

CITY COUNCIL

The City of Orange Township, New Jersey

DATE MAY 16, 2017

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MAY 16, 2017 DATED MAY 12, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,428,984.35)

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 May 12, 2017 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Donna K. Williams
Council President

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 6-First to 7-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 0502 to 0516 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
6-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
16-03207	4 THEOF010 THE OFFICE CONCEPTS GROUP	CR Memo returned chairs 5/4/16	168.50	R	02/01/17	05/12/17		C-652526-0	
6-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
17-01102	2 FLORIO10 FLORIO & KENNY	Vose/Condos v. City Nov'16	14.04	R	05/02/17	05/12/17		104200	
17-01102	8 FLORIO10 FLORIO & KENNY	Scroll Prop v. City Nov'16	23.18	R	05/02/17	05/12/17		104208	
			37.22						
6-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
16-01412	1 MARIN020 MARIN CONSULTING ASSOCIATES	Leadership Training	480.00	R	06/16/16	05/12/17			
6-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
17-00988	1 AVRR0010 AVR RESOURCE GROUP, INC.	SWR-98 High St 1/16>12/16	8,427.95	R	04/13/17	05/12/17			
17-01077	1 SLOAN010 SLOANE REALTY LLC	SWR-124-150 Cleveland St 7/16>9/16	2,490.00	R	04/20/17	05/12/17			
			10,917.95						
6-01-26-310-000-301	BDG - OFFICE MATERIAL & SUPPLIES								
16-03207	1 THEOF010 THE OFFICE CONCEPTS GROUP	LATERAL FILE CABINET-MAHOGANY	467.56	R	12/27/16	05/12/17			
16-03207	2 THEOF010 THE OFFICE CONCEPTS GROUP	BOOKCASE HUTCH-MAHOGANY	282.50	R	12/27/16	05/12/17			
16-03207	3 THEOF010 THE OFFICE CONCEPTS GROUP	MOBILE PEDESTAL	676.76	R	12/27/16	05/12/17			
			1,426.82						
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
17-01170	1 SMITH060 SMITH BORING & PARTS CO. INC.	KIT JET/HOSE WINDSHIELD 12/2/6	42.60	R	05/02/17	05/12/17		6522861	
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG							
17-01170	2 SMITH060 SMITH BORING & PARTS CO. INC.	STANDRD CAPSUL/BULB/ETC12/30/6	51.86	R	05/02/17	05/12/17		654670	
			94.46						
	Fund Total: CURRENT FUND		12,787.95						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: WATER/SEWER OPERATING							
6-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES						
17-01058 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-RFP/PPwatersv11/16/16	97.65	R	04/20/17	05/12/17	I04043250	
	Fund Total: WATER/SEWER OPERATING	97.65					
	Year Total:	12,885.60					
Fund: CURRENT FUND							
7-01-20-102-000-501	ADM - COMMUNICATIONS						
17-00829 30 COMCA010 COMCAST	MAR'17-OPD 8499 05 322 0539605	150.88	R	03/30/17	05/12/17	04/04/17	B
17-00829 31 COMCA010 COMCAST	MAR'17-OPD 8499 05 322 0513147	336.74	R	03/30/17	05/12/17	04/12/17	B
17-00829 32 COMCA010 COMCAST	MAR'17-OPD 8499 05 322 0556583	374.55	R	03/30/17	05/12/17	04/14/17	B
17-00829 33 COMCA010 COMCAST	MAR'17 - 8499 05 322 0513170	85.93	R	03/30/17	05/12/17	04/18/17	B
17-00829 34 COMCA010 COMCAST	MAR'17 - 8499 05 322 0535215	185.51	R	03/30/17	05/12/17	04/26/17	B
17-00829 35 COMCA010 COMCAST	MAR'17 - 8499 05 322 0513089	85.93	R	03/30/17	05/12/17	04/22/17	B
17-00829 36 COMCA010 COMCAST	MAR'17-OPD 8499 05 322 0510861	222.87	R	03/30/17	05/12/17	04/22/17	B
17-00829 37 COMCA010 COMCAST	MAR'17-OPD 8499 05 322 0512263	99.95	R	03/30/17	05/12/17	04/17/17	B
17-00829 38 COMCA010 COMCAST	MAR'17 - 8499 05 322 0558324	100.30	R	03/30/17	05/12/17	04/08/17	B
17-00829 39 COMCA010 COMCAST	MAR'17 - 8499 05 322 0561500	256.58	R	03/30/17	05/12/17	04/18/17	B
17-00829 40 COMCA010 COMCAST	MAR'17-OPD 8499 05 322 0557326	181.57	R	03/30/17	05/12/17	04/08/17	B
17-00829 41 COMCA010 COMCAST	MAR'17-OPD 8499 05 322 0513048	194.45	R	03/30/17	05/12/17	04/18/17	B
17-00829 42 COMCA010 COMCAST	MAR'17 - 8499 05 322 0513063	296.93	R	03/30/17	05/12/17	04/28/17	B
17-00829 43 COMCA010 COMCAST	FEB'17-DPW 8499 05 322 0510879	348.38	R	03/30/17	05/12/17	04/28/17	B
17-01281 1 COMCA010 COMCAST	MAR'17 - 849 05 322 0435713	36.74	R	05/11/17	05/12/17	04/01/17	B
		2,957.31					
7-01-20-102-000-508	ADM - RENTALS AND LEASES						
17-01111 1 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	MAR'17 COPIER LEASE ID #422581	196.80	R	05/02/17	05/12/17	244699283	
17-01113 1 TOSHI020 TOSHIBA FINANCIAL SERVICES	002 APR'17 COPIER ACC #7751872	210.49	R	05/02/17	05/12/17	66746467	
17-01114 1 KONIC030 KONICA MINOLTA PREMIER FINANCE	001 APR'17 COPIER ACC #7959038	1,029.10	R	05/02/17	05/12/17	66750938	
17-01276 1 DEER0010 DEER PARK DIRECT	JAN'17 WATER SERVCIE	140.82	R	05/05/17	05/12/17	07A0436998322	
17-01276 2 DEER0010 DEER PARK DIRECT	FEB'17 WATER SERVCIE	93.85	R	05/05/17	05/12/17	07B0436998322	
17-01276 3 DEER0010 DEER PARK DIRECT	MAR'17 WATER SERVCIE	124.80	R	05/05/17	05/12/17	07C0436998322	
17-01276 4 DEER0010 DEER PARK DIRECT	APR'17 WATER SERVCIE	20.00	R	05/05/17	05/12/17	07D0436998322	
17-01439 1 TOSHI020 TOSHIBA FINANCIAL SERVICES	006 MAY'17 COPIER ACC #7751872	542.75	R	05/11/17	05/12/17	66875879	
		2,358.61					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES						
17-01205 1 LERRO010 LERRO ENTERPRISES INC.	Name Plate - William R. Lewis	23.00	R	05/02/17	05/12/17		
7-01-20-120-000-501	CLK - COMMUNICATIONS						
17-01192 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Pub Not Res 129-2017	24.36	R	05/02/17	05/12/17	123549	
17-01192 2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Pub Not Reschedule Public BH	30.84	R	05/02/17	05/12/17	123550	
17-01192 3 WORRA010 WORRALL COMMUNITY NEWSPAPER	Pub Not Ord 21-2017	310.92	R	05/02/17	05/12/17	123551	
17-01192 4 WORRA010 WORRALL COMMUNITY NEWSPAPER	Pub Not Ord 20-2017	107.16	R	05/02/17	05/12/17	123552	
17-01192 5 WORRA010 WORRALL COMMUNITY NEWSPAPER	Pub Not Ord 23-2017	50.28	R	05/02/17	05/12/17	123553	
17-01195 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Ord. 11-2017	37.20	R	05/02/17	05/12/17	4338003-041317	
17-01195 2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Ord. 12-2017	40.30	R	05/02/17	05/12/17	4338007-041317	
17-01195 3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Ord. 13-2017	40.30	R	05/02/17	05/12/17	4338014-041317	
17-01195 4 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Ord. 14-2017	40.30	R	05/02/17	05/12/17	4338020-041317	
17-01195 5 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Special Meeting 040817	40.30	R	05/02/17	05/12/17	04335387-040817	
17-01226 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Ord 24-2017	379.75	R	05/02/17	05/12/17	04338598-041417	
17-01226 2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Ord 25-2017	557.06	R	05/02/17	05/12/17	04338589-041417	
17-01226 3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	amended pn - ord 25-2017	466.90	R	05/02/17	05/12/17	04340525-041817	
		<u>2,125.67</u>					
7-01-20-130-000-528	FIN - CONTRACTUAL SERVICES						
17-01257 1 THEB0030 THE BANK OF NEW YORK MELLON	Escrow agent fee GI2007	1,250.00	R	05/05/17	05/12/17	111-1724521	
17-01280 1 IPSGR010 IPS GROUP, INC	Apr'17 CC transaction fees	221.39	R	05/11/17	05/12/17	25170	
17-01280 2 IPSGR010 IPS GROUP, INC	Apr'17 monthly wireless data	1,380.00	R	05/11/17	05/12/17	25170	
17-01280 3 IPSGR010 IPS GROUP, INC	Apr'17 monthly mgmt fee	736.00	R	05/11/17	05/12/17	25170	
		<u>3,587.39</u>					
7-01-20-145-000-335	TAX - EMPLOYEE TRAINING						
17-01279 1 WADDE010 WADDELL, TIFFANY	REIMB FOR TRAVEL TO TAX CALL	30.00	R	05/11/17	05/12/17		
17-01279 2 WADDE010 WADDELL, TIFFANY	REIMB FOR TRAVEL TO TAX CALL	164.30	R	05/11/17	05/12/17		
		<u>194.30</u>					
7-01-20-150-000-519	ASR - PROFESSIONAL SERVICES						
17-01102 1 FLORIO10 FLORIO & KENNY	256 Realty Mgmt v. City Jan'17	2,233.00	R	05/02/17	05/12/17	104199	
17-01102 3 FLORIO10 FLORIO & KENNY	Orange Harrison v. City Jan'17	33.00	R	05/02/17	05/12/17	104201	
17-01102 4 FLORIO10 FLORIO & KENNY	Ben Central llc v. City Jan'17	33.00	R	05/02/17	05/12/17	104202	
17-01102 5 FLORIO10 FLORIO & KENNY	Zel Central llc v. City Jan'17	33.00	R	05/02/17	05/12/17	104203	
17-01102 6 FLORIO10 FLORIO & KENNY	Sarmal Assoc v. City Jan'17	33.00	R	05/02/17	05/12/17	104204	
17-01102 7 FLORIO10 FLORIO & KENNY	Elmora 2002 v. City Jan'17	11.00	R	05/02/17	05/12/17	104206	
17-01102 9 FLORIO10 FLORIO & KENNY	Cove Gardens v. City Jan'17	66.00	R	05/02/17	05/12/17	104209	

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7-01-20-150-000-519	ASR - PROFESSIONAL SERVICES	Continued							
17-01104	1 FLORI010 FLORIO & KENNY	256 Realty Mgmt v. City Feb'17	660.00	R	05/02/17	05/12/17		104868	
17-01104	2 FLORI010 FLORIO & KENNY	Vose/Condos v. City Feb'17	77.00	R	05/02/17	05/12/17		104869	
17-01107	1 HENDR010 HENDRICKS APPRAISAL CO. LLC	APR'17 CASE PREP & APPEARANCE	900.00	R	05/02/17	05/12/17		4724	
17-01107	2 HENDR010 HENDRICKS APPRAISAL CO. LLC	APR'17 CASE PREP & APPEARANCE	225.00	R	05/02/17	05/12/17		4746	
			<u>4,304.00</u>						
7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
17-00802	1 FLORI010 FLORIO & KENNY	City Council v. Mayor	209.00	R	03/30/17	05/12/17		104866	
17-00803	1 FLORI010 FLORIO & KENNY	Childress v. Edwards	1,485.00	R	03/30/17	05/12/17		104867	
17-00812	1 FLORI010 FLORIO & KENNY	Childress v. Edwards, et al.	782.21	R	03/30/17	05/12/17		104198	
17-00813	1 FLORI010 FLORIO & KENNY	Council v. Mayor, et al.	1,034.00	R	03/30/17	05/12/17		104197	
			<u>3,510.21</u>						
7-01-20-165-000-501	PWD - COMMUNICATIONS								
17-01000	1 PINNA030 PINNACLE WIRELESS	RADIO MAINT FEE 1/16/17	220.50	R	04/13/17	05/12/17		9116	
17-01000	2 PINNA030 PINNACLE WIRELESS	RADIO MAINT FEE 2/9/17	220.50	R	04/13/17	05/12/17		9190	
17-01000	3 PINNA030 PINNACLE WIRELESS	RADIO MAINT FEE 3/16/17	220.50	R	04/13/17	05/12/17		9248	
			<u>661.50</u>						
7-01-21-180-000-522	PB - REPORTING SERVICES								
17-01223	1 QUICK020 QUICK COURT REPORTING	Apr'17 Court Reporting For PB	645.00	R	05/02/17	05/12/17		13508	
7-01-21-185-000-335	ZB - EMPLOYEE TRAINING								
17-00967	1 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	NJPO WORKSHOP / TRAINING	160.00	R	04/13/17	05/12/17			
17-00967	2 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	NJPO WORKSHOP / TRAINING	220.00	R	04/13/17	05/12/17			
			<u>380.00</u>						
7-01-21-185-000-517	ZB - ADVERTISING								
17-00984	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LEGAL AD - OZB SPECIAL MEETING	23.64	R	04/13/17	05/12/17		122208	
7-01-21-190-000-335	HPB - EMPLOYEE TRAINING								
17-01202	1 RUTGE085 RUTGERS UNIVERSITY	HP-3-17 Karen Wells 2409	75.00	R	05/02/17	05/12/17		2409	
17-01202	2 RUTGE085 RUTGERS UNIVERSITY	HP-3-17 Keith Carro11 2415	75.00	R	05/02/17	05/12/17		2415	
17-01206	1 RUTGE085 RUTGERS UNIVERSITY	HP-3-17 Troy Simmons2410	75.00	R	05/02/17	05/12/17		2410	
17-01206	2 RUTGE085 RUTGERS UNIVERSITY	HP-3-17 Janice Morre11 -2412	75.00	R	05/02/17	05/12/17		2412	
17-01206	3 RUTGE085 RUTGERS UNIVERSITY	HP-3-17 Brandon Mathews -2414	75.00	R	05/02/17	05/12/17		2414	
17-01206	4 RUTGE085 RUTGERS UNIVERSITY	HP-3-17 JODY LEIGHT -2413	75.00	R	05/02/17	05/12/17		2413	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-21-190-000-335	HPB - EMPLOYEE TRAINING	Continued							
17-01206	5 RUTGE085 RUTGERS UNIVERSITY	HP-3-17 KATHY DOWD -2411	75.00	R	05/02/17	05/12/17		2411	
			<u>525.00</u>						
7-01-23-210-000-532	OLI - LIABILITY INSURANCE								
17-01220	3 INSE010 INSERVCO INSURANCE SERVICES	LIAB DRAFT REIMB APR'17 0415	1,652.62	R	05/02/17	05/12/17		0415-DR033117	
7-01-23-215-000-532	WC - INSURANCE								
17-01200	1 CARE0010 CARE STATION MEDICAL GROUP PA	RTW J MORESCO 04/12/17	150.00	R	05/02/17	05/12/17		952991	
17-01220	1 INSE010 INSERVCO INSURANCE SERVICES	WC DRAFT REIMB APR'17 0315	7,349.54	R	05/02/17	05/12/17		0315-DR033117	
17-01220	2 INSE010 INSERVCO INSURANCE SERVICES	WC DRAFT REIMB APR'17 0414	29,593.56	R	05/02/17	05/12/17		0414-DR033117	
17-01260	1 CARE0010 CARE STATION MEDICAL GROUP PA	3/29/17 FFD01 V.CaputoJr	100.00	R	05/05/17	05/12/17		945295	
			<u>37,193.10</u>						
7-01-23-220-000-536	EEB - DENTAL								
17-01371	1 HORIZ010 HORIZON BCBS OF NJ - Dental	Mar'17 Dental Group 85776	9,053.55	R	05/11/17	05/12/17		286378287	
17-01371	2 HORIZ010 HORIZON BCBS OF NJ - Dental	Jan'17 Dental included in Feb	0.00	R	05/11/17	05/12/17		285938278	
			<u>9,053.55</u>						
7-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
17-01190	1 PROAC010 PRO ACT, INC	Apr'17 Prescrtpt Active (1)	53,601.68	R	05/02/17	05/12/17		041517-ORG / A	
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
17-01027	1 ROTHE020 ROTHENBERGER, JOSEPH	APR'17 PRESCRIPTION REIMB	317.55	R	04/17/17	05/12/17			
17-01033	1 MARTI010 MARTIN, RONALD	APR'17 PRESCRIPTION REIMB	278.52	R	04/17/17	05/12/17			
17-01115	1 BATTI020 BATTISTA, SAMUEL JR	APR'17 PRESCRIPTION REIMB	665.77	R	05/02/17	05/12/17			
17-01116	1 COMBE010 COMBES, WILLIAM	APR'17 PRESCRIPTION REIMB	444.27	R	05/02/17	05/12/17			
17-01117	1 SCURA010 SCURA, JOSEPH & LINDA	APR'17 PRESCRIPTION REIMB	464.89	R	05/02/17	05/12/17			
17-01120	1 SAUTT010 SAUTTER WILLIAM D	APR'17 PRESCRIPTION REIMB	129.80	R	05/02/17	05/12/17			
17-01121	1 SAUTT020 SAUTTER, EILEEN	APR'17 PRESCRIPTION REIMB	132.14	R	05/02/17	05/12/17			
17-01123	1 VIOLE010 VIOLETTE, PETER & NANCY	APR'17 PRESCRIPTION REIMB	707.83	R	05/02/17	05/12/17			
17-01130	1 CAPOR010 CAPORIZZO, PATRICK	APR'17 PRESCRIPTION REIMB	107.69	R	05/02/17	05/12/17			
17-01131	1 BUONO020 BUONO, ANGELO & DONNA	APR'17 PRESCRIPTION REIMB	570.35	R	05/02/17	05/12/17			
17-01132	1 PENTA010 PENTA, CHESTER	APR'17 PRESCRIPTION REIMB	298.97	R	05/02/17	05/12/17			
17-01137	1 SWEIG010 SWEIGART, JAMES & JUDY	APR'17 PRESCRIPTION REIMB	261.42	R	05/02/17	05/12/17			
17-01137	2 SWEIG010 SWEIGART, JAMES & JUDY	APR'17 PRESCRIPTION REIMB	366.42	R	05/02/17	05/12/17			
17-01144	1 HUFF0010 HUFF, KENNETH	APR'17 PRESCRIPTION REIMB	23.00	R	05/02/17	05/12/17			
17-01147	1 PILON010 PILONE, JOSEPH & MARIA	APR'17 PRESCRIPTION REIMB	442.38	R	05/02/17	05/12/17			
17-01151	1 MERWIO10 MERWIN, JOSEPH	APR'17 PRESCRIPTION REIMB	237.59	R	05/02/17	05/12/17			

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7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE	Continued						
17-01180	1 BENEV010 BENEVENTO, FRANK	APR'17 PRESCRIPTION REIMB	112.00	R	05/02/17	05/12/17		
17-01181	1 POSSE010 POSSERT, FRANK & MARY	APR'17 PRESCRIPTION REIMB	54.00	R	05/02/17	05/12/17		
17-01182	1 ROCHE010 ROCHE, LAWRENCE	APR'17 PRESCRIPTION REIMB	142.88	R	05/02/17	05/12/17		
17-01183	1 EGNEZ010 EGNEZZO, JAMES & MARIE	APR'17 PRESCRIPTION REIMB	102.54	R	05/02/17	05/12/17		
17-01184	1 COSEN010 COSENTINO, JOSEPH	APR'17 PRESCRIPTION REIMB	404.46	R	05/02/17	05/12/17		
17-01185	1 LANG0010 LANG, PETER	APR'17 PRESCRIPTION REIMB	91.00	R	05/02/17	05/12/17		
17-01186	1 DISTA010 DISTASIO, VINCENT & ANTONIA	APR'17 PRESCRIPTION REIMB	32.60	R	05/02/17	05/12/17		
17-01190	2 PROAC010 PRO ACT, INC	Apr'17 Prescrtpt Retiree (1)	63,849.96	R	05/02/17	05/12/17	041517-ORG / R	
17-01198	1 PENTA010 PENTA, CHESTER	APR'17 PRESCRIPTION REIMB	57.30	R	05/02/17	05/12/17		
17-01251	1 WACTO010 WACTOR, DON F.	APR'17 PRESCRIPTION REIMB	134.61	R	05/05/17	05/12/17		
			<u>70,429.94</u>					
7-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE							
17-01372	1 HEALT010 HEALTH BENEFITS	APR'17 ACTIVE	9,006.46	R	05/11/17	05/12/17		
7-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION							
17-01243	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	APR'17 DISABILITY INS	5,976.65	R	05/04/17	05/12/17	APR'17	
7-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
17-00701	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Feb'17 Uniform Inv. 295133-80	82.00	R	03/23/17	05/12/17		
17-00701	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Feb'17 Uniform Inv. 297410	88.00	R	03/23/17	05/12/17		
17-00701	3 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Feb'17 Uniform Inv. 297587	59.99	R	03/23/17	05/12/17		
17-00701	4 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Feb'17 Uniform Inv. 297554	515.93	R	03/23/17	05/12/17		
17-00701	5 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Feb'17 Uniform Inv. 297412	45.00	R	03/23/17	05/12/17		
17-00701	6 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Feb'17 Uniform Inv. 297411	168.00	R	03/23/17	05/12/17		
17-00701	7 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Feb'17 Uniforms Inv. 297569	124.99	R	03/23/17	05/12/17		
17-00701	8 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Feb'17 Uniforms Inv. 297309	467.99	R	03/23/17	05/12/17		
17-00701	9 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Feb'17 Uniforms Inv. 297310	261.00	R	03/23/17	05/12/17		
			<u>1,812.90</u>					
7-01-25-240-000-306	OPD - MTR. VEH. PARTS & ACCESS.							
17-00204	1 GENER010 GENERAL SALES ADMINISTRATION	Micropulse Ultra LED Lighthead	457.92	R	02/06/17	05/12/17		
17-00204	2 GENER010 GENERAL SALES ADMINISTRATION	Whelen CON3 Red	166.40	R	02/06/17	05/12/17		
17-00204	3 GENER010 GENERAL SALES ADMINISTRATION	Whelen CON 3 LED Blue	166.40	R	02/06/17	05/12/17		
17-00204	4 GENER010 GENERAL SALES ADMINISTRATION	Whelen Gasket	93.00	R	02/06/17	05/12/17		
17-00204	5 GENER010 GENERAL SALES ADMINISTRATION	Inline 48" Red/Blue Left	279.00	R	02/06/17	05/12/17		
17-00204	6 GENER010 GENERAL SALES ADMINISTRATION	Inline 48" Red/Blue Right	279.00	R	02/06/17	05/12/17		

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7-01-25-240-000-306	OPD - MTR. VEH. PARTS & ACCESS.	Continued							
17-00204	7 GENER010 GENERAL SALES ADMINISTRATION	Installation and Wiring	<u>1,056.00</u>	R	02/06/17	05/12/17			
			2,497.72						
7-01-25-240-000-324	OPD - AMMO								
17-00771	1 ATLAN020 ATLANTIC TACTICAL OF NJ	Red Gun Sig	507.15	R	03/30/17	05/12/17			
17-00771	2 ATLAN020 ATLANTIC TACTICAL OF NJ	Red Gun Colt	276.62	R	03/30/17	05/12/17			
17-00771	3 ATLAN020 ATLANTIC TACTICAL OF NJ	Red Knife	<u>19.06</u>	R	03/30/17	05/12/17			
			802.83						
7-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
17-00750	1 TACTI020 TACTICAL OFFICER SURVI. SCHOOL	Combat Survival Shoot Booker	300.00	R	03/30/17	05/12/17			
17-00750	2 TACTI020 TACTICAL OFFICER SURVI. SCHOOL	Combat Survival Shoot Eaddy	<u>300.00</u>	R	03/30/17	05/12/17			
			600.00						
7-01-25-240-000-515	OPD - PRINTING & BINDING								
17-00700	1 DM000010 D & M INSTANT PRINTING	OPD Envelopes	480.00	R	03/23/17	05/12/17			
7-01-25-240-000-517	OPD - ADVERTISING								
17-01108	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	03/09/17 LGL AD-DRY CLEANING	55.68	R	05/02/17	05/12/17		120476	
17-01108	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	03/09/17 LGL AD-UNIFORMS	<u>24.72</u>	R	05/02/17	05/12/17		120477	
			80.40						
7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
17-00770	1 FURNA010 FURNARI, SUSAN A., D.ED	Recruits Psychological Exam	3,000.00	R	03/30/17	05/12/17			
17-01262	1 LEE00060 EMPIRE MEDICAL	4/6/17 PREEM W.Dyer	<u>100.00</u>	R	05/05/17	05/12/17		4/6/17 63364	
			3,100.00						
7-01-25-265-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
17-00263	1 FIREF020 FIREFIGHTER ONE, LLC	Facepiece with head harnes	644.40	R	02/14/17	05/12/17		SI-00500678	
17-00263	3 FIREF020 FIREFIGHTER ONE, LLC	Facepiece with head harnes	3,222.00	R	05/11/17	05/12/17		SI-00500678	
17-00263	4 FIREF020 FIREFIGHTER ONE, LLC	Facepiece with head harnes	966.60	R	05/11/17	05/12/17		SI-00500678	
17-00846	1 FIREF020 FIREFIGHTER ONE, LLC	SCBA face mask cleaner	<u>188.10</u>	R	04/07/17	05/12/17		SQ-00211054	
			5,021.10						
7-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
17-00684	2 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Deaf Child Area 30X30	144.00	R	03/23/17	05/12/17			B
17-00684	3 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Austitic Child Area 30X30	144.00	R	03/23/17	05/12/17			B

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7-01-26-290-000-511 17-00684 4 GARDE010	STR - STREET SIGNAGE MATERIALS GARDEN STATE HIGHWAY PRODUCTS	Continued Rock Salt Specialty Sign30X30	<u>48.00</u> 336.00	R	03/23/17	05/12/17		B
7-01-26-290-000-513 17-01142 1 JKE00010	STR - TRAFFIC SIGNAL REPAIRS J. KEANE ELECTRIC COMPANY, INC	Repair School/Flashing Lights	6,890.23	R	05/02/17	05/12/17	7009	
7-01-26-290-000-514	STR - STREET REPAIRS							
17-00280 21 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 3/16/17	468.45	R	02/14/17	05/12/17	52242	B
17-00280 22 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 3/6/17	436.05	R	02/14/17	05/12/17	52258	B
17-00280 23 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 3/22/17	279.45	R	02/14/17	05/12/17	52290	B
17-00280 24 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 3/31/17	454.95	R	02/14/17	05/12/17	52308	B
17-00280 25 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 4/3/17	476.55	R	02/14/17	05/12/17	52360	B
17-00280 26 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 4/6/17	209.25	R	02/14/17	05/12/17	52360	B
17-00280 27 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 4/10/17	423.90	R	02/14/17	05/12/17	52437	B
17-00280 28 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 4/13/17	<u>432.00</u> 3,180.60	R	02/14/17	05/12/17	52437	B
7-01-26-290-000-528	STR - CONTRACTUAL SERVICES							
17-00414 2 JENEL010	JEN ELECTRIC, INC	Traf. Sig. Rep.Thomas Blv.& Do	3,568.50	R	02/27/17	05/12/17	10908	B
17-00414 3 JENEL010	JEN ELECTRIC, INC	Traf. Sig. Glebe & S.Jefferson	455.50	R	02/27/17	05/12/17	10940	B
17-00414 4 JENEL010	JEN ELECTRIC, INC	Traf. Sig.Thomas Blvd &Hayward	1,717.00	R	02/27/17	05/12/17	10951	B
17-00414 5 JENEL010	JEN ELECTRIC, INC		<u>1,138.50</u> 6,879.50	R	02/27/17	05/12/17	10975	B
7-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES							
17-00728 2 AKEQU010	A & K EQUIPMENT COMPANY	NYL LCK NUT/BOLTS/ETC 3/15/17	1,061.90	R	03/23/17	05/12/17	35567	B
		Tracking Id: 290FC41042 FORD F250 2015 14466MG						
7-01-26-305-000-528	RR - CONTRACUAL SERVICES							
17-00660 3 JOSEP010	JOSEPH SMENTKOWSKI, INC.	MAY'17 SOLID WASTE & RECYCLING	81,000.00	R	03/21/17	05/12/17	81330	B
7-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
17-01083 1 THERE010	THE REALTY MCCOY INC	SWR-71 Ridge St 4/16>12/16	1,764.00	R	04/20/17	05/12/17		
17-01084 1 434L0010	434 LINCOLN AVE ASSOCIATES	SWR-434-436Lincoln Av716>12/16	3,106.80	R	04/20/17	05/12/17		
17-01085 1 445CE010	445 CENTRAL HOLDINGS, LLC	SWR-445 Central Ave 6/16>12/16	5,328.75	R	04/20/17	05/12/17		
17-01086 1 754SC010	754 SCOTLAND GARDENS, LP	SWR-754 Scotland Rd 6/16>12/16	5,600.00	R	04/20/17	05/12/17		
17-01126 1 REALT010	REALTY MANAGEMENT, LLC	SWR-433 Lincoln Ave 9/16>12/16	2,448.00	R	05/02/17	05/12/17		
17-01126 2 REALT010	REALTY MANAGEMENT, LLC	SWR-433 Lincoln Ave 1/17>2/17	1,224.00	R	05/02/17	05/12/17		

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7-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT Continued									
17-01127	1 REALT010	REALTY MANAGEMENT, LLC	SWR-400 Highland Ave9/16>12/16	4,018.00	R	05/02/17	05/12/17		
17-01127	2 REALT010	REALTY MANAGEMENT, LLC	SWR-400 Highland Ave1/17>2/17	2,009.00	R	05/02/17	05/12/17		
17-01128	1 REALT010	REALTY MANAGEMENT, LLC	SWR-471 Tremont Ave 9/16>12/16	2,058.00	R	05/02/17	05/12/17		
17-01128	2 REALT010	REALTY MANAGEMENT, LLC	SWR-471 Tremont Ave 1/17>2/17	1,029.00	R	05/02/17	05/12/17		
17-01129	1 REALT010	REALTY MANAGEMENT, LLC	SWR-671 Lincoln Ave 9/16>12/16	2,401.00	R	05/02/17	05/12/17		
17-01129	2 REALT010	REALTY MANAGEMENT, LLC	SWR-671 Lincoln Ave 1/17>2/17	1,200.50	R	05/02/17	05/12/17		
17-01134	1 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	SWR-133-147ClevlndSt7/16>12/16	5,659.50	R	05/02/17	05/12/17		
17-01136	1 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	SWR-385 Park Ave 7/16>12/16	3,013.50	R	05/02/17	05/12/17		
17-01138	1 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	SWR-394 Park Ave 7/16>12/16	3,454.50	R	05/02/17	05/12/17		
17-01139	1 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	SWR-431 Park Ave 7/16>12/16	5,439.00	R	05/02/17	05/12/17		
			49,753.55						
7-01-26-310-000-310 BDG - HARDWARE & SUPPLIES									
17-00683	5 CONTI040	CONTINENTAL HARDWARE INC.	1/2" Plywood CDX FIR 4'X8'	236.40	R	03/23/17	05/12/17	805319	B
17-00683	6 CONTI040	CONTINENTAL HARDWARE INC.	3/4" Plywood CDX FIR 4'X8'	310.65	R	03/23/17	05/12/17	805319	B
17-00683	7 CONTI040	CONTINENTAL HARDWARE INC.	USG Sandrift 808 Ceiling Tiles	101.99	R	03/23/17	05/12/17	806988	B
17-00683	8 CONTI040	CONTINENTAL HARDWARE INC.	USG Glacier 2X4 #711	135.00	R	03/23/17	05/12/17	806988	B
17-00683	9 CONTI040	CONTINENTAL HARDWARE INC.	USG Glacier 2X2 #707	89.99	R	03/23/17	05/12/17	806988	B
17-00683	10 CONTI040	CONTINENTAL HARDWARE INC.	50'Garden Hose-City Hall	37.99	R	03/23/17	05/12/17	805325	B
17-00683	11 CONTI040	CONTINENTAL HARDWARE INC.	Materials-Judge Chambers/Bench	85.13	R	03/23/17	05/12/17	805760	B
			997.15						
7-01-26-310-000-314 BDG - JANITORIAL MAT. & SUPPLIES									
17-00408	1 CONTI040	CONTINENTAL HARDWARE INC.	Rubbermaid Utility Cart	239.00	R	02/27/17	05/12/17	QUOTE#980019	
17-00720	1 MOONE030	MOONEY-GENERAL PAPER CO	Clear Ammonia	109.80	R	03/23/17	05/12/17		
17-00720	2 MOONE030	MOONEY-GENERAL PAPER CO	Banner Orange Solution	177.40	R	03/23/17	05/12/17		
17-00723	1 WB000010	W.B. MASON CO., INC.	Purell Hand Sanitizer	216.57	R	03/23/17	05/12/17		
			742.77						
7-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE									
17-00693	10 AMERI040	AMERICAN WEAR	FLOOR MAT CLEANING 3/2/17	32.00	R	03/23/17	05/12/17	258840	B
17-00693	11 AMERI040	AMERICAN WEAR	FLOOR MAT CLEANING 3/9/17	32.00	R	03/23/17	05/12/17	261373	B
17-00693	12 AMERI040	AMERICAN WEAR	FLOOR MAT CLEANING 3/16/17	32.00	R	03/23/17	05/12/17	263908	B
17-00693	13 AMERI040	AMERICAN WEAR	FLOOR MAT CLEANING 3/23/17	32.00	R	03/23/17	05/12/17	266447	B
17-00693	14 AMERI040	AMERICAN WEAR	FLOOR MAT CLEANING 3/30/17	32.00	R	03/23/17	05/12/17	269003	B
17-00986	1 PRECI010	PRECISION ELECTRIC MOTOR WORKS	Rep. vepor removal syst.Clinic	1,116.10	R	04/13/17	05/12/17	QUOTE	
17-01054	2 SERVPO20	SERVPRO OF NUTLEY /	Cleaning of Prison Cells 3/23	2,008.12	R	04/20/17	05/12/17	5040879	B

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7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued						
17-01169 1 ELEVA010 ELEVATOR MAINTENANCE CO	ELEVATOR MAINTENANCE CO	Elevator repair - Prisoner	210.00	R	05/02/17	05/12/17	R16354	
			3,494.22					
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
17-00250 3 ELEVA010 ELEVATOR MAINTENANCE CO	ELEVATOR MAINTENANCE CO	Elev. Maint. City Hall 1/17	200.00	R	02/14/17	05/12/17	C35775	B
17-00250 4 ELEVA010 ELEVATOR MAINTENANCE CO	ELEVATOR MAINTENANCE CO	Elev. Maint. Freddie Polhill	400.00	R	02/14/17	05/12/17		B
17-00250 5 ELEVA010 ELEVATOR MAINTENANCE CO	ELEVATOR MAINTENANCE CO	Elev. Maint. City Hall 2/17	200.00	R	02/14/17	05/12/17	C35915	B
17-00250 6 ELEVA010 ELEVATOR MAINTENANCE CO	ELEVATOR MAINTENANCE CO	Elev. Maint. - Freddie Polhill	400.00	R	02/14/17	05/12/17	C35917	B
17-00250 7 ELEVA010 ELEVATOR MAINTENANCE CO	ELEVATOR MAINTENANCE CO	Elev. Maint. - City Hall 3/17	200.00	R	02/14/17	05/12/17	C36052	B
17-00250 8 ELEVA010 ELEVATOR MAINTENANCE CO	ELEVATOR MAINTENANCE CO	Elev. Maint. Freddie Polhill	400.00	R	02/14/17	05/12/17	C36054	B
17-00277 13 BURLE010 BURLEW MECHANICAL, LLC	BURLEW MECHANICAL, LLC	CLEAR CLOG URINAL 2/23/17	340.00	R	02/14/17	05/12/17	3892	B
17-00277 14 BURLE010 BURLEW MECHANICAL, LLC	BURLEW MECHANICAL, LLC	REMOVE/REHANG URINAL 2/24/17	366.49	R	02/14/17	05/12/17	3893	B
17-00404 3 ELEVA010 ELEVATOR MAINTENANCE CO	ELEVATOR MAINTENANCE CO	Elev. Maint. City Hall 4/17	200.00	R	02/27/17	05/12/17	C36194	B
17-00404 4 ELEVA010 ELEVATOR MAINTENANCE CO	ELEVATOR MAINTENANCE CO	Elev. Maint. Police Dept. 4/17	400.00	R	02/27/17	05/12/17	C36196	B
17-00823 7 PROTE020 PROTECTION ONE ALARM MONITORING	PROTECTION ONE ALARM MONITORING	MAINT SVS 5/4/17	10.00	R	03/30/17	05/12/17	11579209	B
17-00997 2 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	MAGIC TOUCH CONSTRUCTION CO.,	INSTALL DUPLEX RECEPT 3/27/17	2,129.58	R	04/13/17	05/12/17	6537	B
17-00997 3 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	MAGIC TOUCH CONSTRUCTION CO.,	WIRED (2) 3-WY SWITCHES 3/27/17	2,393.05	R	04/13/17	05/12/17	6536	B
17-00997 4 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	MAGIC TOUCH CONSTRUCTION CO.,	INSTALL WIRE/3 WY SWTCH 3/28/17	2,124.51	R	04/13/17	05/12/17	6538	B
			9,763.63					
7-01-26-315-000-305	EVM - TIRES AND TUBES							
17-00285 12 KIRK0010 KIRK'S ORANGE TIRE	KIRK'S ORANGE TIRE	12R225 H G622 TIRE 4/15/17	1,084.88	R	02/14/17	05/12/17	280346	B
		Tracking Id: 265F140333 FERRARA ENGINE 2015 17044MG						
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
17-00283 2 SMITH060 SMITH BORING & PARTS CO. INC.	SMITH BORING & PARTS CO. INC.	DIESEL FLUI/BAR&CHAIN OIL 1/5/17	42.86	R	02/14/17	05/12/17	654967	B
17-00283 3 SMITH060 SMITH BORING & PARTS CO. INC.	SMITH BORING & PARTS CO. INC.	DRIVEALIGN AUTO/IDLE 1/12/17	75.87	R	02/14/17	05/12/17	655472	B
		Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG						
17-00283 4 SMITH060 SMITH BORING & PARTS CO. INC.	SMITH BORING & PARTS CO. INC.	MICRO V STRETCH/BELT 1/13/17	36.67	R	02/14/17	05/12/17	655541	B
		Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG						
17-00283 5 SMITH060 SMITH BORING & PARTS CO. INC.	SMITH BORING & PARTS CO. INC.	DIESEL FLUI/OIL/CLIP 3/2/17	148.80	R	02/14/17	05/12/17	658482	B
17-00283 6 SMITH060 SMITH BORING & PARTS CO. INC.	SMITH BORING & PARTS CO. INC.	2 CYCLE OIL 3/13/17	8.95	R	02/14/17	05/12/17	659156	B
17-00283 7 SMITH060 SMITH BORING & PARTS CO. INC.	SMITH BORING & PARTS CO. INC.	OIL 3/13/17	4.98	R	02/14/17	05/12/17	659170	B
		Tracking Id: 265A000234 ARROW PIERCE 1991 MG61MV						
17-00283 8 SMITH060 SMITH BORING & PARTS CO. INC.	SMITH BORING & PARTS CO. INC.	CAR WASH/WASH BRUSH 3/20/17	35.50	R	02/14/17	05/12/17	659521	B
17-00283 9 SMITH060 SMITH BORING & PARTS CO. INC.	SMITH BORING & PARTS CO. INC.	AIR FILTER 1/3/17	11.28	R	02/14/17	05/12/17	654848	B
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG						

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7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00283	10 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY SUSP STABILIZER 1/3/17 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	169.56	R	02/14/17	05/12/17		654829	B
17-00283	11 SMITH060 SMITH BORING & PARTS CO. INC.	MOUNTS 1/3/17 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	115.99	R	02/14/17	05/12/17		654850	B
17-00283	12 SMITH060 SMITH BORING & PARTS CO. INC.	MOUNTS 1/4/17 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	46.35	R	02/14/17	05/12/17		654888	B
17-00283	13 SMITH060 SMITH BORING & PARTS CO. INC.	INTAKE MANIFLD/THEMOSTAT 1/5/7 Tracking Id: 240c320151 CHEVROLET IMPALA 2004 MG82693	437.97	R	02/14/17	05/12/17		654961	B
17-00283	14 SMITH060 SMITH BORING & PARTS CO. INC.	ROTORS/DISC PAD/ETC 1/5/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	412.21	R	02/14/17	05/12/17		655014	B
17-00283	15 SMITH060 SMITH BORING & PARTS CO. INC.	AIR FILTER 1/6/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	11.28	R	02/14/17	05/12/17		655057	B
17-00283	16 SMITH060 SMITH BORING & PARTS CO. INC.	SNSR/ENG MT/TRQUE STRUT 1/10/7 Tracking Id: 240c338707 CHEVY IMPALA 2003 MG79629 (DPW)	134.70	R	02/14/17	05/12/17		655363	B
17-00283	17 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 1/10/17 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	115.68	R	02/14/17	05/12/17		655360	B
17-00283	18 SMITH060 SMITH BORING & PARTS CO. INC.	SENSOR ASSY 1/13/17 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	17.78	R	02/14/17	05/12/17		655544	B
17-00283	19 SMITH060 SMITH BORING & PARTS CO. INC.	BLOWER MOTOR/RESISTOR 1/13/17 Tracking Id: 240c320151 CHEVROLET IMPALA 2004 MG82693	101.76	R	02/14/17	05/12/17		655556	B
17-00283	20 SMITH060 SMITH BORING & PARTS CO. INC.	INJ SEAL HOSE TEE/ETC 1/14/17 Tracking Id: 240c320151 CHEVROLET IMPALA 2004 MG82693	18.02	R	02/14/17	05/12/17		655650	B
17-00283	21 SMITH060 SMITH BORING & PARTS CO. INC.	VENT FILTER 1/16/17 Tracking Id: 240c320151 CHEVROLET IMPALA 2004 MG82693	10.67	R	02/14/17	05/12/17		655724	B
17-00283	22 SMITH060 SMITH BORING & PARTS CO. INC.	VALVE ASSY 1/17/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	33.13	R	02/14/17	05/12/17		655798	B
17-00283	23 SMITH060 SMITH BORING & PARTS CO. INC.	SUSP STABLIZERS 1/17/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	53.88	R	02/14/17	05/12/17		655818	B
17-00283	24 SMITH060 SMITH BORING & PARTS CO. INC.	FLUID/MTR OIL/ETC 1/17/17	108.70	R	02/14/17	05/12/17		655796	B
17-00283	25 SMITH060 SMITH BORING & PARTS CO. INC.	MOUNTS 1/18/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	162.34	R	02/14/17	05/12/17		655864	B
17-00283	26 SMITH060 SMITH BORING & PARTS CO. INC.	SWTCH/PIGTAIL SOCKT/ETC 1/20/7 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	163.86	R	02/14/17	05/12/17		655998	B
17-00283	27 SMITH060 SMITH BORING & PARTS CO. INC.	AIR FLTR/RESERVOIR/BATT 1/23/7 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	204.26	R	02/14/17	05/12/17		656162	B
17-00283	28 SMITH060 SMITH BORING & PARTS CO. INC.	CABIN AIR DOMES 1/23/7 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	9.96	R	02/14/17	05/12/17		656153	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00283	29 SMITH060 SMITH BORING & PARTS CO. INC.	SPRK PLUG/COIL/VLVE/ETC 1/24/7 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E	545.39	R	02/14/17	05/12/17		656238	B
17-00283	30 SMITH060 SMITH BORING & PARTS CO. INC.	WIPER BLADES 1/24/17	31.68	R	02/14/17	05/12/17		656185	B
17-00283	31 SMITH060 SMITH BORING & PARTS CO. INC.	MOUNT 1/24/17 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	86.63	R	02/14/17	05/12/17		656199	B
17-00283	32 SMITH060 SMITH BORING & PARTS CO. INC.	ENGINE MOUNT 1/25/17 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	69.17	R	02/14/17	05/12/17		656277	B
17-00283	33 SMITH060 SMITH BORING & PARTS CO. INC.	TOP TERM 1/25/17 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E	2.38	R	02/14/17	05/12/17		656266	B
17-00283	34 SMITH060 SMITH BORING & PARTS CO. INC.	T/ROD DRAG LNK/ETC 1/25/17 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E	224.00	R	02/14/17	05/12/17		656258	B
17-00283	35 SMITH060 SMITH BORING & PARTS CO. INC.	ENGINE MOUNT 1/26/17 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	115.63	R	02/14/17	05/12/17		656332	B
17-00283	36 SMITH060 SMITH BORING & PARTS CO. INC.	INJECTOR/GASKET/ETC 1/27/17 Tracking Id: 240D816860 DODGE CHARGER 2007 X20CAL	300.24	R	02/14/17	05/12/17		656395	B
17-00283	37 SMITH060 SMITH BORING & PARTS CO. INC.	DBL PLATNM PLUG/COIL 1/30/17 Tracking Id: 240D816860 DODGE CHARGER 2007 X20CAL	218.22	R	02/14/17	05/12/17		656564	B
17-00283	38 SMITH060 SMITH BORING & PARTS CO. INC.	GASKET 1/30/17 Tracking Id: 240D816860 DODGE CHARGER 2007 X20CAL	9.06	R	02/14/17	05/12/17		656593	B
17-00283	39 SMITH060 SMITH BORING & PARTS CO. INC.	AIR HOSES 1/4/17	35.26	R	02/14/17	05/12/17		654862	B
17-00283	40 SMITH060 SMITH BORING & PARTS CO. INC.	FITTING 1/5/17	2.46	R	02/14/17	05/12/17		655011	B
17-00283	41 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 1/5/7	111.14	R	02/14/17	05/12/17		655010	B
17-00283	42 SMITH060 SMITH BORING & PARTS CO. INC.	PEDAL ASSY 1/9/17	98.00	R	02/14/17	05/12/17		655316	B
17-00283	43 SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD/BRK ROTR/ETC 1/10/17 Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)	244.49	R	02/14/17	05/12/17		655357	B
17-00283	44 SMITH060 SMITH BORING & PARTS CO. INC.	BLOWER MOTOR RELAY/S 1/10/17 Tracking Id: 290FC53099 FORD F350 2006 MG70134	63.95	R	02/14/17	05/12/17		655374	B
17-00283	45 SMITH060 SMITH BORING & PARTS CO. INC.	ROTELLA OIL 1/10/17	146.48	R	02/14/17	05/12/17		655347	B
17-00283	46 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 1/13/17	111.14	R	02/14/17	05/12/17		655557	B
17-00283	47 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER ASY OIL/MOTR OIL 1/14/7	22.38	R	02/14/17	05/12/17		655634	B
17-00283	48 SMITH060 SMITH BORING & PARTS CO. INC.	WRENCH/TIRE INFLTR/ETC 1/17/17	255.90	R	02/14/17	05/12/17		655737	B
17-00283	49 SMITH060 SMITH BORING & PARTS CO. INC.	SEAL ASY OIL/HUB LCK 1/20/17 Tracking Id: 290FC53098 FORD F350 2006 MG70133	456.24	R	02/14/17	05/12/17		656025	B
17-00283	50 SMITH060 SMITH BORING & PARTS CO. INC.	BEARIN/U-JOINT/BRK/ETC 1/20/17 Tracking Id: 290FC53098 FORD F350 2006 MG70133	1,163.00	R	02/14/17	05/12/17		655999	B
17-00283	51 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 2/2/17 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	115.68	R	02/14/17	05/12/17		656769	B
17-00283	52 SMITH060 SMITH BORING & PARTS CO. INC.	WIRE TIE 2/3/17	7.24	R	02/14/17	05/12/17		656825	B

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7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
17-00283 53 SMITH060 SMITH BORING & PARTS CO. INC.	WSHR FLUID/ANTI FRZ/ETC	334.79	R	02/14/17	05/12/17	657071	B
17-00283 54 SMITH060 SMITH BORING & PARTS CO. INC.	WIRES/ 2/8/17	8.69	R	02/14/17	05/12/17	657124	B
17-00283 55 SMITH060 SMITH BORING & PARTS CO. INC.	WASHER FLUID/BLADE 2/13/17	73.71	R	02/14/17	05/12/17	659150	B
17-00283 56 SMITH060 SMITH BORING & PARTS CO. INC.	BRKE/PWR STRNG FLUID 2/14/17	38.00	R	02/14/17	05/12/17	657424	B
17-00283 57 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 2/20/17	115.68	R	02/14/17	05/12/17	657753	B
	Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YVZ41C (DPW)						
17-00283 58 SMITH060 SMITH BORING & PARTS CO. INC.	NIPPLES/COUPLR/ETC 2/23/17	167.39	R	02/14/17	05/12/17	657966	B
17-00283 59 SMITH060 SMITH BORING & PARTS CO. INC.	WIRE 14"/ HD CABLE TIE 2/24/17	28.56	R	02/14/17	05/12/17	658102	B
17-00283 60 SMITH060 SMITH BORING & PARTS CO. INC.	AIR HOSE/BULB/COUPLER 2/28/17	114.68	R	02/14/17	05/12/17	658321	B
17-00283 61 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/MOTOR OIL 2/28/17	65.48	R	02/14/17	05/12/17	658320	B
17-00283 62 SMITH060 SMITH BORING & PARTS CO. INC.	FILTERS 3/1/17	10.96	R	02/14/17	05/12/17	658422	B
17-00283 63 SMITH060 SMITH BORING & PARTS CO. INC.	RED GREASE/PROF GREASE 3/1/17	74.38	R	02/14/17	05/12/17	658423	B
17-00283 64 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/TERMINA/GLOVE 3/2/17	118.72	R	02/14/17	05/12/17	658485	B
17-00283 65 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 3/3/17	261.36	R	02/14/17	05/12/17	658537	B
	Tracking Id: 290FC53098 FORD F350 2006 MG70133						
17-00283 66 SMITH060 SMITH BORING & PARTS CO. INC.	AIR FILTER 3/3/17	22.70	R	02/14/17	05/12/17	658552	B
17-00283 67 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 3/6/17	231.36	R	02/14/17	05/12/17	658682	B
17-00283 68 SMITH060 SMITH BORING & PARTS CO. INC.	STANDARD MINI BULB 3/7/17	0.88	R	02/14/17	05/12/17	658775	B
	Tracking Id: 290FC53099 FORD F350 2006 MG70134						
17-00283 69 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 3/10/17	11.76	R	02/14/17	05/12/17	658971	B
	Tracking Id: 290FA37613 FORD EXPLORER 2017						
17-00283 70 SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 3/10/17	249.95	R	02/14/17	05/12/17	658961	B
17-00283 71 SMITH060 SMITH BORING & PARTS CO. INC.	PWR STEERING/ELEC MOTR 3/15/17	116.90	R	02/14/17	05/12/17	659263	B
17-00283 72 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 3/15/17	31.68	R	02/14/17	05/12/17	659264	B
17-00283 73 SMITH060 SMITH BORING & PARTS CO. INC.	TURN LAMP, YELLOW 3/25/17	130.14	R	02/14/17	05/12/17	659898	B
17-00283 74 SMITH060 SMITH BORING & PARTS CO. INC.	WASH BRUSH 3/20/17	22.00	R	02/14/17	05/12/17	659522	B
17-00283 75 SMITH060 SMITH BORING & PARTS CO. INC.	CLEARANCE LIGHT/PLUG 3/24/17	12.01	R	02/14/17	05/12/17	659805	B
17-00283 76 SMITH060 SMITH BORING & PARTS CO. INC.	STARTER/OIL FILTER 3/30/17	205.73	R	02/14/17	05/12/17	660197	B
17-00283 77 SMITH060 SMITH BORING & PARTS CO. INC.	POST BATTERY/DECALS/ETC 3/31/7	622.44	R	02/14/17	05/12/17	660273	B
17-00283 78 SMITH060 SMITH BORING & PARTS CO. INC.	HOSE REEL/BALL STOP ASY 4/3/17	152.40	R	02/14/17	05/12/17	660350	B
17-00283 79 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/BLADE FUSE/ETC 4/3/17	18.14	R	02/14/17	05/12/17	660465	B
17-00283 80 SMITH060 SMITH BORING & PARTS CO. INC.	RED GREASE 4/4/17	59.80	R	02/14/17	05/12/17	660588	B
17-00283 81 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY TEST/WIRING ASY 4/4/17	57.44	R	02/14/17	05/12/17	660544	B
17-00283 82 SMITH060 SMITH BORING & PARTS CO. INC.	BATT/WIRE CABLE/ETC 4/5/17	199.79	R	02/14/17	05/12/17	660641	B
17-00283 83 SMITH060 SMITH BORING & PARTS CO. INC.	STANDARD MINI BULB 4/5/17	3.50	R	02/14/17	05/12/17	660613	B
17-00283 84 SMITH060 SMITH BORING & PARTS CO. INC.	FILTERS 4/5/17	61.38	R	02/14/17	05/12/17	660593	B
17-00283 85 SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD/ROTOR/ETC 4/7/17	255.22	R	02/14/17	05/12/17	660806	B
17-00283 86 SMITH060 SMITH BORING & PARTS CO. INC.	SAFEGRIP GLOVES 4/7/17	116.22	R	02/14/17	05/12/17	660775	B

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7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00283 87 SMITH060 SMITH BORING & PARTS CO. INC.		FILTER 4/1/17	5.92	R	02/14/17	05/12/17		661002	B
17-00283 88 SMITH060 SMITH BORING & PARTS CO. INC.		WEED WACKER GREASE 4/10/17	2.00	R	02/14/17	05/12/17		660993	B
17-00283 89 SMITH060 SMITH BORING & PARTS CO. INC.		CAPSULE/PWR STEER FLUID 4/10/7	77.00	R	02/14/17	05/12/17		660979	B
17-00283 90 SMITH060 SMITH BORING & PARTS CO. INC.		IMPACT WRENCH/1/2SOCKET 4/10/7	559.20	R	02/14/17	05/12/17		661007	B
17-00283 91 SMITH060 SMITH BORING & PARTS CO. INC.		MUD FLAP 4/10/17	93.50	R	02/14/17	05/12/17		660990	B
17-00283 92 SMITH060 SMITH BORING & PARTS CO. INC.		BATTERY 4/18/17	115.68	R	02/14/17	05/12/17		661488	B
17-00283 93 SMITH060 SMITH BORING & PARTS CO. INC.		STEEL LINE/FITTING 4/18/17	11.17	R	02/14/17	05/12/17		661473	B
17-00283 94 SMITH060 SMITH BORING & PARTS CO. INC.		WATER PUMP 4/19/17	84.69	R	02/14/17	05/12/17		661570	B
		Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)							
17-00283 95 SMITH060 SMITH BORING & PARTS CO. INC.		STANDARD CAPSUL/ANTIFRZ 4/19/7	75.26	R	02/14/17	05/12/17		661562	B
17-00283 96 SMITH060 SMITH BORING & PARTS CO. INC.		OIL FILTER/MOTOR OIL 4/19/7	20.58	R	02/14/17	05/12/17		661569	B
17-00283 97 SMITH060 SMITH BORING & PARTS CO. INC.		DIESEL FLUID 2/10/17	45.72	R	02/14/17	05/12/17		657184	B
17-00283 98 SMITH060 SMITH BORING & PARTS CO. INC.		IDLER ARM/MOUNT ASSY 1/25/17	101.50	R	02/14/17	05/12/17		656283	B
17-01081 1 HARRI080 HARRISON EQUIPMENT CORP.		PRESSURE NOZZLE 4/18/17	370.50	R	04/20/17	05/12/17		0219095-00	
17-01081 2 HARRI080 HARRISON EQUIPMENT CORP.		SEAL 4/18/17	3.15	R	04/20/17	05/12/17		0219095-00	
17-01081 3 HARRI080 HARRISON EQUIPMENT CORP.		SEAL 4/18/17	2.80	R	04/20/17	05/12/17		0219095-00	
17-01081 4 HARRI080 HARRISON EQUIPMENT CORP.		SHIPPING	11.20	R	05/08/17	05/12/17		0219095-00	
			12,702.48						
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
17-00284 33 SELEC010 SELECT AUTO SERVICE, INC		LIGHTING/LUBE/OIL/ETC 2/1/17	156.00	R	02/14/17	05/12/17		161208002	B
		Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G							
17-00284 34 SELEC010 SELECT AUTO SERVICE, INC		CHCK 4 WHL DRIVE 2/14/17	37.50	R	02/14/17	05/12/17		170214007	B
		Tracking Id: 290FC41042 FORD F250 2015 14466MG							
17-00284 35 SELEC010 SELECT AUTO SERVICE, INC		LUBE/OIL/FLTR/ELEC/ETC 2/17/17	266.25	R	02/14/17	05/12/17		170216007	B
		Tracking Id: 290FC90707 FORD F450 2015 17000MG							
17-00284 36 SELEC010 SELECT AUTO SERVICE, INC		LUBE/OIL/FLTR/ETC 2/1/17	71.00	R	02/14/17	05/12/17		170131006	B
		Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG							
17-00284 37 SELEC010 SELECT AUTO SERVICE, INC		LUBE/OIL/FLTR/ETC 2/3/17	492.60	R	02/14/17	05/12/17		170130001	B
		Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG							
17-00284 38 SELEC010 SELECT AUTO SERVICE, INC		LUBE/OIL/FLTR/ETC 2/3/17	76.75	R	02/14/17	05/12/17		170202001	B
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG							
17-00284 39 SELEC010 SELECT AUTO SERVICE, INC		FRT BRKE SVS/BATT/ETC 2/3/17	304.55	R	02/14/17	05/12/17		170202004	B
		Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VB233P							
17-00284 40 SELEC010 SELECT AUTO SERVICE, INC		PLUG 2 FLAT TIRE 2/3/17	10.00	R	02/14/17	05/12/17		170203003	B
		Tracking Id: 240B51655 FORD EXPLORER 2015 J49EDT							
17-00284 41 SELEC010 SELECT AUTO SERVICE, INC		LUBE/OIL/FLTR/FRT BRK/ETC 2/7/7	213.80	R	02/14/17	05/12/17		170206002	B
		Tracking Id: 240B51655 FORD EXPLORER 2015 J49EDT							

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7-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
17-00284	42 SELEC010	SELECT AUTO SERVICE, INC	CHCK HEAT/COOL/ENG WRK 2/14/17 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	561.00	R	02/14/17	05/12/17		170208002	B
17-00284	43 SELEC010	SELECT AUTO SERVICE, INC	COOLING SYST/HEAT/AC 2/15/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	68.00	R	02/14/17	05/12/17		170213003	B
17-00284	44 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 2/15/17 Tracking Id: 240FC16652 FORD EXPLORER 2015 14453MG	20.00	R	02/14/17	05/12/17		170215004	B
17-00284	45 SELEC010	SELECT AUTO SERVICE, INC	R & R RT SIDE HEADLTG 2/17/17 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	20.40	R	02/14/17	05/12/17		170217001	B
17-00284	46 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 2/17/17 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	691.04	R	02/14/17	05/12/17		170215001	B
17-00284	47 SELEC010	SELECT AUTO SERVICE, INC	GEN WRK/FRT BRAKE SVS 2/17/17	153.00	R	02/14/17	05/12/17		170216001	B
17-00284	48 SELEC010	SELECT AUTO SERVICE, INC	GEN WRK-PEDAL ASSY 2/21/17 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	136.00	R	02/14/17	05/12/17		170217002	B
17-00284	49 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC	118.60	R	02/14/17	05/12/17		170221004	B
17-00284	50 SELEC010	SELECT AUTO SERVICE, INC	IGNITION/BATTERY 2/27/17 Tracking Id: 240D590032 DODGE VAN 2002 MG79624	163.20	R	02/14/17	05/12/17		170222002	B
17-00284	51 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 2/27/17 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	130.40	R	02/14/17	05/12/17		170227002	B
17-00284	52 SELEC010	SELECT AUTO SERVICE, INC	BRKE/TURN SIGNAL SHORT 2/13/17 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	13.60	R	02/14/17	05/12/17		170208010	B
17-00284	53 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER/ETC 2/13/17 Tracking Id: 240FB81581 FORD EXPLORER 2016 D33FYR	76.75	R	02/14/17	05/12/17		170209001	B
17-00284	54 SELEC010	SELECT AUTO SERVICE, INC	CHCK ENG LIGHT ON 3/29/17 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	170.00	R	02/14/17	05/12/17		170324007	B
17-00284	55 SELEC010	SELECT AUTO SERVICE, INC	INSPECTION STICKER 3/2/17 Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592	25.00	R	02/14/17	05/12/17		170302001	B
17-00284	56 SELEC010	SELECT AUTO SERVICE, INC	CHCK EXHAUST SYSTEM 3/8/17 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)	450.00	R	02/14/17	05/12/17		170307002	B
17-00284	57 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 3/10/17 Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG	233.75	R	02/14/17	05/12/17		170310002	B
17-00284	58 SELEC010	SELECT AUTO SERVICE, INC	DRIVETRAIN/GEN WRK/ETC 3/17/17 Tracking Id: 290FC53099 FORD F350 2006 MG70134	484.84	R	02/14/17	05/12/17		170315002	B
17-00284	59 SELEC010	SELECT AUTO SERVICE, INC	INSPECTION STICKER 3/23/17 Tracking Id: 330F369051 FORD FOCUS 2001 MG49152	25.00	R	02/14/17	05/12/17		170323005	B
17-00284	60 SELEC010	SELECT AUTO SERVICE, INC	IGNITION/EN WRK/ETC 3/28/17 Tracking Id: 330F369051 FORD FOCUS 2001 MG49152	469.20	R	02/14/17	05/12/17		170323004	B
17-00284	61 SELEC010	SELECT AUTO SERVICE, INC	COOLING SYSTEM 3/1/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	34.00	R	02/14/17	05/12/17		170301002	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
17-00284 62 SELECO10	SELECT AUTO SERVICE, INC	LTG/DRIVETRAIN/SUSP 3/3/17	795.60	R	02/14/17	05/12/17		170227004	B
	Tracking Id: 240GA81136	FORD EXPLORER 2014 MG99534							
17-00284 63 SELECO10	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 3/3/17	588.64	R	02/14/17	05/12/17		170301001	B
	Tracking Id: 240FA89191	FORD EXPLORER 2015 14454MG							
17-00284 64 SELECO10	SELECT AUTO SERVICE, INC	R & R BATTERY 3/3/17	61.20	R	02/14/17	05/12/17		170302005	B
	Tracking Id: 240EG12730	FORD INTERCEPTOR 2014							
17-00284 65 SELECO10	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/TRANS/ETC 3/6/7	1,058.24	R	02/14/17	05/12/17		170301004	B
	Tracking Id: 240D590032	DODGE VAN 2002 MG79624							
17-00284 66 SELECO10	SELECT AUTO SERVICE, INC	FAILED INPECTION 3/3/17	22.50	R	02/14/17	05/12/17		170303001	B
	Tracking Id: 240D590032	DODGE VAN 2002 MG79624							
17-00284 67 SELECO10	SELECT AUTO SERVICE, INC	REPR RT FRT TIRE 3/7/17	21.65	R	02/14/17	05/12/17		170307001	B
	Tracking Id: 240FA89197	Ford Explorer 2016 14459MG							
17-00284 68 SELECO10	SELECT AUTO SERVICE, INC	COOLIN SYS/GEN WRK/ETC 3/8/17	519.80	R	02/14/17	05/12/17		170216004	B
	Tracking Id: 240C161867	CHEVROLET BLAZER 2004 MG60096							
17-00284 69 SELECO10	SELECT AUTO SERVICE, INC	LEFT HEADLTG REPAIR 3/8/17	51.00	R	02/14/17	05/12/17		170308004	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG							
17-00284 70 SELECO10	SELECT AUTO SERVICE, INC	CHCK HEAT/AIR COND 3/9/17	68.00	R	02/14/17	05/12/17		170309001	B
	Tracking Id: 240GA81136	FORD EXPLORER 2014 MG99534							
17-00284 71 SELECO10	SELECT AUTO SERVICE, INC	SVS-CHECK TIRES/SUSP 3/10/17	1,207.68	R	02/14/17	05/12/17		170308001	B
	Tracking Id: 240F111258	FORD CROWN VICTORIA 2010 MG85135							
17-00284 72 SELECO10	SELECT AUTO SERVICE, INC	CHECK STARTER PROBLEM 3/13/17	259.39	R	02/14/17	05/12/17		170308006	B
	Tracking Id: 240D590032	DODGE VAN 2002 MG79624							
17-00284 73 SELECO10	SELECT AUTO SERVICE, INC	INSPECTION STICKER 3/13/17	2.50	R	02/14/17	05/12/17		170313003	B
	Tracking Id: 240D590032	DODGE VAN 2002 MG79624							
17-00284 74 SELECO10	SELECT AUTO SERVICE, INC	SVS CHECK ENGINE LTG 3/15/17	455.20	R	02/14/17	05/12/17		170313001	B
	Tracking Id: 240F125616	FORD CROWN VICTORIA 2005 RFA41R							
17-00284 75 SELECO10	SELECT AUTO SERVICE, INC	CHECK CRANK/NO START 3/13/17	170.00	R	02/14/17	05/12/17		170313005	B
	Tracking Id: 240F127930	FORD TAURUS 2014 MG99536							
17-00284 76 SELECO10	SELECT AUTO SERVICE, INC	CHECK LEFT HEADLIGHT 3/16/17	27.20	R	02/14/17	05/12/17		170316004	B
	Tracking Id: 240FA89198	FORD EXPLORER 2015 14456MG							
17-00284 77 SELECO10	SELECT AUTO SERVICE, INC	SUBLET KEY CUT 3/16/17	101.25	R	02/14/17	05/12/17		170316006	B
17-00284 78 SELECO10	SELECT AUTO SERVICE, INC	FRT SUSP LOOSE/WHL ALIGN 3/17/	292.40	R	02/14/17	05/12/17		170317003	B
	Tracking Id: 240F125616	FORD CROWN VICTORIA 2005 RFA41R							
17-00284 79 SELECO10	SELECT AUTO SERVICE, INC	CHECK HEAD LIGHTS 3/20/17	61.20	R	02/14/17	05/12/17		170317005	B
	Tracking Id: 240FA89196	FORD EXPLORER 2015 14460MG							
17-00284 80 SELECO10	SELECT AUTO SERVICE, INC	CHECK LEFT HEAD LIGHT 3/20/17	61.20	R	02/14/17	05/12/17		170320001	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG							

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7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
17-00284 81	SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 3/17/17	25.00	R	02/14/17	05/12/17		170317002	B
	Tracking Id: 240F125616	FORD CROWN VICTORIA 2005 RFA41R							
17-00284 82	SELEC010 SELECT AUTO SERVICE, INC	CHCK PWR STEERING LINE 3/24/17	149.60	R	02/14/17	05/12/17		170324004	B
	Tracking Id: 240F133258	FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609							
17-00284 83	SELEC010 SELECT AUTO SERVICE, INC	WIPERS/EXHAUST/SUSP 3/27/17	3,018.48	R	02/14/17	05/12/17		170313009	B
	Tracking Id: 240F174823	FORD CROWN VICTORIA 2001 Z87ALA							
17-00284 84	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 3/24/17	422.44	R	02/14/17	05/12/17		170322001	B
	Tracking Id: 240FA89196	FORD EXPLORER 2015 14460MG							
17-00284 85	SELEC010 SELECT AUTO SERVICE, INC	SVS-LUBE/OIL/FILTER 3/24/17	20.00	R	02/14/17	05/12/17		170323002	B
	Tracking Id: 240FB52400	FORD EXPLORER 2015 14462MG							
17-00284 86	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 3/31/17	955.85	R	02/14/17	05/12/17		170327003	B
	Tracking Id: 330F69976	GOSHEN COACH BUS 2010 MG87121							
			16,088.25						
7-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
17-00904 1	WIREL010 WIRELESS LINKS, INC.	May'17 GPS Management Svs	629.00	R	04/07/17	05/12/17			
7-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
17-00965 1	WEST0050 WEST ORANGE HEALTH DEPT	Dr. T.B. Services-UMDNJ	623.70	R	04/13/17	05/12/17			
7-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
17-01059 1	ASSOC010 ASSOCIATED HUMANE SOCIETIES	Animal Shelter March 2017	5,901.24	R	04/20/17	05/12/17			
7-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
17-01278 1	AUSTI020 AUSTIN, DR. ROBERT	SFS-Reimbursement- food	1,712.60	R	05/11/17	05/12/17			
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
17-00795 1	SS000010 S & S WORLDWIDE CORP.	Plastic Easter Basket Pk 12	211.08	R	03/30/17	05/12/17			
17-00795 2	SS000010 S & S WORLDWIDE CORP.	JELLY BELLY 1 OZ BG/36 DISP	527.80	R	03/30/17	05/12/17			
17-00795 3	SS000010 S & S WORLDWIDE CORP.	12 BAG PACK 2 OZ CELLO GRASS	70.36	R	03/30/17	05/12/17			
17-00795 4	SS000010 S & S WORLDWIDE CORP.	MEGA POPCORN 6OZ CORN OIL KIT	460.68	R	03/30/17	05/12/17			
17-00795 5	SS000010 S & S WORLDWIDE CORP.	POPCORN BAGS PK/1000	63.80	R	03/30/17	05/12/17			
17-00795 6	SS000010 S & S WORLDWIDE CORP.	PLUSH MIN ANIMAL ASST PK60	127.80	R	03/30/17	05/12/17			
17-00795 7	SS000010 S & S WORLDWIDE CORP.	JUMBO OSTRICH EGG AND SPOON ST	105.56	R	03/30/17	05/12/17			
17-00795 8	SS000010 S & S WORLDWIDE CORP.	2-1/2 IN PLSTC EGGS PK/144	73.56	R	03/30/17	05/12/17			
17-00795 9	SS000010 S & S WORLDWIDE CORP.	EASTER EGG CLOTHING KIT PK/12	31.80	R	03/30/17	05/12/17			
17-00795 10	SS000010 S & S WORLDWIDE CORP.	RED POPCORN CART ONLY	583.90	R	03/30/17	05/12/17			
17-00795 11	SS000010 S & S WORLDWIDE CORP.	ULTRA 60 POPCORN POPPER	759.99	R	03/30/17	05/12/17			

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7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	Continued						
17-00817 1 ANDER010 ANDERSON, JAMES		Dj srvs-easter egg hunt	200.00	R	03/30/17	05/12/17		
17-00817 2 ANDER010 ANDERSON, JAMES		Dj srvs- Mother/Son Ball	350.00	R	03/30/17	05/12/17		
17-01244 1 LIBRE010 LIBRETTIS RESTAURANT		MSB-mother/son ball 2017	1,797.50	R	05/05/17	05/12/17		
17-01244 2 LIBRE010 LIBRETTIS RESTAURANT		Gratuities	359.50	R	05/12/17	05/12/17		
			<u>5,723.33</u>					
7-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES							
17-00761 1 ULINE010 ULINE		heavy metal storage cabinet	990.00	R	03/30/17	05/12/17		
17-00761 2 ULINE010 ULINE		Round trip totes-black	1,068.00	R	03/30/17	05/12/17		
17-00761 3 ULINE010 ULINE		Shipping	120.30	R	05/04/17	05/12/17		
			<u>2,178.30</u>					
7-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
17-00816 1 ANDER010 ANDERSON, JAMES		DJ Services Basketball game	300.00	R	03/30/17	05/12/17		
17-00816 2 ANDER010 ANDERSON, JAMES		DJ Srv. Baseball Opening Day	300.00	R	03/30/17	05/12/17		
			<u>600.00</u>					
7-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY							
17-01222 1 SHAUG020 SHAUGER PROPERTY SERVICES, INC		Metcalf Park-Clay(Beam)	1,500.00	R	05/02/17	05/12/17		
7-01-28-375-000-509	PM - REPAIRS							
17-01066 1 SHAUG020 SHAUGER PROPERTY SERVICES, INC		Metcalf Ball Field Repairs	8,000.00	R	04/20/17	05/12/17		
17-01194 1 JBCON010 J&B CONSTRUCTION		Park Repairs-Metcalf Bsktball	500.00	R	05/02/17	05/12/17	PROPOSAL	
			<u>8,500.00</u>					
7-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE							
17-00921 3 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Weed Wacker Repairs 4/27/17	23.00	R	04/07/17	05/12/17	2899	B
7-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
17-00823 8 PROTE020 PROTECTION ONE ALARM MONITORNG		MAINT SVS 5//4/17	55.00	R	03/30/17	05/12/17	115792707	B
17-00823 9 PROTE020 PROTECTION ONE ALARM MONITORNG		MTHLY SVS 5/4/17	54.94	R	03/30/17	05/12/17	115792706	B
17-00823 10 PROTE020 PROTECTION ONE ALARM MONITORNG		MAINT SVS 5/4/17	5.00	R	03/30/17	05/12/17	115792708	B
17-01187 1 SEAB0010 SEA BOX		May'17Storage Rental-Cntrl Pk	75.00	R	05/02/17	05/12/17	S139856	
			<u>189.94</u>					
7-01-29-390-000-404	ORANGE PUBLIC LIBRARY							
17-00002 6 ORANG070 ORANGE PUBLIC LIBRARY		MAY'17 LIBRARY SHARE	48,583.33	R	05/09/17	05/12/17	MAY'17	B

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7-01-31-440-000-599		TELEPHONE								
17-01105	1 TMOBI020	T-MOBIL	CNL Jan'17 communications	807.43	R	05/02/17	05/12/17			
17-01105	2 TMOBI020	T-MOBIL	CNL Feb'17 communications	1,103.16	R	05/02/17	05/12/17			
17-01105	3 TMOBI020	T-MOBIL	CNL Mar'17 communications	378.00	R	05/02/17	05/12/17			
17-01196	1 BROAD010	BROADVIEW NETWORKS	B1 APR'17 CELL-973 266 4301	11,200.24	R	05/02/17	05/12/17		17134025	
17-01249	1 VERIZ010	VERIZON	V3 APR'17 LINE-201 X52-0339 99	587.72	R	05/05/17	05/12/17		04/01/17	
17-01255	1 VERIZ010	VERIZON	V1 MAY'17 LINE-973 672-0149 01	638.40	R	05/05/17	05/12/17		04/22/17	
17-01277	1 TMOBI020	T-MOBIL	CNL Apr'17 communications	389.91	R	05/05/17	05/12/17		957603156 4/17	
17-01440	1 SPRIN020	SPRINT-NEXTEL	S2 APR'17 CELL-526080362	2,375.81	R	05/11/17	05/12/17		115	
				<u>17,480.67</u>						
7-01-36-477-000-628		DCRP								
17-01295	1 DCRP0010	DCRP,NJ DIV OF PENS & BENEFITS	JAN-MAR '17 DCRP INS&DISBLTY	1,001.88	R	05/11/17	05/12/17			
7-01-43-490-000-301		CRT - OFFICE MATERIALS & SUPPLIES								
17-01097	1 LERRO010	LERRO ENTERPRISES INC.	DESK SET- JUDGE C CORBETT	60.00	R	04/27/17	05/12/17			
7-01-45-940-000-610		GREEN TRUST LOAN - PRINCIPAL & INTEREST								
17-01199	1 TREASGTF	Treasurer, NJ/1989 Green Trust	GA Ropes/2 Multi Pks- pmt#8	2,903.23	R	05/02/17	05/12/17		J8 OSP30 062717	
7-01-48-930-000-613		INTEREST ON BONDS-SCHOOLS								
17-01020	1 THEB0030	THE BANK OF NEW YORK MELLON	SCH 2008-A INT	1,938.42	R	04/17/17	05/12/17			
17-01020	2 THEB0030	THE BANK OF NEW YORK MELLON	SCH 2008-B INT	4,500.00	R	04/17/17	05/12/17			
				<u>6,438.42</u>						
7-01-55-204-000-000		ACCOUNTS PAYABLE								
15-02986	1 KINEM010	KINEMATIC CONSULTANTS, INC.	Func. Cap. Eval. - Jackson	900.00	R	12/18/15	05/12/17			
		Fund Total: CURRENT FUND		521,528.38						
Fund:		WATER/SEWER OPERATING								
7-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY								
17-01112	1 NJAME010	NJ-AMERICAN WATER CO.INC.	Mar'17 interconnect supply	89,188.89	R	05/02/17	05/12/17			
7-05-55-502-192-508		W - RENTALS AND LEASES								
17-01211	1 MODUL010	MODULAR SPACE CORP.	OFFICE TRAILOR LEASE Apr-Dec17	385.00	R	05/02/17	05/12/17			

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7-05-55-502-192-528	W - CONTRACTUAL SERVICES								
17-01148	1 UNITE010	UNITED WATER / SUEZ WATER INC Jan'17 O&M fees	117,010.53	R	05/02/17	05/12/17		201729714	
17-01149	1 UNITE010	UNITED WATER / SUEZ WATER INC Feb'17 O&M bill	<u>117,010.53</u>	R	05/02/17	05/12/17		201729975	
			234,021.06						
7-05-55-503-192-607	WATER/SEWER UTILITY BOND PRIN.								
17-01261	3 CITY0050	CITY OF ORANGE CURRENT W'03 PRIN pd by St.Aid in Curr	1,240,000.00	R	05/05/17	05/12/17			
7-05-55-504-192-613	WATER/SEWER UTILITY BOND INTEREST								
17-01261	1 CITY0050	CITY OF ORANGE CURRENT W'14 INT pd by St.Aid in Curr	154,700.00	R	05/05/17	05/12/17			
17-01261	2 CITY0050	CITY OF ORANGE CURRENT W'03 INT pd by St.Aid in Curr	<u>281,137.50</u>	R	05/05/17	05/12/17			
			435,837.50						
7-05-55-510-192-349	W - DEBT SERVICE ADMIN FEES								
17-01379	1 THEB0030	THE BANK OF NEW YORK MELLON W'14 agent fee 2017	1,000.00	R	05/11/17	05/12/17		111-1726763	
		Fund Total: WATER/SEWER OPERATING	2,000,432.45						
		Year Total:	2,521,960.83						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
15-01582	15 MASER010	MASER CONSULTING PA Feb'17EngSvs-HigInd Train	990.00	R	07/16/15	05/12/17		383027	B
C-04-14-009-300-902	9'14c Police Equipment - IA								
17-01047	1 CENTR070	CENTRAL JERSEY SECURITY CAMERA INSTALL HD SECURITY CAMERA	7,690.00	R	04/18/17	05/12/17		QUOTE #2113	
		Fund Total: GENERAL CAPITAL	8,680.00						
		Year Total:	8,680.00						
Fund:	GRANT FUND								
G-02-11-732-165-013	Recycling Tonnage 2011								
17-01214	5 SERRA010	SERRANO, ELLINETTE Reimbrse-TrvlSeminar3/21/17	30.92	R	05/02/17	05/12/17			
17-01216	1 RUTGE030	RUTGERS UNIVERSITY Recycle Public Policy 3/11/16	<u>145.00</u>	R	05/02/17	05/12/17		39786	
			175.92						

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G-02-16-704-165-000	Clean Communities - 2016								
17-00104	1 RUTGE030 RUTGERS UNIVERSITY	Mar'17 Clean CommunitiesTrain	275.00	R	01/23/17	05/12/17			
17-00991	1 KEYST010 KEYSTONE PLASTICS INC.	ELGIN BIG RED 66" SWEEP BROOM	825.00	R	04/13/17	05/12/17			
17-00991	2 KEYST010 KEYSTONE PLASTICS INC.	ELGIN GUTTER BROOM 250KP	75.00	R	04/13/17	05/12/17			
17-00991	3 KEYST010 KEYSTONE PLASTICS INC.	FREIGHT CHARGE	154.43	R	05/03/17	05/12/17			
17-01001	1 NJCCCO10 NJ CLEAN COMMUNITIES COUNCIL	ConferenceRegistration 5/25/17	180.00	R	04/13/17	05/12/17			
17-01203	1 GLOBA020 GLOBAL EQUIPMENT CO,	Galvanized Trash Containers	1,032.00	R	05/02/17	05/12/17			
17-01203	2 GLOBA020 GLOBAL EQUIPMENT CO,	Freight Charges	129.00	R	05/02/17	05/12/17			
17-01214	1 SERRA010 SERRANO, ELLINETTE	Reimbrse-TrvlSeminar3/2/17	70.09	R	05/02/17	05/12/17			
17-01214	2 SERRA010 SERRANO, ELLINETTE	Reimbrse-TrvlSeminar3/9/17	70.09	R	05/02/17	05/12/17			
17-01214	3 SERRA010 SERRANO, ELLINETTE	Reimbrse-TrvlSeminar3/16/17	70.09	R	05/02/17	05/12/17			
17-01214	4 SERRA010 SERRANO, ELLINETTE	Reimbrse-TrvlSeminar2/28/17	25.79	R	05/02/17	05/12/17			
			<u>2,906.49</u>						
	Fund Total: GRANT FUND		3,082.41						
	Year Total:		3,082.41						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
16-02381	1 DIGIO010 DIGIORGIO, ANTHONY	Sidewal deposit reimbursement	372.00	R	10/03/16	05/12/17		9378 & 9379	
17-00203	1 ARCHE010 ARCHELUS, RACHEL	Sidewalk deposit reimbursement	150.00	R	02/06/17	05/12/17		PERMIT #9449	
17-00893	1 EDWAR080 EDWARDS, RUTH	Sidewalk deposit reimbursement	150.00	R	04/07/17	05/12/17		PERMIT #9483	
17-00993	1 VELEZ010 VELEZ, HECTOR	Sidewalk deposit reimbursement	150.00	R	04/13/17	05/12/17		PERMIT #9454	
17-00996	1 PREDE010 PREDESTIN, KELTON	Sidewalk deposit reimbursement	150.00	R	04/13/17	05/12/17		PERMIT # 9497	
17-01174	1 CAPOZ020 CAPOZZI, JOSEPH	Sidewalk deposit reimbursement	150.00	R	05/02/17	05/12/17		PERMIT #9495	
			<u>1,122.00</u>						
T-03-00-173-000-101	Elevator Inspection Fees								
17-00954	1 EICIO010 EIC INSPECTION AGENCY	Elevator Inspections	211.00	R	04/13/17	05/12/17			
17-00954	2 EICIO010 EIC INSPECTION AGENCY	Elevator Inspections	211.00	R	04/13/17	05/12/17			
			<u>422.00</u>						
T-03-00-180-100-612	PBE - 245 WASHINGTON ST.								
17-01069	1 CPENG010 CP ENGINEERS LLC	Mar'17 245 WashingtonSt Escrow	1,672.50	R	04/20/17	05/12/17		4316	
T-03-00-180-100-715	PBE 258 REOCK ST								
17-01070	1 CPENG010 CP ENGINEERS LLC	Mar'17 258 Reock St Escrow	225.00	R	04/20/17	05/12/17		4315	

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T-03-00-185-100-611	ZBE 467 HEYWOOD AVE								
17-00952	1 CPENG010 CP ENGINEERS LLC	DEC 16' ESCROW 467 HEYWOOD AVE	541.25	R	04/13/17	05/12/17		4020	
17-00972	1 CPENG010 CP ENGINEERS LLC	FEB 17' 467 HEYWOOD ESCROW	37.50	R	04/13/17	05/12/17		4218	
17-01002	1 CPENG010 CP ENGINEERS LLC	MAR 17' HEYWOOD AVE. ESCROW	<u>115.00</u>	R	04/13/17	05/12/17		4318	
			693.75						
T-03-00-185-100-612	ZBE - 225 SCOTLAND RD								
17-00975	1 CPENG010 CP ENGINEERS LLC	FEB 17' 225 SCOTLAND ESCROW	562.50	R	04/13/17	05/12/17		4219	
T-03-00-185-100-613	ZBE - 237 HIGH STREET								
17-00953	1 CPENG010 CP ENGINEERS LLC	DEC 16' 237 HIGH ST - ESCROW	1,248.75	R	04/13/17	05/12/17		4066	
17-01003	1 CPENG010 CP ENGINEERS LLC	MAR 17' 237 HIGH ST - ESCROW	<u>1,051.25</u>	R	04/13/17	05/12/17		4320	
			2,300.00						
T-03-00-185-100-614	ZBE - 205 Mt VERNON AVE								
17-00974	1 CPENG010 CP ENGINEERS LLC	FEB 17' 205 MT VERNON ESCROW	786.25	R	04/13/17	05/12/17		4221	
T-03-00-185-100-615	ZBE - 208 SO. CENTER ST								
17-00976	1 CPENG010 CP ENGINEERS LLC	FEB 17' 208 SO. CENTER ESCROW	822.50	R	04/13/17	05/12/17		4222	
17-01006	1 CPENG010 CP ENGINEERS LLC	MAR 17' 208 SO CENTER - ESCROW	<u>1,021.25</u>	R	04/13/17	05/12/17		4321	
			1,843.75						
T-03-00-185-100-616	ZBE - 28-30 MAIN ST. US STORAGE CTR, INC								
17-00973	1 CPENG010 CP ENGINEERS LLC	FEB 17' 28-30 MAIN ST ESCROW	1,167.50	R	04/13/17	05/12/17		4223	
17-01004	1 CPENG010 CP ENGINEERS LLC	MAR 17' 28-30 MAIN ST - ESCROW	<u>3,068.75</u>	R	04/13/17	05/12/17		4322	
			4,236.25						
T-03-00-185-100-715	ZBE - 474 MAIN ST. - B&R TIRE CENTER								
17-00977	1 CPENG010 CP ENGINEERS LLC	NOV 16' 474 MAIN ST ESCROW	1,701.25	R	04/13/17	05/12/17		3940	
17-00978	1 CPENG010 CP ENGINEERS LLC	JAN 17' 474 MAIN ST ESCROW	750.00	R	04/13/17	05/12/17		4146	
17-00979	1 CPENG010 CP ENGINEERS LLC	FEB 17' 474 MAIN ST ESCROW	0.00	R	04/13/17	05/12/17		4220	
17-00979	2 CPENG010 CP ENGINEERS LLC	FEB 17' 474 MAIN ST ESCROW	<u>37.50</u>	R	04/13/17	05/12/17		4220	
			2,488.75						
	Fund Total: GENERAL TRUST FUND		16,352.75						

May 12, 2017
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CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
17-01101	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Nov '16 State Dog Fees	12.60	R	05/02/17	05/12/17			
	Fund Total:	ANIMAL CONTROL FUND	12.60						
	Year Total:		16,365.35						
Total Charged Lines:	469	Total List Amount:	2,562,974.19	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	12,787.95	0.00	12,787.95	0.00	0.00	12,787.95
WATER/SEWER OPERATING	6-05	<u>97.65</u>	<u>0.00</u>	<u>97.65</u>	<u>0.00</u>	<u>0.00</u>	<u>97.65</u>
Year Total:		12,885.60	0.00	12,885.60	0.00	0.00	12,885.60
CURRENT FUND	7-01	521,528.38	0.00	521,528.38	0.00	0.00	521,528.38
WATER/SEWER OPERATING	7-05	<u>2,000,432.45</u>	<u>0.00</u>	<u>2,000,432.45</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,432.45</u>
Year Total:		2,521,960.83	0.00	2,521,960.83	0.00	0.00	2,521,960.83
GENERAL CAPITAL	C-04	8,680.00	0.00	8,680.00	0.00	0.00	8,680.00
GRANT FUND	G-02	3,082.41	0.00	3,082.41	0.00	0.00	3,082.41
GENERAL TRUST FUND	T-03	16,352.75	0.00	16,352.75	0.00	0.00	16,352.75
ANIMAL CONTROL FUND	T-15	<u>12.60</u>	<u>0.00</u>	<u>12.60</u>	<u>0.00</u>	<u>0.00</u>	<u>12.60</u>
Year Total:		16,365.35	0.00	16,365.35	0.00	0.00	16,365.35
Total of All Funds:		<u>2,562,974.19</u>	<u>0.00</u>	<u>2,562,974.19</u>	<u>0.00</u>	<u>0.00</u>	<u>2,562,974.19</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 04/28/17 to 05/02/17
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 Seq	Ref Num
PO #	Item	Description						Acct
01CURR		Current						
32068	04/28/17	CITY0060 CITY OF ORANGE - SALARY ACCT.						2369
17-01441	1	042817PR BUSINESS ADMIN	6,712.62	7-01-20-100-000-101	Budget		1	1
				BA - SALARY AND WAGES				
17-01441	2	042817PR ADMINISTRATION	8,437.78	7-01-20-102-000-101	Budget		2	1
				ADM - SALARY AND WAGES				
17-01441	3	042817PR GRANT WRITER	1,961.53	7-01-20-103-000-101	Budget		3	1
				GRW - SALARY AND WAGES				
17-01441	4	042817PR HUMAN RESOURCES	3,138.46	7-01-20-104-000-101	Budget		4	1
				HR - HUMAN RESOURCES - SALARY AND WAGES				
17-01441	5	042817PR MAYOR'S OFFICE	7,423.15	7-01-20-110-000-101	Budget		5	1
				MYR - SALARY AND WAGES				
17-01441	6	042817PR CITY COUNCIL	4,038.44	7-01-20-112-000-101	Budget		6	1
				CNL - SALARY AND WAGES				
17-01441	7	042817PR CLERK	9,614.25	7-01-20-120-000-101	Budget		7	1
				CLK - SALARY AND WAGES				
17-01441	8	042817PR CLERK OT	553.14	7-01-20-120-000-105	Budget		8	1
				CLK - OVERTIME				
17-01441	9	042817PR FINANCE	19,860.61	7-01-20-130-000-101	Budget		9	1
				FIN - SALARY AND WAGES				
17-01441	10	042817PR COLLECTOR	9,784.58	7-01-20-145-000-101	Budget		10	1
				TAX - SALARY AND WAGES				
17-01441	11	042817PR ASSESSOR	5,821.50	7-01-20-150-000-101	Budget		11	1
				ASR - SALARY AND WAGES				
17-01441	12	042817PR LAW	17,769.46	7-01-20-155-000-101	Budget		12	1
				LAW - SALARY AND WAGES				
17-01441	13	042817PR DPW	12,857.08	7-01-20-165-000-101	Budget		13	1
				PWD - SALARY AND WAGES				
17-01441	14	042817PR DPW OT	177.15	7-01-20-165-000-105	Budget		14	1
				PWD - OVERTIME				
17-01441	15	042817PR PLANNING DIVISION	11,127.82	7-01-20-170-000-101	Budget		15	1
				PLD - SALARY AND WAGES				
17-01441	16	042817PR PLANNING BOARD	192.31	7-01-21-180-000-101	Budget		16	1
				PB - SALARY AND WAGES				
17-01441	17	042817PR ZONING BOARD	192.29	7-01-21-185-000-101	Budget		17	1
				ZB - SALARY AND WAGES				
17-01441	18	042817PR ABC BOARD	192.29	7-01-22-195-000-101	Budget		18	1
				ABC - SALARY AND WAGES				
17-01441	19	042817PR INSPECTIONS & LICENSE	17,807.02	7-01-22-196-000-101	Budget		19	1
				INL - SALARY AND WAGES				
17-01441	20	042817PR RENT LEVELING BOARD	574.09	7-01-22-197-000-101	Budget		20	1
				RLB - SALARY AND WAGES				
17-01441	21	042817PR UCC OFFICIAL	2,449.23	7-01-22-198-000-101	Budget		21	1
				UCC - SALARY AND WAGES				
17-01441	22	042817PR POLICE	437,283.64	7-01-25-240-000-101	Budget		22	1
				OPD - SALARY AND WAGES				
17-01441	23	042817PR POLICE OT	91,083.80	7-01-25-240-000-105	Budget		23	1
				OPD - OVERTIME				
17-01441	24	042817PR CROSSING GUARDS	9,311.08	7-01-25-241-000-101	Budget		24	1
				GRD - SALARY AND WAGES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01CURR		Current		Continued					
32068		CITY OF ORANGE - SALARY ACCT.		Continued					
17-01441	25	042817PR FIRE	265,135.86	7-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		25	1	
17-01441	26	042817PR FIRE OT	26,918.03	7-01-25-265-000-105 OFD - OVERTIME	Budget		26	1	
17-01441	27	042817PR STREET SERVICES	37,691.35	7-01-26-290-000-101 STR - SALARY AND WAGES	Budget		27	1	
17-01441	28	042817PR STREET SERVICES OT	1,686.34	7-01-26-290-000-105 STR - OVERTIME	Budget		28	1	
17-01441	29	042817PR BUILDINGS & GROUNDS	5,386.65	7-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		29	1	
17-01441	30	042817PR BUILDINGS & GROUND OT	2,449.96	7-01-26-310-000-105 BDG - OVERTIME	Budget		30	1	
17-01441	31	042817PR EQUIP VEHICLE MAINT	738.27	7-01-26-315-000-101 EVM - SALARY AND WAGES	Budget		31	1	
17-01441	32	042817PR COMMUNITY SERVICES	9,067.71	7-01-27-330-000-101 COM - SALARY AND WAGES	Budget		32	1	
17-01441	33	042817PR HEALTH DIVISION	12,115.47	7-01-27-332-000-101 HD - SALARY AND WAGES	Budget		33	1	
17-01441	34	042817PR ANIMAL CONTROL	1,936.63	7-01-27-340-000-101 AC - SALARY & WAGES	Budget		34	1	
17-01441	35	042817PR OLDER ADULTS	2,881.16	7-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		35	1	
17-01441	36	042817PR RECREATION	16,282.43	7-01-28-364-000-101 REC - SALARY AND WAGES	Budget		36	1	
17-01441	37	042817PR AFTER SCHOOL	4,226.25	7-01-27-331-000-101 AS - Salary & Wages	Budget		37	1	
17-01441	38	042817PR PARKS	4,905.01	7-01-28-375-000-101 PM - SALARY AND WAGES	Budget		38	1	
17-01441	39	042817PR PARKS OT	434.37	7-01-28-375-000-105 PM - OVERTIME	Budget		39	1	
17-01441	40	042817PR COURT	31,999.99	7-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		40	1	
17-01441	41	042817PR COURT OT	3,213.43	7-01-43-490-000-105 CRT - OVERTIME	Budget		41	1	
17-01441	42	042817PR PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		42	1	
17-01441	44	042817PR TWNSHP SHARE CURRENT	37,232.63	7-01-36-472-000-622 SOCIAL SECURITY	Budget		43	1	
17-01441	45	042817PR CLEAN COMMUNITIES	2,586.46	G-02-16-704-165-000 Clean Communities - 2016	Budget		44	1	
17-01441	46	042817PR MUNICIPAL ALLIANCE	1,215.00	G-02-16-850-000-000 EC MUNICIPAL ALLIANCE 2016-2017	Budget		45	1	
17-01441	49	042817PR Interfund CUR><Salary	147,833.73	7-01-05-160-000-030 Interfund><Salary Account	Budget		46	1	
			<u>1,000,000.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct

01CURR	Current	Continued		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,000,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,000,000.00	0.00

03TRUST	General Trust						
105935	04/28/17	CITY0060 CITY OF ORANGE - SALARY ACCT.					2370
17-01441	47	042817PR ODPO	41,457.75	T-03-00-240-000-000	Budget		1 1
				OFF DUTY POLICE OFFICER EMP. BAL ACCT			
17-01441	48	042817PR POAA	466.10	T-03-00-490-000-001	Budget		2 1
				POAA			
17-01441	51	042817PR Interfund TRU><Salary	8,076.15	T-03-05-160-000-030	Budget		3 1
				Interfund >< Salary Acct			
			50,000.00				

105933	05/01/17	AUSTI020 AUSTIN, DR. ROBERT					2346
17-00752	1	AA museum meals-Sr early bird	225.00	T-03-00-364-000-104	Budget		1 1
				Recreation General Deposits			
17-00752	2	AA museum dinner- adults	283.50	T-03-00-364-000-104	Budget		2 1
				Recreation General Deposits			
17-00752	3	AA museum - dinner- kids	7.25	T-03-00-364-000-104	Budget		3 1
				Recreation General Deposits			
17-00752	4	AA museum meal - gratuity	61.89	T-03-00-364-000-104	Budget		4 1
				Recreation General Deposits			
			577.64				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	50,577.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	50,577.64	0.00

04CAPITAL	General Capital						
100905	05/02/17	VERIZ040 VERIZON NEW JERSEY INC.					2347
17-01062	1	Appl. fee - inst. of cameras	500.00	C-04-14-009-300-902	Budget		1 1
				9'14c Police Equipment - IA			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	500.00	0.00

05W-OP	Water Operating						
101076	04/28/17	CITY0060 CITY OF ORANGE - SALARY ACCT.					2371
17-01441	43	042817PR WATER OPERATING	8,494.66	7-05-55-502-192-101	Budget		1 1
				water SW			
17-01441	50	042817PR Interfund WTR><Salary	6,505.34	7-05-99-160-000-030	Budget		2 1
				Interfund >< Salary Account			
			15,000.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
05W-OP		Water Operating	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	15,000.00	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>1</u>	<u>0</u>	<u>15,000.00</u>	<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		5	0	1,066,077.64	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>5</u>	<u>0</u>	<u>1,066,077.64</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	996,198.54	0.00	0.00	996,198.54
WATER/SEWER OPERATING	7-05	15,000.00	0.00	0.00	15,000.00
Year Total:		1,011,198.54	0.00	0.00	1,011,198.54
GENERAL CAPITAL	C-04	500.00	0.00	0.00	500.00
GRANT FUND	G-02	3,801.46	0.00	0.00	3,801.46
GENERAL TRUST FUND	T-03	50,577.64	0.00	0.00	50,577.64
Total of All Funds:		1,066,077.64	0.00	0.00	1,066,077.64

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 05/04/17 to 05/12/17
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					
32064	05/04/17	GIORD010 GIORDANO, RUDY					2361
15-02450	1	travel reimb-March-Sept. 2015	17.00	7-01-55-204-000-000 ACCOUNTS PAYABLE	Budget		1 1
31945	05/05/17	COMCA010 COMCAST					2336
15-00101	1	DEC'14-8499 05 322 0513170	93.31	7-01-55-204-000-000 ACCOUNTS PAYABLE	Budget		1 1
15-00101	2	DEC'14-OPD 8499 05 322 0513048	209.01	7-01-55-204-000-000 ACCOUNTS PAYABLE	Budget		2 1
15-00101	3	DEC'14-OPD 8499 05 322 0505044	11.98	7-01-55-204-000-000 ACCOUNTS PAYABLE	Budget		3 1
15-00101	4	DEC'14-DPW 8499 05 322 0510879	110.94	7-01-55-204-000-000 ACCOUNTS PAYABLE	Budget		4 1
15-00101	5	NOV'14- 8499 05 322 0513170	83.81	7-01-55-204-000-000 ACCOUNTS PAYABLE	Budget		5 1
15-00101	6	NOV'14-OPD 8499 05 322 0510861	133.40	7-01-55-204-000-000 ACCOUNTS PAYABLE	Budget		6 1
15-00101	7	NOV'14-DPW 8499 05 322 0510879	104.41	7-01-55-204-000-000 ACCOUNTS PAYABLE	Budget		7 1
15-00101	8	NOV'14- 8499 05 322 0513055	481.63	7-01-55-204-000-000 ACCOUNTS PAYABLE	Budget		8 1
15-00101	9	NOV'14- 8499 05 322 0513089	93.31	7-01-55-204-000-000 ACCOUNTS PAYABLE	Budget		9 1
15-00101	10	NOV'14-OPD 8499 05 322 0513048	191.13	7-01-55-204-000-000 ACCOUNTS PAYABLE	Budget		10 1
15-00101	11	DEC'14-OPD 8499 05 322 0510861	133.40	7-01-55-204-000-000 ACCOUNTS PAYABLE	Budget		11 1
15-00101	12	DEC'14- 8499 05 322 0513055	486.67	7-01-55-204-000-000 ACCOUNTS PAYABLE	Budget		12 1
15-00101	13	DEC'14- 8499 05 322 0513089	93.31	7-01-55-204-000-000 ACCOUNTS PAYABLE	Budget		13 1
			<u>2,226.31</u>				
32065	05/09/17	CABRE010 CABRERA'S MAID SERVICE					2362
17-00751	2	Apr'17OPD Cleaning Services	3,200.00	7-01-26-310-000-528 BDG - CONTRACTUAL SERVICES	Budget		1 1
32066	05/11/17	FNAJ0010 FNA JERSEY LIEN SERVICES, LLC					2365
17-00830	1	SUB REFND #11-173 RS #262-2016	3,863.94	7-01-55-107-000-000 REFUND - PRIOR YEAR INADVERTENT PYMTS	Budget		1 1
17-00830	2	SUB REFND #11-173 RS #262-2016	1,500.66	7-01-20-145-000-301 TAX - OFFICE MATERIALS & SUPPLIES	Budget		2 1
			<u>5,364.60</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
01CURR		Current		Continued		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	4	0	10,807.91	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	4	0	10,807.91	0.00
05W-OP-REV		Water Operating Revenue				
38	05/09/17	CITY0080 CITY OF ORANGE - WATER OPRNG				2364
17-01274	1	tran PNC to BOA water funds	500,000.00		7-05-99-160-000-002	1 1
					INTERFUND-REV>DISB	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	1	0	500,000.00	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	1	0	500,000.00	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	5	0	510,807.91	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	5	0	510,807.91	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	10,807.91	0.00	0.00	10,807.91
WATER/SEWER OPERATING	7-05	500,000.00	0.00	0.00	500,000.00
Total of All Funds:		<u>510,807.91</u>	<u>0.00</u>	<u>0.00</u>	<u>510,807.91</u>

P.O. Type: All

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

Open: N Paid: Y Void: N

Format: Detail without Line Item Notes

First Enc Date Range: 04/14/17 to 04/14/17

Rcvd: N Held: N Aprv: N

Include Non-Budgeted: Y

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

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description													Exc]
17-01096	04/14/17	PR041417											
1	041417PR	BUSINESS ADMIN.	6,712.62	7-01-20-100-000-101		B BA - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
2	041417PR	ADMINISTRATION	6,000.28	7-01-20-102-000-101		B ADM - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
3	041417PR	GRANT WRITING	1,961.53	7-01-20-103-000-101		B GRW - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
4	041417PR	HUMAN RESOURCES	3,138.46	7-01-20-104-000-101		B HR - HUMAN RESOURCES - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
5	041417PR	MAYOR'S OFFICE	7,423.15	7-01-20-110-000-101		B MYR - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
6	041417PR	COUNCIL	4,038.44	7-01-20-112-000-101		B CNL - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
7	041417PR	CLERK	9,564.25	7-01-20-120-000-101		B CLK - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
8	041417PR	CLERK OT	1,794.50	7-01-20-120-000-105		B CLK - OVERTIME	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
9	041417PR	FINANCE	19,860.61	7-01-20-130-000-101		B FIN - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
10	041417PR	TAX COLLECTOR	9,784.58	7-01-20-145-000-101		B TAX - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
11	041417PR	TAX ASSESSOR	5,821.50	7-01-20-150-000-101		B ASR - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
12	041417PR	LAW	17,769.46	7-01-20-155-000-101		B LAW - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
13	041417PR	DPW	12,857.08	7-01-20-165-000-101		B PWD - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
14	041417PR	PLANNING DIVISION	11,127.82	7-01-20-170-000-101		B PLD - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
15	041417PR	PLANNING BOARD	192.31	7-01-21-180-000-101		B PB - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
16	041417PR	ZONING BOARD	192.29	7-01-21-185-000-101		B ZB - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
17	041417PR	ABC OFFICIAL	192.29	7-01-22-195-000-101		B ABC - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
18	041417PR	INSPECTION & LICENSE	17,028.60	7-01-22-196-000-101		B INL - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
19	041417PR	RENT LEVELING BOARD	574.09	7-01-22-197-000-101		B RLB - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
20	041417PR	UCC OFFICIAL	2,449.23	7-01-22-198-000-101		B UCC - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
21	041417PR	POLICE	459,286.71	7-01-25-240-000-101		B OPD - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
22	041417PR	POLICE OT	99,455.97	7-01-25-240-000-105		B OPD - OVERTIME	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
23	041417PR	CROSSING GUARDS	20,055.30	7-01-25-241-000-101		B GRD - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
24	041417PR	FIRE	265,135.86	7-01-25-265-000-101		B OFD - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
25	041417PR	FIRE OT	33,692.92	7-01-25-265-000-105		B OFD - OVERTIME	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
26	041417PR	STREET SERVICES	38,170.32	7-01-26-290-000-101		B STR - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
27	041417PR	STREET SERVICES OT	889.45	7-01-26-290-000-105		B STR - OVERTIME	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
28	041417PR	SNOW REMOVAL	2,082.86	7-01-26-292-000-105		B SRV - OVERTIME	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
29	041417PR	BUILDINGS AND GROUNDS	5,069.50	7-01-26-310-000-101		B BDG - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
30	041417PR	BUILDINGS & GROUND OT	2,863.57	7-01-26-310-000-105		B BDG - OVERTIME	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N
31	041417PR	EQUIP VEHICLE MAINT	738.27	7-01-26-315-000-101		B EVM - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	04/14/17	PR041417	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
17-01096 04/14/17 PR041417				Continued										
32	041417PR		EQUIP VEHICLE OT	156.12	7-01-26-315-000-105			B EVM - OVERTIME	P 32067	04/14/17	04/14/17	04/14/17	PR041417	N
33	041417PR		COMMUNITY SERVICES	9,123.75	7-01-27-330-000-101			B COM - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	PR041417	N
34	041417PR		HEALTH	12,115.47	7-01-27-332-000-101			B HD - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	PR041417	N
35	041417PR		ANIMAL CONTROL	1,936.63	7-01-27-340-000-101			B AC - SALARY & WAGES	P 32067	04/14/17	04/14/17	04/14/17	PR041417	N
36	041417PR		ANIMAL CONTROL OT	409.55	7-01-27-340-000-105			B AC - OVERTIME	P 32067	04/14/17	04/14/17	04/14/17	PR041417	N
37	041417PR		OLDER ADULTS	2,881.16	7-01-28-360-000-101			B OAS - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	PR041417	N
38	041417PR		RECREATION	14,302.78	7-01-28-364-000-101			B REC - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	PR041417	N
39	041417PR		AFTER SCHOOL	4,083.75	7-01-27-331-000-101			B AS - Salary & Wages	P 32067	04/14/17	04/14/17	04/14/17	PR041417	N
40	041417PR		PARKS	4,830.01	7-01-28-375-000-101			B PM - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	PR041417	N
41	041417PR		COURT	32,092.49	7-01-43-490-000-101			B CRT - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	PR041417	N
42	041417PR		COURT OT	2,791.87	7-01-43-490-000-105			B CRT - OVERTIME	P 32067	04/14/17	04/14/17	04/14/17	PR041417	N
43	041417PR		PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101			B PBD - SALARY AND WAGES	P 32067	04/14/17	04/14/17	04/14/17	PR041417	N
44	041417PR		WATER	8,362.06	7-05-55-502-192-101			B Water SW	P101075	04/14/17	04/14/17	04/14/17	PR041417	N
45	041417PR		TWNSHP SHARE CURRENT	38,859.56	7-01-36-472-000-622			B SOCIAL SECURITY	P 32067	04/14/17	04/14/17	04/14/17	PR041417	N
46	041417PR		MUNICIPAL ALLIANCE	810.00	G-02-16-850-000-000			B EC MUNICIPAL ALLIANCE 2016-2017	P 32067	04/14/17	04/14/17	04/14/17	PR041417	N
47	041417PR		CLEAN COMMUNITIES	2,179.68	G-02-16-704-165-000			B Clean Communities - 2016	P 32067	04/14/17	04/14/17	04/14/17	PR041417	N
48	041417PR		ODPO	26,583.75	T-03-00-240-000-000			B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P105934	04/14/17	04/14/17	04/14/17	PR041417	N
49	041417PR		POAA	37.50	T-03-00-490-000-001			B POAA	P105934	04/14/17	04/14/17	04/14/17	PR041417	N
50	041417PR		Interfund><Salary<Cur	33,154.06	7-01-05-160-000-030			B Interfund><Salary Account	P 32067	04/14/17	04/14/17	04/14/17	PR041417	N
51	041417PR		Interfund><Salary<wtr	13,744.44	7-05-99-160-000-030			B Interfund >< Salary Account	P101075	04/14/17	04/14/17	04/14/17	PR041417	N
52	041417PR		Interfund><Salary<Tru	13,378.75	T-03-05-160-000-030			B Interfund >< Salary Acct	P105934	04/14/17	04/14/17	04/14/17	PR041417	N
				1,289,124.61										
Vendor Total:				1,289,124.61										

Total Purchase Orders: 1 Total P.O. Line Items: 52 Total List Amount: 1,289,124.61 Total Void Amount: 0.00

CITY OF ORANGE TOWNSHIP
Purchase Order Listing By Vendor Name

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,224,028.43	0.00	0.00	1,224,028.43
WATER/SEWER OPERATING	7-05	22,106.50	0.00	0.00	22,106.50
Year Total:		1,246,134.93	0.00	0.00	1,246,134.93
GRANT FUND	G-02	2,989.68	0.00	0.00	2,989.68
GENERAL TRUST FUND	T-03	40,000.00	0.00	0.00	40,000.00
Total of All Funds:		1,289,124.61	0.00	0.00	1,289,124.61