

**CITY COUNCIL****The City of Orange Township, New Jersey**DATE JANUARY 3, 2017

NUMBER \_\_\_\_\_

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 3, 2017 DATED DECEMBER 30, 2016 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$7,216,059.42)**

**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 30, 2016 as filed with the Municipal Clerk.

**Adopted:**

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

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

STATE OF TEXAS  
COUNTY OF [ ]  
I, [ ]

do hereby certify that [ ]  
is the true and correct [ ]  
of the [ ]

Witness my hand and seal of office  
this [ ] day of [ ] 19[ ]

at [ ] Texas

[ ]

[ ]

[ ]

[ ]

[ ]



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-103-000-527	GRW - GRANT WRITER OE							
16-02957 10 MILLE080	MILLENNIUM STRATEGIES LLC	OCT'16 GRANT WRITER INV 6098	4,166.00	R	12/01/16	12/29/16	6098	
16-02957 11 MILLE080	MILLENNIUM STRATEGIES LLC	NOV'16 GRANT WRITER INV 6173	4,166.00	R	12/01/16	12/29/16	6173	
16-02957 12 MILLE080	MILLENNIUM STRATEGIES LLC	DEC'16 GRANT WRITER inv 6200	4,166.00	R	12/01/16	12/29/16	6200	
			<u>12,498.00</u>					
6-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES							
16-03196 1 ORANG020	ORANGE BOARD OF EDUCATION	TICKETS FOR THE WIZ	500.00	R	12/27/16	12/30/16		
6-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES							
16-03191 1 LANIE010	LANIER, JOYCE	food council meetings 12/6/'16	19.18	R	12/27/16	12/29/16		
16-03191 2 LANIE010	LANIER, JOYCE	food council meeting	3.68	R	12/27/16	12/29/16		
16-03192 1 SANDW010	SANDWICHES UNLIMITED	food council meeting 12/6/'16	53.50	R	12/27/16	12/29/16		
16-03193 1 SUMME030	SUMMERS-JOHNSON, JAMIE	purchase plaque presentation	45.00	R	12/27/16	12/29/16		
16-03201 1 DM000010	D & M INSTANT PRINTING	Buss cards, Donna Williams	90.00	R	12/27/16	12/30/16		
16-03201 2 DM000010	D & M INSTANT PRINTING	Letterhead, Donna Williams	155.00	R	12/27/16	12/30/16		
16-03201 3 DM000010	D & M INSTANT PRINTING	Council envelopes	98.25	R	12/27/16	12/30/16		
16-03204 2 NJLM0010	NJLM	Primer for elected officials	60.00	R	12/27/16	12/30/16	SA1012	
16-03206 1 LANIE010	LANIER, JOYCE	meet BA event - supplies	19.78	R	12/27/16	12/29/16		
16-03206 2 LANIE010	LANIER, JOYCE	mileage to w.Orange store	3.56	R	12/27/16	12/29/16		
16-03210 1 TMOBI010	T-MOBILE USA	new tablets,c-phones,keyboards	1,026.80	R	12/27/16	12/29/16		
16-03273 1 LANIE010	LANIER, JOYCE	12/20/'16 CNL meeting food	38.30	R	12/30/16	12/30/16		
			<u>1,613.05</u>					
6-01-20-112-000-519	CNL - PROFESSIONAL SERVICES							
16-02350 5 LERCH010	LERCH, VINCI & HIGGINS, LLP	budget consultant May-June	11,966.25	R	10/03/16	12/29/16	28527	B
16-03195 1 WOOD020	WOODEN, RENATA	Dec 6 '16 meetings	600.00	R	12/27/16	12/30/16		
			<u>12,566.25</u>					
6-01-20-120-000-317	CLK - DUES & PUBLICATIONS							
16-03204 1 NJLM0010	NJLM	2016 Municipal Directory	90.00	R	12/27/16	12/30/16	12385	
6-01-20-120-000-335	CLK - EMPLOYEE TRAINING							
16-03194 1 LANIE010	LANIER, JOYCE	Mileage AC Nov Confer. '16	127.66	R	12/27/16	12/29/16		
6-01-20-120-000-508	CLK - RENTALS AND LEASES							
16-02124 5 KONIC030	KONICA MINOLTA PREMIER FINANCE	copier rental dec-jan	368.40	R	09/07/16	12/29/16	65976182	B

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6-01-20-120-000-517	CLK - ADVERTISING						
16-02122 17 WORRA010	WORRALL COMMUNITY NEWSPAPER ord 56-2016	131.28	R	09/07/16	12/30/16	E47278	B
16-02122 18 WORRA010	WORRALL COMMUNITY NEWSPAPER Res. 361-2016	25.08	R	09/07/16	12/30/16	E47283	B
16-02122 19 WORRA010	WORRALL COMMUNITY NEWSPAPER revised bond ord 56-2016	47.76	R	09/07/16	12/30/16	E47593	B
16-02122 20 WORRA010	WORRALL COMMUNITY NEWSPAPER lg1 Mtg 12/6/'16	22.20	R	09/07/16	12/30/16	E477605	B
16-02122 22 WORRA010	WORRALL COMMUNITY NEWSPAPER Res 354-2016	25.08	R	09/07/16	12/30/16	E47281	B
16-02123 10 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER lg1 notice12/02 Ord 53-'16	41.85	R	09/07/16	12/29/16	104263526	B
16-02123 11 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER Bond Ord public hearing revise	165.85	R	09/07/16	12/29/16	104261025	B
		459.10					
6-01-20-130-000-528	FIN - CONTRACTUAL SERVICES						
16-02204 15 BALAN010	BALANCE POINT PR processing fees 12/23/16	1,096.04	R	09/20/16	12/30/16	502831	B
6-01-20-145-000-518	TAX - TRAVEL ALLOWANCE						
16-03076 1 SMITH040	SMITH, CARL 2016 LEAGUE RIMBRMNT MILEAGE	122.10	R	12/12/16	12/30/16		
16-03076 2 SMITH040	SMITH, CARL 2016 LEAGUE REIMBURSEMENT MEAL	42.42	R	12/12/16	12/30/16		
		164.52					
6-01-20-150-000-317	ASR - DUES & PUBLICATIONS						
16-03011 1 ASSOC050	ASSOC. OF MUNICIPAL ASSESSORS HOLIDAY LUNCHEON AT THE MANOR	100.00	R	12/08/16	12/30/16		
6-01-20-150-000-519	ASR - PROFESSIONAL SERVICES						
16-03006 1 HENDR010	HENDRICKS APPRAISAL CO. LLC NOV'16 CASE PREP & APPEARANCE	900.00	R	12/08/16	12/29/16	4573	
16-03008 1 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER JUL'16 LGL SRVS TAX APPEAL	1,307.00	R	12/08/16	12/29/16	164	
16-03008 2 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER AUG'16 LGL SRVS TAX APPEAL	2,683.00	R	12/08/16	12/29/16	165	
16-03008 3 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER SEP'16 LGL SRVS TAX APPEAL	832.00	R	12/08/16	12/29/16	166	
16-03065 1 FLORI010	FLORIO & KENNY Vose/Condos v. City Oct'16	374.00	R	12/09/16	12/29/16	103022	
16-03065 2 FLORI010	FLORIO & KENNY Zel Central Llc v. City Oct'16	440.00	R	12/09/16	12/29/16	103024	
16-03065 3 FLORI010	FLORIO & KENNY High Properties V. City Oct'16	22.00	R	12/09/16	12/29/16	103025	
16-03065 4 FLORI010	FLORIO & KENNY Tani Properties V. City Oct'16	22.00	R	12/09/16	12/29/16	103026	
		6,580.00					
6-01-20-155-000-335	LAW - EMPLOYEE TRAINING						
16-03303 1 MONTI010	MONTILUS, GRACIA R. Reimbursement - League Conf.	292.95	R	12/30/16	12/30/16		
6-01-20-155-000-519	LAW - PROFESSIONAL SERVICES						
16-02011 1 GENOV010	GENOVA, BURNS & GIANTOMASI Council v. Edwards'3,'4 &'7/16	8,504.95	R	08/19/16	12/29/16	309974, 314365-	
16-02991 1 LAMB0010	LAMB KRETZER LLC Feld v. City of Orange, '3/16	2,937.00	R	12/08/16	12/29/16	4008	
16-03047 1 FLORI010	FLORIO & KENNY City Council v. Mayor '10/16	5,687.00	R	12/09/16	12/29/16	103020	

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6-01-20-155-000-519	LAW - PROFESSIONAL SERVICES						
	Continued						
16-03048 1 FLORI010 FLORIO & KENNY	Childress v. Edwards '10/16	275.00	R	12/09/16	12/29/16	103021	
16-03049 1 FLORI010 FLORIO & KENNY	McGovern v. City '10/16	1,323.14	R	12/09/16	12/29/16		
16-03050 1 LAMB0010 LAMB KRETZER LLC	Cicenia v. City '10/16	1,623.80	R	12/09/16	12/29/16	11018	
16-03051 1 LAMB0010 LAMB KRETZER LLC	Nini v. Orange '10/16	716.20	R	12/09/16	12/29/16	11019	
16-03053 1 LAMB0010 LAMB KRETZER LLC	Manganelli v. City '10/16	616.00	R	12/09/16	12/29/16	11008	
16-03054 1 LAMB0010 LAMB KRETZER LLC	Felds v. City of Orange '10/16	110.00	R	12/09/16	12/29/16	11009	
16-03062 1 GOLDA010 GOLD, ALBANESE & BARLETTI, LLC	City of Orange v. FMBA 210	500.00	R	12/09/16	12/29/16		
16-03072 1 MICHA010 MICHAEL A. ARMSTRONG &	Cicenia v. City '11/16	814.00	R	12/09/16	12/29/16	06294	
16-03073 1 MICHA010 MICHAEL A. ARMSTRONG &	Nini v. City '11/16	616.00	R	12/09/16	12/29/16	06295	
		<u>23,723.09</u>					
6-01-20-155-000-522	LAW - REPORTING SERVICES						
16-02994 1 FLASH010 FLASH COURIER & TRANSPORTATION	Messenger svcs 256 Realty Mgmt	128.76	R	12/08/16	12/30/16	11354 & 12832	
6-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE						
16-02551 2 INSUR010 INSURANCE RESTORATION SERVICES	Emerg.-clean cells-P.D. 10/27	1,000.00	R	10/25/16	12/29/16	11486	B
16-02699 1 XEROX010 XEROX CORP	Nov'16 Engineeri Copier Maint	43.00	R	11/10/16	12/29/16		
		<u>1,043.00</u>					
6-01-20-170-000-528	PLD - CONTRACTUAL SERVICES						
16-03084 1 MCGH3010 MCGHEE, CONNIE	Dec'16 Attorney SVS for PB	416.74	R	12/12/16	12/29/16		
6-01-21-185-000-519	ZB - PROFESSIONAL SERVICES						
16-03145 1 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	APR-DEC'16 OZB LEGAL SERVICE	3,750.00	R	12/16/16	12/29/16		
6-01-22-196-000-317	INL - DUES & PUBLICATIONS						
16-03235 1 MUNCO010 MUN CONST OFFICIALS OF NJ	2017 membership dues	75.00	R	12/27/16	12/29/16		
6-01-23-210-000-532	OLI - LIABILITY INSURANCE						
16-03302 3 INSER010 INSERVCO INSURANCE SERVICES	DEC'16 DRAFT REIMB 11/30-12/28	34,076.16	R	12/30/16	12/30/16	0414-DR113016	
6-01-23-215-000-532	WC - INSURANCE						
16-03302 1 INSER010 INSERVCO INSURANCE SERVICES	DEC'16 DRAFT REIMB 11/30-12/28	4,378.98	R	12/30/16	12/30/16	0315-DR113016	
16-03302 2 INSER010 INSERVCO INSURANCE SERVICES	DEC'16 DRAFT REIMB 11/30-12/28	6,695.11	R	12/30/16	12/30/16	0414-DR113016	
		<u>11,074.09</u>					
6-01-23-220-000-536	EEB - DENTAL						
16-03209 1 HORIZ010 HORIZON BCBS OF NJ	OCT'16 DENTAL GROUP 85776	13,713.99	R	12/27/16	12/30/16	285235933	

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6-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE								
16-03262 1 TAMAY010	TAMAYA, CHRISTINA	DEC'16 PRESCRIPTION REIMB	20.00	R	12/30/16	12/30/16		
16-03262 2 TAMAY010	TAMAYA, CHRISTINA	DEC'16 PRESCRIPTION REIMB	10.00	R	12/30/16	12/30/16		
16-03301 1 PROAC010	PRO ACT, INC	NOV'16 PRESCRIPTIONS (2)	48,414.48	R	12/30/16	12/30/16	113016-ORG	
			<u>48,444.48</u>					
6-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE								
16-03033 1 KELLY010	KELLY, DENNIS	NOV'16 PRESCRIPTION REIMB	30.00	R	12/09/16	12/29/16		
16-03034 1 WACTO010	WACTOR, DON F.	NOV'16 PRESCRIPTION REIMB	258.50	R	12/09/16	12/29/16		
16-03137 1 PILON010	PILONE, JOSEPH & MARIA	DEC'16 PRESCRIPTION REIMB	1,082.59	R	12/16/16	12/30/16		
16-03138 1 CONTE010	CONTE, RICHARD	DEC'16 PRESCRIPTION REIMB	205.20	R	12/16/16	12/30/16		
16-03293 1 ONEIL010	O'NEIL, WILLIAM	DEC'16 PRESCRIPTION REIMB	90.82	R	12/30/16	12/30/16		
16-03294 1 BATTI030	BATTISTA, BARBARA	DEC'16 PRESCRIPTION REIMB	466.82	R	12/30/16	12/30/16		
16-03295 1 DERO0010	DE ROSA, JOHN	DEC'16 PRESCRIPTION REIMB	302.81	R	12/30/16	12/30/16		
16-03300 1 MALON010	MALONEY, RICHARD & LENA	DEC'16 PRESCRIPTION REIMB	243.10	R	12/30/16	12/30/16		
			<u>2,679.84</u>					
6-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND								
16-02785 1 GYETV010	GYETVAY, SARAH	JUL-DEC'16 MEDICARE REIMB	629.40	R	11/10/16	12/30/16		
16-02786 1 GYVET020	GYETVAY-LANG, KAREN	JUL-DEC'16 MEDICARE REIMB	629.40	R	11/10/16	12/30/16		
16-02803 1 LANG0010	LANG, PETER	JUL-DEC'16 MEDICARE REIMB	629.40	R	11/10/16	12/30/16		
			<u>1,888.20</u>					
6-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES								
16-03027 1 GTB00010	G.T.B.M. INC.	Panasonic Ruggedized Keyboard	172.17	R	12/08/16	12/29/16	0000011049	
6-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.								
16-00108 66 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 293223	80.00	R	11/14/16	12/29/16	293223	B
16-00108 67 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 292004-01	117.98	R	12/12/16	12/29/16	292004-01	B
16-00108 68 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 284806-01	84.00	R	12/12/16	12/29/16	284806-01	B
16-00108 69 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 294209	396.99	R	12/12/16	12/29/16	294209	B
16-00108 70 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 293796-01	200.00	R	12/12/16	12/29/16	293796-01	B
16-00108 71 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 294293	433.99	R	12/12/16	12/29/16	294293	B
16-00108 72 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 292481-01	84.00	R	12/12/16	12/29/16	292481-01	B
16-00108 73 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 294600	432.98	R	12/12/16	12/29/16	294600	B
16-00108 74 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 292645-01	503.92	R	12/12/16	12/29/16	292645-01	B
16-00108 75 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 294969	82.00	R	12/12/16	12/29/16	294969	B
16-00108 76 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 288749-80	42.00	R	12/12/16	12/29/16	288749-80	B
16-00108 77 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 276246-01	168.00	R	12/12/16	12/29/16	276246-01	B

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6-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued						
16-00108 78 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 282260-01	82.00	R	12/12/16	12/29/16	282260-01	B
16-00108 79 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 254225-01	82.00	R	12/12/16	12/29/16	254225-01	B
16-00108 80 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 258833-01	44.00	R	12/12/16	12/29/16	258833-01	B
16-00108 81 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 264250-01	17.00	R	12/12/16	12/29/16	264250-01	B
16-00108 82 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 2699535-01	269.98	R	12/12/16	12/29/16	269535-01	B
16-00108 83 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 271515-01	120.00	R	12/12/16	12/29/16	271515-01	B
16-00108 84 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 271960-01	83.00	R	12/12/16	12/29/16	271960-01	B
16-00108 85 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 272439-01	152.00	R	12/12/16	12/29/16	272439-01	B
16-00108 86 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 274949-01	129.99	R	12/12/16	12/29/16	274949-01	B
16-00108 87 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 278513-01	20.00	R	12/12/16	12/29/16	278513-01	B
16-00108 88 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 282191-01	84.00	R	12/12/16	12/29/16	282191-01	B
16-00108 89 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 283649-01	42.00	R	12/12/16	12/29/16	283649-01	B
16-00108 90 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 285611-01	42.00	R	12/12/16	12/29/16	285611-01	B
16-00108 91 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 286109-01	80.00	R	12/12/16	12/29/16	286109-01	B
16-00108 92 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 286145-01	145.99	R	12/12/16	12/29/16	286145-01	B
16-00108 93 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 286444-01	186.45	R	12/12/16	12/29/16	286444-01	B
16-00108 94 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 286658-01	338.00	R	12/12/16	12/29/16	286658-01	B
16-00108 95 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 287343-01	80.00	R	12/12/16	12/29/16	287343-01	B
16-00108 96 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 288752-01	42.00	R	12/12/16	12/29/16	288752-01	B
16-00387 11 EMERA010	EMERALD CLEANERS	Nov. '16 Dry Cleaning Services	352.35	R	11/07/16	12/29/16		B
16-01419 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	5.11 Chameleon Jacket w/emblem	1,299.50	R	06/16/16	12/29/16		
16-01419 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Elbeco polo shirt w/emblem	399.50	R	06/16/16	12/29/16		
16-01419 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	(R)Breast Embroidery (name)	80.00	R	06/16/16	12/29/16		
16-01419 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Lettering on Back	100.00	R	06/16/16	12/29/16		
			6,857.62					
6-01-25-240-000-310	OPD - HARDWARE & SUPPLIES							
16-02685 1 SIRCH010	SIRCHIE FINGER PRINT LAB.	CRIME SCENE SUPPLIES	91.92	R	11/10/16	12/29/16		
16-02685 2 SIRCH010	SIRCHIE FINGER PRINT LAB.	Evidence Sealing Tape	105.00	R	11/10/16	12/29/16		
16-02685 3 SIRCH010	SIRCHIE FINGER PRINT LAB.	Sterile Cotton Swabs	169.00	R	11/10/16	12/29/16		
16-02685 4 SIRCH010	SIRCHIE FINGER PRINT LAB.	Evidence Bags	237.50	R	11/10/16	12/29/16		
16-02685 5 SIRCH010	SIRCHIE FINGER PRINT LAB.	Plastic Photo Evidence numbers	67.50	R	11/10/16	12/29/16		
16-02685 6 SIRCH010	SIRCHIE FINGER PRINT LAB.	Plastic Photo Evidence Numbers	143.40	R	11/10/16	12/29/16		
16-02685 7 SIRCH010	SIRCHIE FINGER PRINT LAB.	Scene Guard Photo Barrier	639.80	R	11/10/16	12/29/16		
16-02685 8 SIRCH010	SIRCHIE FINGER PRINT LAB.	Black Latex Gloves	122.50	R	11/10/16	12/29/16		
16-02685 9 SIRCH010	SIRCHIE FINGER PRINT LAB.	Orange Flag Markers	90.00	R	11/10/16	12/29/16		
16-02685 10 SIRCH010	SIRCHIE FINGER PRINT LAB.	Marijuana Test Pouch	99.75	R	11/10/16	12/29/16		
16-02685 11 SIRCH010	SIRCHIE FINGER PRINT LAB.	Cocaine Test Pouch	99.75	R	11/10/16	12/29/16		



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-25-240-000-310	OPD - HARDWARE & SUPPLIES	Continued							
16-02685 12 SIRCH010	SIRCHIE FINGER PRINT LAB.	Heroine Test Pouch	82.50	R	11/10/16	12/29/16			
16-02685 13 SIRCH010	SIRCHIE FINGER PRINT LAB.	Red Evidence Tape w/ white str	139.50	R	11/10/16	12/29/16			
16-02685 14 SIRCH010	SIRCHIE FINGER PRINT LAB.	Metal Detector	839.85	R	11/10/16	12/29/16			
16-02685 15 SIRCH010	SIRCHIE FINGER PRINT LAB.	Circular Evidence Labels	55.10	R	11/10/16	12/29/16			
16-02685 16 SIRCH010	SIRCHIE FINGER PRINT LAB.	Shipping & Handling	130.50	R	12/27/16	12/29/16			
			<u>3,113.57</u>						
6-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
16-02366 1 BENCH010	BENCHMARK PROF. SEMINARS, INC	CRIMINALS INVESTIGATORS SEMINA	695.00	R	10/03/16	12/29/16			
16-02451 1 BENCH010	BENCHMARK PROF. SEMINARS, INC	NEW CRIMINAL INVESTIGATOR SEM	695.00	R	10/14/16	12/29/16			
16-03110 1 GRANT010	GRANT TRAINING CENTER	Nikki Amos - Grant Writing	595.00	R	12/16/16	12/29/16			
16-03110 2 GRANT010	GRANT TRAINING CENTER	April Kovach - Grant Writing	595.00	R	12/16/16	12/29/16			
16-03110 3 GRANT010	GRANT TRAINING CENTER	Sabriya Bey - Grant Writing	595.00	R	12/16/16	12/29/16			
16-03110 4 GRANT010	GRANT TRAINING CENTER	Discount 2 Day	135.00	R	12/16/16	12/29/16			
			<u>3,040.00</u>						
6-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
16-00492 4 RAKHE010	RAKHEE ENTERPRISES, LLC	wineglass	250.00	R	07/11/16	12/29/16			B
16-00492 5 RAKHE010	RAKHEE ENTERPRISES, LLC	Terrell	250.00	R	12/12/16	12/29/16			B
16-00492 6 RAKHE010	RAKHEE ENTERPRISES, LLC	Amos	250.00	R	12/12/16	12/29/16			B
16-00492 7 RAKHE010	RAKHEE ENTERPRISES, LLC	Franklin	250.00	R	12/12/16	12/29/16			B
16-00492 8 RAKHE010	RAKHEE ENTERPRISES, LLC	Mojica	250.00	R	12/12/16	12/29/16			B
16-02681 1 STATE060	STATE TOXICOLOGY LABORATORY	Applicant Case 16L008737	45.00	R	11/10/16	12/29/16		8/31/16	
16-02681 2 STATE060	STATE TOXICOLOGY LABORATORY	Applicant Case 16L008738	45.00	R	11/10/16	12/29/16		8/31/16	
16-02681 3 STATE060	STATE TOXICOLOGY LABORATORY	Applicant Case 16L008739	45.00	R	11/10/16	12/29/16		8/31/16	
16-02681 4 STATE060	STATE TOXICOLOGY LABORATORY	Applicant Case 16L008740	45.00	R	11/10/16	12/29/16		8/31/16	
16-02681 5 STATE060	STATE TOXICOLOGY LABORATORY	Applicant Case 16L008741	45.00	R	11/10/16	12/29/16		8/31/16	
			<u>1,475.00</u>						
6-01-25-265-000-501	OFD - COMMUNICATIONS								
16-00392 151 COMCA010	COMCAST	AUG'16 OFD 8499 05 322 0513030	1,020.15	R	12/16/16	12/30/16		08/10/15	B
6-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
16-00844 56 AMERI040	AMERICAN WEAR	UNIFORM MAINT FEE 10/6/16	282.02	R	05/05/16	12/29/16		204683	B
16-00844 57 AMERI040	AMERICAN WEAR	UNIFORM MAINT FEE 10/13/16	282.02	R	10/05/16	12/29/16		207186	B
16-00844 58 AMERI040	AMERICAN WEAR	UNIFORM MAINT FEE 10/20/16	350.02	R	10/05/16	12/29/16		209705	B
16-00844 59 AMERI040	AMERICAN WEAR	UNIFORM MAINT FEE 10/27/16	282.02	R	10/05/16	12/29/16		212619	B
16-00844 60 AMERI040	AMERICAN WEAR	UNIFORM MAINT FEE 11/3/16	282.02	R	10/05/16	12/29/16		215149	B

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6-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	Continued							
16-00844 61 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 11/10/16	322.02	R	10/05/16	12/29/16		217650	B
16-00844 62 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 11/17/16	512.02	R	10/05/16	12/29/16		220200	B
16-02309 1 AMERIO40	AMERICAN WEAR	Choc BN TS	45.00	R	09/28/16	12/29/16		674584	
16-02309 2 AMERIO40	AMERICAN WEAR	Choc BX-TX-2X	21.00	R	09/28/16	12/29/16		674584	
16-02309 3 AMERIO40	AMERICAN WEAR	DC Shirts SP14/24BN	126.00	R	09/28/16	12/29/16		674584	
16-02309 4 AMERIO40	AMERICAN WEAR	DC Shirts SP14/24BN 2X	50.40	R	09/28/16	12/29/16		674584	
16-02309 5 AMERIO40	AMERICAN WEAR	Khaki OC Pants (PT20)	192.00	R	09/28/16	12/29/16		674584	
16-02981 1 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 11/24/16	422.02	R	12/02/16	12/29/16		222714	
			<u>3,168.56</u>						
6-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
16-02919 1 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traf. lgt. rep. S. Essex&Henry	790.00	R	11/28/16	12/29/16		6886	
16-02919 2 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traf. lgt. rep. Oakwood& Main	369.00	R	11/28/16	12/29/16		6881	
16-02919 3 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traf. lgt. Oakwood & Parrow	364.20	R	11/28/16	12/29/16		6916	
16-02919 4 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traf. lgt rep.Tremont&Mosswood	574.64	R	11/28/16	12/29/16		6917	
16-02919 5 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traf. lgt rep.Park & N. Center	356.10	R	11/28/16	12/29/16		6915	
16-02919 6 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traf. lgt. rep. Thomas & Dodd	582.00	R	11/28/16	12/29/16		6898	
16-02919 7 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traf. lgt. Tremont & Scotland	566.75	R	11/28/16	12/29/16		6899	
			<u>3,602.69</u>						
6-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
16-02658 1 JPT00010	JP TREE WORKS, INC	Tree Removal- 424 Heywood Ave	1,600.00	R	11/04/16	12/29/16			
6-01-26-305-000-528	RR - CONTRACUAL SERVICES								
16-00123 140 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/1/16	126.00	R	07/15/16	12/29/16		0524389	B
16-00123 141 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 11/1/16	126.00	R	07/15/16	12/29/16		0524399	B
16-00123 142 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/1/16	141.75	R	07/15/16	12/29/16		0524415	B
16-00123 143 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/16	126.00	R	07/15/16	12/29/16		0524431	B
16-00123 144 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/16	63.00	R	07/15/16	12/29/16		0524432	B
16-00123 145 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/16	78.75	R	07/15/16	12/29/16		0524433	B
16-00123 146 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/16	141.75	R	07/15/16	12/29/16		0524435	B
16-00123 147 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/16	78.75	R	07/15/16	12/29/16		0524436	B
16-00123 148 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/16	78.75	R	07/15/16	12/29/16		0524438	B
16-00123 149 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/16	157.50	R	07/15/16	12/29/16		0524440	B
16-00123 150 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/16	94.50	R	07/15/16	12/29/16		0524441	B
16-00123 151 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/16	94.50	R	07/15/16	12/29/16		0524442	B
16-00123 152 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/16	94.50	R	07/15/16	12/29/16		0524446	B
16-00123 153 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/16	141.75	R	07/15/16	12/29/16		0524448	B

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6-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued						
16-00123 154 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/16	78.75	R	07/15/16	12/29/16	0524450	B
16-00123 155 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/16	78.75	R	07/15/16	12/29/16	0524462	B
16-00123 156 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/16	126.00	R	07/15/16	12/29/16	0524463	B
16-00123 157 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/16	78.75	R	07/15/16	12/29/16	0524464	B
16-00123 158 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 11/2/16	315.00	R	07/15/16	12/29/16	0524472	B
16-00123 159 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/16	141.75	R	07/15/16	12/29/16	0524480	B
16-00123 160 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 11/2/16	315.00	R	07/15/16	12/29/16	0524482	B
16-00123 161 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/16	78.75	R	07/15/16	12/29/16	0524483	B
16-00123 162 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/16	141.75	R	07/15/16	12/29/16	0524483	B
16-00123 163 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 11/3/16	315.00	R	07/15/16	12/29/16	0524537	B
16-00123 164 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/3/16	78.75	R	07/15/16	12/29/16	0524537	B
16-00123 165 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/3/16	78.75	R	07/15/16	12/29/16	0524538	B
16-00123 166 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 11/3/16	63.00	R	07/15/16	12/29/16	0524540	B
16-00123 167 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/4/16	315.00	R	07/15/16	12/29/16	0524562	B
16-00123 168 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/4/16	110.25	R	07/15/16	12/29/16	0524590	B
16-00123 169 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/7/16	315.00	R	07/15/16	12/29/16	0524642	B
16-00123 170 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/7/16	157.50	R	07/15/16	12/29/16	0524633	B
16-00123 171 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/7/16	315.00	R	07/15/16	12/29/16	0524631	B
16-00123 172 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/7/16	488.25	R	07/15/16	12/29/16	0524624	B
16-00123 173 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/7/16	315.00	R	07/15/16	12/29/16	0524623	B
16-00123 174 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/7/16	78.75	R	07/15/16	12/29/16	0524618	B
16-00123 175 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/9/16	157.50	R	07/15/16	12/29/16	0524762	B
16-00123 176 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/9/16	126.00	R	07/15/16	12/29/16	0524760	B
16-00123 177 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/9/16	110.25	R	07/15/16	12/29/16	0524748	B
16-00123 178 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/9/16	488.25	R	07/15/16	12/29/16	0524746	B
16-00123 179 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/10/16	110.25	R	07/15/16	12/29/16	0524802	B
16-00123 180 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/10/16	126.00	R	07/15/16	12/29/16	052478	B
16-00123 181 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/4/16	31.50	R	07/15/16	12/29/16	0524589	B
			6,678.00					
6-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
16-00243 10 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply City Hal 11/18	1,350.28	R	02/17/16	12/30/16	S6680238.001	B
16-02236 25 CONTI040	CONTINENTAL HARDWARE INC.	Extension Cords 10'	44.94	R	09/20/16	12/29/16	786360	B
16-02236 26 CONTI040	CONTINENTAL HARDWARE INC.	Pwr Strip ME WHT	19.96	R	09/20/16	12/29/16	786360	B
16-02236 27 CONTI040	CONTINENTAL HARDWARE INC.	2" Plas Putty knife	1.58	R	09/20/16	12/29/16	786360	B
16-02236 28 CONTI040	CONTINENTAL HARDWARE INC.	3/8 X 5 Eye Bolt	2.58	R	09/20/16	12/29/16	786360	B
16-02236 29 CONTI040	CONTINENTAL HARDWARE INC.	Galvanized Chain 30-5/16	31.84	R	09/20/16	12/29/16	786360	B
16-02236 30 CONTI040	CONTINENTAL HARDWARE INC.	Floor Adhesive-Multi Purpose	14.99	R	09/20/16	12/29/16	786360	B

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6-01-26-310-000-310	BDG - HARDWARE & SUPPLIES						
	Continued						
16-02236 31 CONTI040 CONTINENTAL HARDWARE INC.	3" V-Notch Spreader	1.38	R	09/20/16	12/29/16	786360	B
16-02549 8 ESSEX110 ESSEX LOCKSMITH LLC	New Key - City Wells -10/21/16	27.90	R	10/25/16	12/30/16	318452	B
16-02549 9 ESSEX110 ESSEX LOCKSMITH LLC	New keys - Police 11/14/16	5.85	R	10/25/16	12/30/16	318280	B
16-02549 10 ESSEX110 ESSEX LOCKSMITH LLC	New keys - Brook Alley11/16/16	3.90	R	10/25/16	12/30/16	318283	B
16-02549 11 ESSEX110 ESSEX LOCKSMITH LLC	Mul-T-Lock 365 Main St. 11/21	19.95	R	10/25/16	12/30/16	319561	B
		<u>1,525.15</u>					
6-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES						
16-03098 1 BIOCH010 BIOCHEM SUPPLY LLC	Stripper Pads 20"-Black	25.17	R	12/12/16	12/29/16		
16-03098 2 BIOCH010 BIOCHEM SUPPLY LLC	Floor Finisher-25% Solid 5 Gal	200.00	R	12/12/16	12/29/16		
16-03098 3 BIOCH010 BIOCHEM SUPPLY LLC	Floor Finisher-30% Solid 5 Gal	250.00	R	12/12/16	12/29/16		
		<u>475.17</u>					
6-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS						
16-02866 1 JBCON010 J&B CONSTRUCTION	Roof repair - Police Dept.	650.00	R	11/28/16	12/29/16	PROPOSAL	
16-02917 1 ESSEX140 ESSEX DOORS, GLASS & ALUMINUM	Repl. glass - Rec Center 11/16	685.00	R	11/28/16	12/29/16	PROPOSAL	
		<u>1,335.00</u>					
6-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
16-00844 63 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 10/6/16	31.00	R	10/05/16	12/29/16	204643	B
16-00844 64 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 10/13/16	31.00	R	10/05/16	12/29/16	207143	B
16-00844 65 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 10/20/16	31.00	R	10/05/16	12/29/16	209666	B
16-00844 66 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 10/27/16	31.00	R	10/05/16	12/29/16	212579	B
16-01126 1 WCDGR010 WCD GROUP	Order Invest. Clinic -4/30/16	1,950.00	R	05/18/16	12/29/16	0416119	
16-02546 2 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Fire Ext. Insp. City Hall10/21	563.35	R	10/25/16	12/29/16	116978	B
16-02546 3 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Fire Ext. Inspec. Brook Alley	253.95	R	10/25/16	12/29/16	116991	B
16-02546 4 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Fire Ext. Inspec. P.D. 10/20	74.25	R	10/25/16	12/29/16	116869	B
16-02546 5 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Fire Alarm Insp. P.D. 10/20/16	725.00	R	10/25/16	12/29/16	116870	B
16-02546 6 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Repl. btry to Alarm P.D.10/21	340.00	R	10/25/16	12/29/16	116979	B
		<u>4,030.55</u>					
6-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
16-02976 1 AIRSY010 AIR SYSTEMS MAINTENANCE INC.	HVAC rep. Police Dept. 3/24/16	624.00	R	12/02/16	12/30/16	35676	
16-02976 2 AIRSY010 AIR SYSTEMS MAINTENANCE INC.	HVAC Maint. Police-10/10/16	197.07	R	12/02/16	12/30/16	37317	
16-02976 3 AIRSY010 AIR SYSTEMS MAINTENANCE INC.	HVAC repair - Police 9/27/16	208.00	R	12/02/16	12/30/16	37635	
		<u>1,029.07</u>					

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6-01-26-310-000-654 16-02553 1 UNITE040 UNITEMP, INC.	BDG - OTHER EQUIPMENT Repl. Hot water Heater - PD	27,200.00	R	10/25/16	12/29/16	PROP.UTP16-583	
6-01-26-315-000-303 16-02340 4 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	EVM - MOTOR FUEL Dec'16 Gasoline/Fuel	64,612.63	R	09/28/16	12/30/16	48044788	B
6-01-26-315-000-306 16-00117 5 AMERI090 AMERICAN HOSE & HYDRAULICS INC	EVM - MTR. VEH. PARTS & ACCESS. SPINNER DISH 11/21/16 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	94.85	R	01/29/16	12/29/16	0462334	B
16-00339 3 AMERI090 AMERICAN HOSE & HYDRAULICS INC	HOSE 11/21/16 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	80.90	R	02/25/16	12/29/16	0462325	B
16-03177 1 AKEQU010 A & K EQUIPMENT COMPANY	Pillow Block Bearing 1" Tracking Id: 290FC90710 FORD F450 2015 15322MG	72.08	R	12/23/16	12/29/16		
16-03177 2 AKEQU010 A & K EQUIPMENT COMPANY	Control Harness Tracking Id: 290FC90710 FORD F450 2015 15322MG	85.41	R	12/23/16	12/29/16		
16-03177 3 AKEQU010 A & K EQUIPMENT COMPANY	Direct LEDamberFlash Surf Mnt Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 11552MG	340.28	R	12/23/16	12/29/16		
16-03177 4 AKEQU010 A & K EQUIPMENT COMPANY	LED Minibar Reflex15"OpticDome Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 11552MG	213.57	R	12/23/16	12/29/16		
16-03177 5 AKEQU010 A & K EQUIPMENT COMPANY	Pillow Block Bearing 1" Tracking Id: 290FC90707 FORD F450 2015 17000MG	72.08	R	12/23/16	12/29/16		
		<u>959.17</u>					
6-01-28-375-000-528 16-01672 7 MRJ00010 MR. JOHN, INC.	PM - CONTRACTUAL SERVICES Nov'16PortableRestroom-AldenPk	20.11	R	07/15/16	12/29/16	0005151289	B
16-02604 1 MRJ00010 MR. JOHN, INC.	Nov'16Portable Restroom-Centr	13.41	R	10/31/16	12/29/16	0005151288	
		<u>33.52</u>					
6-01-30-410-000-633 16-03258 1 FLASH010 FLASH COURIER & TRANSPORTATION	PRIOR YEARS BILLS COURIER SVS 9/25/14	29.00	R	12/30/16	12/30/16	11047	
16-03258 2 FLASH010 FLASH COURIER & TRANSPORTATION	COURIER SVS 10/6/14	40.60	R	12/30/16	12/30/16	11182	
16-03258 3 FLASH010 FLASH COURIER & TRANSPORTATION	COURIER SVS 11/18/14	43.50	R	12/30/16	12/30/16	11531	
16-03258 4 FLASH010 FLASH COURIER & TRANSPORTATION	COURIER SVS 12/15/14	70.47	R	12/30/16	12/30/16	11746	
16-03258 5 FLASH010 FLASH COURIER & TRANSPORTATION	COURIER SVS 1/12/15	217.50	R	12/30/16	12/30/16	11948	
16-03258 6 FLASH010 FLASH COURIER & TRANSPORTATION	COURIER SVS 2/11/15	217.50	R	12/30/16	12/30/16	12146	
16-03258 7 FLASH010 FLASH COURIER & TRANSPORTATION	COURIER SVS 3/23,25/15	348.00	R	12/30/16	12/30/16	12459	
16-03258 8 FLASH010 FLASH COURIER & TRANSPORTATION	COURIER SVS 4/13/15	145.00	R	12/30/16	12/30/16	12659	
		<u>1,111.57</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-440-000-599 16-03275 1 BROAD010 BROADVIEW NETWORKS	TELEPHONE DEC'16 PHONE BILLS	11,240.03	R	12/30/16	12/30/16	16940439	
6-01-43-490-000-301 16-03279 1 HACKE010 HACKETT, MICHAEL 16-03279 2 HACKE010 HACKETT, MICHAEL	CRT - OFFICE MATERIALS & SUPPLIES STM DUX CASE IPAD MINI 4-BLACK TAX	189.80 13.28 <u>203.08</u>	R R	12/30/16	12/30/16		
6-01-43-490-000-519 16-03001 1 NKAMA010 NKAMA, JUDE O. 16-03037 1 GARCIO10 GARCIA, EDUARDO F.	CRT - PROFESSIONAL SERVICES SUBSTITUTE JUDGE 11/7/16 NOV'16 TRANSLATION SVS	350.00 875.00 <u>1,225.00</u>	R R	12/08/16	12/29/16 12/30/16		
6-01-44-903-000-000 16-02864 1 JBCON010 J&B CONSTRUCTION 16-03095 1 JBCON010 J&B CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS Roof Repairs-Brook Alley Garag French Drain-Central Firehouse	15,000.00 24,450.00 <u>39,450.00</u>	R R	11/28/16	12/29/16 12/28/16		
Fund Total: CURRENT FUND		365,702.43					
Fund: WATER/SEWER OPERATING							
6-05-55-502-192-508 16-00632 5 MODUL010 MODULAR SPACE CORP.	W - RENTALS AND LEASES Jul,Aug Trailer Lease	770.00	R	04/05/16	12/30/16	501645353,52067	B
Fund Total: WATER/SEWER OPERATING		770.00					
Year Total:		366,472.43					
Fund: GENERAL CAPITAL							
C-04-14-009-300-901 16-00898 1 GENER010 GENERAL SALES ADMINISTRATION 16-01800 1 GENER010 GENERAL SALES ADMINISTRATION	9'14c Police Equipment - sect 20 CAR RACKS FREEE STANDING WEAPON MOUNT	6,940.00 1,102.15 <u>8,042.15</u>	R R	05/13/16	12/29/16 12/29/16	BS3204	
Fund Total: GENERAL CAPITAL		8,042.15					
Year Total:		8,042.15					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GRANT FUND									
G-02-15-745-102-000	NJ LEGISLATIVE GRANT - ORANGE REC CENTER								
16-01514	2 OCAAR010	OCA ARCHITECTS, INC Sept'16 Arch Svs-Ornge Rec Cen	10,700.00	R	06/30/16	12/29/16		1-2016065	B
	Fund Total: GRANT FUND		10,700.00						
	Year Total:		10,700.00						
Fund: GENERAL TRUST FUND									
T-03-00-100-000-000	Street Opening Deposits								
16-01678	1 TRUJI010	TRUJILLO, PROSPERO Sidewalk deposit reimbursement	150.00	R	07/15/16	12/29/16		PERMIT NO. 8791	
16-03096	1 BRENN005	BRENNAN ENVIRONMENTAL, INC Road Open. Deposit Reimbur.	500.00	R	12/12/16	12/30/16		PERMIT 9376	
			650.00						
T-03-00-131-000-102	Premium on Tax Sale								
16-03243	3 MTAG0010	MTAG CUST. FOR ALTERNA FUNDING PRM 14-0229 341 HIGHL 4803/20	1,000.00	R	12/29/16	12/30/16			
16-03244	3 USBAN090	US BANK C/F TOWER DBW V TRUST PRM 15-0214 595 BERKE 6401/24	6,500.00	R	12/29/16	12/30/16			
16-03245	3 USMAN090	US BANK TOWER DBW IV 2014-1 PRM 14-0281 537 SCOTL 6005/1	1,800.00	R	12/29/16	12/30/16			
16-03245	6 USMAN090	US BANK TOWER DBW IV 2014-1 PRM 14-0233 493 HIGHLA 4901/25	7,100.00	R	12/29/16	12/30/16			
			16,400.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
16-03243	1 MTAG0010	MTAG CUST. FOR ALTERNA FUNDING TPR 14-0229 341 HIGHL 4803/20	783.04	R	12/29/16	12/30/16			
16-03243	2 MTAG0010	MTAG CUST. FOR ALTERNA FUNDING TPR 14-0229 341 HIGHL 4803/20	12,718.24	R	12/29/16	12/30/16			
16-03243	4 MTAG0010	MTAG CUST. FOR ALTERNA FUNDING TPR 14-0216 258 OAKWO 4501/5	11,834.67	R	12/29/16	12/30/16			
16-03243	5 MTAG0010	MTAG CUST. FOR ALTERNA FUNDING TPR 14-0216 258 OAKWO 4501/5	32,722.23	R	12/29/16	12/30/16			
16-03244	1 USBAN090	US BANK C/F TOWER DBW V TRUST TPR 15-0214 595 BERKE 6401/24	3,012.03	R	12/29/16	12/30/16			
16-03244	2 USBAN090	US BANK C/F TOWER DBW V TRUST TPR 15-0214 595 BERKE 6401/24	24,617.16	R	12/29/16	12/30/16			
16-03245	1 USMAN090	US BANK TOWER DBW IV 2014-1 TPR 14-0281 537 SCOTL 6005/1	2,979.39	R	12/29/16	12/30/16			
16-03245	2 USMAN090	US BANK TOWER DBW IV 2014-1 TPR 14-0281 537 SCOTL 6005/1	19,354.14	R	12/29/16	12/30/16			
16-03245	4 USMAN090	US BANK TOWER DBW IV 2014-1 TPR 14-0233 493 HIGHLA 4901/25	10,154.84	R	12/29/16	12/30/16			
16-03245	5 USMAN090	US BANK TOWER DBW IV 2014-1 TPR 14-0233 493 HIGHLA 4901/25	50,172.83	R	12/29/16	12/30/16			
16-03246	1 LEONA020	LEONARDIS, RICHARD TPR 15-0088 118 S JEFFE 2504/1	99.60	R	12/29/16	12/30/16			
16-03246	2 LEONA020	LEONARDIS, RICHARD TPR 15-0088 118 S JEFFE 2504/1	1,778.54	R	12/29/16	12/30/16			
16-03247	1 ORANG175	ORANGE HOUSING DEVELOPMENT TPR 14-0158 171 CENT P 3301/55	1,812.80	R	12/29/16	12/30/16			
16-03247	2 ORANG175	ORANGE HOUSING DEVELOPMENT TPR 14-0158 171 CENT P 3301/55	4,478.83	R	12/29/16	12/30/16			
			176,518.34						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-180-100-613 16-03127 2 CPENG010 CP ENGINEERS LLC	PBE - 238 PARK AVE Dec'16 287 Scotland Rd Escrow	2,393.75	R	12/16/16	12/29/16	3937	
T-03-00-180-100-911 16-03127 1 CPENG010 CP ENGINEERS LLC	TOAST OF THE TOWN - 281-285 SCOTLAND RD Dec'16 287 Scotland Rd Escrow	150.00	R	12/16/16	12/29/16	3936	
T-03-00-240-109-340 16-01511 1 EVOLU010 EVOLUTION CONSTRUCTION, LLC	ODPO - EVOLUTION CONSTRUCTION, LLC ESCROW REIMBURSEMENT	1,870.00	R	06/30/16	12/30/16		
T-03-00-240-109-356 16-03271 1 BRENN005 BRENNAN ENVIRONMENTAL, INC	ODPO - BRENNAN ENVIRONMENTAL, INC ESCROW REIMBURSEMENT	550.00	R	12/30/16	12/30/16		
Fund Total: GENERAL TRUST FUND		198,532.09					
Fund: MUNICIPAL INSURANCE FUND							
T-13-00-001-000-000	Municipal Insurance Expenditures						
16-03229 1 GENOV010 GENOVA, BURNS & GIANTOMASI	Council v. Mayor '10/16	2,059.44	R	12/27/16	12/30/16	323336	
16-03230 1 GENOV010 GENOVA, BURNS & GIANTOMASI	City Council v. Mayor '9/16	6,137.65	R	12/27/16	12/30/16	321800	
16-03231 1 GENOV010 GENOVA, BURNS & GIANTOMASI	City Council v. Mayor	706.45	R	12/27/16	12/30/16	327150	
		<u>8,903.54</u>					
Fund Total: MUNICIPAL INSURANCE FUND		8,903.54					
Year Total:		207,435.63					
Total Charged Lines: 309		Total List Amount: 593,077.34	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	427.13	0.00	427.13	0.00	0.00	427.13
CURRENT FUND	6-01	365,702.43	0.00	365,702.43	0.00	0.00	365,702.43
WATER/SEWER OPERATING	6-05	<u>770.00</u>	<u>0.00</u>	<u>770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>770.00</u>
Year Total:		366,472.43	0.00	366,472.43	0.00	0.00	366,472.43
GENERAL CAPITAL	C-04	8,042.15	0.00	8,042.15	0.00	0.00	8,042.15
GRANT FUND	G-02	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
GENERAL TRUST FUND	T-03	198,532.09	0.00	198,532.09	0.00	0.00	198,532.09
MUNICIPAL INSURANCE FUND	T-13	<u>8,903.54</u>	<u>0.00</u>	<u>8,903.54</u>	<u>0.00</u>	<u>0.00</u>	<u>8,903.54</u>
Year Total:		207,435.63	0.00	207,435.63	0.00	0.00	207,435.63
Total of All Funds:		<u>593,077.34</u>	<u>0.00</u>	<u>593,077.34</u>	<u>0.00</u>	<u>0.00</u>	<u>593,077.34</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 12/16/16 to 12/20/16  
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	Ref Seq	Acct
01CURR		Current							
31026	12/16/16	NEOP0040 FIRST DATA/REMITCO					2188		
16-02989	1	POSTAGE FOR MAIL MACHINE	5,000.00	6-01-43-490-000-504 CRT - POSTAGE	Budget		1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,000.00	0.00

05W-OP-REV		Water Operating Revenue							
33	12/20/16	CITY0080 CITY OF ORANGE - WATER OPRNG					2189		
16-03168	1	tran funds PNC to BOA	1,000,000.00	6-05-99-160-000-002 INTERFUND-REV>DISB	Budget		1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,000,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,000,000.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,005,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,005,000.00	0.00

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 12/22/16 to 12/30/16  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURR	Current						
31180	12/22/16	ALL20010 AIIZ CLEANING SOLUTIONS					2197
16-02716	2	Jan. Svs. P.O.11/7/16-11/18/16	3,501.34	6-01-26-310-000-528 BDG - CONTRACTUAL SERVICES	Budget		1 1
31181	12/22/16	GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS					2197
16-02945	1	Elect. Service - Mun. Court	3,285.00	6-01-26-310-000-528 BDG - CONTRACTUAL SERVICES	Budget		2 1
31182	12/23/16	WILEN010 WILENTZ, GOLDMAN & SPITZER PA					2198
16-03170	1	Bond Council svs Dec'16 BAN	10,687.92	6-01-20-130-000-519 FIN - PROFESSIONAL SERVICES	Budget		1 1
31183	12/23/16	LOVEL010 LOVELL, STEVE					2200
16-03004	1	Holiday Tree Lighting Artist	600.00	6-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS	Budget		1 1
31188	12/23/16	CITY0060 CITY OF ORANGE - SALARY ACCT.					2217
16-03239	1	PR122316 BUSINESS ADMIN	7,534.09	6-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1 1
16-03239	2	PR122316 ADMINISTRATION	3,875.67	6-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2 1
16-03239	3	PR122316 GRANT WRITING	1,961.53	6-01-20-103-000-101 GRW - SALARY AND WAGES	Budget		3 1
16-03239	4	PR122316 HUMAN RESOURCES	3,138.46	6-01-20-104-000-101 HR - HUMAN RESOURCES - SALARY AND WAGES	Budget		4 1
16-03239	5	PR122316 MAYORS OFFICE	7,328.88	6-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		5 1
16-03239	6	PR122316 COUNCIL	4,038.44	6-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		6 1
16-03239	7	PR122316 CLERK	9,371.95	6-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		7 1
16-03239	8	PR122316 CLERK OT	354.98	6-01-20-120-000-105 CLK - OVERTIME	Budget		8 1
16-03239	9	PR122316 FINANCE	19,585.77	6-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		9 1
16-03239	10	PR122316 COLLECTOR	9,789.66	6-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		10 1
16-03239	11	PR122316 ASSESSOR	11,063.96	6-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		11 1
16-03239	12	PR122316 LAW	17,275.66	6-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		12 1
16-03239	13	PR122316 DPW	12,857.07	6-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		13 1
16-03239	14	PR122316 PLANNING DIVISION	11,129.15	6-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		14 1
16-03239	15	PR122316 PLANNING BOARD	192.31	6-01-21-180-000-101 PB - SALARY AND WAGES	Budget		15 1
16-03239	16	PR122316 ZONING BOARD	192.28	6-01-21-185-000-101 ZB - SALARY AND WAGES	Budget		16 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OICURR		Current		Continued					
31188		CITY OF ORANGE - SALARY ACCT.		Continued					
16-03239	17	PR122316 HISTORIC PRES BOARD	192.30	6-01-21-190-000-101	Budget		17	1	
				HPB - SALARY AND WAGES					
16-03239	18	PR122316 ABC OFFICIAL	192.29	6-01-22-195-000-101	Budget		18	1	
				ABC - SALARY AND WAGES					
16-03239	19	PR122316 INSPECTION & LICENSE	18,810.51	6-01-22-196-000-101	Budget		19	1	
				INL - SALARY AND WAGES					
16-03239	20	PR122316 RENT LEVELING BOARD	576.91	6-01-22-197-000-101	Budget		20	1	
				RLB - SALARY AND WAGES					
16-03239	21	PR122316 MILLBURN SUBCODE OFF	1,400.00	6-01-42-198-000-101	Budget		21	1	
				ILS - MILLBURN CODE OFFICIAL					
16-03239	22	PR122316 UCC OFFICIAL	2,211.50	6-01-22-198-000-101	Budget		22	1	
				UCC - SALARY AND WAGES					
16-03239	23	PR122316 POLICE	422,069.29	6-01-25-240-000-101	Budget		23	1	
				OPD - SALARY AND WAGES					
16-03239	24	PR122316 POLICE OT	67,058.44	6-01-25-240-000-105	Budget		24	1	
				OPD - OVERTIME					
16-03239	25	PR122316 CROSSING GUARDS	20,002.06	6-01-25-241-000-101	Budget		25	1	
				GRD - SALARY AND WAGES					
16-03239	26	PR122316 FIRE	218,061.51	6-01-25-265-000-101	Budget		26	1	
				OFD - SALARY AND WAGES					
16-03239	27	PR122316 FIRE OT	19,640.02	6-01-25-265-000-105	Budget		27	1	
				OFD - OVERTIME					
16-03239	28	PR122316 STREET SERVICES	37,722.81	6-01-26-290-000-101	Budget		28	1	
				STR - SALARY AND WAGES					
16-03239	29	PR122316 STREET SERVICES OT	369.65	6-01-26-290-000-105	Budget		29	1	
				STR - OVERTIME					
16-03239	30	PR122316 BUILDINGS & GROUNDS	5,052.99	6-01-26-310-000-101	Budget		30	1	
				BDG - SALARY AND WAGES					
16-03239	31	PR122316 BUILDINGS & GROUND OT	2,956.00	6-01-26-310-000-105	Budget		31	1	
				BDG - OVERTIME					
16-03239	32	PR122316 EQUIP & VEHICLE MAINT	769.23	6-01-26-315-000-101	Budget		32	1	
				EVM - SALARY AND WAGES					
16-03239	33	PR122316 EQUIP & VEHICLE MN OT	71.03	6-01-26-315-000-105	Budget		33	1	
				EVM - OVERTIME					
16-03239	34	PR122316 COMMUNITY SERVICES	9,114.89	6-01-27-330-000-101	Budget		34	1	
				COM - SALARY AND WAGES					
16-03239	35	PR122316 HEALTH DIVISION	9,646.72	6-01-27-332-000-101	Budget		35	1	
				HD - SALARY AND WAGES					
16-03239	36	PR122316 ST HEALTH SVS GRANT	1,706.86	6-02-15-720-000-000	Budget		36	1	
				STATE HEALTH SERVICES GRANT FROM PY UR					
16-03239	37	PR122316 VISITING NURSE PHN	661.52	6-02-15-854-330-000	Budget		37	1	
				EC VISITING NURSE SR CIT PHN					
16-03239	38	PR122316 ANIMAL CONTROL	2,059.15	6-01-27-340-000-101	Budget		38	1	
				AC - SALARY & WAGES					
16-03239	39	PR122316 OLDER ADULTS	2,918.79	6-01-28-360-000-101	Budget		39	1	
				OAS - SALARY AND WAGES					
16-03239	40	PR122316 CULTURAL AFFAIRS	2,975.94	6-01-28-362-000-101	Budget		40	1	
				CA - SALARY AND WAGES					
16-03239	41	PR122316 RECREATION PT	2,810.82	6-01-28-364-000-102	Budget		41	1	
				REC - PART TIME/SEASONAL S&W					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURR		Current		Continued					
31188		CITY OF ORANGE - SALARY ACCT. Continued							
16-03239	42	PR122316 AFTER SCHOOL	1,502.50	6-01-27-331-000-101 AS - Salary & Wages	Budget		42	1	
16-03239	43	PR122316 PARKS	4,830.01	6-01-28-375-000-101 PM - SALARY AND WAGES	Budget		43	1	
16-03239	44	PR122316 COURT	31,669.42	6-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		44	1	
16-03239	45	PR122316 PUBLIC DEFENDER	1,367.41	6-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		45	1	
16-03239	46	PR122316 WATER OPERATING	8,747.44	6-01-05-160-000-005 Interfund< Water Operating	Budget		46	1	
16-03239	47	PR122316 WAIVED HEALTH BENEFIT	27,893.08	6-01-23-221-000-540 WHB - Waived Health Benefits	Budget		47	1	
16-03239	48	PR122316 TNSHP SHARE CURRENT	37,414.09	6-01-36-472-000-622 SOCIAL SECURITY	Budget		48	1	
16-03239	49	PR122316 CLEAN COMMUNITIES	867.24	6-02-11-704-165-002 CLEAN COMMUNITIES - 2011	Budget		49	1	
16-03239	52	PR122316 interfund<salary acc	56,781.84	6-01-05-160-000-030 Interfund<Salary Account	Budget		50	1	
16-03239	54	PR122316 RECREATION	15,280.94	6-01-28-364-000-101 REC - SALARY AND WAGES	Budget		51	1	
			<u>1,041,531.38</u>						
31184	12/27/16	PROGR020 PROGRESSIVE 4 COLOR, LLC							2208
16-03238	1	2,500 HOLIDAY CARDS	675.00	6-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES	Budget		1	1	
16-03238	2	2,500 A6 ENVELOPES BLACK INK	325.00	6-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES	Budget		2	1	
16-03238	3	TAX	70.00	6-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES	Budget		3	1	
			<u>1,070.00</u>						
31185	12/28/16	CITY0140 CITY OF ORANGE - CDBG							2210
16-03241	1	tran fund Curr> CDBG	100,000.00	6-01-05-160-000-014 Interfund<CDBG/UDAG (14)	Budget		1	1	
31186	12/29/16	CITY0050 CITY OF ORANGE CURRENT							2214
16-03250	1	B4902L3 386 Clarendon 4Q'13 TX	3,604.35	6-01-55-207-000-000 School Taxes Payable	Budget		1	1	
31187	12/29/16	ORANG020 ORANGE BOARD OF EDUCATION							2215
16-00005	13	DEC'16 LEVY	1,462,361.27	6-01-55-207-000-000 School Taxes Payable	Budget		1	1	
31189	12/30/16	CITY0090 CITY OF ORANGE - GENERAL TRUST							2219
16-03253	1	tax sale premiums	371,000.00	6-01-05-160-000-003 Interfund<General Trust (03)	Budget		2	1	
31190	12/30/16	CITY0080 CITY OF ORANGE - WATER OPRING							2219
16-03252	1	Water Tax Sale proceeds	135,563.62	6-01-05-160-000-005 Interfund< Water Operating	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct																																																																																																																																																																																																																																																																																																																																																																																																																																				
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BAL ACCT						16-03239	51	PR122316 POAA	1,752.75	T-03-00-490-000-001	Budget			2	1					POAA						16-03239	53	PR122316 interfund<>salary acc	1,752.75	T-03-05-160-000-030	Budget			3	1					Interfund >< Salary Acct									<u>34,647.75</u>							105823	12/27/16	CITY0050 CITY OF ORANGE CURRENT							2204	16-03181	1	to clear interfunds	522,193.97	T-03-05-160-000-001	Budget			2	1					Interfund >< Current						105824	12/27/16	CITY0060 CITY OF ORANGE - SALARY ACCT.							2204	16-03180	1	to clear interfunds	38,557.97	T-03-05-160-000-030	Budget			1	1					Interfund >< Salary Acct						<table border="0" style="width:100%"> <tr> <td style="width:10%">Checking Account</td> <td style="width:10%">Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td colspan="4"></td> </tr> <tr> <td></td> <td>Checks:</td> <td>3</td> <td>0</td> <td>595,399.69</td> <td>0.00</td> <td colspan="4"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="4"></td> </tr> <tr> <td></td> <td>Total:</td> <td><u>3</u></td> <td><u>0</u></td> <td><u>595,399.69</u></td> <td><u>0.00</u></td> <td colspan="4"></td> </tr> </table>										Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>						Checks:	3	0	595,399.69	0.00						Direct Deposit:	0	0	0.00	0.00						Total:	<u>3</u>	<u>0</u>	<u>595,399.69</u>	<u>0.00</u>					<table border="0" style="width:100%"> <tr> <td style="width:10%">04CAPITAL</td> <td style="width:10%">General Capital</td> <td colspan="8"></td> </tr> <tr> <td>100876</td> <td>12/27/16</td> <td>CITY0050 CITY OF ORANGE CURRENT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2206</td> </tr> <tr> <td>16-03175</td> <td>1</td> <td>to clear interfunds</td> <td>455,489.96</td> <td>C-04-55-160-000-001</td> <td>Budget</td> <td></td> <td></td> <td>1</td> <td>1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Interfund &gt;&lt; 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16-03181	1	to clear interfunds	522,193.97	T-03-05-160-000-001	Budget			2	1																																																																																																																																																																																																																																																																																																																																																																																																																																				
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16-03180	1	to clear interfunds	38,557.97	T-03-05-160-000-030	Budget			1	1																																																																																																																																																																																																																																																																																																																																																																																																																																				
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General Trust</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="10"> <table border="0" style="width:100%"> <tr> <td style="width:10%">Checking Account</td> <td style="width:10%">Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td colspan="4"></td> </tr> <tr> <td></td> <td>Checks:</td> <td>2</td> <td>1</td> <td>532,344.96</td> <td>0.00</td> <td colspan="4"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="4"></td> </tr> <tr> <td></td> <td>Total:</td> <td><u>2</u></td> <td><u>1</u></td> <td><u>532,344.96</u></td> <td><u>0.00</u></td> <td colspan="4"></td> </tr> </table> </td> </tr> <tr> <td colspan="10"> <table border="0" style="width:100%"> <tr> <td style="width:10%">05W-OP</td> <td style="width:10%">Water Operating</td> <td colspan="8"></td> </tr> <tr> <td>101015</td> <td>12/27/16</td> <td>CITY0050 CITY OF ORANGE CURRENT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2203</td> </tr> <tr> <td>16-03183</td> <td>1</td> <td>to clear interfund</td> <td>623,793.16</td> <td>6-05-99-160-000-001</td> <td>Budget</td> <td></td> <td></td> <td>2</td> <td>1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Interfund &gt;&lt; 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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
05W-OP		Water Operating	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	732,548.16	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	732,548.16	0.00	
05W-OP-REV		Water Operating Revenue					
34	12/28/16	CITY0080 CITY OF ORANGE - WATER OPRTNG					2209
16-03240	1	tran funds PNC to BOA	400,000.00	6-05-99-160-000-002	Budget		1 1
				INTERFUND-REV>DISB			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	400,000.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	400,000.00	0.00	
13INSUR		Municipal Insurance					
100696	12/23/16	GENOV010 GENOVA, BURNS & GIAN TOMASI					2199
16-03149	1	City Council v. Mayor	11,105.54	T-13-00-001-000-000	Budget		1 1
				Municipal Insurance Expenditures			
100697	12/27/16	CITY0050 CITY OF ORANGE CURRENT					2201
16-03173	1	to clear interfund	95,063.90	T-13-05-160-000-001	Budget		1 1
				Interfund >> Current			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	106,169.44	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	106,169.44	0.00	
14COBG		COBG					
100531	12/27/16	CITY0050 CITY OF ORANGE CURRENT					2202
16-03174	1	to clear interfunds	86,763.75	T-14-05-160-000-001	Budget		1 1
				Interfund >> Current			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	86,763.75	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	86,763.75	0.00	
21LAW		Law Enforcement Trust					
100128	12/29/16	CITY0050 CITY OF ORANGE CURRENT					2216
16-03251	1	R-3169 Deposited to wrong bank	31,551.20	T-21-05-160-000-001	Budget		1 1
				Interfund >> Current			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	31,551.20	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	31,551.20	0.00	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Contract	Ref Seq Acct
21LAW		Law Enforcement Trust	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	23	1	5,617,982.08	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>23</u>	<u>1</u>	<u>5,617,982.08</u>	<u>0.00</u>



Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	6-01	3,129,969.26	0.00	0.00	3,129,969.26	
WATER/SEWER OPERATING	6-05	1,132,548.16	0.00	0.00	1,132,548.16	
	Year Total:	4,262,517.42	0.00	0.00	4,262,517.42	
GENERAL CAPITAL	C-04	532,344.96	0.00	0.00	532,344.96	
GRANT FUND	G-02	3,235.62	0.00	0.00	3,235.62	
GENERAL TRUST FUND	T-03	595,399.69	0.00	0.00	595,399.69	
MUNICIPAL INSURANCE FUND	T-13	106,169.44	0.00	0.00	106,169.44	
CDBG	T-14	86,763.75	0.00	0.00	86,763.75	
LAW ENFORCEMENT TRUST	T-21	31,551.20	0.00	0.00	31,551.20	
	Year Total:	819,884.08	0.00	0.00	819,884.08	
Total of All Funds:		5,617,982.08	0.00	0.00	5,617,982.08	

