

CITY COUNCIL

The City of Orange Township, New Jersey

DATE MARCH 7, 2017

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MARCH 7, 2017 DATED MARCH 3, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,303,116.64)

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 March 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: 0307 to 0307 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account P.O. Id Item Vendor	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								
16-02842 1 PAPER010 PAPER MART INC	40 CASES 8.5X11 WHITE PAPER	1,052.80	R	11/14/16	03/02/17			
16-02842 2 PAPER010 PAPER MART INC	2 CASES OF WHITE LEDGER PAPER	53.38	R	11/14/16	03/02/17			
		<u>1,106.18</u>						
6-01-20-102-000-508 ADM - RENTALS AND LEASES								
17-00422 1 TOSHI020 TOSHIBA FINANCIAL SERVICES	001 AUG'16 COPIER ACC #7731464	368.40	R	02/27/17	03/02/17		65091410	
17-00422 2 TOSHI020 TOSHIBA FINANCIAL SERVICES	001 SEP'16 COPIER ACC #7731464	443.82	R	02/27/17	03/02/17		65279020	
17-00422 3 TOSHI020 TOSHIBA FINANCIAL SERVICES	002 AUG'16 COPIER ACC #7731464	454.26	R	02/27/17	03/02/17		65102693	
17-00422 4 TOSHI020 TOSHIBA FINANCIAL SERVICES	002 OCT'16 COPIER ACC #7731464	228.96	R	02/27/17	03/02/17		65462422	
17-00422 5 TOSHI020 TOSHIBA FINANCIAL SERVICES	002 NOV'16 COPIER ACC #7731464	295.18	R	02/27/17	03/02/17		65621107	
17-00422 6 TOSHI020 TOSHIBA FINANCIAL SERVICES	002 DEC'16 COPIER ACC #7731464	258.29	R	02/27/17	03/02/17		65782647	
17-00461 3 TOSHI020 TOSHIBA FINANCIAL SERVICES	001 DEC'16 COPIER ACC #7959038	776.71	R	02/28/17	03/02/17		65843514	
17-00461 4 TOSHI020 TOSHIBA FINANCIAL SERVICES	001 AUG'15 COPIER ACC #7751872	1,827.00	R	02/28/17	03/02/17		63125033	
17-00461 5 TOSHI020 TOSHIBA FINANCIAL SERVICES	001 NOV'16 COPIER ACC #7751872	1,827.00	R	02/28/17	03/02/17		65783643	
17-00461 6 TOSHI020 TOSHIBA FINANCIAL SERVICES	003 NOV'16 COPIER ACC #7751872	177.05	R	02/28/17	03/02/17		63543545	
		<u>6,656.67</u>						
6-01-20-110-000-317 MYR - DUES & PUBLICATIONS								
16-02680 1 NJSTA010 NJ STATE CHAMBER OF COMMERCE	2016-2017 MEMBERSHIP RENEWAL	685.00	R	11/10/16	03/02/17		63718	
6-01-20-112-000-519 CNL - PROFESSIONAL SERVICES								
16-02350 6 LERCH010 LERCH, VINCI & HIGGINS, LLP	Mgmt advice 4Qtr'16	4,181.25	R	10/03/16	03/02/17		29337	B
6-01-20-130-000-528 FIN - CONTRACTUAL SERVICES								
17-00400 1 IPSGR010 IPS GROUP, INC	Dec'16 CC transaction fees	1.43	R	02/27/17	03/02/17		22485	
17-00400 2 IPSGR010 IPS GROUP, INC	Dec'16 monthly wireless data	986.25	R	02/27/17	03/02/17		22485	
17-00400 3 IPSGR010 IPS GROUP, INC	Dec'16 monthly mgmt fee	526.00	R	02/27/17	03/02/17		22485	
		<u>1,513.68</u>						

March 3, 2017
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CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-145-000-517 17-00432 1 NJADV010	TAX - ADVERTISING NJ ADVANCE MEDIA, LLC	tax sale notice 12/14/16	5,445.00	R	02/27/17	03/02/17	104268342	
6-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
16-03221 1 FLORI010	FLORIO & KENNY	Council v. Mayor, et al. Nov'16	3,279.05	R	12/27/16	03/02/17	103327	
16-03232 1 STANZ010	STANZIALE, DAVID LLC.	E.P. v. City of Orange	3,445.36	R	12/27/16	03/02/17	12192	
16-03315 1 LAMB0010	LAMB KRETZER LLC	Felds v. City	1,716.00	R	12/30/16	03/02/17	5022,6011,7009	
			<u>8,440.41</u>					
6-01-20-165-000-501	PWD - COMMUNICATIONS							
16-01903 7 PINNA030	PINNACLE WIRELESS	DEC'16 RADIO MAINT FEE	209.50	R	08/12/16	03/02/17	9051	B
6-01-21-190-000-519	HPB - PROFESSIONAL SERVICES							
17-00252 1 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	attorney fees HPC 12/20-21/16'	245.00	R	02/14/17	03/02/17	221606	
17-00252 2 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	attorney fees HPC 12/20/16'	104.50	R	02/14/17	03/02/17	221607	
17-00252 3 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	attorney fees HPC 12/16-19/16'	165.00	R	02/14/17	03/02/17	221608	
17-00252 4 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	attorney fees HPC 12/20-29/16'	190.00	R	02/14/17	03/02/17	221609	
17-00252 5 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	attorney fees - 12/27/16'	33.00	R	02/14/17	03/02/17	221610	
			<u>737.50</u>					
6-01-22-196-000-335	INL - EMPLOYEE TRAINING							
16-03154 1 TREAS010	TREASURER STATE OF NEW JERSEY	Inspect-Hotels&Multiple Dwell	900.00	R	12/19/16	03/02/17		
16-03154 2 TREAS010	TREASURER STATE OF NEW JERSEY	Housing Code Official	300.00	R	12/19/16	03/02/17		
			<u>1,200.00</u>					
6-01-23-215-000-532	WC - INSURANCE							
17-00360 1 CARE0010	CARE STATION	J JULIANO EXAM 11/21/16	100.00	R	02/24/17	03/02/17		
6-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
16-02697 1 PAPER010	PAPER MART INC	8 1/2 X 11 WHITE PAPER	789.60	R	11/10/16	03/03/17		
6-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
16-00387 12 EMERA010	EMERALD CLEANERS	Dec. '16 Dry Cleaning Services	537.05	R	11/07/16	03/02/17		B
6-01-25-240-000-501	OPD - COMMUNICATIONS							
16-00097 13 SPRIN020	SPRINT-NEXTEL	DEC'16 CELLULAR BILL-252982112	311.13	R	12/01/16	03/03/17		B
6-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE							
16-00490 3 DRAEG010	DRAEGER SAFETY DIAGNOSTICS, INC	Wet Bath Simulator Solution	305.76	R	03/21/16	03/02/17		B

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P.O. Id Item Vendor	Item Description								
6-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued							
16-00490 4 DRAEG010	DRAEGER SAFETY DIAGNOSTICS,INC	Shipping and Handling	25.00	R	03/21/16	03/02/17			B
16-01967 1 NORTH050	NORTHEAST COMMUNCATIONS, INC	Radio Receiver Repair	446.49	R	08/19/16	03/02/17			
			<u>777.25</u>						
6-01-26-292-000-528	SRV - CONTRACTUAL SERVICES								
16-03172 3 BLUEL010	BLUELINE RENTAL LLC	Feb'17skid Steer Rental	1,725.84	R	12/22/16	03/02/17		38170540002	B
6-01-26-305-000-528	RR - CONTRACUAL SERVICES								
16-00123 218 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/1/16	315.00	R	07/15/16	03/02/17		0525535	B
16-00123 219 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/1/16	126.00	R	02/03/17	03/02/17		0525575	B
16-00123 220 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/5/16	126.00	R	02/03/17	03/02/17		0525652	B
16-00123 221 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/5/16	315.00	R	02/03/17	03/02/17		0525660	B
16-00123 222 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/5/16	126.00	R	02/03/17	03/02/17		0525665	B
16-00123 223 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/5/16	315.00	R	02/03/17	03/02/17		0525668	B
16-00123 224 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/5/16	315.00	R	02/03/17	03/02/17		0525695	B
16-00123 225 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/5/16	488.25	R	02/03/17	03/02/17		0525697	B
16-00123 226 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/6/16	126.00	R	02/03/17	03/02/17		0525716	B
16-00123 227 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/6/16	126.00	R	02/03/17	03/02/17		0525744	B
16-00123 228 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/6/16	315.00	R	02/03/17	03/02/17		0525768	B
16-00123 229 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/8/16	315.00	R	02/03/17	03/02/17		0525883	B
16-00123 230 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/8/16	126.00	R	02/03/17	03/02/17		0525897	B
16-00123 231 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/8/16	315.00	R	02/03/17	03/02/17		0525914	B
16-00123 232 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/19/16	141.75	R	02/03/17	03/02/17		0526260	B
16-00123 233 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/19/16	126.00	R	02/03/17	03/02/17		0526284	B
16-00123 234 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/21/16	252.00	R	02/03/17	03/02/17		0526355	B
16-00123 235 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/16/16	126.00	R	02/03/17	03/02/17		0526254	B
16-00123 236 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/16/16	315.00	R	02/03/17	03/02/17		0526238	B
16-00123 237 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/16/16	94.50	R	02/03/17	03/02/17		0526236	B
16-00123 238 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/16/16	110.25	R	02/03/17	03/02/17		0526232	B
16-00123 239 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/16/16	315.00	R	02/03/17	03/02/17		0526231	B
16-00123 240 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 12/15/16	78.75	R	02/03/17	03/02/17		0526202	B
16-00123 241 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 12/15/16	47.25	R	02/03/17	03/02/17		0526193	B
16-00123 242 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/14/16	315.00	R	02/03/17	03/02/17		0526156	B
16-00123 243 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/14/16	315.00	R	02/03/17	03/02/17		0526149	B
16-00123 244 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/14/16	315.00	R	02/03/17	03/02/17		0526146	B
16-00123 245 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/12/16	488.25	R	02/03/17	03/02/17		0526073	B
16-00123 246 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/27/16	126.00	R	02/03/17	03/02/17		0526424	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued						
16-00123 247 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 12/29/16	126.00	R	02/03/17	03/02/17	0526485	B
			<u>6,741.00</u>					
6-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
17-00434 1 HOMED010	HOME DEPOT	U-BENT SHAPE BULB 12/27/16	45.88	R	02/27/17	03/02/17	7573948	
17-00434 2 HOMED010	HOME DEPOT	PAINTER SUPPLIES/ETC 12/27/16	44.22	R	02/27/17	03/02/17	7573962	
17-00434 4 HOMED010	HOME DEPOT	BLUE TARP 12/29/16	79.96	R	02/27/17	03/02/17	5562212	
17-00434 5 HOMED010	HOME DEPOT	DRYWALL SCREWS/PLYWOOD 12/30/16	195.97	R	02/27/17	03/02/17	4210725	
			<u>366.03</u>					
6-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
17-00434 3 HOMED010	HOME DEPOT	LATEX GLOVES 12/28/16	24.95	R	02/27/17	03/02/17	6043751	
6-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
17-00463 1 EICI0010	EIC INSPECTION AGENCY	ROUTINE/SEMIANNUAL INS 12/28/16	151.00	R	02/28/17	03/02/17	118938	
17-00463 2 EICI0010	EIC INSPECTION AGENCY	ROUTINE/SEMIANNUAL INS 11/2/16	302.00	R	02/28/17	03/02/17	122576	
			<u>453.00</u>					
6-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
17-00286 1 SALE0010	SAL ELECTRIC CO., INC.	REPLCE BALLAST & BULBS 12/19/16	1,467.90	R	02/14/17	03/02/17	17-1020	
17-00286 2 SALE0010	SAL ELECTRIC CO., INC.	INSTALLED DEDICATED LNE 12/9/16	758.36	R	02/14/17	03/02/17	17-1021	
17-00286 3 SALE0010	SAL ELECTRIC CO., INC.	DISCONNECT PWR & WIRES 12/9/16	449.70	R	02/14/17	03/02/17	17-1117	
			<u>2,675.96</u>					
6-01-26-315-000-305	EVM - TIRES AND TUBES							
17-00226 1 KIRK0010	KIRK'S ORANGE TIRE	FLAT REPAIRS/ETC 12/7/16	293.50	R	02/06/17	03/02/17	278511	
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG						
17-00226 2 KIRK0010	KIRK'S ORANGE TIRE	245/55R18 103V TIRE 11/4/16	1,265.00	R	02/06/17	03/02/17	277988	
		Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708						
17-00226 3 KIRK0010	KIRK'S ORANGE TIRE	LT225/75R16E TIRE 11/9/16	620.00	R	02/06/17	03/02/17	278076	
		Tracking Id: 240FAS7592 FORD VAN 2004 MG60085						
17-00226 4 KIRK0010	KIRK'S ORANGE TIRE	P265/70R17 TIRE 11/18/16	459.68	R	02/06/17	03/02/17	278214	
		Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG						
			<u>2,638.18</u>					
6-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							
16-00163 36 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 6/9 >6/29/16	288.00	R	02/04/16	03/02/17	229	B
16-00163 37 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 6/10 >6/26/16	45.00	R	02/04/16	03/02/17	229	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued						
16-00163 38 KCC00010	KC'S CAR WASH, LLC	FULL SVS WASH P/U 6/24 & 25/16	36.00	R	02/04/16	03/02/17	229	B
16-00163 39 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 7/1 > 26/16	204.00	R	02/04/16	03/02/17	229	B
16-00163 40 KCC00010	KC'S CAR WASH, LLC	AIR FRESHNERS 7/14 & 22/16	2.70	R	02/04/16	03/02/17	229	B
16-00163 41 KCC00010	KC'S CAR WASH, LLC	FULL SVS WASH P/U 7/18 & 22/16	54.00	R	02/04/16	03/02/17		B
16-00163 42 KCC00010	KC'S CAR WASH, LLC	FULL SVS WASH MTRCYCLE 7/1/16	5.00	R	02/04/16	03/02/17	229	B
16-00163 43 KCC00010	KC'S CAR WASH, LLC	FULL SVS WASH BUS 7/7 & 22/16	90.00	R	02/04/16	03/02/17	229	B
16-00163 44 KCC00010	KC'S CAR WASH, LLC	DETAIL INSIDE/OUTSIDE 7/22/16	130.00	R	02/04/16	03/02/17	229	B
16-00163 45 KCC00010	KC'S CAR WASH, LLC	EXTRA CHARGE 7/21/16	19.95	R	02/04/16	03/02/17	229	B
16-00163 46 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 7/1 > 21/16	40.00	R	02/04/16	03/02/17		B
			914.65					
6-01-27-332-000-528	HD - CONTRACTUAL SERVICES							
17-00288 1 VANM0010	MARTIN-YEBOAH, PATRICK VAN	clinic -Physician -Dec. 16'	800.00	R	02/14/17	03/03/17		
6-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION							
16-03323 1 LERRO010	LERRO ENTERPRISES INC.	SKILLS&DRILLS PROGRAM TSHIRTS	1,926.40	R	12/30/16	03/03/17		
6-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
16-03321 1 SUBUR020	SUBURBAN SPORTS GROUP, LLC	BASKETBALL LEAGUE FEES	2,632.31	R	12/30/16	03/02/17		
6-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE							
17-00407 1 AKKJ0010	AKKJ ELECTRIC	REPLCE HALIDE BULBS 12/22/16	410.00	R	02/27/17	03/02/17	11516	
6-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
16-02360 6 SEAB0010	SEA BOX	Oct '16 Container Rental	75.00	R	10/03/16	03/02/17	S128523	B
6-01-31-435-000-528	STREET LIGHTING							
17-00347 1 SOUTH040	SOUTH JERSEY ENERGY	NOV 16' STREET LTG	27.91	R	02/17/17	03/02/17	400281ES	
6-01-36-477-000-628	DCRP							
17-00391 1 DCRP0010	DCRP,NJ DIV OF PENS & BENEFITS	OCT '16 DCRP INS&DSBLTY	78.71	R	02/24/17	03/02/17		
6-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES							
16-02697 2 PAPER010	PAPER MART INC	8 1/2 X 11 WHITE PAPER	789.60	R	11/10/16	03/03/17		
16-02843 1 HARBR010	HARBRO ROBES	WOMAN/J2 BLACK JUDICIAL ROBE	145.00	R	11/17/16	03/02/17		
16-02843 2 HARBR010	HARBRO ROBES	P9 BLACK CARRYING CASE	11.00	R	11/17/16	03/02/17		

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6-01-43-490-000-301 16-02843 3 HARBR010	CRT - OFFICE MATERIALS & SUPPLIES HARBRO ROBES UPS GROUND SHIPPING FEE	Continued <u>10.00</u> 955.60	R	11/17/16	03/02/17		
6-01-43-490-000-317 16-03266 1 NEWJ0130	CRT - DUES & PUBLICATIONS NEW JERSEY LAW JOURNAL	1 YR - NEW JERSEY LAW JOURNAL	R	12/30/16	03/02/17		
6-01-44-903-000-000 16-02512 4 REMIN010	CAPITAL IMPROVEMENT PROJECTS REMINGTON & VERNICK ENGINEERS	Eng.Svs-Pavement Mngmt Report	R	10/25/16	03/02/17	0717T017-3	B
6-01-55-215-000-000 17-00363 1 TREAS060	Due to State - Marriage Licences TREASURER, STATE OF NEW JERSEY	marr. state fees-4th qtr 16'	R	02/24/17	03/02/17		
6-01-55-217-000-000 17-00364 1 TREAS040	Due to State - Burial Permits TREASURER STATE OF NEW JERSEY	burial state fees 4th qtr 16'	R	02/24/17	03/02/17		
Fund Total: CURRENT FUND		59,826.64					
Fund: WATER/SEWER OPERATING							
6-05-55-502-192-502 17-00347 2 SOUTH040	W - GAS AND ELECTRIC SOUTH JERSEY ENERGY	OCT 16' WATER UTILITY-ELEC	R	02/17/17	03/02/17	388834ES	
17-00347 3 SOUTH040	SOUTH JERSEY ENERGY	NOV 16' WATER UTILITY-ELEC	R	02/17/17	03/02/17	430777ES	
		<u>1,598.95</u> <u>1,787.72</u> 3,386.67					
6-05-55-502-192-510 17-00262 1 BURLE010	W - INFRASTRUCTURE REPAIR & MAINTENANCE BURLEW MECHANICAL, LLC	HAND DUG CURB BOX,TURN OFF VAL	R	02/14/17	03/02/17	#3848	
17-00262 2 BURLE010	BURLEW MECHANICAL, LLC	MATERIAL	R	02/14/17	03/02/17	#3848	
17-00262 3 BURLE010	BURLEW MECHANICAL, LLC	10% MATERIAL MARK UP	R	02/14/17	03/02/17	#3848	
		<u>340.00</u> <u>139.88</u> <u>13.99</u> 493.87					
Fund Total: WATER/SEWER OPERATING		3,880.54					
Year Total:		63,707.18					
Fund: CURRENT FUND							
7-01-20-100-000-508 17-00380 1 XEROX010	BA - RENTAL AND LEASES XEROX CORP	Jan'17Engineer Copier Maint	R	02/24/17	03/02/17		
		43.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES							
17-00199 1 WB000010 W.B. MASON CO., INC.		health dept. - storage boxes	142.50	R	02/06/17	03/02/17		
17-00338 1 NEOP0020 NEOPOST USA INC.		IN-6/7 SER HI CAP INK	196.70	R	02/17/17	03/02/17	15026997	
			339.20					
7-01-20-102-000-501	ADM - COMMUNICATIONS							
17-00399 1 COMCA010 COMCAST		JAN'17 COMCAST-902254934	808.96	R	02/27/17	03/03/17		
7-01-20-102-000-508	ADM - RENTALS AND LEASES							
17-00402 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		006 JAN'17 COPIER ACC #7751872	542.75	R	02/27/17	03/02/17	66180781	
17-00402 2 TOSHI020 TOSHIBA FINANCIAL SERVICES		006 FEB'17 COPIER ACC #7751872	542.75	R	02/27/17	03/02/17	66359804	
17-00403 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		002 JAN'17 COPIER ACC #7751872	180.95	R	02/27/17	03/02/17	66242704	
17-00403 2 TOSHI020 TOSHIBA FINANCIAL SERVICES		003 JAN'17 COPIER ACC #7751872	179.00	R	02/27/17	03/02/17	66209630	
17-00403 3 TOSHI020 TOSHIBA FINANCIAL SERVICES		001 FEB'17 COPIER ACC #7751872	1,827.00	R	02/27/17	03/02/17	66287105	
17-00422 7 TOSHI020 TOSHIBA FINANCIAL SERVICES		002 JAN'17 COPIER ACC #7731464	228.96	R	02/27/17	03/02/17	65997349	
17-00422 8 TOSHI020 TOSHIBA FINANCIAL SERVICES		002 FEB'17 COPIER ACC #7731464	228.96	R	02/27/17	03/02/17	66163309	
17-00461 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		001 FEB'17 COPIER ACC #7959038	776.71	R	02/28/17	03/02/17	66230492	
17-00461 2 TOSHI020 TOSHIBA FINANCIAL SERVICES		001 JAN'17 COPIER ACC #7959038	776.71	R	02/28/17	03/02/17	66020911	
			5,283.79					
7-01-20-102-000-519	ADM - PROFESSIONAL SERVICES							
17-00383 1 BENNE020 BENNETT, CHRISTINA L. ESQ.		JAN'17 PUB DEFENDER	500.00	R	02/24/17	03/02/17		
7-01-20-112-000-519	CNL - PROFESSIONAL SERVICES							
17-00413 1 TARVE010 TARVER ESQ., ROBERT		Att.fees 11/17/16 to 1/2/17	14,741.67	R	02/27/17	03/02/17	10160	
7-01-20-120-000-317	CLK - DUES & PUBLICATIONS							
17-00259 1 SMITH110 SMITH, MADELINE F		renewal registrar M. Smith 17'	25.00	R	02/14/17	03/02/17	957	
7-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES							
17-00454 1 NJDE0020 NJ DEPT OF LABOR & WORKFORCE		ADMINISTRATIVE PENALTY	500.00	R	02/28/17	03/02/17	GE25821216CAT	
7-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
17-00390 1 PRIME010 PRIME POINT LLC HR&PAYROLL		Time and Labor Set up	2,150.00	R	02/24/17	03/02/17	150212	
17-00401 1 IPSGR010 IPS GROUP, INC		Jan'17 CC transaction fees	132.08	R	02/27/17	03/02/17	23156	
17-00401 2 IPSGR010 IPS GROUP, INC		Jan'17 monthly wireless data	986.25	R	02/27/17	03/02/17	23156	
17-00401 3 IPSGR010 IPS GROUP, INC		Jan'17 monthly mgmt fee	526.00	R	02/27/17	03/02/17	23156	
17-00437 1 PRIME010 PRIME POINT LLC HR&PAYROLL		eHR SET-UP	11,578.90	R	02/27/17	03/02/17	243656	
17-00437 2 PRIME010 PRIME POINT LLC HR&PAYROLL		PR PROCESSING FEE 1/6/17	601.80	R	02/27/17	03/02/17	243656	

March 3, 2017
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CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-130-000-528 17-00437 3 PRIME010	FIN - CONTRACTUAL SERVICES PRIME POINT LLC HR&PAYROLL	Continued PR PROCESSING FEE 1/20/17	627.80 <u>16,602.83</u>	R	02/27/17	03/02/17	243656	
7-01-20-145-000-301 17-00374 1 CUMMI010	TAX - OFFICE MATERIALS & SUPPLIES CUMMINS-ALLISON CORP.	PARKING METER COIN BAGS	290.00	R	02/24/17	03/03/17		
7-01-20-155-000-519 17-00071 1 LAMB0010	LAW - PROFESSIONAL SERVICES LAMB KRETZER LLC	Manganelli v. City, et al.	4,011.00	R	01/23/17	03/02/17	1020	
17-00072 1 LAMB0010	LAMB KRETZER LLC	Felds v. City, et al.	622.81	R	01/23/17	03/02/17	1021	
17-00081 1 LAMB0010	LAMB KRETZER LLC	Four Felds v. City, et al.	355.75	R	01/23/17	03/02/17	1023	
17-00223 1 MICHA010	MICHAEL A. ARMSTRONG &	Nini v. City '12/16	319.00	R	02/06/17	03/02/17	06370	
17-00224 1 MICHA010	MICHAEL A. ARMSTRONG &	Cicenia v. City '12/16	<u>803.00</u> 6,111.56	R	02/06/17	03/02/17	06369	
7-01-20-165-000-517 17-00267 1 STAR0010	PWD - ADVERTISING NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-NCenterImpr-1/31/17	150.35	R	02/14/17	03/02/17		
7-01-20-170-000-317 17-00367 1 AHPNJ010	PLD - DUES & PUBLICATIONS AHPNJ	MEMBERSHIP RENEWAL DUES	95.00	R	02/24/17	03/02/17	1757	
7-01-21-180-000-528 17-00257 1 MCGH3010	PB - CONTRACTUAL SERVICES MCGHEE, CONNIE	Jan'17 Attorney SVS for PB	416.66	R	02/14/17	03/02/17		
7-01-21-190-000-517 17-00254 1 WORRA010	HPB - ADVERTISING WORRALL COMMUNITY NEWSPAPER	LGL Notice HPC 17' MTGS	26.16	R	02/14/17	03/02/17	E49722	
7-01-23-210-000-532 17-00418 2 PUBLI030	OLI - LIABILITY INSURANCE PUBLIC ENTITY JOINT INS FUND	lof2 general liability ins.	54,151.00	R	02/27/17	03/02/17	PC00316	
17-00418 3 PUBLI030	PUBLIC ENTITY JOINT INS FUND	lof2 AL insurance	42,968.50	R	02/27/17	03/02/17	PC00316	
17-00418 4 PUBLI030	PUBLIC ENTITY JOINT INS FUND	lof2 PR insurance	65,906.00	R	02/27/17	03/02/17	PC00316	
17-00418 5 PUBLI030	PUBLIC ENTITY JOINT INS FUND	lof2 EANJ insurance	737.50	R	02/27/17	03/02/17	PC00316	
17-00501 1 INSER010	INSERVCO INSURANCE SERVICES	GENERAL LIABILITY 02/22/17	430.00	R	03/03/17	03/03/17	0331-0117	
17-00501 2 INSER010	INSERVCO INSURANCE SERVICES	GENERAL LIABILITY 02/22/17	430.00	R	03/03/17	03/03/17	0414-0117	
17-00501 3 INSER010	INSERVCO INSURANCE SERVICES	GENERAL LIABILITY 02/22/17	<u>430.00</u> 165,053.00	R	03/03/17	03/03/17	0415-0117	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-23-215-000-532 WC - INSURANCE								
17-00360 2 CARE0010	CARE STATION	J ASPIAZU EXAM 01/06/17	150.00	R	02/24/17	03/02/17	895905	
17-00360 3 CARE0010	CARE STATION	R PADILLA EXAM 01/05/17	225.00	R	02/24/17	03/02/17	894689	
17-00418 1 PUBLI030	PUBLIC ENTITY JOINT INS FUND	1of2 workmans comp ins install	59,164.00	R	02/27/17	03/02/17	PC00316	
17-00502 1 LEE00050	LEE M.D., JAMES M.	1/13/17 follow-up R.Cherry	150.00	R	03/03/17	03/03/17	PT00056903	
17-00502 2 LEE00050	LEE M.D., JAMES M.	1/19/17 FIT RTW Y.Holmes	65.00	R	03/03/17	03/03/17	PT00059657	
17-00502 3 LEE00050	LEE M.D., JAMES M.	1/31/17 FIT RTW J.E.Washington	65.00	R	03/03/17	03/03/17	PT00043452	
17-00502 4 LEE00050	LEE M.D., JAMES M.	1/17/17 FIT RTW K.Lewis	65.00	R	03/03/17	03/03/17	PT00059556	
17-00504 1 CARE0010	CARE STATION	FFD02 FIRE 1/27/17 D.Hagans	150.00	R	03/03/17	03/03/17	909098	
17-00504 3 CARE0010	CARE STATION	2/1/17 RTW01 J.M.Anderson II	100.00	R	03/03/17	03/03/17	912029	
17-00515 1 INSER010	INSERVCO INSURANCE SERVICES	DRAFT REIMB JAN'17 (1)	30,940.98	R	03/03/17	03/03/17	0315-DR122916	
17-00515 2 INSER010	INSERVCO INSURANCE SERVICES	DRAFT REIMB JAN'17 (2)	18,915.62	R	03/03/17	03/03/17	0414-DR122916	
17-00515 3 INSER010	INSERVCO INSURANCE SERVICES	DRAFT REIMB FEB'17 (1)	63,232.13	R	03/03/17	03/03/17	0315-DR013117	
17-00515 4 INSER010	INSERVCO INSURANCE SERVICES	DRAFT REIMB FEB'17 (2)	5,574.09	R	03/03/17	03/03/17	0414-DR013117	
			<u>116,914.86</u>					
7-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE								
17-00456 1 TAMAY010	TAMAYA, CHRISTINA	FEB'17 PRESCRIPTION REIMB	10.00	R	02/28/17	03/02/17		
17-00458 1 PROAC010	PRO ACT, INC	FEB'17 PRESCRIPTIONS (1)	39,769.76	R	02/28/17	03/02/17	021517-ORG	
			<u>39,779.76</u>					
7-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE								
17-00457 1 MELCH010	MELCHIONDA, JAMES	FEB'17 PRESCRIPTION REIMB	325.64	R	02/28/17	03/02/17		
17-00494 1 POSSE010	POSSERT, FRANK & MARY	FEB'17 PRESCRIPTION REIMB	90.16	R	03/03/17	03/03/17		
17-00506 1 ANTON010	ANTONUCCI, ANTHONY	FEB'17 PRESCRIPTION REIMB	144.69	R	03/03/17	03/03/17		
17-00507 1 MODUG010	MODUGNO, PAUL	FEB'17 PRESCRIPTION REIMB	76.03	R	03/03/17	03/03/17		
17-00509 1 DISTA010	DISTASIO, VINCENT & ANTONIA	FEB'17 PRESCRIPTION REIMB	16.30	R	03/03/17	03/03/17		
17-00511 1 CANNI010	CANNIZZO, THOMAS	FEB'17 PRESCRIPTION REIMB	424.97	R	03/03/17	03/03/17		
17-00512 1 EGNEZ010	EGNEZZO, JAMES & MARIE	FEB'17 PRESCRIPTION REIMB	370.06	R	03/03/17	03/03/17		
17-00513 1 SAUTT010	SAUTTER WILLIAM D	FEB'17 PRESCRIPTION REIMB	594.45	R	03/03/17	03/03/17		
17-00514 1 SAUTT020	SAUTTER, EILEEN	FEB'17 PRESCRIPTION REIMB	215.31	R	03/03/17	03/03/17		
17-00517 1 PISER010	PISERCHIO, MATTHEW P.	FEB'17 PRESCRIPTION REIMB	431.61	R	03/03/17	03/03/17		
			<u>2,689.22</u>					
7-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION)								
17-00480 1 SUNL0010	SUN LIFE AND HEALTH INSURANCE	FEB'17 DISABILITY INS	5,781.58	R	03/01/17	03/02/17		

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7-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
17-00358 1 HODGE010	HODGES PARTY RENTALS	Fallen Officers/Chairs	198.00	R	02/22/17	03/02/17		
17-00358 2 HODGE010	HODGES PARTY RENTALS	Fallen Officers/60" Rd Tables	132.00	R	02/22/17	03/02/17		
17-00358 3 HODGE010	HODGES PARTY RENTALS	Fallen Officers/tableclothes	153.00	R	02/22/17	03/02/17		
17-00358 4 HODGE010	HODGES PARTY RENTALS	Fallen Officers/Delivery	25.00	R	02/22/17	03/02/17		
			508.00					
7-01-25-240-000-324	OPD - AMMO							
17-00051 1 ATLAN020	ATLANTIC TACTICAL OF NJ	Plastic guns for recruits	338.10	R	01/23/17	03/02/17		
7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES							
17-00186 1 FURNA010	FURNARI, SUSAN A., D.ED	Psychological Exam Amos	750.00	R	02/06/17	03/02/17		
17-00186 2 FURNA010	FURNARI, SUSAN A., D.ED	Psychological Exam Franklin	750.00	R	02/06/17	03/02/17		
17-00186 3 FURNA010	FURNARI, SUSAN A., D.ED	Psychological Exam Mojica	750.00	R	02/06/17	03/02/17		
17-00186 4 FURNA010	FURNARI, SUSAN A., D.ED	Psychological Exam Terrell	750.00	R	02/06/17	03/02/17		
17-00186 5 FURNA010	FURNARI, SUSAN A., D.ED	Psychological Exam wineglass	750.00	R	02/06/17	03/02/17		
17-00187 1 FURNA010	FURNARI, SUSAN A., D.ED	Psychologist Exam Agnant	750.00	R	02/06/17	03/02/17		
17-00187 2 FURNA010	FURNARI, SUSAN A., D.ED	Psychologist Exam Anderson	750.00	R	02/06/17	03/02/17		
17-00187 3 FURNA010	FURNARI, SUSAN A., D.ED	Psychologist Exam Cumur	750.00	R	02/06/17	03/02/17		
17-00187 4 FURNA010	FURNARI, SUSAN A., D.ED	Psychologist Exam Evans	750.00	R	02/06/17	03/02/17		
17-00187 5 FURNA010	FURNARI, SUSAN A., D.ED	Psychologist Exam Fanfan	750.00	R	02/06/17	03/02/17		
17-00187 6 FURNA010	FURNARI, SUSAN A., D.ED	Psychologist Exam Harris	750.00	R	02/06/17	03/02/17		
17-00187 7 FURNA010	FURNARI, SUSAN A., D.ED	Psychologist Exam Lewis	750.00	R	02/06/17	03/02/17		
17-00188 1 RAHKE010	RAKHEE ENTERPRISES, LLC	Harris, Taal - Stress Test	250.00	R	02/06/17	03/02/17		
17-00188 2 RAHKE010	RAKHEE ENTERPRISES, LLC	Harris, Taal - Consult	200.00	R	02/06/17	03/02/17		
17-00188 3 RAHKE010	RAKHEE ENTERPRISES, LLC	Harris, Taal - Echo	300.00	R	02/06/17	03/02/17		
17-00188 4 RAHKE010	RAKHEE ENTERPRISES, LLC	Fanfan, Francois - stress	250.00	R	02/06/17	03/02/17		
17-00188 5 RAHKE010	RAKHEE ENTERPRISES, LLC	Fanfan, Francois - consult	200.00	R	02/06/17	03/02/17		
17-00188 6 RAHKE010	RAKHEE ENTERPRISES, LLC	Fanfan, Francois - Echo	300.00	R	02/06/17	03/02/17		
17-00188 7 RAHKE010	RAKHEE ENTERPRISES, LLC	Anderson, Bobby - consult	200.00	R	02/06/17	03/02/17		
17-00188 8 RAHKE010	RAKHEE ENTERPRISES, LLC	Anderson, Bobby - echo	300.00	R	02/06/17	03/02/17		
17-00188 9 RAHKE010	RAKHEE ENTERPRISES, LLC	Anderson, Bobby - stress test	250.00	R	02/06/17	03/02/17		
17-00188 10 RAHKE010	RAKHEE ENTERPRISES, LLC	Lewis, Keisha - stress test	250.00	R	02/06/17	03/02/17		
17-00188 11 RAHKE010	RAKHEE ENTERPRISES, LLC	Evans, Altereek - stress test	250.00	R	02/06/17	03/02/17		
17-00188 12 RAHKE010	RAKHEE ENTERPRISES, LLC	Cumur, Armaagan - stress test	250.00	R	02/06/17	03/02/17		
17-00188 13 RAHKE010	RAKHEE ENTERPRISES, LLC	Agnant, Jeffrey - stress test	250.00	R	02/06/17	03/02/17		
17-00505 1 WEST0005	WEST ORANGE EMPIRE MEDICAL	PreEmp Exam 11/21/16 J.winegla	100.00	R	03/03/17	03/03/17	PT00057306	
17-00505 2 WEST0005	WEST ORANGE EMPIRE MEDICAL	PreEmExam 1/23/17 J.Juliano	100.00	R	03/03/17	03/03/17	PT00059808	
17-00505 3 WEST0005	WEST ORANGE EMPIRE MEDICAL	PreEmExam 1/23/17 J.Albino	100.00	R	03/03/17	03/03/17	PT00059795	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	Continued							
17-00505	4 WEST0005 WEST ORANGE EMPIRE MEDICAL	PreEmExam 1/23/17 M.Kapandais	190.00	R	03/03/17	03/03/17		PT000059792	
			12,740.00						
7-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES								
17-00299	1 SPEAR010 SPEARMAN, ALVIN	HP ink for printer	104.73	R	02/14/17	03/02/17		NO INVOICE	
7-01-25-265-000-519	OFD - PROFESSIONAL SERVICES								
17-00504	2 CARE0010 CARE STATION	PreEmpExam 1/23 D.McRae	588.00	R	03/03/17	03/03/17		905994	
7-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
17-00436	1 MAY00020 MAY, AKIE	REIMB SHOE ALLOWANCE-2/10/17	75.00	R	02/27/17	03/02/17		03707	
7-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
17-00220	1 VONR0010 VON ROHR EQUIPMENT CORP	2" SUCTION HOSE 1/26/17	55.00	R	02/06/17	03/02/17		QUOTE 410757	
17-00220	2 VONR0010 VON ROHR EQUIPMENT CORP	2" DISCHARGE HOSE 1/26/17	75.00	R	02/06/17	03/02/17		QUOTE 410757	
			130.00						
7-01-26-290-000-508	STR - RENTALS AND LEASES								
17-00460	1 WRIGH010 WRIGHT, CLYDE	GAS PUMP/HOSE RENTAL 1/30/17	88.17	R	02/28/17	03/02/17		320271	
7-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
17-00120	5 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Chain 4 for Chain Saw	20.00	R	01/23/17	03/02/17		2510	
17-00253	1 VONR0010 VON ROHR EQUIPMENT CORP	REPAIRS WATER PUMP 1/30/17	194.95	R	02/14/17	03/02/17		A-79354 QUOTE	B
			214.95						
7-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
17-00149	1 EAST0030 EAST TRADING WEST INVEST. CORP	Tomcat 2 way - Ivy Ct 5"EndCap	95.00	R	01/30/17	03/02/17			
17-00153	1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Watch Children Sign 18X24	78.84	R	01/30/17	03/02/17			
			173.84						
7-01-26-292-000-528	SRV - CONTRACTUAL SERVICES								
17-00411	1 BRAND030 BRANDON PROPERTY MAINT. GROUP	Snow Removal Svs F350 2/9/17	2,000.00	R	02/27/17	03/02/17			
17-00411	2 BRAND030 BRANDON PROPERTY MAINT. GROUP	Snow Removal Svs F350 2/9/17	1,000.00	R	02/27/17	03/02/17			
17-00411	3 BRAND030 BRANDON PROPERTY MAINT. GROUP	Snow Removal Svs F350 2/9/17	750.00	R	02/27/17	03/02/17			
			3,750.00						

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P.O. Id	Item Vendor								
7-01-26-305-000-528	RR - CONTRACUAL SERVICES								
17-00272	3 JOSEP010 JOSEPH SMENTKOWSKI, INC.	FEB'17 SOLID WASTE & RECYCLING	81,000.00	R	02/14/17	03/02/17		79512	B
17-00272	4 JOSEP010 JOSEPH SMENTKOWSKI, INC.	MAR'17 SOLID WASTE & RECYCLING	81,000.00	R	02/14/17	03/02/17			B
			162,000.00						
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
17-00167	2 CONTI040 CONTINENTAL HARDWARE INC.	10" wht Shelf Bracket	16.72	R	02/02/17	03/02/17		793687	B
17-00167	3 CONTI040 CONTINENTAL HARDWARE INC.	Alum Trim Channel 3/4x48	25.96	R	02/02/17	03/02/17		793687	B
17-00167	4 CONTI040 CONTINENTAL HARDWARE INC.	4' wht Shelf Standard	8.98	R	02/02/17	03/02/17		793687	B
17-00167	5 CONTI040 CONTINENTAL HARDWARE INC.	Raven Nitrile Gloves XLarge	23.98	R	02/02/17	03/02/17		793687	B
17-00167	6 CONTI040 CONTINENTAL HARDWARE INC.	Entry Lever GR2 26D Commercial	60.00	R	02/02/17	03/02/17		793687	B
17-00167	7 CONTI040 CONTINENTAL HARDWARE INC.	Black/Gold 3" Numbers	2.36	R	02/02/17	03/02/17		793687	B
17-00167	8 CONTI040 CONTINENTAL HARDWARE INC.	Control Spray Dble Dutty	92.99	R	02/02/17	03/02/17		793687	B
17-00167	9 CONTI040 CONTINENTAL HARDWARE INC.	13.5 blk wall Clock 2/7/17	39.98	R	02/02/17	03/02/17		794160	B
17-00167	10 CONTI040 CONTINENTAL HARDWARE INC.	Black/Gold 3" Numbers	2.36	R	02/02/17	03/02/17		794160	B
17-00167	11 CONTI040 CONTINENTAL HARDWARE INC.	Paint Roller Sleeves 8Pk	17.98	R	02/02/17	03/02/17		794160	B
17-00167	12 CONTI040 CONTINENTAL HARDWARE INC.	wht 1G DPLX Nyl Plate	2.37	R	02/02/17	03/02/17		794160	B
17-00167	13 CONTI040 CONTINENTAL HARDWARE INC.	wht 1 Gag Over Wallplate	9.54	R	02/02/17	03/02/17		794160	B
17-00167	14 CONTI040 CONTINENTAL HARDWARE INC.	Disposable Gloves-XLarge	10.99	R	02/02/17	03/02/17		794160	B
17-00167	15 CONTI040 CONTINENTAL HARDWARE INC.	Disposable Gloves-Large	10.99	R	02/02/17	03/02/17		794160	B
17-00167	16 CONTI040 CONTINENTAL HARDWARE INC.	Duct Tape 2" 60Yd	15.98	R	02/02/17	03/02/17		794160	B
17-00167	17 CONTI040 CONTINENTAL HARDWARE INC.	Compound 5G1	16.89	R	02/02/17	03/02/17		794160	B
17-00167	18 CONTI040 CONTINENTAL HARDWARE INC.	Cabinet Key Lock Hooks-2/7/17	34.99	R	02/02/17	03/02/17		794157	B
17-00167	19 CONTI040 CONTINENTAL HARDWARE INC.	Alum Scoop Shovel	59.98	R	02/02/17	03/02/17		794438	B
17-00167	20 CONTI040 CONTINENTAL HARDWARE INC.	ABS Scoop Shovel #12	35.98	R	02/02/17	03/02/17		794438	B
17-00167	21 CONTI040 CONTINENTAL HARDWARE INC.	Poly Grain Scoop Long Handle	59.98	R	02/02/17	03/02/17		794438	B
17-00167	22 CONTI040 CONTINENTAL HARDWARE INC.	Scoop Shovel-Poly Blade #12	86.97	R	02/02/17	03/02/17		794438	B
17-00167	23 CONTI040 CONTINENTAL HARDWARE INC.	Snow Pusher 21" Poly Blade	11.99	R	02/02/17	03/02/17		794438	B
17-00167	24 CONTI040 CONTINENTAL HARDWARE INC.	Oak Newel Post	109.98	R	02/02/17	03/02/17		796286	B
17-00167	25 CONTI040 CONTINENTAL HARDWARE INC.	Handrail 2x4-8' DLX	11.99	R	02/02/17	03/02/17		796286	B
17-00167	26 CONTI040 CONTINENTAL HARDWARE INC.	GL Pastel Base P23 1B Lustre	99.98	R	02/02/17	03/02/17		796286	B
17-00167	27 CONTI040 CONTINENTAL HARDWARE INC.	Painter's Tape 60Y Blue	11.98	R	02/02/17	03/02/17		796286	B
17-00167	28 CONTI040 CONTINENTAL HARDWARE INC.	Roller Frame 4"	1.40	R	02/02/17	03/02/17		796286	B
17-00167	29 CONTI040 CONTINENTAL HARDWARE INC.	Green Plastic Tray	2.98	R	02/02/17	03/02/17		796286	B
17-00167	30 CONTI040 CONTINENTAL HARDWARE INC.	Sleeve 9R-33 PH 9'	2.49	R	02/02/17	03/02/17		796286	B
17-00167	31 CONTI040 CONTINENTAL HARDWARE INC.	Paint Brush 2-1/2"	3.57	R	02/02/17	03/02/17		796286	B
17-00167	32 CONTI040 CONTINENTAL HARDWARE INC.	Paint Brush 2"	1.98	R	02/02/17	03/02/17		796286	B
17-00167	33 CONTI040 CONTINENTAL HARDWARE INC.	Compound Plus 4.6G (Blue Lid)	16.89	R	02/02/17	03/02/17		796286	B
17-00167	34 CONTI040 CONTINENTAL HARDWARE INC.	Shoe Moulding MD8' 1/2"x3/4"	2.25	R	02/02/17	03/02/17		796286	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued							
17-00434 6 HOMED010	HOME DEPOT	SHOWER CURTAIN/RINGS/ETC 1/4/7	45.04	R	02/27/17	03/02/17		9040951	
17-00434 7 HOMED010	HOME DEPOT	DECORATIVE STONE/TIMER 1/9/7	43.51	R	02/27/17	03/02/17		4023882	
17-00434 8 HOMED010	HOME DEPOT	BRUSH/PAINT/ETC 1/10/17	129.16	R	02/27/17	03/02/17		3570530	
17-00434 9 HOMED010	HOME DEPOT	PAINT/SPOUT/ETC 1/11/17	193.23	R	02/27/17	03/02/17		2064126	
17-00434 10 HOMED010	HOME DEPOT	LIGHT BULBS 1/17/17	74.94	R	02/27/17	03/02/17		6582411	
17-00434 11 HOMED010	HOME DEPOT	CAULKING SUPPLIES 1/18/17	16.98	R	02/27/17	03/02/17		5060079	
17-00434 12 HOMED010	HOME DEPOT	DEADBOLT LOCK/DR KNOBS 1/19/17	185.00	R	02/27/17	03/02/17		4011858	
17-00434 13 HOMED010	HOME DEPOT	VARIOUS HRDWRE SUPPLIES 1/19/7	127.27	R	02/27/17	03/02/17		4025118	
			1,728.58						
7-01-26-310-000-654	BDG - OTHER EQUIPMENT								
17-00434 14 HOMED010	HOME DEPOT	12000 BTU HT/COOL UNIT 1/19/17	499.00	R	02/27/17	03/02/17		4902981	
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
17-00351 1 AMERI090	AMERICAN HOSE & HYDRAULICS INC	NIPPLE ASSY/COUPLER/ECT 1/5/17	193.16	R	02/17/17	03/02/17		0466512	
	Tracking Id: 290I028203	INTERNATIONAL DUMP TRUCK 2004 11552MG							
7-01-27-332-000-317	HD - DUES & PUBLICATIONS								
17-00368 1 REGIS010	REGISTRARS' ASSOCIATION OF NJ	reg/dep. membership dues 2017	50.00	R	02/24/17	03/02/17			
7-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
17-00424 1 GIORD010	GIORDANO, RUDY	Animal Holding Pen Food-Reimb	37.15	R	02/27/17	03/03/17			
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
17-00305 1 GS000010	G & S AMERICAN DELI	Black History Program "Selma"	0.00	R	02/14/17	03/02/17			
17-00305 2 GS000010	G & S AMERICAN DELI	BHP - Refreshments	62.00	R	02/14/17	03/02/17			
17-00365 1 ROBIN030	ROBINSON, LOIS	Black History Program - Lunch	402.50	R	02/24/17	03/02/17			
			464.50						
7-01-28-364-000-317	REC - DUES & PUBLICATIONS								
17-00210 1 ASCAP010	ASCAP	Music License renewal 2017	341.00	R	02/06/17	03/02/17			
7-01-29-390-000-404	ORANGE PUBLIC LIBRARY								
17-00002 4 ORANG070	ORANGE PUBLIC LIBRARY	MAR'17 LIBRARY SHARE	48,583.33	R	01/09/17	03/02/17		MAR'17	B
7-01-31-440-000-599	TELEPHONE								
17-00333 1 BROAD010	BROADVIEW NETWORKS	B1 JAN'17 CELL-973 266-4301	11,041.84	R	02/17/17	03/03/17		16987567	
17-00336 1 VERIZ010	VERIZON	V1 FEB'17 LINE-973 672-0149 01	330.23	R	02/17/17	03/03/17		01/22/17	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-440-000-599	TELEPHONE	Continued							
17-00341	1 VERIZ010 VERIZON	V2 FEB'17 LINE-000131830938 09	31.49	R	02/17/17	03/03/17		02/01/17	
17-00342	1 VERIZ020 VERIZON WIRELESS	VW2 JAN'17 CELL-782240655	383.02	R	02/17/17	03/03/17		9779490018	
17-00344	1 SPRIN020 SPRINT-NEXTEL	S2 JAN'17 CELL-526080362	3,566.29	R	02/17/17	03/03/17		112	
17-00348	1 VERIZ020 VERIZON WIRELESS	VW3 JAN'17 CELL-242007910	125.10	R	02/17/17	03/03/17		9779513868	
17-00352	1 VERIZ010 VERIZON	V4 FEB'17 LINE-973 266-4033 20	1,893.27	R	02/17/17	03/03/17		02/01/17	
17-00353	1 SPRIN020 SPRINT-NEXTEL	S1 JAN'17 CELL-459923529	579.61	R	02/17/17	03/03/17		155	
17-00398	1 VERIZ020 VERIZON WIRELESS	VW1 JAN'17 CELL-882517816	273.29	R	02/27/17	03/03/17		9778158483	
17-00527	1 VERIZ020 VERIZON WIRELESS	VW2 JAN'17 CELL-982298999	1,681.05	R	03/03/17	03/03/17		9779169364	
			<u>19,905.19</u>						
7-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
17-00359	1 LERRO010 LERRO ENTERPRISES INC.	DESK PLATE	18.00	R	02/22/17	03/02/17			
17-00359	2 LERRO010 LERRO ENTERPRISES INC.	GAVEL	14.00	R	02/22/17	03/02/17			
17-00359	3 LERRO010 LERRO ENTERPRISES INC.	BASE	7.00	R	02/22/17	03/02/17			
17-00445	1 AUTOC010 AUTOCLEAR	GARRETT PD6500i METAL DETECTOR	3,750.00	R	02/28/17	03/03/17			
17-00445	2 AUTOC010 AUTOCLEAR	FREIGHT	200.00	R	02/28/17	03/03/17			
			<u>3,989.00</u>						
7-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
17-00493	1 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2014 300 N DAY ST. 1006/20	17,836.04	R	03/03/17	03/03/17			
	Fund Total: CURRENT FUND		650,490.34						
Fund:	WATER/SEWER OPERATING								
7-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
17-00447	1 HWALW010 H.W. ALWARD INC	330 GIST PL CATCH BASIN REPAIR	1,013.00	R	02/28/17	03/02/17			
17-00447	2 HWALW010 H.W. ALWARD INC	CLAIRMONT & S CEN BASIN REPAIR	1,748.20	R	02/28/17	03/02/17			
17-00447	3 HWALW010 H.W. ALWARD INC	372 HENRY S CATCH BASIN REPAIR	961.30	R	02/28/17	03/02/17			
17-00447	4 HWALW010 H.W. ALWARD INC	HENRY & MATTHEW BASIN REPAIR	996.40	R	02/28/17	03/02/17			
			<u>4,718.90</u>						
	Fund Total: WATER/SEWER OPERATING		4,718.90						
	Year Total:		655,209.24						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GENERAL CAPITAL								
C-04-14-009-200-902 17-00201 1 TEAMLO10 TEAM LIFE	9'14b Renovation Firehouse - IA	Automated external defrib.	32,433.50	R	02/06/17	03/02/17	14952	
C-04-14-009-400-902 16-01179 5 OCAAR010 OCA ARCHITECTS, INC	9'14d DPW / Central Park / Parking - IA	Arch.Svs-Cntrl Plgrnd Fldhse	12,105.00	R	05/20/16	03/02/17	3-2017008	B
C-04-14-009-500-901 16-02503 3 REMIN010 REMINGTON & VERNICK ENGINEERS	9'14e Demolition Pump Station - sect 20	Jan'17CampbellsPnd PumpDemolit	4,425.01	R	10/25/16	03/02/17	0717T019-2	B
C-04-14-009-500-902 16-02504 4 REMIN010 REMINGTON & VERNICK ENGINEERS	9'14e Demolition Pump Station - IA	Jan'17EngSvs-CampbellsPndBridg	5,916.25	R	10/25/16	03/02/17	0717T018-3	B
Fund Total: GENERAL CAPITAL			54,879.76					
Year Total:			54,879.76					
Fund: GRANT FUND								
G-02-16-701-165-001 16-01098 5 PENNO010 PENNONI ASSOCIATES INC.	NJDOT Various Streets 2016	Nov'16Eng.Svs-N.Center St	4,191.74	R	05/18/16	03/02/17	726754	B
Fund Total: GRANT FUND			4,191.74					
Year Total:			4,191.74					
Fund: GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale							
17-00473 5 LEONA020 LEONARDIS,RICHARD		PRM 15-0170 235 AUSTIN 5301/50	100.00	R	03/01/17	03/02/17		
17-00474 3 USMAN090 US BANK TOWER DBW IV 2014-1		PRM 13-0199 695 SCOTL R 6206/9	200.00	R	03/01/17	03/02/17		
17-00477 3 USBANIII US BANK CUST FOR TOWER DBWIII		PRM 13-0074 11 N JEFF 2401/23	16,100.00	R	03/01/17	03/02/17		
17-00490 3 USTLFC12 US BANK CUST FOR TLFC 2012A,LL		PRM 13-0027 303 N DAY 1004/18	600.00	R	03/02/17	03/03/17		
17-00492 3 USMAN090 US BANK TOWER DBW IV 2014-1		PRM 14-0107 22 SNYDER 1905/11	1,000.00	R	03/02/17	03/03/17		
			<u>18,000.00</u>					
T-03-00-132-000-103	Third Party Tax Redemptions							
17-00473 1 LEONA020 LEONARDIS,RICHARD		TPR 15-0170 235 AUSTIN 5301/50	703.32	R	03/01/17	03/02/17		
17-00473 2 LEONA020 LEONARDIS,RICHARD		TPR 15-0170 235 AUSTIN 5301/50	3,687.36	R	03/01/17	03/02/17		
17-00473 3 LEONA020 LEONARDIS,RICHARD		TPR 16-0141 289 REYNOL 4201/21	5.30	R	03/01/17	03/02/17		

5

Account	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							
17-00473	4 LEONA020 LEONARDIS,RICHARD	TPR 16-0141 289 REYNOL 4201/21	529.45	R	03/01/17	03/02/17			
17-00474	1 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 13-0199 695 SCOTL R 6206/9	336.81	R	03/01/17	03/02/17			
17-00474	2 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 13-0199 695 SCOTL R 6206/9	1,029.03	R	03/01/17	03/02/17			
17-00475	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0173 599 SEVEN O 5303/1	1,077.91	R	03/01/17	03/02/17			
17-00475	2 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0173 599 SEVEN O 5303/1	9,752.36	R	03/01/17	03/02/17			
17-00476	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0113 162 TAYLOR 3402/22	544.95	R	03/01/17	03/02/17			
17-00476	2 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0113 162 TAYLOR 3402/22	5,492.51	R	03/01/17	03/02/17			
17-00477	1 USBANIII US BANK CUST FOR TOWER DBWIII	TPR 13-0074 11 N JEFF 2401/23	17,411.65	R	03/01/17	03/02/17			
17-00477	2 USBANIII US BANK CUST FOR TOWER DBWIII	TPR 13-0074 11 N JEFF 2401/23	61,872.96	R	03/01/17	03/02/17			
17-00478	1 USBAN090 US BANK C/F TOWER DBW V TRUST	TPR 15-0083 58 CLEVEL 2102/9	619.71	R	03/01/17	03/02/17			
17-00478	2 USBAN090 US BANK C/F TOWER DBW V TRUST	TPR 15-0083 58 CLEVEL 2102/9	5,704.19	R	03/01/17	03/02/17			
17-00490	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0027 303 N DAY 1004/18	18.40	R	03/02/17	03/03/17			
17-00490	2 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0027 303 N DAY 1004/18	971.86	R	03/02/17	03/03/17			
17-00491	1 USB00010 US BANK CUST - CRESTAR CAPITAL	TPR 13-0032 446 L 1204/4/C0004	142.18	R	03/02/17	03/03/17			
17-00491	2 USB00010 US BANK CUST - CRESTAR CAPITAL	TPR 13-0032 446 L 1204/4/C0004	1,077.45	R	03/02/17	03/03/17			
17-00492	1 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 14-0107 22 SNYDER 1905/11	321.75	R	03/02/17	03/03/17			
17-00492	2 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 14-0107 22 SNYDER 1905/11	2,946.60	R	03/02/17	03/03/17			
17-00526	1 HARRI100 HARRISON, TSHOMBA	TPR 16-0196 664 VALLEY 6202/22	21.43	R	03/03/17	03/03/17			
17-00526	2 HARRI100 HARRISON, TSHOMBA	TPR 16-0196 664 VALLEY 6202/22	351.34	R	03/03/17	03/03/17			
			114,618.52						
T-03-00-133-000-104	NJ Unemployment Insurance								
17-00470	1 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	4TH QTR '16 REIMB BILLING	33,608.79	R	02/28/17	03/02/17			
T-03-00-364-000-110	REC - SOCCER								
17-00197	1 CAMPB040 CAMPBELL, ANTONETTE	Soccer Refund-Alexander Lustin	25.00	R	02/06/17	03/02/17			
	Fund Total: GENERAL TRUST FUND		166,252.31						
	Year Total:		166,252.31						
Total Charged Lines: 332 Total List Amount: 944,240.23 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	59,826.64	0.00	59,826.64	0.00	0.00	59,826.64
WATER/SEWER OPERATING	6-05	<u>3,880.54</u>	<u>0.00</u>	<u>3,880.54</u>	<u>0.00</u>	<u>0.00</u>	<u>3,880.54</u>
Year Total:		63,707.18	0.00	63,707.18	0.00	0.00	63,707.18
CURRENT FUND	7-01	650,490.34	0.00	650,490.34	0.00	0.00	650,490.34
WATER/SEWER OPERATING	7-05	<u>4,718.90</u>	<u>0.00</u>	<u>4,718.90</u>	<u>0.00</u>	<u>0.00</u>	<u>4,718.90</u>
Year Total:		655,209.24	0.00	655,209.24	0.00	0.00	655,209.24
GENERAL CAPITAL	C-04	54,879.76	0.00	54,879.76	0.00	0.00	54,879.76
GRANT FUND	G-02	4,191.74	0.00	4,191.74	0.00	0.00	4,191.74
GENERAL TRUST FUND	T-03	166,252.31	0.00	166,252.31	0.00	0.00	166,252.31
Total of All Funds:		<u>944,240.23</u>	<u>0.00</u>	<u>944,240.23</u>	<u>0.00</u>	<u>0.00</u>	<u>944,240.23</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 02/17/17 to 02/21/17
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						
31572	02/17/17	CITY0060 CITY OF ORANGE - SALARY ACCT.					2280
17-00446	1	021717PR BUSINESS ADMIN	6,712.62	7-01-20-100-000-101	Budget		1 1
				BA - SALARY AND WAGES			
17-00446	2	021717PR ADMINISTRATION	6,679.86	7-01-20-102-000-101	Budget		2 1
				ADM - SALARY AND WAGES			
17-00446	3	021717PR GRANT WRITING	1,961.53	7-01-20-103-000-101	Budget		3 1
				GRW - SALARY AND WAGES			
17-00446	4	021717PR HUMAN RESOURCES	3,138.46	7-01-20-104-000-101	Budget		4 1
				HR - HUMAN RESOURCES - SALARY AND WAGES			
17-00446	5	021717PR MAYOR'S OFFICE	7,423.15	7-01-20-110-000-101	Budget		5 1
				MYR - SALARY AND WAGES			
17-00446	6	021717PR COUNCIL	4,038.44	7-01-20-112-000-101	Budget		6 1
				CNL - SALARY AND WAGES			
17-00446	7	021717PR CLERK	9,564.25	7-01-20-120-000-101	Budget		7 1
				CLK - SALARY AND WAGES			
17-00446	8	021717PR FINANCE	18,375.58	7-01-20-130-000-101	Budget		8 1
				FIN - SALARY AND WAGES			
17-00446	9	021717PR FINANCE OT	5.41	7-01-20-130-000-105	Budget		9 1
				FIN - OVERTIME			
17-00446	10	021717PR COLLECTOR	9,784.58	7-01-20-145-000-101	Budget		10 1
				TAX - SALARY AND WAGES			
17-00446	11	021717PR ASSESSOR	5,821.50	7-01-20-150-000-101	Budget		11 1
				ASR - SALARY AND WAGES			
17-00446	12	021717PR LAW	17,914.90	7-01-20-155-000-101	Budget		12 1
				LAW - SALARY AND WAGES			
17-00446	13	021717PR DPW	12,857.08	7-01-20-165-000-101	Budget		13 1
				PWD - SALARY AND WAGES			
17-00446	14	021717PR PLANNING DIVISION	11,127.82	7-01-20-170-000-101	Budget		14 1
				PLD - SALARY AND WAGES			
17-00446	15	021717PR PLANNING BOARD	192.31	7-01-21-180-000-101	Budget		15 1
				PB - SALARY AND WAGES			
17-00446	16	021717PR ZONING BOARD	192.29	7-01-21-185-000-101	Budget		16 1
				ZB - SALARY AND WAGES			
17-00446	17	021717PR ABC OFFICIAL	192.29	7-01-22-195-000-101	Budget		17 1
				ABC - SALARY AND WAGES			
17-00446	18	021717PR INSPECTIONS & LICENSE	17,990.29	7-01-22-196-000-101	Budget		18 1
				INL - SALARY AND WAGES			
17-00446	19	021717PR RENT LEVELING BOARD	574.09	7-01-22-197-000-101	Budget		19 1
				RLB - SALARY AND WAGES			
17-00446	20	021717PR MILLBURN SUBCODE OFF	1,400.00	7-01-42-198-000-101	Budget		20 1
				ILS - MILLBURN CODE OFFICIAL			
17-00446	21	021717PR UCC OFFICIAL	2,449.23	7-01-22-198-000-101	Budget		21 1
				UCC - SALARY AND WAGES			
17-00446	22	021717PR POLICE	439,707.17	7-01-25-240-000-101	Budget		22 1
				OPD - SALARY AND WAGES			
17-00446	23	021717PR POLICE OT	106,634.44	7-01-25-240-000-105	Budget		23 1
				OPD - OVERTIME			
17-00446	24	021717PR CROSSING GUARDS	19,134.49	7-01-25-241-000-101	Budget		24 1
				GRD - SALARY AND WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURR		Current		Continued					
31572		CITY OF ORANGE - SALARY ACCT.		Continued					
17-00446	25	021717PR FIRE	234,552.86	7-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		25	1	
17-00446	26	021717PR FIRE OT	32,088.32	7-01-25-265-000-105 OFD - OVERTIME	Budget		26	1	
17-00446	27	021717PR STREET SERVICES	38,628.91	7-01-26-290-000-101 STR - SALARY AND WAGES	Budget		27	1	
17-00446	28	021717PR STREET SERVICES OT	1,776.81	7-01-26-290-000-105 STR - OVERTIME	Budget		28	1	
17-00446	29	021717PR SNOW REMOVAL	240.15	7-01-26-292-000-101 SRV - SALARY AND WAGES	Budget		29	1	
17-00446	30	021717PR BUILDING & GROUNDS	5,386.65	7-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		30	1	
17-00446	31	021717PR BUILDING & GROUND OT	3,712.25	7-01-26-310-000-105 BDG - OVERTIME	Budget		31	1	
17-00446	32	021717PR EQUIP & VEHICLE MAINT	738.27	7-01-26-315-000-101 EVM - SALARY AND WAGES	Budget		32	1	
17-00446	33	021717PR EQUIP & VEHICLE OT	494.37	7-01-26-315-000-105 EVM - OVERTIME	Budget		33	1	
17-00446	34	021717PR COMMUNITY SERVICES	9,067.71	7-01-27-330-000-101 COM - SALARY AND WAGES	Budget		34	1	
17-00446	35	021717PR HEALTH	12,115.47	7-01-27-332-000-101 HD - SALARY AND WAGES	Budget		35	1	
17-00446	36	021717PR ANIMAL CONTROL	1,936.63	7-01-27-340-000-101 AC - SALARY & WAGES	Budget		36	1	
17-00446	37	021717PR OLDER ADULTS	3,354.22	7-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		37	1	
17-00446	38	021717PR RECREATION	14,881.62	7-01-28-364-000-101 REC - SALARY AND WAGES	Budget		38	1	
17-00446	39	021717PR SEASONAL	2,406.70	7-01-28-364-000-104 REC - MOET S&W	Budget		39	1	
17-00446	40	021717PR AFTER SCHOOL	4,120.00	7-01-27-331-000-101 AS - Salary & Wages	Budget		40	1	
17-00446	41	021717PR PARKS	4,830.01	7-01-28-375-000-101 PM - SALARY AND WAGES	Budget		41	1	
17-00446	42	021717PR COURT	31,854.42	7-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		42	1	
17-00446	43	021717PR PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		43	1	
17-00446	45	021717PR TWSHP SHARE CURRENT	37,453.22	7-01-36-472-000-622 SOCIAL SECURITY	Budget		44	1	
17-00446	46	021717PR CLEAN COMMUNITIES	2,165.17	G-02-11-704-165-002 CLEAN COMMUNITIES - 2011	Budget		45	1	
17-00446	49	021717PR INTERFUND >< SALARY	52,993.03	7-01-05-160-000-030 Interfund><Salary Account	Budget		46	1	
			<u>1,094,049.92</u>						
31485	02/21/17	COUNT020 COUNTY OF ESSEX, NEW JERSEY							2269
17-00356	1	2015 OMITTED / ADD ASSESSMENT	59,272.70	7-01-55-208-000-000 County Taxes Payable	Budget		1	1	
17-00356	2	2015 OMITTED OPEN SPACE	1,825.45	7-01-55-208-000-000 County Taxes Payable	Budget		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURRE	Current			Continued			
31485	COUNTY OF ESSEX, NEW JERSEY	Continued					
17-00356	3	2016 ADDED ASSESSMENT	70,920.87	7-01-55-208-000-000 County Taxes Payable	Budget		3 1
17-00356	4	2016 ADDED OPEN SPACE	2,133.90	7-01-55-208-000-000 County Taxes Payable	Budget		4 1
17-00356	5	CORRECT 1ST QTR COUNTY TAX	33,491.43	7-01-55-208-000-000 County Taxes Payable	Budget		5 1
17-00356	6	CORRECT 1ST QTR OPEN SPACE TAX	563.25	7-01-55-208-000-000 County Taxes Payable	Budget		6 1
			100,098.24				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>
		Checks:	2	0	1,194,148.16		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	2	0	1,194,148.16		0.00
03TRUST	General Trust						
105869	02/17/17	CITY0060 CITY OF ORANGE - SALARY ACCT.					2281
17-00446	47	021717PR ODPO	42,256.75	T-03-00-240-000-000 OFF DUTY POLICE OFFICER EXP. BAL ACCT	Budget		1 1
17-00446	48	021717PR POAA	1,481.12	T-03-00-490-000-001 POAA	Budget		2 1
17-00446	50	021717PR INTERFUND >> SALARY	1,481.12	T-03-05-160-000-030 Interfund >> Salary Acct	Budget		3 1
			42,256.75				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>
		Checks:	1	0	42,256.75		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	1	0	42,256.75		0.00
05W-OP	Water Operating						
101036	02/17/17	CITY0060 CITY OF ORANGE - SALARY ACCT.					2282
17-00446	44	021717PR WATER	11,106.50	7-05-55-502-192-101 Water SW	Budget		1 1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>
		Checks:	1	0	11,106.50		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	1	0	11,106.50		0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>
		Checks:	4	0	1,247,511.41		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	4	0	1,247,511.41		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,191,982.99	0.00	0.00	1,191,982.99
WATER/SEWER OPERATING	7-05	11,106.50	0.00	0.00	11,106.50
Year Total:		1,203,089.49	0.00	0.00	1,203,089.49
GRANT FUND	G-02	2,165.17	0.00	0.00	2,165.17
GENERAL TRUST FUND	T-03	42,256.75	0.00	0.00	42,256.75
Total of All Funds:		1,247,511.41	0.00	0.00	1,247,511.41

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 31566 to 31567
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
31566	02/22/17	JOSEP010 JOSEPH SMENTKOWSKI, INC.					2274
17-00272	2	JAN'17 SOLID WASTE & RECYCLING	81,000.00	7-01-26-305-000-528	Budget		1 1
				RR - CONTRACUAL SERVICES			
31567	02/22/17	CABRE010 CABRERA'S MAID SERVICE					2275
17-00357	1	RECOGNITION CEREMONY CLEANING	700.00	7-01-20-102-000-519	Budget		1 1
				ADM - PROFESSIONAL SERVICES			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		2	0	81,700.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>2</u>	<u>0</u>	<u>81,700.00</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 02/23/17 to 03/03/17
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR		Current					
31568	02/27/17	HON00010 HON COMPANY					2276
16-01833	1	RECREATION OFFICE	0.00	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		1 1
16-01833	2	SINGLE PED LEFT DESK	905.04	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		2 1
16-01833	3	RIGHT RETURN	744.36	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		3 1
16-01833	4	DOUBLE PED DESK	2,087.72	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		4 1
16-01833	5	CENTER DRAWER	342.72	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		5 1
16-01833	6	OLDER ADULTS	0.00	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		6 1
16-01833	7	RIGHT 3/4 MOD PANEL DESK	410.48	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		7 1
16-01833	8	DOUBLE PED DESKS	1,565.79	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		8 1
16-01833	9	SINGLE PED RIGHT DESK	462.52	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		9 1
16-01833	10	LEFT RETURN	364.32	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		10 1
16-01833	11	SINGLE PED LEFT DESK	462.52	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		11 1
16-01833	12	RIGHT RETURN	364.32	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		12 1
16-01833	13	CENTER DRAWER	342.72	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		13 1
16-01833	14	PUBLIC WORKS	0.00	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		14 1
16-01833	15	CONFERENCE TABLE TOP	480.20	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		15 1
16-01833	16	CONFERENCE TABLE BASE	260.72	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		16 1
16-01833	17	MOBILE PRINTER FAX CART	382.00	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		17 1
16-01833	18	42" ROUND TABLE TOP	209.17	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		18 1
16-01833	19	BASE FOR TABLE	193.95	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		19 1
16-01833	20	BOOKCASE CABINET W/CORE	347.14	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		20 1
16-01833	21	BOOKCASE HUTCH	253.36	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		21 1
16-01833	22	CENTER DRAWER	285.60	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		22 1
16-01833	23	WORK ORGANIZER	709.00	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		23 1
16-01833	24	SINGLE PED RIGHT DESK	925.04	6-01-46-871-000-000 EMERGENCY AUTHORIZATIONS	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURR		Current		Continued					
31568	HON COMPANY			Continued					
16-01833	25	LEFT RETURN	744.36	6-01-46-871-000-000	Budget		25	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	26	SINGLE PED LEFT DESK	925.04	6-01-46-871-000-000	Budget		26	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	27	RIGHT RETURN	744.36	6-01-46-871-000-000	Budget		27	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	28	DOUBLE PED DESK	462.52	6-01-46-871-000-000	Budget		28	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	29	TRANSACTION COUNTER	121.28	6-01-46-871-000-000	Budget		29	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	30	CENTER DRAWER	114.24	6-01-46-871-000-000	Budget		30	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	31	LAW DEPARTMENT	0.00	6-01-46-871-000-000	Budget		31	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	32	DOUBLE PED DESK	619.64	6-01-46-871-000-000	Budget		32	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	33	CREDENZA W/ DOORS	673.65	6-01-46-871-000-000	Budget		33	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	34	STACK ON STORAGE	450.25	6-01-46-871-000-000	Budget		34	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	35	BACK ENCLOSURE FOR STACK ON	104.58	6-01-46-871-000-000	Budget		35	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	36	36" ROUND TABLE TOP	192.96	6-01-46-871-000-000	Budget		36	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	37	BASE FOR TABLES	208.68	6-01-46-871-000-000	Budget		37	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	38	DOUBLE PED DESK	2,268.44	6-01-46-871-000-000	Budget		38	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	39	WORK ORGANIZER	709.00	6-01-46-871-000-000	Budget		39	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	40	DOUBLE PED DESK	521.93	6-01-46-871-000-000	Budget		40	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	41	SINGLE PED LEFT DESK	462.52	6-01-46-871-000-000	Budget		41	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	42	RIGHT RETURN	372.18	6-01-46-871-000-000	Budget		42	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	43	CREDENZA W/ DOORS	785.11	6-01-46-871-000-000	Budget		43	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	44	STACK ON	450.25	6-01-46-871-000-000	Budget		44	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	45	BACK ENCLOSURE	104.58	6-01-46-871-000-000	Budget		45	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	46	CENTER DRAWER	399.84	6-01-46-871-000-000	Budget		46	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	47	TAX ASSESSOR	0.00	6-01-20-102-000-301	Budget		47	1	
				ADM - OFFICE MATERIALS & SUPPLIES					
16-01833	48	DOUBLE PED DESK	1,134.22	6-01-20-102-000-301	Budget		48	1	
				ADM - OFFICE MATERIALS & SUPPLIES					
16-01833	49	WORK ORGANIZER	354.50	6-01-20-102-000-301	Budget		49	1	
				ADM - OFFICE MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURR		Current		Continued					
31568		HON COMPANY		Continued					
16-01833	50	VARIOUS OFFICES	0.00	6-01-20-102-000-301	Budget		50	1	
				ADM - OFFICE MATERIALS & SUPPLIES					
16-01833	51	WORK ORGANIZER	373.16	6-01-20-102-000-301	Budget		51	1	
				ADM - OFFICE MATERIALS & SUPPLIES					
16-01833	52	WORK ORGANIZER	177.25	6-01-20-102-000-301	Budget		52	1	
				ADM - OFFICE MATERIALS & SUPPLIES					
16-01833	53	TRANSACTION COUNTER	970.24	6-01-46-871-000-000	Budget		53	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	54	LAW DEPARTMENT	0.00	6-01-46-871-000-000	Budget		54	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	55	CONFERENCE TABLE TOP	386.91	6-01-46-871-000-000	Budget		55	1	
				EMERGENCY AUTHORIZATIONS					
16-01833	56	CONFERENCE TABLE BASE	260.72	6-01-46-871-000-000	Budget		56	1	
				EMERGENCY AUTHORIZATIONS					
			<u>27,191.10</u>						
31569	03/01/17	HARRI090 HARRIS, JAMES B					2277		
17-00190	1	Targets	278.20	7-01-25-240-000-324	Budget		1	1	
				OPD - AMWO					
31570	03/01/17	CABRE010 CABRERA'S MAID SERVICE					2278		
17-00481	1	PROMOTION CEREMONY CLEANING	1,650.00	7-01-20-102-000-519	Budget		1	1	
				ADM - PROFESSIONAL SERVICES					
31571	03/03/17	HARRA020 HARRAH'S ATLANTIC CITY OPER CO					2279		
17-00482	1	NJ Rec Conf. - Pressey/Tynes	545.70	7-01-28-364-000-335	Budget		1	1	
				REC - EMPLOYEE TRAINING					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	4	0	29,665.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	4	0	29,665.00	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	4	0	29,665.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	4	0	29,665.00	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	27,191.10	0.00	0.00	27,191.10
CURRENT FUND	7-01	2,473.90	0.00	0.00	2,473.90
Total of All Funds:		<u>29,665.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,665.00</u>
