R	11/06/17	12/31/17	142592	B
17-03007 34 WORRA010	WORRALL COMMUNITY NEWSPAPER	improvement bond 9,433,000	360.00	R	11/06/17	12/31/17	E60826	B
17-03007 35 WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 350-2017	25.08	R	12/08/17	12/31/17	E60792	B
17-03007 36 WORRA010	WORRALL COMMUNITY NEWSPAPER	Synopsis of 2016 audit	173.40	R	12/08/17	12/31/17	E60238	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
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 consultant	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								
4 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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
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			
9 17-03269 1 CUDGE010 CUDGEL, ELIZABETH		JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/31/17			

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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			
			27,725.95						
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	Repair pump/gauge on Engine 3	200.00	R	11/20/17	12/31/17	8848786	
17-03048 2 FIREF020	FIREFIGHTER ONE, LLC	Repair pump/gauge on Engine 3	665.00	R	11/20/17	12/31/17	8848786	
17-03048 3 FIREF020	FIREFIGHTER ONE, LLC	Repair pump/gauge on Engine 3	100.00	R	11/20/17	12/31/17	8848786	
17-03048 4 FIREF020	FIREFIGHTER ONE, LLC	Repair pump/gauge on Engine 3	350.00	R	11/20/17	12/31/17	8848786	
17-03222 1 JENS0010	JENSON & MITCHELL INC	Repairs to apparatus Ladder 1	642.68	R	12/01/17	12/31/17	2240500	
17-03222 2 JENS0010	JENSON & MITCHELL INC	Shackle bolt and pin	36.02	R	12/01/17	12/31/17	2240500	
17-03222 3 JENS0010	JENSON & MITCHELL INC	Black bolts 1/2 x 4	10.72	R	12/01/17	12/31/17	2240500	
17-03222 4 JENS0010	JENSON & MITCHELL INC	U bolt washers	4.92	R	12/01/17	12/31/17	2240500	
17-03222 5 JENS0010	JENSON & MITCHELL INC	Black lock nut uss	8.34	R	12/01/17	12/31/17	2240500	
17-03222 6 JENS0010	JENSON & MITCHELL INC	Black bolts 1/2 x 6 1/2	9.44	R	12/01/17	12/31/17	2240500	
17-03222 7 JENS0010	JENSON & MITCHELL INC	Grease fittings	1.26	R	12/01/17	12/31/17	2240500	
17-03222 8 JENS0010	JENSON & MITCHELL INC	Cap screws	107.28	R	12/01/17	12/31/17	2240500	
17-03222 9 JENS0010	JENSON & MITCHELL INC	u bolt washers	12.64	R	12/01/17	12/31/17	2240500	
17-03222 10 JENS0010	JENSON & MITCHELL INC	Stopnuts	23.12	R	12/01/17	12/31/17	2240500	
17-03222 11 JENS0010	JENSON & MITCHELL INC	Spring pins	85.00	R	12/01/17	12/31/17	2240500	
17-03222 12 JENS0010	JENSON & MITCHELL INC	Bronze bushing	65.12	R	12/01/17	12/31/17	2240500	
17-03222 13 JENS0010	JENSON & MITCHELL INC	Side bar washers	9.56	R	12/01/17	12/31/17	2240500	
17-03222 14 JENS0010	JENSON & MITCHELL INC	Black bolts 1/2 x 3	15.76	R	12/01/17	12/31/17	2240500	
17-03222 15 JENS0010	JENSON & MITCHELL INC	U bolt washers 1/2"	6.56	R	12/01/17	12/31/17	2240500	
17-03222 16 JENS0010	JENSON & MITCHELL INC	Black lock nuts USS 1/2"	11.12	R	12/01/17	12/31/17	2240500	
17-03222 17 JENS0010	JENSON & MITCHELL INC	Labor	900.00	R	12/01/17	12/31/17	2240500	
			3,264.54					
7-01-25-265-000-310	OFD - HARDWARE & SUPPLIES							
17-03087 1 ORANG080	ORANGE VALLEY HARDWARE	Caulk/brush/bulbs/batteries	93.23	R	12/01/17	12/31/17	214	
17-03087 2 ORANG080	ORANGE VALLEY HARDWARE	Caulk/brush/bulbs/batteries	128.89	R	12/01/17	12/31/17	215	
			222.12					
7-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE							
17-02229 1 STATE110	STATE INDUSTRIAL PRODUCTS CORP	F-160 Car&Truck wash D20/D75	572.45	R	07/31/17	12/31/17	QUOTE 20131469	
7-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
17-02247 1 FOWLE010	FOWLER EQUIPMENT CO. INC.	Washer nozz/hose/solenoid/lock	404.29	R	07/31/17	12/31/17	SQ-213243	
7-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
17-03148 1 GREEN110	GREEN, JASMINE	REIMBURSE- '17 SHOE ALLOWANCE	39.99	R	12/01/17	12/31/17	8158	
17-03558 1 BROWN100	BROWN, MICHAEL	REIMBURSE- '17 SHOE ALLOWANCE	49.99	R	12/28/17	12/31/17	72743	
∞ 17-03559 1 SYKES030	SYKES, CLIFFORD	REIMBURSE- '17 SHOE ALLOWANCE	39.99	R	12/28/17	12/31/17		

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

Account	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	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
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 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 10/5/17	32.00	R	08/16/17	12/31/17	340112	B
17-00693	42 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 10/12/17	32.00	R	08/16/17	12/31/17	342631	B
17-00693	43 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 10/19/17	32.00	R	08/16/17	12/31/17	345169	B
17-00693	44 AMERIO40	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

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
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	226.33	R	07/07/17	12/31/17		0213811	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
17-00670	23 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BODY REPAIRS 10/30/17	1,000.00	R	03/23/17	12/31/17		8600	B
		Tracking Id: 240FA89197 Ford Explorer 2016 14459MG							
17-02249	2 DELUX010	DELUXE SALES AND SERVICE, INC. OVERALL MAINT/REPRS/ETC 7/14/7	2,061.13	R	07/31/17	12/31/17		73924	B
		Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 11552MG							
			<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			
17-03555	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	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
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
			371.80						
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			B
			534.88						
7-01-31-430-000-502	GAS AND ELECTRIC								
17-00602	82 SOUTH040 SOUTH JERSEY ENERGY	SEPT'17 GAS/ELECTRIC UTILITY	4.16	R	07/13/17	12/31/17		992009ES	B
17-00602	83 SOUTH040 SOUTH JERSEY ENERGY	SEPT'17 GAS/ELECTRIC UTILITY	0.00	R	03/10/17	12/31/17		992008ES	B
17-00602	84 SOUTH040 SOUTH JERSEY ENERGY	SEPT'17 GAS/ELECTRIC UTILITY	0.00	R	03/10/17	12/31/17		991947ES	B
17-00602	85 SOUTH040 SOUTH JERSEY ENERGY	SEPT'17 GAS/ELECTRIC UTILITY	5,508.72	R	11/20/17	12/31/17		950723ES	B
17-01016	20 PSE00010 PSE & G	AUG'17 GAS/ELECTRIC UTILITY	14,738.05	R	07/13/17	12/31/17			B
17-01016	23 PSE00010 PSE & G	AUG'17 GAS/ELECTRIC UTILITY	19,535.05	R	07/13/17	12/31/17			B
17-01016	26 PSE00010 PSE & G	SEPT'17 GAS/ELECTRIC UTILITY	19,647.34	R	07/13/17	12/31/17			B
			59,433.32						
7-01-31-435-000-528	STREET LIGHTING								
17-00602	86 SOUTH040 SOUTH JERSEY ENERGY	OCT'17 STREET LTG-ELECTRIC	28.87	R	03/10/17	12/31/17		984429ES	B
17-00602	87 SOUTH040 SOUTH JERSEY ENERGY	SEPT'17 STREET LTG-ELECTRIC	13.43	R	07/13/17	12/31/17		991950ES	B
17-01016	21 PSE00010 PSE & G	AUG'17 STREET LTG- ELECTRIC	918.45	R	07/13/17	12/31/17			B
17-01016	24 PSE00010 PSE & G	AUG'17 STREET LTG- ELECTRIC	2,487.54	R	07/13/17	12/31/17			B
17-01016	27 PSE00010 PSE & G	SEPT'17 STREET LTG- ELECTRIC	1,956.83	R	07/13/17	12/31/17			B
			5,405.12						
7-01-31-440-000-599	TELEPHONE								
17-01963	8 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	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 SENTR020	SENTRY BUSINESS SYSTEMS, LLC BILL COUNTER W/ PRINTER	564.46	R	10/02/17	12/31/17		QUOTE 1071	
7-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
17-01574	1 DOCUM010	DOCUMENT CONCEPTS INC. CARBONLESS DAILY NOTICES-1400	1,925.00	R	05/30/17	12/31/17		35691	
7-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
17-02809	1 CENTR070	CENTRAL JERSEY SECURITY CAMERA Security Equip Upgrade & Instl	3,150.00	R	10/02/17	12/31/17			
7-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
17-03539	1 HOLME030	HOLMES GRANT, ROSLYN 11/08/17 ACTING JUDGE	350.00	R	12/28/17	12/31/17			
17-03540	1 HARVE010	HARVEST ESQ., KEITH 11/01/17 ACTING JUDGE	350.00	R	12/28/17	12/31/17			
17-03541	1 MCDON020	MCDONALD CAMPBELL&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	15,332.86	R	04/17/17	12/31/17		B
		<u>27,750.38</u>					
	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 17-01248 7 NETTA020 NETTA ARCHITECTS, LLC	9'14d DPW / Central Park / Parking - IA 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'Meter Poles Installation	480.00	R	12/01/17	12/31/17		
		<u>548.13</u>					
C-04-14-009-900-901 17-02661 3 REMIN010 REMINGTON & VERNICK ENGINEERS	9'14i Road Improvements - sect 20 Sept'17EngSvs-Parkview Terr Rd	874.50	R	09/19/17	12/31/17	0717T022-1	B
C-04-14-009-900-902 17-02661 4 REMIN010 REMINGTON & VERNICK ENGINEERS	9'14i Road Improvements - IA Sept'17EngSvs-Parkview Terr Rd	6,303.50	R	09/19/17	12/31/17	0717T022-1	B
17-02661 5 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct'16EngSvs-Parkview Terr	1,251.00	R	09/19/17	12/31/17	0717T002-2	B
17-03577 1 POWEL015 POWELL CAPITAL MARKETS, INC.	Financial Advisory fee - BOND	10,376.30	R	12/28/17	12/31/17		
		<u>17,930.80</u>					
	Fund Total: GENERAL CAPITAL	65,553.43					

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 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	
		<u>5,699.71</u>					
	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		
		<u>22,475.00</u>					
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		
		<u>11,900.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-00-132-000-103	Third Party Tax Redemptions								
17-03402	2 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00010 218 DUANE 902/6	7,126.41	R	12/07/17	12/31/17			
17-03402	3 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00010 218 DUANE 902/6	640.08	R	12/11/17	12/31/17			
17-03403	2 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0081 501 MONROE 2503/31	3,613.34	R	12/07/17	12/31/17			
17-03403	3 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0081 501 MONROE 2503/31	234.94	R	12/11/17	12/31/17			
17-03404	2 KATZ0010 KATZ, FARLEY	TPR 16-0029 271 HIGH 1204/21	28,182.82	R	12/07/17	12/31/17			
17-03404	3 KATZ0010 KATZ, FARLEY	TPR 16-0029 271 HIGH 1204/21	3,845.20	R	12/11/17	12/31/17			
17-03423	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0049 485 MERRIL 1403/45	4,344.59	R	12/11/17	12/31/17			
17-03423	2 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0049 485 MERRIL 1403/45	18,133.16	R	12/11/17	12/31/17			
17-03425	1 KATZ0010 KATZ, FARLEY	TSC 16-0136 495 CARY 3906/13	1,199.46	R	12/12/17	12/31/17			
17-03425	2 KATZ0010 KATZ, FARLEY	TSC 16-0136 495 CARY 3906/13	11,380.26	R	12/12/17	12/31/17			
17-03432	1 ZHANG010 ZHANG, LILLIAN Y.	TSC 15-002 457 BURNSIDE 301/29	4,026.48	R	12/13/17	12/31/17			
17-03432	2 ZHANG010 ZHANG, LILLIAN Y.	TSC 15-002 457 BURNSIDE 301/29	14,618.97	R	12/13/17	12/31/17			
17-03440	1 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-00256 5202 18 345 BERK	11,321.75	R	12/19/17	12/31/17			
17-03440	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-00256 5202 18 345 BERK	21,217.46	R	12/19/17	12/31/17			
17-03445	2 USBAN100 US BANK CUST FOR TOWER DBW VI	TSC 16-0149 432 S CENT 4701/1	2,503.65	R	12/19/17	12/31/17			
17-03445	3 USBAN100 US BANK CUST FOR TOWER DBW VI	TSC 16-0149 432 S CENT 4701/1	26,254.91	R	12/19/17	12/31/17			
			<u>158,643.48</u>						
T-03-00-173-000-101	Elevator Inspection Fees								
17-03546	1 EIC10010 EIC INSPECTION AGENCY	elevator inspections	633.00	R	12/28/17	12/31/17			
17-03546	2 EIC10010 EIC INSPECTION AGENCY	elevator inspections	227.00	R	12/28/17	12/31/17			
17-03546	3 EIC10010 EIC INSPECTION AGENCY	elevator inspections	1,812.00	R	12/28/17	12/31/17			
17-03546	4 EIC10010 EIC INSPECTION AGENCY	elevator inspections	340.00	R	12/28/17	12/31/17			
17-03546	5 EIC10010 EIC INSPECTION AGENCY	elevator inspections	2,052.00	R	12/28/17	12/31/17			
17-03546	6 EIC10010 EIC INSPECTION AGENCY	elevator inspections	1,928.00	R	12/28/17	12/31/17			
17-03546	7 EIC10010 EIC INSPECTION AGENCY	elevator inspections	1,045.00	R	12/28/17	12/31/17			
17-03546	8 EIC10010 EIC INSPECTION AGENCY	elevator inspections	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	399 HEYWOOD - ESCROW - SEPT 17'	273.50	R	11/06/17	12/31/17		4921	
17-03138	1 QUICK020 QUICK COURT REPORTING	REPORTING SVC - OZB 10/23/17	555.00	R	12/01/17	12/31/17		13729	
			<u>828.50</u>						
T-03-00-185-100-615	ZBE - 208 SO. CENTER ST								
17-03005	1 CPENG010 CP ENGINEERS LLC	208 S. CENTER ESCROW - OCT 17'	477.50	R	11/06/17	12/31/17		4919	

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

January 5, 2018
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CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-490-000-001	POAA	Continued							
17-02987	1 GRAMCO10	GRAMCO BUSINESS COMMUNICATIONS ASSISTIVE LISTENING DEVICE	870.00	R	11/06/17	12/31/17		ESTIMATE	
			11,441.53						
		Fund Total: GENERAL TRUST FUND	210,935.54						
		Year Total:	210,935.54						
Total Charged Lines: 437			Total List Amount: 1,132,278.73	Total Void Amount:		0.00			

Totals by Year-Fund							
Fund 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	290,705.96	0.00	290,705.96	0.00	0.00	290,705.96
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	5,699.71	0.00	5,699.71	0.00	0.00	5,699.71
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:		1,132,278.73	0.00	1,132,278.73	0.00	0.00	1,132,278.73

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	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
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 CULTURAL 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	
	<u>1,496,178.89</u>										
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	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Year Total:		1,438,130.73	0.00	0.00	1,438,130.73
GRANT FUND	G-02	8,048.16	0.00	0.00	8,048.16
GENERAL TRUST FUND	T-03	50,000.00	0.00	0.00	50,000.00
Total of All Funds:		<u>1,496,178.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,496,178.89</u>

Range of Checking Accts: 01CURR to 25NPP 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

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
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
01CURRE	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-OPD 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-OPD 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-OPD 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-OPD 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-OPD 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	Ref Seq	Acct
01CURRE		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 OPRNG					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					
			19,005.25						
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					
			1,773.00						
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					
			12,000.00						
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 Num	Ref Seq	Acct
PO #	Item	Description							
01CURR		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 Yensde la rosa 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 Seq	Ref Num	Acct
PO #	Item	Description							
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.Redda 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					
			<u>21,980.00</u>						

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:	<u>23</u>	<u>1</u>	<u>2,081,563.63</u>	<u>1,125.00</u>

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					
			<u>50,000.00</u>						
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	Ref Num
PO #	Item	Description				Contract	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:	<u>4</u>	<u>0</u>	<u>761,427.01</u>	<u>0.00</u>

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:	<u>1</u>	<u>0</u>	<u>118,749.36</u>	<u>0.00</u>

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			
17-03467	1	to clear interfund		256,835.00	7-05-99-160-000-003	Budget	1 1	2655	
					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:	<u>2</u>	<u>0</u>	<u>257,835.00</u>	<u>0.00</u>

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:	<u>1</u>	<u>0</u>	<u>1,000,000.00</u>	<u>0.00</u>

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 Seq	Num Acct
06W-CAP		Water Capital						
100144		CITY OF ORANGE - WATER OPRTNG	Continued					
17-03470		1 to clear interfunds	311,000.00	C-06-05-160-000-005	Budget		4	1
			<u>760,638.02</u>	W-Cap Interfund >< Water Operating				
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								
	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>

