

CITY COUNCIL

The City of Orange Township, New Jersey

DATE APRIL 11, 2017

NUMBER _____

TITLE: **A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON APRIL 11, 2017 DATED APRIL 7, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$1,169,072.93)**

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 April 7, 2017 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Donna K. Williams
Council President

P.O. Type: A71 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: 0411 to 0411 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account		Description			First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Fund:	CURRENT FUND							
6-01-20-130-000-528	17-00946	FIN - CONTRACTUAL SERVICES BALANCE POINT	203.50	R	04/07/17	04/07/17	506086	
6-01-25-240-000-324	16-02708	OPD - AMMO ATLANTIC TACTICAL OF NJ	12,852.00	R	11/10/16	04/07/17		
	16-02708	ATLANTIC TACTICAL OF NJ	0.00	R	11/10/16	04/07/17		
			12,852.00					
6-01-25-240-000-335	16-02711	OPD - EMPLOYEE TRAINING ESSEX CTY COLLEGE POLICE ACAD	350.00	R	11/10/16	04/07/17		
	17-00562	BURTON TRENT PUBLIC AFFAIRS	350.00	R	03/09/17	04/07/17	NOVEMBER 2016	
	17-00562	BURTON TRENT PUBLIC AFFAIRS	350.00	R	03/09/17	04/07/17	NOVEMBER 2016	
	17-00562	BURTON TRENT PUBLIC AFFAIRS	350.00	R	03/09/17	04/07/17	NOVEMBER 2016	
			1,400.00					
6-01-25-240-000-510	16-00490	OPD - EQUIPMENT REPAIR & MAINTENANCE DRAEGER SAFETY DIAGNOSTICS, INC	169.00	R	03/21/16	04/07/17		B
	16-00493	NORTHEAST COMMUNICATIONS, INC	605.00	R	07/11/16	04/07/17	6814	B
	16-00493	NORTHEAST COMMUNICATIONS, INC	220.00	R	12/02/16	04/07/17	6755	B
	16-00493	NORTHEAST COMMUNICATIONS, INC	192.50	R	12/02/16	04/07/17	6532	B
			1,186.50					
6-01-26-290-000-310	16-01279	STR - HARDWARE & SUPPLIES ORANGE VALLEY HARDWARE	84.97	R	06/01/16	04/07/17	203623	B
6-01-26-310-000-314	16-01377	BDG - JANITORIAL MAT. & SUPPLIES ORANGE VALLEY HARDWARE	21.97	R	06/13/16	04/07/17	203440	B
6-01-26-310-000-528	17-00409	BDG - CONTRACTUAL SERVICES ESSEX SECURITY ALARMS	59.00	R	02/27/17	04/07/17	M1216018	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
6-01-28-375-000-310	PM - HARDWARE & SUPPLIES							
16-01273 4 ORANG080	ORANGE VALLEY HARDWARE	RAKES-11/4/16	89.94	R	06/01/16	04/07/17	203318	B
16-01273 5 ORANG080	ORANGE VALLEY HARDWARE	DROP CVR/ BIT SET/ETC 10/5/16	44.92	R	06/01/16	04/07/17	202901	B
			<u>134.86</u>					
6-01-31-430-000-502	GAS AND ELECTRIC							
17-00602 7 SOUTH040	SOUTH JERSEY ENERGY	DEC'16 GAS/ELECTRIC	6.31	R	04/03/17	04/07/17	467462ES	B
17-00602 8 SOUTH040	SOUTH JERSEY ENERGY	DEC'16 GAS/ELECTRIC	4,651.31	R	04/03/17	04/07/17	463531ES	B
17-00602 9 SOUTH040	SOUTH JERSEY ENERGY	DEC'16 GAS/ELECTRIC	0.00	R		04/07/17	463531ES	B
17-00602 10 SOUTH040	SOUTH JERSEY ENERGY	DEC'16 GAS/ELECTRIC	0.00	R		04/07/17	465150ES	B
			<u>4,657.62</u>					
6-01-31-435-000-528	STREET LIGHTING							
17-00602 11 SOUTH040	SOUTH JERSEY ENERGY	DEC'16 STREET LIGHTING	27.88	R	04/03/17	04/07/17	438499ES	B
17-00602 12 SOUTH040	SOUTH JERSEY ENERGY	DEC'16 STREET LIGHTING	14.19	R	04/04/17	04/07/17	462982ES	B
			<u>42.07</u>					
	Fund Total: CURRENT FUND		20,642.49					
Fund:	WATER/SEWER OPERATING							
6-05-55-502-192-502	W - GAS AND ELECTRIC							
17-00602 13 SOUTH040	SOUTH JERSEY ENERGY	AUG'16 WATER UTILITY-ELECTRIC	1,797.48	R	04/03/17	04/07/17	314434ES	B
17-00602 14 SOUTH040	SOUTH JERSEY ENERGY	DEC'16 WATER UTILITY-ELECTRIC	1,992.07	R	04/04/17	04/07/17	467463ES	B
17-00602 15 SOUTH040	SOUTH JERSEY ENERGY	DEC'16 WATER UTILITY-ELECTRIC	2,322.11	R	04/04/17	04/07/17	469808ES	B
			<u>6,111.66</u>					
	Fund Total: WATER/SEWER OPERATING		6,111.66					
	Year Total:		26,754.15					
Fund:	CURRENT FUND							
7-01-20-102-000-508	ADM - RENTALS AND LEASES							
17-00870 1 KONIC030	KONICA MINOLTA PREMIER FINANCE 001	MAR'17 COPIER ACC #7731464	368.40	R	04/07/17	04/07/17	66355797	
7-01-20-110-000-317	MYR - DUES & PUBLICATIONS							
17-00764 1 NEWJ0130	NEW JERSEY LAW JOURNAL	1 YR - NEW JERSEY LAW JOURNAL	479.88	R	03/30/17	04/07/17	299621	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-112-000-301 CNL - OFFICE MATERIALS & SUPPLIES									
17-00783	1 LANIE010 LANIER, JOYCE	food Items for CNL meeting	40.82	R	03/30/17	04/07/17			
17-00917	1 SANDW010 SANDWICHES UNLIMITED	budget hearing food 4/1 3/30	70.15	R	04/07/17	04/07/17		49096	
17-00917	2 SANDW010 SANDWICHES UNLIMITED	budget hearing food 4/1 3/30	80.00	R	04/07/17	04/07/17		49250	
			<u>190.97</u>						
7-01-20-112-000-335 CNL - COUNCIL TRAINING									
17-00845	1 RUTGE030 RUTGERS UNIVERSITY	Jan 21 Intro to Mun Clerk duty	824.00	R	04/07/17	04/07/17			
17-00856	1 RUTGE030 RUTGERS UNIVERSITY	Class/Williams/Advance Duties	649.00	R	04/07/17	04/07/17			
			<u>1,473.00</u>						
7-01-20-112-000-519 CNL - PROFESSIONAL SERVICES									
17-00708	1 LERCH010 LERCH, VINCI & HIGGINS, LLP	services period ending 1/31/17	2,047.50	R	03/23/17	04/07/17		29491	
17-00808	1 THETO010 THE TOWNES LAW FIRM, LLC	services Jan, Feb, March 2017	1,250.00	R	03/30/17	04/07/17		1	
17-00826	1 THETO010 THE TOWNES LAW FIRM, LLC	legal service 3/21/2017	250.00	R	03/30/17	04/07/17		2	
			<u>3,547.50</u>						
7-01-20-120-000-317 CLK - DUES & PUBLICATIONS									
17-00260	1 GANN0010 GANN LAW BOOKS, CORP	CK off 2017 BK Title 40&40A	168.00	R	02/14/17	04/07/17			
17-00260	2 GANN0010 GANN LAW BOOKS, CORP	shipping charge	8.00	R	02/14/17	04/07/17			
			<u>176.00</u>						
7-01-20-120-000-335 CLK - EMPLOYEE TRAINING									
17-00856	2 RUTGE030 RUTGERS UNIVERSITY	Qfields Clerk Advance duties	649.00	R	04/07/17	04/07/17			
17-00910	1 LANIE010 LANIER, JOYCE	4/24/17 clerk conference	310.00	R	04/07/17	04/07/17			
			<u>959.00</u>						
7-01-20-120-000-517 CLK - ADVERTISING									
17-00919	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Lg notice Ord 4-2017	23.64	R	04/07/17	04/07/17		E52053	
17-00919	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Lg notice Ord 5-2017	24.00	R	04/07/17	04/07/17		E52052	
17-00919	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	Lg notice Ord 6-2017	24.00	R	04/07/17	04/07/17		E52051	
17-00919	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	Lg notice Reso 99-2017	24.36	R	04/07/17	04/07/17		E52049	
17-00919	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	Lg notice Ord 7-2017	23.64	R	04/07/17	04/07/17		E52050	
17-00919	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	Lg notice BOE Mtg Date Change	22.20	R	04/07/17	04/07/17		E52066	
17-00919	7 WORRA010 WORRALL COMMUNITY NEWSPAPER	Lg notice 3/16 Mtg	24.72	R	04/07/17	04/07/17		E51250	
17-00919	8 WORRA010 WORRALL COMMUNITY NEWSPAPER	Lg notice Ord 7-17	99.96	R	04/07/17	04/07/17		E50675	
17-00919	9 WORRA010 WORRALL COMMUNITY NEWSPAPER	Lg notice Ord 4-2017	72.60	R	04/07/17	04/07/17		E50672	
17-00919	10 WORRA010 WORRALL COMMUNITY NEWSPAPER	Lg notice Reso 20-2017	25.08	R	04/07/17	04/07/17		E49769	
17-00919	11 WORRA010 WORRALL COMMUNITY NEWSPAPER	Lg notice Reso 16-2017	25.44	R	04/07/17	04/07/17		E49768	

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7-01-20-120-000-517	CLK - ADVERTISING	Continued							
17-00919	12 WORRA010	WORRALL COMMUNITY NEWSPAPER Lgl notice Ord 9-17	159.36	R	04/07/17	04/07/17		E51204	
17-00919	13 WORRA010	WORRALL COMMUNITY NEWSPAPER Lgl notice Ord 10-2017	131.28	R	04/07/17	04/07/17		E51203	
17-00919	14 WORRA010	WORRALL COMMUNITY NEWSPAPER Lgl notice Ord 11-2017	413.16	R	04/07/17	04/07/17		E51785	
17-00919	15 WORRA010	WORRALL COMMUNITY NEWSPAPER Lgl notice Ord 12-2017	153.60	R	04/07/17	04/07/17		E51614	
17-00919	16 WORRA010	WORRALL COMMUNITY NEWSPAPER Lgl notice Ord 13-2017	62.88	R	04/07/17	04/07/17		E51615	
17-00919	17 WORRA010	WORRALL COMMUNITY NEWSPAPER Lgl notice Ord 14-2017	59.64	R	04/07/17	04/07/17		E51617	
17-00919	18 WORRA010	WORRALL COMMUNITY NEWSPAPER Lgl notice Budget Hearing Date	26.16	R	04/07/17	04/07/17		E51740	
17-00919	19 WORRA010	WORRALL COMMUNITY NEWSPAPER Lgl notice Reso 61-2017	24.72	R	04/07/17	04/07/17		E51187	
17-00919	20 WORRA010	WORRALL COMMUNITY NEWSPAPER Lgl notice Reso 63-2017	25.08	R	04/07/17	04/07/17		E51188	
17-00919	21 WORRA010	WORRALL COMMUNITY NEWSPAPER Lgl notice Reso 70-17	24.72	R	04/07/17	04/07/17		E51189	
17-00919	22 WORRA010	WORRALL COMMUNITY NEWSPAPER Lgl notice Reso 72-2017	24.36	R	04/07/17	04/07/17		E51190	
17-00919	23 WORRA010	WORRALL COMMUNITY NEWSPAPER Lgl notice Reso 89-2017	25.08	R	04/07/17	04/07/17		E51745	
17-00919	24 WORRA010	WORRALL COMMUNITY NEWSPAPER Lgl notice Reso 90-2017	25.08	R	04/07/17	04/07/17		E51744	
17-00919	25 WORRA010	WORRALL COMMUNITY NEWSPAPER Lgl notice Reso 91-2017	24.36	R	04/07/17	04/07/17		E51742	
17-00919	26 WORRA010	WORRALL COMMUNITY NEWSPAPER Lgl notice Reso 96-2017	25.44	R	04/07/17	04/07/17		E51741	
17-00919	27 WORRA010	WORRALL COMMUNITY NEWSPAPER Lgl notice Reso 97-2017	26.88	R	04/07/17	04/07/17		E51746	
17-00936	1 WORRA010	WORRALL COMMUNITY NEWSPAPER Lgl notice Ord 16-2017	134.16	R	04/07/17	04/07/17		E52288	
17-00936	2 WORRA010	WORRALL COMMUNITY NEWSPAPER Lgl notice Reso 107-2017	24.72	R	04/07/17	04/07/17		E52265	
17-00937	1 NJADV010	NJ ADVANCE MEDIA, LLC Closed Session/Public Notice	35.65	R	04/07/17	04/07/17		I04328034-03272	
			<u>1,815.97</u>						
7-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
17-00946	2 BALAN010	BALANCE POINT M228 w-2 processing	3,979.90	R	04/07/17	04/07/17		510934	
7-01-20-165-000-302	PWD - UNIFORMS, CLOTHING, ETC.								
17-00704	1 ORANG080	ORANGE VALLEY HARDWARE ALL-WEATHER BOOTS 1/25/17	24.99	R	03/23/17	04/07/17		204299	
7-01-20-170-000-335	PLD - EMPLOYEE TRAINING								
17-00909	1 RUTGE030	RUTGERS UNIVERSITY Planning & Zoning Conference	470.00	R	04/07/17	04/07/17			
17-00911	1 CEUNI010	CEUnion Seminar for R. Wolff	89.00	R	04/07/17	04/07/17			
			<u>559.00</u>						
7-01-21-180-000-528	PB - CONTRACTUAL SERVICES								
17-00439	1 MCGH3010	MCGHEE, CONNIE Feb'17 Attorney SVS for PB	416.66	R	02/27/17	04/07/17			
17-00819	1 MCGH3010	MCGHEE, CONNIE Mar'17 Attorney SVS for PB	416.66	R	03/30/17	04/07/17			
			<u>833.32</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-21-185-000-517 17-00705 1 WORRA010	ZB - ADVERTISING WORRALL COMMUNITY NEWSPAPER LEGAL AD - 2017 OZB MTG DATES	24.72	R	03/23/17	04/07/17	E50670	
7-01-22-195-000-334 17-00696 1 BELLA010	ABC - PROGRAMS & SPECIAL EVENTS BELLA ITALIA RESTAURANT STATE ABC - TRAINING	402.00	R	03/23/17	04/07/17	E00886	
7-01-22-195-000-517 17-00699 1 WORRA010	ABC - ADVERTISING WORRALL COMMUNITY NEWSPAPER LEGAL AD -ABC 17'MEETING DATES	28.68	R	03/23/17	04/07/17	E49508	
7-01-22-197-000-517 17-00702 1 WORRA010	RLB - ADVERTISING WORRALL COMMUNITY NEWSPAPER LEGAL AD - 2017 RLB MTG DATES	29.40	R	03/23/17	04/07/17	E49509	
7-01-23-210-000-532 17-00898 2 INSER010 17-00898 4 INSER010	OLI - LIABILITY INSURANCE INSERVCO INSURANCE SERVICES INSERVCO INSURANCE SERVICES LIAB DRAFT REIMB MAR'17 0331 LIAB BRAFT REIMB MAR'17 0415	612.75 13,250.59 13,863.34	R R R	04/07/17 04/07/17	04/07/17 04/07/17	0331-DR022817 0415-DR022817	
7-01-23-215-000-532 17-00898 1 INSER010 17-00898 3 INSER010 17-00899 1 INSER010 17-00899 2 INSER010	WC - INSURANCE INSERVCO INSURANCE SERVICES INSERVCO INSURANCE SERVICES INSERVCO INSURANCE SERVICES INSERVCO INSURANCE SERVICES WC DRAFT REIMB MAR'17 0315 WC DRAFT REIMB MAR'17 0414 WC CLAIM MEDICAL JAN'17 WC CLAIM COMP PRIOR MED JAN'17	13,181.25 48,637.96 650.00 2,240.00 64,709.21	R R R R R	04/07/17 04/07/17 04/07/17 04/07/17	04/07/17 04/07/17 04/07/17 04/07/17	0315-DR022817 0414-DR022817 0414-0117 0414-0117	
7-01-23-220-000-536 17-00922 1 HORIZ010	EEB - DENTAL HORIZON BCBS OF NJ - Denta1 Feb'17 Dental group 85776	10,255.61	R	04/07/17	04/07/17	286162095	
7-01-23-220-000-539 17-00873 1 LIOTT010 17-00873 2 LIOTT010 17-00874 1 BERNA010 17-00875 1 CAPOR010 17-00876 1 EGNEZ010 17-00877 1 MESSI010 17-00878 1 AITOR010 17-00880 1 AITOR020 17-00882 1 SARRO010 17-00884 1 CONTE010 17-00885 1 ELLIS010	EEB - PRESCRIPTION - RETIREE LIOTTI, NICHOLAS LIOTTI, NICHOLAS BERNASCONI, RICHARD CAPORIZZO, PATRICK EGNEZZO, JAMES & MARIE MESSINA, CHARLES AITORO, JACK AITORO, MARIE SARRO, SILVIO & MARY GRACE CONTE, RICHARD ELLIS, JOYCE MAR'17 PRESCRIPTION REIMB MAR'17 PRESCRIPTION REIMB MAR'17 PRESCRIPTION REIMB MAR'17 PRESCRIPTION REIMB MAR'17 PRESCRIPTION REIMB MAR'17 PRESCRIPTION REIMB MAR'17 PRESCRIPTION REIMB MAR'17 PRESCRIPTION REIMB MAR'17 PRESCRIPTION REIMB MAR'17 PRESCRIPTION REIMB MAR'17 PRESCRIPTION REIMB	226.23 481.08 163.47 33.43 112.48 379.00 195.74 282.74 91.13 168.00 146.91	R R R R R R R R R R R	04/07/17 04/07/17 04/07/17 04/07/17 04/07/17 04/07/17 04/07/17 04/07/17 04/07/17 04/07/17 04/07/17	04/07/17 04/07/17 04/07/17 04/07/17 04/07/17 04/07/17 04/07/17 04/07/17 04/07/17 04/07/17 04/07/17		

Account	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							
17-00913	1 CAMPA050 CAMPANILE, PASQUALE JR	APR'17 PRESCRIPTION REIMB	970.50	R	04/07/17	04/07/17			
17-00923	1 BENEV010 BENEVENTO, FRANK	APR'17 PRESCRIPTION REIMB	189.76	R	04/07/17	04/07/17			
17-00928	1 WACT0010 WACTOR, DON F.	APR'17 PRESCRIPTION REIMB	125.10	R	04/07/17	04/07/17			
17-00929	1 ALLON010 ALLONARDO, ANTHONY & NANCY	APR'17 PRESCRIPTION REIMB	<u>1,066.35</u>	R	04/07/17	04/07/17			
			4,631.92						
7-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE								
17-00895	2 HEALT010 HEALTH BENEFITS	MAR'17 ACTIVE	403,442.27	R	04/07/17	04/07/17			
7-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE								
17-00895	1 HEALT010 HEALTH BENEFITS	MAR'17 RETIREE	348,884.72	R	04/07/17	04/07/17			
7-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION								
17-00831	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	MAR'17 DISABILITY INS	8,633.86	R	04/03/17	04/07/17		MAR'17	
7-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
17-00776	1 WILSO060 WILSON, RENNIE	REIMB:EYE GLASSES PER CONTRACT	418.99	R	03/30/17	04/07/17			
7-01-25-240-000-310	OPD - HARDWARE & SUPPLIES								
17-00100	1 SIRCH010 SIRCHIE FINGER PRINT LAB.	Evidence Gun Box	560.10	R	01/23/17	04/07/17			
17-00100	2 SIRCH010 SIRCHIE FINGER PRINT LAB.	Evidence Knife Box	154.25	R	01/23/17	04/07/17			
17-00100	3 SIRCH010 SIRCHIE FINGER PRINT LAB.	Reusable Evidence Ties	117.18	R	01/23/17	04/07/17			
17-00100	4 SIRCH010 SIRCHIE FINGER PRINT LAB.	Latent Finger Print Squeegee	22.40	R	01/23/17	04/07/17			
17-00100	5 SIRCH010 SIRCHIE FINGER PRINT LAB.	White Police Assortment	211.20	R	01/23/17	04/07/17			
17-00100	6 SIRCH010 SIRCHIE FINGER PRINT LAB.	Black Police Assortment	211.20	R	01/23/17	04/07/17			
17-00100	7 SIRCH010 SIRCHIE FINGER PRINT LAB.	4 inch x 7.5 evidence bags	232.00	R	01/23/17	04/07/17			
17-00100	8 SIRCH010 SIRCHIE FINGER PRINT LAB.	7.5 x 10.5 evidence bags	302.72	R	01/23/17	04/07/17			
17-00100	9 SIRCH010 SIRCHIE FINGER PRINT LAB.	9x12 evidence bags	358.34	R	01/23/17	04/07/17			
17-00100	10 SIRCH010 SIRCHIE FINGER PRINT LAB.	Black Adhesive photo scales	34.75	R	01/23/17	04/07/17			
17-00100	11 SIRCH010 SIRCHIE FINGER PRINT LAB.	white adhesive photo evidence	34.75	R	01/23/17	04/07/17			
17-00100	12 SIRCH010 SIRCHIE FINGER PRINT LAB.	Gray adhesive photo evidence	34.75	R	01/23/17	04/07/17			
17-00100	13 SIRCH010 SIRCHIE FINGER PRINT LAB.	Adhesive back forensic scale	52.55	R	01/23/17	04/07/17			
17-00100	14 SIRCH010 SIRCHIE FINGER PRINT LAB.	Forensic scale	51.00	R	01/23/17	04/07/17			
17-00100	15 SIRCH010 SIRCHIE FINGER PRINT LAB.	Red Sirchmark Tape Rolls	71.75	R	01/23/17	04/07/17			
17-00100	16 SIRCH010 SIRCHIE FINGER PRINT LAB.	Rifle Boxes	334.50	R	01/23/17	04/07/17			
17-00100	17 SIRCH010 SIRCHIE FINGER PRINT LAB.	Small Photograph numbers book	57.80	R	01/23/17	04/07/17			
17-00100	18 SIRCH010 SIRCHIE FINGER PRINT LAB.	Box Sealing Tape	108.20	R	01/23/17	04/07/17			
17-00100	19 SIRCH010 SIRCHIE FINGER PRINT LAB.	Evidence Sealing Tube w. white	123.50	R	01/23/17	04/07/17			

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7-01-25-240-000-310	OPD - HARDWARE & SUPPLIES	Continued							
17-00100 20	SIRCH010 SIRCHIE FINGER PRINT LAB.	Black powder free latex gloves	252.40	R	01/23/17	04/07/17			
17-00100 21	SIRCH010 SIRCHIE FINGER PRINT LAB.	Shipping & Handling	<u>365.00</u>	R	04/04/17	04/07/17			
			3,690.34						
7-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
17-00467 1	PANGA010 PANGARO TRAINING & MANAGEMENT	Juvenile Investigation-Flanaga	189.00	R	02/28/17	04/07/17			
17-00782 1	DETEC010 DETECTIVE LT. WILBUR BAPTIST	Hotel: 3,12-3/14, 2017	207.27	R	03/30/17	04/07/17			
17-00782 2	DETEC010 DETECTIVE LT. WILBUR BAPTIST	Mileage Training 3/12-14	<u>10.36</u>	R	03/30/17	04/07/17			
			406.63						
7-01-25-240-000-515	OPD - PRINTING & BINDING								
17-00569 1	DM000010 D & M INSTANT PRINTING	No Parking Signs	490.00	R	03/09/17	04/07/17			
7-01-25-265-000-519	OFD - PROFESSIONAL SERVICES								
17-00193 1	CARE0010 CARE STATION MEDICAL GROUP PA	recruit exam 1/12 S.Athill	588.00	R	02/06/17	04/07/17		899730	
17-00193 2	CARE0010 CARE STATION MEDICAL GROUP PA	recruit exam 1/12 M.Dawson	588.00	R	02/06/17	04/07/17		899726	
17-00193 3	CARE0010 CARE STATION MEDICAL GROUP PA	recruit exam 1/12 C.Epps	588.00	R	02/06/17	04/07/17		899783	
17-00193 4	CARE0010 CARE STATION MEDICAL GROUP PA	recruit exam 1/12 J.Francione	588.00	R	02/06/17	04/07/17		899322	
17-00193 5	CARE0010 CARE STATION MEDICAL GROUP PA	recruit exam 1/12 S.Gardner	588.00	R	02/06/17	04/07/17		899519	
17-00193 6	CARE0010 CARE STATION MEDICAL GROUP PA	recruit exam 1/12 A.Green	588.00	R	02/06/17	04/07/17		900094	
17-00193 7	CARE0010 CARE STATION MEDICAL GROUP PA	recruit exam 1/12 P.Kane	588.00	R	02/06/17	04/07/17		898410	
17-00193 8	CARE0010 CARE STATION MEDICAL GROUP PA	recruit exam 1/12 S.Ogrady	588.00	R	02/06/17	04/07/17		899289	
17-00193 9	CARE0010 CARE STATION MEDICAL GROUP PA	recruit exam 1/12 J.Ortiz-Supe	588.00	R	02/06/17	04/07/17		899924	
17-00193 10	CARE0010 CARE STATION MEDICAL GROUP PA	recruit exam 1/12 C.Richards	588.00	R	02/06/17	04/07/17		899063	
17-00193 11	CARE0010 CARE STATION MEDICAL GROUP PA	recruit exam 1/12 K.Silas	588.00	R	02/06/17	04/07/17		900052	
17-00193 12	CARE0010 CARE STATION MEDICAL GROUP PA	recruit exam 1/12 O.Simmonds	588.00	R	02/06/17	04/07/17		899965	
17-00193 13	CARE0010 CARE STATION MEDICAL GROUP PA	recruit exam 1/12 S.Smith	588.00	R	02/06/17	04/07/17		899724	
17-00193 14	CARE0010 CARE STATION MEDICAL GROUP PA	recruit exam 1/12 M.Tolli	588.00	R	02/06/17	04/07/17		899550	
17-00193 15	CARE0010 CARE STATION MEDICAL GROUP PA	recruit exam 1/12 B.Valderrama	588.00	R	02/06/17	04/07/17		899526	
17-00193 16	CARE0010 CARE STATION MEDICAL GROUP PA	recruit exam 1/12 S.Venegas	588.00	R	02/06/17	04/07/17		899679	
17-00193 17	CARE0010 CARE STATION MEDICAL GROUP PA	recruit exam 1/19 J Bernadel	588.00	R	02/06/17	04/07/17		904136/904184	
17-00773 1	CARE0010 CARE STATION MEDICAL GROUP PA	RTW 3/9/17 B.Valderrama	<u>100.00</u>	R	03/30/17	04/07/17		933936 3/9/17	
			10,096.00						
7-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
17-00889 1	MONM0010 MONMOUTH OCEAN HOSPITAL SVCS	Mar' 17 EMS Service	3,800.00	R	04/07/17	04/07/17		ORG0317	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
17-00419 1 AMERIO40	AMERICAN WEAR	Safety T-Shirt XLarge	56.85	R	02/27/17	04/07/17			
7-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
17-00291 1 EAST0030	EAST TRADING WEST INVEST. CORP	Flat/Flared Sign Brackets	200.00	R	02/14/17	04/07/17		QUOTE#020117A	
7-01-26-305-000-528	RR - CONTRACUAL SERVICES								
17-00279 18 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETABLE 3/1/17	126.00	R	02/14/17	04/07/17		0527306	B
17-00279 19 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETABLE 3/2/17	126.00	R	02/14/17	04/07/17		0527327	B
17-00279 20 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 3/2/17	94.50	R	02/14/17	04/07/17		0527343	B
17-00279 21 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/14/17	126.00	R	02/14/17	04/07/17		0527010	B
17-00279 22 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 2/15/17	315.00	R	02/14/17	04/07/17		0527022	B
17-00279 23 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 2/15/17	315.00	R	02/14/17	04/07/17		0527018	B
17-00279 24 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 2/15/17	315.00	R	02/14/17	04/07/17		0527034	B
17-00279 25 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVWE 2/17/17	126.00	R	02/14/17	04/07/17		0527046	B
17-00279 26 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/21/17	126.00	R	02/14/17	04/07/17		0527096	B
17-00279 27 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 2/22/17	315.00	R	02/14/17	04/07/17		0527138	B
17-00279 28 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 2/24/17	141.75	R	02/14/17	04/07/17		0527207	B
17-00279 29 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/27/17	126.00	R	02/14/17	04/07/17		0527257	B
17-00279 30 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 2/27/17	315.00	R	02/14/17	04/07/17		0527261	B
17-00279 31 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/28/17	126.00	R	02/14/17	04/07/17		0527268	B
17-00279 32 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/28/17	126.00	R	02/14/17	04/07/17		0527270	B
17-00933 1 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Mar'17 Incinerator Waste (1)	26,157.39	R	04/07/17	04/07/17		00315-MI	
17-00933 2 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Mar'17 Incinerator Waste (2)	33,000.00	R	04/07/17	04/07/17			
			61,976.64						
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
17-00659 1 CONTIO40	CONTINENTAL HARDWARE INC.	U Bulbs Flourescent	191.98	R	03/21/17	04/07/17		QUOTE#21146	
17-00659 2 CONTIO40	CONTINENTAL HARDWARE INC.	DL Florescent Bulb 4ft	403.96	R	03/21/17	04/07/17		QUOTE#21146	
			595.94						
7-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
17-00724 1 CENTRO20	CENTRAL POLY	Trash Can Liners 10gal cap	101.00	R	03/23/17	04/07/17			
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
17-00409 4 ESSEX130	ESSEX SECURITY ALARMS	SEC MONITORING SVS-1/1 > 2/1/7	118.00	R	02/27/17	04/07/17		M1216018	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-315-000-305	EVM - TIRES AND TUBES								
17-00285 7 KIRK0010	KIRK'S ORANGE TIRE	10R175 H TIRES 3/3/17	737.00	R	02/14/17	04/07/17		ESTIMATE/279746	B
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG								
7-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
17-00281 2 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 1/4 > 30/17	40.00	R	02/14/17	04/07/17		254	B
17-00281 3 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 1/4 > 30/17	198.00	R	02/14/17	04/07/17		254	B
17-00281 4 KCC00010	KC'S CAR WASH, LLC	FULL SVS P/U WASH 1/19/17	18.00	R	02/14/17	04/07/17		254	B
17-00281 5 KCC00010	KC'S CAR WASH, LLC	FULL SVS BUS WASH 1/11/17	45.00	R	02/14/17	04/07/17		254	B
17-00281 6 KCC00010	KC'S CAR WASH, LLC	FULL SVS DETAIL WASH 1/27/17	280.00	R	02/14/17	04/07/17		487598/487599	B
17-00281 7 KCC00010	KC'S CAR WASH, LLC	FULL SVS MOTOR CYCLE 1/13/17	5.00	R	02/14/17	04/07/17		254	B
17-00281 8 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 2/1 > 28/17	100.00	R	02/14/17	04/07/17		254	B
17-00281 9 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 2/1 > 28/17	198.00	R	02/14/17	04/07/17		254	B
17-00281 10 KCC00010	KC'S CAR WASH, LLC	FULL SVS P/U WASH 2/1 > 21/17	54.00	R	02/14/17	04/07/17		254	B
17-00281 11 KCC00010	KC'S CAR WASH, LLC	FULL SVS MTR CYCLE WASH 2/20/17	5.00	R	02/14/17	04/07/17		254	B
			943.00						
7-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
17-00714 1 ASSOC010	ASSOCIATED HUMANE SOCIETIES	animal shelter - feb. 2017	5,901.24	R	03/23/17	04/07/17			
7-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
17-00749 1 KERAS010	KERASIA LLC	sr. Sands Bus Ride-breakfast	450.00	R	03/30/17	04/07/17			
7-01-28-360-000-528	OAS - CONTRACTUAL SERVICES								
17-00862 1 SAMUE040	SAMUEL TRANSPORTATION INC	Sr. Transportation-March 2017	13,750.00	R	04/07/17	04/07/17			
7-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY								
17-00636 1 PARTA010	PARTAC PEAT CORP.	Clay- Ball Field-Cntrl Plygrnd	519.60	R	03/16/17	04/07/17			
7-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
17-00689 1 SEAB0010	SEA BOX	Mar'17Storage Rentl-Cntrl Play	75.00	R	03/23/17	04/07/17		S137069	
7-01-31-430-000-502	GAS AND ELECTRIC								
17-00602 16 SOUTH040	SOUTH JERSEY ENERGY	JAN'17 GAS/ELECTRIC	5.30	R	03/10/17	04/07/17		503443ES	B
17-00602 17 SOUTH040	SOUTH JERSEY ENERGY	JAN'17 GAS/ELECTRIC	4,103.22	R	03/10/17	04/07/17		503550ES	B
17-00602 18 SOUTH040	SOUTH JERSEY ENERGY	FEB'17 GAS/ELECTRIC	4,014.95	R	03/10/17	04/07/17		543155ES	B
17-00602 19 SOUTH040	SOUTH JERSEY ENERGY	JAN'17 GAS/ELECTRIC	0.00	R		04/07/17		503309ES	B
17-00602 20 SOUTH040	SOUTH JERSEY ENERGY	FEB'17 GAS/ELECTRIC	0.00	R		04/07/17		542946ES	B
17-00602 21 SOUTH040	SOUTH JERSEY ENERGY	JAN'17 GAS/ELECTRIC	0.00	R		04/07/17		503310ES	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-430-000-502	GAS AND ELECTRIC	Continued							
17-00602 22 SOUTH040 SOUTH JERSEY ENERGY		FEB'17 GAS/ELECTRIC	<u>0.00</u>	R		04/07/17		542909ES	B
			8,123.47						
7-01-31-435-000-528	STREET LIGHTING								
17-00602 23 SOUTH040 SOUTH JERSEY ENERGY		JAN'17 STREET LTG-ELECTRIC	27.88	R	03/10/17	04/07/17		477424	B
17-00602 24 SOUTH040 SOUTH JERSEY ENERGY		FEB'17 STREET LTG-ELECTRIC	27.88	R	03/10/17	04/07/17		517224ES	B
17-00602 25 SOUTH040 SOUTH JERSEY ENERGY		JAN'17 STREET LTG-ELECTRIC	8.67	R	03/10/17	04/07/17		495322ES	B
17-00602 26 SOUTH040 SOUTH JERSEY ENERGY		FEB'17 STREET LTG-ELECTRIC	<u>9.20</u>	R	03/10/17	04/07/17		537253ES	B
			73.63						
7-01-31-440-000-599	TELEPHONE								
17-00869 1 BROAD010 BROADVIEW NETWORKS		B1 MAR'17 CELL-973 266 4301	11,177.10	R	04/07/17	04/07/17		17084762	
17-00900 1 VERIZ020 VERIZON WIRELESS		VW1 FEB'17 CELL-882517816	74.82	R	04/07/17	04/07/17		9781519732	
17-00901 1 SPRIN020 SPRINT-NEXTEL		S3 MAR'17 CELL-525982112	310.69	R	04/07/17	04/07/17		187	
17-00902 1 VERIZ010 VERIZON		V1 APR'17 LINE-973 672-0149 01	<u>330.35</u>	R	04/07/17	04/07/17		03/22/17	
			11,892.96						
7-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
17-00681 1 THOMP020 THOMPSON, KERRY M.		ADULT MICROFIBER HOODED JACKET	187.50	R	03/23/17	04/07/17		009	
7-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
17-00879 1 TREAS992 TREASURER, NJ/1992 GT		Pmt#10 GA Military Commons	5,316.33	R	04/07/17	04/07/17		CWF27 Q2	
17-00881 1 TREASGA9 TREASURER, NJ/2009 GA		2009 GA MPI ph3&4 pmt #4 G5	<u>15,384.62</u>	R	04/07/17	04/07/17		582_1 DUE050617	
			20,700.95						
Fund Total: CURRENT FUND			1,014,618.40						
Fund:	WATER/SEWER OPERATING								
7-05-55-502-192-502	W - GAS AND ELECTRIC								
17-00602 27 SOUTH040 SOUTH JERSEY ENERGY		JAN'17 WATER UTILITY-ELECTRIC	1,844.21	R	03/10/17	04/07/17		508492ES	B
17-00602 28 SOUTH040 SOUTH JERSEY ENERGY		FEB'17 WATER UTILITY-ELECTRIC	1,865.22	R	03/10/17	04/07/17		547366ES	B
17-00602 29 SOUTH040 SOUTH JERSEY ENERGY		JAN'17 WATER UTILITY-ELECTRIC	4,734.52	R	03/10/17	04/07/17		505084ES	B
17-00602 30 SOUTH040 SOUTH JERSEY ENERGY		FEB'17 WATER UTILITY-ELECTRIC	3,834.21	R	03/10/17	04/07/17		5430313ES	B
17-00602 31 SOUTH040 SOUTH JERSEY ENERGY		FEB'17 WATER UTILITY-ELECTRIC	<u>31.18</u>	R	03/10/17	04/07/17		545449ES	B
			12,309.34						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
7-05-55-502-192-533	W - REAL ESTATE TAXES						
17-00924 1 TOWNS010 TOWNSHIP OF MAPLEWOOD		2ND QTR'17 TAX BLK14.03 LOT EM	1,474.00	R	04/07/17 04/07/17		
17-00925 1 TOWNS020 TOWNSHIP OF WEST ORANGE		2Q'17 TAXES BLK 0046 LOT 012	4,592.00	R	04/07/17 04/07/17		
17-00926 1 TOWNS040 TOWNSHIP OF MILLBURN		2ND QTR'17 TAX BLK 5503 LOT 3	2,193.31	R	04/07/17 04/07/17		
17-00926 2 TOWNS040 TOWNSHIP OF MILLBURN		2ND QTR'17 TAX BLK 5503 LOT 4	278.40	R	04/07/17 04/07/17		
			8,537.71				
7-05-55-502-192-633	W - PRIOR YEAR BILLS						
17-00938 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Legal Ad-RFP water Svs 9/19/16	199.48	R	04/07/17 04/07/17	I04221464	
	Fund Total:	WATER/SEWER OPERATING	21,046.53				
	Year Total:		1,035,664.93				
Fund:	GENERAL CAPITAL						
C-04-14-009-800-901	9'14h DPW Heavy Equipment - sect 20						
17-00032 1 PINNA030 PINNACLE WIRELESS		Portable Radios-KenwoodLowBand	2,696.00	R	01/18/17 04/07/17		
17-00032 2 PINNA030 PINNACLE WIRELESS		Antena 29.7-50 MHZ	168.00	R	01/18/17 04/07/17		
17-00032 3 PINNA030 PINNACLE WIRELESS		Battery 2100 MAH	294.00	R	01/18/17 04/07/17		
17-00032 4 PINNA030 PINNACLE WIRELESS		Charger-110V Rapid SU	248.00	R	01/18/17 04/07/17		
17-00032 5 PINNA030 PINNACLE WIRELESS		Programming Service	200.00	R	01/18/17 04/07/17		
			3,606.00				
	Fund Total:	GENERAL CAPITAL	3,606.00				
	Year Total:		3,606.00				
Fund:	GRANT FUND						
G-02-15-745-102-000	NJ LEGISLATIVE GRANT - ORANGE REC CENTER						
16-01514 3 OCAAR010 OCA ARCHITECTS, INC		Sept'16Arch SvsRec Center Roof	7,825.00	R	06/30/16 04/07/17	2-2016070	B
16-01514 4 OCAAR010 OCA ARCHITECTS, INC		Oct-Nov'16ArchSvsRec Cntr Roof	2,025.00	R	06/30/16 04/07/17	3-2016083	B
			9,850.00				
	Fund Total:	GRANT FUND	9,850.00				
	Year Total:		9,850.00				

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 TRUST FUND						
T-03-00-173-000-103 17-00896 1 DEPT0010	DCA Fees DEPT. OF COMMUNITY AFFAIRS	4,685.00	R	04/07/17	04/07/17		
T-03-00-185-100-614 17-00698 1 CPENG010	ZBE - 205 Mt VERNON AVE CP ENGINEERS LLC	1,648.75	R	03/23/17	04/07/17	4147	
T-03-00-266-000-102 17-00886 1 EDMUN010	Uniform Fire Safety Act ASTONE, EDMONDO	1,320.00	R	04/07/17	04/07/17	04217	
T-03-00-364-000-107 17-00786 1 LERRO010	REC - BASKETBALL LERRO ENTERPRISES INC.	70.00	R	03/30/17	04/07/17		
17-00786 2 LERRO010	LERRO ENTERPRISES INC.	80.00	R	03/30/17	04/07/17		
17-00786 3 LERRO010	LERRO ENTERPRISES INC.	83.60	R	03/30/17	04/07/17	2240	
		233.60					
	Fund Total: GENERAL TRUST FUND	7,887.35					
Fund:	LAW ENFORCEMENT TRUST						
T-21-00-001-000-000 17-00755 1 MOONE020	Law Enforcement Expenditures MOONEY, BRIAN	5,000.00	R	03/30/17	04/07/17		
	Replenish Confidential Funds						
	Fund Total: LAW ENFORCEMENT TRUST	5,000.00					
	Year Total:	12,887.35					
Total Charged Lines: 230	Total List Amount: 1,088,762.43	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	20,642.49	0.00	20,642.49	0.00	0.00	20,642.49
WATER/SEWER OPERATING	6-05	<u>6,111.66</u>	<u>0.00</u>	<u>6,111.66</u>	<u>0.00</u>	<u>0.00</u>	<u>6,111.66</u>
Year Total:		26,754.15	0.00	26,754.15	0.00	0.00	26,754.15
CURRENT FUND	7-01	1,014,618.40	0.00	1,014,618.40	0.00	0.00	1,014,618.40
WATER/SEWER OPERATING	7-05	<u>21,046.53</u>	<u>0.00</u>	<u>21,046.53</u>	<u>0.00</u>	<u>0.00</u>	<u>21,046.53</u>
Year Total:		1,035,664.93	0.00	1,035,664.93	0.00	0.00	1,035,664.93
GENERAL CAPITAL	C-04	3,606.00	0.00	3,606.00	0.00	0.00	3,606.00
GRANT FUND	G-02	9,850.00	0.00	9,850.00	0.00	0.00	9,850.00
GENERAL TRUST FUND	T-03	7,887.35	0.00	7,887.35	0.00	0.00	7,887.35
LAW ENFORCEMENT TRUST	T-21	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Year Total:		12,887.35	0.00	12,887.35	0.00	0.00	12,887.35
Total of All Funds:		<u>1,088,762.43</u>	<u>0.00</u>	<u>1,088,762.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,088,762.43</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 03/31/17 to 04/04/17
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
05W-OP		Water Operating					
101050	03/31/17	NJAME010 NJ-AMERICAN WATER CO.INC.					2316
17-00828	2	SETTLEMENT PMT #1 3/31/17	75,291.50	6-05-55-502-192-366	Budget		1 1
				W - SETTLEMENTS			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	75,291.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>75,291.50</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	75,291.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>75,291.50</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 04/06/17 to 04/07/17
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					
31871	04/06/17	USBANQ20 US BANKCUST FOR PC6,LLC					2324
17-00838	1	SBJ 2015 498 MAIN ST 2503/20	5,019.00	7-01-55-205-000-000	Budget		1 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,019.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,019.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,019.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,019.00	0.00