

CITY COUNCIL

The City of Orange Township, New Jersey

DATE NOVEMBER 14, 2016

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON NOVEMBER 14, 2016 DATED NOVEMBER 9, 2016 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$6,985,581.89)

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 November 9, 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 Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-----------------------------------|-------------------------------|------------------|----------|----------------|-----------|---------------|-----------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 6-01-20-112-000-301 | CNL - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 16-02560 1 LANIE010 LANIER, JOYCE | | 2 Walmart picture frames | 30.81 | R | 10/27/16 | 11/09/16 | | | |
| 16-02563 1 LANIE010 LANIER, JOYCE | | frames for Jackson&wooten | 31.84 | R | 10/27/16 | 11/09/16 | | | |
| | | | <u>62.65</u> | | | | | | |
| 6-01-20-120-000-301 | CLK - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 16-02562 1 SMITH110 SMITH, MADELINE F | | 3 pack Linen Document covers | 35.28 | R | 10/27/16 | 11/04/16 | | | |
| 16-02562 2 SMITH110 SMITH, MADELINE F | | gold seals | 9.09 | R | 10/27/16 | 11/04/16 | | | |
| 16-02562 3 SMITH110 SMITH, MADELINE F | | certificate holder | 11.76 | R | 10/27/16 | 11/04/16 | | | |
| | | | <u>56.13</u> | | | | | | |
| 6-01-20-120-000-335 | CLK - EMPLOYEE TRAINING | | | | | | | | |
| 16-02188 1 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX | | Confer fee for Oct meeting | 35.00 | R | 09/20/16 | 11/04/16 | | | |
| 6-01-20-120-000-508 | CLK - RENTALS AND LEASES | | | | | | | | |
| 16-02124 3 KONIC030 KONICA MINOLTA PREMIER FINANCE | | lease 10/25 to 11/24 2016 | 368.40 | R | 09/07/16 | 11/09/16 | | 65649945 | B |
| 6-01-20-120-000-517 | CLK - ADVERTISING | | | | | | | | |
| 16-02122 9 WORRA010 WORRALL COMMUNITY NEWSPAPER | | lg Ord 51-2016 | 24.00 | R | 09/07/16 | 11/09/16 | | E46105 | B |
| 16-02122 10 WORRA010 WORRALL COMMUNITY NEWSPAPER | | lg Notice Ord 53-2016 | 69.72 | R | 09/07/16 | 11/09/16 | | E46088 | B |
| 16-02122 11 WORRA010 WORRALL COMMUNITY NEWSPAPER | | lg Notice Reso 325-2016 | 25.44 | R | 09/07/16 | 11/09/16 | | E46103 | B |
| 16-02122 12 WORRA010 WORRALL COMMUNITY NEWSPAPER | | lg Notice Reso 315-2016 | 24.72 | R | 09/07/16 | 11/09/16 | | E46099 | B |
| 16-02122 13 WORRA010 WORRALL COMMUNITY NEWSPAPER | | lg Notice Reso 326-2016 | 25.44 | R | 09/07/16 | 11/09/16 | | E46110 | B |
| 16-02122 14 WORRA010 WORRALL COMMUNITY NEWSPAPER | | lg Notice Reso 329-2016 | 24.00 | R | 09/07/16 | 11/09/16 | | E46100 | B |
| 16-02122 15 WORRA010 WORRALL COMMUNITY NEWSPAPER | | lg Notice HPC 11/2 mtg | 24.00 | R | 09/07/16 | 11/09/16 | | E46097 | B |
| 16-02123 8 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER | | lg note 9/28 closed session | 34.10 | R | 09/07/16 | 11/09/16 | | 104226437 | B |
| 16-02123 9 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER | | lg current fund stmt 10/18 | 342.30 | R | 09/07/16 | 11/09/16 | | 104238688 | B |
| | | | <u>593.72</u> | | | | | | |
| 6-01-20-130-000-528 | FIN - CONTRACTUAL SERVICES | | | | | | | | |
| 16-02204 2 BALAN010 BALANCE POINT | | PR processing fees 5/27/16-3 | 70.11 | R | 09/20/16 | 11/04/16 | | 459490 | B |
| 16-02204 3 BALAN010 BALANCE POINT | | PR processing fees 7/8/16-5 | 67.75 | R | 09/20/16 | 11/04/16 | | 469227 | B |
| 16-02204 4 BALAN010 BALANCE POINT | | PR processing fees 9/16/16-1 | 1,051.00 | R | 09/20/16 | 11/04/16 | | 481754 | B |
| 16-02204 5 BALAN010 BALANCE POINT | | PR processing fees 9/30/16-2 | 4,948.95 | R | 09/20/16 | 11/04/16 | | 484583 | B |
| 16-02204 6 BALAN010 BALANCE POINT | | PR processing fees 9/30/16-3 | 84.27 | R | 09/20/16 | 11/04/16 | | 484945 | B |
| 16-02204 7 BALAN010 BALANCE POINT | | PR processing fees 10/14/16-1 | 1,008.02 | R | 09/20/16 | 11/04/16 | | 487629 | B |
| 16-02204 8 BALAN010 BALANCE POINT | | PR processing fees 10/28/16-1 | 5,018.03 | R | 09/20/16 | 11/04/16 | | 490529 | B |
| | | | <u>12,248.13</u> | | | | | | |

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| 6-01-20-145-000-335 | TAX - EMPLOYEE TRAINING | | | | | | | | |
| 16-02655 | 1 WADDE010 WADDELL, TIFFANY | MILAGE & PARKING | 144.10 | R | 11/04/16 | 11/09/16 | | | |
| 6-01-20-145-000-515 | TAX - PRINTING & BINDING | | | | | | | | |
| 16-02675 | 1 DIREC010 DIRECT MAIL DEPOT | NCOA BILL PROCESSING | 80.00 | R | 11/09/16 | 11/09/16 | | 07-071648 | |
| 16-02675 | 2 DIREC010 DIRECT MAIL DEPOT | PRESORT PROCESSING | 200.00 | R | 11/09/16 | 11/09/16 | | 07-071648 | |
| 16-02675 | 3 DIREC010 DIRECT MAIL DEPOT | LASER SETUP | 450.00 | R | 11/09/16 | 11/09/16 | | 07-071648 | |
| 16-02675 | 4 DIREC010 DIRECT MAIL DEPOT | LASER VARIABLE DATA BILLS | 402.96 | R | 11/09/16 | 11/09/16 | | 07-071648 | |
| 16-02675 | 5 DIREC010 DIRECT MAIL DEPOT | LASER VARIABLE DATA BLANK BILL | 150.00 | R | 11/09/16 | 11/09/16 | | 07-071648 | |
| 16-02675 | 6 DIREC010 DIRECT MAIL DEPOT | MAIL PROCESSING | 302.16 | R | 11/09/16 | 11/09/16 | | 07-071648 | |
| 16-02675 | 7 DIREC010 DIRECT MAIL DEPOT | MAIL DELIVERY | 50.00 | R | 11/09/16 | 11/09/16 | | 07-071648 | |
| | | | <u>1,635.12</u> | | | | | | |
| 6-01-20-155-000-301 | LAW - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 16-02383 | 1 GANN0010 GANN LAW BOOKS, CORP | Court Rules Book | 705.00 | R | 10/03/16 | 11/04/16 | | | |
| 6-01-20-155-000-519 | LAW - PROFESSIONAL SERVICES | | | | | | | | |
| 16-02472 | 1 LAMB0010 LAMB KRETZER LLC | Felds v. City '9/16 | 1,690.30 | R | 10/18/16 | 11/04/16 | | 10017 | |
| 16-02473 | 1 LAMB0010 LAMB KRETZER LLC | Feld v. City Date of Serv.'8/1 | 690.37 | R | 10/18/16 | 11/04/16 | | 10015 | |
| 16-02483 | 1 LAMB0010 LAMB KRETZER LLC | Feld v. City Serv. '8/16 | 154.60 | R | 10/18/16 | 11/04/16 | | 10011 | |
| | | | <u>2,535.27</u> | | | | | | |
| 6-01-20-155-000-522 | LAW - REPORTING SERVICES | | | | | | | | |
| 16-02425 | 1 CRTSU010 CRT SUPPORT CORPORATION | 3 Transcripts | 1,200.00 | R | 10/14/16 | 11/04/16 | | | |
| 6-01-20-165-000-510 | PWD - EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | |
| 16-01771 | 1 XEROX010 XEROX CORP | Sept'16 Engineer Copier Maint | 43.00 | R | 07/28/16 | 11/09/16 | | | |
| 6-01-20-165-000-517 | PWD - ADVERTISING | | | | | | | | |
| 16-02477 | 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER | Legal Ad-Electrical/Plumbing | 133.30 | R | 10/18/16 | 11/04/16 | | | |
| 16-02535 | 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER | Legal Ad-Addm 1 Electrical Svs | 41.85 | R | 10/25/16 | 11/04/16 | | | |
| 16-02535 | 2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER | Legal Ad-Addm 1 Plumbing Svs | 41.85 | R | 10/25/16 | 11/04/16 | | | |
| | | | <u>217.00</u> | | | | | | |
| 6-01-20-165-000-519 | PWD - PROFESSIONAL SERVICES | | | | | | | | |
| 16-02605 | 1 GARDE070 GARDEN STATE ENVIRONMENTAL INC | IAQ Inspection 8/22/16 | 750.00 | R | 10/31/16 | 11/04/16 | | 13068 | |
| 16-02605 | 2 GARDE070 GARDEN STATE ENVIRONMENTAL INC | TO-15 Pick up 8/23/16 | 125.00 | R | 10/31/16 | 11/04/16 | | 13068 | |
| 16-02605 | 3 GARDE070 GARDEN STATE ENVIRONMENTAL INC | Lab Fees 3 TO-15 Sample8/22/16 | 885.00 | R | 10/31/16 | 11/04/16 | | 13068 | |
| 16-02605 | 4 GARDE070 GARDEN STATE ENVIRONMENTAL INC | Equip Fee-PID-ppBRAE 8/22/16 | 175.00 | R | 10/31/16 | 11/04/16 | | 13068 | |

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| 6-01-20-165-000-519 | PWD - PROFESSIONAL SERVICES | Continued | | | | | | | |
| 16-02605 | 5 GARDE070 | GARDEN STATE ENVIRONMENTAL INC Mileage-2 visits 8/22&10/13/16 | 57.20 | R | 10/31/16 | 11/04/16 | | 13068 | |
| 16-02605 | 6 GARDE070 | GARDEN STATE ENVIRONMENTAL INC Tolls | 3.50 | R | 10/31/16 | 11/04/16 | | 13068 | |
| 16-02605 | 7 GARDE070 | GARDEN STATE ENVIRONMENTAL INC Report Prep & Review 10/13/16 | 375.00 | R | 10/31/16 | 11/04/16 | | 13068 | |
| | | | <u>2,370.70</u> | | | | | | |
| 6-01-23-215-000-532 | WC - INSURANCE | | | | | | | | |
| 16-02610 | 1 INSER010 | INSERVCO INSURANCE SERVICES OCT'16 DRAFT REIMB | 479.75 | R | 11/03/16 | 11/04/16 | | 0331-DR093016 | |
| 16-02610 | 2 INSER010 | INSERVCO INSURANCE SERVICES OCT'16 DRAFT REIMB 09/30-10/30 | 7,805.73 | R | 11/03/16 | 11/04/16 | | 0414-DR093016 | |
| 16-02610 | 3 INSER010 | INSERVCO INSURANCE SERVICES OCT'16 DRAFT REIMB 09/30-10/30 | 342.75 | R | 11/03/16 | 11/04/16 | | 0315-DR093016 | |
| | | | <u>8,628.23</u> | | | | | | |
| 6-01-23-220-000-536 | EEB - DENTAL | | | | | | | | |
| 16-02670 | 1 HORIZ010 | HORIZON BCBS OF NJ SEP'16 DENTAL GROUP 85776 | 7,339.58 | R | 11/09/16 | 11/09/16 | | 285018087 | |
| 6-01-23-220-000-539 | EEB - PRESCRIPTION - RETIREE | | | | | | | | |
| 16-02617 | 1 MARTI010 | MARTIN, RONALD SEP'16 PRESCRIPTION REIMB | 140.36 | R | 11/04/16 | 11/09/16 | | | |
| 16-02622 | 1 APITO010 | APITO, PETER & ROSEMARY OCT'16 PRESCRIPTION REIMB | 1,047.57 | R | 11/04/16 | 11/09/16 | | | |
| 16-02623 | 1 WORRY010 | WORRY, JAMES OCT'16 PRESCRIPTION REIMB | 272.06 | R | 11/04/16 | 11/07/16 | | | |
| 16-02623 | 2 WORRY010 | WORRY, JAMES OCT'16 PRESCRIPTION REIMB | 436.84 | R | 11/04/16 | 11/07/16 | | | |
| 16-02625 | 1 SORGE010 | SORGE, ROBERT J. OCT'16 PRESCRIPTION REIMB | 43.33 | R | 11/04/16 | 11/09/16 | | | |
| 16-02628 | 1 SHIEL010 | SHIELDS, COLUMBUS OCT'16 PRESCRIPTION REIMB | 962.05 | R | 11/04/16 | 11/09/16 | | | |
| 16-02630 | 1 CANNI010 | CANNIZZO, THOMAS OCT'16 PRESCRIPTION REIMB | 368.10 | R | 11/04/16 | 11/09/16 | | | |
| 16-02641 | 1 BUONO020 | BUONO, ANGELO & DONNA OCT'16 PRESCRIPTION REIMB | 614.76 | R | 11/04/16 | 11/09/16 | | | |
| 16-02652 | 1 DISTA010 | DISTASIO, VINCENT & ANTONIA NOV'16 PRESCRIPTION REIMB | 56.71 | R | 11/04/16 | 11/09/16 | | | |
| 16-02653 | 1 MODUG010 | MODUGNO, PAUL NOV'16 PRESCRIPTION REIMB | 60.00 | R | 11/04/16 | 11/09/16 | | | |
| 16-02654 | 1 EGNEZ010 | EGNEZZO, JAMES & MARIE NOV'16 PRESCRIPTION REIMB | 359.92 | R | 11/04/16 | 11/09/16 | | | |
| | | | <u>4,361.70</u> | | | | | | |
| 6-01-23-220-000-542 | EEB - DISABILITY INSURANCE (CITY PORTION) | | | | | | | | |
| 16-02569 | 1 SUNL0010 | SUN LIFE AND HEALTH INSURANCE OCT'16 DISABILITY INS | 5,818.17 | R | 10/28/16 | 11/04/16 | | | |
| 6-01-25-240-000-301 | OPD - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 16-02411 | 1 JZNET010 | JZNETTECH Microsoft Office 365 | 2,850.00 | R | 10/06/16 | 11/09/16 | | | |
| 6-01-25-240-000-335 | OPD - EMPLOYEE TRAINING | | | | | | | | |
| 16-01222 | 1 SOMER010 | SOMERSET COUNTY POLICE ACADEMY TACTICAL HANDGUN II, 10/12/16 | 100.00 | R | 05/25/16 | 11/04/16 | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|--------------------------------|----------|-------------------|--------------|--------------------------|------------|
| 6-01-25-240-000-335 16-01222 2 SOMER010 | OPD - EMPLOYEE TRAINING SOMERSET COUNTY POLICE ACADEMY TACTICAL PISTOL F/FEM OFFICERS | Continued 150.00 250.00 | R | 05/25/16 | 11/04/16 | | |
| 6-01-25-240-000-528 16-02364 1 GENER010 | OPD - CONTRACTUAL SERVICES GENERAL SALES ADMINISTRATION | Extended Warranty | R | 10/03/16 | 11/04/16 | | |
| 6-01-25-240-000-654 16-02579 1 ATT00010 | OPD - OTHER EQUIPMENT AT&T | LONG DISTANCE BILL | R | 10/31/16 | 11/04/16 | 10/25/16 | |
| 6-01-25-265-000-310 16-02293 1 ORANG080 | OFD - HARDWARE & SUPPLIES ORANGE VALLEY HARDWARE | Batts./coat hooks/keys/lumber | R | 09/28/16 | 11/04/16 | 200 | |
| 16-02293 2 ORANG080 | ORANGE VALLEY HARDWARE | Ceiling tiles/glue/blades/keys | R | 09/28/16 | 11/04/16 | 204 | |
| 16-02293 3 ORANG080 | ORANGE VALLEY HARDWARE | Molding/batt./breaker/paint | R | 09/28/16 | 11/04/16 | 205 | |
| 16-02293 4 ORANG080 | ORANGE VALLEY HARDWARE | ext./cord/rods/bults/tape/bags | R | 09/28/16 | 11/04/16 | 206 | |
| 16-02293 5 ORANG080 | ORANGE VALLEY HARDWARE | Lumber/screws/wire/tag bolts | R | 09/28/16 | 11/04/16 | 207 | |
| 16-02293 6 ORANG080 | ORANGE VALLEY HARDWARE | Caulk for firehouse repairs | R | 09/28/16 | 11/04/16 | 208 | |
| 16-02293 7 ORANG080 | ORANGE VALLEY HARDWARE | Nails/mops/stripper/flr. pads | R | 09/28/16 | 11/04/16 | 209 | |
| 16-02293 8 ORANG080 | ORANGE VALLEY HARDWARE | lumber/screws/tape/Amer. flags | R | 09/28/16 | 11/04/16 | 211 | |
| 16-02293 9 ORANG080 | ORANGE VALLEY HARDWARE | Key tags for firehouse keys | R | 09/28/16 | 11/04/16 | 212 | |
| 16-02293 10 ORANG080 | ORANGE VALLEY HARDWARE | Bar/chain oil for dept. saws | R | 09/28/16 | 11/04/16 | 213 | |
| 16-02415 1 BANNE010 | BANNER CHEMICAL | Oil/grease absorbent | R | 10/06/16 | 11/04/16 | QUOTE | |
| | | 1,651.57 | | | | | |
| 6-01-25-265-000-335 16-02292 1 TEAML010 | OFD - EMPLOYEE TRAINING TEAM LIFE | Basic Life Support Inst. class | R | 09/28/16 | 11/04/16 | 13344 | |
| 16-02292 2 TEAML010 | TEAM LIFE | Basic Life Support books/DVD | R | 09/28/16 | 11/04/16 | 13683 | |
| | | 2,652.00 | | | | | |
| 6-01-25-265-000-508 16-02507 1 CAMPB030 | OFD - VEHICLE REPAIR & MAINTENANCE CAMPBELL SUPPLY CO. INC. | Check Tilt on cab\and Exhaust | R | 10/25/16 | 11/04/16 | R016002338:01 | |
| | Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185 | 611.98 | | | | | |
| 6-01-25-265-000-510 16-02270 1 PINNA030 | OFD - EQUIPMENT REPAIR & MAINTENANCE PINNACLE WIRELESS | Sept 16 Radio System Maint. | R | 09/28/16 | 11/04/16 | 8839 | |
| 16-02402 1 REISI010 | REISINGER OXYGEN SERVICE INC. | Refilled oxygen tanks | R | 10/06/16 | 11/04/16 | 136871 | |
| | | 437.00 85.26 522.26 | | | | | |

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| 6-01-25-265-000-528 | OFD - CONTRACTUAL SERVICES | | | | | | |
| 16-02391 1 MONM0010 | MONMOUTH OCEAN HOSPITAL SVCS EMS service for October 2016 | 3,800.00 | R | 10/06/16 | 11/04/16 | | |
| 6-01-26-290-000-310 | STR - HARDWARE & SUPPLIES | | | | | | |
| 16-02614 1 CAPIT020 | CAPITOL SUPPLY CONSTRUCTION 6' CURB X PENT KEY-7/8/16 | 155.34 | R | 11/04/16 | 11/09/16 | S1298754.001 | |
| 6-01-26-290-000-510 | STR - EQUIPMENT REPAIR & MAINTENANCE | | | | | | |
| 16-01625 9 RFIS0010 | RFI SMALL ENGINE SERVICE CORP. Heads for weed Trimmers | 160.00 | R | 07/07/16 | 11/04/16 | 2048 | B |
| 6-01-26-290-000-513 | STR - TRAFFIC SIGNAL REPAIRS | | | | | | |
| 16-02437 1 JKE00010 | J. KEANE ELECTRIC COMPANY, INC Traf.light Lincoln & Tremont | 921.00 | R | 10/14/16 | 11/09/16 | 6873 | |
| 6-01-26-305-000-528 | RR - CONTRACUAL SERVICES | | | | | | |
| 16-00123 113 RELIA010 | RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/9/16 | 315.00 | R | 01/29/16 | 11/04/16 | 0522369 | B |
| 16-00123 114 RELIA010 | RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/13/16 | 94.50 | R | 07/15/16 | 11/04/16 | 0522449 | B |
| 16-00123 115 RELIA010 | RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/13/16 | 94.50 | R | 07/15/16 | 11/04/16 | 0522456 | B |
| 16-00123 116 RELIA010 | RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/19/16 | 315.00 | R | 07/15/16 | 11/04/16 | 0522735 | B |
| 16-00123 117 RELIA010 | RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/20/16 | 110.25 | R | 07/15/16 | 11/04/16 | 0522754 | B |
| 16-00123 118 RELIA010 | RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/22/16 | 110.25 | R | 07/15/16 | 11/04/16 | 0522875 | B |
| 16-00123 119 RELIA010 | RELIABLE WOOD PRODUCTS LLC LOGS & TREE PARTS 9/23/16 | 157.50 | R | 07/15/16 | 11/04/16 | 0522909 | B |
| 16-00123 120 RELIA010 | RELIABLE WOOD PRODUCTS LLC BRUSH 9/27/16 | 126.00 | R | 07/15/16 | 11/04/16 | 0523045 | B |
| 16-00123 121 RELIA010 | RELIABLE WOOD PRODUCTS LLC LOGS & TREE PARTS 9/30/16 | 63.00 | R | 07/15/16 | 11/04/16 | 0523190 | B |
| 16-00123 122 RELIA010 | RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 9/30/16 | 315.00 | R | 07/15/16 | 11/04/16 | 0523200 | B |
| | | <u>1,701.00</u> | | | | | |
| 6-01-26-305-000-531 | RR - SOLID WASTE/RECYCLING REIMBURSEMENT | | | | | | |
| 16-02339 1 REYN0020 | REYNOLDS ENTERPRISE CORP SWR-249Reynolds Ter 1/15>12/15 | 3,675.00 | R | 09/28/16 | 11/09/16 | | |
| 16-02339 2 REYN0020 | REYNOLDS ENTERPRISE CORP SWR-249Reynolds Ter 1/16>4/16 | 1,225.00 | R | 09/28/16 | 11/09/16 | | |
| 16-02489 1 GRANI010 | GRANITE RIDGE CONDO ASSOCIATES SWR-433 Lincoln Ave 4/16>8/16 | 3,060.00 | R | 10/18/16 | 11/04/16 | 1011 | |
| 16-02490 1 REALT010 | REALTY MANAGEMENT, LLC SWR-400 Highland Ave 4/16>8/16 | 5,022.50 | R | 10/18/16 | 11/04/16 | | |
| 16-02490 2 REALT010 | REALTY MANAGEMENT, LLC SWR-671 Lincoln Ave 4/16>8/16 | 3,001.25 | R | 10/18/16 | 11/04/16 | | |
| 16-02490 3 REALT010 | REALTY MANAGEMENT, LLC SWR-57 S Center St 4/16>8/16 | 551.25 | R | 10/18/16 | 11/04/16 | | |
| 16-02490 4 REALT010 | REALTY MANAGEMENT, LLC SWR-471 Tremont Ave 4/16>8/16 | 2,572.50 | R | 10/18/16 | 11/04/16 | | |
| | | <u>19,107.50</u> | | | | | |
| 6-01-26-310-000-310 | BDG - HARDWARE & SUPPLIES | | | | | | |
| 16-02545 1 CONTI040 | CONTINENTAL HARDWARE INC. Hardware Supplies-Bldg/Grnds | 872.03 | R | 10/25/16 | 11/09/16 | | |
| 16-02545 2 CONTI040 | CONTINENTAL HARDWARE INC. LEDBR40 Spot Light 65K | 29.98 | R | 10/25/16 | 11/09/16 | 778288 | |
| 16-02545 3 CONTI040 | CONTINENTAL HARDWARE INC. Gal Adv Satin Base 3 | 43.99 | R | 10/25/16 | 11/09/16 | 778288 | |

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| 6-01-26-310-000-310 | BDG - HARDWARE & SUPPLIES | Continued | | | | | | | |
| 16-02545 4 CONTI040 CONTINENTAL HARDWARE INC. | | Tile Box | 418.00 | R | 10/25/16 | 11/09/16 | | 778288 | |
| 16-02545 5 CONTI040 CONTINENTAL HARDWARE INC. | | Ceiling Panel white 2x4 | 136.00 | R | 10/25/16 | 11/09/16 | | 778288 | |
| | | | <u>1,500.00</u> | | | | | | |
| 6-01-26-310-000-510 | BDG - EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | |
| 16-02432 1 CAPOZ010 CAPOZZI OVERHEAD DOORS, INC. | | OVERHEAD DOOR REPAIRS 8/11/16 | 390.00 | R | 10/14/16 | 11/04/16 | | 11764 | |
| 16-02438 1 AAAF0010 AAA FIRE PROTECTION | | Sprinkler Head repair 9/2/16 | 297.42 | R | 10/14/16 | 11/09/16 | | 14227 | |
| 16-02438 2 AAAF0010 AAA FIRE PROTECTION | | Sprinkler Head repair - 9/2/16 | 594.84 | R | 10/14/16 | 11/09/16 | | 14227 | |
| | | | <u>1,282.26</u> | | | | | | |
| 6-01-26-310-000-528 | BDG - CONTRACTUAL SERVICES | | | | | | | | |
| 16-00775 15 PROTE020 PROTECTION ONE ALARM MONITORNG MAINT SVS 8/7/16 | | | 10.00 | R | 10/05/16 | 11/09/16 | | 111224880 | B |
| 16-00775 16 PROTE020 PROTECTION ONE ALARM MONITORNG MAINT SVS 9/11/16 | | | 10.00 | R | 10/05/16 | 11/09/16 | | 111846689 | B |
| 16-01765 15 BURLE010 BURLEW MECHANICAL, LLC | | CLEARED CLOG FOUNTAIN 9/12/16 | 127.50 | R | 07/28/16 | 11/04/16 | | 3719 | B |
| 16-01765 16 BURLE010 BURLEW MECHANICAL, LLC | | REPLCE GSKT WTR CLOSET 9/13/16 | 725.41 | R | 07/28/16 | 11/04/16 | | 3721 | B |
| 16-01765 17 BURLE010 BURLEW MECHANICAL, LLC | | INSTALLED HANDICAP CVR 9/13/16 | 358.80 | R | 07/28/16 | 11/04/16 | | 3722 | B |
| 16-01765 18 BURLE010 BURLEW MECHANICAL, LLC | | REPLCE O'RINGS 9/13/16 | 721.25 | R | 07/28/16 | 11/04/16 | | | B |
| 16-01765 19 BURLE010 BURLEW MECHANICAL, LLC | | CLEAR CLOG WTR CLOSET 9/6/16 | 1,454.66 | R | 07/28/16 | 11/04/16 | | 3714 | B |
| 16-02138 3 BURLE010 BURLEW MECHANICAL, LLC | | CRACKS CAST IRON LINE 9/20/16 | 340.00 | R | 09/07/16 | 11/04/16 | | 3729 | B |
| 16-02138 4 BURLE010 BURLEW MECHANICAL, LLC | | TOILET FLANGE ROTTED 10/5/16 | 455.67 | R | 09/07/16 | 11/04/16 | | 3730 | B |
| | | | <u>4,203.29</u> | | | | | | |
| 6-01-26-315-000-303 | EVM - MOTOR FUEL | | | | | | | | |
| 16-02340 2 WRIGH020 WRIGHT EXPRESS FLEET SERVICES | | SEPT'16 GASOLINE/FUEL | 47,029.23 | R | 09/28/16 | 11/04/16 | | 47320490 | B |
| 6-01-26-315-000-528 | EVM - CONTRACTUAL SERVICES | | | | | | | | |
| 16-02440 1 WIREL010 WIRELESS LINKS, INC. | | Nov'16 GPS Fleet Management | 629.00 | R | 10/14/16 | 11/09/16 | | | |
| 6-01-27-330-000-301 | COM - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 16-02322 2 DM000010 D & M INSTANT PRINTING | | health letterhead/envelopes | 395.50 | R | 09/28/16 | 11/09/16 | | | |
| 6-01-27-330-000-517 | COM - ADVERTISING | | | | | | | | |
| 16-02672 1 WORRA010 WORRALL COMMUNITY NEWSPAPER | | 5/19 E39994 PN Bid Summer | 34.08 | R | 11/09/16 | 11/09/16 | | 93815 | |
| 16-02672 2 WORRA010 WORRALL COMMUNITY NEWSPAPER | | 6/9 E40922 PN Bid Summer | 34.08 | R | 11/09/16 | 11/09/16 | | 96817 | |
| | | | <u>68.16</u> | | | | | | |
| 6-01-27-330-000-519 | COM - PROFESSIONAL SERVICES | | | | | | | | |
| 16-02470 1 ESSEX120 ESSEX REGIONAL HEALTH COM | | 3rd qtr. air pollution control | 1,642.00 | R | 10/18/16 | 11/09/16 | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------|--|---------------------------------|----------|----------|-----------|-----------|---------------|------------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 6-01-27-332-000-335 | HD - EMPLOYEE TRAINING | | | | | | | | |
| 16-02467 1 NEWJ0180 | NEW JERSEY CHAPTER, AMERICAN | immunization conf. -P. Webb | 55.00 | R | 10/18/16 | 11/09/16 | | | |
| 16-02467 2 NEWJ0180 | NEW JERSEY CHAPTER, AMERICAN | immunization conf. -C. Wright | 55.00 | R | 10/18/16 | 11/09/16 | | | |
| | | | 110.00 | | | | | | |
| 6-01-28-360-000-301 | OAS - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 16-02294 1 DM000010 | D & M INSTANT PRINTING | older adults stationary 16' | 145.00 | R | 09/28/16 | 11/09/16 | | | |
| 16-02294 2 DM000010 | D & M INSTANT PRINTING | older adults envelopes 16' | 125.50 | R | 09/28/16 | 11/09/16 | | | |
| | | | 270.50 | | | | | | |
| 6-01-28-360-000-334 | OAS - PROGRAMS AND SPECIAL EVENTS | | | | | | | | |
| 16-02593 1 ANDER010 | ANDERSON, JAMES | Sr. Holiday Luncheon-Music/DJ | 250.00 | R | 10/31/16 | 11/09/16 | | | |
| 6-01-28-364-000-301 | REC - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 16-02322 1 DM000010 | D & M INSTANT PRINTING | rec. letterhead/envelopes | 270.00 | R | 09/28/16 | 11/09/16 | | | |
| 6-01-28-375-000-312 | PM - FIELD / NURSERY / LANDSCAPING SUPLY | | | | | | | | |
| 16-02447 1 TRUGR010 | TRUGREEN, LP | Lawn Svs-Ropes Plgrnd 10/12/16 | 287.00 | R | 10/14/16 | 11/04/16 | | | |
| 16-02447 2 TRUGR010 | TRUGREEN, LP | Lawn Svs-Centr'l Plgrnd10/12/16 | 750.00 | R | 10/14/16 | 11/04/16 | | | |
| 16-02447 3 TRUGR010 | TRUGREEN, LP | Lawn Svs-Colgate Park 10/12/16 | 375.00 | R | 10/14/16 | 11/04/16 | | | |
| 16-02447 4 TRUGR010 | TRUGREEN, LP | Lawn Svs-Military Pk 10/12/16 | 668.00 | R | 10/14/16 | 11/04/16 | | | |
| | | | 2,080.00 | | | | | | |
| 6-01-28-375-000-509 | PM - REPAIRS | | | | | | | | |
| 16-02445 1 ACADE010 | ACADEMY FENCE COMPANY INC | Fence repair-Colgate Park 7/12 | 1,975.00 | R | 10/14/16 | 11/09/16 | | 11E7122 | |
| 6-01-28-375-000-528 | PM - CONTRACTUAL SERVICES | | | | | | | | |
| 16-00775 17 PROTE020 | PROTECTION ONE ALARM MONITORNG | MAINT SVS 7/12/16 | 50.00 | R | 10/05/16 | 11/09/16 | | 110717904 | B |
| 16-00775 18 PROTE020 | PROTECTION ONE ALARM MONITORNG | MTHLY SVS 7/12/16 | 53.94 | R | 10/05/16 | 11/09/16 | | 110717903 | B |
| 16-00775 19 PROTE020 | PROTECTION ONE ALARM MONITORNG | MAINT SVS 7/12/16 | 5.00 | R | 10/05/16 | 11/09/16 | | 110717905 | B |
| 16-00775 20 PROTE020 | PROTECTION ONE ALARM MONITORNG | MAINT SVS 7/12/16 | 10.00 | R | 10/05/16 | 11/09/16 | | 110717905 | B |
| 16-00775 21 PROTE020 | PROTECTION ONE ALARM MONITORNG | MAINT SVS 8/7/16 | 50.00 | R | 10/05/16 | 11/09/16 | | 111224878 | B |
| 16-00775 22 PROTE020 | PROTECTION ONE ALARM MONITORNG | MTHLY SVS 8/7/16 | 53.94 | R | 10/05/16 | 11/09/16 | | 111224877 | B |
| 16-00775 23 PROTE020 | PROTECTION ONE ALARM MONITORNG | MAINT SECURITY FEE 8/7/16 | 5.00 | R | 10/05/16 | 11/09/16 | | 111224879 | B |
| 16-00775 24 PROTE020 | PROTECTION ONE ALARM MONITORNG | MAINT SVS 9/11/16 | 50.00 | R | 10/05/16 | 11/09/16 | | 111846687 | B |
| 16-00775 25 PROTE020 | PROTECTION ONE ALARM MONITORNG | MTHLY SVS 9/11/16 | 53.94 | R | 10/05/16 | 11/09/16 | | 111846686 | B |
| 16-00775 26 PROTE020 | PROTECTION ONE ALARM MONITORNG | MAINT SECURITY FEE 9/11/16 | 5.00 | R | 10/05/16 | 11/09/16 | | 111846688 | B |
| ∞ 16-01672 5 MRJ00010 | MR. JOHN, INC. | Sept'16Portable Restroom-Alden | 93.60 | R | 07/15/16 | 11/04/16 | | 0005124496 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|---|-------------------------|----------|-------------------|--------------|--------------------------|------------|
| 6-01-28-375-000-528 16-02602 1 MRJ00010 | PM - CONTRACTUAL SERVICES MR. JOHN, INC. | Continued Sept'16Portable Restroom-Centl | <u>187.20</u> 617.62 | R | 10/31/16 | 11/04/16 | | |
| 6-01-31-435-000-528 16-02559 1 PSE00010 | STREET LIGHTING PSE & G | OHA street lights thru Jul'16 | 44,302.64 | R | 10/27/16 | 11/04/16 | | |
| 6-01-31-440-000-599 | TELEPHONE | | | | | | | |
| 16-02664 1 BROAD010 | BROADVIEW NETWORKS | SEP'16 PHONE BILLS | 11,358.32 | R | 11/09/16 | 11/09/16 | 16795211 | |
| 16-02665 1 VERIZ020 | VERIZON WIRELESS | SEP'16 CELL PHONE SERVICE | 269.43 | R | 11/09/16 | 11/09/16 | 9772808314 | |
| 16-02666 1 VERIZ010 | VERIZON | OCT'16 PHONE/INTERNET BILLS | 8,441.45 | R | 11/09/16 | 11/09/16 | 10/01/16 | |
| 16-02667 1 SPRIN020 | SPRINT-NEXTEL | SEP'16 CELLULAR BILL-187696140 | 1,405.28 | R | 11/09/16 | 11/09/16 | 121 | |
| 16-02668 1 BROAD010 | BROADVIEW NETWORKS | OCT'16 PHONE BILLS | 11,295.68 | R | 11/09/16 | 11/09/16 | 16842591 | |
| 16-02669 1 VERIZ010 | VERIZON | NOV'16 PHONE/INTERNET BILLS | 330.39 | R | 11/09/16 | 11/09/16 | 10/22/16 | |
| 16-02671 1 SPRIN020 | SPRINT-NEXTEL | OCT'16 CELLULAR BILL-526080362 | <u>1,330.11</u> | R | 11/09/16 | 11/09/16 | 109 | |
| | | | 34,430.66 | | | | | |
| 6-01-43-490-000-519 | CRT - PROFESSIONAL SERVICES | | | | | | | |
| 16-02570 1 OCON0020 | O'CONNOR, J.M.C. DONALD L. | SUBSTITUTE JUDGE 9/12/16 | 350.00 | R | 10/31/16 | 11/09/16 | | |
| 16-02571 1 HOLME030 | HOLMES GRANT, ROSLYN | SUBSTITUTE JUDGE 9/7/16 | 350.00 | R | 10/31/16 | 11/04/16 | | |
| 16-02572 1 NKAMA010 | NKAMA, JUDE O. | SUBSTITUTE JUDGE 9/19/16 | 350.00 | R | 10/31/16 | 11/09/16 | | |
| 16-02574 1 MCDON020 | MCDONALD CAMPBELL&GIBBONS LLC | SUBSTITUTE JUDGE 9/26/16 | 350.00 | R | 10/31/16 | 11/04/16 | | |
| 16-02575 1 HOLME030 | HOLMES GRANT, ROSLYN | SUBSTITUTE JUDGE 9/21/16 | 350.00 | R | 10/31/16 | 11/04/16 | | |
| 16-02578 1 MCDON020 | MCDONALD CAMPBELL&GIBBONS LLC | SUBSTITUTE JUDGE 10/3/16 | 350.00 | R | 10/31/16 | 11/04/16 | | |
| 16-02586 1 STRAI010 | STRAIT, KENNETH C | SUBSTITUTE JUDGE 10/24/16 | <u>350.00</u> | R | 10/31/16 | 11/09/16 | | |
| | | | 2,450.00 | | | | | |
| 6-01-44-903-000-000 | CAPITAL IMPROVEMENT PROJECTS | | | | | | | |
| 16-02513 1 ZENIT010 | ZENITH CONSTRUCTION SERVICES | C.O.#1-Cntrl Basketball Ct Imp | 11,056.25 | R | 10/25/16 | 11/09/16 | | |
| 6-01-55-208-000-000 | County Taxes Payable | | | | | | | |
| 16-02609 1 COUNT020 | COUNTY OF ESSEX, NEW JERSEY | 4thQtr County Taxes | 1,847,087.09 | R | 11/03/16 | 11/04/16 | | |
| 16-02609 2 COUNT020 | COUNTY OF ESSEX, NEW JERSEY | 4thQtr County Open Space Taxes | <u>54,650.52</u> | R | 11/03/16 | 11/04/16 | | |
| | | | 1,901,737.61 | | | | | |
| | Fund Total: CURRENT FUND | | 2,159,577.61 | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|--------------|----------|-------------------|--------------|--------------------------|------------|
| Fund: WATER/SEWER OPERATING | | | | | | | |
| 6-05-55-502-192-510 16-02588 1 GUERR020 GUERRIERI, MICHAEL LLC | W - INFRASTRUCTURE REPAIR & MAINTENANCE Catch Basin Repairs-Thomas Blv | 2,800.00 | R | 10/31/16 | 11/04/16 | | |
| 6-05-55-502-192-519 16-02597 1 SGGL0010 S.G. GLOBAL ENTERPRISE LLC | W - PROFESSIONAL SERVICES LandscapeSvs-CampbellsPond/we1 | 5,650.00 | R | 10/31/16 | 11/09/16 | | |
| 6-05-55-504-192-613 16-02429 1 CITY0050 CITY OF ORANGE CURRENT | WATER/SEWER UTILITY BOND INTEREST w'03B Int pd by St Aid in Curr | 281,137.50 | R | 10/14/16 | 11/04/16 | DUE 12/1/16 | |
| 16-02429 2 CITY0050 CITY OF ORANGE CURRENT | w'14 Int pd by St Aid in Curr | 154,700.00 | R | 10/14/16 | 11/04/16 | DUE 12/1/16 | |
| | | 435,837.50 | | | | | |
| | Fund Total: WATER/SEWER OPERATING | 444,287.50 | | | | | |
| | Year Total: | 2,603,865.11 | | | | | |
| Fund: GENERAL TRUST FUND | | | | | | | |
| T-03-00-100-000-000 16-02430 1 CADET010 CADET, MURAT | Street Opening Deposits Sidewalk deposit reimbursement | 150.00 | R | 10/14/16 | 11/09/16 | PERMIT #9302 | |
| T-03-00-133-000-104 16-02651 1 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND | NJ Unemployment Insurance 3rdQ'16 reimb billing | 43,205.19 | R | 11/04/16 | 11/09/16 | | |
| T-03-00-170-100-131 16-02533 1 VALUE010 VALUE RESEARCH GROUP, LLC | Yen Realty, LLC (Orange Hospital Site) Sept '16 Hospital Site Escrow | 440.00 | R | 10/25/16 | 11/04/16 | 17991 | |
| T-03-00-173-000-101 16-02647 1 EICI0010 EIC INSPECTION AGENCY | Elevator Inspection Fees ELEVATOR INSPECTIONS | 1,135.00 | R | 11/04/16 | 11/09/16 | | |
| 16-02647 2 EICI0010 EIC INSPECTION AGENCY | ELEVATOR INSPECTIONS | 964.00 | R | 11/04/16 | 11/09/16 | | |
| 16-02647 3 EICI0010 EIC INSPECTION AGENCY | ELEVATOR INSPECTIONS | 604.00 | R | 11/04/16 | 11/09/16 | | |
| 16-02647 4 EICI0010 EIC INSPECTION AGENCY | ELEVATOR INSPECTIONS | 604.00 | R | 11/04/16 | 11/09/16 | | |
| 16-02647 5 EICI0010 EIC INSPECTION AGENCY | ELEVATOR INSPECTIONS | 272.00 | R | 11/04/16 | 11/09/16 | | |
| 16-02647 6 EICI0010 EIC INSPECTION AGENCY | ELEVATOR INSPECTIONS | 1,816.00 | R | 11/04/16 | 11/09/16 | | |
| 16-02647 7 EICI0010 EIC INSPECTION AGENCY | ELEVATOR INSPECTIONS | 190.00 | R | 11/04/16 | 11/09/16 | | |
| 16-02647 8 EICI0010 EIC INSPECTION AGENCY | ELEVATOR INSPECTIONS | 183.00 | R | 11/04/16 | 11/09/16 | | |
| 16-02647 9 EICI0010 EIC INSPECTION AGENCY | ELEVATOR INSPECTIONS | 453.00 | R | 11/04/16 | 11/09/16 | | |
| 16-02647 10 EICI0010 EIC INSPECTION AGENCY | ELEVATOR INSPECTIONS | 151.00 | R | 11/04/16 | 11/09/16 | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|-----------------------------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-00-173-000-101 16-02649 1 EICI0010 | Elevator Inspection Fees EIC INSPECTION AGENCY | Continued ELEVATOR INSPECTIONS | | | | | |
| | | 667.00 | R | 11/04/16 | 11/09/16 | | |
| | | 7,039.00 | | | | | |
| T-03-00-180-100-303 16-02528 1 SUBUR010 | RPM DEVELOPMENT - TONY GALENTA PLAZA SUBURBAN CONSULTING ENGINEERS, Oct'16 | Transit Village Escrow | | | | | |
| | | 270.00 | R | 10/25/16 | 11/04/16 | 27607 | |
| T-03-00-265-000-101 16-02537 1 LFGRA010 | Fire Code Penalties L&F GRAPHICS LLC | Door hanger Fire saftey info | | | | | |
| | | 1,147.34 | R | 10/25/16 | 11/09/16 | 2661 | |
| | Fund Total: GENERAL TRUST FUND | 52,251.53 | | | | | |
| Fund: | MUNICIPAL INSURANCE FUND | | | | | | |
| T-13-00-001-000-000 | Municipal Insurance Expenditures | | | | | | |
| 16-02357 1 SEIGE010 | SEIGEL LAW LLC | Antoine-Hall v. City of Orange | | | | | |
| | | 15,000.00 | R | 10/03/16 | 11/09/16 | | |
| 16-02421 1 WORRA010 | WORRALL COMMUNITY NEWSPAPER | Ins. Fund Commission | | | | | |
| | | 20.04 | R | 10/11/16 | 11/04/16 | 87867 | |
| 16-02474 1 LAMB0010 | LAMB KRETZER LLC | Cicenia v. City '9/16 | | | | | |
| | | 278.50 | R | 10/18/16 | 11/04/16 | 10014 | |
| 16-02482 1 LAMB0010 | LAMB KRETZER LLC | Manganelli v. City '9/16 | | | | | |
| | | 385.00 | R | 10/18/16 | 11/04/16 | 10012 | |
| 16-02484 1 LAMB0010 | LAMB KRETZER LLC | Nini v. City Serv.'9/16 | | | | | |
| | | 451.70 | R | 10/18/16 | 11/04/16 | 10016 | |
| 16-02492 1 LAMB0010 | LAMB KRETZER LLC | Manganelli v. City '4/16 | | | | | |
| | | 605.00 | R | 10/18/16 | 11/04/16 | 5021 | |
| 16-02493 1 LAMB0010 | LAMB KRETZER LLC | Manganelli v. City '5/16 | | | | | |
| | | 748.00 | R | 10/18/16 | 11/04/16 | 6010 | |
| 16-02495 1 LAMB0010 | LAMB KRETZER LLC | Cicenia v. City Serv.'4/16 | | | | | |
| | | 352.00 | R | 10/18/16 | 11/04/16 | 5023 | |
| 16-02496 1 LAMB0010 | LAMB KRETZER LLC | Cicenia v. City '5/16 | | | | | |
| | | 342.30 | R | 10/18/16 | 11/04/16 | 6012 | |
| 16-02498 1 LAMB0010 | LAMB KRETZER LLC | Paladino v. City '5/16 | | | | | |
| | | 121.00 | R | 10/18/16 | 11/04/16 | 7007 | |
| | | 18,303.54 | | | | | |
| | Fund Total: MUNICIPAL INSURANCE FUND | 18,303.54 | | | | | |
| Fund: | ANIMAL CONTROL FUND | | | | | | |
| T-15-00-002-000-000 | Due to State | | | | | | |
| 16-02598 1 NJST0030 | NJ DEPT OF HEALTH & SR SERVICE Aug '16 | State Dog Fees | | | | | |
| | | 15.00 | R | 10/31/16 | 11/09/16 | | |
| 16-02599 1 NJST0030 | NJ DEPT OF HEALTH & SR SERVICE Sept '16 | State Dog Fees | | | | | |
| | | 6.60 | R | 10/31/16 | 11/09/16 | | |
| | | 21.60 | | | | | |
| | Fund Total: ANIMAL CONTROL FUND | 21.60 | | | | | |
| | Year Total: | 70,576.67 | | | | | |

November 9, 2016
04:13 PM

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Page No: 12

| Account | Description | | | | First | Rcvd | Chk/Void | | PO | |
|----------------------|-------------|--------|--------------------|--------------|--------------------|----------|----------|------|---------|------|
| P.O. Id | Item | Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date | Invoice | Type |
| Total Charged Lines: | | 221 | Total List Amount: | 2,675,141.78 | Total Void Amount: | | | | | 0.00 |

| Totals by Year-Fund | | | | | | | |
|--------------------------|------|--------------|-------------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| WATER/SEWER OPERATING | 5-05 | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| CURRENT FUND | 6-01 | 2,159,577.61 | 0.00 | 2,159,577.61 | 0.00 | 0.00 | 2,159,577.61 |
| WATER/SEWER OPERATING | 6-05 | 444,287.50 | 0.00 | 444,287.50 | 0.00 | 0.00 | 444,287.50 |
| Year Total: | | 2,603,865.11 | 0.00 | 2,603,865.11 | 0.00 | 0.00 | 2,603,865.11 |
| GENERAL TRUST FUND | T-03 | 52,251.53 | 0.00 | 52,251.53 | 0.00 | 0.00 | 52,251.53 |
| MUNICIPAL INSURANCE FUND | T-13 | 18,303.54 | 0.00 | 18,303.54 | 0.00 | 0.00 | 18,303.54 |
| ANIMAL CONTROL FUND | T-15 | 21.60 | 0.00 | 21.60 | 0.00 | 0.00 | 21.60 |
| Year Total: | | 70,576.67 | 0.00 | 70,576.67 | 0.00 | 0.00 | 70,576.67 |
| Total of All Funds: | | 2,675,141.78 | 0.00 | 2,675,141.78 | 0.00 | 0.00 | 2,675,141.78 |

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 10/20/16 to 11/01/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---------------------------------------|-------------|--------------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 01CURR | | Current | | | | | |
| 30614 | 10/26/16 | ADMIN010 ADMIN OFFICE OF THE COURTS | | | | | 2125 |
| 16-02491 | 1 | Superior Court - filing fees | 1,890.00 | 6-01-20-155-000-519 | Budget | | 1 1 |
| | | | | LAW - PROFESSIONAL SERVICES | | | |
| 30615 | 10/26/16 | 765V0010 765 VOSE AVE ASSOCIATES, LLC | | | | | 2127 |
| 16-02555 | 1 | SBJ 2010 765 VOSE 7004/5/C0101 | 1,000.68 | 6-01-55-205-000-000 | Budget | | 1 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 2 | SBJ 2011 765 VOSE 7004/5/C0101 | 1,352.40 | 6-01-55-205-000-000 | Budget | | 2 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 3 | SBJ 2012 765 VOSE 7004/5/C0101 | 1,392.38 | 6-01-55-205-000-000 | Budget | | 3 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 4 | SBJ 2013 765 VOSE 7004/5/C0101 | 1,452.36 | 6-01-55-205-000-000 | Budget | | 4 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 5 | SBJ 2010 765 VOSE 7004/5/C0201 | 1,000.68 | 6-01-55-205-000-000 | Budget | | 5 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 6 | SBJ 2011 765 VOSE 7004/5/C0201 | 1,352.40 | 6-01-55-205-000-000 | Budget | | 6 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 7 | SBJ 2012 765 VOSE 7004/5/C0201 | 1,392.38 | 6-01-55-205-000-000 | Budget | | 7 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 8 | SBJ 2013 765 VOSE 7004/5/C0201 | 1,452.36 | 6-01-55-205-000-000 | Budget | | 8 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 9 | SBJ 2010 765 VOSE 7004/5/C0205 | 714.33 | 6-01-55-205-000-000 | Budget | | 9 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 10 | SBJ 2011 765 VOSE 7004/5/C0205 | 1,031.55 | 6-01-55-205-000-000 | Budget | | 10 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 11 | SBJ 2012 765 VOSE 7004/5/C0205 | 1,062.05 | 6-01-55-205-000-000 | Budget | | 11 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 12 | SBJ 2013 765 VOSE 7004/5/C0205 | 1,107.80 | 6-01-55-205-000-000 | Budget | | 12 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 13 | SBJ 2010 765 VOSE 7004/5/C0304 | 1,022.23 | 6-01-55-205-000-000 | Budget | | 13 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 14 | SBJ 2011 765 VOSE 7004/5/C0304 | 1,376.55 | 6-01-55-205-000-000 | Budget | | 14 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 15 | SBJ 2012 765 VOSE 7004/5/C0304 | 1,417.25 | 6-01-55-205-000-000 | Budget | | 15 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 16 | SBJ 2013 765 VOSE 7004/5/C0304 | 1,478.30 | 6-01-55-205-000-000 | Budget | | 16 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 17 | SBJ 2010 765 VOSE 7004/5/C0305 | 714.33 | 6-01-55-205-000-000 | Budget | | 17 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 18 | SBJ 2011 765 VOSE 7004/5/C0305 | 1,031.55 | 6-01-55-205-000-000 | Budget | | 18 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 19 | SBJ 2012 765 VOSE 7004/5/C0305 | 1,062.05 | 6-01-55-205-000-000 | Budget | | 19 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 20 | SBJ 2013 765 VOSE 7004/5/C0305 | 1,107.80 | 6-01-55-205-000-000 | Budget | | 20 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 21 | SBJ 2010 765 VOSE 7004/5/C0309 | 1,133.07 | 6-01-55-205-000-000 | Budget | | 21 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |
| 16-02555 | 22 | SBJ 2011 765 VOSE 7004/5/C0309 | 1,500.75 | 6-01-55-205-000-000 | Budget | | 22 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-------------|--------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 01C | CURR | Current | | Continued | | | | | |
| 30615 | 765 | VOSE AVE ASSOCIATES, LLC | | Continued | | | | | |
| 16-02555 | 23 | SBJ 2012 765 VOSE 7004/5/C0309 | 1,545.12 | 6-01-55-205-000-000 | Budget | | 23 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 24 | SBJ 2013 765 VOSE 7004/5/C0309 | 1,611.68 | 6-01-55-205-000-000 | Budget | | 24 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 25 | SBJ 2010 765 VOSE 7004/5/C0404 | 1,022.23 | 6-01-55-205-000-000 | Budget | | 25 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 26 | SBJ 2011 765 VOSE 7004/5/C0404 | 1,376.55 | 6-01-55-205-000-000 | Budget | | 26 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 27 | SBJ 2012 765 VOSE 7004/5/C0404 | 1,417.25 | 6-01-55-205-000-000 | Budget | | 27 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 28 | SBJ 2013 765 VOSE 7004/5/C0404 | 1,478.30 | 6-01-55-205-000-000 | Budget | | 28 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 29 | SBJ 2010 765 VOSE 7004/5/C0211 | 572.69 | 6-01-55-205-000-000 | Budget | | 29 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 30 | SBJ 2011 765 VOSE 7004/5/C0211 | 872.85 | 6-01-55-205-000-000 | Budget | | 30 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 31 | SBJ 2012 765 VOSE 7004/5/C0211 | 898.66 | 6-01-55-205-000-000 | Budget | | 31 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 32 | SBJ 2013 765 VOSE 7004/5/C0211 | 937.37 | 6-01-55-205-000-000 | Budget | | 32 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 33 | SBJ 2010 765 VOSE 7004/5/C0212 | 705.09 | 6-01-55-205-000-000 | Budget | | 33 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 34 | SBJ 2011 765 VOSE 7004/5/C0212 | 1,021.20 | 6-01-55-205-000-000 | Budget | | 34 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 35 | SBJ 2012 765 VOSE 7004/5/C0212 | 1,051.39 | 6-01-55-205-000-000 | Budget | | 35 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 36 | SBJ 2013 765 VOSE 7004/5/C0212 | 1,096.68 | 6-01-55-205-000-000 | Budget | | 36 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 37 | SBJ 2010 765 VOSE 7004/5/C0310 | 2,216.88 | 6-01-55-205-000-000 | Budget | | 37 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 38 | SBJ 2011 765 VOSE 7004/5/C0310 | 2,715.15 | 6-01-55-205-000-000 | Budget | | 38 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 39 | SBJ 2012 765 VOSE 7004/5/C0310 | 2,795.42 | 6-01-55-205-000-000 | Budget | | 39 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 40 | SBJ 2013 765 VOSE 7004/5/C0310 | 2,915.84 | 6-01-55-205-000-000 | Budget | | 40 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 41 | SBJ 2010 765 VOSE 7004/5/C0311 | 572.69 | 6-01-55-205-000-000 | Budget | | 41 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 42 | SBJ 2011 765 VOSE 7004/5/C0311 | 872.85 | 6-01-55-205-000-000 | Budget | | 42 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 43 | SBJ 2012 765 VOSE 7004/5/C0311 | 898.66 | 6-01-55-205-000-000 | Budget | | 43 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 44 | SBJ 2013 765 VOSE 7004/5/C0311 | 937.37 | 6-01-55-205-000-000 | Budget | | 44 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 45 | SBJ 2010 765 VOSE 7004/5/C0411 | 572.69 | 6-01-55-205-000-000 | Budget | | 45 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 46 | SBJ 2011 765 VOSE 7004/5/C0411 | 872.85 | 6-01-55-205-000-000 | Budget | | 46 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 47 | SBJ 2012 765 VOSE 7004/5/C0411 | 898.66 | 6-01-55-205-000-000 | Budget | | 47 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-------------|--------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 01CURR | | Current | | Continued | | | | | |
| 30615 | 765 | VOSE AVE ASSOCIATES, LLC | | Continued | | | | | |
| 16-02555 | 48 | SBJ 2013 765 VOSE 7004/5/c0411 | 937.37 | 6-01-55-205-000-000 | Budget | | 48 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 49 | SBJ 2010 765 VOSE 7004/5/c0412 | 705.09 | 6-01-55-205-000-000 | Budget | | 49 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 50 | SBJ 2011 765 VOSE 7004/5/c0412 | 1,021.20 | 6-01-55-205-000-000 | Budget | | 50 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 51 | SBJ 2012 765 VOSE 7004/5/c0412 | 1,051.39 | 6-01-55-205-000-000 | Budget | | 51 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 52 | SBJ 2013 765 VOSE 7004/5/c0412 | 1,096.68 | 6-01-55-205-000-000 | Budget | | 52 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 53 | SBJ 2010 765 VOSE 7004/6/c0101 | 458.77 | 6-01-55-205-000-000 | Budget | | 53 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 54 | SBJ 2011 765 VOSE 7004/6/c0101 | 745.20 | 6-01-55-205-000-000 | Budget | | 54 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 55 | SBJ 2012 765 VOSE 7004/6/c0101 | 767.23 | 6-01-55-205-000-000 | Budget | | 55 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 56 | SBJ 2013 765 VOSE 7004/6/c0101 | 800.28 | 6-01-55-205-000-000 | Budget | | 56 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 57 | SBJ 2010 765 VOSE 7004/6/c0107 | 2,435.49 | 6-01-55-205-000-000 | Budget | | 57 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 58 | SBJ 2011 765 VOSE 7004/6/c0107 | 2,908.35 | 6-01-55-205-000-000 | Budget | | 58 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 59 | SBJ 2012 765 VOSE 7004/6/c0107 | 2,994.34 | 6-01-55-205-000-000 | Budget | | 59 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 60 | SBJ 2013 765 VOSE 7004/6/c0107 | 3,123.32 | 6-01-55-205-000-000 | Budget | | 60 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 61 | SBJ 2010 765 VOSE 7004/6/c0207 | 2,333.88 | 6-01-55-205-000-000 | Budget | | 61 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 62 | SBJ 2011 765 VOSE 7004/6/c0207 | 2,846.25 | 6-01-55-205-000-000 | Budget | | 62 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 63 | SBJ 2012 765 VOSE 7004/6/c0207 | 2,930.40 | 6-01-55-205-000-000 | Budget | | 63 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02555 | 64 | SBJ 2013 765 VOSE 7004/6/c0207 | 3,056.63 | 6-01-55-205-000-000 | Budget | | 64 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02556 | 1 | SBJ 2010 765 VOSE 7004/5/c0415 | 221.69 | 6-01-55-205-000-000 | Budget | | 65 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02556 | 2 | SBJ 2011 765 VOSE 7004/5/c0415 | 479.55 | 6-01-55-205-000-000 | Budget | | 66 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02556 | 3 | SBJ 2012 765 VOSE 7004/5/c0415 | 493.73 | 6-01-55-205-000-000 | Budget | | 67 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02556 | 4 | SBJ 2013 765 VOSE 7004/5/c0415 | 515.00 | 6-01-55-205-000-000 | Budget | | 68 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02556 | 5 | SBJ 2010 765 VOSE 7004/5/c0214 | 221.69 | 6-01-55-205-000-000 | Budget | | 69 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02556 | 6 | SBJ 2011 765 VOSE 7004/5/c0214 | 479.55 | 6-01-55-205-000-000 | Budget | | 70 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02556 | 7 | SBJ 2012 765 VOSE 7004/5/c0214 | 493.73 | 6-01-55-205-000-000 | Budget | | 71 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02556 | 8 | SBJ 2013 765 VOSE 7004/5/c0214 | 515.00 | 6-01-55-205-000-000 | Budget | | 72 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--|-------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 01CURRE | | Current | | Continued | | | | | |
| 30615 | 765 | VOSE AVE ASSOCIATES, LLC | | Continued | | | | | |
| 16-02556 | 9 | SBJ 2010 765 VOSE 7004/6/C0317 | 110.84 | 6-01-55-205-000-000 | Budget | | 73 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02556 | 10 | SBJ 2011 765 VOSE 7004/6/C0317 | 124.20 | 6-01-55-205-000-000 | Budget | | 74 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02556 | 11 | SBJ 2012 765 VOSE 7004/6/C0317 | 127.87 | 6-01-55-205-000-000 | Budget | | 75 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| 16-02556 | 12 | SBJ 2013 765 VOSE 7004/6/C0317 | 133.38 | 6-01-55-205-000-000 | Budget | | 76 | 1 | |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| | | | 92,159.47 | | | | | | |
| 30700 | 10/28/16 | CITY0060 CITY OF ORANGE - SALARY ACCT. | | | | | | | 2148 |
| 16-02611 | 1 | 102816PR BUSINESS ADMINISTRATI | 7,534.09 | 6-01-20-100-000-101 | Budget | | 1 | 1 | |
| | | | | BA - SALARY AND WAGES | | | | | |
| 16-02611 | 2 | 102816PR ADMINISTRATION | 3,039.27 | 6-01-20-102-000-101 | Budget | | 2 | 1 | |
| | | | | ADM - SALARY AND WAGES | | | | | |
| 16-02611 | 3 | 102816PR GRANT WRITING | 1,961.53 | 6-01-20-103-000-101 | Budget | | 3 | 1 | |
| | | | | GRW - SALARY AND WAGES | | | | | |
| 16-02611 | 4 | 102816PR HUMAN RESOURCES | 3,138.46 | 6-01-20-104-000-101 | Budget | | 4 | 1 | |
| | | | | HR - HUMAN RESOURCES - SALARY AND WAGES | | | | | |
| 16-02611 | 5 | 102816PR MAYORS OFFICE | 7,328.88 | 6-01-20-110-000-101 | Budget | | 5 | 1 | |
| | | | | MYR - SALARY AND WAGES | | | | | |
| 16-02611 | 6 | 102816PR COUNCIL | 4,615.36 | 6-01-20-112-000-101 | Budget | | 6 | 1 | |
| | | | | CNL - SALARY AND WAGES | | | | | |
| 16-02611 | 7 | 102816PR CLERK | 9,371.95 | 6-01-20-120-000-101 | Budget | | 7 | 1 | |
| | | | | CLK - SALARY AND WAGES | | | | | |
| 16-02611 | 8 | 102816PR FINANCE | 18,991.60 | 6-01-20-130-000-101 | Budget | | 8 | 1 | |
| | | | | FIN - SALARY AND WAGES | | | | | |
| 16-02611 | 9 | 102816PR COLLECTOR | 9,727.29 | 6-01-20-145-000-101 | Budget | | 9 | 1 | |
| | | | | TAX - SALARY AND WAGES | | | | | |
| 16-02611 | 10 | 102816PR ASSESSOR | 5,820.44 | 6-01-20-150-000-101 | Budget | | 10 | 1 | |
| | | | | ASR - SALARY AND WAGES | | | | | |
| 16-02611 | 11 | 102816PR LAW | 15,544.89 | 6-01-20-155-000-101 | Budget | | 11 | 1 | |
| | | | | LAW - SALARY AND WAGES | | | | | |
| 16-02611 | 12 | 102816PR DPW | 12,857.07 | 6-01-20-165-000-101 | Budget | | 12 | 1 | |
| | | | | PWD - SALARY AND WAGES | | | | | |
| 16-02611 | 13 | 102816PR PLANNING DIVISION | 11,321.41 | 6-01-20-170-000-101 | Budget | | 13 | 1 | |
| | | | | PLD - SALARY AND WAGES | | | | | |
| 16-02611 | 14 | 102816PR PLANNING BOARD | 192.31 | 6-01-21-180-000-101 | Budget | | 14 | 1 | |
| | | | | PB - SALARY AND WAGES | | | | | |
| 16-02611 | 15 | 102816PR ZONING BOARD | 192.31 | 6-01-21-185-000-101 | Budget | | 15 | 1 | |
| | | | | ZB - SALARY AND WAGES | | | | | |
| 16-02611 | 16 | 102816PR HISTORIC PRESERVATION | 192.30 | 6-01-21-190-000-101 | Budget | | 16 | 1 | |
| | | | | HPB - SALARY AND WAGES | | | | | |
| 16-02611 | 17 | 102816PR ABC BOARD | 192.31 | 6-01-22-195-000-101 | Budget | | 17 | 1 | |
| | | | | ABC - SALARY AND WAGES | | | | | |
| 16-02611 | 18 | 102816PR INSPECTIONS & LICENSE | 15,664.17 | 6-01-22-196-000-101 | Budget | | 18 | 1 | |
| | | | | INL - SALARY AND WAGES | | | | | |
| 16-02611 | 19 | 102816PR RENT LEVELING BOARD | 576.91 | 6-01-22-197-000-101 | Budget | | 19 | 1 | |
| | | | | RLB - SALARY AND WAGES | | | | | |
| 16-02611 | 20 | 102816PR MILLBURN SUBCODE OFF | 700.00 | 6-01-42-198-000-101 | Budget | | 20 | 1 | |
| | | | | ILS - MILLBURN CODE OFFICIAL | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------|-------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 01CRR | | Current | | Continued | | | |
| 30700 | | CITY OF ORANGE - SALARY ACCT. | | Continued | | | |
| 16-02611 | 21 | 102816PR UCC OFFICIAL | 2,211.54 | 6-01-22-198-000-101 | Budget | | 21 1 |
| | | | | UCC - SALARY AND WAGES | | | |
| 16-02611 | 22 | 102816PR POLICE | 423,412.68 | 6-01-25-240-000-101 | Budget | | 22 1 |
| | | | | OPD - SALARY AND WAGES | | | |
| 16-02611 | 23 | 102816PR POLICE OT | 110,267.71 | 6-01-25-240-000-105 | Budget | | 23 1 |
| | | | | OPD - OVERTIME | | | |
| 16-02611 | 24 | 102816PR SPECIAL SEVERANCE OS | 37,281.85 | 6-01-46-871-240-000 | Budget | | 24 1 |
| | | | | EMERGENCY AUTHORIZATIONS - SEVERENCE PAY | | | |
| 16-02611 | 25 | 102816PR SPECIAL SEVERANCE C.M | 56,081.77 | 6-01-46-871-240-000 | Budget | | 25 1 |
| | | | | EMERGENCY AUTHORIZATIONS - SEVERENCE PAY | | | |
| 16-02611 | 26 | 102816PR UNION INCREASE SOA | 47,226.16 | 6-01-46-871-240-010 | Budget | | 26 1 |
| | | | | EMERGENCY AUTHORIZATION - UNION INCREASE | | | |
| 16-02611 | 27 | 102816PR CROSSING GUARDS | 15,361.06 | 6-01-25-241-000-101 | Budget | | 27 1 |
| | | | | GRD - SALARY AND WAGES | | | |
| 16-02611 | 28 | 102816PR FIRE | 216,199.87 | 6-01-25-265-000-101 | Budget | | 28 1 |
| | | | | OFD - SALARY AND WAGES | | | |
| 16-02611 | 29 | 102816PR FIRE OT | 7,944.65 | 6-01-25-265-000-105 | Budget | | 29 1 |
| | | | | OFD - OVERTIME | | | |
| 16-02611 | 30 | 102816PR SPECIAL SEVERANCE J.A | 42,167.53 | 6-01-46-871-240-000 | Budget | | 30 1 |
| | | | | EMERGENCY AUTHORIZATIONS - SEVERENCE PAY | | | |
| 16-02611 | 31 | 102816PR STREET SERVICES | 32,635.86 | 6-01-26-290-000-101 | Budget | | 31 1 |
| | | | | STR - SALARY AND WAGES | | | |
| 16-02611 | 32 | 102816PR STREET SERVICES OT | 1,643.61 | 6-01-26-290-000-105 | Budget | | 32 1 |
| | | | | STR - OVERTIME | | | |
| 16-02611 | 33 | 102816PR BUILDINGS & GROUNDS | 5,187.12 | 6-01-26-310-000-101 | Budget | | 33 1 |
| | | | | BDG - SALARY AND WAGES | | | |
| 16-02611 | 34 | 102816PR BUILDINGS & GROUND OT | 2,003.63 | 6-01-26-310-000-105 | Budget | | 34 1 |
| | | | | BDG - OVERTIME | | | |
| 16-02611 | 35 | 102816PR EQUIP & VEHICLE MAINT | 769.23 | 6-01-26-315-000-101 | Budget | | 35 1 |
| | | | | EVM - SALARY AND WAGES | | | |
| 16-02611 | 36 | 102816PR COMMUNITY SERVICES | 9,881.71 | 6-01-27-330-000-101 | Budget | | 36 1 |
| | | | | COM - SALARY AND WAGES | | | |
| 16-02611 | 37 | 102816PR HEALTH | 9,646.71 | 6-01-27-332-000-101 | Budget | | 37 1 |
| | | | | HD - SALARY AND WAGES | | | |
| 16-02611 | 38 | 102816PR ST HEALTH SVS GRANT | 1,706.87 | G-02-15-720-000-000 | Budget | | 38 1 |
| | | | | STATE HEALTH SERVCIES GRANT FROM PY UR | | | |
| 16-02611 | 39 | 102816PR VISITING NURSE PHN GR | 661.52 | G-02-15-854-330-000 | Budget | | 39 1 |
| | | | | EC VISITING NURSE SR CIT PHN | | | |
| 16-02611 | 40 | 102816PR ANIMAL CONTROL | 2,059.15 | 6-01-27-340-000-101 | Budget | | 40 1 |
| | | | | AC - SALARY & WAGES | | | |
| 16-02611 | 41 | 102816PR OLDER ADULTS | 2,915.29 | 6-01-28-360-000-101 | Budget | | 41 1 |
| | | | | OAS - SALARY AND WAGES | | | |
| 16-02611 | 42 | 102816PR RECREATION | 15,207.50 | 6-01-28-364-000-101 | Budget | | 42 1 |
| | | | | REC - SALARY AND WAGES | | | |
| 16-02611 | 43 | 102816PR RECREATION PT | 3,557.57 | 6-01-28-364-000-102 | Budget | | 43 1 |
| | | | | REC - PART TIME/SEASONAL S&W | | | |
| 16-02611 | 44 | 102816PR AFTER SCHOOL | 1,120.00 | 6-01-27-331-000-101 | Budget | | 44 1 |
| | | | | AS - Salary & Wages | | | |
| 16-02611 | 45 | 102816PR PARKS | 4,830.01 | 6-01-28-375-000-101 | Budget | | 45 1 |
| | | | | PM - SALARY AND WAGES | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------|------------|--|---------------------|---------------------------------------|---------------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 01CURR | | Current | | Continued | | | | | |
| 30700 | | CITY OF ORANGE - SALARY ACCT. | | Continued | | | | | |
| 16-02611 | 46 | 102816PR COURT | 29,617.70 | 6-01-43-490-000-101 | Budget | | 46 | 1 | |
| | | | | CRT - SALARY AND WAGES | | | | | |
| 16-02611 | 47 | 102816PR PUBLIC DEFENDER | 2,152.03 | 6-01-43-495-000-101 | Budget | | 47 | 1 | |
| | | | | PBD - SALARY AND WAGES | | | | | |
| 16-02611 | 48 | 102816PR WATER OPERATING | 8,686.24 | 6-01-05-160-000-005 | Budget | | 48 | 1 | |
| | | | | Interfund<> Water Operating | | | | | |
| 16-02611 | 49 | 102816PR TWNSHP SHARE CURRENT | 37,707.74 | 6-01-36-472-000-622 | Budget | | 49 | 1 | |
| | | | | SOCIAL SECURITY | | | | | |
| 16-02611 | 50 | 102816PR CLEAN COMMUNITIES | 1,392.92 | 6-02-11-704-165-002 | Budget | | 50 | 1 | |
| | | | | CLEAN COMMUNITIES - 2011 | | | | | |
| 16-02611 | 53 | 102816PR Interfund<>Salary acc | 54,947.22 | 6-01-05-160-000-030 | Budget | | 51 | 1 | |
| | | | | Interfund<>Salary Account | | | | | |
| 16-02611 | 55 | 102816PR CLERKS OFFICE OT | 746.23 | 6-01-20-120-000-105 | Budget | | 52 | 1 | |
| | | | | CLK - OVERTIME | | | | | |
| | | | <u>1,206,298.79</u> | | | | | | |
| 30617 | 10/31/16 | SMITH060 SMITH BORING & PARTS CO. INC. | | | | | 2132 | | |
| 15-01641 | 1 | Apparatus Hydraulic Oil | 33.00 | 5-01-25-265-000-508 | Budget | | 1 | 1 | |
| | | | | OFD - VEHICLE REPAIR & MAINTENANCE | | | | | |
| 30618 | 11/01/16 | ORANG020 ORANGE BOARD OF EDUCATION | | | | | 2134 | | |
| 16-00005 | 11 | OCT'16 LEVY | 940,295.58 | 6-01-55-207-000-000 | Budget | | 2 | 1 | |
| | | | | School Taxes Payable | | | | | |
| 16-00005 | 12 | NOV'16 LEVY | 940,295.58 | 6-01-55-207-000-000 | Budget | | 3 | 1 | |
| | | | | School Taxes Payable | | | | | |
| | | | <u>1,880,591.16</u> | | | | | | |
| 30619 | 11/01/16 | ORANG070 ORANGE PUBLIC LIBRARY | | | | | 2134 | | |
| 16-00004 | 14 | NOV'16 LIBRARY SHARE | 54,185.44 | 6-01-29-390-000-404 | Budget | | 1 | 1 | |
| | | | | ORANGE PUBLIC LIBRARY | | | | | |
| Checking Account Totals | | | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 6 | 0 | 3,235,157.86 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | <u>6</u> | <u>0</u> | <u>3,235,157.86</u> | <u>0.00</u> | | | |
| 03TRUST | | General Trust | | | | | | | |
| 105784 | 10/28/16 | CITY0060 CITY OF ORANGE - SALARY ACCT. | | | | | 2147 | | |
| 16-02611 | 51 | 102816PR ODPO | 32,087.25 | T-03-00-240-000-000 | Budget | | 1 | 1 | |
| | | | | OFF DUTY POLICE OFFICER EMP. BAL ACCT | | | | | |
| 16-02611 | 52 | 102816PR POAA | 1,976.54 | T-03-00-490-000-001 | Budget | | 2 | 1 | |
| | | | | POAA | | | | | |
| 16-02611 | 54 | 102816PR Interfund<>Salary acc | 1,976.54 | T-03-05-160-000-030 | Budget | | 3 | 1 | |
| | | | | Interfund >> Salary Acct | | | | | |
| | | | <u>32,087.25</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|-------------------------|-----------------|---------------------------------------|--------------|----------------|---------------------|--------------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| 03TRUST | | General Trust | Continued | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | Checks: | | 1 | 0 | 32,087.25 | 0.00 | |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | |
| | Total: | | 1 | 0 | 32,087.25 | 0.00 | |
| 05W-OP-REV | | Water Operating Revenue | | | | | |
| 32 | 11/01/16 | CITY0080 CITY OF ORANGE - WATER OPRNG | | | | | 2135 |
| 16-02606 | 1 | tran funds PNC to BOA | 1,000,000.00 | | 6-05-99-160-000-002 | Budget | 1 1 |
| | | | | | INTERFUND-REV>DISB | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | Checks: | | 1 | 0 | 1,000,000.00 | 0.00 | |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | |
| | Total: | | 1 | 0 | 1,000,000.00 | 0.00 | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | Checks: | | 8 | 0 | 4,267,245.11 | 0.00 | |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | |
| | Total: | | 8 | 0 | 4,267,245.11 | 0.00 | |

| Totals by Year-Fund | | | | | |
|-----------------------|------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 5-01 | 33.00 | 0.00 | 0.00 | 33.00 |
| CURRENT FUND | 6-01 | 3,231,363.55 | 0.00 | 0.00 | 3,231,363.55 |
| WATER/SEWER OPERATING | 6-05 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| Year Total: | | 4,231,363.55 | 0.00 | 0.00 | 4,231,363.55 |
| GRANT FUND | G-02 | 3,761.31 | 0.00 | 0.00 | 3,761.31 |
| GENERAL TRUST FUND | T-03 | 32,087.25 | 0.00 | 0.00 | 32,087.25 |
| Total of All Funds: | | 4,267,245.11 | 0.00 | 0.00 | 4,267,245.11 |

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 30696 to 30698
 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 |
| 30696 | 11/04/16 | NJLM0010 NJLM | | | | | 2143 |
| 16-02612 | 1 | 2016 REGISTRATION- W SYKES | 65.00 | 6-01-20-102-000-335 ADM - EMPLOYEE TRAINING | Budget | | 1 1 |
| 30697 | 11/04/16 | NJLM0010 NJLM | | | | | 2144 |
| 16-02612 | 2 | 2016 REGISTRATION- L COPELAND | 65.00 | 6-01-20-102-000-335 ADM - EMPLOYEE TRAINING | Budget | | 1 1 |
| 30698 | 11/04/16 | NJLM0010 NJLM | | | | | 2145 |
| 16-02612 | 3 | 2016 REGISTRATION- K ROYSTER | 65.00 | 6-01-20-102-000-335 ADM - EMPLOYEE TRAINING | Budget | | 1 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 3 | 0 | 195.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 195.00 | 0.00 |

Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Ids: 100865 to 100865
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 |
| 100865 | 11/04/16 | CSFT0010 CSF TECHNOLOGIES INC | | | | | 2142 |
| 16-02446 | 1 | SERVER INFRASTRUCTURE UPGRADE | 13,000.00 | C-04-14-009-300-902 | Budget | | 1 1 |
| | | | | 9'14c Police Equipment - IA | | | |
| 16-02446 | 2 | SERVER INFRASTRUCTURE UPGRADE | 30,000.00 | C-04-14-009-300-902 | Budget | | 2 1 |
| | | | | 9'14c Police Equipment - IA | | | |
| | | | <u>43,000.00</u> | | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 43,000.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>43,000.00</u> | <u>0.00</u> |