

**DECEMBER 20, 2016**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING  
VOTE ON DECEMBER 20, 2016 DATED DECEMBER 16, 2016 AND  
APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN  
ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$10,330,101.51)**

**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 December 16, 2016 as filed with the Municipal Clerk.

**Adopted:**

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**Joyce L. Lanier  
Municipal Clerk**

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**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									
6-01-20-102-000-501	ADM - COMMUNICATIONS	Continued							
16-00392 150 COMCA010 COMCAST		OCT'16-DPW 8499 05 322 0510879	371.00	R	11/21/16	12/16/16		10/16/16	B
			<u>1,682.21</u>						
6-01-20-102-000-508	ADM - RENTALS AND LEASES								
16-00040 15 TOSH010 TOSHIBA FINANCIAL SERVICES		NOV'16 CITY HALL COPIERS	1,827.00	R	05/06/16	12/16/16		65949307	B
16-00628 4 TOSH010 TOSHIBA FINANCIAL SERVICES		DEC'16 3 NEW RENTAL AND LEASES	542.75	R	12/16/16	12/16/16		66001622	
		Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16							
			<u>2,369.75</u>						
6-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
16-03040 1 NATAL010 NATALE, GARY J.		ACTING PUBL DEFENDER 11/29/16	250.00	R	12/09/16	12/15/16			
16-03041 1 KEITH015 KEITH HIRSCHORN ESQ PC		ACTING PUBL DEFENDER 11/22/16	250.00	R	12/09/16	12/15/16			
16-03060 1 BENNE020 BENNETT, CHRISTINA L. ESQ.		NOV-DEC'16 PUB DEFENDER	750.00	R	12/09/16	12/15/16			
16-03060 2 BENNE020 BENNETT, CHRISTINA L. ESQ.		NOV-DEC'16 PUB DEFENDER	750.00	R	12/16/16	12/16/16			
			<u>2,000.00</u>						
6-01-20-112-000-335	CNL - COUNCIL TRAINING								
16-02977 1 WILLI040 WILLIAMS, DONNA K.		mileage to AC for convention	129.60	R	12/02/16	12/15/16			
16-03019 1 NJLM0010 NJLM		Mayor's day Feb 8, '17	100.00	R	12/08/16	12/15/16			
16-03042 1 JOHNS110 JOHNSON, HAROLD JR		mileage AC	131.98	R	12/09/16	12/15/16			
16-03042 2 JOHNS110 JOHNSON, HAROLD JR		food AC	36.63	R	12/09/16	12/15/16			
16-03042 3 JOHNS110 JOHNSON, HAROLD JR		tolls AC	11.75	R	12/09/16	12/15/16			
16-03046 1 NJLM0010 NJLM		class elected officials Jan '17	875.00	R	12/09/16	12/15/16			
			<u>1,284.96</u>						
6-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
16-02350 4 LERCH010 LERCH, VINCI & HIGGINS, LLP		services ending 10/31/'16	2,232.50	R	10/03/16	12/15/16		29050	B
16-02971 1 WOOD020 WOODEN, RENATA		services 11/1/'16 & 11/14/'16	700.00	R	12/02/16	12/15/16			
			<u>2,932.50</u>						
6-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
16-03019 2 NJLM0010 NJLM		registration for league event	25.00	R	12/08/16	12/15/16			
6-01-20-120-000-508	CLK - RENTALS AND LEASES								
16-02124 4 KONIC030 KONICA MINOLTA PREMIER FINANCE		lease copier 11/25 to 12/24/	368.40	R	09/07/16	12/15/16		65821685	B
6-01-20-120-000-515	CLK - PRINTING & BINDING								
16-02125 2 CODED010 CODED SYSTEMS LLC		city code reprints	1,102.00	R	09/07/16	12/15/16			B

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6-01-20-120-000-515	CLK - PRINTING & BINDING	Continued						
16-02125 3 CODED010 CODED SYSTEMS LLC		supplements through 7/6/16	7,906.00	R	09/07/16	12/15/16		B
16-02125 4 CODED010 CODED SYSTEMS LLC		supplements through 12/31/2016	2,992.00	R	09/07/16	12/15/16		B
16-02349 2 DM000010 D & M INSTANT PRINTING		resolution paper	95.00	R	10/03/16	12/15/16	21939	B
			<u>12,095.00</u>					
6-01-20-120-000-517	CLK - ADVERTISING							
16-02122 16 WORRA010 WORRALL COMMUNITY NEWSPAPER		1g1 Ord 55-2016	51.36	R	09/07/16	12/15/16	E46727	B
6-01-20-121-000-308	CLK-EE - ELECTION EXPENSE							
16-02863 1 SCIP1010 TRISHA SCIPPIO-DERRICK		Office help with Nov election	300.00	R	11/28/16	12/15/16		
16-02900 1 SANDW010 SANDWICHES UNLIMITED		election help food Clerk off	30.98	R	11/28/16	12/15/16		
			<u>330.98</u>					
6-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES							
16-03031 3 DM000010 D & M INSTANT PRINTING		BUSINESS CARDS - N DAVIS	38.00	R	12/16/16	12/16/16	22256	
6-01-20-130-000-335	FIN - EMPLOYEE TRAINING							
16-03014 1 KNIGH010 KNIGHT, TAQUISHA		MILAGE/TOLL/PARKING/TRANSPORT	157.53	R	12/08/16	12/15/16		
16-03014 2 KNIGH010 KNIGHT, TAQUISHA		MEALS	18.66	R	12/08/16	12/15/16		
16-03018 1 DAVIS080 DAVIS, NAJJA D.		FOOD REIMBURSEMENT-2016 NJLM	106.84	R	12/08/16	12/15/16		
16-03018 2 DAVIS080 DAVIS, NAJJA D.		MILAGE/PARKING REIMB-2016 NJLM	131.30	R	12/08/16	12/15/16		
16-03039 1 CLEME030 CLEMENTS, NILE		PARKING FOR CLASS	59.00	R	12/09/16	12/16/16		
16-03039 2 CLEME030 CLEMENTS, NILE		MILAGE & PARKING FOR NJLM	163.02	R	12/09/16	12/16/16		
16-03099 1 JPMON010 JPMONZO MUNICIPAL CONSULTING		YE Acctng Procedures Webinar	40.00	R	12/12/16	12/15/16	12/28/16	
			<u>676.35</u>					
6-01-20-130-000-518	FIN - TRAVEL ALLOWANCE							
16-03035 1 LASCA010 LASCARI, JOY		GFOA conf travel reimb - hotel	240.72	R	12/09/16	12/15/16		
16-03035 2 LASCA010 LASCARI, JOY		GFOA conf travel reimb - miles	130.90	R	12/09/16	12/15/16		
			<u>371.62</u>					
6-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
16-02204 9 BALAN010 BALANCE POINT		PR processing fees 11/10/16	1,265.98	R	09/20/16	12/15/16	492882	B
16-02204 10 BALAN010 BALANCE POINT		PR processing fees 11/23/16-1	1,021.95	R	09/20/16	12/15/16	495924	B
16-02204 11 BALAN010 BALANCE POINT		PR processing fees 11/23/16-2	4,056.34	R	09/20/16	12/15/16	496363	B
16-02205 8 IPSGR010 IPS GROUP, INC		Nov'16 CC transaction fees	112.97	R	09/20/16	12/16/16	21906	B
16-02205 9 IPSGR010 IPS GROUP, INC		Nov'16 monthly wireless data	986.25	R	09/20/16	12/16/16	21906	B

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6-01-20-130-000-528 16-02205 10 IPSGR010	FIN - CONTRACTUAL SERVICES	Continued Nov'16 monthly mgmt fee	526.00 <u>7,969.49</u>	R	09/20/16	12/16/16	21906	B
6-01-20-145-000-301 16-03023 1 FEDE0010	TAX - OFFICE MATERIALS & SUPPLIES	10/21/16 MAILING	26.29	R	12/08/16	12/15/16	5-602-56853	
6-01-20-150-000-518 16-03010 1 WILLI200 16-03010 2 WILLI200 16-03010 3 WILLI200 16-03066 1 WILLI200 16-03066 2 WILLI200 16-03066 3 WILLI200	ASR - TRAVEL ALLOWANCE	WILLIAMS, BARBARA WILLIAMS, BARBARA WILLIAMS, BARBARA WILLIAMS, BARBARA WILLIAMS, BARBARA WILLIAMS, BARBARA	106.92 106.92 7.50 89.10 89.10 7.50 <u>407.04</u>	R R R R R R	12/08/16 12/08/16 12/08/16 12/09/16 12/09/16 12/09/16	12/16/16 12/16/16 12/16/16 12/16/16 12/16/16 12/16/16		
6-01-20-150-000-528 16-00041 12 TOSHI010	ASR - CONTRACTUAL SERVICES	TOSHIBA FINANCIAL SERVICES NOV'16 COPIER SDC2BD24201	179.00	R	05/06/16	12/16/16	65874733	B
6-01-20-155-000-301 16-02939 1 DM000010	LAW - OFFICE MATERIALS & SUPPLIES	D & M INSTANT PRINTING Stationary '11/16	38.00	R	11/28/16	12/15/16		
6-01-20-155-000-519 16-02011 1 GENOV010 16-02156 1 ERIC0010 16-02677 1 STANZ010 16-02920 1 HARRI050 16-02922 1 STANZ010 16-02923 1 STANZ010 16-02924 1 LAWOF020 16-02932 1 MICHA010 16-02935 1 MICHA010	LAW - PROFESSIONAL SERVICES	GENOVA, BURNS & GIANTOMASI ERIC M BERSTEIN & ASSOCIATES STANZIALE, DAVID LLC. HARRIS, KEVIN STANZIALE, DAVID LLC. STANZIALE, DAVID LLC. LAW OFFICE OF GINA DEVITO, LLC MICHAEL A. ARMSTRONG & MICHAEL A. ARMSTRONG &	8,504.95 6,449.39 1,225.50 500.00 1,856.50 5,591.50 250.00 2,815.70 633.00 <u>27,826.54</u>	R R R R R R R R R	08/19/16 09/07/16 11/10/16 11/28/16 11/28/16 11/28/16 11/28/16 11/28/16 11/28/16	12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16	309974, 314365- 37056 12120 '8 & '9/16 12147 12152 '6/16 06230 06232	
6-01-20-165-000-501 16-01903 6 PINNA030	PWD - COMMUNICATIONS	PINNACLE WIRELESS NOV' 16 RADIO MAINT FEE	209.50	R	08/12/16	12/15/16	8992	B
6-01-20-165-000-510 16-02698 1 XEROX010	PWD - EQUIPMENT REPAIR & MAINTENANCE	XEROX CORP Oct'16 Engineer Copier Maint	43.00	R	11/10/16	12/15/16		

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6-01-20-170-000-518 16-03085 1 MAYES010	PLD - TRAVEL ALLOWANCE MAYES, MARTY	TravelReimbursement11/14-11/18	226.04	R	12/12/16	12/16/16			
6-01-20-170-000-528 16-01448 3 VPS00010 16-02524 3 NISHU010	PLD - CONTRACTUAL SERVICES VACANT PROPERTY SECURITY, LLC NISHUANE GROUP, LLC	SECURE CITY-OWNED VACANT PROP Nov'16 Planning Consultant	170.00 <u>14,688.75</u> 14,858.75	R R	06/17/16 10/25/16	12/15/16 12/16/16		VPS45316 1016	B B
6-01-21-180-000-335 16-03144 2 BELLA010	PB - EMPLOYEE TRAINING BELLA ITALIA RESTAURANT	BOARD APPRECIATION/INFO DINNER	1,500.00	R	12/16/16	12/16/16			
6-01-21-180-000-528 16-02950 1 MCGH3010	PB - CONTRACTUAL SERVICES MCGHEE, CONNIE	Nov'16 Attorney SVS for PB	416.66	R	11/28/16	12/15/16			
6-01-21-185-000-335 16-03144 3 BELLA010	ZB - EMPLOYEE TRAINING BELLA ITALIA RESTAURANT	BOARD APPRECIATION/INFO DINNER	1,500.00	R	12/16/16	12/16/16			
6-01-22-197-000-335 16-03144 1 BELLA010	RLB - EMPLOYEE TRAINING BELLA ITALIA RESTAURANT	BOARD APPRECIATION/INFO DINNER	1,500.00	R	12/16/16	12/16/16			
6-01-23-220-000-539 16-02938 1 PAINT010 16-03121 1 ELLIS010 16-03126 1 BURKE020 16-03131 1 VIOLE010 16-03139 1 BENEV020 16-03146 1 TREZZ010	EEB - PRESCRIPTION - RETIREE PAINTER, JOHN & KATHLEEN ELLIS, JOYCE BURKE, JOSEPH & SUZANNE VIOLETTE, PETER & NANCY BENEVENTO, ANTHONY TREZZA, ANTHONY	NOV'16 PRESCRIPTION REIMB DEC'16 PRESCRIPTION REIMB DEC'16 PRESCRIPTION REIMB DEC'16 PRESCRIPTION REIMB DEC'16 PRESCRIPTION REIMB DEC'16 PRESCRIPTION REIMB	349.28 203.41 154.61 630.74 171.20 <u>188.19</u> 1,697.43	R R R R R R	11/28/16 12/16/16 12/16/16 12/16/16 12/16/16 12/16/16	12/15/16 12/16/16 12/16/16 12/16/16 12/16/16 12/16/16			
6-01-23-220-000-549 16-02729 1 AZZIN010 16-02775 1 FRESO010 16-02795 1 JANDO020 16-02805 1 LIGUO010 16-02834 1 PALLA010 16-02868 1 POSSE010 16-02870 1 RAPPA020 16-02871 1 RAPPA010 16-02872 1 RIPA0010	EEB - CHAP 88 MEDICARE REFUND AZZINARO, FRANK S FRESOLONE, NICHOLAS JANDOLI, ROBERT LIGUORI, ANTONIO & GIUSEPPINA PALLADINO, WILLIAM POSSERT, FRANK & MARY RAPPAORT, JOHN RAPPAORT, YVONNE RIPA, DANIEL & JOSEPHINE	JUL-DEC'16 MEDICARE REIMB JUL-DEC'16 MEDICARE REIMB JUL-DEC'16 MEDICARE REIMB JUL-DEC'16 MEDICARE REIMB JUL-DEC'16 MEDICARE REIMB JUL-DEC'16 MEDICARE REIMB JUL-DEC'16 MEDICARE REIMB JUL-DEC'16 MEDICARE REIMB JUL-DEC'16 MEDICARE REIMB	629.40 629.40 629.40 1,258.80 629.40 1,258.80 629.40 629.40 1,258.80	R R R R R R R R R	11/10/16 11/10/16 11/10/16 11/10/16 11/10/16 11/28/16 11/28/16 11/28/16 11/28/16	12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/16/16 12/16/16 12/15/16			

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P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	Type	
6-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		Continued							
16-02873	1	ROCHE010	ROCHE, LAWRENCE & KATHRYN	JUL-DEC'16	MEDICARE REIMB	1,258.80	R	11/28/16 12/15/16		
16-02874	1	ROMAN010	ROMANO, JAMES	JUL-DEC'16	MEDICARE REIMB	629.40	R	11/28/16 12/15/16		
16-02875	1	ROME0010	ROMEO, ROCCO	JUL-DEC'16	MEDICARE REIMB	629.40	R	11/28/16 12/15/16		
16-02876	1	RUGGI010	RUGGIERO, PATRICK	JUL-DEC'16	MEDICARE REIMB	629.40	R	11/28/16 12/15/16		
16-02877	1	SAMUE020	SAMUELS, LAWRENCE	JUL-DEC'16	MEDICARE REIMB	629.40	R	11/28/16 12/15/16		
16-02878	1	SARRO010	SARRO, SILVIO & MARY GRACE	JUL-DEC'16	MEDICARE REIMB	1,258.80	R	11/28/16 12/15/16		
16-02881	1	SAVAG010	SAVAGE, PATRICIA	JUL-DEC'16	MEDICARE REIMB	629.40	R	11/28/16 12/16/16		
16-02882	1	SCAR0010	SCAROLA, DOMINICK	JUL-DEC'16	MEDICARE REIMB	629.40	R	11/28/16 12/15/16		
16-02883	1	SCURA010	SCURA, JOSEPH & LINDA	JUL-DEC'16	MEDICARE REIMB	1,258.80	R	11/28/16 12/15/16		
16-02885	1	SEIBE010	SEIBEL, ROBERT	JUL-DEC'16	MEDICARE REIMB	629.40	R	11/28/16 12/15/16		
16-02887	1	SOMMA010	SOMMA, JAMES	JUL-DEC'16	MEDICARE REIMB	1,258.80	R	11/28/16 12/15/16		
16-02890	1	SPATZ010	SPATZIER, ALLAN	JUL-DEC'16	MEDICARE REIMB	629.40	R	11/28/16 12/15/16		
16-02891	1	SWANW010	SWANWICK, RICHARD	JUL-DEC'16	MEDICARE REIMB	1,258.80	R	11/28/16 12/15/16		
						<u>18,882.00</u>				
6-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES									
16-02861	1	HARRI090	HARRIS, JAMES B		OFFICE SUPPLIES	55.61	R	11/28/16 12/15/16		
16-03023	2	FEDE0010	FED EX	11/02/16	MAILING	118.06	R	12/08/16 12/15/16	5-602-56853	
16-03025	1	TOWNS060	TOWNS, LAMAR		Reimbursement for FCC Licenses	95.00	R	12/08/16 12/15/16		
						<u>268.67</u>				
6-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.									
16-00107	11	UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	May '16	inv. 284341-01	30.00	R	04/12/16 12/15/16	284341-01	B
16-00107	12	UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	May '16	inv. 284342-01	62.95	R	11/22/16 12/15/16	284342-01	B
16-00107	13	UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	May '16	inv. 285320	56.00	R	11/22/16 12/15/16	285320	B
16-00107	14	UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	May '16	inv. 285479	29.00	R	11/22/16 12/15/16	285479	B
16-00107	15	UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	June '16	invoice 282905-01	177.90	R	04/12/16 12/15/16	282905-01	B
16-00107	16	UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	June '16	invoice 286683	45.00	R	11/22/16 12/15/16	286683	B
16-00107	17	UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	June '16	invoice 286911	30.00	R	11/22/16 12/15/16	286911	B
16-00107	18	UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	June '16	invoice 282867-01	164.00	R	11/22/16 12/15/16	282867-01	B
16-00107	19	UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	June '16	invoice 264127-01	23.00	R	11/22/16 12/15/16	264127-01	B
16-00107	20	UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	June '16	invoice 286684	109.00	R	11/22/16 12/15/16	286684	B
16-00107	21	UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	June '16	invoice 286766	168.00	R	11/22/16 12/15/16	286766	B
16-00107	22	UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	July '16	invoice 286684-80	14.00	R	07/11/16 12/15/16	286684-80	B
16-00107	23	UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	July '16	invoice 286210	277.00	R	11/22/16 12/15/16	286210	B
16-00107	24	UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	July '16	invoice 288376	143.95	R	11/22/16 12/15/16	288376	B
16-00107	25	UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	July '16	invoice 288374	62.95	R	11/22/16 12/15/16	288374	B
16-00107	26	UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	July '16	invoice 288371	62.95	R	11/22/16 12/15/16	288371	B

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P.O. Id	Item Vendor								
6-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
16-00107	27 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I July '16 invoice 288370	143.95	R	11/22/16	12/15/16		288370	B
16-00107	28 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I July '16 invoice 281346-80	124.00	R	11/22/16	12/15/16		281346-80	B
16-00107	29 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I July '16 invoice 288016-80	82.00	R	11/22/16	12/15/16		288016-80	B
16-00107	30 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I July '16 invoice 288750	29.00	R	11/22/16	12/15/16		288750	B
16-00107	31 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Aug '16 Invoice 288573-01	24.00	R	07/11/16	12/15/16		288573-01	B
16-00107	32 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Aug '16 Invoice 278578-80	89.00	R	11/22/16	12/15/16		278578-80	B
16-00107	33 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Aug '16 Invoice 284450-80	40.00	R	11/22/16	12/15/16		284450-80	B
16-00107	34 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Sept '16 invoice 288370-01	155.00	R	07/11/16	12/15/16		288370-01	B
16-00107	35 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Sept '16 invoice 288376-01	155.00	R	11/22/16	12/15/16		288376-01	B
16-00107	36 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Sept '16 invoice 290572	111.95	R	11/22/16	12/15/16		290572	B
16-00107	37 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Sept '16 invoice 288372-01	697.50	R	11/22/16	12/15/16		288372-01	B
16-00107	38 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Sept '16 invoice 288377-01	697.50	R	11/22/16	12/15/16		288377-01	B
16-00107	39 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Nov '16 Invoice 294602	30.95	R	11/22/16	12/15/16		294602	B
16-00108	8 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Mar. '16 inv. 281265-01	205.96	R	07/06/16	12/15/16		281265-01	B
16-00108	9 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I June '16 inv. 284108-01	99.90	R	11/14/16	12/15/16		284108-01	B
16-00108	10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I June '16 inv. 286767	82.00	R	11/29/16	12/15/16		286767	B
16-00108	11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I June '16 inv. 286803	246.00	R	11/29/16	12/15/16		286803	B
16-00108	12 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I June '16 inv. 286909	54.99	R	11/29/16	12/15/16		286909	B
16-00108	13 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I June '16 inv. 286810-01	82.00	R	11/29/16	12/15/16		286810-01	B
16-00108	14 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I June '16 inv. 287078	166.00	R	11/29/16	12/15/16		287078	B
16-00108	15 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I June '16 inv. 287079	166.00	R	11/29/16	12/15/16		287079	B
16-00108	16 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I June '16 inv. 287133	162.00	R	11/29/16	12/15/16		287133	B
16-00108	17 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I June '16 inv. 283449-01	126.00	R	11/29/16	12/15/16		283449-01	B
16-00108	18 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I June '16 inv. 284756-01	172.00	R	11/29/16	12/15/16		284756-01	B
16-00108	19 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I June '16 inv. 287185	166.00	R	11/29/16	12/15/16		287185	B
16-00108	20 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I July '16 inv. 287753	290.97	R	11/14/16	12/15/16		287753	B
16-00108	21 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I July '16 inv. 287943	160.00	R	11/22/16	12/15/16		287943	B
16-00108	22 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I July '16 inv. 288092	204.99	R	11/22/16	12/15/16		288092	B
16-00108	23 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I July '16 inv. 288424	82.00	R	11/22/16	12/15/16		288424	B
16-00108	24 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I July '16 inv. 288749	358.99	R	11/22/16	12/15/16		288749	B
16-00108	25 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I July '16 inv. 288752	329.99	R	11/22/16	12/15/16		288752	B
16-00108	26 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Aug. '16 inv. 288885	275.00	R	11/14/16	12/15/16		288885	B
16-00108	27 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Aug. '16 inv. 289097	82.00	R	11/22/16	12/15/16		289097	B
16-00108	28 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Aug. '16 inv. 288984	82.00	R	11/22/16	12/15/16		288984	B
16-00108	29 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Aug. '16 inv. 288369-01	19.00	R	11/22/16	12/15/16		288369-01	B
16-00108	30 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Aug. '16 inv. 288368-01	164.00	R	11/22/16	12/15/16		288368-01	B
16-00108	31 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Aug. '16 inv. 289086	124.99	R	11/22/16	12/15/16		289086	B
16-00108	32 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Aug. '16 inv. 288373-01	99.50	R	11/22/16	12/15/16		288373-01	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
6-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
16-00108	33 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Aug. '16 inv. 288375-01	416.00	R	11/22/16	12/15/16		288375-01	B
16-00108	34 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Aug. '16 inv. 289359	410.00	R	11/22/16	12/15/16		289359	B
16-00108	35 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Aug. '16 inv. 289369	328.99	R	11/22/16	12/15/16		289369	B
16-00108	36 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Aug. '16 inv. 289462	114.95	R	11/22/16	12/15/16		289462	B
16-00108	37 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Aug. '16 inv. 288885-01	120.00	R	11/22/16	12/15/16		288885-01	B
16-00108	38 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Aug. '16 inv. 290007	80.00	R	11/22/16	12/15/16		290007	B
16-00108	39 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Sept. '16 inv. 290758-01	80.00	R	11/14/16	12/15/16		290758-01	B
16-00108	40 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Sept. '16 inv. 291434	166.00	R	11/14/16	12/15/16		291434	B
16-00108	41 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Sept. '16 inv. 291290	124.00	R	11/14/16	12/15/16		29129	B
16-00108	42 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Sept. '16 inv. 291228	84.00	R	11/14/16	12/15/16		291228	B
16-00108	43 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Sept. '16 inv. 290381	80.00	R	11/14/16	12/15/16		290381	B
16-00108	44 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Sept. '16 inv. 290767	82.00	R	11/14/16	12/15/16		290767	B
16-00108	45 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct '16 Invoice 292296	144.00	R	11/14/16	12/15/16		292296	B
16-00108	46 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct '16 Invoice 292206	27.95	R	11/14/16	12/15/16		292206	B
16-00108	47 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct '16 Invoice 292253	140.97	R	11/14/16	12/15/16		292253	B
16-00108	48 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct '16 Invoice 292357	252.00	R	11/14/16	12/15/16		292357	B
16-00108	49 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct '16 Invoice 292004	407.96	R	11/14/16	12/15/16		292004	B
16-00108	50 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct '16 Invoice 292147	202.95	R	11/14/16	12/15/16		292147	B
16-00108	51 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct '16 Invoice 291228	84.00	R	11/14/16	12/15/16		291228	B
16-00108	52 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct '16 Invoice 285017	168.00	R	11/14/16	12/15/16		285017	B
16-00108	53 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct. '16 Invoice 292481	162.00	R	11/14/16	12/15/16		292481	B
16-00108	54 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct '16 Invoice 292609	250.00	R	11/14/16	12/15/16		292609	B
16-00108	55 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct '16 Invoice 292645	72.95	R	11/14/16	12/15/16		292645	B
16-00108	56 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct '16 Invoice 292688	162.00	R	11/14/16	12/15/16		292688	B
16-00108	57 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct '16 Invoice 292868	335.00	R	11/14/16	12/15/16		292868	B
16-00108	58 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct '16 Invoice 293048	167.95	R	11/14/16	12/15/16		293048	B
16-00108	59 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct & Nov '16 Invoice 293562	294.00	R	11/14/16	12/15/16		293562	B
16-00108	60 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct & Nov '16 Invoice 293569	164.00	R	11/14/16	12/15/16		293569	B
16-00108	61 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct & Nov '16 Invoice 293716	214.00	R	11/14/16	12/15/16		293716	B
16-00108	62 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct & Nov '16 Invoice 293796	252.00	R	11/14/16	12/15/16		293796	B
16-00108	63 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct & Nov '16 Invoice 293794	248.97	R	11/14/16	12/15/16		293794	B
16-00108	64 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct & Nov '16 Invoice 294066	250.00	R	11/14/16	12/15/16		294066	B
16-00108	65 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Oct & Nov '16 Invoice 294111	212.00	R	11/14/16	12/15/16		294111	B
			14,136.47						
6-01-25-240-000-319	OPD - PRISON FARE								
16-00491	11 ROYAL050 ROYAL FRIED CHICKEN	September '16 Prisoner Food	105.00	R	03/21/16	12/15/16			B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-240-000-319 16-00491 12 ROYAL050	OPD - PRISON FARE ROYAL FRIED CHICKEN	Continued November '16 Prisoner Food	<u>202.50</u> 307.50	R	07/11/16	12/15/16		B
6-01-25-240-000-324 16-02682 1 ATLAN020 16-02682 2 ATLAN020 16-02682 3 ATLAN020	OPD - AMMO ATLANTIC TACTICAL OF NJ ATLANTIC TACTICAL OF NJ ATLANTIC TACTICAL OF NJ	Protech Rail Set Color Black Protech Rail Set Color Black Protech NVG or VAS Shroud Moun	212.40 159.30 <u>53.10</u> 424.80	R R R	11/10/16 11/10/16 11/10/16	12/15/16 12/15/16 12/15/16	SI-90182315 SI-90182315	
6-01-25-240-000-501 16-00094 11 VERIZ020 16-00094 12 VERIZ020 16-00095 12 VERIZ020 16-00097 12 SPRIN020 16-00392 144 COMCA010 16-00392 145 COMCA010 16-00392 147 COMCA010 16-02985 1 COMCA010	OPD - COMMUNICATIONS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS SPRINT-NEXTEL COMCAST COMCAST COMCAST COMCAST	OCT'16 CELL PHONE SERVICE NOV'16 CELL PHONE SERVICE OCT'16 CELL PHONE SERVICE NOV'16 CELLULAR BILL-525982112 OCT'16 OPD-8499 05 322 0505044 OCT'16 OPD-8499 05 322 0510861 OCT'16 OPD-8499 05 322 0513048 Nov '16 Comcast Communications	1,738.80 1,760.46 273.39 311.13 15.97 122.85 242.03 <u>812.88</u> 5,277.51	R R R R R R R R	07/11/16 11/07/16 11/07/16 07/11/16 09/02/16 09/02/16 09/02/16 12/02/16	12/15/16 12/15/16 12/15/16 12/15/16 12/16/16 12/16/16 12/16/16 12/15/16	9774152069 9775822313 9774812930 183 11/17/16 11/22/16 11/18/16	B B B B B B B B
6-01-25-240-000-508 16-00088 17 KONIC010 16-00088 18 KONIC010	OPD - RENTALS AND LEASES KONICA MINOLTA BUS. SOLUTIONS KONICA MINOLTA BUS. SOLUTIONS	NOV'16 (4)COPIER LEASE OPD OCT'16 (4)COPIER LEASE OPD	776.71 <u>776.71</u> 1,553.42	R R	05/06/16 05/06/16	12/16/16 12/16/16	65843514 65679607	B B
6-01-25-240-000-517 16-00593 8 WORRA010 16-00593 9 WORRA010	OPD - ADVERTISING WORRALL COMMUNITY NEWSPAPER WORRALL COMMUNITY NEWSPAPER	Public Notice Twin Towing Towing - Record Transcript	50.28 <u>44.52</u> 94.80	R R	04/01/16 04/01/16	12/15/16 12/15/16		B B
6-01-25-240-000-519 16-02703 1 DEVIN020 16-02703 2 DEVIN020 16-02703 3 DEVIN020	OPD - PROFESSIONAL SERVICES DEVINE LEADERSHIP CONCEPTS DEVINE LEADERSHIP CONCEPTS DEVINE LEADERSHIP CONCEPTS	Sept. 01 '16 Services October 1 '16 Services November 1 ,16 Services	5,000.00 5,000.00 <u>5,000.00</u> 15,000.00	R R R	11/10/16 11/10/16 11/10/16	12/15/16 12/15/16 12/15/16		
6-01-25-265-000-301 16-02960 6 SAMUE040	OPD - OFFICE MATERIALS & SUPPLIES SAMUEL TRANSPORTATION INC	trans svcs Aug'16 Rec Cadets	220.00	R	12/02/16	12/15/16	-052 10F5	

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P.O. Id Item Vendor									
6-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
16-02401 1 TURN0010	TURN OUT FIRE & SAFETY	Uniform shoes	79.99	R	10/06/16	12/15/16		168152	
16-02401 2 TURN0010	TURN OUT FIRE & SAFETY	Uniform shirts L/S Alt./Embroid.	115.99	R	10/06/16	12/15/16		168114	
			195.98						
6-01-25-265-000-501	OFD - COMMUNICATIONS								
16-00392 139 COMCA010	COMCAST	OCT'16 OFD 8499 05 322 0512263	69.95	R	11/21/16	12/16/16		11/17/16	B
16-00392 141 COMCA010	COMCAST	OCT'16 OFD 8499 05 322 0556583	372.62	R	11/21/16	12/16/16		11/14/16	B
			442.57						
6-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
16-02008 1 FIRE020	FIREFIGHTER ONE, LLC	caution tape	238.00	R	08/19/16	12/15/16		Q148986	
16-02154 1 CAMP030	CAMPBELL SUPPLY CO. INC.	Right door handle for eng #2	147.85	R	09/07/16	12/15/16		PS001013701:01	
		Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185							
16-02395 1 MCMA0010	MC MANUS LAWNMOWER & LOCKSMITH	Repairs to Engine 1 chain saws	167.00	R	10/06/16	12/15/16		61290	
			552.85						
6-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
16-00042 17 TOSHI010	TOSHIBA FINANCIAL SERVICES	OCT'16 COPIER SC2CD32079	179.00	R	05/11/16	12/16/16		65674935	B
16-00042 18 TOSHI010	TOSHIBA FINANCIAL SERVICES	JUL-OCT'16 OVERAGES SC2CD32079	293.15	R	05/11/16	12/16/16			B
16-00042 19 TOSHI010	TOSHIBA FINANCIAL SERVICES	NOV'16 COPIER SC2CD32079	179.00	R	05/11/16	12/16/16		65856593	B
16-00042 20 TOSHI010	TOSHIBA FINANCIAL SERVICES	DEC'16 COPIER SC2CD32079	179.00	R	05/11/16	12/16/16		66089296	B
16-02388 1 UMD-N010	UMD-NJ	Dispatch contract 1/16 to 8/16	49,486.00	R	10/06/16	12/15/16			
16-02389 1 UMD-N010	UMD-NJ	Dispatch contract 8/16 to 12/16	49,486.00	R	10/06/16	12/15/16			
			99,802.15						
6-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
16-01279 12 ORANG080	ORANGE VALLEY HARDWARE	PWR NAILS/STRAPS 7/26/16	24.98	R	06/01/16	12/15/16		201903	B
16-01279 13 ORANG080	ORANGE VALLEY HARDWARE	TOOLS/DOOR STOPS/ETC 8/17/16	165.91	R	06/01/16	12/15/16		202212	B
16-01279 14 ORANG080	ORANGE VALLEY HARDWARE	SPRAY PAINTS 10/18/16	8.98	R	06/01/16	12/15/16		203063	B
			199.87						
6-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
16-02485 1 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking Anytime 12X18	39.42	R	10/18/16	12/15/16			
16-02485 2 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking This Side 12X18	52.56	R	10/18/16	12/15/16			
16-02485 3 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking wed Mid to Sun 9pm	78.84	R	10/18/16	12/15/16			
16-02485 4 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking Sun Mid to wed 9pm	105.12	R	10/18/16	12/15/16			
16-02485 5 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking 9am to 12 Noon wed	131.40	R	10/18/16	12/15/16			
16-02485 6 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	NoParking9amto3:30pm MontTuewed	105.12	R	10/18/16	12/15/16			

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6-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS						
	Continued						
16-02485 7 GARDE010	GARDEN STATE HIGHWAY PRODUCTS NoParking9amto3:30pm Thurs&Fri	105.12	R	10/18/16	12/15/16		
16-02485 8 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Penalty for parking handicap	105.12	R	10/18/16	12/15/16		
16-02485 9 GARDE010	GARDEN STATE HIGHWAY PRODUCTS No Parking Thurs & Fri 12X18	105.12	R	10/18/16	12/15/16		
16-02485 10 GARDE010	GARDEN STATE HIGHWAY PRODUCTS School Crossing 30X30	487.60	R	10/18/16	12/15/16		
16-02485 11 GARDE010	GARDEN STATE HIGHWAY PRODUCTS No Parking within 50 Feet	53.92	R	10/18/16	12/15/16		
16-02485 12 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Speed Limit 5MPH 18X24	94.68	R	10/18/16	12/15/16		
16-02485 13 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Caution Children At Play	63.12	R	10/18/16	12/15/16		
16-02485 14 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Dog Waste Signs	131.40	R	10/18/16	12/15/16		
16-02485 15 GARDE010	GARDEN STATE HIGHWAY PRODUCTS No Turn on Red Signs 24X30	192.80	R	10/18/16	12/15/16		
16-02485 16 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Handicap Prkg Municipal Permit	52.56	R	10/18/16	12/15/16		
16-02485 17 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Channel Poles 10' Green 2#	354.00	R	10/18/16	12/15/16		
16-02485 18 GARDE010	GARDEN STATE HIGHWAY PRODUCTS 10' Sq Posts 2" Sq 1/4"thick	684.00	R	10/18/16	12/15/16		
16-02485 19 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Directional Arrows - Left	52.56	R	10/18/16	12/15/16		
16-02485 20 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Directional Arrows - Right	52.56	R	10/18/16	12/15/16		
16-02485 21 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Hex Nuts 5/16" Stainless Steel	24.00	R	10/18/16	12/15/16		
16-02485 22 GARDE010	GARDEN STATE HIGHWAY PRODUCTS NoParking 9am-12noon MonTuedwed	183.96	R	10/18/16	12/15/16		
16-02485 23 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Bolt Stainless Steel	50.00	R	10/18/16	12/15/16		
16-02485 24 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Do Not Block Intersection	241.00	R	10/18/16	12/15/16		
		<u>3,545.98</u>					
6-01-26-290-000-514	STR - STREET REPAIRS						
16-02095 18 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 10/14/16	157.95	R	09/01/16	12/15/16	51252	B
16-02095 19 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 10/17/16	164.70	R	09/01/16	12/15/16	51339	B
16-02095 20 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 10/17/16	178.21	R	09/01/16	12/15/16	51339	B
16-02095 21 NEWAR010	NEWARK ASPHALT CORP. RC TACK 5 GAL PAIL 10/22/16	100.00	R	09/01/16	12/15/16	51339	B
16-02095 22 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 10/19/16	157.95	R	09/01/16	12/15/16	51339	B
16-02095 23 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 10/21/16	164.70	R	09/01/16	12/15/16	51339	B
16-02095 24 NEWAR010	NEWARK ASPHALT CORP. AC SURCHARGE 10/22/16	14.23	R	09/01/16	12/15/16	51339	B
16-02095 25 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 10/28/16	105.30	R	09/01/16	12/15/16	51420	B
		<u>1,043.04</u>					
6-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES						
16-02844 2 MORTO030	MORTON SALT Mineral Rock Salt 11/22/16	6,094.15	R	11/18/16	12/15/16	5401191193	B
16-02844 3 MORTO030	MORTON SALT Mineral Rock Salt 11/23/16	3,119.64	R	11/18/16	12/15/16	5401192221	B
		<u>9,213.79</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-305-000-528 RR - CONTRACUAL SERVICES							
16-00123 126 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/18/16	110.25	R	07/15/16	12/15/16	0523854	B
16-00123 127 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/11/16	488.25	R	07/15/16	12/15/16	0523859	B
16-00123 128 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 10/27/16	47.25	R	07/15/16	12/15/16	0524218	B
16-00123 129 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 10/27/16	47.25	R	07/15/16	12/15/16	0524229	B
16-00123 130 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 10/27/16	47.25	R	07/15/16	12/15/16	0524234	B
16-00123 131 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 10/27/16	47.25	R	07/15/16	12/15/16	0524241	B
16-00123 132 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 10/31/16	126.00	R	07/15/16	12/15/16	0524351	B
16-00123 133 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 10/31/16	78.75	R	07/15/16	12/15/16	0524357	B
16-00123 134 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 10/31/16	94.50	R	07/15/16	12/15/16	0524358	B
16-00123 135 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 10/31/16	141.75	R	07/15/16	12/15/16	0524359	B
16-00123 136 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 10/31/16	126.00	R	07/15/16	12/15/16	0524368	B
16-00123 137 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 10/31/16	78.75	R	07/15/16	12/15/16	0524372	B
16-00123 138 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 10/31/16	78.75	R	07/15/16	12/15/16	0524373	B
16-00123 139 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 10/31/16	110.25	R	07/15/16	12/15/16	0524376	B
16-02098 5 JOSEP010 JOSEPH SMENTKOWSKI, INC.	DEC'16 SOLID WASTE & RECYCLING	81,000.00	R	09/01/16	12/15/16	78223	B
16-02777 1 WASTE010 WASTE MANAGEMENT	Nov 16 Bulky waste Disposal	<u>19,772.01</u>	R	11/10/16	12/15/16	0106150-1091-4	
		102,394.26					
6-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
16-02901 1 ELMOR010 ELMORA 2002, LLC	SWR-495 Main St 7/16>9/16	3,197.25	R	11/28/16	12/15/16		
16-02902 1 SOUTH010 SOUTH CENTER 2002, LLC	SWR-466 S. Center St 7/16>9/16	1,727.25	R	11/28/16	12/15/16		
16-02903 1 YOUNG030 YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave 7/16>9/16	2,021.25	R	11/28/16	12/15/16		
16-02904 1 SCROL010 SCROLL PROPERTIES, LLC	SWR-437-451Hglnd Ave 7/16>9/16	2,385.12	R	11/28/16	12/15/16		
16-02904 2 SCROL010 SCROLL PROPERTIES, LLC	SWR-457-463Hglnd Ave 7/16>9/16	2,352.00	R	11/28/16	12/15/16		
16-02905 1 TANIP010 TANI PROPERTIES, LLC	SWR-27 High St 7/16>9/16	1,380.00	R	11/28/16	12/15/16		
16-02907 1 HIGHP010 HIGH PROPERTIES, LLC	SWR-144-150 High St 7/16>9/16	1,551.00	R	11/28/16	12/15/16		
16-02907 2 HIGHP010 HIGH PROPERTIES, LLC	SWR-158High 380Park 7/16>9/16	<u>2,154.00</u>	R	11/28/16	12/15/16		
		16,767.87					
6-01-26-310-000-310 BDG - HARDWARE & SUPPLIES							
16-01946 2 ESSEX110 ESSEX LOCKSMITH LLC	KEY CUT & COPIED 9/22/16	2.95	R	08/12/16	12/15/16	318977A	B
16-01946 3 ESSEX110 ESSEX LOCKSMITH LLC	KEY CABINET BOXES 9/22/16	120.00	R	08/12/16	12/15/16	318977A	B
16-02236 24 CONTI040 CONTINENTAL HARDWARE INC.	Comm wall Clock Blk-DPW Office	39.98	R	09/20/16	12/15/16		B
16-02944 1 ORANG080 ORANGE VALLEY HARDWARE	HOSE & NOZZLE 6/29/16	61.97	R	11/28/16	12/15/16	201580	
16-02944 2 ORANG080 ORANGE VALLEY HARDWARE	ANCHOR KIT 10/13/16	<u>18.99</u>	R	11/28/16	12/15/16	203004	
		243.89					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
16-01377	12 ORANG080	ORANGE VALLEY HARDWARE TOILET PAPER 7/28/16	159.98	R	06/13/16	12/15/16		201939	B
16-01377	13 ORANG080	ORANGE VALLEY HARDWARE TOILET PAPER/C FOLD 8/26/16	139.98	R	06/13/16	12/15/16		202339	B
16-01377	14 ORANG080	ORANGE VALLEY HARDWARE TRASH BAGS/GLVE/TOISSUE 8/13/16	113.97	R	06/13/16	12/15/16		202152	B
16-01377	15 ORANG080	ORANGE VALLEY HARDWARE 12/24-3/4" BELT 8/16/16	2.04	R	06/13/16	12/15/16		202187	B
16-01980	1 MONTA040	MONTAGUE TOOL & SUPPLY CO. INC Wasp Spray 12/case	334.80	R	08/19/16	12/15/16		27050	
			<u>750.77</u>						
6-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
16-02918	1 SIMPL010	SIMPLEX GRINNELL LP FIRE ALARM/SUPRESSION 10/19/16	603.00	R	11/28/16	12/15/16		83032703	
6-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
16-00136	10 ELEVA010	ELEVATOR MAINTENANCE CO Elev. Insp. City Hall 8/1/16	200.00	R	02/01/16	12/16/16		C349928	B
16-00136	11 ELEVA010	ELEVATOR MAINTENANCE CO Elev. Maint. P.D. 8/1/16	400.00	R	02/01/16	12/16/16		C34780	B
16-00136	12 ELEVA010	ELEVATOR MAINTENANCE CO Elev. Maint. City Hall 9/1/16	200.00	R	02/01/16	12/16/16		C35353	B
16-00136	13 ELEVA010	ELEVATOR MAINTENANCE CO Elev. Maint. P.D. 9/1/16	400.00	R	02/01/16	12/16/16		C35355	B
16-00136	14 ELEVA010	ELEVATOR MAINTENANCE CO Elev. Maint. City Hall-10/3/16	200.00	R	02/01/16	12/16/16		C35497	B
16-00136	15 ELEVA010	ELEVATOR MAINTENANCE CO Elev. Maint. P.D. 10/3/16	400.00	R	02/01/16	12/16/16		C35499	B
16-00136	16 ELEVA010	ELEVATOR MAINTENANCE CO	200.00	R	02/01/16	12/16/16		C35497	B
16-00136	17 ELEVA010	ELEVATOR MAINTENANCE CO	400.00	R	02/01/16	12/16/16		C35499	B
16-02138	5 BURLE010	BURLEW MECHANICAL, LLC BOILER MAINTENANCE 10/13/16	3,032.99	R	09/07/16	12/15/16		3768	B
16-02138	6 BURLE010	BURLEW MECHANICAL, LLC LEAK IN BOILER ROOM 10/13/16	571.80	R	09/07/16	12/15/16		3769	B
16-02138	7 BURLE010	BURLEW MECHANICAL, LLC RETURN SVS CALL 10/14/16	912.14	R	09/07/16	12/15/16		3770	B
16-02138	8 BURLE010	BURLEW MECHANICAL, LLC BOLIER MAINTENANCE 10/14/16	3,067.59	R	09/07/16	12/15/16		3771	B
16-02138	9 BURLE010	BURLEW MECHANICAL, LLC MAINT & HEAT START-UP 10/17/16	1,838.87	R	09/07/16	12/15/16		3772	B
16-02138	10 BURLE010	BURLEW MECHANICAL, LLC SVS BOILER 10/18/16	680.00	R	09/07/16	12/15/16		3773	B
16-02138	11 BURLE010	BURLEW MECHANICAL, LLC SVS-CLOGGED SINK 11/1/16	85.00	R	09/07/16	12/15/16		3778	B
			<u>12,588.39</u>						
6-01-26-310-000-654	BDG - OTHER EQUIPMENT								
16-02947	1 CONTI040	CONTINENTAL HARDWARE INC. Rubbermaid Comm Utility Cart	239.00	R	11/28/16	12/15/16			
6-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES								
16-03021	1 STATE040	STATE OF NEW JERSEY Title-Veh#38 '17 Ford Explorer Tracking Id: 290FA37613 FORD EXPLORER 2017	60.00	R	12/08/16	12/16/16			
6-01-26-315-000-303	EVM - MOTOR FUEL								
16-02990	1 WRIGH020	WRIGHT EXPRESS FLEET SERVICES APR'16 Gasoline/Fuel (2)	37,677.14	R	12/07/16	12/07/16		44825845-2	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-000-305	EVM - TIRES AND TUBES								
16-02859	1 KIRK0010	KIRK'S ORANGE TIRE FLAT REPAIR 8/31/16 Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG	29.95	R	11/28/16	12/15/16		276958	
16-02859	2 KIRK0010	KIRK'S ORANGE TIRE 205/70R14 95T TIRE 9/13/16 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	65.00	R	11/28/16	12/15/16		277134	
16-02859	3 KIRK0010	KIRK'S ORANGE TIRE 245/55R18 103V TIRE 9/14/16 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	1,265.00	R	11/28/16	12/15/16		277160	
16-02859	4 KIRK0010	KIRK'S ORANGE TIRE 215/60R16 95H TIRE 10/25/16 Tracking Id: 290F178241 FORD TAURUS 2004 MG57850	365.40	R	11/28/16	12/15/16		277804	
16-02859	5 KIRK0010	KIRK'S ORANGE TIRE LT225/75R16E 115/112S 10/18/16 Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG	426.00	R	11/28/16	12/15/16		277724	
16-02859	6 KIRK0010	KIRK'S ORANGE TIRE FLAT REPAIR 295/75R225 10/31/6 Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG	285.00	R	11/28/16	12/15/16		277912	
16-02859	7 KIRK0010	KIRK'S ORANGE TIRE P245/60R18 TIRE 10/28/16 Tracking Id: 240FB52400 FORD EXPLORER 2015 14462MG	234.95	R	11/28/16	12/15/16		277866	
16-02859	8 KIRK0010	KIRK'S ORANGE TIRE LT245/75R17 121S TIRE 11/3/16 Tracking Id: 290FC53098 FORD F350 2006 MG70133	260.45	R	11/28/16	12/15/16		277962	
			<u>2,931.75</u>						
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
16-02966	1 SANIT010	SANITATION EQUIPMENT CONTROL ROD-CARRIER 11/16/16 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	110.36	R	12/02/16	12/15/16		48030	
16-02966	2 SANIT010	SANITATION EQUIPMENT CONTROL ROD-PACKER 11/16/16 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	85.84	R	12/02/16	12/15/16		48030	
			<u>196.20</u>						
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
16-02097	6 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BODY REPAIRS 11/3/16 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	1,215.41	R	09/01/16	12/15/16		8061	B
16-02139	47 SELEC010	SELECT AUTO SERVICE, INC CHCK/ADJUST/LUBE BRAKE 9/13/1	102.00	R	09/07/16	12/15/16		160913003	B
16-02139	48 SELEC010	SELECT AUTO SERVICE, INC DRIVETRAIN/REAR BRK SVS 9/9/1 Tracking Id: 290FC53098 FORD F350 2006 MG70133	4,750.50	R	09/07/16	12/15/16		160829003	B
16-02139	49 SELEC010	SELECT AUTO SERVICE, INC IGNITION LOCK CYLN 9/28/16 Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code Enf)	525.00	R	09/07/16	12/15/16		160928001	B
16-02139	50 SELEC010	SELECT AUTO SERVICE, INC GEN WRK/SUSP/ETC 9/29/16 Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)	1,482.40	R	09/07/16	12/15/16		160916006	B
16-02139	51 SELEC010	SELECT AUTO SERVICE, INC GEN WRK 9/30/16 Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)	68.00	R	09/07/16	12/15/16		160929003	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE Continued						
16-02139 52 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 9/30/16 Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)	25.00	R	09/07/16	12/15/16	160930003	B
16-02139 53 SELEC010	SELECT AUTO SERVICE, INC TRUCK SVS/GEN WRK/ETC 9/23/16 Tracking Id: 290FC53098 FORD F350 2006 MG70133	879.20	R	09/07/16	12/15/16	160916007	B
16-02139 54 SELEC010	SELECT AUTO SERVICE, INC HEAT/AIR COND/LUBE/ETC 9/1/16 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	836.00	R	09/07/16	12/15/16	160805007	B
16-02139 55 SELEC010	SELECT AUTO SERVICE, INC CHARGING SYS/BATTERY/ETC 9/1/16 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001 Z85ALA	394.40	R	09/07/16	12/15/16	16827001	B
16-02139 56 SELEC010	SELECT AUTO SERVICE, INC BRACKET/INSTALL SKIDPLTE 9/2/16	68.00	R	09/07/16	12/15/16	1608815009	B
16-02139 57 SELEC010	SELECT AUTO SERVICE, INC REPR BRK/ SVS/LUBE/ETC 9/2/16 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	156.00	R	09/07/16	12/15/16	160901001	B
16-02139 58 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/GEN WRK 9/2/16 Tracking Id: 290E41848 FORD EXPLORER 2015 14441MG (Code Enf)	84.60	R	09/07/16	12/15/16	16092001	B
16-02139 59 SELEC010	SELECT AUTO SERVICE, INC SUSP/DRIVETRAIN/ETC 9/8/16 Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R	2,687.80	R	09/07/16	12/15/16	160830001	B
16-02139 60 SELEC010	SELECT AUTO SERVICE, INC ROTATION/LUBE/OIL/FLTR 9/8/16 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	125.40	R	09/07/16	12/15/16	160906001	B
16-02139 61 SELEC010	SELECT AUTO SERVICE, INC R&R RT HEADLIGHT 9/8/16 Tracking Id: 240F139920 FORD CROWN VICTORIA 2009 16481MG	136.00	R	09/07/16	12/15/16	160908003	B
16-02139 62 SELEC010	SELECT AUTO SERVICE, INC BATTERY/TUNE-UP/ETC 9/9/16 Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629	548.64	R	09/07/16	12/15/16	160831005	B
16-02139 63 SELEC010	SELECT AUTO SERVICE, INC GEN WRK/SUSP/HEAT & AC 9/9/16 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	394.20	R	09/07/16	12/15/16	106902007	B
16-02139 64 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 9/9/16 Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT	71.00	R	09/07/16	12/15/16	160909008	B
16-02139 65 SELEC010	SELECT AUTO SERVICE, INC R&R HEADLIGHT ASSY 9/9/16 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	183.60	R	09/07/16	12/15/16	160909011	B
16-02139 66 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/REAR BRK 9/12/16 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	166.00	R	09/07/16	12/15/16	160908001	B
16-02139 67 SELEC010	SELECT AUTO SERVICE, INC MT/DISMT TIRE 9/14/16 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	5.00	R	09/07/16	12/15/16	160909013	B
16-02139 68 SELEC010	SELECT AUTO SERVICE, INC CHARGING SYS/LUBE/OIL 9/16/16 Tracking Id: 240N100565 NISSAN MAXIMA 2005 16457MG	224.00	R	09/07/16	12/15/16	160914002	B
16-02139 69 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 9/16/16 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	20.00	R	09/07/16	12/15/16	160915001	B
16-02139 70 SELEC010	SELECT AUTO SERVICE, INC BATTERY/TIRE 9/16/16	122.40	R	09/07/16	12/15/16	160916004	B
16-02139 71 SELEC010	SELECT AUTO SERVICE, INC CHCK ELECTRICAL PROBLEM 9/16/16 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	625.60	R	09/07/16	12/15/16	160907003	B



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6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
16-02139 72	SELEC010 SELECT AUTO SERVICE, INC	BATTERY/SUSP/GEN WRK 9/16/16 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	217.60	R	09/07/16	12/15/16		160912004	B
16-02139 73	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 9/20/16 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	139.00	R	09/07/16	12/15/16		160917002	B
16-02139 74	SELEC010 SELECT AUTO SERVICE, INC	MT/DISMT TIRE 9/12/16 Tracking Id: 240F178613 FORD CROWN VICTORIA 2001 LEK90J	5.00	R	09/07/16	12/15/16		160921005	B
16-02139 75	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/GEN WRK 9/21/16 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	407.60	R	09/07/16	12/15/16		160917001	B
16-02139 76	SELEC010 SELECT AUTO SERVICE, INC	STEERIN/COOLN SYS/ETC 9/22/16 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	1,030.69	R	09/07/16	12/15/16		160826003	B
16-02139 77	SELEC010 SELECT AUTO SERVICE, INC	R&R SKID PLATE 9/23/16 Tracking Id: 240F127930 FORD TAURUS 2014 MG99536	102.00	R	09/07/16	12/15/16		160922002	B
16-02139 78	SELEC010 SELECT AUTO SERVICE, INC	BATTERY/LUBE/OIL/ETC 9/23/16 Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	326.00	R	09/07/16	12/15/16		160922005	B
16-02139 79	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER/ETC 9/26/16 Tracking Id: 240FB61496 FORD EXPLORER 2015 J46EDT	71.00	R	09/07/16	12/15/16		160926007	B
16-02139 80	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/TIRE/ETC 9/26/16 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	105.00	R	09/07/16	12/15/16		160926002	B
16-02139 81	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 9/27/16 Tracking Id: 240F139920 FORD CROWN VICTORIA 2009 16481MG	20.00	R	09/07/16	12/15/16		160927001	B
16-02139 82	SELEC010 SELECT AUTO SERVICE, INC	R&R RT SIDE HEADLIGHT 9/27/16 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	51.00	R	09/07/16	12/15/16		160927005	B
16-02139 83	SELEC010 SELECT AUTO SERVICE, INC	ENG WRK/TIRE/SUSP 9/30/16 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	290.60	R	09/07/16	12/15/16		160926009	B
16-02584 1	TRIC0010 GROFF TRACTOR NEW JERSEY, LLC	HIGH PRESSURE HOSE 10/20/16 Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345	1,743.82	R	10/31/16	12/15/16		VERBAL QUOTE	
16-02909 1	JM000010 J & M NATIONAL SPRING	REPRS-SPRING/U-BOLT/ETC 8/10/ Tracking Id: 265S5877 ROSE SPARTAN ENGINE 2005 MG6791	2,130.10	R	11/28/16	12/15/16		2237221	
			<u>22,535.56</u>						
6-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
16-00163 58	KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 9/15 & 23/16	15.00	R	02/04/16	12/15/16		235	B
16-00163 59	KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 9/11 > 26/16	138.00	R	10/06/16	12/15/16		235	B
16-00163 60	KCC00010 KC'S CAR WASH, LLC	FULL SVS VAN WASH 9/15 & 27/16	36.00	R	10/06/16	12/15/16		235	B
16-00163 61	KCC00010 KC'S CAR WASH, LLC	FULL SVS VAN WASH 9/15 & 27/16	36.76	R	10/06/16	12/15/16		235	B
16-02441 1	WIREL010 WIRELESS LINKS, INC.	Dec'16 GPS Fleet Management	<u>629.00</u>	R	10/14/16	12/15/16			
			854.76						

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES							
16-02968 1 EDWAR050 EDWARDS, AMANDA		reimb. veterans wreaths	31.95	R	12/02/16	12/15/16		
6-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES							
16-02518 1 4IMP0010 4 IMPRINT		Nike Perf. Micro Pique Polo	417.00	R	10/25/16	12/15/16		
16-02518 2 4IMP0010 4 IMPRINT		Nike Perf. Micro Pique Polo	417.00	R	10/25/16	12/15/16		
16-02518 3 4IMP0010 4 IMPRINT		freight	12.00	R	10/25/16	12/15/16		
16-02518 4 4IMP0010 4 IMPRINT		Standard 10' Event Tent	449.00	R	10/25/16	12/15/16		
16-02518 5 4IMP0010 4 IMPRINT		Standard 10' Event Tent-coupon	44.90	R	10/25/16	12/15/16		
16-02518 6 4IMP0010 4 IMPRINT		freight	47.82	R	10/25/16	12/15/16		
16-02518 7 4IMP0010 4 IMPRINT		Closed back Table Throw-8'	382.80	R	10/25/16	12/15/16		
16-02518 8 4IMP0010 4 IMPRINT		Table Throw-8' - Coupon	38.28	R	10/25/16	12/15/16		
16-02518 9 4IMP0010 4 IMPRINT		freight	16.59	R	10/25/16	12/15/16		
			<u>1,659.03</u>					
6-01-27-332-000-302	HD - UNIFORMS, CLOTHING, ETC.							
16-02970 1 WEBBP010 WEBB, PRISCILLA		reimb. uniform allowance 16'	100.00	R	12/02/16	12/15/16		
16-03080 1 WRIGHT08 WRIGHT, CELESTE		uniform allowance-nursing	100.00	R	12/12/16	12/15/16		
			<u>200.00</u>					
6-01-27-332-000-528	HD - CONTRACTUAL SERVICES							
16-00364 5 VANM0010 MARTIN-YEBOAH, PATRICK VAN		clinic physician-11/14/16	300.00	R	03/03/16	12/15/16		B
6-01-27-340-000-528	AC - CONTRACTUAL SERVICES							
16-00086 11 ASSOC010 ASSOCIATED HUMANE SOCIETIES		SEP'16 ANIMAL SERVICES	5,901.24	R	07/14/16	12/15/16	SEP'16	B
16-00086 12 ASSOC010 ASSOCIATED HUMANE SOCIETIES		OCT'16 ANIMAL SERVICES	5,901.24	R	07/14/16	12/15/16	OCT'16	B
			<u>11,802.48</u>					
6-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS							
16-02591 1 METRO030 METROPOLITAN PLANT & FLOWER EX		Poinsetta 4" plants	1,137.50	R	10/31/16	12/15/16		
16-02591 2 METRO030 METROPOLITAN PLANT & FLOWER EX		Poinsetta 10" plants	96.00	R	10/31/16	12/15/16		
16-02591 3 METRO030 METROPOLITAN PLANT & FLOWER EX		delivery	22.50	R	10/31/16	12/15/16		
			<u>1,256.00</u>					
6-01-28-360-000-508	OAS - RENTALS AND LEASES							
16-02590 1 HODGE010 HODGES PARTY RENTALS		Round Table - white	327.00	R	10/31/16	12/15/16		
16-02590 2 HODGE010 HODGES PARTY RENTALS		Rectangle Table - Gold	61.25	R	10/31/16	12/15/16		
			<u>388.25</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-28-360-000-518 OAS - TRAVEL ALLOWANCE								
16-03113 1 EDWAR050 EDWARDS, AMANDA		njlm - reimbursements -parking	45.00	R	12/16/16	12/16/16		
16-03113 2 EDWAR050 EDWARDS, AMANDA		njlm - reimbursements -cab	13.00	R	12/16/16	12/16/16		
			<u>58.00</u>					
6-01-28-360-000-528 OAS - CONTRACTUAL SERVICES								
16-02960 1 SAMUE040 SAMUEL TRANSPORTATION INC		trans svcs 6/30 farmers market	40.00	R	12/02/16	12/15/16	01-03012016-045	
16-02960 2 SAMUE040 SAMUEL TRANSPORTATION INC		trans svcs 7/8 shoprite	70.00	R	12/02/16	12/15/16	01-03012016-046	
16-02960 3 SAMUE040 SAMUEL TRANSPORTATION INC		trans svcs 7/11 shoprite	70.00	R	12/02/16	12/15/16	01-03015016-47A	
16-02960 4 SAMUE040 SAMUEL TRANSPORTATION INC		trans svcs 7/19,21,22 shoprite	210.00	R	12/02/16	12/15/16	01-03012016-48A	
16-02960 5 SAMUE040 SAMUEL TRANSPORTATION INC		trans svcs 7/26,27 shoprite	140.00	R	12/02/16	12/15/16	01-03012016-50A	
16-02960 7 SAMUE040 SAMUEL TRANSPORTATION INC		trans svcs 8/2 NNO	40.00	R	12/02/16	12/15/16	-052 20F5	
16-02960 8 SAMUE040 SAMUEL TRANSPORTATION INC		trans svcs 8/24 S.Mtn Reservoir	20.00	R	12/02/16	12/15/16	-052 30F5	
16-02960 9 SAMUE040 SAMUEL TRANSPORTATION INC		trans svcs 8/30 movies @library	20.00	R	12/02/16	12/15/16	-052 40F5	
16-02960 10 SAMUE040 SAMUEL TRANSPORTATION INC		trans svcs 8/9,16 shoprite	160.00	R	12/02/16	12/15/16	-052 50F5	
16-02960 11 SAMUE040 SAMUEL TRANSPORTATION INC		trans svcs 9/13 shoprite	70.00	R	12/14/16	12/15/16	01-03012016-54	
16-02960 12 SAMUE040 SAMUEL TRANSPORTATION INC		trans svcs 9/27 sr wellness day	40.00	R	12/14/16	12/15/16	01-03012016-054	
16-02960 13 SAMUE040 SAMUEL TRANSPORTATION INC		trans svcs 9/1 town hall mtg	40.00	R	12/14/16	12/15/16	01-03012016-054	
16-02960 14 SAMUE040 SAMUEL TRANSPORTATION INC		trans svcs 11/17 prudential ctr	40.00	R	12/14/16	12/15/16	01-03012016-055	
16-02960 15 SAMUE040 SAMUEL TRANSPORTATION INC		trans svcs 11/7, 15,28 shoprite	210.00	R	12/14/16	12/15/16	01-03012016-055	
			<u>1,170.00</u>					
6-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS								
16-02927 1 LERRO010 LERRO ENTERPRISES INC.		BOYS BASKETBALL UNIFORMS	1,098.40	R	11/28/16	12/15/16	2531	
16-02927 2 LERRO010 LERRO ENTERPRISES INC.		GIRLS BASKETBALL UNIFORMS	628.05	R	11/28/16	12/15/16	2534	
16-03000 1 AUSTI020 AUSTIN, DR. ROBERT		Read In 10/30 Snacks Reimb	119.32	R	12/08/16	12/15/16		
16-03000 2 AUSTI020 AUSTIN, DR. ROBERT		Home Improvement- coffee/donut	19.25	R	12/08/16	12/15/16		
16-03004 1 LOVEL010 LOVELL, STEVE		Holiday Tree Lighting Artist	600.00	R	12/08/16	12/16/16		
16-03075 1 STEWA040 STEWART, LEONARD		REIMB-TEE BALL GAME UMPIRE	25.00	R	12/12/16	12/15/16		
16-03087 1 ANDER010 ANDERSON, JAMES		TOYS FOR TOTS DJ SERVICES	275.00	R	12/12/16	12/15/16		
16-03090 1 UNITE090 UNITED RENT-ALL		TOYS FOR TOTS DECORATIONS	120.00	R	12/12/16	12/15/16		
16-03091 1 CENTR060 CENTRAL FABRICS INC		TOYS FOR TOTS DECORATIONS	223.11	R	12/12/16	12/15/16		
16-03124 1 AUSTI020 AUSTIN, DR. ROBERT		veterans caps- reimburs.	214.00	R	12/16/16	12/16/16		
			<u>3,322.13</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-28-375-000-310	PM - HARDWARE & SUPPLIES								
16-01273 2 ORANG080	ORANGE VALLEY HARDWARE	TRASH BAGS MOP HEAD/ETC 7/13/6	443.80	R	06/01/16	12/15/16		201736	B
16-01273 3 ORANG080	ORANGE VALLEY HARDWARE	C FOLD/TOILET PAPER/ETC 8/19/6	299.95	R	06/01/16	12/15/16		202235	B
			<u>743.75</u>						
6-01-31-430-000-502	GAS AND ELECTRIC								
16-02137 17 PSE00010	PSE & G	SEPT'16 GAS & ELECTRIC UTILITY	21,114.31	R	09/07/16	12/15/16			B
16-02137 20 PSE00010	PSE & G	OCT'16 GAS & ELECTRIC UTILITY	14,315.16	R	09/07/16	12/15/16			B
			<u>35,429.47</u>						
6-01-31-435-000-528	STREET LIGHTING								
16-02137 18 PSE00010	PSE & G	SEPT'16 STREET LTG UTILITY	43,877.52	R	09/14/16	12/15/16			B
16-02137 21 PSE00010	PSE & G	OCT'16 STREET LTG UTILITY	45,812.02	R	09/14/16	12/15/16			B
			<u>89,689.54</u>						
6-01-31-440-000-599	TELEPHONE								
16-03038 1 BROAD010	BROADVIEW NETWORKS	NOV'16 PHONE BILLS	11,311.23	R	12/09/16	12/15/16		16889301	
16-03116 1 VERIZ020	VERIZON WIRELESS	NOV'16 CELL PHONE SERVICE	125.12	R	12/16/16	12/16/16		9776165601	
16-03117 1 VERIZ020	VERIZON WIRELESS	NOV'16 CELL PHONE SERVICE	269.21	R	12/16/16	12/16/16		9776144272	
16-03118 1 VERIZ010	VERIZON	DEC'16 PHONE/INTERNET BILLS	330.51	R	12/16/16	12/16/16		11/22/16	
16-03119 1 SPRIN020	SPRINT-NEXTEL	NOV'16 CELLULAR BILL-526080362	7,648.01	R	12/16/16	12/16/16		110	
16-03120 1 VERIZ010	VERIZON	DEC'16 PHONE/INTERNET BILLS	1,885.25	R	12/16/16	12/16/16		12/01/16	
16-03133 1 SPRIN020	SPRINT-NEXTEL	NOV'16 CELLULAR BILL-187696140	1,426.39	R	12/16/16	12/16/16		123	
16-03134 1 SPRIN020	SPRINT-NEXTEL	NOV'16 CELLULAR BILL-459923529	212.79	R	12/16/16	12/16/16		153	
16-03135 1 VERIZ010	VERIZON	DEC'16 PHONE/INTERNET BILLS	584.30	R	12/16/16	12/16/16		12/01/16	
			<u>23,792.81</u>						
6-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
16-02689 1 LERRO010	LERRO ENTERPRISES INC.	Name Plate for Rashida Hassan	40.50	R	11/10/16	12/15/16			
16-03043 1 THOMP020	THOMPSON, KERRY M.	LOGO EMBROIDERY- HOODED JACKET	187.50	R	12/09/16	12/16/16		009	
			<u>228.00</u>						
6-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
16-03012 1 DOCUM010	DOCUMENT CONCEPTS INC.	CARBONLESS DAILY NOTICES-1400	1,876.60	R	12/08/16	12/16/16		QUOTE 27333	
6-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
16-02688 1 DUPLI010	DUPLITRON	4TH QTR MAINT CONTRACT	125.00	R	11/10/16	12/15/16		55K1339166	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
16-02973 1 HOLME030 HOLMES GRANT, ROSLYN		SUBSTITUTE JUDGE 11/21/16	350.00	R	12/02/16	12/15/16			
16-03036 1 POWEL010 WILLIAMS POWELL ESQ., VANESSA		SUBSTITUTE JUDGE 11/28/16	350.00	R	12/09/16	12/15/16			
			<u>700.00</u>						
6-01-43-490-000-528	CRT - CONTRACTUAL SERVICES								
16-00436 9 TOSHI010 TOSHIBA FINANCIAL SERVICES		OCT/NOV'16 COPIER SCEAF54014	179.50	R	03/14/16	12/16/16		65734172	B
16-00436 10 TOSHI010 TOSHIBA FINANCIAL SERVICES		NOV/DEC'16 COPIER SCEAF54014	179.50	R	03/14/16	12/16/16		65901350	B
16-02687 1 GRAMC010 GRAMCO BUSINESS COMMUNICATIONS		APPROVED ASSIS LISTENING SYS	1,225.00	R	11/10/16	12/15/16		QUOTE	
			<u>1,584.00</u>						
6-01-44-903-000-000	CAPITAL IMPROVEMENT PROJECTS								
16-02431 1 GENER020 GENERAL RECREATION, INC		8' Bench w/Back & Arms	2,642.00	R	10/14/16	12/15/16			
16-02431 2 GENER020 GENERAL RECREATION, INC		8' Bench w/o Back	1,774.00	R	10/14/16	12/15/16			
16-02431 3 GENER020 GENERAL RECREATION, INC		Freight & Lift Gate Fees	270.00	R	10/14/16	12/15/16			
			<u>4,686.00</u>						
6-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
16-02428 1 TREASGTF Treasurer, NJ/1989 Green Trust GA Ropes/2 Multi Pks - pmt#7			2,903.23	R	10/14/16	12/06/16		DUE 12/27/16	
	Fund Total: CURRENT FUND		634,084.60						
Fund:	WATER/SEWER OPERATING								
6-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES								
16-03015 1 CAREY010 CAREY, ANTHONY M		HOTEL REIMBURSEMENT	285.40	R	12/08/16	12/15/16			
16-03015 2 CAREY010 CAREY, ANTHONY M		MEALS	52.71	R	12/08/16	12/15/16			
16-03015 3 CAREY010 CAREY, ANTHONY M		TRANSPORTATION	10.00	R	12/08/16	12/15/16			
16-03031 2 DM000010 D & M INSTANT PRINTING		BUSINESS CARDS - A CAREY	38.00	R	12/09/16	12/15/16		22238	
16-03057 1 CAREY010 CAREY, ANTHONY M		WATER/WASTEWATER TRAINING REIM	306.00	R	12/09/16	12/15/16			
16-03125 1 CAREY010 CAREY, ANTHONY M		WATER/WASTEWATER BOOK REIM	227.00	R	12/16/16	12/16/16		725845	
			<u>919.11</u>						
6-05-55-502-192-368	W - WATER AND SEWER MISC.								
16-02980 1 WORRA010 WORRALL COMMUNITY NEWSPAPER		Legal Ad-RFQ water Sys 9/22/16	43.80	R	12/02/16	12/12/16		106067	
6-05-55-502-192-502	W - GAS AND ELECTRIC								
16-02137 19 PSE00010 PSE & G		SEPT'16 WATER UTILITY-ELECTRIC	18,288.28	R	09/07/16	12/15/16			B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-05-55-502-192-502	W - GAS AND ELECTRIC	Continued							
16-02137 22 PSE00010 PSE & G		OCT'16 WATER UTILITY-ELECTRIC	<u>16,267.89</u>	R	09/07/16	12/15/16			B
			34,556.17						
6-05-55-502-192-508	W - RENTALS AND LEASES								
16-00632 3 MODUL010 MODULAR SPACE CORP.		LEASE OFF TRAILERS 11/28-12/27	385.00	R	04/05/16	12/16/16		501826812	B
16-00632 4 MODUL010 MODULAR SPACE CORP.		SEP-NOV'16 LEASE OF TRAILER	<u>1,155.00</u>	R	04/05/16	12/16/16			B
			1,540.00						
6-05-55-502-192-528	W - CONTRACTUAL SERVICES								
16-02561 2 UNITE010 UNITED WATER / SUEZ WATER INC		Sep'16 O&M Fees	117,010.53	R	10/27/16	12/16/16		201628697	B
16-02561 3 UNITE010 UNITED WATER / SUEZ WATER INC		Oct'16 O&M Fees	117,010.53	R	10/27/16	12/16/16		201628937	B
16-02561 4 UNITE010 UNITED WATER / SUEZ WATER INC		Nov'16 O&M Fees	117,010.53	R	10/27/16	12/16/16		201629195	B
16-03150 1 NJAME010 NJ-AMERICAN WATER CO.INC.		Nov'16 interconnect supply	<u>174,569.63</u>	R	12/16/16	12/16/16			
			525,601.22						
	Fund Total: WATER/SEWER OPERATING		562,660.30						
	Year Total:		1,196,744.90						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
15-01582 11 MASER010 MASER CONSULTING PA		Oct'16Eng.Svs-HghlndTrainStatn	758.56	R	07/16/15	12/15/16		363484	B
C-04-14-009-400-901	9'14d DPW / Central Park / Parking - s20								
15-02477 13 NETTA020 NETTA ARCHITECTS, LLC		Oct'16Reimb Exp-Jcksn Garage	13.07	R	10/26/15	12/15/16		2016-5038	B
	Fund Total: GENERAL CAPITAL		771.63						
	Year Total:		771.63						
Fund:	GRANT FUND								
G-02-11-732-165-004	2010 Recycling Tonnage								
16-02693 1 RUTGE030 RUTGERS UNIVERSITY		Recycle Public Policy 2/23/17	145.00	R	11/10/16	12/15/16			
16-02693 2 RUTGE030 RUTGERS UNIVERSITY		Prepare Recycle Grant 3/7/17	50.00	R	11/10/16	12/15/16			
16-02693 3 RUTGE030 RUTGERS UNIVERSITY		NJCompost Certificate 5/16/17	<u>285.00</u>	R	11/10/16	12/15/16			
			480.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-16-701-165-001	NJDOT Various Streets 2016								
16-01098	2 PENNO010 PENNONI ASSOCIATES INC.	June'16Eng.Svs-N.Center St	2,350.00	R	05/18/16	12/15/16		701370	B
16-01098	3 PENNO010 PENNONI ASSOCIATES INC.	July'16Eng.Svs-N.Center St	9,650.00	R	05/18/16	12/15/16		706126	B
16-01098	4 PENNO010 PENNONI ASSOCIATES INC.	Oct'16Eng.Svs-Eng.Svs-N Center	3,123.26	R	05/18/16	12/15/16		719929	B
			<u>15,123.26</u>						
	Fund Total:	GRANT FUND	15,603.26						
	Year Total:		15,603.26						
Fund:	GENERAL TRUST FUND								
T-03-00-173-000-101	Elevator Inspection Fees								
16-03059	1 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	120.00	R	12/09/16	12/15/16			
16-03059	2 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	604.00	R	12/09/16	12/15/16			
16-03059	3 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	633.00	R	12/09/16	12/15/16			
16-03059	4 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	604.00	R	12/09/16	12/15/16			
16-03059	5 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	1,266.00	R	12/09/16	12/15/16			
16-03059	6 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	542.00	R	12/09/16	12/15/16			
			<u>3,769.00</u>						
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA								
16-02946	1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, Nov '16	Transit Village Escrow	698.18	R	11/28/16	12/15/16		27827	
T-03-00-180-100-511	540-548 Main Street								
16-02908	1 CPENG010 CP ENGINEERS LLC	Oct'16 540 Main Street Escrow	57.50	R	11/28/16	12/15/16		3874	
T-03-00-180-100-608	474 Main Street								
16-02908	2 CPENG010 CP ENGINEERS LLC	Oct'16 474 Main Street Escrow	1,187.50	R	11/28/16	12/15/16		3879	
T-03-00-265-000-101	Fire Code Penalties								
16-02860	1 DM000010 D & M INSTANT PRINTING	envelopes fo FPB	135.00	R	11/28/16	12/15/16		22208	
16-02862	1 SPEAR010 SPEARMAN, ALVIN	Ink for printer	99.50	R	11/28/16	12/15/16			
			<u>234.50</u>						
T-03-00-266-000-102	Uniform Fire Safety Act								
16-02538	1 DM000010 D & M INSTANT PRINTING	Business cards	38.00	R	10/25/16	12/15/16		QUOTE	

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-364-000-109	REC - FOOTBALL							
16-02580 1 HUTCH010 HUTCHINS JR., CHARLES		SECURITY OF YOUTH FB GAMES	360.00	R	10/31/16	12/15/16		
16-02581 1 DAVIS070 DAVIS, AUSTIN W.		SECURITY OF YOUTH FB GAMES	360.00	R	10/31/16	12/15/16		
			<u>720.00</u>					
T-03-00-364-000-113	REC - CHEERLEADING							
16-02544 1 UNION030 JUDY MURPHY, DIRECTOR UCC		cheerleading championships	300.00	R	10/25/16	12/16/16		
		Fund Total: GENERAL TRUST FUND	7,004.68					
Fund:	MUNICIPAL INSURANCE FUND							
T-13-00-001-000-000	Municipal Insurance Expenditures							
16-02486 1 MICHA010 MICHAEL A. ARMSTRONG &		Cicenia v. City Serv. '5/16	2,596.00	R	10/18/16	12/15/16	06138	
16-02921 1 STANZ010 STANZIALE, DAVID LLC.		Cicenia v. CO Serv. '7/16	1,651.18	R	11/28/16	12/15/16	12145	
			<u>4,247.18</u>					
		Fund Total: MUNICIPAL INSURANCE FUND	4,247.18					
Fund:	CDBG							
T-14-15-863-165-000	CDBG High/Alden Park Multi-Field Improv							
16-00351 10 MASER010 MASER CONSULTING PA		Oct '16Eng.Svs-Alden Pk Light	876.47	R	03/03/16	12/15/16	363833	B
16-02253 2 JOHN010 QUALITY ELECTRICAL CONSTRUCT		Alden Park Lighting Improvemen	150,626.00	R	09/28/16	12/15/16	#1	B
			<u>151,502.47</u>					
		Fund Total: CDBG	151,502.47					
		Year Total:	162,754.33					
Total Charged Lines: 493 Total List Amount: 1,378,611.12 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	2,737.00	0.00	2,737.00	0.00	0.00	2,737.00
CURRENT FUND	6-01	634,084.60	0.00	634,084.60	0.00	0.00	634,084.60
WATER/SEWER OPERATING	6-05	562,660.30	0.00	562,660.30	0.00	0.00	562,660.30
	Year Total:	1,196,744.90	0.00	1,196,744.90	0.00	0.00	1,196,744.90
GENERAL CAPITAL	C-04	771.63	0.00	771.63	0.00	0.00	771.63
GRANT FUND	G-02	15,603.26	0.00	15,603.26	0.00	0.00	15,603.26
GENERAL TRUST FUND	T-03	7,004.68	0.00	7,004.68	0.00	0.00	7,004.68
MUNICIPAL INSURANCE FUND	T-13	4,247.18	0.00	4,247.18	0.00	0.00	4,247.18
CDBG	T-14	151,502.47	0.00	151,502.47	0.00	0.00	151,502.47
	Year Total:	162,754.33	0.00	162,754.33	0.00	0.00	162,754.33
Total of All Funds:		1,378,611.12	0.00	1,378,611.12	0.00	0.00	1,378,611.12

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 12/08/16 to 12/16/16  
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						
31025	12/09/16	CITY0060 CITY OF ORANGE - SALARY ACCT.					2186
16-03103	1	120916PR BUSINESS ADMIN	7,534.09	6-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1 1
16-03103	2	120916PR ADMINISTRATION	3,875.67	6-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2 1
16-03103	3	120916PR GRANT WRITING	1,961.53	6-01-20-103-000-101 GRW - SALARY AND WAGES	Budget		3 1
16-03103	4	120916PR HUMAN RESOURCES	3,138.46	6-01-20-104-000-101 HR - HUMAN RESOURCES - SALARY AND WAGES	Budget		4 1
16-03103	5	120916PR MAYORS OFFICE	7,328.88	6-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		5 1
16-03103	6	120916PR COUNCIL	4,038.44	6-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		6 1
16-03103	7	120916PR CLERK	9,179.65	6-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		7 1
16-03103	8	120916PR FINANCE	19,230.26	6-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		8 1
16-03103	9	120916PR COLLECTOR	9,727.29	6-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		9 1
16-03103	10	120916PR ASSESSOR	576.92	6-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		10 1
16-03103	11	120916PR LAW	17,275.66	6-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		11 1
16-03103	12	120916PR DPW	12,857.07	6-01-20-165-000-101 PwD - SALARY AND WAGES	Budget		12 1
16-03103	13	120916PR PLANNING DIVISION	11,129.17	6-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		13 1
16-03103	14	120916PR PLANNING BOARD	192.31	6-01-21-180-000-101 PB - SALARY AND WAGES	Budget		14 1
16-03103	15	120916PR ZONING BOARD	192.28	6-01-21-185-000-101 ZB - SALARY AND WAGES	Budget		15 1
16-03103	16	120916PR HISTORIC PRESV BOARD	384.60	6-01-21-190-000-101 HPB - SALARY AND WAGES	Budget		16 1
16-03103	17	120916PR ABC BOARD	192.27	6-01-22-195-000-101 ABC - SALARY AND WAGES	Budget		17 1
16-03103	18	120916PR INSPECTIONS & LICENSE	15,776.67	6-01-22-196-000-101 INL - SALARY AND WAGES	Budget		18 1
16-03103	19	120916PR RENT LEVELING BOARD	576.91	6-01-22-197-000-101 RLB - SALARY AND WAGES	Budget		19 1
16-03103	20	120916PR MILLBURN SUBCODE OFF	1,400.00	6-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget		20 1
16-03103	21	120916PR UCC OFFICIAL	2,211.54	6-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		21 1
16-03103	22	120916PR POLICE	427,028.10	6-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		22 1
16-03103	23	120916PR POLICE OT	92,289.05	6-01-25-240-000-105 OPD - OVERTIME	Budget		23 1
16-03103	24	120916PR CROSSING GUARDS	15,519.22	6-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURR	Current		Continued						
31025		CITY OF ORANGE - SALARY ACCT.	Continued						
16-03103	25	120916PR FIRE	217,319.17	6-01-25-265-000-101	Budget		25	1	
				OFD - SALARY AND WAGES					
16-03103	26	120916PR FIRE OT	16,953.55	6-01-25-265-000-105	Budget		26	1	
				OFD - OVERTIME					
16-03103	27	120916PR STREET SERVICES	36,702.77	6-01-26-290-000-101	Budget		27	1	
				STR - SALARY AND WAGES					
16-03103	28	120916PR STREET SERVICES OT	1,637.13	6-01-26-290-000-105	Budget		28	1	
				STR - OVERTIME					
16-03103	29	120916PR BUILDINGS & GROUNDS	5,321.25	6-01-26-310-000-101	Budget		29	1	
				BDG - SALARY AND WAGES					
16-03103	30	120916PR BUILDINGS & GROUND OT	925.89	6-01-26-310-000-105	Budget		30	1	
				BDG - OVERTIME					
16-03103	31	120916PR EQUIP & VEHICLE MAINT	769.23	6-01-26-315-000-101	Budget		31	1	
				EVM - SALARY AND WAGES					
16-03103	32	120916PR EQUIP & VEHICLE MT OT	867.67	6-01-26-315-000-105	Budget		32	1	
				EVM - OVERTIME					
16-03103	33	120916PR COMMUNITY SERVICES	9,067.71	6-01-27-330-000-101	Budget		33	1	
				COM - SALARY AND WAGES					
16-03103	34	120916PR HEALTH	9,646.71	6-01-27-332-000-101	Budget		34	1	
				HD - SALARY AND WAGES					
16-03103	35	120916PR ST HEALTH SVS GRANT	1,706.87	6-02-15-720-000-000	Budget		35	1	
				STATE HEALTH SERVICES GRANT FROM PY UR					
16-03103	36	120916PR VISITING NURSE GRANT	661.52	6-02-15-854-330-000	Budget		36	1	
				EC VISITING NURSE SR CIT PHN					
16-03103	37	120916PR ANIMAL CONTROL	2,059.15	6-01-27-340-000-101	Budget		37	1	
				AC - SALARY & WAGES					
16-03103	38	120916PR ANIMAL CONTROL OT	1,111.63	6-01-27-340-000-105	Budget		38	1	
				AC - OVERTIME					
16-03103	39	120916PR OLDER ADULTS	2,915.29	6-01-28-360-000-101	Budget		39	1	
				OAS - SALARY AND WAGES					
16-03103	40	120916PR CULTURAL AFFAIRS	2,975.94	6-01-28-362-000-101	Budget		40	1	
				CA - SALARY AND WAGES					
16-03103	41	120916PR RECREATION	14,734.22	6-01-28-364-000-101	Budget		41	1	
				REC - SALARY AND WAGES					
16-03103	42	120916PR RECREATION PT	3,083.82	6-01-28-364-000-102	Budget		42	1	
				REC - PART TIME/SEASONAL S&W					
16-03103	43	120916PR AFTER SCHOOL	1,375.00	6-01-27-331-000-101	Budget		43	1	
				AS - Salary & Wages					
16-03103	44	120916PR PARKS	4,830.01	6-01-28-375-000-101	Budget		44	1	
				PM - SALARY AND WAGES					
16-03103	45	120916PR COURT	31,674.42	6-01-43-490-000-101	Budget		45	1	
				CRT - SALARY AND WAGES					
16-03103	46	120916PR PUBLIC DEFENDER	1,367.41	6-01-43-495-000-101	Budget		46	1	
				PBD - SALARY AND WAGES					
16-03103	47	120916PR WATER OPERATING	8,242.11	6-01-05-160-000-005	Budget		47	1	
				Interfund<> Water Operating					
16-03103	48	120916PR TWNSHP SHARE CURRENT	35,929.05	6-01-36-472-000-622	Budget		48	1	
				SOCIAL SECURITY					
16-03103	49	120916PR CLEAN COMMUNITIES	3,157.17	6-02-11-704-165-002	Budget		49	1	
				CLEAN COMMUNITIES - 2011					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURRE Current			Continued						
31025		CITY OF ORANGE - SALARY ACCT.							
16-03103	52	120916PR Interfund<>Salary acc	33,345.95-	6-01-05-160-000-030	Budget		50	1	
				Interfund<>Salary Account					
			<u>1,045,304.78</u>						
31021	12/12/16	CAPOR010 CAPORIZZO, PATRICK						2178	
16-02744	1	JUL-DEC'16 MEDICARE REIMB	629.40	6-01-23-220-000-549	Budget		1	1	
				EEB - CHAP 88 MEDICARE REFUND					
31022	12/13/16	SAMUE040 SAMUEL TRANSPORTATION INC						2180	
16-01400	7	Nov'16 sr transport svcs	13,750.00	6-01-28-360-000-528	Budget		1	1	
				OAS - CONTRACTUAL SERVICES					
31023	12/14/16	CHASE030 CHASE MANHATTAN BANK						2181	
16-03102	1	BAN principal paydown	35,200.00	6-01-45-925-000-612	Budget		1	1	
				PMT OF BOND ANTICIPATION NOTE & CAP NOTE					
16-03102	2	BAN'15 & Emrgncy note int	130,446.24	6-01-45-935-000-614	Budget		2	1	
				INTEREST ON NOTES					
16-03102	3	2015B Emergency Note	400,000.00	6-01-46-871-000-000	Budget		3	1	
				EMERGENCY AUTHORIZATIONS					
			<u>565,646.24</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	4	0	1,625,330.42	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>4</u>	<u>0</u>	<u>1,625,330.42</u>	<u>0.00</u>			
03TRUST General Trust									
105814	12/09/16	CITY0060 CITY OF ORANGE - SALARY ACCT.						2187	
16-03103	50	120916PR ODPO	87,646.00	T-03-00-240-000-000	Budget		1	1	
				OFF DUTY POLICE OFFICER EMP. BAL ACCT					
16-03103	51	120916PR POAA	2,411.56	T-03-00-490-000-001	Budget		2	1	
				POAA					
16-03103	53	120916PR Interfund<>Salary acc	1,774.06-	T-03-05-160-000-030	Budget		3	1	
				Interfund >> Salary Acct					
			<u>88,283.50</u>						
105812	12/15/16	LEONA020 LEONARDIS, RICHARD						2183	
16-03104	1	TPR 15-0061 48 WILLIAM 1701/7	155.32	T-03-00-132-000-103	Budget		1	1	
				Third Party Tax Redemptions					
16-03104	2	TPR 15-0061 48 WILLIAM 1701/7	1,275.53	T-03-00-132-000-103	Budget		2	1	
				Third Party Tax Redemptions					
16-03104	3	TPR 15-0102 112 MAIN S 3002/6	10,296.77	T-03-00-132-000-103	Budget		3	1	
				Third Party Tax Redemptions					
16-03104	4	TPR 15-0102 112 MAIN S 3002/6	58,014.50	T-03-00-132-000-103	Budget		4	1	
				Third Party Tax Redemptions					
			<u>69,742.12</u>						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,619,804.86	0.00	0.00	1,619,804.86
GENERAL CAPITAL	C-04	6,105,280.00	0.00	0.00	6,105,280.00
GRANT FUND	G-02	5,525.56	0.00	0.00	5,525.56
GENERAL TRUST FUND	T-03	158,025.62	0.00	0.00	158,025.62
Total Of All Funds:		<u>7,888,636.04</u>	<u>0.00</u>	<u>0.00</u>	<u>7,888,636.04</u>

P.O. Type: All  
 Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.  
 Format: Detail without Line Item Notes First Enc Date Range: 11/23/16 to 11/23/16  
 Include Non-Budgeted: Y

Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CITY0060 CITY OF ORANGE - SALARY ACCT.														
16-02988	11/23/16	PR112316												
1	112316PR		BUSINESS ADMIN	6-01-20-100-000-101	B BA - SALARY AND WAGES	7,534.09	6-01-20-100-000-101	B BA - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
2	112316PR		ADMINISTRATIVE	6-01-20-102-000-101	B ADM - SALARY AND WAGES	3,875.67	6-01-20-102-000-101	B ADM - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
3	112316PR		GRANT WRITING	6-01-20-103-000-101	B GRW - SALARY AND WAGES	1,961.53	6-01-20-103-000-101	B GRW - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
4	112316PR		HUMAN RESOURCES	6-01-20-104-000-101	B HR - HUMAN RESOURCES - SALARY AND WAGES	3,138.46	6-01-20-104-000-101	B HR - HUMAN RESOURCES - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
5	112316PR		MAYORS OFFICE	6-01-20-110-000-101	B MYR - SALARY AND WAGES	7,328.88	6-01-20-110-000-101	B MYR - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
6	112316PR		CITY COUNCIL	6-01-20-112-000-101	B CNL - SALARY AND WAGES	4,038.44	6-01-20-112-000-101	B CNL - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
7	112316PR		CITY CLERK	6-01-20-120-000-101	B CLK - SALARY AND WAGES	9,564.25	6-01-20-120-000-101	B CLK - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
8	112316PR		CITY CLERK OVERTIME	6-01-20-120-000-105	B CLK - OVERTIME	827.56	6-01-20-120-000-105	B CLK - OVERTIME	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
9	112316PR		CLERK ELECTION	6-01-20-121-000-101	B CLK-EE - SALARY AND WAGES	2,577.30	6-01-20-121-000-101	B CLK-EE - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
10	112316PR		FINANCE	6-01-20-130-000-101	B FIN - SALARY AND WAGES	19,707.58	6-01-20-130-000-101	B FIN - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
11	112316PR		COLLECTOR	6-01-20-145-000-101	B TAX - SALARY AND WAGES	9,727.29	6-01-20-145-000-101	B TAX - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
12	112316PR		ASSESSOR	6-01-20-150-000-101	B ASR - SALARY AND WAGES	5,820.44	6-01-20-150-000-101	B ASR - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
13	112316PR		LAW	6-01-20-155-000-101	B LAW - SALARY AND WAGES	17,275.66	6-01-20-155-000-101	B LAW - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
14	112316PR		DPW	6-01-20-165-000-101	B PWD - SALARY AND WAGES	12,857.07	6-01-20-165-000-101	B PWD - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
15	112316PR		DPW OT	6-01-20-165-000-105	B PWD - OVERTIME	141.72	6-01-20-165-000-105	B PWD - OVERTIME	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
16	112316PR		PLANNING DIVISION	6-01-20-170-000-101	B PLD - SALARY AND WAGES	11,129.10	6-01-20-170-000-101	B PLD - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
17	112316PR		PLANNING BOARD	6-01-21-180-000-101	B PB - SALARY AND WAGES	192.31	6-01-21-180-000-101	B PB - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
18	112316PR		ZONING BOARD	6-01-21-185-000-101	B ZB - SALARY AND WAGES	192.31	6-01-21-185-000-101	B ZB - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
19	112316PR		ABC OFFICIAL	6-01-22-195-000-101	B ABC - SALARY AND WAGES	192.31	6-01-22-195-000-101	B ABC - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
20	112316PR		INSPECTIONS & LICENSE	6-01-22-196-000-101	B INL - SALARY AND WAGES	17,903.03	6-01-22-196-000-101	B INL - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
21	112316PR		RENT LEVELING BOARD	6-01-22-197-000-101	B RLB - SALARY AND WAGES	576.91	6-01-22-197-000-101	B RLB - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
22	112316PR		MILLBURN SUBCODE OFF	6-01-42-198-000-101	B ILS - MILLBURN CODE OFFICIAL	1,400.00	6-01-42-198-000-101	B ILS - MILLBURN CODE OFFICIAL	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
23	112316PR		UCC OFFICIAL	6-01-22-198-000-101	B UCC - SALARY AND WAGES	2,211.54	6-01-22-198-000-101	B UCC - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
24	112316PR		POLICE	6-01-25-240-000-101	B OPD - SALARY AND WAGES	419,314.31	6-01-25-240-000-101	B OPD - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
25	112316PR		POLICE OT	6-01-25-240-000-105	B OPD - OVERTIME	103,217.05	6-01-25-240-000-105	B OPD - OVERTIME	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
26	112316PR		CROSSING GUARDS	6-01-25-241-000-101	B GRD - SALARY AND WAGES	14,216.48	6-01-25-241-000-101	B GRD - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
27	112316PR		FIRE	6-01-25-265-000-101	B OFD - SALARY AND WAGES	216,199.87	6-01-25-265-000-101	B OFD - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
28	112316PR		FIRE OT	6-01-25-265-000-105	B OFD - OVERTIME	33,984.00	6-01-25-265-000-105	B OFD - OVERTIME	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
29	112316PR		STREET SERVICES	6-01-26-290-000-101	B STR - SALARY AND WAGES	35,101.27	6-01-26-290-000-101	B STR - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
30	112316PR		STREET SERVICES OT	6-01-26-290-000-105	B STR - OVERTIME	994.13	6-01-26-290-000-105	B STR - OVERTIME	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
31	112316PR		BUILDINGS & GROUNDS	6-01-26-310-000-101	B BDG - SALARY AND WAGES	5,254.19	6-01-26-310-000-101	B BDG - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
16-02988 11/23/16 PR112316			Continued						
32 112316PR BUILDINGS & GROUND OT	1,216.39	6-01-26-310-000-105	B BDG - OVERTIME	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
33 112316PR VEHICLE EQUIP MAINT	769.23	6-01-26-315-000-101	B EVM - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
34 112316PR VEHICLE EQUIP MAIN OT	254.50	6-01-26-315-000-105	B EVM - OVERTIME	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
35 112316PR COMMUNITY SERVICES	9,067.71	6-01-27-330-000-101	B COM - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
36 112316PR HEALTH	9,646.71	6-01-27-332-000-101	B HD - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
37 112316PR ST HEALTH SVS GRANTS	1,706.87	G-02-15-720-000-000	B STATE HEALTH SERVCIES GRANT FROM PY UR	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
38 112316PR VISITING NURSE	661.52	G-02-15-854-330-000	B EC VISITING NURSE SR CIT PHN	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
39 112316PR ANIMAL CONTROL	2,059.15	6-01-27-340-000-101	B AC - SALARY & WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
40 112316PR OLDER ADULTS	3,439.03	6-01-28-360-000-101	B OAS - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
41 112316PR CULTURAL AFFAIRS	2,975.94	6-01-28-362-000-101	B CA - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
42 112316PR RECREATION	14,864.78	6-01-28-364-000-101	B REC - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
43 112316PR RECREATION PT	3,116.57	6-01-28-364-000-102	B REC - PART TIME/SEASONAL S&W	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
44 112316PR AFTER SCHOOL	1,647.50	6-01-27-331-000-101	B AS - Salary & wages	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
45 112316PR PARKS	4,830.01	6-01-28-375-000-101	B PM - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
46 112316PR PARKS OT	510.52	6-01-28-375-000-105	B PM - OVERTIME	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
47 112316PR COURT	30,871.35	6-01-43-490-000-101	B CRT - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
48 112316PR PUBLIC DEFENDER	2,152.03	6-01-43-495-000-101	B PBD - SALARY AND WAGES	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
49 112316PR WATER	8,282.91	6-01-05-160-000-005	B Interfund<< Water Operating	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
50 112316PR TOWNSHIP SHARE CURRENT	35,821.52	6-01-36-472-000-622	B SOCIAL SECURITY	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
51 112316PR CLEAN COMMUNITIES	1,901.05	G-02-11-704-165-002	B CLEAN COMMUNITIES - 2011	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
52 112316PR ODOPO	26,196.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P105813	11/23/16	11/23/16	11/23/16	PR112316	N
53 112316PR POAA	1,378.89	T-03-00-490-000-001	B POAA	P105813	11/23/16	11/23/16	11/23/16	PR112316	N
54 112316PR Interfund<<Salary Acc	67,591.69	6-01-05-160-000-030	B Interfund<<Salary Account	P 31024	11/23/16	11/23/16	11/23/16	PR112316	N
55 112316PR Interfund<<Salary Acc	1,378.89	T-03-05-160-000-030	B Interfund >> Salary Acct	P105813	11/23/16	11/23/16	11/23/16	PR112316	N
	1,062,854.35								

Vendor Total: 1,062,854.35

Total Purchase Orders: 1 Total P.O. Line Items: 55 Total List Amount: 1,062,854.35 Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,032,388.91	0.00	0.00	1,032,388.91
GRANT FUND	G-02	4,269.44	0.00	0.00	4,269.44
GENERAL TRUST FUND	T-03	26,196.00	0.00	0.00	26,196.00
Total of All Funds:		<u>1,062,854.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,062,854.35</u>





**CITY COUNCIL**

**The City of Orange Township, New Jersey**

DATE DECEMBER 20, 2016

NUMBER \_\_\_\_\_

**TITLE:**

**A RESOLUTION APPROVING THE SUPPLEMENTAL BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 20, 2016 DATED DECEMBER 19, 2016 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$240,231.96)**

**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 December 19, 2016 as filed with the Municipal Clerk.

**Adopted:**

\_\_\_\_\_  
**Joyce L. Lanier**  
Municipal Clerk

\_\_\_\_\_  
**Donna K. Williams**  
Council President



P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 5-First to 6-Last  
 Rcvd Batch Id Range: 1220A to 1220A  
 Dept Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y  
 Subtotal Ext'd: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
5-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
15-02978	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Council 9'15 Dckt #L-1805-13	2,541.00	R		12/18/15	12/20/16	37711	
15-03085	1 WENZE010 WENZEL,JOE	Legal Serv. on various matters	2,519.00	R		12/31/15	12/20/16	2015-13	
			5,060.00						
		Fund Total: CURRENT FUND	5,060.00						
		Year Total:	5,060.00						
Fund: CURRENT FUND									
6-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
16-02204	12 BALAN010 BALANCE POINT	PR processing fees 12/9/16-1	1,090.45	R		09/20/16	12/19/16	499383	B
16-02204	13 BALAN010 BALANCE POINT	PR processing fees 12/9/16-2	74.83	R		09/20/16	12/19/16	499847	B
16-02204	14 BALAN010 BALANCE POINT	PR processing fees 12/9/16-3	65.39	R		09/20/16	12/19/16	499878	B
			1,230.67						
6-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES								
16-02983	1 DM000010 D & M INSTANT PRINTING	Envelopes	76.75	R		12/02/16	12/19/16		
6-01-20-155-000-335	LAW - EMPLOYEE TRAINING								
16-03086	1 JAMES010 WOLFE III, JAMES H. ESQ. PC	Workers' Comp-Seminar '12/16	299.00	R		12/12/16	12/19/16		
6-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
16-02678	1 LAW0F040 LAW OFFICES OF GINA MENDOLA	Upchurch v. Sims	5,484.80	R		11/10/16	12/19/16	FILE #30.01.568	
16-02856	1 WENZE010 WENZEL,JOE	Various matters Jan-Jul'16	19,271.00	R		11/28/16	12/20/16		
16-03088	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Edwards v. Eason '11/16	2,809.98	R		12/12/16	12/20/16	44071,42646,430	
16-03111	2 RHEAL010 MOORE, ESQ., RHEA L.	Legal servs (various matters)	4,000.00	R		12/16/16	12/20/16	1	
16-03114	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Edwards v. Eason '10/16	1,012.00	R		12/16/16	12/20/16	43426	B
16-03115	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Childress v. City '10/16	2,992.12	R		12/16/16	12/20/16	43427	
			35,569.90						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice	PO Type
6-01-22-195-000-322 16-03128	ABC - REPORTING SERVICES CHARLO10 CHARLES, KIRK A.	ABC MTGS SEPT THROUGH DEC 2016	700.00	R	12/16/16	12/19/16			
6-01-22-196-000-515 16-03058	INL - PRINTING & BINDING ALLEG010 ALLEGRA	CONSTRUCTION FOLDERS	295.00	R	12/09/16	12/19/16			
16-03058	ALLEG010 ALLEGRA	SHIPPING & DELIVERY	12.00	R	12/09/16	12/19/16			
			<u>307.00</u>						
6-01-27-330-000-518 16-03166	COM - TRAVEL ALLOWANCE COSEY010 COSEY, STEPHANIE A.	travel reimb-food	103.86	R	12/19/16	12/20/16			
16-03166	COSEY010 COSEY, STEPHANIE A.	travel reimb-mileage	243.10	R	12/19/16	12/20/16			
			<u>346.96</u>						
6-01-28-360-000-334 16-03167	OAS - PROGRAMS AND SPECIAL EVENTS MIRRO010 MIRROR ME PHOTO BOOTH	sr. luncheon-photo booth	600.00	R	12/19/16	12/20/16			
6-01-43-490-000-519 16-02967	CRT - PROFESSIONAL SERVICES SALAA020 SALAAM, SHARIFA R.	VISITING JUDGE 11/15/16	350.00	R	12/02/16	12/19/16			
16-03002	MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	SUBSTITUTE JUDGE 11/14/16	350.00	R	12/08/16	12/19/16			
			<u>700.00</u>						
		Fund Total: CURRENT FUND	39,830.28						
Fund:	WATER/SEWER OPERATING								
6-05-55-502-192-301 16-03056	W - OFFICE MATERIAL AND SUPPLIES CALDW020 CALDWELL-W CALDWELL BO OF ED	WATER/WASTEWATER TRAINING	725.00	R	12/09/16	12/20/16			
6-05-55-502-192-510 16-03107	W - INFRASTRUCTURE REPAIR & MAINTENANCE UNITED010 UNITED WATER / SUEZ WATER INC	Hatch repair - well site	4,428.62	R	12/16/16	12/19/16			
16-03107	UNITED010 UNITED WATER / SUEZ WATER INC	Neptune invoice#s266241	2,178.94	R	12/16/16	12/19/16			
16-03107	UNITED010 UNITED WATER / SUEZ WATER INC	Neptune invoice #s266240	1,102.20	R	12/16/16	12/19/16			
16-03107	UNITED010 UNITED WATER / SUEZ WATER INC	GE - supplies #sb00452010	9,487.84	R	12/16/16	12/19/16			
16-03107	UNITED010 UNITED WATER / SUEZ WATER INC	Eurofins invoice#1779768	2,945.00	R	12/16/16	12/19/16			
16-03107	UNITED010 UNITED WATER / SUEZ WATER INC	Dodd/Thomas water main repair	1,865.80	R	12/16/16	12/19/16			
16-03107	UNITED010 UNITED WATER / SUEZ WATER INC	Thomas Blvd water main repair	4,335.29	R	12/16/16	12/19/16			
16-03109	UNITED010 UNITED WATER / SUEZ WATER INC	well #3 rehab	16,243.00	R	12/16/16	12/19/16			
16-03109	UNITED010 UNITED WATER / SUEZ WATER INC	Optimum Controls Corp - keys	923.75	R	12/16/16	12/19/16			
16-03109	UNITED010 UNITED WATER / SUEZ WATER INC	Longo Invoice #078497	4,480.00	R	12/16/16	12/19/16			
								201627802	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
6-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE	Continued						
16-03109 4 UNITE010 UNITED WATER / SUEZ WATER INC	264 High St - water main repair		5,418.07	R	12/16/16	12/19/16		
16-03109 5 UNITE010 UNITED WATER / SUEZ WATER INC	Dodd & Thomas water main repair		7,138.48	R	12/16/16	12/19/16		
16-03109 6 UNITE010 UNITED WATER / SUEZ WATER INC	540 McChesney St water main rp		7,350.89	R	12/16/16	12/19/16		
16-03109 7 UNITE010 UNITED WATER / SUEZ WATER INC	455 Thomas Blvd water main rp		12,024.21	R	12/16/16	12/19/16		
16-03109 8 UNITE010 UNITED WATER / SUEZ WATER INC	200 Main St manhole casting rp		3,986.56	R	12/16/16	12/19/16		
16-03109 9 UNITE010 UNITED WATER / SUEZ WATER INC	well generator rentals		18,928.27	R	12/16/16	12/19/16		
			<u>102,836.92</u>					
	Fund Total:	WATER/SEWER OPERATING	103,561.92					
	Year Total:		143,392.20					
Fund:	WATER/SEWER CAPITAL							
C-06-XX-501-000-000	IMPR TO WATER/SEWER SYSTEM	22-02						
16-03105 1 UNITE010 UNITED WATER / SUEZ WATER INC	176 Elmlynd dr water main rp		8,464.76	R	12/16/16	12/19/16	201626779 (1)	
16-03105 2 UNITE010 UNITED WATER / SUEZ WATER INC	365 Thomas Blvd water Main Rep		12,070.71	R	12/16/16	12/19/16		
16-03105 3 UNITE010 UNITED WATER / SUEZ WATER INC	110 park st water main repair		12,856.90	R	12/16/16	12/19/16		
16-03105 4 UNITE010 UNITED WATER / SUEZ WATER INC	supplies purchase from Neptune		1,006.77	R	12/16/16	12/19/16		
16-03105 5 UNITE010 UNITED WATER / SUEZ WATER INC	supplies purchase from Neptune		5,296.80	R	12/16/16	12/19/16		
16-03105 6 UNITE010 UNITED WATER / SUEZ WATER INC	supplies purchase from Neptune		4,612.00	R	12/16/16	12/19/16		
16-03105 7 UNITE010 UNITED WATER / SUEZ WATER INC	supply from Neptune		3,999.16	R	12/16/16	12/19/16		
16-03105 8 UNITE010 UNITED WATER / SUEZ WATER INC	Ritec Invoice # 27681		3,983.53	R	12/16/16	12/19/16		
16-03105 9 UNITE010 UNITED WATER / SUEZ WATER INC	Roberge Electric Co In#1121605		5,193.51	R	12/16/16	12/19/16		
16-03106 1 UNITE010 UNITED WATER / SUEZ WATER INC	540 thomas blvd water main rp		7,953.26	R	12/16/16	12/19/16	201627053 (1)	
16-03106 2 UNITE010 UNITED WATER / SUEZ WATER INC	282 Cleveland St water Main Rp		6,502.41	R	12/16/16	12/19/16		
16-03106 3 UNITE010 UNITED WATER / SUEZ WATER INC	neptune sales #s263637		1,102.20	R	12/16/16	12/19/16		
16-03108 1 UNITE010 UNITED WATER / SUEZ WATER INC	369 hillside ave water main rp		957.00	R	12/16/16	12/19/16	201627802 (1)	
16-03108 2 UNITE010 UNITED WATER / SUEZ WATER INC	Scotland & Main - Manhole Rp		818.48	R	12/16/16	12/19/16		
16-03108 3 UNITE010 UNITED WATER / SUEZ WATER INC	14 S center st water service		8,896.39	R	12/16/16	12/19/16		
16-03108 4 UNITE010 UNITED WATER / SUEZ WATER INC	175 central ave water service		8,065.88	R	12/16/16	12/19/16		
			<u>91,779.76</u>					
	Fund Total:	WATER/SEWER CAPITAL	91,779.76					
	Year Total:		91,779.76					
Total Charged Lines:	54	Total List Amount:	240,231.96	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	5,060.00	0.00	5,060.00	0.00	0.00	5,060.00		
CURRENT FUND	6-01	39,830.28	0.00	39,830.28	0.00	0.00	39,830.28		
WATER/SEWER OPERATING	6-05	<u>103,561.92</u>	<u>0.00</u>	<u>103,561.92</u>	<u>0.00</u>	<u>0.00</u>	<u>103,561.92</u>		
year Total:		143,392.20	0.00	143,392.20	0.00	0.00	143,392.20		
WATER/SEWER CAPITAL	C-06	91,779.76	0.00	91,779.76	0.00	0.00	91,779.76		
Total of All Funds:		<u>240,231.96</u>	<u>0.00</u>	<u>240,231.96</u>	<u>0.00</u>	<u>0.00</u>	<u>240,231.96</u>		