

JUNE 21, 2016

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JUNE 21, 2016 DATED JUNE 17, 2016 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,711,674.49)

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 June 17, 2016 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
Municipal Clerk

April Gaunt-Butler
Council President

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-28-364-000-334 15-02084 4 HODGE010	REC - PROGRAMS AND SPECIAL EVENTS HODGES PARTY RENTALS	147.50	R	08/28/15	06/17/16	A-10505	
5-01-43-490-000-317 15-01826 1 NEWJ0130	CRT - DUES & PUBLICATIONS NEW JERSEY LAW JOURNAL 1 YR - NEW JERSEY LAW JOURNAL	479.88	R	08/10/15	06/17/16	37763	
	Fund Total: CURRENT FUND	54,225.92					
	Year Total:	54,225.92					
Fund:	CURRENT FUND						
6-01-20-102-000-301 16-01361 1 SHI00010	ADM - OFFICE MATERIALS & SUPPLIES SHI INTERNATIONAL CORP. '16 ANNUAL SCRPT MASS COMM SYS	11,850.00	R	06/13/16	06/16/16	211930	
6-01-20-102-000-501 16-00392 51 COMCA010	ADM - COMMUNICATIONS COMCAST APR'16 - 8499 05 322 0510879	349.76	R	03/08/16	06/16/16	05/16/16	B
16-00392 52 COMCA010	COMCAST MAR'16 - 8499 05 322 0510879	652.17	R	03/08/16	06/16/16	05/16/16	B
16-00392 53 COMCA010	COMCAST APR'16 - 8499 05 322 0513063	263.72	R	06/14/16	06/16/16	05/22/16	B
16-00392 54 COMCA010	COMCAST APR'16 - 8499 05 322 0535215	364.19	R	03/07/16	06/16/16	05/20/16	B
16-00392 55 COMCA010	COMCAST APR'16 - 8499 05 322 0513089	85.95	R	06/15/16	06/16/16	05/16/16	B
16-00392 56 COMCA010	COMCAST APR'16 - 8499 05 322 0513170	88.09	R	06/15/16	06/16/16	05/12/16	B
16-00392 59 COMCA010	COMCAST MAY'16 - 8499 05 322 0513170	85.95	R	06/15/16	06/17/16	06/12/16	B
		<u>1,889.83</u>					
6-01-20-102-000-508 16-00040 7 TOSHI010	ADM - RENTALS AND LEASES TOSHIBA BUSINESS SOLUTIONS INC APR'16 CITY HALL COPIERS	617.75	R	05/06/16	06/17/16	64709364	B
16-00040 8 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC MAY'16 CITY HALL COPIERS	542.75	R	05/06/16	06/17/16	64771905	B
16-00040 9 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC JUN'16 CITY HALL COPIERS	1,827.00	R	05/06/16	06/17/16	64898704	B
		<u>2,987.50</u>					
6-01-20-102-000-515 16-00909 1 DOCUM010	ADM - PRINTING & BINDING DOCUMENT CONCEPTS INC. 20 BOXES OF NCR MAILERS #1400	1,800.00	R	05/13/16	06/17/16		
16-01456 1 DM000010	D & M INSTANT PRINTING ENVELOPES AND BUS CARDS	187.50	R	06/17/16	06/17/16	21804	
		<u>1,987.50</u>					
6-01-20-110-000-301 16-01454 1 DM000010	MYR - OFFICE MATERIALS & SUPPLIES D & M INSTANT PRINTING BUSINESS CARDS FOR THE MAYOR	190.00	R	06/17/16	06/17/16	21851	

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P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
6-01-20-121-000-308	CLK-EE - ELECTION EXPENSE						
16-01356 1 CHASA010 CHASAN LEYNER & LAMPARELLO	Election Attorney for Clerk		463.05	R	06/08/16	06/17/16	154656
6-01-20-130-000-528	FIN - CONTRACTUAL SERVICES						
16-01383 1 IPSGR010 IPS GROUP, INC	May'16 CC transaction fees		132.47	R	06/13/16	06/16/16	18473
16-01383 2 IPSGR010 IPS GROUP, INC	May'16 monthly wireless data		645.00	R	06/13/16	06/16/16	18473
16-01383 3 IPSGR010 IPS GROUP, INC	May'16 monthly mgmt fee		344.00	R	06/13/16	06/16/16	18473
16-01399 6 USBNA010 US BANK NA NJEIT 99 LOAN SERVI	NJEIT'99A Prin Fund Loan		<u>1,087.50</u>	R	06/13/16	06/16/16	DUE 8/1/16
			2,208.97				
6-01-20-131-000-528	FIN - AUDIT						
16-01389 1 MCENE010 MCENERNEY BRADY & CO. CORP.	AFS prep		8,500.00	R	06/13/16	06/16/16	272812
6-01-20-145-000-515	TAX - PRINTING & BINDING						
16-01215 1 MGLP0010 MGL PRINTING SOLUTIONS	3-UP LASER DTN SHEETS		47.00	R	05/24/16	06/16/16	
16-01215 2 MGLP0010 MGL PRINTING SOLUTIONS	FREIGHT		17.00	R	05/24/16	06/16/16	
16-01215 3 MGLP0010 MGL PRINTING SOLUTIONS	3-UP LASER DTN SHEETS		995.00	R	05/24/16	06/16/16	
16-01215 4 MGLP0010 MGL PRINTING SOLUTIONS	FRIEGHT		<u>57.00</u>	R	05/24/16	06/16/16	
			1,116.00				
6-01-20-150-000-528	ASR - CONTRACTUAL SERVICES						
16-00041 7 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	JUN'16 COPIER SDC2BD24201		179.00	R	05/06/16	06/17/16	64946289
6-01-20-155-000-317	LAW - DUES & PUBLICATIONS						
16-00806 1 NJADV010 NJ ADVANCE MEDIA, LLC	Legal Ad/Ins. Fund Comm.		121.00	R	05/02/16	06/17/16	1177430
6-01-20-155-000-366	LAW - SETTLEMENTS						
16-00512 1 PASHM010 PASHMAN STEIN, P.C.	Rivera v. Essex County Prosecu		1,500.00	R	03/21/16	06/17/16	
6-01-20-155-000-519	LAW - PROFESSIONAL SERVICES						
16-00739 1 GREEN080 GREENBAUM, ROWE, SMITH & DAVIS,	Manganelli v. City of Orange		3,750.00	R	04/21/16	06/17/16	
16-01341 3 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	Bond Council svcs > 3'16		<u>3,736.34</u>	R	06/08/16	06/17/16	3/21/16
			7,486.34				
6-01-20-165-000-317	PWD - DUES & PUBLICATIONS						
16-01332 1 APWA0010 AMERICAN PUBLIC WORKS ASS.	APWA'16 Membership Renewal		398.00	R	06/08/16	06/17/16	
6-01-20-165-000-519	PWD - PROFESSIONAL SERVICES						
16-01365 1 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'16 Municipal Eng. Svcs		7,367.25	R	06/13/16	06/17/16	0717G001-23

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6-01-22-195-000-301 16-01346 1 MASON030 MASON, SANDY	ABC - OFFICE MATERIAL AND SUPPLIES ABC LICENSE CERTIFICATE PAPER	20.99	R	06/08/16	06/17/16		
6-01-22-196-000-317 16-01388 1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	INL - DUES & PUBLICATIONS SUBSCRIPTION SVC RENEWAL FORMS	50.00	R	06/13/16	06/17/16		
6-01-22-196-000-518 16-01334 1 ARTHU020 ARTHUR, PAUL	INL - TRAVEL ALLOWANCE reimb-Hotel-Bldg Safety wk Con	262.48	R	06/08/16	06/17/16		
16-01334 2 ARTHU020 ARTHUR, PAUL	reimb-miles-Bldg Safety wk Con	144.63	R	06/08/16	06/17/16		
16-01335 1 CRESP010 CRESPO, MIGUEL	Reimb-Hotel-Bldg Safety wk Con	157.87	R	06/08/16	06/17/16		
16-01335 2 CRESP010 CRESPO, MIGUEL	Reimb-Tolls-Bldg Safety wk Con	9.50	R	06/08/16	06/17/16		
16-01335 3 CRESP010 CRESPO, MIGUEL	Reimb-Prkng-Bldg Safety wk Con	20.00	R	06/08/16	06/17/16		
16-01335 4 CRESP010 CRESPO, MIGUEL	Reimb-food-Bldg Safety wk Con	19.45	R	06/08/16	06/17/16		
16-01363 1 PIERC010 PIERCE, TOWANA	Reimb Hotel	243.70	R	06/13/16	06/17/16		
16-01363 2 PIERC010 PIERCE, TOWANA	Reimb Miles	134.44	R	06/13/16	06/17/16		
16-01363 3 PIERC010 PIERCE, TOWANA	TRAVEL REIMB parking	35.00	R	06/13/16	06/17/16		
16-01363 4 PIERC010 PIERCE, TOWANA	TRAVEL REIMB food	41.54	R	06/13/16	06/17/16		
		<u>1,068.61</u>					
6-01-23-215-000-532 16-01331 1 CARE0010 CARE STATION	WC - INSURANCE D SMALLWOOD EXAM 04/20/16	100.00	R	06/08/16	06/16/16		
16-01386 1 CARE0010 CARE STATION	A HANNAH EXAM 05/24/16	100.00	R	06/13/16	06/16/16	810372	
16-01387 1 LEE00060 EMPIRE MEDICAL	A HOPSON EXAM 05/26/16	65.00	R	06/13/16	06/16/16	05/26/16	
		<u>265.00</u>					
6-01-23-220-000-536 16-01455 1 HORIZ010 HORIZON BCBS OF NJ	EEB - DENTAL APR'16 DENTAL GROUP 85776	8,796.89	R	06/17/16	06/17/16	082794285	
6-01-23-220-000-538 16-01390 1 PROAC010 PRO ACT, INC	EEB - PRESCRIPTION - EMPLOYEE MAY'16 PRESCRIPTION (2)	68,677.02	R	06/13/16	06/16/16	053116-ORG	
16-01441 1 COSEN010 COSENTINO, JOSEPH	JUL-DEC'15 MEDICARE REIMB	629.00	R	06/17/16	06/17/16		
16-01441 2 COSEN010 COSENTINO, JOSEPH	JAN-JUN'16 MEDICARE REIMB	629.00	R	06/17/16	06/17/16		
		<u>69,935.02</u>					
6-01-23-220-000-549 16-00929 1 BARS010 BARSANTI, ALBERT	EEB - CHAP 88 MEDICARE REFUND JAN-JUNE'16 MEDICARE REIMB	629.40	R	05/13/16	06/16/16		
16-00960 1 FOGAR010 FOGARTY, GERARD	JAN-JUNE'16 MEDICARE REIMB	629.40	R	05/13/16	06/16/16		
16-00978 1 HULL0010 HULL, LEO	JAN-JUNE'16 MEDICARE REIMB	629.40	R	05/13/16	06/17/16		
16-00980 1 JAND0020 JANDOLI, ROBERT	JAN-JUNE'16 MEDICARE REIMB	629.40	R	05/13/16	06/17/16		

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6-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued						
16-00997 1 LUCER010 LUCERTO, ANTHONY	JAN-JUN'16 MEDICARE REIMB		629.40	R	05/13/16	06/16/16		
16-01053 1 SWANW010 SWANWICK, RICHARD	JAN-JUN'16 MEDICARE REIMB		1,258.80	R	05/13/16	06/16/16		
16-01398 1 JACKS040 JACKSON, ELIZABETH	JAN-JUN'15 MEDICARE REIMB		629.40	R	06/13/16	06/17/16		
16-01438 1 TREZZ010 TREZZA, ANTHONY	JAN-JUN'16 MEDICARE REIMB		629.40	R	06/17/16	06/17/16		
16-01452 1 MITCH040 MITCHELL, DWIGHT	JUL-DEC '15 MEDICARE REIMB		629.40	R	06/17/16	06/17/16		
			<u>6,294.00</u>					
6-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
16-00387 5 EMERA010 EMERALD CLEANERS	DRYCLEANING SERVICE MAY 2016		850.70	R	03/07/16	06/17/16		B
6-01-25-240-000-310	OPD - HARDWARE & SUPPLIES							
16-00896 1 GRAIN010 GRAINGER, INC.	TAPE MEASURE/ MARKING PAINT		115.69	R	05/13/16	06/17/16	1261147414	
6-01-25-240-000-319	OPD - PRISON FARE							
16-00491 7 ROYAL050 ROYAL FRIED CHICKEN	Prisoner Food May'16		105.00	R	03/21/16	06/17/16		B
6-01-25-240-000-335	OPD - EMPLOYEE TRAINING							
16-00917 1 FRED0010 FRED PRYOR SEMINARS	MicroSoft Excel Basics/Beyond		384.00	R	05/13/16	06/17/16		
16-00918 1 JOHNE010 JOHN E. REID & ASSOCIATES, INC	4 Day Interview/Interr. Tech		550.00	R	05/13/16	06/17/16	167408	
16-01220 1 SAFAR010 SAFARILAND, LLC.	Less Lethal Instructor Course		1,790.00	R	05/25/16	06/17/16		
			<u>2,724.00</u>					
6-01-25-240-000-501	OPD - COMMUNICATIONS							
16-00094 6 VERIZ020 VERIZON WIRELESS	MAY'16 CELL PHONE SERVICE		1,634.74	R	04/12/16	06/17/16	9765892657	B
16-00095 8 VERIZ020 VERIZON WIRELESS	MAY'16 CELL PHONE SERVICE		273.45	R	01/29/16	06/17/16	9766541226	B
16-00392 48 COMCA010 COMCAST	APR'16 OPD-8499 05 322 0510861		153.15	R	03/07/16	06/16/16	05/16/16	B
16-00392 49 COMCA010 COMCAST	APR'16 OPD-8499 05 322 0505044		16.25	R	03/07/16	06/16/16	05/11/16	B
16-00392 50 COMCA010 COMCAST	APR'16 OPD-8499 05 322 0513048		251.45	R	03/07/16	06/16/16	05/12/16	B
16-00392 57 COMCA010 COMCAST	MAY'16 OPD-8499 05 322 0505044		16.95	R	06/14/16	06/16/16	06/11/16	B
16-00392 58 COMCA010 COMCAST	MAY'16 OPD-8499 05 322 0513048		251.45	R	06/14/16	06/17/16	06/12/16	B
			<u>2,597.44</u>					
6-01-25-240-000-508	OPD - RENTALS AND LEASES							
16-00088 10 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	JUN'16 (4)COPIER LEASE OPD		776.71	R	05/06/16	06/17/16	64947295	B
6-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE							
16-00493 12 NORTH050 NORTHEAST COMMUNCATIONS, INC	Equipment: Repair/Maintenance		371.50	R	05/10/16	06/17/16	5986	B
16-00493 13 NORTH050 NORTHEAST COMMUNCATIONS, INC	Equipment: Repair/Maintenance		200.00	R	05/10/16	06/17/16	5955	B

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6-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued						
16-01219 1 ATLAN020	ATLANTIC TACTICAL OF NJ	Equipment: Helmet Accessories	212.40	R	05/25/16	06/16/16	90181599	
			783.90					
6-01-25-240-000-517	OPD - ADVERTISING							
16-00593 5 WORRA010	WORRALL COMMUNITY NEWSPAPER	PN:Select Towing Auction	47.40	R	04/01/16	06/17/16	E40037	B
16-00593 6 WORRA010	WORRALL COMMUNITY NEWSPAPER	PN:Twin Towing Auction	45.24	R	04/01/16	06/17/16	E40039	B
			92.64					
6-01-25-265-000-501	OFD - COMMUNICATIONS							
16-00392 41 COMCA010	COMCAST	APR'16 OFD 8499 05 322 0513147	310.94	R	05/06/16	06/16/16	05/06/16	B
16-00392 42 COMCA010	COMCAST	MAY'16 OFD 8499 05 322 0513147	323.14	R	06/14/16	06/16/16	05/06/16	B
16-00392 43 COMCA010	COMCAST	APR'16 OFD 8499 05 322 0556583	310.49	R	06/14/16	06/16/16	05/08/16	B
16-00392 44 COMCA010	COMCAST	MAY'16 OFD 8499 05 322 0556583	311.89	R	06/15/16	06/16/16	06/08/16	B
16-00392 45 COMCA010	COMCAST	APR'16 OFD 8499 05 322 0557326	288.46	R	06/15/16	06/16/16	05/12/16	B
16-00392 46 COMCA010	COMCAST	MAY'16 OFD 8499 05 322 0557326	244.37	R	03/07/16	06/16/16	06/02/16	B
16-00392 47 COMCA010	COMCAST	APR'16 OFD 8499 05 322 0512263	69.95	R	06/15/16	06/16/16	05/11/16	B
			1,859.24					
6-01-26-290-000-310	STR - HARDWARE & SUPPLIES							
16-00244 20 HOMED010	HOME DEPOT	SCREWS/UTILITY KNIFE/ETC 5/9/6	18.08	R	02/17/16	06/17/16	9015037	B
16-00244 21 HOMED010	HOME DEPOT	SCKET SET/PWR DRILL BIT 5/16/6	176.89	R	02/17/16	06/17/16	2024506	B
			194.97					
6-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS							
16-00838 1 EAST0030	EAST TRADING WEST INVEST. CORP	Historial Street signs	705.00	R	05/05/16	06/16/16		
16-00849 1 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Stop 30X30	269.40	R	05/05/16	06/16/16		
16-00849 2 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	One Way-Right 36X12	138.12	R	05/05/16	06/16/16		
16-00849 3 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking Anytime 12X18	73.08	R	05/05/16	06/16/16		
16-00849 4 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking This Side 12X18	157.68	R	05/05/16	06/16/16		
16-00849 5 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking Wed Mid to Sun 9PM	157.68	R	05/05/16	06/16/16		
16-00849 6 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking Sun Mid to Wed 9PM	157.68	R	05/05/16	06/16/16		
16-00849 7 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking 9AM to 12 Noon	157.68	R	05/05/16	06/16/16		
16-00849 8 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking 9AM to 3:30PM	157.68	R	05/05/16	06/16/16		
16-00849 9 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking 9AM to 3:30PM	157.68	R	05/05/16	06/16/16		
16-00849 10 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking Here to Corner	157.68	R	05/05/16	06/16/16		
16-00849 11 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking 2am to 6am 12X18	157.68	R	05/05/16	06/16/16		
16-00849 12 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Penalty (For handicap Space)	86.28	R	05/05/16	06/16/16		
16-00849 13 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Drug Free School Zone 18X24	315.36	R	05/05/16	06/16/16		

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	Continued						
16-00849 14 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking in Driveway 12X18	157.68	R	05/05/16	06/16/16		
16-00849 15 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Parking Permit Only 2am to 6am	157.68	R	05/05/16	06/16/16		
16-00849 16 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Caution Childred at Play 18X24	138.12	R	05/05/16	06/16/16		
16-00849 17 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Littering (18X24)	315.36	R	05/05/16	06/16/16		
16-00849 18 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Turn on Red 24X30	520.20	R	05/05/16	06/16/16		
16-00849 19 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Handicap Parking 12X18	210.24	R	05/05/16	06/16/16		
16-00849 20 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	10' Channel Poles Green 2lb	295.00	R	05/05/16	06/16/16		
16-00849 21 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Hex Nuts 5/16"Stainless Steel	60.00	R	05/05/16	06/16/16		
16-00849 22 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Steel Plated washers 5/16"	48.00	R	05/05/16	06/16/16		
16-00849 23 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Stainless Steel Bolts 5/15"	100.00	R	05/05/16	06/16/16		
16-01079 1 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	White Waterborne Traffic Paint	450.00	R	05/13/16	06/16/16		
16-01079 2 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	YellowWaterborne Traffic Paint	450.00	R	05/13/16	06/16/16		
			<u>5,750.96</u>					
6-01-26-305-000-528	RR - CONTRACUAL SERVICES							
16-01103 2 JOSEP010	JOSEPH SMENTKOWSKI, INC.	JUN'16 SOLID WASTE & RECYCLING	81,000.00	R	05/18/16	06/17/16	74448	B
16-01394 1 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	May'16 Incinerator Waste (1)	30,887.77	R	06/13/16	06/17/16	00514-MI	
16-01394 2 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	May'16 Incinerator Waste (2)	33,764.80	R	06/13/16	06/17/16	00531-MI	
16-01395 1 WASTE010	WASTE MANAGEMENT	May'16 Bulky waste	<u>21,849.41</u>	R	06/13/16	06/17/16	0105257-1091-8	
			<u>167,501.98</u>					
6-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT						
16-00874 1 CLEVE020	CLEVELAND CHANG ASSOCIATION	SWR-124-150cleveland 1/15>4/15	4,067.00	R	05/11/16	06/16/16		
6-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
16-00243 2 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply - City Hall	59.97	R	02/17/16	06/16/16	S6266882.001	B
16-00243 3 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply - City Hall	113.98	R	02/17/16	06/16/16	S6266882.002	B
16-00243 4 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply - City Hall	16.21	R	02/17/16	06/16/16	S6300127.001	B
16-00243 5 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply- City Hall	60.78	R	02/17/16	06/16/16	S6320482.001	B
16-00243 6 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply - Metcalf Park	22.98	R	02/17/16	06/16/16	S6356878.001	B
16-00840 1 SUNLI	SUNLITE	Light Bulbs-All Parks	<u>199.00</u>	R	05/05/16	06/16/16		
			<u>472.92</u>					
6-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
16-00244 22 HOMED010	HOME DEPOT	SOAP/TOILET PAPER/ETC 4/22/16	176.81	R	02/17/16	06/17/16	6072651	B
16-00244 23 HOMED010	HOME DEPOT	STRIPPER/WAX/PADS 4/25/16	<u>109.08</u>	R	02/17/16	06/17/16	3060725	B
			<u>285.89</u>					

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
16-00875 1 AAAF0010 AAA	FIRE PROTECTION	Inspect Sprinkler System-PD	300.00	R	05/11/16	06/16/16	13825	
6-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
16-00225 3 SALE0010 SAL	ELECTRIC CO., INC.	REPAIR-SWITCH SHORTAGE 5/4/16	383.00	R	02/17/16	06/17/16	16-2421	B
16-01251 1 AIRSY010 AIR	SYSTEMS MAINTENANCE INC.	HVAC repair - PD 5/11/16	624.00	R	05/27/16	06/16/16	35959	
			<u>1,007.00</u>					
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
16-00715 1 BUYW0010 BUY	WISE AUTO PARTS	PARTS-HYDRAULIC HOSE MAR'16	71.37	R	04/21/16	06/16/16	04FK8572	
		Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345						
16-00715 2 BUYW0010 BUY	WISE AUTO PARTS	PARTS-HYDRAULIC HOSE MAR'16	20.00	R	04/21/16	06/16/16	04FK8571	
		Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345						
16-00825 1 SUPER050 SUPERIOR	DISTRIBUTORS, INC.	(3) Jack Hammer Hoses	210.00	R	05/05/16	06/16/16	261130029	
			<u>301.37</u>					
6-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							
16-00645 1 WIREL010 WIRELESS	LINKS, INC.	June'16 GPS Fleet Management	629.00	R	04/05/16	06/16/16		
6-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS							
16-01276 1 COOPE020 COOPER,	TYSHAMMIE	memorial day - reimbursement	184.35	R	06/01/16	06/16/16		
6-01-28-362-000-341	CA - CABLE TV CHANNEL 35							
16-01360 1 APLUS010 A PLUS	MULTIMEDIA	MAR'16 VIDEO EDIT/RECORDING	845.00	R	06/13/16	06/17/16	00101-130	
16-01360 2 APLUS010 A PLUS	MULTIMEDIA	MAR'16 VIDEO EDIT/RECORDING	200.00	R	06/13/16	06/17/16	00101-129	
16-01360 3 APLUS010 A PLUS	MULTIMEDIA	APR'16 VIDEO EDIT/RECORDING	300.00	R	06/13/16	06/17/16	00101-132	
16-01360 4 APLUS010 A PLUS	MULTIMEDIA	APR'16 VIDEO EDIT/RECORDING	240.00	R	06/13/16	06/17/16	00101-133	
16-01360 5 APLUS010 A PLUS	MULTIMEDIA	MAY'16 VIDEO EDIT/RECORDING	530.00	R	06/17/16	06/17/16	00101-136	
16-01360 6 APLUS010 A PLUS	MULTIMEDIA	MAY'16 VIDEO EDIT/RECORDING	465.00	R	06/17/16	06/17/16	00101-137	
			<u>2,580.00</u>					
6-01-28-375-000-310	PM - HARDWARE & SUPPLIES							
16-00866 7 HOMED010 HOME	DEPOT	ROLLER FRAME/TRAY/ETC 4/29/16	194.13	R	05/11/16	06/17/16	9051092	B
16-00866 8 HOMED010 HOME	DEPOT	TROWEL/GLOVE/RATCHET/ETC 5/4/16	564.50	R	05/11/16	06/17/16	4181439	B
16-00866 9 HOMED010 HOME	DEPOT	PAINT/BASE COAT 5/5/16	356.85	R	05/11/16	06/17/16	3061776	B
16-00866 10 HOMED010 HOME	DEPOT	PRIMER/RAGS/GOOF-OFF 5/13/16	115.96	R	05/11/16	06/17/16	5590897	B
			<u>1,231.44</u>					

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-28-375-000-314	PM - CHEMICALS & SUPPLIES							
16-01138 1 THEOF010	THE OFFICE CONCEPTS GROUP	First Aid Kits-Pools/Spray Pk	139.50	R	05/18/16	06/16/16		
16-01139 1 JERSE030	JERSEY CHEMICALS, INC.	3"Slow Dissolving Tablets 50#	3,124.75	R	05/18/16	06/16/16		
16-01139 2 JERSE030	JERSEY CHEMICALS, INC.	Dichlor Stabilized Shock 50#	2,518.40	R	05/18/16	06/16/16		
16-01139 3 JERSE030	JERSEY CHEMICALS, INC.	PH Decreaser 25#	999.75	R	05/18/16	06/16/16		
16-01139 4 JERSE030	JERSEY CHEMICALS, INC.	PH Increaser 25#	475.86	R	05/18/16	06/16/16		
16-01139 5 JERSE030	JERSEY CHEMICALS, INC.	Total Alkalinity 25#	645.81	R	05/18/16	06/16/16		
16-01139 6 JERSE030	JERSEY CHEMICALS, INC.	Granular Chlorine 25#	1,678.77	R	05/18/16	06/16/16		
16-01139 7 JERSE030	JERSEY CHEMICALS, INC.	Lamotte Pool Managers Test Kit	194.97	R	05/18/16	06/16/16		
16-01139 8 JERSE030	JERSEY CHEMICALS, INC.	Test Kit Tubes Replacement	22.50	R	05/18/16	06/16/16		
16-01139 9 JERSE030	JERSEY CHEMICALS, INC.	#1 Chlorine Test Kit Tablets	116.97	R	05/18/16	06/16/16		
16-01139 10 JERSE030	JERSEY CHEMICALS, INC.	PH Test Kit Tablets-Box	116.97	R	05/18/16	06/16/16		
16-01139 11 JERSE030	JERSEY CHEMICALS, INC.	CCH Tabs-MFG ARCH/LONZA	2,721.60	R	05/18/16	06/16/16		
16-01139 12 JERSE030	JERSEY CHEMICALS, INC.	Chlorinating Solution	299.85	R	05/18/16	06/16/16		
16-01139 13 JERSE030	JERSEY CHEMICALS, INC.	Container Deposit	135.00	R	05/18/16	06/16/16		
16-01139 14 JERSE030	JERSEY CHEMICALS, INC.	4X1 Gal Acid Magic	1,402.96	R	05/18/16	06/16/16		
			<u>14,593.66</u>					
6-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
16-00483 4 MRJ00010	MR. JOHN, INC.	May'16Portable Restroom-Centra	186.75	R	03/21/16	06/17/16	0005055848	B
6-01-31-430-000-502	GAS AND ELECTRIC							
16-00577 10 PSE00010	PSE & G	MAR'16 GAS & ELECTRIC UTILITY	16,406.31	R	03/30/16	06/16/16		B
6-01-31-435-000-528	STREET LIGHTING							
16-01286 1 PSE00010	PSE & G	MAR'16 STREET LTG UTILITY	46,660.33	R	06/01/16	06/16/16		
6-01-31-440-000-599	TELEPHONE							
16-01378 1 VERIZ020	VERIZON WIRELESS	MAY'16 CELL PHONE SERVICE	269.31	R	06/13/16	06/16/16	9766211226	
16-01392 1 SPRIN020	SPRINT-NEXTEL	MAY'16 CELLULAR BILL-526080362	1,323.74	R	06/13/16	06/16/16	104	
16-01393 1 VERIZ010	VERIZON	JUN'16 PHONE/INTERNET BILLS	388.15	R	06/13/16	06/16/16	06/01/16	
16-01396 1 VERIZ020	VERIZON WIRELESS	MAY'16 CELL PHONE SERVICE	6.99	R	06/13/16	06/16/16	9766232548	
			<u>1,988.19</u>					
6-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
16-00724 1 GARCI010	GARCIA, EDUARDO F.	MAR'16 TRANSLATION SVS	1,020.00	R	04/21/16	06/17/16		
6-01-43-490-000-528	CRT - CONTRACTUAL SERVICES							
16-00436 5 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC	JUN/JUL'16 COPIER SCEAF54014	179.50	R	03/14/16	06/17/16	64948157	B

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
6-01-44-903-000-000	CAPITAL IMPROVEMENT PROJECTS								
16-01164 1 GUERR020 GUERRIERI, MICHAEL LLC	CatchBasinRepairs-Elizabeth/Day		3,000.00	R	05/18/16	06/16/16			
16-01165 1 GUERR020 GUERRIERI, MICHAEL LLC	Sidewalk Repair-E Clark Circle		4,800.00	R	05/18/16	06/16/16			
			<u>7,800.00</u>						
6-01-45-902-000-610	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST								
16-01399 1 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT'99A Prin Trust Loan			50,000.00	R	06/13/16	06/16/16		DUE 8/1/16	
16-01399 2 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT'99A Int Trust Loan			6,165.00	R	06/13/16	06/16/16		DUE 8/1/16	
16-01399 3 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT'99A Less Earnings Credit			689.01-	R	06/13/16	06/16/16		DUE 8/1/16	
16-01399 4 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT'99A Less Savings Credit			1,581.11-	R	06/13/16	06/16/16		DUE 8/1/16	
16-01399 5 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT'99A Prin Fund Loan			34,279.42	R	06/13/16	06/16/16		DUE 8/1/16	
			<u>88,174.30</u>						
6-01-46-871-000-000	EMERGENCY AUTHORIZATIONS								
16-00685 2 WCDGR010 WCD GROUP	May'16 C.H. Asbestos Design SV		3,775.00	R	05/27/16	06/16/16		0516079	B
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16								
6-01-55-204-000-000	ACCOUNTS PAYABLE								
15-02084 2 HODGE010 HODGES PARTY RENTALS	8/9/12 FLOOR & POPCORN MACHINE		574.00	R	08/28/15	06/17/16		A-8017	
15-02084 3 HODGE010 HODGES PARTY RENTALS	TENT - 6/19/10		549.00	R	08/28/15	06/17/16		A-5315	
			<u>1,123.00</u>						
	Fund Total: CURRENT FUND		510,994.19						
Fund:	WATER/SEWER OPERATING								
6-05-55-502-192-349	W - ACCOUNTING FEES								
16-01374 4 THEBA010 THE BANK OF NY MELLON W-NJEIT	W'08 NJEIT ADMIN FEE		5,752.50	R	06/13/16	06/16/16		20160801-w0717	
6-05-55-502-192-502	W - GAS AND ELECTRIC								
16-00577 11 PSE00010 PSE & G	MAR'16 WATER UTILITY		16,986.25	R	03/30/16	06/16/16			B
6-05-55-502-192-508	W - RENTALS AND LEASES								
16-00632 2 MODUL010 MODULAR SPACE CORP.	JAN-JUN'16 LEASE OF TRAILER		2,310.00	R	04/05/16	06/17/16			B
6-05-55-502-192-530	W - PVSC & SECOND RIVER								
16-01384 1 TREAS030 TREAS. OF 2ND RIVER JOINT MTG.	3Qtr Assessment		6,347.90	R	06/13/16	06/16/16		6/7/16	

Budget Account	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
6-05-55-506-192-902	NJEIT BONDS						
16-01374 1 THEBA010	THE BANK OF NY MELLON W-NJEIT	W'08 NJEIT TRUST PRINCIPAL	165,000.00	R	06/13/16	06/16/16	20160801-w0717
16-01374 2 THEBA010	THE BANK OF NY MELLON W-NJEIT	W'08 NJEIT TRUST INTEREST	77,206.25	R	06/13/16	06/16/16	20160801-w0717
16-01374 3 THEBA010	THE BANK OF NY MELLON W-NJEIT	W'08 NJEIT TRUST EARNINGS CRED	36,897.37-	R	06/13/16	06/16/16	20160801-w0717
16-01374 5 THEBA010	THE BANK OF NY MELLON W-NJEIT	W'08 NJEIT FUND PRINCIPAL	145,559.44	R	06/13/16	06/16/16	20160801-w0717
			<u>350,868.32</u>				
	Fund Total: WATER/SEWER OPERATING		382,264.97				
	Year Total:		893,259.16				
Fund:	GENERAL CAPITAL						
C-04-14-009-200-902	9'14b Renovation Firehouse - IA						
15-02634 4 BILLY010	BILLY CONTRACTING &	Central FH window/Cornice Rep	60,300.00	R	11/20/15	06/16/16	3 B
C-04-94-994-000-000	ECIA'94						
14-03324 1 JOHNJ010	QUALITY ELECTRICAL CONSTRUCT	Central Ball Field Lighting	15,252.47	R	12/31/14	06/16/16	
	Fund Total: GENERAL CAPITAL		75,552.47				
	Year Total:		75,552.47				
Fund:	GRANT FUND						
G-02-11-732-165-013	Recycling Tonnage 2011						
16-01248 1 DIREC030	DIRECT ENVIRONMENTAL CORP.	Big Belly Trash-Software Renew	2,304.00	R	05/27/16	06/17/16	1125
G-02-14-853-165-000	EC - Recreation & Open Space						
14-03327 1 JOHNJ010	QUALITY ELECTRICAL CONSTRUCT	Central Ball Field Light Ph 2	130,397.53	R	12/31/14	06/16/16	
G-02-15-745-102-000	NJ LEGISLATIVE GRANT - ORANGE REC CENTER						
16-01282 1 LFGRA010	L&F GRAPHICS LLC	Full Color Banner-240X71	1,080.00	R	06/01/16	06/17/16	2509
16-01282 2 LFGRA010	L&F GRAPHICS LLC	Full Color Banner-152X50	468.00	R	06/01/16	06/16/16	2509
16-01282 3 LFGRA010	L&F GRAPHICS LLC	Full Color Banner-152X72	702.00	R	06/01/16	06/16/16	2509
16-01282 4 LFGRA010	L&F GRAPHICS LLC	Full Color Banner-120X35.5	270.00	R	06/01/16	06/16/16	2509
			<u>2,520.00</u>				
	Fund Total: GRANT FUND		135,221.53				
	Year Total:		135,221.53				

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund:	GENERAL TRUST FUND								
T-03-00-240-109-344	ODPO - DARLENE GARRIS								
16-01401 1 GARRI010	GARRIS, DARLENE	refund excess ODPO	170.00	R	06/13/16	06/16/16			
T-03-00-266-000-102	Uniform Fire Safety Act								
16-00485 1 FOREM010	FOREMOST ENTERPRISES, INC	Plastic fire helmets	963.45	R	03/21/16	06/16/16		Q863580	
16-00572 1 JOSHU010	JOSHUA MARCUS GROUP	bags,bands,pencils,magnets,	3,380.00	R	03/30/16	06/16/16		E1503	
16-01336 1 DOUGL010	DOUGLAS, KENNETH	TRI-FOLD FLYERS/JR. ACADEMY	250.00	R	06/08/16	06/17/16		206770	
			<u>4,593.45</u>						
T-03-00-364-000-100	REC - Comm Civic Events								
15-02084 1 HODGE010	HODGES PARTY RENTALS	9X20 TENT-CARRIB FESTIVAL	465.00	R	08/28/15	06/17/16		A-10537	
16-01442 1 COOPE020	COOPER, TYSHAMMIE	reimb. - gospel artist travel	100.00	R	06/17/16	06/17/16			
			<u>565.00</u>						
	Fund Total: GENERAL TRUST FUND		5,328.45						
Fund:	CDBG								
T-14-15-863-165-000	CDBG High/Alden Park Multi-Field Improv								
16-00351 4 MASER010	MASER CONSULTING PA	Apr'16DesignSv-High/AldenLight	300.00	R	03/03/16	06/17/16		335939	B
	Fund Total: CDBG		300.00						
	Year Total:		5,628.45						
Total P.O. Items:	214	Total List Amount:	1,163,887.53	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	5-01	54,225.92	0.00	54,225.92	0.00
CURRENT FUND	6-01	510,994.19	0.00	510,994.19	0.00
WATER/SEWER OPERATING	6-05	<u>382,264.97</u>	<u>0.00</u>	<u>382,264.97</u>	<u>0.00</u>
Year Total:		893,259.16	0.00	893,259.16	0.00
GENERAL CAPITAL	C-04	75,552.47	0.00	75,552.47	0.00
GRANT FUND	G-02	135,221.53	0.00	135,221.53	0.00
GENERAL TRUST FUND	T-03	5,328.45	0.00	5,328.45	0.00
CDBG	T-14	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
Year Total:		5,628.45	0.00	5,628.45	0.00
Total of All Funds:		<u><u>1,163,887.53</u></u>	<u><u>0.00</u></u>	<u><u>1,163,887.53</u></u>	<u><u>0.00</u></u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 06/10/16 to 06/17/16
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
01CURR		Current					
29834	06/10/16	TARVE010 TARVER ESQ., ROBERT					1971
16-00822	1	Council v.City Oct>Dec'15	3,850.00	5-01-20-112-000-519	Budget		1
				CNL - PROFESSIONAL SERVICES			
16-00822	2	Council v. City Jan, Feb'16	17,091.68	6-01-20-112-000-519	Budget		2
				CNL - PROFESSIONAL SERVICES			
16-00822	3	LEGAL FEES PER COURT ORDER	5,191.66	6-01-20-112-000-519	Budget		3
				CNL - PROFESSIONAL SERVICES			
			<u>26,133.34</u>				
29835	06/13/16	SAMUE040 SAMUEL TRANSPORTATION INC					1973
16-01366	1	trans. srvs. 5/23,5/24,5/27	160.00	6-01-28-360-000-528	Budget		1
				OAS - CONTRACTUAL SERVICES			
16-01366	2	Jun'16 trans. srvs.	13,750.00	6-01-28-360-000-528	Budget		2
				OAS - CONTRACTUAL SERVICES			
			<u>13,910.00</u>				
29836	06/14/16	EMERG010 EMERGENCY PEST CONTROL, INC.					1974
16-00732	1	Ext. Service - Municipal Court	1,875.00	6-01-26-310-000-510	Budget		1
				BDG - EQUIPMENT REPAIR & MAINTENANCE			
29837	06/14/16	PICIL010 PICILLO, FELICE					1977
16-01022	1	JAN-JUN'16 MEDICARE REIMB	629.40	6-01-23-220-000-549	Budget		1
				EEB - CHAP 88 MEDICARE REFUND			
16-01022	2	JAN-JUN'16 MEDICARE REIMB	209.80	6-01-23-220-000-549	Budget		2
				EEB - CHAP 88 MEDICARE REFUND			
			<u>839.20</u>				
29838	06/14/16	ADVANO30 ADVANTAGE SERVICES, LLC					1978
16-00758	1	DEMOLITION SERVICES	12,900.00	6-01-44-902-000-000	Budget		1
				CAPITAL IMP. DEMOLITIONS			
29839	06/14/16	ELSAV010 EL SALVADOR RESTAURANT					1979
16-00242	1	Emerg Snow Storm-Food 1/24/16	196.00	6-01-26-292-000-301	Budget		1
				SRV - SNOW REMOVAL SUPPLIES			
29840	06/15/16	INSER010 INSERVCO INSURANCE SERVICES					1980
16-01406	1	INDEMNITY INV 06/0816	0.00	6-01-23-215-000-532	Budget		1
				WC - INSURANCE			
16-01406	2	MEDICAL INV 06/08/16	0.00	6-01-23-215-000-532	Budget		2
				WC - INSURANCE			
16-01406	3	COMP PRIOR MED INV 06/08/16	1,120.00	6-01-23-215-000-532	Budget		3
				WC - INSURANCE			
16-01406	4	CLAIM FEE MAR'16	0.00	6-01-23-215-000-532	Budget		4
				WC - INSURANCE			
			<u>1,120.00</u>				
29841	06/15/16	HEALT010 HEALTH BENEFITS					1981
16-01407	1	APR'16 ACTIVE	413,509.72	6-01-23-220-000-540	Budget		1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CARR		Current		Continued			
29841		HEALTH BENEFITS		Continued			
16-01407	3	JUN'16 RETIREE	348,659.33	6-01-23-220-000-541	Budget		2
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>762,169.05</u>				
29842	06/17/16	JAELY010 JAELYN SONG MUSIC LLC					1982
16-01421	1	gospel festival artist 2016	3,000.00	6-01-28-362-000-334	Budget		1
				CA - PROGRAMS AND SPECIAL EVENTS			
29843	06/17/16	CARLT010 CARLTON, POPE R					1983
16-01422	1	gospel festival artist 2016	750.00	6-01-28-362-000-334	Budget		1
				CA - PROGRAMS AND SPECIAL EVENTS			
29844	06/17/16	WOODS020 WOODS, WILLIAM					1984
16-01420	1	gospelfest-backline artist	500.00	6-01-28-362-000-334	Budget		1
				CA - PROGRAMS AND SPECIAL EVENTS			
29845	06/17/16	APCS0010 APCS PUBLISHING &					1986
16-01339	1	gospelfest 2016 artist	600.00	6-01-28-362-000-334	Budget		1
				CA - PROGRAMS AND SPECIAL EVENTS			
29846	06/17/16	MCGHE010 MCGHEE, SHERRY					1987
16-01351	1	GOSPELFEST 2016 ARTIST	300.00	6-01-28-362-000-334	Budget		1
				CA - PROGRAMS AND SPECIAL EVENTS			
29847	06/17/16	FREEM020 FREEMAN, VINCENT E					1988
16-01342	1	master of ceremony-gospel	1,800.00	6-01-28-362-000-334	Budget		1
				CA - PROGRAMS AND SPECIAL EVENTS			
29848	06/17/16	MALLO030 MALLOY, JAMES DONALD					1989
16-01338	1	gospel festival artist 2016	300.00	6-01-28-362-000-334	Budget		1
				CA - PROGRAMS AND SPECIAL EVENTS			
29849	06/17/16	EBONE010 EBON ENVIRONMENTAL SERVICE LLC					1990
16-01453	1	SUPPLEMENTAL ADDON TO CONTRACT	10,000.00	6-01-26-310-000-528	Budget		1
				BDG - CONTRACTUAL SERVICES			
29850	06/17/16	JEANC010 JEAN CHEEK					1991
16-01408	1	gospel festival 2016 artist	200.00	6-01-28-362-000-334	Budget		1
				CA - PROGRAMS AND SPECIAL EVENTS			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	17	0	836,592.59	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	17	0	836,592.59	0.00		
03TRUST		General Trust					
105649	06/17/16	SOUND010 SOUND ON THE RUN					1985
16-01373	1	gospel festival- sound system	1,750.00	T-03-00-364-000-100	Budget		1
				REC - Comm Civic Events			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq
03TRUST General Trust						
Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	1,750.00	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>1</u>	<u>0</u>	<u>1,750.00</u>	<u>0.00</u>
Report Totals						
	Checks:		18	0	838,342.59	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>18</u>	<u>0</u>	<u>838,342.59</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	5-01	3,850.00	0.00
CURRENT FUND	6-01	832,742.59	0.00
GENERAL TRUST FUND	T-03	1,750.00	0.00
Total of All Funds:		<u>838,342.59</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 06/06/16 to 06/08/16
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
01CURR		Current					
29528	06/06/16	ENGLE010 ENGLERT, KEVIN					1961
16-01266	1	2013 SBJ REFUND	5,550.09	6-01-55-205-000-000	Budget		1
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS		
16-01266	2	2014 SBJ REFUND	14,348.03	6-01-55-205-000-000	Budget		2
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS		
16-01271	1	2012 SBJ REFUND	7,217.66	6-01-55-205-000-000	Budget		12
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS		
16-01271	2	2013 SBJ REFUND	7,528.56	6-01-55-205-000-000	Budget		13
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS		
16-01271	3	2014 SBJ REFUND	10,579.72	6-01-55-205-000-000	Budget		14
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS		
16-01271	4	2015 SBJ REFUND	11,064.83	6-01-55-205-000-000	Budget		15
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS		
16-01272	1	2014 SBJ REFUND	1,165.64	6-01-55-205-000-000	Budget		16
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS		
16-01272	5	2015 SBJ REFUND	1,219.09	6-01-55-205-000-000	Budget		17
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS		
			<u>58,673.62</u>				
29529	06/06/16	SCHNE010 SCHNECK, MICHAEL					1961
16-01267	1	2014 SBJ REFUND	17,836.04	6-01-55-205-000-000	Budget		3
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS		
16-01267	3	2015 SBJ REFUND	11,674.38	6-01-55-205-000-000	Budget		4
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS		
16-01268	1	2012 SBJ REFUND	26,640.00	6-01-55-205-000-000	Budget		5
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS		
16-01268	2	2013 SBJ REFUND	15,190.50	6-01-55-205-000-000	Budget		6
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS		
16-01268	3	2014 SBJ REFUND	34,742.24	6-01-55-205-000-000	Budget		7
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS		
16-01268	4	2015 SBJ REFUND	23,265.00	6-01-55-205-000-000	Budget		8
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS		
			<u>129,348.16</u>				
29530	06/06/16	STAVI020 STAVITSKY, ESQ. BRUCE					1961
16-01288	1	2014 SBJ REFUND	1,325.80	6-01-55-205-000-000	Budget		18
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS		
16-01288	5	2015 SBJ REFUND	1,386.59	6-01-55-205-000-000	Budget		19
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS		
			<u>2,712.39</u>				
29531	06/06/16	VESPA010 VESPASIANO, MICHAEL					1961
16-01269	1	2012 SBJ REFUND	1,759.82	6-01-55-205-000-000	Budget		9
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS		
16-01269	2	2013 SBJ REFUND	1,833.98	6-01-55-205-000-000	Budget		10
				REFUND-COUNTY/STATE BOARD	JUDGEMENTS		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CRR		Current		Continued			
29531		VESPASIANO, MICHAEL		Continued			
16-01270	1	2013 SBJ REFUND	15,116.40	6-01-55-205-000-000	Budget		11
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			<u>18,710.20</u>				
29532	06/07/16	INTER080 INTERBORO PACKAGING COROP		(Void Reason: DIDNT RECEIVE MERCHA)		06/09/16 VOID	1963
15-00839	1	Xtra Heavy Duty Trash Liners	201.84	5-01-26-310-000-314	Budget		1
				BDG - JANITORIAL MAT. & SUPPLIES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	1	209,444.37	201.84
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	209,444.37	201.84

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	1	209,444.37	201.84
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	209,444.37	201.84

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	6-01	209,444.37	0.00
Total of All Funds:		<u>209,444.37</u>	<u>0.00</u>

Batch Id: 0609 Batch Type: C Batch Date: 06/09/16 Checking Account: 05W-OP-REV G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item	Description		Description				
	06/09/16	CITY0080	CITY OF ORANGE - WATER OPRTNG		29 NORTH DAY STREET				
16-01296	06/03/16	1	tran PNC > BOA	1,500,000.00	6-05-99-160-000-002		Budget	Aprv	1
				<u>1,500,000.00</u>	INTERFUND-REV>DISB				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	1,500,000.00

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
WATER/SEWER OPERATING	6-05	1,500,000.00	0.00
Total of All Funds:		<u>1,500,000.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-05-101-01-000-000	Water Op Cash - Revenue PNC 9408	0.00	1,500,000.00
6-05-160-05-000-000	INTERFUND - SWEEP><DISBUR/REV	<u>1,500,000.00</u>	<u>0.00</u>
	Grand Total:	<u>1,500,000.00</u>	<u>1,500,000.00</u>