

CITY COUNCIL

The City of Orange Township, New Jersey

DATE SEPTEMBER 6, 2016

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON SEPTEMBER 6, 2016 DATED SEPTEMBER 2, 2016 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$9,148,006.43)

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 September 2, 2016 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
Municipal Clerk

Donna K. Williams
Council President

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 0906 to 0906 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
15-02561	1 THEOF010 THE OFFICE CONCEPTS GROUP	EXEC HIGH-BACK LEATHER CHAIR	369.76	R	11/09/15	09/02/16			
15-02561	2 THEOF010 THE OFFICE CONCEPTS GROUP	EXEC MID-BACK LEATHER CHAIR	84.25	R	11/09/15	09/02/16			
15-02561	3 THEOF010 THE OFFICE CONCEPTS GROUP	TWO-COLOR PRINTING CALCULATOR	54.33	R	11/09/15	09/02/16			
15-02561	4 THEOF010 THE OFFICE CONCEPTS GROUP	CALCULATOR RIBBON	25.70	R	11/09/15	09/02/16			
15-02561	5 THEOF010 THE OFFICE CONCEPTS GROUP	MINI-TravelDrive USP FLASH DR	105.70	R	11/09/15	09/02/16			
15-02561	6 THEOF010 THE OFFICE CONCEPTS GROUP	WRIST AID ERGONOMIC MOUSE PAD	12.29	R	11/09/15	09/02/16			
15-02561	7 THEOF010 THE OFFICE CONCEPTS GROUP	EXTRA WIDE EXPANDING WALLETS	91.60	R	11/09/15	09/02/16			
15-02561	8 THEOF010 THE OFFICE CONCEPTS GROUP	ECONOMY RULED WRITING PADS	57.14	R	11/09/15	09/02/16			
15-02561	9 THEOF010 THE OFFICE CONCEPTS GROUP	P-500 GEL INK STICK PEN	27.12	R	11/09/15	09/02/16			
15-02561	10 THEOF010 THE OFFICE CONCEPTS GROUP	CANARY YELLOW POP-UP REFILLS	33.04	R	11/09/15	09/02/16			
15-02561	11 THEOF010 THE OFFICE CONCEPTS GROUP	ERGONOMIC DESIGN STORAGE BOXES	68.45	R	11/09/15	09/02/16			
15-02561	12 THEOF010 THE OFFICE CONCEPTS GROUP	DATA HIGHLIGHTING RULER	1.74	R	11/09/15	09/02/16			
15-02561	13 THEOF010 THE OFFICE CONCEPTS GROUP	COLOR-CODED TRIANGULAR SCALE	8.09	R	11/09/15	09/02/16			
15-02561	14 THEOF010 THE OFFICE CONCEPTS GROUP	GRIPEEZ FINGER TIPS	8.94	R	11/09/15	09/02/16			
15-02561	15 THEOF010 THE OFFICE CONCEPTS GROUP	RUBBER FINGER TIPS	3.38	R	11/09/15	09/02/16			
			951.53						
5-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES								
15-02561	16 THEOF010 THE OFFICE CONCEPTS GROUP	EXEC MID-BACK LEATHER CHAIR	84.25	R	02/22/16	09/02/16			
5-01-20-155-000-522	LAW - REPORTING SERVICES								
16-01730	1 VERIT020 VERITEXT/NEW JERSEY REPORTING	Antoine-Hall '12/15 transcript	251.00	R	07/28/16	08/26/16		CS2504116	
5-01-25-240-000-324	OPD - AMMO								
16-01598	1 LAWMA010 LAWMAN SUPPLY COMPANY OF NJ	Smith & Wesson Firearm Trade	360.00	R	07/07/16	08/17/16		00660092_SNV	
5-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
15-02226	1 ESSEX030 ESSEX CTY COLLEGE POLICE ACAD	Fire instructor level 1 class	900.00	R	09/21/15	08/18/16			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
15-02552	1 CAMPB030 CAMPBELL SUPPLY CO. INC.	Motor for Siren	561.00	R	11/09/15	08/18/16		E001004373	
	Tracking Id: 265AY78454	AMERICAN LAFRANCE EAGLE 2007 MG74185							
15-03000	1 CAMPB030 CAMPBELL SUPPLY CO. INC.	Eng 2 on spot chains	425.00	R	12/18/15	08/18/16		R0001007719:02	
	Tracking Id: 265AY78454	AMERICAN LAFRANCE EAGLE 2007 MG74185							
15-03000	2 CAMPB030 CAMPBELL SUPPLY CO. INC.	Eng 2 rear lights	137.60	R	12/18/15	08/18/16		R016002040:03	
	Tracking Id: 265AY78454	AMERICAN LAFRANCE EAGLE 2007 MG74185							
16-00179	1 REISI010 REISINGER OXYGEN SERVICE INC.	Refilled oxygen tanks/adjust.	109.04	R	02/09/16	08/18/16		131267	
			1,232.64						
5-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
16-00800	1 DONZI010 DON ZICHELLI CARPENTRY	113 N.Center Repairs-8/27/15	365.00	R	05/02/16	08/18/16			
5-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
16-01779	1 DANNY010 DANNY'S DOORS	Door repair-Fire Dept. 11/4/15	300.00	R	07/28/16	08/26/16		1155	
5-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
15-01856	7 BURLE010 BURLEW MECHANICAL, LLC	REPR LEAKING PIPE 10/22/15	3,326.24	R	08/10/15	08/25/16		3120/PROPSAL	B
15-01856	8 BURLE010 BURLEW MECHANICAL, LLC	JETOUT FMLE/MNS LCKRM 10/16/15	1,155.44	R	08/10/15	08/25/16		3119	B
15-01856	9 BURLE010 BURLEW MECHANICAL, LLC	DRAIN BACK-UP 10/27/15	329.20	R	08/10/15	08/25/16		3122	B
15-02638	1 BURLE010 BURLEW MECHANICAL, LLC	CLEAN/SNAKE DRAIN 1/14/15	239.79	R	11/20/15	08/25/16		2018	
			5,050.67						
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
16-02042	1 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 4/25/16	20.04	R	08/24/16	09/01/16		523207	
16-02042	2 SMITH060 SMITH BORING & PARTS CO. INC.	BEAM CAPSULE/MINI LAMP 5/3/12	99.09	R	08/24/16	09/01/16		523847	
16-02042	3 SMITH060 SMITH BORING & PARTS CO. INC.	SPARK PLUG/START FLUID 5/8/12	11.51	R	08/24/16	09/01/16		524197	
16-02042	4 SMITH060 SMITH BORING & PARTS CO. INC.	MOTOR OIL 5/31/12	34.56	R	08/24/16	09/01/16		525858	
16-02042	5 SMITH060 SMITH BORING & PARTS CO. INC.	FUEL THERPY/BULB 6/19/12	90.49	R	08/24/16	09/01/16		527352	
16-02042	6 SMITH060 SMITH BORING & PARTS CO. INC.	BACK-UP LAMP 6/29/12	31.64	R	08/24/16	09/01/16		527946	
16-02042	7 SMITH060 SMITH BORING & PARTS CO. INC.	ROTELL OIL 7/17/12	59.40	R	08/24/16	09/01/16		529553	
16-02042	8 SMITH060 SMITH BORING & PARTS CO. INC.	MIRROR ASSY 11/12/12	196.92	R	08/24/16	09/01/16		538821	
16-02042	9 SMITH060 SMITH BORING & PARTS CO. INC.	ANTIFREEZE 11/12/15	70.56	R	08/24/16	09/01/16		538822	
16-02042	10 SMITH060 SMITH BORING & PARTS CO. INC.	MIRROR 12/11/12	18.28	R	08/24/16	09/01/16		540965	
16-02042	11 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 12/22/12	10.04	R	08/24/16	09/01/16		541766	
16-02042	12 SMITH060 SMITH BORING & PARTS CO. INC.	EXIDE PREMIUIM OIL 1/14/13	120.18	R	08/24/16	09/01/16		543182	
16-02042	13 SMITH060 SMITH BORING & PARTS CO. INC.	ROTELL OIL 1/19/13	79.20	R	08/24/16	09/01/16		543519	
16-02042	14 SMITH060 SMITH BORING & PARTS CO. INC.	HALOGEN BEAM/MINI LAMP 2/8/13	365.40	R	08/24/16	09/01/16		545050	
16-02042	15 SMITH060 SMITH BORING & PARTS CO. INC.	BEAM CAPSULE 3/6/13	38.70	R	08/24/16	09/01/16		546996	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
	Continued							
16-02042 16 SMITH060 SMITH BORING & PARTS CO. INC.	ROTELL OIL 5/14/13	99.00	R	08/24/16	09/01/16		552375	
16-02042 17 SMITH060 SMITH BORING & PARTS CO. INC.	FLUID/ROTELL OIL 6/22/13	73.60	R	08/24/16	09/01/16		555419	
16-02042 18 SMITH060 SMITH BORING & PARTS CO. INC.	ROTELL OIL/BEAM CAPSUL 7/18/13	116.67	R	08/24/16	09/01/16		557457	
16-02042 19 SMITH060 SMITH BORING & PARTS CO. INC.	TRANS FLUID/OIL 10/1/13	54.36	R	08/24/16	09/01/16		563231	
16-02042 20 SMITH060 SMITH BORING & PARTS CO. INC.	FUEL THERPY/MOTOR OIL 12/2/13	123.12	R	08/24/16	09/01/16		568012	
16-02042 21 SMITH060 SMITH BORING & PARTS CO. INC.	FLUID/ANTIFREEZE 3/4/14	108.54	R	08/24/16	09/01/16		575386	
16-02042 22 SMITH060 SMITH BORING & PARTS CO. INC.	ROTELL OIL 4/30/14	118.80	R	08/24/16	09/01/16		580017	
16-02042 23 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 5/1/14	10.04	R	08/24/16	09/01/16		580103	
16-02042 24 SMITH060 SMITH BORING & PARTS CO. INC.	SEALED BEAM 5/5/14	79.96	R	08/24/16	09/01/16		580463	
16-02042 25 SMITH060 SMITH BORING & PARTS CO. INC.	BEAM CAPSULE 7/7/14	31.68	R	08/24/16	09/01/16		585457	
16-02042 26 SMITH060 SMITH BORING & PARTS CO. INC.	ROTELL OIL/MINI LAMPS 7/14/14	77.60	R	08/24/16	09/01/16		586116	
16-02042 27 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 10/16/14	10.04	R	08/24/16	09/01/16		593815	
16-02042 28 SMITH060 SMITH BORING & PARTS CO. INC.	WD-40 LUBE/SPRAY/ETC 10/21/14	84.32	R	08/24/16	09/01/16		594210	
16-02042 29 SMITH060 SMITH BORING & PARTS CO. INC.	BULB/ROTELL OIL 11/5/14	61.30	R	08/24/16	09/01/16		595451	
16-02042 30 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE/ROTELL OIL/TOOL 11/13/14	84.73	R	08/24/16	09/01/16		596121	
16-02042 31 SMITH060 SMITH BORING & PARTS CO. INC.	SCREW DRIVER 11/13/14	2.46	R	08/24/16	09/01/16		596122	
16-02042 32 SMITH060 SMITH BORING & PARTS CO. INC.	1/4 X 1-1/4' GLASS 12/29/14	1.71	R	08/24/16	09/01/16		599691	
16-02042 33 SMITH060 SMITH BORING & PARTS CO. INC.	ADHESIVE/ETC 1/29/15	21.50	R	08/24/16	09/01/16		602238	
16-02042 34 SMITH060 SMITH BORING & PARTS CO. INC.	TIRE CHAIN 2/5/15	169.99	R	08/24/16	09/01/16		602806	
16-02042 35 SMITH060 SMITH BORING & PARTS CO. INC.	ROTELL OIL 2/20/15	118.80	R	08/24/16	09/01/16		604108	
16-02042 36 SMITH060 SMITH BORING & PARTS CO. INC.	ROTELL OIL 4/6/15	62.37	R	08/24/16	09/01/16		607524	
16-02042 37 SMITH060 SMITH BORING & PARTS CO. INC.	ROTELL OILS 4/13/15	117.30	R	08/24/16	09/01/16		608083	
16-02042 38 SMITH060 SMITH BORING & PARTS CO. INC.	ROTELL OIL/MIRROR HEAD 4/21/15	127.13	R	08/24/16	09/01/16		608758	
16-02042 39 SMITH060 SMITH BORING & PARTS CO. INC.	ANTIFRZ/WSHR FLUID/ETC 4/28/15	93.93	R	08/24/16	09/01/16		609304	
16-02042 40 SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 6/23/15	33.00	R	08/24/16	09/01/16		613875	
16-02042 41 SMITH060 SMITH BORING & PARTS CO. INC.	SPARK PLUG/ROTELL OIL 6/25/15	71.09	R	08/24/16	09/01/16		614057	
16-02042 42 SMITH060 SMITH BORING & PARTS CO. INC.	MINI BULB/TAIL LMP ASY 12/17/5	99.93	R	08/24/16	09/01/16		627560	
16-02042 43 SMITH060 SMITH BORING & PARTS CO. INC.	ROTELLA OIL 12/22/15	109.86	R	08/24/16	09/01/16		627902	
16-02042 44 SMITH060 SMITH BORING & PARTS CO. INC.	MINI BULB/WRK LIGHT 12/22/15	22.84	R	08/24/16	09/01/16		627964	
16-02042 45 SMITH060 SMITH BORING & PARTS CO. INC.	WINDOW HANDLE 8/4/15	12.97	R	08/24/16	09/01/16		617096	
16-02042 46 SMITH060 SMITH BORING & PARTS CO. INC.	FLTR/BEAM CPSL/ETC 7/22/15	185.23	R	08/24/16	09/01/16		616158	
16-02042 47 SMITH060 SMITH BORING & PARTS CO. INC.	REVOLVING LTG/ADHESIVE 12/2/15	32.43	R	08/24/16	09/01/16		626338	
16-02042 48 SMITH060 SMITH BORING & PARTS CO. INC.	ROTELLA OIL 12/27/13	59.40	R	08/24/16	09/01/16		569986	
16-02042 49 SMITH060 SMITH BORING & PARTS CO. INC.	HINGE PIN ASSY 1/21/14	62.10	R	08/24/16	09/01/16		571998	
16-02042 50 SMITH060 SMITH BORING & PARTS CO. INC.	WIRE ASSY 5/30/14	625.19	R	08/24/16	09/01/16		582408	
16-02042 51 SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 8/18/14	162.00	R	08/24/16	09/01/16		589124	
16-02042 52 SMITH060 SMITH BORING & PARTS CO. INC.	ABSORBENT/HYD OIL 10/14/14	247.50	R	08/24/16	09/01/16		593600	
16-02042 53 SMITH060 SMITH BORING & PARTS CO. INC.	RTD ELEMENT/SENSOR 3/18/13	16.71	R	08/24/16	09/01/16		547829	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
16-02042	54 SMITH060 SMITH BORING & PARTS CO. INC.	ABSORBENT/REARVIEW 11/19/13	46.02	R	08/24/16	09/01/16		567043	
16-02042	55 SMITH060 SMITH BORING & PARTS CO. INC.	AIR NIP ASY/FT CHUCK 11/19/13	26.97	R	08/24/16	09/01/16		567045	
16-02042	56 SMITH060 SMITH BORING & PARTS CO. INC.	CAR WASH SOLUTION 7/8/15	18.00	R	08/24/16	09/01/16		615032	
16-02042	57 SMITH060 SMITH BORING & PARTS CO. INC.	LUCAS TRANS FIX 7/17/15	20.22	R	08/24/16	09/01/16		617741	
16-02042	58 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 4/20/12	9.20	R	08/24/16	09/01/16		52282	
16-02042	59 SMITH060 SMITH BORING & PARTS CO. INC.	MODULE/BUMPER 4/20/12	1,102.12	R	08/24/16	09/01/16		522885	
16-02042	60 SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD/PREM BRKE RTR 4/20/12	161.56	R	08/24/16	09/01/16		522886	
16-02042	61 SMITH060 SMITH BORING & PARTS CO. INC.	MICRO V BELT 4/20/12	34.15	R	08/24/16	09/01/16		522887	
16-02042	62 SMITH060 SMITH BORING & PARTS CO. INC.	BEARING/SEAL/ETC 4/21/12	88.15	R	08/24/16	09/01/16		522969	
16-02042	63 SMITH060 SMITH BORING & PARTS CO. INC.	WHEEL 7/31/13	336.00	R	08/24/16	09/01/16		558594	
			<u>6,677.60</u>						
	Fund Total: CURRENT FUND		16,172.69						
Fund:	WATER/SEWER OPERATING								
5-05-55-502-192-528	W - CONTRACTUAL SERVICES								
16-01961	1 UNITE010 UNITED WATER	DEC'15 O&M Fees (1)	79,502.54	R	08/19/16	08/29/16		201526482 (1)	
	Fund Total: WATER/SEWER OPERATING		79,502.54						
	Year Total:		95,675.23						
Fund:	CURRENT FUND								
6-01-20-100-000-508	BA - RENTAL AND LEASES								
16-00628	2 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	3 NEW RENTAL AND LEASES	542.75	R	09/02/16	09/02/16		65288485	
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16								
6-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
16-00381	1 THEOF010 THE OFFICE CONCEPTS GROUP	HEAVY-DUTY STAPLER	29.64	R	03/07/16	09/02/16			
16-00381	3 THEOF010 THE OFFICE CONCEPTS GROUP	POWERSHRED 62MC	169.98	R	03/07/16	09/02/16			
16-00381	4 THEOF010 THE OFFICE CONCEPTS GROUP	MESH MID-BACK WORK CHAIR	286.06	R	03/07/16	09/02/16			
16-00381	5 THEOF010 THE OFFICE CONCEPTS GROUP	SWINGLINE HEAVY-DUTY STAPLES	14.48	R	03/07/16	09/02/16			
16-00381	6 THEOF010 THE OFFICE CONCEPTS GROUP	PROFESSIONAL 12 MSG DATE STAMP	66.60	R	03/07/16	09/02/16			
16-00381	7 THEOF010 THE OFFICE CONCEPTS GROUP	REPLACEMENT INK PAD BLACK	8.64	R	03/07/16	09/02/16			
16-01953	1 CDW-G010 CDW-G	Laptop hard drive per quote	55.68	R	08/16/16	09/01/16		FBS7917	
			<u>631.08</u>						

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6-01-20-102-000-501	ADM - COMMUNICATIONS								
16-00392	91 COMCA010 COMCAST	MAY'16 - 8499 05 322 0554919	306.90	R	07/28/16	09/02/16		06/22/16	B
16-00392	92 COMCA010 COMCAST	JUN'16 - 8499 05 322 0554919	306.90	R	07/28/16	09/02/16		07/22/16	B
16-00392	93 COMCA010 COMCAST	JUL'16 - 8499 05 322 0554919	316.82	R	07/28/16	09/02/16		08/22/16	B
16-00392	94 COMCA010 COMCAST	JUL'16 - 8499 05 322 0513063	263.83	R	07/28/16	09/02/16		08/22/16	B
16-00392	96 COMCA010 COMCAST	JUL'16 - 8499 05 322 0561500	270.67	R	07/28/16	09/02/16		08/12/16	B
16-00392	97 COMCA010 COMCAST	JUL'16 - 8499 05 322 0513170	85.95	R	07/28/16	09/02/16		08/12/16	B
16-00392	98 COMCA010 COMCAST	JUN'16 - 8499 05 322 0561500	302.72	R	07/28/16	09/02/16		07/22/16	B
16-00392	99 COMCA010 COMCAST	JUN'16 - 8499 05 322 0558324	0.00	R	07/28/16	09/02/16		07/02/16	B
16-00392	100 COMCA010 COMCAST	JUL'16 - 8499 05 322 0558324	314.43	R	07/28/16	09/02/16		08/02/16	B
16-00392	101 COMCA010 COMCAST	JUL'16 - 8499 05 322 0513089	85.95	R	07/28/16	09/02/16		08/16/16	B
16-00392	102 COMCA010 COMCAST	JUL'16-DPW 8499 05 322 0510879	377.37	R	07/28/16	09/02/16		08/16/16	B
			<u>2,631.54</u>						
6-01-20-102-000-508	ADM - RENTALS AND LEASES								
16-00040	12 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	AUG'16 CITY HALL COPIERS	1,827.00	R	05/06/16	09/02/16		65250220	B
16-00040	13 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	SEP'16 CITY HALL COPIERS	1,827.00	R	05/06/16	09/02/16		65412603	B
16-00043	9 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	JUL'16 MAYOR OFF A1UE011024726	196.80	R	05/06/16	09/02/16		240810326	B
16-02080	1 DEER0010 DEER PARK DIRECT	JUL/AUG'16 WATER SERVCIE	189.02	R	09/01/16	09/02/16		06H0436998322	
			<u>4,039.82</u>						
6-01-20-110-000-335	MYR - EMPLOYEE TRAINING								
16-02025	1 NJLM0010 NJLM	2016 ANNUAL LEAGUE CONFERENCE	55.00	R	08/19/16	09/01/16			
6-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
16-01782	1 DM000010 D & M INSTANT PRINTING	#10-24 COUNCIL ENVELOPES	98.25	R	07/28/16	08/26/16		21915	
16-01807	1 NJLM0010 NJLM	Municipal Directory	90.00	R	08/01/16	09/01/16			
16-01807	2 NJLM0010 NJLM	newly elected handbook	60.00	R	08/01/16	09/01/16			
16-01807	3 NJLM0010 NJLM	NJ Municipalities Magazine	160.00	R	08/01/16	09/01/16			
			<u>408.25</u>						
6-01-20-112-000-335	CNL - COUNCIL TRAINING								
16-01801	1 CONGR010 CONGRESSIONAL BLACK CAUCUS FDN	Bk Caucus Sept Regist Wooten	165.00	R	08/01/16	08/29/16			
16-01859	1 NJLM0010 NJLM	NJLM NovConf '16 Registration	385.00	R	08/10/16	08/29/16			
16-01919	1 BALLY010 BALLY'S ATLANTIC CITY	Hotel Reser11/15-18 Johnson	411.00	R	08/12/16	08/29/16			
16-01920	1 SHERA010 Sheraton AC Convntn Ctr Hotel	Hotel Reser 11/15-18 NJSLM	420.00	R	08/12/16	08/26/16			
16-01921	1 THEC0010 THE CHELSEA	Hotel Reser Nov NJSLM Conf.	400.00	R	08/12/16	08/26/16		BOOKING 42941	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-112-000-335	CNL - COUNCIL TRAINING	Continued							
16-02051	1 CAPIT010 CAPITAL FIRST INC.	Rental Reservation Blk. Caucus	<u>3,499.57</u>	R	08/24/16	09/01/16		1235	
			5,280.57						
6-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
16-01818	1 LERCH010 LERCH, VINCI & HIGGINS, LLP	Mar'16 Budget, PILOT	3,206.25	R	08/01/16	08/18/16		28167	
6-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
16-01797	1 BORGA010 BORGATA CASINO HOTEL	Joyce NJLM Nov. Conf.3night	465.00	R	08/01/16	08/29/16			
16-01797	2 BORGA010 BORGATA CASINO HOTEL	Maddy for Borgata 3 nights	465.00	R	08/01/16	08/29/16			
16-01859	2 NJLM0010 NJLM	NJLM NovConf '16 Registration	110.00	R	08/10/16	08/29/16			
16-01989	1 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	Clerk's Luncheon June '16	70.00	R	08/19/16	08/29/16			
16-02021	1 REGIS010 REGISTRARS' ASSOCIATION OF NJ	Nov'16 regist. for Tue meet	<u>65.00</u>	R	08/19/16	08/29/16		F28482016	
			1,175.00						
6-01-20-120-000-517	CLK - ADVERTISING								
16-01820	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	lg Public notice july 9	38.75	R	08/01/16	08/17/16		104183622	
16-02030	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	lg for Ord 22-2016	38.75	R	08/19/16	08/29/16		104153319	
16-02030	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	lg for Ord 32-2016	46.50	R	08/19/16	08/29/16		104184061	
16-02030	3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	lg Ord 33-2016	43.40	R	08/19/16	08/29/16		104184067	
16-02030	4 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	lg Ord 34-2016	41.85	R	08/19/16	08/29/16		104184071	
16-02030	5 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	lg Budget session Pub 07/11	34.10	R	08/19/16	08/29/16		104184090	
16-02030	6 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	lg Ord 17-2016	51.15	R	08/19/16	08/29/16		104192993	
16-02032	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 46-2016	52.08	R	08/19/16	08/29/16		E43106	
16-02032	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 43-2016	204.72	R	08/19/16	08/29/16		E43109	
16-02032	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 47-2016	56.04	R	08/19/16	08/29/16		E43111	
16-02032	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 49-2016	46.32	R	08/19/16	08/29/16		E43104	
16-02032	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 42-2016	69.00	R	08/19/16	08/29/16		E43108	
16-02032	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	notice budget meet CY2016	<u>21.84</u>	R	08/19/16	08/29/16		E42645	
			744.50						
6-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
16-01799	1 LANIE010 LANIER, JOYCE	mileage for office supplies	55.40	R	08/01/16	08/30/16			
16-01799	2 LANIE010 LANIER, JOYCE	michaels store for banners	31.98	R	08/01/16	08/30/16			
16-01799	3 LANIE010 LANIER, JOYCE	walmart/bows/tapes/pins/etc	48.05	R	08/01/16	08/30/16			
16-01819	1 ORANG170 ORANGE PARK HOUSING LLC	May election polling location	50.00	R	08/01/16	08/30/16			
16-01867	1 CHASA010 CHASAN LEYNER & LAMPARELLO	lg fees for May election	<u>1,056.00</u>	R	08/12/16	08/30/16			
			1,241.43						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
16-01798	1 GOVER010	GOVT FIN. OFFICERS ASSOC OF NJ 2016 FALL CONFERENCE REGIS	425.00	R	08/01/16	08/17/16		20001247	
16-01798	2 GOVER010	GOVT FIN. OFFICERS ASSOC OF NJ 2016 FALL CONFERENCE REGIS	425.00	R	08/01/16	08/17/16		20001248	
16-02009	1 JPMON010	JPMONZO MUNICIPAL CONSULTING PAYROLL WEBINAR	80.00	R	08/19/16	08/29/16			
16-02010	1 GOLDE010	GOLDEN NUGGET AC, LLC 2016 NJ GFOA HOTEL STAY	368.58	R	08/19/16	08/29/16			
			<u>1,298.58</u>						
6-01-20-130-000-517	FIN - ADVERTISING								
16-02079	1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER 2016 PAYROLL RFP 08/25/16	106.95	R	09/01/16	09/02/16			
6-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
16-01081	2 PRIME010	PRIME POINT LLC HR&PAYROLL ACA PROCESSING (2)	4,850.00	R	05/13/16	08/17/16			
6-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
16-01739	1 DIGIT010	DIGITAL ASSURANCE CERT LLC ANNUAL DAC FILING FEE	1,500.00	R	07/28/16	08/26/16		31555	
16-01925	1 IPSGR010	IPS GROUP, INC Jul'16 CC transaction fees	143.65	R	08/12/16	08/25/16		19513	
16-01925	2 IPSGR010	IPS GROUP, INC Jul'16 monthly wireless data	858.75	R	08/12/16	08/25/16		19513	
16-01925	3 IPSGR010	IPS GROUP, INC Jul'16 monthly mgmt fee	458.00	R	08/12/16	08/25/16		19513	
			<u>2,960.40</u>						
6-01-20-145-000-301	TAX - OFFICE MATERIALS & SUPPLIES								
16-01997	1 FEDE0010	FED EX 08/02/16 MAILING	55.11	R	08/19/16	08/29/16		5-505-85029	
6-01-20-145-000-515	TAX - PRINTING & BINDING								
16-00284	1 VITAL010	VITAL COMPUTER RESOURCES, INC. POST YEAR ORDER FORMS/ PD5'S	54.00	R	02/23/16	08/18/16			
6-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES								
16-01886	1 VITAL010	VITAL COMPUTER RESOURCES, INC. LABELS ASSESSOR MAILING	117.30	R	08/12/16	09/01/16		65573	
16-01990	1 VITAL010	VITAL COMPUTER RESOURCES, INC. LABELS ASSESSOR MAILING	23.55	R	08/19/16	09/01/16		65635	
			<u>140.85</u>						
6-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
16-01966	1 HENDR010	HENDRICKS APPRAISAL CO. LLC JUN'16 CASE PREP & APPEARANCE	675.00	R	08/19/16	09/01/16		4395	
16-01983	1 HENDR010	HENDRICKS APPRAISAL CO. LLC AUG'16 CASE PREP & APPEARANCE	825.00	R	08/19/16	09/01/16		4444	
16-02076	1 HENDR010	HENDRICKS APPRAISAL CO. LLC AUG'16 CASE PREP & APPEARANCE	900.00	R	09/01/16	09/02/16		4468	
			<u>2,400.00</u>						
6-01-20-150-000-528	ASR - CONTRACTUAL SERVICES								
16-00041	9 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC AUG'16 COPIER SDC2BD24201	179.00	R	05/06/16	09/02/16		65307569	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
16-01766	1 STANZ010 STANZIALE, DAVID LLC.	Upchurch v. Orange '4/16	6,723.00	R	07/28/16	08/26/16		12051	
16-01822	1 ERIC0010 ERIC M BERSTEIN & ASSOCIATES	Childress v. City '6/16	396.00	R	08/01/16	08/26/16		41603	
16-01823	1 ERIC0010 ERIC M BERSTEIN & ASSOCIATES	A. Edwards v. City '6/16	408.14	R	08/01/16	08/26/16		41604	
16-01824	1 ERIC0010 ERIC M BERSTEIN & ASSOCIATES	Edward v. Eason, et al. '6/16	2,200.00	R	08/01/16	08/26/16		41602	
			<u>9,727.14</u>						
6-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
16-02012	1 NJLM0010 NJLM	Nov'16 NJLM Registration	110.00	R	08/19/16	08/29/16			
6-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE								
16-01769	1 XEROX010 XEROX CORP	Jul'16 Engineer Copier Maint	43.00	R	07/28/16	08/25/16		085480257	
6-01-20-165-000-517	PWD - ADVERTISING								
16-01180	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Jackson St Roof	172.05	R	05/20/16	08/25/16			
6-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
16-01808	1 REMIN010 REMINGTON & VERNICK ENGINEERS	May'16EngSvs-Municipal Enginee	7,345.00	R	08/01/16	08/17/16		0717G001-24	
6-01-20-170-000-317	PLD - DUES & PUBLICATIONS								
16-01908	1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	UCC CODE BOOKS	110.00	R	08/12/16	08/29/16			
6-01-20-170-000-335	PLD - EMPLOYEE TRAINING								
16-01951	1 GOVER020 GOVERNOR'S CONF. ON HOUSING	2016 Governor's Conference	225.00	R	08/15/16	08/25/16			
16-02036	1 HARRA020 HARRAH'S ATLANTIC CITY OPER CO	Resv. Governor's Conf 9/18-21	387.00	R	08/22/16	08/29/16		4GHF3	
			<u>612.00</u>						
6-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
16-01658	4 NISHU010 NISHUANE GROUP, LLC	Jul'16 Planning Consultant	10,437.50	R	07/14/16	08/18/16		356	B
16-01929	1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Jul '16 Planning Svc	136.50	R	08/12/16	08/25/16		141802	
			<u>10,574.00</u>						
6-01-21-190-000-517	HPB - ADVERTISING								
16-01865	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Hist.Pres.Bd Meetings Ad 7/7	23.28	R	08/12/16	08/18/16		E42021	
16-01879	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Hist.Pres.Bd.Meetings Ad 7/14	23.64	R	08/12/16	08/18/16		E42197	
			<u>46.92</u>						
6-01-22-196-000-335	INL - EMPLOYEE TRAINING								
16-02067	1 NJLM0010 NJLM	2016 NJ LEAGUE CONFERENCE REG	55.00	R	08/29/16	09/01/16			

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6-01-22-196-000-515 INL - PRINTING & BINDING									
16-01785	1 DM000010	D & M INSTANT PRINTING	38.00	R	07/28/16	08/17/16			
16-01785	2 DM000010	D & M INSTANT PRINTING	48.00	R	07/28/16	08/17/16			
16-01785	3 DM000010	D & M INSTANT PRINTING	48.00	R	07/28/16	08/17/16			
16-01905	1 NATIO030	NATIONAL FIRE PROTECTION ASSOC	50.50	R	08/12/16	08/29/16		6777237Y	
16-01905	2 NATIO030	NATIONAL FIRE PROTECTION ASSOC	9.95	R	08/25/16	08/29/16		6777237Y	
16-01933	1 BNIPU010	BNI PUBLICATIONS, INC	157.95	R	08/12/16	09/01/16		65339	
16-01933	2 BNIPU010	BNI PUBLICATIONS, INC	9.75	R	09/01/16	09/01/16		65339	
			<u>362.15</u>						
6-01-23-215-000-532 WC - INSURANCE									
16-01954	1 INSER010	INSERVCO INSURANCE SERVICES	0.00	R	08/17/16	08/17/16		0414-0716	
16-01954	2 INSER010	INSERVCO INSURANCE SERVICES	520.00	R	08/17/16	08/17/16		0414-0716	
16-01954	3 INSER010	INSERVCO INSURANCE SERVICES	0.00	R	08/17/16	08/17/16		0414-0716	
16-01954	4 INSER010	INSERVCO INSURANCE SERVICES	690.00	R	08/17/16	08/17/16		0414-0716	
16-01974	1 LEE00060	EMPIRE MEDICAL	610.00	R	08/19/16	08/26/16		07/20/16	
16-01974	2 LEE00060	EMPIRE MEDICAL	150.00	R	08/19/16	08/26/16		07/26/16	
16-01974	3 LEE00060	EMPIRE MEDICAL	65.00	R	08/19/16	08/26/16		07/19/16	
16-01985	1 CARE0010	CARE STATION	100.00	R	08/19/16	08/26/16		832353	
16-01985	2 CARE0010	CARE STATION	100.00	R	08/19/16	08/26/16		830218	
			<u>2,235.00</u>						
6-01-23-220-000-301 EEB - OFFICE MATERIALS & SUPPLIES									
16-02031	1 NJDIV005	NJ DIV PENSIONS & BENEFITS	2,000.00	R	08/19/16	08/25/16			
16-02031	2 NJDIV005	NJ DIV PENSIONS & BENEFITS	2,000.00	R	08/19/16	08/25/16			
			<u>4,000.00</u>						
6-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE									
16-01916	1 TAMAY010	TAMAYA, CHRISTINA	10.00	R	08/12/16	08/26/16			
16-02077	1 PROAC010	PRO ACT, INC	40,882.94	R	09/01/16	09/02/16		081516-ORG	
			<u>40,892.94</u>						
6-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE									
16-01527	1 KELLY010	KELLY, DENNIS	91.00	R	06/30/16	09/02/16			
16-01743	1 SORGE010	SORGE, ROBERT J.	35.00	R	07/28/16	08/17/16			
16-01744	1 ROCHE010	ROCHE, LAWRENCE	121.08	R	07/28/16	08/17/16			
16-01775	1 RUFF0010	RUFF, EDWARD	554.64	R	07/28/16	08/17/16			
16-01790	1 DERO0010	DE ROSA, JOHN	187.32	R	07/28/16	08/17/16			
16-01791	1 PILON010	PILONE, JOSEPH & MARIA	369.42	R	07/28/16	08/17/16			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE	Continued							
16-01881	1 SMITH010 SMITH THOMAS	JUL'16 PRESCRIPTION REIMB	51.97	R	08/12/16	09/01/16			
16-01882	1 SARRO010 SARRO, SILVIO & MARY GRACE	JUL'16 PRESCRIPTION REIMB	449.05	R	08/12/16	09/01/16			
16-01887	1 RAPPA020 RAPPAPORT, JOHN	JUL'16 PRESCRIPTION REIMB	221.12	R	08/12/16	09/01/16			
16-01888	1 RAPPA010 RAPPAPORT, YVONNE	JUL'16 PRESCRIPTION REIMB	238.94	R	08/12/16	09/01/16			
16-01889	1 CONTE010 CONTE, RICHARD	JUL'16 PRESCRIPTION REIMB	132.90	R	08/12/16	08/29/16			
16-01900	1 TALIE010 TALIERCIO, RALPH	AUG'16 PRESCRIPTION REIMB	1,832.32	R	08/12/16	08/26/16			
16-01901	1 SAUTT010 SAUTTER WILLIAM D	AUG'16 PRESCRIPTION REIMB	343.30	R	08/12/16	08/26/16			
16-01902	1 SAUTT020 SAUTTER, EILEEN	AUG'16 PRESCRIPTION REIMB	256.16	R	08/12/16	08/26/16			
16-01904	1 MODUG010 MODUGNO, PAUL	AUG'16 PRESCRIPTION REIMB	97.69	R	08/12/16	08/26/16			
16-01907	1 EGNEZ010 EGNEZZO, JAMES & MARIE	AUG'16 PRESCRIPTION REIMB	275.72	R	08/12/16	08/26/16			
16-01909	1 POSSE010 POSSERT, FRANK & MARY	AUG'16 PRESCRIPTION REIMB	95.90	R	08/12/16	09/01/16			
16-01910	1 DISTA010 DISTASIO, VINCENT & ANTONIA	AUG'16 PRESCRIPTION REIMB	41.72	R	08/12/16	08/26/16			
16-01917	1 BATTI020 BATTISTA, SAMUEL JR	AUG'16 PRESCRIPTION REIMB	650.80	R	08/12/16	08/26/16			
16-01999	1 BURKE020 BURKE, JOSEPH & SUZANNE	AUG'16 PRESCRIPTION REIMB	41.71	R	08/19/16	08/25/16			
16-02000	1 DURAN010 DURANTE, JOSEPH J	AUG'16 PRESCRIPTION REIMB	122.13	R	08/19/16	08/25/16			
16-02001	1 SOLDA010 SOLDANO, LEO	AUG'16 PRESCRIPTION REIMB	88.00	R	08/19/16	09/01/16			
16-02075	1 SARRO010 SARRO, SILVIO & MARY GRACE	JUL'16 PRESCRIPTION REIMB	203.86	R	09/01/16	09/01/16			
16-02081	1 JAQUI010 JAQUINDO, ANTHONY & HELEN	AUG'16 PRESCRIPTION REIMB	1,483.95	R	09/01/16	09/02/16			
16-02082	1 CAPOR010 CAPORIZZO, PATRICK	AUG'16 PRESCRIPTION REIMB	163.26	R	09/01/16	09/02/16			
			8,148.96						
6-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
16-02002	1 DEMAR020 DEMARZO, BENJAMIN F	JUL-DEC'16 MEDICARE REIMB	524.50	R	08/19/16	08/25/16			
6-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
16-01367	1 SIRCH010 SIRCHIE FINGER PRINT LAB.	12x15.5 PLASTIC EVIDENCE BAGS	463.90	R	06/13/16	08/26/16			
16-01367	2 SIRCH010 SIRCHIE FINGER PRINT LAB.	7.5x10.5 PLASTIC EVIDENCE BAGS	293.90	R	06/13/16	08/26/16			
16-01367	3 SIRCH010 SIRCHIE FINGER PRINT LAB.	9X12 PLASTIC EVIDENCE BAGS	347.90	R	06/13/16	08/26/16			
16-01367	4 SIRCH010 SIRCHIE FINGER PRINT LAB.	HEROINE TEST KIT	99.75	R	06/13/16	08/26/16			
16-01367	5 SIRCH010 SIRCHIE FINGER PRINT LAB.	COCAIN TEST KIT	99.75	R	06/13/16	08/26/16			
16-01367	6 SIRCH010 SIRCHIE FINGER PRINT LAB.	MARIJUANA TEST KITS	99.75	R	06/13/16	08/26/16			
16-01367	7 SIRCH010 SIRCHIE FINGER PRINT LAB.	54 FT. EVIDENCE TAPE	97.50	R	06/13/16	08/26/16			
16-01367	8 SIRCH010 SIRCHIE FINGER PRINT LAB.	EVIDENCE INTEGRITY SHORTS	48.75	R	06/13/16	08/26/16			
16-01367	9 SIRCH010 SIRCHIE FINGER PRINT LAB.	ASSORTED HINGE LIFTERS (BLK)	102.50	R	06/13/16	08/26/16			
16-01367	10 SIRCH010 SIRCHIE FINGER PRINT LAB.	ASSORTED HINGE LIFTERS (WHT)	102.50	R	06/13/16	08/26/16			
16-01367	11 SIRCH010 SIRCHIE FINGER PRINT LAB.	LATENT PRINT SQUEEGEE	43.50	R	06/13/16	08/26/16			
16-01367	12 SIRCH010 SIRCHIE FINGER PRINT LAB.	POLICE BARRIER TAPE	165.90	R	06/13/16	08/26/16			
16-01367	13 SIRCH010 SIRCHIE FINGER PRINT LAB.	MICROMAX NS BOOT COVERS	37.00	R	06/13/16	08/26/16			

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6-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES	Continued							
16-01367	14 SIRCH010 SIRCHIE FINGER PRINT LAB.	PWDER FREE LATEX GLOVE BLK, XL	122.50	R	06/13/16	08/26/16			
16-01367	15 SIRCH010 SIRCHIE FINGER PRINT LAB.	HUNTER PRINT KIT	261.30	R	06/13/16	08/26/16			
16-01367	16 SIRCH010 SIRCHIE FINGER PRINT LAB.	Shipping	158.35	R	06/13/16	08/26/16			
			<u>2,544.75</u>						
6-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
16-01285	1 NECI0010 NECI 911	911 Training Manuals	750.00	R	06/01/16	08/17/16			
16-01285	2 NECI0010 NECI 911	S&H	19.95	R	06/01/16	08/17/16		160510	
16-01736	1 WADE0010 WADE, JOHN	Reimb:ACOPEC Annual Conference	338.22	R	07/28/16	08/26/16			
			<u>1,108.17</u>						
6-01-25-240-000-501	OPD - COMMUNICATIONS								
16-00094	8 VERIZ020 VERIZON WIRELESS	JUL'16 CELL PHONE SERVICE	1,622.78	R	04/12/16	08/26/16		9769176551	B
16-00097	10 SPRIN020 SPRINT-NEXTEL	AUG'16 CELLULAR BILL-525982112	217.28	R	07/11/16	09/02/16		180	B
16-00392	88 COMCA010 COMCAST	JUL'16 OPD-8499 05 322 0505044	46.28	R	07/28/16	09/02/16		08/11/16	B
16-00392	89 COMCA010 COMCAST	JUL'16 OPD-8499 05 322 0513048	242.12	R	07/28/16	09/02/16		08/12/16	B
16-00392	90 COMCA010 COMCAST	JUL'16 OPD-8499 05 322 0510861	222.85	R	07/28/16	09/02/16		08/16/16	B
			<u>2,351.31</u>						
6-01-25-240-000-508	OPD - RENTALS AND LEASES								
16-00088	13 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	AUG'16 - OVERAGES	776.71	R	05/06/16	09/02/16		65344205	B
16-00088	14 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	AUG'16 - A61F011026361	228.96	R	05/06/16	09/02/16		65249305	B
			<u>1,005.67</u>						
6-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
16-00493	24 NORTH050 NORTHEAST COMMUNCATIONS, INC	Equipment: Repair/Maintenance	335.00	R	07/11/16	08/26/16		6338	B
6-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
16-00494	4 FURNA010 FURNARI, SUSAN A., D.ED	Fitness for duty/Psych Exams	750.00	R	07/12/16	08/18/16			B
6-01-25-240-000-654	OPD - OTHER EQUIPMENT								
16-01368	1 ATLAN020 ATLANTIC TACTICAL OF NJ	BLACKHAWK USA SINGLE PT SLING	446.80	R	06/13/16	08/17/16		SQ-80466892	
16-01368	2 ATLAN020 ATLANTIC TACTICAL OF NJ	MAGPUL ADAPTER (BLK)	185.00	R	06/13/16	08/17/16		SQ-80466892	
			<u>631.80</u>						
6-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES								
16-01912	1 DM000010 D & M INSTANT PRINTING	Envelopes for fire prevention	135.00	R	08/12/16	09/01/16		21919	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
16-01429	1 MINER010 MINERVA CLEANERS	Turnout gear Maint./Repairs	231.00	R	06/17/16	08/18/16		613-20	
16-01429	2 MINER010 MINERVA CLEANERS	Turnout gear Maint./Repairs	1,302.25	R	06/17/16	08/18/16		613-21	
16-01429	3 MINER010 MINERVA CLEANERS	Turnout gear Maint./Repairs	2,124.50	R	06/17/16	08/18/16		613-23	
16-01429	4 MINER010 MINERVA CLEANERS	Turnout gear Maint./Repairs	787.50	R	06/17/16	08/18/16		613-22	
16-01429	5 MINER010 MINERVA CLEANERS	Turnout gear Maint./Repairs	272.50	R	06/17/16	08/18/16		613-24	
16-01880	1 PAUL0010 PAUL CONWAY SHIELDS	Front shields for helmets	467.50	R	08/12/16	09/01/16		0387306-IN	
16-01880	2 PAUL0010 PAUL CONWAY SHIELDS	Freight	22.50	R	09/01/16	09/01/16		0387306-IN	
16-01897	1 TURN0010 TURN OUT FIRE & SAFETY	Department uniform trousers	119.98	R	08/12/16	09/01/16		164110	
16-01897	2 TURN0010 TURN OUT FIRE & SAFETY	Department uniform trousers	119.98	R	08/12/16	09/01/16		163667	
16-01897	3 TURN0010 TURN OUT FIRE & SAFETY	Department uniform shoes	79.99	R	08/12/16	09/01/16		165269	
16-01897	4 TURN0010 TURN OUT FIRE & SAFETY	Department uniform shirts/embr	212.97	R	08/12/16	09/01/16		156958-01	
16-01897	5 TURN0010 TURN OUT FIRE & SAFETY	Department uniform pants	119.98	R	08/12/16	09/01/16		163672	
16-01897	6 TURN0010 TURN OUT FIRE & SAFETY	Department uniform pants/shirt	251.96	R	08/12/16	09/01/16		163175	
16-01897	7 TURN0010 TURN OUT FIRE & SAFETY	Department uniform shirts/embr	263.96	R	08/12/16	09/01/16		163683	
16-01897	8 TURN0010 TURN OUT FIRE & SAFETY	Department uniform shirts/embr	60.99	R	08/12/16	09/01/16		163682	
16-01897	9 TURN0010 TURN OUT FIRE & SAFETY	Department uniform shirts/embr	192.97	R	08/12/16	09/01/16		163686	
16-01897	10 TURN0010 TURN OUT FIRE & SAFETY	Department uniform pants/shirt	383.94	R	08/12/16	09/01/16		163687	
16-01897	11 TURN0010 TURN OUT FIRE & SAFETY	Department uniform shirt/embr.	121.98	R	08/12/16	09/01/16		163546	
16-01897	12 TURN0010 TURN OUT FIRE & SAFETY	Department uniform pants/shirt	195.97	R	08/12/16	09/01/16		163680	
16-01897	13 TURN0010 TURN OUT FIRE & SAFETY	Department uniform shirt/embr.	70.99	R	08/12/16	09/01/16		163681	
16-01897	14 TURN0010 TURN OUT FIRE & SAFETY	Department uniform shirt/embr.	65.99	R	08/12/16	09/01/16		163685	
16-01897	15 TURN0010 TURN OUT FIRE & SAFETY	Department uniform shirt/embr.	65.99	R	08/12/16	09/01/16		163673	
16-01897	16 TURN0010 TURN OUT FIRE & SAFETY	Department uniform shirt/embr.	65.99	R	08/12/16	09/01/16		164052	
16-01897	17 TURN0010 TURN OUT FIRE & SAFETY	Department uniform boots	129.99	R	08/12/16	09/01/16		165229	
16-01897	18 TURN0010 TURN OUT FIRE & SAFETY	Parade cord silver/honor guard	59.96	R	08/12/16	09/01/16		165461	
16-01897	19 TURN0010 TURN OUT FIRE & SAFETY	Uniforms for OEM staff	179.97	R	08/12/16	09/01/16		157957-80	
16-01897	20 TURN0010 TURN OUT FIRE & SAFETY	Uniforms for OEM staff	854.51	R	08/12/16	09/01/16		157957-01	
			8,825.81						
6-01-25-265-000-501	OFD - COMMUNICATIONS								
16-00392	83 COMCA010 COMCAST	JUL'16 OFD 8499 05 322 0557326	270.34	R	07/29/16	09/02/16		08/02/16	B
16-00392	84 COMCA010 COMCAST	JUL'16 OFD 8499 05 322 0512263	76.37	R	09/02/16	09/02/16		08/11/16	B
16-00392	85 COMCA010 COMCAST	JUN'16 OFD 8499 05 322 0539605	150.90	R	09/02/16	09/02/16		07/28/16	B
16-00392	86 COMCA010 COMCAST	JUL'16 OFD 8499 05 322 0539605	150.90	R	09/02/16	09/02/16		08/28/16	B
16-00392	87 COMCA010 COMCAST	JUL'16 OFD 8499 05 322 0513147	332.81	R	09/02/16	09/02/16		08/06/16	B
16-00392	95 COMCA010 COMCAST	JUL'16 OFD 8499 05 322 0556583	389.09	R	09/02/16	09/02/16		08/08/16	B
			1,370.41						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-265-000-508 OFD - VEHICLE REPAIR & MAINTENANCE									
16-01431	1 CAMPB030	CAMPBELL SUPPLY CO. INC. Repairs E3 generator	2,299.95	R	06/17/16	08/18/16		R016002171:01	
16-01431	2 CAMPB030	CAMPBELL SUPPLY CO. INC. Repairs E1 snow chains	309.48	R	06/17/16	08/18/16		R016002190:01	
16-01431	3 CAMPB030	CAMPBELL SUPPLY CO. INC. Engine 3 pump repairs	971.72	R	06/17/16	08/18/16		R016002171:02	
16-01431	4 CAMPB030	CAMPBELL SUPPLY CO. INC. Engine 3 repairs to brakes	1,632.10	R	06/17/16	08/18/16		R016002195:01	
16-01431	5 CAMPB030	CAMPBELL SUPPLY CO. INC. Engine 3 repairs to pump	640.50	R	06/17/16	08/18/16		R012003269:01	
16-01431	6 CAMPB030	CAMPBELL SUPPLY CO. INC. Engine 3 repairs to electrical	725.04	R	06/17/16	08/18/16		R012003287:01	
16-01895	1 CAMPB030	CAMPBELL SUPPLY CO. INC. Repairs to Engine 2 fire pump	215.03	R	08/12/16	09/01/16		R016002278:01	
16-01895	2 CAMPB030	CAMPBELL SUPPLY CO. INC. Engine Repairs to Engine 2	85.40	R	08/12/16	09/01/16		R016002299:01	
			<u>6,879.22</u>						
6-01-25-265-000-510 OFD - EQUIPMENT REPAIR & MAINTENANCE									
16-01433	1 CAMPB030	CAMPBELL SUPPLY CO. INC. Replace alternator Eng 3 Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG	4,754.45	R	06/17/16	08/18/16		R012003310:01	
16-01891	1 CITY0020	CITY FIRE EQUIPMENT CO., INC. Fire extinguisher repair/maint	693.00	R	08/12/16	09/01/16		110670	
16-01892	1 APPRO010	APPROVED FIRE PROTECTION Gas meter calibration	57.50	R	08/12/16	09/01/16		11167388	
16-01893	1 BANNE010	BANNER CHEMICAL Generic oil/grease absorb.	165.00	R	08/12/16	09/01/16		159313	
16-01896	1 FIREF020	FIREFIGHTER ONE, LLC Repairs to fire nozzles	630.00	R	08/12/16	09/01/16		106630	
16-01896	2 FIREF020	FIREFIGHTER ONE, LLC Installed fire exting. bracket	110.00	R	08/12/16	09/01/16		106673	
16-01896	3 FIREF020	FIREFIGHTER ONE, LLC Equip. mounting Ladder 1	1,217.15	R	08/12/16	09/01/16		106784	
16-01896	4 FIREF020	FIREFIGHTER ONE, LLC Equip. mounting Engine 2	110.00	R	08/12/16	09/01/16		106951	
16-01896	5 FIREF020	FIREFIGHTER ONE, LLC Relocated HVAC control Ladder	220.00	R	08/12/16	09/01/16		106952	
16-01896	6 FIREF020	FIREFIGHTER ONE, LLC Ladder 1 engine light diag.	166.25	R	08/12/16	09/01/16		107039	
16-01896	7 FIREF020	FIREFIGHTER ONE, LLC Repairs to fire equipment	219.16	R	08/12/16	09/01/16		107156	
			<u>8,342.51</u>						
6-01-25-265-000-528 OFD - CONTRACTUAL SERVICES									
16-00042	15 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC AUG'16 COPIER SC2CD32079	179.00	R	05/11/16	09/02/16		65355711	B
16-01894	1 PINNA030	PINNACLE WIRELESS Jun' 16 radio syst. maint.	437.00	R	08/12/16	09/01/16		8695	
16-01894	2 PINNA030	PINNACLE WIRELESS July' 16 radio syst. maint.	437.00	R	08/12/16	09/01/16		8724	
			<u>1,053.00</u>						
6-01-25-265-000-654 OFD - OTHER EQUIPMENT									
16-01425	1 REISI010	REISINGER OXYGEN SERVICE INC. Oxygen maintenance	132.52	R	06/17/16	08/18/16		132630	
6-01-26-290-000-302 STR - UNIFORMS, CLOTHING, ETC.									
16-00844	20 AMERIO40	AMERICAN WEAR UNIFORM MAINT FEE 6/2/16	280.02	R	05/05/16	08/18/16		1578877	B
16-00844	21 AMERIO40	AMERICAN WEAR UNIFORM MAINT FEE 6/9/16	280.02	R	05/05/16	08/18/16		160652	B
16-00844	22 AMERIO40	AMERICAN WEAR UNIFORM MAINT FEE 6/16/16	282.02	R	05/05/16	08/18/16		163812	B

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P.O. Id Item Vendor									
6-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	Continued							
16-00844 23 AMERIO40 AMERICAN WEAR		UNIFORM MAINT FEE 6/23/16	282.02	R	05/05/16	08/18/16		166329	B
16-00844 24 AMERIO40 AMERICAN WEAR		UNIFORM MAINT FEE 6/30/16	282.02	R	05/05/16	08/18/16		168839	B
16-00844 25 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEANING 6/2/16	31.00	R	05/05/16	08/18/16		157844	B
16-01928 1 AMERIO40 AMERICAN WEAR		LS Shirts-^XL	125.00	R	08/12/16	08/29/16		S103554	
			<u>1,562.10</u>						
6-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
16-00866 18 HOMED010 HOME DEPOT		SPRING LINKS 7/1/16	119.76	R	05/11/16	08/25/16		6572997	B
16-00866 19 HOMED010 HOME DEPOT		SAFETY VEST/GOOGLES/ETC 6/30/16	468.85	R	05/11/16	08/25/16		7063839	B
16-01279 11 ORANG080 ORANGE VALLEY HARDWARE		MARKING PAINT 5/18/16	35.94	R	06/01/16	08/29/16		201040	B
			<u>624.55</u>						
6-01-26-290-000-508	STR - RENTALS AND LEASES								
16-00233 3 AWISC010 AWISCO		ACETYLENE/OXYGEN TNK 7/28/16	53.18	R	02/17/16	08/18/16		01429733	B
6-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
16-00876 8 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Bar Oil-Chain Saws	22.00	R	05/11/16	08/17/16		1125	B
16-01625 4 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Heads for weed wackers	120.00	R	07/07/16	08/17/16		1181	B
16-01625 5 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Blade Hub-Chain Saw	24.50	R	07/07/16	08/17/16		1251	B
16-01625 6 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Hugg Chain Saw Repairs	59.75	R	07/07/16	08/29/16		1006	B
			<u>226.25</u>						
6-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
16-01355 1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS		No Parking Fire Lane 12X18	78.84	R	06/08/16	08/18/16			
16-01355 2 GARDE010 GARDEN STATE HIGHWAY PRODUCTS		4wayTom Cat-Mosswood Ave 5"End	170.00	R	06/08/16	08/18/16			
16-01355 3 GARDE010 GARDEN STATE HIGHWAY PRODUCTS		4wayTom Cat-Tremont Ave 5"End	170.00	R	06/08/16	08/18/16			
16-01642 1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS		Permit Parking Only 8pm-6am	420.48	R	07/07/16	08/26/16			
16-01642 2 GARDE010 GARDEN STATE HIGHWAY PRODUCTS		One way (Left) 36X12	269.40	R	07/07/16	08/26/16			
16-01642 3 GARDE010 GARDEN STATE HIGHWAY PRODUCTS		One way (Right) 36X12	269.40	R	07/07/16	08/26/16			
16-01642 4 GARDE010 GARDEN STATE HIGHWAY PRODUCTS		Slow Children Crossing 18X24	62.00	R	07/07/16	08/26/16			
16-01642 5 GARDE010 GARDEN STATE HIGHWAY PRODUCTS		Director of Community Service	13.14	R	07/07/16	08/26/16			
16-01692 1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS		A-FRAME BARRICADES 8" -JUL'16	2,323.68	R	07/15/16	08/18/16		EST	
			<u>3,776.94</u>						
6-01-26-290-000-514	STR - STREET REPAIRS								
16-00124 29 NEWAR010 NEWARK ASPHALT CORP.		I-5 FABC 4/20/16	214.42	R	01/29/16	08/26/16		49112	B
16-00124 30 NEWAR010 NEWARK ASPHALT CORP.		RC TACK 5 GAL PAIL 4/20/16	100.00	R	01/29/16	08/26/16		49112	B
16-00124 31 NEWAR010 NEWARK ASPHALT CORP.		I-5 FABC 4/21/16	284.71	R	01/29/16	08/26/16		49112	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
6-01-26-290-000-514	STR - STREET REPAIRS						
	Continued						
16-00124 32 NEWAR010 NEWARK ASPHALT CORP.	RC TACK 5 GAL 4/21/16	50.00	R	01/29/16	08/26/16	49112	B
16-00124 33 NEWAR010 NEWARK ASPHALT CORP.	RC TACK 5 GAL 4/21/16	50.00	R	01/29/16	08/26/16	49112	B
16-00124 34 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 4/22/16	319.50	R	01/29/16	08/26/16	49112	B
16-00124 35 NEWAR010 NEWARK ASPHALT CORP.	RC TACK 5 GAL PAIL 4/22/16	100.00	R	01/29/16	08/26/16	49112	B
16-00124 36 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 4/22/16	178.21	R	01/29/16	08/26/16	49112	B
16-00124 37 NEWAR010 NEWARK ASPHALT CORP.	A.C. SURGCHARGE 4/23/16	76.52	R	01/29/16	08/26/16	49112	B
16-00124 54 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 6/20/16	108.00	R	01/29/16	08/17/16	49891	B
16-00124 55 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 6/20/16	148.50	R	01/29/16	08/17/16	49891	B
16-01767 1 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 6/27/16	137.70	R	07/28/16	08/17/16	49966	
16-01767 2 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 6/29/16	117.45	R	07/28/16	08/17/16	49966	
16-01767 3 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 6/30/16	105.08	R	07/28/16	08/17/16	49966	
16-01767 4 NEWAR010 NEWARK ASPHALT CORP.	AC SURCHARGE 6/30/16	10.02	R	07/28/16	08/17/16	49966	
16-01767 5 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 7/1/16	133.65	R	07/28/16	08/17/16	50013	
		<u>2,133.76</u>					
6-01-26-305-000-528	RR - CONTRACUAL SERVICES						
16-00123 63 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/16/16	94.50	R	01/29/16	08/18/16	05190884	B
16-00123 64 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/16/16	315.00	R	07/15/16	08/18/16	0519061	B
16-00123 65 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/16/16	94.50	R	07/15/16	08/18/16	0519032	B
16-00123 66 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 6/17/16	47.25	R	07/15/16	08/18/16	0519114	B
16-00123 67 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 6/21/16	126.00	R	07/15/16	08/18/16	0519264	B
16-00123 68 RELIA010 RELIABLE WOOD PRODUCTS LLC	TOP SOIL 6/24/16	100.00	R	07/15/16	08/18/16	0519454	B
16-00123 69 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/24/16	126.00	R	07/15/16	08/18/16	0519457	B
16-00123 70 RELIA010 RELIABLE WOOD PRODUCTS LLC	TOP SOIL 6/27/16	150.00	R	07/15/16	08/18/16	0519565	B
16-00123 71 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/28/16	488.25	R	07/15/16	08/18/16	0519593	B
16-00123 72 RELIA010 RELIABLE WOOD PRODUCTS LLC	TOP SOIL 6/28/16	150.00	R	07/15/16	08/18/16	0519612	B
16-00123 73 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/28/16	110.25	R	07/15/16	08/18/16	0519606	B
16-00123 74 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 6/29/16	78.75	R	07/15/16	08/18/16	0519617	B
16-00123 75 RELIA010 RELIABLE WOOD PRODUCTS LLC	BLACK MULCH 6/29/16	150.00	R	07/15/16	08/18/16	0519667	B
16-00123 76 RELIA010 RELIABLE WOOD PRODUCTS LLC	BLACK MULCH 7/1/16	75.00	R	07/15/16	08/18/16	0519742	B
16-00123 77 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/5/16	126.00	R	07/15/16	08/18/16	0519818	B
16-00123 78 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/5/16	126.00	R	07/15/16	08/18/16	0519859	B
16-00123 79 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 7/7/16	47.25	R	01/29/16	08/29/16	0519930	B
16-00123 80 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 7/7/16	31.50	R	07/15/16	08/29/16	0519941	B
16-00123 81 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 7/7/16	31.50	R	07/15/16	08/29/16	0519959	B
16-00123 82 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 7/8/16	110.25	R	07/15/16	08/29/16	0520007	B
16-00123 83 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 7/12/16	47.25	R	07/15/16	08/29/16	0520112	B
16-01927 1 WASTE010 WASTE MANAGEMENT	July'16 Bulky waste Disposal	25,211.04	R	08/12/16	08/26/16	0105472-1091-3	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
16-01948	1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	July'16 Incinerator Waste (1)	36,654.03	R	08/12/16	08/26/16			
16-01948	2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	July'16 Incinerator Waste (2)	<u>33,282.48</u>	R	08/12/16	08/26/16			
			97,772.80						
6-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
16-01810	1 WASHI040 WASHINGTON DODD APTS	SWR-587 Carroll St 1/16>6/16	22,050.00	R	08/01/16	08/26/16			
16-01811	1 HIGHP010 HIGH PROPERTIES, LLC	SWR-144-150 High St 4/16>6/16	1,551.00	R	08/01/16	08/26/16			
16-01811	2 HIGHP010 HIGH PROPERTIES, LLC	SWR-158High/380Park 4/16>6/16	2,154.00	R	08/01/16	08/26/16			
16-01812	1 SCROL010 SCROLL PROPERTIES, LLC	SWR-457/463HighlandAv4/16>6/16	2,352.00	R	08/01/16	08/26/16			
16-01812	2 SCROL010 SCROLL PROPERTIES, LLC	SWR-437/451HighlandAv4/16>6/16	2,385.12	R	08/01/16	08/26/16			
16-01813	1 TANIP010 TANI PROPERTIES, LLC	SWR-27 High St 4/16>6/16	1,380.00	R	08/01/16	08/26/16			
16-01814	1 YOUNG030 YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave 4/16>6/16	<u>2,021.25</u>	R	08/01/16	08/26/16			
			33,893.37						
6-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
16-00866	20 HOMED010 HOME DEPOT	PRO TILT FAN 7/13/16	476.00	R	05/11/16	08/25/16		4170373	B
16-00866	21 HOMED010 HOME DEPOT	WET/DRY VACUUM 7/13/16	29.97	R	05/11/16	08/25/16		4021287	B
16-00866	22 HOMED010 HOME DEPOT	HEX SCREWS/STRAP TIES 6/21/16	103.90	R	05/11/16	08/25/16		6056691	B
16-00866	23 HOMED010 HOME DEPOT	KNIFE/COMB LCK/KEY/ETC 6/23/16	36.63	R	05/11/16	08/25/16		4056954	B
16-00866	24 HOMED010 HOME DEPOT	MIRROR 7/11/16	19.97	R	05/11/16	08/25/16		6022140	B
16-00866	25 HOMED010 HOME DEPOT	FLOOD LGTS/PLUMBING EQUIP 7/	75.84	R	05/11/16	08/25/16		5021138	B
16-01280	8 ORANG080 ORANGE VALLEY HARDWARE	TAPE RULER 6/6/16	5.99	R	06/01/16	08/29/16		201263	B
16-01280	9 ORANG080 ORANGE VALLEY HARDWARE	DUST MASK/SCREWS/ETC 6/6/16	390.81	R	06/01/16	08/29/16		201260	B
16-01280	10 ORANG080 ORANGE VALLEY HARDWARE	BRUSHES/PLUNGER/AUGER 6/13/16	<u>95.95</u>	R	06/01/16	08/29/16		201358	B
			1,235.06						
6-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
16-00866	26 HOMED010 HOME DEPOT	TURF BLUEGRASS SEEDS 7/13/16	39.98	R	05/11/16	08/25/16		4170073	B
6-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
16-00244	26 HOMED010 HOME DEPOT	MOP/CLEANER/PADS/ETC 6/24/16	126.85	R	02/17/16	08/25/16		3034099	B
16-00866	27 HOMED010 HOME DEPOT	TOWELS/SPRAY BOTTLES/ETC 7/7/6	582.72	R	05/11/16	08/25/16		72396	B
16-00866	28 HOMED010 HOME DEPOT	CLEAR VINYL GLOVES 7/6/16	19.96	R	05/11/16	08/25/16		72396	B
16-01377	11 ORANG080 ORANGE VALLEY HARDWARE	SANITIZERS / TRASH BAGS 7/6/16	84.93	R	06/13/16	08/29/16		201649	B
16-01935	1 CENTR020 CENTRAL POLY	Heavy Duty Trash Liners55-60g1	<u>1,843.20</u>	R	08/12/16	08/29/16			
			2,657.66						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-26-310-000-507 BDG - RENOVATIONS AND REPAIRS									
16-01474	1 ACAD010	ACADEMY FENCE COMPANY INC	Install fence - Brook Alley	1,980.00	R	06/29/16	08/17/16	PROPOSAL	
6-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE									
16-00359	1 CITY0020	CITY FIRE EQUIPMENT CO., INC.	Fire Alarm Repair - Police	450.00	R	03/03/16	08/25/16	103854	
16-00844	26 AMER040	AMERICAN WEAR	FLOOR MAT CLEANING 6/9/16	31.00	R	05/05/16	08/18/16	160609	B
16-00844	27 AMER040	AMERICAN WEAR	FLOOR MAT CLEANING 6/16/16	31.00	R	05/05/16	08/18/16	163769	B
16-00844	28 AMER040	AMERICAN WEAR	FLOOR MAT CLEANING 6/23/16	31.00	R	05/05/16	08/18/16	166284	B
16-00844	29 AMER040	AMERICAN WEAR	FLOOR MAT CLEANING 6/30/16	31.00	R	05/05/16	08/18/16	168796	B
16-01779	2 DANNY010	DANNY'S DOORS	Repair Sally Port Door-PD-7/19	2,500.00	R	07/28/16	08/26/16	1287	
16-01780	1 AKKJ0010	AKKJ ELECTRIC	Electrical Service-FD-7/11/16	370.00	R	07/28/16	08/17/16	680	
16-01780	2 AKKJ0010	AKKJ ELECTRIC	Elect. Service City Hall 7/8/16	275.00	R	07/28/16	08/17/16	679	
16-01827	1 ESSEX140	ESSEX DOORS, GLASS & ALUMINUM	REPLCE BROKEN DR GLASS 7/28/16	425.00	R	08/01/16	08/29/16	32421	
16-02041	1 AKKJ0010	AKKJ ELECTRIC	Electrical Service-Fire Dept.	1,920.00	R	08/24/16	09/01/16		
				6,064.00					
6-01-26-310-000-528 BDG - CONTRACTUAL SERVICES									
16-00790	2 BURLE010	BURLEW MECHANICAL, LLC	RIP OUT STEAM LN/ETC 3/24/16	1,360.00	R	05/02/16	08/25/16	3444	B
16-00790	3 BURLE010	BURLEW MECHANICAL, LLC	INSTALL NEW STEAM LN/3/24/16	935.00	R	05/02/16	08/25/16	3445	B
16-00790	4 BURLE010	BURLEW MECHANICAL, LLC	REMOV/REPLCE STEAM LN/3/28/16	6,208.31	R	05/02/16	08/25/16	3446	B
16-00790	5 BURLE010	BURLEW MECHANICAL, LLC	FIXED ADDT'L LEAKS/ETC 3/29/16	3,073.68	R	05/02/16	08/25/16	3447	B
16-00790	6 BURLE010	BURLEW MECHANICAL, LLC	CHECK URINALS MNS RM 4/1/16	1,319.79	R	05/02/16	08/25/16	3448	B
16-00790	7 BURLE010	BURLEW MECHANICAL, LLC	REPLCE BRKEN BALL VALVE 4/6/16	602.95	R	05/02/16	08/25/16	3458	B
16-00790	8 BURLE010	BURLEW MECHANICAL, LLC	REPLCE 3/4 STOP URINAL 4/8/16	1,389.17	R	05/02/16	08/25/16	3459	B
16-00790	9 BURLE010	BURLEW MECHANICAL, LLC	REPLCE VACUUM BRKER/ETC 4/11/16	197.39	R	05/02/16	08/25/16	3460	B
16-00790	10 BURLE010	BURLEW MECHANICAL, LLC	PLUMBING SVS-VAR CELL 4/31/16	3,781.27	R	05/02/16	08/25/16	3461	B
16-01080	8 BURLE010	BURLEW MECHANICAL, LLC	SEWER BACK-UP/CLEAN-OUT 6/6/16	570.00	R	05/13/16	08/17/16	3576	B
16-01080	9 BURLE010	BURLEW MECHANICAL, LLC	TIGHTEN SHOWER DIVERTER 6/6/16	2,889.59	R	07/20/16	08/17/16	3577	B
16-01080	10 BURLE010	BURLEW MECHANICAL, LLC	REINSPECT ROOF DRAIN 6/7/16	2,237.67	R	07/20/16	08/17/16	3578	B
16-01080	11 BURLE010	BURLEW MECHANICAL, LLC	SNAKE DRAIN 6/9/16	3,061.59	R	07/20/16	08/17/16	3579	B
16-01080	12 BURLE010	BURLEW MECHANICAL, LLC	BARHROOM OVERFLOW 6/15/16	506.88	R	07/20/16	08/17/16	3583	B
16-01080	13 BURLE010	BURLEW MECHANICAL, LLC	CHECK CLOG VALVE/ETC- JUN'16	1,020.00	R	05/13/16	08/17/16	3580	B
16-01080	14 BURLE010	BURLEW MECHANICAL, LLC	2 BRACES FOR DRN PIPE 6/15/16	1,459.22	R	05/13/16	08/17/16	3584	B
16-01659	1 ELEVA010	ELEVATOR MAINTENANCE CO	Elev. Service - Police 6/1/16	400.00	R	07/14/16	08/18/16	C35072	
16-01659	2 ELEVA010	ELEVATOR MAINTENANCE CO	Elev. Service-City Hall 6/1/16	200.00	R	07/14/16	08/18/16	C35070	
16-01667	1 AIRSY010	AIR SYSTEMS MAINTENANCE INC.	HVAC repair-Police Dept.6/7/16	5,350.66	R	07/15/16	08/17/16	36123	
				36,563.17					

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6-01-26-315-000-303	EVM - MOTOR FUEL								
16-02029	1 WRIGH020	WRIGHT EXPRESS FLEET SERVICES AUG'16 GASOLINE/FUEL	43,432.70	R	08/19/16	08/29/16		46584913	
6-01-26-315-000-305	EVM - TIRES AND TUBES								
16-00386	10 KIRK0010	KIRK'S ORANGE TIRE LT245/75R17121 TIRE 6/29/16	378.50	R	03/07/16	08/17/16		275928	B
		Tracking Id: 290FC41042 FORD F250 2015 14466MG							
16-00386	11 KIRK0010	KIRK'S ORANGE TIRE LT245/75R17 TIRE 7/11/16	520.90	R	03/07/16	08/17/16		276148	B
		Tracking Id: 290FC53098 FORD F350 2006 MG70133							
16-00386	12 KIRK0010	KIRK'S ORANGE TIRE P245/65R17 TIRE 7/11/16	629.52	R	03/07/16	08/29/16		276147	B
		Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT							
16-00386	13 KIRK0010	KIRK'S ORANGE TIRE LT245/75R17 TIRE 7/19/16	463.95	R	03/07/16	08/29/16		276314	B
		Tracking Id: 290FC53099 FORD F350 2006 MG70134							
			<u>1,992.87</u>						
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
16-00216	168 SMITH060	SMITH BORING & PARTS CO. INC. DIESEL FLUID 1/11/16	22.86	R	02/17/16	09/01/16		629151	B
16-00216	169 SMITH060	SMITH BORING & PARTS CO. INC. FLUID/FIBR TWL/ETC 1/12/16	39.36	R	02/17/16	09/01/16		629251	B
16-00216	170 SMITH060	SMITH BORING & PARTS CO. INC. STARTER 6/16/16	183.03	R	02/17/16	09/01/16		640998	B
		Tracking Id: 290FC53099 FORD F350 2006 MG70134							
16-00216	171 SMITH060	SMITH BORING & PARTS CO. INC. STARTER 6/17/16	0.00	R		09/01/16		641116	B
		Tracking Id: 290FC53099 FORD F350 2006 MG70134							
16-00216	172 SMITH060	SMITH BORING & PARTS CO. INC. PWR STEERING 6/24/16	109.72	R	02/17/16	09/01/16		541594	B
16-00216	173 SMITH060	SMITH BORING & PARTS CO. INC. MASTER CYLINDER 6/27/16	54.32	R	02/17/16	09/01/16		641815	B
		Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)							
16-00216	174 SMITH060	SMITH BORING & PARTS CO. INC. GASKET 6/13/16	2.55	R	02/17/16	09/01/16		640785	B
		Tracking Id: 290F178241 FORD TAURUS 2004 MG57850							
16-00216	175 SMITH060	SMITH BORING & PARTS CO. INC. BLADES 6/10/16	10.56	R	02/17/16	09/01/16		640539	B
		Tracking Id: 330F369051 FORD FOCUS 2001 MG49152							
16-00216	176 SMITH060	SMITH BORING & PARTS CO. INC. SUPERCLEAN 4/29/16	30.00	R	02/17/16	09/01/16		637439	B
16-00216	177 SMITH060	SMITH BORING & PARTS CO. INC. SUPERCLEAN/FLTR/MTR OIL 4/27/16	52.41	R	02/17/16	09/01/16		637132	B
		Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)							
16-00216	178 SMITH060	SMITH BORING & PARTS CO. INC. ALTERNATR/MIRR HD/ETC 4/28/16	72.51	R	02/17/16	09/01/16		637252	B
16-00216	179 SMITH060	SMITH BORING & PARTS CO. INC. FILTER 5/24/16	16.99	R	02/17/16	09/01/16		639286	B
		Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 1534IMG							
16-00216	180 SMITH060	SMITH BORING & PARTS CO. INC. COOLANT HOSE 4/8/16	2.83	R	02/17/16	09/01/16		635830	B
16-00216	181 SMITH060	SMITH BORING & PARTS CO. INC. DRAIN PLUG 5/9/16	1.82	R	02/17/16	09/01/16		638100	B
		Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG							
			<u>598.96</u>						

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6-01-26-315-000-509 EVM - VEHICLE REPAIR & MAINTENANCE								
16-00879 5 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS-JUL'16 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	518.83	R	05/11/16	08/17/16		7875	B
16-00879 6 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS-JUN'16 Tracking Id: 240FB41198 FORD EXPLORER 2015 J47EDT	994.70	R	05/11/16	08/17/16		7854	B
16-01816 1 WE000010 W.E. TIMMERMAN CO. INC.	INSTALL RH DR ASSEM'BY 7/26/16 Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG	3,641.00	R	08/01/16	08/29/16		0171540	
		<u>5,154.53</u>						
6-01-26-315-000-528 EVM - CONTRACTUAL SERVICES								
16-00163 21 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 4/19 >4/30/6	96.00	R	02/04/16	08/26/16		222	B
16-00163 22 KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 4/20 >4/27/6	35.00	R	02/04/16	08/26/16		222	B
16-00163 23 KCC00010 KC'S CAR WASH, LLC	FULL SVS PASSENGER BUS 4/19/16	28.00	R	02/04/16	08/26/16		222	B
16-00163 24 KCC00010 KC'S CAR WASH, LLC	FULL SVS WASH PICKUP 4/24/16	18.00	R	02/04/16	08/26/16		222	B
16-00163 25 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 5/2/16	6.00	R	02/04/16	08/26/16		222	B
16-00163 26 KCC00010 KC'S CAR WASH, LLC	AIR FRESHNER 5/2/16	1.85	R	02/04/16	08/26/16		222	B
16-00163 27 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 5/9 > 5/31/6	228.00	R	02/04/16	08/26/16		226	B
16-00163 28 KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 5/11 >5/29/6	60.00	R	02/04/16	08/26/16		226	B
16-00163 29 KCC00010 KC'S CAR WASH, LLC	FULL SVS WASH PICKUP 5/10/16	18.00	R	02/04/16	08/26/16		226	B
16-00163 30 KCC00010 KC'S CAR WASH, LLC	FULL SVS WASH MTRCYCLE 5/18/16	10.00	R	02/04/16	08/26/16		226	B
16-00163 31 KCC00010 KC'S CAR WASH, LLC	FULL SVS WASH PASS BUS 5/20/16	35.00	R	02/04/16	08/26/16		226	B
16-00163 32 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 6/1 > 6/8/16	60.00	R	02/04/16	08/26/16		226	B
16-00163 33 KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 6/4 > 6/8/16	15.00	R	02/04/16	08/26/16		226	B
16-00163 34 KCC00010 KC'S CAR WASH, LLC	FULL SVS MTRCYCLE WASH 6/2 /16	5.00	R	02/04/16	08/26/16		226	B
16-00163 35 KCC00010 KC'S CAR WASH, LLC	FULL SVS PICKUP WASH 6/6 /16	18.00	R	02/04/16	08/26/16		226	B
16-01632 1 WIREL010 WIRELESS LINKS, INC.	Aug'16 GPS Fleet Mngmt Svs	629.00	R	07/07/16	08/17/16			
16-01633 1 WIREL010 WIRELESS LINKS, INC.	Sept'16 GPS Fleet Mngmt Svs	629.00	R	07/07/16	08/29/16			
		<u>1,891.85</u>						
6-01-27-330-000-335 COM - EMPLOYEE TRAINING								
16-01987 1 NJLM0010 NJLM	2016 Conference-Dr. Austin	55.00	R	08/19/16	08/29/16			
16-01987 2 NJLM0010 NJLM	2016 Conference-S. Cosey	55.00	R	08/19/16	08/29/16			
		<u>110.00</u>						
6-01-27-330-000-510 COM - EQUIPMENT REPAIR & MAINTENANCE								
16-01804 1 WIDME010 WIDMER TIME RECORDED CO, INC.	health seal machine repair	382.50	R	08/01/16	08/18/16		00219852	
6-01-27-330-000-519 COM - PROFESSIONAL SERVICES								
16-01693 1 ESSEX120 ESSEX REGIONAL HEALTH COM	air control services-2nd qtr	1,642.00	R	07/15/16	08/17/16			

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6-01-27-332-000-317	HD - DUES & PUBLICATIONS								
16-01802	1 TREAS010	TREASURER STATE OF NEW JERSEY Medical Waste Generator ren.	85.00	R	08/01/16	08/17/16			
6-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
16-01752	1 COSEY010	COSEY, STEPHANIE A. radioactive source leak test	41.00	R	07/28/16	08/17/16		17524	
6-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
16-01676	1 ANDER010	ANDERSON, JAMES DJ SERVICES-SR. PICNIC 2016	250.00	R	07/15/16	08/17/16			
16-01696	1 LOCAT010	LOCATION PHOTOGRAPHY sr. picnic photography 2016	475.00	R	07/15/16	08/17/16			
16-01763	1 HODGE010	HODGES PARTY RENTALS sr. picnic 2016 chairs	577.50	R	07/28/16	08/29/16			
16-01763	2 HODGE010	HODGES PARTY RENTALS sr. picnic 2016 tables	46.20	R	07/28/16	08/29/16			
16-01763	3 HODGE010	HODGES PARTY RENTALS sr. picnic 2016 tables	264.00	R	07/28/16	08/29/16			
16-01763	4 HODGE010	HODGES PARTY RENTALS sr. picnic 2016 tableclothes	131.25	R	07/28/16	08/29/16			
16-01763	5 HODGE010	HODGES PARTY RENTALS sr. picnic 2016 tableclothes	131.25	R	07/28/16	08/29/16			
16-01763	6 HODGE010	HODGES PARTY RENTALS sr. picnic 2016-popcorn machine	152.00	R	07/28/16	08/29/16			
16-01763	7 HODGE010	HODGES PARTY RENTALS delivery	25.00	R	07/28/16	08/29/16			
			<u>2,052.20</u>						
6-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
16-01442	1 COOPE020	COOPER, TYSHAMMIE reimb. - gospel artist travel	100.00	R	06/17/16	08/18/16			
6-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
16-01594	1 PRINT020	PRINTING DELITE, INC Recreation Banner	1,152.00	R	07/07/16	08/26/16		61741	
16-01803	1 COLOR010	COLOR PRINTING LLC 10' x 3' banner	180.00	R	08/01/16	08/26/16			
16-01803	2 COLOR010	COLOR PRINTING LLC 10' x 8' banner	240.00	R	08/01/16	08/26/16			
			<u>1,572.00</u>						
6-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
16-00919	1 BSNSP010	BSN SPORTS INC TBall Stand	54.08	R	05/13/16	08/18/16		97942211	
16-01582	1 CORNE010	CORNELIUS, ANN DALYN summer basketball league 16'	5,760.00	R	07/07/16	08/26/16			
16-01665	1 ANDRO010	ANDROMEDA II DJ ENTERTAINMENT Movies in the Park 2016	4,000.00	R	07/15/16	08/17/16			
16-01665	2 ANDRO010	ANDROMEDA II DJ ENTERTAINMENT check #1219 - Funded < Library	1,200.00	R	07/15/16	08/17/16			
16-01764	2 DESIG020	DESIGN FACTORY NJ, INC Movies/Parks flyer cards '16	175.00	R	07/28/16	08/18/16			
			<u>8,789.08</u>						
6-01-28-364-000-335	REC - EMPLOYEE TRAINING								
16-00291	1 NJRPA010	NJRPA PLAYGROUND SAFETY CERT	400.00	R	02/24/16	08/26/16			
16-00291	2 NJRPA010	NJRPA EXAMINE FEE	125.00	R	08/17/16	08/26/16			
16-01866	1 NATIO110	NATIONAL RECREATION AND PARK Recreation-Conference-Pressey	714.00	R	08/12/16	08/29/16			

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P.O. Id Item Vendor									
6-01-28-364-000-335	REC - EMPLOYEE TRAINING	Continued							
16-01866 2 NATIO110 NATIONAL RECREATION AND PARK		Conference-Dr. Robert Austin	729.00	R	08/12/16	08/29/16			
			<u>1,968.00</u>						
6-01-28-375-000-310	PM - HARDWARE & SUPPLIES								
16-00244 27 HOMED010 HOME DEPOT		NIFTY NABBER/HOSE 6/27/16	123.88	R	02/17/16	08/25/16		564299	B
16-00244 28 HOMED010 HOME DEPOT		VACUUM BREAKER 7/1/16	34.82	R	02/17/16	08/25/16		6050700	B
			<u>158.70</u>						
6-01-28-375-000-509	PM - REPAIRS								
16-01624 1 BURLE010 BURLEW MECHANICAL, LLC		Restroom Repairs-Colgate Park	1,600.00	R	07/07/16	08/29/16			
6-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
16-01626 4 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Blades-Toro Lawn Mower	66.00	R	07/07/16	08/17/16		1191	B
16-01626 5 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Toro Machine Lawn Mowers (2)	171.00	R	07/07/16	08/29/16		1433	B
16-01626 6 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Redmax 3 Trimmer Repairs	232.90	R	07/07/16	08/29/16		1547	B
			<u>469.90</u>						
6-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
16-00483 6 MRJ00010 MR. JOHN, INC.		Jul'16 Portable Restroom-Centr	187.20	R	03/21/16	08/17/16		0005082889	B
16-00484 2 MRJ00010 MR. JOHN, INC.		Jul'16 Portable Restroom-Colgt	90.26	R	03/21/16	08/17/16		0005082890	B
16-01414 1 PUGLI010 PUGLIESE POOL SERVICE		Colgate Pool-In Season Maint	1,300.00	R	06/16/16	08/18/16			
16-01414 2 PUGLI010 PUGLIESE POOL SERVICE		Metcalf Pool-In Season Maint	1,300.00	R	06/16/16	08/18/16			
16-01414 3 PUGLI010 PUGLIESE POOL SERVICE		Central Pool-In Season Maint	1,300.00	R	06/16/16	08/18/16			
16-01414 4 PUGLI010 PUGLIESE POOL SERVICE		Central Spray In Season Maint	1,300.00	R	06/16/16	08/18/16			
16-01672 2 MRJ00010 MR. JOHN, INC.		Jul'16 Portable Restroom-Alden	66.86	R	07/15/16	08/17/16		000582891	B
			<u>5,544.32</u>						
6-01-31-430-000-502	GAS AND ELECTRIC								
16-00577 14 PSE00010 PSE & G		MAY'16 GAS & ELECTRIC UTILITY	11,379.30	R	03/30/16	08/29/16			B
16-00711 1 PSE00010 PSE & G		JAN'16 Utility - Rec Center	1,394.04	R	04/21/16	08/17/16		JAN'16	
16-00711 2 PSE00010 PSE & G		FEB'16 Utility - Rec Center	1,428.57	R	04/21/16	08/17/16		FEB'16	
16-01738 1 PSE00010 PSE & G		MAR-JUN'16 Utility -Rec Center	5,164.75	R	07/28/16	08/17/16			
16-01738 2 PSE00010 PSE & G		MAY-JUN'16 Utility -Rec Center	2,458.20	R	07/28/16	08/17/16			
			<u>21,824.86</u>						
6-01-31-435-000-528	STREET LIGHTING								
16-02020 1 PSE00010 PSE & G		MAY'16 STREET LTG UTILITY	42,415.94	R	08/19/16	08/29/16			

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-31-440-000-599 TELEPHONE									
16-00050	4 CITB0010	CIT BANK, N.A.	1ST YR LEASE-PHONE SYS-PYMT 3	3,333.00	R	01/21/16	08/25/16	28988003	B
16-01885	1 BROAD010	BROADVIEW NETWORKS	JUL'16 PHONE BILLS	11,345.13	R	08/12/16	08/25/16	16699879	
16-01911	1 VERIZ010	VERIZON	AUG'16 PHONE/INTERNET BILLS	327.79	R	08/12/16	08/25/16	07/22/16	
16-01914	1 SPRIN020	SPRINT-NEXTEL	JUL'16 CELLULAR BILL-526080362	1,258.12	R	08/12/16	08/25/16	106	
16-01937	1 VERIZ010	VERIZON	AUG'16 PHONE/INTERNET BILLS	395.82	R	08/12/16	08/25/16	08/01/16	
16-01938	1 VERIZ020	VERIZON WIRELESS	JUL'16 CELL PHONE SERVICE	295.67	R	08/12/16	08/25/16	9769496856	
16-01939	1 VERIZ010	VERIZON	AUG'16 PHONE/INTERNET BILLS	1,833.01	R	08/12/16	08/25/16	08/01/16	
16-01982	1 VERIZ020	VERIZON WIRELESS	JUL'16 CELL PHONE SERVICE	125.12	R	08/19/16	08/25/16	9769518318	
16-01984	1 SPRIN020	SPRINT-NEXTEL	JUL'16 CELLULAR BILL-459923529	212.87	R	08/19/16	08/26/16	149	
16-02015	1 VERIZ010	VERIZON	AUG'16 PHONE/INTERNET BILLS	1,858.40	R	08/19/16	08/25/16	08/01/16	
16-02016	1 SPRIN020	SPRINT-NEXTEL	JUL'16 CELLULAR BILL-187696140	1,624.12	R	08/19/16	08/25/16	119	
16-02107	1 BROAD010	BROADVIEW NETWORKS	AUG'16 PHONE BILLS	11,320.01	R	09/01/16	09/02/16	16748405	
16-02109	1 VERIZ010	VERIZON	SEP'16 PHONE/INTERNET BILLS	329.10	R	09/01/16	09/02/16	08/22/16	
				34,258.16					
6-01-43-490-000-510 CRT - EQUIPMENT REPAIR & MAINTENANCE									
16-01477	1 DUPLI010	DUPLITRON	2ND QTR MAINT CONTRACT	125.00	R	06/30/16	08/17/16	55k1310952	
6-01-43-490-000-519 CRT - PROFESSIONAL SERVICES									
16-01467	1 LANGU010	LANGUAGE LINE SERVICES	MAY'16 INTERPRETING SVS	54.07	R	06/29/16	08/17/16	3848140	
16-01480	1 LANGU010	LANGUAGE LINE SERVICES	APR'16 INTERPRETING SVS	54.00	R	06/30/16	08/17/16	3828740	
16-01869	1 MCDON020	MCDONALD CAMPBELL&GIBBONS LLC	SUBSTITUTE JUDGE 6/29/16	350.00	R	08/12/16	08/26/16		
16-01870	1 MCDON020	MCDONALD CAMPBELL&GIBBONS LLC	SUBSTITUTE JUDGE 7/11/16	350.00	R	08/12/16	08/26/16		
16-01871	1 COCCH010	COCCHIOLA, JOANNE	ACTING JUDGE 07-07-16	350.00	R	08/12/16	08/25/16		
16-01872	1 POWEL010	WILLIAMS POWELL ESQ.,VANESSA	SUBSTITUTE JUDGE 7/6/16	350.00	R	08/12/16	08/25/16		
16-01875	1 SAVOY010	SAVOY, CASSANDRA T.	ACTING JUDGE 7/13/16	350.00	R	08/12/16	08/26/16		
16-01876	1 LANGU010	LANGUAGE LINE SERVICES	JUN'16 INTERPRETING SVS	50.00	R	08/12/16	08/25/16	3867706	
16-01877	1 POWEL010	WILLIAMS POWELL ESQ.,VANESSA	SUBSTITUTE JUDGE 7/19/16	350.00	R	08/12/16	08/25/16		
16-01878	1 STRAI010	STRAIT, KENNETH C	SUBSTITUTE JUDGE 7/18/16	350.00	R	08/12/16	08/26/16		
16-01941	1 SAVOY010	SAVOY, CASSANDRA T.	ACTING JUDGE 7/20/16	350.00	R	08/12/16	09/01/16		
16-01942	1 MCDON020	MCDONALD CAMPBELL&GIBBONS LLC	SUBSTITUTE JUDGE 7/25/16	350.00	R	08/12/16	08/26/16		
16-01944	1 STRAI010	STRAIT, KENNETH C	SUBSTITUTE JUDGE 8/3/16	350.00	R	08/12/16	08/25/16		
16-01945	1 BENIT010	BENITEZ, WILFREDO	SUBSTITUTE JUDGE 7/27/16	350.00	R	08/12/16	09/01/16		
16-02005	1 HOLME030	HOLMES GRANT, ROSLYN	SUBSTITUTE JUDGE 8/10/16	350.00	R	08/19/16	09/01/16		
				4,358.07					
6-01-43-490-000-528 CRT - CONTRACTUAL SERVICES									
16-00436	7 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC	AUG/SEP'16 COPIER SCEAF54014	179.50	R	03/14/16	09/02/16	65348138	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-44-903-000-000	CAPITAL IMPROVEMENT PROJECTS								
16-02053 1 GUERR020 GUERRIERI,MICHAEL LLC		Sidewalk Repair-277 Roberts Rd	1,500.00	R	08/25/16	08/29/16			
6-01-46-871-000-000	EMERGENCY AUTHORIZATIONS								
16-00685 3 WCDGR010 WCD GROUP		June'16C.H. Asbestos Design Sv	1,035.00	R	05/27/16	08/29/16		0716024	B
16-02063 1 CSFT0010 CSF TECHNOLOGIES INC		REPLACE COMPUTERS DUE TO WTR	32,020.00	R	08/29/16	09/01/16			
		Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16							
			33,055.00						
6-01-55-192-000-000	REFUND OF COLLECTED REVENUE								
16-01936 1 ROSIE010 ROSIER, CHENET		REFUND CO-79 N. ESSEX AVE	300.00	R	08/12/16	08/25/16			
6-01-55-215-000-000	Due to State - Marriage Licences								
16-01786 1 TREAS060 TREASURER, STATE OF NEW JERSEY		Marriage State Fees-2nd Qtr 16	2,000.00	R	07/28/16	08/17/16			
6-01-55-217-000-000	Due to State - Burial Permits								
16-01787 1 TREAS040 TREASURER STATE OF NEW JERSEY		burial permit fees-2nd qtr	15.00	R	07/28/16	08/17/16			
		Fund Total: CURRENT FUND	558,624.87						
Fund:	WATER/SEWER OPERATING								
6-05-55-502-192-502	W - GAS AND ELECTRIC								
16-00577 15 PSE00010 PSE & G		MAY'16 WATER UTILITY-ELECTRIC	18,734.66	R	03/30/16	08/29/16			B
16-01963 1 JERSE020 JERSEY CENTRAL POWER AND LIGHT		May'16 Elect. Well #2	1,643.46	R	08/19/16	09/01/16		100 053 346 019	
16-01963 2 JERSE020 JERSEY CENTRAL POWER AND LIGHT		May'16 Elect. Well # 3	1,860.84	R	08/19/16	09/01/16		100 053 346 076	
16-01963 3 JERSE020 JERSEY CENTRAL POWER AND LIGHT		May'16 Elect. Well #4	2,166.00	R	08/19/16	09/01/16		100 053 346 092	
16-01969 1 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Jun'16 Elect. Well #2	322.55	R	08/19/16	09/01/16		100-053-346-019	
16-01969 2 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Jun'16 Elect. Well #3	419.02	R	08/19/16	09/01/16		100-053-346-076	
			25,146.53						
6-05-55-502-192-519	W - PROFESSIONAL SERVICES								
16-01809 1 REMIN010 REMINGTON & VERNICK ENGINEERS		June'16EngSvs-Water Adm Svs	70.00	R	08/01/16	08/17/16		0717G001-25	
6-05-55-502-192-528	W - CONTRACTUAL SERVICES								
16-01868 1 NJAME010 NJ-AMERICAN WATER CO.INC.		MAY'16 interconnect supply	18,013.58	R	08/12/16	08/19/16			
16-01964 1 UNITE010 UNITED WATER		Apr'16 O&M Fees	117,010.53	R	08/19/16	08/29/16		201627463	
16-01975 1 NJAME010 NJ-AMERICAN WATER CO.INC.		Jun'16 interconnect supply	133,236.46	R	08/19/16	08/22/16			

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CITY OF ORANGE TOWNSHIP
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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-05-55-502-192-528	W - CONTRACTUAL SERVICES	Continued							
16-02106	1 NJAME010 NJ-AMERICAN WATER CO.INC.	Jul'16 interconnect supply	<u>178,546.68</u>	R	09/01/16	09/02/16			
			446,807.25						
6-05-55-502-192-633	W - PRIOR YEAR BILLS								
16-01961	2 UNITE010 UNITED WATER	Dec'15 O&M Fees (2)	37,507.99	R	08/19/16	08/29/16		201526482 (2)	
		Fund Total: WATER/SEWER OPERATING	509,531.77						
		Year Total:	1,068,156.64						
Fund:	GENERAL CAPITAL								
C-04-14-009-200-901	9'14b Renovation Firehouse - sect 20								
15-00012	26 NETTA020 NETTA ARCHITECTS, LLC	Jun'16 Reimburse Exp-Fire Faca	64.24	R	01/16/15	08/18/16		2016-4673	B
C-04-14-009-300-901	9'14c Police Equipment - sect 20								
16-01344	1 VE000010 V.E. RALPH & SON INC.	EMT Airpack Plus	4,896.00	R	06/08/16	08/17/16		63385	
16-01344	2 VE000010 V.E. RALPH & SON INC.	ALUM OXYGEN CYL D-SIZE	2,232.00	R	06/08/16	08/17/16		63385	
16-01344	3 VE000010 V.E. RALPH & SON INC.	MADA 02 REGULATOR BRASS	3,204.00	R	06/08/16	08/17/16			
16-01344	4 VE000010 V.E. RALPH & SON INC.	ADULT NON-REBREATHER MASK	104.40	R	06/08/16	08/17/16			
16-01344	5 VE000010 V.E. RALPH & SON INC.	PEDIATRIC NON-REBREATHER MASK	59.40	R	06/08/16	08/17/16			
16-01344	6 VE000010 V.E. RALPH & SON INC.	ADULT NASAL CANNULA 7' TUBE	34.56	R	06/08/16	08/17/16			
16-01344	7 VE000010 V.E. RALPH & SON INC.	THE BAG II DISP. ADULT RESUS	430.20	R	06/08/16	08/17/16			
16-01344	8 VE000010 V.E. RALPH & SON INC.	MIDKNIGHT NITRILE GLOVES	82.74	R	06/08/16	08/17/16			
16-01344	9 VE000010 V.E. RALPH & SON INC.	DYNAREX COLD PACK, REGULAR	101.70	R	06/08/16	08/17/16			
16-01344	10 VE000010 V.E. RALPH & SON INC.	EMERGENCY RESCUE BLANKET	68.40	R	06/08/16	08/17/16			
16-01344	11 VE000010 V.E. RALPH & SON INC.	GLUTOSE 15 3/PACK	179.40	R	06/08/16	08/17/16			
16-01344	12 VE000010 V.E. RALPH & SON INC.	CLOTH TAPE 1"X10 YD #3562	62.94	R	06/08/16	08/17/16			
16-01344	13 VE000010 V.E. RALPH & SON INC.	STER COMBINE PAD 5x9 (20)	29.10	R	06/08/16	08/17/16			
16-01344	14 VE000010 V.E. RALPH & SON INC.	DYNA STOPPER TRAUMA DRESS	77.40	R	06/08/16	08/17/16			
16-01344	15 VE000010 V.E. RALPH & SON INC.	STERILE CONF BANDAGE 3"	36.60	R	06/08/16	08/17/16			
16-01344	16 VE000010 V.E. RALPH & SON INC.	STERILE GAUZE PAD 4X4	56.70	R	06/08/16	08/17/16			
16-01344	17 VE000010 V.E. RALPH & SON INC.	ADHESIVE BANDAGE-SHEER 1X3	19.50	R	06/08/16	08/17/16			
16-01344	18 VE000010 V.E. RALPH & SON INC.	MADA GEL HAND CLEANER 4OZ	132.84	R	06/08/16	08/17/16			
16-01344	19 VE000010 V.E. RALPH & SON INC.	ACTISPLINT ROLLED	<u>250.20</u>	R	06/08/16	08/17/16			
			12,058.08						
C-04-14-009-400-901	9'14d DPW / Central Park / Parking - s20								
15-02477	7 NETTA020 NETTA ARCHITECTS, LLC	Jun'16ReimburseExp-JacksonRoof	125.74	R	10/26/15	08/18/16		2016-4675	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-14-009-800-901	9'14h DPW Heavy Equipment - sect 20								
16-01695	1 BORDE020 BORDENTOWN DRIVER TRAINING	Forklift Training Course-DPW	2,090.00	R	07/15/16	08/26/16			
C-04-55-300-000-000	Capital Improvements - Demolitions								
16-00195	7 SEAB0010 SEA BOX	MAY'16 20FT CONTAINER RENTAL	75.00	R	02/09/16	09/02/16		SI22285	B
	Fund Total: GENERAL CAPITAL		14,413.06						
	Year Total:		14,413.06						
Fund:	GRANT FUND								
G-02-10-728-165-000	NJ HISTORIC TRUST CITY HALL TRUST								
15-00938	20 NETTA020 NETTA ARCHITECTS, LLC	May'15Reimburse Exp-C.H.Roof	113.50	R	04/29/15	08/18/16		2016-4405	B
G-02-15-850-000-000	EC - MUNICIPAL ALLIANCE								
16-01488	1 LFGRA010 L&F GRAPHICS LLC	JPSA 2016 Visor Poplin Cap	462.70	R	06/30/16	08/17/16			
16-01488	2 LFGRA010 L&F GRAPHICS LLC	JPSA 50/50 tee shirts	793.95	R	06/30/16	08/17/16			
16-01488	3 LFGRA010 L&F GRAPHICS LLC	screen printing badger shorts	770.00	R	06/30/16	08/17/16			
16-01488	4 LFGRA010 L&F GRAPHICS LLC	JPSA Instructor shirts	390.00	R	07/26/16	08/17/16			
			<u>2,416.65</u>						
G-02-16-703-330-000	Summer Food - 2016								
16-01669	2 KARSO010 KARSON FOOD SERVICES INC.	BREAKFAST/LUNCH 6/27-7/01/16	13,375.04	R	07/15/16	08/18/16		584077	B
16-01669	3 KARSO010 KARSON FOOD SERVICES INC.	BREAKFAST/LUNCH 7/4-8/16	21,678.14	R	07/15/16	08/18/16		585551	B
16-01669	4 KARSO010 KARSON FOOD SERVICES INC.	BREAKFAST/LUNCH 7/11-15/16	27,533.15	R	07/15/16	08/18/16		587258	B
16-01669	5 KARSO010 KARSON FOOD SERVICES INC.	BREAKFAST/LUNCH 7/25-29/16	26,164.90	R	07/15/16	08/18/16		590566	B
16-01669	6 KARSO010 KARSON FOOD SERVICES INC.	BREAKFAST/LUNCH 7/18-22/16	27,455.78	R	07/15/16	08/18/16		588921	B
16-01669	14 KARSO010 KARSON FOOD SERVICES INC.	BREAKFAST/LUNCH 8/15-19/16	6,008.95	R	07/15/16	08/25/16		594755	B
16-01669	15 KARSO010 KARSON FOOD SERVICES INC.	BREAKFAST/LUNCH 8/8-12/16	12,985.35	R	07/15/16	08/25/16		593429	B
16-01669	16 KARSO010 KARSON FOOD SERVICES INC.	BREAKFAST/LUNCH 8/1-5/16	22,758.00	R	07/15/16	08/25/16		592031	B
16-01670	1 THERM030 THERMOWORKS INC.	Summer food thermometers 2016	300.00	R	07/15/16	08/17/16		12047785	
16-01670	2 THERM030 THERMOWORKS INC.	Fed ex shipping	22.00	R	07/15/16	08/17/16		12047785	
16-01671	1 PROGR020 PROGRESSIVE 4 COLOR, LLC	summer food posters 2016	785.00	R	07/15/16	08/26/16			
16-01674	1 THEOF010 THE OFFICE CONCEPTS GROUP	summer food - gloves	253.60	R	07/15/16	08/17/16		673777-0	
16-01674	2 THEOF010 THE OFFICE CONCEPTS GROUP	summer food - hair net	1,219.95	R	07/15/16	08/17/16		673777-0	
16-01674	3 THEOF010 THE OFFICE CONCEPTS GROUP	summer food/Taly I Hand Count	163.40	R	07/15/16	08/17/16		673777-0	
16-01690	1 LERRO010 LERRO ENTERPRISES INC.	summer food 2016 - shirts	180.00	R	07/15/16	08/17/16			
16-01690	2 LERRO010 LERRO ENTERPRISES INC.	sf shirts - front print	150.00	R	07/15/16	08/17/16			
16-01690	3 LERRO010 LERRO ENTERPRISES INC.	sf shirts - back print	150.00	R	07/15/16	08/17/16			

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-16-703-330-000	Summer Food - 2016	Continued							
16-01690	4 LERRO010 LERRO ENTERPRISES INC.	sf shirts - screens	100.00	R	07/15/16	08/17/16			
			161,283.26						
G-02-16-807-552-000	FEMA - Hazard Mitigation-well generators								
16-01959	1 CARR0010 CARROLL ENGINEERING CORP	May'15 Mtn Well Generators App	2,583.28	R	08/19/16	08/29/16		170579	
16-01959	2 CARR0010 CARROLL ENGINEERING CORP	Jun'15 Mtn Well Generators	1,354.00	R	08/19/16	08/29/16		170627	
16-01959	3 CARR0010 CARROLL ENGINEERING CORP	Jul'15 Mtn Well Generators	1,213.25	R	08/19/16	08/29/16		170627	
16-01959	4 CARR0010 CARROLL ENGINEERING CORP	Aug'15 Glen Ave Bridge	313.28	R	08/19/16	08/29/16		170772	
			5,463.81						
	Fund Total: GRANT FUND		169,277.22						
	Year Total:		169,277.22						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
16-01542	1 ANKRA010 ANKRAH, HENRY	Sidewalk deposit reimbursement	180.00	R	06/30/16	09/01/16		PERMIT #9195	
16-01544	1 PEZZI010 PEZZINO, ROBERT	Sidewalk deposit reimbursement	150.00	R	06/30/16	08/17/16		PERMIT NO. 9109	
16-01602	1 GREEN090 GREEN, THOMAS	Sidewalk deposit reimbursement	150.00	R	07/07/16	08/17/16		PERMIT # 9203	
16-01673	1 CLIFF020 CLIFFORD, DEXTER	Sidewalk deposit reimbursement	150.00	R	07/15/16	08/17/16		PERMIT # 8935	
16-01677	1 MARCA010 MARCANTONIO, MATTHEW	Sidewalk deposit reimbursement	150.00	R	07/15/16	08/17/16		PERMIT # 9298	
			780.00						
T-03-00-131-000-102	Premium on Tax Sale								
16-01647	3 USBAN030 US BANK FOR PRO-CAP III, LLC	PRM 14-0338 81 N 2001/29/C0005	100.00	R	07/12/16	08/17/16			
16-01661	3 USMAN090 US BANK TOWER DBW IV 2014-1	PRM 14-0066 137 SUMMER 1402/8	1,100.00	R	07/14/16	08/17/16			
16-01703	2 USBAN080 US BANK CUST FOR BV001 TRUST	PRM 14-0113 54 N ESSEX 2001/8	16,200.00	R	07/20/16	08/17/16			
16-01829	3 USBAN090 US BANK C/F TOWER DBW V TRUST	PPM 15-0223 675 S CENT 6602/34	2,100.00	R	08/04/16	09/01/16			
16-01854	3 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	PRM 13-0040 144 SUMMER 1403/37	600.00	R	08/09/16	09/01/16			
16-01854	6 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	PRM 13-0051 61 GLENWOO 1702/19	800.00	R	08/09/16	09/01/16			
16-01855	3 SBMU0010 SB MUNI C/O LBNJ	PRM 12-0131 196 OXFORD 4702/9	600.00	R	08/10/16	09/01/16			
16-01856	3 USBAN080 US BANK CUST FOR BV001 TRUST	PRM 14-0137 39 BERWYN 3203/16	5,000.00	R	08/10/16	09/01/16			
			26,500.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
16-01575	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 14-0207 329 LINC A 4103/16	990.28	R	07/06/16	08/17/16			
16-01575	2 USBAN020 US BANKCUST FOR PC6,LLC	TPR 14-0207 329 LINC A 4103/16	4,170.81	R	07/06/16	08/17/16			
16-01576	1 LEONA020 LEONARDIS,RICHARD	TPR 15-0013 383 BERRY 0701/12	69.28	R	07/06/16	08/17/16			

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
16-01576	2 LEONA020 LEONARDIS,RICHARD	TPR 15-0013 383 BERRY 0701/12	758.25	R	07/06/16	08/17/16			
16-01647	1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0338 81 N 2001/29/C0005	370.30	R	07/12/16	08/17/16			
16-01647	2 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0338 81 N 2001/29/C0005	2,496.49	R	07/12/16	08/17/16			
16-01648	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0175 188 AUSIN R 5401/3	119.60	R	07/12/16	08/17/16			
16-01648	2 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0175 188 AUSIN R 5401/3	1,314.45	R	07/12/16	08/17/16			
16-01651	1 SBMU0010 SB MUNI C/O LBNJ	TPR: LEGAL FEES 11-777 6101/15	1,075.00	R	07/14/16	08/17/16			
16-01661	1 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 14-0066 137 SUMMER 1402/8	1,244.93	R	07/14/16	08/17/16			
16-01661	2 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 14-0066 137 SUMMER 1402/8	7,664.70	R	07/14/16	08/17/16			
16-01702	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0066 95 WARD ST 1803/28	124.20	R	07/20/16	08/17/16		15-0066	
16-01702	2 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0066 95 WARD ST 1803/28	1,528.85	R	07/20/16	08/17/16		15-0066	
16-01703	1 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14-0113 54 N ESSEX 2001/8	9,100.12	R	07/20/16	08/17/16			
16-01703	3 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14-0113 54 N ESSEX 2001/8	52,595.73	R	07/20/16	08/17/16			
16-01704	1 USBAN090 US BANK C/F TOWER DBW V TRUST	TPR 15-0067 127 WARD S 1803/36	1,034.56	R	07/20/16	08/17/16			
16-01704	2 USBAN090 US BANK C/F TOWER DBW V TRUST	TPR 15-0067 127 WARD S 1803/36	15,069.59	R	07/20/16	08/17/16			
16-01705	1 LEONA020 LEONARDIS,RICHARD	TPR 15-0191 463 HILLS 5903/22	61.56	R	07/20/16	08/17/16			
16-01705	2 LEONA020 LEONARDIS,RICHARD	TPR 15-0191 463 HILLS 5903/22	773.02	R	07/20/16	08/17/16			
16-01705	3 LEONA020 LEONARDIS,RICHARD	TPR 15-0210 653 SCOTL 6301/6	185.50	R	07/20/16	08/17/16			
16-01705	4 LEONA020 LEONARDIS,RICHARD	TPR 15-0210 653 SCOTL 6301/6	1,509.47	R	07/20/16	08/17/16			
16-01720	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0012 397 BERRYM 0701/9	350.82	R	07/26/16	08/17/16			
16-01720	2 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0012 397 BERRYM 0701/9	4,029.12	R	07/26/16	08/17/16			
16-01720	3 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0043 227 MT VER 1201/25	57.59	R	07/26/16	08/17/16			
16-01720	4 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0043 227 MT VER 1201/25	779.22	R	07/26/16	08/17/16			
16-01720	5 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0116 109 CENTRA 3304/44	260.13	R	07/26/16	08/17/16			
16-01720	6 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0116 109 CENTRA 3304/44	3,795.97	R	07/26/16	08/17/16			
16-01720	7 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0211 636 SCOTL 6302/2	336.18	R	07/26/16	08/17/16			
16-01720	8 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0211 636 SCOTL 6302/2	5,289.19	R	07/26/16	08/17/16			
16-01829	1 USBAN090 US BANK C/F TOWER DBW V TRUST	TPR 15-0223 675 S CENT 6602/34	1,159.85	R	08/04/16	09/01/16			
16-01829	2 USBAN090 US BANK C/F TOWER DBW V TRUST	TPR 15-0223 675 S CENT 6602/34	13,202.21	R	08/04/16	09/01/16			
16-01830	1 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 14-0134 29 OAKWOOD 3003/7	912.42	R	08/04/16	09/01/16			
16-01830	2 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 14-0134 29 OAKWOOD 3003/7	3,316.31	R	08/04/16	09/01/16			
16-01854	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0040 144 SUMMER 1403/37	1,308.04	R	08/09/16	09/01/16			
16-01854	2 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0040 144 SUMMER 1403/37	4,977.06	R	08/09/16	09/01/16			
16-01854	4 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0051 61 GLENWOO 1702/19	1,066.54	R	08/09/16	09/01/16			
16-01854	5 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0051 61 GLENWOO 1702/19	3,886.74	R	08/09/16	09/01/16			
16-01855	1 SBMU0010 SB MUNI C/O LBNJ	TPR 12-0131 196 OXFORD 4702/9	8,386.47	R	08/10/16	09/01/16			
16-01855	2 SBMU0010 SB MUNI C/O LBNJ	TPR 12-0131 196 OXFORD 4702/9	22,688.97	R	08/10/16	09/01/16			
16-01856	1 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14-0137 39 BERWYN 3203/16	6,353.43	R	08/10/16	09/01/16			
16-01856	2 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14-0137 39 BERWYN 3203/16	36,102.21	R	08/10/16	09/01/16			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
16-01857	1 USBAN090 US BANK C/F TOWER DBW V TRUST	TPR 15-0256 404 WASH 703/6/B01	48.67	R	08/10/16	09/01/16			
16-01857	2 USBAN090 US BANK C/F TOWER DBW V TRUST	TPR 15-0256 404 WASH 703/6/B01	287.16	R	08/10/16	09/01/16			
16-02070	1 MTAG0010 MTAG CUST. FOR ALTERNA FUNDING	TPR 11-318 1006/16/C0007	902.34	R	08/30/16	09/01/16			
16-02070	2 MTAG0010 MTAG CUST. FOR ALTERNA FUNDING	TPR 11-318 1006/16/C0007	3,620.60	R	08/30/16	09/01/16			
16-02071	1 ZHANG010 ZHANG, LILLIAN Y.	TPR 15-0071 232 WILLIA 1901/12	210.80	R	08/30/16	09/01/16			
16-02071	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 15-0071 232 WILLIA 1901/12	5,321.88	R	08/30/16	09/01/16			
			230,906.61						
T-03-00-133-000-104	NJ Unemployment Insurance								
16-02108	1 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	2ndQ'16 reimb billing	27,183.27	R	09/01/16	09/01/16		0-226-002-178/0	
T-03-00-170-100-001	Harvard Devlmt Centr'l Valley Red								
16-01774	1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Jun'16 Harvard Press Escrow	1,182.50	R	07/28/16	08/17/16		141278	
T-03-00-170-100-010	RPM Transit Village								
16-01930	1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Jul '16 Transit Village Escrow	39.00	R	08/12/16	08/25/16		141803	
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA								
16-02023	1 SUBUR010 SUBURBAN CONSULTING ENGINEERS,	Jul'16 Tony Galento Escrow	240.00	R	08/19/16	08/29/16		27144	
T-03-00-180-100-513	551 GLEBE STREET								
16-02019	2 CPENG010 CP ENGINEERS LLC	Jul'16 551 Glebe St Escrow	300.00	R	08/19/16	08/29/16		3605	
T-03-00-180-100-514	12-20 Canfield St.								
16-02019	1 CPENG010 CP ENGINEERS LLC	Jul'16 12-20 CanfieldSt Escrow	75.00	R	08/19/16	08/29/16		3606	
T-03-00-180-100-609	440 Washington Street								
16-01815	1 CPENG010 CP ENGINEERS LLC	Jul '16 440 Washington Escrow	770.00	R	08/01/16	08/26/16		3485	
T-03-00-180-100-911	TOAST OF THE TOWN - 281-285 SCOTLAND RD								
16-02019	3 CPENG010 CP ENGINEERS LLC	Jul'16 285 Scotland Rd Escrow	1,491.25	R	08/19/16	08/29/16		3607	
T-03-00-265-000-101	Fire Code Penalties								
16-01434	1 UNIQU010 UNIQUE PHOTO INC.	Camera for investigations	1,669.83	R	06/17/16	08/18/16		486391	
T-03-00-266-000-102	Uniform Fire Safety Act								
16-01328	1 DM000010 D & M INSTANT PRINTING	envelopes / letterhead	290.00	R	06/08/16	08/18/16		21437	
16-01337	1 ESSEX150 ESSEX COUNTY FIRE PREVENTION	2016 DUES AND PUBLICATIONS	125.00	R	06/08/16	08/18/16		2016	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-00-266-000-102	Uniform Fire Safety Act	Continued							
16-01707	1 DOUGL010 DOUGLAS, KENNETH	Reimb Equip rental-open house	294.71	R	07/20/16	08/18/16		54308	
16-01913	1 JOSHU010 JOSHUA MARCUS GROUP	crayons for fie pevention	<u>1,005.00</u>	R	08/12/16	09/01/16		E1612	
			1,714.71						
T-03-00-364-000-101	REC - Caribbean Festival								
16-01764	1 DESIG020 DESIGN FACTORY NJ, INC	Caribbean Fest flyer cards '16	175.00	R	07/28/16	08/18/16			
T-03-00-364-000-114	REC - SUMMER CAMP								
16-01350	1 FIRST030 FIRST STUDENT, INC	SUMMERCAMP TRIP TRANSPORT 7/22	402.00	R	06/08/16	08/18/16		11251482	
16-01350	2 FIRST030 FIRST STUDENT, INC	SUMMERCAMP TRIP TRANSPORT 8/5	670.00	R	08/11/16	08/18/16		11255322	
16-01668	1 ESSEX070 ESSEX COUNTY PARKS	camp trip Turtle Back Zoo Tkts	747.00	R	07/15/16	08/18/16		LINDA	
16-01806	1 NJRPA010 NJRPA	camp-Crayola Experience	765.00	R	08/01/16	08/26/16			
16-01806	2 NJRPA010 NJRPA	camp-Medieval Times	1,530.00	R	08/01/16	08/26/16			
16-01806	3 NJRPA010 NJRPA	camp-Great Adventure Tickets	2,460.00	R	08/01/16	08/26/16			
16-01972	1 GALLM010 GALLMON, LAKEISHA	Camp refund-Courtney Gallmon	<u>275.00</u>	R	08/19/16	09/01/16			
			6,849.00						
T-03-00-364-000-115	REC - AQUATICS								
16-01348	1 GILL0010 GILL ASSOCIATES	2016 summer validation sticker	180.00	R	06/08/16	08/18/16			
16-01348	2 GILL0010 GILL ASSOCIATES	16' swim badge/reusable	650.00	R	06/08/16	08/18/16			
16-01348	3 GILL0010 GILL ASSOCIATES	freight charge	18.00	R	06/08/16	08/18/16			
16-01652	1 RECRE010 RECREATION SUPPLY CO., INC.	pool - CPR mask adult/child	78.78	R	07/14/16	08/26/16		305007	
16-01652	2 RECRE010 RECREATION SUPPLY CO., INC.	pool - 3/8" poly pool rope	79.92	R	07/14/16	08/26/16		305007	
16-01652	3 RECRE010 RECREATION SUPPLY CO., INC.	pool - handi-lock float	107.52	R	07/14/16	08/26/16		305007	
16-01652	4 RECRE010 RECREATION SUPPLY CO., INC.	pool - handi-lock float	107.52	R	07/14/16	08/26/16		305007	
16-01652	5 RECRE010 RECREATION SUPPLY CO., INC.	pool - 50 sonik blast whistle	166.56	R	07/14/16	08/26/16		305007	
16-01652	6 RECRE010 RECREATION SUPPLY CO., INC.	pool-40 cmg whistle w/mouth	138.96	R	07/14/16	08/26/16		305007	
16-01652	7 RECRE010 RECREATION SUPPLY CO., INC.	pool-lanyard 1/8" round cord	20.40	R	07/14/16	08/26/16		305007	
16-01656	1 RECRE010 RECREATION SUPPLY CO., INC.	lifeguard umbrella-2016	1,346.72	R	07/14/16	08/26/16		305898	
16-01737	1 BELSO010 BELSON OUTDOORS, LLC	City Pools - Chaise Lounge	1,944.00	R	07/28/16	08/26/16			
16-01737	2 BELSO010 BELSON OUTDOORS, LLC	Pools - Pacific Fanback chair	624.00	R	07/28/16	08/26/16			
16-01737	3 BELSO010 BELSON OUTDOORS, LLC	shipping	248.77	R	07/28/16	08/26/16			
16-01940	1 HOMED010 HOME DEPOT	Summer Pool - Shelter Canopy	308.97	R	08/12/16	08/25/16			
16-01940	2 HOMED010 HOME DEPOT	Summer Pool - frieght	<u>19.98</u>	R	08/12/16	08/25/16			
			6,040.10						

Fund Total: GENERAL TRUST FUND

305,916.27

September 2, 2016
12:15 PM

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	CDBG								
T-14-15-863-165-000		CDBG High/Alden Park Multi-Field Improv							
16-00351	6 MASER010 MASER CONSULTING PA	June'16EngSvs-Alden Pk	567.50	R	03/03/16	08/18/16		343972	B
		Fund Total: CDBG	567.50						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000		Due to State							
16-01873	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	June Animal State Fees 2016	19.20	R	08/12/16	08/29/16			
16-01998	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	July '16 State Dog Fees	60.60	R	08/19/16	08/29/16			
			79.80						
		Fund Total: ANIMAL CONTROL FUND	79.80						
		Year Total:	306,563.57						
Total Charged Lines: 718			Total List Amount: 1,654,085.72	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	5-01	16,172.69	0.00	16,172.69	0.00	0.00	16,172.69
WATER/SEWER OPERATING	5-05	79,502.54	0.00	79,502.54	0.00	0.00	79,502.54
Year Total:		95,675.23	0.00	95,675.23	0.00	0.00	95,675.23
CURRENT FUND	6-01	558,624.87	0.00	558,624.87	0.00	0.00	558,624.87
WATER/SEWER OPERATING	6-05	509,531.77	0.00	509,531.77	0.00	0.00	509,531.77
Year Total:		1,068,156.64	0.00	1,068,156.64	0.00	0.00	1,068,156.64
GENERAL CAPITAL	C-04	14,413.06	0.00	14,413.06	0.00	0.00	14,413.06
GRANT FUND	G-02	169,277.22	0.00	169,277.22	0.00	0.00	169,277.22
GENERAL TRUST FUND	T-03	305,916.27	0.00	305,916.27	0.00	0.00	305,916.27
CDBG	T-14	567.50	0.00	567.50	0.00	0.00	567.50
ANIMAL CONTROL FUND	T-15	79.80	0.00	79.80	0.00	0.00	79.80
Year Total:		306,563.57	0.00	306,563.57	0.00	0.00	306,563.57
Total of All Funds:		1,654,085.72	0.00	1,654,085.72	0.00	0.00	1,654,085.72

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 07/29/16 to 08/03/16
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					Seq Acct	
01CURR		Current						2030
30024	07/29/16	BROWN010 BROWN, WENDY					1 1	
16-01573	1	TRAVEL REIMBURSEMENT	222.92	6-01-20-170-000-518 PLD - TRAVEL ALLOWANCE	Budget		1 1	
30025	07/29/16	VITAL010 VITAL COMPUTER RESOURCES, INC.					2031	
16-01793	1	MOD IV TAX MASTER TAPE	100.00	6-01-20-145-000-519 TAX - PROFESSIONAL SERVICES	Budget		1 1	
30026	07/29/16	COMCA010 COMCAST					2032	
16-00392	80	APR'16 OFD 8499 05 322 0556583	310.49	6-01-25-265-000-501 OFD - COMMUNICATIONS	Budget		1 1	
16-00392	81	MAY'16 OFD 8499 05 322 0556583	311.89	6-01-25-265-000-501 OFD - COMMUNICATIONS	Budget		2 1	
16-00392	82	JUN'16 OFD 8499 05 322 0556583	450.62	6-01-25-265-000-501 OFD - COMMUNICATIONS	Budget		3 1	
			<u>1,073.00</u>					
30027	08/01/16	INSER010 INSERVCO INSURANCE SERVICES					2035	
16-01796	1	JUL'16 DRAFT REIMB	4,345.28	6-01-23-215-000-532 WC - INSURANCE	Budget		1 1	
16-01796	2	JUL'16 DRAFT REIMB 06/30-07/28	32,292.43	6-01-23-215-000-532 WC - INSURANCE	Budget		2 1	
			<u>36,637.71</u>					
30028	08/01/16	WRIGH020 WRIGHT EXPRESS FLEET SERVICES					2036	
16-01805	1	JUL'16 GASOLINE/FUEL	43,260.54	6-01-26-315-000-303 EVM - MOTOR FUEL	Budget		1 1	
30029	08/02/16	LAWOF010 LAW OFFICES OF THOMAS R ASHLEY					2037	
16-01825	1	Subpoena/Search Warrant	10,000.00	6-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Budget		1 1	
30030	08/02/16	US000020 United States Postal Service					2037	
16-01828	1	POSTAGE FOR MAIL MACHINE	8,000.00	6-01-20-102-000-504 ADM - POSTAGE	Budget		2 1	
30031	08/03/16	ORANG070 ORANGE PUBLIC LIBRARY					2039	
16-00004	11	AUG'16 LIBRARY SHARE	54,185.44	6-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		1 1	
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	8	0	153,479.61	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	8	0	153,479.61	0.00			
03TRUST		General Trust						2038
105675	08/03/16	FOREM020 FOREMOST PROMOTIONS					1 1	
16-00485	1	Plastic fire helmets	963.45	T-03-00-266-000-102 Uniform Fire Safety Act	Budget		1 1	

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 08/05/16 to 09/02/16
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 Acct
01CURR		Current					2048
30182	08/05/16	DANIE020 DANIEL, SALOME					1 1
16-01513	1	Election help in Clerk's off.	50.00	6-01-20-121-000-308 CLK-EE - ELECTION EXPENSE	Budget		
30183	08/05/16	CUMMI010 CUMMINS-ALLISON CORP.					2049
16-01297	1	COIN COUNTER-MONEY MACHINE	13,495.00	6-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES	Budget		1 1
16-01297	2	COIN COUNTER 1YEAR MAINTENANCE	1,200.00	6-01-20-102-000-510 ADM - EQUIPMENT REPAIR & MAINTENANCE	Budget		2 1
16-01297	3	100 CASE COIN BAGS	240.00	6-01-20-102-000-510 ADM - EQUIPMENT REPAIR & MAINTENANCE	Budget		3 1
16-01297	4	10 PACKAGE ROLLS	72.00	6-01-20-102-000-510 ADM - EQUIPMENT REPAIR & MAINTENANCE	Budget		4 1
16-01297	5	FREIGHT	636.57	6-01-20-102-000-510 ADM - EQUIPMENT REPAIR & MAINTENANCE	Budget		5 1
			<u>15,643.57</u>				
30202	08/05/16	CITY0060 CITY OF ORANGE - SALARY ACCT.					2079
16-01952	1	080516PR BUSINESS ADMIN	2,726.40	6-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1 1
16-01952	2	080516PR ADMINISTRATION	3,835.22	6-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2 1
16-01952	3	080516PR GRANT WRITING	4,742.71	6-01-20-103-000-101 GRW - SALARY AND WAGES	Budget		3 1
16-01952	4	080516PR HUMAN RESOURCES	5,398.45	6-01-20-104-000-101 HR - HUMAN RESOURCES - SALARY AND WAGES	Budget		4 1
16-01952	5	080516PR MAYORS OFFICE	7,328.88	6-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		5 1
16-01952	6	080516PR COUNCIL	5,192.28	6-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		6 1
16-01952	7	080516PR CLERK	8,859.32	6-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		7 1
16-01952	8	080516PR FINANCE	18,991.60	6-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		8 1
16-01952	9	080516PR COLLECTOR	7,727.29	6-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		9 1
16-01952	10	080516PR ASSESSOR	5,645.57	6-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		10 1
16-01952	11	080516PR LAW	14,994.29	6-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		11 1
16-01952	12	080516PR DPW	13,049.39	6-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		12 1
16-01952	13	080516PR PLANNING DIVISION	10,941.61	6-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		13 1
16-01952	14	080516PR PLANNING BOARD	192.31	6-01-21-180-000-101 PB - SALARY AND WAGES	Budget		14 1
16-01952	15	080516PR ZONING BOARD	192.31	6-01-21-185-000-101 ZB - SALARY AND WAGES	Budget		15 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURR		Current		Continued					
30202		CITY OF ORANGE - SALARY ACCT. Continued							
16-01952	16	080516PR ABC BOARD	192.31	6-01-22-195-000-101 ABC - SALARY AND WAGES	Budget		16	1	
16-01952	17	080516PR INSPECTIONS & LICENSE	13,703.61	6-01-22-196-000-101 INL - SALARY AND WAGES	Budget		17	1	
16-01952	18	080516PR RENT LEVELING	576.93	6-01-22-197-000-101 RLB - SALARY AND WAGES	Budget		18	1	
16-01952	19	080516PR UCC OFFICIAL	2,211.54	6-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		19	1	
16-01952	20	080516PR POLICE	385,429.44	6-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		20	1	
16-01952	21	080516PR POLICE OT	112,000.40	6-01-25-240-000-105 OPD - OVERTIME	Budget		21	1	
16-01952	22	080516PR CROSSING GUARDS	12,303.98	6-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		22	1	
16-01952	23	080516PR CROSSING GUARDS HOLID	4,538.52	6-01-25-241-000-110 GRD - HOLIDAY PAY	Budget		23	1	
16-01952	24	080516PR FIRE	218,082.49	6-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		24	1	
16-01952	25	080516PR FIRE OT	9,047.54	6-01-25-265-000-105 OFD - OVERTIME	Budget		25	1	
16-01952	26	080516PR STREET SERVICES	32,819.08	6-01-26-290-000-101 STR - SALARY AND WAGES	Budget		26	1	
16-01952	27	080516PR STREET SERVICES OT	4,760.87	6-01-26-290-000-105 STR - OVERTIME	Budget		27	1	
16-01952	28	080516PR BUILDINGS & GROUNDS	3,979.95	6-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		28	1	
16-01952	29	080516PR BUILDINGS & GROUND OT	118.93	6-01-26-310-000-105 BDG - OVERTIME	Budget		29	1	
16-01952	30	080516PR EQUIP & VEH MAINT	769.23	6-01-26-315-000-101 EVM - SALARY AND WAGES	Budget		30	1	
16-01952	31	080516PR COMMUNITY SERVICES	10,768.81	6-01-27-330-000-101 COM - SALARY AND WAGES	Budget		31	1	
16-01952	32	080516PR CDBG SHWG	1,961.53	6-01-05-160-000-014 Interfund><CDBG/UDAG (14)	Budget		32	1	
16-01952	33	080516PR HEALTH	9,605.29	6-01-27-332-000-101 HD - SALARY AND WAGES	Budget		33	1	
16-01952	34	080516PR ST HLTH SVS GRANT PY	1,706.87	G-02-15-720-000-000 STATE HEALTH SERVCIES GRANT FROM PY UR	Budget		34	1	
16-01952	35	080516PR VISITING NURSE GRANT	661.52	G-02-15-854-330-000 EC VISITING NURSE SR CIT PHN	Budget		35	1	
16-01952	36	080516PR ANIMAL CONTROL	2,059.15	6-01-27-340-000-101 AC - SALARY & WAGES	Budget		36	1	
16-01952	37	080516PR OLDER ADULTS	2,903.57	6-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		37	1	
16-01952	38	080516PR CULTURAL AFFAIRS	2,975.94	6-01-28-362-000-101 CA - SALARY AND WAGES	Budget		38	1	
16-01952	39	080516PR RECREATION	15,027.98	6-01-28-364-000-101 REC - SALARY AND WAGES	Budget		39	1	
16-01952	40	080516PR RECREATION PT	2,384.15	6-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget		40	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURR		Current		Continued					
30202		CITY OF ORANGE - SALARY ACCT. Continued							
16-01952	41	080516PR MOET	47,701.27	6-01-28-364-000-104 REC - MOET S&W	Budget		41	1	
16-01952	42	080516PR POOL	13,792.88	6-01-28-364-000-106 REC - YWCA	Budget		42	1	
16-01952	43	080516PR AFTER SCHOOL	930.00	6-01-27-331-000-101 AS - Salary & Wages	Budget		43	1	
16-01952	44	080516PR PARKS	4,629.37	6-01-28-375-000-101 PM - SALARY AND WAGES	Budget		44	1	
16-01952	45	080516PR PARKS OT	298.99	6-01-28-375-000-105 PM - OVERTIME	Budget		45	1	
16-01952	46	080516PR COURT	31,304.45	6-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		46	1	
16-01952	47	080516PR PUBLIC DEFENDER	2,152.03	6-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		47	1	
16-01952	48	080516PR WATER	9,139.71	6-01-05-160-000-005 Interfund>< Water Operating	Budget		48	1	
16-01952	49	080516PR SUMMER FOOD	708.00	G-02-16-703-330-000 Summer Food - 2016	Budget		49	1	
16-01952	52	080516PR interfund ><salary ac	13,910.06	6-01-05-160-000-030 Interfund><Salary Account	Budget		50	1	
			<u>1,057,153.90</u>						
30184	08/08/16	PROAC010 PRO ACT, INC					2052		
16-01851	1	JUL'16 PRESCRIPTION (2)	41,104.63	6-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		1	1	
16-01852	1	JUL'16 PRESCRIPTION (1)	52,776.31	6-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		2	1	
			<u>93,880.94</u>						
30185	08/11/16	TARVE010 TARVER ESQ., ROBERT					2056		
16-01821	1	May-Jun'16 Council v. City	8,027.49	6-01-20-112-000-519 CNL - PROFESSIONAL SERVICES	Budget		1	1	
30186	08/12/16	SCHNE020 SCHNECK, ESQ., MICHAEL I.					2057		
16-01949	1	SBJ 2013 314 MAIN ST 2801/2	8,651.18	6-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget		1	1	
16-01949	2	SBJ 2014 314 MAIN ST 2801/2	21,893.53	6-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget		2	1	
16-01949	3	SBJ 2015 314 MAIN ST 2801/2	25,223.91	6-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget		3	1	
			<u>55,768.62</u>						
30187	08/12/16	AMBRO010 AMBROSIO & ASSOCIATES, LLC					2058		
16-01950	1	1of2 Settlement B.Trovato	30,000.00	6-01-20-155-000-366 LAW - SETTLEMENTS	Budget		1	1	
30188	08/16/16	PUBLI030 PUBLIC ENTITY JOINT INS FUND					2059		
16-01162	2	2016 JOINT INSURANCE (2)	212,621.50	6-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR		Current		Continued			2061
30189	08/19/16	SUNL0010 SUN LIFE AND HEALTH INSURANCE					1 1
16-01958	1	AUG'16 DISABILITY INS	6,089.88	6-01-23-220-000-542	Budget		
				EEB - DISABILITY INSURANCE (CITY PORTION)			
30190	08/22/16	IRWIN010 IRWIN LAW FIRM, P.A.					2062
16-01266	1	SBJ 2013 671 LINCOLN 6301/14	5,550.09	6-01-55-205-000-000	Budget		1 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
16-01266	2	SBJ 2014 671 LINCOLN 6301/14	14,348.03	6-01-55-205-000-000	Budget		2 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			<u>19,898.12</u>				
30191	08/22/16	IRWIN010 IRWIN LAW FIRM, P.A.					2063
16-01271	4	SBJ 2015 678 SCOTLAND 6301/2	11,064.83	6-01-55-205-000-000	Budget		1 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
16-01272	5	SBJ 2015 583 SCOTLAND 6104/3	1,219.09	6-01-55-205-000-000	Budget		2 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			<u>12,283.92</u>				
30192	08/22/16	KESSL010 KESSLER, ESQ. ANDREW S.					2063
16-01956	1	SBJ 2014 43 CENTRAL 3201/25	4,816.50	6-01-55-205-000-000	Budget		3 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
16-01956	2	SBJ 2015 43 CENTRAL 3201/25	8,195.06	6-01-55-205-000-000	Budget		4 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			<u>13,011.56</u>				
30193	08/23/16	TREAS727 TREASURER, NJ/727 GSPT					2065
16-01740	1	GA Multi Parks pmt#16	6,410.26	6-01-45-940-000-610	Budget		1 1
				GREEN TRUST LOAN - PRINCIPAL & INTEREST			
30194	08/24/16	TWOFI010 TWO FISH FIVE LOAVES					2066
16-01675	1	MAYORS ANNUAL SENIOR PICNIC	4,000.00	6-01-28-360-000-334	Budget		1 1
				OAS - PROGRAMS AND SPECIAL EVENTS			
30195	08/26/16	CORNE040 CORNERSTONE MGMT SOLUTIONS,LLC					2069
16-02039	1	Renovations-C.H.Restrooms	15,000.00	6-01-26-310-000-507	Budget		1 1
				BDG - RENOVATIONS AND REPAIRS			
30196	09/01/16	ORANG020 ORANGE BOARD OF EDUCATION					2071
16-00005	8	JUL'16 LEVY	940,295.58	6-01-55-207-000-000	Budget		2 1
				School Taxes Payable			
16-00005	9	AUG'16 LEVY	940,295.58	6-01-55-207-000-000	Budget		3 1
				School Taxes Payable			
			<u>1,880,591.16</u>				
30197	09/01/16	ORANG070 ORANGE PUBLIC LIBRARY					2071
16-00004	12	SEP'16 LIBRARY SHARE	54,185.44	6-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
30198	09/01/16	INSER010 INSERVCO INSURANCE SERVICES					2072
16-02074	1	AUG'16 DRAFT REIMB	2,641.00	6-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01CURRE	Current			Continued					
30198	16-02074	INSERVCO INSURANCE SERVICES		Continued					
	2	AUG'16 DRAFT REIMB 07/29-08/30	29,564.70	6-01-23-215-000-532	Budget			2	1
				WC - INSURANCE					
	3	AUG'16 DRAFT REIMB 07/29-08/30	10,120.80	6-01-23-215-000-532	Budget			3	1
				WC - INSURANCE					
			<u>42,326.50</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 18	0	3,526,942.86	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 18	0	<u>3,526,942.86</u>	<u>0.00</u>				
03TRUST	General Trust								
105693	08/05/16	NOTOR010 NOT ORANGE, INC						2047	
	16-01835	1 REIMB FOR UNUSED OFF DUTY	256.00	T-03-00-240-109-293	Budget			1	1
				ODPO - SHARON BAGLEY					
105694	08/05/16	AUSTI020 AUSTIN, DR. ROBERT						2050	
	16-01841	1 Summer camp -reimbursements	734.71	T-03-00-364-000-114	Budget			1	1
				REC - SUMMER CAMP					
105695	08/05/16	BROWN090 BROWN, OSWALD						2051	
	16-01840	1 jiggy spuggy - artist	200.00	T-03-00-364-000-101	Budget			4	1
				REC - Caribbean Festival					
105696	08/05/16	CHERY010 CHERY, NAOMI						2051	
	16-01843	1 caribbean fest. artist 2016	650.00	T-03-00-364-000-101	Budget			6	1
				REC - Caribbean Festival					
105697	08/05/16	DUTCH010 DUTCHIN, ADRIAN						2051	
	16-01842	1 caribbean festival artist	800.00	T-03-00-364-000-101	Budget			5	1
				REC - Caribbean Festival					
105698	08/05/16	EDWAR060 EDWARDS, JASON						2051	
	16-01844	1 caribbean fest. jumbies artist	430.00	T-03-00-364-000-101	Budget			7	1
				REC - Caribbean Festival					
105699	08/05/16	GBMPR010 GBM PRODUCTIONS						2051	
	16-01849	1 Sha'l Marshall & Nutron	4,000.00	T-03-00-364-000-101	Budget			12	1
				REC - Caribbean Festival					
105700	08/05/16	MKAUD010 MK AUDIO INC.						2051	
	16-01839	1 caribbean fest.-sound system	2,100.00	T-03-00-364-000-101	Budget			3	1
				REC - Caribbean Festival					
105701	08/05/16	PICOU010 PICOU, LENOX						2051	
	16-01850	1 Lexon Picou	250.00	T-03-00-364-000-101	Budget			13	1
				REC - Caribbean Festival					
105702	08/05/16	PRYCE010 PRYCE, SHAWN						2051	
	16-01848	1 caribbean fest. Deep River	200.00	T-03-00-364-000-101	Budget			11	1
				REC - Caribbean Festival					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
03TRUST General Trust			Continued				
105703	08/05/16	ROBIN020 ROBINSON, ORAL					2051
16-01845	1	Caribbean fest. OB1	500.00	T-03-00-364-000-101 REC - Caribbean Festival	Budget		8 1
105704	08/05/16	ROMAN040 ROMANO, BEVAN					2051
16-01847	1	caribbean fest. Bevan Romano	400.00	T-03-00-364-000-101 REC - Caribbean Festival	Budget		10 1
105705	08/05/16	SCOTT040 SCOTT, LISA					2051
16-01846	1	caribbean fest. artist	600.00	T-03-00-364-000-101 REC - Caribbean Festival	Budget		9 1
105706	08/05/16	SIMPS010 SIMPSON, TERNEKA A					2051
16-01838	1	Caribbean Festival-Artist	350.00	T-03-00-364-000-101 REC - Caribbean Festival	Budget		2 1
105707	08/05/16	SONNY010 SONNYLAL, AMIT					2051
16-01837	1	caribbean festival artist	775.00	T-03-00-364-000-101 REC - Caribbean Festival	Budget		1 1
105713	08/05/16	CITY0060 CITY OF ORANGE - SALARY ACCT.					2080
16-01952	50	080516PR ODPO	16,318.50	T-03-00-240-000-000 OFF DUTY POLICE OFFICER EMP. BAL ACCT	Budget		1 1
16-01952	51	080516PR POAA COURT DESTRUCT	3,250.61	T-03-00-490-000-001 POAA	Budget		2 1
16-01952	53	080516PR interfund ><salary ac	3,250.61	T-03-05-160-000-030 Interfund >< Salary Acct	Budget		3 1
			16,318.50				
105708	08/23/16	DIVIS020 DIVISION OF FIRE SAFETY					2064
14-02517	1	inspectors book	1,100.00	T-03-00-265-000-101 Fire Code Penalties	Budget		1 1
105709	08/25/16	TWOFI010 TWO FISH FIVE LOAVES					2067
16-02040	1	back to school event - food	3,375.00	T-03-00-364-000-104 Recreation General Deposits	Budget		1 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	18	0	33,039.21	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	18	0	33,039.21	0.00	
05W-OP Water Operating							
100972	08/10/16	TOWNS020 TOWNSHIP OF WEST ORANGE					2054
16-01858	1	3Q'16 TAXES BLK 0046 LOT 012	4,678.58	6-05-55-502-192-533 W - REAL ESTATE TAXES	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
05W-OP		Water Operating							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	4,678.58		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	4,678.58		0.00		
05W-OP-REV		Water Operating Revenue							
30	08/30/16	CITY0080 CITY OF ORANGE - WATER OPRNG							2070
16-02069	1	transfer PNC to BOA	700,000.00		6-05-99-160-000-002	Budget			1 1
					INTERFUND-REV>DISB				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	700,000.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	700,000.00		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	38	0	4,264,660.65		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	38	0	4,264,660.65		0.00		

P.O. Type: A11

Open: N Paid: Y Void: N

Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.

Rcvd: N Held: N Aprv: N

Format: Detail without Line Item Notes First Enc Date Range: 06/10/16 to 06/10/16

Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CITY0060 CITY OF ORANGE - SALARY ACCT.													
16-01861	06/10/16	PRO61016											
1	061016PR	BUSINESS ADMIN	3,881.09	6-01-20-100-000-101		B BA - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
2	061016PR	ADMINISTRATION	4,324.82	6-01-20-102-000-101		B ADM - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
3	061016PR	GRANT WRITER	4,741.87	6-01-20-103-000-101		B GRW - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
4	061016PR	HUMAN RESOURCES	5,398.45	6-01-20-104-000-101		B HR - HUMAN RESOURCES - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
5	061016PR	MAYORS OFFICE	7,328.88	6-01-20-110-000-101		B MYR - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
6	061016PR	COUNCIL	4,615.36	6-01-20-112-000-101		B CNL - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
7	061016PR	CLERK	8,620.89	6-01-20-120-000-101		B CLK - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
8	061016PR	FINANCE	18,991.60	6-01-20-130-000-101		B FIN - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
9	061016PR	COLLECTOR	7,727.29	6-01-20-145-000-101		B TAX - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
10	061016PR	ASSESSOR	5,587.07	6-01-20-150-000-101		B ASR - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
11	061016PR	LAW	14,994.29	6-01-20-155-000-101		B LAW - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
12	061016PR	DPW	13,042.99	6-01-20-165-000-101		B PWD - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
13	061016PR	PLANNING DIVISION	10,948.01	6-01-20-170-000-101		B PLD - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
14	061016PR	PLANNING BOARD	192.31	6-01-21-180-000-101		B PB - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
15	061016PR	ZONING BOARD	192.31	6-01-21-185-000-101		B ZB - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
16	061016PR	ABC OFFICIAL	192.31	6-01-22-195-000-101		B ABC - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
17	061016PR	INSPECTIONS & LICENSE	12,429.09	6-01-22-196-000-101		B INL - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
18	061016PR	RENT LEVELING	576.93	6-01-22-197-000-101		B RLB - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
19	061016PR	MILLBURN SUBCODE OFF	1,400.00	6-01-42-198-000-101		B ILS - MILLBURN CODE OFFICIAL	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
20	061016PR	UCC OFFICIAL	2,211.54	6-01-22-198-000-101		B UCC - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
21	061016PR	POLICE	388,680.09	6-01-25-240-000-101		B OPD - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
22	061016PR	POLICE OT	61,837.17	6-01-25-240-000-105		B OPD - OVERTIME	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
23	061016PR	CROSSING GUARDS	15,630.98	6-01-25-241-000-101		B GRD - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
24	061016PR	FIRE	221,682.89	6-01-25-265-000-101		B OFD - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
25	061016PR	FIRE OT	21,556.56	6-01-25-265-000-105		B OFD - OVERTIME	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
26	061016PR	STREET SERVICES	32,786.08	6-01-26-290-000-101		B STR - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
27	061016PR	STREET SERVICES OT	3,469.20	6-01-26-290-000-105		B STR - OVERTIME	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
28	061016PR	BUILDINGS & GROUNDS	4,842.35	6-01-26-310-000-101		B BDG - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
29	061016PR	BUILDINGS & GROUND OT	994.10	6-01-26-310-000-105		B BDG - OVERTIME	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
30	061016PR	VEHICLE EQUIP MAINT	769.23	6-01-26-315-000-101		B EVM - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N
31	061016PR	VEHICLE EQUIP MAIN OT	178.43	6-01-26-315-000-105		B EVM - OVERTIME	P 30199	06/10/16	06/10/16	06/10/16	06/10/16	PRO61016	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued														
16-01861	06/10/16	PR061016		Continued										
32	061016PR		HEALTH	9,605.29	6-01-27-332-000-101			B HD - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
33	061016PR		VISITNG NURSE PHN	661.52	G-02-15-854-330-000			B EC VISITING NURSE SR CIT PHN	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
34	061016PR		ANIMAL CONTROL	2,059.15	6-01-27-340-000-101			B AC - SALARY & WAGES	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
35	061016PR		ANIMAL CONTROL OT	468.06	6-01-27-340-000-105			B AC - OVERTIME	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
36	061016PR		OLDER ADULTS	2,873.05	6-01-28-360-000-101			B OAS - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
37	061016PR		CULTURAL AFFAIRS	2,975.94	6-01-28-362-000-101			B CA - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
38	061016PR		RECREATION	15,338.06	6-01-28-364-000-101			B REC - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
39	061016PR		RECREATION PT	4,169.07	6-01-28-364-000-102			B REC - PART TIME/SEASONAL S&W	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
40	061016PR		AFTER SCHOOL	3,117.50	6-01-27-331-000-101			B AS - Salary & wages	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
41	061016PR		CIRCLE OF EXCELLENCE	1,500.00	6-01-05-160-000-014			B Interfund<<CDBG/UDAG (14)	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
42	061016PR		PARKS	5,227.96	6-01-28-375-000-101			B PM - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
43	061016PR		PARKS OT	796.17	6-01-28-375-000-105			B PM - OVERTIME	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
44	061016PR		COURT	31,269.45	6-01-43-490-000-101			B CRT - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
45	061016PR		PUBLIC DEFENDER	2,152.03	6-01-43-495-000-101			B PBD - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
46	061016PR		WATER	8,854.11	6-01-05-160-000-005			B Interfund<< Water Operating	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
47	061016PR		WAIVED HEALTH BENEFIT	27,708.31	6-01-23-221-000-540			B WHB - Waived Health Benefits	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
48	061016PR		ST HEALT SVS GRANT PY	1,706.87	G-02-15-720-000-000			B STATE HEALTH SERVICIES GRANT FROM PY UR	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
49	061016PR		ODPO	31,155.00	T-03-00-240-000-000			B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P105710	06/10/16	06/10/16	06/10/16	PR061016	N
50	061016PR		POAA COURT DESTRUCT	1,176.03	T-03-00-490-000-001			B POAA	P105710	06/10/16	06/10/16	06/10/16	PR061016	N
51	061016PR		interfund<<salary acc	18,706.51	6-01-05-160-000-030			B Interfund<<Salary Account	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
52	061016PR		interfund<<salary acc	1,176.03	T-03-05-160-000-030			B Interfund << Salary Acct	P105710	06/10/16	06/10/16	06/10/16	PR061016	N
53	061016PR		COMMUNITY SERVICES	6,979.15	6-01-27-330-000-101			B COM - SALARY AND WAGES	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
54	061016PR		CDBG SHWG	1,961.53	6-01-05-160-000-014			B Interfund<<CDBG/UDAG (14)	P 30199	06/10/16	06/10/16	06/10/16	PR061016	N
				1,021,695.89										

Vendor Total: 1,021,695.89

Total Purchase Orders: 1 Total P.O. Line Items: 54 Total List Amount: 1,021,695.89 Total Void Amount: 0.00

P.O. Type: All

Open: N Paid: Y Void: N

Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.

Rcvd: N Held: N Aprv: N

Format: Detail without Line Item Notes First Enc Date Range: 06/24/16 to 06/24/16

Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CITY0060 CITY OF ORANGE - SALARY ACCT.													
16-01862	06/24/16	PR062416											
1	PR062416	BUSINESS ADMIN	3,881.09	6-01-20-100-000-101	B BA - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
2	PR062416	ADMINISTRATION	4,324.82	6-01-20-102-000-101	B ADM - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
3	PR062416	GRANT WRITING	4,741.87	6-01-20-103-000-101	B GRW - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
4	PR062416	HUMAN RESOURCES	5,398.45	6-01-20-104-000-101	B HR - HUMAN RESOURCES - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
5	PR062416	MAYORS OFFICE	7,328.88	6-01-20-110-000-101	B MYR - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
6	PR062416	COUNCIL	4,615.36	6-01-20-112-000-101	B CNL - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
7	PR062416	CLERK	9,327.50	6-01-20-120-000-101	B CLK - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
8	PR062416	CLERK ELECTION	1,176.71	6-01-20-121-000-101	B CLK-EE - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
9	PR062416	FINANCE	18,991.60	6-01-20-130-000-101	B FIN - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
10	PR062416	COLLECTOR	7,727.29	6-01-20-145-000-101	B TAX - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
11	PR062416	ASSESSOR	5,645.57	6-01-20-150-000-101	B ASR - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
12	PR062416	LAW	14,994.29	6-01-20-155-000-101	B LAW - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
13	PR062416	DPW	13,042.99	6-01-20-165-000-101	B PWD - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
14	PR062416	PLANNING DIVISION	10,948.01	6-01-20-170-000-101	B PLD - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
15	PR062416	ZONING BOARD	192.31	6-01-21-185-000-101	B ZB - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
16	PR062416	ABC OFFICIAL	192.31	6-01-22-195-000-101	B ABC - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
17	PR062416	INSPECTIONS & LICENSE	12,397.72	6-01-22-196-000-101	B INL - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
18	PR062416	RENT LEVELING	576.93	6-01-22-197-000-101	B RLB - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
19	PR062416	MILLBURN SUBCODE	1,400.00	6-01-42-198-000-101	B ILS - MILLBURN CODE OFFICIAL	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
20	PR062416	UCC OFFICIAL	2,211.54	6-01-22-198-000-101	B UCC - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
21	PR062416	POLICE	386,832.14	6-01-25-240-000-101	B OPD - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
22	PR062416	POLICE OT	84,773.56	6-01-25-240-000-105	B OPD - OVERTIME	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
23	PR062416	CROSSING GUARDS	16,744.90	6-01-25-241-000-101	B GRD - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
24	PR062416	FIRE	220,540.46	6-01-25-265-000-101	B OFD - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
25	PR062416	FIRE OT	27,134.97	6-01-25-265-000-105	B OFD - OVERTIME	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
26	PR062416	FIRE UNIFORMS	25,200.00	6-01-25-265-000-111	B OFD - SW CLOTHING ALLOWANCE	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
27	PR062416	STREET SERVICES	33,359.45	6-01-26-290-000-101	B STR - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
28	PR062416	STREET SERVICES OT	4,588.03	6-01-26-290-000-105	B STR - OVERTIME	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
29	PR062416	BUILDINGS & GROUND	3,979.95	6-01-26-310-000-101	B BDG - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
30	PR062416	BUILDINGS & GROUND OT	2,460.90	6-01-26-310-000-105	B BDG - OVERTIME	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N
31	PR062416	EQUIP & VEH MAINT	769.23	6-01-26-315-000-101	B EVM - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued														
16-01862	06/24/16	PR062416		Continued										
32	PR062416		COMMUNITY SERVICES	6,979.15	6-01-27-330-000-101			B COM - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
33	PR062416		CDBG SHWG	1,961.53	6-01-05-160-000-014			B Interfund<CDBG/UDAG (14)	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
34	PR062416		HEALTH	9,605.29	6-01-27-332-000-101			B HD - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
35	PR062416		ST HLTH SVS GRANT PY	1,706.87	6-02-15-720-000-000			B STATE HEALTH SERVICIES GRANT FROM PY UR	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
36	PR062416		VISITING NURSE	661.52	6-02-15-854-330-000			B EC VISITING NURSE SR CIT PHN	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
37	PR062416		ANIMAL CONTROL	2,059.15	6-01-27-340-000-101			B AC - SALARY & WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
38	PR062416		OLDER ADULTS	2,430.51	6-01-28-360-000-101			B OAS - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
39	PR062416		CULTURAL AFFAIRS	2,975.94	6-01-28-362-000-101			B CA - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
40	PR062416		RECREATION	15,191.18	6-01-28-364-000-101			B REC - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
41	PR062416		RECREATION PT	2,240.50	6-01-28-364-000-102			B REC - PART TIME/SEASONAL S&W	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
42	PR062416		AFTER SCHOOL	1,042.50	6-01-27-331-000-101			B AS - Salary & Wages	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
43	PR062416		PARKS	4,830.01	6-01-28-375-000-101			B PM - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
44	PR062416		PARKS OT	1,607.07	6-01-28-375-000-105			B PM - OVERTIME	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
45	PR062416		COURT	31,289.45	6-01-43-490-000-101			B CRT - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
46	PR062416		PUBLIC DEFENDER	2,152.03	6-01-43-495-000-101			B PBD - SALARY AND WAGES	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
47	PR062416		WATER	9,477.93	6-01-05-160-000-005			B Interfund< Water Operating	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
48	PR062416		WAIVED HEALTH BENEFIT	1,250.00	6-01-23-221-000-540			B WHB - Waived Health Benefits	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
49	PR062416		SUMMER FOOD	145.00	6-02-16-703-330-000			B Summer Food - 2016	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
50	PR062416		ODPO	12,973.50	T-03-00-240-000-000			B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P105711	06/24/16	06/24/16	06/24/16	PR062416	N
51	PR062416		POAA COURT DESTRUCT	1,939.67	T-03-00-490-000-001			B POAA	P105711	06/24/16	06/24/16	06/24/16	PR062416	N
52	PR062416		interfund<salary acc	16,340.73	6-01-05-160-000-030			B Interfund<Salary Account	P 30200	06/24/16	06/24/16	06/24/16	PR062416	N
53	PR062416		interfund<salary acc	1,939.67	T-03-05-160-000-030			B Interfund << Salary Acct	P105711	06/24/16	06/24/16	06/24/16	PR062416	N
				1,029,737.23										

Vendor Total: 1,029,737.23

Total Purchase Orders: 1 Total P.O. Line Items: 53 Total List Amount: 1,029,737.23 Total Void Amount: 0.00

P.O. Type: All

Open: N Paid: Y Void: N

Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.

Rcvd: N Held: N Aprv: N

Format: Detail without Line Item Notes First Enc Date Range: 07/08/16 to 07/08/16

Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1999 Exc]
CITY0060 CITY OF ORANGE - SALARY ACCT.													
16-01863	07/08/16	PRO70816											
1	070816PR	BUSINESS ADMIN	3,881.09	6-01-20-100-000-101		B BA - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
2	PRO70816	ADMINISTRATION	4,324.82	6-01-20-102-000-101		B ADM - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
3	PRO70816	GRANT WRITING	4,741.87	6-01-20-103-000-101		B GRW - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
4	PRO70816	HUMAN RESOURCES	5,398.45	6-01-20-104-000-101		B HR - HUMAN RESOURCES - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
5	PRO70816	MAYORS OFFICE	7,328.88	6-01-20-110-000-101		B MYR - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
6	PRO70816	COUNCIL	4,355.75	6-01-20-112-000-101		B CNL - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
7	PRO70816	CLERK	8,993.70	6-01-20-120-000-101		B CLK - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
8	PRO70816	CLERK OT	1,326.29	6-01-20-120-000-105		B CLK - OVERTIME	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
9	PRO70816	FINANCE	18,991.60	6-01-20-130-000-101		B FIN - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
10	PRO70816	COLLECTOR	7,727.29	6-01-20-145-000-101		B TAX - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
11	PRO70816	ASSESSOR	5,645.57	6-01-20-150-000-101		B ASR - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
12	PRO70816	LAW	14,994.29	6-01-20-155-000-101		B LAW - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
13	PRO70816	DPW	13,042.99	6-01-20-165-000-101		B PWD - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
14	PRO70816	PLANNING DIVISION	10,948.01	6-01-20-170-000-101		B PLD - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
15	PRO70816	PLANNING BOARD	384.62	6-01-21-180-000-101		B PB - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
16	PRO70816	ZONING BOARD	192.31	6-01-21-185-000-101		B ZB - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
17	PRO70816	ABC OFFICIAL	192.31	6-01-22-195-000-101		B ABC - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
18	PRO70816	INSPECTIONS & LICENSE	12,052.65	6-01-22-196-000-101		B INL - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
19	PRO70816	RENT LEVELING	576.93	6-01-22-197-000-101		B RLB - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
20	PRO70816	MILLBURN SUBCODE OFF	1,400.00	6-01-42-198-000-101		B ILS - MILLBURN CODE OFFICIAL	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
21	PRO70816	UCC OFFICIAL	2,211.54	6-01-22-198-000-101		B UCC - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
22	PRO70816	POLICE	383,573.43	6-01-25-240-000-101		B OPD - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
23	PRO70816	POLICE OT	73,053.70	6-01-25-240-000-105		B OPD - OVERTIME	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
24	PRO70816	POLICE EDUCATION	5,250.00	6-01-25-240-000-112		B OPD - EDUCATION STIPEND	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
25	PRO70816	CROSSING GUARDS	11,123.34	6-01-25-241-000-101		B GRD - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
26	PRO70816	FIRE	218,082.49	6-01-25-265-000-101		B OFD - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
27	PRO70816	FIRE OT	39,542.57	6-01-25-265-000-105		B OFD - OVERTIME	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
28	PRO70816	STREET SERVICES	32,931.04	6-01-26-290-000-101		B STR - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
29	PRO70816	STREET SERVICES OT	4,666.07	6-01-26-290-000-105		B STR - OVERTIME	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
30	PRO70816	BUILDINGS & GROUND	3,979.95	6-01-26-310-000-101		B BDG - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N
31	PRO70816	BUILDINGS & GROUND OT	1,428.36	6-01-26-310-000-105		B BDG - OVERTIME	P 30201	07/08/16	07/08/16	07/08/16	07/08/16	PRO70816	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
16-01863 07/08/16 PR070816	Continued								
32 PR070816 EQUIP & VEH MAINT	769.23	6-01-26-315-000-101	B EVM - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
33 PR070816 EQUIP & VEH MAINT OT	262.07	6-01-26-315-000-105	B EVM - OVERTIME	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
34 PR070816 COMMUNITY SERVICES	5,410.66	6-01-27-330-000-101	B COM - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
35 PR070816 CDBG SHWG	1,961.53	6-01-05-160-000-014	B Interfund<CDBG/UDAG (14)	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
36 PR070816 HEALTH	9,605.29	6-01-27-332-000-101	B HD - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
37 PR070816 ST HLTH SVS GRANT PY	1,706.87	G-02-15-720-000-000	B STATE HEALTH SERVCIES GRANT FROM PY UR	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
38 PR070816 VISITING NURSE	661.52	G-02-15-854-330-000	B EC VISITING NURSE SR CIT PHN	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
39 PR070816 ANIMAL CONTROL	2,059.15	6-01-27-340-000-101	B AC - SALARY & WAGES	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
40 PR070816 ANIMAL CONTROL OT	687.46	6-01-27-340-000-105	B AC - OVERTIME	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
41 PR070816 OLDER ADULTS	3,478.00	6-01-28-360-000-101	B OAS - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
42 PR070816 CULTURAL AFFAIRS	2,975.94	6-01-28-362-000-101	B CA - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
43 PR070816 RECREATION	15,354.38	6-01-28-364-000-101	B REC - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
44 PR070816 RECREATION PT	1,913.07	6-01-28-364-000-102	B REC - PART TIME/SEASONAL S&W	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
45 PR070816 MOET	17,099.24	6-01-28-364-000-104	B REC - MOET S&W	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
46 PR070816 POOL	595.00	6-01-28-364-000-106	B REC - YWCA	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
47 PR070816 AFTER SCHOOL	907.50	6-01-27-331-000-101	B AS - Salary & Wages	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
48 PR070816 PARKS	4,830.01	6-01-28-375-000-101	B PM - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
49 PR070816 COURT	30,082.92	6-01-43-490-000-101	B CRT - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
50 PR070816 PUBLIC DEFENDER	2,152.03	6-01-43-495-000-101	B PBD - SALARY AND WAGES	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
51 PR070816 WATER	9,124.47	6-01-05-160-000-005	B Interfund< Water Operating	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
52 PR070816 SUMMER FOOD	9,545.50	G-02-16-703-330-000	B Summer Food - 2016	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
53 PR070816 ODPO	10,155.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P105712	07/08/16	07/08/16	07/08/16	PR070816	N
54 PR070816 POAA COURT DESTRUCT	2,314.50	T-03-00-490-000-001	B POAA	P105712	07/08/16	07/08/16	07/08/16	PR070816	N
55 PR070816 interfund<salary acc	10,295.37-	6-01-05-160-000-030	B Interfund<Salary Account	P 30201	07/08/16	07/08/16	07/08/16	PR070816	N
56 PR070816 interfund<salary acc	2,314.50-	T-03-05-160-000-030	B Interfund << Salary Acct	P105712	07/08/16	07/08/16	07/08/16	PR070816	N
	1,023,383.88								

Vendor Total: 1,023,383.88

Total Purchase Orders: 1 Total P.O. Line Items: 56 Total List Amount: 1,023,383.88 Total Void Amount: 0.00