

CITY COUNCIL

The City of Orange Township, New Jersey

DATE NOVEMBER 1, 2016

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON NOVEMBER 1, 2016 DATED OCTOBER 28, 2016 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,907,983.73)

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 28, 2016 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
Municipal Clerk

Donna K. Williams
Council President

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
6-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES						
16-02358	1 SCHWA010 SCHWAAB INC.	date stamp for office	62.00	R	10/03/16	10/28/16	
16-02434	1 SMITH110 SMITH, MADELINE F	adobe export PDF,	23.88	R	10/14/16	10/25/16	
			<u>85.88</u>				
6-01-20-120-000-335	CLK - EMPLOYEE TRAINING						
16-02141	2 NJLM0010 NJLM	2 breakfast at nov convention	60.00	R	09/07/16	10/25/16	
16-02141	4 NJLM0010 NJLM	Luncheon fee for clerks	80.00	R	09/07/16	10/25/16	
			<u>140.00</u>				
6-01-20-120-000-508	CLK - RENTALS AND LEASES						
16-02124	2 KONIC030 KONICA MINOLTA PREMIER FINANCE	Sept 2016 payment on lease	368.40	R	09/07/16	10/25/16	65452128
							B
6-01-20-120-000-517	CLK - ADVERTISING						
16-02122	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 46-2016	23.64	R	09/07/16	10/25/16	E44461
16-02122	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 47-2016	23.28	R	09/07/16	10/25/16	E44460
16-02122	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 49-2016	23.64	R	09/07/16	10/25/16	E44459
16-02122	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 43-2016	25.08	R	09/07/16	10/25/16	E44464
16-02122	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 42-2016	24.36	R	09/07/16	10/25/16	E44465
16-02122	7 WORRA010 WORRALL COMMUNITY NEWSPAPER	Special meeting notice	22.92	R	09/07/16	10/25/16	E44093
16-02122	8 WORRA010 WORRALL COMMUNITY NEWSPAPER	budget amendment notice	288.24	R	09/07/16	10/25/16	E43415
16-02123	6 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	lg1 notice spcial meet 9/20	34.10	R	09/07/16	10/25/16	104220141
16-02123	7 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	lg1 notice constable ordinance	322.74	R	09/07/16	10/25/16	104225172
			<u>788.00</u>				B
6-01-20-130-000-335	FIN - EMPLOYEE TRAINING						
16-02455	1 THEC0010 THE CHELSEA	2016 NJSLOM HOTEL STAY	200.00	R	10/18/16	10/28/16	43303
16-02455	2 THEC0010 THE CHELSEA	2016 NJSLOM HOTEL STAY	200.00	R	10/18/16	10/28/16	43303
16-02457	1 COURT020 COURTYARD BY MARRIOTT	2016 NJSLOM HOTEL STAY	180.00	R	10/18/16	10/28/16	43304
			<u>580.00</u>				
6-01-20-145-000-335	TAX - EMPLOYEE TRAINING						
16-02456	1 BALLY010 BALLY'S ATLANTIC CITY	2016 NJSLOM HOTEL STAY	274.00	R	10/18/16	10/28/16	43302
16-02456	2 BALLY010 BALLY'S ATLANTIC CITY	2016 NJSLOM HOTEL STAY	274.00	R	10/18/16	10/28/16	43300
			<u>548.00</u>				
6-01-20-150-000-335	ASR - EMPLOYEE TRAINING						
16-02458	1 BALLY010 BALLY'S ATLANTIC CITY	2016 NJSLOM HOTEL-B WILLIAMS	396.00	R	10/18/16	10/28/16	43305

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								
16-02351	1 ERIC0010 ERIC M BERSTEIN & ASSOCIATES	Edwards v. Eason	2,541.00	R	10/03/16	10/25/16		37710	
16-02352	1 ERIC0010 ERIC M BERSTEIN & ASSOCIATES	Edwards v. Eason	539.00	R	10/03/16	10/25/16		37953	
16-02378	1 LAMB0010 LAMB KRETZER LLC	Manganelli v. City 8'16	429.00	R	10/03/16	10/28/16		9009-	
			<u>3,509.00</u>						
6-01-20-165-000-517	PWD - ADVERTISING								
16-02091	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-VehicleAuction8/25/16	210.27	R	09/01/16	10/25/16			
6-01-20-170-000-518	PLD - TRAVEL ALLOWANCE								
16-02426	1 MAYES010 MAYES, MARTY	Travel Reimbursement 9/18-9/21	57.00	R	10/14/16	10/28/16			
6-01-23-215-000-532	WC - INSURANCE								
16-02454	2 LEE00060 EMPIRE MEDICAL	09/09/16 P ROTHENBERGER EXAM	65.00	R	10/18/16	10/25/16		09/09/16	
16-02454	4 LEE00060 EMPIRE MEDICAL	09/17/16 M PIERRE EXAM	150.00	R	10/18/16	10/25/16		09/17/16	
16-02454	7 LEE00060 EMPIRE MEDICAL	09/27/16 J ROUSE FIT-DUTY EXAM	65.00	R	10/18/16	10/25/16		09/27/16	
16-02460	1 CARE0010 CARE STATION	J ASPIAZU EXAM 09/09/16	100.00	R	10/18/16	10/25/16		844628	
16-02460	2 CARE0010 CARE STATION	F HOLMES EXAM 09/19/16	100.00	R	10/18/16	10/25/16		847541	
16-02460	3 CARE0010 CARE STATION	J GONZALEZ EXAM 09/30/16	225.00	R	10/18/16	10/25/16		851391	
			<u>705.00</u>						
6-01-23-220-000-536	EEB - DENTAL								
16-02464	1 HORIZ010 HORIZON BCBS OF NJ	AUG'16 DENTAL GROUP 85776	14,103.34	R	10/18/16	10/25/16		284823652	
6-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
16-02246	1 PROAC010 PRO ACT, INC	SEP'16 PRESCRIPTION (1)	35,849.17	R	09/26/16	10/28/16		091516-ORG	
6-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE								
16-02424	1 HEALT010 HEALTH BENEFITS	AUG'16 ACTIVE	403,031.42	R	10/12/16	10/28/16			
6-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE								
16-02424	2 HEALT010 HEALTH BENEFITS	OCT'16 RETIREE	357,586.48	R	10/12/16	10/28/16			
16-02424	3 HEALT010 HEALTH BENEFITS	SEP'16 RETIREE	341,452.99	R	10/17/16	10/28/16			
			<u>699,039.47</u>						
6-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
16-02454	1 LEE00060 EMPIRE MEDICAL	09/08/16 D THOMPSON PRE-EXAM	100.00	R	10/18/16	10/25/16		09/08/16	
16-02454	3 LEE00060 EMPIRE MEDICAL	09/12/16 R COLEMAN PRE-EXAM	100.00	R	10/18/16	10/25/16		09/12/16	
16-02454	5 LEE00060 EMPIRE MEDICAL	09/22/16 D FRANKLIN PRE-EXAM	100.00	R	10/18/16	10/25/16		09/22/16	

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6-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	Continued							
16-02454	6 LEE00060	EMPIRE MEDICAL 09/22/16 M THOMPSON PRE-EXAM	100.00	R	10/18/16	10/25/16		09/22/16	
			400.00						
6-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES								
16-01436	1 DM000010	D & M INSTANT PRINTING Letterhead	135.00	R	06/17/16	10/25/16		21732	
6-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
16-02290	1 TURN0010	TURN OUT FIRE & SAFETY Uniform shoes	79.99	R	09/28/16	10/28/16		166348	
16-02290	2 TURN0010	TURN OUT FIRE & SAFETY Uniform gloves/ties/embro.	51.98	R	09/28/16	10/28/16		157957-03	
16-02290	3 TURN0010	TURN OUT FIRE & SAFETY Uniform shoes	79.99	R	09/28/16	10/28/16		166081	
16-02290	4 TURN0010	TURN OUT FIRE & SAFETY Uniform shoes	79.99	R	09/28/16	10/28/16		166246	
16-02290	5 TURN0010	TURN OUT FIRE & SAFETY Uniform Trousers	119.98	R	09/28/16	10/28/16		166678	
16-02290	6 TURN0010	TURN OUT FIRE & SAFETY Firefighting bunker boots	149.99	R	09/28/16	10/28/16		166239	
16-02290	7 TURN0010	TURN OUT FIRE & SAFETY Uniform pants	99.98	R	09/28/16	10/28/16		167456	
			661.90						
6-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
16-02259	1 BALLY010	BALLY'S ATLANTIC CITY 2016 NJSLOM HOTEL STAY	1,370.00	R	09/28/16	10/28/16		43539	
6-01-25-265-000-508	OFD - VEHICLE REPAIR & MAINTENANCE								
16-02289	1 CAMPB030	CAMPBELL SUPPLY CO. INC. Pump/Air leak repairs Eng. 3	723.15	R	09/28/16	10/28/16		RO12003345:01	
16-02397	1 CAMPB030	CAMPBELL SUPPLY CO. INC. Repairs to Engine 3 pump	1,606.06	R	10/06/16	10/28/16		RO001008658:01	
16-02397	2 CAMPB030	CAMPBELL SUPPLY CO. INC. Repairs to Engine 1 pump/seal	895.06	R	10/06/16	10/28/16		RO001008664:01	
16-02398	1 FIREF020	FIREFIGHTER ONE, LLC Repairs to Ladder 1 grab rail	695.00	R	10/06/16	10/25/16		117175	
			3,919.27						
6-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
16-02287	1 REISI010	REISINGER OXYGEN SERVICE INC. Oxygen Main./Refill	48.96	R	09/28/16	10/28/16		135849	
16-02288	1 VE000010	V.E. RALPH & SON INC. Medical Supplies/Gloves/Band.	731.52	R	09/28/16	10/28/16		323963	
16-02291	1 CLEAN010	CLEAN AIR CO. Firehouse exhaust sys. repair	257.60	R	09/28/16	10/28/16		16-0639	
16-02399	1 MINER010	MINERVA CLEANERS Clean/Insp./Repair fire gear	317.75	R	10/06/16	10/25/16		613-26	
16-02399	2 MINER010	MINERVA CLEANERS Clean/Insp./Repair fire gear	1,285.75	R	10/06/16	10/25/16		613-27	
16-02399	3 MINER010	MINERVA CLEANERS Clean/Insp./Repair gear/bag	109.00	R	10/06/16	10/25/16		613-28	
16-02400	1 PINNA030	PINNACLE WIRELESS Programmed portable radios	300.00	R	10/06/16	10/25/16		12414	
16-02400	2 PINNA030	PINNACLE WIRELESS Programmed mobile radios	100.00	R	10/06/16	10/25/16		12578	
			3,150.58						

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P.O. Id Item Vendor									
6-01-25-265-000-528 OFD - CONTRACTUAL SERVICES									
16-02390	1 MONMO010	MONMOUTH OCEAN HOSPITAL SVCS	Sept 2016 EMS service	3,800.00	R	10/06/16	10/25/16		
16-02394	1 MONMO010	MONMOUTH OCEAN HOSPITAL SVCS	August 2016 EMS Service	3,800.00	R	10/06/16	10/25/16	ORG0816	
16-02396	1 MONMO010	MONMOUTH OCEAN HOSPITAL SVCS	July 2016 EMS service contract	3,800.00	R	10/06/16	10/25/16	ORG0716	
				<u>11,400.00</u>					
6-01-26-290-000-302 STR - UNIFORMS, CLOTHING, ETC.									
16-00844	30 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 7/7/16	282.02	R	05/05/16	10/28/16	171357	B
16-00844	31 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 7/14/16	422.02	R	10/05/16	10/28/16	173978	B
16-00844	32 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 7/21/16	440.02	R	10/05/16	10/28/16	176476	B
16-00844	33 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 7/28/16	282.02	R	10/05/16	10/28/16	179005	B
16-00844	34 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 7/7/16	31.00	R	10/05/16	10/28/16	171314	B
16-00844	35 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 8/4/16	612.02	R	10/05/16	10/28/16	181507	B
16-00844	36 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 8/11/16	282.02	R	10/05/16	10/28/16	184008	B
16-00844	37 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 8/18/16	282.02	R	10/05/16	10/28/16	186522	B
16-00844	38 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 8/25/16	352.02	R	10/05/16	10/28/16	189032	B
16-00844	39 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 9/1/16	352.02	R	10/05/16	10/28/16	191559	B
16-00844	40 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 9/8/16	352.02	R	10/05/16	10/28/16	194078	B
16-00844	41 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 9/15/16	282.02	R	10/05/16	10/28/16	196627	B
16-00844	42 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 9/22/16	422.02	R	10/05/16	10/28/16	199162	B
16-00844	43 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 9/29/16	282.02	R	10/05/16	10/28/16	201668	B
				<u>4,675.26</u>					
6-01-26-290-000-510 STR - EQUIPMENT REPAIR & MAINTENANCE									
16-01625	7 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	MS192T Chain Saw Rep 9/29/16	55.11	R	07/07/16	10/25/16	0466	B
16-01625	8 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	RedMax Chain Saw Rep 9/30/16	125.00	R	07/07/16	10/25/16	1895	B
16-02334	1 HARRIO80	HARRISON EQUIPMENT CORP.	Jack Hammer Repairs-St/Traffic	90.00	R	09/28/16	10/26/16		
				<u>270.11</u>					
6-01-26-290-000-511 STR - STREET SIGNAGE MATERIALS									
16-02050	1 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Trinity Yodock 200Imw/Sign Kit	4,437.20	R	08/24/16	10/28/16		
16-02194	1 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Permit Parking Only 7pm-7am	105.12	R	09/20/16	10/26/16		
16-02240	1 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	18" TRAFFIC CONES-SEPT'16	170.00	R	09/20/16	10/26/16		
16-02240	2 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	28" TRAFFIC CONES-SEPT'16	136.50	R	09/20/16	10/26/16		
				<u>4,848.82</u>					
6-01-26-290-000-514 STR - STREET REPAIRS									
16-02095	7 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 9/8/16	240.30	R	09/01/16	10/28/16	50826	B
16-02095	8 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 9/12/16	166.05	R	09/01/16	10/28/16	50919	B

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6-01-26-290-000-514	STR - STREET REPAIRS	Continued							
16-02095 9	NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 9/14/16	118.80	R	09/01/16	10/28/16		50919	B
16-02095 10	NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 9/16/16	156.60	R	09/01/16	10/28/16		50919	B
			<u>681.75</u>						
6-01-26-305-000-528	RR - CONTRACUAL SERVICES								
16-02098 2	JOSEP010 JOSEPH SMENTKOWSKI, INC.	SEPT'16 SOLID WSTE/RECYCLING	81,000.00	R	09/01/16	10/28/16		76289	B
16-02098 3	JOSEP010 JOSEPH SMENTKOWSKI, INC.	OCT'16 SOLID WASTE/RECYCLING	81,000.00	R	09/01/16	10/25/16		76917	B
16-02448 1	WASTE010 WASTE MANAGEMENT	Sept'16 Bulky Waste Disposal	21,620.59	R	10/14/16	10/25/16		0105799-1091-9	
16-02462 1	ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Sept'16 Incinerator waste (1)	34,577.33	R	10/18/16	10/25/16		00915-MI	
16-02462 2	ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Sept'16 Incinerator waste (2)	30,839.21	R	10/18/16	10/25/16		00930-MI	
			<u>249,037.13</u>						
6-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT							
16-02225 1	BENJA020 BENJAMIN H. REALTY CORP	SWR-370 Central Ave 1/15>6/15	3,667.38	R	09/20/16	10/25/16			
16-02225 2	BENJA020 BENJAMIN H. REALTY CORP	SWR-370 Central Ave 7/15>10/15	2,554.96	R	09/20/16	10/25/16			
16-02225 3	BENJA020 BENJAMIN H. REALTY CORP	SWR-370 Central Ave 11/15>12/15	1,250.00	R	09/20/16	10/25/16			
16-02226 1	BENJA020 BENJAMIN H. REALTY CORP	SWR-466 Highland Ave 1/15>3/15	1,353.00	R	09/20/16	10/25/16			
16-02226 2	BENJA020 BENJAMIN H. REALTY CORP	SWR-466 Highland Ave 4/15>4/15	484.82	R	09/20/16	10/25/16			
16-02226 3	BENJA020 BENJAMIN H. REALTY CORP	SWR-466 Highland Ave 5/15>6/15	902.00	R	09/20/16	10/25/16			
			<u>10,212.16</u>						
6-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
16-02220 1	ESSEX110 ESSEX LOCKSMITH LLC	New locks - Police 7/19/16	12.00	R	09/20/16	10/25/16		317087	
16-02220 3	ESSEX110 ESSEX LOCKSMITH LLC	New Key - City Hall 8/9/16	40.45	R	09/20/16	10/25/16		317478	
16-02220 4	ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall 8/25/16	64.75	R	09/20/16	10/25/16		317970	
16-02220 5	ESSEX110 ESSEX LOCKSMITH LLC	keys copied 8/23/16	7.85	R	09/20/16	10/28/16		317961	
16-02220 6	ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall 7/15/16	3.90	R	09/20/16	10/25/16		317077	
16-02220 7	ESSEX110 ESSEX LOCKSMITH LLC	New lock - Old Police	26.00	R	09/20/16	10/25/16		317097	
16-02220 8	ESSEX110 ESSEX LOCKSMITH LLC	New Key - water wells- Gist Pl	12.00	R	09/20/16	10/25/16		317394	
16-02236 8	CONTI040 CONTINENTAL HARDWARE INC.	Trutac Heavy Duty Stapler	19.99	R	09/20/16	10/28/16		777897	B
16-02236 9	CONTI040 CONTINENTAL HARDWARE INC.	3/8 Staples T50	3.50	R	09/20/16	10/28/16		777897	B
16-02236 10	CONTI040 CONTINENTAL HARDWARE INC.	2"x54YD Packing Tape	27.45	R	09/20/16	10/28/16		777897	B
16-02236 11	CONTI040 CONTINENTAL HARDWARE INC.	Key Tags	14.00	R	09/20/16	10/28/16		777897	B
16-02236 12	CONTI040 CONTINENTAL HARDWARE INC.	Duct Tape 2"x12YD	19.50	R	09/20/16	10/28/16		777897	B
16-02236 13	CONTI040 CONTINENTAL HARDWARE INC.	Commercial wall Clock	39.98	R	09/20/16	10/28/16		777897	B
16-02236 14	CONTI040 CONTINENTAL HARDWARE INC.	Round Metal Basket	59.94	R	09/20/16	10/28/16		777897	B
16-02236 15	CONTI040 CONTINENTAL HARDWARE INC.	Tech Pouch	15.99	R	09/20/16	10/28/16		777897	B
16-02236 16	CONTI040 CONTINENTAL HARDWARE INC.	Leather Belt	14.99	R	09/20/16	10/28/16		777897	B

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6-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued							
16-02236	17 CONTI040 CONTINENTAL HARDWARE INC.	Dust Mask 10pk	11.49	R	09/20/16	10/28/16		777897	B
16-02236	18 CONTI040 CONTINENTAL HARDWARE INC.	Blk Swing Can	14.95	R	09/20/16	10/28/16		777897	B
16-02236	19 CONTI040 CONTINENTAL HARDWARE INC.	Latex Gloves Xlarge	21.98	R	09/20/16	10/28/16		777897	B
16-02236	20 CONTI040 CONTINENTAL HARDWARE INC.	Hardwood Refill 160oz	17.19	R	09/20/16	10/28/16		777897	B
16-02236	21 CONTI040 CONTINENTAL HARDWARE INC.	Storage Boxes	27.60	R	09/20/16	10/28/16		777897	B
16-02236	22 CONTI040 CONTINENTAL HARDWARE INC.	Drop Ceiling 2x4	139.80	R	09/20/16	10/28/16		777897	B
16-02236	23 CONTI040 CONTINENTAL HARDWARE INC.	Drop Cling Text 2x2	57.60	R	09/20/16	10/28/16		777897	B
16-02443	1 KEERE010 KEER ELECTRICAL SUPPLY CO	BULB 8039E42	651.60	R	10/14/16	10/28/16		1368505-01	
			<u>1,324.50</u>						
6-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
16-01934	1 COOPE040 COOPER ELECTRIC SUPPLY CO	Floor Brush, 18", 60" Handle	132.00	R	08/12/16	10/26/16			
6-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
16-02449	1 JBCON010 J&B CONSTRUCTION	Roof Rep-Brook Alley Traffic	6,000.00	R	10/14/16	10/25/16			
6-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
16-00538	3 SIMPL010 SIMPLEX GRINNELL LP	SPRNKLR GAS SYST TEST 8/25/16	489.41	R	03/23/16	10/26/16		78852129	B
16-00844	44 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 7/14/16	31.00	R	10/05/16	10/28/16		173935	B
16-00844	45 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 7/21/16	31.00	R	10/05/16	10/28/16		176431	B
16-00844	46 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 7/28/16	31.00	R	10/05/16	10/28/16		178962	B
16-00844	47 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 8/4/16	31.00	R	10/05/16	10/28/16		181464	B
16-00844	48 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 8/11/16	31.00	R	10/05/16	10/28/16		183965	B
16-00844	49 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 8/18/16	31.00	R	10/05/16	10/28/16		186477	B
16-00844	50 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 8/25/16	31.00	R	10/05/16	10/28/16		188992	B
16-00844	51 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 9/1/16	31.00	R	10/05/16	10/28/16		191519	B
16-00844	52 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 9/8/16	31.00	R	10/05/16	10/28/16		194038	B
16-00844	53 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 9/15/16	31.00	R	10/05/16	10/28/16		196585	B
16-00844	54 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 9/22/16	31.00	R	10/05/16	10/28/16		199122	B
16-00844	55 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 9/29/16	31.00	R	10/05/16	10/28/16		201628	B
16-02220	2 ESSEX110 ESSEX LOCKSMITH LLC	Repaired Lock - Police-8/11/16	95.00	R	09/20/16	10/25/16		314454	
16-02410	1 INSUR010 INSURANCE RESTORATION SERVICES	Emerg. Clean-up Cell#3 9/19/16	563.00	R	10/06/16	10/28/16		8996	
16-02450	1 GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS	Elec. Service - P.D. 10/11/16	7,545.00	R	10/14/16	10/28/16		PROPOSAL 1100	
			<u>9,064.41</u>						
6-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
16-00225	8 SALE0010 SAL ELECTRIC CO., INC.	TROUBLE SHOOT BREAKER 9/16/16	449.70	R	02/17/16	10/28/16		16-3534	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-26-315-000-305	EVM - TIRES AND TUBES								
16-00386 19 KIRK0010 KIRK'S ORANGE TIRE		195/60R15 8H SL TIRE 9/19/16	200.76	R	03/07/16	10/28/16		277241	B
		Tracking Id: 290FB00583 FORD TRANSIT COMM VAN 2015 17008MG							
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
16-00502 5 WE000010 W.E. TIMMERMAN CO. INC.		SEALMSTR/ALEMITE FTG 9/19/16	208.71	R	03/21/16	10/28/16		0210761	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
16-00502 6 WE000010 W.E. TIMMERMAN CO. INC.		ROLL PIN/SCRW/SPRNG/ETC 9/20/16	29.57	R	03/21/16	10/28/16		0210774	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
			238.28						
6-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
16-00163 47 KCC00010 KC'S CAR WASH, LLC		FULL SVS CAR WASH 8/1-8/30/16	50.00	R	02/04/16	10/28/16		233	B
16-00163 48 KCC00010 KC'S CAR WASH, LLC		FULL SVS SUV WASH 8/3-8/31/16	192.00	R	10/06/16	10/28/16		233	B
16-00163 49 KCC00010 KC'S CAR WASH, LLC		FULL SVS P/U WASH 8/5 >8/12/16	54.00	R	10/06/16	10/28/16		233	B
16-00163 50 KCC00010 KC'S CAR WASH, LLC		FULL SVS MTR CYCLE WASH 8/5/16	10.00	R	10/06/16	10/28/16		233	B
16-00163 51 KCC00010 KC'S CAR WASH, LLC		FULL SVS BUS WASH 8/16 & 29/16	56.00	R	10/06/16	10/28/16		233	B
16-00163 52 KCC00010 KC'S CAR WASH, LLC		FULL SVS CAR WASH 9/7/16	5.00	R	10/06/16	10/28/16		233	B
16-00163 53 KCC00010 KC'S CAR WASH, LLC		FULL SVS SUV WASH 9/2 > 9/8/16	78.00	R	10/06/16	10/28/16		233	B
16-00163 54 KCC00010 KC'S CAR WASH, LLC		AIR FRESHNER LRGE 8/15 & 22/16	3.78	R	10/06/16	10/28/16		233	B
16-00163 55 KCC00010 KC'S CAR WASH, LLC		AIR FRESHNER SMALL 9/7/16	1.35	R	10/06/16	10/28/16		233	B
16-00163 56 KCC00010 KC'S CAR WASH, LLC		FRESHNER SHEET 8/23 & 9/8/16	8.10	R	10/06/16	10/28/16		233	B
16-00163 57 KCC00010 KC'S CAR WASH, LLC		HAND WAX 8/9/16	50.00	R	10/06/16	10/28/16		233	B
		Tracking Id: 290FB41848 FORD EXPLORER 2015 14440MG (ADM)							
16-02439 1 WIREL010 WIRELESS LINKS, INC.		Oct'16 GPS Fleet Management	629.00	R	10/14/16	10/25/16		1012016139	
			1,137.23						
6-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
16-02356 1 WEST0050 WEST ORANGE HEALTH DEPT		T.B.Phycian Srvs.Jan-Sept 16'	1,782.00	R	10/03/16	10/28/16			
6-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
16-02369 1 TOMAH010 TOMAHAWK LIVE TRAP		38" aluminum super tube grasp	95.95	R	10/03/16	10/28/16			
16-02369 2 TOMAH010 TOMAHAWK LIVE TRAP		4'-6' animal control pole	114.40	R	10/03/16	10/28/16			
16-02369 3 TOMAH010 TOMAHAWK LIVE TRAP		shipping and handling	24.04	R	10/03/16	10/28/16			
			234.39						
6-01-27-340-000-518	AC - TRAVEL ALLOWANCE								
16-02459 1 GIORD010 GIORDANO, RUDY		travel reimb. jan-sep 2016	21.50	R	10/18/16	10/28/16			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-28-360-000-335	OAS - EMPLOYEE TRAINING								
16-02527	1 THEC0010 THE CHELSEA	conf.bhousing-A. Edwards	297.00	R	10/25/16	10/28/16		45514	
16-02527	2 THEC0010 THE CHELSEA	occupancy fee	3.00	R	10/25/16	10/28/16		45514	
			<u>300.00</u>						
6-01-28-360-000-528	OAS - CONTRACTUAL SERVICES								
16-01400	6 SAMUE040 SAMUEL TRANSPORTATION INC	October 16' sr. transportation	13,750.00	R	06/13/16	10/28/16			B
6-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
16-00982	1 MARIN010 MARINE RESCUE PRODUCTS, INC.	City Pools - first aid kits	460.00	R	05/13/16	10/28/16			
16-00982	2 MARIN010 MARINE RESCUE PRODUCTS, INC.	delivery	24.00	R	05/13/16	10/28/16			
16-02353	1 EDMUN010 ASTON, EDMUNDO	halloween fest. Bounce House	375.00	R	10/03/16	10/25/16			
16-02353	2 EDMUN010 ASTON, EDMUNDO	halloween fest. generator	75.00	R	10/03/16	10/25/16			
16-02353	3 EDMUN010 ASTON, EDMUNDO	halloween fest. popcorn wagon	375.00	R	10/03/16	10/25/16			
16-02353	4 EDMUN010 ASTON, EDMUNDO	halloween fest. cotton candy	375.00	R	10/03/16	10/25/16			
16-02505	1 UNION020 UNION HILL FARMS	Fall Fest. 2016-Pumpkins	500.00	R	10/25/16	10/28/16			
16-02505	2 UNION020 UNION HILL FARMS	Fall Fest. 2016-Corn Stalk	120.00	R	10/25/16	10/28/16			
16-02505	3 UNION020 UNION HILL FARMS	Fall Fest. 2016-bundles of hay	80.00	R	10/25/16	10/28/16			
16-02567	1 JUSTL010 JUST LIKE NONNA'S LLC	Read In for the Youth - Dinner	200.00	R	10/27/16	10/28/16			
			<u>2,584.00</u>						
6-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
16-01626	7 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Redmax Trimmer Repairs 9-28-16	97.37	R	07/07/16	10/25/16		0457	B
6-01-31-430-000-502	GAS AND ELECTRIC								
16-00860	8 SOUTH040 SOUTH JERSEY ENERGY	JUL'16 ELECTRIC UTILITY	37.17	R	05/11/16	10/26/16		234358ES	B
16-00860	9 SOUTH040 SOUTH JERSEY ENERGY	AUG'16 ELECTRIC UTILITY	19.44	R	05/11/16	10/26/16		270486ES	B
16-02137	7 PSE00010 PSE & G	JUL'16 GAS & ELECTRIC UTILITY	18,299.96	R	09/07/16	10/28/16			B
16-02232	6 SOUTH040 SOUTH JERSEY ENERGY	JUL'16 ELECTRIC UTILITY	8,173.25	R	09/20/16	10/26/16		237246ES	
16-02232	7 SOUTH040 SOUTH JERSEY ENERGY	AUG'16 ELECTRIC UTILITY	8,695.10	R	09/20/16	10/26/16		271625ES	
			<u>35,224.92</u>						
6-01-31-435-000-528	STREET LIGHTING								
16-02137	8 PSE00010 PSE & G	JUL'16 STREET LTG UTILITY	41,389.21	R	09/07/16	10/28/16			B
16-02232	3 SOUTH040 SOUTH JERSEY ENERGY	JUN'16 STREET LTG	27.91	R	09/20/16	10/26/16		212198ES	
16-02232	4 SOUTH040 SOUTH JERSEY ENERGY	JUL'16 STREET LTG	27.91	R	09/20/16	10/26/16		247391ES	
16-02232	5 SOUTH040 SOUTH JERSEY ENERGY	AUG'16 STREET LTG	27.91	R	09/20/16	10/26/16		2830186ES	
			<u>41,472.94</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-31-440-000-599	TELEPHONE								
16-00050	6 CITB0010 CIT BANK, N.A.	1ST YR LEASE-PHONE SYS-PYMT 5	3,333.00	R	01/21/16	10/28/16		29269563	B
16-02463	1 VERIZ010 VERIZON	OCT'16 PHONE/INTERNET BILLS	330.67	R	10/18/16	10/25/16		09/22/16	
16-02466	1 SPRIN020 SPRINT-NEXTEL	SEP'16 CELLULAR BILL-526080362	1,145.96	R	10/18/16	10/25/16		108	
16-02475	1 SPRIN020 SPRINT-NEXTEL	SEP'16 CELLULAR BILL-459923529	212.79	R	10/18/16	10/25/16		151	
16-02478	1 VERIZ010 VERIZON	OCT'16 PHONE/INTERNET BILLS	1,897.17	R	10/18/16	10/25/16		10/01/16	
16-02480	1 VERIZ020 VERIZON WIRELESS	SEP'16 CELL PHONE SERVICE	125.12	R	10/18/16	10/25/16		9772829826	
16-02481	1 VERIZ010 VERIZON	OCT'16 PHONE/INTERNET BILLS	332.90	R	10/18/16	10/25/16		10/01/16	
			<u>7,377.61</u>						
6-01-36-477-000-628	DCRP								
16-02502	1 DCRP0010 DCRP,NJ DIV OF PENS & BENEFITS	APR-SEPT '16 DCRP INS&DSBLTY	1,041.48	R	10/24/16	10/26/16			
6-01-44-902-000-000	CAPITAL IMP. DEMOLITIONS								
16-01617	1 GUERR020 GUERRIERI,MICHAEL LLC	EMERG DEMO 397 Highland Ter	25,000.00	R	07/07/16	10/28/16			
6-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
16-02427	1 TREASGA9 TREASURER, NJ/2009 GA	2009 GA MPI ph3&4 pmt#3 G5	15,384.62	R	10/14/16	10/25/16		DUE 11/6/16	
6-01-55-215-000-000	Due to State - Marriage Licences								
16-02469	1 TREAS060 TREASURER, STATE OF NEW JERSEY	3RD QTR. MARRIAGE STATE FEES	2,100.00	R	10/18/16	10/28/16			
6-01-55-217-000-000	Due to State - Burial Permits								
16-02468	1 TREAS040 TREASURER STATE OF NEW JERSEY	3r qt. burial permit state fee	20.00	R	10/18/16	10/28/16			
		Fund Total: CURRENT FUND	1,641,259.87						
Fund:	WATER/SEWER OPERATING								
6-05-55-502-192-502	W - GAS AND ELECTRIC								
16-02137	9 PSE00010 PSE & G	JUL'16 WATER UTILITY-ELECTRIC	17,785.60	R	09/07/16	10/28/16			B
16-02230	2 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Sep'16 Elect. Well#2	1,673.09	R	09/20/16	10/28/16		100 053 346 019	B
16-02230	3 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Sep'16 Elect. Well #3	4,855.80	R	09/20/16	10/28/16		100 053 346 076	B
16-02230	4 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Sep'16 Elect. Well #1	71.16	R	09/20/16	10/28/16		100 053 346 035	B
16-02232	1 SOUTH040 SOUTH JERSEY ENERGY	JUL'16 WATER UTILITY-ELECTRIC	1,885.59	R	09/20/16	10/26/16		240517ES	
16-02232	2 SOUTH040 SOUTH JERSEY ENERGY	AUG'16 WATER UTILITY-ELECTRIC	1,712.39	R	09/20/16	10/26/16		277344ES	
			<u>27,983.63</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-05-55-502-192-528	W - CONTRACTUAL SERVICES								
16-02452	1 NJAME010 NJ-AMERICAN WATER CO.INC.	Sep'16 interconnect supply	221,387.17	R	10/14/16	10/25/16			
	Fund Total: WATER/SEWER OPERATING		249,370.80						
	Year Total:		1,890,630.67						
Fund:	GENERAL CAPITAL								
C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA								
16-02114	1 REMIN010 REMINGTON & VERNICK ENGINEERS	EngSvs-Survey-Centr1 Fieldhse	2,860.00	R	09/07/16	10/25/16		0717T016-1	
	Fund Total: GENERAL CAPITAL		2,860.00						
	Year Total:		2,860.00						
Fund:	GRANT FUND								
G-02-11-732-165-004	2010 Recycling Tonnage								
16-02316	1 RUTGE030 RUTGERS UNIVERSITY	Recycling Courses-M Mayes	490.00	R	09/28/16	10/25/16			
G-02-16-704-165-000	Clean Communities - 2016								
16-02317	1 RUTGE030 RUTGERS UNIVERSITY	Clean Communities Cert M Mayes	295.00	R	09/28/16	10/25/16			
16-02375	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ad-Leaf Collect Regs 10/6/16	415.00	R	10/03/16	10/25/16			
16-02375	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ad-Leaf Collect Regs 10/13/16	415.00	R	10/03/16	10/25/16			
16-02382	1 RUTGE030 RUTGERS UNIVERSITY	Clean Comm Cert-R Wingfield	295.00	R	10/03/16	10/26/16			
			1,420.00						
	Fund Total: GRANT FUND		1,910.00						
	Year Total:		1,910.00						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
15-02888	1 ABRAH010 ABRAHAM GENERAL CONSTRUCTION	Sidewalk deposit reimbursement	186.00	R	12/04/15	10/28/16		PERMIT#9168	
15-02890	1 ABRAH010 ABRAHAM GENERAL CONSTRUCTION	Sidewalk deposit reimbursement	150.00	R	12/04/15	10/28/16		PERMIT # 9164	
16-02361	1 ABRAH010 ABRAHAM GENERAL CONSTRUCTION	Sidewalk deposit reimbursement	150.00	R	10/03/16	10/28/16		PERMIT# 9344	
			486.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-00-170-100-024	PDE-K&W CONTRACTING (751 VOSE AVE REDEV)								
16-02414 1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Jun'15 751 Vose Avenue Escrow	1,106.92	R	10/06/16	10/28/16		135032		
16-02414 2 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Apr'16 751 Vose Avenue Escrow	3,802.50	R	10/06/16	10/28/16		140066		
16-02414 3 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Ju1'16 751 Vose Avenue Escrow	1,267.50	R	10/06/16	10/28/16		141801		
16-02414 4 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Aug'16 751 Vose Avenue Escrow	838.50	R	10/06/16	10/28/16		142311		
16-02414 5 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Jun'16 751 Vose Avenue Escrow	5,011.50	R	10/06/16	10/28/16		141279		
		<u>12,026.92</u>							
T-03-00-173-000-103	DCA Fees								
16-02534 1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	3RD QTR STATE TRAINING FEES	3,940.00	R	10/25/16	10/27/16				
T-03-00-180-100-511	540-548 Main Street								
16-02404 1 CPENG010 CP ENGINEERS LLC	540-548 Main Street Escrow	113.75	R	10/06/16	10/25/16		2713		
T-03-00-180-100-513	551 GLEBE STREET								
16-02442 1 CPENG010 CP ENGINEERS LLC	Aug'16 551 Glebe Street Escrow	1,233.75	R	10/14/16	10/26/16		3707		
T-03-00-180-100-516	PBE- 188-206 Central Ave								
16-02404 2 CPENG010 CP ENGINEERS LLC	180-206 Central Ave Escrow	227.50	R	10/06/16	10/25/16		3251		
T-03-00-266-000-102	Uniform Fire Safety Act								
16-02269 1 NEWAR020 NEWARK TRADE TYPOGRAPHERS	Handbooks for jr academy	285.00	R	09/28/16	10/28/16		206772		
16-02386 1 ROTHE010 ROTHENBERGER, JAMES	Telephone (land line Phone)	32.09	R	10/06/16	10/25/16				
		<u>317.09</u>							
T-03-00-364-000-105	REC - Older Adult Events								
16-02465 1 CHART010 CHARTER COACH AND TRAVEL, LLC	sr. "Sands" Bus Ride	900.00	R	10/18/16	10/28/16				
	Fund Total: GENERAL TRUST FUND	19,245.01							
	Year Total:	19,245.01							
Total Charged Lines: 238 Total List Amount: 1,917,345.68 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	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
CURRENT FUND	6-01	1,641,259.87	0.00	1,641,259.87	0.00	0.00	1,641,259.87
WATER/SEWER OPERATING	6-05	<u>249,370.80</u>	<u>0.00</u>	<u>249,370.80</u>	<u>0.00</u>	<u>0.00</u>	<u>249,370.80</u>
Year Total:		1,890,630.67	0.00	1,890,630.67	0.00	0.00	1,890,630.67
GENERAL CAPITAL	C-04	2,860.00	0.00	2,860.00	0.00	0.00	2,860.00
GRANT FUND	G-02	1,910.00	0.00	1,910.00	0.00	0.00	1,910.00
GENERAL TRUST FUND	T-03	19,245.01	0.00	19,245.01	0.00	0.00	19,245.01
Total of All Funds:		<u>1,917,345.68</u>	<u>0.00</u>	<u>1,917,345.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,917,345.68</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 10/14/16 to 10/18/16
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	Seq	Acct
01CURR		Current					2118		
30541	10/14/16	COMCA010 COMCAST					1	1	
16-00392	41	APR'16 OFD 8499 05 322 0513147	310.94	6-01-25-265-000-501 OFD - COMMUNICATIONS	Budget				
16-00392	42	MAY'16 OFD 8499 05 322 0513147	323.14	6-01-25-265-000-501 OFD - COMMUNICATIONS	Budget		2	1	
16-00392	43	APR'16 OFD 8499 05 322 0556583	310.49	6-01-25-265-000-501 OFD - COMMUNICATIONS	Budget		3	1	
16-00392	44	MAY'16 OFD 8499 05 322 0556583	311.89	6-01-25-265-000-501 OFD - COMMUNICATIONS	Budget		4	1	
16-00392	45	APR'16 OFD 8499 05 322 0557326	288.46	6-01-25-265-000-501 OFD - COMMUNICATIONS	Budget		5	1	
16-00392	46	MAY'16 OFD 8499 05 322 0557326	244.37	6-01-25-265-000-501 OFD - COMMUNICATIONS	Budget		6	1	
16-00392	47	APR'16 OFD 8499 05 322 0512263	69.95	6-01-25-265-000-501 OFD - COMMUNICATIONS	Budget		7	1	
16-00392	48	APR'16 OPD-8499 05 322 0510861	153.15	6-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		8	1	
16-00392	49	APR'16 OPD-8499 05 322 0505044	16.25	6-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		9	1	
16-00392	50	APR'16 OPD-8499 05 322 0513048	251.45	6-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		10	1	
16-00392	51	APR'16 - 8499 05 322 0510879	349.76	6-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		11	1	
16-00392	52	MAR'16 - 8499 05 322 0510879	652.17	6-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		12	1	
16-00392	53	APR'16 - 8499 05 322 0513063	263.72	6-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		13	1	
16-00392	54	APR'16 - 8499 05 322 0535215	364.19	6-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		14	1	
16-00392	55	APR'16 - 8499 05 322 0513089	85.95	6-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		15	1	
16-00392	56	APR'16 - 8499 05 322 0513170	88.09	6-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		16	1	
16-00392	57	MAY'16 OPD-8499 05 322 0505044	16.95	6-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		17	1	
16-00392	58	MAY'16 OPD-8499 05 322 0513048	251.45	6-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		18	1	
16-00392	59	MAY'16 - 8499 05 322 0513170	85.95	6-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		19	1	
			4,438.32						
30616	10/14/16	CITY0060 CITY OF ORANGE - SALARY ACCT.					2129		
16-02499	1	101416PR BUSINESS ADMIN	7,534.09	6-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1	1	
16-02499	2	101416PR ADMINISTRATION	3,039.27	6-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2	1	
16-02499	3	101416PR GRANT WRITER	1,961.53	6-01-20-103-000-101 GRW - SALARY AND WAGES	Budget		3	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
01CURR		Current		Continued				
30616		CITY OF ORANGE - SALARY ACCT. Continued						
16-02499	4	101416PR HUMAN RESOURCES	5,374.60	6-01-20-104-000-101	Budget		4	1
				HR - HUMAN RESOURCES - SALARY AND WAGES				
16-02499	5	101416PR MAYORS OFFICE	7,328.88	6-01-20-110-000-101	Budget		5	1
				MYR - SALARY AND WAGES				
16-02499	6	101416PR COUNCIL	4,615.36	6-01-20-112-000-101	Budget		6	1
				CNL - SALARY AND WAGES				
16-02499	7	101416PR CLERK	8,804.64	6-01-20-120-000-101	Budget		7	1
				CLK - SALARY AND WAGES				
16-02499	8	101416PR CLERK OT	163.42	6-01-20-120-000-105	Budget		8	1
				CLK - OVERTIME				
16-02499	9	101416PR FINANCE	18,991.60	6-01-20-130-000-101	Budget		9	1
				FIN - SALARY AND WAGES				
16-02499	10	101416PR COLLECTOR	11,715.29	6-01-20-145-000-101	Budget		10	1
				TAX - SALARY AND WAGES				
16-02499	11	101416PR ASSESSOR	5,820.44	6-01-20-150-000-101	Budget		11	1
				ASR - SALARY AND WAGES				
16-02499	12	101416PR LAW	14,391.05	6-01-20-155-000-101	Budget		12	1
				LAW - SALARY AND WAGES				
16-02499	13	101416PR DPW	13,241.70	6-01-20-165-000-101	Budget		13	1
				PWD - SALARY AND WAGES				
16-02499	14	101416PR DPW OT	141.72	6-01-20-165-000-105	Budget		14	1
				PWD - OVERTIME				
16-02499	15	101416PR PLANNING DIVISION	10,936.79	6-01-20-170-000-101	Budget		15	1
				PLD - SALARY AND WAGES				
16-02499	16	101416PR PLANNING BOARD	192.31	6-01-21-180-000-101	Budget		16	1
				PB - SALARY AND WAGES				
16-02499	17	101416PR ZONING BOARD	192.31	6-01-21-185-000-101	Budget		17	1
				ZB - SALARY AND WAGES				
16-02499	18	101416PR ABC OFFICIAL	192.31	6-01-22-195-000-101	Budget		18	1
				ABC - SALARY AND WAGES				
16-02499	19	101416PR INSPECTIONS & LICENSE	14,397.92	6-01-22-196-000-101	Budget		19	1
				INL - SALARY AND WAGES				
16-02499	20	101416PR RENT LEVELING BOARD	576.91	6-01-22-197-000-101	Budget		20	1
				RLB - SALARY AND WAGES				
16-02499	21	101416PR MILLBURN SUBCODE OFF	1,400.00	6-01-42-198-000-101	Budget		21	1
				ILS - MILLBURN CODE OFFICIAL				
16-02499	22	101416PR UCC OFFICIAL	2,211.54	6-01-22-198-000-101	Budget		22	1
				UCC - SALARY AND WAGES				
16-02499	23	101416PR POLICE	386,659.94	6-01-25-240-000-101	Budget		23	1
				OPD - SALARY AND WAGES				
16-02499	24	101416PR POLICE OT	94,112.86	6-01-25-240-000-105	Budget		24	1
				OPD - OVERTIME				
16-02499	25	101416PR CROSSING GUARDS	14,535.60	6-01-25-241-000-101	Budget		25	1
				GRD - SALARY AND WAGES				
16-02499	26	101416PR FIRE	219,130.46	6-01-25-265-000-101	Budget		26	1
				OFD - SALARY AND WAGES				
16-02499	27	101416PR FIRE OT	2,845.43	6-01-25-265-000-105	Budget		27	1
				OFD - OVERTIME				
16-02499	28	101416PR STREET SERVICES	33,525.78	6-01-26-290-000-101	Budget		28	1
				STR - SALARY AND WAGES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURRE		Current		Continued					
30616		CITY OF ORANGE - SALARY ACCT.		Continued					
16-02499	29	101416PR STREET SERVICES OT	1,700.94	6-01-26-290-000-105 STR - OVERTIME	Budget		29	1	
16-02499	30	101416PR BUILDINGS & GROUND	5,321.25	6-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		30	1	
16-02499	31	101416PR BUILDINGS & GROUND OT	1,658.00	6-01-26-310-000-105 BDG - OVERTIME	Budget		31	1	
16-02499	32	101416PR EQUIPMENT & VEH MAINT	769.23	6-01-26-315-000-101 EVM - SALARY AND WAGES	Budget		32	1	
16-02499	33	101416PR EQUIPMENT & VEHLCL OT	33.46	6-01-26-315-000-105 EVM - OVERTIME	Budget		33	1	
16-02499	34	101416PR HEALTH	9,646.71	6-01-27-332-000-101 HD - SALARY AND WAGES	Budget		34	1	
16-02499	35	101416PR ST HLTH SVS GRANT	1,706.87	G-02-15-720-000-000 STATE HEALTH SERVCIES GRANT FROM PY UR	Budget		35	1	
16-02499	36	101416PR VISITING NURSE	661.52	G-02-15-854-330-000 EC VISITING NURSE SR CIT PHN	Budget		36	1	
16-02499	37	101416PR ANIMAL CONTROL	2,059.15	6-01-27-340-000-101 AC - SALARY & WAGES	Budget		37	1	
16-02499	38	101416PR ANIMAL CONTROL OT	87.76	6-01-27-340-000-105 AC - OVERTIME	Budget		38	1	
16-02499	39	101416PR OLDER ADULTS	2,915.29	6-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		39	1	
16-02499	40	101416PR CULTURAL AFFAIRS	2,975.94	6-01-28-362-000-101 CA - SALARY AND WAGES	Budget		40	1	
16-02499	41	101416PR RECREATION	15,174.86	6-01-28-364-000-101 REC - SALARY AND WAGES	Budget		41	1	
16-02499	42	101416PR RECREATION PT	3,039.65	6-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget		42	1	
16-02499	43	101416PR AFTER SCHOOL	1,127.50	6-01-27-331-000-101 AS - Salary & wages	Budget		43	1	
16-02499	44	101416PR PARKS	4,830.01	6-01-28-375-000-101 PM - SALARY AND WAGES	Budget		44	1	
16-02499	45	101416PR PARKS OT	364.82	6-01-28-375-000-105 PM - OVERTIME	Budget		45	1	
16-02499	46	101416PR COURT	29,839.62	6-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		46	1	
16-02499	47	101416PR PUBLIC DEFENDER	2,152.03	6-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		47	1	
16-02499	48	101416PR WATER OPERATING	8,282.91	6-01-05-160-000-005 Interfund<> Water Operating	Budget		48	1	
16-02499	49	101416PR TWSHP SHARE CURRENT	33,731.06	6-01-36-472-000-622 SOCIAL SECURITY	Budget		49	1	
16-02499	50	101416PR CLEAN COMMUNITIES	3,535.89	G-02-11-704-165-002 CLEAN COMMUNITIES - 2011	Budget		50	1	
16-02499	52	101416PR Interfund >> Salary	55,490.20	6-01-05-160-000-030 Interfund<>Salary Account	Budget		51	1	
16-02499	53	101416PR COMMUNITY SERVICES	9,867.71	6-01-27-330-000-101 COM - SALARY AND WAGES	Budget		52	1	
			<u>970,025.73</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
01CURR		Current	Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		2	0	974,464.05		0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>		
	Total:		2	0	974,464.05		0.00		
03TRUST		General Trust							
105776	10/14/16	CITY0060 CITY OF ORANGE - SALARY ACCT.					2130		
16-02499	51	101416PR ODPO	16,174.00		T-03-00-240-000-000	Budget	1	1	
					OFF DUTY POLICE OFFICER EMP. BAL ACCT				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		1	0	16,174.00		0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>		
	Total:		1	0	16,174.00		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		3	0	990,638.05		0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>		
	Total:		3	0	990,638.05		0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	968,559.77	0.00	0.00	968,559.77
GRANT FUND	G-02	5,904.28	0.00	0.00	5,904.28
GENERAL TRUST FUND	T-03	16,174.00	0.00	0.00	16,174.00
Total of All Funds:		<u>990,638.05</u>	<u>0.00</u>	<u>0.00</u>	<u>990,638.05</u>