

CITY COUNCIL**The City of Orange Township, New Jersey**DATE APRIL 4, 2017

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON APRIL 4, 2017 DATED MARCH 31, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,731,171.65)

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 March 31, 2017 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Donna K. Williams
Council President

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-23-210-000-532	OLI - LIABILITY INSURANCE	Continued							
17-00663	8 INSER010 INSERVCO INSURANCE SERVICES	Nov'16 Medical	650.00	R	03/23/17	03/29/17		0414-1116	
			5,770.00						
6-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
17-00725	2 DHANW010 DHANWA, TULCHAND	CLOTHSLINE 8/15/16	7.43	R	03/23/17	03/30/17		264127	
6-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
17-00416	3 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traf. sig. Main & Canfield	548.00	R	02/27/17	03/30/17		6944	
6-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
17-00496	1 GENER030 GENERAL PLUMBING SUPPLY	Plumb. Suppl. City Hall 11/3/16	121.56	R	03/03/17	03/30/17		S6652982.001	
17-00496	2 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply-City Hall	19.05	R	03/03/17	03/30/17		S6694227.001	
17-00496	3 GENER030 GENERAL PLUMBING SUPPLY	Plumb. Supply-City Hall 1/4/17	39.06	R	03/03/17	03/30/17		S6752596.001	
			179.67						
6-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
16-00640	3 ESSEX130 ESSEX SECURITY ALARMS	SECURITY MONIT'G ALARM-SEPT'16	177.00	R	04/05/16	03/30/17		M0916019	B
17-00574	1 TRICO030 TRI-COUNTY REFRIGERATION &	REPRS 2 DR REFRIGERATOR 7/14/6	285.00	R	03/09/17	03/30/17		32109	
17-00574	2 TRICO030 TRI-COUNTY REFRIGERATION &	REPRS 2 DR REFRIG 11/18/16	370.00	R	03/09/17	03/30/17		32592	
			832.00						
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
17-00575	1 SMITH060 SMITH BORING & PARTS CO. INC.	CABLE KIT 11/1/16	218.00	R	03/09/17	03/30/17		650806	
		Tracking Id: 240C124046 CHEVY IMPLALA 2001 MVX49B							
17-00575	2 SMITH060 SMITH BORING & PARTS CO. INC.	OIL LEVEL DIPS 11/1/16	13.88	R	03/09/17	03/30/17		650770	
		Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096							
17-00575	3 SMITH060 SMITH BORING & PARTS CO. INC.	ROTORS/DISC PADS 11/2/16	184.18	R	03/09/17	03/30/17		650871	
		Tracking Id: 240FA89197 Ford Explorer 2016 14459MG							
17-00575	4 SMITH060 SMITH BORING & PARTS CO. INC.	INSULATOR/MOUNT 11/3/16	139.99	R	03/09/17	03/30/17		650951	
		Tracking Id: 240FA89197 Ford Explorer 2016 14459MG							
17-00575	5 SMITH060 SMITH BORING & PARTS CO. INC.	FUEL PUMP/TANK LCK/NECK 11/3/6	284.35	R	03/09/17	03/30/17		650946	
		Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096							
17-00575	6 SMITH060 SMITH BORING & PARTS CO. INC.	CONTROL ARM 11/4/16	189.99	R	03/09/17	03/30/17		650880	
		Tracking Id: 240FA89197 Ford Explorer 2016 14459MG							
17-00575	7 SMITH060 SMITH BORING & PARTS CO. INC.	PIGTAIL SOCK 11/7/16	21.94	R	03/09/17	03/30/17		651207	
		Tracking Id: 240G339133 GMC YUKON 2002 MG54133							
17-00575	8 SMITH060 SMITH BORING & PARTS CO. INC.	MCRO V BLT/TENSR/PULLEY 11/7/6	67.22	R	03/09/17	03/30/17		651197	
		Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00575 9 SMITH060	SMITH BORING & PARTS CO. INC.	WASHER FLUID 11/11/16	27.48	R	03/09/17	03/30/17		651487	
17-00575 10 SMITH060	SMITH BORING & PARTS CO. INC.	WASHER FLUID 11/11/16	97.08	R	03/09/17	03/30/17		651489	
17-00575 11 SMITH060	SMITH BORING & PARTS CO. INC.	PWR BRAKE UNIT 11/11/16	106.25	R	03/09/17	03/30/17		651477	
		Tracking Id: 240C124046 CHEVY IMPLALA 2001 MVX49B							
17-00575 12 SMITH060	SMITH BORING & PARTS CO. INC.	ALTERNTR/BATT/ETC 11/12/16	507.23	R	03/09/17	03/30/17		651544	
		Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R							
17-00575 13 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 11/14/16	111.14	R	03/09/17	03/30/17		651669	
		Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096							
17-00575 14 SMITH060	SMITH BORING & PARTS CO. INC.	MIRROR ASSY 11/15/16	349.68	R	03/09/17	03/30/17		651721	
		Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG							
17-00575 15 SMITH060	SMITH BORING & PARTS CO. INC.	CAPSULES/BULB/BLADES 11/15/16	35.00	R	03/09/17	03/30/17		651715	
17-00575 16 SMITH060	SMITH BORING & PARTS CO. INC.	WIPER BLADES 11/15/16	15.84	R	03/09/17	03/30/17		651714	
		Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG							
17-00575 17 SMITH060	SMITH BORING & PARTS CO. INC.	ELECTRONIC THROTTLE 11/15/16	208.77	R	03/09/17	03/30/17		651631	
		Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R							
17-00575 18 SMITH060	SMITH BORING & PARTS CO. INC.	COOLANT 11/16/16	149.52	R	03/09/17	03/30/17		651778	
17-00575 19 SMITH060	SMITH BORING & PARTS CO. INC.	CABLE ASSY/BATTERY 11/16/16	145.36	R	03/09/17	03/30/17		651794	
		Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R							
17-00575 20 SMITH060	SMITH BORING & PARTS CO. INC.	DISC PAD/BRKE ROTR/ETC 11/18/6	245.22	R	03/09/17	03/30/17		651835	
		Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096							
17-00575 21 SMITH060	SMITH BORING & PARTS CO. INC.	PETAL PAD 11/21/16	27.25	R	03/09/17	03/30/17		652108	
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG							
17-00575 22 SMITH060	SMITH BORING & PARTS CO. INC.	ROTORS/DISC PADS 11/21/16	118.81	R	03/09/17	03/30/17		652113	
		Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG							
17-00575 23 SMITH060	SMITH BORING & PARTS CO. INC.	VALVE ASSY 11/21/16	31.13	R	03/09/17	03/30/17		652114	
		Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG							
17-00575 24 SMITH060	SMITH BORING & PARTS CO. INC.	TRANS MOUNT 11/22/16	93.17	R	03/09/17	03/30/17		652237	
		Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG							
17-00575 25 SMITH060	SMITH BORING & PARTS CO. INC.	BEAM CPSL/SOCKET TEMP 11/29/16	16.30	R	03/09/17	03/30/17		652606	
		Tracking Id: 240FB41199 FORD EXPLORER 2015 J50EDT							
17-00575 26 SMITH060	SMITH BORING & PARTS CO. INC.	WASHER FLUID 11/30/16	27.48	R	03/09/17	03/30/17		652652	
17-00575 27 SMITH060	SMITH BORING & PARTS CO. INC.	BRKE PADS/DISC PADS 12/1/16	178.03	R	03/09/17	03/30/17		652722	
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG							
17-00575 28 SMITH060	SMITH BORING & PARTS CO. INC.	WINDOW SWITCH 12/6/16	54.35	R	03/09/17	03/30/17		653059	
		Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171							
17-00575 29 SMITH060	SMITH BORING & PARTS CO. INC.	FAN & MOTOR ASSY 12/8/16	509.06	R	03/09/17	03/30/17		653229	
		Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R							

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6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00575	30 SMITH060 SMITH BORING & PARTS CO. INC.	MANIFOLD/GSKT/ETC 12/8/16 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	465.37	R	03/09/17	03/30/17		653248	
17-00575	31 SMITH060 SMITH BORING & PARTS CO. INC.	INJECTOR SEALS 12/10/16 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	11.88	R	03/09/17	03/30/17		653345	
17-00575	32 SMITH060 SMITH BORING & PARTS CO. INC.	ANTIFRZ/WSHR FLUID/ETC 12/16/6	258.48	R	03/09/17	03/30/17		653784	
17-00575	33 SMITH060 SMITH BORING & PARTS CO. INC.	SHOCK ABSORBERS 12/23/16 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	170.24	R	03/09/17	03/30/17		654249	
17-00575	34 SMITH060 SMITH BORING & PARTS CO. INC.	WINDOW SWITCH 12/27/16 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	68.23	R	03/09/17	03/30/17		654387	
17-00575	35 SMITH060 SMITH BORING & PARTS CO. INC.	STANDARD CAPSULE 12/28/16	14.96	R	03/09/17	03/30/17		654579	
17-00575	36 SMITH060 SMITH BORING & PARTS CO. INC.	RACK PINION 11/5/16 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	184.04	R	03/09/17	03/30/17		651056	
17-00575	37 SMITH060 SMITH BORING & PARTS CO. INC.	HEX BOLTS 11/7/16 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	62.40	R	03/09/17	03/30/17		651253	
17-00575	38 SMITH060 SMITH BORING & PARTS CO. INC.	PRESS SWITCH 11/7/16 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	14.09	R	03/09/17	03/30/17		651198	
17-00575	39 SMITH060 SMITH BORING & PARTS CO. INC.	PWR STRNG UNIT/ETC 11/16/16 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	66.97	R	03/09/17	03/30/17		651723	
17-00575	40 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/OIL PAN GSKET 12/22/16	86.47	R	03/09/17	03/30/17		654203	
17-00575	41 SMITH060 SMITH BORING & PARTS CO. INC.	OIL PAN/OIL PAN BOLTS 12/27/16	651.11	R	03/09/17	03/30/17		654371	
17-00575	42 SMITH060 SMITH BORING & PARTS CO. INC.	OIL PAN/OIL PAN BOLTS 12/27/16	20.00	R	03/09/17	03/30/17		654547	
17-00575	43 SMITH060 SMITH BORING & PARTS CO. INC.	HOSE VAC/FITTINGS 10/24/16 Tracking Id: 290F178241 FORD TAURUS 2004 MG57850	10.22	R	03/09/17	03/30/17		650271	
17-00575	44 SMITH060 SMITH BORING & PARTS CO. INC.	LOCK CYLINDER 10/26/16	33.19	R	03/09/17	03/30/17		650365	
17-00575	45 SMITH060 SMITH BORING & PARTS CO. INC.	REGULATOR/BATTERY/ETC 11/3/16	228.98	R	03/09/17	03/30/17		650967	
17-00575	46 SMITH060 SMITH BORING & PARTS CO. INC.	ACCUMULATOR/ETC 11/5/16 Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)	1.42	R	03/09/17	03/30/17		651054	
17-00575	47 SMITH060 SMITH BORING & PARTS CO. INC.	SENDER/PMP ASY/GSKT/ETC 11/15/6 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	1,185.37	R	03/09/17	03/30/17		651717	
17-00575	48 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 11/29/16 Tracking Id: 290FA32477 FORD AERIAL BUCKET TRUCK 1987 MG20PZ	262.78	R	03/09/17	03/30/17		652586	
17-00575	49 SMITH060 SMITH BORING & PARTS CO. INC.	CABLE/RETAINER 12/5/16	105.31	R	03/09/17	03/30/17		653053	
17-00575	50 SMITH060 SMITH BORING & PARTS CO. INC.	SNOW PLOW LIGHT 12/13/16 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	119.47	R	03/09/17	03/30/17		653546	
17-00575	51 SMITH060 SMITH BORING & PARTS CO. INC.	FLASHER 12/14/16 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	17.72	R	03/09/17	03/30/17		653609	
17-00575	52 SMITH060 SMITH BORING & PARTS CO. INC.	FILTERS 12/15/16 Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 MG8519	97.98	R	03/09/17	03/30/17		653666	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00575	53 SMITH060 SMITH BORING & PARTS CO. INC.	FILTERS 12/16/16	49.96	R	03/09/17	03/30/17		653758	
		Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 MG8519							
17-00575	54 SMITH060 SMITH BORING & PARTS CO. INC.	TUBING/FITTINGS 12/16/16	31.63	R	03/09/17	03/30/17		653783	
		Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 MG8519							
17-00575	55 SMITH060 SMITH BORING & PARTS CO. INC.	CLAMP/PIPE/ETC 12/16/16	1,174.97	R	03/09/17	03/30/17		653814	
		Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 MG8519							
17-00575	56 SMITH060 SMITH BORING & PARTS CO. INC.	U CLAMP 12/27/16	1.46	R	03/09/17	03/30/17		654429	
		Tracking Id: 265M321731 MERCURY MOUNTAINEER 2002 YVZ41C (DPW)							
17-00575	57 SMITH060 SMITH BORING & PARTS CO. INC.	EXHST PART/INSULATOR 12/27/16	23.13	R	03/09/17	03/30/17		654413	
		Tracking Id: 265M321731 MERCURY MOUNTAINEER 2002 YVZ41C (DPW)							
17-00575	58 SMITH060 SMITH BORING & PARTS CO. INC.	CALIPHER/DISC PAD/ETC 12/21/16	1,319.47	R	03/09/17	03/30/17		654413	
		Tracking Id: 265M321731 MERCURY MOUNTAINEER 2002 YVZ41C (DPW)							
17-00575	59 SMITH060 SMITH BORING & PARTS CO. INC.	H/L RETAINER 11/1/16	23.87	R	03/09/17	03/30/17		650815	
		Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096							
17-00725	1 DHANW010 DHANWA, TULCHAND	KEYS 7/7/16	2.00	R	03/23/17	03/30/17		135243	
17-00725	3 DHANW010 DHANWA, TULCHAND	HEX NUT 11/16/16	1.26	R	03/23/17	03/30/17		48034	
17-00725	4 DHANW010 DHANWA, TULCHAND	ROLLER 12/13/16	1.82	R	03/23/17	03/30/17		145496	
			10,939.95						
6-01-31-430-000-502	GAS AND ELECTRIC								
16-02137	26 PSE00010 PSE & G	DEC'16 GAS/ELECTRIC UTILITY	23,049.50	R	09/14/16	03/30/17			B
6-01-31-435-000-528	STREET LIGHTING								
17-00820	1 PSE00010 PSE & G	DEC'16 STREET LTG-	52,806.63	R	03/30/17	03/30/17			
6-01-31-440-000-599	TELEPHONE								
16-00050	11 CITB0010 CIT BANK, N.A.	1ST YR LEASE-PHONE SYS-PYMT 10	3,333.00	R	01/21/16	03/30/17		29971631	B
6-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
16-03261	1 GRAUE010 GRAUER, LEON	SUBSTITUTE JUDGE 12/12/16	350.00	R	12/30/16	03/30/17			
		Fund Total: CURRENT FUND	110,838.67						

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P.O. Id	Item Vendor								
Fund:	WATER/SEWER OPERATING								
6-05-55-502-192-502	W - GAS AND ELECTRIC								
16-02137	27 PSE00010 PSE & G	DEC'16 WTR UTILITY-ELECTRIC	20,378.99	R	09/14/16	03/30/17			B
	Fund Total:	WATER/SEWER OPERATING	20,378.99						
	Year Total:		131,217.66						
Fund:	CURRENT FUND								
7-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
17-00387	1 WB000010 W.B. MASON CO., INC.	EnvironMATS CHAIRMATS 36"x48"	735.80	R	02/24/17	03/30/17			
17-00387	2 WB000010 W.B. MASON CO., INC.	EnvironMATS CHAIRMATS 45"x53"	396.72	R	02/24/17	03/30/17			
17-00387	3 WB000010 W.B. MASON CO., INC.	EnvironMATS CHAIRMATS 46"x60"	426.88	R	02/24/17	03/30/17			
17-00388	1 WB000010 W.B. MASON CO., INC.	D-RING ECO VIEW BINDER	166.32	R	02/24/17	03/30/17			
17-00431	1 WB000010 W.B. MASON CO., INC.	CRISTAL XtraBOLD BALLPOINT PEN	24.48	R	02/27/17	03/30/17			
17-00431	2 WB000010 W.B. MASON CO., INC.	CRISTAL XtraBOLD BALLPOINT PEN	24.48	R	02/27/17	03/30/17			
17-00431	3 WB000010 W.B. MASON CO., INC.	STERLING RUBBER BANDS	23.34	R	02/27/17	03/30/17			
17-00431	4 WB000010 W.B. MASON CO., INC.	UNIVERSAL RUBBER BANDS	28.00	R	02/27/17	03/30/17			
17-00431	5 WB000010 W.B. MASON CO., INC.	SWINGLINE PREMIUM STAPLES	51.60	R	02/27/17	03/30/17			
17-00431	6 WB000010 W.B. MASON CO., INC.	ZGRIP+RETRACTABLE BALL PT PEN	87.60	R	02/27/17	03/30/17			
17-00431	7 WB000010 W.B. MASON CO., INC.	UNIVERSAL ONE POST-IT PAD	66.30	R	02/27/17	03/30/17			
17-00431	8 WB000010 W.B. MASON CO., INC.	REGENERATION PLASTIC LTR TRAY	51.72	R	02/27/17	03/30/17			
17-00431	9 WB000010 W.B. MASON CO., INC.	TOP TAB MANILA FILE FOLDERS	186.40	R	02/27/17	03/30/17			
17-00459	1 WB000010 W.B. MASON CO., INC.	CHECK & FORM STORAGE BOX	173.58	R	02/28/17	03/30/17			
17-00459	2 WB000010 W.B. MASON CO., INC.	UNV HEAVY DUTY STORAGE BOX	347.16	R	02/28/17	03/30/17			
17-00566	1 THEOF010 THE OFFICE CONCEPTS GROUP	BROTHER SMARTPRO A/N/1 PRINTER	207.19	R	03/09/17	03/30/17			
17-00566	2 THEOF010 THE OFFICE CONCEPTS GROUP	INKJET CARTRIDGE	118.36	R	03/09/17	03/30/17			
17-00566	3 THEOF010 THE OFFICE CONCEPTS GROUP	INKJET CARTRIDGE	68.64	R	03/09/17	03/30/17			
17-00566	4 THEOF010 THE OFFICE CONCEPTS GROUP	INKJET CARTRIDGE	68.64	R	03/09/17	03/30/17			
17-00566	5 THEOF010 THE OFFICE CONCEPTS GROUP	INKJET CARTRIDGE	68.64	R	03/09/17	03/30/17			
17-00566	6 THEOF010 THE OFFICE CONCEPTS GROUP	HP OFFICE JET INK CARTRIDGE	164.64	R	03/09/17	03/30/17			
17-00566	7 THEOF010 THE OFFICE CONCEPTS GROUP	HP OFFICE JET INK CARTRIDGE	118.80	R	03/09/17	03/30/17			
17-00566	8 THEOF010 THE OFFICE CONCEPTS GROUP	HP OFFICE JET INK CARTRIDGE	118.80	R	03/09/17	03/30/17			
17-00566	9 THEOF010 THE OFFICE CONCEPTS GROUP	HP OFFICE JET INK CARTRIDGE	118.80	R	03/09/17	03/30/17			
17-00631	1 SHI00010 SHI INTERNATIONAL CORP.	Swift 911 emergency notificatn	11,850.00	R	03/16/17	03/30/17		QUOTE 13062826	
			15,692.89						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-20-102-000-317	ADM - DUES & PUBLICATIONS								
17-00794	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	SL-AUDITING SERVICES	110.05	R	03/30/17	03/30/17		104250917	
7-01-20-102-000-501	ADM - COMMUNICATIONS								
17-00829	2 COMCA010 COMCAST	JAN'17-OPD 8499 05 322 0510861	149.85	R	03/30/17	03/30/17		02/22/17	B
17-00829	3 COMCA010 COMCAST	FEB'17-OPD 8499 05 322 0510861	199.17	R	03/30/17	03/30/17		03/22/17	B
17-00829	4 COMCA010 COMCAST	JAN'17-OPD 8499 05 322 0513048	134.90	R	03/30/17	03/30/17		02/18/17	B
17-00829	5 COMCA010 COMCAST	FEB'17-OPD 8499 05 322 0513048	87.42	R	03/30/17	03/30/17		03/18/17	B
17-00829	6 COMCA010 COMCAST	JAN'17-OPD 8499 05 322 0539605	49.85	R	03/30/17	03/30/17		02/04/17	B
17-00829	7 COMCA010 COMCAST	FEB'17-OPD 8499 05 322 0539605	130.85	R	03/30/17	03/30/17		03/04/17	B
17-00829	8 COMCA010 COMCAST	JAN'17-OPD 8499 05 322 0513147	93.77	R	03/30/17	03/30/17		02/12/17	B
17-00829	9 COMCA010 COMCAST	FEB'17-OPD 8499 05 322 0513147	326.99	R	03/30/17	03/30/17		03/12/17	B
17-00829	10 COMCA010 COMCAST	JAN'17-OPD 8499 05 322 0556583	74.90	R	03/30/17	03/30/17		02/14/17	B
17-00829	11 COMCA010 COMCAST	FEB'17-OPD 8499 05 322 0556583	326.08	R	03/30/17	03/30/17		03/14/17	B
17-00829	12 COMCA010 COMCAST	JAN'17-OPD 8499 05 322 0557326	146.24	R	03/30/17	03/30/17		02/08/17	B
17-00829	13 COMCA010 COMCAST	FEB'17-OPD 8499 05 322 0557326	239.10	R	03/30/17	03/30/17		03/08/17	B
17-00829	14 COMCA010 COMCAST	JAN'17 - 8499 05 322 0535215	72.90	R	03/30/17	03/30/17		02/26/17	B
17-00829	15 COMCA010 COMCAST	FEB'17 - 8499 05 322 0535215	0.00	R	03/30/17	03/30/17		03/26/17	B
17-00829	16 COMCA010 COMCAST	JAN'17-DPW 8499 05 322 0510879	20.39	R	03/30/17	03/30/17		02/28/17	B
17-00829	17 COMCA010 COMCAST	FEB'17-DPW 8499 05 322 0510879	327.18	R	03/30/17	03/30/17		03/28/17	B
17-00829	18 COMCA010 COMCAST	JAN'17 - 8499 05 322 0513063	64.85	R	03/30/17	03/30/17		02/28/17	B
17-00829	19 COMCA010 COMCAST	FEB'17 - 8499 05 322 0513063	144.96	R	03/30/17	03/30/17		03/28/17	B
17-00829	20 COMCA010 COMCAST	JAN'17 - 8499 05 322 0513170	85.93	R	03/30/17	03/30/17		02/18/17	B
17-00829	21 COMCA010 COMCAST	FEB'17 - 8499 05 322 0513170	15.96	R	03/30/17	03/30/17		03/18/17	B
17-00829	22 COMCA010 COMCAST	JAN'17 - 8499 05 322 0558324	316.22	R	03/30/17	03/30/17		02/08/17	B
17-00829	23 COMCA010 COMCAST	FEB'17 - 8499 05 322 0558324	316.22	R	03/30/17	03/30/17		03/08/17	B
17-00829	24 COMCA010 COMCAST	JAN'17 - 8499 05 322 0513089	1.03	R	03/30/17	03/30/17		02/22/17	B
17-00829	25 COMCA010 COMCAST	FEB'17 - 8499 05 322 0513089	85.93	R	03/30/17	03/30/17		03/22/17	B
17-00829	26 COMCA010 COMCAST	JAN'17 TV-8499 05 322 0435713	12.75	R	03/30/17	03/30/17		02/01/17	B
17-00829	27 COMCA010 COMCAST	FEB'17 TV-8499 05 322 0435713	11.99	R	03/30/17	03/30/17		03/01/17	B
17-00829	28 COMCA010 COMCAST	JAN'17 TV-8499 05 322 0505044	31.99	R	03/30/17	03/30/17		02/17/17	B
17-00829	29 COMCA010 COMCAST	FEB'17 TV-8499 05 322 0505044	31.99	R	03/30/17	03/30/17		03/17/17	B
			3,499.41						
7-01-20-102-000-504	ADM - POSTAGE								
17-00760	1 NEOP0040 FIRST DATA/REMITCO	POSTAGE FOR MAIL MACHINE	10,000.00	R	03/30/17	03/30/17			
7-01-20-102-000-508	ADM - RENTALS AND LEASES								
17-00765	1 TOSHIO20 TOSHIBA FINANCIAL SERVICES	005 FEB'17 COPIER ACC #7751872	179.50	R	03/30/17	03/30/17		66382794	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued						
17-00765	2 TOSHIO20 TOSHIBA FINANCIAL SERVICES	003 FEB'17 COPIER ACC #7751872	179.00	R	03/30/17	03/30/17	66431683	
17-00765	3 TOSHIO20 TOSHIBA FINANCIAL SERVICES	002 FEB'17 COPIER ACC #7751872	180.95	R	03/30/17	03/30/17	66412131	
17-00766	1 TOSHIO20 TOSHIBA FINANCIAL SERVICES	003 MAR'17 COPIER ACC #7751872	179.00	R	03/30/17	03/30/17	66544252	
17-00766	2 TOSHIO20 TOSHIBA FINANCIAL SERVICES	005 MAR'17 COPIER ACC #7751872	179.50	R	03/30/17	03/30/17	66545979	
17-00766	3 TOSHIO20 TOSHIBA FINANCIAL SERVICES	006 MAR'17 COPIER ACC #7751872	542.75	R	03/30/17	03/30/17	66537910	
17-00766	4 TOSHIO20 TOSHIBA FINANCIAL SERVICES	001 MAR'17 COPIER ACC #7751872	1,827.00	R	03/30/17	03/30/17	66496372	
17-00766	5 TOSHIO20 TOSHIBA FINANCIAL SERVICES	002 MAR'17 COPIER ACC #7751872	180.95	R	03/30/17	03/30/17	66619801	
17-00767	1 KONICO30 KONICA MINOLTA PREMIER FINANCE	001 JAN'17 COPIER ACC #7731464	368.40	R	03/30/17	03/30/17	66193362	
17-00767	2 KONICO30 KONICA MINOLTA PREMIER FINANCE	001 JAN'17 COPIER ACC #7959038	1,003.57	R	03/30/17	03/30/17	66230492	
17-00767	3 KONICO30 KONICA MINOLTA PREMIER FINANCE	002 FEB'17 COPIER ACC #7731464	228.96	R	03/30/17	03/30/17	66314676	
17-00767	4 KONICO30 KONICA MINOLTA PREMIER FINANCE	001 FEB'17 COPIER ACC #7959038	790.20	R	03/30/17	03/30/17	66378464	
17-00767	5 KONICO30 KONICA MINOLTA PREMIER FINANCE	002 MAR'17 COPIER ACC #7731464	232.55	R	03/30/17	03/30/17	66525460	
17-00767	6 KONICO30 KONICA MINOLTA PREMIER FINANCE	001 MAR'17 COPIER ACC #7959038	776.71	R	03/30/17	03/30/17	66553783	
17-00767	7 KONICO30 KONICA MINOLTA PREMIER FINANCE	001 APR'17 COPIER ACC #7731464	368.40	R	03/30/17	03/30/17	66515790	
17-00768	1 TOSHIO20 TOSHIBA FINANCIAL SERVICES	001 FEB'17 COPIER ACC #7959038	226.85	R	03/30/17	03/30/17	66230492	
			7,444.29					
7-01-20-102-000-519	ADM - PROFESSIONAL SERVICES							
17-00774	1 NATALO10 NATALE, GARY J.	ACTING PUBL DEFENDER 3/15/17	250.00	R	03/30/17	03/30/17		
17-00787	1 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 1/11/17	250.00	R	03/30/17	03/30/17		
17-00787	2 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 1/24/17	250.00	R	03/30/17	03/30/17		
17-00787	3 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 1/25/17	250.00	R	03/30/17	03/30/17		
17-00787	4 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 1/31/17	250.00	R	03/30/17	03/30/17		
17-00787	5 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 2/1/17	250.00	R	03/30/17	03/30/17		
17-00787	6 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 2/7/17	250.00	R	03/30/17	03/30/17		
17-00787	7 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 2/8/17	250.00	R	03/30/17	03/30/17		
17-00787	8 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 2/14/17	250.00	R	03/30/17	03/30/17		
17-00787	9 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 2/15/17	250.00	R	03/30/17	03/30/17		
17-00787	10 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 2/21/17	250.00	R	03/30/17	03/30/17		
17-00787	11 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 2/22/17	250.00	R	03/30/17	03/30/17		
17-00787	12 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 2/28/17	250.00	R	03/30/17	03/30/17		
17-00787	13 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 3/1/17	250.00	R	03/30/17	03/30/17		
17-00787	14 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 3/7/17	250.00	R	03/30/17	03/30/17		
17-00789	2 KHARIO10 KHARI MOORE ATTORNEY AT LAW	ACTING PUBL DEFENDER 1/16/17	250.00	R	03/30/17	03/30/17		
17-00789	3 KHARIO10 KHARI MOORE ATTORNEY AT LAW	ACTING PUBL DEFENDER 1/17/17	250.00	R	03/30/17	03/30/17		
17-00789	4 KHARIO10 KHARI MOORE ATTORNEY AT LAW	ACTING PUBL DEFENDER 1/26/17	250.00	R	03/30/17	03/30/17		
17-00789	5 KHARIO10 KHARI MOORE ATTORNEY AT LAW	ACTING PUBL DEFENDER 2/16/17	250.00	R	03/30/17	03/30/17		

Account	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							
17-00789	6 KHARI010 KHARI MOORE ATTORNEY AT LAW	ACTING PUBL DEFENDER 2/23/17	250.00	R	03/30/17	03/30/17			
			5,000.00						
7-01-20-110-000-335	MYR - EMPLOYEE TRAINING								
17-00715	1 NEWJ0020 NJ CONFERENCE OF MAYORS	54TH ANNUAL SPRING CONFERENCE	420.00	R	03/23/17	03/30/17			
7-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
17-00712	1 BEAUT010 BEAUTIES BY BATTLE	funeral wreath for Bill Lewis	185.00	R	03/23/17	03/30/17			
7-01-20-112-000-335	CNL - COUNCIL TRAINING								
17-00687	1 NJLM0010 NJLM	CNL Eason cl. March 1 '17	75.00	R	03/23/17	03/30/17			
7-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES								
17-00733	1 LANIE010 LANIER, JOYCE	OFFICE SUPPLIES IN FEB 2017	24.04	R	03/23/17	03/30/17			
7-01-20-120-000-317	CLK - DUES & PUBLICATIONS								
17-00222	1 GANN0010 GANN LAW BOOKS, CORP	renewal '17 nj titles 40&40A	176.00	R	02/06/17	03/30/17			
7-01-20-120-000-517	CLK - ADVERTISING								
17-00707	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg notice for Reso 43-2017	25.44	R	03/23/17	03/30/17		E50684	
17-00707	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg notice for Ord. 5-2017	51.00	R	03/23/17	03/30/17		550673	
17-00707	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg notice for Ord. 6-2017	51.00	R	03/23/17	03/30/17		E50674	
17-00707	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg notice evening voter Reg.	22.20	R	03/23/17	03/30/17		E50671	
17-00707	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg notice for Ord. 1-2017	24.00	R	03/23/17	03/30/17		E50682	
17-00707	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg notice for CNL Mtg 2/7/'17	22.56	R	03/23/17	03/30/17		E50236	
			196.20						
7-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
17-00775	3 PRIME010 PRIME POINT LLC HR&PAYROLL	ACA REPORTING SERVICES	2,165.00	R	03/30/17	03/30/17		245014	
17-00781	2 LERCH010 LERCH, VINCI & HIGGINS, LLP	PILOT reviews	1,906.25	R	03/30/17	03/30/17		29644	
17-00781	3 LERCH010 LERCH, VINCI & HIGGINS, LLP	Budget review	490.00	R	03/30/17	03/30/17		29644	
			4,561.25						
7-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
17-00756	1 IPSGR010 IPS GROUP, INC	Feb'17 CC transaction fees	181.61	R	03/30/17	03/30/17		23804	
17-00756	2 IPSGR010 IPS GROUP, INC	Feb'17 monthly wireless data	1,102.50	R	03/30/17	03/30/17		23804	
17-00756	3 IPSGR010 IPS GROUP, INC	Feb'17 monthly mgmt fee	588.00	R	03/30/17	03/30/17		23804	
17-00775	1 PRIME010 PRIME POINT LLC HR&PAYROLL	TIME AND LABOR SET-UP (2)	2,150.00	R	03/30/17	03/30/17		148611	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-130-000-528	FIN - CONTRACTUAL SERVICES	Continued							
17-00775	2 PRIME010 PRIME POINT LLC HR&PAYROLL	FEB PR PROCESSING FEES	2,660.00	R	03/30/17	03/30/17		245014	
			6,682.11						
7-01-20-131-000-528	FIN - AUDIT								
17-00710	2 OCONN005 O'CONNOR DAVIES	serv fm 12/2016 to 1/23/17	7,300.00	R	03/30/17	03/30/17		303650	
7-01-20-145-000-317	TAX - DUES & PUBLICATIONS								
17-00386	1 VITAL010 VITAL COMMUNICATIONS, INC.	SENIOR POST YEAR STATEMENTS	39.90	R	02/24/17	03/30/17		67186	
7-01-20-145-000-515	TAX - PRINTING & BINDING								
17-00644	1 MGLP0010 MGL PRINTING SOLUTIONS	2017 HOMESTEAD ORIGINAL FORMS	29.00	R	03/16/17	03/30/17		12518	
17-00644	2 MGLP0010 MGL PRINTING SOLUTIONS	2017 HOMESTEAD FORMS FREIGHT	10.00	R	03/16/17	03/30/17		12518	
17-00644	3 MGLP0010 MGL PRINTING SOLUTIONS	2017 HOMESTEAD ADVICE FORMS	29.00	R	03/16/17	03/30/17		12518	
17-00644	4 MGLP0010 MGL PRINTING SOLUTIONS	2017 HOMESTEAD ADVICE FREIGHT	10.00	R	03/16/17	03/30/17		12518	
			78.00						
7-01-20-145-000-528	TAX - CONTRACTUAL SERVICES								
17-00632	1 INSY010 INSYNC MUNICIPAL SYSTEMS DBA	INTERFACE 1YR LICENSE RENEWAL	250.00	R	03/16/17	03/30/17			
7-01-20-150-000-515	ASR - PRINTING & BINDING								
17-00389	1 VITAL010 VITAL COMMUNICATIONS, INC.	2017 POSTAGE & NOTICE OF ASSMT	21.73	R	02/24/17	03/30/17		67291	
7-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
17-00420	1 FEINS010 FEINSTEIN,RAISS,KELIN & BOOKER	JAN'17 LGL SRVS TAX APPEAL	132.00	R	02/27/17	03/30/17		172	
17-00421	1 HENDR010 HENDRICKS APPRAISAL CO. LLC	FEB'17 CASE PREP & APPEARANCE	450.00	R	02/27/17	03/30/17		4662	
17-00640	1 HENDR010 HENDRICKS APPRAISAL CO. LLC	MAR'17 CASE PREP & APPEARANCE	750.00	R	03/16/17	03/30/17		4692	
17-00641	1 FEINS010 FEINSTEIN,RAISS,KELIN & BOOKER	FEB'17 LGL SRVS TAX APPEAL	445.00	R	03/16/17	03/30/17		173	
			1,777.00						
7-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES								
17-00441	1 WB000010 W.B. MASON CO., INC.	SHREDDER FOR LAW DEPARTMENT	1,939.86	R	02/27/17	03/30/17			
7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
17-00548	1 GLASS010 GLASSON, ROBERT M.	Arbitration - SOA	600.00	R	03/08/17	03/30/17		17-015	
17-00554	1 LAMB0010 LAMB KRETZER LLC	State v. Warren, et al.	299.50	R	03/08/17	03/30/17		1024-	
			899.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
7-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
17-00255	1 RUTGE030 RUTGERS UNIVERSITY	'17 PW Annual Conf3/15>3/16/17	910.00	R	02/14/17	03/30/17			
7-01-20-165-000-518	PWD - TRAVEL ALLOWANCE								
17-00716	1 COX00010 COX, JASON	TOLLS 3/10/17	16.00	R	03/23/17	03/30/17			
17-00726	1 WINST010 WINSTON, ALPHONSE	TOLLS 2/28/17	2.00	R	03/23/17	03/30/17		02435/024280	
			18.00						
7-01-20-170-000-317	PLD - DUES & PUBLICATIONS								
17-00235	1 GANN0010 GANN LAW BOOKS, CORP	'17 NJ Zoning & Land Use Book	244.00	R	02/14/17	03/30/17			
17-00235	2 GANN0010 GANN LAW BOOKS, CORP	Postage & Handling	8.50	R	02/14/17	03/30/17			
			252.50						
7-01-20-170-000-515	PLD - PRINTING & BINDING								
17-00582	1 DM000010 D & M INSTANT PRINTING	Business cards for Marty Mayes	48.00	R	03/09/17	03/30/17			
17-00582	2 DM000010 D & M INSTANT PRINTING	Business cards for Wendy Brown	38.00	R	03/09/17	03/30/17			
17-00582	3 DM000010 D & M INSTANT PRINTING	Envelopes for Planning Dept	77.50	R	03/09/17	03/30/17			
17-00582	4 DM000010 D & M INSTANT PRINTING	Blue Ink for Envelopes	15.00	R	03/09/17	03/30/17			
			178.50						
7-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
17-00578	1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Feb'17 Redevelopment SVC	1,443.00	R	03/09/17	03/30/17		145630	
7-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
17-00462	1 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	HPC Legal Fees January 2017	539.00	R	02/28/17	03/30/17		222585	
7-01-22-196-000-515	INL - PRINTING & BINDING								
17-00559	1 INTER040 INTERNATIONAL CODE COUNCIL	CODE BOOKS 2017	201.00	R	03/08/17	03/30/17			
17-00559	2 INTER040 INTERNATIONAL CODE COUNCIL	CODE BOOKS 2017	86.50	R	03/08/17	03/30/17			
17-00559	3 INTER040 INTERNATIONAL CODE COUNCIL	CODE BOOKS 2017	39.95	R	03/08/17	03/30/17			
17-00559	4 INTER040 INTERNATIONAL CODE COUNCIL	CODE BOOKS 2017	20.00	R	03/08/17	03/30/17			
17-00582	5 DM000010 D & M INSTANT PRINTING	Business cards for Paul Arthur	38.00	R	03/09/17	03/30/17			
17-00582	6 DM000010 D & M INSTANT PRINTING	Business cards for M. Crespo	48.00	R	03/09/17	03/30/17			
17-00582	7 DM000010 D & M INSTANT PRINTING	Envelopes for the Building Dep	77.50	R	03/09/17	03/30/17			
			510.95						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-23-210-000-532	OLI - LIABILITY INSURANCE								
17-00780 1 INSER010	INSERVCO INSURANCE SERVICES	Feb'17 Liability claims	860.00	R	03/30/17	03/30/17		0331-0217	
17-00780 3 INSER010	INSERVCO INSURANCE SERVICES	Feb'17 General Liabilit claim	430.00	R	03/30/17	03/30/17		0415-0217	
			<u>1,290.00</u>						
7-01-23-215-000-532	WC - INSURANCE								
17-00780 2 INSER010	INSERVCO INSURANCE SERVICES	Feb'17 Medical WC claims	1,900.00	R	03/30/17	03/30/17		0414-0217	
7-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES								
17-00777 1 NATIO145	Nationwide Life Ins.Co.	Stop Loss Premium	64,994.09	R	03/30/17	03/30/17		DUE 4/1/17	
7-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
17-00797 1 PROAC010	PRO ACT, INC	Mar'17 PRESCRIPTIONS (1)	53,342.89	R	03/30/17	03/30/17		169265	
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
17-00637 1 FRANCO10	FRANCESONE, CARMEN	MAR'17 PRESCRIPTION REIMB	230.23	R	03/16/17	03/30/17			
17-00638 1 HUFF0010	HUFF, KENNETH	MAR'17 PRESCRIPTION REIMB	137.24	R	03/16/17	03/30/17			
17-00639 1 SORGE010	SORGE, ROBERT J.	MAR'17 PRESCRIPTION REIMB	56.00	R	03/16/17	03/30/17			
17-00763 1 KARMI010	KARMILOVICH, JAMES	MAR'17 PRESCRIPTION REIMB	197.56	R	03/30/17	03/30/17			
			<u>621.03</u>						
7-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE								
17-00230 1 HEALT010	HEALTH BENEFITS	FEB'17 ACTIVE MAJOR MED	415,351.48	R	02/07/17	03/30/17			
17-00231 2 HEALT010	HEALTH BENEFITS	JAN'17 ACTIVE EE MEDICAL	409,349.06	R	02/07/17	03/30/17			
			<u>824,700.54</u>						
7-01-25-240-000-324	OPD - AMMO								
17-00216 1 POLIC020	POLICE PRODUCTS CORPORATION	Heavy Duty Enhanced Heated Tan	8,768.00	R	02/06/17	03/30/17			
17-00216 2 POLIC020	POLICE PRODUCTS CORPORATION	Rolling Work Stand	896.00	R	02/06/17	03/30/17			
17-00216 3 POLIC020	POLICE PRODUCTS CORPORATION	Shipping	298.00	R	02/06/17	03/30/17			
17-00216 4 POLIC020	POLICE PRODUCTS CORPORATION	Trade In 10 S& W 4046 w. mags	2,000.00	R	02/06/17	03/30/17			
			<u>7,962.00</u>						
7-01-25-240-000-515	OPD - PRINTING & BINDING								
17-00570 1 VITIE010	VITIELLO, VINCENT	Promotion Program	16.02	R	03/09/17	03/30/17			
7-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
17-00633 1 JOHNS040	JOHNSON, ERIC	REIMB SHOE ALLOWANCE 2/28/17	75.00	R	03/16/17	03/30/17		155598	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-290-000-508	STR - RENTALS AND LEASES								
17-00553 2 AWISCO10 AWISCO		1-YEAR LEASE/HAZRD CHRГ-FEB'17	252.45	R	03/08/17	03/30/17		00097934	B
7-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
17-00120 6 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Tires Tow Behind Sweeper	40.00	R	01/23/17	03/30/17		2552	B
7-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
17-00416 1 JKE00010 J. KEANE ELECTRIC COMPANY, INC		Traf. Lgt - Main & Canfield	4,614.98	R	02/27/17	03/30/17		6958	
17-00416 2 JKE00010 J. KEANE ELECTRIC COMPANY, INC		Ins. Ped. Sig. Main & Canfield	<u>3,277.21</u>	R	02/27/17	03/30/17		6969	
			7,892.19						
7-01-26-290-000-514	STR - STREET REPAIRS								
17-00280 15 NEWAR010 NEWARK ASPHALT CORP.		STONE DUST 3/8" 2/16/17	291.06	R	02/14/17	03/30/17		52193	B
17-00280 16 NEWAR010 NEWARK ASPHALT CORP.		STONE DUST 3/8 " 2/16/17	325.96	R	02/14/17	03/30/17		52193	B
17-00280 17 NEWAR010 NEWARK ASPHALT CORP.		STONE DUST 3/8" 2/16/17	282.40	R	02/14/17	03/30/17		52193	B
17-00280 18 NEWAR010 NEWARK ASPHALT CORP.		WINTER MIX 2/17/17	349.65	R	02/14/17	03/30/17		52193	B
17-00280 19 NEWAR010 NEWARK ASPHALT CORP.		WINTER MIX 2/22/17	360.45	R	02/14/17	03/30/17		52215	B
17-00280 20 NEWAR010 NEWARK ASPHALT CORP.		WINTER MIX 2/23/17	<u>302.40</u>	R	02/14/17	03/30/17		52215	B
			1,911.92						
7-01-26-292-000-528	SRV - CONTRACTUAL SERVICES								
17-00730 1 GUERRO20 GUERRIERI, MICHAEL LLC		Snow Removal Svs-Parking Lots	1,950.00	R	03/23/17	03/30/17		023	
17-00734 1 GUERRO20 GUERRIERI, MICHAEL LLC		SnowRemoval-PumpStation3/17/17	<u>900.00</u>	R	03/23/17	03/30/17		23	
			2,850.00						
7-01-26-305-000-528	RR - CONTRACTUAL SERVICES								
17-00629 1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.		Feb'17-Incinerator Waste (1)	28,411.30	R	03/16/17	03/30/17		00215-MI	
17-00629 2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.		Feb'17-Incinerator Waste (2)	26,352.39	R	03/16/17	03/30/17		00228-MI	
17-00660 2 JOSEP010 JOSEPH SMENTKOWSKI, INC.		APR'17 SOLID WASTE & RECYCLING	<u>81,000.00</u>	R	03/21/17	03/30/17		80233	B
			135,763.69						
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
17-00167 35 CONTI040 CONTINENTAL HARDWARE INC.		Raven Nitrile Gloves-XL	23.98	R	02/02/17	03/30/17		798540	B
17-00167 36 CONTI040 CONTINENTAL HARDWARE INC.		Max Fill Spray Foam 12oz	14.97	R	02/02/17	03/30/17		798540	B
17-00167 37 CONTI040 CONTINENTAL HARDWARE INC.		White Grnd Quiet Switch	3.45	R	02/02/17	03/30/17		798540	B
17-00167 38 CONTI040 CONTINENTAL HARDWARE INC.		Floor/Carpet Tape 1.5:X42FT	32.33	R	02/02/17	03/30/17		798208	B
17-00417 1 ESSEX110 ESSEX LOCKSMITH LLC		Hardware Supply-City Hall	1.95	R	02/27/17	03/30/17		319882	
17-00417 2 ESSEX110 ESSEX LOCKSMITH LLC		Hardware Supply-Brook Alley	63.60	R	02/27/17	03/30/17		316304	
17-00417 3 ESSEX110 ESSEX LOCKSMITH LLC		Hardware Supply-City Hall	76.60	R	02/27/17	03/30/17		316342	

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P.O. Id	Item Vendor								
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued							
17-00417	4 ESSEX110 ESSEX LOCKSMITH LLC	Hardware Supply-City Hall	21.10	R	02/27/17	03/30/17		316360	
17-00417	5 ESSEX110 ESSEX LOCKSMITH LLC	Hardware Supply-Orange Police	35.10	R	02/27/17	03/30/17		316373	
17-00417	6 ESSEX110 ESSEX LOCKSMITH LLC	Hardware Supply-City Hall	22.60	R	02/27/17	03/30/17		316410	
17-00417	7 ESSEX110 ESSEX LOCKSMITH LLC	Hardware Supply-City Hall	14.45	R	02/27/17	03/30/17		316427	
17-00417	10 ESSEX110 ESSEX LOCKSMITH LLC	Hardware Supply-City Hall2/10	20.00	R	02/27/17	03/30/17		320147	
17-00417	11 ESSEX110 ESSEX LOCKSMITH LLC	Hardware Supply-P.D. 2/17/17	12.00	R	02/27/17	03/30/17		320235	
17-00706	2 WINGF010 WINGFIELD, RAYMOND	BLINDS/ETC 2/6/17	46.60	R	03/23/17	03/30/17			
17-00726	2 WINST010 WINSTON, ALPHONSE	FOAM SPRAY INSULATION 3/8/17	14.84	R	03/23/17	03/30/17		009693	
17-00825	1 HOMED010 HOME DEPOT	KITCHEN CABINET 1/21/17	372.00	R	03/30/17	03/30/17		2020153	
17-00825	2 HOMED010 HOME DEPOT	KITCHEN CABINETS/ETC 1/21/17	642.96	R	03/30/17	03/30/17		2182075	
17-00825	3 HOMED010 HOME DEPOT	SINK HARDWARE 1/22/17	41.16	R	03/30/17	03/30/17		1564463	
17-00825	4 HOMED010 HOME DEPOT	CARPET TRIM/HOOKS/ETC 1/24/17	73.14	R	03/30/17	03/30/17		9042710	
17-00825	5 HOMED010 HOME DEPOT	HOOKS/NUMBERS/ETC 1/24/17	27.82	R	03/30/17	03/30/17		7061160	
17-00825	6 HOMED010 HOME DEPOT	NATURAL OAK FLOORING 1/27/17	462.72	R	03/30/17	03/30/17		6182866	
17-00825	7 HOMED010 HOME DEPOT	STAIR EDGING/ADHESIVE 1/28/17	21.11	R	03/30/17	03/30/17		5045837	
17-00825	8 HOMED010 HOME DEPOT	EDGING/BOARDS/BRACE/ETC 1/29/17	55.91	R	03/30/17	03/30/17		4021072	
17-00825	9 HOMED010 HOME DEPOT	CREDIT	43.10	R	03/30/17	03/30/17		180772	
17-00825	10 HOMED010 HOME DEPOT	CREDIT	18.42	R	03/30/17	03/30/17		8223842	
			<u>2,038.87</u>						
7-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
17-00706	1 WINGF010 WINGFIELD, RAYMOND	AMMONIA 2-14-17	2.07	R	03/23/17	03/30/17		10504	
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
17-00417	8 ESSEX110 ESSEX LOCKSMITH LLC	Rep. elect.strike-Finance 1/25	947.50	R	02/27/17	03/30/17		318672	
17-00417	9 ESSEX110 ESSEX LOCKSMITH LLC	Hardware Supply-P.D. 2/3/17	90.00	R	02/27/17	03/30/17		320158	
17-00565	2 EICI0010 EIC INSPECTION AGENCY	SEMI-ANNUAL INSPECTION-3/1/17	724.00	R	03/09/17	03/30/17		17-1697	B
17-00565	3 EICI0010 EIC INSPECTION AGENCY	SEMI-ANNUAL INSPECTION 3/1/17	756.00	R	03/09/17	03/30/17		17-1713	B
17-00565	4 EICI0010 EIC INSPECTION AGENCY	SEMI-ANNUAL INSPECTION-3/1/17	378.00	R	03/09/17	03/30/17		17-1699	B
			<u>2,895.50</u>						
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
17-00410	3 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	BREAKER/OUTLET ISSUE FEB'16	2,645.80	R	02/27/17	03/30/17		6399	B
17-00410	4 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	REMOVE ROMEX CABLE 2/28/17	852.20	R	02/27/17	03/30/17		6418	B
17-00448	3 PROTE020 PROTECTION ONE ALARM MONITORNG	MAINT SVS 1/1/17	10.00	R	02/28/17	03/30/17		113532166	B
17-00448	4 PROTE020 PROTECTION ONE ALARM MONITORNG	MAINT SVS 2/3/17	10.00	R	02/28/17	03/30/17		114094370	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-310-000-528 17-00448 5	BDG - CONTRACTUAL SERVICES PROTE020 PROTECTION ONE ALARM MONITORN	Continued MAINT SVS 3/5/17	10.00 <u>3,528.00</u>	R	02/28/17	03/30/17	114660792	B
7-01-26-315-000-305 17-00285 4	EVM - TIRES AND TUBES KIRK0010 KIRK'S ORANGE TIRE	LT245/75R17E TIRE/ETC 2/21/17	463.95	R	02/14/17	03/30/17	279578	B
	Tracking Id: 290FC53098 FORD F350 2006 MG70133							
17-00285 5	KIRK0010 KIRK'S ORANGE TIRE	11R225 FLAT REPAIR/ETC 2/22/17	65.00	R	02/14/17	03/30/17	279601	B
	Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140							
17-00285 6	KIRK0010 KIRK'S ORANGE TIRE	12-165 FLAT REPAIR/ETC 2/22/17	285.00	R	02/14/17	03/30/17	279602	B
	Tracking Id: 290FC53098 FORD F350 2006 MG70133		<u>813.95</u>					
7-01-26-315-000-306 17-00308 2	EVM - MTR. VEH. PARTS & ACCESS. TRICO010 GROFF TRACTOR NEW JERSEY, LLC	HEADLTG/BULB WPR ARM 1/11/17	312.17	R	02/14/17	03/30/17	PS0126519-1	B
	Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345							
17-00308 3	TRICO010 GROFF TRACTOR NEW JERSEY, LLC	HEADLIGHT/BULB 2/2/17	122.43	R	02/14/17	03/30/17	PS0126793-1	B
	Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345							
17-00308 4	TRICO010 GROFF TRACTOR NEW JERSEY, LLC	HOLUSING/LAMP/HEADLTG 2/10/17	793.58	R	02/14/17	03/30/17	PS0130668-1	B
	Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345							
17-00354 2	AMERI090 AMERICAN HOSE & HYDRAULICS INC	SWIVEL ELBOW/NIPPLE 3/2/17	75.12	R	02/17/17	03/30/17	483596	B
	Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG							
17-00354 3	AMERI090 AMERICAN HOSE & HYDRAULICS INC	ADAPTERS 2/28/17	43.20	R	02/17/17	03/30/17	0472486	B
	Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140							
17-00423 2	AKEQU010 A & K EQUIPMENT COMPANY	TAKE-UP BEARING 1" 1/4/17	186.56	R	02/27/17	03/30/17	34569	B
	Tracking Id: 290FC16658 FORD F250 2015 14464MG							
17-00423 3	AKEQU010 A & K EQUIPMENT COMPANY	LINK,667X PINTLE CHAIN 2/21/17	38.16	R	02/27/17	03/30/17	35269	B
	Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG							
17-00430 2	WE000010 W.E. TIMMERMAN CO. INC.	REPLCE BROKEN LTG/ETC 1/26/17	414.26	R	02/27/17	03/30/17	0211676	B
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
17-00430 3	WE000010 W.E. TIMMERMAN CO. INC.	DRIVE CHAIN 2/27/17	38.25	R	02/27/17	03/30/17	0211863	B
17-00606 1	TRIU010 TRIUS, INCORPORATED	10" DOUBLE BAR CHAIN-3/10/17	2,251.50	R	03/10/17	03/30/17	SQ0001083	
	Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140							
17-00800 1	COX00010 COX, JASON	REPLACE DRIVER DOOR 3/2/17	250.00	R	03/30/17	03/30/17	5895	
			<u>4,525.23</u>					
7-01-26-315-000-509 17-00284 2	EVM - VEHICLE REPAIR & MAINTENANCE SELEC010 SELECT AUTO SERVICE, INC	CHECK COOLING SYST 1/13/17	244.80	R	02/14/17	03/30/17	170112002	B
	Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG							

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7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
17-00284	3 SELECO10 SELECT AUTO SERVICE, INC	R&R LEFT HEADLIGHT 1/5/17 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	45.00	R	02/14/17	03/30/17		170105005	B
17-00284	4 SELECO10 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/BRKE/ETC 1/11/7 Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)	506.20	R	02/14/17	03/30/17		170109001	B
17-00284	5 SELECO10 SELECT AUTO SERVICE, INC	HEAT & AIR COND 1/11/17 Tracking Id: 290FC53099 FORD F350 2006 MG70134	120.00	R	02/14/17	03/30/17		170110003	B
17-00284	6 SELECO10 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 1/13/17 Tracking Id: 290FB41848 FORD EXPLORER 2015 14440MG (ADM)	98.00	R	02/14/17	03/30/17		170112004	B
17-00284	7 SELECO10 SELECT AUTO SERVICE, INC	BRKE JOB/DRVETRAIN/ETC 1/20/17 Tracking Id: 290FC53098 FORD F350 2006 MG70133	1,680.00	R	02/14/17	03/30/17		170119004	B
17-00284	8 SELECO10 SELECT AUTO SERVICE, INC	GEN WRK-WINDSHIELD 1/30/17 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	436.00	R	02/14/17	03/30/17		17027002	B
17-00284	9 SELECO10 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/CHCK ELEC 1/4/17 Tracking Id: 265FC27324 FORD F250 PICK UP 2015 15265MG	54.00	R	02/14/17	03/30/17		170104002	B
17-00284	10 SELECO10 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 1/5/17 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	714.64	R	02/14/17	03/30/17		170103001	B
17-00284	11 SELECO10 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/TIRE 1/5/17 Tracking Id: 240FB89115 FORD EXPLORER 2016 D34FYR	93.50	R	02/14/17	03/30/17		170105003	B
17-00284	12 SELECO10 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 1/6/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	730.40	R	02/14/17	03/30/17		170105001	B
17-00284	13 SELECO10 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 1/11/17 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609	324.20	R	02/14/17	03/30/17		170110001	B
17-00284	14 SELECO10 SELECT AUTO SERVICE, INC	BATTERY/LUBE/OIL/FLTR 1/12/17 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	125.40	R	02/14/17	03/30/17		170110002	B
17-00284	15 SELECO10 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR 1/12/17 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	20.00	R	02/14/17	03/30/17		170112001	B
17-00284	16 SELECO10 SELECT AUTO SERVICE, INC	SENSOR ASSY 1/13/17 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	136.00	R	02/14/17	03/30/17		170112007	B
17-00284	17 SELECO10 SELECT AUTO SERVICE, INC	COOL SYST/HEAT/COOL/ETC 1/13/7 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	1,179.40	R	02/14/17	03/30/17		170103003	B
17-00284	18 SELECO10 SELECT AUTO SERVICE, INC	ENG WRK/EMISS REPR/ETC 1/13/17 Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629	1,033.20	R	02/14/17	03/30/17		170105007	B
17-00284	19 SELECO10 SELECT AUTO SERVICE, INC	REMVE/REPLCE CABIN FLTR 1/16/7 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	54.40	R	02/14/17	03/30/17		170116002	B
17-00284	20 SELECO10 SELECT AUTO SERVICE, INC	INSPECTION STICKER 1/17/17 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	25.00	R	02/14/17	03/30/17		170117004	B
17-00284	21 SELECO10 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 1/20/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	499.40	R	02/14/17	03/30/17		170117001	B

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P.O. Id	Item Vendor								
7-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
		Continued							
17-00284	22 SELECO10	SELECT AUTO SERVICE, INC	HEAT & AIR COND 1/20/17	319.60	R	02/14/17	03/30/17	170119001	B
		Tracking Id: 240F16474	FORD CROWN VICTORIA 2006 MG97171						
17-00284	23 SELECO10	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 1/20/17	173.00	R	02/14/17	03/30/17	170119002	B
		Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG						
17-00284	24 SELECO10	SELECT AUTO SERVICE, INC	SUBLET FOR STEERING 1/23/17	124.63	R	02/14/17	03/30/17	170123001	B
		Tracking Id: 240FA89196	FORD EXPLORER 2015 14460MG						
17-00284	25 SELECO10	SELECT AUTO SERVICE, INC	REMV/REPLCE WPR BLADES 1/24/7	6.80	R	02/14/17	03/30/17	170124002	B
		Tracking Id: 240GA81136	FORD EXPLORER 2014 MG99534						
17-00284	26 SELECO10	SELECT AUTO SERVICE, INC	FUEL DELIV SYST/ETC 1/27/17	526.76	R	02/14/17	03/30/17	170126001	B
		Tracking Id: 240D816860	DODGE CHARGER 2007 X20CAL						
17-00284	27 SELECO10	SELECT AUTO SERVICE, INC	BATT/COOLING SYS/ETC 1/27/17	728.84	R	02/14/17	03/30/17	170120003	B
		Tracking Id: 240G127928	FORD INTERCEPTOR 2014 MG99535						
17-00284	28 SELECO10	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 1/27/17	1,479.80	R	02/14/17	03/30/17	170123004	B
		Tracking Id: 240F131785	FORD CROWN VICTORIA 2002 LVF13E						
17-00284	29 SELECO10	SELECT AUTO SERVICE, INC	ENG WRK/TRANS FLUSH 1/27/17	195.04	R	02/14/17	03/30/17	170124001	B
		Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG						
17-00284	30 SELECO10	SELECT AUTO SERVICE, INC	CHCK NO START/ELEC 1/27/17	340.00	R	02/14/17	03/30/17	170124006	B
		Tracking Id: 240F16474	FORD CROWN VICTORIA 2006 MG97171						
17-00284	31 SELECO10	SELECT AUTO SERVICE, INC	GEN WRK/ETC 1/27/17	164.24	R	02/14/17	03/30/17	170125001	B
		Tracking Id: 240FA57592	FORD VAN 2004 MG60085						
17-00284	32 SELECO10	SELECT AUTO SERVICE, INC	TUNE UP/ETC 1/31/17	598.40	R	02/14/17	03/30/17	170130009	B
				12,776.65					
7-01-27-330-000-301		COM - OFFICE MATERIALS & SUPPLIES							
17-00373	1 WB000010	W.B. MASON CO., INC.	cash register 2ply tape	115.18	R	02/24/17	03/30/17		
17-00589	1 DM000010	D & M INSTANT PRINTING	Retail Food Lic. Placards blue	78.00	R	03/10/17	03/30/17		
				193.18					
7-01-27-332-000-301		HD - OFFICE MATERIALS & SUPPLIES							
17-00370	1 RR000010	RR DONNELLEY	REG-42B Certified Vital Record	367.50	R	02/24/17	03/30/17	318310032	
17-00370	2 RR000010	RR DONNELLEY	REG-42A Certified Vital Record	220.50	R	02/24/17	03/30/17	318310032	
				588.00					
7-01-27-332-000-335		HD - EMPLOYEE TRAINING							
17-00486	1 ESSEX260	ESSEX COUNTY REGISTRARS ASSOC	Registrars Course - S. Cosey	20.00	R	03/02/17	03/30/17		
7-01-27-332-000-518		HD - TRAVEL ALLOWANCE							
17-00713	1 DEFIL010	DEFILIPPO, VINCENT	health officer mtg reimb.	20.00	R	03/23/17	03/30/17		

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P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS						
17-00361 1 SONNY010 SONNYLAL, AMIT	12 inch black history flags		120.00	R	02/24/17 03/30/17	173752	
17-00361 2 SONNY010 SONNYLAL, AMIT	3 x 5 black history flag		15.00	R	02/24/17 03/30/17	173752	
17-00690 1 TAYLO010 TAYLOR, PAMELA	Black Hist. Prog Refreshments		80.00	R	03/23/17 03/30/17		
17-00690 2 TAYLO010 TAYLOR, PAMELA	black hist. reimb. paper prod.		13.87	R	03/23/17 03/30/17		
			<u>228.87</u>				
7-01-28-362-000-518	CA - TRAVEL ALLOWANCE						
17-00667 1 AUSTI020 AUSTIN, DR. ROBERT	Washington Hotel reimb		182.28	R	03/23/17 03/30/17		
7-01-28-364-000-317	REC - DUES & PUBLICATIONS						
17-00375 1 NJRPA010 NJRPA	Membership Dues - Greg Tynes		100.00	R	02/24/17 03/30/17		
17-00375 2 NJRPA010 NJRPA	Membership Directory		10.00	R	03/21/17 03/30/17		
			<u>110.00</u>				
7-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
17-00576 1 GTMSP010 GTM SPORTSWEAR	spring sports coaches t shirts		525.00	R	03/09/17 03/30/17		
17-00576 2 GTMSP010 GTM SPORTSWEAR	spring sports coaches t shirts		58.00	R	03/09/17 03/30/17		
17-00576 3 GTMSP010 GTM SPORTSWEAR	baseball coaches shirts/women		150.00	R	03/09/17 03/30/17		
17-00583 1 FAULT010 FAULTLESS ALCHEMY LLC	ALL SPORT YOUTH TRAINING		500.00	R	03/09/17 03/30/17		
			<u>1,233.00</u>				
7-01-28-364-000-335	REC - EMPLOYEE TRAINING						
17-00369 1 NJRPA010 NJRPA	NJ rec. conv. 2017-Pressey		375.00	R	02/24/17 03/30/17		
17-00369 2 NJRPA010 NJRPA	NJ rec. conv. 2017-Tynes		375.00	R	02/24/17 03/30/17		
17-00709 1 PRESS010 PRESSEY, KEITH	rec. conf. reimb 2017-food		65.96	R	03/23/17 03/30/17		
17-00709 2 PRESS010 PRESSEY, KEITH	rec. conf. reimb 2017-mileage		127.60	R	03/23/17 03/30/17		
17-00711 1 TYNES005 TYNES, GREGORY	rec. conf. reimb.- 2017- food		97.04	R	03/23/17 03/30/17		
17-00711 2 TYNES005 TYNES, GREGORY	rec. conf. reimb.- 2017-miles		135.30	R	03/23/17 03/30/17		
			<u>1,175.90</u>				
7-01-28-375-000-528	PM - CONTRACTUAL SERVICES						
17-00448 6 PROTE020 PROTECTION ONE ALARM MONITORNG MAINT SVS 1/1/17			55.00	R	02/28/17 03/30/17	113532164	B
17-00448 7 PROTE020 PROTECTION ONE ALARM MONITORNG MTHLY SVS 1/1/17			54.94	R	02/28/17 03/30/17	113532163	B
17-00448 8 PROTE020 PROTECTION ONE ALARM MONITORNG MAINT SVS 1/1/17			5.00	R	02/28/17 03/30/17	113532165	B
17-00448 9 PROTE020 PROTECTION ONE ALARM MONITORNG MAINT SVS 2/3/17			55.00	R	02/28/17 03/30/17	114094368	B
17-00448 10 PROTE020 PROTECTION ONE ALARM MONITORNG MTHLY SVS 2/3/17			54.94	R	02/28/17 03/30/17	114094367	B
17-00448 11 PROTE020 PROTECTION ONE ALARM MONITORNG MAINT SVS 2/3/17			5.00	R	02/28/17 03/30/17	114094369	B
17-00448 12 PROTE020 PROTECTION ONE ALARM MONITORNG MAINT SVS 3/5/17			55.00	R	02/28/17 03/30/17	114660790	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-28-375-000-528	PM - CONTRACTUAL SERVICES	Continued							
17-00448	13 PROTE020	PROTECTION ONE ALARM MONITORNG MTHLY SVS 3/5/17	54.94	R	02/28/17	03/30/17		114660789	B
17-00448	14 PROTE020	PROTECTION ONE ALARM MONITORNG MAINT SVS 3/5/17	5.00	R	02/28/17	03/30/17		114660791	B
			<u>344.82</u>						
7-01-29-390-000-404	ORANGE PUBLIC LIBRARY								
17-00002	5 ORANG070	ORANGE PUBLIC LIBRARY APR'17 LIBRARY SHARE	48,583.33	R	03/30/17	03/30/17		APR'17	B
7-01-31-430-000-502	GAS AND ELECTRIC								
17-00603	4 PSE00010	PSE & G JAN'17 GAS/ELECTRIC UTILITY	26,775.14	R	03/10/17	03/30/17			B
7-01-31-435-000-528	STREET LIGHTING								
17-00603	5 PSE00010	PSE & G JAN'17 STREET LTG-ELECTRIC	48,438.15	R	03/10/17	03/30/17			B
7-01-31-440-000-599	TELEPHONE								
17-00634	1 VERIZ010	VERIZON V2 MAR'17 LINE-000131830938 09	37.39	R	03/16/17	03/30/17		03/01/17	
17-00634	2 VERIZ010	VERIZON V4 MAR'17 LINE-973 266-4033 20	1,907.46	R	03/16/17	03/30/17		03/01/17	
17-00635	1 VERIZ020	VERIZON WIRELESS VW3 FEB'17 CELL-782240655	383.02	R	03/16/17	03/30/17		9781166637	
17-00635	2 VERIZ020	VERIZON WIRELESS VW3 FEB'17 CELL-242007910	125.12	R	03/16/17	03/30/17		9781190731	
17-00642	1 VERIZ010	VERIZON V3 MAR'17 LINE-201 X52-0339 99	571.63	R	03/16/17	03/30/17		03/01/17	
17-00642	2 VERIZ010	VERIZON V3 FEB'17 LINE-201 X52-0339 99	575.70	R	03/23/17	03/30/17		02/01/17	
17-00643	1 SPRIN020	SPRINT-NEXTEL S4 FEB'17 CELL-187696140	1,576.28	R	03/16/17	03/30/17		126	
17-00757	1 SPRIN020	SPRINT-NEXTEL S1 FEB'17 CELL-459923529	367.99	R	03/30/17	03/30/17		156	
			<u>5,544.59</u>						
7-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
17-00497	1 DUPLI010	DUPLITRON 1ST QTR MAINT CONTRACT	125.00	R	03/03/17	03/30/17		55K1355774	
7-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
17-00666	1 POWEL010	WILLIAMS POWELL ESQ.,VANESSA SUBSTITUTE JUDGE 1/9/17	350.00	R	03/23/17	03/30/17			
17-00666	2 POWEL010	WILLIAMS POWELL ESQ.,VANESSA SUBSTITUTE JUDGE 1/10/17	350.00	R	03/23/17	03/30/17			
17-00668	1 MCDON020	MCDONALD CAMPBELL&GIBBONS LLC SUBSTITUTE JUDGE 1/23/17	350.00	R	03/23/17	03/30/17			
17-00674	1 NIEVE020	NIEVES, WANDA I. VISTING JUDGE 2/6/17	350.00	R	03/23/17	03/30/17			
17-00677	1 HOLME030	HOLMES GRANT, ROSLYN SUBSTITUTE JUDGE 2/1/17	350.00	R	03/23/17	03/30/17			
17-00678	1 POWEL010	WILLIAMS POWELL ESQ.,VANESSA SUBSTITUTE JUDGE 2/2/17	350.00	R	03/23/17	03/30/17			
17-00686	1 STRAI010	STRAIT, KENNETH C SUBSTITUTE JUDGE 2/28/17	350.00	R	03/23/17	03/30/17			
17-00692	1 NIEVE020	NIEVES, WANDA I. VISTING JUDGE 3/7/17	350.00	R	03/23/17	03/30/17			
			<u>2,800.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-55-204-000-000	ACCOUNTS PAYABLE								
15-01425 1 PROM0020	PROMOTIONS HOME IMPROVEMENT	Repaire window -City Hall4/23	480.00	R	06/19/15	03/30/17			
7-01-55-207-000-000	School Taxes Payable								
17-00003 2 ORANG020	ORANGE BOARD OF EDUCATION	JAN'17 LEVY	983,801.13	R	01/09/17	03/30/17		JAN'17	B
17-00003 3 ORANG020	ORANGE BOARD OF EDUCATION	FEB'17 LEVY	983,801.13	R	01/09/17	03/30/17		FEB'17	B
17-00003 4 ORANG020	ORANGE BOARD OF EDUCATION	MAR'17 LEVY	983,801.13	R	03/30/17	03/30/17		MAR'17	B
			<u>2,951,403.39</u>						
	Fund Total: CURRENT FUND		4,288,661.92						
Fund:	WATER/SEWER OPERATING								
7-05-55-502-192-349	W - ACCOUNTING FEES								
17-00781 1 LERCH010	LERCH, VINCI & HIGGINS, LLP	water/Sewer Advisory Services	4,956.25	R	03/30/17	03/30/17		29644	
7-05-55-502-192-502	W - GAS AND ELECTRIC								
17-00603 6 PSE00010	PSE & G	JAN'17 WATER UTILITY-ELECTRIC	21,655.52	R	03/10/17	03/30/17			B
7-05-55-502-192-508	W - RENTALS AND LEASES								
16-00632 9 MODUL010	MODULAR SPACE CORP.	Mar'17 Trailer Lease	385.00	R	01/13/17	03/30/17		501927436	B
7-05-55-502-192-530	W - PVSC & SECOND RIVER								
17-00735 1 TREAS030	TREAS. OF 2ND RIVER JOINT MTG.	2ndQtr Assessment	5,463.01	R	03/23/17	03/30/17		3/7/17	
	Fund Total: WATER/SEWER OPERATING		32,459.78						
	Year Total:		4,321,121.70						
Fund:	GRANT FUND								
G-02-16-701-165-001	NJDOT Various Streets 2016								
16-01098 7 PENN0010	PENNONI ASSOCIATES INC.	Jan'17ConstSupportSvs-N Center	1,050.00	R	05/18/16	03/30/17		734184	B
	Fund Total: GRANT FUND		1,050.00						
	Year Total:		1,050.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL TRUST FUND									
T-03-00-100-000-000	Street Opening Deposits								
17-00139	1 RAMPE010	RAMPERSAND, ROBERT	25.00	R	01/30/17	03/30/17		PERMIT #9205	
17-00155	1 TAAM010	TAAM SUPERMARKET CORP.	150.00	R	01/30/17	03/30/17		PERMIT#9450	
			175.00						
T-03-00-131-000-102	Premium on Tax Sale								
17-00740	3 USBAN020	US BANKCUST FOR PC6,LLC	8,200.00	R	03/28/17	03/30/17			
17-00742	3 ZHANG010	ZHANG, LILLIAN Y.	900.00	R	03/28/17	03/30/17			
17-00743	3 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	600.00	R	03/28/17	03/30/17			
17-00744	3 MTAG0020	MTAG CUST. FOR ATCF II NJ, LLC	16,000.00	R	03/28/17	03/30/17			
			25,700.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
17-00740	1 USBAN020	US BANKCUST FOR PC6,LLC	5,934.75	R	03/28/17	03/30/17			
17-00740	2 USBAN020	US BANKCUST FOR PC6,LLC	42,184.97	R	03/28/17	03/30/17			
17-00741	1 USBAN120	US BANK CUST PRO CAP 4	22.66	R	03/28/17	03/30/17			
17-00741	2 USBAN120	US BANK CUST PRO CAP 4	1,175.95	R	03/28/17	03/30/17			
17-00742	1 ZHANG010	ZHANG, LILLIAN Y.	486.43	R	03/28/17	03/30/17			
17-00742	2 ZHANG010	ZHANG, LILLIAN Y.	4,432.22	R	03/28/17	03/30/17			
17-00743	1 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	32.02	R	03/28/17	03/30/17			
17-00743	2 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	1,861.91	R	03/28/17	03/30/17			
17-00744	1 MTAG0020	MTAG CUST. FOR ATCF II NJ, LLC	1,251.00	R	03/28/17	03/30/17			
17-00744	2 MTAG0020	MTAG CUST. FOR ATCF II NJ, LLC	20,893.00	R	03/28/17	03/30/17			
17-00745	1 LEONA020	LEONARDIS,RICHARD	46.50	R	03/28/17	03/30/17			
17-00745	2 LEONA020	LEONARDIS,RICHARD	738.05	R	03/28/17	03/30/17			
17-00748	1 USBA100	US BANK FOR PFS FINANCIAL 1	265.45	R	03/29/17	03/30/17			
17-00748	2 USBA100	US BANK FOR PFS FINANCIAL 1	2,511.58	R	03/29/17	03/30/17			
			81,836.49						
T-03-00-170-100-022	H.A.N.D.S Inc. 15 South Essex Ave								
17-00581	1 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN Feb'17 Hands Escrow	189.01	R	03/09/17	03/30/17		145631	
T-03-00-170-100-131	Yen Realty, LLC (Orange Hospital Site)								
17-00577	1 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN Feb'17 Orange Memorial Escrow	1,014.00	R	03/09/17	03/30/17		145628	
T-03-00-170-100-141	Oakwood Towers Redevelopment								
17-00580	1 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN Feb'17 Oakwood Towers Escrow	893.00	R	03/09/17	03/30/17		145627	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-173-000-101	Elevator Inspection Fees								
17-00703	1 EICI0010	EIC INSPECTION AGENCY	844.00	R	03/23/17	03/30/17			
17-00703	2 EICI0010	EIC INSPECTION AGENCY	454.00	R	03/23/17	03/30/17			
17-00703	3 EICI0010	EIC INSPECTION AGENCY	906.00	R	03/23/17	03/30/17			
17-00703	4 EICI0010	EIC INSPECTION AGENCY	542.00	R	03/23/17	03/30/17			
17-00703	5 EICI0010	EIC INSPECTION AGENCY	724.00	R	03/23/17	03/30/17			
17-00703	6 EICI0010	EIC INSPECTION AGENCY	964.00	R	03/23/17	03/30/17			
17-00703	7 EICI0010	EIC INSPECTION AGENCY	454.00	R	03/23/17	03/30/17			
			<u>4,888.00</u>						
T-03-00-180-100-714	PBE 751 Vose Avenue								
17-00579	1 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN	117.00	R	03/09/17	03/30/17		145629	
17-00579	2 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN	195.00	R	03/09/17	03/30/17		145014	
17-00579	3 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN	58.50	R	03/09/17	03/30/17		143411	
			<u>370.50</u>						
T-03-00-364-000-102	REC - Atlantic City								
17-00662	1 CHART010	CHARTER COACH AND TRAVEL, LLC	965.00	R	03/22/17	03/30/17			
T-03-00-364-000-104	Recreation General Deposits								
17-00495	1 CHART010	CHARTER COACH AND TRAVEL, LLC	2,095.00	R	03/03/17	03/30/17		9919	
		Fund Total: GENERAL TRUST FUND	118,126.00						
Fund:	PAYROLL FUND								
T-30-00-104-000-000	PFRS								
17-00785	1 PUBLI010	PUB.EMPLOYEES RETIREMENT SYSTM	327.27	R	03/30/17	03/30/17			
T-30-00-105-000-000	PERS								
17-00784	1 POLIC010	POLICE & FIREMEN RETIRE. SYSTM	75.46	R	03/30/17	03/30/17			
		Fund Total: PAYROLL FUND	402.73						
		Year Total:	118,528.73						
Total Charged Lines: 445			Total List Amount: 4,571,918.09	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	6-01	110,838.67	0.00	110,838.67	0.00	0.00	110,838.67
WATER/SEWER OPERATING	6-05	<u>20,378.99</u>	<u>0.00</u>	<u>20,378.99</u>	<u>0.00</u>	<u>0.00</u>	<u>20,378.99</u>
Year Total:		131,217.66	0.00	131,217.66	0.00	0.00	131,217.66
CURRENT FUND	7-01	4,288,661.92	0.00	4,288,661.92	0.00	0.00	4,288,661.92
WATER/SEWER OPERATING	7-05	<u>32,459.78</u>	<u>0.00</u>	<u>32,459.78</u>	<u>0.00</u>	<u>0.00</u>	<u>32,459.78</u>
Year Total:		4,321,121.70	0.00	4,321,121.70	0.00	0.00	4,321,121.70
GRANT FUND	G-02	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
GENERAL TRUST FUND	T-03	118,126.00	0.00	118,126.00	0.00	0.00	118,126.00
PAYROLL FUND	T-30	<u>402.73</u>	<u>0.00</u>	<u>402.73</u>	<u>0.00</u>	<u>0.00</u>	<u>402.73</u>
Year Total:		118,528.73	0.00	118,528.73	0.00	0.00	118,528.73
Total of All Funds:		<u>4,571,918.09</u>	<u>0.00</u>	<u>4,571,918.09</u>	<u>0.00</u>	<u>0.00</u>	<u>4,571,918.09</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 03/16/17 to 03/21/17
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					
31763	03/17/17	CITY0060 CITY OF ORANGE - SALARY ACCT.					2313
17-00739	1	031717PR BUSINESS ADMIN	6,712.62	7-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1 1
17-00739	2	031717PR ADMINISTRATION	6,000.28	7-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2 1
17-00739	3	031717PR GRANT WRITING	1,961.53	7-01-20-103-000-101 GRW - SALARY AND WAGES	Budget		3 1
17-00739	4	031717PR HUMAN RESOURCES	3,138.46	7-01-20-104-000-101 HR - HUMAN RESOURCES - SALARY AND WAGES	Budget		4 1
17-00739	5	031717PR MAYOR'S OFFICE	7,423.15	7-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		5 1
17-00739	6	031717PR COUNCIL	4,038.44	7-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		6 1
17-00739	7	031717PR CLERK	9,564.25	7-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		7 1
17-00739	8	031717PR CLERK OT	394.89	7-01-20-120-000-105 CLK - OVERTIME	Budget		8 1
17-00739	9	031717PR FINANCE	20,655.04	7-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		9 1
17-00739	10	031717PR FINANCE OT	21.63	7-01-20-130-000-105 FIN - OVERTIME	Budget		10 1
17-00739	11	031717PR COLLECTOR	9,784.58	7-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		11 1
17-00739	12	031717PR ASSESSOR	5,821.50	7-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		12 1
17-00739	13	031717PR LAW	17,769.46	7-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		13 1
17-00739	14	031717PR DPW	12,857.08	7-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		14 1
17-00739	15	031717PR PLANNING DIVISION	11,127.82	7-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		15 1
17-00739	16	031717PR PLANNING BOARD	192.31	7-01-21-180-000-101 PB - SALARY AND WAGES	Budget		16 1
17-00739	17	031717PR ZONING BOARD	192.29	7-01-21-185-000-101 ZB - SALARY AND WAGES	Budget		17 1
17-00739	18	031717PR ABC OFFICIAL	192.29	7-01-22-195-000-101 ABC - SALARY AND WAGES	Budget		18 1
17-00739	19	031717PR INSPECTIONS & LICENSE	17,184.64	7-01-22-196-000-101 INL - SALARY AND WAGES	Budget		19 1
17-00739	20	031717PR RENT LEVELING	574.09	7-01-22-197-000-101 RLB - SALARY AND WAGES	Budget		20 1
17-00739	21	031717PR UCC OFFICIAL	2,449.23	7-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		21 1
17-00739	22	031717PR POLICE	441,199.14	7-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		22 1
17-00739	23	031717PR POLICE OT	91,675.17	7-01-25-240-000-105 OPD - OVERTIME	Budget		23 1
17-00739	24	031717PR CROSSING GUARDS	18,812.08	7-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01CURR		Current		Continued					
31763		CITY OF ORANGE - SALARY ACCT.		Continued					
17-00739	25	031717PR FIRE	269,446.92	7-01-25-265-000-101	Budget		25	1	
				OFD - SALARY AND WAGES					
17-00739	26	031717PR FIRE OT	28,164.64	7-01-25-265-000-105	Budget		26	1	
				OFD - OVERTIME					
17-00739	27	031717PR STREET SERVICES	37,817.93	7-01-26-290-000-101	Budget		27	1	
				STR - SALARY AND WAGES					
17-00739	28	031717PR STREET SERVICES OT	878.00	7-01-26-290-000-105	Budget		28	1	
				STR - OVERTIME					
17-00739	29	031717PR BUILDINGS & GROUNDS	5,582.10	7-01-26-310-000-101	Budget		29	1	
				BDG - SALARY AND WAGES					
17-00739	30	031717PR BUILDINGS & GROUND OT	3,196.74	7-01-26-310-000-105	Budget		30	1	
				BDG - OVERTIME					
17-00739	31	031717PR VEHICLE EQUIP MAINT	738.27	7-01-26-315-000-101	Budget		31	1	
				EVM - SALARY AND WAGES					
17-00739	32	031717PR VEHICLE EQUIP MNT OT	296.40	7-01-26-315-000-105	Budget		32	1	
				EVM - OVERTIME					
17-00739	33	031717PR COMMUNITY SERVICES	9,067.71	7-01-27-330-000-101	Budget		33	1	
				COM - SALARY AND WAGES					
17-00739	34	031717PR HEALTH	12,115.47	7-01-27-332-000-101	Budget		34	1	
				HD - SALARY AND WAGES					
17-00739	35	031717PR ANIMAL CONTROL	1,936.63	7-01-27-340-000-101	Budget		35	1	
				AC - SALARY & WAGES					
17-00739	36	031717PR ANIMAL CONTROL OT	131.64	7-01-27-340-000-105	Budget		36	1	
				AC - OVERTIME					
17-00739	37	031717PR OLDER ADULTS	2,813.58	7-01-28-360-000-101	Budget		37	1	
				OAS - SALARY AND WAGES					
17-00739	38	031717PR RECREATION	15,426.18	7-01-28-364-000-101	Budget		38	1	
				REC - SALARY AND WAGES					
17-00739	39	031717PR RECREATION (SEASONAL)	4,140.20	7-01-28-364-000-104	Budget		39	1	
				REC - MOET S&W					
17-00739	40	031717PR AFTER SCHOOL	3,798.75	7-01-27-331-000-101	Budget		40	1	
				AS - Salary & Wages					
17-00739	41	031717PR PARKS	4,830.01	7-01-28-375-000-101	Budget		41	1	
				PM - SALARY AND WAGES					
17-00739	42	031717PR COURT	33,459.22	7-01-43-490-000-101	Budget		42	1	
				CRT - SALARY AND WAGES					
17-00739	43	031717PR PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101	Budget		43	1	
				PBD - SALARY AND WAGES					
17-00739	45	031717PR TWSHP SHARE CURRENT	37,785.77	7-01-36-472-000-622	Budget		44	1	
				SOCIAL SECURITY					
17-00739	46	031717PR CLEAN COMMUNITIES	2,310.65	G-02-16-704-165-000	Budget		45	1	
				Clean Communities - 2016					
17-00739	49	031717PR Interfund><Salary Acc	142,028.08	7-01-05-160-000-030	Budget		46	1	
				Interfund><Salary Account					
			<u>1,023,018.11</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR		Current	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	1,023,018.11	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	1,023,018.11	0.00	
03TRUST		General Trust					
105882	03/16/17	USMAN090 US BANK TOWER DBW IV 2014-1					2297
17-00492	1	TPR 14-0107 22 SNYDER 1905/11	321.75	T-03-00-132-000-103	Budget		4 1
				Third Party Tax Redemptions			
17-00492	2	TPR 14-0107 22 SNYDER 1905/11	2,946.60	T-03-00-132-000-103	Budget		5 1
				Third Party Tax Redemptions			
17-00492	3	PRM 14-0107 22 SNYDER 1905/11	1,000.00	T-03-00-131-000-102	Budget		6 1
				Premium on Tax Sale			
			<u>4,268.35</u>				
105883	03/16/17	USTLFC12 US BANK CUST FOR TLFC 2012A,LL					2297
17-00474	1	TPR 13-0199 695 SCOTL R 6206/9	336.81	T-03-00-132-000-103	Budget		1 1
				Third Party Tax Redemptions			
17-00474	2	TPR 13-0199 695 SCOTL R 6206/9	1,029.03	T-03-00-132-000-103	Budget		2 1
				Third Party Tax Redemptions			
17-00474	3	PRM 13-0199 695 SCOTL R 6206/9	200.00	T-03-00-131-000-102	Budget		3 1
				Premium on Tax Sale			
			<u>1,565.84</u>				
105903	03/17/17	CITY0060 CITY OF ORANGE - SALARY ACCT.					2314
17-00739	47	031717PR ODPO	44,491.05	T-03-00-240-000-000	Budget		1 1
				OFF DUTY POLICE OFFICER EMP. BAL ACCT			
17-00739	48	031717PR POAA	4,487.15	T-03-00-490-000-001	Budget		2 1
				POAA			
17-00739	51	031717PR Interfund<Salary Acc	4,978.20	T-03-05-160-000-030	Budget		3 1
				Interfund >> Salary Acct			
			<u>44,000.00</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	49,834.19	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	49,834.19	0.00	
05W-OP		Water Operating					
101049	03/17/17	CITY0060 CITY OF ORANGE - SALARY ACCT.					2315
17-00739	44	031717PR WATER	8,424.27	7-05-55-502-192-101	Budget		1 1
				water SW			
17-00739	50	031717PR Interfund<Salary Acc	2,682.23	7-05-99-160-000-030	Budget		2 1
				Interfund >> Salary Account			
			<u>11,106.50</u>				
101041	03/20/17	BORGA010 BORGATA CASINO HOTEL					2298
17-00552	1	HOTEL STAY-WTR CON 3/20-24/17	358.22	7-05-55-502-192-301	Budget		1 1
				W - OFFICE MATERIAL AND SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Seq	Ref Num
05W-OP		Water Operating		Continued				
101042	03/20/17	AWWAN010 AMERICAN WATER WORKS ASSOC						2299
17-00550	1	2017 WATER CONFERENCE REG.	425.00	7-05-55-502-192-301	Budget		1	1
				W - OFFICE MATERIAL AND SUPPLIES				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	11,889.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	11,889.72	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	1,084,742.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	1,084,742.02	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 03/23/17 to 03/31/17
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					
31759	03/23/17	ALLZ0010 AIIZ CLEANING SOLUTIONS					2308
17-00052	1	Jan.Svs. Police 1/9/17-1/31/17	5,952.27	7-01-26-310-000-528	Budget		1 1
				BDG - CONTRACTUAL SERVICES			
31760	03/23/17	WRIGH020 WRIGHT EXPRESS FLEET SERVICES					2309
17-00661	2	MAR'17 GASOLINE/FUEL	68,272.65	7-01-26-315-000-303	Budget		1 1
				EVM - MOTOR FUEL			
31761	03/24/17	CONSO010 PENSION ADJUSTMENT FUND					2311
17-00736	1	ADMINISTRATIVE FEES	89.92	7-01-36-474-000-623	Budget		1 1
				CONSOLIDATED P & F			
31762	03/28/17	NEOPO020 NEOPOST USA INC.					2312
17-00338	1	IN-6/7 SER HI CAP INK	196.70	7-01-20-102-000-301	Budget		1 1
				ADM - OFFICE MATERIALS & SUPPLIES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	74,511.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	74,511.54	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	74,511.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	74,511.54	0.00