

CITY COUNCIL

The City of Orange Township, New Jersey

DATE FEBRUARY 20, 2018

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON FEBRUARY 20, 2018 DATED FEBRUARY 16, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,385,968.02)

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

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

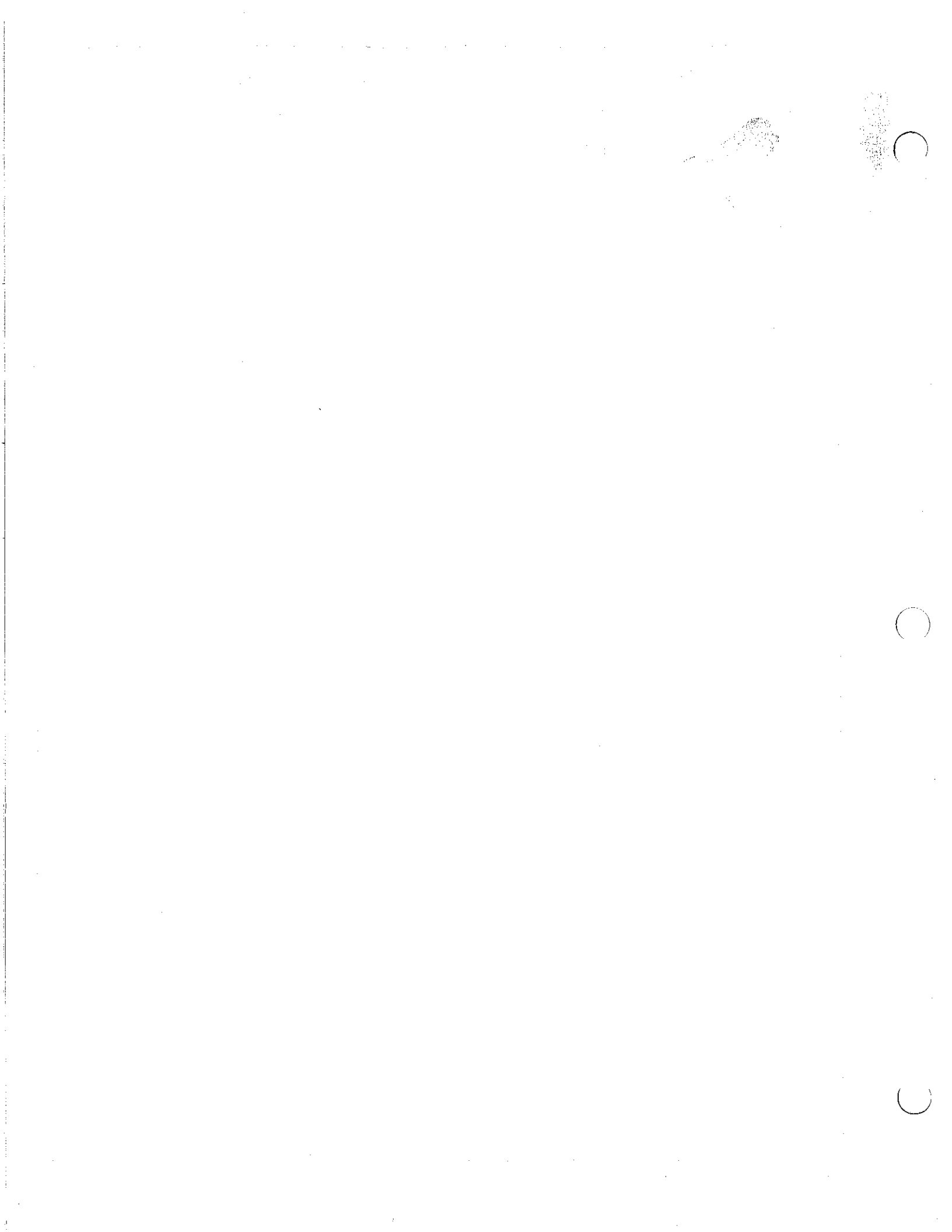
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated February 20, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President



P.O. Type: All
Format: Detail without Line Item Notes
Range: 7-First to 8-Last
Rcvd Batch Id Range: 0220 to 0220
Dept Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y
Bid: Y

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y
Subtotal Extd: No

Subtotal CAFR: No Subtotal Dept: 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							
17-02804 1 DELLC005	DELL COMPUTER C/O	ULTRAHD DOCKING STATION	1,140.60	R	10/02/17	02/15/18		
17-02804 2 DELLC005	DELL COMPUTER C/O	DELL LATITUDE 5480	9,673.10	R	10/02/17	02/15/18		
17-02804 3 DELLC005	DELL COMPUTER C/O	DELL LATITUDE 5480	2,736.92	R	10/02/17	02/15/18		
17-02804 4 DELLC005	DELL COMPUTER C/O	1TB USB 3.0 EXTERNAL DRIVE	264.16	R	10/02/17	02/15/18		
17-02804 5 DELLC005	DELL COMPUTER C/O	SANDISK USB FLASH DRIVE	161.20	R	10/02/17	02/15/18		
17-02804 6 DELLC005	DELL COMPUTER C/O	OPTIPLEX 7050 MT	4,736.00	R	10/02/17	02/15/18		
			18,711.98					
7-01-20-112-000-335	CNL - COUNCIL TRAINING							
17-03678 1 MUNIC020	MUNIC CLERK'S ASSO. OF ESSEX	quarterly Clerk's luncheon	70.00	R	12/29/17	02/15/18		
7-01-20-120-000-317	CLK - DUES & PUBLICATIONS							
18-00151 1 ALMCU010	ALM CUSTOMER CARE	NJ Govt Desktop Book	205.00	R	02/01/18	02/15/18		
7-01-20-120-000-515	CLK - PRINTING & BINDING							
17-03562 1 LERRO010	LERRO ENTERPRISES INC.	name signs for BA & Attorney	24.00	R	12/28/17	02/15/18	502?	
7-01-20-120-000-517	CLK - ADVERTISING							
17-03008 8 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	lg] special meeting 1-18-18	62.00	R	12/02/17	02/15/18		B
17-03008 9 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LGL NOTICE 320-2017	48.05	R	12/02/17	02/15/18		B
			110.05					
7-01-20-121-000-308	CLK-EE - ELECTION EXPENSE							
17-02960 5 CHASA010	CHASAN LAMPARELLO MALLON	NOVEMBER LEGAL SERVICES	718.20	R	11/21/17	02/15/18	171733	B
17-03442 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	lg] for petitions May election	21.84	R	12/19/17	02/15/18		
17-03443 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	lg] petition may election	29.45	R	12/19/17	02/15/18		
			769.49					
7-01-20-145-000-517	TAX - ADVERTISING							
→ 17-03218 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	AD FOR ONLINE TAX SALE	173.88	R	12/01/17	02/13/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-21-190-000-517 HPB - ADVERTISING									
18-00071	1 WORRA010	WORRALL COMMUNITY NEWSPAPER LGL NOTICE HPC 2018 MEETINGS	26.52	R	01/23/18	02/15/18			
7-01-22-196-000-301 INL - OFFICE MATERIALS & SUPPLIES									
17-03747	1 GRAIN010	GRAINGER, INC. Thermometers for C.Enforcement	392.60	R	12/29/17	02/15/18			
7-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.									
17-03663	1 LANIG010	LANIGAN ASSOCIATES,INC Patrolman Badges 325-349	2,375.00	R	12/29/17	02/15/18			
17-03663	2 LANIG010	LANIGAN ASSOCIATES,INC Patrolman badges 350-370	1,995.00	R	12/29/17	02/15/18			
17-03663	3 LANIG010	LANIGAN ASSOCIATES,INC Detective Badges	650.00	R	12/29/17	02/15/18			
18-00243	1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I S/S NAVY 100% POLY	84.00	R	02/15/18	02/15/18			
18-00243	2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I MISC EMBLEMS	12.00	R	02/15/18	02/15/18			
18-00245	1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I 12/13/17 AZIZ PALMER	25.00	R	02/15/18	02/15/18			
18-00247	1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I 12/20/17 T. HARRIS	110.00	R	02/15/18	02/15/18		312254-01	
18-00248	1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I PDU NAVY L SHIRTS	220.00	R	02/15/18	02/15/18		311887-01	
18-00248	2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I FLEECE LINED V-NECK SWEATER	109.95	R	02/15/18	02/15/18		311887-01	
18-00248	3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I FLEX FIT B/BALL CAP BLACK LG/X	15.00	R	02/15/18	02/15/18		311887-01	
18-00248	4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I CRUISER JACKET NAVY XL	259.00	R	02/15/18	02/15/18		311887-01	
			5,854.95						
7-01-25-240-000-335 OPD - EMPLOYEE TRAINING									
17-03495	1 TRAPP010	TRAP FIND High Intensity Drug Traffickin	150.00	R	12/28/17	02/15/18			
18-00068	1 ROGER015	ROGERS, KEENAN Training	25.00	R	01/23/18	02/15/18			
			175.00						
7-01-25-240-000-519 OPD - PROFESSIONAL SERVICES									
17-03027	25 CARE0010	CARE STATION MEDICAL GROUP PA PECST Jared Adams 12/26/17	350.00	R	01/17/18	02/15/18		1076089	B
17-03655	1 FURNA010	FURNARI, SUSAN A., D.ED PreEmp Adams 12052017	750.00	R	12/29/17	02/15/18			
17-03655	2 FURNA010	FURNARI, SUSAN A., D.ED PreEmp P.Spooner 12052017	750.00	R	02/15/18	02/15/18			
18-00250	1 FURNA010	FURNARI, SUSAN A., D.ED PreEmp W.Jones 11212017	750.00	R	02/15/18	02/15/18			
18-00250	2 FURNA010	FURNARI, SUSAN A., D.ED PreEmp L.Powell 11212017	750.00	R	02/15/18	02/15/18			
18-00250	3 FURNA010	FURNARI, SUSAN A., D.ED PreEmp J.Rodriguez 11212017	750.00	R	02/15/18	02/15/18			
18-00250	4 FURNA010	FURNARI, SUSAN A., D.ED PreEmp A.Taylor 11212017	750.00	R	02/15/18	02/15/18			
18-00259	1 FURNA010	FURNARI, SUSAN A., D.ED PreAC Evals Jun'17	15,000.00	R	02/16/18	02/16/18		06292017	
18-00259	2 FURNA010	FURNARI, SUSAN A., D.ED Eval 9-18-17 J.TeSxerra	750.00	R	02/16/18	02/16/18		09182017	
18-00259	3 FURNA010	FURNARI, SUSAN A., D.ED FFD 11-15-17 R.Miller	750.00	R	02/16/18	02/16/18		11152017	
18-00259	4 FURNA010	FURNARI, SUSAN A., D.ED Eval 11/28/17 J.Lespinasse	750.00	R	02/16/18	02/16/18		11282017	

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							
18-00259	5 FURNA010 FURNARI, SUSAN A., D.ED	FFD 12-14-17 R.Adrianzen	500.00	R	02/16/18	02/16/18		12142017	
			<u>22,600.00</u>						
7-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
17-00676	42 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 12/7/17	365.54	R	06/26/17	02/15/18		363543	B
17-00676	43 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 12/14/17	365.54	R	06/26/17	02/15/18		366094	B
17-00676	44 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 12/21/17	365.54	R	06/26/17	02/15/18		368614	B
17-00676	45 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 12/28/17	377.14	R	06/26/17	02/15/18		371149	B
17-03715	1 AMERIO40 AMERICAN WEAR	Uniform Loss-K. Gamba-Shirts	70.00	R	12/29/17	02/15/18			
18-00164	1 WINST010 WINSTON, ALPHONSE	REIMBURSE- '17 SHOE ALLOWANCE	75.00	R	02/01/18	02/15/18		025442	
18-00165	1 COX00010 COX, JASON	REIMBURSE-'17 SHOE ALLOWANCE	75.00	R	02/01/18	02/15/18		168536	
18-00166	1 WRIGH010 WRIGHT, CLYDE	REIMBURSE-SHOE ALLOWANCE '17	75.00	R	02/01/18	02/15/18		34439	
18-00167	1 CLARK010 CLARK, CHRISTOPHER	REIMBURSE-SHOE ALLOWANCE '17	75.00	R	02/01/18	02/15/18		5230475x3704490	
			<u>1,843.76</u>						
7-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
17-02468	2 ORANG080 ORANGE VALLEY HARDWARE	GRAVEL MIX 6/30/17	6.99	R	08/31/17	02/16/18		206361	B
17-02468	3 ORANG080 ORANGE VALLEY HARDWARE	CABLE TIES 8/4/17	8.99	R	08/31/17	02/16/18		206804	B
17-02468	4 ORANG080 ORANGE VALLEY HARDWARE	CABLE TIES 9/18/17	15.98	R	08/31/17	02/16/18		207407	B
17-02468	5 ORANG080 ORANGE VALLEY HARDWARE	DRILL BIT/LAGS/ANCHOR 10/11/17	25.51	R	08/31/17	02/16/18		207719	B
17-02468	6 ORANG080 ORANGE VALLEY HARDWARE	SHIELD/LAGS/WASHER 10/12/17	13.63	R	08/31/17	02/16/18		207739	B
17-02468	7 ORANG080 ORANGE VALLEY HARDWARE	LUMBER/PAINT 10/13/17	42.44	R	08/31/17	02/16/18		207757	B
17-02468	8 ORANG080 ORANGE VALLEY HARDWARE	10X12 TARP 10/23/17	15.98	R	08/31/17	02/16/18		207867	B
18-00173	1 WINST010 WINSTON, ALPHONSE	WEED WACKER HEAD 9/5/17	29.00	R	02/01/18	02/15/18			
18-00173	2 WINST010 WINSTON, ALPHONSE	SPRAY PAINT 9/26/17	8.04	R	02/01/18	02/15/18			
			<u>166.56</u>						
7-01-26-305-000-528	RR - CONTRACUAL SERVICES								
17-00279	223 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/14/17	488.25	R	02/14/17	02/16/18		0537615	B
17-00279	224 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 11/14/17	315.00	R	06/26/17	02/16/18		0537621	B
17-00279	225 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/15/17	126.00	R	06/26/17	02/16/18		0537645	B
17-00279	226 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/15/17	94.50	R	06/26/17	02/16/18		0537681	B
17-00279	227 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/15/17	94.50	R	06/26/17	02/16/18		0537697	B
17-00279	228 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/20/17	488.25	R	06/26/17	02/16/18		0537829	B
17-00279	229 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/20/17	126.00	R	06/26/17	02/16/18		0537833	B
17-00279	230 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/21/17	488.25	R	06/26/17	02/16/18		0537863	B
17-00279	231 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/21/17	94.50	R	06/26/17	02/16/18		0537887	B
17-00279	232 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/22/17	488.25	R	06/26/17	02/16/18		0537916	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued						
17-00279 233 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/11/17	126.00	R	06/26/17	02/16/18	0538431	B
17-00279 234 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/12/17	126.00	R	06/26/17	02/16/18	0538449	B
17-00279 235 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/13/17	126.00	R	06/26/17	02/16/18	0538557	B
17-00279 236 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/13/17	488.25	R	06/26/17	02/16/18	0538517	B
17-00279 237 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/18/17	126.00	R	06/26/17	02/16/18	0538705	B
17-00279 238 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/19/17	94.50	R	06/26/17	02/16/18	0538752	B
17-00279 239 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/21/17	126.00	R	06/26/17	02/16/18	0538809	B
17-00279 240 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/21/17	126.00	R	06/26/17	02/16/18	0538826	B
17-00279 241 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/22/17	126.00	R	06/26/17	02/16/18	0538854	B
17-00279 242 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 12/26/17	126.00	R	06/26/17	02/16/18	0538905	B
17-00279 243 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/26/17	126.00	R	06/26/17	02/16/18	0538898	B
			<u>4,520.25</u>					
7-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT						
17-03197 1 283S0010	283-293 SOUTH CENTER	SWR-283-293Scntr st 1/17>6/17	6,247.50	R	12/01/17	02/15/18		
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
17-00412 3 RESID010	RESIDEX, LLC	PEST CONTROL SUPPLIES 12/1/17	254.65	R	02/27/17	02/15/18	QUOTE/ESTIMATE	B
17-00683 42 CONTI040	CONTINENTAL HARDWARE INC.	SS Entry Lock-OPD 7/11/17	12.99	R	03/23/17	02/15/18	817326	B
17-01493 7 ORANG080	ORANGE VALLEY HARDWARE	DRILL BITS/ANCHOR KIT 8/15/17	8.98	R	05/17/17	02/16/18	206959	B
17-01493 8 ORANG080	ORANGE VALLEY HARDWARE	DRILL BITS 8/18/17	5.48	R	05/17/17	02/16/18	206999	B
17-01493 9 ORANG080	ORANGE VALLEY HARDWARE	BOLTS/DRILL BITS/ETC 10/3/17	42.72	R	05/17/17	02/16/18	207611	B
17-01493 10 ORANG080	ORANGE VALLEY HARDWARE	CHAIN/STENCIL/LOCK 10/3/17	47.47	R	05/17/17	02/16/18	207750	B
17-01493 11 ORANG080	ORANGE VALLEY HARDWARE	EXTENSION CORD 11/28/17	39.98	R	05/17/17	02/16/18	208296	B
17-01493 12 ORANG080	ORANGE VALLEY HARDWARE	TIMERS 12/1/17	59.97	R	05/17/17	02/16/18	208364	B
			<u>472.24</u>					
7-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES							
17-01465 39 TRUGR010	TRUGREEN, LP	Lawn Services-CityHall11/17/17	45.00	R	05/15/17	02/15/18	76837348	B
17-01465 40 TRUGR010	TRUGREEN, LP	Lawn Services-OPD 10/25/17	60.00	R	05/15/17	02/15/18	75664969	B
17-01465 41 TRUGR010	TRUGREEN, LP	Lawn Svs-ValleyMemPk 10/25/17	58.00	R	05/15/17	02/15/18	75604889	B
17-01465 42 TRUGR010	TRUGREEN, LP	Lawn Svs-Ropes Park 10/25/17	75.00	R	05/15/17	02/15/18	75607964	B
17-01465 43 TRUGR010	TRUGREEN, LP	Lawn Svs-Alden Park 10/25/17	250.00	R	05/15/17	02/15/18	75615924	B
17-01465 44 TRUGR010	TRUGREEN, LP	Lawn Svs-Wash/Dodd 10/25/17	50.00	R	05/15/17	02/15/18	75618080	B
17-01465 45 TRUGR010	TRUGREEN, LP	Lawn Svs-Metcalf Park 10/25/17	280.00	R	05/15/17	02/15/18	75637451	B
17-01465 46 TRUGR010	TRUGREEN, LP	Lawn Svs-Central Park 10/25/17	145.00	R	05/15/17	02/15/18	75649246	B
17-01465 47 TRUGR010	TRUGREEN, LP	Lawn Svs-Military Prk 10/25/17	140.00	R	05/15/17	02/15/18	75654003	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-310-000-312 17-01465 48 TRUGR010 TRUGREEN, LP	BDG - NURSERY / LANDSCAPING SUPPLIES Continued Lawn Svs-Metcaif Prk 12/6/17	280.00 1,383.00	R	05/15/17	02/15/18	77264517	B
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
17-00565 5 EICI0010 EIC INSPECTION AGENCY	ANNUAL ELEVATOR INSP 4/25/17	454.00	R	03/09/17	02/15/18	124416	B
17-00565 6 EICI0010 EIC INSPECTION AGENCY	ANNUAL ELEVATOR INSP 4/25/17	227.00	R	03/09/17	02/15/18	124415	B
17-00565 7 EICI0010 EIC INSPECTION AGENCY	RE-INSPECTION HYDRO 7/14/17	203.00	R	03/09/17	02/15/18	125369	B
17-00693 45 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 11/2/17	32.00	R	08/16/17	02/15/18	350860	B
17-00693 46 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 11/9/17	32.00	R	01/23/18	02/15/18	353377	B
17-00693 47 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 11/16/17	32.00	R	01/23/18	02/15/18	355925	B
17-00693 48 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 11/23/17	32.00	R	01/23/18	02/15/18	358440	B
17-00693 49 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 11/30/17	32.00	R	01/23/18	02/15/18	360989	B
17-00693 50 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 12/7/17	32.00	R	01/23/18	02/15/18	363502	B
17-00693 51 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 12/14/17	32.00	R	01/23/18	02/15/18	366055	B
17-00693 52 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 12/21/17	32.00	R	01/23/18	02/15/18	368574	B
17-00693 53 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 12/28/17	32.00	R	01/23/18	02/15/18	371111	B
17-01218 7 DANNY010 DANNY'S DOORS	OVERHEAD DOOR REPAIRS-12/20/17	225.00	R	07/31/17	02/15/18	1626	B
17-01218 9 DANNY010 DANNY'S DOORS	COMM HINGES	240.00	R	07/31/17	02/15/18	1626	B
		1,637.00					
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
17-00809 18 UNITE040 UNITEMP, INC.	HVAC Svs. Police - 12/14/2017	416.00	R	07/13/17	02/15/18	36583	B
17-01052 8 TRALA010 T&R ALARM SYSTEMS INC.	Monitoring Comm. - Fire Alarm	55.00	R	04/20/17	02/15/18	78092	B
17-01052 9 TRALA010 T&R ALARM SYSTEMS INC.	Monitoring Comm. Fire Alarm	55.00	R	04/20/17	02/15/18	76294	B
17-01052 10 TRALA010 T&R ALARM SYSTEMS INC.	Monitoring-Comm. Fire Alarm	55.00	R	04/20/17	02/15/18	76715	B
17-01052 11 TRALA010 T&R ALARM SYSTEMS INC.	Monitoring-Comm. Fire Alarm	55.00	R	04/20/17	02/15/18	77068	B
17-01052 12 TRALA010 T&R ALARM SYSTEMS INC.	Monitoring Comm. Fire Alarm	55.00	R	04/20/17	02/15/18	77738	B
17-02662 3 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Fire Dept.	1,743.25	R	09/19/17	02/15/18	4060	B
		2,434.25					
7-01-26-315-000-305	EVM - TIRES AND TUBES						
17-00285 32 KIRK0010 KIRK'S ORANGE TIRE	245/70R16 106S TIRE/ 10/27/17	155.39	R	07/07/17	02/15/18	283913	B
	Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YVZ41C (DPW)						
17-00285 34 KIRK0010 KIRK'S ORANGE TIRE	LT245/75R16 TIRE 12/19/17	169.99	R	12/29/17	02/15/18	283915	B
	Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)						
		325.38					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
17-00283 379	SMITH060 SMITH BORING & PARTS CO. INC.	WSHER FLUID/COOLANT/ETC 7/20/7	212.76	R	02/14/17	02/16/18		667816	B
17-00283 380	SMITH060 SMITH BORING & PARTS CO. INC.	CLEAR HOSE 7/20/17	8.64	R	06/26/17	02/16/18		667828	B
		Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT							
17-00283 381	SMITH060 SMITH BORING & PARTS CO. INC.	RADIATOR 7/20/17	85.25	R	06/26/17	02/16/18		667852	B
		Tracking Id: 240F179705 FORD CROWN VICTORIA 2001 Z84ALA							
17-00283 382	SMITH060 SMITH BORING & PARTS CO. INC.	STRUTS ASSY 7/21/17	318.50	R	06/26/17	02/16/18		667876	B
		Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT							
17-00283 383	SMITH060 SMITH BORING & PARTS CO. INC.	CONTROL ARMS 7/21/17	197.68	R	06/26/17	02/16/18		667890	B
		Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT							
17-00283 384	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 7/22/17	14.64	R	06/26/17	02/16/18		667952	B
		Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT							
17-00283 385	SMITH060 SMITH BORING & PARTS CO. INC.	SEAT BELT 7/26/17	438.36	R	06/26/17	02/16/18		668195	B
17-00283 386	SMITH060 SMITH BORING & PARTS CO. INC.	ELECTRICAL CONN CABLE 7/27/17	214.86	R	06/26/17	02/16/18		668285	B
		Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693							
17-00283 387	SMITH060 SMITH BORING & PARTS CO. INC.	COIL 7/27/17	54.78	R	06/26/17	02/16/18		668284	B
		Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693							
17-00283 388	SMITH060 SMITH BORING & PARTS CO. INC.	MICRO V BELT 7/27/17	19.18	R	06/26/17	02/16/18		668275	B
		Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693							
17-00283 389	SMITH060 SMITH BORING & PARTS CO. INC.	VALVE ASSY 7/28/17	39.09	R	06/26/17	02/16/18		668316	B
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG							
17-00283 390	SMITH060 SMITH BORING & PARTS CO. INC.	MICRO V BELT 7/28/17	13.30	R	06/26/17	02/16/18		668368	B
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG							
17-00283 391	SMITH060 SMITH BORING & PARTS CO. INC.	DISC PADS/BRK ROTOR/ETC 7/28/7	13.30	R	06/26/17	02/16/18		668368	B
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG							
17-00283 392	SMITH060 SMITH BORING & PARTS CO. INC.	DISC PADS/BRKE ROTR/ETC 7/28/7	438.03	R	06/26/17	02/16/18		668345	B
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG							
17-00283 393	SMITH060 SMITH BORING & PARTS CO. INC.	MTR OIL/TRANS FLUID/ETC 8/1/17	137.46	R	06/26/17	02/16/18		668584	B
17-00283 394	SMITH060 SMITH BORING & PARTS CO. INC.	SHAFT ASSY 8/1/17	400.83	R	06/26/17	02/16/18		668593	B
		Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534							
17-00283 395	SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 8/4/17	10.56	R	06/26/17	02/16/18		668877	B
		Tracking Id: 240FA93118 FORD F-250 1992 MG36519							
17-00283 396	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 8/4/17	115.68	R	06/26/17	02/16/18		668841	B
		Tracking Id: 240FA93118 FORD F-250 1992 MG36519							
17-00283 397	SMITH060 SMITH BORING & PARTS CO. INC.	STARTER FLUID/ETC 8/4/17	10.62	R	06/26/17	02/16/18		668848	B
17-00283 398	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 8/4/17	115.68	R	06/26/17	02/16/18		668827	B
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG							
17-00283 399	SMITH060 SMITH BORING & PARTS CO. INC.	SEAL KIT/FILTER 8/5/17	80.73	R	06/26/17	02/16/18		668864	B
		Tracking Id: 240FB09119 FORD F350 1993 MG40786							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued							
17-00283 400 SMITH060	SMITH BORING & PARTS CO. INC. FILTER 8/5/17 Tracking Id: 240FB09119 FORD F350 1993 MG40786	36.65	R	06/26/17	02/16/18		668878	B
17-00283 401 SMITH060	SMITH BORING & PARTS CO. INC. MICRO V BELT 8/8/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	13.30	R	06/26/17	02/16/18		669068	B
17-00283 402 SMITH060	SMITH BORING & PARTS CO. INC. WIPER ASSY 8/8/17 Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT	108.45	R	06/26/17	02/16/18		669075	B
17-00283 403 SMITH060	SMITH BORING & PARTS CO. INC. MASTER CYLINDER 8/8/17 Tracking Id: 240FB09119 FORD F350 1993 MG40786	68.38	R	06/26/17	02/16/18		669084	B
17-00283 404 SMITH060	SMITH BORING & PARTS CO. INC. A/C SWITCH 8/9/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	39.70	R	06/26/17	02/16/18		669148	B
17-00283 405 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY CABLE ASSY 8/11/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	307.74	R	06/26/17	02/16/18		669312	B
17-00283 406 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD CAPSULE 8/10/17	18.80	R	06/26/17	02/16/18		669261	B
17-00283 407 SMITH060	SMITH BORING & PARTS CO. INC. SUSP STAB/CONTROL ARM 8/10/17 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	134.98	R	06/26/17	02/16/18		669264	B
17-00283 408 SMITH060	SMITH BORING & PARTS CO. INC. SWAY BAR/FRAME/TIE ROD 8/12/17 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	174.05	R	06/26/17	02/16/18		669395	B
17-00283 409 SMITH060	SMITH BORING & PARTS CO. INC. OXY SENSOR 8/12/17 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	74.22	R	06/26/17	02/16/18		669399	B
17-00283 410 SMITH060	SMITH BORING & PARTS CO. INC. FILTERS/VALVE/ETC 8/12/17 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MVX49B	636.83	R	06/26/17	02/16/18		669392	B
17-00283 411 SMITH060	SMITH BORING & PARTS CO. INC. TEMP SENSOR Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	48.44	R	06/26/17	02/16/18		669625	B
17-00283 412 SMITH060	SMITH BORING & PARTS CO. INC. SWAY BAR LINK 8/15/17 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	93.61	R	06/26/17	02/16/18		669523	B
17-00283 413 SMITH060	SMITH BORING & PARTS CO. INC. TIE ROD END 8/15/17 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MVX49B	17.52	R	06/26/17	02/16/18		669587	B
17-00283 414 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH 8/17/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	50.53	R	06/26/17	02/16/18		669662	B
17-00283 415 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY/TOP TERM 8/17/17 Tracking Id: 240D539662 DODGE VAN 1996 MXN73J	91.21	R	06/26/17	02/16/18		669668	B
17-00283 416 SMITH060	SMITH BORING & PARTS CO. INC. ANTIFREEZE 8/17/17	83.82	R	06/26/17	02/16/18		669714	B
17-00283 417 SMITH060	SMITH BORING & PARTS CO. INC. MOTR OIL/WSHR FLUID/ETC 8/17/7	93.12	R	06/26/17	02/16/18		669702	B
17-00283 418 SMITH060	SMITH BORING & PARTS CO. INC. BRACKET/SHOCK ABSORB 8/17/17 Tracking Id: 240B51655 FORD EXPLORER 2015 J49EDT	229.66	R	06/26/17	02/16/18		669666	B
17-00283 419 SMITH060	SMITH BORING & PARTS CO. INC. COIL SPRING 8/18/17 Tracking Id: 240B51655 FORD EXPLORER 2015 J49EDT	152.40	R	06/26/17	02/16/18		669773	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS. Continued							
17-00283 420	SMITH060 SMITH BORING & PARTS CO. INC.	A/C HOSE ASSY 8/21/17 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	117.28	R	06/26/17	02/16/18		669927	B
17-00283 421	SMITH060 SMITH BORING & PARTS CO. INC.	CONTROL ARM/SUSP STAB 8/23/17 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	374.74	R	06/26/17	02/16/18		670041	B
17-00283 422	SMITH060 SMITH BORING & PARTS CO. INC.	BRAKE ROTOR/DISC PADS 8/23/17 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	282.43	R	06/26/17	02/16/18		670071	B
17-00283 423	SMITH060 SMITH BORING & PARTS CO. INC.	TRANSMISSION MOTOR 8/23/17 Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	21.43	R	06/26/17	02/16/18		670068	B
17-00283 424	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 8/23/17 Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD	115.68	R	06/26/17	02/16/18		670063	B
17-00283 425	SMITH060 SMITH BORING & PARTS CO. INC.	STARTER 8/24/17 Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD	105.59	R	06/26/17	02/16/18		670188	B
17-00283 426	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY CABLE ASSY 8/24/17 Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD	89.92	R	06/26/17	02/16/18		670162	B
17-00283 427	SMITH060 SMITH BORING & PARTS CO. INC.	CORNER LAMPS 8/28/17 Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD	59.23	R	06/26/17	02/16/18		670384	B
17-00283 428	SMITH060 SMITH BORING & PARTS CO. INC.	BRAKE PAD/BRK ROT/ETC 8/31/17 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E	230.78	R	06/26/17	02/16/18		670622	B
17-00283 429	SMITH060 SMITH BORING & PARTS CO. INC.	NICKLE COPPER TUBING 8/31/17 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E	21.43	R	06/26/17	02/16/18		670616	B
17-00283 430	SMITH060 SMITH BORING & PARTS CO. INC.	SENSOR EXHAUST 9/8/17 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	452.14	R	06/26/17	02/16/18		671044	B
17-00283 431	SMITH060 SMITH BORING & PARTS CO. INC.	BRAKE ROTOR/DISC PADS 9/8/17 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	178.74	R	06/26/17	02/16/18		671028	B
17-00283 432	SMITH060 SMITH BORING & PARTS CO. INC.	JET KIT/HOSE 9/12/17 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	42.60	R	06/26/17	02/16/18		671310	B
17-00283 433	SMITH060 SMITH BORING & PARTS CO. INC.	SOCKET/STANDARD CAPSUL 9/13/17	49.14	R	06/26/17	02/16/18		671401	B
17-00283 434	SMITH060 SMITH BORING & PARTS CO. INC.	PWR STEER/STRUT/ETC 9/13/17 Tracking Id: 240D816860 DODGE CHARGER 2007 X20CAL	554.40	R	06/26/17	02/16/18		671394	B
17-00283 435	SMITH060 SMITH BORING & PARTS CO. INC.	FRONT SWAY BARS 9/14/17 Tracking Id: 240D816860 DODGE CHARGER 2007 X20CAL	68.12	R	06/26/17	02/16/18		671427	B
17-00283 436	SMITH060 SMITH BORING & PARTS CO. INC.	QUICK CONN/ 5/8 HEATER 9/14/17 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	27.16	R	06/26/17	02/16/18		671429	B
17-00283 437	SMITH060 SMITH BORING & PARTS CO. INC.	KIT JET/WASHER HOSE 8/15/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	42.60	R	06/26/17	02/16/18		669543	B
17-00283 438	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/BRK ROTOR/ETC 9/13/17 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609	276.02	R	06/26/17	02/16/18		671379	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00283 439	SMITH060 SMITH BORING & PARTS CO. INC.	SPOT LAMP ASSY 9/14/17 Tracking Id: 240B51655 FORD EXPLORER 2015 J49EDT	215.06	R	06/26/17	02/16/18		671450	B
17-00283 440	SMITH060 SMITH BORING & PARTS CO. INC.	SUSPENSION STAB 9/15/17 Tracking Id: 240B51655 FORD EXPLORER 2015 J49EDT	54.94	R	06/26/17	02/16/18		671552	B
17-00283 441	SMITH060 SMITH BORING & PARTS CO. INC.	INSTRUMENT CLUTCH 9/15/17 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609	529.25	R	06/26/17	02/16/18		671555	B
17-00283 442	SMITH060 SMITH BORING & PARTS CO. INC.	INTERFACE MODULE 9/18/17 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	414.50	R	06/26/17	02/16/18		671745	B
17-00283 443	SMITH060 SMITH BORING & PARTS CO. INC.	AB RECEPTACLE 9/18/17 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609	312.72	R	06/26/17	02/16/18		671744	B
17-00283 444	SMITH060 SMITH BORING & PARTS CO. INC.	TEMP SENSOR 9/26/17 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609	48.44	R	06/26/17	02/16/18		672284	B
17-00354 6	AMERIO90 AMERICAN HOSE & HYDRAULICS INC	STR W/LOCKNUT 12/21/17 Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG	49.44	R	02/17/17	02/15/18		QUOTE 527241	B
17-00423 5	AKEQU010 A & K EQUIPMENT COMPANY	STEP PIN KIT 10/5/17 Tracking Id: 290FC16658 FORD F250 2015 14464MG	35.44	R	02/27/17	02/16/18		37121	B
17-00423 6	AKEQU010 A & K EQUIPMENT COMPANY	HEAD LTG 16 FLASH AMBER 10/5/7 Tracking Id: 290FC16658 FORD F250 2015 14464MG	125.00	R	02/27/17	02/16/18		37121	B
17-01491 15	WE000010 W.E. TIMMERMAN CO. INC.	FENDER/GLASS DOOR/ETC 11/27/17 Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG	1,043.45	R	07/07/17	02/15/18		EST 0175241	B
			<u>11,351.01</u>						
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
17-01179 4	TRUCK010 TRUCK BODY EAST	Repair '16 Hino truck #19	550.00	R	05/02/17	02/15/18			B
7-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
17-00281 54	KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 9/30/17	5.00	R	02/14/17	02/15/18		289	B
17-00281 55	KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 10/2 > 19/17	25.00	R	06/26/17	02/15/18		289	B
17-00281 56	KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 10/2 > 28/17	210.00	R	06/26/17	02/15/18		289	B
17-00281 57	KCC00010 KC'S CAR WASH, LLC	FULL SVS P/U WASH 10/5 > 6/17	54.00	R	06/26/17	02/15/18		289	B
17-00281 58	KCC00010 KC'S CAR WASH, LLC	FULL SVS VAN WASH 10/25/17	18.00	R	06/26/17	02/15/18		289	B
17-00281 59	KCC00010 KC'S CAR WASH, LLC	AIR FRESHNERS 10/6 > 27/17	6.40	R	06/26/17	02/15/18		289	B
17-00281 60	KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 11/3 > 30/17	30.00	R	06/26/17	02/15/18		296	B
17-00281 61	KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 11/2 > 29/17	246.00	R	06/26/17	02/15/18		296	B
17-00281 62	KCC00010 KC'S CAR WASH, LLC	FULL SVS PU WASH 11/11 > 29/17	54.00	R	06/26/17	02/15/18		296	B
17-00281 63	KCC00010 KC'S CAR WASH, LLC	FULL SVS AMBULANCE WASH 11/3/7	25.00	R	06/26/17	02/15/18		296	B
17-00281 64	KCC00010 KC'S CAR WASH, LLC	FULL SVS MTR CYCLE WSH 11/3/17	5.00	R	06/26/17	02/15/18		296	B
17-00281 65	KCC00010 KC'S CAR WASH, LLC	PUMP WAX 11/3 > 4/17	90.00	R	06/26/17	02/15/18		296	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued							
17-00281	66 KCC00010 KC'S CAR WASH, LLC	AIR FRESHNERS 11/12 > 21/17	4.59	R	06/26/17	02/15/18		296	B
17-00281	67 KCC00010 KC'S CAR WASH, LLC	FULL SVS BUS WASH 12/1/17	45.00	R	06/26/17	02/15/18		299	B
17-00281	68 KCC00010 KC'S CAR WASH, LLC	FULL SVS P/U WASH 12/19/17	36.00	R	06/26/17	02/15/18		299	B
17-00281	69 KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 12/2 > 21/17	25.00	R	06/26/17	02/15/18		299	B
17-00281	70 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 12/1 > 28/17	204.00	R	06/26/17	02/15/18		299	B
17-00281	71 KCC00010 KC'S CAR WASH, LLC	SM AIR FRESHNERS 12/7 > 27/17	5.40	R	06/26/17	02/15/18		299	B
17-00281	72 KCC00010 KC'S CAR WASH, LLC	AIR FRESHNER 12/24/17	1.85	R	06/26/17	02/15/18		299	B
17-00281	73 KCC00010 KC'S CAR WASH, LLC	AIR FRESHNER 12/7 > 21/17	7.45	R	06/26/17	02/15/18		299	B
			<u>1,097.69</u>						
7-01-27-330-000-510	COM - EQUIPMENT REPAIR & MAINTENANCE								
17-03152	1 WIDME010 WIDMER TIME RECORDED CO, INC.	vital embosser seal -update	456.75	R	12/01/17	02/15/18		00226259	
7-01-27-331-000-528	Contractual Services								
17-03110	1 MIRRO010 MIRROR ME PHOTO BOOTH	Opening Day - Photographer	250.00	R	12/01/17	02/16/18			
17-03149	1 LANDS010 LANDS END BUSINESS OUTFITTERS	ASP-MR CS Space L Dye Polo	140.00	R	12/01/17	02/16/18			
17-03149	2 LANDS010 LANDS END BUSINESS OUTFITTERS	ASP-Mb CS SSSpace 2x1 Dye Polo	80.00	R	12/01/17	02/16/18			
17-03149	3 LANDS010 LANDS END BUSINESS OUTFITTERS	ASP-WR CS SSSpace M Dye Polo	280.00	R	12/01/17	02/16/18			
17-03149	4 LANDS010 LANDS END BUSINESS OUTFITTERS	ASP-WR CS SS Space S Dye Polo	70.00	R	12/01/17	02/16/18			
17-03149	5 LANDS010 LANDS END BUSINESS OUTFITTERS	ASP-WR CS SS Space L Dye Polo	70.00	R	12/01/17	02/16/18			
17-03149	6 LANDS010 LANDS END BUSINESS OUTFITTERS	ASP-MR CS SS Space M Dye Polo	105.00	R	12/01/17	02/16/18			
17-03149	7 LANDS010 LANDS END BUSINESS OUTFITTERS	ASP-MR CS SS Space XL Dye Polo	105.00	R	12/01/17	02/16/18			
17-03149	8 LANDS010 LANDS END BUSINESS OUTFITTERS	ASP- Logos	140.00	R	12/01/17	02/16/18			
17-03217	1 EAGLE040 EAGLE ROCK LANES	Extended school day bowling	850.00	R	12/01/17	02/16/18			
17-03719	1 CAKES010 CAKES AND HEELS, LLC	Extended School-Dance Program	140.00	R	12/29/17	02/16/18			
			<u>2,230.00</u>						
7-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
17-03111	1 MOORE020 MOORE MEDICAL LLC	Scale Digital 599kl ds	576.00	R	12/01/17	02/15/18			
17-03111	2 MOORE020 MOORE MEDICAL LLC	3.5 v Halogen HPX Oscope Set	867.00	R	12/01/17	02/15/18			
17-03111	3 MOORE020 MOORE MEDICAL LLC	Mobile Stand/w basket 4700-60	279.62	R	12/01/17	02/15/18			
17-03111	4 MOORE020 MOORE MEDICAL LLC	Vital Sign Monitor 420TB-E1	1,610.00	R	12/01/17	02/15/18			
17-03111	5 MOORE020 MOORE MEDICAL LLC	Scale Digital Baby #334DS	350.00	R	12/01/17	02/15/18			
17-03582	1 RRDOO010 RR DONNELLEY	Reg. 42A - Safety Paper	147.00	R	12/28/17	02/15/18		116018351	
17-03582	2 RRDOO010 RR DONNELLEY	Reg. 42B - Safety Paper	294.00	R	12/28/17	02/15/18		116018351	
			<u>4,123.62</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	HD - PROGRAMS AND SPECIAL EVENTS								
17-02669 1 MRJ00010 MR. JOHN, INC.		BCW-Maxim Temp Restroom	225.00	R	09/19/17	02/16/18			
17-02669 2 MRJ00010 MR. JOHN, INC.		BCW-Transportation Cost	50.00	R	09/19/17	02/16/18			
			<u>275.00</u>						
7-01-27-332-000-528	HD - CONTRACTUAL SERVICES								
17-03557 1 ZAMBR010 ZAMBRANO, ROSARIO MD		TB Pediatrician Physician Service	150.00	R	12/28/17	02/15/18			
7-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
17-03716 1 DM000010 D & M INSTANT PRINTING		Animal License Envelopes	98.00	R	12/29/17	02/15/18			
17-03716 2 DM000010 D & M INSTANT PRINTING		Satisfactory Placards	71.75	R	12/29/17	02/15/18			
17-03716 3 DM000010 D & M INSTANT PRINTING		Temp. Special Event Permit	52.25	R	12/29/17	02/15/18			
			<u>222.00</u>						
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
17-03110 2 MIRRO010 MIRROR ME PHOTO BOOTH		Fall Festival - Photographer	250.00	R	12/01/17	02/16/18			
7-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
18-00069 1 LERRO010 LERRO ENTERPRISES INC.		12 Hours of Peace-Medals	91.20	R	01/23/18	02/16/18		3860	
7-01-28-375-000-310	PM - HARDWARE & SUPPLIES								
18-00175 1 DHANW010 DHANWA, TULCHAND		WOOD/SCREWS/MEASURE TAPE 9/7/7	83.60	R	02/01/18	02/15/18			
18-00175 2 DHANW010 DHANWA, TULCHAND		PAINT/BRUSH 9/5/17	162.86	R	02/01/18	02/15/18			
			<u>246.46</u>						
7-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
17-03720 1 MILLE010 MILLENIUM MECHANICAL, LLC		Heating Units-Brook Alley	308.00	R	12/29/17	02/15/18		17-12-034	
7-01-31-430-000-502	GAS AND ELECTRIC								
17-00602 111 SOUTH040 SOUTH JERSEY ENERGY		NOV'17 GAS/ELECTRIC-ELECTRIC	4.82	R	11/20/17	02/15/18		1125017ES	B
17-00602 112 SOUTH040 SOUTH JERSEY ENERGY		NOV'17 GAS/ELECTRIC-ELECTRIC	0.00	R	03/10/17	02/15/18		1125015ES	B
17-00602 113 SOUTH040 SOUTH JERSEY ENERGY		NOV'17 GAS/ELECTRIC-ELECTRIC	0.00	R	03/10/17	02/15/18		1049708ES	B
17-00602 114 SOUTH040 SOUTH JERSEY ENERGY		NOV'17 GAS/ELECTRIC-ELECTRIC	73.49	R	11/20/17	02/15/18		1125016ES	B
17-01016 35 PSE00010 PSE & G		DEC'17 GAS/ELECTRIC UTILITY	4,950.74	R	07/13/17	02/15/18			B
			<u>5,029.05</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-435-000-528	STREET LIGHTING								
17-00602 115 SOUTH040	SOUTH JERSEY ENERGY	DEC'17 STREET LTG-ELECTRIC	28.87	R	03/10/17	02/15/18		1118769ES	B
17-01016 36 PSE00010	PSE & G	DEC'17 STREET LTG-ELECTRIC	<u>983.91</u>	R	07/13/17	02/15/18			B
			1,012.78						
7-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
17-02777 1 TELEM010	TELE-MEASUREMENTS, INC	POLYCOM VIDEO CONFERENING EQUIP	1,347.10	R	10/02/17	02/15/18		QUOTE	
7-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
18-00122 1 MCDON020	MCDONALD CAMPBELL&GIBBONS LLC	8/9/17 acting judge	350.00	R	01/30/18	02/15/18			
7-01-55-213-000-000	Due to Bidders - Tax Sale								
18-00214 1 ZHANG010	ZHANG, LILLIAN Y.	2017 TAX SALE BIDDER REFUND	190,466.49	R	02/08/18	02/14/18			
18-00216 1 KATZ0010	KATZ, FARLEY	2017 TAX SALE BIDDER REFUND	3,141.73	R	02/08/18	02/13/18			
18-00217 1 AUCTION010	AUCTION Z INC	2017 TAX SALE BIDDER REFUND	67,706.42	R	02/08/18	02/13/18			
18-00218 1 USBAN130	US BANK CUST FOR TOWER DB VII	2017 TAX SALE BIDDER REFUND	87,495.80	R	02/08/18	02/13/18			
18-00220 1 ZUGSC010	ZUGSCHWERT, PETER	2017 TAX SALE BIDDER REFUND	<u>3,000.00</u>	R	02/08/18	02/13/18			
			351,810.44						
	Fund Total: CURRENT FUND		449,044.51						
Fund:	WATER/SEWER OPERATING								
7-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES								
18-00148 1 CAREY010	CAREY, ANTHONY M	NJLM-Meal Expense 11/14/17	7.89	R	02/01/18	02/15/18			
18-00148 2 CAREY010	CAREY, ANTHONY M	NJLM-Meal Expense 11/15/17	15.68	R	02/01/18	02/15/18			
18-00148 3 CAREY010	CAREY, ANTHONY M	NJLM-Meal Expense 11/16/17	4.89	R	02/01/18	02/15/18			
18-00148 4 CAREY010	CAREY, ANTHONY M	NJLM-Parking Expense 11/16/17	<u>10.00</u>	R	02/01/18	02/15/18			
			38.46						
7-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
18-00009 1 NJAME010	NJ-AMERICAN WATER CO.INC.	Dec'17 interconnect supply	170,758.33	R	01/16/18	02/13/18			
18-00009 2 NJAME010	NJ-AMERICAN WATER CO.INC.	Adjust for July overpayment	<u>117,307.24</u>	R	02/13/18	02/13/18			
			53,451.09						
7-05-55-502-192-502	W - GAS AND ELECTRIC								
17-00602 116 SOUTH040	SOUTH JERSEY ENERGY	NOV'17 WATER UTILITY-ELECTRIC	38.74	R	03/10/17	02/15/18		1124969ES	B
17-00602 117 SOUTH040	SOUTH JERSEY ENERGY	NOV'17 WATER UTILITY-ELECTRIC	1,844.22	R	07/13/17	02/15/18		1124970ES	B
17-00602 118 SOUTH040	SOUTH JERSEY ENERGY	NOV'17 WATER UTILITY-ELECTRIC	149.63	R	07/13/17	02/15/18		1125014ES	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-05-55-502-192-502	W - GAS AND ELECTRIC	Continued							
17-00602 119 SOUTH040	SOUTH JERSEY ENERGY	DEC'17 WATER UTILITY-ELECTRIC	374.35	R	07/13/17	02/15/18		1117425ES	B
17-01016 37 PSE00010	PSE & G	DEC'17 WATER UTILITY-ELECTRIC	14,051.59	R	04/17/17	02/15/18			B
			<u>16,458.53</u>						
	Fund Total: WATER/SEWER OPERATING		69,948.08						
	Year Total:		518,992.59						
Fund:	CURRENT FUND								
8-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
18-00010 1 JPMON010	JPMONZO MUNICIPAL CONSULTING	registration FAST webinar	50.00	R	01/16/18	02/16/18			
8-01-20-145-000-519	TAX - PROFESSIONAL SERVICES								
18-00223 1 FIRST010	FIRST BYTE	FIRST BYTE ACCESS RENEWAL	250.00	R	02/09/18	02/13/18			
8-01-23-215-000-532	WC - INSURANCE								
18-00134 6 INSER010	INSERVCO INSURANCE SERVICES	FEB'18 Worker's Comp Draft	9,839.00	R	01/31/18	02/16/18		315-DR013118	B
8-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
18-00258 1 SUNL0010	SUN LIFE AND HEALTH INSURANCE	FEB'18 DISABILITY INS	5,934.70	R	02/16/18	02/16/18			
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
18-00244 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	ORANGE POLICE EMBLEM	750.00	R	02/15/18	02/15/18			
18-00244 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	MISC EMBLEMS	200.00	R	02/15/18	02/15/18			
18-00246 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	INVOICE 312251-01 LT. I EASON	304.99	R	02/15/18	02/15/18		312251-01	
			<u>1,254.99</u>						
8-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
18-00024 2 CARE0010	CARE STATION MEDICAL GROUP PA	RTW02 Richard Adrianzen 1/3/18	150.00	R	01/17/18	02/15/18		1074387	B
8-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
18-00015 3 PULSE005	PULSE MEDICAL TRANSPORTATION	Feb'18 Medical Transport svcs	32,500.00	R	01/17/18	02/16/18		ORG 911	B
18-00015 4 PULSE005	PULSE MEDICAL TRANSPORTATION	Surity Bond	20,000.00	R	02/16/18	02/16/18		ORG 911	B
			<u>52,500.00</u>						
8-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
18-00188 1 TRUE0010	TRUE VALUE/ MAIN ST. HARDWARE	PlasticGrainShovelw/long hndle	299.88	R	02/01/18	02/15/18		126793	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
18-00096	2 MORTO030 MORTON SALT	Rock Salt-Winter 2018	4,379.61	R	01/23/18	02/15/18		5401504879	B
8-01-26-305-000-528	RR - CONTRACUAL SERVICES								
18-00094	2 JOSEP010 JOSEPH SMENTKOWSKI, INC.	JAN'18 SOLID WASTE/RECYCLING	83,243.33	R	01/23/18	02/15/18		86816	B
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00175	3 DHANW010 DHANWA, TULCHAND	TREATED BOARD/SCREWS 10/3/17	44.05	R	02/01/18	02/15/18			
8-01-27-330-000-519	COM - PROFESSIONAL SERVICES								
18-00088	1 ESSEX120 ESSEX REGIONAL HEALTH COM	1st qtr. Air Poll. Srvs/LINCS	1,642.00	R	01/23/18	02/15/18			
8-01-27-332-000-317	HD - DUES & PUBLICATIONS								
18-00083	1 ESSEX260 ESSEX COUNTY REGISTRARS ASSOC	2018 Membership Dues	25.00	R	01/23/18	02/15/18			
18-00084	1 REGIS010 REGISTRARS' ASSOCIATION OF NJ	2018 membership dues	25.00	R	01/23/18	02/15/18			
			<u>50.00</u>						
8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
18-00230	1 ANDER010 ANDERSON, JAMES	Valentine's DJ Services	450.00	R	02/13/18	02/16/18			
18-00231	1 DANZE020 DANZEY, TIMOTHIES	Sr. Valentine's Dance Photog.	150.00	R	02/13/18	02/16/18			
18-00232	1 BRAVO010 BRAVO SUPERMARKET	Sr. Valentine's - Refreshments	150.09	R	02/13/18	02/16/18			
			<u>750.09</u>						
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-00097	1 ROBIN030 ROBINSON, LOIS	Black History Program- Food	690.00	R	01/23/18	02/15/18			
8-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION								
18-00150	1 TEENS010 TEENS STEP UP, INC	AS-Step Instruction- 1/2018	1,000.00	R	02/01/18	02/15/18			
8-01-28-364-000-335	REC - EMPLOYEE TRAINING								
18-00087	1 NJRPA010 NJRPA	43rd Annual Conference -Tynes	375.00	R	01/23/18	02/16/18			
18-00087	2 NJRPA010 NJRPA	43rd Annual Conf. -Pressey	375.00	R	01/23/18	02/16/18			
			<u>750.00</u>						
8-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
18-00242	1 DANZE020 DANZEY, TIMOTHIES	JUDGE PORTRAITS	1,650.00	R	02/15/18	02/16/18		67910	
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
18-00201	1 HOLME030 HOLMES GRANT, ROSLYN	12/27/17 ACTING JUDGE	350.00	R	02/02/18	02/15/18			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-43-490-000-519 18-00201 2 HOLME030	CRT - PROFESSIONAL SERVICES HOLMES GRANT, ROSLYN						
	Continued 12/28/17 ACTING JUDGE	<u>350.00</u> 700.00	R	02/02/18	02/15/18		
	Fund Total: CURRENT FUND	165,177.65					
Fund:	WATER/SEWER OPERATING						
8-05-55-502-192-530 18-00222 2 PASSA020	W - PVSC & SECOND RIVER PASSAIC VALLEY SEWERAGE COMM						
	1stQtr PVSC user charges	709,439.42	R	02/08/18	02/13/18	1947296	B
8-05-99-204-000-000 17-00828 13 NJAME010	Accounts Payable NJ-AMERICAN WATER CO.INC.						
	SETTLEMENT PMT #12 2/28/18	75,291.50	R	03/30/17	02/16/18		B
	Fund Total: WATER/SEWER OPERATING	784,730.92					
	Year Total:	949,908.57					
Fund:	GENERAL CAPITAL						
C-04-14-009-900-902 17-02661 6 REMIN010	9'14i Road Improvements - IA REMINGTON & VERNICK ENGINEERS						
	Nov'17Eng.Svs-Parkview Terr	1,371.50	R	09/19/17	02/15/18	0717T022-3	B
	Dec'17Eng.Svs-Parkview Terr	238.00	R	09/19/17	02/15/18	0717T022-4	B
	18-00170 1 BRIGH010 BRIGHT VIEW ENGINEERING, LLC						
	Const/InspSvs-Main St Striping	<u>2,500.00</u> 4,109.50	R	02/01/18	02/15/18		
	Fund Total: GENERAL CAPITAL	4,109.50					
	Year Total:	4,109.50					
Fund:	GRANT FUND						
G-02-11-732-165-001 17-02682 1 LERRO010	Recycling Tonnage RECYCLING TONNAGE'08 LERRO ENTERPRISES INC.						
	Shredding Day-10/7/17	25.00	R	09/19/17	02/15/18		
G-02-15-732-165-000 17-02682 2 LERRO010	SNJ RECYCLING TONNAGE 2013 LERRO ENTERPRISES INC.						
	Shredding Day-10/7/17	75.00	R	09/19/17	02/15/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-16-701-165-001	NJDOT Various Streets 2016								
17-02841	1 PENNO010 PENNONI ASSOCIATES INC.	Core Testing-N.Center St	1,122.66	R	10/10/17	02/15/18		766976,770922	
	Fund Total: GRANT FUND		1,222.66						
	Year Total:		1,222.66						
Fund: GENERAL TRUST FUND									
T-03-00-131-000-102	Premium on Tax Sale								
18-00131	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0087 515 MORRIS 6205/15	900.00	R	01/31/18	02/15/18			
18-00132	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0060 418 CENTRAL 4101/7	500.00	R	01/31/18	02/15/18			
18-00133	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0090 731 BERKELE 6902/2	33,000.00	R	01/31/18	02/15/18			
18-00192	1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0224 313 OGDEN 4703/12	800.00	R	02/01/18	02/15/18			
18-00193	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0202 463 HEYWOOD 6401/38	100.00	R	02/01/18	02/15/18			
18-00196	1 731BE010 731 BEKELEY AVE LLC	TPR 12-0175 731 BERKELY 6902/2	25,100.00	R	02/01/18	02/15/18			
18-00199	1 USBAN130 US BANK CUST FOR TOWER DB VII	TPR 17-0020 350 HENRY 3702/12	400.00	R	02/02/18	02/16/18			
18-00205	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0075 472 BERKEL 5301/61	2,400.00	R	02/05/18	02/15/18			
			63,200.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
18-00067	1 SEENA010 SEENATH, ADESH	TPR 16-00117 161 TAYLO 3403/20	1,351.52	R	01/22/18	02/15/18			
18-00114	1 USBAN090 US BANK C/F TOWER DBW V TRUST	TPR 15-0072 21 CANFIEL 1901/17	92,367.38	R	01/26/18	02/15/18			
18-00131	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0087 515 MORRIS 6205/15	801.41	R	01/31/18	02/15/18			
18-00132	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0060 418 CENTRAL 4101/7	327.61	R	01/31/18	02/15/18			
18-00133	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0090 731 BERKELE 6902/2	239.45	R	01/31/18	02/15/18			
18-00192	2 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0224 313 OGDEN 4703/12	3,656.10	R	02/01/18	02/15/18			
18-00193	2 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0202 463 HEYWOOD 6401/38	554.87	R	02/01/18	02/15/18			
18-00196	2 731BE010 731 BEKELEY AVE LLC	TPR 12-0175 731 BERKELY 6902/2	151,093.57	R	02/01/18	02/15/18			
18-00199	2 USBAN130 US BANK CUST FOR TOWER DB VII	TPR 17-0020 350 HENRY 3702/12	253.56	R	02/02/18	02/16/18			
18-00204	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0021 281 N CENT 1006/26	3,060.96	R	02/05/18	02/15/18			
18-00205	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0075 472 BERKEL 5301/61	322.36	R	02/05/18	02/15/18			
			254,028.79						
T-03-00-364-000-102	REC - Atlantic City								
18-00210	1 CHART010 CHARTER COACH AND TRAVEL, LLC	Sr. Bus Ride - Sands	925.00	R	02/06/18	02/15/18			

Account	Description								
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-490-000-001	POAA								
17-02777	2 TELEM010 TELE-MEASUREMENTS, INC	POLYCOM VIDEO CONFERENING EQUIP	3,835.00	R	10/02/17	02/15/18		QUOTE	
		Fund Total: GENERAL TRUST FUND	321,988.79						
		Year Total:	321,988.79						
Total Charged Lines: 325		Total List Amount: 1,796,222.11	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	449,044.51	0.00	449,044.51	0.00	0.00	449,044.51
WATER/SEWER OPERATING	7-05	69,948.08	0.00	69,948.08	0.00	0.00	69,948.08
Year Total:		518,992.59	0.00	518,992.59	0.00	0.00	518,992.59
CURRENT FUND	8-01	165,177.65	0.00	165,177.65	0.00	0.00	165,177.65
WATER/SEWER OPERATING	8-05	784,730.92	0.00	784,730.92	0.00	0.00	784,730.92
Year Total:		949,908.57	0.00	949,908.57	0.00	0.00	949,908.57
GENERAL CAPITAL	C-04	4,109.50	0.00	4,109.50	0.00	0.00	4,109.50
GRANT FUND	G-02	1,222.66	0.00	1,222.66	0.00	0.00	1,222.66
GENERAL TRUST FUND	T-03	321,988.79	0.00	321,988.79	0.00	0.00	321,988.79
Total of All Funds:		1,796,222.11	0.00	1,796,222.11	0.00	0.00	1,796,222.11

P.O. Type: All
 Range: 18-00257 to 18-00257
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: Y Paid: N Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/18

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00257	02/16/18	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	020218PR	BUISNESS ADMIN	8,635.70	8-01-20-100-000-101	B BA - SALARY AND WAGES	0		02/16/18			PR020218
2	020218PR	ADMINISTRATION	28,137.44	8-01-20-102-000-101	B ADM - SALARY AND WAGES	0		02/16/18			PR020218
3	020218PR	MAYOR'S OFFICE	8,576.99	8-01-20-110-000-101	B MYR - SALARY AND WAGES	0		02/16/18			PR020218
4	020218PR	COUNCIL	8,076.95	8-01-20-112-000-101	B CNL - SALARY AND WAGES	0		02/16/18			PR020218
5	020218PR	CLERK	11,959.65	8-01-20-120-000-101	B CLK - SALARY AND WAGES	0		02/16/18			PR020218
6	020218PR	CLERK OT	321.14	8-01-20-120-000-105	B CLK - OVERTIME	0		02/16/18			PR020218
7	020218PR	FINANCE	14,103.88	8-01-20-130-000-101	B FIN - SALARY AND WAGES	0		02/16/18			PR020218
8	020218PR	COLLECTOR	13,117.95	8-01-20-145-000-101	B TAX - SALARY AND WAGES	0		02/16/18			PR020218
9	020218PR	ASSESSOR	7,639.49	8-01-20-150-000-101	B ASR - SALARY AND WAGES	0		02/16/18			PR020218
10	020218PR	LAW	19,530.18	8-01-20-155-000-101	B LAW - SALARY AND WAGES	0		02/16/18			PR020218
11	020218PR	DPW	13,135.13	8-01-20-165-000-101	B PWD - SALARY AND WAGES	0		02/16/18			PR020218
12	020218PR	PLANNING DIVISION	19,495.80	8-01-20-170-000-101	B PLD - SALARY AND WAGES	0		02/16/18			PR020218
13	020218PR	PLANNING BOARD	192.31	8-01-21-180-000-101	B PB - SALARY AND WAGES	0		02/16/18			PR020218
14	020218PR	ZONING BOARD	192.29	8-01-21-185-000-101	B ZB - SALARY AND WAGES	0		02/16/18			PR020218
15	020218PR	INSPECTIONS & LICENSE	8,228.99	8-01-22-196-000-101	B INL - SALARY AND WAGES	0		02/16/18			PR020218
16	020218PR	INSPECTION LICENSE OT	377.10	8-01-22-196-000-105	B INL - OVERTIME	0		02/16/18			PR020218
17	020218PR	UCC OFFICIAL	8,822.68	8-01-22-198-000-101	B UCC - SALARY AND WAGES	0		02/16/18			PR020218
18	020218PR	POLICE	461,720.66	8-01-25-240-000-101	B OPD - SALARY AND WAGES	0		02/16/18			PR020218
19	020218PR	POLICE OT	94,759.90	8-01-25-240-000-105	B OPD - OVERTIME	0		02/16/18			PR020218
20	020218PR	CROSSING GUARDS	17,104.42	8-01-25-241-000-101	B GRD - SALARY AND WAGES	0		02/16/18			PR020218
21	020218PR	FIRE	254,110.21	8-01-25-265-000-101	B OFD - SALARY AND WAGES	0		02/16/18			PR020218
22	020218PR	FIRE OT	9,501.24	8-01-25-265-000-105	B OFD - OVERTIME	0		02/16/18			PR020218
23	020218PR	STREET SERVICES	48,382.94	8-01-26-290-000-101	B STR - SALARY AND WAGES	0		02/16/18			PR020218
24	020218PR	STREET SERVICES OT	3,181.93	8-01-26-290-000-105	B STR - OVERTIME	0		02/16/18			PR020218
25	020218PR	SNOW REMOVAL	616.95	8-01-26-292-000-101	B SRV - SALARY AND WAGES	0		02/16/18			PR020218
26	020218PR	BUILDINGS & GROUNDS	4,657.69	8-01-26-310-000-101	B BDG - SALARY AND WAGES	0		02/16/18			PR020218
27	020218PR	BUILDINGS & GROUND OT	759.40	8-01-26-310-000-105	B BDG - OVERTIME	0		02/16/18			PR020218
28	020218PR	COMMUNITY SERVICES	15,828.50	8-01-27-330-000-101	B COM - SALARY AND WAGES	0		02/16/18			PR020218
29	020218PR	HEALTH	12,480.48	8-01-27-332-000-101	B HD - SALARY AND WAGES	0		02/16/18			PR020218
30	020218PR	HEALTH OT	435.97	8-01-27-332-000-105	B HD - OVERTIME	0		02/16/18			PR020218
31	020218PR	ANIMAL CONTROL	1,936.63	8-01-27-340-000-101	B AC - SALARY & WAGES	0		02/16/18			PR020218
32	020218PR	CULTURAL AFFAIRS	2,144.30	8-01-28-362-000-101	B CA - SALARY AND WAGES	0		02/16/18			PR020218
33	020218PR	RECREATION	11,512.06	8-01-28-364-000-101	B REC - SALARY AND WAGES	0		02/16/18			PR020218

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00257	02/16/18	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	020218PR	SEASONAL RECREATION	2,790.00	8-01-28-364-000-102	B REC - SEASONAL S&W		0	02/16/18			PR020218
35	020218PR	MOET	1,373.50	8-01-28-364-000-104	B REC - MOET S&W		0	02/16/18			PR020218
36	020218PR	AFTER SCHOOL	1,498.50	8-01-27-331-000-101	B AS - Salary & Wages		0	02/16/18			PR020218
37	020218PR	PARKS	2,823.63	8-01-28-375-000-101	B PM - SALARY AND WAGES		0	02/16/18			PR020218
38	020218PR	COURT	34,121.01	8-01-43-490-000-101	B CRT - SALARY AND WAGES		0	02/16/18			PR020218
39	020218PR	COURT OT	2,189.41	8-01-43-490-000-105	B CRT - OVERTIME		0	02/16/18			PR020218
40	020218PR	PUBLIC DEFENDER	1,367.41	8-01-43-495-000-101	B PBD - SALARY AND WAGES		0	02/16/18			PR020218
41	020218PR	WATER	6,909.96	8-05-55-502-192-101	B Water SW		0	02/16/18			PR020218
42	020218PR	TWNSHP SHARE CURRENT	41,028.17	8-01-36-472-000-622	B SOCIAL SECURITY		0	02/16/18			PR020218
43	020218PR	USDOJ COPS HIRED	9,647.10	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		0	02/16/18			PR020218
44	020218PR	MUNICIPAL ALLIANCE	1,290.00	G-02-17-850-102-000	B EC MUNICIPAL ALLIANCE SFY 2017-2018		0	02/16/18			PR020218
45	020218PR	ODPO	28,564.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		0	02/16/18			PR020218
46	020218PR	POAA	442.50	T-03-00-490-000-001	B POAA		0	02/16/18			PR020218
47	020218PR	Interfund><Salary<Cur	52,588.43	8-01-05-160-000-030	B Interfund><Salary Account		0	02/16/18			PR020218
48	020218PR	Interfund><Salary<wtr	1,909.96	8-05-99-160-000-030	B Interfund >< Salary Account		0	02/16/18			PR020218
49	020218PR	Interfund><Salary<Tru	7.00	T-03-05-160-000-030	B Interfund >< Salary Acct		0	02/16/18			PR020218
			<u>1,189,217.25</u>								

Total Purchase Orders:	1	Total P.O. Line Items:	49	Total List Amount:	1,189,217.25	Total Void Amount:	0.00
------------------------	---	------------------------	----	--------------------	--------------	--------------------	------

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,144,280.15	0.00	0.00	1,144,280.15
WATER/SEWER OPERATING	8-05	5,000.00	0.00	0.00	5,000.00
Year Total:		1,149,280.15	0.00	0.00	1,149,280.15
GRANT FUND	G-02	10,937.10	0.00	0.00	10,937.10
GENERAL TRUST FUND	T-03	29,000.00	0.00	0.00	29,000.00
Total of All Funds:		1,189,217.25	0.00	0.00	1,189,217.25

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 02/05/18 to 02/06/18
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						
33921	02/06/18	WRIGH020 WRIGHT EXPRESS FLEET SERVICES					2716
18-00156	2	JAN'18 GASOLINE/FUEL	33,934.18	8-01-26-315-000-303	Budget		1 1
				EVM - MOTOR FUEL			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	33,934.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>33,934.18</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	33,934.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>33,934.18</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 02/08/18 to 02/16/18
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							
34004	02/08/18	HORIZ025 HORIZON BCBSNJ - Medical					2721
18-00006	13	2/1-4/18 active	103,148.04	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	14	2/1-4/18 cobra	734.50	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	15	2/1-4/18 retiree	37,083.19	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>140,965.73</u>				
34005 02/09/18 PROAC010 PRO ACT, INC 2722							
18-00102	5	Jan'18(2) prescription Active	57,565.43	8-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	6	Jan'18(2) prescription retiree	62,799.10	8-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>120,364.53</u>				
34006 02/15/18 FURNA010 FURNARI, SUSAN A., D.ED 2724							
17-03654	1	PreEmp J.Singleton 10032017	750.00	7-01-25-240-000-519	Budget		1 1
				OPD - PROFESSIONAL SERVICES			
17-03654	2	PreEmp H.Davis 10072017	750.00	7-01-25-240-000-519	Budget		2 1
				OPD - PROFESSIONAL SERVICES			
			<u>1,500.00</u>				
34007 02/15/18 HORIZ025 HORIZON BCBSNJ - Medical 2725							
18-00006	16	2/5-11/18 active	59,563.72	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	17	2/5-11/18 cobra	1,033.16	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	18	2/5-11/18 retiree	29,799.84	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>90,396.72</u>				
34008 02/16/18 NISHU010 NISHUANE GROUP, LLC 2726							
18-00213	1	Dec'17 Planning Consultant	13,205.00	7-01-22-196-000-528	Budget		1 1
				INL - CONTRACTUAL SERVICES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	366,431.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>366,431.98</u>	<u>0.00</u>

03TRUST General Trust							
106194	02/13/18	RAMBA005 RAMBARAN, KIRK D.					2723
17-03507	1	REIMBURSE-ESCROW FEES	162.50	T-03-00-240-109-201	Budget		1 1
				ODPO - KIRK RAMBARAN Sunday@ El Salvador			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	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:		1	0	162.50	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>1</u>	<u>0</u>	<u>162.50</u>	<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		6	0	366,594.48	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>6</u>	<u>0</u>	<u>366,594.48</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	14,705.00	0.00	0.00	14,705.00
CURRENT FUND	8-01	351,726.98	0.00	0.00	351,726.98
GENERAL TRUST FUND	T-03	162.50	0.00	0.00	162.50
Total of All Funds:		<u>366,594.48</u>	<u>0.00</u>	<u>0.00</u>	<u>366,594.48</u>

