

CITY COUNCIL

The City of Orange Township, New Jersey

DATE FEBRUARY 21, 2017

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON FEBRUARY 21, 2017 DATED FEBRUARY 17, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,204,944.07)

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 February 17, 2017 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
Municipal Clerk

Donna K. Williams
Council President

20

21

22

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 6-First to 7-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 0221 to 0221 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: CURRENT FUND									
6-01-20-120-000-317 CLK - DUES & PUBLICATIONS									
17-00185	1 MUNIC040	MUNIC. CLERKS ASSOC. OF NJ	dues (7/1/16 â€" 6/30/17) Smith	75.00	R	02/06/17	02/17/17		
17-00185	2 MUNIC040	MUNIC. CLERKS ASSOC. OF NJ	dues (7/1/16 â€" 6/30/17) Lanier	100.00	R	02/06/17	02/17/17		
			<u>175.00</u>						
6-01-20-120-000-517 CLK - ADVERTISING									
17-00196	1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	lg notice Board Special Elec	54.25	R	02/06/17	02/17/17	I04275275	
17-00196	2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	lg notice RFQ reseach off	71.30	R	02/06/17	02/17/17	I04275264	
17-00196	3 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bond Ord 56-2016 Pub Hearing	165.85	R	02/06/17	02/17/17	I04261025	
17-00196	4 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	lg notice RFQ for H.P.C.	57.35	R	02/06/17	02/17/17	I04234131	
17-00196	5 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	lg notice Special meeting Oct	34.10	R	02/06/17	02/17/17	I04237001	
17-00198	1 WORRA010	WORRALL COMMUNITY NEWSPAPER	Help wanted Research Office	152.58	R	02/06/17	02/17/17	113610	
17-00198	2 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl notice Req 378-2016	25.08	R	02/06/17	02/17/17	E48039	
17-00198	3 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl notice Req 368-2016	24.72	R	02/06/17	02/17/17	E48043	
17-00198	4 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl notice Req 369-2016	24.72	R	02/06/17	02/17/17	E48042	
17-00198	5 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl notice Req 376-2016	25.44	R	02/06/17	02/17/17	E48041	
17-00198	6 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl notice Req 377-2016	25.08	R	02/06/17	02/17/17	E48040	
17-00198	7 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl notice Ord 55-2016	24.36	R	02/06/17	02/17/17	E48044	
17-00198	8 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl notice Req 381-2016	24.72	R	02/06/17	02/17/17	E48038	
17-00198	12 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl special election BOE	26.16	R	02/06/17	02/17/17	E48342	
17-00198	13 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl B Ord 56-2016	53.52	R	02/06/17	02/17/17	E48690	
			<u>789.23</u>						
6-01-20-120-000-519 CLK - PROFESSIONAL SERVICES									
17-00207	1 WOOD020	WOODEN, RENATA	service meetings 12/6&20 16'	650.00	R	02/06/17	02/17/17		
6-01-20-155-000-519 LAW - PROFESSIONAL SERVICES									
16-03142	1 LAMB0010	LAMB KRETZER LLC	Feld v. City of Orange '11/16	1,980.00	R	12/16/16	02/17/17	12011	
16-03219	1 CLARE010	BARRY-AUSTIN, CLARENCE ESQ.	Edwards v. Eason	404.34	R	12/27/16	02/17/17	#7	
16-03220	1 FLORIO010	FLORIO & KENNY	Childress v. Edwards, et al.	2,860.00	R	12/27/16	02/17/17	103328	
16-03221	1 FLORIO010	FLORIO & KENNY	Council v. Mayor, et al.	3,279.05	R	12/27/16	02/17/17	103327	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	Continued							
16-03222	1 FLORI010 FLORIO & KENNY	McGovern v. City, et al.	352.00	R	12/27/16	02/17/17		103331	
16-03227	1 CLARE010 BARRY-AUSTIN, CLARENCE ESQ.	Edwards v. Eason	868.60	R	12/27/16	02/17/17		#5	
16-03228	1 STANZ010 STANZIALE, DAVID LLC.	Waldman v. City of Orange	1,980.00	R	12/27/16	02/17/17		12169	
16-03233	1 STANZ010 STANZIALE, DAVID LLC.	Waldman v. City, et al.	500.50	R	12/27/16	02/17/17		12199	
16-03234	1 STANZ010 STANZIALE, DAVID LLC.	Upchurch v. City	950.16	R	12/27/16	02/17/17		11994	
16-03236	1 GLASS010 GLASSON, ROBERT M.	Rothenberger Grievance	2,700.00	R	12/27/16	02/17/17		#16-64 & 16-97	
16-03237	1 GLASS010 GLASSON, ROBERT M.	Arbitration/Salary/Longevity	1,800.00	R	12/27/16	02/17/17		16-96	
16-03316	1 LAMB0010 LAMB KRETZER LLC	Four Felds v. City	3,380.10	R	12/30/16	02/17/17		7010 & 12024	
16-03317	1 LAMB0010 LAMB KRETZER LLC	Paladino v. City	3,963.25	R	12/30/16	02/17/17		9008, 8012, 10011	
16-03318	1 LAMB0010 LAMB KRETZER LLC	Nini v. Orange	634.70	R	12/30/16	02/17/17		9011	
17-00077	1 LAMB0010 LAMB KRETZER LLC	Cicenia v. City, et al.	44.00	R	01/23/17	02/17/17		1022	
			<u>25,696.70</u>						
6-01-20-170-000-301	PLD - OFFICE MATERIALS & SUPPLIES								
17-00282	1 NEWJ0150 NJ ECONOMIC DEVELOPMENT	Application Fee 540 Mitchell	500.00	R	02/14/17	02/17/17			
17-00282	2 NEWJ0150 NJ ECONOMIC DEVELOPMENT	Application Fee 534 Mitchell	500.00	R	02/14/17	02/17/17			
			<u>1,000.00</u>						
6-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
17-00258	1 EBONR010 EBON RESTORATION &	Board up for 120-122 N. Center	900.00	R	02/14/17	02/17/17			
6-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
17-00332	1 JACKS040 JACKSON, ELIZABETH	JUL-DEC'16 MEDICARE REIMB	629.40	R	02/17/17	02/17/17			
17-00334	1 MCREE010 MCREE-BROWN, JOAN	JUL'15-DEC'15 MEDICARE REIMB	167.84	R	02/17/17	02/17/17		JUL-DEC'15	
17-00334	2 MCREE010 MCREE-BROWN, JOAN	JAN-JUN'16 MEDICARE REIMB	629.40	R	02/17/17	02/17/17		JAN-JUN'16	
17-00334	3 MCREE010 MCREE-BROWN, JOAN	JUL-DEC'16 MEDICARE REIMB	629.40	R	02/17/17	02/17/17		JUL-DEC'16	
			<u>2,056.04</u>						
6-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
16-01410	1 GANN0010 GANN LAW BOOKS, CORP	2016 Edition NJ Police Manuals	340.00	R	06/16/16	02/17/17			
16-01410	2 GANN0010 GANN LAW BOOKS, CORP	Shipping & Handling	13.00	R	06/16/16	02/17/17			
			<u>353.00</u>						
6-01-25-240-000-501	OPD - COMMUNICATIONS								
17-00339	1 COMCA010 COMCAST	DEC'16 OPD-8499 05 322 0505044	23.98	R	02/17/17	02/17/17		01/17/17	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
16-03068 1 APPRO010	APPROVED FIRE PROTECTION	Gas meter calibration	57.50	R	12/09/16	02/17/17		I11612557	
16-03148 1 CITY0020	CITY FIRE EQUIPMENT CO., INC.	Insp./serv./surpression system	183.00	R	12/16/16	02/17/17		118825	
16-03153 1 CITY0020	CITY FIRE EQUIPMENT CO., INC.	Refilled fire extinguishers	474.25	R	12/16/16	02/17/17		119022	
			714.75						
6-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
17-00148 1 WATKI010	WATKINS, JEFFREY	REIMB SHOE ALLOWANCE 12/20/16	75.00	R	01/30/17	02/17/17		238305	
6-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
17-00227 7 HOMED010	HOME DEPOT	WEDING WIRE/HOOKS/ETC 11/30/16	80.95	R	02/06/17	02/17/17		4042103	
6-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
16-02494 1 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Permit Parking for J's Cafe	225.00	R	10/18/16	02/17/17			
16-02494 2 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	U Channel Post 2# 8' Green	155.00	R	10/18/16	02/17/17			
16-02494 3 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Hex Head Standard Hardware Kit	15.00	R	10/18/16	02/17/17			
16-03082 1 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Right Reserve Curve Solar Blin	1,499.90	R	12/12/16	02/17/17			
16-03082 2 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Dangerous Intersection Solar	1,499.90	R	12/12/16	02/17/17			
16-03211 1 EAST0030	EAST TRADING WEST INVEST. CORP	Flat Bracors Clamps	40.00	R	12/27/16	02/17/17			
			3,434.80						
6-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
16-03319 1 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traf. Light-N. Day & Washinton	600.65	R	12/30/16	02/17/17		6943	
16-03319 2 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traf. Light-Cleveland & Main	464.00	R	12/30/16	02/17/17		6936	
16-03319 3 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traf. Light-Main & Canfield	1,195.90	R	12/30/16	02/17/17		6935	
17-00078 1 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traf. Lgt. N. Day & Washington	696.00	R	01/23/17	02/17/17		6952	
17-00078 2 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traf. Lgt. Central & Hickory	464.00	R	01/23/17	02/17/17		6953	
17-00078 3 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traf. Lgt. Cleveland&Washington	1,956.07	R	01/23/17	02/17/17		6955	
			5,376.62						
6-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
17-00147 1 PROGR020	PROGRESSIVE 4 COLOR, LLC	printing snow removal notices	2,000.00	R	01/30/17	02/17/17			
6-01-26-292-000-528	SRV - CONTRACTUAL SERVICES								
16-03172 2 BLUEL010	BLUELINE RENTAL LLC	Jan'17Skid Steer Rental	1,890.84	R	12/22/16	02/17/17		38170540001	B
6-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
17-00227 4 HOMED010	HOME DEPOT	RIVET TOOL/RIVETS 11/23/16	32.94	R	02/06/17	02/17/17		1041531	
17-00227 5 HOMED010	HOME DEPOT	POWER SURGE/ETC 11/28/16	23.45	R	02/06/17	02/17/17		6024450	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-310-000-310	BDG - HARDWARE & SUPPLIES						
	Continued						
17-00227 6 HOMED010 HOME DEPOT	NATURAL OAK FLOORING 11/29/16	269.92	R	02/06/17	02/17/17	5174872	
17-00227 8 HOMED010 HOME DEPOT	NATURAL OAK FLOORING 12/1/16	154.24	R	02/06/17	02/17/17	3044010	
17-00227 10 HOMED010 HOME DEPOT	WIRE HOOKS 12/5/16	8.87	R	02/06/17	02/17/17	9026130	
17-00227 11 HOMED010 HOME DEPOT	GREEN/BRWN EXTENS CORD 12/5/16	204.77	R	02/06/17	02/17/17	9054457	
17-00227 12 HOMED010 HOME DEPOT	FLOOR POLISH/ETC 12/6/16	344.05	R	02/06/17	02/17/17	8026288	
17-00227 13 HOMED010 HOME DEPOT	DRILL/CARPET TRIM/ETC 12/12/16	86.82	R	02/06/17	02/17/17	2020719	
17-00227 14 HOMED010 HOME DEPOT	BOARDS/RESPIRATOR 12/13/16	157.27	R	02/06/17	02/17/17	1020866	
		<u>1,282.33</u>					
6-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES						
17-00227 1 HOMED010 HOME DEPOT	LATEX GLOVES 11/21/16	19.96	R	02/06/17	02/17/17	3063420	
17-00227 2 HOMED010 HOME DEPOT	RENTAL FEES 11/22/16	87.34	R	02/06/17	02/17/17	2421601	
17-00227 3 HOMED010 HOME DEPOT	MICROWAVE/HEATERS/ETC 11/22/16	337.41	R	02/06/17	02/17/17	2440333	
17-00227 15 HOMED010 HOME DEPOT	DISINFECTING WIPES 12/13/16	15.94	R	02/06/17	02/17/17	1020942	
		<u>460.65</u>					
6-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
16-02547 2 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. Law Dept. 9/7	576.00	R	10/25/16	02/17/17	317121	B
16-02547 3 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. Police 10/3/16	696.00	R	10/25/16	02/17/17	317197	B
16-02547 4 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. Police 11/4/16	190.00	R	10/25/16	02/17/17	317724	B
16-02547 5 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. Police -12/1/16	237.50	R	10/25/16	02/17/17	319539	B
16-02547 6 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Svs. Police 12/16/16	95.00	R	10/25/16	02/17/17	316840	B
17-00157 1 MILLE010 MILLENIUM MECHANICAL, LLC	Rep. Heating Unit-Brook Alley	1,294.12	R	01/30/17	02/17/17	16-12-117	
17-00158 1 AIRSY010 AIR SYSTEMS MAINTENANCE INC.	Rep. water heater-Fire Dept.	208.00	R	01/30/17	02/17/17	3818	
17-00158 4 AIRSY010 AIR SYSTEMS MAINTENANCE INC.	Repair Gas Heater-Fire Dept.	260.00	R	01/30/17	02/17/17	38219	
		<u>3,556.62</u>					
6-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
16-02216 1 AIRSY010 AIR SYSTEMS MAINTENANCE INC.	Quart. Maint. Billing - Police	3,594.75	R	09/20/16	02/17/17	8907	
16-02216 2 AIRSY010 AIR SYSTEMS MAINTENANCE INC.	HVAC repair - Police -7/15/16	1,144.00	R	09/20/16	02/17/17	36639	
17-00158 2 AIRSY010 AIR SYSTEMS MAINTENANCE INC.	HVAC Repair-Police Dept. 12/7	1,859.98	R	01/30/17	02/17/17	38432	
17-00158 3 AIRSY010 AIR SYSTEMS MAINTENANCE INC.	Rep. HVAC-Police Dept.12/12/16	1,105.67	R	01/30/17	02/17/17	38466	
17-00225 4 PROTE020 PROTECTION ONE ALARM MONITORNG	MAINT SVS 12/1/16	10.00	R	02/06/17	02/17/17	11283680	
		<u>7,714.40</u>					
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
16-02379 169 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/CANISTER/ETC 10/14/16	332.50	R	10/03/16	02/17/17	649455	B
	Tracking Id: 265D155963 DODGE DURANGO 2006 MG70120						

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS. Continued						
16-02379	170 SMITH060	SMITH BORING & PARTS CO. INC. FUEL PUMP ASSY 10/20/16 Tracking Id: 265D155963 DODGE DURANGO 2006 MG70120	154.35	R	10/03/16	02/17/17	649972	B
16-02379	171 SMITH060	SMITH BORING & PARTS CO. INC. FUEL LINE/CONNECTOR 10/20/16 Tracking Id: 265D155963 DODGE DURANGO 2006 MG70120	21.88	R	10/03/16	02/17/17	649959	B
16-02379	172 SMITH060	SMITH BORING & PARTS CO. INC. TIE ROD/BRKE ROTOR/ETC 9/26/16 Tracking Id: 290FC53099 FORD F350 2006 MG70134	487.75	R	10/03/16	02/17/17	648207	B
16-02379	173 SMITH060	SMITH BORING & PARTS CO. INC. SEAL KIT 9/27/16 Tracking Id: 290FC53099 FORD F350 2006 MG70134	76.14	R	10/03/16	02/17/17	648298	B
16-02379	174 SMITH060	SMITH BORING & PARTS CO. INC. BH ASSY/HUB BEARING/ETC 9/29/16 Tracking Id: 290FC53099 FORD F350 2006 MG70134	1,506.04	R	10/03/16	02/17/17	648353	B
16-02379	175 SMITH060	SMITH BORING & PARTS CO. INC. FRONT SWAY BAR 9/29/16 Tracking Id: 290FC53099 FORD F350 2006 MG70134	78.72	R	10/03/16	02/17/17	648396	B
16-02379	176 SMITH060	SMITH BORING & PARTS CO. INC. OIL FLTR/AIR BRKE/ETC 10/3/16 Tracking Id: 290FC53099 FORD F350 2006 MG70134	966.94	R	10/03/16	02/17/17	648485	B
16-02379	177 SMITH060	SMITH BORING & PARTS CO. INC. HUB UNIT BEARING 10/3/16 Tracking Id: 290FC53099 FORD F350 2006 MG70134	323.17	R	10/03/16	02/17/17	648697	B
16-02379	178 SMITH060	SMITH BORING & PARTS CO. INC. FUEL FILTER 10/5/16 Tracking Id: 290FC53099 FORD F350 2006 MG70134	128.56	R	10/03/16	02/17/17	648851	B
16-02379	179 SMITH060	SMITH BORING & PARTS CO. INC. TIMER LIGHT 10/5/16	103.00	R	10/03/16	02/17/17	648825	B
16-02379	180 SMITH060	SMITH BORING & PARTS CO. INC. CLEARANCE LIGHTS 10/6/16	7.12	R	10/03/16	02/17/17	6488937	B
16-02379	181 SMITH060	SMITH BORING & PARTS CO. INC. BRKE ROTOR/SEAL/ETC 10/10/16 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	389.30	R	10/03/16	02/17/17	649193	B
16-02379	182 SMITH060	SMITH BORING & PARTS CO. INC. SEALS 10/11/16 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	7.20	R	10/03/16	02/17/17	649330	B
16-02379	183 SMITH060	SMITH BORING & PARTS CO. INC. STARTER 10/12/16 Tracking Id: 290FC53098 FORD F350 2006 MG70133	183.03	R	10/03/16	02/17/17	649408	B
16-02379	184 SMITH060	SMITH BORING & PARTS CO. INC. GEAR OIL 10/12/16 Tracking Id: 330F56166 ECONLOLINE 15 PASS BUS 2011 MG88544	31.65	R	10/03/16	02/17/17	649367	B
16-02379	185 SMITH060	SMITH BORING & PARTS CO. INC. DIST CAP/ROTOR 10/12/16 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	20.72	R	10/03/16	02/17/17	649390	B
16-02379	186 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY/GEAR OIL/ETC 10/17/16 Tracking Id: 330G508024 GMC TRUCK 1999 MG35185 (DPW)	213.10	R	10/03/16	02/17/17	649720	B
16-02379	187 SMITH060	SMITH BORING & PARTS CO. INC. PIN/DAMPER ASY/ETC 10/17/16 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	202.65	R	10/03/16	02/17/17	649730	B
16-02379	188 SMITH060	SMITH BORING & PARTS CO. INC. SEALANT 10/18/16 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	9.93	R	10/03/16	02/17/17	649842	B
16-02379	189 SMITH060	SMITH BORING & PARTS CO. INC. FILTER 10/24/16 Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345	13.41	R	10/03/16	02/17/17	650194	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
16-02379 190 SMITH060	SMITH BORING & PARTS CO. INC. STARTER 10/25/16 Tracking Id: 290F178241 FORD TAURUS 2004 MG57850	116.15	R	10/03/16	02/17/17	650304	B
16-02379 191 SMITH060	SMITH BORING & PARTS CO. INC. HEAD CLAMP 12/5/16	27.02	R	10/03/16	02/17/17	653018	B
16-02379 192 SMITH060	SMITH BORING & PARTS CO. INC. HEX/METRIC HEX 12/16/16	32.30	R	10/03/16	02/17/17	653801	B
16-02379 193 SMITH060	SMITH BORING & PARTS CO. INC. PRESSURE TESTER 12/16/16	41.75	R	10/03/16	02/17/17	653794	B
16-02379 194 SMITH060	SMITH BORING & PARTS CO. INC. GREASE 12/16/16	42.96	R	10/03/16	02/17/17	653770	B
16-02379 195 SMITH060	SMITH BORING & PARTS CO. INC. H/D OIL/KIT ELEMNT/OIL 12/21/16 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MGL1821	230.11	R	10/03/16	02/17/17	654094	B
16-02379 196 SMITH060	SMITH BORING & PARTS CO. INC. HY OIL/OIL/ETC 12/28/16	486.53	R	10/03/16	02/17/17	654495	B
16-02379 197 SMITH060	SMITH BORING & PARTS CO. INC. CUTTING WHEELS 12/28/16	18.12	R	10/03/16	02/17/17	654537	B
16-02379 198 SMITH060	SMITH BORING & PARTS CO. INC. FOOT CHUCK/AIR HOSE 12/29/16	55.88	R	10/03/16	02/17/17	654621	B
16-02379 199 SMITH060	SMITH BORING & PARTS CO. INC. 3-TON JACK/3-1/2 JACK 12/29/16	220.00	R	10/03/16	02/17/17	654590	B
16-02379 200 SMITH060	SMITH BORING & PARTS CO. INC. COIL CNNR/RESISTR/ETC 8/30/16 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	944.55	R	10/03/16	02/17/17	646356	B
16-02379 201 SMITH060	SMITH BORING & PARTS CO. INC. NOZZLE/HOSE ASSY 9/27/16 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	42.60	R	10/03/16	02/17/17	648299	B
16-02379 202 SMITH060	SMITH BORING & PARTS CO. INC. REAR AXLE SHAFT 9/26/16 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	327.14	R	10/03/16	02/17/17	648189	B
16-02379 203 SMITH060	SMITH BORING & PARTS CO. INC. REMAN INSTRUMENT 10/4/16 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	324.04	R	10/03/16	02/17/17	648779	B
16-02379 204 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD CAPSUL/SOCKET 10/6/16 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	28.15	R	10/03/16	02/17/17	648938	B
16-02379 205 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD MINI BULB 10/6/16	5.30	R	10/03/16	02/17/17	648939	B
16-02379 206 SMITH060	SMITH BORING & PARTS CO. INC. TEMP SENSOR 10/7/16 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	96.88	R	10/03/16	02/17/17	649025	B
16-02379 207 SMITH060	SMITH BORING & PARTS CO. INC. THERMOSTAT BX/SEAL/ETC 10/7/16 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG62468	147.34	R	10/03/16	02/17/17	10/7/16	B
16-02379 208 SMITH060	SMITH BORING & PARTS CO. INC. HEADLAMP ASSY(RT/LH) 10/10/16 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG62468	152.00	R	10/03/16	02/17/17	649185	B
16-02379 209 SMITH060	SMITH BORING & PARTS CO. INC. WIRING ACCY 10/10/16 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG62468	2.27	R	10/03/16	02/17/17	649222	B
16-02379 210 SMITH060	SMITH BORING & PARTS CO. INC. WIRE & CABLE 10/10/16 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG62468	1.26	R	10/03/16	02/17/17	649221	B
16-02379 211 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY/TOP TERM 10/10/16 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG62468	118.06	R	10/03/16	02/17/17	649209	B
16-02379 212 SMITH060	SMITH BORING & PARTS CO. INC. ANTIFRZ/WSHR FLUID/ETC 10/12/16	177.06	R	10/03/16	02/17/17	649356	B
16-02379 213 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 10/13/16 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	115.68	R	10/03/16	02/17/17	649499	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS. Continued							
16-02379	214 SMITH060	SMITH BORING & PARTS CO. INC. GEAR OIL/EQUA-TORQUE 10/18/16 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	38.25	R	10/03/16	02/17/17		649866	B
16-02379	215 SMITH060	SMITH BORING & PARTS CO. INC. REAR AXLE SHAFT 10/18/16 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	327.14	R	10/03/16	02/17/17		649823	B
16-02379	216 SMITH060	SMITH BORING & PARTS CO. INC. MICRO V BLT/PULLEY/ETC 10/18/16 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	68.74	R	10/03/16	02/17/17		649826	B
16-02379	217 SMITH060	SMITH BORING & PARTS CO. INC. DISC PAD/BRKE ROTR/ETC 10/15/16 Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703	812.98	R	10/03/16	02/17/17		649658	B
16-02379	218 SMITH060	SMITH BORING & PARTS CO. INC. TERM/CANISTR VAPR/ETC 10/18/16 Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703	216.82	R	10/03/16	02/17/17		649858	B
16-02379	219 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH 10/15/16 Tracking Id: 265D155963 DODGE DURANGO 2006 MG70120	88.44	R	10/03/16	02/17/17		649661	B
16-02379	220 SMITH060	SMITH BORING & PARTS CO. INC. PURGE SOLENOILD 10/18/16 Tracking Id: 265D155963 DODGE DURANGO 2006 MG70120	52.74	R	10/03/16	02/17/17		649845	B
16-02379	221 SMITH060	SMITH BORING & PARTS CO. INC. EMISSION 10/19/16 Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703	88.44	R	10/03/16	02/17/17		649909	B
16-02379	222 SMITH060	SMITH BORING & PARTS CO. INC. ANTIFREEZE 10/21/16	83.82	R	10/03/16	02/17/17		650064	B
16-02379	223 SMITH060	SMITH BORING & PARTS CO. INC. WIRE & CABLE 10/22/16 Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703	1.26	R	10/03/16	02/17/17		650135	B
16-02379	224 SMITH060	SMITH BORING & PARTS CO. INC. WIRE ACCY 10/22/16 Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703	2.27	R	10/03/16	02/17/17		650136	B
16-02379	225 SMITH060	SMITH BORING & PARTS CO. INC. WATER PUMP 10/25/16 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	34.84	R	10/03/16	02/17/17		650291	B
16-02379	226 SMITH060	SMITH BORING & PARTS CO. INC. DRIVE ALIGN IDLE 10/26/16 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	18.22	R	10/03/16	02/17/17		650384	B
16-02379	227 SMITH060	SMITH BORING & PARTS CO. INC. AIR FILTER 10/27/16 Tracking Id: 240FB52400 FORD EXPLORER 2015 14462MG	11.28	R	10/03/16	02/17/17		650471	B
16-02379	228 SMITH060	SMITH BORING & PARTS CO. INC. ROTOR CAP 10/31/16 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	3.54	R	10/03/16	02/17/17		650712	B
16-02379	229 SMITH060	SMITH BORING & PARTS CO. INC. SYNTHETIC OIL 10/31/16 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	38.68	R	10/03/16	02/17/17		650712	B
17-00212	1 SMITH060	SMITH BORING & PARTS CO. INC. FUEL PUMP ASSEM 10/24/16 Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703	154.35	R	02/06/17	02/17/17		650216	
17-00212	2 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 10/25/16 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MVX49B	97.34	R	02/06/17	02/17/17		650290	
17-00212	3 SMITH060	SMITH BORING & PARTS CO. INC. TRANSMISS/BMPR CVR/ETC 10/26/16 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	703.07	R	02/06/17	02/17/17		650330	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS. Continued							
17-00212 4 SMITH060	SMITH BORING & PARTS CO. INC. HOIST/RETAINER 10/26/16 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	217.27	R	02/06/17	02/17/17	650387	
17-00212 5 SMITH060	SMITH BORING & PARTS CO. INC. WINDOW REGULATOR 10/27/16 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	108.27	R	02/06/17	02/17/17	650444	
17-00212 6 SMITH060	SMITH BORING & PARTS CO. INC. MOUNTING PANEL 10/27/16 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	121.54	R	02/06/17	02/17/17	650462	
17-00212 7 SMITH060	SMITH BORING & PARTS CO. INC. MOTOR OIL/TRANS FLUID 10/28/16	172.38	R	02/06/17	02/17/17	650561	
		<u>12,471.99</u>					
6-01-26-315-000-509 EVM - VEHICLE REPAIR & MAINTENANCE							
16-03157 1 TRUCK010	TRUCK BODY EAST REPLACE WOOD INSULATOR 11/25/16 Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 MG8519	950.00	R	12/19/16	02/17/17	PROPOSAL 000224	
17-00227 9 HOMED010	HOME DEPOT WOOD PANEL 12/5/16	11.74	R	02/06/17	02/17/17	9026130	
		<u>961.74</u>					
6-01-26-315-000-528 EVM - CONTRACTUAL SERVICES							
17-00219 1 KCC00010	KC'S CAR WASH, LLC FULL SVS CAR WASH 10/3 > 29/16	45.00	R	02/06/17	02/17/17	241	
17-00219 2 KCC00010	KC'S CAR WASH, LLC FULL SVS SUV WASH 10/3 > 30/16	174.00	R	02/06/17	02/17/17	241	
17-00219 3 KCC00010	KC'S CAR WASH, LLC FULL SVS CYCLE WSH 10/6/16	5.00	R	02/06/17	02/17/17	241	
17-00219 4 KCC00010	KC'S CAR WASH, LLC FULL SVS VAN WASH 10/14 >28/16	36.00	R	02/06/17	02/17/17	241	
17-00219 5 KCC00010	KC'S CAR WASH, LLC FULL SVS P/U WSH 10/14 > 28/6	36.00	R	02/06/17	02/17/17	241	
17-00219 6 KCC00010	KC'S CAR WASH, LLC AIR FRESHNERS 10/3,8,17,18/16	12.10	R	02/06/17	02/17/17	241	
17-00219 7 KCC00010	KC'S CAR WASH, LLC FULL SVS CAR WASH 11/2 > 28/16	60.00	R	02/06/17	02/17/17	241	
17-00219 8 KCC00010	KC'S CAR WASH, LLC FULL SVS SUV WASH 11/4 > 28/16	180.00	R	02/06/17	02/17/17	241	
17-00219 9 KCC00010	KC'S CAR WASH, LLC FULL SVS BUS WASH 11/2 & 14/16	56.00	R	02/06/17	02/17/17	241	
17-00219 10 KCC00010	KC'S CAR WASH, LLC AIR FRSHNRS11/10,14,18,26,28/6	10.35	R	02/06/17	02/17/17	241	
17-00219 11 KCC00010	KC'S CAR WASH, LLC FULL SVS VAN WASH 11/22/16	18.00	R	02/06/17	02/17/17	241	
17-00219 12 KCC00010	KC'S CAR WASH, LLC FULL SVS CAR WASH 12/2 > 30/16	30.00	R	02/06/17	02/17/17	242	
17-00219 13 KCC00010	KC'S CAR WASH, LLC FULL SVS SUV WASH 12/1 > 31/16	102.00	R	02/06/17	02/17/17	242	
17-00219 14 KCC00010	KC'S CAR WASH, LLC FULL SVS VAN DETAIL 12/8/16	180.00	R	02/06/17	02/17/17	242/487570	
17-00219 15 KCC00010	KC'S CAR WASH, LLC FULL SVS P/U WASH 12/13 & 14/6	54.00	R	02/06/17	02/17/17	242	
17-00219 16 KCC00010	KC'S CAR WASH, LLC AIR FRESHNERS 12/13,20,21,28/6	7.40	R	02/06/17	02/17/17	242	
		<u>1,005.85</u>					
6-01-27-332-000-301 HD - OFFICE MATERIALS & SUPPLIES							
16-02531 1 LANDS010	LANDS END BUSINESS OUTFITTERS Health Dept. work Jackets	256.00	R	10/25/16	02/17/17		
16-02531 2 LANDS010	LANDS END BUSINESS OUTFITTERS Health Dept. work Jackets	192.00	R	10/25/16	02/17/17		
16-02531 3 LANDS010	LANDS END BUSINESS OUTFITTERS Health Dept. work Jackets	128.00	R	10/25/16	02/17/17		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-27-332-000-301 16-02531 4 LANDS010	HD - OFFICE MATERIALS & SUPPLIES LANDS END BUSINESS OUTFITTERS	Continued Mr Cs Sport Squall Jacket	<u>79.00</u> 655.00	R	02/10/17	02/17/17	SIN4478701	
6-01-28-364-000-334 17-00183 1 MIRRO010 17-00184 1 EDWAR050	REC - PROGRAMS AND SPECIAL EVENTS MIRROR ME PHOTO BOOTH EDWARDS, AMANDA	toys4tots photo booth Toys4tots supplies-empl. reimb	<u>600.00</u> <u>97.60</u> 697.60	R R	02/06/17 02/06/17	02/17/17 02/17/17		
6-01-28-375-000-528 17-00225 1 PROTE020 17-00225 2 PROTE020 17-00225 3 PROTE020	PM - CONTRACTUAL SERVICES PROTECTION ONE ALARM MONITORNG MAINT SVS 12/1/16 PROTECTION ONE ALARM MONITORNG MTHLY SVS 12/1/16 PROTECTION ONE ALARM MONITORNG MAINT SVS 12/1/16		<u>55.00</u> <u>54.94</u> <u>5.00</u> 114.94	R R R	02/06/17 02/06/17 02/06/17	02/17/17 02/17/17 02/17/17	112883678 11283677 11283679	
6-01-31-430-000-502 16-02137 23 PSE00010	GAS AND ELECTRIC PSE & G	NOV'16 GAS/ELECTRIC UTILITY	17,378.34	R	09/07/16	02/17/17		B
6-01-31-435-000-528 16-02137 24 PSE00010	STREET LIGHTING PSE & G	NOV'16 STREET LTG UTILITY	47,194.15	R	09/14/16	02/17/17		B
6-01-31-440-000-599 16-00050 10 CITB0010	TELEPHONE CIT BANK, N.A.	1ST YR LEASE-PHONE SYS-PYMT 9	3,333.00	R	01/21/16	02/17/17	29823899	B
6-01-44-903-000-000 16-02512 3 REMIN010	CAPITAL IMPROVEMENT PROJECTS REMINGTON & VERNICK ENGINEERS	Dec'16EngSvs-Pave Mngmt Report	8,313.00	R	10/25/16	02/17/17	0717T017-2	B
Fund Total: CURRENT FUND			150,356.52					
Fund:	WATER/SEWER OPERATING							
6-05-55-502-192-502 16-02137 25 PSE00010	W - GAS AND ELECTRIC PSE & G	NOV'16 WATE UTILITY-ELECTRIC	18,026.96	R	09/07/16	02/17/17		B
6-05-55-502-192-519 17-00261 1 REMIN010	W - PROFESSIONAL SERVICES REMINGTON & VERNICK ENGINEERS	Sept'16Eng.Svs-Water Adm Svs	2,030.00	R	02/14/17	02/17/17	0717U001-10	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-05-55-502-192-519 17-00261 2 REMIN010	W - PROFESSIONAL SERVICES REMINGTON & VERNICK ENGINEERS	Continued Dec'16Eng.Svs-Water Adm Svs	595.00 <u>2,625.00</u>	R	02/14/17	02/17/17	07170001-12	
Fund Total: WATER/SEWER OPERATING			20,651.96					
Year Total:			171,008.48					
Fund: CURRENT FUND								
7-01-20-102-000-301 17-00234 1 KNIGH010	ADM - OFFICE MATERIALS & SUPPLIES KNIGHT, TAQUISHA	REIMBURSE-PHONE & IT SUPPLIES	142.31	R	02/14/17	02/17/17		
17-00289 1 KNIGH010	KNIGHT, TAQUISHA	REIMBURSE-PHONE & IT SUPPLIES	<u>139.11</u>	R	02/14/17	02/17/17		
			281.42					
7-01-20-110-000-317 17-00246 1 NEWJ0020	MYR - DUES & PUBLICATIONS NJ CONFERENCE OF MAYORS	2017 MEMBERSHIP DUES	695.00	R	02/14/17	02/17/17	2017499	
7-01-20-120-000-335 17-00182 1 NJLM0010	CLK - EMPLOYEE TRAINING NJLM	webinar Jan 19 Brownfield Fndg	70.00	R	02/06/17	02/17/17		
7-01-20-120-000-517 17-00195 1 STAR0010	CLK - ADVERTISING NJ ADVANCED MEDIA/STAR LEDGER	legal notice Reso 9-2017	46.50	R	02/06/17	02/17/17	I04284039	
17-00195 2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	legal notice Closed Session	32.55	R	02/06/17	02/17/17	I04287438	
17-00198 9 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl notice Req 10-2017	25.08	R	02/06/17	02/17/17	E49169	
17-00198 10 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl notice Ord 1-2017	90.60	R	02/06/17	02/17/17	E49238	
17-00198 11 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl notice Req 7-2017	<u>25.44</u>	R	02/06/17	02/17/17	E49170	
			220.17					
7-01-20-130-000-317 17-00295 1 GPANJ010	FIN - DUES & PUBLICATIONS GPANJ	MEMBER DUES - J.LASCARI	100.00	R	02/14/17	02/17/17		
7-01-20-130-000-335 17-00070 1 RUTGE030	FIN - EMPLOYEE TRAINING RUTGERS UNIVERSITY	PREP OF FIN STATEMENT-T KNIGHT	1,197.00	R	01/23/17	02/17/17		
17-00070 2 RUTGE030	RUTGERS UNIVERSITY	LOCAL ELECTION ADMIN- N DAVIS	684.00	R	01/23/17	02/17/17		
17-00070 3 RUTGE030	RUTGERS UNIVERSITY	MUNICIPAL REIVIEW - N DAVIS	649.00	R	01/23/17	02/17/17		
17-00070 5 RUTGE030	RUTGERS UNIVERSITY	MUN CURRENT FUND I-N CLEMENTS	754.00	R	01/23/17	02/17/17		
17-00070 6 RUTGE030	RUTGERS UNIVERSITY	MUN CURRENT FUND II-N CLEMENTS	980.00	R	01/23/17	02/17/17		
17-00070 7 RUTGE030	RUTGERS UNIVERSITY	MUN TRUST FUND - J LEDLEY	980.00	R	01/23/17	02/17/17		
17-00070 8 RUTGE030	RUTGERS UNIVERSITY	MUN UTILITY FUND - J LEDLEY	<u>1,003.00</u>	R	01/23/17	02/17/17		

01

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-130-000-335 17-00070 9 RUTGE030	FIN - EMPLOYEE TRAINING RUTGERS UNIVERSITY	Continued CMFO EXAM REVIEW-T KNIGHT	<u>519.00</u> 6,766.00	R	01/23/17	02/17/17		
7-01-20-145-000-335 17-00070 4 RUTGE030	TAX - EMPLOYEE TRAINING RUTGERS UNIVERSITY	PRIN MUN TAX COLL 3-T WADDELL	1,090.00	R	01/23/17	02/17/17		
7-01-20-165-000-335 17-00256 1 BALLY010 17-00256 2 BALLY010	PWD - EMPLOYEE TRAINING BALLY'S ATLANTIC CITY BALLY'S ATLANTIC CITY	PwConf-Hotel Acc.3/14>3/16/17 PwConf-Hotel Acc.3/14>3/16/17	<u>180.00</u> <u>180.00</u> 360.00	R R	02/14/17 02/14/17	02/17/17 02/17/17		
7-01-20-165-000-517 17-00240 1 STAR0010	PWD - ADVERTISING NJ ADVANCED MEDIA/STAR LEDGER	Public Notice-Bid Heating &A/C	260.40	R	02/14/17	02/17/17	01052017	
7-01-20-170-000-317 17-00101 1 ORANG120	PLD - DUES & PUBLICATIONS ORANGE CHAMBER OF COMMERCE	'17 Membership Dues Renewal	250.00	R	01/23/17	02/17/17		
7-01-20-170-000-528 17-00221 2 NISHU010	PLD - CONTRACTUAL SERVICES NISHUANE GROUP, LLC	Jan'17 Planning Consult Svcs	10,000.00	R	02/06/17	02/17/17	1029	B
7-01-23-220-000-538 17-00211 1 PROAC010 17-00211 2 PROAC010	EEB - PRESCRIPTION - EMPLOYEE PRO ACT, INC PRO ACT, INC	JAN'17 PRESCRIPTIONS (1) JAN'17 PRESCRIPTIONS (2)	<u>52,300.89</u> <u>53,226.80</u> 105,527.69	R R	02/06/17 02/17/17	02/17/17 02/17/17	011517-ORG 013117-ORG	
7-01-23-220-000-539 17-00236 1 SWEIG010 17-00237 1 MARTI010 17-00238 1 BARON010 17-00239 1 BENEV010 17-00251 1 SARRO010 17-00271 1 COMBE020 17-00273 1 PIZZI010 17-00274 1 SHIEL010 17-00276 1 DISTA010 17-00337 1 MERWI010 17-00337 2 MERWI010 17-00345 1 DURAN010	EEB - PRESCRIPTION - RETIREE SWEIGART, JAMES & JUDY MARTIN, RONALD BARONE, ANGELO BENEVENTO, FRANK SARRO, SILVIO & MARY GRACE COMBES, LUCY PIZZI, MARIO SHIELDS, COLUMBUS DISTASIO, VINCENT & ANTONIA MERWIN, JOSEPH MERWIN, JOSEPH DURANTE, JOSEPH J	JAN'17 PRESCRIPTION REIMB JAN'17 PRESCRIPTION REIMB JAN'17 PRESCRIPTION REIMB JAN'17 PRESCRIPTION REIMB JAN'17 PRESCRIPTION REIMB FEB'17 PRESCRIPTION REIMB FEB'17 PRESCRIPTION REIMB FEB'17 PRESCRIPTION REIMB FEB'17 PRESCRIPTION REIMB FEB'17 PRESCRIPTION REIMB FEB'17 PRESCRIPTION REIMB FEB'17 PRESCRIPTION REIMB FEB'17 PRESCRIPTION REIMB	527.98 191.97 327.58 145.00 406.93 878.50 85.03 75.81 58.20 164.83 272.87 129.57	R R R R R R R R R R R R	02/14/17 02/14/17 02/14/17 02/14/17 02/14/17 02/14/17 02/14/17 02/14/17 02/14/17 02/17/17 02/17/17 02/17/17	02/17/17 02/17/17 02/17/17 02/17/17 02/17/17 02/17/17 02/17/17 02/17/17 02/17/17 02/17/17 02/17/17 02/17/17		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE	Continued							
17-00355 1 RUFF0010 RUFF, EDWARD		FEB'17 PRESCRIPTION REIMB	362.66	R	02/17/17	02/17/17			
			<u>3,626.93</u>						
7-01-25-240-000-324	OPD - AMMO								
17-00190 1 HARRI010 HARRIS, JAMES E.		Targets	278.20	R	02/06/17	02/17/17			
7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
17-00098 1 CSFT0010 CSF TECHNOLOGIES INC		Promethean Board Install	1,200.00	R	01/23/17	02/17/17			
7-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES								
17-00214 1 DM000010 D & M INSTANT PRINTING		Regular envelopes	66.75	R	02/06/17	02/17/17		22402	
7-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
17-00120 2 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Chains & Oils 1/23/17	222.40	R	01/23/17	02/17/17		2464	B
17-00120 3 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Chains 1/25/17	116.50	R	01/23/17	02/17/17		2464	B
17-00120 4 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Blower Repairs 1/30/17	104.50	R	01/23/17	02/17/17		2474	B
			<u>443.40</u>						
7-01-26-305-000-528	RR - CONTRACUAL SERVICES								
17-00068 1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.		Jan'17 Incinerator Waste (1)	29,147.76	R	01/23/17	02/17/17		00115-MI	
17-00068 2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.		Jan'17 Incinerator Waste (2)	34,720.57	R	01/23/17	02/17/17		00131-MI	
17-00069 1 WASTE010 WASTE MANAGEMENT		Jan'17 Bulky Waste Disposal	16,839.07	R	01/23/17	02/17/17		0106519-1091-0	
			<u>80,707.40</u>						
7-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
17-00074 1 SALE0010 SAL ELECTRIC CO., INC.		Inst. secur. lights-City Hall	2,220.00	R	01/23/17	02/17/17		PROPOSAL	
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
17-00247 1 NETTA010 NETTARIUS TECHNOLOGY		REPAIRS OUTSIDE CAMERA 1/25/17	385.00	R	02/14/17	02/17/17		CW887	
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
17-00095 1 FOLEY010 FOLEY INCORPORATED		Generator Qrtly Maint/Insp-OPD	3,720.35	R	01/23/17	02/17/17			
7-01-26-315-000-303	EVM - MOTOR FUEL								
17-00340 1 WRIGH020 WRIGHT EXPRESS FLEET SERVICES		FEB '17 GASOLINE/FUEL	75,093.65	R	02/17/17	02/17/17		48765285	
7-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
17-00154 1 VALLE020 VALLEY SAFETY SERVICE ASSOC.		analysis:radioactive leak test	41.00	R	01/30/17	02/17/17			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
7-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
17-00053	1 ASSOC010 ASSOCIATED HUMANE SOCIETIES	january animal shelter srvc 17	5,901.24	R	01/23/17	02/17/17			
7-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
17-00192	1 RONNI010 RONNIE D. JAE PROD.	sr. valentines day dance -DJ	275.00	R	02/06/17	02/17/17			
17-00307	1 ITSPA010 ITS PARTY TIME	Valentine's Dance Decorations	51.55	R	02/14/17	02/17/17			
			326.55						
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
17-00290	1 ITSPA010 ITS PARTY TIME	Black History- Paper products	53.28	R	02/14/17	02/17/17		10012909	
7-01-31-440-000-599	TELEPHONE								
17-00333	1 BROAD010 BROADVIEW NETWORKS	JAN'17 PHONE BILLS	11,041.84	R	02/17/17	02/17/17		16987567	
17-00336	1 VERIZ010 VERIZON	FEB'17 PHONE/INTERNET BILLS	330.23	R	02/17/17	02/17/17		01/22/17	
17-00341	1 VERIZ010 VERIZON	FEB'17 PHONE/INTERNET BILLS	31.49	R	02/17/17	02/17/17		02/01/17	
17-00342	1 VERIZ020 VERIZON WIRELESS	JAN'17 CELL PHONE SERVICE	383.02	R	02/17/17	02/17/17		9779490018	
17-00344	1 SPRIN020 SPRINT-NEXTEL	JAN'17 CELLULAR BILL-526080362	3,566.29	R	02/17/17	02/17/17		112	
17-00348	1 VERIZ020 VERIZON WIRELESS	JAN'17 CELL PHONE SERVICE	125.10	R	02/17/17	02/17/17		9779513868	
17-00352	1 VERIZ010 VERIZON	FEB'17 PHONE/INTERNET BILLS	1,893.27	R	02/17/17	02/17/17		02/01/17	
17-00353	1 SPRIN020 SPRINT-NEXTEL	JAN'17 CELLULAR BILL-459923529	579.61	R	02/17/17	02/17/17		155	
			17,950.85						
7-01-43-490-000-528	CRT - CONTRACTUAL SERVICES								
17-00160	2 GRAMC010 GRAMCO BUSINESS COMMUNICATIONS	LIBERTY DIGITAL RECORDING	1,365.00	R	01/31/17	02/17/17		ESTIMATE	
17-00161	2 TOSHIO10 TOSHIBA FINANCIAL SERVICES	Toshiba XM-1145 Laser Copier	667.00	R	01/31/17	02/17/17		ESTIMATE	
			2,032.00						
7-01-55-192-000-000	REFUND OF COLLECTED REVENUE								
17-00245	1 LIEBE020 LIEBERMAN, HARRY	Refund Zoning App	45.00	R	02/14/17	02/17/17			
7-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
17-00314	1 VESPA010 VESPASIANO, MICHAEL	SBJ 2012 9 PARK ST 1902/12	2,472.19	R	02/16/17	02/17/17			
17-00314	2 VESPA010 VESPASIANO, MICHAEL	SBJ 2013 9 PARK ST 1902/12	2,578.68	R	02/16/17	02/17/17			
17-00314	3 VESPA010 VESPASIANO, MICHAEL	SBJ 2014 9 PARK ST 1902/12	4,929.49	R	02/16/17	02/17/17			
17-00314	4 VESPA010 VESPASIANO, MICHAEL	SBJ 2015 9 PARK ST 1902/12	6,318.77	R	02/16/17	02/17/17			
17-00314	5 VESPA010 VESPASIANO, MICHAEL	SBJ 2016 9 PARK ST 1902/12	6,488.52	R	02/16/17	02/17/17			
17-00315	1 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2012 120 MAIN ST 3002/4	10,656.00	R	02/16/17	02/17/17			
17-00315	2 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2013 120 MAIN ST 3002/4	11,115.00	R	02/16/17	02/17/17			
17-00316	1 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2013 116 MAIN ST 3002/5	2,778.75	R	02/16/17	02/17/17			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-55-205-000-000	REFUND-COUNTY/STATE BOARD	JUDGEMENTS	Continued						
17-00316	2 SCHNE020	SCHNECK, ESQ., MICHAEL I. SBJ 2014 116 MAIN ST 3002/5	3,127.65	R	02/16/17	02/17/17			
17-00316	3 SCHNE020	SCHNECK, ESQ., MICHAEL I. SBJ 2015 116 MAIN ST 3002/5	3,271.06	R	02/16/17	02/17/17			
17-00316	4 SCHNE020	SCHNECK, ESQ., MICHAEL I. SBJ 2016 116 MAIN ST 3002/5	3,358.93	R	02/16/17	02/17/17			
17-00317	1 SCHNE020	SCHNECK, ESQ., MICHAEL I. SBJ 2013 188-206 CENT A 4301/2	12,641.46	R	02/16/17	02/17/17			
17-00317	2 SCHNE020	SCHNECK, ESQ., MICHAEL I. SBJ 2014 188-206 CENT A 4301/2	4,449.00	R	02/16/17	02/17/17			
17-00317	3 SCHNE020	SCHNECK, ESQ., MICHAEL I. SBJ 2015 188-206 CENT A 4301/2	4,653.00	R	02/16/17	02/17/17			
17-00317	4 SCHNE020	SCHNECK, ESQ., MICHAEL I. SBJ 2016 188-206 CENT A 4301/2	4,778.00	R	02/16/17	02/17/17			
17-00318	1 NOWE010	NOWELL P.A. SBJ 2013 30 N DAY ST 2004/4	4,257.05	R	02/16/17	02/17/17			
17-00319	1 NOWE010	NOWELL P.A. SBJ 2013 28 N DAY ST 2004/3	1,333.80	R	02/16/17	02/17/17			
17-00319	2 NOWE010	NOWELL P.A. SBJ 2014 28 N DAY ST 2004/3	1,227.92	R	02/16/17	02/17/17			
			<u>90,435.27</u>						
	Fund Total: CURRENT FUND		410,147.55						
Fund:	WATER/SEWER OPERATING								
7-05-55-502-192-502	W - GAS AND ELECTRIC								
17-00306	1 JERSE020	JERSEY CENTRAL POWER AND LIGHT Jan'17 Elect. well #1	88.33	R	02/14/17	02/17/17		100 053 346 035	
17-00306	2 JERSE020	JERSEY CENTRAL POWER AND LIGHT Jan'17 Elect. well #4	178.51	R	02/14/17	02/17/17		100 053 346 092	
			<u>266.84</u>						
	Fund Total: WATER/SEWER OPERATING		266.84						
	Year Total:		410,414.39						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
15-01582	13 MASER010	MASER CONSULTING PA Dec'16Eng.Svs-Highland Train	247.50	R	07/16/15	02/17/17		374191	B
C-04-05-028-000-000	Acq of Property 28-05								
17-00202	1 VALUE010	VALUE RESEARCH GROUP, LLC Appraisal-113 N Center St	2,500.00	R	02/06/17	02/17/17			
C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA								
16-02471	3 REMIN010	REMINGTON & VERNICK ENGINEERS Oct'16EngSvs-Cntrl Fldhse Ren	7,428.00	R	10/18/16	02/17/17		0717T016-2	B
16-02514	1 ABRAH010	ABRAHAM GENERAL CONSTRUCTION EST replace/repair meter poles	10,260.00	R	10/25/16	02/17/17		NOT TO EXCEED	
			<u>17,688.00</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-14-009-500-901	9'14e Demolition Pump Station - sect 20							
16-02503 2 REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'16EngSvs-CampbellsPmpDemo	2,918.72	R	10/25/16	02/17/17	0717T019-1	B
C-04-14-009-500-902	9'14e Demolition Pump Station - IA							
16-02504 3 REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'16EngSvs-Campbells Bridge	4,808.72	R	10/25/16	02/17/17	0717T018-2	B
	Fund Total: GENERAL CAPITAL		28,162.94					
	Year Total:		28,162.94					
Fund:	GENERAL TRUST FUND							
T-03-00-100-000-000	Street Opening Deposits							
16-00916 1 AUGUS020	AUGUSTE, SAMUEL	Sidewalk deposit reimbursement	150.00	R	05/13/16	02/17/17	PERMIT 9245	
16-03224 1 DRILL010	DRILL CONSTRUCTION, INC.	Sidewalk deposit reimbursement	150.00	R	12/27/16	02/17/17	PERMIT 9438	
17-00076 1 MAYNA010	MAYNARD, LORAINÉ	Sidewalk deposit reimbursement	150.00	R	01/23/17	02/17/17	PERMIT #9405	
17-00156 1 AIGEN010	A1 GENERAL CONSTRUCTION	Sidewalk deposit reimbursement	150.00	R	01/30/17	02/17/17	PERMIT # 9469	
			600.00					
T-03-00-131-000-102	Premium on Tax Sale							
17-00310 3 KATZ0010	KATZ, FARLEY	PRM 16-0192 562 TREM A 6106/1	3,100.00	R	02/15/17	02/17/17		
17-00311 3 MORAD010	MORADI, ISAAC	PRM 14-0343 433 5103/17/C0207	2,500.00	R	02/15/17	02/17/17		
17-00313 3 USBAN120	US BANK CUST PRO CAP 4	PRM 16-0058 238 SNYDER 1905/6	7,100.00	R	02/15/17	02/17/17		
17-00320 3 ZHANG010	ZHANG, LILLIAN Y.	PRM 14-0297 630 VALLEY 6107/20	1,300.00	R	02/16/17	02/17/17		
			14,000.00					
T-03-00-132-000-103	Third Party Tax Redemptions							
17-00309 1 LEONA020	LEONARDIS, RICHARD	TPR 16-0107 85 CENTR A 3303/43	69.73	R	02/15/17	02/17/17		
17-00309 2 LEONA020	LEONARDIS, RICHARD	TPR 16-0107 85 CENTR A 3303/43	1,455.06	R	02/15/17	02/17/17		
17-00309 3 LEONA020	LEONARDIS, RICHARD	TPR 16-0090 200 MAIN S 2902/19	52.77	R	02/15/17	02/17/17		
17-00309 4 LEONA020	LEONARDIS, RICHARD	TPR 16-0090 200 MAIN S 2902/19	765.88	R	02/15/17	02/17/17		
17-00310 1 KATZ0010	KATZ, FARLEY	TPR 16-0192 562 TREM A 6106/1	422.02	R	02/15/17	02/17/17		
17-00310 2 KATZ0010	KATZ, FARLEY	TPR 16-0192 562 TREM A 6106/1	9,949.91	R	02/15/17	02/17/17		
17-00311 1 MORAD010	MORADI, ISAAC	TPR 14-0343 433 5103/17/C0207	2,497.84	R	02/15/17	02/17/17		
17-00311 2 MORAD010	MORADI, ISAAC	TPR 14-0343 433 5103/17/C0207	10,025.27	R	02/15/17	02/17/17		
17-00312 1 USBAN030	US BANK FOR PRO-CAP III, LLC	TPR 14-0164 194 TAYLOR 3402/10	9,162.88	R	02/15/17	02/17/17		
17-00312 2 USBAN030	US BANK FOR PRO-CAP III, LLC	TPR 14-0164 194 TAYLOR 3402/10	30,488.78	R	02/15/17	02/17/17		
17-00313 1 USBAN120	US BANK CUST PRO CAP 4	TPR 16-0058 238 SNYDER 1905/6	18.31	R	02/15/17	02/17/17		
17-00313 2 USBAN120	US BANK CUST PRO CAP 4	TPR 16-0058 238 SNYDER 1905/6	915.59	R	02/15/17	02/17/17		
17-00313 4 USBAN120	US BANK CUST PRO CAP 4	TPR 16-0139 269 4201/20/C0004	82.29	R	02/15/17	02/17/17		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued						
17-00313 5 USBAN120	US BANK CUST PRO CAP 4	TPR 16-0139 269 4201/20/C0004	2,947.51	R	02/15/17	02/17/17		
17-00320 1 ZHANG010	ZHANG, LILLIAN Y.	TPR 14-0297 630 VALLEY 6107/20	1,292.92	R	02/16/17	02/17/17		
17-00320 2 ZHANG010	ZHANG, LILLIAN Y.	TPR 14-0297 630 VALLEY 6107/20	5,454.59	R	02/16/17	02/17/17		
17-00320 4 ZHANG010	ZHANG, LILLIAN Y.	TPR 15-0011 380 BERRYM 702/35	119.50	R	02/16/17	02/17/17		
17-00320 5 ZHANG010	ZHANG, LILLIAN Y.	TPR 15-0011 380 BERRYM 702/35	962.70	R	02/16/17	02/17/17		
			<u>76,683.55</u>					
T-03-00-490-000-001	POAA							
17-00160 1 GRAMCO10	GRAMCO BUSINESS COMMUNICATIONS	LIBERTY DIGITAL RECORDING	3,185.00	R	01/31/17	02/17/17	ESTIMATE	
17-00161 1 TOSHIO10	TOSHIBA FINANCIAL SERVICES	Toshiba XM-1145 Laser Copier	<u>1,556.00</u>	R	01/31/17	02/17/17	ESTIMATE	
			4,741.00					
	Fund Total: GENERAL TRUST FUND		96,024.55					
	Year Total:		96,024.55					
Total Charged Lines: 312 Total List Amount: 705,610.36 Total Void Amount:			0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	150,356.52	0.00	150,356.52	0.00	0.00	150,356.52
WATER/SEWER OPERATING	6-05	20,651.96	0.00	20,651.96	0.00	0.00	20,651.96
Year Total:		171,008.48	0.00	171,008.48	0.00	0.00	171,008.48
CURRENT FUND	7-01	410,147.55	0.00	410,147.55	0.00	0.00	410,147.55
WATER/SEWER OPERATING	7-05	266.84	0.00	266.84	0.00	0.00	266.84
Year Total:		410,414.39	0.00	410,414.39	0.00	0.00	410,414.39
GENERAL CAPITAL	C-04	28,162.94	0.00	28,162.94	0.00	0.00	28,162.94
GENERAL TRUST FUND	T-03	96,024.55	0.00	96,024.55	0.00	0.00	96,024.55
Total of All Funds:		705,610.36	0.00	705,610.36	0.00	0.00	705,610.36

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 02/09/17 to 02/17/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURR		Current					
31481	02/15/17	ORANG070 ORANGE PUBLIC LIBRARY					2258
17-00002	3	FEB'17 LIBRARY SHARE	48,583.33	7-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	48,583.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	48,583.33	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	48,583.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	48,583.33	0.00

P.O. Type: A11
 Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.
 Format: Detail without Line Item Notes First Enc Date Range: 01/06/17 to 01/06/17
 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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
CITY0060 CITY OF ORANGE - SALARY ACCT.												
17-00321 01/06/17 PR010617												
1	010617PR		BUSINESS ADMIN	6,712.62	7-01-20-100-000-101	B BA - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
2	010617PR		ADMINISTRATION	7,578.99	7-01-20-102-000-101	B ADM - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
3	010617PR		GRANT WRITER	1,961.53	7-01-20-103-000-101	B GRW - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
4	010617PR		HUMAN RESOURCES	3,149.67	7-01-20-104-000-101	B HR - HUMAN RESOURCES - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
5	010617PR		MAYOR'S OFFICE	7,328.88	7-01-20-110-000-101	B MYR - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
6	010617PR		COUNCIL	4,038.44	7-01-20-112-000-101	B CNL - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
7	010617PR		CLERK	9,564.25	7-01-20-120-000-101	B CLK - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
8	010617PR		CLERK OT	412.67	7-01-20-120-000-105	B CLK - OVERTIME	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
9	010617PR		FINANCE	19,367.97	7-01-20-130-000-101	B FIN - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
10	010617PR		COLLECTOR	9,592.31	7-01-20-145-000-101	B TAX - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
11	010617PR		ASSESSOR	5,821.50	7-01-20-150-000-101	B ASR - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
12	010617PR		LAW	17,271.82	7-01-20-155-000-101	B LAW - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
13	010617PR		DPW	12,857.08	7-01-20-165-000-101	B PWD - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
14	010617PR		PLANNING DIVISION	11,127.82	7-01-20-170-000-101	B PLD - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
15	010617PR		PLANNING BOARD	192.31	7-01-21-180-000-101	B PB - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
16	010617PR		ZONING BOARD	192.29	7-01-21-185-000-101	B ZB - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
17	010617PR		ABC OFFICIAL	192.29	7-01-22-195-000-101	B ABC - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
18	010617PR		INSPECTIONS & LICENSE	19,401.55	7-01-22-196-000-101	B INL - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
19	010617PR		RENT LEVELING	574.09	7-01-22-197-000-101	B RLB - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
20	010617PR		UCC OFFICIAL	2,449.23	7-01-22-198-000-101	B UCC - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
21	010617PR		POLICE	421,577.72	7-01-25-240-000-101	B OPD - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
22	010617PR		POLICE OT	142,444.93	7-01-25-240-000-105	B OPD - OVERTIME	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
23	010617PR		CROSSING GUARDS	9,531.09	7-01-25-241-000-101	B GRD - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
24	010617PR		FIRE	214,226.64	7-01-25-265-000-101	B OFD - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
25	010617PR		FIRE OT	48,996.97	7-01-25-265-000-105	B OFD - OVERTIME	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
26	010617PR		STREET SERVICES	37,736.96	7-01-26-290-000-101	B STR - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
27	010617PR		STREET SERVICES OT	2,396.65	7-01-26-290-000-105	B STR - OVERTIME	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
28	010617PR		SNOW REMOVAL	4,996.13	7-01-26-292-000-105	B SRV - OVERTIME	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
29	010617PR		BUILDING & GROUNDS	4,524.40	7-01-26-310-000-101	B BDG - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
30	010617PR		BUILDING & GROUND OT	1,778.98	7-01-26-310-000-105	B BDG - OVERTIME	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N
31	010617PR		VEHICLE EQUIP MAINT	780.63	7-01-26-315-000-101	B EVM - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N

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. Continued														
17-00321	01/06/17	PR010617	Continued											
32	010617PR	VEHICLE EQUIP MAIN OT	1,089.07	7-01-26-315-000-105	B EVM - OVERTIME	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N			
33	010617PR	COMMUNITY SERVICES	9,067.71	7-01-27-330-000-101	B COM - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N			
34	010617PR	HEALTH	12,192.77	7-01-27-332-000-101	B HD - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N			
35	010617PR	ANIMAL CONTROL	2,047.75	7-01-27-340-000-101	B AC - SALARY & WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N			
36	010617PR	OLDER ADULTS	2,881.16	7-01-28-360-000-101	B OAS - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N			
37	010617PR	RECREATION	13,052.16	7-01-28-364-000-101	B REC - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N			
38	010617PR	SEASONAL	2,225.57	7-01-28-364-000-102	B REC - PART TIME/SEASONAL S&W	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N			
39	010617PR	AFTER SCHOOL	4,296.25	7-01-27-331-000-101	B AS - Salary & wages	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N			
40	010617PR	PARKS	4,830.01	7-01-28-375-000-101	B PM - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N			
41	010617PR	COURT	31,624.42	7-01-43-490-000-101	B CRT - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N			
42	010617PR	COURT OVERTIME	2,308.30	7-01-43-490-000-105	B CRT - OVERTIME	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N			
43	010617PR	PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101	B PBD - SALARY AND WAGES	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N			
44	010617PR	TWNSP SHARE CURRENT	36,347.11	7-01-36-472-000-622	B SOCIAL SECURITY	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N			
45	010617PR	ODPO	33,647.25	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P105854	01/06/17	01/06/17	01/06/17	PR010617	N			
46	010617PR	Interfund><Salary Acc	46,168.25	7-01-05-160-000-030	B Interfund><Salary Account	P 31482	01/06/17	01/06/17	01/06/17	PR010617	N			
47	010617PR	WATER	7,302.60	7-05-55-502-192-101	B Water SW	P101030	01/06/17	01/06/17	01/06/17	PR010617	N			
			1,146,889.70											
Vendor Total:			1,146,889.70											

Total Purchase Orders: 1 Total P.O. Line Items: 47 Total List Amount: 1,146,889.70 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,105,939.85	0.00	0.00	1,105,939.85
WATER/SEWER OPERATING	7-05	<u>7,302.60</u>	<u>0.00</u>	<u>0.00</u>	<u>7,302.60</u>
Year Total:		1,113,242.45	0.00	0.00	1,113,242.45
GENERAL TRUST FUND	T-03	33,647.25	0.00	0.00	33,647.25
Total of All Funds:		<u>1,146,889.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,146,889.70</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: 01/20/17 to 01/20/17
 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.														
17-00330 01/20/17 PR012017														
	1	012017PR	BUSINESS ADMIN	6,712.62	7-01-20-100-000-101			B BA - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	2	012017PR	ADMINISTRATION	7,767.18	7-01-20-102-000-101			B ADM - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	3	012017PR	GRANT WRITING	1,961.53	7-01-20-103-000-101			B GRW - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	4	012017PR	HUMAN RESOURCES	3,138.46	7-01-20-104-000-101			B HR - HUMAN RESOURCES - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	5	012017PR	MAYOR'S OFFICE	7,328.88	7-01-20-110-000-101			B MYR - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	6	012017PR	COUNCIL	4,038.44	7-01-20-112-000-101			B CNL - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	7	012017PR	CLERK	9,564.25	7-01-20-120-000-101			B CLK - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	8	012017PR	CLERK OT	187.50	7-01-20-120-000-105			B CLK - OVERTIME	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	9	012017PR	FINANCE	19,643.37	7-01-20-130-000-101			B FIN - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	10	012017PR	COLLECTOR	9,784.58	7-01-20-145-000-101			B TAX - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	11	012017PR	ASSESSOR	5,821.50	7-01-20-150-000-101			B ASR - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	12	012017PR	LAW	17,271.82	7-01-20-155-000-101			B LAW - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	13	012017PR	DPW	12,857.08	7-01-20-165-000-101			B PWD - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	14	012017PR	PLANNING DIVISION	11,127.82	7-01-20-170-000-101			B PLD - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	15	012017PR	PLANNING BOARD	192.31	7-01-21-180-000-101			B PB - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	16	012017PR	ZONING BOARD	192.29	7-01-21-185-000-101			B ZB - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	17	012017PR	ABC OFFICIAL	192.29	7-01-22-195-000-101			B ABC - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	18	012017PR	INSPECTION & LICENSE	20,824.34	7-01-22-196-000-101			B INL - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	19	012017PR	RENT LEVELING	574.09	7-01-22-197-000-101			B RLB - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	20	012017PR	MILLBURN SUBCODE OFF	1,400.00	7-01-42-198-000-101			B ILS - MILLBURN CODE OFFICIAL	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	21	012017PR	UCC OFFICIAL	2,449.23	7-01-22-198-000-101			B UCC - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	22	012017PR	POLICE	430,573.82	7-01-25-240-000-101			B OPD - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	23	012017PR	POLICE OT	93,860.18	7-01-25-240-000-105			B OPD - OVERTIME	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	24	012017PR	CROSSING GUARDS	18,434.55	7-01-25-241-000-101			B GRD - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	25	012017PR	FIRE	221,249.40	7-01-25-265-000-101			B OFD - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	26	012017PR	FIRE OT	31,333.02	7-01-25-265-000-105			B OFD - OVERTIME	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	27	012017PR	STREET SERVICES	37,840.58	7-01-26-290-000-101			B STR - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	28	012017PR	STREET SERVICES OT	853.90	7-01-26-290-000-105			B STR - OVERTIME	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	29	012017PR	SNOW REMOVAL	5,718.41	7-01-26-292-000-105			B SRV - OVERTIME	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	30	012017PR	BUILDINGS & GROUNDS	5,626.64	7-01-26-310-000-101			B BDG - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	31	012017PR	BUILDINGS & GROUND OT	526.00	7-01-26-310-000-105			B BDG - OVERTIME	P 31483	01/20/17	01/20/17	01/20/17	PR012017	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									
17-00330	01/20/17	PR012017	Continued						
32 012017PR VEHICLE EQUIP & MAINT	830.81	7-01-26-315-000-101	B EVM - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
33 012017PR VEHICLE EQUIP & MT OT	732.97	7-01-26-315-000-105	B EVM - OVERTIME	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
34 012017PR COMMUNITY SERVICES	9,067.71	7-01-27-330-000-101	B COM - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
35 012017PR HEALTH	12,015.10	7-01-27-332-000-101	B HD - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
36 012017PR ANIMAL CONTROL	2,179.39	7-01-27-340-000-101	B AC - SALARY & WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
37 012017PR ANIMAL CONTROL OT	511.94	7-01-27-340-000-105	B AC - OVERTIME	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
38 012017PR OLDER ADULTS	2,881.16	7-01-28-360-000-101	B OAS - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
39 012017PR RECREATION	14,751.06	7-01-28-364-000-101	B REC - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
40 012017PR SEASONAL	2,339.70	7-01-28-364-000-102	B REC - PART TIME/SEASONAL S&W	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
41 012017PR AFTER SCHOOL	4,617.50	7-01-27-331-000-101	B AS - Salary & wages	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
42 012017PR PARKS	4,901.41	7-01-28-375-000-101	B PM - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
43 012017PR COURT	31,561.92	7-01-43-490-000-101	B CRT - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
44 012017PR COURT OVERTIME	3,963.77	7-01-43-490-000-105	B CRT - OVERTIME	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
45 012017PR PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101	B PBD - SALARY AND WAGES	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
46 012017PR WATER	9,884.21	7-05-55-502-192-101	B Water SW	P101031	01/20/17	01/20/17	01/20/17	PR012017	N
47 012017PR TWSHP SHARE CURRENT	37,262.85	7-01-36-472-000-622	B SOCIAL SECURITY	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
48 012017PR CLEAN COMMUNITIES	2,084.44	G-02-11-704-165-002	B CLEAN COMMUNITIES - 2011	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
49 012017PR ODPO	26,508.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P105855	01/20/17	01/20/17	01/20/17	PR012017	N
50 012017PR Interfund< Salary Ac	47,731.99	7-01-05-160-000-030	B Interfund<Salary Account	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
51 012017PR Interfund< Salary Ac	2,850.00	T-03-05-160-000-030	B Interfund << Salary Acct	P105855	01/20/17	01/20/17	01/20/17	PR012017	N
52 012017PR PARKS OT	132.58	7-01-28-375-000-105	B PM - OVERTIME	P 31483	01/20/17	01/20/17	01/20/17	PR012017	N
	1,111,758.77								

Vendor Total: 1,111,758.77

Total Purchase Orders: 1 Total P.O. Line Items: 52 Total List Amount: 1,111,758.77 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,070,431.37	0.00	0.00	1,070,431.37
WATER/SEWER OPERATING	7-05	<u>9,884.21</u>	<u>0.00</u>	<u>0.00</u>	<u>9,884.21</u>
Year Total:		1,080,315.58	0.00	0.00	1,080,315.58
GRANT FUND	G-02	2,084.44	0.00	0.00	2,084.44
GENERAL TRUST FUND	T-03	29,358.75	0.00	0.00	29,358.75
Total of All Funds:		<u>1,111,758.77</u>	<u>0.00</u>	<u>0.00</u>	<u>1,111,758.77</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: 02/03/17 to 02/03/17
 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.														
17-00331	02/03/17	PR020317												
1	020317PR		BUSINESS ADMIN	6,712.62	7-01-20-100-000-101			B BA - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
2	020317PR		ADMINISTRATION	7,558.08	7-01-20-102-000-101			B ADM - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
3	020317PR		GRANT WRITING	1,961.53	7-01-20-103-000-101			B GRW - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
4	020317PR		HUMAN RESOURCES	3,138.46	7-01-20-104-000-101			B HR - HUMAN RESOURCES - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
5	020317PR		MAYOR'S OFFICE	7,328.88	7-01-20-110-000-101			B MYR - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
6	020317PR		COUNCIL	4,038.44	7-01-20-112-000-101			B CNL - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
7	020317PR		CLERK	9,564.25	7-01-20-120-000-101			B CLK - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
8	020317PR		CLERK OT	402.28	7-01-20-120-000-105			B CLK - OVERTIME	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
9	020317PR		FINANCE	20,628.11	7-01-20-130-000-101			B FIN - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
10	020317PR		COLLECTOR	9,784.58	7-01-20-145-000-101			B TAX - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
11	020317PR		ASSESSOR	5,821.50	7-01-20-150-000-101			B ASR - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
12	020317PR		LAW	22,680.21	7-01-20-155-000-101			B LAW - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
13	020317PR		DPW	12,857.08	7-01-20-165-000-101			B PWD - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
14	020317PR		PLANNING DIVISION	11,127.82	7-01-20-170-000-101			B PLD - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
15	020317PR		PLANNING BOARD	192.31	7-01-21-180-000-101			B PB - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
16	020317PR		ZONING BOARD	192.29	7-01-21-185-000-101			B ZB - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
17	020317PR		ABC OFFICIAL	192.29	7-01-22-195-000-101			B ABC - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
18	020317PR		INSPECTION & LICENSE	19,090.07	7-01-22-196-000-101			B INL - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
19	020317PR		RENT LEVELING	574.09	7-01-22-197-000-101			B RLB - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
20	020317PR		MILLBURN SUBCODE OFF	1,400.00	7-01-42-198-000-101			B ILS - MILLBURN CODE OFFICIAL	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
21	020317PR		UCC OFFICIAL	2,449.23	7-01-22-198-000-101			B UCC - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
22	020317PR		POLICE	440,958.05	7-01-25-240-000-101			B OPD - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
23	020317PR		POLICE OT	105,491.66	7-01-25-240-000-105			B OPD - OVERTIME	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
24	020317PR		POLICE CLOTHING ALLOW	18,500.00	7-01-25-240-000-111			B OPD - CLOTHING ALLOWANCE	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
25	020317PR		CROSSING GUARDS	17,148.22	7-01-25-241-000-101			B GRD - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
26	020317PR		FIRE	244,784.44	7-01-25-265-000-101			B OFD - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
27	020317PR		FIRE OT	20,668.91	7-01-25-265-000-105			B OFD - OVERTIME	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
28	020317PR		STREET SERVICES	39,592.30	7-01-26-290-000-101			B STR - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
29	020317PR		STREET SERVICES OT	848.25	7-01-26-290-000-105			B STR - OVERTIME	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
30	020317PR		SNOW REMOVAL	1,954.48	7-01-26-292-000-101			B SRV - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
31	020317PR		BUILDINGS & GROUNDS	5,517.45	7-01-26-310-000-101			B BDG - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued													
17-00331	02/03/17	PR020317				Continued							
32	020317PR		BUILDINGS & GROUND OT	773.30	7-01-26-310-000-105		B BDG - OVERTIME	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
33	020317PR		EQUIP VEHICLE & MAINT	780.63	7-01-26-315-000-101		B EVM - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
34	020317PR		EQUIP VEHICLE & MT OT	707.32	7-01-26-315-000-105		B EVM - OVERTIME	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
35	020317PR		COMMUNITY SERVICES	9,067.71	7-01-27-330-000-101		B COM - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
36	020317PR		HEALTH	12,175.70	7-01-27-332-000-101		B HD - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
37	020317PR		ANIMAL CONTROL	2,047.75	7-01-27-340-000-101		B AC - SALARY & WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
38	020317PR		OLDER ADULTS	2,408.10	7-01-28-360-000-101		B OAS - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
39	020317PR		RECREATION	14,987.70	7-01-28-364-000-101		B REC - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
40	020317PR		SEASONAL	1,588.50	7-01-28-364-000-102		B REC - PART TIME/SEASONAL S&W	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
41	020317PR		AFTER SCHOOL	3,805.00	7-01-27-331-000-101		B AS - Salary & wages	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
42	020317PR		PARKS	4,830.01	7-01-28-375-000-101		B PM - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
43	020317PR		COURT	32,001.36	7-01-43-490-000-101		B CRT - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
44	020317PR		PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101		B PBD - SALARY AND WAGES	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
45	020317PR		WATER	8,322.60	7-05-55-502-192-101		B Water SW	P101032	02/03/17	02/03/17	02/03/17	PR020317	N
46	020317PR		TWNShP CURRENT SHARE	38,212.51	7-01-36-472-000-622		B SOCIAL SECURITY	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
47	020317PR		CLEAN COMMUNITIES	2,047.44	G-02-11-704-165-002		B CLEAN COMMUNITIES - 2011	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
48	020317PR		ODPO	58,000.00	T-03-00-240-000-000		B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P105856	02/03/17	02/03/17	02/03/17	PR020317	N
49	020317PR		POAA	1,681.84	T-03-00-490-000-001		B POAA	P105856	02/03/17	02/03/17	02/03/17	PR020317	N
50	020317PR		Interfund<Salary Act	44,179.01	7-01-05-160-000-030		B Interfund<Salary Account	P 31484	02/03/17	02/03/17	02/03/17	PR020317	N
51	020317PR		Interfund<Salary Act	1,681.84	T-03-05-160-000-030		B Interfund >< Salary Acct	P105856	02/03/17	02/03/17	02/03/17	PR020317	N
				1,192,101.91									

Vendor Total: 1,192,101.91

Total Purchase Orders: 1 Total P.O. Line Items: 51 Total List Amount: 1,192,101.91 Total Void Amount: 0.00

CITY OF ORANGE TOWNSHIP
Purchase Order Listing By Vendor Name

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,123,731.87	0.00	0.00	1,123,731.87
WATER/SEWER OPERATING	7-05	8,322.60	0.00	0.00	8,322.60
Year Total:		1,132,054.47	0.00	0.00	1,132,054.47
GRANT FUND	G-02	2,047.44	0.00	0.00	2,047.44
GENERAL TRUST FUND	T-03	58,000.00	0.00	0.00	58,000.00
Total of All Funds:		1,192,101.91	0.00	0.00	1,192,101.91

