

**CITY COUNCIL****The City of Orange Township, New Jersey**DATE APRIL 25, 2017NUMBER 155-2017**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON APRIL 25, 2017 DATED APRIL 21, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,132,493.99)**

**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

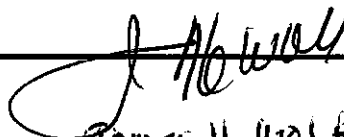
**WHEREAS**, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer;

**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 April 21, 2017 as filed with the Municipal Clerk.

**Adopted:**

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

\_\_\_\_\_  
**Donna K. Williams**  
Council President

  
**James H. Wolf**  
CITY ATTORNEY



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
16-03223	1 GRAIN010 GRAINGER, INC.	Folding Ear Muffs, Orange 23dB	412.65	R	12/27/16	04/20/17			
16-03223	2 GRAIN010 GRAINGER, INC.	Safety Goggles w/headstrap	1,064.25	R	12/27/16	04/20/17			
			<u>1,476.90</u>						
6-01-26-292-000-528	SRV - CONTRACTUAL SERVICES								
16-03172	4 BLUEL010 BLUELINE RENTAL LLC	Mar'17 Skid Steer Rental	1,725.84	R	12/22/16	04/20/17		38170540003	B
16-03172	5 BLUEL010 BLUELINE RENTAL LLC	Apr'17 Skid Steer Rental	1,979.64	R	12/22/16	04/20/17		38170540005	B
			<u>3,705.48</u>						
6-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
17-00855	1 LAYNA010 LAYNA REALTY, LLC	SWR466Prk/159Clevlnd1/16>12/16	7,497.00	R	04/07/17	04/20/17			
17-00940	1 WASHI040 WASHINGTON DODD APTS	SWR-587 Carroll St 7/16>12/16	22,050.00	R	04/07/17	04/20/17			
17-00941	1 LAYNA020 LAYNA INVESTMENTS, LLC	SWR-448-458LinclnAve7/16>12/16	4,998.00	R	04/07/17	04/20/17			
17-00942	1 SLOAN010 SLOANE REALTY LLC	SWR-124-158ClvndSt-10/16>12/16	2,490.00	R	04/07/17	04/20/17			
			<u>37,035.00</u>						
6-01-26-310-000-301	BDG - OFFICE MATERIAL & SUPPLIES								
16-03325	1 HON00010 HON COMPANY	LATERAL FILE 3-DRAWER CHARCOAL	1,424.40	R	12/30/16	04/20/17			
16-03325	2 HON00010 HON COMPANY	LAT ACESSORY TOP-MAHOGANY	559.74	R	12/30/16	04/20/17			
16-03325	3 HON00010 HON COMPANY	LAT ACESSORY SQUARE EDGE	746.32	R	12/30/16	04/20/17			
16-03325	4 HON00010 HON COMPANY	BOOKCASE - PUTTY	124.22	R	12/30/16	04/20/17			
16-03325	5 HON00010 HON COMPANY	LATERAL FILE 3-DRAWER PUTTY	1,424.40	R	12/30/16	04/20/17			
			<u>4,279.08</u>						
6-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
16-03278	1 ELEVA010 ELEVATOR MAINTENANCE CO	Elevator repair-City Hall	2,989.00	R	12/30/16	04/20/17		PROPOSAL # 1634	
6-01-31-440-000-599	TELEPHONE								
16-00050	12 CITB0010 CIT BANK, N.A.	1ST YR LEASE-PHONE SYS-PYMT 11	3,333.00	R	01/21/16	04/21/17		30105664	B
6-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
17-00665	1 LANGU010 LANGUAGE LINE SERVICES	DEC'16 INTERPRETING SVS	65.47	R	03/23/17	04/20/17		3987683	
		Fund Total: CURRENT FUND	118,144.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: WATER/SEWER OPERATING									
6-05-55-502-192-366	W - SETTLEMENTS								
17-00828	3 NJAME010 NJ-AMERICAN WATER CO.INC.	SETTLEMENT PMT #2 4/30/17	75,291.50	R	03/30/17	04/20/17			B
Fund Total: WATER/SEWER OPERATING			75,291.50						
Year Total:			193,435.50						
Fund: CURRENT FUND									
7-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
17-00801	1 THEOF010 THE OFFICE CONCEPTS GROUP	JET INK CARTRIDGE	82.32	R	03/30/17	04/20/17			
17-00801	2 THEOF010 THE OFFICE CONCEPTS GROUP	JET INK CARTRIDGE	59.40	R	03/30/17	04/20/17			
17-00801	3 THEOF010 THE OFFICE CONCEPTS GROUP	JET INK CARTRIDGE	59.40	R	03/30/17	04/20/17			
17-00801	4 THEOF010 THE OFFICE CONCEPTS GROUP	JET INK CARTRIDGE	59.40	R	03/30/17	04/20/17			
17-00801	5 THEOF010 THE OFFICE CONCEPTS GROUP	BROTHER INKJET	51.48	R	03/30/17	04/20/17			
17-00801	6 THEOF010 THE OFFICE CONCEPTS GROUP	BROTHER INKJET	159.78	R	03/30/17	04/20/17			
17-00801	7 THEOF010 THE OFFICE CONCEPTS GROUP	CYAN MAGENTA & YELLOW INKJET	37.59	R	03/30/17	04/20/17			
17-00801	8 THEOF010 THE OFFICE CONCEPTS GROUP	BROTHER CYAN INKJET CARTRIDGE	27.22	R	03/30/17	04/20/17			
17-00801	9 THEOF010 THE OFFICE CONCEPTS GROUP	MAGENTA INKJET CARTRIDGE	27.22	R	03/30/17	04/20/17			
17-00801	10 THEOF010 THE OFFICE CONCEPTS GROUP	YELLOW INKJET CARTRIDGE	13.61	R	03/30/17	04/20/17			
17-00801	11 THEOF010 THE OFFICE CONCEPTS GROUP	HP CYAN TONER	434.82	R	03/30/17	04/20/17			
17-00801	12 THEOF010 THE OFFICE CONCEPTS GROUP	HP MAGENTA TONER	434.82	R	03/30/17	04/20/17			
17-00801	13 THEOF010 THE OFFICE CONCEPTS GROUP	HP YELLOW TONER	217.41	R	03/30/17	04/20/17			
17-00801	14 THEOF010 THE OFFICE CONCEPTS GROUP	HP BLACK TONER	308.58	R	03/30/17	04/20/17			
17-00801	15 THEOF010 THE OFFICE CONCEPTS GROUP	HP HIGH CAPACITY BLACK TONER	335.41	R	03/30/17	04/20/17			
17-00801	16 THEOF010 THE OFFICE CONCEPTS GROUP	HP BLACK TONER	168.22	R	03/30/17	04/20/17			
17-00801	17 THEOF010 THE OFFICE CONCEPTS GROUP	HP BLACK TONER	282.38	R	03/30/17	04/20/17			
17-00801	18 THEOF010 THE OFFICE CONCEPTS GROUP	HP BLACK TONER	348.27	R	03/30/17	04/20/17			
17-00801	19 THEOF010 THE OFFICE CONCEPTS GROUP	HP TRI COLOR C M & Y TONER	640.08	R	03/30/17	04/20/17			
17-00801	20 THEOF010 THE OFFICE CONCEPTS GROUP	HP TRI COLOR C M & Y TONER	1,074.32	R	03/30/17	04/20/17			
17-00801	21 THEOF010 THE OFFICE CONCEPTS GROUP	HP BLACK TONER	114.39	R	03/30/17	04/20/17			
17-00801	22 THEOF010 THE OFFICE CONCEPTS GROUP	DELL BLACK TONER	150.93	R	03/30/17	04/20/17			
17-00801	23 THEOF010 THE OFFICE CONCEPTS GROUP	CANON INKJET	108.92	R	03/30/17	04/20/17			
17-00801	24 THEOF010 THE OFFICE CONCEPTS GROUP	BROTHER CYAN TONER	221.97	R	03/30/17	04/20/17			
17-00801	25 THEOF010 THE OFFICE CONCEPTS GROUP	BROTHER MAGENTA TONER	221.97	R	03/30/17	04/20/17			
17-00801	26 THEOF010 THE OFFICE CONCEPTS GROUP	BROTHER YELLOW TONER	221.97	R	03/30/17	04/20/17			
17-00801	27 THEOF010 THE OFFICE CONCEPTS GROUP	BROTHER BLACK TONER	207.81	R	03/30/17	04/20/17			
17-00801	28 THEOF010 THE OFFICE CONCEPTS GROUP	XEROX TONER	260.58	R	03/30/17	04/20/17			

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7-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued							
17-00801	29 THEOF010 THE OFFICE CONCEPTS GROUP	HP CYAN LASERJET TONER	994.08	R	03/30/17	04/20/17			
17-00801	30 THEOF010 THE OFFICE CONCEPTS GROUP	HP BLACK LASERJET TONER	910.80	R	03/30/17	04/20/17			
17-00801	31 THEOF010 THE OFFICE CONCEPTS GROUP	HP YELLOW LASERJET TONER	994.08	R	03/30/17	04/20/17			
17-00801	32 THEOF010 THE OFFICE CONCEPTS GROUP	HP MAGENTA LASERJET TONER	994.08	R	03/30/17	04/20/17			
17-00888	1 WINGF010 WINGFIELD, RAYMOND	OFFICE SUPPLIES 2/16/17	59.90	R	04/07/17	04/20/17		1828655	
			<u>10,283.21</u>						
7-01-20-102-000-317	ADM - DUES & PUBLICATIONS								
17-00588	1 NJLM0010 NJLM	ADMINISTRATOR AD PLACEMENT	130.00	R	03/10/17	04/20/17			
17-00588	2 NJLM0010 NJLM	FIRE PROTECTION AD PLACEMENT	110.00	R	03/10/17	04/20/17			
			<u>240.00</u>						
7-01-20-102-000-508	ADM - RENTALS AND LEASES								
17-00956	1 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	JAN'17 COPIER LEASE	196.80	R	04/13/17	04/20/17		243763124	
17-00956	2 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	FEB'17 COPIER LEASE	196.80	R	04/13/17	04/20/17		244202181	
17-00962	1 TOSHI020 TOSHIBA FINANCIAL SERVICES	001 APR'17 COPIER ACC #7751872	1,827.00	R	04/13/17	04/20/17		66657551	
17-01023	1 TOSHI020 TOSHIBA FINANCIAL SERVICES	006 APR'17 COPIER ACC #7751872	542.75	R	04/17/17	04/20/17		66697374	
17-01067	1 TOSHI020 TOSHIBA FINANCIAL SERVICES	005 APR'17 COPIER ACC #7751872	179.50	R	04/20/17	04/20/17		66703642	
17-01067	2 TOSHI020 TOSHIBA FINANCIAL SERVICES	003 APR'17 COPIER ACC #7751872	179.00	R	04/20/17	04/20/17		66716040	
			<u>3,121.85</u>						
7-01-20-112-000-335	CNL - COUNCIL TRAINING								
17-00435	1 NATIO050 NATIONAL LEAGUE OF CITIES	DK Williams dues 2017	65.00	R	02/27/17	04/20/17		124281	
7-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
17-00912	1 TARVE010 TARVER ESQ., ROBERT	services 2/27 to 3/31/2017	20,160.00	R	04/07/17	04/21/17		4	
7-01-20-120-000-517	CLK - ADVERTISING								
17-00920	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	2yr Subscription Renewal	49.00	R	04/07/17	04/20/17		ACC# 613542	
17-01073	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg  notices 4/6/17 bud meeting	24.36	R	04/20/17	04/20/17		E52650	
17-01073	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg  notices 4/6/17 bud summary	442.50	R	04/20/17	04/20/17		E52639	
			<u>515.86</u>						
7-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
17-00927	1 GRAMC010 GRAMCO BUSINESS COMMUNICATIONS	contract renewal 2017-2018	1,345.00	R	04/07/17	04/20/17		2668	
7-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
17-01061	1 SCIPIO10 TRISHA SCIPIO-DERRICK	School Brd Spec Elec-Adm Serv	275.00	R	04/20/17	04/20/17			

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7-01-20-130-000-335 FIN - EMPLOYEE TRAINING								
17-00957 1 RUTGE030 RUTGERS UNIVERSITY		PRIN PUB PURCHASING-SH HUNTER	969.00	R	04/13/17	04/20/17		
17-01018 1 LASCA010 LASCARI, JOY		reimb - GFOA seminar 3/16/17	85.00	R	04/17/17	04/20/17	1590	
17-01018 2 LASCA010 LASCARI, JOY		reimb - GFOA seminar travel	55.11	R	04/17/17	04/20/17	MILAGE	
17-01018 3 LASCA010 LASCARI, JOY		reimb - GFOA seminar tolls	16.30	R	04/17/17	04/20/17		
17-01018 4 LASCA010 LASCARI, JOY		reimb - GFOA seminar parking	10.00	R	04/17/17	04/20/17		
			<u>1,135.41</u>					
7-01-20-130-000-528 FIN - CONTRACTUAL SERVICES								
17-00982 1 IPSGR010 IPS GROUP, INC		Mar'17 CC transaction fees	196.04	R	04/13/17	04/20/17	24462	
17-00982 2 IPSGR010 IPS GROUP, INC		Mar'17 monthly wireless data	1,380.00	R	04/13/17	04/20/17	24462	
17-00982 3 IPSGR010 IPS GROUP, INC		Mar'17 monthly wireless data	736.00	R	04/13/17	04/20/17	24462	
			<u>2,312.04</u>					
7-01-20-131-000-528 FIN - AUDIT								
17-00966 1 OCONN005 O'CONNOR DAVIES		Progress Billing - Audit Svs	25,000.00	R	04/13/17	04/20/17	305338	
17-00966 2 OCONN005 O'CONNOR DAVIES		Jan'Feb'17 Audit work	20,360.00	R	04/13/17	04/20/17	304413	
			<u>45,360.00</u>					
7-01-20-155-000-317 LAW - DUES & PUBLICATIONS								
17-00343 1 WORRA010 WORRALL COMMUNITY NEWSPAPER		IFC 2017 Meeting	23.64	R	02/17/17	04/20/17	156003	
7-01-20-155-000-519 LAW - PROFESSIONAL SERVICES								
17-00378 1 LAMB0010 LAMB KRETZER LLC		Manganelli v. City, et al.	1,191.40	R	02/24/17	04/20/17	2014-	
17-00556 1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES		Childress v. City, et al.	814.00	R	03/08/17	04/20/17	45330	
17-00811 1 MICHA010 MICHAEL A. ARMSTRONG &		Cicenia v. City	3,465.00	R	03/30/17	04/20/17	06274	
17-00815 1 STANZ010 STANZIALE, DAVID LLC.		Waldman v. City	2,571.30	R	03/30/17	04/20/17	12244	
17-00857 1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES		Edwards v. Eason, et al. Jan17	198.00	R	04/07/17	04/20/17	45329	
			<u>8,239.70</u>					
7-01-20-165-000-302 PWD - UNIFORMS, CLOTHING, ETC.								
17-00914 1 AMERI040 AMERICAN WEAR		UNIFORM MAINT FEE 1/5/17	297.02	R	04/07/17	04/20/17	238527	
17-00914 2 AMERI040 AMERICAN WEAR		UNIFORM MAINT FEE 1/12/17	297.02	R	04/07/17	04/20/17	241084	
17-00914 3 AMERI040 AMERICAN WEAR		UNIFORM MAINT FEE 1/19/17	297.02	R	04/07/17	04/20/17	243637	
17-00914 4 AMERI040 AMERICAN WEAR		UNIFORM MAINT FEE 1/26/17	297.02	R	04/07/17	04/20/17	246177	
17-00914 5 AMERI040 AMERICAN WEAR		UNIFORM MAINT FEE 2/2/17	297.02	R	04/07/17	04/20/17	248742	
17-00914 6 AMERI040 AMERICAN WEAR		UNIFORM MAINT FEE 2/9/17	887.02	R	04/07/17	04/20/17	251275	
17-00914 7 AMERI040 AMERICAN WEAR		UNIFORM MAINT FEE 2/16/17	305.42	R	04/07/17	04/20/17	253808	

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7-01-20-165-000-302	PWD - UNIFORMS, CLOTHING, ETC.	Continued							
17-00914	8 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 2/23/17	<u>305.42</u>	R	04/07/17	04/20/17		256339	
			2,982.96						
7-01-20-165-000-317	PWD - DUES & PUBLICATIONS								
17-00931	1 APWA0010 AMERICAN PUBLIC WORKS ASS.	APWA'17MemberRenewal-M.Mayes	205.00	R	04/07/17	04/20/17			
17-00931	2 APWA0010 AMERICAN PUBLIC WORKS ASS.	APWA'17MemberRenewal-R.wingfld	<u>205.00</u>	R	04/07/17	04/20/17			
			410.00						
7-01-20-165-000-517	PWD - ADVERTISING								
17-00980	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Cntrl FldHouse4/11/17	292.95	R	04/13/17	04/20/17			
7-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
17-01035	1 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'17 Mun Eng Svs	10,845.70	R	04/17/17	04/20/17		0717G002-1	
17-01036	1 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb'17 Mun Eng Svs	<u>6,838.61</u>	R	04/17/17	04/20/17		0717G002-2	
			17,684.31						
7-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
17-00221	7 NISHU010 NISHUANE GROUP, LLC	Mar'17 Planning Consultant	12,062.50	R	03/31/17	04/20/17		1067	B
7-01-21-180-000-522	PB - REPORTING SERVICES								
17-00790	1 QUICK020 QUICK COURT REPORTING	Mar'17 Court Reporting for PB	375.00	R	03/30/17	04/20/17		13448	
7-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
17-01056	1 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	HPC Legal Fees Mar'17	302.60	R	04/20/17	04/20/17		223664	
7-01-22-196-000-335	INL - EMPLOYEE TRAINING								
17-00999	1 INMAN010 INMAN, PAUL	Reimburse NJ Inspector Exam	96.00	R	04/13/17	04/20/17			
7-01-23-210-000-532	OLI - LIABILITY INSURANCE								
17-01032	1 INSER010 INSERVCO INSURANCE SERVICES	331-0317 1xGeneral Liability	430.00	R	04/17/17	04/20/17		0331-0317	
17-01032	5 INSER010 INSERVCO INSURANCE SERVICES	415-0317 1xPoliceProfessional	510.00	R	04/17/17	04/20/17		0415-0317	
17-01032	6 INSER010 INSERVCO INSURANCE SERVICES	415-0317 4xGeneral Liability	1,720.00	R	04/17/17	04/20/17		0415-0317	
17-01032	7 INSER010 INSERVCO INSURANCE SERVICES	415-0317 9xAutoPhysicalDamage	1,800.00	R	04/17/17	04/20/17		0415-0317	
17-01032	8 INSER010 INSERVCO INSURANCE SERVICES	415-0317 1xAutoLiability	430.00	R	04/17/17	04/20/17		0415-0317	
17-01032	9 INSER010 INSERVCO INSURANCE SERVICES	credit september '16	<u>430.00</u>	R	04/17/17	04/20/17		0415-0317	
			4,460.00						

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P.O. Id	Item	Vendor								
7-01-23-215-000-532			WC - INSURANCE							
17-01032	2	INSERT010	INSERVCO INSURANCE SERVICES	414-0317	3xIndemnity WC	2,070.00	R	04/17/17	04/20/17	0414-0317
17-01032	3	INSERT010	INSERVCO INSURANCE SERVICES	414-0317	4xMedical WC	520.00	R	04/17/17	04/20/17	0414-0317
17-01032	4	INSERT010	INSERVCO INSURANCE SERVICES	414-0317	1xCompPriorMed WC	560.00	R	04/17/17	04/20/17	0414-0317
						<u>3,150.00</u>				
7-01-23-220-000-538			EEB - PRESCRIPTION - EMPLOYEE							
17-01030	1	PROAC010	PRO ACT, INC	Mar'17	PRESCRIPTIONS (2)	46,757.10	R	04/17/17	04/20/17	033117-ORG
7-01-23-220-000-539			EEB - PRESCRIPTION - RETIREE							
17-01026	1	RUFF0010	RUFF, EDWARD	APR'17	PRESCRIPTION REIMB	453.71	R	04/17/17	04/20/17	
17-01034	1	APITO010	APITO, PETER & ROSEMARY	APR'17	PRESCRIPTION REIMB	611.69	R	04/17/17	04/20/17	
						<u>1,065.40</u>				
7-01-25-240-000-319			OPD - PRISON FARE							
17-00549	1	ROYAL050	ROYAL FRIED CHICKEN	JAN'17	PRISON FARE	77.00	R	03/08/17	04/20/17	
17-00568	1	ROYAL050	ROYAL FRIED CHICKEN	Feb'17	Prison Food Fare	108.50	R	03/09/17	04/20/17	
						<u>185.50</u>				
7-01-26-290-000-302			STR - UNIFORMS, CLOTHING, ETC.							
17-00676	2	AMERIO40	AMERICAN WEAR		UNIFORM MAINT FEE 3/2/17	305.42	R	03/23/17	04/20/17	25882
17-00676	3	AMERIO40	AMERICAN WEAR		UNIFORM MAINT FEE 3/9/17	305.42	R	03/23/17	04/20/17	261413
17-00676	4	AMERIO40	AMERICAN WEAR		UNIFORM MAINT FEE 3/16/17	305.42	R	03/23/17	04/20/17	263947
17-00676	5	AMERIO40	AMERICAN WEAR		UNIFORM MAINT FEE 3/23/17	305.42	R	03/23/17	04/20/17	266486
17-00676	6	AMERIO40	AMERICAN WEAR		UNIFORM MAINT FEE 3/30/17	305.42	R	03/23/17	04/20/17	269044
						<u>1,527.10</u>				
7-01-26-290-000-510			STR - EQUIPMENT REPAIR & MAINTENANCE							
17-00120	7	RFIS0010	RFI SMALL ENGINE SERVICE CORP.		Nuts-Chain Saw #5	8.00	R	01/23/17	04/20/17	2729
17-00120	8	RFIS0010	RFI SMALL ENGINE SERVICE CORP.		Handle Assembly-Redmax Blower	40.00	R	01/23/17	04/20/17	2484
						<u>48.00</u>				
7-01-26-290-000-528			STR - CONTRACTUAL SERVICES							
17-00818	1	JPT00010	JP TREE WORKS, INC		TREE REMOVAL SVS-3/6/17	1,000.00	R	03/30/17	04/20/17	QUOTE/ESTIMATE
17-00866	1	JERSE060	JERSEY GARDENS TREE SERVICE		TREE REMOVAL SVS-3/23/17	1,300.00	R	04/07/17	04/20/17	QUOTE/ESTIMATE
						<u>2,300.00</u>				
7-01-26-305-000-528			RR - CONTRACUAL SERVICES							
17-01007	1	WASTE010	WASTE MANAGEMENT	Mar'17	Bulky Waste Disposal	16,470.63	R	04/13/17	04/20/17	0106862-1091-4



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-310-000-310 BDG - HARDWARE & SUPPLIES									
17-00683 2 CONTIO40	CONTINENTAL HARDWARE INC.	Chain Grade 70 1/2"	20.97	R	03/23/17	04/20/17		803420	B
17-00683 3 CONTIO40	CONTINENTAL HARDWARE INC.	Clevis Pins-Universal 3/8X2	4.47	R	03/23/17	04/20/17		803420	B
17-00683 4 CONTIO40	CONTINENTAL HARDWARE INC.	Clevin Grab Hook 1/2"	7.79	R	03/23/17	04/20/17		803420	B
17-00796 3 LIVIN020	LIVINGSTON VACUUM	BELT/NEW ROLLER 4/3/17	65.00	R	03/30/17	04/20/17		749549	B
			98.23						
7-01-26-310-000-314 BDG - JANITORIAL MAT. & SUPPLIES									
17-00695 1 CIRCL020	CIRCLE JANITORIAL SUPPLIES INC	Maverick Degreaser	171.50	R	03/23/17	04/20/17			
17-00695 2 CIRCL020	CIRCLE JANITORIAL SUPPLIES INC	CircleJumbo Toilet Paper 2-Ply	126.70	R	03/23/17	04/20/17			
17-00695 3 CIRCL020	CIRCLE JANITORIAL SUPPLIES INC	Circle white C-Fold Towels	234.80	R	03/23/17	04/20/17			
17-00697 1 ALLEN010	ALLEN PAPER & SUPPLY CO.	Pine Oil Disinfectant-Simoniz	172.50	R	03/23/17	04/20/17			
17-00719 1 ALLEN010	ALLEN PAPER & SUPPLY CO.	Simoniz Quat Pine Disinfectant	172.50	R	03/23/17	04/20/17			
17-00719 2 ALLEN010	ALLEN PAPER & SUPPLY CO.	Urinal Screen w/cleaner block	115.00	R	03/23/17	04/20/17			
17-00719 3 ALLEN010	ALLEN PAPER & SUPPLY CO.	Dust Mops, Sheppard	95.00	R	03/23/17	04/20/17			
			1,088.00						
7-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE									
17-00693 2 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 1/5/17	32.00	R	03/23/17	04/20/17		238485	B
17-00693 3 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 1/12/17	32.00	R	03/23/17	04/20/17		241044	B
17-00693 4 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 1/19/17	32.00	R	03/23/17	04/20/17		243598	B
17-00693 5 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 1/26/17	32.00	R	03/23/17	04/20/17		246138	B
17-00693 6 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 2/2/17	32.00	R	03/23/17	04/20/17		248701	B
17-00693 7 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 2/9/17	32.00	R	03/23/17	04/20/17		251235	B
17-00693 8 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 2/16/17	32.00	R	03/23/17	04/20/17		253768	B
17-00693 9 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 2/23/17	32.00	R	03/23/17	04/20/17		256299	B
17-00738 2 SIMPL010	SIMPLEX GRINNELL LP	SPRINKLER GAS SYST TEST-2/2/17	489.41	R	03/23/17	04/20/17		79238037	B
17-00796 4 LIVIN020	LIVINGSTON VACUUM	PERFECT VACUUM 4/3/17	350.00	R	03/30/17	04/20/17		749549	B
17-00796 5 LIVIN020	LIVINGSTON VACUUM	SANITARE VACUUM/BELT 4/3/17	60.00	R	03/30/17	04/20/17		749549	B
			1,155.41						
7-01-26-310-000-528 BDG - CONTRACTUAL SERVICES									
17-00823 3 PROTE020	PROTECTION ONE ALARM MONITORNG	MAINT SVS 4/1/17	10.00	R	03/30/17	04/20/17		115249804	B
7-01-26-315-000-303 EVM - MOTOR FUEL									
17-00217 1 WRIGH020	WRIGHT EXPRESS FLEET SERVICES	JAN'17 GASOLINE/FUEL	61,039.92	R	02/06/17	04/20/17		48402148	
17-00661 3 WRIGH020	WRIGHT EXPRESS FLEET SERVICES	APR'17 GASOLINE/FUEL	73,127.07	R	03/21/17	04/20/17		49491510	B
			134,166.99						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-305	EVM - TIRES AND TUBES								
17-00285	8 KIRK0010 KIRK'S ORANGE TIRE	P245/70R16 TIRE 2/28/17	198.79	R	02/14/17	04/20/17		279696	B
	Tracking Id: 290FC53098 FORD F350 2006 MG70133								
17-00285	9 KIRK0010 KIRK'S ORANGE TIRE	FLAT REPAIR 2/28/17	30.85	R	02/14/17	04/20/17		279926	B
	Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG								
17-00285	10 KIRK0010 KIRK'S ORANGE TIRE	LT225/75R16E TIRE 3/27/17	370.00	R	02/14/17	04/20/17		280048	B
	Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG								
17-00285	11 KIRK0010 KIRK'S ORANGE TIRE	P215/70R TIRE/ETC 3/30/17	138.49	R	02/14/17	04/20/17		280089/ESTIMATE	B
	Tracking Id: 290G093325 GMC PICK UP 1999 MG74177								
			738.13						
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
17-00691	2 SANIT010 SANITATION EQUIPMENT	TUBE ASSY/SPPRT/NUTS/ETC 3/8/7	695.74	R	03/23/17	04/20/17		48584	B
	Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821								
17-00691	3 SANIT010 SANITATION EQUIPMENT	TUBE SUPPRT KIT/NUTS/ETC 3/8/7	70.72	R	03/23/17	04/20/17		48587	B
	Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821								
			766.46						
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
17-00670	2 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 1/10/17	1,000.00	R	03/23/17	04/20/17		8132	B
	Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG								
17-00670	3 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 1/19/17	1,000.00	R	03/23/17	04/20/17		8173	B
	Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121								
17-00670	4 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 1/19/17	881.64	R	03/23/17	04/20/17		8173	B
	Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG								
17-00670	5 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 1/30/17	1,000.00	R	03/23/17	04/20/17		8186	B
	Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG								
17-00670	6 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 2/15/17	1,000.00	R	03/23/17	04/20/17		8211	B
	Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG								
			4,881.64						
7-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
17-00903	1 WIREL010 WIRELESS LINKS, INC.	Apr'17 GPS Fleet Managemnt Svs	629.00	R	04/07/17	04/20/17			
7-01-27-332-000-317	HD - DUES & PUBLICATIONS								
17-00964	1 DEFIL010 DEFILIPPO, VINCENT	reimb. health officers dues	40.00	R	04/13/17	04/20/17			
7-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
17-00679	1 WB000010 W.B. MASON CO., INC.	Extra Durable Bound Book	67.88	R	03/23/17	04/20/17		MCCPC	

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P.O. Id Item Vendor									
7-01-28-360-000-528	OAS - CONTRACTUAL SERVICES								
17-00969 1 SAMUE040	SAMUEL TRANSPORTATION INC	Sr. Transportation- April 2017	13,750.00	R	04/13/17	04/20/17			
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
17-00970 1 JENKI040	JENKINS, GENORA L.	Easter Program Face painting	125.00	R	04/13/17	04/20/17			
17-00970 2 JENKI040	JENKINS, GENORA L.	Easter Egg Wicker Photo chair	125.00	R	04/13/17	04/20/17			
			250.00						
7-01-28-364-000-317	REC - DUES & PUBLICATIONS								
17-00376 1 NATIO110	NATIONAL RECREATION AND PARK	2017 Membership dues-Pressy	165.00	R	02/24/17	04/20/17			
7-01-28-364-000-510	REC - EQUIPMENT REPAIR & MAINTENANCE								
17-00792 1 GARDE020	GARDEN STATE LABORATORIES INC	Pool Water Sampling Locations	1,660.00	R	03/30/17	04/20/17			
7-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
17-00921 2 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Lawn Mower Repairs	141.00	R	04/07/17	04/20/17		2733	B
7-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
17-00270 1 SEAB0010	SEA BOX	Feb'17Storage Rental-CntrlPlay	75.00	R	02/14/17	04/20/17		S135597	
17-00270 2 SEAB0010	SEA BOX	Jan'17Storage Rental-CntrlPlay	75.00	R	02/14/17	04/20/17		S134264	
17-00469 2 AROYA010	A ROYAL FLUSH, INC	Mar'17Central Restroom Rental	92.67	R	02/28/17	04/20/17		A-622844	B
17-00823 4 PROTE020	PROTECTION ONE ALARM MONITORNG	MAINT SVS 4//1/17	55.00	R	03/30/17	04/20/17		115249802	B
17-00823 5 PROTE020	PROTECTION ONE ALARM MONITORNG	MTHLY SVS 4//1/17	54.94	R	03/30/17	04/20/17		115249801	B
17-00823 6 PROTE020	PROTECTION ONE ALARM MONITORNG	MAINT SVS 4//1/17	5.00	R	03/30/17	04/20/17		115249803	B
17-00915 1 SEAB0010	SEA BOX	Apr'17StorageRental-CntrlPlay	75.00	R	04/07/17	04/20/17		S138451	
			432.61						
7-01-31-430-000-502	GAS AND ELECTRIC								
17-00603 7 PSE00010	PSE & G	FEB'17 GAS/ELECTRIC	22,543.35	R	03/10/17	04/20/17			B
7-01-31-435-000-528	STREET LIGHTING								
17-00603 8 PSE00010	PSE & G	FEB'17 STREET LTG-ELECTRIC	47,033.92	R	03/10/17	04/20/17			B
7-01-31-440-000-599	TELEPHONE								
17-01021 1 VERIZ010	VERIZON	V2 APR'17 LINE-000131830938 09	43.29	R	04/17/17	04/20/17		04/01/17	
17-01022 1 VERIZ020	VERIZON WIRELESS	VW2 MAR'17 CELL-982298999	4,970.68	R	04/17/17	04/20/17		9782644780	
17-01022 2 VERIZ020	VERIZON WIRELESS	VW3 MAR'17 CELL-782240655	383.02	R	04/17/17	04/20/17		9782975041	
17-01024 1 SPRIN020	SPRINT-NEXTEL	S2 MAR'17 CELL-526080362	2,241.83	R	04/17/17	04/20/17		114	
17-01025 1 VERIZ020	VERIZON WIRELESS	VW4 MAR'17 CELL-242007910	125.10	R	04/17/17	04/20/17		9783002617	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-440-000-599	TELEPHONE	Continued						
17-01028 1 SPRIN020	SPRINT-NEXTEL	S1 MAR'17 CELL-459923529	368.29	R	04/17/17	04/20/17	157	
17-01029 1 VERIZ010	VERIZON	V4 APR'17 LINE-973 266-4033 20	1,678.87	R	04/17/17	04/20/17	04/01/17	
17-01068 1 SPRIN020	SPRINT-NEXTEL	S4 MAR'17 CELL-187696140	1,761.34	R	04/20/17	04/20/17	127	
			<u>11,572.42</u>					
7-01-43-490-000-317	CRT - DUES & PUBLICATIONS							
17-00669 1 DOCUM010	DOCUMENT CONCEPTS INC.	FORM 27 ADS NOTICES	565.25	R	03/23/17	04/20/17	34979	
7-01-43-490-000-515	CRT - PRINTING & BINDING							
17-00718 1 GOFFC010	GOFFCO INDUSTRIES, INC.	SPECIAL COMPLAINT SUMMONS BOOK	570.00	R	03/23/17	04/20/17	25688	
7-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
17-00675 1 GARCI010	GARCIA, EDUARDO F.	JAN'17 TRANSLATION SVS	1,015.00	R	03/23/17	04/20/17		
17-00682 1 LANGU010	LANGUAGE LINE SERVICES	JAN'17 INTERPRETING SVS	54.03	R	03/23/17	04/20/17	4007919	
17-00682 2 LANGU010	LANGUAGE LINE SERVICES	FEB'17 INTERPRETING SVS	54.00	R	03/23/17	04/20/17	4027964	
			<u>1,123.03</u>					
7-01-43-490-000-528	CRT - CONTRACTUAL SERVICES							
17-00717 1 GRAMC010	GRAMCO BUSINESS COMMUNICATIONS	LIBERTY DIGITAL RECORDING SYS	975.00	R	03/23/17	04/20/17	2608	
7-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS							
17-00842 1 TRIST010	TRI-STATE REALTY INVESTMENT CO	RFND OVRPYMNT 566 WHITE 2401/5	4,292.85	R	04/05/17	04/20/17		
	Fund Total: CURRENT FUND		451,962.93					
Fund:	WATER/SEWER OPERATING							
7-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES							
17-00960 1 CAREY010	CAREY, ANTHONY M	REIMB FOR WTR CONF 3/20-24/17	54.96	R	04/13/17	04/20/17		
17-00960 2 CAREY010	CAREY, ANTHONY M	REIMB FOR WTR CONF 3/20-24/17	225.63	R	04/13/17	04/20/17		
			<u>280.59</u>					
7-05-55-502-192-502	W - GAS AND ELECTRIC							
17-00603 9 PSE00010	PSE & G	FEB'17 WATER UTILITY-ELECTRIC	24,286.94	R	03/10/17	04/20/17		B
7-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE							
17-00868 1 HWALW010	H.W. ALWARD INC	REPR/REPLACE MANHOLE OGD & REY	1,220.80	R	04/07/17	04/20/17		

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
7-05-55-502-192-519	W - PROFESSIONAL SERVICES							
17-00939 1 REMIN010	REMINGTON & VERNICK ENGINEERS	Jan'17EngSvs-water Utility	543.75	R	04/07/17	04/20/17	0717U001-13	
17-01035 2 REMIN010	REMINGTON & VERNICK ENGINEERS	Jan'17 Water Adm Svs	942.50	R	04/17/17	04/20/17	0717G002-1	
17-01036 2 REMIN010	REMINGTON & VERNICK ENGINEERS	Feb'17 Water Adm Svs	2,524.25	R	04/17/17	04/20/17	0717T020-1	
			<u>4,010.50</u>					
7-05-55-502-192-530	W - PVSC & SECOND RIVER							
17-00620 1 PASSA020	PASSAIC VALLEY SEWERAGE COMM	2ndQtr PVSC user charges	711,128.59	R	03/15/17	04/20/17		
7-05-99-160-000-002	INTERFUND-REV>DISB							
17-01088 1 CITY080	CITY OF ORANGE - WATER OPRTNG	tran PNC > BOA	1,000,000.00	R	04/20/17	04/20/17		
	Fund Total: WATER/SEWER OPERATING		1,740,927.42					
	Year Total:		2,192,890.35					
Fund:	GENERAL CAPITAL							
C-04-05-005-000-000	Orange Twp 5-05							
17-00200 2 NEIGH010	NEIGHBORHOOD PLANNING &	Mar'17ArchSvs-HighlndTrainStat	5,130.42	R	02/06/17	04/20/17	20170403	B
C-04-14-009-400-901	9'14d DPW / Central Park / Parking - s20							
15-02477 16 NETTA020	NETTA ARCHITECTS, LLC	Mar'17ReimbExp-JacksonSt Roof	7.30	R	10/26/15	04/20/17	2017-5325	B
C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA							
16-02471 4 REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'16EngSvs-Cntrl Fldhse	665.00	R	10/18/16	04/20/17	0717T016-4R	B
C-04-14-009-500-901	9'14e Demolition Pump Station - sect 20							
16-02503 4 REMIN010	REMINGTON & VERNICK ENGINEERS	Feb'17EngSvs-CampbellsPndDemo1	5,470.31	R	10/25/16	04/20/17	0717T019-3	B
C-04-14-009-500-902	9'14e Demolition Pump Station - IA							
16-02504 5 REMIN010	REMINGTON & VERNICK ENGINEERS	Feb'17EngSvs-CampbellsBridge	1,383.75	R	10/25/16	04/20/17	0717T018-4	B
	Fund Total: GENERAL CAPITAL		12,656.78					
	Year Total:		12,656.78					
Fund:	GENERAL TRUST FUND							
T-03-00-100-000-000	Street Opening Deposits							
16-02370 1 GRIFF030	GRIFFIN, DERRICK	Sidewalk deposit reimbursement	186.00	R	10/03/16	04/20/17	PERMIT NO. 9313	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
T-03-00-100-000-000	Street Opening Deposits						
17-00564	1 GRANA010 GRANATA, SALVATORE	Continued					
	Sidewalk deposit reimbursement	210.00	R	03/09/17	04/20/17	PERMIT # 8345	
		396.00					
T-03-00-131-000-102	Premium on Tax Sale						
17-00839	3 USBAN030 US BANK FOR PRO-CAP III, LLC	PRM 14-0319 640 LINCOL 6401/44	800.00	R	04/05/17	04/20/17	
17-00840	3 USBAN120 US BANK CUST PRO CAP 4	PRM 16-0007 372 BRADFOR 703/34	3,000.00	R	04/05/17	04/20/17	
17-00840	6 USBAN120 US BANK CUST PRO CAP 4	PRM 16-0091 192 MAIN S 2902/20	15,000.00	R	04/05/17	04/20/17	
17-00841	9 USBAN020 US BANKCUST FOR PC6,LLC	PRM 15-0078 248 SNYD 1905/3	6,100.00	R	04/05/17	04/20/17	
17-01087	3 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	PRM 16-0137 516 CARY S 3908/2	9,000.00	R	04/20/17	04/20/17	
		33,900.00					
T-03-00-132-000-103	Third Party Tax Redemptions						
17-00747	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0033 209 HIGH S 1206/25	36.17	R	03/29/17	04/20/17	
17-00747	2 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0033 209 HIGH S 1206/25	3,359.71	R	03/29/17	04/20/17	
17-00839	1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0319 640 LINCOL 6401/44	220.32	R	04/05/17	04/20/17	
17-00839	2 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0319 640 LINCOL 6401/44	2,745.91	R	04/05/17	04/20/17	
17-00840	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0007 372 BRADFOR 703/34	13.22	R	04/05/17	04/20/17	
17-00840	2 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0007 372 BRADFOR 703/34	704.09	R	04/05/17	04/20/17	
17-00840	4 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0091 192 MAIN S 2902/20	72.38	R	04/05/17	04/20/17	
17-00840	5 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0091 192 MAIN S 2902/20	3,674.18	R	04/05/17	04/20/17	
17-00840	7 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0115 185 HICKO 3402/27	14.83	R	04/05/17	04/20/17	
17-00840	8 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0115 185 HICKOR 3402/27	247.57	R	04/05/17	04/20/17	
17-00841	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0025 321 HAWTH 1002/25	1,222.15	R	04/05/17	04/20/17	
17-00841	2 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0025 321 HAWTH 1002/25	5,266.05	R	04/05/17	04/20/17	
17-00841	3 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0058 198 PARK A 1602/12	117.44	R	04/05/17	04/20/17	
17-00841	4 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0058 198 PARK A 1602/12	2,582.91	R	04/05/17	04/20/17	
17-00841	5 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0069 139 MAIN S 1801/25	10,845.66	R	04/05/17	04/20/17	
17-00841	6 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0069 139 MAIN S 1801/25	55,534.48	R	04/05/17	04/20/17	
17-00841	7 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0078 248 SNYD 1905/3	4,731.86	R	04/05/17	04/20/17	
17-00841	8 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0078 248 SNYD 1905/3	32,825.90	R	04/05/17	04/20/17	
17-00841	10 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0164 607 NASSAU 5004/40	42.58	R	04/05/17	04/20/17	
17-00841	11 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0164 607 NASSAU 5004/40	479.95	R	04/05/17	04/20/17	
17-00841	12 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0250 2 RUSS MONI 3201/4	64.99	R	04/05/17	04/20/17	
17-00841	13 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0250 2 RUSS MONI 3201/4	928.71	R	04/05/17	04/20/17	
17-01087	1 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TPR 16-0137 516 CARY S 3908/2	758.97	R	04/20/17	04/20/17	
17-01087	2 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TPR 16-0137 516 CARY S 3908/2	21,350.36	R	04/20/17	04/20/17	
		147,840.39					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-170-100-010 17-00990 2 STATI015	RPM Transit Village STATION PARTNERS UR, LP	Escrow Release for Tony Galento	3,583.14	R	04/13/17	04/20/17	
T-03-00-180-100-303 17-00990 1 STATI015	RPM DEVELOPMENT - TONY GALENTA PLAZA STATION PARTNERS UR, LP	Escrow Release for Tony Galento	9,177.80	R	04/13/17	04/20/17	
T-03-00-180-100-613 17-00908 1 CPENG010	PBE - 238 PARK AVE CP ENGINEERS LLC	Feb'17 238 Park Avenue Escrow	788.75	R	04/07/17	04/20/17	4215
17-00908 2 CPENG010	CP ENGINEERS LLC	Jan'17 238 Park Avenue Escrow	857.50	R	04/07/17	04/20/17	4143
17-00908 3 CPENG010	CP ENGINEERS LLC	Dec'16 238 Park Avenue Escrow	194.00	R	04/07/17	04/20/17	4019
		<u>1,840.25</u>					
T-03-00-180-100-714 17-00793 1 CPENG010	PBE 751 Vose Avenue CP ENGINEERS LLC	Mar'17 751 Vose Avenue Escrow	2,974.50	R	03/30/17	04/20/17	4216
T-03-00-180-100-715 17-00791 1 CPENG010	PBE 258 REOCK ST CP ENGINEERS LLC	Mar'17 258 Reock Street Escrow	3,721.25	R	03/30/17	04/20/17	4217
T-03-00-292-000-000 17-00906 1 BRAND030	SNOW REMOVAL BRANDON PROPERTY MAINT. GROUP	Snow Removal Svs-3/14/17	9,250.00	R	04/07/17	04/20/17	31417
T-03-00-364-000-104	Recreation General Deposits						
17-00752 1 GCOFC010	GC OF CAPITAL CENTRE, LLC	AA museum meals-Sr early bird	225.00	R	03/30/17	04/20/17	785362
17-00752 2 GCOFC010	GC OF CAPITAL CENTRE, LLC	AA museum dinner- adults	283.50	R	03/30/17	04/20/17	785362
17-00752 3 GCOFC010	GC OF CAPITAL CENTRE, LLC	AA museum - dinner- kids	7.25	R	03/30/17	04/20/17	785362
17-00752 4 GCOFC010	GC OF CAPITAL CENTRE, LLC	AA museum meal - gratuity	61.89	R	03/30/17	04/20/17	785362
		<u>577.64</u>					
T-03-00-364-000-107	REC - BASKETBALL						
17-00758 1 LERRO010	LERRO ENTERPRISES INC.	elementary basketball metals	342.00	R	03/30/17	04/20/17	
17-00758 2 LERRO010	LERRO ENTERPRISES INC.	elementary 10" trophy	104.00	R	03/30/17	04/20/17	
17-00758 3 LERRO010	LERRO ENTERPRISES INC.	elementary 13" trophy	169.00	R	03/30/17	04/20/17	
17-00758 4 LERRO010	LERRO ENTERPRISES INC.	basketball trophy	84.00	R	03/30/17	04/20/17	
17-00758 5 LERRO010	LERRO ENTERPRISES INC.	elementary basketball plaque	208.00	R	03/30/17	04/20/17	
		<u>907.00</u>					
	Fund Total: GENERAL TRUST FUND	214,167.97					
	Year Total:	214,167.97					

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines: 266			Total List Amount:	2,613,150.60	Total Void Amount:	0.00			

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	118,144.00	0.00	118,144.00	0.00	0.00	118,144.00
WATER/SEWER OPERATING	6-05	<u>75,291.50</u>	<u>0.00</u>	<u>75,291.50</u>	<u>0.00</u>	<u>0.00</u>	<u>75,291.50</u>
Year Total:		193,435.50	0.00	193,435.50	0.00	0.00	193,435.50
CURRENT FUND	7-01	451,962.93	0.00	451,962.93	0.00	0.00	451,962.93
WATER/SEWER OPERATING	7-05	<u>1,740,927.42</u>	<u>0.00</u>	<u>1,740,927.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,740,927.42</u>
Year Total:		2,192,890.35	0.00	2,192,890.35	0.00	0.00	2,192,890.35
GENERAL CAPITAL	C-04	12,656.78	0.00	12,656.78	0.00	0.00	12,656.78
GENERAL TRUST FUND	T-03	214,167.97	0.00	214,167.97	0.00	0.00	214,167.97
Total of All Funds:		<u>2,613,150.60</u>	<u>0.00</u>	<u>2,613,150.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,613,150.60</u>

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 04/07/17 to 04/11/17  
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR		Current					
31872	04/07/17	USBAN020 US BANKCUST FOR PC6,LLC					2326
17-00950	1	SBJ 2015 498 MAIN ST 2503/20	26,676.95	7-01-55-205-000-000	Budget		1 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
17-00950	2	SBJ 2015 498 MAIN ST 2503/20	38,498.92	7-01-55-205-000-000	Budget		2 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
17-00950	3	SBJ 2015 498 MAIN ST 2503/20	9,883.29	7-01-55-205-000-000	Budget		3 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			<u>75,059.16</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	75,059.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>75,059.16</u>	<u>0.00</u>

03TRUST		General Trust					
105916	04/07/17	USBAN020 US BANKCUST FOR PC6,LLC					2327
17-00844	1	498 MAIN ST 2503/20	163,271.07	T-03-00-132-000-103	Budget		1 1
				Third Party Tax Redemptions			
17-00844	2	498 MAIN ST 2503/20	22,896.66	T-03-00-132-000-103	Budget		2 1
				Third Party Tax Redemptions			
17-00844	3	498 MAIN ST 2503/20	171,100.00	T-03-00-131-000-102	Budget		3 1
				Premium on Tax Sale			
			<u>357,267.73</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	357,267.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>357,267.73</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	432,326.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>432,326.89</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 04/13/17 to 04/21/17  
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					
31943	04/13/17	ESSEX040 ESSEX COUNTY UTILITIES AUTH.					2333
17-00933	1	Mar'17 Incinerator waste (1)	26,157.39	7-01-26-305-000-528	Budget		2 1
				RR - CONTRACUAL SERVICES			
17-00933	2	Mar'17 Incinerator waste (2)	40,480.36	7-01-26-305-000-528	Budget		3 1
				RR - CONTRACUAL SERVICES			
			<u>66,637.75</u>				
31944	04/13/17	NISHU010 NISHUANE GROUP, LLC					2333
17-00221	6	Feb'17 Planning Consultant	20,378.75	7-01-20-170-000-528	Budget		1 1
				PLD - CONTRACTUAL SERVICES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	87,016.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>87,016.50</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	87,016.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>87,016.50</u>	<u>0.00</u>