

CITY COUNCIL

The City of Orange Township, New Jersey

DATE MARCH 21, 2017

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MARCH 21, 2017 DATED MARCH 15, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$8,208,534.43)

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 15, 2017 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Donna K. Williams
Council President



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-23-215-000-532	WC - INSURANCE	Continued							
16-02461 6 INSER010 INSERVCO INSURANCE SERVICES		MEDICAL INV 09/16/16	260.00	R	10/18/16	03/15/17		0414-0916	
16-02461 7 INSER010 INSERVCO INSURANCE SERVICES		AUTO LIABILITY INV 10/06/16	430.00	R	10/18/16	03/15/17		0415-0916	
			<u>4,560.00</u>						
6-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
17-00601 1 ROGER010 ROGERS, MARY A		JAN-JUN'16 MEDICARE REIMB	629.40	R	03/10/17	03/15/17			
17-00601 2 ROGER010 ROGERS, MARY A		JUL-DEC'16 MEDICARE REIMB	629.40	R	03/10/17	03/15/17			
			<u>1,258.80</u>						
6-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
16-00108 98 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Dec'16 Invoice 295251			165.00	R	12/12/16	03/15/17		295251	B
16-00108 99 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Dec'16 Invoice 285321-01			149.00	R	02/02/17	03/15/17		285321-01	B
16-00108 100 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Dec'16 Invoice 293957-01			82.00	R	02/02/17	03/15/17		293957-01	B
16-00108 101 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Dec'16 Invoice 293794-01			124.99	R	02/02/17	03/15/17		293794-01	B
16-00108 102 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Dec'16 Invoice 293223-01			88.00	R	02/02/17	03/15/17		293223-01	B
16-00108 103 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Dec'16 Invoice 291290-01			204.00	R	02/02/17	03/15/17		291290-01	B
16-00108 104 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Dec'16 Invoice 290376-01			84.00	R	02/02/17	03/15/17		290376-01	B
16-00108 105 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Dec'16 Invoice 292688-01			88.00	R	02/02/17	03/15/17		292688-01	B
16-00108 106 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Dec'16 Invoice 277550-01			250.00	R	02/02/17	03/15/17		277550-01	B
16-00108 107 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Dec'16 Invoice 295194-01			132.00	R	02/02/17	03/15/17		295194-01	B
16-00108 108 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Dec'16 Invoice 295435-01			88.00	R	02/02/17	03/15/17		295435-01	B
16-00108 109 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Dec'16 Invoice 295809			233.95	R	02/02/17	03/15/17		295809	B
16-00108 110 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Dec'16 Invoice 295452			232.00	R	02/02/17	03/15/17		295452	B
16-00108 111 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Dec'16 Invoice 295371			250.00	R	02/02/17	03/15/17		295371	B
16-00108 112 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Dec'16 Invoice 295368			129.99	R	02/02/17	03/15/17		295368	B
16-00108 113 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Dec'16 Invoice 295350			82.00	R	02/02/17	03/15/17		295350	B
16-00108 114 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Dec'16 Invoice 295176			88.00	R	02/02/17	03/15/17		295176	B
16-00108 115 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Dec'16 Invoice 295435			40.00	R	02/02/17	03/15/17		295435	B
			<u>2,510.93</u>						
6-01-25-240-000-319	OPD - PRISON FARE								
16-00491 13 ROYAL050 ROYAL FRIED CHICKEN		December '16 Prisoner Food	82.50	R	07/11/16	03/15/17			B
6-01-25-240-000-324	OPD - AMMO								
16-02709 1 ATLAN020 ATLANTIC TACTICAL OF NJ		TACTICAL WEAPONS	5,757.28	R	11/10/16	03/15/17			
6-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
16-03343 1 BEY00010 BEY, SABRIYA		Microsoft for Dummies	40.00	R	12/31/16	03/15/17			

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 16-03343 2 BEY00010	OPD - EMPLOYEE TRAINING BEY, SABRIYA	Continued Excel for Dummies	40.00 80.00	R	12/31/16	03/15/17			
6-01-26-305-000-531 17-00275 1 MOUNT020 17-00278 1 345LI010	RR - SOLID WASTE/RECYCLING MOUNTAINVIEW EQUITIES, LLC 345 LINCOLN LLC	REIMBURSEMENT SWR-449Mountainview7/16>12/16 SWR-345 Lincoln Ave 7/16>12/16	1,680.00 1,249.50 2,929.50	R R	02/14/17 02/14/17	03/15/17 03/15/17			
6-01-26-310-000-310 16-02549 12 ESSEX110 16-02549 13 ESSEX110 16-02549 14 ESSEX110 16-02549 15 ESSEX110 16-02549 16 ESSEX110 16-02549 17 ESSEX110 16-02549 18 ESSEX110 16-02549 19 ESSEX110 16-02549 20 ESSEX110	BDG - HARDWARE & SUPPLIES ESSEX LOCKSMITH LLC ESSEX LOCKSMITH LLC ESSEX LOCKSMITH LLC ESSEX LOCKSMITH LLC ESSEX LOCKSMITH LLC ESSEX LOCKSMITH LLC ESSEX LOCKSMITH LLC ESSEX LOCKSMITH LLC ESSEX LOCKSMITH LLC	Hardware Supply- Brook Alley Hardware supply-Police Hardware Supply-Police Dept. Hardware Supply - City Hall Hardware - City Hall 12/13/16 Hardware Supply-Police Dept. Hardware Supply - Police Hardware Supply Rec Center Hardware Supply - Police	180.00 29.65 12.00 2.95 105.80 24.00 335.00 10.75 48.00 748.15	R R R R R R R R R	10/25/16 10/25/16 10/25/16 10/25/16 10/25/16 10/25/16 10/25/16 10/25/16 10/25/16	03/15/17 03/15/17 03/15/17 03/15/17 03/15/17 03/15/17 03/15/17 03/15/17 03/15/17		319539 319604 319687 319686 319707 319709 318888 319793 319806	B B B B B B B B B
6-01-26-310-000-507 17-00093 1 AKKJ0010 17-00093 2 AKKJ0010	BDG - RENOVATIONS AND REPAIRS AKKJ ELECTRIC AKKJ ELECTRIC	Elec. Svs. City Hall-2nd Floor Elec. Svs. Council Chambers	225.00 325.00 550.00	R R	01/23/17 01/23/17	03/15/17 03/15/17		682 681	
6-01-26-310-000-528 17-00248 1 AIRSY010 17-00248 2 AIRSY010	BDG - CONTRACTUAL SERVICES AIR SYSTEMS MAINTENANCE INC. AIR SYSTEMS MAINTENANCE INC.	HVAC repair Police Dept. 12/16 HVAC repair-Police Dept. 11	208.00 832.00 1,040.00	R R	02/14/17 02/14/17	03/15/17 03/15/17		38508 38270	
6-01-26-315-000-509 16-02139 120 SELEC010 16-02139 121 SELEC010 16-02139 122 SELEC010	EVM - VEHICLE REPAIR & MAINTENANCE SELECT AUTO SERVICE, INC SELECT AUTO SERVICE, INC SELECT AUTO SERVICE, INC	OIL/CHANGE/ENG OIL ETC 11/1/16 LUBE/OIL/FILTER/ ETC 11/1/16 LBR MT/BALANCE TIRE 11/3/16	395.46 74.03 5.00	R R R	09/07/16 09/07/16 09/07/16	03/15/17 03/15/17 03/15/17		160929001 161101006 1611030001	B B B

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P.O. Id Item Vendor									
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
16-02139 123 SELEC010	SELECT AUTO SERVICE, INC	LBR MT/BALANCE TIRE 11/3/16	5.00	R	09/07/16	03/15/17		1611030006	B
	Tracking Id: 240F111258	FORD CROWN VICTORIA 2010 MG85135							
16-02139 124 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 11/4/16	417.79	R	09/07/16	03/15/17		161018013	B
16-02139 125 SELEC010	SELECT AUTO SERVICE, INC	FRT BRK SVS/ENG WRK/ETC 11/4/6	384.20	R	09/07/16	03/15/17		161031002	B
16-02139 126 SELEC010	SELECT AUTO SERVICE, INC	ENG WRK/ GEN WRK/ETC 11/4/6	771.83	R	09/07/16	03/15/17		161101007	B
16-02139 127 SELEC010	SELECT AUTO SERVICE, INC	LABOR/MT/DISMT TIRE 11/4/6	5.00	R	09/07/16	03/15/17		161104003	B
	Tracking Id: 240FB41198	FORD EXPLORER 2015 J47EDT							
16-02139 128 SELEC010	SELECT AUTO SERVICE, INC	ELECT'L/DEAD BATT/ETC 11/7/16	151.00	R	09/07/16	03/15/17		161107001	B
	Tracking Id: 240G339133	GMC YUKON 2002 MG54133							
16-02139 129 SELEC010	SELECT AUTO SERVICE, INC	LABOR/MT DISMT TIRE 11/9/16	20.00	R	09/07/16	03/15/17		161109004	B
	Tracking Id: 240FA57592	FORD VAN 2004 MG60085							
16-02139 130 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 11/9/16	239.00	R	09/07/16	03/15/17		161108003	B
	Tracking Id: 240GA81136	FORD EXPLORER 2014 MG99534							
16-02139 131 SELEC010	SELECT AUTO SERVICE, INC	GEN WRK/BRK JOB 11/11/16	476.00	R	09/07/16	03/15/17		161103004	B
	Tracking Id: 240C124046	CHEVY IMPLALA 2001 MVX49B							
16-02139 132 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 11/15/16	135.70	R	09/07/16	03/15/17		161114001	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
16-02139 133 SELEC010	SELECT AUTO SERVICE, INC	GEN WRK/CUT KEY 11/15/16	50.00	R	09/07/16	03/15/17		161115006	B
	Tracking Id: 240FB41199	FORD EXPLORER 2015 J50EDT							
16-02139 134 SELEC010	SELECT AUTO SERVICE, INC	GEN WRK/CUT KEY 11/15/16	9.90	R	09/07/16	03/15/17		161115007	B
	Tracking Id: 240F125616	FORD CROWN VICTORIA 2005 RFA41R							
16-02139 135 SELEC010	SELECT AUTO SERVICE, INC	GEN WRK/CUT KEY 11/15/16	9.90	R	09/07/16	03/15/17		161115008	B
	Tracking Id: 240F174823	FORD CROWN VICTORIA 2001 Z87ALA							
16-02139 136 SELEC010	SELECT AUTO SERVICE, INC	GEN WRK/CUT KEY 11/15/16	9.90	R	09/07/16	03/15/17		161115009	B
	Tracking Id: 240FB41198	FORD EXPLORER 2015 J47EDT							
16-02139 137 SELEC010	SELECT AUTO SERVICE, INC	INSTALL MCRO BLT/ETC 11/17/16	115.60	R	09/07/16	03/15/17		161107002	B
16-02139 138 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 11/17/16	71.00	R	09/07/16	03/15/17		161117001	B
	Tracking Id: 240FA89192	FORD EXPLORER 2015 14455MG							
16-02139 139 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 11/17/16	71.00	R	09/07/16	03/15/17		161117005	B
	Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG							
16-02139 140 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ELEC/ETC 11/18/6	844.95	R	09/07/16	03/15/17		161109006	B
16-02139 141 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 11/25/16	406.55	R	09/07/16	03/15/17		161117006	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG							
16-02139 142 SELEC010	SELECT AUTO SERVICE, INC	BATT/LUBE/OIL/FLTR/ETC 11/29/6	610.75	R	09/07/16	03/15/17		161111005	B
	Tracking Id: 240C161867	CHEVROLET BLAZER 2004 MG60096							
16-02139 143 SELEC010	SELECT AUTO SERVICE, INC	LIGHTING/BEAM/ETC 11/30/16	170.00	R	09/07/16	03/15/17		161128001	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
16-02139 144 SELEC010	SELECT AUTO SERVICE, INC	PIGTAIL CONNECTOR 11/8/16	0.00	R		03/15/17		161108001	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 145 SELEC010	SELECT AUTO SERVICE, INC A/C SVS/ETC 11/8/16 Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)	638.08	R	09/07/16	03/15/17	161104008	B
16-02139 146 SELEC010	SELECT AUTO SERVICE, INC FUEL DEL SYS/ELEC/ETC 11/23/16 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	923.70	R	09/07/16	03/15/17	161114005	B
16-02139 147 SELEC010	SELECT AUTO SERVICE, INC CHCK LNES/FUEL/ETC 11/23/16 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	75.00	R	09/07/16	03/15/17	161122001	B
16-02139 148 SELEC010	SELECT AUTO SERVICE, INC CHECK BATTERIES/ETC 11/30/16 Tracking Id: 290FA32477 FORD AERIAL BUCKET TRUCK 1987 MG20PZ	225.00	R	09/07/16	03/15/17	161129001	B
16-02139 149 SELEC010	SELECT AUTO SERVICE, INC STEERING/ENG WRK/ETC 11/8/16 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	521.35	R	09/07/16	03/15/17	161104004	B
16-02139 150 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 11/15/16 Tracking Id: 265C206015 CHEVY TAHOE 2014 10329MG	28.08	R	09/07/16	03/15/17	161114004	B
16-02139 151 SELEC010	SELECT AUTO SERVICE, INC STEERING/ALIGNMENT 11/18/16 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	578.00	R	09/07/16	03/15/17	161115004	B
16-02139 152 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 11/18/16 Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG	20.00	R	09/07/16	03/15/17	161117011	B
16-02139 153 SELEC010	SELECT AUTO SERVICE, INC CHECK NO START/GEN WRK 11/23/16 Tracking Id: 265MGV2356 MAXIM FIRE PUMPER 1963 MG55484	75.00	R	09/07/16	03/15/17	161123006	B
16-02139 154 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/BRK/ETC 12/2/16 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	177.40	R	09/07/16	03/15/17	161201001	B
16-02139 155 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/LTG/ETC 12/2/16 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	91.40	R	09/07/16	03/15/17	161201007	B
16-02139 156 SELEC010	SELECT AUTO SERVICE, INC IGNITION/KEYS REPLCE 12/5/16 Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629	368.75	R	09/07/16	03/15/17	161205006	B
16-02139 157 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/ELECTRIC 12/7/16 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	177.96	R	09/07/16	03/15/17	161205007	B
16-02139 158 SELEC010	SELECT AUTO SERVICE, INC ENG WRK/FAN/MOTOR 12/9/16 Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R	197.20	R	09/07/16	03/15/17	161206006	B
16-02139 159 SELEC010	SELECT AUTO SERVICE, INC ENG WRK/LUBE/OIL/FLTR 12/9/16 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	632.00	R	09/07/16	03/15/17	161207002	B
16-02139 160 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/ETC 12/12/16 Tracking Id: 240F127930 FORD TAURUS 2014 MG99536	71.00	R	09/07/16	03/15/17	161212001	B
16-02139 161 SELEC010	SELECT AUTO SERVICE, INC REPLCE BRKE PETAL PAD 12/14/16 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	17.00	R	09/07/16	03/15/17	161214007	B
16-02139 162 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/SUSP/ETC12/27/6 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	309.00	R	09/07/16	03/15/17	161222001	B
16-02139 163 SELEC010	SELECT AUTO SERVICE, INC ELECTRICAL/GEN WRK/ETC 12/30/16 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	367.20	R	09/07/16	03/15/17	161227001	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 164 SELECO10	SELECT AUTO SERVICE, INC GEN WRK/MIRROR ASSY 12/1/16 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	0.00	R		03/15/17	161114009	B
16-02139 165 SELECO10	SELECT AUTO SERVICE, INC CHECK CABLE/CLIP 12/5/16 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	112.50	R	09/07/16	03/15/17	161104006	B
16-02139 166 SELECO10	SELECT AUTO SERVICE, INC SNOW PLOW LTG/FLASHER 12/14/16 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	375.00	R	09/07/16	03/15/17	161213003	B
16-02139 167 SELECO10	SELECT AUTO SERVICE, INC TRUCK SVS/EXHST SYS/ETC 12/16/ Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 MG8519	616.70	R	09/07/16	03/15/17	161213006	B
16-02139 168 SELECO10	SELECT AUTO SERVICE, INC EXHST SYS/REAR BRK/ETC 12/30/6 Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YVZ41C (DPW)	1,097.80	R	09/07/16	03/15/17	161221006	B
16-02139 169 SELECO10	SELECT AUTO SERVICE, INC CHCK HARNES W/HOLE/ETC 12/30/6 Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG	560.40	R	09/07/16	03/15/17	161221005	B
		<u>13,705.08</u>					
6-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES						
16-03161 1 RESID010	RESIDEX, LLC Fastrac Blox - 4lb pail	696.00	R	12/19/16	03/15/17	INV785592	
16-03161 2 RESID010	RESIDEX, LLC pressurized insecticide	77.00	R	12/19/16	03/15/17	INV785592	
16-03161 3 RESID010	RESIDEX, LLC catchmaster mouse glue board	53.85	R	12/19/16	03/15/17	INV773586	
16-03161 4 RESID010	RESIDEX, LLC fastrac blox	<u>116.00</u>	R	03/06/17	03/15/17	INV773586	
		942.85					
6-01-28-375-000-528	PM - CONTRACTUAL SERVICES						
17-00304 1 SEAB0010	SEA BOX Dec'16 Container Rent-Centr	75.00	R	02/14/17	03/15/17	S132801	
6-01-31-430-000-502	GAS AND ELECTRIC						
16-00860 14 SOUTH040	SOUTH JERSEY ENERGY NOV'16 GAS/ELECTRIC UTILITY	4.02	R	05/11/16	03/15/17	384374ES	B
16-00860 15 SOUTH040	SOUTH JERSEY ENERGY DEC'16 GAS/ELECTRIC UTILITY	4.95	R	10/05/16	03/15/17	430776ES	B
16-00860 16 SOUTH040	SOUTH JERSEY ENERGY DEC'16 GAS/ELECTRIC UTILITY	<u>5,324.50</u>	R	10/05/16	03/15/17	425426ES	B
		5,333.47					
6-01-55-204-000-000	ACCOUNTS PAYABLE						
14-02550 1 EDMUN020	EDMUNDS & ASSOCIATES TAX SOFTWARE/INSTALL/MAINTENAN	21,827.50	R	10/17/14	03/15/17	15-01142	
	Fund Total: CURRENT FUND	72,205.71					

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P.O. Id Item Vendor									
Fund:	WATER/SEWER OPERATING								
6-05-55-502-192-528	W - CONTRACTUAL SERVICES								
16-02561	5 UNITE010 UNITED WATER / SUEZ WATER INC	Dec' O&M Fees	117,010.53	R	10/27/16	03/15/17		201629277	B
	Fund Total: WATER/SEWER OPERATING		117,010.53						
	Year Total:		189,216.24						
Fund:	CURRENT FUND								
7-01-20-100-000-335	BA - EMPLOYEE TRAINING								
17-00622	2 HARTW010 HARTWYK, CHRISTOPHER M	PARKING REIMBURSEMENT 10/12/16	13.00	R	03/15/17	03/15/17			
7-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
17-00164	1 WB000010 W.B. MASON CO., INC.	MONTHLY DESK/WALL CALENDAR	20.52	R	02/01/17	03/15/17			
17-00164	2 WB000010 W.B. MASON CO., INC.	MONTHLY DESK CALENDAR 2017	15.93	R	02/01/17	03/15/17			
17-00164	3 WB000010 W.B. MASON CO., INC.	TELEPHONE MESSAGE PADS	16.04	R	02/01/17	03/15/17			
17-00164	4 WB000010 W.B. MASON CO., INC.	TELEPHONE MESSAGE PADS CS	94.25	R	02/01/17	03/15/17			
17-00164	5 WB000010 W.B. MASON CO., INC.	RETRACTABLE BALLPOINT PEN	32.40	R	02/01/17	03/15/17			
17-00164	6 WB000010 W.B. MASON CO., INC.	RETRACTABLE BALLPOINT PEN	16.14	R	02/01/17	03/15/17			
17-00164	7 WB000010 W.B. MASON CO., INC.	PLUS RETRACTABLE BALLPOINT PEN	175.20	R	02/01/17	03/15/17			
17-00164	8 WB000010 W.B. MASON CO., INC.	PLUS RETRACTABLE BALLPOINT PEN	175.20	R	02/01/17	03/15/17			
17-00164	9 WB000010 W.B. MASON CO., INC.	PLUS RETRACTABLE BALLPOINT PEN	43.80	R	02/01/17	03/15/17			
17-00164	10 WB000010 W.B. MASON CO., INC.	DRY ERASE MARKER	13.94	R	02/01/17	03/15/17			
17-00164	11 WB000010 W.B. MASON CO., INC.	DESK STYLE HIGHLIGHTERS	22.08	R	02/01/17	03/15/17			
17-00164	12 WB000010 W.B. MASON CO., INC.	DESK STYLE HIGHLIGHTERS ASSORT	14.72	R	02/01/17	03/15/17			
17-00164	13 WB000010 W.B. MASON CO., INC.	#10 BUSINESS ENVELOPE	177.20	R	02/01/17	03/15/17			
17-00164	14 WB000010 W.B. MASON CO., INC.	KRAFT CLASP ENVELOPE 10X13	134.40	R	02/01/17	03/15/17			
17-00164	15 WB000010 W.B. MASON CO., INC.	KRAFT CLASP ENVELOPE 7 1/2 X10	108.90	R	02/01/17	03/15/17			
17-00164	16 WB000010 W.B. MASON CO., INC.	KRAFT CLASP ENVELOPE 9 X 12	114.90	R	02/01/17	03/15/17			
17-00164	17 WB000010 W.B. MASON CO., INC.	BRN KRAFT INTEROFFICE ENVELOPE	77.28	R	02/01/17	03/15/17			
17-00164	18 WB000010 W.B. MASON CO., INC.	SCOTCH MAGIC TAPE	224.85	R	02/01/17	03/15/17			
17-00164	19 WB000010 W.B. MASON CO., INC.	1" BK HEAVY DUTY 3 RING BINDER	97.44	R	02/01/17	03/15/17			
17-00164	20 WB000010 W.B. MASON CO., INC.	2" BL HEAVY DUTY 3 RING BINDER	138.72	R	02/01/17	03/15/17			
17-00164	21 WB000010 W.B. MASON CO., INC.	3" MR HEAVY DUTY 3 RING BINDER	210.96	R	02/01/17	03/15/17			
17-00164	22 WB000010 W.B. MASON CO., INC.	747 CLASSIC FULL STRIP STAPLER	181.50	R	02/01/17	03/15/17			
17-00164	23 WB000010 W.B. MASON CO., INC.	1/4" FULL-STRIP STAPLES	51.60	R	02/01/17	03/15/17			
17-00164	24 WB000010 W.B. MASON CO., INC.	POP-UP 3X3 NOTE REFILL	9.32	R	02/01/17	03/15/17			
17-00164	25 WB000010 W.B. MASON CO., INC.	YELLOW POP-UP 3X3 NOTE REFILL	9.21	R	02/01/17	03/15/17			

Account	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	Continued							
17-00164	26 WB000010 W.B. MASON CO., INC.	LEGAL RULED WRITING PADS	119.88	R	02/01/17	03/15/17			
17-00164	27 WB000010 W.B. MASON CO., INC.	SUPERTAB TOP TAB FILE FOLDERS	27.96	R	02/01/17	03/15/17			
17-00164	28 WB000010 W.B. MASON CO., INC.	SUPERTAB TOP TAB FILE FOLDERS	34.77	R	02/01/17	03/15/17			
17-00164	29 WB000010 W.B. MASON CO., INC.	TOP TAB MANILA FILE FOLDERS	212.25	R	02/01/17	03/15/17			
17-00164	30 WB000010 W.B. MASON CO., INC.	TOP TAB MANILA FILE FOLDERS LG	263.20	R	02/01/17	03/15/17			
17-00164	31 WB000010 W.B. MASON CO., INC.	XTRA WIDE EXPANDING WALLETS	68.42	R	02/01/17	03/15/17			
17-00164	32 WB000010 W.B. MASON CO., INC.	XTRA WIDE EXPANDING WALLETS	136.00	R	02/01/17	03/15/17			
17-00164	33 WB000010 W.B. MASON CO., INC.	FISKARS SCISSORS	55.30	R	02/01/17	03/15/17			
17-00164	34 WB000010 W.B. MASON CO., INC.	POST IT NOTE PADS	133.68	R	02/01/17	03/15/17			
17-00164	35 WB000010 W.B. MASON CO., INC.	CALENDAR, DSKPD, MNTH, 22X17	313.29	R	03/15/17	03/15/17			
17-00433	1 THEOF010 THE OFFICE CONCEPTS GROUP	XTRA CUSHY WRIST PILLOW SUPORT	148.58	R	02/27/17	03/15/17			
17-00468	1 PAPER010 PAPER MART INC	8 1/2 X 11 WHITE COPY PAPER	1,052.80	R	02/28/17	03/15/17			
17-00587	1 TYNES005 TYNES, GREGORY	REIMB - CALENDAR	49.00	R	03/10/17	03/15/17			
17-00622	1 HARTW010 HARTWYK, CHRISTOPHER M	BUDGET PREP ITEMS	455.06	R	03/15/17	03/15/17			
17-00622	4 HARTW010 HARTWYK, CHRISTOPHER M	PROJECTOR SCREEN	81.15	R	03/15/17	03/15/17			
			<u>5,327.84</u>						
7-01-20-102-000-508	ADM - RENTALS AND LEASES								
17-00381	1 XEROX010 XEROX CORP	Feb'17Engineer Copier Maint	43.00	R	02/24/17	03/15/17			
7-01-20-104-000-301	HR - OFFICE MATERIAL AND SUPPLIES								
17-00503	1 DM000010 D & M INSTANT PRINTING	500 ENVELOPES #10 NON WINDOWED	56.75	R	03/03/17	03/15/17			
7-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
17-00392	1 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	qtly lucheon CEU in elections	35.00	R	02/24/17	03/15/17			
7-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
17-00070	2 RUTGE030 RUTGERS UNIVERSITY	LOCAL ELECTION ADMIN- N DAVIS	684.00	R	01/23/17	03/15/17			
17-00070	3 RUTGE030 RUTGERS UNIVERSITY	MUNICIPAL REIVIEW - N DAVIS	649.00	R	01/23/17	03/15/17			
17-00070	9 RUTGE030 RUTGERS UNIVERSITY	CMFO EXAM REVIEW-T KNIGHT	519.00	R	01/23/17	03/15/17			
			<u>1,852.00</u>						
7-01-20-145-000-317	TAX - DUES & PUBLICATIONS								
17-00623	1 TAXC0010 TAX COLLECT.& TREASURERS ASS.	2017 STATE MEMBERSHIP DUES	100.00	R	03/15/17	03/15/17			
17-00624	1 COLLE020 COLLECTORS & TREASURERS ASSN	2017 COUNTY MEMBERSHIP DUES	80.00	R	03/15/17	03/15/17			
			<u>180.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-20-145-000-335	TAX - EMPLOYEE TRAINING								
17-00599 1 RUTGE030 RUTGERS UNIVERSITY		PRIN MUN TAX COLL 3-D BUTCHER	1,090.00	R	03/10/17	03/15/17			
7-01-20-145-000-515	TAX - PRINTING & BINDING								
17-00189 1 MGLP0010 MGL PRINTING SOLUTIONS		2017 HOMESTEAD BENEFIT FORMS	29.00	R	02/06/17	03/15/17		12224	
17-00189 2 MGLP0010 MGL PRINTING SOLUTIONS		2017 HOMESTEAD BENEFIT FREIGHT	10.00	R	02/06/17	03/15/17		12224	
17-00189 3 MGLP0010 MGL PRINTING SOLUTIONS		2017 HOMESTEAD ADVICE COPIES	29.00	R	02/06/17	03/15/17		12224	
17-00189 4 MGLP0010 MGL PRINTING SOLUTIONS		2017 ADVICE COPIES FREIGHT	10.00	R	02/06/17	03/15/17		12224	
			78.00						
7-01-20-145-000-519	TAX - PROFESSIONAL SERVICES								
17-00162 1 VITAL010 VITAL COMMUNICATIONS, INC.		2017 MOD IV TAX DUP FILE	100.00	R	02/01/17	03/15/17			
7-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
17-00209 1 BORDE020 BORDENTOWN DRIVER TRAINING		CDL Training Class-2/27/17	2,300.00	R	02/06/17	03/15/17			
7-01-21-180-000-522	PB - REPORTING SERVICES								
17-00440 1 QUICK020 QUICK COURT REPORTING		Feb'17 Court Reporting for PB	465.00	R	02/27/17	03/15/17		13411	
7-01-22-196-000-317	INL - DUES & PUBLICATIONS								
17-00362 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		RFP FOR ELEVATOR SERVICES	124.00	R	02/24/17	03/15/17			
7-01-22-196-000-335	INL - EMPLOYEE TRAINING								
17-00379 1 BUILD010 BUILDING SAFETY CONF OF NJ		BUILDING SAFETY WEEK CONFERENC	175.00	R	02/24/17	03/15/17			
17-00379 2 BUILD010 BUILDING SAFETY CONF OF NJ		BUILDING SAFETY WEEK CONFERENC	175.00	R	02/24/17	03/15/17			
17-00489 1 BALLY010 BALLY'S ATLANTIC CITY		HOTEL BUILDING SAFETY CONFEREN	203.58	R	03/02/17	03/15/17		GCV6G	
17-00516 1 BALLY010 BALLY'S ATLANTIC CITY		BUILDING SAFETY WEEK CONFERENC	305.37	R	03/03/17	03/15/17		MSW6G	
			858.95						
7-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
17-00604 1 PROAC010 PRO ACT, INC		FEB'17 PRESCRIPTIONS (2)	46,371.02	R	03/10/17	03/15/17		022817-ORG	
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
17-00464 1 JAQUI010 JAQUINDO, ANTHONY & HELEN		FEB'17 PRESCRIPTION REIMB	660.70	R	02/28/17	03/15/17			
17-00464 2 JAQUI010 JAQUINDO, ANTHONY & HELEN		FEB'17 PRESCRIPTION REIMB	592.53	R	02/28/17	03/15/17			
17-00465 1 ROCHE010 ROCHE, LAWRENCE		FEB'17 PRESCRIPTION REIMB	91.00	R	02/28/17	03/15/17			
17-00465 2 ROCHE010 ROCHE, LAWRENCE		FEB'17 PRESCRIPTION REIMB	76.71	R	02/28/17	03/15/17			
17-00466 1 SMITH010 SMITH THOMAS		FEB'17 PRESCRIPTION REIMB	69.76	R	02/28/17	03/15/17			
17-00499 1 RAPPA010 RAPPAPORT, YVONNE		FEB'17 PRESCRIPTION REIMB	374.79	R	03/03/17	03/15/17			

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						
17-00500 1 RAPP020	RAPPAPORT, JOHN	FEB'17 PRESCRIPTION REIMB	338.48	R	03/03/17	03/15/17		
17-00508 1 FRAN010	FRANCESCONI, CARMEN	FEB'17 PRESCRIPTION REIMB	248.21	R	03/03/17	03/15/17		
17-00510 1 CULLE010	CULLEN, JAMES	FEB'17 PRESCRIPTION REIMB	194.66	R	03/03/17	03/15/17		
17-00518 1 ROCHE010	ROCHE, LAWRENCE	FEB'17 PRESCRIPTION REIMB	235.55	R	03/03/17	03/15/17		
17-00519 1 GYVET020	GYETVAY-LANG, KAREN	FEB'16 PRESCRIPTION REIMB	304.95	R	03/03/17	03/15/17		
17-00520 1 PILON010	PILONE, JOSEPH & MARIA	FEB'17 PRESCRIPTION REIMB	188.45	R	03/03/17	03/15/17		
17-00521 1 CICEN010	CICENIA JR, JOSEPH	FEB'17 PRESCRIPTION REIMB	168.95	R	03/03/17	03/15/17		
17-00522 1 WACTO010	WACTOR, DON F.	FEB'17 PRESCRIPTION REIMB	277.44	R	03/03/17	03/15/17		
17-00523 1 MERWI010	MERWIN, JOSEPH	MAR'17 PRESCRIPTION REIMB	723.26	R	03/03/17	03/15/17		
17-00600 1 TREZZ010	TREZZA, ANTHONY	MAR'17 PRESCRIPTION REIMB	156.77	R	03/10/17	03/15/17		
			<u>4,702.21</u>					
7-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE							
17-00618 1 HORIZ025	HORIZON BCBSNJ - Medical	Working Capital due 4/1/17	213,712.00	R	03/13/17	03/13/17		
7-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
17-00194 1 WB000010	W.B. MASON CO., INC.	Standard Sheet Protectors	40.56	R	02/06/17	03/15/17		
17-00194 2 WB000010	W.B. MASON CO., INC.	Manila Folders	56.52	R	02/06/17	03/15/17		
17-00194 3 WB000010	W.B. MASON CO., INC.	Brother Label Tape	29.52	R	02/06/17	03/15/17		
17-00194 4 WB000010	W.B. MASON CO., INC.	USB 2.0 8GB	50.28	R	02/06/17	03/15/17		
17-00194 5 WB000010	W.B. MASON CO., INC.	Expanding Files	50.34	R	02/06/17	03/15/17		
			<u>227.22</u>					
7-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
17-00292 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Jan'17 Invoice 296553	253.00	R	02/14/17	03/15/17		
17-00292 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Jan'17 Invoice 296342	408.64	R	02/14/17	03/15/17	296342	
17-00292 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Jan'17 Invoice 296359	93.00	R	02/14/17	03/15/17	296359	
17-00292 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Jan'17 Invoice 277550	176.00	R	02/14/17	03/15/17	277550	
17-00292 5 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Jan'17 Invoice 296572	219.94	R	02/14/17	03/15/17	296572	
17-00292 6 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Jan'17 Invoice 296569	393.69	R	02/14/17	03/15/17	296569	
17-00292 7 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Jan'17 Invoice 296370	110.00	R	02/14/17	03/15/17	296370	
17-00292 8 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Jan'17 Invoice 296368	29.00	R	02/14/17	03/15/17	296368	
17-00292 9 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Jan'17 Invoice 296364	165.80	R	02/14/17	03/15/17	296364	
17-00350 1 EMERA010	EMERALD CLEANERS	JAN'16 CLEANING SERVICES	392.90	R	02/17/17	03/15/17		
			<u>2,241.97</u>					
7-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE							
17-00244 1 JZNET010	JZNETTECH	Backup SAN & Prof. Services	480.00	R	02/14/17	03/15/17		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
7-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued					
17-00397 1 OFFIC010	OFFICE BUSINESS SYSTEMS	Maintenance of Logger System	3,700.00	R	02/27/17	03/15/17	
17-00397 2 OFFIC010	OFFICE BUSINESS SYSTEMS	Maintenance of FTR System	<u>1,629.00</u>	R	02/27/17	03/15/17	
			5,809.00				
7-01-25-240-000-515	OPD - PRINTING & BINDING						
17-00191 1 DM000010	D & M INSTANT PRINTING	Currency Seizure Report Form	315.00	R	02/06/17	03/15/17	
7-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.						
17-00427 1 MINER010	MINERVA CLEANERS	Repairs to Firefighting gear	823.75	R	02/27/17	03/15/17	613-31
7-01-25-265-000-335	OFD - EMPLOYEE TRAINING						
17-00394 1 FIREF020	FIREFIGHTER ONE, LLC	Gloves for new recruits	1,343.79	R	02/24/17	03/15/17	SQ-00211280
17-00488 1 TURN0010	TURN OUT FIRE & SAFETY	Firefighting Nomex Hoods	458.83	R	03/02/17	03/15/17	174289
17-00488 2 TURN0010	TURN OUT FIRE & SAFETY	Firefighting boots	2,549.83	R	03/02/17	03/15/17	174224
17-00488 3 TURN0010	TURN OUT FIRE & SAFETY	Leather oxford uniform shoes	<u>1,359.83</u>	R	03/02/17	03/15/17	174214
			5,712.28				
7-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE						
17-00206 1 FIREF020	FIREFIGHTER ONE, LLC	SCBA maintenance and repairs	120.76	R	02/06/17	03/15/17	170021
17-00206 2 FIREF020	FIREFIGHTER ONE, LLC	SCBA maintenance and repairs	<u>3,386.77</u>	R	02/06/17	03/15/17	118611
			3,507.53				
7-01-26-290-000-410	STR - PARKING METER EXPENSES						
17-00287 1 METER010	METER PRODUCTS CO., INC.	Yoke Adaptors w/ Hardware	1,200.00	R	02/14/17	03/15/17	QUOTE#201
17-00287 2 METER010	METER PRODUCTS CO., INC.	Coin Cans High Capacity L265	<u>612.50</u>	R	02/14/17	03/15/17	QUOTE#201
			1,812.50				
7-01-26-290-000-514	STR - STREET REPAIRS						
17-00280 2 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/11/17	449.55	R	02/14/17	03/15/17	52084
17-00280 3 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/13/17	90.45	R	02/14/17	03/15/17	52084
17-00280 4 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/20/17	128.25	R	02/14/17	03/15/17	52112
17-00280 5 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/25/17	429.30	R	02/14/17	03/15/17	52136
17-00280 6 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/30/17	140.40	R	02/14/17	03/15/17	52161
17-00280 7 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 2/1/17	128.25	R	02/14/17	03/15/17	52161
17-00280 8 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 2/2/17	178.20	R	02/14/17	03/15/17	52161
17-00280 9 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 2/3/17	184.95	R	02/14/17	03/15/17	52161
17-00280 10 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 2/3/17	346.95	R	02/14/17	03/15/17	52161
17-00280 11 NEWAR010	NEWARK ASPHALT CORP.	STONE 3/8" 2/3/17	331.90	R	02/14/17	03/15/17	52161

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P.O. Id Item Vendor									
7-01-26-290-000-514	STR - STREET REPAIRS	Continued							
17-00280 12 NEWAR010 NEWARK ASPHALT CORP.		WINTER MIX 2/6/17	120.15	R	02/14/17	03/15/17		52179	B
17-00280 13 NEWAR010 NEWARK ASPHALT CORP.		STONE 3/8" 2/6/17	274.23	R	02/14/17	03/15/17		52179	B
17-00280 14 NEWAR010 NEWARK ASPHALT CORP.		STONE 3/8" 2/6/17	276.46	R	02/14/17	03/15/17		52179	B
			<u>3,079.04</u>						
7-01-26-305-000-528	RR - CONTRACUAL SERVICES								
17-00279 2 RELIA010 RELIABLE WOOD PRODUCTS LLC		LOGS & TREE PARTS 1/3/17	47.25	R	02/14/17	03/15/17		0526516	B
17-00279 3 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 1/3/17	126.00	R	02/14/17	03/15/17		0526530	B
17-00279 4 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 1/4/17	126.00	R	02/14/17	03/15/17		0526537	B
17-00279 5 RELIA010 RELIABLE WOOD PRODUCTS LLC		CHRISTMAS TREE 1/11/17	315.00	R	02/14/17	03/15/17		0526655	B
17-00279 6 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 1/11/17	126.00	R	02/14/17	03/15/17		0526656	B
17-00279 7 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 1/24/17	315.00	R	02/14/17	03/15/17		0526788	B
17-00279 8 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 1/24/17	315.00	R	02/14/17	03/15/17		0526789	B
17-00279 9 RELIA010 RELIABLE WOOD PRODUCTS LLC		LOGS & TREE PARTS 1/24/17	110.25	R	02/14/17	03/15/17		0526814	B
17-00279 10 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 1/27/17	315.00	R	02/14/17	03/15/17		0526839	B
17-00279 11 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 1/30/17	126.00	R	02/14/17	03/15/17		0526847	B
17-00279 12 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 1/31/17	315.00	R	02/14/17	03/15/17		0526858	B
17-00279 13 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 1/31/17	315.00	R	02/14/17	03/15/17		0526863	B
17-00279 14 RELIA010 RELIABLE WOOD PRODUCTS LLC		BRUSH 1/31/17	94.50	R	02/14/17	03/15/17		0526867	B
17-00279 15 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 2/6/17	315.00	R	02/14/17	03/15/17		0526912	B
17-00279 16 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 2/6/17	126.00	R	02/14/17	03/15/17		0526915	B
17-00279 17 RELIA010 RELIABLE WOOD PRODUCTS LLC		LOGS & TREE PARTS 2/7/17	315.00	R	02/14/17	03/15/17		0526946	B
17-00567 1 WASTE010 WASTE MANAGEMENT		Feb'17 Bulky waste Disposal	<u>16,918.08</u>	R	03/09/17	03/15/17		006689-1091-1	
			<u>20,320.08</u>						
7-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
17-00293 1 SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC		SWR-500SCenterSt 7/16>12/16	4,731.90	R	02/14/17	03/15/17			
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
17-00303 1 AIRSY010 AIR SYSTEMS MAINTENANCE INC.		HVAC repair - Police Dept.	468.00	R	02/14/17	03/15/17		38716	
17-00346 1 DANNY010 DANNY'S DOORS		SVS CALL OVERHEAD DR 1/30/17	<u>740.00</u>	R	02/17/17	03/15/17		1427	
			<u>1,208.00</u>						
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
17-00277 2 BURLE010 BURLEW MECHANICAL, LLC		INSTALL NEW 1.0 URINAL 1/10/17	3,195.60	R	02/14/17	03/15/17		3857	B
17-00277 3 BURLE010 BURLEW MECHANICAL, LLC		REPLACE VACUUM BREAKER 1/11/16	956.56	R	02/14/17	03/15/17		3859	B
17-00277 4 BURLE010 BURLEW MECHANICAL, LLC		REHUNG WATER CLOSET 1/13/16	551.11	R	02/14/17	03/15/17		3860	B
17-00277 5 BURLE010 BURLEW MECHANICAL, LLC		REPAIRED SINK FAUCET 1/13/17	510.00	R	02/14/17	03/15/17		3858	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
	Continued						
17-00277 6 BURLE010 BURLEW MECHANICAL, LLC	REPLCE THERMOSTATIC VLV 1/18/7	1,695.70	R	02/14/17	03/15/17	3866	B
17-00277 7 BURLE010 BURLEW MECHANICAL, LLC	OPEN WALL FOR LEAK 1/19/17	1,309.21	R	02/14/17	03/15/17	3867	B
17-00277 8 BURLE010 BURLEW MECHANICAL, LLC	LOCATE LEAK 1/24/17	1,475.63	R	02/14/17	03/15/17	3871	B
17-00277 9 BURLE010 BURLEW MECHANICAL, LLC	INSTALL NEW WTR CLOSET 1/25/17	765.00	R	02/14/17	03/15/17	3872	B
17-00277 10 BURLE010 BURLEW MECHANICAL, LLC	SHUTOFF BOILR/DRAIN SYS 1/27/7	2,448.80	R	02/14/17	03/15/17	3873	B
17-00277 11 BURLE010 BURLEW MECHANICAL, LLC	SHUTOFF BOILR/DRAIN SYS 1/30/7	898.45	R	02/14/17	03/15/17	3880	B
17-00277 12 BURLE010 BURLEW MECHANICAL, LLC	HUNG WATER CLOSET 2/3/17	1,689.58	R	02/14/17	03/15/17	3881	B
17-00426 1 SALE0010 SAL ELECTRIC CO., INC.	ADDITIONAL OUTLETS 2/7/17	664.00	R	02/27/17	03/15/17	17-1379	
		<u>16,159.64</u>					
7-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES						
17-00524 1 TOWNS050 TOWNSHIP OF WEST ORANGE	LANDSCAPER'S PERMIT 2017	25.00	R	03/03/17	03/15/17		
17-00524 2 TOWNS050 TOWNSHIP OF WEST ORANGE	DISPOSAL LICENSE 2017	100.00	R	03/03/17	03/15/17		
17-00524 3 TOWNS050 TOWNSHIP OF WEST ORANGE	REGISTRATION-2017	75.00	R	03/03/17	03/15/17		
		<u>200.00</u>					
7-01-26-315-000-305	EVM - TIRES AND TUBES						
17-00285 2 KIRK0010 KIRK'S ORANGE TIRE	LT245/75R16E TIRE/ETC 1/9/17	513.99	R	02/14/17	03/15/17	278962	B
	Tracking Id: 290B657422 BELMONT MACHINE UTILITY TRAILER 2015 TNK47G						
17-00285 3 KIRK0010 KIRK'S ORANGE TIRE	P235/55R17 TIRE/ETC 1/12/17	435.60	R	02/14/17	03/15/17	279020	B
	Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135						
		<u>949.59</u>					
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
17-00453 1 EDGAR010 ED CARNEY FORD, INC	REPRS-'15 FORD CAB #34-FEB'17	2,949.92	R	02/28/17	03/15/17	QUOTE/ESTIMATE	
	Tracking Id: 290FC16658 FORD F250 2015 14464MG						
7-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
17-00065 1 WIREL010 WIRELESS LINKS, INC.	Mar'17 GPS Fleet Management	629.00	R	01/23/17	03/15/17		
7-01-27-340-000-302	AC - UNIFORMS, CLOTHING, ETC.						
17-00598 1 GIORD010 GIORDANO, RUDY	ACO clothing allowance 2017	125.00	R	03/10/17	03/15/17		
7-01-28-360-000-528	OAS - CONTRACTUAL SERVICES						
17-00484 1 SAMUE040 SAMUEL TRANSPORTATION INC	Senior Transp. - February 17'	13,750.00	R	03/02/17	03/15/17		
7-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY						
17-00558 1 JPT00010 JP TREE WORKS, INC	Tree/Shrub Removal-Cntrl Plgrd	2,000.00	R	03/08/17	03/15/17		

5

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-28-375-000-654	PM - OTHER EQUIPMENT						
17-00249 1 PICER010	PICERNO-GIORDANO CONTSTRUCTION Backboards-Central Playground	5,940.00	R	02/14/17	03/15/17		
7-01-30-410-000-633	PRIOR YEARS BILLS						
17-00366 1 FIRST010	FIRST BYTE 2015 annual tax sys maint	4,860.00	R	02/24/17	03/15/17	16447	
7-01-31-440-000-599	TELEPHONE						
17-00591 1 BROAD010	BROADVIEW NETWORKS B1 FEB'17 CELL-973 266 4301	12,869.62	R	03/10/17	03/15/17	17036385	
17-00592 1 VERIZ010	VERIZON V1 MAR'17 LINE-973 672-0149 01	330.35	R	03/10/17	03/15/17	02/22/17	
17-00593 1 SPRIN020	SPRINT-NEXTEL S4 JAN'17 CELL-187696140	1,549.78	R	03/10/17	03/15/17	125	
17-00594 1 SPRIN020	SPRINT-NEXTEL S3 JAN'17 CELL-525982112	310.69	R	03/10/17	03/15/17	185	
17-00594 2 SPRIN020	SPRINT-NEXTEL S3 FEB'17 CELL-525982112	310.69	R	03/10/17	03/15/17	186	
17-00595 1 VERIZ020	VERIZON WIRELESS VW1 JAN'17 CELL-882517816	341.17	R	03/10/17	03/15/17	9779828682	
17-00596 1 SPRIN020	SPRINT-NEXTEL S2 FEB'17 CELL-526080362	3,601.66	R	03/10/17	03/15/17	113	
17-00597 1 VERIZ020	VERIZON WIRELESS VW2 FEB'17 CELL-982298999	1,667.88	R	03/10/17	03/15/17	9780844800	
		<u>20,981.84</u>					
7-01-36-471-000-621	PERS						
17-00471 1 PUBLI010	PUB.EMPLOYEES RETIREMENT SYSTM Annual ER Appropriation	820,324.11	R	02/28/17	03/15/17		
7-01-36-475-000-626	PFRS						
17-00472 1 POLIC010	POLICE & FIREMEN RETIRE. SYSTM ANNUAL ER APPROPRIATION	3,874,604.00	R	02/28/17	03/15/17		
7-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES						
17-00442 1 HARBR010	HARBRO ROBES WOMAN/J2 JUDICIAL BLK ROBE MED	145.00	R	02/28/17	03/15/17		
17-00442 2 HARBR010	HARBRO ROBES P9 BLACK CARRYING CASE	10.00	R	02/28/17	03/15/17		
17-00442 3 HARBR010	HARBRO ROBES US GROUND SHIPPING FEE	10.00	R	02/28/17	03/15/17		
		<u>165.00</u>					
7-01-45-942-000-610	DEMOLITION LOAN PROGRAM						
17-00605 1 TREAS050	TREASURER, STATE NJ DCA Demo Bond pmt#1	33,800.00	R	03/10/17	03/15/17	12-0371-01 #1	
17-00605 2 TREAS050	TREASURER, STATE NJ DCA Demo Bond pmt#2	33,800.00	R	03/10/17	03/15/17	12-0371-01 #2	
		<u>67,600.00</u>					
7-01-55-204-000-000	ACCOUNTS PAYABLE						
15-02985 8 SAFEW010	SAFEWAY CONTRACTING, INC. City Hall Roof Replacement	41,331.50	R	01/01/17	03/15/17	4	B
	Fund Total: CURRENT FUND	5,199,666.64					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	WATER/SEWER OPERATING								
7-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES								
17-00550 1 AWWAN010	AMERICAN WATER WORKS ASSOC	2017 WATER CONFERENCE REG.	425.00	R	03/08/17	03/15/17		200000696	
17-00551 1 CAREY010	CAREY, ANTHONY M	HOTEL DEP-WATER CON 3/20-24/17	112.74	R	03/08/17	03/15/17		Q4ZCK	
17-00626 1 PASSA020	PASSAIC VALLEY SEWERAGE COMM	finance charge	1,178.72	R	03/15/17	03/15/17		1942	
			<u>1,716.46</u>						
7-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
17-00627 1 NJAME010	NJ-AMERICAN WATER CO.INC.	Jan'17 interconnect supply	194,383.65	R	03/15/17	03/15/17			
17-00627 2 NJAME010	NJ-AMERICAN WATER CO.INC.	Feb'17 interconnect supply	44,604.21	R	03/15/17	03/15/17			
			<u>238,987.86</u>						
7-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
17-00545 1 HWALW010	H.W. ALWARD INC	BURNSIDE & 607 WALSH BASIN REP	901.20	R	03/08/17	03/15/17		122216-6	
17-00545 2 HWALW010	H.W. ALWARD INC	WILSON & OAKWOOD BASIN REPAIR	969.30	R	03/08/17	03/15/17		122216-8	
17-00545 3 HWALW010	H.W. ALWARD INC	367 HENRY ST REPR BROKEN BASIN	968.60	R	03/08/17	03/15/17		122216-7	
17-00545 4 HWALW010	H.W. ALWARD INC	426 S CENTER REPR BROKEN BASIN	228.05	R	03/08/17	03/15/17		122216-5	
17-00545 5 HWALW010	H.W. ALWARD INC	S JEFF & FOREST REPR BASIN	1,413.90	R	03/08/17	03/15/17		122216-4	
17-00545 6 HWALW010	H.W. ALWARD INC	465 S CENTER RERP BROKEN BASIN	228.05	R	03/08/17	03/15/17		122216-3	
17-00545 7 HWALW010	H.W. ALWARD INC	MOSSWOOD & BEECHWOOD RPR BASIN	968.60	R	03/08/17	03/15/17		122216-2	
17-00545 8 HWALW010	H.W. ALWARD INC	VALLEY RD & BEACH REPAIR BASIN	1,954.80	R	03/08/17	03/15/17		122216-9	
17-00545 9 HWALW010	H.W. ALWARD INC	661 UNION ST RPR BROKEN BASIN	979.80	R	03/08/17	03/15/17		122216-1	
17-00545 10 HWALW010	H.W. ALWARD INC	369 HILLSIDE MANHOLE REPAIR	1,220.80	R	03/08/17	03/15/17		122216-10	
17-00545 11 HWALW010	H.W. ALWARD INC	639 CHRISTOPHER REPR BASIN	1,903.40	R	03/08/17	03/15/17		122216-6	
			<u>11,736.50</u>						
7-05-99-160-000-002	INTERFUND-REV>DISB								
17-00628 1 CITY0080	CITY OF ORANGE - WATER OPRNTG	tran PNC > BOA	750,000.00	R	03/15/17	03/15/17			
7-05-99-206-000-000	REFUND WATER OVERPAMENTS								
17-00607 1 LEONA020	LEONARDIS,RICHARD	SUB RFND 15-0009 423 ALDEN ST	298.63	R	03/13/17	03/15/17			
	Fund Total: WATER/SEWER OPERATING		1,002,739.45						
	Year Total:		6,202,406.09						

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-04-00-002-000-000 17-00525 1 TREAS090	Remove/Replace Underground Petroleum Tnk TREASURER-STATE OF NEW JERSEY AnnualSite Remediation-AldenPk	880.00	R	03/03/17	03/15/17	170159740	
C-04-05-005-000-000 15-01582 14 MASER010	Orange Twp 5-05 MASER CONSULTING PA Jan'17ConstAdmSvs-HighlndTrain	742.50	R	07/16/15	03/15/17	377325	B
C-04-14-009-200-902 17-00201 2 TEAML010	9'14b Renovation Firehouse - IA TEAM LIFE Automated external defrib.	8,691.50	R	02/27/17	03/15/17		
C-04-14-009-400-901 15-02477 15 NETTA020	9'14d DPW / Central Park / Parking - s20 NETTA ARCHITECTS, LLC Jan'17Reimb Exp-Jackson Roof	14.70	R	10/26/15	03/15/17	2017-5249	B
C-04-14-009-400-902 16-01664 3 SAFEW010	9'14d DPW / Central Park / Parking - IA SAFEWAY CONTRACTING, INC. Roof Replacement-JacksonGarage	481.60	R	07/15/16	03/15/17	1A	B
Fund Total: GENERAL CAPITAL		10,810.30					
Year Total:		10,810.30					
Fund: GRANT FUND							
G-02-11-732-165-013 17-00444 1 RUTGE030	Recycling Tonnage 2011 RUTGERS UNIVERSITY Tonnage Report Class3/21/17	50.00	R	02/28/17	03/15/17		
G-02-16-701-165-001 16-01098 6 PENNO010	NJDOT Various Streets 2016 PENNONI ASSOCIATES INC. Dec'16Eng.Svs-N Center St	185.00	R	05/18/16	03/15/17	731522	B
G-02-16-704-165-000 17-00393 1 GRAND040	Clean Communities - 2016 GRAND FALLOONS Recycle/LitterProgram	1,450.00	R	02/24/17	03/15/17		
17-00393 2 GRAND040	GRAND FALLOONS Recycle/LitterProgram	1,450.00	R	02/24/17	03/15/17		
		<u>2,900.00</u>					
Fund Total: GRANT FUND		3,135.00					
Year Total:		3,135.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
17-00089	1 EQUIT010	EQUITY MANAGEMENT	Sidewalk deposit reimbursement	300.00	R	01/23/17	03/15/17	PERMIT#9455	
17-00218	1 INDEP010	INDEPENDENCE CONSTRUCTION INC	Sidewalk deposit reimbursement	150.00	R	02/06/17	03/15/17	PERMIT #9468	
17-00300	1 AMER110	AMERICAN HOME REMODELING	Sidewalk deposit reimbursement	150.00	R	02/14/17	03/15/17	PERMIT #9456	
17-00301	1 JOEGC010	JOE G. CONSTRUCTION CO.	Sidewalk deposit reimbursement	192.00	R	02/14/17	03/15/17	PERMIT #9453	
				792.00					
T-03-00-131-000-102	Premium on Tax Sale								
17-00616	3 USBAN110	US BANK CUST BV002 TRST & CRDT PRM 16-0173 219 CLAIMR 5601/20		28,100.00	R	03/13/17	03/15/17		
17-00617	3 USTLFC12	US BANK CUST FOR TLFC 2012A,LL PRM 13-0068 305 MAIN S 2001/39		50,000.00	R	03/13/17	03/15/17		
				78,100.00					
T-03-00-132-000-103	Third Party Tax Redemptions								
17-00543	1 USBAN020	US BANKCUST FOR PC6,LLC	TPR 15-0184 498 LINCO 5901/12	3,548.54	R	03/06/17	03/15/17		
17-00543	2 USBAN020	US BANKCUST FOR PC6,LLC	TPR 15-0184 498 LINCO 5901/12	17,781.28	R	03/06/17	03/15/17		
17-00543	3 USBAN020	US BANKCUST FOR PC6,LLC	TPR 15-0226 152 HEYWO0 6702/10	107.01	R	03/06/17	03/15/17		
17-00543	4 USBAN020	US BANKCUST FOR PC6,LLC	TPR 15-0226 152 HEYWO0 6702/10	2,864.64	R	03/06/17	03/15/17		
17-00609	1 MORAD010	MORADI, ISAAC	TPR 14-0093 93 WILLIAM 1802/35	377.46	R	03/13/17	03/15/17		
17-00609	2 MORAD010	MORADI, ISAAC	TPR 14-0093 93 WILLIAM 1802/35	2,247.02	R	03/13/17	03/15/17		
17-00609	3 MORAD010	MORADI, ISAAC	TPR 14-0236 659 NASSAU 5005/28	6,486.98	R	03/13/17	03/15/17		
17-00609	4 MORAD010	MORADI, ISAAC	TPR 14-0236 659 NASSAU 5005/28	24,087.87	R	03/13/17	03/15/17		
17-00612	1 GOULD010	GOULD, MATTHEW	TPR 16-0143 199 REYNOL 4301/17	24.52	R	03/13/17	03/15/17		
17-00612	2 GOULD010	GOULD, MATTHEW	TPR 16-0143 199 REYNOL 4301/17	349.49	R	03/13/17	03/15/17		
17-00613	1 USBAN020	US BANKCUST FOR PC6,LLC	TPR 15-0141 334 HENRY 3702/17	272.86	R	03/13/17	03/15/17		
17-00613	2 USBAN020	US BANKCUST FOR PC6,LLC	TPR 15-0141 334 HENRY 3702/17	2,755.16	R	03/13/17	03/15/17		
17-00614	1 LEONA020	LEONARDIS,RICHARD	TPR 16-0184 566 NASSAU 6003/21	383.87	R	03/13/17	03/15/17		
17-00614	2 LEONA020	LEONARDIS,RICHARD	TPR 16-0184 566 NASSAU 6003/21	8,542.42	R	03/13/17	03/15/17		
17-00615	1 ZHANG010	ZHANG, LILLIAN Y.	TPR 14-0072 125 N ESSE 1502/13	10,618.23	R	03/13/17	03/15/17		
17-00615	2 ZHANG010	ZHANG, LILLIAN Y.	TPR 14-0072 125 N ESSE 1502/13	37,739.88	R	03/13/17	03/15/17		
17-00616	1 USBAN110	US BANK CUST BV002 TRST & CRDT	TPR 16-0173 219 CLAIMR 5601/20	807.94	R	03/13/17	03/15/17		
17-00616	2 USBAN110	US BANK CUST BV002 TRST & CRDT	TPR 16-0173 219 CLAIMR 5601/20	13,508.71	R	03/13/17	03/15/17		
17-00617	1 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	TPR 13-0068 305 MAIN S 2001/39	761.14	R	03/13/17	03/15/17		
17-00617	2 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	TPR 13-0068 305 MAIN S 2001/39	5,706.71	R	03/13/17	03/15/17		
17-00621	1 USBAN030	US BANK FOR PRO-CAP III, LLC	REFUND FOR SUB 14-0291 6108/6	463.47	R	03/15/17	03/15/17	R *3-2017	
17-00621	2 USBAN030	US BANK FOR PRO-CAP III, LLC	REFUND FOR SUB 14-0032 1006/41	29.92	R	03/15/17	03/15/17	R *2-2017	
				139,465.12					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-00-170-100-141	Oakwood Towers Redevelopment								
17-00371 1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN		Jan'17 Oakwood Tower Escrow	2,860.00	R	02/24/17	03/15/17		145013	
T-03-00-173-000-101	Elevator Inspection Fees								
17-00625 1 EICI0010 EIC INSPECTION AGENCY		ELEVATOR INSPECTIONS	76.00	R	03/15/17	03/15/17			
T-03-00-180-100-510	RPM CONTRACTING LLC - GALENTO STATION								
17-00560 1 RPM0010 RPM DEVELOPMENT, LLC		TG Performance Bond Release	193,315.68	R	03/08/17	03/15/17			
T-03-00-180-100-714	PBE 751 Vose Avenue								
17-00372 1 CPENG010 CP ENGINEERS LLC		Jan'17 751 Vose Avenue Escrow	1,655.00	R	02/24/17	03/15/17		4144	
T-03-00-180-100-715	PBE 258 REOCK ST								
17-00372 2 CPENG010 CP ENGINEERS LLC		Jan'17 751 258 Reock St Escrow	337.50	R	02/24/17	03/15/17		4145	
T-03-00-180-100-910	White Castle - 467 Central Ave								
17-00573 1 WHITE020 WHITE CASTLE SYSTEM, INC		Escrow Release for 467 Central	20,424.63	R	03/09/17	03/15/17			
T-03-00-292-000-000	SNOW REMOVAL								
17-00498 3 MORTO030 MORTON SALT		Mineral Rock Salt 2/22/17	13,561.62	R	03/07/17	03/15/17		5401274883	B
17-00498 4 MORTO030 MORTON SALT		Mineral Rock Salt 2/24/17	6,700.45	R	03/07/17	03/15/17		5401276884	B
17-00498 5 MORTO030 MORTON SALT		Mineral Rock Salt 2/27/17	1,583.21	R	03/07/17	03/15/17		5401278138	B
			<u>21,845.28</u>						
T-03-00-364-000-104	Recreation General Deposits								
17-00008 1 LFGRA010 L&F GRAPHICS LLC		Orange youth T-shirts	457.50	R	01/12/17	03/15/17		2741	
17-00008 2 LFGRA010 L&F GRAPHICS LLC		art & set up charge	35.00	R	01/12/17	03/15/17		2741	
			<u>492.50</u>						
	Fund Total: GENERAL TRUST FUND		459,363.71						
Fund:	CDBG								
T-14-15-863-165-000	CDBG High/Alden Park Multi-Field Improv								
16-00351 11 MASER010 MASER CONSULTING PA		Eng.Svs-Alden Pk Lights	9,113.75	R	03/03/16	03/15/17		376510	B
	Fund Total: CDBG		9,113.75						
	Year Total:		468,477.46						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
Total Charged Lines: 366									
Total List Amount:			6,874,045.09	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	72,205.71	0.00	72,205.71	0.00	0.00	72,205.71
WATER/SEWER OPERATING	6-05	<u>117,010.53</u>	<u>0.00</u>	<u>117,010.53</u>	<u>0.00</u>	<u>0.00</u>	<u>117,010.53</u>
Year Total:		189,216.24	0.00	189,216.24	0.00	0.00	189,216.24
CURRENT FUND	7-01	5,199,666.64	0.00	5,199,666.64	0.00	0.00	5,199,666.64
WATER/SEWER OPERATING	7-05	<u>1,002,739.45</u>	<u>0.00</u>	<u>1,002,739.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,002,739.45</u>
Year Total:		6,202,406.09	0.00	6,202,406.09	0.00	0.00	6,202,406.09
GENERAL CAPITAL	C-04	10,810.30	0.00	10,810.30	0.00	0.00	10,810.30
GRANT FUND	G-02	3,135.00	0.00	3,135.00	0.00	0.00	3,135.00
GENERAL TRUST FUND	T-03	459,363.71	0.00	459,363.71	0.00	0.00	459,363.71
CDBG	T-14	<u>9,113.75</u>	<u>0.00</u>	<u>9,113.75</u>	<u>0.00</u>	<u>0.00</u>	<u>9,113.75</u>
Year Total:		468,477.46	0.00	468,477.46	0.00	0.00	468,477.46
Total of All Funds:		<u>6,874,045.09</u>	<u>0.00</u>	<u>6,874,045.09</u>	<u>0.00</u>	<u>0.00</u>	<u>6,874,045.09</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 03/09/17 to 03/15/17
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq Acct
01CURR Current										
31667	03/10/17	NISHU010 NISHUANE GROUP, LLC			311.25	7-01-20-170-000-528	Budget		2292	
17-00221	3	Nov'16 Planning Consultant (2)				PLD - CONTRACTUAL SERVICES			1	1
17-00221	4	Jan'17 Planning Consultant (2)			7,860.00	7-01-20-170-000-528	Budget		2	1
17-00221	5	Jan'17 Planning Consultant			21,291.25	7-01-20-170-000-528	Budget		3	1
					<u>29,462.50</u>	PLD - CONTRACTUAL SERVICES				

31668 03/10/17 ALL20010 AITZ CLEANING SOLUTIONS 3,501.34 6-01-26-310-000-528 Budget 2293
 16-03055 6 Jan. Svs. Police12/26-12/31/16 BDC - CONTRACTUAL SERVICES

Checking Account Totals

Paid	Void	Amount Paid	Amount void
Checks: 2	0	32,963.84	0.00
Direct Deposit: 0	0	0.00	0.00
Total: 2	0	<u>32,963.84</u>	<u>0.00</u>

Report Totals

Paid	Void	Amount Paid	Amount void
Checks: 2	0	32,963.84	0.00
Direct Deposit: 0	0	0.00	0.00
Total: 2	0	<u>32,963.84</u>	<u>0.00</u>

P.O. Type: All

Open: N Paid: Y Void: N

Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.

Rcvd: N Held: N Aprv: N

Format: Detail without Line Item Notes First Enc Date Range: 03/03/17 to 03/03/17

Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
CITY0060 CITY OF ORANGE - SALARY ACCT.											
17-00561	03/03/17	PR030317									
1 030317PR BUSINESS ADMIN	6,712.62	7-01-20-100-000-101	B BA - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
2 030317PR ADMINISTRATION	6,000.28	7-01-20-102-000-101	B ADM - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
3 030317PR GRANT WRITING	1,961.53	7-01-20-103-000-101	B GRW - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
4 030317PR HUMAN RESOURCES	3,138.46	7-01-20-104-000-101	B HR - HUMAN RESOURCES - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
5 030317PR MAYOR'S OFFICE	7,423.15	7-01-20-110-000-101	B MYR - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
6 030317PR COUNCIL	4,038.44	7-01-20-112-000-101	B CNL - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
7 030317PR CLERK	9,564.25	7-01-20-120-000-101	B CLK - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
8 030317PR CLERK OT	222.25	7-01-20-120-000-105	B CLK - OVERTIME	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
9 030317PR FINANCE	19,291.47	7-01-20-130-000-101	B FIN - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
10 030317PR COLLECTOR	9,784.58	7-01-20-145-000-101	B TAX - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
11 030317PR ASSESSOR	5,821.50	7-01-20-150-000-101	B ASR - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
12 030317PR LAW	17,769.46	7-01-20-155-000-101	B LAW - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
13 030317PR DPW	12,857.08	7-01-20-165-000-101	B PWD - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
14 030317PR DPW OT	101.79	7-01-20-165-000-105	B PWD - OVERTIME	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
15 030317PR PLANNING DIVISION	11,127.82	7-01-20-170-000-101	B PLD - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
16 030317PR PLANNING BOARD	192.31	7-01-21-180-000-101	B PB - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
17 030317PR ZONING BOARD	192.29	7-01-21-185-000-101	B ZB - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
18 030317PR ABC OFFICIAL	192.29	7-01-22-195-000-101	B ABC - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
19 030317PR INSPECTIONS & LICENSE	17,140.83	7-01-22-196-000-101	B INL - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
20 030317PR RENT LEVELING BOARD	574.09	7-01-22-197-000-101	B RLB - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
21 030317PR UCC OFFICIAL	2,449.23	7-01-22-198-000-101	B UCC - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
22 030317PR POLICE	440,813.55	7-01-25-240-000-101	B OPD - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
23 030317PR POLICE OT	97,631.69	7-01-25-240-000-105	B OPD - OVERTIME	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
24 030317PR CROSSING GUARDS	9,627.87	7-01-25-241-000-101	B GRD - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
25 030317PR FIRE	247,724.52	7-01-25-265-000-101	B OFD - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
26 030317PR FIRE OT	35,767.46	7-01-25-265-000-105	B OFD - OVERTIME	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
27 030317PR STREET SERVICES	35,594.49	7-01-26-290-000-101	B STR - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
28 030317PR STREET SERVICES OT	1,404.17	7-01-26-290-000-105	B STR - OVERTIME	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
29 030317PR SNOW REMOVAL	4,261.18	7-01-26-292-000-101	B SRV - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
30 030317PR BUILDINGS & GROUNDS	4,984.26	7-01-26-310-000-101	B BDG - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N
31 030317PR BUILDINGS & GROUND OT	2,791.85	7-01-26-310-000-105	B BDG - OVERTIME	P 31669	03/03/17	03/03/17	03/03/17	03/03/17	PR030317		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued											
17-00561	03/03/17	PR030317		Continued							
32	030317PR	EQUIP VEHICLE MAINT	738.27	7-01-26-315-000-101	B EVM - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
33	030317PR	EQUIP & VEHICLE OT	533.75	7-01-26-315-000-105	B EVM - OVERTIME	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
34	030317PR	COMMUNITY SERVICES	9,067.71	7-01-27-330-000-101	B COM - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
35	030317PR	HEALTH	12,115.47	7-01-27-332-000-101	B HD - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
36	030317PR	ANIMAL CONTROL	1,936.63	7-01-27-340-000-101	B AC - SALARY & WAGES	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
37	030317PR	OLDER ADULTS	2,957.19	7-01-28-360-000-101	B OAS - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
38	030317PR	RECREATION	14,897.94	7-01-28-364-000-101	B REC - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
39	030317PR	RECREATION SEASONAL	2,575.82	7-01-28-364-000-104	B REC - MOET S&w	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
40	030317PR	AFTER SCHOOL	4,270.00	7-01-27-331-000-101	B AS - Salary & wages	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
41	030317PR	PARKS	4,830.01	7-01-28-375-000-101	B PM - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
42	030317PR	COURT	30,075.19	7-01-43-490-000-101	B CRT - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
43	030317PR	PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101	B PBD - SALARY AND WAGES	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
44	030317PR	WATER	8,407.96	7-05-55-502-192-101	B Water SW	P101040	03/03/17	03/03/17	03/03/17	PR030317	N
45	030317PR	TWNSHP SHARE CURRENT	36,328.86	7-01-36-472-000-622	B SOCIAL SECURITY	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
46	030317PR	CLEAN COMMUNITIES GR	6,297.05	G-02-11-704-165-002	B CLEAN COMMUNITIES - 2011	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
47	030317PR	CLEAN COMMUNITIES '16	8,721.32	G-02-16-704-165-000	B Clean Communities - 2016	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
48	030317PR	ODPO	32,409.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P105881	03/03/17	03/03/17	03/03/17	PR030317	N
49	030317PR	POAA	3,904.58	T-03-00-490-000-001	B POAA	P105881	03/03/17	03/03/17	03/03/17	PR030317	N
50	030317PR	Interfund<< Salary	63,930.31	7-01-05-160-000-030	B Interfund<<Salary Account	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
51	030317PR	Interfund<< Salary	13,362.67	7-01-05-160-000-030	B Interfund<<Salary Account	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
52	030317PR	Interfund<< Salary	170,000.00	7-01-05-160-000-030	B Interfund<<Salary Account	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
53	030317PR	Interfund<< Salary	3,903.68	7-01-05-160-000-030	B Interfund<<Salary Account	P 31669	03/03/17	03/03/17	03/03/17	PR030317	N
			1,301,525.50								
Vendor Total:			1,301,525.50								

Total Purchase Orders: 1 Total P.O. Line Items: 53 Total List Amount: 1,301,525.50 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,254,379.69	0.00	0.00	1,254,379.69
WATER/SEWER OPERATING	7-05	8,407.96	0.00	0.00	8,407.96
Year Total:		1,262,787.65	0.00	0.00	1,262,787.65
GRANT FUND	G-02	2,424.27	0.00	0.00	2,424.27
GENERAL TRUST FUND	T-03	36,313.58	0.00	0.00	36,313.58
Total of All Funds:		1,301,525.50	0.00	0.00	1,301,525.50