

CITY COUNCIL

The City of Orange Township, New Jersey

DATE FEBRUARY 7, 2017

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON FEBRUARY 7, 2017 DATED FEBRUARY 3, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,315,936.46)

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 3, 2017 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
Municipal Clerk

Donna K. Williams
Council President



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: 0207 to 0207 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
Fund: CURRENT FUND									
6-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
16-00869 1	THEOF010 THE OFFICE CONCEPTS GROUP	AWARD FRAME 13X10.5 PLAQUE, MY	100.92	R	05/11/16	02/02/17			
16-00869 2	THEOF010 THE OFFICE CONCEPTS GROUP	AWARD FRAME 13X10.5 PLAQUE, BK	100.92	R	05/11/16	02/02/17			
16-01833 47	HON00010 HON COMPANY	TAX ASSESSOR	0.00	R	08/04/16	02/02/17			
16-01833 48	HON00010 HON COMPANY	DOUBLE PED DESK	1,134.22	R	08/04/16	02/02/17			
16-01833 49	HON00010 HON COMPANY	WORK ORGANIZER	354.50	R	08/04/16	02/02/17			
16-01833 50	HON00010 HON COMPANY	VARIOUS OFFICES	0.00	R	08/04/16	02/02/17			
16-01833 51	HON00010 HON COMPANY	WORK ORGANIZER	373.16	R	08/04/16	02/02/17			
16-01833 52	HON00010 HON COMPANY	WORK ORGANIZER	177.25	R	08/04/16	02/02/17			
16-01834 13	THEOF010 THE OFFICE CONCEPTS GROUP	CREDIT MEMO returned chairs	201.16	R	02/02/17	02/02/17		C-686479-0	
16-01834 14	THEOF010 THE OFFICE CONCEPTS GROUP	CREDIT MEMO returned cabinets	1,273.94	R	02/02/17	02/02/17		C 686479-0	
16-03155 1	THEOF010 THE OFFICE CONCEPTS GROUP	SHARP COMMERCIAL CALCULATOR	341.40	R	12/19/16	02/02/17			
17-00047 1	KONIC010 KONICA MINOLTA BUS. SOLUTIONS	TONER CARTRIDGE	249.42	R	01/23/17	02/02/17		242179242	
17-00105 1	SCHWA010 SCHWAAB INC.	shipping on PO 16-02565	14.16	R	01/23/17	02/03/17		A079294	
			1,370.85						
6-01-20-102-000-501	ADM - COMMUNICATIONS								
16-00392 164	COMCA010 COMCAST	DEC'16 - 8499 05 322 0561500	289.00	R	12/16/16	02/03/17		01/18/16	B
16-00392 172	COMCA010 COMCAST	DEC'16 - 8499 05 322 0558324	316.22	R	12/16/16	02/03/17		01/08/16	B
16-00392 173	COMCA010 COMCAST	DEC'16 - 8499 05 322 0513063	179.95	R	12/16/16	02/03/17		01/28/16	B
16-00392 174	COMCA010 COMCAST	DEC'16 - 8499 05 322 0513170	85.93	R	01/12/17	02/03/17		01/18/16	B
16-00392 175	COMCA010 COMCAST	DEC'16 - 8499 05 322 0513089	85.93	R	01/12/17	02/03/17		01/22/16	B
16-00392 176	COMCA010 COMCAST	DEC'16-DPW 8499 05 322 0510879	352.51	R	01/12/17	02/03/17		01/28/17	B
16-00392 177	COMCA010 COMCAST	DEC'16 - 8499 05 322 0535215	385.75	R	01/12/17	02/03/17		01/26/16	B
			1,695.29						
6-01-20-102-000-508	ADM - RENTALS AND LEASES								
16-00040 17	TOSHI010 TOSHIBA FINANCIAL SERVICES	NOV'16 CITY HALL COPIERS	542.75	R	01/17/17	02/02/17		65812693	B
		Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16							
16-00043 10	KONIC010 KONICA MINOLTA BUS. SOLUTIONS	AUG'16 MAYOR OFF A1UE011024726	6.35	R	05/06/16	02/02/17		243204741	B
16-00043 11	KONIC010 KONICA MINOLTA BUS. SOLUTIONS	SEP'16 MAYOR OFF A1UE011024726	198.83	R	05/06/16	02/02/17		243204845	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued							
16-00043	12 KONIC010	KONICA MINOLTA BUS. SOLUTIONS OCT'16 MAYOR OFF A1UE011024726	196.80	R	05/06/16	02/02/17		243204466	B
16-00043	13 KONIC010	KONICA MINOLTA BUS. SOLUTIONS NOV'16 MAYOR OFF A1UE011024726	196.80	R	05/06/16	02/02/17		243204661	B
16-00043	14 KONIC010	KONICA MINOLTA BUS. SOLUTIONS DEC'16 MAYOR OFF A1UE011024726	196.80	R	05/06/16	02/02/17		243257376	B
			<u>1,338.33</u>						
6-01-20-145-000-301	TAX - OFFICE MATERIALS & SUPPLIES								
17-00159	1 SCHWA010	SCHWAAB INC. EXCELMARK SI A2359 STAMP	138.00	R	01/30/17	02/02/17		A060761	
17-00159	2 SCHWA010	SCHWAAB INC. EXCELMARK A2359 SI PADS	32.50	R	01/30/17	02/02/17		A060761	
17-00159	3 SCHWA010	SCHWAAB INC. RUBBER STAMP PAD - 3	48.00	R	01/30/17	02/02/17		A060761	
17-00159	4 SCHWA010	SCHWAAB INC. SHIPPING	14.16	R	01/30/17	02/02/17		A060761	
			<u>232.66</u>						
6-01-20-145-000-515	TAX - PRINTING & BINDING								
16-03270	1 VITAL010	VITAL COMMUNICATIONS, INC. PRINTING FOR 2017 PDS FORMS	39.90	R	12/30/16	02/02/17			
6-01-20-150-000-335	ASR - EMPLOYEE TRAINING								
16-01662	1 GRAND030	GRAND HOTEL ANNUAL EDUCATION CONFERENCE	790.00	R	07/15/16	02/03/17			
6-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
16-03276	1 HENDR010	HENDRICKS APPRAISAL CO. LLC DEC'16 CASE PREP & APPEARANCE	900.00	R	12/30/16	02/02/17		4603	
16-03313	1 FLORI010	FLORIO & KENNY High Properties V. City Nov'16	22.00	R	12/30/16	02/02/17		103334	
16-03313	2 FLORI010	FLORIO & KENNY Elmora 2002 V. City Nov'16	55.00	R	12/30/16	02/02/17		103335	
16-03313	3 FLORI010	FLORIO & KENNY Tani Properties V. City Nov'16	22.00	R	12/30/16	02/02/17		103336	
16-03313	4 FLORI010	FLORIO & KENNY South Center St V. City Nov'16	22.00	R	12/30/16	02/02/17		103337	
16-03313	5 FLORI010	FLORIO & KENNY Scroll Prop V. City Nov'16	231.00	R	12/30/16	02/02/17		103338	
16-03313	6 FLORI010	FLORIO & KENNY Young Property V. City Nov'16	198.00	R	12/30/16	02/02/17		103339	
16-03313	7 FLORI010	FLORIO & KENNY 256 Realty Mgmt V. City Nov'16	352.00	R	12/30/16	02/02/17		103329	
16-03313	8 FLORI010	FLORIO & KENNY Vose/Condos V. City Nov'16	682.00	R	12/30/16	02/02/17		103330	
			<u>2,484.00</u>						
6-01-20-155-000-335	LAW - EMPLOYEE TRAINING								
16-03277	1 PENNI010	PENNINGTON P C, ERIC S Mileage reimbursement	132.84	R	12/30/16	02/03/17			
16-03277	2 PENNI010	PENNINGTON P C, ERIC S Tolls	4.50	R	01/27/17	02/03/17			
			<u>137.34</u>						
6-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE								
16-02700	1 XEROX010	XEROX CORP Dec'16 Engineer Copier Maint	43.00	R	11/10/16	02/02/17			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-165-000-519 PWD - PROFESSIONAL SERVICES							
16-03187 1 REMIN010	REMINGTON & VERNICK ENGINEERS Oct'16 Mun Eng Svs	7,626.60	R	12/27/16	02/02/17	0717G001-29R	
16-03272 1 MASER010	MASER CONSULTING PA Nov.'16Grant Appl-HighIndTrain	1,250.00	R	12/30/16	02/02/17	367847	
16-03272 2 MASER010	MASER CONSULTING PA Dec.'16Grant Appl-HighIndTrain	1,250.00	R	12/30/16	02/02/17	367847	
16-03308 1 REMIN010	REMINGTON & VERNICK ENGINEERS Mar'16Eng.Svs-Orange Rec Centr	2,213.70	R	12/30/16	02/02/17	0717G001-22	
16-03309 1 REMIN010	REMINGTON & VERNICK ENGINEERS Sept'16 Mun Eng Svs	8,636.53	R	12/30/16	02/02/17	0717G001-28R	
16-03310 1 REMIN010	REMINGTON & VERNICK ENGINEERS Dec'16 Mun Eng Svs	7,599.90	R	12/30/16	02/02/17		
		<u>28,576.73</u>					
6-01-21-185-000-301 ZB - OFFICE MATERIALS & SUPPLIES							
16-02999 1 SCHWA010	SCHWAAB INC. SPECIAL REQ. BAND STAMP/CASE#	111.14	R	12/08/16	02/02/17	A077433	
16-02999 2 SCHWA010	SCHWAAB INC. XSTAMPER LARGE VERSA/DATER	0.00	R	12/08/16	02/02/17		
16-02999 3 SCHWA010	SCHWAAB INC. XSamper Lg VersaDater/Yellow	99.20	R	12/08/16	02/02/17	A077417	
		<u>210.34</u>					
6-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND							
16-02823 1 MITCH020	MITCHUM, JOAN JUL-DEC'16 MEDICARE REIMB	629.40	R	11/10/16	02/03/17		
16-03312 1 KELLY010	KELLY, DENNIS JAN'15-DEC'16 MEDICARE REIMB	2,517.60	R	12/30/16	02/02/17		
		<u>3,147.00</u>					
6-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES							
16-01369 1 THEOF010	THE OFFICE CONCEPTS GROUP ROLLING 15-GAL STORAGE BOX	279.50	R	06/13/16	02/02/17		
16-03024 1 WB000010	W.B. MASON CO., INC. 4 Person Daily calendar	22.60	R	12/08/16	02/02/17		
16-03024 2 WB000010	W.B. MASON CO., INC. 2 Person Daily Calendar	20.96	R	12/08/16	02/02/17		
16-03024 3 WB000010	W.B. MASON CO., INC. Desk Calendars	214.50	R	12/08/16	02/02/17		
16-03030 1 CDW-G010	CDW-G EVGA GeForce GT730 graphiccard	69.56	R	12/08/16	02/03/17	GLV8383	
		<u>607.12</u>					
6-01-25-240-000-324 OPD - AMMO							
16-03045 1 SPEED020	SPEEDWELL TARGETS FBI Silhouetter Center Mass	576.00	R	12/09/16	02/02/17		
16-03129 1 ATLAN020	ATLANTIC TACTICAL OF NJ Win 168grSierra Matchking BTHP	2,477.64	R	12/16/16	02/02/17		
		<u>3,053.64</u>					
6-01-25-240-000-335 OPD - EMPLOYEE TRAINING							
16-02368 1 BENCH010	BENCHMARK PROF. SEMINARS, INC AGENCY SPOKESPERSON SEMINAR	295.00	R	10/03/16	02/03/17		
16-02710 1 JOHN010	JOHN E. REID & ASSOCIATES, INC Investigative Interviewing/Cas	550.00	R	11/10/16	02/02/17		
16-02710 2 JOHN010	JOHN E. REID & ASSOCIATES, INC Investigative Training/Tingoli	550.00	R	11/10/16	02/02/17		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
6-01-25-240-000-335 16-02712 1 JOHN0010	OPD - EMPLOYEE TRAINING	Continued JOHN H. STAMLER POLICE ACADEMY K. Jackson Critical Incident	30.00 <u>1,425.00</u>	R	11/10/16	02/03/17		
6-01-25-240-000-501 16-00094 13 VERIZ020 16-00392 170 COMCA010 16-00392 171 COMCA010	OPD - COMMUNICATIONS	Nov 04-Dec04 Cell Phone DEC'16 OPD-8499 05 322 0513048 DEC'16 OPD-8499 05 322 0510861	1,372.15 134.90 <u>69.90</u> 1,576.95	R R R	11/07/16 10/14/16 02/03/17	02/03/17 02/03/17 02/03/17	9776483280 01/18/16 01/22/16	B B B
6-01-25-240-000-509 16-03029 1 GENER010 16-03029 2 GENER010	OPD - VEHICLE REPAIR & MAINTENANCE	GENERAL SALES ADMINISTRATION Spectralux viper s2 RBRB Installation	355.10 <u>264.00</u> 619.10	R R	12/08/16 12/08/16	02/02/17 02/02/17		
6-01-25-240-000-515 16-03190 1 DM000010	OPD - PRINTING & BINDING	D & M INSTANT PRINTING Personnel Time Management	1,180.00	R	12/27/16	02/02/17		
6-01-25-240-000-519 16-03094 1 STATE060 17-00145 1 LEE00060 17-00145 2 LEE00060 17-00145 3 LEE00060 17-00145 4 LEE00060 17-00145 5 LEE00060 17-00145 6 LEE00060 17-00145 7 LEE00060	OPD - PROFESSIONAL SERVICES	STATE TOXICOLOGY LABORATORY Oct16 Pre Employment Screening Recruit exam 12/27 A.Cumur Recruit exam 12/27 T.Harris Recruit exam 12/27 F.Fanfan Recruit exam 12/27 A.Evans Recruit exam 12/27 B.Anderson Recruit exam 12/27 J.Agnant Recruit exam 12/27 K.Lewis	225.00 365.00 365.00 365.00 365.00 365.00 365.00 <u>365.00</u> 2,780.00	R R R R R R R R	12/12/16 01/30/17 01/30/17 01/30/17 01/30/17 01/30/17 01/30/17 01/30/17	02/03/17 02/03/17 02/03/17 02/03/17 02/03/17 02/03/17 02/03/17 02/03/17		
6-01-25-265-000-302 16-03070 1 TURN0010 16-03070 3 TURN0010 16-03070 4 TURN0010 16-03070 5 TURN0010 16-03070 6 TURN0010 16-03070 7 TURN0010 16-03070 8 TURN0010 16-03070 10 TURN0010 16-03070 11 TURN0010	OPD - UNIFORMS, CLOTHING, ETC.	TURN OUT FIRE & SAFETY Black work boots Alter/Long sleeve shirt Black work boots Black work boots Black work boots Black work belt Black work belt Black work belt Leather oxford shoes Cotton NFPA Trousers	129.99 30.00 89.99 129.99 16.99 16.99 16.99 79.99 <u>59.99</u>	R R R R R R R R R	12/09/16 12/09/16 12/09/16 12/09/16 12/09/16 12/09/16 12/09/16 12/09/16 12/09/16	02/02/17 02/02/17 02/02/17 02/02/17 02/02/17 02/02/17 02/02/17 02/02/17 02/02/17	160042 161121 161404 161387 161201 164051 164572 165962 165196	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.	Continued							
16-03070 12 TURN0010	TURN OUT FIRE & SAFETY	Leather oxford shoes	79.99	R	12/09/16	02/02/17		165279	
16-03070 13 TURN0010	TURN OUT FIRE & SAFETY	Nomex NFPA Trousers	106.99	R	12/09/16	02/02/17		164573	
16-03070 14 TURN0010	TURN OUT FIRE & SAFETY	Nomex NFPA s/s shirts/embro.	249.98	R	12/09/16	02/02/17		161247-02	
16-03070 15 TURN0010	TURN OUT FIRE & SAFETY	Gloves/ties/headwear/embro.	146.96	R	12/09/16	02/02/17		157957-02	
16-03070 16 TURN0010	TURN OUT FIRE & SAFETY	Cotton trousers/shirts/embro	261.96	R	12/09/16	02/02/17		168153	
16-03070 17 TURN0010	TURN OUT FIRE & SAFETY	Gloves/ties/Acc./embro.	142.88	R	12/09/16	02/02/17		157957-04	
16-03070 18 TURN0010	TURN OUT FIRE & SAFETY	Leather oxford shoes	79.99	R	12/09/16	02/02/17		169584	
16-03070 20 TURN0010	TURN OUT FIRE & SAFETY	Clarino black shoes/ties	293.94	R	12/09/16	02/02/17		169817	
16-03070 21 TURN0010	TURN OUT FIRE & SAFETY	Clarino black shoes/ties	129.99	R	12/09/16	02/02/17		169830	
16-03070 22 TURN0010	TURN OUT FIRE & SAFETY	Shirt alter./embro	45.90	R	12/09/16	02/02/17		169892	
16-03122 2 TURN0010	TURN OUT FIRE & SAFETY	Long sleeve shirt/embro.	345.68	R	12/16/16	02/02/17		171059	
			<u>2,455.18</u>						
6-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
16-00795 1 CONTI010	CONTINENTAL FIRE AND SAFETY	Instructor Training	3,198.95	R	05/02/16	02/02/17		F2872,F5719	
6-01-25-265-000-501	OFD - COMMUNICATIONS								
16-00392 165 COMCA010	COMCAST	DEC'16 OFD 8499 05 322 0557326	246.24	R	01/12/17	02/03/17		01/08/17	B
16-00392 166 COMCA010	COMCAST	NOV'16 OFD 8499 05 322 0512263	125.73	R	02/03/17	02/03/17		01/17/16	B
16-00392 167 COMCA010	COMCAST	DEC'16 OFD 8499 05 322 0539605	10.53	R	02/03/17	02/03/17		01/04/17	B
16-00392 168 COMCA010	COMCAST	DEC'16 OFD 8499 05 322 0513147	269.40	R	03/07/16	02/03/17		01/12/16	B
16-00392 169 COMCA010	COMCAST	DEC'16 OFD 8499 05 322 0556583	374.23	R	02/03/17	02/03/17		01/14/16	B
			<u>1,026.13</u>						
6-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
16-02387 1 REISI010	REISINGER OXYGEN SERVICE INC.	Security cage for oxygen tanks	308.00	R	10/06/16	02/02/17		136920	
16-03069 1 MINER010	MINERVA CLEANERS	Inspected/repaired fire gear	2,879.50	R	12/09/16	02/02/17		613-25	
16-03069 2 MINER010	MINERVA CLEANERS	Inspected/Repaired fire gear	644.75	R	12/09/16	02/02/17		613-29	
16-03136 1 PINNA030	PINNACLE WIRELESS	Worked on Car 2 Knox Box	237.50	R	12/16/16	02/02/17		14123	
		Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG							
16-03152 1 VE000010	V.E. RALPH & SON INC.	Medical supplies	1,012.75	R	12/16/16	02/02/17		330222	
16-03162 1 VE000010	V.E. RALPH & SON INC.	Medical supplies	23.90	R	12/19/16	02/02/17			
			<u>5,106.40</u>						
6-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
16-02393 1 MONMO010	MONMOUTH OCEAN HOSPITAL SVCS	December 2016 EMS service	3,800.00	R	10/06/16	02/02/17			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
17-00146	1 CROOM010	CROOM, TARD REIMB SHOE ALLOWANCE 12/6/16	75.00	R	01/30/17	02/02/17		112350989	
17-00152	1 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 12/1/16	282.02	R	01/30/17	02/02/17		225257	
17-00152	2 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 12/8/16	282.02	R	01/30/17	02/02/17		227775	
17-00152	3 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 12/15/16	296.02	R	01/30/17	02/02/17		230924	
17-00152	4 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 12/22/16	296.02	R	01/30/17	02/02/17		233456	
17-00152	5 AMERI040	AMERICAN WEAR UNIFORM MAINT FEE 12/29/16	296.02	R	01/30/17	02/02/17		236003	
			<u>1,527.10</u>						
6-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
16-02548	1 TRUCK010	TRUCK BODY EAST Dump Body/Hoist Replacement#57 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 11552MG	10,000.00	R	10/25/16	02/03/17			
16-03007	2 NINOS010	NINO'S MACHINERY REPAIR, INC REPRS-GRACO LINE LAZER 12/9/16	524.09	R	12/08/16	02/02/17		QUOTE 787	B
16-03007	3 NINOS010	NINO'S MACHINERY REPAIR, INC REPRS-GRACO LINE LAZER 12/9/16	542.90	R	12/08/16	02/02/17		QUOTE 788	B
16-03320	1 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Pole Pruner Repairs 12/30/16	400.00	R	12/30/16	02/03/17			
17-00066	1 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Clipper Repairs 8/18/16	236.10	R	01/23/17	02/02/17		1538	
17-00066	2 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Blower Repairs (2) 11/11/16	152.95	R	01/23/17	02/02/17		2186	
			<u>11,856.04</u>						
6-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
16-01899	1 GARDE010	GARDEN STATE HIGHWAY PRODUCTS In Honorarium-Herman E Hicks	360.00	R	08/12/16	02/02/17		117232	
6-01-26-290-000-514	STR - STREET REPAIRS								
16-02095	26 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 11/1/16	139.05	R	09/01/16	02/02/17		51501	B
16-02095	27 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 11/3/16	139.87	R	09/01/16	02/02/17		51501	B
16-02095	28 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 11/4/16	155.25	R	09/01/16	02/02/17		51501	B
16-02095	29 NEWAR010	NEWARK ASPHALT CORP. A.C. SURCHARGE 11/5/16	10.74	R	09/01/16	02/02/17		51501	B
16-02095	30 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 11/21/16	153.90	R	09/01/16	02/02/17		51696	B
16-02095	31 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 11/28/16	99.90	R	09/01/16	02/02/17		51745	B
16-02095	32 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 12/1/16	222.75	R	09/01/16	02/02/17		51804	B
16-02095	33 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 12/2/16	103.95	R	09/01/16	02/02/17		51804	B
16-02095	34 NEWAR010	NEWARK ASPHALT CORP. I-FABC 12/6/16	71.71	R	09/01/16	02/02/17		51868	B
16-02095	35 NEWAR010	NEWARK ASPHALT CORP. A.C. SURCHARGE 12/10/16	5.62	R	09/01/16	02/02/17		51868	B
16-02095	36 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 12/21/16	82.35	R	09/01/16	02/02/17		51991	B
			<u>1,185.09</u>						
6-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
16-02844	6 MORTO030	MORTON SALT Rock Salt- 1/14/17	6,723.84	R	11/18/16	02/02/17		5401238157	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-26-305-000-528	RR - CONTRACUAL SERVICES								
16-00123 182 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/14/16	488.25	R	07/15/16	02/02/17		0524965	B
16-00123 183 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/14/16	315.00	R	07/15/16	02/02/17		0524956	B
16-00123 184 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/14/16	315.00	R	07/15/16	02/02/17		0524964	B
16-00123 185 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/14/16	488.25	R	07/15/16	02/02/17		0524934	B
16-00123 186 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/15/16	157.50	R	07/15/16	02/02/17		0524987	B
16-00123 187 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/15/16	126.00	R	07/15/16	02/02/17		0524990	B
16-00123 188 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/15/16	315.00	R	07/15/16	02/02/17		0524992	B
16-00123 189 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/15/16	126.00	R	07/15/16	02/02/17		0525009	B
16-00123 190 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/15/16	126.00	R	07/15/16	02/02/17		0525016	B
16-00123 191 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/16/16	141.75	R	07/15/16	02/02/17		0525033	B
16-00123 192 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/16/16	141.75	R	07/15/16	02/02/17		0525050	B
16-00123 193 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 11/17/16	110.25	R	07/15/16	02/02/17		0525113	B
16-00123 194 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/17/16	315.00	R	07/15/16	02/02/17		0525115	B
16-00123 195 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/18/16	315.00	R	07/15/16	02/02/17		0525170	B
16-00123 196 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/18/16	110.25	R	07/15/16	02/02/17		0525176	B
16-00123 197 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/21/16	126.00	R	07/15/16	02/02/17		0525205	B
16-00123 198 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/21/16	157.50	R	07/15/16	02/02/17		0525243	B
16-00123 199 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/21/16	126.00	R	07/15/16	02/02/17		0525224	B
16-00123 200 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/21/16	315.00	R	07/15/16	02/02/17		0525212	B
16-00123 201 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/21/16	488.25	R	07/15/16	02/02/17		0525208	B
16-00123 202 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 11/22/16	488.25	R	07/15/16	02/02/17		0525259	B
16-00123 203 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/23/16	315.00	R	07/15/16	02/02/17		0525306	B
16-00123 204 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/23/16	488.25	R	07/15/16	02/02/17		0525307	B
16-00123 205 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/23/16	315.00	R	07/15/16	02/02/17		0525325	B
16-00123 206 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/28/16	488.25	R	07/15/16	02/02/17		0525383	B
16-00123 207 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/28/16	488.25	R	07/15/16	02/02/17		0525428	B
16-00123 208 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/29/16	315.00	R	07/15/16	02/02/17		0525448	B
16-00123 209 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/29/16	315.00	R	07/15/16	02/02/17		0525475	B
16-00123 210 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/29/16	315.00	R	07/15/16	02/02/17		0525481	B
16-00123 211 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/29/16	488.25	R	07/15/16	02/02/17		0525465	B
16-00123 212 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/29/16	236.25	R	07/15/16	02/02/17		0525498	B
16-00123 213 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/29/16	236.25	R	07/15/16	02/02/17		0525495	B
16-00123 214 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/29/16	315.00	R	07/15/16	02/02/17		0525488	B
16-00123 215 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/30/16	315.00	R	07/15/16	02/02/17		0525504	B
16-00123 216 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/30/16	110.25	R	07/15/16	02/02/17		0525516	B
16-00123 217 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/23/16	126.00	R	07/15/16	02/02/17		0525324	B
16-02778 1 WASTE010	WASTE MANAGEMENT	Dec'16 Bulky Waste Disposal	25,550.20	R	11/10/16	02/02/17			
17-00138 1 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Dec'16 Incinerator Waste (1)	32,032.13	R	01/30/17	02/02/17		01215-MI	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-305-000-528 17-00138 2 ESSEX040	RR - CONTRACUAL SERVICES ESSEX COUNTY UTILITIES AUTH.	Continued Dec'16 Incinerator waste (2)	<u>34,585.41</u> 102,326.49	R	01/30/17	02/02/17	01231-MI	
6-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT						
16-03280 1 ELMOR010	ELMORA 2002, LLC	SWR-495 Main St 10/16>12/16	3,197.25	R	12/30/16	02/02/17		
16-03281 1 HIGHP010	HIGH PROPERTIES, LLC	SWR-144-150 High 10/16>12/16	1,551.00	R	12/30/16	02/02/17		
16-03281 2 HIGHP010	HIGH PROPERTIES, LLC	SWR-158High/380Park10/16>12/16	2,154.00	R	12/30/16	02/02/17		
16-03282 1 SCROL010	SCROLL PROPERTIES, LLC	SWR-437-451HighInd 10/16>12/16	2,385.12	R	12/30/16	02/02/17		
16-03282 2 SCROL010	SCROLL PROPERTIES, LLC	SWR-457-463HighInd 10/16>12/16	2,352.00	R	12/30/16	02/02/17		
16-03283 1 SOUTH010	SOUTH CENTER 2002, LLC	SWR-466 S.CenterSt 10/16>12/16	1,727.25	R	12/30/16	02/02/17		
16-03284 1 TANIP010	TANI PROPERTIES, LLC	SWR-27 High St 10/16>12/16	1,380.00	R	12/30/16	02/02/17		
16-03285 1 YOUNG030	YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave10/16>12/16	<u>2,021.25</u> 16,767.87	R	12/30/16	02/02/17		
6-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
16-00243 11 GENER030	GENERAL PLUMBING SUPPLY	Plumb. Supl. Fire Dept. 11/28	492.69	R	12/01/16	02/02/17	56692275.001	B
16-00243 12 GENER030	GENERAL PLUMBING SUPPLY	Plumb. Supl. Public works11/10	134.93	R	12/02/16	02/02/17	56665620.001	B
16-02236 32 CONTI040	CONTINENTAL HARDWARE INC.	Mill Plastic 10x25	7.99	R	09/20/16	02/02/17	788756	B
16-02236 33 CONTI040	CONTINENTAL HARDWARE INC.	Duct Tape 2'x60Yd	7.99	R	09/20/16	02/02/17	788756	B
16-02236 34 CONTI040	CONTINENTAL HARDWARE INC.	Brad Nails Brown 5/8"	3.50	R	09/20/16	02/02/17	788756	B
16-02236 35 CONTI040	CONTINENTAL HARDWARE INC.	Staples 5/16	2.99	R	09/20/16	02/02/17	788756	B
16-02236 36 CONTI040	CONTINENTAL HARDWARE INC.	Heavy Duty Stapler/Nailer	26.50	R	09/20/16	02/02/17	788756	B
16-02236 37 CONTI040	CONTINENTAL HARDWARE INC.	Comm wall clock 13.5" blk	19.99	R	09/20/16	02/02/17	788756	B
16-02236 38 CONTI040	CONTINENTAL HARDWARE INC.	Luxrite Cool white F32T8 Bulbs	11.94	R	09/20/16	02/02/17	788756	B
17-00096 1 HOMED010	HOME DEPOT	PAINT/ROLLER/ETC 10/26/16	288.06	R	01/23/17	02/02/17	9040321	
17-00096 2 HOMED010	HOME DEPOT	PAINT 10/31/16	1,184.00	R	01/23/17	02/02/17	4720880	
17-00096 3 HOMED010	HOME DEPOT	DOOR STOPS ETC 11/1/16	178.78	R	01/23/17	02/02/17	3010215	
17-00096 4 HOMED010	HOME DEPOT	PAINT 11/3/16	24.78	R	01/23/17	02/02/17	1581634	
17-00096 5 HOMED010	HOME DEPOT	PLYWOOD/SCREWS 11/15/16	249.54	R	01/23/17	02/02/17	9211126	
17-00096 6 HOMED010	HOME DEPOT	BOLTS/NUTS/ETC 11/18/16	63.78	R	01/23/17	02/02/17	6063044	
17-00096 7 HOMED010	HOME DEPOT	END PANEL 11/19/16	125.00	R	01/23/17	02/02/17	5411215	
17-00096 9 HOMED010	HOME DEPOT	PAINT 11/20/16	41.68	R	01/23/17	02/02/17	4034729	
17-00096 10 HOMED010	HOME DEPOT	GLASS/TILE SET/BLK CAP 11/20/16	<u>19.45</u> 2,883.59	R	01/23/17	02/02/17	4041320	
6-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
17-00096 8 HOMED010	HOME DEPOT	BUFFER PAD/ETC 11/19/16	11.94	R	01/23/17	02/02/17	5411216	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE							
16-03291 1 ELEVA010	ELEVATOR MAINTENANCE CO Elevator repair-Police 12/2/16	315.00	R	12/30/16	02/02/17	R16051	
16-03291 2 ELEVA010	ELEVATOR MAINTENANCE CO Elevator repair-Police 11/30/16	210.00	R	12/30/16	02/02/17	R16017	
16-03291 3 ELEVA010	ELEVATOR MAINTENANCE CO Elevator Repair-Police 11/30/16	315.00	R	12/30/16	02/02/17	R15984	
17-00152 6 AMERIO40	AMERICAN WEAR FLOOR MAT CLEANING 12/1/16	31.00	R	01/30/17	02/02/17	225217	
17-00152 7 AMERIO40	AMERICAN WEAR FLOOR MAT CLEANING 12/8/16	31.00	R	01/30/17	02/02/17	227733	
17-00152 8 AMERIO40	AMERICAN WEAR FLOOR MAT CLEANING 12/15/16	31.00	R	01/30/17	02/02/17	230884	
17-00152 9 AMERIO40	AMERICAN WEAR FLOOR MAT CLEANING 12/22/16	31.00	R	01/30/17	02/02/17	233416	
17-00152 10 AMERIO40	AMERICAN WEAR FLOOR MAT CLEANING 12/29/16	31.00	R	01/30/17	02/02/17	235963	
17-00152 11 AMERIO40	AMERICAN WEAR FLOOR MAT CLEANING 11/3/16	31.00	R	01/30/17	02/02/17	215109	
17-00152 12 AMERIO40	AMERICAN WEAR FLOOR MAT CLEANING 11/10/16	31.00	R	01/30/17	02/02/17	217608	
17-00152 13 AMERIO40	AMERICAN WEAR FLOOR MAT CLEANING 11/17/16	31.00	R	01/30/17	02/02/17	220160	
17-00152 14 AMERIO40	AMERICAN WEAR FLOOR MAT CLEANING 11/24/16	31.00	R	01/30/17	02/02/17	222674	
		<u>1,119.00</u>					
6-01-26-310-000-528 BDG - CONTRACTUAL SERVICES							
16-00136 18 ELEVA010	ELEVATOR MAINTENANCE CO Elevator Repair-P.D. 11/9/16	315.00	R	02/01/16	02/02/17	R15951	B
16-00225 9 SALE0010	SAL ELECTRIC CO., INC. NO PWR CAMERA POLE 12/5/16	749.50	R	10/05/16	02/02/17	16-4692	B
16-00225 10 SALE0010	SAL ELECTRIC CO., INC. NEW SVS FOR CAMERA BOX 12/5/16	1,543.19	R	10/05/16	02/02/17	16-4693	B
16-00225 11 SALE0010	SAL ELECTRIC CO., INC. RAN PWR DOWN POLES 12/5/16	990.41	R	10/05/16	02/02/17	16-4694	B
16-00225 12 SALE0010	SAL ELECTRIC CO., INC. TROUBLE SHOOT SUMPUMP 12/16/16	449.70	R	10/05/16	02/02/17	16-4842	B
16-02138 12 BURLE010	BURLEW MECHANICAL, LLC INSTALL FUSHOMETER/ETC 11/8/16	803.11	R	09/07/16	02/02/17	3788	B
16-02138 13 BURLE010	BURLEW MECHANICAL, LLC REMOVE FUSHOMETER/ETC 11/10/16	1,370.25	R	09/07/16	02/02/17	3789	B
16-02138 14 BURLE010	BURLEW MECHANICAL, LLC INSPECT LEAK RM #4 11/15/16	3,057.89	R	09/07/16	02/02/17	3820	B
16-02138 15 BURLE010	BURLEW MECHANICAL, LLC REPLCE GAS REGULATOR 11/23/16	908.85	R	09/07/16	02/02/17	3821	B
16-02138 16 BURLE010	BURLEW MECHANICAL, LLC CLEARED CLOG LADIES RM 12/6/16	425.00	R	09/07/16	02/02/17	3832	B
16-02138 17 BURLE010	BURLEW MECHANICAL, LLC MAIN VALVE TURN-ON 12/7/16	2,103.75	R	09/07/16	02/02/17	3833	B
16-03289 1 TRALA010	T&R ALARM SYSTEMS INC. Fire Alarm Monit. 10/17-11/16	55.00	R	12/30/16	02/02/17	73633	
16-03289 2 TRALA010	T&R ALARM SYSTEMS INC. Fire Alarm Monit. 11/15/-12/14	55.00	R	12/30/16	02/02/17	73904	
16-03289 3 TRALA010	T&R ALARM SYSTEMS INC. Fire Alarm Monit. 12/16-1/15/16	55.00	R	12/30/16	02/02/17	74253	
16-03289 4 TRALA010	T&R ALARM SYSTEMS INC. Fire Alarm Monit. 8/16-9/15/16	55.00	R	12/30/16	02/02/17	73023	
16-03289 5 TRALA010	T&R ALARM SYSTEMS INC. Fire Alarm Monit. 9/15/-10/14/1	55.00	R	12/30/16	02/02/17	73345	
17-00143 1 SALE0010	SAL ELECTRIC CO., INC. RAN LINE FOR OUTLET 12/27/16	2,247.48	R	01/30/17	02/02/17	16-4899	
17-00143 2 SALE0010	SAL ELECTRIC CO., INC. REPLCE BALLAST/BULBS 12/27/16	1,511.11	R	01/30/17	02/02/17	16-4900	
		<u>16,750.24</u>					
6-01-26-315-000-305 EVM - TIRES AND TUBES							
16-03198 1 KIRK0010	KIRK'S ORANGE TIRE LT245/75R17 TIRE 11/21/16	520.90	R	12/27/16	02/02/17	278258	
	Tracking Id: 290FC53098 FORD F350 2006 MG70133						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-000-305	EVM - TIRES AND TUBES	Continued							
16-03198	2 KIRK0010 KIRK'S ORANGE TIRE	425/65R225 MT/DISMT 12/12/16	2,112.50	R	12/27/16	02/02/17		278598	
	Tracking Id: 26555877	ROSE SPARTAN ENGINE 2005 MG6791							
			<u>2,633.40</u>						
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
17-00103	1 WE000010 W.E. TIMMERMAN CO. INC.	3/8 BOLTS WSHRS/LABOR 12/9/16	192.45	R	01/23/17	02/02/17		0211383	
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
17-00103	2 WE000010 W.E. TIMMERMAN CO. INC.	DIRT SHOE/RUNNER/ETC 12/1/16	1,715.72	R	01/23/17	02/02/17		0211312	
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
			<u>1,908.17</u>						
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
16-02139	84 SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 10/18/16	25.00	R	09/07/16	02/02/17		161018801	B
	Tracking Id: 265D155963	DODGE DURANGO 2006 MG70120							
16-02139	85 SELEC010 SELECT AUTO SERVICE, INC	BATT/EMISS REPR/ETC 10/18/16	271.60	R	09/07/16	02/02/17		161012006	B
	Tracking Id: 265D155963	DODGE DURANGO 2006 MG70120							
16-02139	86 SELEC010 SELECT AUTO SERVICE, INC	CHECK AIR LEAKS/ETC 10/21/16	112.50	R	09/07/16	02/02/17		161021002	B
16-02139	87 SELEC010 SELECT AUTO SERVICE, INC	EMISS REPR/FUEL SYST 10/21/16	401.20	R	09/07/16	02/02/17		161019001	B
	Tracking Id: 265D155963	DODGE DURANGO 2006 MG70120							
16-02139	88 SELEC010 SELECT AUTO SERVICE, INC	STEERING/DRIVETRAIN/ETC 10/5/6	2,383.80	R	09/07/16	02/02/17		160920005	B
	Tracking Id: 290FC53099	FORD F350 2006 MG70134							
16-02139	89 SELEC010 SELECT AUTO SERVICE, INC	INSPECTION/SMOKE TEST 10/6/16	168.28	R	09/07/16	02/02/17		161004004	B
	Tracking Id: 240B519563	BLUEBIRD BUS 1996 MG88515 (Rec)							
16-02139	90 SELEC010 SELECT AUTO SERVICE, INC	REPLCE LIGHT/INJECT SVS 10/6/6	135.00	R	09/07/16	02/02/17		161004006	B
	Tracking Id: 240B519563	BLUEBIRD BUS 1996 MG88515 (Rec)							
16-02139	91 SELEC010 SELECT AUTO SERVICE, INC	REMVE/REPLCE CAP/ROTOR 10/12/6	135.00	R	09/07/16	02/02/17		161012004	B
	Tracking Id: 265C240747	CHEVY F350 1995 MG22363 (DPW)							
16-02139	92 SELEC010 SELECT AUTO SERVICE, INC	GEN WRK/BRKE JOB/ETC 10/13/16	560.00	R	09/07/16	02/02/17		161007003	B
	Tracking Id: 240DA56166	FORD E-350 SUPERDUTY 2011 MG88544 (Rec)							
16-02139	93 SELEC010 SELECT AUTO SERVICE, INC	REMVE/REPLCE STARTER 10/13/16	105.00	R	09/07/16	02/02/17		161012005	B
	Tracking Id: 290FC53098	FORD F350 2006 MG70133							
16-02139	94 SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 10/14/16	25.80	R	09/07/16	02/02/17		161014004	B
	Tracking Id: 265MJ21731	MERCURY MOUNTAINEER 2002 YVZ41C (DPW)							
16-02139	95 SELEC010 SELECT AUTO SERVICE, INC	GEN WRK/BATTERY/ETC 10/18/16	385.45	R	09/07/16	02/02/17		161013009	B
	Tracking Id: 330G508024	GMC TRUCK 1999 MG35185 (DPW)							
16-02139	96 SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 10/18/16	25.00	R	09/07/16	02/02/17		161018002	B
	Tracking Id: 330G508024	GMC TRUCK 1999 MG35185 (DPW)							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
	Continued							
16-02139 97 SELECO10	SELECT AUTO SERVICE, INC GEN WRK/ELEC/LUBE/ETC 10/19/16 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	901.95	R	09/07/16	02/02/17		161014005	B
16-02139 98 SELECO10	SELECT AUTO SERVICE, INC REPLCE FUEL FLTR SYST 10/25/16 Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345	150.00	R	09/07/16	02/02/17		161019006	B
16-02139 99 SELECO10	SELECT AUTO SERVICE, INC LUBE/START SYST/ETC 10/25/16 Tracking Id: 290F178241 FORD TAURUS 2004 MG57850	292.00	R	09/07/16	02/02/17		161021001	B
16-02139 100 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 10/25/16 Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG	29.10	R	09/07/16	02/02/17		161025002	B
16-02139 101 SELECO10	SELECT AUTO SERVICE, INC INSPECTION STICKER 10/7/16 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	25.00	R	09/07/16	02/02/17		160801003	B
16-02139 102 SELECO10	SELECT AUTO SERVICE, INC CHECK STEERING 10/6/16 Tracking Id: 240EG12730 FORD INTERCEPTOR 2014	68.00	R	09/07/16	02/02/17		161006001	B
16-02139 103 SELECO10	SELECT AUTO SERVICE, INC ELECTRICAL/LIGHTING 10/6/16 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	442.00	R	09/07/16	02/02/17		160801002	B
16-02139 104 SELECO10	SELECT AUTO SERVICE, INC DRIVETRAIN/TIRE 10/7/16 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	2,995.00	R	09/07/16	02/02/17		160923006	B
16-02139 105 SELECO10	SELECT AUTO SERVICE, INC ROTATE TIRE/LUBE/ETC 10/7/16 Tracking Id: 240FB41199 FORD EXPLORER 2015 J50EDT	71.00	R	09/07/16	02/02/17		161007006	B
16-02139 106 SELECO10	SELECT AUTO SERVICE, INC INSPECTION STICKER 10/11/16	25.00	R	09/07/16	02/02/17		161011003	B
16-02139 107 SELECO10	SELECT AUTO SERVICE, INC COOLING SYST/BATT/ETC 10/11/16 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG62468	703.85	R	09/07/16	02/02/17		161005002	B
16-02139 108 SELECO10	SELECT AUTO SERVICE, INC REPAIR TIRE/SENSOR 10/12/16 Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD	34.00	R	09/07/16	02/02/17		161007007	B
16-02139 109 SELECO10	SELECT AUTO SERVICE, INC REMVE/REPLCE BATTERY 10/14/16 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	68.00	R	09/07/16	02/02/17		161013001	B
16-02139 110 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 10/14/16 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	71.00	R	09/07/16	02/02/17		161014001	B
16-02139 111 SELECO10	SELECT AUTO SERVICE, INC REPLCE/REMVE LTG BULB 10/17/16 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	27.20	R	09/07/16	02/02/17		161017001	B
16-02139 112 SELECO10	SELECT AUTO SERVICE, INC INSPECTION STICKER 10/13/16 Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703	25.00	R	09/07/16	02/02/17		161013006	B
16-02139 113 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/ETC 10/21/16 Tracking Id: 240F139920 FORD CROWN VICTORIA 2009 16481MG	727.20	R	09/07/16	02/02/17		161017002	B
16-02139 114 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FILTR/EXHST 10/25/16 Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703	740.80	R	09/07/16	02/02/17		161013007	B
16-02139 115 SELECO10	SELECT AUTO SERVICE, INC LTG/LUBE/OIL/FLTR/ETC 10/27/16 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	146.84	R	09/07/16	02/02/17		161027001	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE Continued						
16-02139 116 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/TIRE 10/27/16 Tracking Id: 240FB52400 FORD EXPLORER 2015 14462MG	84.60	R	09/07/16	02/02/17	161027003	B
16-02139 117 SELEC010	SELECT AUTO SERVICE, INC BATT/REMVE/REPLCE WNDW 10/28/6 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MVX49B	241.05	R	09/07/16	02/02/17	161025001	B
16-02139 118 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/ETC 10/29/16 Tracking Id: 240FB41198 FORD EXPLORER 2015 J47EDT	152.60	R	09/07/16	02/02/17	161029001	B
16-02139 119 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/ETC 10/31/16	<u>3,270.86</u> 16,025.68	R	09/07/16	02/02/17	1610815002	B
6-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES						
16-03061 1 MOORE020	MOORE MEDICAL LLC Stethoscope	34.60	R	12/09/16	02/02/17		
16-03061 2 MOORE020	MOORE MEDICAL LLC #2 Stethoscope	34.60	R	12/09/16	02/02/17		
16-03061 3 MOORE020	MOORE MEDICAL LLC portable 5 cuff sphyg	134.48	R	12/09/16	02/02/17		
16-03061 4 MOORE020	MOORE MEDICAL LLC 1 touch glucose test strips	78.55	R	12/09/16	02/02/17		
16-03061 5 MOORE020	MOORE MEDICAL LLC facial tissues	41.81	R	12/09/16	02/02/17		
16-03061 6 MOORE020	MOORE MEDICAL LLC disinfectent spray	10.16	R	12/09/16	02/02/17		
16-03061 7 MOORE020	MOORE MEDICAL LLC lysol disenfectant spray	46.56	R	12/09/16	02/02/17		
16-03061 8 MOORE020	MOORE MEDICAL LLC hand sanitizer	53.94	R	12/09/16	02/02/17		
16-03079 1 HOMED010	HOME DEPOT baby clinic -state vac freezer	198.32	R	12/12/16	02/02/17	6940055	
16-03079 2 HOMED010	HOME DEPOT freezer protection plan	<u>40.00</u> 673.02	R	12/12/16	02/02/17	7611429	
6-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS						
17-00067 1 DOUGLO10	DOUGLAS, KENNETH sr. luncheon refreshments reim	106.16	R	01/23/17	02/03/17		
6-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
17-00046 1 ANDER010	ANDERSON, JAMES DJ SERVICES FOR TREE LIGHTING	275.00	R	01/23/17	02/02/17	31	
17-00140 1 COOPE020	COOPER, TYSHAMMIE Toys4tots supplies reimb. 16'	<u>115.31</u> 390.31	R	01/30/17	02/03/17		
6-01-28-364-000-518	REC - TRAVEL ALLOWANCE						
17-00141 1 ATHILO10	ATHILL, SHANTAL TRAVEL REIMB-FOOD	111.96	R	01/30/17	02/02/17		
17-00141 2 ATHILO10	ATHILL, SHANTAL TRAVEL REIMB-PARKING	88.00	R	01/30/17	02/02/17		
17-00141 3 ATHILO10	ATHILL, SHANTAL TRAVEL REIMB-TOLLS	41.90	R	01/30/17	02/02/17		
17-00141 4 ATHILO10	ATHILL, SHANTAL TRAVEL REIMB-MILEAGE	<u>243.10</u> 484.96	R	01/30/17	02/02/17		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-31-440-000-599	TELEPHONE								
16-00050 8 CITB0010 CIT BANK, N.A.		1ST YR LEASE-PHONE SYS-PYMT 7	3,333.00	R	01/21/16	02/02/17		29551032	B
16-00050 9 CITB0010 CIT BANK, N.A.		1ST YR LEASE-PHONE SYS-PYMT 8	3,333.00	R	01/21/16	02/02/17		29690817	B
17-00062 1 SPRIN020 SPRINT-NEXTEL		DEC'16 CELLULAR BILL-459923529	212.38	R	01/23/17	02/03/17		154	
17-00086 1 SPRIN020 SPRINT-NEXTEL		DEC'16 CELLULAR BILL-187696140	1,424.67	R	01/23/17	02/03/17		124	
			<u>8,303.05</u>						
6-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
16-03017 1 THEOF010 THE OFFICE CONCEPTS GROUP		FELLOWES DESTROYIT FORISHRED	1,950.66	R	12/08/16	02/02/17			
16-03268 1 NEOP0050 NEOPOST NORTHEAST		INK CARTRIDGE FOR POSTAGE	180.00	R	12/30/16	02/02/17			
16-03268 2 NEOP0050 NEOPOST NORTHEAST		FREIGHT FEE	15.00	R	12/30/16	02/02/17			
			<u>2,145.66</u>						
6-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
16-03257 1 LANGU010 LANGUAGE LINE SERVICES		NOV'16 INTERPRETING SVS	54.13	R	12/30/16	02/02/17		3966563	
16-03296 1 STRAI010 STRAIT, KENNETH C		SUBSTITUTE JUDGE 12/27/16	350.00	R	12/30/16	02/02/17			
16-03297 1 ADAME010 ADAMES, MARVIN		SUBSTITUTE JUDGE 12/27/16	350.00	R	12/30/16	02/02/17			
16-03298 1 ANTHO010 ATWELL, ANTHONY R. CHIEF JUDGE		SUBSTITUTE JUDGE 12/29/16	350.00	R	12/30/16	02/02/17			
16-03299 1 GARCI010 GARCIA, EDUARDO F.		DEC'16 TRANSLATION SVS	1,085.00	R	12/30/16	02/02/17			
			<u>2,189.13</u>						
6-01-43-490-000-528	CRT - CONTRACTUAL SERVICES								
16-00436 12 TOSHI010 TOSHIBA FINANCIAL SERVICES		JAN/FEB'17 COPIER SCEAF54014	179.50	R	03/14/16	02/03/17		66251018	B
6-01-44-903-000-000	CAPITAL IMPROVEMENT PROJECTS								
16-02643 1 MRCIN010 MRC INC.		Chess Tables 80X36X29 Peterson	4,050.00	R	11/04/16	02/02/17			
16-02643 2 MRCIN010 MRC INC.		Freight/Lift Gate Charges	1,480.00	R	11/04/16	02/02/17			
			<u>5,530.00</u>						
6-01-46-871-000-000	EMERGENCY AUTHORIZATIONS								
16-01833 1 HON00010 HON COMPANY		RECREATION OFFICE	0.00	R	08/04/16	02/02/17			
16-01833 2 HON00010 HON COMPANY		SINGLE PED LEFT DESK	905.04	R	08/04/16	02/02/17		0044569-IN	
16-01833 3 HON00010 HON COMPANY		RIGHT RETURN	744.36	R	08/04/16	02/02/17		0044569-IN	
16-01833 4 HON00010 HON COMPANY		DOUBLE PED DESK	2,087.72	R	08/04/16	02/02/17			
16-01833 5 HON00010 HON COMPANY		CENTER DRAWER	342.72	R	08/04/16	02/02/17			
16-01833 6 HON00010 HON COMPANY		OLDER ADULTS	0.00	R	08/04/16	02/02/17			
16-01833 7 HON00010 HON COMPANY		RIGHT 3/4 MOD PANEL DESK	410.48	R	08/04/16	02/02/17			
16-01833 8 HON00010 HON COMPANY		DOUBLE PED DESKS	1,565.79	R	08/04/16	02/02/17			
16-01833 9 HON00010 HON COMPANY		SINGLE PED RIGHT DESK	462.52	R	08/04/16	02/02/17			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-46-871-000-000	EMERGENCY AUTHORIZATIONS	Continued							
16-01833 10 HON00010 HON COMPANY		LEFT RETURN	364.32	R	08/04/16	02/02/17			
16-01833 11 HON00010 HON COMPANY		SINGLE PED LEFT DESK	462.52	R	08/04/16	02/02/17			
16-01833 12 HON00010 HON COMPANY		RIGHT RETURN	364.32	R	08/04/16	02/02/17			
16-01833 13 HON00010 HON COMPANY		CENTER DRAWER	342.72	R	08/04/16	02/02/17			
16-01833 14 HON00010 HON COMPANY		PUBLIC WORKS	0.00	R	08/04/16	02/02/17			
16-01833 15 HON00010 HON COMPANY		CONFERENCE TABLE TOP	480.20	R	08/04/16	02/02/17			
16-01833 16 HON00010 HON COMPANY		CONFERENCE TABLE BASE	260.72	R	08/04/16	02/02/17			
16-01833 17 HON00010 HON COMPANY		MOBILE PRINTER FAX CART	382.00	R	08/04/16	02/02/17			
16-01833 18 HON00010 HON COMPANY		42" ROUND TABLE TOP	209.17	R	08/04/16	02/02/17			
16-01833 19 HON00010 HON COMPANY		BASE FOR TABLE	193.95	R	08/04/16	02/02/17			
16-01833 20 HON00010 HON COMPANY		BOOKCASE CABINET W/CORE	347.14	R	08/04/16	02/02/17			
16-01833 21 HON00010 HON COMPANY		BOOKCASE HUTCH	253.36	R	08/04/16	02/02/17			
16-01833 22 HON00010 HON COMPANY		CENTER DRAWER	285.60	R	08/04/16	02/02/17			
16-01833 23 HON00010 HON COMPANY		WORK ORGANIZER	709.00	R	08/04/16	02/02/17			
16-01833 24 HON00010 HON COMPANY		SINGLE PED RIGHT DESK	925.04	R	08/04/16	02/02/17			
16-01833 25 HON00010 HON COMPANY		LEFT RETURN	744.36	R	08/04/16	02/02/17			
16-01833 26 HON00010 HON COMPANY		SINGLE PED LEFT DESK	925.04	R	08/04/16	02/02/17			
16-01833 27 HON00010 HON COMPANY		RIGHT RETURN	744.36	R	08/04/16	02/02/17			
16-01833 28 HON00010 HON COMPANY		DOUBLE PED DESK	462.52	R	08/04/16	02/02/17			
16-01833 29 HON00010 HON COMPANY		TRANSACTION COUNTER	121.28	R	08/04/16	02/02/17			
16-01833 30 HON00010 HON COMPANY		CENTER DRAWER	114.24	R	08/04/16	02/02/17			
16-01833 31 HON00010 HON COMPANY		LAW DEPARTMENT	0.00	R	08/04/16	02/02/17			
16-01833 32 HON00010 HON COMPANY		DOUBLE PED DESK	619.64	R	08/04/16	02/02/17			
16-01833 33 HON00010 HON COMPANY		CREDENZA W/ DOORS	673.65	R	08/04/16	02/02/17			
16-01833 34 HON00010 HON COMPANY		STACK ON STORAGE	450.25	R	08/04/16	02/02/17			
16-01833 35 HON00010 HON COMPANY		BACK ENCLOSURE FOR STACK ON	104.58	R	08/04/16	02/02/17			
16-01833 36 HON00010 HON COMPANY		36" ROUND TABLE TOP	192.96	R	08/04/16	02/02/17			
16-01833 37 HON00010 HON COMPANY		BASE FOR TABLES	208.68	R	08/04/16	02/02/17			
16-01833 38 HON00010 HON COMPANY		DOUBLE PED DESK	2,268.44	R	08/04/16	02/02/17			
16-01833 39 HON00010 HON COMPANY		WORK ORGANIZER	709.00	R	08/04/16	02/02/17			
16-01833 40 HON00010 HON COMPANY		DOUBLE PED DESK	521.93	R	08/04/16	02/02/17			
16-01833 41 HON00010 HON COMPANY		SINGLE PED LEFT DESK	462.52	R	08/04/16	02/02/17			
16-01833 42 HON00010 HON COMPANY		RIGHT RETURN	372.18	R	08/04/16	02/02/17			
16-01833 43 HON00010 HON COMPANY		CREDENZA W/ DOORS	785.11	R	08/04/16	02/02/17			
16-01833 44 HON00010 HON COMPANY		STACK ON	450.25	R	08/04/16	02/02/17			
16-01833 45 HON00010 HON COMPANY		BACK ENCLOSURE	104.58	R	08/04/16	02/02/17			
16-01833 46 HON00010 HON COMPANY		CENTER DRAWER	399.84	R	08/04/16	02/02/17			
16-01833 53 HON00010 HON COMPANY		TRANSACTION COUNTER	970.24	R	08/04/16	02/02/17			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-46-871-000-000	EMERGENCY AUTHORIZATIONS						
	Continued						
16-01833 54 HON00010 HON COMPANY	LAW DEPARTMENT	0.00	R	08/04/16	02/02/17		
16-01833 55 HON00010 HON COMPANY	CONFERENCE TABLE TOP	386.91	R	08/04/16	02/02/17		
16-01833 56 HON00010 HON COMPANY	CONFERENCE TABLE BASE	260.72	R	08/04/16	02/02/17		
16-01834 1 THEOF010 THE OFFICE CONCEPTS GROUP	DESK CHAIRS	2,514.50	R	08/04/16	02/02/17	686479-0	
16-01834 2 THEOF010 THE OFFICE CONCEPTS GROUP	BIG & TALL DESK CHAIRS	913.23	R	08/04/16	02/02/17	686479-0	
16-01834 3 THEOF010 THE OFFICE CONCEPTS GROUP	CONFERENCE TABLE CHAIRS	4,237.50	R	08/04/16	02/02/17	686479-0	
16-01834 4 THEOF010 THE OFFICE CONCEPTS GROUP	CONFERENCE TABLE CHAIRS	1,233.76	R	08/04/16	02/02/17	686479-0	
16-01834 5 THEOF010 THE OFFICE CONCEPTS GROUP	MOBILE FILE CABINET	338.38	R	08/04/16	02/02/17	686479-0	
16-01834 6 THEOF010 THE OFFICE CONCEPTS GROUP	DESK CHAIRS	178.55	R	08/04/16	02/02/17	686479-0	
16-01834 7 THEOF010 THE OFFICE CONCEPTS GROUP	5 DRAWER FILE CABINET	842.15	R	08/04/16	02/02/17	686479-0	
16-01834 8 THEOF010 THE OFFICE CONCEPTS GROUP	4 DRAWER FILE CABINET	636.98	R	08/04/16	02/02/17	686479-0	
16-01834 9 THEOF010 THE OFFICE CONCEPTS GROUP	CONFERENCE TABLE TOP	240.93	R	08/04/16	02/02/17	686479-0	
16-01834 10 THEOF010 THE OFFICE CONCEPTS GROUP	CONFERENCE TABLE BASE	146.17	R	08/04/16	02/02/17	686479-0	
16-01834 11 THEOF010 THE OFFICE CONCEPTS GROUP	4 DRAWER FILE CABINET	1,910.91	R	09/01/16	02/02/17	686479-0	
16-01834 12 THEOF010 THE OFFICE CONCEPTS GROUP	4 DRAWER FILE CABINET	2,147.36	R	09/01/16	02/02/17	686479-0	
16-02594 1 PINNA030 PINNACLE WIRELESS	Motorola Tone Remote Adapter	695.00	R	10/31/16	02/02/17		
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-02594 2 PINNA030 PINNACLE WIRELESS	wiring	0.00	R	10/31/16	02/02/17		
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-02594 3 PINNA030 PINNACLE WIRELESS	12V 30A Power Supply	155.00	R	10/31/16	02/02/17		
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-02594 4 PINNA030 PINNACLE WIRELESS	Motorola MC1000 Tone Remotes	2,725.00	R	10/31/16	02/02/17		
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-02594 5 PINNA030 PINNACLE WIRELESS	Kenwood Low Band Base Station	1,786.50	R	10/31/16	02/02/17		
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-02594 6 PINNA030 PINNACLE WIRELESS	Great Lakes 7 RU Cabinet	351.00	R	10/31/16	02/02/17		
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-02594 7 PINNA030 PINNACLE WIRELESS	Connections/Jumpers/Punch Blk	759.00	R	10/31/16	02/02/17		
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-02594 8 PINNA030 PINNACLE WIRELESS	Service-Installation/Optimizat	5,744.00	R	10/31/16	02/02/17		
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
		52,707.89					
	Fund Total: CURRENT FUND	321,682.04					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: WATER/SEWER OPERATING								
6-05-55-502-192-368 17-00150 1 STAR0010 NJ	W - WATER AND SEWER MISC. ADVANCED MEDIA/STAR LEDGER	Legal Ad-watr Adm 12/6/16	136.50	R	01/30/17	02/02/17	104267530	
Fund Total: WATER/SEWER OPERATING			136.50					
Year Total:			321,818.54					
Fund: CURRENT FUND								
7-01-20-102-000-501 17-00073 1 FEDE0010 FED EX	ADM - COMMUNICATIONS	01/04/17 MAILING	52.56	R	01/23/17	02/03/17	3065-3165-4	
7-01-20-102-000-519 17-00050 1 LAWOF060 LAW OFFICE OF AUDREY DAVIDSON	ADM - PROFESSIONAL SERVICES	ACTING PUBL DEFENDER 1/3/17	250.00	R	01/23/17	02/02/17		
7-01-20-112-000-335 17-00168 1 NJLM0010 NJLM	CNL - COUNCIL TRAINING	Mayor' Leg day Williams attend	25.00	R	02/02/17	02/03/17		
7-01-20-120-000-335 17-00166 1 RUTGE030 RUTGERS UNIVERSITY	CLK - EMPLOYEE TRAINING	Feb-March Mun Finance course	804.00	R	02/02/17	02/03/17		
7-01-20-130-000-515 17-00127 1 MGLP0010 MGL PRINTING SOLUTIONS	FIN - PRINTING & BINDING	1099 MISC FORM 3-PT LASER	372.00	R	01/24/17	02/03/17		
17-00127 2 MGLP0010 MGL PRINTING SOLUTIONS		1099 INT-FORM 3-PT LASER	124.00	R	01/24/17	02/03/17		
17-00127 3 MGLP0010 MGL PRINTING SOLUTIONS		1099 ENVELOPES	220.50	R	01/24/17	02/03/17		
17-00127 4 MGLP0010 MGL PRINTING SOLUTIONS		FREIGHT	35.00	R	01/24/17	02/03/17		
			<u>751.50</u>					
7-01-20-130-000-528 17-00060 1 EDMUN020 EDMUNDS & ASSOCIATES	FIN - CONTRACTUAL SERVICES	2017 SOFTWARE MAINT	7,194.00	R	01/23/17	02/03/17	17-00435	
17-00060 2 EDMUN020 EDMUNDS & ASSOCIATES		2017 HARDWARE MAINT	315.00	R	01/23/17	02/03/17	17-00878	
			<u>7,509.00</u>					
7-01-20-165-000-317 17-00151 1 TOWNS030 TOWNSHIP OF RANDOLPH	PWD - DUES & PUBLICATIONS	'17 MCCPC Annual Dues	1,100.00	R	01/30/17	02/02/17		
7-01-20-165-000-517 17-00082 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	PWD - ADVERTISING	Public Notice-Bid Heating &A/C	64.68	R	01/23/17	02/02/17	114971	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-165-000-517	PWD - ADVERTISING	Continued						
17-00091 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-DPWuniformMaintI/17/17		147.25	R	01/23/17	02/02/17		
			211.93					
7-01-20-170-000-528	PLD - CONTRACTUAL SERVICES							
17-00142 1 SILOE010 SILOE GENERAL CONTRACTING	Board Up for Private Property		2,500.00	R	01/30/17	02/03/17		
17-00142 2 SILOE010 SILOE GENERAL CONTRACTING	Board Up for Private Property		900.00	R	01/30/17	02/03/17		
			3,400.00					
7-01-22-196-000-515	INL - PRINTING & BINDING							
17-00090 1 DM000010 D & M INSTANT PRINTING	Business Cards for K. Alleyne		48.00	R	01/23/17	02/02/17		
17-00090 2 DM000010 D & M INSTANT PRINTING	Business Cards for L. Sanders		48.00	R	01/23/17	02/02/17		
17-00090 3 DM000010 D & M INSTANT PRINTING	Business Cards for P. Inman		48.00	R	01/23/17	02/02/17		
17-00090 4 DM000010 D & M INSTANT PRINTING	Business Cards for E. Corbitt		48.00	R	01/23/17	02/02/17		
17-00090 5 DM000010 D & M INSTANT PRINTING	Business Cards for R. Wolff		48.00	R	01/23/17	02/02/17		
17-00090 6 DM000010 D & M INSTANT PRINTING	Blue Ink		20.00	R	01/23/17	02/02/17		
17-00090 7 DM000010 D & M INSTANT PRINTING	LetterHead for CodeEnforcement		175.00	R	01/23/17	02/02/17		
17-00090 8 DM000010 D & M INSTANT PRINTING	Envelopes for Code Enforcement		146.75	R	01/23/17	02/02/17		
			581.75					
7-01-23-215-000-532	WC - INSURANCE							
17-00028 1 INSE010 INSERVCO INSURANCE SERVICES	DEC'16 DRAFT REIMB		1,366.20	R	01/17/17	02/02/17	0315-DR120516	
17-00029 1 INSE010 INSERVCO INSURANCE SERVICES	CLAIM FEE INV 01/12/17		0.00	R	01/18/17	02/02/17	0414-1216	
17-00029 2 INSE010 INSERVCO INSURANCE SERVICES	MEDICAL INV 01/12/17		520.00	R	01/18/17	02/02/17	0414-1216	
17-00029 3 INSE010 INSERVCO INSURANCE SERVICES	COMP PRIOR MED INV 01/12/17		1,680.00	R	01/18/17	02/02/17	0414-1216	
17-00029 4 INSE010 INSERVCO INSURANCE SERVICES	INDEMNITY INV 01/12/17		0.00	R	01/18/17	02/02/17	0414-1216	
17-00075 1 LEE00060 EMPIRE MEDICAL	R RODRIGUEZ EXAM 01/03/17		65.00	R	01/23/17	02/03/17	01/03/17	
			3,631.20					
7-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE							
17-00088 1 TAMAY010 TAMAYA, CHRISTINA	JAN'17 PRESCRIPTION REIMB		6.37	R	01/23/17	02/03/17		
17-00088 2 TAMAY010 TAMAYA, CHRISTINA	JAN'17 PRESCRIPTION REIMB		20.00	R	01/23/17	02/03/17		
			26.37					
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE							
17-00048 1 PAGAN010 PAGANO, JOSEPH A.	JAN'17 PRESCRIPTION REIMB		975.69	R	01/23/17	02/02/17		
17-00054 1 SPAN010 SPANO, NICHOLAS	JAN'17 PRESCRIPTION REIMB		98.74	R	01/23/17	02/02/17		
17-00055 1 MODUG010 MODUGNO, PAUL	JAN'17 PRESCRIPTION REIMB		17.00	R	01/23/17	02/02/17		
17-00056 1 FORINO20 FORINO, MARIAN H.	JAN'17 PRESCRIPTION REIMB		845.76	R	01/23/17	02/02/17		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE	Continued						
17-00057 1 MINNI010 MINNITI, LORRAINE		JAN'17 PRESCRIPTION REIMB	455.21	R	01/23/17	02/02/17		
17-00058 1 SOMMA010 SOMMA, JAMES		JAN'17 PRESCRIPTION REIMB	313.04	R	01/23/17	02/02/17		
17-00059 1 PAGLI010 PAGLIA, MICHAEL		JAN'17 PRESCRIPTION REIMB	367.23	R	01/23/17	02/02/17		
17-00179 1 GAMBA040 GAMBA, RALPH D		JAN'17 PRESCRIPTION REIMB	408.00	R	02/03/17	02/03/17		
			<u>3,480.67</u>					
7-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION							
17-00119 1 SUNL0010 SUN LIFE AND HEALTH INSURANCE		JAN'17 DISABILITY INS	5,781.58	R	01/23/17	02/02/17	01/31/17	
7-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES							
17-00087 1 MORTO030 MORTON SALT		Rock Salt 1/14/17	15,192.20	R	01/23/17	02/02/17	5401238158	
7-01-26-292-000-528	SRV - CONTRACTUAL SERVICES							
17-00033 1 BRAND030 BRANDON PROPERTY MAINT. GROUP		Snow Removal Svs 1/6/17	1,462.00	R	01/18/17	02/02/17	002	
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
17-00094 1 APOLL010 APOLLO FLAGS LLC		2-1/2 FT NON-TANGLE ROD 1/4/16	175.00	R	01/23/17	02/02/17	QUOTE# 2627	
7-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
17-00031 1 BIOCH010 BIOCHEM SUPPLY LLC		Floor Finish 30% solids-5gal	500.00	R	01/18/17	02/02/17		
17-00031 2 BIOCH010 BIOCHEM SUPPLY LLC		Black Stripper Pads 20"	151.02	R	01/18/17	02/02/17		
			<u>651.02</u>					
7-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS							
17-00034 1 JBCON010 J&B CONSTRUCTION		Install Radon Fan-Baby Clinic	2,450.00	R	01/18/17	02/03/17		
7-01-26-315-000-307	EVM - OILS & FLUIDS							
17-00035 1 BIOCH010 BIOCHEM SUPPLY LLC		winter Rinse 5 gal-veh/Equip	325.00	R	01/18/17	02/02/17		
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
17-00030 1 AKEQU010 A & K EQUIPMENT COMPANY		Control Panel - Veh. #25	798.00	R	01/18/17	02/02/17	QUOTE#10927	
		Tracking Id: 290FC90710 FORD F450 2015 15322MG						
17-00030 2 AKEQU010 A & K EQUIPMENT COMPANY		Labor Diagnostic/Replacement	200.00	R	01/18/17	02/02/17	QUOTE#10927	
		Tracking Id: 290FC90710 FORD F450 2015 15322MG						
			<u>998.00</u>					
7-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							
17-00063 1 WIREL010 WIRELESS LINKS, INC.		Jan'17 GPS Fleet Management	629.00	R	01/23/17	02/02/17	1012017133	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-315-000-528 17-00064 1 WIREL010	EVM - CONTRACTUAL SERVICES WIRELESS LINKS, INC.	Continued Feb'17 GPS Fleet Management		629.00	R	01/23/17 02/02/17	
		<u>1,258.00</u>					
7-01-27-332-000-301 17-00079 1 WEBBP010	HD - OFFICE MATERIALS & SUPPLIES WEBB, PRISCILLA	employee reimb-thermometers		57.88	R	01/23/17 02/02/17	
7-01-28-360-000-528 17-00017 1 SAMUE040	OAS - CONTRACTUAL SERVICES SAMUEL TRANSPORTATION INC	sr. transportation/january 17'		13,750.00	R	01/12/17 02/02/17	
7-01-31-440-000-599 17-00083 1 VERIZ010	TELEPHONE VERIZON	JAN'17 PHONE/INTERNET BILLS		579.29	R	01/23/17 02/02/17	01/01/17
17-00084 1 VERIZ010	VERIZON	JAN'17 PHONE/INTERNET BILLS		1,899.14	R	01/23/17 02/03/17	01/01/17
17-00085 1 VERIZ010	VERIZON	JAN'17 PHONE/INTERNET BILLS		84.93	R	01/23/17 02/03/17	01/01/17
		<u>2,563.36</u>					
7-01-43-490-000-519 17-00049 1 PRATT010	CRT - PROFESSIONAL SERVICES PRATT, VICTORIA F.	VISITNG JUDGE 1/4/2017		350.00	R	01/23/17 02/02/17	
7-01-55-204-000-000 15-02244 1 FIRST010	ACCOUNTS PAYABLE FIRST BYTE	RAN BANK AND BILLING ZIP FILE		100.00	R	09/29/15 02/02/17	
15-02852 1 FIRST010	FIRST BYTE	INV #16691 2015 TX SALE DATA		100.00	R	11/25/15 02/02/17	
16-00044 1 FIRST010	FIRST BYTE	RECVD VERSION 4 OF MUA FILE		100.00	R	01/21/16 02/02/17	16781
16-00044 2 FIRST010	FIRST BYTE	REFORMATTED VERSION 5 OF MUA		100.00	R	01/21/16 02/02/17	16781
		<u>400.00</u>					
7-01-55-205-000-000 17-00122 1 STAVI025	REFUND-COUNTY/STATE BOARD JUDGEMENTS STAVITSKY AND ASSOCIATES	SBJ 2013 300 N DAY S 1006/20		5,928.00	R	01/24/17 02/02/17	
17-00123 1 DANIE030	DANIEL G. KEOUGH, ESQ.	SBJ 2013 26 GLENWOOD AV 1704/3		3,705.00	R	01/24/17 02/02/17	
17-00123 2 DANIE030	DANIEL G. KEOUGH, ESQ.	SBJ 2014 26 GLENWOOD AV 1704/3		3,011.97	R	01/24/17 02/02/17	
17-00123 3 DANIE030	DANIEL G. KEOUGH, ESQ.	SBJ 2015 26 GLENWOOD AV 1704/3		4,313.33	R	01/24/17 02/02/17	
17-00124 1 COUGH010	COUGHLIN DUFFY LLP	SBJ 2014 490 TREMONT A 6303/4		5,356.60	R	01/24/17 02/02/17	
17-00124 2 COUGH010	COUGHLIN DUFFY LLP	SBJ 2015 490 TREMONT A 6303/4		11,185.81	R	01/24/17 02/02/17	
17-00124 3 COUGH010	COUGHLIN DUFFY LLP	SBJ 2016 490 TREMONT A 6303/4		11,486.31	R	01/24/17 02/02/17	
17-00125 1 DANIE030	DANIEL G. KEOUGH, ESQ.	SBJ 2014 208 S CENTER 3401/3		8,582.12	R	01/24/17 02/02/17	
17-00125 2 DANIE030	DANIEL G. KEOUGH, ESQ.	SBJ 2015 208 S CENTER 3401/3		8,975.64	R	01/24/17 02/02/17	
17-00129 1 SCHNE020	SCHNECK, ESQ., MICHAEL I.	SBJ 2014 425 CENTRAL A 3801/21		15,264.52	R	01/25/17 02/02/17	
17-00129 2 SCHNE020	SCHNECK, ESQ., MICHAEL I.	SBJ 2015 425 CENTRAL A 3801/21		15,964.44	R	01/25/17 02/02/17	
17-00129 3 SCHNE020	SCHNECK, ESQ., MICHAEL I.	SBJ 2016 425 CENTRAL A 3801/21		16,393.32	R	01/25/17 02/02/17	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-55-205-000-000	REFUND-COUNTY/STATE BOARD	JUDGEMENTS						
		Continued						
17-00130	1 STAVI025 STAVITSKY AND ASSOCIATES	SBJ 2012 32 S CENTER S 2902/1	6,216.00	R	01/25/17	02/02/17		
17-00130	2 STAVI025 STAVITSKY AND ASSOCIATES	SBJ 2013 32 S CENTER S 2902/1	6,483.75	R	01/25/17	02/02/17		
17-00130	3 STAVI025 STAVITSKY AND ASSOCIATES	SBJ 2014 32 S CENTER S 2902/1	2,384.66	R	01/25/17	02/02/17		
17-00131	1 STAVI025 STAVITSKY AND ASSOCIATES	SBJ 2013 462 LINCOLN P 5901/20	1,867.32	R	01/25/17	02/02/17		
17-00132	1 IRWIN010 IRWIN LAW FIRM, P.A.	SBJ 2014 252 MAIN ST 2902/5	5,125.25	R	01/25/17	02/02/17		
17-00132	2 IRWIN010 IRWIN LAW FIRM, P.A.	SBJ 2015 252 MAIN ST 2902/5	5,360.26	R	01/25/17	02/02/17		
17-00132	3 IRWIN010 IRWIN LAW FIRM, P.A.	SBJ 2016 252 MAIN ST 2902/5	5,504.26	R	01/25/17	02/02/17		
17-00133	1 DANIE010 POLLACK, DANIEL J. ESQ.	SBJ 2014 349 S CENTER 4801/14	13,903.13	R	01/25/17	02/02/17		
17-00133	2 DANIE010 POLLACK, DANIEL J. ESQ.	SBJ 2015 349 S CENTER 4801/14	14,540.63	R	01/25/17	02/02/17		
17-00133	3 DANIE010 POLLACK, DANIEL J. ESQ.	SBJ 2016 349 S CENTER 4801/14	14,931.25	R	01/25/17	02/02/17		
17-00134	1 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2015 65 RANDOLPH 7005/7	4,406.39	R	01/25/17	02/02/17		
17-00135	1 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2015 211 MAIN ST 1902/1	12,926.03	R	01/25/17	02/02/17		
17-00135	2 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2016 211 MAIN ST 1902/1	13,273.28	R	01/25/17	02/02/17		
17-00136	1 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2015 361-371 PARK 1101/16	17,234.71	R	01/25/17	02/02/17		
17-00136	2 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2016 361-371 PARK 1101/16	17,697.71	R	01/25/17	02/02/17		
17-00137	1 DANIE010 POLLACK, DANIEL J. ESQ.	SBJ 2015 259 REYNOLDS T 4201/9	4,089.99	R	01/25/17	02/02/17		
17-00137	2 DANIE010 POLLACK, DANIEL J. ESQ.	SBJ 2016 259 REYNOLDS T 4201/9	4,199.86	R	01/25/17	02/02/17		
			260,311.54					
7-01-55-208-000-000	County Taxes Payable							
17-00177	1 COUNT020 COUNTY OF ESSEX, NEW JERSEY	1stQtr County Taxes	1,847,087.09	R	02/03/17	02/03/17	DUE 2/15/17	
17-00177	2 COUNT020 COUNTY OF ESSEX, NEW JERSEY	1stQtr County Open Space Taxes	54,650.52	R	02/03/17	02/03/17	DUE 2/15/17	
			1,901,737.61					
	Fund Total: CURRENT FUND		2,229,287.17					
Fund:	WATER/SEWER OPERATING							
7-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY							
17-00144	1 NJAME010 NJ-AMERICAN WATER CO.INC.	Dec'16 Water supply	197,294.56	R	01/30/17	02/03/17	DUE 2/21/17	
7-05-55-502-192-508	W - RENTALS AND LEASES							
16-00632	8 MODUL010 MODULAR SPACE CORP.	Feb'17 Trailer Lease	385.00	R	01/13/17	02/03/17	501893752	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PQ Type
7-05-99-160-000-002 17-00178 1 CITYO080	INTERFUND-REV>DISB CITY OF ORANGE - WATER OPRTNG tran PNC > BOA	750,000.00	R	02/03/17	02/03/17		
	Fund Total: WATER/SEWER OPERATING	947,679.56					
	Year Total:	3,176,966.73					
Fund: GENERAL CAPITAL							
C-04-05-005-000-000 15-01582 12 MASER010	Orange Twp 5-05 MASER CONSULTING PA Nov'16EngSvs-HighlandTrain Sta	577.50	R	07/16/15	02/02/17	367889	B
C-04-14-009-300-901 16-03100 1 ESSEX110	9'14c Police Equipment - sect 20 ESSEX LOCKSMITH LLC Lock repair - Police Dept.	505.00	R	12/12/16	02/02/17	PROPOSAL	
C-04-14-009-300-902 16-02982 1 GUERR020	9'14c Police Equipment - IA GUERRIERI,MICHAEL LLC Inst. a new wall - Police Dept	4,800.00	R	12/02/16	02/02/17	PROPOSAL	
C-04-14-009-400-901 15-02477 14 NETTA020	9'14d DPW / Central Park / Parking - s20 NETTA ARCHITECTS, LLC Dec'16Reimb Exp-Jcksn Garage	15.08	R	10/26/15	02/02/17	2017-5183	B
C-04-14-009-400-902 16-01664 2 SAFEW010	9'14d DPW / Central Park / Parking - IA SAFEWAY CONTRACTING, INC. Jackson St Roof Repairs	143,403.40	R	07/15/16	02/02/17	#1	B
C-04-14-009-900-901 17-00045 1 PENNO010	9'14i Road Improvements - sect 20 PENNONI ASSOCIATES INC. Add'lConst Insp-Fair/Snyd/Jack	2,261.25	R	01/23/17	02/02/17		
C-04-14-009-900-902 17-00045 2 PENNO010	9'14i Road Improvements - IA PENNONI ASSOCIATES INC. Add'lConst Insp-Fair/Snyd/Jack	14,748.75	R	01/23/17	02/02/17		
	Fund Total: GENERAL CAPITAL	166,310.98					
	Year Total:	166,310.98					
Fund: GENERAL TRUST FUND							
T-03-00-100-000-000 15-01143 1 STEWA040	Street Opening Deposits STEWART, LEONARD Sidewalk deposit reimbursement	150.00	R	05/29/15	02/02/17	PERMIT#9065	
16-02719 1 LIBER020	LIBERTY GENERAL HOME, LLC Sidewal deposit reimbursement	150.00	R	11/10/16	02/02/17	PERMIT#9380	
		300.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-00-131-000-102 Premium on Tax Sale									
16-03248	3 STONE010	STONEFIELD INVESTMENT FUND I	PRM 11-0080 42 N CENTE 1901/6	29,500.00	R	12/29/16	02/03/17		
17-00025	3 ZHANG010	ZHANG, LILLIAN Y.	PRM 14-0017 202-204 PARK 903/5	300.00	R	01/13/17	02/02/17		
17-00025	8 ZHANG010	ZHANG, LILLIAN Y.	PRM 14-0073 341 WHITE 1502/20	1,900.00	R	01/13/17	02/02/17		
17-00025	11 ZHANG010	ZHANG, LILLIAN Y.	PRM 14-00330 270 HEYWOOD 6802/3	800.00	R	01/13/17	02/02/17		
17-00026	3 USMAN090	US BANK TOWER DBW IV 2014-1	PRM 14-0076 141 N DAY 1503/11	900.00	R	01/13/17	02/02/17		
17-00026	6 USMAN090	US BANK TOWER DBW IV 2014-1	PRM 14-0098 23 HILLYER 1801/19	1,900.00	R	01/13/17	02/02/17		
17-00027	3 SEENA010	SEENATH, ADESH	PRM 15-0132 328 MECHAN 3404/23	400.00	R	01/17/17	02/02/17		
17-00165	3 ZHANG010	ZHANG, LILLIAN Y.	PRM 14-0004 429 WASHING 301/35	400.00	R	02/02/17	02/02/17		
17-00165	6 ZHANG010	ZHANG, LILLIAN Y.	PRM 14-0340 269 REY 4201/20/C1	6,100.00	R	02/02/17	02/02/17		
17-00169	3 USBANIII	US BANK CUST FOR TOWER DBWIII	PRM 13-0205 618 BERKL 6501/6	34,900.00	R	02/02/17	02/03/17		
				77,100.00					
T-03-00-132-000-103 Third Party Tax Redemptions									
16-03248	1 STONE010	STONEFIELD INVESTMENT FUND I	TPR 11-0080 42 N CENTE 1901/6	67,809.61	R	12/29/16	02/03/17		
16-03248	2 STONE010	STONEFIELD INVESTMENT FUND I	TPR 11-0080 42 N CENTE 1901/6	177,633.66	R	12/29/16	02/03/17		
17-00024	1 USBAN080	US BANK CUST FOR BV001 TRUST	TPR 14-0068 130 HIGH 1501/13	132.56	R	01/13/17	02/02/17		
17-00024	2 USBAN080	US BANK CUST FOR BV001 TRUST	TPR 14-0068 130 HIGH 1501/13	939.41	R	01/13/17	02/02/17		
17-00025	1 ZHANG010	ZHANG, LILLIAN Y.	TPR 14-0017 202-204 PARK 903/5	137.54	R	01/13/17	02/02/17		
17-00025	2 ZHANG010	ZHANG, LILLIAN Y.	TPR 14-0017 202-204 PARK 903/5	1,848.52	R	01/13/17	02/02/17		
17-00025	4 ZHANG010	ZHANG, LILLIAN Y.	TPR 14-0062 472 ALDEN 1203/13	4,436.63	R	01/13/17	02/02/17		
17-00025	5 ZHANG010	ZHANG, LILLIAN Y.	TPR 14-0062 472 ALDEN 1203/13	14,416.97	R	01/13/17	02/02/17		
17-00025	6 ZHANG010	ZHANG, LILLIAN Y.	TPR 14-0073 341 WHITE 1502/20	1,160.37	R	01/13/17	02/02/17		
17-00025	7 ZHANG010	ZHANG, LILLIAN Y.	TPR 14-0073 341 WHITE 1502/20	10,615.96	R	01/13/17	02/02/17		
17-00025	9 ZHANG010	ZHANG, LILLIAN Y.	TPR 14-00330 270 HEYWOOD 6802/3	56.19	R	01/13/17	02/02/17		
17-00025	10 ZHANG010	ZHANG, LILLIAN Y.	TPR 14-00330 270 HEYWOOD 6802/3	1,173.44	R	01/13/17	02/02/17		
17-00026	1 USMAN090	US BANK TOWER DBW IV 2014-1	TPR 14-0076 141 N DAY 1503/11	6.76	R	01/13/17	02/02/17		
17-00026	2 USMAN090	US BANK TOWER DBW IV 2014-1	TPR 14-0076 141 N DAY 1503/11	389.97	R	01/13/17	02/02/17		
17-00026	4 USMAN090	US BANK TOWER DBW IV 2014-1	TPR 14-0098 23 HILLYER 1801/19	545.50	R	01/13/17	02/02/17		
17-00026	5 USMAN090	US BANK TOWER DBW IV 2014-1	TPR 14-0098 23 HILLYER 1801/19	4,536.33	R	01/13/17	02/02/17		
17-00027	1 SEENA010	SEENATH, ADESH	TPR 15-0132 328 MECHAN 3404/23	64.74	R	01/17/17	02/02/17		
17-00027	2 SEENA010	SEENATH, ADESH	TPR 15-0132 328 MECHAN 3404/23	3,289.13	R	01/17/17	02/02/17		
17-00037	1 LEONA020	LEONARDIS, RICHARD	TPR 15-0061 48 WILLIAM 1701/7	155.32	R	01/19/17	02/02/17		
17-00037	2 LEONA020	LEONARDIS, RICHARD	TPR 15-0061 48 WILLIAM 1701/7	1,275.53	R	01/19/17	02/02/17		
17-00038	1 USBAN020	US BANKCUST FOR PC6,LLC	TRP 15-0040 326 WATCHU 1203/8	2,654.98	R	01/20/17	02/02/17		
17-00038	2 USBAN020	US BANKCUST FOR PC6,LLC	TRP 15-0040 326 WATCHU 1203/8	17,549.46	R	01/20/17	02/02/17		
17-00038	3 USBAN020	US BANKCUST FOR PC6,LLC	TRP 15-0220 270 TREMON 6601/1	223.82	R	01/20/17	02/02/17		
17-00038	4 USBAN020	US BANKCUST FOR PC6,LLC	TRP 15-0220 270 TREMON 6601/1	1,442.50	R	01/20/17	02/02/17		
17-00038	5 USBAN020	US BANKCUST FOR PC6,LLC	TRP 15-0254 297 LI 4101/10/T01	6,815.94	R	01/20/17	02/02/17		

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						
17-00038 6 USBAN020 US BANKCUST FOR PC6,LLC	TRP 15-0254 297 LI 4101/10/T01	36,887.50	R	01/20/17	02/02/17		
17-00039 1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0192 371 HENRY 3704/40	7,023.28	R	01/20/17	02/02/17		
17-00039 2 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0192 371 HENRY 3704/40	18,688.49	R	01/20/17	02/02/17		
17-00121 1 US000040 US BANK CUST. FOR TOWER DBW	TPR 11-566 493 MONROE 2503/30	2,422.19	R	01/24/17	02/02/17		
17-00121 2 US000040 US BANK CUST. FOR TOWER DBW	TPR 11-566 493 MONROE 2503/30	6,378.47	R	01/24/17	02/02/17		
17-00165 1 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0004 429 WASHING 301/35	3,809.02	R	02/02/17	02/02/17		
17-00165 2 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0004 429 WASHING 301/35	16,109.29	R	02/02/17	02/02/17		
17-00165 4 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0340 269 REY 4201/20/C1	4,705.06	R	02/02/17	02/02/17		
17-00165 5 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0340 269 REY 4201/20/C1	22,585.11	R	02/02/17	02/02/17		
17-00169 1 USBANIII US BANK CUST FOR TOWER DBWIII	TPR 13-0205 618 BERKL 6501/6	18,078.54	R	02/02/17	02/03/17		
17-00169 2 USBANIII US BANK CUST FOR TOWER DBWIII	TPR 13-0205 618 BERKL 6501/6	71,020.64	R	02/02/17	02/03/17		
		527,018.43					
T-03-00-173-000-103	DCA Fees						
17-00097 1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	4th QTR STATE TRAINING FEES	16,606.00	R	01/23/17	02/02/17		
T-03-00-180-100-613	PBE - 238 PARK AVE						
17-00102 2 CPENG010 CP ENGINEERS LLC	238 Park Avenue Escrow	106.00	R	01/23/17	02/02/17	4019	
T-03-00-180-100-911	TOAST OF THE TOWN - 281-285 SCOTLAND RD						
17-00102 1 CPENG010 CP ENGINEERS LLC	287 Scotland Rd Escrow	300.00	R	01/23/17	02/02/17	4018	
	Fund Total: GENERAL TRUST FUND	621,430.43					
	Year Total:	621,430.43					
Total Charged Lines: 530		Total List Amount: 4,286,526.68	Total Void Amount:	0.00			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	321,682.04	0.00	321,682.04	0.00	0.00	321,682.04
WATER/SEWER OPERATING	6-05	<u>136.50</u>	<u>0.00</u>	<u>136.50</u>	<u>0.00</u>	<u>0.00</u>	<u>136.50</u>
Year Total:		321,818.54	0.00	321,818.54	0.00	0.00	321,818.54
CURRENT FUND	7-01	2,229,287.17	0.00	2,229,287.17	0.00	0.00	2,229,287.17
WATER/SEWER OPERATING	7-05	<u>947,679.56</u>	<u>0.00</u>	<u>947,679.56</u>	<u>0.00</u>	<u>0.00</u>	<u>947,679.56</u>
Year Total:		3,176,966.73	0.00	3,176,966.73	0.00	0.00	3,176,966.73
GENERAL CAPITAL	C-04	166,310.98	0.00	166,310.98	0.00	0.00	166,310.98
GENERAL TRUST FUND	T-03	621,430.43	0.00	621,430.43	0.00	0.00	621,430.43
Total of All Funds:		<u>4,286,526.68</u>	<u>0.00</u>	<u>4,286,526.68</u>	<u>0.00</u>	<u>0.00</u>	<u>4,286,526.68</u>

Range of Checking Accts: 01CURRE to 25NPP Range of Check Dates: 01/19/17 to 02/03/17
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
01CURRE	Current						
31352	01/19/17	IRWIN010 IRWIN LAW FIRM, P.A.					2240
17-00036	1	SBJ 2014 471 TREMONT A 5901/29	11,634.14	7-01-55-205-000-000	Budget		1 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
31353	01/23/17	KNIGH010 KNIGHT, TAQUISHA					2241
16-01621	1	REIMB PHONE EQUIPMENT	62.93	6-01-20-102-000-301	Budget		1 1
				ADM - OFFICE MATERIALS & SUPPLIES			
31354	01/23/17	NEWJ0020 NJ CONFERENCE OF MAYORS					2244
17-00061	1	2017 WINTER SUMMIT	70.00	7-01-20-110-000-317	Budget		1 1
				MYR - DUES & PUBLICATIONS			
31355	01/23/17	SANDW010 SANDWICHES UNLIMITED					2245
16-03192	1	food council meeting 12/6/'16	53.50	6-01-20-112-000-301	Budget		1 1
				CNL - OFFICE MATERIALS & SUPPLIES			
31356	02/01/17	FLASH010 FLASH COURIER & TRANSPORTATION				02/01/17 VOID	2247
16-02994	1	Messenger svcs 256 Realty Mgmt	128.76	(Void Reason: WRONG VENDOR) 6-01-20-155-000-522	Budget		1 1
				LAW - REPORTING SERVICES			
31357	02/01/17	USPAC010 US PACK LOGISTICS, LLC				02/01/17 VOID	2247
16-03258	1	COURIER SVS 9/25/14	29.00	(Void Reason: WRONG ADDRESS) 6-01-30-410-000-633	Budget		2 1
				PRIOR YEARS BILLS			
16-03258	2	COURIER SVS 10/6/14	40.60	6-01-30-410-000-633	Budget		3 1
				PRIOR YEARS BILLS			
16-03258	3	COURIER SVS 11/18/14	43.50	6-01-30-410-000-633	Budget		4 1
				PRIOR YEARS BILLS			
16-03258	4	COURIER SVS 12/15/14	70.47	6-01-30-410-000-633	Budget		5 1
				PRIOR YEARS BILLS			
16-03258	7	COURIER SVS 3/23,25/15	348.00	6-01-30-410-000-633	Budget		6 1
				PRIOR YEARS BILLS			
16-03258	8	COURIER SVS 4/13/15	145.00	6-01-30-410-000-633	Budget		7 1
				PRIOR YEARS BILLS			
			676.57				
31358	02/01/17	USPAC010 US PACK LOGISTICS, LLC					2248
16-02994	1	Messenger svcs 256 Realty Mgmt	128.76	6-01-20-155-000-522	Budget		1 1
				LAW - REPORTING SERVICES			
16-03258	1	COURIER SVS 9/25/14	29.00	6-01-30-410-000-633	Budget		2 1
				PRIOR YEARS BILLS			
16-03258	2	COURIER SVS 10/6/14	40.60	6-01-30-410-000-633	Budget		3 1
				PRIOR YEARS BILLS			
16-03258	3	COURIER SVS 11/18/14	43.50	6-01-30-410-000-633	Budget		4 1
				PRIOR YEARS BILLS			
16-03258	4	COURIER SVS 12/15/14	70.47	6-01-30-410-000-633	Budget		5 1
				PRIOR YEARS BILLS			
16-03258	7	COURIER SVS 3/23,25/15	348.00	6-01-30-410-000-633	Budget		6 1
				PRIOR YEARS BILLS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURR		Current		Continued					
31358		US PACK LOGISTICS, LLC		Continued					
16-03258	8	COURIER SVS 4/13/15	145.00	6-01-30-410-000-633	Budget		7	1	
				PRIOR YEARS BILLS					
			<u>805.33</u>						
31359	02/02/17	AMBRO010 AMBROSIO & ASSOCIATES, LLC							2249
17-00163	1	20f2 Settlement B.Trovato	16,783.88	7-01-20-155-000-356	Budget		1	1	
				LAW - SETTLEMENTS					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>				<u>Amount Void</u>
		Checks:	6	2	29,409.78				805.33
		Direct Deposit:	0	0	0.00				0.00
		Total:	<u>6</u>	<u>2</u>	<u>29,409.78</u>				<u>805.33</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>				<u>Amount Void</u>
		Checks:	6	2	29,409.78				805.33
		Direct Deposit:	0	0	0.00				0.00
		Total:	<u>6</u>	<u>2</u>	<u>29,409.78</u>				<u>805.33</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	921.76	0.00	0.00	921.76
CURRENT FUND	7-01	28,488.02	0.00	0.00	28,488.02
Total of All Funds:		<u>29,409.78</u>	<u>0.00</u>	<u>0.00</u>	<u>29,409.78</u>

