

CITY COUNCIL

The City of Orange Township, New Jersey

DATE OCTOBER 17, 2017

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON OCTOBER 17, 2017 DATED OCTOBER 13, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,799,852.81)

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

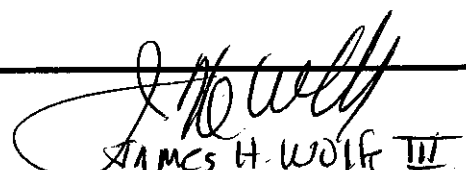
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer;

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 October 17, 2017 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President


JAMES H. WOLF III
CITY ATTORNEY



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued							
17-01516	4 THEOF010 THE OFFICE CONCEPTS GROUP	CYAN INK CARTRIDGE	81.30	R	05/25/17	10/12/17			
17-01516	5 THEOF010 THE OFFICE CONCEPTS GROUP	MAGENTA INK CARTRIDGE	81.30	R	05/25/17	10/12/17			
17-01516	6 THEOF010 THE OFFICE CONCEPTS GROUP	YELLOW INK CARTRIDGE	81.30	R	05/25/17	10/12/17			
17-01516	7 THEOF010 THE OFFICE CONCEPTS GROUP	TRI- COLOR TONER CYAN, MAG YEL	537.16	R	05/25/17	10/12/17			
17-01516	8 THEOF010 THE OFFICE CONCEPTS GROUP	BLACK TONER	92.24	R	05/25/17	10/12/17			
17-01516	9 THEOF010 THE OFFICE CONCEPTS GROUP	CYAN TONER	95.14	R	05/25/17	10/12/17			
17-01516	10 THEOF010 THE OFFICE CONCEPTS GROUP	YELLOW TONER	95.14	R	05/25/17	10/12/17			
17-01516	11 THEOF010 THE OFFICE CONCEPTS GROUP	MAGENTA TONER	95.14	R	05/25/17	10/12/17			
17-01644	1 THEOF010 THE OFFICE CONCEPTS GROUP	HP LASERJET BLACK INK TONER	240.65	R	06/05/17	10/13/17			
17-01644	2 THEOF010 THE OFFICE CONCEPTS GROUP	HP LASERJET - RETURNED	240.65	R	06/06/17	10/13/17			
17-01644	3 THEOF010 THE OFFICE CONCEPTS GROUP	HP LASERJET BLACK INK TONER	217.98	R	06/06/17	10/13/17			
17-02215	1 EXCEL020 EXCEL PROMOTION PRODUCTS, LLC	2017 CITY OF ORANGE LAPEL PINS	740.00	R	07/25/17	10/12/17		11927	
17-02723	1 PAPER010 PAPER MART INC	8 1/2 X 11 MULTIPURPOSE PAPER	1,579.20	R	09/19/17	10/12/17		2314731	
17-02776	1 TOSHIO20 TOSHIBA FINANCIAL SERVICES	2017-18 COPIER MAINTENANCE-OA	348.98	R	10/02/17	10/13/17		13652220	
			<u>5,431.75</u>						
7-01-20-102-000-335	ADM - EMPLOYEE TRAINING								
17-02830	2 NJLM0010 NJLM	2017 NJLM REGISTRATION	55.00	R	10/06/17	10/12/17		3175	
17-02831	1 COURTO20 COURTYARD BY MARRIOTT	2017 HTL RESERVATION-N DAVIS	303.38	R	10/06/17	10/12/17		49569	
			<u>358.38</u>						
7-01-20-102-000-501	ADM - COMMUNICATIONS								
17-00829	96 COMCA010 COMCAST	AUG'17-OFD 8499 05 322 0513147	326.70	R	08/31/17	10/13/17		09/12/17	B
17-00829	97 COMCA010 COMCAST	JUL'17 - 8499 05 322 0513063	296.39	R	08/31/17	10/13/17		08/28/17	B
17-00829	98 COMCA010 COMCAST	AUG'17 - 8499 05 322 0513063	296.94	R	08/31/17	10/13/17		09/28/17	B
17-00829	99 COMCA010 COMCAST	AUG'17-OFD 8499 05 322 0539605	150.88	R	08/31/17	10/13/17		09/04/17	B
17-00829	100 COMCA010 COMCAST	AUG'17 - 8499 05 322 0513170	95.43	R	08/31/17	10/13/17		09/18/17	B
17-00829	101 COMCA010 COMCAST	AUG'17 - 8499 05 322 0513089	85.93	R	08/31/17	10/13/17		09/22/17	B
17-00829	102 COMCA010 COMCAST	AUG'17-OFD 8499 05 322 0556583	374.01	R	08/31/17	10/13/17		09/14/17	B
17-00829	103 COMCA010 COMCAST	AUG'17-DPW 8499 05 322 0510879	368.77	R	08/31/17	10/13/17		09/28/17	B
17-00829	104 COMCA010 COMCAST	AUG'17 - 8499 05 322 0535215	415.05	R	08/31/17	10/13/17		09/26/17	B
17-00829	105 COMCA010 COMCAST	AUG'17-OPD 8499 05 322 0510861	222.33	R	10/13/17	10/13/17		09/22/17	B
17-00829	106 COMCA010 COMCAST	JUN'17-OFD 8499 05 322 0512263	115.93	R	10/13/17	10/13/17		07/17/17	B
17-00829	107 COMCA010 COMCAST	SEP'17-OFD 8499 05 322 0539605	183.48	R	10/13/17	10/13/17		10/04/17	B
17-00829	108 COMCA010 COMCAST	AUG'17-OFD 8499 05 322 0557326	245.88	R	03/30/17	10/13/17		09/08/17	B
17-00829	109 COMCA010 COMCAST	AUG'17-OPD 8499 05 322 0513048	165.34	R	10/13/17	10/13/17		09/18/17	B
17-00829	110 COMCA010 COMCAST	JUL'17-DPW 8499 05 322 0510879	368.77	R	10/13/17	10/13/17		08/28/17	B
17-00829	111 COMCA010 COMCAST	AUG'17 - 8499 05 322 0561500	355.97	R	10/13/17	10/13/17		09/18/17	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-102-000-501 17-00829 112 COMCA010 COMCAST	ADM - COMMUNICATIONS	Continued AUG'17 - 8499 05 322 0558324	<u>390.13</u> 4,457.93	R	10/13/17	10/13/17	09/08/17	B
7-01-20-102-000-508 17-01878 5 XEROX010 XEROX CORP	ADM - RENTALS AND LEASES	JUL'17 EngineerCopier Maint	43.00	R	06/26/17	10/12/17	090227302	B
17-01878 6 XEROX010 XEROX CORP		AUG'17 EngineerCopier Maint	43.00	R	06/26/17	10/12/17	090573923	B
17-02817 1 TOSHIO20 TOSHIBA FINANCIAL SERVICES		002 SEP'17 COPIER ACC #7751872	248.57	R	10/02/17	10/12/17	67504794	
17-02822 1 KONICO30 KONICA MINOLTA PREMIER FINANCE		001 JUL'17 COPIER ACC #7731464	368.40	R	10/02/17	10/12/17	67017529	
17-02822 2 KONICO30 KONICA MINOLTA PREMIER FINANCE		001 AUG'17 COPIER ACC #7731464	368.40	R	10/02/17	10/12/17	67225027	
17-02845 1 TOSHIO20 TOSHIBA FINANCIAL SERVICES		APR'17 COPIER LEASE	348.98	R	10/10/17	10/13/17	13652220	
17-02845 2 TOSHIO20 TOSHIBA FINANCIAL SERVICES		APR-JUL'17 COPIER LEASE	172.19	R	10/10/17	10/13/17	13840344	
17-02846 1 KONICO10 KONICA MINOLTA BUS. SOLUTIONS		SEP'17 COPIER LEASE ID #422581	<u>6.35</u> 1,598.89	R	10/10/17	10/13/17	247392267	
7-01-20-102-000-517 17-02892 1 NJADV010 NJ ADVANCE MEDIA, LLC	ADM - ADVERTISING	RFP Ad - medical svcs 050417	204.70	R	10/10/17	10/13/17	104349761	
7-01-20-102-000-520 17-02829 1 EMAZZ010 eMAZZANTI TECHNOLOGI	ADM - COMPUTER SERVICES	Cyberattack response	43,125.00	R	10/06/17	10/12/17	35425 - 35936	
17-02829 2 EMAZZ010 eMAZZANTI TECHNOLOGI		Cyberattack response	78,000.00	R	10/06/17	10/12/17	35602 - 35937	
17-02829 3 EMAZZ010 eMAZZANTI TECHNOLOGI		Cyberattack response	8,512.50	R	10/06/17	10/12/17	35601 - 35938	
17-02829 4 EMAZZ010 eMAZZANTI TECHNOLOGI		Cyberattack response	5,025.00	R	10/06/17	10/12/17	35424 - 35939	
17-02829 5 EMAZZ010 eMAZZANTI TECHNOLOGI		Cyberattack response	7,952.15	R	10/06/17	10/12/17	35423 - 35940	
17-02829 6 EMAZZ010 eMAZZANTI TECHNOLOGI		Cyberattack response	12,337.50	R	10/06/17	10/12/17	35651 - 35941	
17-02829 7 EMAZZ010 eMAZZANTI TECHNOLOGI		Cyberattack response	35,550.00	R	10/06/17	10/12/17	35925 - 35942	
17-02829 8 EMAZZ010 eMAZZANTI TECHNOLOGI		Cyberattack response	15,450.00	R	10/06/17	10/12/17	35968 - 35998	
17-02829 9 EMAZZ010 eMAZZANTI TECHNOLOGI		Cyberattack hardware 35953	328.92	R	10/06/17	10/12/17	35953	
17-02829 10 EMAZZ010 eMAZZANTI TECHNOLOGI		Cyberattack hardware 35954	3,001.96	R	10/06/17	10/12/17	35954	
17-02829 11 EMAZZ010 eMAZZANTI TECHNOLOGI		Cyberattack hardware 35955	30.39	R	10/06/17	10/12/17	35955	
17-02829 12 EMAZZ010 eMAZZANTI TECHNOLOGI		Cyberattack hardware 36009	11,447.97	R	10/06/17	10/12/17	36009	
17-02829 13 EMAZZ010 eMAZZANTI TECHNOLOGI		Cyberattack hardware 36010	15,879.20	R	10/06/17	10/12/17	36010	
17-02829 14 EMAZZ010 eMAZZANTI TECHNOLOGI		Cyberattack hardware 36017	<u>70,550.00</u> 307,190.59	R	10/06/17	10/12/17	36017	
7-01-20-110-000-317 17-02821 1 NEWJ0020 NJ CONFERENCE OF MAYORS	MYR - DUES & PUBLICATIONS	2018 MEMBERSHIP DUES	695.00	R	10/02/17	10/12/17	2018499	

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7-01-20-110-000-335	MYR - EMPLOYEE TRAINING								
17-02835	1 BALLY010 BALLY'S ATLANTIC CITY	lodging WARREN,DWAYNE 49868	274.00	R	10/06/17	10/12/17		49868	
7-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
17-02856	1 ROXY0010 ROXY FLORIST	wreath for Mr. Hurley Coley	182.50	R	10/10/17	10/13/17			
17-02861	1 BEAUT010 BEAUTIES BY BATTLE	wreath Det. Grundy funeral	175.00	R	10/10/17	10/13/17			
			<u>357.50</u>						
7-01-20-112-000-335	CNL - COUNCIL TRAINING								
17-01828	1 THECL010 THE CLARIDGE HOTEL	2017 Nov Convention(Jackson)	297.00	R	06/20/17	10/12/17			
17-02888	1 COLEY010 COLEY, KERRY J	mileage Expense DC conference	236.65	R	10/10/17	10/13/17			
17-02888	3 COLEY010 COLEY, KERRY J	tolls Expense DC conference	48.38	R	10/10/17	10/13/17			
17-02888	4 COLEY010 COLEY, KERRY J	meals Expense DC conference	54.79	R	10/10/17	10/13/17			
17-02888	5 COLEY010 COLEY, KERRY J	parking Expense DC conference	25.00	R	10/10/17	10/13/17			
			<u>661.82</u>						
7-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
17-02837	1 TARVE010 TARVER ESQ., ROBERT	attorney serv. feb-march 2017	7,720.00	R	10/10/17	10/13/17		3	
7-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
17-02880	1 LANIE010 LANIER, JOYCE	Mileage DC trip	235.40	R	10/10/17	10/13/17			
17-02880	2 LANIE010 LANIER, JOYCE	Tolls DC trip	41.28	R	10/10/17	10/13/17			
17-02880	3 LANIE010 LANIER, JOYCE	Taxi/Lyft in DC	18.86	R	10/10/17	10/13/17			
17-02880	4 LANIE010 LANIER, JOYCE	DC lodging	694.74	R	10/10/17	10/13/17			
			<u>990.28</u>						
7-01-20-120-000-517	CLK - ADVERTISING								
17-02849	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg notices meeting 9/19/17	21.84	R	10/10/17	10/13/17		E58417	
17-02849	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg notices Ord 49-2017	24.36	R	10/10/17	10/13/17		E58322	
17-02849	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg notices Ord 48-2017	24.00	R	10/10/17	10/13/17		E58321	
17-02849	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg notices Ord 51-2017	24.36	R	10/10/17	10/13/17		E58324	
17-02849	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg notices Ord 56-2017	143.52	R	10/10/17	10/13/17		E58344	
17-02849	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg notices res 294-2017	24.72	R	10/10/17	10/13/17		E58339	
17-02849	7 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg notices Ord 57-2017	276.00	R	10/10/17	10/13/17		E58290	
17-02849	8 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg notices Res296-2017	25.08	R	10/10/17	10/13/17		E58338	
17-02849	9 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg notices Ord 50-2017	24.36	R	10/10/17	10/13/17		E58323	
17-02849	10 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg notices Ord 53-2017	179.52	R	10/10/17	10/13/17		E58280	
17-02849	11 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg notices Ord 55-2017	36.96	R	10/10/17	10/13/17		E58282	
17-02849	12 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg notices Res 275-2017	24.72	R	10/10/17	10/13/17		E58336	

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7-01-20-120-000-517	CLK - ADVERTISING	Continued						
17-02849 13 WORRA010	WORRALL COMMUNITY NEWSPAPER	lg] notices Res 295-2017	24.72	R	10/10/17	10/13/17	E58337	
17-02849 14 WORRA010	WORRALL COMMUNITY NEWSPAPER	lg] notices Ord 54-2017	41.64	R	10/10/17	10/13/17	E58281	
17-02887 1 NJST0010	NJ STATE LEAGUE OF MUNIC.	RFQ ad conflict conunsel	210.00	R	10/10/17	10/13/17	10192SD	
17-02893 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	lg] notices Reso 312-2017	24.72	R	10/10/17	10/13/17	E58944	
17-02893 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	lg] notices Bond Ord 9/28/17	43.44	R	10/10/17	10/13/17	E58980	
17-02893 3 WORRA010	WORRALL COMMUNITY NEWSPAPER	lg] notices Ord 58-2017	37.32	R	10/10/17	10/13/17	E58948	
17-02893 4 WORRA010	WORRALL COMMUNITY NEWSPAPER	lg] notices Ord 59-2017	36.24	R	10/10/17	10/13/17	E58946	
17-02893 5 WORRA010	WORRALL COMMUNITY NEWSPAPER	lg] notices Ord 60-2017	37.32	R	10/10/17	10/13/17	E58945	
			<u>1,284.84</u>					
7-01-20-130-000-335	FIN - EMPLOYEE TRAINING							
17-02631 1 RUTGE030	RUTGERS UNIVERSITY	MUN CAPITAL & TRUST FUND ACCT	2,384.00	R	09/14/17	10/13/17		
17-02631 2 RUTGE030	RUTGERS UNIVERSITY	MUN. UTILITY FUND ACCOUNTING	1,004.00	R	09/14/17	10/13/17		
17-02631 3 RUTGE030	RUTGERS UNIVERSITY	MUN FINANCE ADM	805.00	R	10/12/17	10/13/17	35274	
17-02830 1 NJLM0010	NJLM	2017 NJLM REGISTRATION	55.00	R	10/06/17	10/12/17	3175	
			<u>4,248.00</u>					
7-01-20-130-000-504	FIN - POSTAGE							
17-02784 1 FEDE0010	FED EX	Sep'17 FedEx Express Services	35.61	R	10/02/17	10/12/17	5-918-43138	
17-02784 2 FEDE0010	FED EX	Jul'17 FedEx Express Services	82.15	R	10/02/17	10/12/17	5-867-19788	
			<u>117.76</u>					
7-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
17-02820 1 THEB0030	THE BANK OF NEW YORK MELLON	Paying Agent Gee GO-2008	415.89	R	10/02/17	10/12/17	111-1743291	
17-02820 2 THEB0030	THE BANK OF NEW YORK MELLON	Paying Agent Gee GO-2008 sch	415.89	R	10/02/17	10/12/17	111-1743292	
17-02890 1 IPSGR010	IPS GROUP, INC	Sep'17 CC transaction fees	196.17	R	10/10/17	10/13/17	28097	
17-02890 2 IPSGR010	IPS GROUP, INC	Sep'17 monthly wireless/mgmt	2,116.00	R	10/10/17	10/13/17	28097	
			<u>3,143.95</u>					
7-01-20-150-000-335	ASR - EMPLOYEE TRAINING							
17-02830 3 NJLM0010	NJLM	2017 NJLM REGISTRATION	55.00	R	10/06/17	10/12/17	3299	
7-01-20-170-000-515	PLD - PRINTING & BINDING							
17-02716 1 DM000010	D & M INSTANT PRINTING	1,000 BUSINESS CARDS	48.00	R	09/19/17	10/13/17		
17-02716 2 DM000010	D & M INSTANT PRINTING	1,000 WINDOW ENVELOPES	79.50	R	09/19/17	10/13/17		
17-02716 3 DM000010	D & M INSTANT PRINTING	BLUE INK	15.00	R	09/19/17	10/13/17		
			<u>142.50</u>					

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7-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
17-02609	1 VALLE010 VALLEY ARTS	Banner for the Orange Library	9,350.00	R	09/14/17	10/12/17		1001	
17-02749	1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	July'17 Redevelopment SVC	234.00	R	09/19/17	10/12/17		149159	
			<u>9,584.00</u>						
7-01-21-180-000-317	PB - DUES & PUBLICATIONS								
17-02877	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public notice for special mtg	27.96	R	10/10/17	10/13/17			
7-01-21-180-000-528	PB - CONTRACTUAL SERVICES								
17-02748	1 MCGH3010 MCGHEE, CONNIE	Sept'17 Attorney SVS for PB	416.66	R	09/19/17	10/12/17			
7-01-22-196-000-528	INL - CONTRACTUAL SERVICES								
17-02864	1 JMQAS010 JMQ & ASSOCIATES, LLC	Clean up for 205 Reynolds St	2,450.00	R	10/10/17	10/13/17		4	
17-02864	2 JMQAS010 JMQ & ASSOCIATES, LLC	Board up for 205 Reynolds St	2,825.00	R	10/10/17	10/13/17		4	
			<u>5,275.00</u>						
7-01-23-220-000-536	EEB - DENTAL								
17-02794	1 HORIZ010 HORIZON BCBS OF NJ - Dental	Jul'17 Dental group 85776	19,028.19	R	10/02/17	10/12/17		287257809	
17-02911	1 HORIZ010 HORIZON BCBS OF NJ - Dental	Aug'17 Dental group 85776	17,102.05	R	10/13/17	10/13/17		287476785	
			<u>36,130.24</u>						
7-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
17-02858	1 TAMAY010 TAMAYA, CHRISTINA	SEP'17 PRESCRIPTION REIMB	46.37	R	10/10/17	10/13/17			
17-02889	1 PROAC010 PRO ACT, INC	Sep'17(2) prescriptions active	49,651.87	R	10/10/17	10/13/17		093017-ORG/ A	
17-02889	2 PROAC010 PRO ACT, INC	Sep'17(2) prescriptions cobra	498.08	R	10/10/17	10/13/17		093017-ORG/ C	
17-02889	4 PROAC010 PRO ACT, INC	Sep'17(2) Prior Auth Fee	45.00	R	10/10/17	10/13/17		093017-ORG/ FEE	
17-02889	5 PROAC010 PRO ACT, INC	Sep'17(2) Prior Auth Fee	6.00	R	10/10/17	10/13/17		093017-ORG/ FEE	
			<u>50,247.32</u>						
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
17-02850	1 PAGAN010 PAGANO, JOSEPH A.	SEP'17 PRESCRIPTION REIMB	217.20	R	10/10/17	10/13/17			
17-02850	2 PAGAN010 PAGANO, JOSEPH A.	SEP'17 PRESCRIPTION REIMB	183.06	R	10/10/17	10/13/17			
17-02852	1 WORRY010 WORRY, JAMES	SEP'17 PRESCRIPTION REIMB	359.67	R	10/10/17	10/13/17			
17-02852	2 WORRY010 WORRY, JAMES	SEP'17 PRESCRIPTION REIMB	363.06	R	10/10/17	10/13/17			
17-02854	1 JAQUI010 JAQUINDO, ANTHONY & HELEN	SEP'17 PRESCRIPTION REIMB	353.72	R	10/10/17	10/13/17			
17-02854	2 JAQUI010 JAQUINDO, ANTHONY & HELEN	SEP'17 PRESCRIPTION REIMB	189.31	R	10/10/17	10/13/17			
17-02859	1 PIZZI010 PIZZI, MARIO	SEP'17 PRESCRIPTION REIMB	34.00	R	10/10/17	10/13/17			

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7-01-23-220-000-539 17-02889 3 PROAC010	EEB - PRESCRIPTION - RETIREE PRO ACT, INC	Continued Sep'17(2) prescriptions retire					
		<u>77,059.29</u> 78,759.31	R	10/10/17	10/13/17	093017-ORG/ R	
7-01-23-220-000-540 17-02894 1 NATIO145	EEB - HOSP/MAJOR MED.- EMPLOYEE Nationwide Life Ins.Co.	Sep'17 StopLossPremium Active					
17-02894 2 NATIO145	Nationwide Life Ins.Co.	Sep'17 StopLossPremium cobra					
		<u>39,953.10</u> 145.88 40,098.98	R	10/10/17	10/13/17		
7-01-23-220-000-541 17-02894 3 NATIO145	EEB - HOSP/MAJOR MED. - RETIREE Nationwide Life Ins.Co.	Sep'17 StopLossPremium retiree					
		29,303.02	R	10/10/17	10/13/17		
7-01-23-220-000-542 17-02896 1 SUNL0010	EEB - DISABILITY INSURANCE (CITY PORTION) SUN LIFE AND HEALTH INSURANCE	SEP'17 DISABILITY INS					
		7,710.22	R	10/10/17	10/12/17		
7-01-23-220-000-549 17-02802 2 HODGE030	EEB - CHAP 88 MEDICARE REFUND HODGE JR., CYRIL S	JAN-JUN'17 MEDICARE REIMB					
		804.00	R	10/02/17	10/12/17		
7-01-25-240-000-302 17-02245 1 ATLAN045	OPD - UNIFORMS, CLOTHING, ETC. ATLANTIC UNIFORM CO. INC.	Visibility S/S Bike Polos					
17-02325 1 RIVER025	RIVERSTONE LAUNDRY SERVICES	April 2017 Services					
17-02325 2 RIVER025	RIVERSTONE LAUNDRY SERVICES	May 2017 Services					
17-02325 3 RIVER025	RIVERSTONE LAUNDRY SERVICES	June 2017 Services					
17-02325 4 RIVER025	RIVERSTONE LAUNDRY SERVICES	June 2017 Services					
		<u>380.03</u> 358.98 375.95 422.50 82.50 1,619.96	R	07/31/17	10/12/17		
7-01-25-240-000-317 17-02041 1 THOMS020	OPD - DUES & PUBLICATIONS THOMSON REUTERS	"NJ STAT T40A:10-15 2017 PP"					
		96.00	R	07/18/17	10/12/17		
7-01-25-240-000-335 17-02283 1 COMMU030	OPD - EMPLOYEE TRAINING COMMUNITY SAFETY CONSULTANTS	EMT Refresher Part A- Rogers					
17-02283 2 COMMU030	COMMUNITY SAFETY CONSULTANTS	EMT Refresher Part B-Rogers					
17-02283 3 COMMU030	COMMUNITY SAFETY CONSULTANTS	EMT Refresher Part C-Rogers					
		<u>80.00</u> 80.00 80.00 240.00	R	07/31/17	10/12/17		
7-01-25-240-000-519 17-01711 1 STATE060	OPD - PROFESSIONAL SERVICES STATE TOXICOLOGY LABORATORY	Toxicology Tests New Recruits					
		135.00	R	06/20/17	10/12/17		

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7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES						
	Continued						
17-01921 1 STATE060	STATE TOXICOLOGY LABORATORY Toxicology Tests New Recruits	180.00	R	06/30/17	10/12/17		
		315.00					
7-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.						
17-00676 24 AMERIO40	AMERICAN WEAR UNIFORM MAINT FEE 8/3/17	306.54	R	06/26/17	10/12/17	315459	B
17-00676 25 AMERIO40	AMERICAN WEAR UNIFORM MAINT FEE 8/10/17	516.54	R	06/26/17	10/12/17	318041	B
17-00676 26 AMERIO40	AMERICAN WEAR UNIFORM MAINT FEE 8/17/17	306.54	R	06/26/17	10/12/17	320532	B
17-00676 27 AMERIO40	AMERICAN WEAR UNIFORM MAINT FEE 8/24/17	393.34	R	06/26/17	10/12/17	323487	B
17-00676 28 AMERIO40	AMERICAN WEAR UNIFORM MAINT FEE 8/31/17	463.34	R	06/26/17	10/12/17	326041	B
		1,986.30					
7-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE						
17-00120 20 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Bar Oil Lubricant-Chain Saws	44.00	R	01/23/17	10/12/17	3911	B
7-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS						
17-02277 1 GARDE010	GARDEN STATE HIGHWAY PRODUCTS In Memoriam-William RLewisway	205.00	R	07/31/17	10/12/17		
17-02277 2 GARDE010	GARDEN STATE HIGHWAY PRODUCTS In Memoriam-William RLewisway	205.00	R	07/31/17	10/12/17		
17-02277 3 GARDE010	GARDEN STATE HIGHWAY PRODUCTS In Honorarium-Vivian Gaunt Way	205.00	R	07/31/17	10/12/17		
		615.00					
7-01-26-290-000-514	STR - STREET REPAIRS						
17-00280 56 NEWAR010	NEWARK ASPHALT CORP. STONE DUST 3/4" QP 7/24/17	75.49	R	06/26/17	10/12/17	53650	B
17-00280 57 NEWAR010	NEWARK ASPHALT CORP. STONE DUST 7/24/17	75.49	R	06/26/17	10/12/17	53650	B
17-00280 58 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 7/25/17	334.80	R	06/26/17	10/12/17	53650	B
17-00280 59 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 7/28/17	413.10	R	06/26/17	10/12/17	53650	B
17-00280 60 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 7/31/17	299.70	R	06/26/17	10/12/17	53717	B
17-00280 61 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 8/24/17	413.10	R	06/26/17	10/12/17	53791	B
17-02713 1 GUERR020	GUERRIERI, MICHAEL LLC Sidewalk Repair-Glenwood Ave	3,500.00	R	09/19/17	10/12/17		
		5,111.68					
7-01-26-290-000-654	STR - OTHER EQUIPMENT						
17-02208 1 DANLI010	NEWARK BRUSH COMPANY, LLC Pelican Tube Brooms 7/17/17	3,831.00	R	07/25/17	10/12/17	QUOTE	
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG						
7-01-26-305-000-528	RR - CONTRACUAL SERVICES						
17-00279 117 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 7/24/17	126.00	R	02/14/17	10/12/17	0533559	B
17-00279 118 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 7/25/17	126.00	R	06/26/17	10/12/17	0533571	B
17-00279 119 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 7/27/17	126.00	R	06/26/17	10/12/17	0533700	B

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7-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
17-00279 120 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/31/17	94.50	R	06/26/17	10/12/17		0533790	B
17-00279 121 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/3/17	126.00	R	06/26/17	10/12/17		0533953	B
17-00279 122 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/10/17	126.00	R	06/26/17	10/12/17		534245	B
17-00279 123 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/14/17	315.00	R	06/26/17	10/12/17		0534419	B
17-00279 124 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/15/17	126.00	R	06/26/17	10/12/17		0534443	B
17-00279 125 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/15/17	488.25	R	06/26/17	10/12/17		0534463	B
17-00279 126 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/18/17	315.00	R	06/26/17	10/12/17		0534572	B
17-00279 127 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/18/17	315.00	R	06/26/17	10/12/17		0534573	B
17-00279 128 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/18/17	315.00	R	06/26/17	10/12/17		0534585	B
17-00279 129 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/23/17	126.00	R	06/26/17	10/12/17		0534731	B
17-00279 130 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/25/17	315.00	R	06/26/17	10/12/17		0534865	B
17-00279 131 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/30/17	94.50	R	06/26/17	10/12/17		0535012	B
17-02772 1 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Aug'17 Incinerator Waste (1)	36,013.02	R	10/02/17	10/12/17		00815-MI	
17-02772 2 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Aug'17 Incinerator Waste (2)	35,306.48	R	10/02/17	10/12/17		00831-MI	
			74,453.75						
7-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT							
17-02705 1 ELMOR010	ELMORA 2002, LLC	SWR-495 Main St 4/17>6/17	3,197.25	R	09/19/17	10/12/17			
17-02706 1 SOUTH010	SOUTH CENTER 2002, LLC	SWR-466 S Center St 4/17>6/17	1,727.25	R	09/19/17	10/12/17			
17-02708 1 YOUNG030	YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave 4/17>6/17	2,021.25	R	09/19/17	10/12/17			
17-02709 1 SCROL010	SCROLL PROPERTIES, LLC	SWR-437/457HglndAv4/17>6/17	2,385.12	R	09/19/17	10/12/17			
17-02709 2 SCROL010	SCROLL PROPERTIES, LLC	SWR-457-463HglndAv4/17>6/17	2,352.00	R	09/19/17	10/12/17			
17-02711 1 TANIP010	TANI PROPERTIES, LLC	SWR-27 High St 4/17>6/17	1,380.00	R	09/19/17	10/12/17			
17-02712 1 HIGHP010	HIGH PROPERTIES, LLC	SWR-144-150High 4/17>6/17	1,641.00	R	09/19/17	10/12/17			
17-02712 2 HIGHP010	HIGH PROPERTIES, LLC	SWR-158High/380Park 4/17>6/17	2,241.75	R	09/19/17	10/12/17			
17-02721 1 LAYNA010	LAYNA REALTY, LLC	SWR-366Prk/159Civlnd 1/16>6/17	3,748.50	R	09/19/17	10/12/17			
17-02726 1 SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC	SWR-725 Scotland Rd 1/17/>4/17	1,274.00	R	09/19/17	10/12/17			
17-02726 2 SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC	SWR-421 Lincoln Ave 1/17/>4/17	1,274.00	R	09/19/17	10/12/17			
			23,242.12						
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
17-02685 1 SUNLI	SUNLITE	Bulbs-F17t8/SP841	73.08	R	09/19/17	10/12/17			
17-02685 2 SUNLI	SUNLITE	Bulbs-FB32/SP841/6-32 watt	160.56	R	09/19/17	10/12/17			
			233.64						
7-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
17-01465 27 TRUGR010	TRUGREEN, LP	Lawn Svs-Colgate Park 7/26/17	160.00	R	05/15/17	10/12/17		69775539	B
17-01465 28 TRUGR010	TRUGREEN, LP	InsectCntrl-City Hall 7/22/17	50.00	R	05/15/17	10/12/17		69560443	B

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7-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES	Continued							
17-01465 29 TRUGR010	TRUGREEN, LP	Insect/diseaseCtrlsvs-8/19/17	50.00	R	05/15/17	10/12/17		71442360	B
			260.00						
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
17-00693 23 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 6/1/17	32.00	R	03/23/17	10/12/17		29177	B
17-00693 24 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 6/8/17	32.00	R	08/16/17	10/12/17		294543	B
17-00693 25 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 6/15/17	32.00	R	08/16/17	10/12/17		297110	B
17-00693 26 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 6/23/17	32.00	R	08/16/17	10/12/17		300207	B
17-00693 27 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 6/29/17	32.00	R	08/16/17	10/12/17		302759	B
17-00693 28 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 7/6/17	32.00	R	08/16/17	10/12/17		305379	B
17-00693 29 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 7/13/17	32.00	R	08/16/17	10/12/17		307874	B
17-00693 30 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 7/20/17	32.00	R	08/16/17	10/12/17		310390	B
17-00693 31 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 7/27/17	32.00	R	08/16/17	10/12/17		312922	B
17-00693 32 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 8/3/17	32.00	R	08/16/17	10/12/17		315421	B
17-00693 33 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 8/10/17	32.00	R	08/16/17	10/12/17		318003	B
17-00693 34 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 8/17/17	32.00	R	08/16/17	10/12/17		320492	B
17-00693 35 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 8/24/17	32.00	R	08/16/17	10/12/17		323449	B
17-00693 36 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 8/31/17	32.00	R	08/16/17	10/12/17		326002	B
			448.00						
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
17-00409 5 ESSEX130	ESSEX SECURITY ALARMS	SEC MONITORING SVS MAR > MAY'7	177.00	R	02/27/17	10/12/17		M0317017	B
17-00410 8 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	CHCK LTG STAIRWELL/ETC 4/24/17	1,000.80	R	02/27/17	10/12/17		6708	B
17-00823 23 PROTE020	PROTECTION ONE ALARM MONITORNG	MAINT SVS 9/3/17	10.00	R	07/07/17	10/12/17		117984435	B
			1,187.80						
7-01-26-315-000-303	EVM - MOTOR FUEL								
17-02800 1 WRIGH020	WRIGHT EXPRESS FLEET SERVICES	SEPT'17 GASOLINE/FUEL	39,787.70	R	10/02/17	10/12/17		51315562	
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
17-00430 8 WE000010	W.E. TIMMERMAN CO. INC.	TANK SEAL/D SEAL SPONGE 9/6/17	185.78	R	02/27/17	10/12/17		0213418	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
17-01491 8 WE000010	W.E. TIMMERMAN CO. INC.	DIRT SHOE/SPROCKET/ETC 8/18/17	2,134.81	R	05/17/17	10/12/17		0213290	B
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
			2,320.59						

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7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
17-00284 147 SELECO10	SELECT AUTO SERVICE, INC GEAR ASSY/STEERING 6/1/17 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	262.50	R	02/14/17	10/12/17	170524006	B
17-00284 148 SELECO10	SELECT AUTO SERVICE, INC CHECK ENGINE LIGHT 6/6/17 Tracking Id: 290FC41042 FORD F250 2015 14466MG	75.00	R	06/26/17	10/12/17	170606003	B
17-00284 149 SELECO10	SELECT AUTO SERVICE, INC CHK/BLEED PWR STEERING 6/7/17 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	75.00	R	06/26/17	10/12/17	170606008	B
17-00284 150 SELECO10	SELECT AUTO SERVICE, INC INSPECTION STICKER 6/19/17 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	22.50	R	06/26/17	10/12/17	170619004	B
17-00284 151 SELECO10	SELECT AUTO SERVICE, INC CHANGE LUBE/OIL/FLTR 6/20/17 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	33.60	R	06/26/17	10/12/17	170619005	B
17-00284 152 SELECO10	SELECT AUTO SERVICE, INC INSPECTION STICKER 6/20/17 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	73.90	R	06/26/17	10/12/17	170620001	B
17-00284 153 SELECO10	SELECT AUTO SERVICE, INC ROTATE/TIRE/OIL CHANGE 6/2/17 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	71.00	R	06/26/17	10/12/17	170601001	B
17-00284 154 SELECO10	SELECT AUTO SERVICE, INC FRONT WINDOW TINT 6/6/17	128.00	R	06/26/17	10/12/17	170606002	B
17-00284 155 SELECO10	SELECT AUTO SERVICE, INC FROMT WINDOW TINTED 6/6/17	128.00	R	06/26/17	10/12/17	170606004	B
17-00284 156 SELECO10	SELECT AUTO SERVICE, INC CHCK LEFT LIGHT BULB 6/6/17 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	34.00	R	06/26/17	10/12/17	170606010	B
17-00284 157 SELECO10	SELECT AUTO SERVICE, INC OIL CHANGE/TIRE/ETC 6/13/17 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	479.00	R	06/26/17	10/12/17	170609008	B
17-00284 158 SELECO10	SELECT AUTO SERVICE, INC OIL/CHANGE 6/16/17 Tracking Id: 240F139920 FORD CROWN VICTORIA 2009 16481MG	25.75	R	06/26/17	10/12/17	170614008	B
17-00284 159 SELECO10	SELECT AUTO SERVICE, INC INSPECTION STICKER 6/14/17 Tracking Id: 240F139920 FORD CROWN VICTORIA 2009 16481MG	25.00	R	06/26/17	10/12/17	170614009	B
17-00284 160 SELECO10	SELECT AUTO SERVICE, INC R&R SKID PLATE/BACKET 6/16/17	68.00	R	06/26/17	10/12/17	170615002	B
17-00284 161 SELECO10	SELECT AUTO SERVICE, INC OIL CHANGE/TIRE/ETC 6/21/17 Tracking Id: 240D590032 DODGE VAN 2002 MG79624	558.08	R	06/26/17	10/12/17	170615003	B
17-00284 162 SELECO10	SELECT AUTO SERVICE, INC OIL CHANGE/TIRE/ETC 6/23/17 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	309.84	R	06/26/17	10/12/17	170621001	B
17-00284 163 SELECO10	SELECT AUTO SERVICE, INC CHCK HEADLIGHT/BATTERY 6/23/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	204.00	R	06/26/17	10/12/17	170622005	B
17-00284 164 SELECO10	SELECT AUTO SERVICE, INC R&R WIPER BLADES 6/27/17 Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703	17.00	R	06/26/17	10/12/17	170627004	B
17-00284 165 SELECO10	SELECT AUTO SERVICE, INC INSPECTION STICKER 6/27/17 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001 Z85ALA	25.00	R	06/26/17	10/12/17	170627006	B
17-00284 166 SELECO10	SELECT AUTO SERVICE, INC MOUNT & BALANCE TIRE 6/28/17 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001 Z85ALA	10.00	R	06/26/17	10/12/17	170627007	B

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7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
17-00284 167	SELEC010 SELECT AUTO SERVICE, INC	R&R WIPER BLADES/ETC 6/29/17 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	273.60	R	06/26/17	10/12/17		170623003	B
17-00284 168	SELEC010 SELECT AUTO SERVICE, INC	CHCK BATTERY/ETC 6/29/17 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	68.00	R	06/26/17	10/12/17		170629004	B
17-00284 169	SELEC010 SELECT AUTO SERVICE, INC	BATTERY/COOLIN SYST 6/30/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	129.20	R	06/26/17	10/12/17		170622004	B
17-00284 170	SELEC010 SELECT AUTO SERVICE, INC	OIL CHANGE 6/28/17 Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG	20.00	R	06/26/17	10/12/17		170628002	B
17-00284 171	SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 7/3/17 Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YVZ41C (DPW)	25.00	R	06/26/17	10/12/17		170703003	B
17-00284 172	SELEC010 SELECT AUTO SERVICE, INC	WINDSHIELD/BRAKE/ETC 7/12/17 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)	1,234.60	R	06/26/17	10/12/17		170706011	B
17-00284 173	SELEC010 SELECT AUTO SERVICE, INC	FUEL PUMP NOT WORKING 7/20/17 Tracking Id: 290FC53098 FORD F350 2006 MG70133	195.00	R	06/26/17	10/12/17		170719003	B
17-00284 174	SELEC010 SELECT AUTO SERVICE, INC	SERVICE A/C w/FREON 7/21/17 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)	619.18	R	06/26/17	10/12/17		170713005	B
17-00284 175	SELEC010 SELECT AUTO SERVICE, INC	MOUNT/BALANCE TIRE 7/6/17 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	5.00	R	06/26/17	10/12/17		170705005	B
17-00284 176	SELEC010 SELECT AUTO SERVICE, INC	A/C SVS/FREON/ETC 7/7/17 Tracking Id: 240F178613 FORD CROWN VICTORIA 2001 LEK90J	375.28	R	06/26/17	10/12/17		170705006	B
17-00284 177	SELEC010 SELECT AUTO SERVICE, INC	OIL CHANGE/ROTATE TIRE 7/21/17	71.00	R	06/26/17	10/12/17		170710004	B
17-00284 178	SELEC010 SELECT AUTO SERVICE, INC	OIL CHANGE/TIR ROTA/ETC 7/13/17 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	139.00	R	06/26/17	10/12/17		170626002	B
17-00284 179	SELEC010 SELECT AUTO SERVICE, INC	R&R BATTY/VLVE CVR GSKT 7/14/17 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	598.40	R	06/26/17	10/12/17		170703001	B
17-00284 180	SELEC010 SELECT AUTO SERVICE, INC	CUSTOMER'S BATTERY 7/17/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	0.00	R	02/14/17	10/12/17		170717007	B
17-00284 181	SELEC010 SELECT AUTO SERVICE, INC	R&R BATTERY 7/17/17 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	68.00	R	06/26/17	10/12/17		170717012	B
17-00284 182	SELEC010 SELECT AUTO SERVICE, INC	MOUNT & BALANCE TIRE 7/18/17 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	88.00	R	06/26/17	10/12/17		170717011	B
17-00284 183	SELEC010 SELECT AUTO SERVICE, INC	OIL CHANGE 7/19/17 Tracking Id: 240FC16652 FORD EXPLORER 2015 14453MG	25.75	R	06/26/17	10/12/17		170719002	B
17-00284 184	SELEC010 SELECT AUTO SERVICE, INC	CHCK IGNITION/A/C SYST 7/20/17 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	340.00	R	06/26/17	10/12/17		170718003	B
17-00284 185	SELEC010 SELECT AUTO SERVICE, INC	CHCK HEADLIGHT/ETC 7/20/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	68.00	R	06/26/17	10/12/17		170720004	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE Continued						
17-00284 186 SELECO10	SELECT AUTO SERVICE, INC R&R STEERING/SUSP/ETC 7/20/17 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	843.20	R	06/26/17	10/12/17	170703004	B
17-00284 187 SELECO10	SELECT AUTO SERVICE, INC CHCK A/C/DRIVETRAIN/ETC 7/21/7 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	3,270.48	R	06/26/17	10/12/17	170711004	B
17-00284 188 SELECO10	SELECT AUTO SERVICE, INC OIL CHANG/TIR ROTAT/ETC 7/21/7 Tracking Id: 240FB41199 FORD EXPLORER 2015 J50EDT	618.80	R	06/26/17	10/12/17	170720001	B
17-00284 189 SELECO10	SELECT AUTO SERVICE, INC OIL CHANGE/TIRE/ETC 7/21/17	71.00	R	06/26/17	10/12/17	170720002	B
17-00284 190 SELECO10	SELECT AUTO SERVICE, INC A/C SVS FREON 7/21/17 Tracking Id: 240F179705 FORD CROWN VICTORIA 2001 Z84ALA	248.08	R	06/26/17	10/12/17	170720003	B
17-00284 191 SELECO10	SELECT AUTO SERVICE, INC OIL CHANGE/ROTATE TIRE 7/24/17	76.75	R	06/26/17	10/12/17	170721008	B
17-00284 192 SELECO10	SELECT AUTO SERVICE, INC OIL CHANGE/ROTATE TIRE 7/24/17 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	91.40	R	06/26/17	10/12/17	17024005	B
17-00284 193 SELECO10	SELECT AUTO SERVICE, INC OIL/ROTATE TIRE/ETC 7/27/17 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	737.40	R	06/26/17	10/12/17	170727004	B
17-00284 194 SELECO10	SELECT AUTO SERVICE, INC CHCK SKID PLATE/ETC 7/28/17 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	170.00	R	06/26/17	10/12/17	170727002	B
17-00284 195 SELECO10	SELECT AUTO SERVICE, INC CHCK IGNITION/A/C/ETC 7/28/17 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	251.60	R	06/26/17	10/12/17	170727003	B
		<u>13,346.89</u>					
7-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
17-00281 38 KCC00010	KC'S CAR WASH, LLC FULL SVS VAN WASH 7/28/17	18.00	R	02/14/17	10/12/17	280	B
17-00281 39 KCC00010	KC'S CAR WASH, LLC FULL SVS SUV WASH 7/28/17	54.00	R	06/26/17	10/12/17	280	B
17-00281 40 KCC00010	KC'S CAR WASH, LLC FULL SVS CAR WASH 7/31/17	10.00	R	06/26/17	10/12/17	280	B
17-00281 41 KCC00010	KC'S CAR WASH, LLC FULL SVS CAR WASH 8/11 > 28/17	35.00	R	06/26/17	10/12/17	280	B
17-00281 42 KCC00010	KC'S CAR WASH, LLC FULL SVS SUV WASH 8/1 > 31/17	312.00	R	06/26/17	10/12/17	280	B
17-00281 43 KCC00010	KC'S CAR WASH, LLC FULL SVS P/U WASH 8/14/17	18.00	R	06/26/17	10/12/17	280	B
17-00281 44 KCC00010	KC'S CAR WASH, LLC FULL SVS SUV WASH 9/1/17	6.00	R	06/26/17	10/12/17	280	B
17-00281 45 KCC00010	KC'S CAR WASH, LLC FULL SVS DETAIL 7/31/17 Tracking Id: 290FD30775 FORD F250 2015 16453MG	180.00	R	06/26/17	10/12/17	280	B
17-00281 46 KCC00010	KC'S CAR WASH, LLC FULL SVS DETAIL 8/28/17	<u>150.00</u>	R	06/26/17	10/12/17	280	B
		<u>783.00</u>					
7-01-27-330-000-335	COM - EMPLOYEE TRAINING						
17-02782 1 NJLMO010	NJLM Conf. Reg. Stephanie Cosey	55.00	R	10/02/17	10/12/17		
17-02782 2 NJLMO010	NJLM Reg. Dr. Robert J. Austin II	<u>55.00</u>	R	10/02/17	10/12/17		
		<u>110.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-27-330-000-518	COM - TRAVEL ALLOWANCE								
17-02833	1 RESOR010 RESORTS CASINO HOTEL	NJLM Housing-R. Austin, II	178.00	R	10/06/17	10/12/17			
7-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
17-02674	1 MOORE020 MOORE MEDICAL LLC	CHC-Band-Aid Flexible #4434	66.00	R	09/19/17	10/12/17			
17-02674	2 MOORE020 MOORE MEDICAL LLC	CHC-Gloves Nitrile Exam XLG	37.20	R	09/19/17	10/12/17			
17-02674	3 MOORE020 MOORE MEDICAL LLC	CHC-Gloves Nitrile Exam Lg	37.20	R	09/19/17	10/12/17			
17-02674	4 MOORE020 MOORE MEDICAL LLC	CHC-Kleenex Facial Tissues	26.00	R	09/19/17	10/12/17			
17-02674	5 MOORE020 MOORE MEDICAL LLC	CHC-Sani-Cloth AF3 wipes lg	90.00	R	09/19/17	10/12/17			
17-02674	6 MOORE020 MOORE MEDICAL LLC	CHC-Alcohol Prep Pads	24.00	R	09/19/17	10/12/17			
17-02674	7 MOORE020 MOORE MEDICAL LLC	CHC-SafetyGlide Ndl 25G x 5/8	175.00	R	09/19/17	10/12/17			
			<u>455.40</u>						
7-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
17-02577	1 SOSG0010 SOS GASES INC	Back to school- Helium	99.00	R	09/08/17	10/13/17			
17-02577	2 SOSG0010 SOS GASES INC	BTS: Hazardous material surc	5.00	R	09/08/17	10/13/17			
17-02775	1 MATE0010 MATEO, CHRISTINA D.	Back to School- Facepainting	150.00	R	10/02/17	10/12/17			
			<u>254.00</u>						
7-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
17-02773	1 ASSOC010 ASSOCIATED HUMANE SOCIETIES	Animal Shelter Srvs/7/2017	5,901.24	R	10/02/17	10/12/17			
17-02795	1 ASSOC010 ASSOCIATED HUMANE SOCIETIES	Aug. 17' shelter Services	5,901.24	R	10/02/17	10/12/17			
			<u>11,802.48</u>						
7-01-28-360-000-335	OAS - EMPLOYEE TRAINING								
17-02814	1 NJLM0010 NJLM	NJLM Registration- A. Edwards	55.00	R	10/02/17	10/12/17			
17-02819	1 TROPI010 TROPICANA CASINO AND HOTEL	NJLM Conf. Housing- A. Edwards	345.00	R	10/02/17	10/12/17		49557	
17-02819	2 TROPI010 TROPICANA CASINO AND HOTEL	Occupancy Fee	15.00	R	10/02/17	10/12/17		49557	
			<u>415.00</u>						
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
17-02781	1 MATE0010 MATEO, CHRISTINA D.	Halloween Fest.-Facepainting	150.00	R	10/02/17	10/12/17			
17-02884	1 GICAR010 GICARLI'S PIZZA INC	Pop-Up Pizza Party-Pizza	420.00	R	10/10/17	10/13/17			
			<u>570.00</u>						
7-01-28-364-000-317	REC - DUES & PUBLICATIONS								
17-02477	1 NJRPA010 NJRPA	membership renewal-Tynes	200.00	R	08/31/17	10/12/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-28-364-000-334 17-02668 1 JENKI040 JENKINS, GENORA L.	REC - PROGRAMS AND SPECIAL EVENTS	BTS- Face Painting	249.00	R	09/19/17	10/12/17		
7-01-28-364-000-335 17-02834 1 NJLM0010 NJLM	REC - EMPLOYEE TRAINING	NJLM Conference Reg.-A. Amin	55.00	R	10/06/17	10/12/17		
7-01-28-375-000-528 17-00823 24 PROTE020 PROTECTION ONE ALARM MONITORNG	PM - CONTRACTUAL SERVICES	MAINT SVS 9/3/17	55.00	R	07/07/17	10/12/17	117984433	B
17-00823 25 PROTE020 PROTECTION ONE ALARM MONITORNG		MTHLY SVS 9/3/17	54.94	R	07/07/17	10/12/17	117984432	B
17-00823 26 PROTE020 PROTECTION ONE ALARM MONITORNG		MAINT SVS 9/3/17	5.00	R	07/07/17	10/12/17	117984434	B
			<u>114.94</u>					
7-01-29-390-000-404 17-00002 12 ORANG070 ORANGE PUBLIC LIBRARY	ORANGE PUBLIC LIBRARY	NOV'17 LIBRARY SHARE	48,583.33	R	09/13/17	10/13/17	SEP'17	B
7-01-31-440-000-599 17-02808 1 VERIZ010 VERIZON	TELEPHONE	V3 SEP'17 LINE-201 X52-0339 99	578.65	R	10/02/17	10/12/17	9/01/17	
17-02808 2 VERIZ010 VERIZON		V4 SEP'17 LINE-973 266-4033 20	1,707.00	R	10/02/17	10/12/17	9/01/17	
17-02808 3 VERIZ010 VERIZON		V5 SEP'17 LINE-973 266-4222	222.04	R	10/02/17	10/12/17	9/13/17	
17-02813 1 VERIZ020 VERIZON WIRELESS		VW1 AUG'17 CELL-882517816	273.38	R	10/02/17	10/12/17	9792189979	
17-02813 2 VERIZ020 VERIZON WIRELESS		VW2 AUG'17 CELL-982298999	1,627.58	R	10/02/17	10/12/17	9791502211	
17-02813 3 VERIZ020 VERIZON WIRELESS		VW3 AUG'17 CELL-782240655	383.36	R	10/02/17	10/12/17	9791834721	
17-02813 4 VERIZ020 VERIZON WIRELESS		VW4 AUG'17 CELL-242007910	125.12	R	10/02/17	10/12/17	9791868864	
17-02815 1 SPRIN020 SPRINT-NEXTEL		S1 AUG'17 CELL-459923529	365.44	R	10/02/17	10/12/17	162	
17-02815 2 SPRIN020 SPRINT-NEXTEL		S2 AUG'17 CELL-526080362	2,230.29	R	10/02/17	10/12/17	119	
17-02815 3 SPRIN020 SPRINT-NEXTEL		S3 JUL'17 CELL-525982112	311.16	R	10/02/17	10/12/17	192	
17-02815 4 SPRIN020 SPRINT-NEXTEL		S4 AUG'17 CELL-187696140	1,778.20	R	10/02/17	10/12/17	132	
			<u>9,602.22</u>					
7-01-45-940-000-610 17-02403 1 TREASGA9 TREASURER, NJ/2009 GA	GREEN TRUST LOAN - PRINCIPAL & INTEREST	2009 GA MPI ph3&4 pmt #5 G5	15,384.62	R	08/25/17	10/12/17		
7-01-55-107-000-000 17-02649 1 USBAN020 US BANKCUST FOR PC6,LLC	REFUND - PRIOR YEAR INADVERTENT PYMTS	RFND FOR WATER 499 TRE 5901/34	506.35	R	09/18/17	10/12/17		
17-02650 1 USBAN090 US BANK C/F TOWER DBW V TRUST		RFND FOR WATER 58 CLEV 2102/9	636.59	R	09/18/17	10/12/17		
17-02651 1 USMAN090 US BANK TOWER DBW IV 2014-1		RFND FOR TX 430 SCOTL 5103/29	9,213.93	R	09/18/17	10/12/17		
			<u>10,356.87</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-55-215-000-000	Due to State - Marriage Licences						
17-02790 1 TREAS060	TREASURER, STATE OF NEW JERSEY 2nd qtr marriage lic state fee	1,450.00	R	10/02/17	10/12/17		
	Fund Total: CURRENT FUND	866,992.89					
Fund:	WATER/SEWER OPERATING						
7-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE						
17-00671 4 PENNO010	PENNONI ASSOCIATES INC. Aug'17 EngSvs-well Generator	3,725.48	R	06/02/17	10/12/17	763619	B
17-02629 1 UNITE010	SUEZ WATER ENVIRONMENTAL SVS Aug'17 repair bill	<u>31,938.02</u>	R	09/14/17	10/12/17	201731611	
		35,663.50					
	Fund Total: WATER/SEWER OPERATING	35,663.50					
	Year Total:	902,656.39					
Fund:	GRANT FUND						
G-02-17-703-330-000	Summer Food - 2017						
17-01975 9 KARSO010	KARSON FOOD SERVICES INC. 8/7-11/17,break/lunch/snack	15,014.55	R	07/07/17	10/12/17	646605	B
17-01975 10 KARSO010	KARSON FOOD SERVICES INC. 8/14-18/17,break/lunch/snack	7,233.55	R	07/07/17	10/12/17	647447	B
17-02771 1 SYKES010	SYKES, WENDY Summer food Grant Award lunch	<u>180.00</u>	R	10/02/17	10/12/17		
		22,428.10					
	Fund Total: GRANT FUND	22,428.10					
	Year Total:	22,428.10					
Fund:	GENERAL TRUST FUND						
T-03-00-131-000-102	Premium on Tax Sale						
17-02407 3 MTAG0020	MTAG CUST. FOR ATCF II NJ, LLC PRM 16-0152 341 HIGHL 4803/20	11,000.00	R	08/28/17	10/12/17		
T-03-00-132-000-103	Third Party Tax Redemptions						
17-02407 1 MTAG0020	MTAG CUST. FOR ATCF II NJ, LLC TPR 16-0152 341 HIGHL 4803/20	1,841.85	R	08/28/17	10/12/17		
17-02407 2 MTAG0020	MTAG CUST. FOR ATCF II NJ, LLC TPR 16-0152 341 HIGHL 4803/20	30,162.14	R	08/28/17	10/12/17		
17-02758 1 MORRI050	MORRISON, ALAN TPR 16-0211 761 SCOTLAN 7005/5	492.12	R	09/21/17	10/12/17		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-132-000-103 17-02758 2 MORRI050 MORRISON, ALAN	Third Party Tax Redemptions TPR 16-0211 761 SCOTLAN 7005/5	Continued 3,828.54 36,324.65	R	09/21/17	10/12/17		
	Fund Total: GENERAL TRUST FUND	47,324.65					
	Year Total:	47,324.65					
Total Charged Lines: 334		Total List Amount: 1,074,314.50	Total Void Amount: 0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	26,613.86	0.00	26,613.86	0.00	0.00	26,613.86
WATER/SEWER OPERATING	6-05	<u>75,291.50</u>	<u>0.00</u>	<u>75,291.50</u>	<u>0.00</u>	<u>0.00</u>	<u>75,291.50</u>
Year Total:		101,905.36	0.00	101,905.36	0.00	0.00	101,905.36
CURRENT FUND	7-01	866,992.89	0.00	866,992.89	0.00	0.00	866,992.89
WATER/SEWER OPERATING	7-05	<u>35,663.50</u>	<u>0.00</u>	<u>35,663.50</u>	<u>0.00</u>	<u>0.00</u>	<u>35,663.50</u>
Year Total:		902,656.39	0.00	902,656.39	0.00	0.00	902,656.39
GRANT FUND	G-02	22,428.10	0.00	22,428.10	0.00	0.00	22,428.10
GENERAL TRUST FUND	T-03	47,324.65	0.00	47,324.65	0.00	0.00	47,324.65
Total of All Funds:		<u>1,074,314.50</u>	<u>0.00</u>	<u>1,074,314.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,074,314.50</u>

P.O. Type: All
 Range: 17-02836 to 17-02836
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17
 Include Non-Budgeted: Y
 Open: Y Paid: Y Void: Y
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02836	09/29/17	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	092917PR	BUSINESS ADMIN	8,635.70	7-01-20-100-000-101	B BA - SALARY AND WAGES	0	09/29/17				PR092917
2	092917PR	ADMINISTRATION	33,220.90	7-01-20-102-000-101	B ADM - SALARY AND WAGES	0	09/29/17				PR092917
3	092917PR	MAYOR'S OFFICE	8,576.99	7-01-20-110-000-101	B MYR - SALARY AND WAGES	0	09/29/17				PR092917
4	092917PR	COUNCIL	8,076.95	7-01-20-112-000-101	B CNL - SALARY AND WAGES	0	09/29/17				PR092917
5	092917PR	CLERK	10,036.57	7-01-20-120-000-101	B CLK - SALARY AND WAGES	0	09/29/17				PR092917
6	092917PR	CLERK OT	257.71	7-01-20-120-000-105	B CLK - OVERTIME	0	09/29/17				PR092917
7	092917PR	FINANCE	15,512.98	7-01-20-130-000-101	B FIN - SALARY AND WAGES	0	09/29/17				PR092917
8	092917PR	COLLECTOR	11,169.52	7-01-20-145-000-101	B TAX - SALARY AND WAGES	0	09/29/17				PR092917
9	092917PR	ASSESSOR	4,361.26	7-01-20-150-000-101	B ASR - SALARY AND WAGES	0	09/29/17				PR092917
10	092917PR	LAW	18,517.64	7-01-20-155-000-101	B LAW - SALARY AND WAGES	0	09/29/17				PR092917
11	092917PR	DPW	12,726.67	7-01-20-165-000-101	B PWD - SALARY AND WAGES	0	09/29/17				PR092917
12	092917PR	PLANNING DIVISION	18,250.38	7-01-20-170-000-101	B PLD - SALARY AND WAGES	0	09/29/17				PR092917
13	092917PR	PLANNING BOARD	192.31	7-01-21-180-000-101	B PB - SALARY AND WAGES	0	09/29/17				PR092917
14	092917PR	ZONING BOARD	192.29	7-01-21-185-000-101	B ZB - SALARY AND WAGES	0	09/29/17				PR092917
15	092917PR	INSPECTIONS & LICENSE	8,228.99	7-01-22-196-000-101	B INL - SALARY AND WAGES	0	09/29/17				PR092917
16	092917PR	UCC OFFICIAL	8,970.18	7-01-22-198-000-101	B UCC - SALARY AND WAGES	0	09/29/17				PR092917
17	092917PR	POLICE	464,288.38	7-01-25-240-000-101	B OPD - SALARY AND WAGES	0	09/29/17				PR092917
18	092917PR	POLICE OT	85,116.57	7-01-25-240-000-105	B OPD - OVERTIME	0	09/29/17				PR092917
19	092917PR	USDOJ GRANTS POLICE	8,048.16	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	0	09/29/17				PR092917
20	092917PR	CROSSING GUARDS	13,828.81	7-01-25-241-000-101	B GRD - SALARY AND WAGES	0	09/29/17				PR092917
21	092917PR	FIRE	269,914.87	7-01-25-265-000-101	B OFD - SALARY AND WAGES	0	09/29/17				PR092917
22	092917PR	FIRE OT	11,103.59	7-01-25-265-000-105	B OFD - OVERTIME	0	09/29/17				PR092917
23	092917PR	STREET SERVICES	40,910.41	7-01-26-290-000-101	B STR - SALARY AND WAGES	0	09/29/17				PR092917
24	092917PR	STREET SERVICES OT	3,361.58	7-01-26-290-000-105	B STR - OVERTIME	0	09/29/17				PR092917
25	092917PR	BUILDINGS & GROUNDS	2,554.61	7-01-26-310-000-101	B BDG - SALARY AND WAGES	0	09/29/17				PR092917
26	092917PR	BUILDINGS & GROUND OT	1,358.01	7-01-26-310-000-105	B BDG - OVERTIME	0	09/29/17				PR092917
27	092917PR	COMMUNITY SERVICES	15,779.19	7-01-27-330-000-101	B COM - SALARY AND WAGES	0	09/29/17				PR092917
28	092917PR	HEALTH	12,415.10	7-01-27-332-000-101	B HD - SALARY AND WAGES	0	09/29/17				PR092917
29	092917PR	HEALTH OT	517.04	7-01-27-332-000-105	B HD - OVERTIME	0	09/29/17				PR092917
30	092917PR	HEALTH GRANT ADJ 1qtr	3,558.25	7-01-27-332-000-101	B HD - SALARY AND WAGES	0	09/29/17				PR092917
31	092917PR	VISITING NURSE 1qtr	3,558.25	G-02-17-854-000-000	B EC CS SrSvs Visiting Nurse from UR	0	09/29/17				PR092917
32	092917PR	ANIMAL CONTROL	1,936.63	7-01-27-340-000-101	B AC - SALARY & WAGES	0	09/29/17				PR092917
33	092917PR	CULTURAL AFFAIRS	2,144.30	7-01-28-362-000-101	B CA - SALARY AND WAGES	0	09/29/17				PR092917

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02836	09/29/17	CITY0060 CITY OF ORANGE - SALARY ACCT.				Continued					
34	092917PR	RECREATION	13,440.70	7-01-28-364-000-101	B REC - SALARY AND WAGES		0	09/29/17			PR092917
35	092917PR	SEASONAL REC	2,640.00	7-01-28-364-000-102	B REC - SEASONAL S&W		0	09/29/17			PR092917
36	092917PR	SUMMER REC	460.00	7-01-28-364-000-103	B REC - SUMMER S&W		0	09/29/17			PR092917
37	092917PR	MOET	4,337.70	7-01-28-364-000-104	B REC - MOET S&W		0	09/29/17			PR092917
38	092917PR	POOL	253.20	7-01-28-364-000-106	B REC - POOLS S&W		0	09/29/17			PR092917
39	092917PR	AFTER SCHOOL	1,200.00	7-01-27-331-000-101	B AS - Salary & Wages		0	09/29/17			PR092917
40	092917PR	PARKS	4,830.01	7-01-28-375-000-101	B PM - SALARY AND WAGES		0	09/29/17			PR092917
41	092917PR	PARKS OT	2,874.73	7-01-28-375-000-105	B PM - OVERTIME		0	09/29/17			PR092917
42	092917PR	COURT	35,846.13	7-01-43-490-000-101	B CRT - SALARY AND WAGES		0	09/29/17			PR092917
43	092917PR	PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101	B PBD - SALARY AND WAGES		0	09/29/17			PR092917
44	092917PR	WATER	7,353.67	7-05-55-502-192-101	B Water SW		0	09/29/17			PR092917
45	092917PR	WAIVED HEALTH BENEFIT	73,744.75	7-01-23-221-000-540	B WHB - Waived Health Benefits		0	09/29/17			PR092917
46	092917PR	TWNShP SHARE CURRENT	46,796.12	7-01-36-472-000-622	B SOCIAL SECURITY		0	09/29/17			PR092917
47	092917PR	CLEAN COMMUNITIES	5,683.01	G-02-17-704-165-000	B Clean Communities 2017		0	09/29/17			PR092917
48	092917PR	MUNICIPAL ALLIANCE	1,170.00	G-02-16-850-000-000	B EC MUNICIPAL ALLIANCE 2016-2017		0	09/29/17			PR092917
49	092917PR	ODPO	33,787.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		0	09/29/17			PR092917
50	092917PR	POAA	665.47	T-03-00-490-000-001	B POAA		0	09/29/17			PR092917
51	092917PR	Interfund<<Salary<Cur	96,723.44	7-01-05-160-000-030	B Interfund<<Salary Account		0	09/29/17			PR092917
52	092917PR	Interfund<<Salary<WTR	1,646.33	7-05-99-160-000-030	B Interfund << Salary Account		0	09/29/17			PR092917
53	092917PR	Interfund<<Salary<TRU	15,547.03	T-03-05-160-000-030	B Interfund << Salary Acct		0	09/29/17			PR092917
54	092917PR	HEALTH GRANT ADJ 2Qtr	3,558.25	7-01-27-332-000-101	B HD - SALARY AND WAGES		0	09/29/17			PR092917
55	092917PR	HEALTH GRANT ADJ 3Qtr	3,558.25	7-01-27-332-000-101	B HD - SALARY AND WAGES		0	09/29/17			PR092917
56	092917PR	VISITING NURSE 2Qtr	3,558.25	G-02-17-854-000-000	B EC CS SrSvs Visiting Nurse from UR		0	09/29/17			PR092917
57	092917PR	VISITING NURSE 3Qtr	3,558.25	G-02-17-854-000-000	B EC CS SrSvs Visiting Nurse from UR		0	09/29/17			PR092917
			1,257,124.61								

Total Purchase Orders: 1 Total P.O. Line Items: 57 Total List Amount: 1,257,124.61 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,172,548.69	0.00	0.00	1,172,548.69
WATER/SEWER OPERATING	7-05	9,000.00	0.00	0.00	9,000.00
Year Total:		1,181,548.69	0.00	0.00	1,181,548.69
GRANT FUND	G-02	25,575.92	0.00	0.00	25,575.92
GENERAL TRUST FUND	T-03	50,000.00	0.00	0.00	50,000.00
Total of All Funds:		1,257,124.61	0.00	0.00	1,257,124.61

Range of Checking Accts: 01ACH to 25NPP Range of Check Dates: 09/29/17 to 10/03/17
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01CURR		Current					
33020	09/29/17	HORIZ025 HORIZON BCBSNJ - Medical					2510
17-02769	1	85776 9/18 - 9/24 active	57,911.81	7-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
17-02769	2	85776 9/18 - 9/24 retiree	44,514.82	7-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
17-02769	3	85776 9/18 - 9/24 COBRA	153.16	7-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>102,579.79</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	102,579.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>102,579.79</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	102,579.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>102,579.79</u>	<u>0.00</u>

Range of Checking Accts: 01ACH to 25NPP Range of Check Dates: 10/05/17 to 10/13/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURR		Current					
33111	10/05/17	VALLE010 VALLEY ARTS					2520
17-01961	1	Orange Travelers' Club Dinner	750.00	7-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			
33112	10/05/17	STATE040 STATE OF NEW JERSEY					2521
17-02805	1	Title-'17CasesKidSteer-#53	60.00	7-01-26-315-000-301	Budget		1 1
				EVM - OFFICE MATERIALS & SUPPLIES			
33113	10/06/17	CSFT0010 CSF TECHNOLOGIES INC					2524
17-02828	1	Network Engineer - Compliance	3,600.00	7-01-25-240-000-519	Budget		2 1
				OPD - PROFESSIONAL SERVICES			
17-02828	2	System Engineer - Virus Attack	2,400.00	7-01-25-265-000-519	Budget		3 1
				OPD - PROFESSIONAL SERVICES			
17-02828	3	System Engineer - Virus Attack	2,400.00	7-01-25-265-000-519	Budget		4 1
				OPD - PROFESSIONAL SERVICES			
17-02828	4	Emergency Response Service	1,800.00	7-01-25-240-000-519	Budget		5 1
				OPD - PROFESSIONAL SERVICES			
17-02828	5	Config.PrometheanBrd,Software,	540.00	7-01-20-102-000-519	Budget		6 1
				ADM - PROFESSIONAL SERVICES			
17-02828	6	Anti-Virus install,support svcs	720.00	7-01-20-102-000-519	Budget		7 1
				ADM - PROFESSIONAL SERVICES			
17-02828	7	RansomVirus response solution	1,080.00	7-01-25-265-000-519	Budget		8 1
				OPD - PROFESSIONAL SERVICES			
17-02828	8	site survey BrookAlley	450.00	7-01-20-102-000-519	Budget		9 1
				ADM - PROFESSIONAL SERVICES			
17-02828	9	late fees inv 36056,36057	1,003.92	7-01-20-102-000-519	Budget		10 1
				ADM - PROFESSIONAL SERVICES			
			13,993.92				
33114	10/06/17	TROPI010 TROPICANA CASINO AND HOTEL					2524
17-02812	1	NJLM'17Hotel Accomodations	605.00	7-01-20-165-000-335	Budget		1 1
				PWD - EMPLOYEE TRAINING			
33115	10/11/17	HORIZ025 HORIZON BCBSNJ - Medical					2525
17-02897	1	85776 June BalBill active	107,114.23	7-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
17-02897	2	85776 June BalBill cobra	100.00	7-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
17-02897	3	85776 June BalBill retiree	66,629.93	7-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
17-02897	4	85776 July BalBill active	15,746.19	7-01-23-220-000-540	Budget		4 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
17-02897	5	85776 July BalBill cobra	100.00	7-01-23-220-000-540	Budget		5 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
17-02897	6	85776 July BalBill retiree	11,545.09	7-01-23-220-000-541	Budget		6 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			201,235.44				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
01CURRE		Current		Continued				
33116	10/11/17	DYERJ010 DYER, JANELE C		(Void Reason: CHANGE NAME)		10/11/17 VOID		2526
17-02895	1	E JOHNSON OMEBA 07/01/96 MOA	5,000.00	7-01-23-220-000-540	Budget		1	1
				EEB - HOSP/MAJOR MED.- EMPLOYEE				
33117	10/11/17	DYERJ010 DYER, JANELE C						2528
17-02895	1	E JOHNSON OMEBA 07/01/96 MOA	5,000.00	7-01-23-220-000-540	Budget		1	1
				EEB - HOSP/MAJOR MED.- EMPLOYEE				
33118	10/11/17	HORIZ025 HORIZON BCBSNJ - Medical						2529
17-02899	1	85776 10/2 - 10/8 ACTIVE	91,347.65	7-01-23-220-000-540	Budget		1	1
				EEB - HOSP/MAJOR MED.- EMPLOYEE				
17-02899	2	85776 10/2 - 10/8 RETIREE	34,731.90	7-01-23-220-000-541	Budget		2	1
				EEB - HOSP/MAJOR MED. - RETIREE				
			126,079.55					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		7	1	347,723.91	5,000.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		7	1	347,723.91	5,000.00		
03TRUST		General Trust						
106094	10/11/17	ORANG190 ORANGE BENGALS						2527
17-02898	1	'17 FOOTBALL YOUTH PROGRAM	4,800.00	T-03-00-364-000-109	Budget		1	1
				REC - FOOTBALL				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		1	0	4,800.00	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		1	0	4,800.00	0.00		
05W-OP		Water Operating						
101144	10/05/17	TREAS090 TREASURER-STATE OF NEW JERSEY						2522
17-02615	1	WATER ALLOCATION 164470100	12,490.00	7-05-55-502-192-202	Budget		1	1
				W - STATE AND FEDERAL FEES AND TAXES				
101145	10/05/17	TREAS090 TREASURER-STATE OF NEW JERSEY						2523
17-02718	1	Well#6 generator AirQ Permit	820.00	7-05-55-502-192-202	Budget		1	1
				W - STATE AND FEDERAL FEES AND TAXES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		2	0	13,310.00	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		2	0	13,310.00	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		10	1	365,833.91	5,000.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		10	1	365,833.91	5,000.00		