

JUNE 7, 2017

209-2017

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JUNE 7, 2017 DATED JUNE 2, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,480,694.89)

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 June 7, 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: 0606 to 0607 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description		First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice

Fund: CURRENT FUND

6-01-20-112-000-301 CNL - OFFICE MATERIALS & SUPPLIES

16-03324	1 HON00010 HON COMPANY	16 CHAIRS BLACK	2,765.28	R	12/30/16	06/01/17	
16-03324	2 HON00010 HON COMPANY	INTERLINK HARDWARE	238.62	R	12/30/16	06/01/17	
16-03324	3 HON00010 HON COMPANY	FLIP TOP BASE FOR TABLES-BLACK	1,667.46	R	12/30/16	06/01/17	
16-03324	4 HON00010 HON COMPANY	TABLE TOP W/ EDGEBAND-MAHOGANY	1,193.16	R	12/30/16	06/01/17	
16-03324	5 HON00010 HON COMPANY	10500 CRED LAT FILE RIGTH-MAH	624.06	R	12/30/16	06/01/17	
16-03324	6 HON00010 HON COMPANY	BRIDGE-MAHOGANY	161.05	R	12/30/16	06/01/17	
16-03324	7 HON00010 HON COMPANY	SINGLE PED DESK LEFT-MAHOGANY	526.36	R	12/30/16	06/01/17	
16-03324	8 HON00010 HON COMPANY	STACK ON STORAGE-MAHOGANY	450.25	R	12/30/16	06/01/17	
16-03324	9 HON00010 HON COMPANY	TACKBOARD-EASEL	131.10	R	12/30/16	06/01/17	
16-03324	10 HON00010 HON COMPANY	BACK ENCLOSURE-MAHOGANY	104.58	R	12/30/16	06/01/17	
16-03324	11 HON00010 HON COMPANY	CENTER DRAWER-MAHOGANY	61.88	R	12/30/16	06/01/17	
16-03324	12 HON00010 HON COMPANY	EXEC CHAIR BLACK	416.37	R	12/30/16	06/01/17	
16-03324	13 HON00010 HON COMPANY	SWEEP HANDLE KIT	46.16	R	12/30/16	06/01/17	
16-03324	14 HON00010 HON COMPANY	LATERAL FILE 2-DRAWER BLACK	1,017.84	R	12/30/16	06/01/17	
16-03324	15 HON00010 HON COMPANY	LAT ACCESSORY	1,119.48	R	12/30/16	06/01/17	
16-03324	16 HON00010 HON COMPANY	LATERAL FILE 3-DRAWER BLACK	1,424.40	R	12/30/16	06/01/17	
16-03324	17 HON00010 HON COMPANY	CRED SHELL-MAHOGANY	261.70	R	12/30/16	06/01/17	
			12,209.75				

6-01-20-150-000-517 ASR - ADVERTISING

17-01100	1 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice- OTR Legals	24.36	R	05/02/17	06/01/17	E48310-113558
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6-01-20-150-000-519 ASR - PROFESSIONAL SERVICES

17-01106	1 FEINS010	FEINSTEIN, RAISS, KELIN & BOOKER OCT'16	LGL SRVS TAX APPEAL	727.00	R	05/02/17	06/01/17	169
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6-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND

17-01437	1 DEVI0010	DE VIZIO, BEN	JUL-DEC'16 MEDICARE REIMB	150.22	R	05/11/17	06/01/17	
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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.						
16-00464 1 CAMPB030 CAMPBELL SUPPLY CO. INC.	repair drop down chains Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185	1,556.05	R	03/21/16	06/01/17	E001004279	
6-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE						
16-03163 1 CAMPB030 CAMPBELL SUPPLY CO. INC.	Repairs to Engine 3	6,446.58	R	12/19/16	06/01/17	R0001008420:01	
16-03164 1 CAMPB030 CAMPBELL SUPPLY CO. INC.	Repairs to Engine 1	125.50	R	12/19/16	06/01/17	R016002308:01	
16-03165 1 CAMPB030 CAMPBELL SUPPLY CO. INC.	Repairs to Engine 2	243.63	R	12/19/16	06/01/17	R016002388:01	
		<u>6,815.71</u>					
6-01-26-292-000-528	SRV - CONTRACTUAL SERVICES						
16-03172 6 BLUEL010 BLUELINE RENTAL LLC	May'17 Skid Steer Rental	1,979.64	R	12/22/16	06/01/17	38170540010	B
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
16-01077 3 AMERI090 AMERICAN HOSE & HYDRAULICS INC	MACHINE SHOP REPR/NIP 12/12/16	80.09	R	05/13/16	06/01/17	0464056	B
6-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES						
16-02516 1 CHANN010 CHANNING L. BETE CO., INC.	Ebola Facts Photo c	169.50	R	10/25/16	06/01/17	53259729	
16-02516 2 CHANN010 CHANNING L. BETE CO., INC.	zika facts	226.00	R	10/25/16	06/01/17	53259729	
16-02516 3 CHANN010 CHANNING L. BETE CO., INC.	zika facts Spanish	56.50	R	10/25/16	06/01/17	53259729	
16-02516 4 CHANN010 CHANNING L. BETE CO., INC.	shipping & handling	40.68	R	10/25/16	06/01/17	53259729	
		<u>492.68</u>					
6-01-31-440-000-599	TELEPHONE						
16-00050 13 CITB0010 CIT BANK, N.A.	1ST YR LEASE-PHONE SYS-PYMT 12	3,333.00	R	01/21/16	06/01/17	30248830	B
	Fund Total: CURRENT FUND	27,368.50					
Fund:	WATER/SEWER OPERATING						
6-05-55-502-192-368	W - WATER AND SEWER MISC.						
16-02479 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Lg] Ad-RFQ/PP-Water Svs Oct'16	132.02	R	10/18/16	06/01/17	I04234796	
17-01594 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LegalAds-RFQ/PPWaterSvs7/21/16	198.50	R	05/30/17	06/02/17	I04187693	
		<u>330.52</u>					
	Fund Total: WATER/SEWER OPERATING	330.52					
	Year Total:	27,699.02					

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund:	CURRENT FUND						
7-01-20-102-000-508	ADM - RENTALS AND LEASES						
17-01528 1 KONIC010	KONICA MINOLTA BUS. SOLUTIONS APR'17 COPIER LEASE ID #422581	196.80	R	05/25/17	06/01/17	245207384	
17-01528 2 KONIC010	KONICA MINOLTA BUS. SOLUTIONS TONER CARTRIDGE	370.17	R	05/25/17	06/01/17	245390745	
17-01532 1 KONIC030	KONICA MINOLTA PREMIER FINANCE 001 APR'17 COPIER ACC #7731464	368.40	R	05/25/17	06/01/17	66877565	
17-01533 1 TOSHI020	TOSHIBA FINANCIAL SERVICES 002 MAY'17 COPIER ACC #7751872	180.95	R	05/25/17	06/01/17	66909395	
17-01533 2 TOSHI020	TOSHIBA FINANCIAL SERVICES 003 MAY'17 COPIER ACC #7751872	179.00	R	05/25/17	06/01/17	66925755	
17-01533 3 TOSHI020	TOSHIBA FINANCIAL SERVICES 005 MAY'17 COPIER ACC #7751872	179.50	R	05/25/17	06/01/17	66933186	
		<u>1,474.82</u>					
7-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES						
17-01270 1 ROXY0010	ROXY FLORIST FLOWERS-CNCL WOOTEN FAM DEATH	157.50	R	05/05/17	06/01/17	41153	
17-01453 1 HARTW010	HARTWYK, CHRISTOPHER M 03/30/17 REIMB REFRESHMENT	22.44	R	05/15/17	06/02/17		
17-01539 1 LANIE010	LANIER, JOYCE FOOD COUNCIL MTGS-051617	54.52	R	05/25/17	06/01/17		
17-01544 1 SANDW010	SANDWICHES UNLIMITED FOOD MEETING 5-16-17	112.00	R	05/25/17	06/01/17	49442	
17-01600 1 NJST0010	NJ STATE LEAGUE OF MUNIC. MUN MAGAZINE SUBSCRIPT RENEWAL	160.00	R	05/30/17	06/01/17	17M-9088	
		<u>506.46</u>					
7-01-20-112-000-335	CNL - COUNCIL TRAINING						
17-00425 1 RUTGE030	RUTGERS UNIVERSITY DKWilliams ULA-USCFY17-SP17LEC	85.00	R	02/27/17	06/01/17	4021 3/1>4/5	
7-01-20-112-000-519	CNL - PROFESSIONAL SERVICES						
17-01109 1 THETO010	THE TOWNES LAW FIRM, LLC LRO Svcs CounMtg 032717-041117	1,750.00	R	05/02/17	06/01/17	3	
7-01-20-112-000-528	CNL - CONTRACTUAL SERVICES						
17-01264 1 LERCH010	LERCH, VINCI & HIGGINS, LLP MGMT ADV SRVCS - MARCH 2017	12,437.50	R	05/05/17	06/01/17	29775	
7-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES						
17-01272 1 ROXY0010	ROXY FLORIST FLOWERS - M. SMITH	57.50	R	05/05/17	06/01/17	41211	
7-01-20-120-000-335	CLK - EMPLOYEE TRAINING						
17-01606 1 LANIE010	LANIER, JOYCE Annual Conference 5/19/17	30.00	R	05/30/17	06/01/17		
7-01-20-120-000-501	CLK - COMMUNICATIONS						
17-01263 1 WORRA010	WORRALL COMMUNITY NEWSPAPER Reschedule Budget Mtg 042517	30.84	R	05/05/17	06/01/17	123550	
17-01263 2 WORRA010	WORRALL COMMUNITY NEWSPAPER Res 133-2017	24.36	R	05/05/17	06/01/17	124176	
17-01494 1 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 20-2017	23.64	R	05/17/17	06/01/17	E53758	
17-01494 2 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 21-2017	24.00	R	05/17/17	06/01/17	E53757	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-20-120-000-501	CLK - COMMUNICATIONS	Continued							
17-01494	3 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 23-2017	24.00	R	05/17/17	06/01/17		E53756	
17-01494	4 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 24-2017	24.72	R	05/17/17	06/01/17		E53755	
17-01494	5 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 25-2017	24.72	R	05/17/17	06/01/17		E53754	
17-01494	6 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 26-2017	378.60	R	05/17/17	06/01/17		E53745	
17-01494	7 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 28-2017	65.76	R	05/17/17	06/01/17		E53752	
17-01494	8 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 29-2017	105.72	R	05/17/17	06/01/17		E53751	
17-01494	9 WORRA010	WORRALL COMMUNITY NEWSPAPER RES 146-2017	25.08	R	05/17/17	06/01/17		E53743	
17-01494	10 WORRA010	WORRALL COMMUNITY NEWSPAPER RES 147-2017	25.08	R	05/17/17	06/01/17		E53741	
17-01494	11 WORRA010	WORRALL COMMUNITY NEWSPAPER RES 148-2017	25.08	R	05/17/17	06/01/17		E53742	
17-01494	12 WORRA010	WORRALL COMMUNITY NEWSPAPER RES 159-2017	25.80	R	05/17/17	06/01/17		E53768	
17-01494	13 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 10-2017 BOND WATER	34.08	R	05/17/17	06/01/17		E53753	
17-01494	14 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 33-2017 BOND SCHOOL	38.04	R	05/17/17	06/01/17		E53724	
17-01495	1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER Special Meeting - 051617	9.30	R	05/17/17	06/01/17		04344282-042617	
17-01538	1 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 32-2017	44.52	R	05/25/17	06/01/17		E54003	
17-01538	2 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 34-2017	65.40	R	05/25/17	06/01/17		E53982	
17-01538	3 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 35-2017	53.16	R	05/25/17	06/01/17		E53973	
17-01601	1 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 33-2017 SCHOOL BOND	38.04	R	05/30/17	06/01/17		E54102	
17-01639	1 WORRA010	WORRALL COMMUNITY NEWSPAPER RESCHEDULE MEETING - 060717	21.12	R	06/01/17	06/01/17		E54381	
17-01639	2 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 36-2017	128.76	R	06/01/17	06/01/17		E54518	
17-01639	3 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 37-2017	76.20	R	06/01/17	06/01/17		E54521	
17-01639	4 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 29-2017	24.36	R	06/01/17	06/01/17		E54609	
17-01639	5 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 28-2017	24.00	R	06/01/17	06/01/17		E54610	
17-01639	6 WORRA010	WORRALL COMMUNITY NEWSPAPER RES 182-2017	239.64	R	06/01/17	06/01/17		E54615	
			<u>1,624.02</u>						
7-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
17-01099	1 GOVER030	GOVERNANCE & FISCAL AFFAIRS BIDDING PROCESS/SPEC WRITTING	225.00	R	05/02/17	06/01/17		1011	
7-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
17-01643	1 PRIME010	PRIME POINT LLC HR&PAYROLL APRIL '17 PR PROCESSING FEES	4,213.10	R	06/02/17	06/02/17		247671	
7-01-20-131-000-528	FIN - AUDIT								
17-01587	1 OCONN005	O'CONNOR DAVIES Mar'17 AFS prep svcs	8,500.00	R	05/30/17	06/01/17		312769	
17-01587	2 OCONN005	O'CONNOR DAVIES Mar'17 AUDIT prep svcs	25,000.00	R	05/30/17	06/01/17		311289	
			<u>33,500.00</u>						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
7-01-20-150-000-519	ASR - PROFESSIONAL SERVICES							
17-01106 2 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER	MAR'17 LGL SRVS TAX APPEAL	1,116.00	R	05/02/17	06/01/17	174	
17-01468 1 HENDR010	HENDRICKS APPRAISAL CO. LLC	APR'17 SETTLEMENT CONFERENCE	975.00	R	05/15/17	06/01/17	4757	
			<u>2,091.00</u>					
7-01-20-155-000-366	LAW - SETTLEMENTS							
17-01603 1 SMOKL010	SMOKLER, JONATHAN	PMNT #4 FOR E DAVIS SETTLEMENT	25,000.00	R	05/30/17	06/01/17		
17-01604 1 GREEN070	GREENBERG, DANIEL	PMNT #4 FOR E DAVIS SETTLEMENT	25,000.00	R	05/30/17	06/01/17		
			<u>50,000.00</u>					
7-01-20-165-000-501	PWD - COMMUNICATIONS							
17-00455 2 PINNA030	PINNACLE WIRELESS	RADIO MAINT FEE 4/13/17	220.50	R	02/28/17	06/01/17	9288	B
7-01-20-165-000-515	PWD - PRINTING & BINDING							
17-01146 1 DM000010	D & M INSTANT PRINTING	Business Cards-R Wingfield	48.00	R	05/02/17	06/01/17	22674	
7-01-20-165-000-517	PWD - ADVERTISING							
17-01167 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Advertising - Janitorial Bid	108.50	R	05/02/17	06/01/17	AD # 0004330784	
17-01209 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Ads-Pool Maint 5/2/17	133.30	R	05/02/17	06/01/17	I04347752	
17-01209 2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-CH BoilerReplace5/2/17	136.40	R	05/02/17	06/01/17	I04347743	
17-01209 3 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-OPDBoilerReplace5/2/17	137.95	R	05/02/17	06/01/17	I04347746	
			<u>516.15</u>					
7-01-20-165-000-519	PWD - PROFESSIONAL SERVICES							
17-01602 1 REMIN010	REMYNGTON & VERNICK ENGINEERS	Mar'17EngSvs-CntrlFldhseSurvey	1,957.50	R	05/30/17	06/02/17	0717T016-5	
17-01605 1 REMIN010	REMYNGTON & VERNICK ENGINEERS	Apr'17Municipal Eng. Svs	9,649.45	R	05/30/17	06/02/17	0717G002-5	
			<u>11,606.95</u>					
7-01-20-170-000-317	PLD - DUES & PUBLICATIONS							
17-01256 1 NEWJ0050	NEW JERSEY PLANNING OFFICIALS	2017 NJPO DUES - OPB/OZB	370.00	R	05/05/17	06/02/17		
7-01-20-170-000-528	PLD - CONTRACTUAL SERVICES							
17-00221 8 NISHU010	NISHUANE GROUP, LLC	Apr'17 Planning Consultant	23,381.25	R	04/12/17	06/01/17	1099	B
17-00221 9 NISHU010	NISHUANE GROUP, LLC	May'17 Planning Consultant	15,987.50	R	04/12/17	06/01/17	1110	B
			<u>39,368.75</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-21-180-000-301	PB - OFFICE MATERIALS & SUPPLIES								
17-01254	1 BEST0010 BEST, LAQUANA	Reimb MasterPlanMtg refreshmnt	41.97	R	05/05/17	06/01/17			
17-01268	1 SAMUE020 SAMUELS, LAWRENCE	Reim - PB envelopes, markers	31.83	R	05/05/17	06/01/17			
			<u>73.80</u>						
7-01-21-180-000-528	PB - CONTRACTUAL SERVICES								
17-01164	1 MCGH3010 MCGHEE, CONNIE	Apr'17 Attorney SVS for PB	416.66	R	05/02/17	06/01/17			
17-01470	1 MCGH3010 MCGHEE, CONNIE	May'17 Attorney SVS for PB	416.66	R	05/15/17	06/01/17			
			<u>833.32</u>						
7-01-21-190-000-301	HPB - OFFICE MATERIAL AND SUPPLIES								
17-01265	1 LERRO010 LERRO ENTERPRISES INC.	HOLDERS AND PLATE FOR THE OHPC	149.00	R	05/05/17	06/01/17			
7-01-23-215-000-532	WC - INSURANCE								
17-01462	1 CARE0010 CARE STATION MEDICAL GROUP PA	FFD01 Fire 4/19/17 P.Apito	100.00	R	05/15/17	06/01/17		956741	
17-01462	2 CARE0010 CARE STATION MEDICAL GROUP PA	3/19/17 M.Gamba	952.00	R	05/15/17	06/01/17		42H14491446	
17-01548	1 CARE0010 CARE STATION MEDICAL GROUP PA	04/21/17 RTW02 C.O.Barnett OPD	150.00	R	05/25/17	06/01/17		958509 4/21/17	
			<u>1,202.00</u>						
7-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES								
17-01474	1 NATI0145 Nationwide Life Ins.Co.	May;17 Stop Loss Premium	64,994.09	R	05/15/17	06/02/17		MAY'17	
7-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
17-01473	1 PROAC010 PRO ACT, INC	April'17 Prescprt Active (2)	55,576.06	R	05/15/17	06/01/17		043017-ORG / A	
17-01473	3 PROAC010 PRO ACT, INC	Prior Authorization Fees	255.00	R	05/15/17	06/01/17		043017-ORG	
17-01598	1 PROAC010 PRO ACT, INC	May'17 Prescription Active(1)	45,407.71	R	05/30/17	06/01/17		051517-ORG / A	
17-01598	3 PROAC010 PRO ACT, INC	May Prior Authorization Fee	195.00	R	05/30/17	06/01/17		051517-ORG FEE	
			<u>101,433.77</u>						
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
17-01118	1 TREZZ010 TREZZA, ANTHONY	APR'17 PRESCRIPTION REIMB	55.07	R	05/02/17	06/01/17			
17-01135	1 COBBE010 COBBERTT, CHARLES & ANNIE	APR'17 PRESCRIPTION REIMB	774.24	R	05/02/17	06/01/17			
17-01140	1 HULL0010 HULL, LEO	APR'17 PRESCRIPTION REIMB	719.40	R	05/02/17	06/01/17			
17-01141	1 DERO0010 DE ROSA, JOHN	APR'17 PRESCRIPTION REIMB	125.69	R	05/02/17	06/01/17			
17-01145	1 SORGE010 SORGE, ROBERT J.	APR'17 PRESCRIPTION REIMB	10.00	R	05/02/17	06/01/17			
17-01197	1 KELLY010 KELLY, DENNIS	APR'17 PRESCRIPTION REIMB	152.00	R	05/02/17	06/01/17			
17-01473	2 PROAC010 PRO ACT, INC	April'17 Prescprt Retiree (2)	57,667.81	R	05/15/17	06/01/17		043017-ORG / R	
17-01596	1 BURKE020 BURKE, JOSEPH & SUZANNE	MAY'17 PRESCRIPTION REIMB	17.61	R	05/30/17	06/01/17			

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE	Continued						
17-01598	2 PROAC010 PRO ACT, INC	May'17 Prescription Retiree(1)	52,680.50	R	05/30/17	06/01/17	051517-ORG / R	
			112,202.32					
7-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)							
17-01554	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	MAY'17 DISABILITY INS	5,976.65	R	05/25/17	06/01/17		
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
17-01282	1 ANTON010 ANTONUCCI, ANTHONY	JAN-JUN'17 MEDICARE REIMB	730.80	R	05/11/17	05/23/17		
17-01283	1 APITO010 APITO, PETER & ROSEMARY	JAN-JUN'17 MEDICARE REIMB	1,258.80	R	05/11/17	05/23/17		
17-01284	1 AZZIN010 AZZINARO, FRANK S	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	06/02/17		
17-01285	1 BARLO010 BARLOW, ANNA	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	05/23/17		
17-01286	1 BARON010 BARONE, ANGELO	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	05/23/17		
17-01287	1 BARS010 BARSANTI, ALBERT	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	06/01/17		
17-01288	1 BATTI030 BATTISTA, BARBARA	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	05/23/17		
17-01289	1 BATTI010 BATTISTA, EDITH	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	05/23/17		
17-01290	1 BATTI020 BATTISTA, SAMUEL JR	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	05/23/17		
17-01291	1 BENEV020 BENEVENTO, ANTHONY	JAN-JUN'17 MEDICARE REIMB	730.80	R	05/11/17	05/23/17		
17-01292	1 BENEV010 BENEVENTO, FRANK	JAN-JUN'17 MEDICARE REIMB	642.00	R	05/11/17	05/23/17		
17-01293	1 BENEV010 BENEVENTO, FRANK	JAN-JUN'17 MEDICARE REIMB	636.00	R	05/11/17	05/23/17		
17-01294	1 BENEV030 BENEVENTO, SUZANNE	JAN-JUN'17 MEDICARE REIMB	730.80	R	05/11/17	05/23/17		
17-01296	1 BERNA010 BERNASCONI, RICHARD	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	06/01/17		
17-01297	1 BERNA010 BERNASCONI, RICHARD	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	06/01/17		
17-01300	1 CANNI020 CANNIZZO, RITA	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	05/23/17		
17-01301	1 CANNI010 CANNIZZO, THOMAS	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	05/23/17		
17-01302	1 CAPOR010 CAPORIZZO, PATRICK	JAN-JUN'17 MEDICARE REIMB	730.80	R	05/11/17	05/23/17		
17-01303	1 CARNE010 CARNEGIE, ERNESTINE	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	05/23/17		
17-01304	1 CATAL010 CATALANO, ANN MARIE	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	05/23/17		
17-01305	1 CICEN010 CICENIA JR, JOSEPH	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	06/01/17		
17-01308	1 COBBE010 COBBERTT, CHARLES & ANNIE	JAN-JUN'17 MEDICARE REIMB	1,258.80	R	05/11/17	06/01/17		
17-01309	1 COMBE020 COMBES, LUCY	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	05/23/17		
17-01310	1 COMBE010 COMBES, WILLIAM	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	05/23/17		
17-01311	1 CONTE010 CONTE, RICHARD	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	06/01/17		
17-01312	1 CORRA010 CORRADO, ROBERT & KATHLEEN	JAN-JUN'17 MEDICARE REIMB	1,258.80	R	05/11/17	05/23/17		
17-01313	1 COSEN010 COSENTINO, JOSEPH	JAN-JUN'17 MEDICARE REIMB	1,258.80	R	05/11/17	05/23/17		
17-01314	1 CUDGE010 CUDGEL, ELIZABETH	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	06/01/17		
17-01315	1 CULLE010 CULLEN, JAMES	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	06/01/17		
17-01316	1 DELLA020 DELLA SALA, JOAN	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	06/01/17		
17-01317	1 DELLA010 DELLA SALA, RALPH G.	JAN-JUN'17 MEDICARE REIMB	629.40	R	05/11/17	06/01/17		

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND						
	Continued						
17-01320	1 DEROS010 DEROSA, GIOVANNI N	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01321	1 DISTA010 DISTASIO, VINCENT & ANTONIA	JAN-JUN'17	MEDICARE	REIMB	1,258.80	R	05/11/17 05/23/17
17-01322	1 DOLAN010 DOLAN, JOHN	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01323	1 DOLAN020 DOLAN, JUDITH	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01324	1 DURAN010 DURANTE, JOSEPH J	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 05/23/17
17-01325	1 EGNEZ010 EGNEZZO, JAMES & MARIE	JAN-JUN'17	MEDICARE	REIMB	1,258.80	R	05/11/17 05/23/17
17-01326	1 ELLIS010 ELLIS, JOYCE	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 05/23/17
17-01327	1 EZEKI010 EZEKIAN, GREGORY T.	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01329	1 FORIN010 FORINO, DOMINICK	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01330	1 FORIN020 FORINO, MARIAN H.	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01331	1 FRANCO010 FRANCESCONI, CARMEN	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01332	1 FRANCO020 FRANCESCONI, DONNA	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01333	1 FRESO010 FRESOLONE, NICHOLAS	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01334	1 GALLA010 GALLAGHER, FRANK	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01335	1 GAMBA020 GAMBA, JOHN	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 05/23/17
17-01336	1 GIBBO010 GIBBONS, FRANCIS	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01337	1 GILLI020 GILLIGAN, CAROL	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01338	1 GILLI010 GILLIGAN, MICHAEL	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01341	1 GYVET020 GYEVAY-LANG, KAREN	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01342	1 HARPE020 HARPER, PAULINE	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 05/23/17
17-01344	1 HEINZ010 HEINZELMAN, WILLIAM	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 05/23/17
17-01345	1 HERTE020 HERTERICH, ANN	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 05/23/17
17-01346	1 HERTE010 HERTERICH, RICHARD	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 05/23/17
17-01347	1 HUFF0010 HUFF, KENNETH	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01348	1 HULL0010 HULL, LEO	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01349	1 INTRA010 INTRABARTOLA, JOSEPH & GAIL	JAN-JUN'17	MEDICARE	REIMB	1,258.80	R	05/11/17 05/23/17
17-01350	1 JACKS040 JACKSON, ELIZABETH	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 05/23/17
17-01351	1 JANDO020 JANDOLI, ROBERT	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01352	1 JANDO010 JANDOLI, ROBERT & JANICE	JAN-JUN'17	MEDICARE	REIMB	1,258.80	R	05/11/17 06/01/17
17-01353	1 JAQUI010 JAQUINDO, ANTHONY & HELEN	JAN-JUN'17	MEDICARE	REIMB	1,258.80	R	05/11/17 05/23/17
17-01354	1 JONES010 JONES, ALVENIA	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 05/23/17
17-01355	1 KARMI010 KARMILOVICH, JAMES	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 05/23/17
17-01356	1 KARMI020 KARMILOVICH, IRENE	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 05/23/17
17-01357	1 KELLY010 KELLY, DENNIS	JAN-JUN'17	MEDICARE	REIMB	1,258.80	R	05/11/17 06/01/17
17-01358	1 LANDO010 LANDOSCA, JOHN & CAROLYN	JAN-JUN'17	MEDICARE	REIMB	1,258.80	R	05/11/17 05/23/17
17-01359	1 LANG0010 LANG, PETER	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01360	1 LEE00020 LEE, JOSEPHINE	JAN-JUN'17	MEDICARE	REIMB	629.40	R	05/11/17 06/01/17
17-01361	1 LIGU0010 LIGUORI, ANTONIO & GIUSEPPINA	JAN-JUN'17	MEDICARE	REIMB	1,258.80	R	05/11/17 05/23/17

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND						
	Continued						
17-01362	1 LIOTT010 LIOTTI, NICHOLAS	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 06/01/17	
17-01363	1 LUCER010 LUCERTO, ANTHONY	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 06/01/17	
17-01364	1 MIGLI010 LUONGO, TERRY	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 06/02/17	
17-01365	1 MALON010 MALONEY, RICHARD & LENA	JAN-JUN'17	MEDICARE REIMB	382.80	R	05/11/17 06/01/17	
17-01366	1 MARIA020 MARIANO, LOUIS	JAN-JUN'17	MEDICARE REIMB	804.00	R	05/11/17 05/23/17	
17-01367	1 MARTI010 MARTIN, RONALD	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 05/23/17	
17-01368	1 MARZA010 MARZANO, MARIE	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 05/23/17	
17-01369	1 MCNAI010 MCNAIR, JOSEPH	JAN-JUN'17	MEDICARE REIMB	1,258.80	R	05/11/17 06/01/17	
17-01370	1 MCRIM010 MCRIMMON, MAXIE A. & OTRIS	JAN-JUN'17	MEDICARE REIMB	1,258.80	R	05/11/17 05/23/17	
17-01373	1 MELCH010 MELCHIONDA, JAMES	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 06/01/17	
17-01374	1 MERWI010 MERWIN, JOSEPH	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 06/01/17	
17-01375	1 MESSI010 MESSINA, CHARLES	JAN-JUN'17	MEDICARE REIMB	1,258.80	R	05/11/17 06/01/17	
17-01376	1 MINET020 MINETTI, EUGENE JR.	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 06/01/17	
17-01377	1 MINET010 MINETTI, FRANK	JAN-JUN'17	MEDICARE REIMB	730.80	R	05/11/17 06/01/17	
17-01378	1 MINNI010 MINNITI, LORRAINE	JAN-JUN'17	MEDICARE REIMB	1,461.60	R	05/11/17 05/23/17	
17-01380	1 MITCH040 MITCHELL, DWIGHT	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 05/23/17	
17-01381	1 MITCH020 MITCHUM, JOAN	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 06/02/17	
17-01382	1 MODUG020 MODUGNO, ANGELA	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 05/23/17	
17-01383	1 MODUG010 MODUGNO, PAUL	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 05/23/17	
17-01384	1 MUTAS010 MUTASCIO, DILETTA	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 05/23/17	
17-01385	1 OCON0010 O'CONNOR, GEORGE	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 06/02/17	
17-01386	1 OGAR0010 O'GARA SR., BERNARD	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 06/01/17	
17-01387	1 ONEIL010 O'NEIL, WILLIAM	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 05/23/17	
17-01388	1 PAGAN010 PAGANO, JOSEPH A.	JAN-JUN'17	MEDICARE REIMB	1,258.80	R	05/11/17 06/01/17	
17-01389	1 PAGLU010 PAGLUCCI, EILEAN & ANYTHONY	JAN-JUN'17	MEDICARE REIMB	730.80	R	05/11/17 05/23/17	
17-01389	2 PAGLU010 PAGLUCCI, EILEAN & ANYTHONY	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 05/23/17	
17-01390	1 PAINT010 PAINTER, JOHN & KATHLEEN	JAN-JUN'17	MEDICARE REIMB	1,258.80	R	05/11/17 06/01/17	
17-01392	1 PALLI010 PALLITTO, JOSEPH	JAN-JUN'17	MEDICARE REIMB	730.80	R	05/11/17 05/23/17	
17-01393	1 PARKE010 PARKER, FRANK & LOUISE	JAN-JUN'17	MEDICARE REIMB	1,258.80	R	05/11/17 06/01/17	
17-01394	1 PENTA010 PENTA, CHESTER	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 05/23/17	
17-01395	1 PERRE010 PERRELLO, JOSEPH	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 06/01/17	
17-01396	1 PICIL010 PICILLO, FELICE	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 06/01/17	
17-01397	1 PILON010 PILONE, JOSEPH & MARIA	JAN-JUN'17	MEDICARE REIMB	1,258.80	R	05/11/17 06/01/17	
17-01398	1 PISER010 PISERCHIO, MATTHEW P.	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 05/23/17	
17-01399	1 PIZZI010 PIZZI, MARIO	JAN-JUN'17	MEDICARE REIMB	804.00	R	05/11/17 06/02/17	
17-01400	1 POSSE010 POSSERT, FRANK & MARY	JAN-JUN'17	MEDICARE REIMB	1,258.80	R	05/11/17 06/01/17	
17-01402	1 RANDA010 RANDAZZO, SALVATORE	JAN-JUN'17	MEDICARE REIMB	730.80	R	05/11/17 05/23/17	
17-01403	1 RANDA010 RANDAZZO, SALVATORE	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 05/23/17	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND						
	Continued						
17-01407	1 ROCHE010 ROCHE, LAWRENCE	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 06/01/17	
17-01408	1 ROCHE010 ROCHE, LAWRENCE	JAN-JUN'17	MEDICARE REIMB	325.17	R	05/11/17 06/01/17	
17-01409	1 ROGER010 ROGERS, MARY A	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 05/23/17	
17-01410	1 ROMAN010 ROMANO, JAMES	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 06/01/17	
17-01411	1 ROMEO010 ROMEO, ROCCO	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 06/01/17	
17-01412	1 RUGGI010 RUGGIERO, PATRICK	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 06/02/17	
17-01414	1 SARRO010 SARRO, SILVIO & MARY GRACE	JAN-JUN'17	MEDICARE REIMB	1,258.80	R	05/11/17 06/01/17	
17-01415	1 SAUTT020 SAUTTER, EILEEN	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 05/23/17	
17-01416	1 SAUTT010 SAUTTER WILLIAM D	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 05/23/17	
17-01417	1 SAVAG010 SAVAGE, PATRICIA	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 06/01/17	
17-01419	1 SCURA010 SCURA, JOSEPH & LINDA	JAN-JUN'17	MEDICARE REIMB	1,258.80	R	05/11/17 06/01/17	
17-01421	1 SEIBE010 SEIBEL, ROBERT	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 06/01/17	
17-01423	1 SOMMA010 SOMMA, JAMES	JAN-JUN'17	MEDICARE REIMB	660.00	R	05/11/17 06/01/17	
17-01423	2 SOMMA010 SOMMA, JAMES	JAN-JUN'17	MEDICARE REIMB	642.00	R	05/11/17 06/01/17	
17-01424	1 SORGE010 SORGE, ROBERT J.	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 05/23/17	
17-01425	1 SPANO010 SPANO, NICHOLAS	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 05/23/17	
17-01426	1 SPATZ010 SPATZIER, ALLAN	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 06/01/17	
17-01427	1 SWANW010 SWANWICK, RICHARD	JAN-JUN'17	MEDICARE REIMB	1,258.80	R	05/11/17 06/01/17	
17-01429	1 TREZZ010 TREZZA, ANTHONY	JAN-JUN'17	MEDICARE REIMB	1,258.80	R	05/11/17 05/23/17	
17-01430	1 VARAN010 VARANELLI, NICHOLAS	JAN-JUN'17	MEDICARE REIMB	730.80	R	05/11/17 05/23/17	
17-01430	2 VARAN010 VARANELLI, NICHOLAS	JAN-JUN'17	MEDICARE REIMB	625.24	R	05/11/17 05/23/17	
17-01431	1 VENUT010 VENUTOLO, CARMELA	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 05/23/17	
17-01433	1 VIOLE010 VIOLETTE, PETER & NANCY	JAN-JUN'17	MEDICARE REIMB	642.00	R	05/11/17 05/23/17	
17-01433	2 VIOLE010 VIOLETTE, PETER & NANCY	JAN-JUN'17	MEDICARE REIMB	762.00	R	05/11/17 05/23/17	
17-01434	1 WEBB0020 WEBB, CURTIS	JAN-JUN'17	MEDICARE REIMB	730.80	R	05/11/17 05/23/17	
17-01435	1 WOODS010 WOODSON, FRANK	JAN-JUN'17	MEDICARE REIMB	629.40	R	05/11/17 05/23/17	
17-01437	2 DEVI0010 DE VIZIO, BEN	JAN-JUN'17	MEDICARE REIMB	730.80	R	05/11/17 06/01/17	
17-01449	1 AITOR010 AITORO, JACK	JAN-JUN'17	MEDICARE REIMB	730.80	R	05/15/17 06/01/17	
17-01450	1 AITOR020 AITORO, MARIE	JAN-JUN'17	MEDICARE REIMB	730.80	R	05/15/17 06/01/17	
17-01451	1 ALLON010 ALLONARDO, ANTHONY & NANCY	JAN-JUN'17	MEDICARE REIMB	1,258.80	R	05/15/17 06/01/17	
				<u>104,115.01</u>			
7-01-25-240-000-306	OPD - MTR. VEH. PARTS & ACCESS.						
17-01166	1 STATE040 STATE OF NEW JERSEY	7 Titles for new cars		420.00	R	05/02/17 06/01/17	
7-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.						
17-00883	1 MINER010 MINERVA CLEANERS	Cleaned blood off equipment		244.00	R	04/07/17 06/01/17	613-32

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
7-01-25-265-000-510 OFD - EQUIPMENT REPAIR & MAINTENANCE							
17-01161 1 ALPIN010	ALPINE SOFTWARE CORPORATION CAD Incident Report Upgrade	1,832.25	R	05/02/17	06/01/17	OR-007	
7-01-25-265-000-654 OFD - OTHER EQUIPMENT							
17-00268 1 SAFET010	SAFE-T Helmit shield for recruits	560.00	R	02/14/17	06/01/17	8769	
7-01-26-290-000-310 STR - HARDWARE & SUPPLIES							
17-01252 1 HOMED010	HOME DEPOT BAL DUE-CREDIT DEDUCTION-APR'17	35.11	R	05/05/17	06/01/17	4021072/180772	
17-01542 1 WRIGH010	WRIGHT, CLYDE 4" BO HINGES 5/11/17	75.00	R	05/25/17	06/01/17		
17-01542 2 WRIGH010	WRIGHT, CLYDE BIG SHOT SUPER NOZZLE 5/1/17	9.59	R	05/25/17	06/01/17		
17-01542 3 WRIGH010	WRIGHT, CLYDE 5 GAL GASOLINE CAN 4/30/17	43.84	R	05/25/17	06/01/17		
17-01542 4 WRIGH010	WRIGHT, CLYDE RAKES/MOP HANDLES 5/12/17	45.50	R	05/25/17	06/01/17		
		<u>209.04</u>					
7-01-26-290-000-514 STR - STREET REPAIRS							
17-00280 29 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 4/17/17	71.00	R	02/14/17	06/01/17	52515	B
17-00280 30 NEWAR010	NEWARK ASPHALT CORP. A.C. S 4/22/17	9.35	R	02/14/17	06/01/17	52515	B
17-00280 31 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 2/21/17	166.05	R	02/14/17	06/01/17	52555	B
		<u>246.40</u>					
7-01-26-290-000-528 STR - CONTRACTUAL SERVICES							
17-01526 1 JPT00010	JP TREE WORKS, INC (3) STUMP REMOVAL SVS-5/16/17	350.00	R	05/25/17	06/01/17	QUOTE	
17-01541 1 JPT00010	JP TREE WORKS, INC TREE STALK/STUMP REMOVAL 5/2/7	1,500.00	R	05/25/17	06/01/17	QUOTE/ESTIMATE	
		<u>1,850.00</u>					
7-01-26-305-000-528 RR - CONTRACUAL SERVICES							
17-00279 33 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETABLE 3/6/17	315.00	R	02/14/17	06/01/17	0527445	B
17-00279 34 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETABLE 3/6/17	315.00	R	02/14/17	06/01/17	0527454	B
17-00279 35 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 3/8/17	110.25	R	02/14/17	06/01/17	0527515	B
17-00279 36 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 3/14/17	94.50	R	02/14/17	06/01/17	0527603	B
17-00279 37 RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 3/23/17	94.50	R	02/14/17	06/01/17	0527727	B
17-00279 38 RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 3/28/17	47.25	R	02/14/17	06/01/17	0527823	B
17-00279 39 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 3/29/17	315.00	R	02/14/17	06/01/17	0527889	B
17-00279 40 RELIA010	RELIABLE WOOD PRODUCTS LLC LOGS & TREE PARTS 3/31/17	126.00	R	02/14/17	06/01/17	0527971	B
17-00279 41 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/5/17	110.25	R	02/14/17	06/01/17	0528156	B
17-00279 42 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/5/17	315.00	R	02/14/17	06/01/17	0528162	B
17-00279 43 RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 4/6/17	110.25	R	02/14/17	06/01/17	0528220	B
17-00279 44 RELIA010	RELIABLE WOOD PRODUCTS LLC BRUSH 4/10/17	126.00	R	02/14/17	06/01/17	0528358	B
17-00279 45 RELIA010	RELIABLE WOOD PRODUCTS LLC SPRING CLEAN UP 4/11/17	110.25	R	02/14/17	06/01/17	0528425	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued						
17-00279 46 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 4/11/17	110.25	R	02/14/17	06/01/17		0528459	B
17-00279 47 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 4/11/17	110.25	R	02/14/17	06/01/17		0528470	B
17-00279 48 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/13/17	315.00	R	02/14/17	06/01/17		0528566	B
17-00279 49 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 4/13/17	126.00	R	02/14/17	06/01/17		0528598	B
17-00279 50 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/13/17	315.00	R	02/14/17	06/01/17		0528618	B
17-00279 51 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/10/17	126.00	R	02/14/17	06/01/17		0528836	B
17-00279 52 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/18/17	126.00	R	02/14/17	06/01/17		0528846	B
17-00279 53 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/18/17	126.00	R	02/14/17	06/01/17		0528865	B
17-00279 54 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/18/17	126.00	R	02/14/17	06/01/17		0528883	B
17-00279 55 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/19/17	126.00	R	02/14/17	06/01/17		0528900	B
17-00279 56 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/19/17	126.00	R	02/14/17	06/01/17		0528932	B
17-00279 57 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/20/17	126.00	R	02/14/17	06/01/17		0528978	B
17-00279 58 RELIA010 RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN UP 4/21/17	630.00	R	02/14/17	06/01/17		0529141	B
17-00660 4 JOSEP010 JOSEPH SMENTKOWSKI, INC.	JUN'17 SOLID WASTE & RECYCLING	81,000.00	R	03/21/17	06/01/17		81378	B
17-01448 1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Apr'17 Incinerator Waste (1)	34,339.41	R	05/15/17	06/01/17		00415-MI	
17-01448 2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Apr'17 Incinerator Waste (2)	31,782.02	R	05/15/17	06/01/17		00430-MI	
17-01466 1 WASTE010 WASTE MANAGEMENT	Apr'17Bulky Waste Disposal	20,469.82	R	05/15/17	06/01/17		0107048-1091-9	
		<u>172,269.00</u>						
7-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT						
17-01153 1 ELMOR010 ELMORA 2002, LLC	SWR-495 Main St 1/17>3/17	3,197.25	R	05/02/17	06/01/17			
17-01154 1 SOUTH010 SOUTH CENTER 2002, LLC	SWR-466 SCenterSt 1/17>3/17	1,727.25	R	05/02/17	06/01/17			
17-01155 1 YOUNG030 YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave 1/17>12/17	2,021.25	R	05/02/17	06/01/17			
17-01156 1 SCROL010 SCROLL PROPERTIES, LLC	SWR-437-451HighIndAve1/17>3/17	2,385.12	R	05/02/17	06/01/17			
17-01157 1 SCROL010 SCROLL PROPERTIES, LLC	SWR-457-463HighIndAve1/17>3/17	2,352.00	R	05/02/17	06/01/17			
17-01158 1 TANIP010 TANI PROPERTIES, LLC	SWR-27 High St 1/17>3/17	1,380.00	R	05/02/17	06/01/17			
17-01159 1 HIGHP010 HIGH PROPERTIES, LLC	SWR-144-150 High St 1/17>3/17	1,641.00	R	05/02/17	06/01/17			
17-01160 1 HIGHP010 HIGH PROPERTIES, LLC	SWR-158High/380Park 1/17>3/17	2,241.75	R	05/02/17	06/01/17			
17-01221 1 PDSOU010 PD SOUTH ORANGE TOWERS LLC	SWR-737-749ScotIndRd1/16>7/16	8,925.00	R	05/02/17	06/01/17			
17-01221 2 PDSOU010 PD SOUTH ORANGE TOWERS LLC	SWR-737-749ScotIndRd8/16>12/16	6,566.25	R	05/02/17	06/01/17			
		<u>32,436.87</u>						
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
17-00683 12 CONTI040 CONTINENTAL HARDWARE INC.	HardwareSupp-OPD Dir/BrookAllee	185.27	R	03/23/17	06/01/17		806447	B
17-00683 13 CONTI040 CONTINENTAL HARDWARE INC.	Hardware Supplies-OPD Bldg	303.46	R	03/23/17	06/01/17		806226	B
17-00683 14 CONTI040 CONTINENTAL HARDWARE INC.	HardwareSuppl-OPD/Brook Alley	359.71	R	03/23/17	06/01/17		806995	B
17-00683 15 CONTI040 CONTINENTAL HARDWARE INC.	Lumber-OPD Bldg	25.66	R	03/23/17	06/02/17		808247	B
17-01546 1 DHANW010 DHANWA, TULCHAND	BOARD/PLYWOOD/ETC 3/28/17	69.05	R	05/25/17	06/01/17			

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued						
17-01546 2 DHANW010 DHANWA, TULCHAND	MEDOAK WOOD/ADHESIVE 4/29/17		69.05	R	05/25/17	06/01/17		
17-01546 3 DHANW010 DHANWA, TULCHAND	KNIFE/NAILS/ETC 5/4/17		36.51	R	05/25/17	06/01/17		
			<u>1,048.71</u>					
7-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES							
17-01471 1 ORANG040 ORANGE GARDEN SUPPLY CO.	Sod-City Hall Lawn		358.80	R	05/15/17	06/01/17	190915	
7-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
17-01549 1 ANNET010 ROBINSON, ANNETTE	FABULOS CLEANER 3/16/17		4.12	R	05/25/17	06/01/17		
17-01549 2 ANNET010 ROBINSON, ANNETTE	MOP HEAD 3/16/17		7.42	R	05/25/17	06/01/17		
			<u>11.54</u>					
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
17-01122 1 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Fire Exting. Insp. - Court		27.75	R	05/02/17	06/01/17	122855	
17-01177 1 UNITE040 UNITEMP, INC.	HVAC Repair-Metcolf Pk 3/13		560.98	R	05/02/17	06/01/17	34888	
			<u>588.73</u>					
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
17-00809 2 UNITE040 UNITEMP, INC.	HVAC Service - Police 3/10/17		437.50	R	03/30/17	06/01/17	34828	B
17-00809 3 UNITE040 UNITEMP, INC.	HVAC Repairs - Police		5,269.41	R	03/30/17	06/01/17	34889	B
17-00809 4 UNITE040 UNITEMP, INC.	HVAC Repair - Police 3/17/17		312.50	R	03/30/17	06/01/17	34829	B
			<u>6,019.41</u>					
7-01-26-315-000-303	EVM - MOTOR FUEL							
17-01483 1 MAYES010 MAYES, MARTY	REIMB-GASOLINE PAID 4/27/17		20.00	R	05/17/17	06/01/17	T034970588-001	
17-01483 2 MAYES010 MAYES, MARTY	REIMB-GASOLINE PAID 5/2/17		10.00	R	05/17/17	06/01/17	92407	
17-01543 1 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	MAY'17 GASOLINE/FUEL		42,036.25	R	05/25/17	06/01/17	49856975	
			<u>42,066.25</u>					
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
17-00430 5 WE000010 W.E. TIMMERMAN CO. INC.	AY-LED UTRASTAR 1/10/17		567.32	R	02/27/17	06/01/17	0211568	B
	Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
17-00430 6 WE000010 W.E. TIMMERMAN CO. INC.	WIPER BLADE-24 4/5/17		350.20	R	02/27/17	06/01/17	0212159	B
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
17-00907 2 GARDE030 GARDEN STATE FASTENER	SS H CLAMPS 4/10/17		5.47	R	04/07/17	06/01/17	4839	B
17-00907 3 GARDE030 GARDEN STATE FASTENER	H CLAMPS-SS 4/10/17		6.84	R	04/07/17	06/01/17	4839	B
17-00907 4 GARDE030 GARDEN STATE FASTENER	C1 FUSES 20 A/PK 4/10/17		7.68	R	04/07/17	06/01/17	4839	B
17-00907 5 GARDE030 GARDEN STATE FASTENER	FUSES G1 30 A/PK 4/10/17		7.76	R	04/07/17	06/01/17	4839	B

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P.O. Id	Item Vendor								
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00907	6 GARDE030	GARDEN STATE FASTENER FUSES 30 A/BX 4/10/17	8.37	R	04/07/17	06/01/17		4839	B
17-00907	7 GARDE030	GARDEN STATE FASTENER MINI FUSES AMP 4/10/17	7.82	R	04/07/17	06/01/17		4839	B
17-00907	8 GARDE030	GARDEN STATE FASTENER M FUSES 5 A/PK 4/10/17	11.61	R	04/07/17	06/01/17		4839	B
17-00907	9 GARDE030	GARDEN STATE FASTENER M FUSES 20 A/PK 4/10/17	15.44	R	04/07/17	06/01/17		4839	B
17-00907	10 GARDE030	GARDEN STATE FASTENER M FUSES/PK 4/10/17	15.32	R	04/07/17	06/01/17		4839	B
17-00907	11 GARDE030	GARDEN STATE FASTENER FUSES/PK 4/10/17	7.92	R	04/07/17	06/01/17		4839	B
17-00907	12 GARDE030	GARDEN STATE FASTENER HCS8 14X1/2 GR8 4/10/17	5.91	R	04/07/17	06/01/17		4839	B
17-00907	13 GARDE030	GARDEN STATE FASTENER HCS8 14X3/4-Z GR8 4/10/17	7.20	R	04/07/17	06/01/17		4839	B
17-00907	14 GARDE030	GARDEN STATE FASTENER HCS8 14X1-ZNC 8 4/10/17	7.61	R	04/07/17	06/01/17		4839	B
17-00907	15 GARDE030	GARDEN STATE FASTENER ALLOY C/14X150 GR 8 4/10/17	12.30	R	04/07/17	06/01/17		4839	B
17-00907	16 GARDE030	GARDEN STATE FASTENER HCS8 14 x 2-ZNC 4/10/17	14.86	R	04/07/17	06/01/17		4839	B
17-00907	17 GARDE030	GARDEN STATE FASTENER HCS8 516 x 1 GR8 z 4/10/17	9.86	R	04/07/17	06/01/17		4839	B
17-00907	18 GARDE030	GARDEN STATE FASTENER HCS 8-516 X 1.25 ALLOY 4/10/17	12.90	R	04/07/17	06/01/17		4839	B
17-00907	19 GARDE030	GARDEN STATE FASTENER ALLOY H/C/S 38-1.25Z 4/10/17	15.83	R	04/07/17	06/01/17		4839	B
17-00907	20 GARDE030	GARDEN STATE FASTENER HCS-8 38 x 1 1/2 ALLOY 4/10/17	19.41	R	04/07/17	06/01/17		4839	B
17-00907	21 GARDE030	GARDEN STATE FASTENER HCS8 38 X 2.5 ALLOY8 4/10/17	18.80	R	04/07/17	06/01/17		4839	B
17-00907	22 GARDE030	GARDEN STATE FASTENER HCS8-716 X 1.25 ALLOY 8 4/10/7	19.48	R	04/07/17	06/01/17			B
17-00907	23 GARDE030	GARDEN STATE FASTENER HCS8-716X 1-1/2 ALLOY 8 4/10/7	19.75	R	04/07/17	06/01/17		4839	B
17-00907	24 GARDE030	GARDEN STATE FASTENER HCS8 12X11/2 ALLOY-Z 4/10/17	23.55	R	04/07/17	06/01/17		4839	B
17-00907	25 GARDE030	GARDEN STATE FASTENER HCS8 12X12 ALLOY-8 4/10/17	24.60	R	04/07/17	06/01/17		4839	B
17-00907	26 GARDE030	GARDEN STATE FASTENER NYLON TERM 18F 4/10/17	23.20	R	04/07/17	06/01/17		4839	B
17-00907	27 GARDE030	GARDEN STATE FASTENER NYLON TERM 1822M 4/10/17	24.30	R	04/07/17	06/01/17		4839	B
17-00907	28 GARDE030	GARDEN STATE FASTENER H/S TERM 18B 4/10/17	57.20	R	04/07/17	06/01/17		4839	B
17-00907	29 GARDE030	GARDEN STATE FASTENER SHR TERM 18R 4/10/17	63.10	R	04/07/17	06/01/17		4839	B
17-00907	30 GARDE030	GARDEN STATE FASTENER SHRNK TERM-14B AV19259 4/10/17	67.20	R	04/07/17	06/01/17		4839	B
17-00907	31 GARDE030	GARDEN STATE FASTENER NYLON TERM 14-B-M 4/10/17	28.90	R	04/07/17	06/01/17		4839	B
17-00907	32 GARDE030	GARDEN STATE FASTENER NYLON TERM 14-FB 4/10/17	27.30	R	04/07/17	06/01/17		4839	B
17-00907	33 GARDE030	GARDEN STATE FASTENER NYLON TERM 14-16 F 4/10/17	23.82	R	04/07/17	06/01/17		4839	B
17-00907	34 GARDE030	GARDEN STATE FASTENER ALLOY 14 HEX NUTS8 4/10/17	14.93	R	04/07/17	06/01/17		4839	B
17-00907	35 GARDE030	GARDEN STATE FASTENER ALLOY 516 GR8 HEX NUTS 4/10/17	18.53	R	04/07/17	06/01/17		4839	B
17-00907	36 GARDE030	GARDEN STATE FASTENER ALLOY 38 GR8 HEX NUTS 4/10/17	17.82	R	04/07/17	06/01/17		4839	B
17-00907	37 GARDE030	GARDEN STATE FASTENER ALLOY 716 HEX NUTS-GR8 4/10/17	27.15	R	04/07/17	06/01/17		4839	B
17-00907	38 GARDE030	GARDEN STATE FASTENER ALLOY 34 HEX NUTS-8 4/10/17	24.15	R	04/07/17	06/01/17		4839	B
17-00907	39 GARDE030	GARDEN STATE FASTENER METRIC FLATS/BX 4/10/17	7.92	R	04/07/17	06/01/17		4839	B
17-00907	40 GARDE030	GARDEN STATE FASTENER METRIC 8 FLATS/BX 4/10/17	8.94	R	04/07/17	06/01/17		4839	B
17-00907	41 GARDE030	GARDEN STATE FASTENER METRIC 10 FLATS/BX 4/10/17	19.85	R	04/07/17	06/01/17		4839	B
17-00907	42 GARDE030	GARDEN STATE FASTENER METRIC FLATS/BX 4/10/17	23.24	R	04/07/17	06/01/17		4839	B
17-00907	43 GARDE030	GARDEN STATE FASTENER METRIC LW/BX 4/10/17	7.12	R	04/07/17	06/01/17		4839	B

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P.O. Id	Item Vendor								
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00907	44 GARDE030	GARDEN STATE FASTENER ALLOY METRIC 10 LOCKS 4/10/17	23.71	R	04/07/17	06/01/17		4839	B
17-00907	45 GARDE030	GARDEN STATE FASTENER METRIC 10.9 HCS/BX 4/10/17	14.62	R	04/07/17	06/01/17		4839	B
17-00907	46 GARDE030	GARDEN STATE FASTENER METRIC HEX CAPS 10.9 4/10/17	15.51	R	04/07/17	06/01/17		4839	B
17-00907	47 GARDE030	GARDEN STATE FASTENER NYLON R TERM 14 4/10/17	29.70	R	04/07/17	06/01/17		4839	B
17-00907	48 GARDE030	GARDEN STATE FASTENER NYLON TERM 10R 4/10/17	21.59	R	04/07/17	06/01/17		4839	B
17-00907	49 GARDE030	GARDEN STATE FASTENER NYLON TERM 10R 4/10/17	29.78	R	04/07/17	06/01/17		4839	B
17-00907	50 GARDE030	GARDEN STATE FASTENER NYLON TERM 4305-38R 4/10/17	32.40	R	04/07/17	06/01/17		4839	B
17-00907	51 GARDE030	GARDEN STATE FASTENER L-WASHER-8 1/4 4/10/17	11.53	R	04/07/17	06/01/17		4839	B
17-00907	52 GARDE030	GARDEN STATE FASTENER ALLOY L WASHER 8 1/4 4/10/17	19.83	R	04/07/17	06/01/17		4839	B
17-00907	53 GARDE030	GARDEN STATE FASTENER ALLOY G8 LOCKS-38 1/4 4/10/17	17.84	R	04/07/17	06/01/17		4839	B
17-00907	54 GARDE030	GARDEN STATE FASTENER ALLOY FLAT WSHR 1/4GR8 4/10/17	14.83	R	04/07/17	06/01/17		4839	B
17-00907	55 GARDE030	GARDEN STATE FASTENER F WASHER 516-8 4/10/17	19.58	R	04/07/17	06/01/17		4839	B
17-00907	56 GARDE030	GARDEN STATE FASTENER F WASHER 38 GR-8 USS 4/10/17	23.28	R	04/07/17	06/01/17		4839	B
17-00907	57 GARDE030	GARDEN STATE FASTENER ALLOY FW 716 USS-8 4/10/17	21.70	R	04/07/17	06/01/17		4839	B
17-00907	58 GARDE030	GARDEN STATE FASTENER HH TEK SCREW-Z 4/10/17	7.10	R	04/07/17	06/01/17		4839	B
17-00907	59 GARDE030	GARDEN STATE FASTENER TEK 8X34 SCREWS-HHZ 4/10/17	8.91	R	04/07/17	06/01/17		4839	B
17-00907	60 GARDE030	GARDEN STATE FASTENER HH TEK SCREWS-Z 4/10/17	8.23	R	04/07/17	06/01/17		4839	B
17-00907	61 GARDE030	GARDEN STATE FASTENER TK SCREWS HEX 4/10/17	12.80	R	04/07/17	06/01/17		4839	B
17-00907	62 GARDE030	GARDEN STATE FASTENER TEK SCREWS 4/10/17	16.20	R	04/07/17	06/01/17		4839	B
17-00907	63 GARDE030	GARDEN STATE FASTENER HH TEK SCREWS Z 4/10/17	9.27	R	04/07/17	06/01/17		4839	B
17-00907	64 GARDE030	GARDEN STATE FASTENER PH SMS 6-1 ZP/BX 4/10/17	5.41	R	04/07/17	06/01/17		4839	B
17-00907	65 GARDE030	GARDEN STATE FASTENER PH SMS 14-1.5 ZP 4/10/17	14.20	R	04/07/17	06/01/17		4839	B
17-00907	66 GARDE030	GARDEN STATE FASTENER ST LOCK 6MM NUTS-8 4/10/17	13.20	R	04/07/17	06/01/17		4839	B
17-00907	67 GARDE030	GARDEN STATE FASTENER METRIC STRV 10MM NUTS 4/10/17	29.94	R	04/07/17	06/01/17		4839	B
17-00907	68 GARDE030	GARDEN STATE FASTENER HOSE CLAMP SS 4/10/17	8.92	R	04/07/17	06/01/17		4839	B
17-00907	69 GARDE030	GARDEN STATE FASTENER HOSE CLAMP SS 10 4/10/17	8.74	R	04/07/17	06/01/17		4839	B
17-00907	70 GARDE030	GARDEN STATE FASTENER SS H CLAMPS 4/10/17	9.32	R	04/07/17	06/01/17		4839	B
17-00907	71 GARDE030	GARDEN STATE FASTENER H CLAMPS S/S 4/10/17	9.76	R	04/07/17	06/01/17		4839	B
17-00907	72 GARDE030	GARDEN STATE FASTENER HOSE CLAMP 4/10/17	9.93	R	04/07/17	06/01/17		4839	B
17-00907	73 GARDE030	GARDEN STATE FASTENER H CLAMPS SS 4/10/17	10.80	R	04/07/17	06/01/17		4839	B
17-00907	74 GARDE030	GARDEN STATE FASTENER H CLAMPS 4/10/17	11.20	R	04/07/17	06/01/17		4839	B
17-00907	75 GARDE030	GARDEN STATE FASTENER H CLAMPS 4/10/17	11.60	R	04/07/17	06/01/17		4839	B
17-00907	76 GARDE030	GARDEN STATE FASTENER H PINS/BX 4/10/17	14.24	R	04/07/17	06/01/17		4839	B
17-00907	77 GARDE030	GARDEN STATE FASTENER HVY DTY H PINS/BX 4/10/17	18.42	R	04/07/17	06/01/17		4839	B
17-00907	78 GARDE030	GARDEN STATE FASTENER H PINS/BX 4/10/17	12.96	R	04/07/17	06/01/17		4839	B
17-00907	79 GARDE030	GARDEN STATE FASTENER HITCH P CLIPS Z/BX 4/10/17	8.94	R	04/07/17	06/01/17		4839	B
17-00907	80 GARDE030	GARDEN STATE FASTENER AIR BRKE 1/4 UNION DOT 4/10/17	13.07	R	04/07/17	06/01/17		4839	B
17-00907	81 GARDE030	GARDEN STATE FASTENER AIR BRKE 38U FTGS DOT 4/10/17	15.05	R	04/07/17	06/01/17		4839	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued					
17-00907 82 GARDE030	GARDEN STATE FASTENER AIR BRK 12U FTGS-BR DOT 4/10/7	7.94	R	04/07/17	06/01/17	4839	B
17-00907 83 GARDE030	GARDEN STATE FASTENER AIR BRK FTGS3814 MC DOT 4/10/7	13.88	R	04/07/17	06/01/17	4839	B
17-00907 84 GARDE030	GARDEN STATE FASTENER ALLOY 12 HEX NUTS-GR8 4/10/17	28.30	R	04/07/17	06/01/17	4839	B
17-00907 85 GARDE030	GARDEN STATE FASTENER ALLOY 58 HEX NUTS-8 4/10/17	17.35	R	04/07/17	06/01/17	4839	B
17-00907 86 GARDE030	GARDEN STATE FASTENER METTIC 8MM C/S BX 4/10/17	11.94	R	04/07/17	06/01/17	4839	B
17-00907 87 GARDE030	GARDEN STATE FASTENER ALLOY 5/8 L WASHER 4/10/17	37.60	R	04/07/17	06/01/17	4839	B
17-00907 88 GARDE030	GARDEN STATE FASTENER SHIPPING & HANDLING 4/10/17	125.00	R	04/07/17	06/01/17	ESTIMATED COST	B
		<u>2,534.60</u>					
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
17-00670 7 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BODY REPAIRS 4/6/17 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	304.10	R	03/23/17	06/01/17	8297	B
17-00670 8 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BODY REPAIRS 5/1/17 Tracking Id: 240FB52400 FORD EXPLORER 2015 14462MG	551.97	R	03/23/17	06/01/17	8332	B
17-00670 9 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BODY REPAIRS 4/28/17 Tracking Id: 290FA37613 FORD EXPLORER 2017	1,000.00	R	03/23/17	06/01/17	8329	B
		<u>1,856.07</u>					
7-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
17-00281 12 KCC00010	KC'S CAR WASH, LLC FULL SVS CAR WASH 3/2 > 25/17	70.00	R	02/14/17	06/01/17	256	B
17-00281 13 KCC00010	KC'S CAR WASH, LLC FULL SVS SUV WASH 3/2 > 25/17	198.00	R	02/14/17	06/01/17	256	B
17-00281 14 KCC00010	KC'S CAR WASH, LLC FULL SVS P/U WASH 3/6 > 22/17	54.00	R	02/14/17	06/01/17	256	B
17-00281 15 KCC00010	KC'S CAR WASH, LLC FULL SVS VAN WASH 3/16/17	18.00	R	02/14/17	06/01/17	256	B
17-00281 16 KCC00010	KC'S CAR WASH, LLC AIR FRESHNERS 3/3 > 17/17	16.20	R	02/14/17	06/01/17	256	B
		<u>356.20</u>					
7-01-27-330-000-518	COM - TRAVEL ALLOWANCE						
17-01630 1 AUSTI020	AUSTIN, DR. ROBERT FS- reimbursments-Parking	25.00	R	06/01/17	06/02/17		
7-01-27-332-000-317	HD - DUES & PUBLICATIONS						
17-01176 1 DRMYE010	D R MYERS DISTRIBUTING COMPANY I.D. CHECKING GUIDE 2017	23.95	R	05/02/17	06/01/17	717895	
17-01176 2 DRMYE010	D R MYERS DISTRIBUTING COMPANY FREIGHT	6.00	R	05/02/17	06/01/17	717895	
17-01193 1 NJLB0010	NJ LOCAL BOARD OF HEALTH NJLBHA dues Vincent DeFilippo	95.00	R	05/02/17	06/01/17		
		<u>124.95</u>					
7-01-27-332-000-519	HD - PROFESSIONAL SERVICES						
17-01447 1 EAST0020	EAST ORANGE GENERAL HOSPITAL xray - 745733 - 2/19/16	45.00	R	05/15/17	06/02/17		

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
7-01-27-332-000-519	HD - PROFESSIONAL SERVICES	Continued						
17-01447 2 EAST0020	EAST ORANGE GENERAL HOSPITAL	X ray - 39066106 - 4/5/17	45.00	R	05/15/17	06/02/17		
			<u>90.00</u>					
7-01-27-332-000-528	HD - CONTRACTUAL SERVICES							
17-01124 1 ZAMBR010	ZAMBRANO, ROSARIO MD	Apr'17-TB Child Clinic	150.00	R	05/02/17	06/01/17		
17-01445 1 VANM0010	MARTIN-YEBOAH, PATRICK VAN	Jan-March 17' child physician	1,500.00	R	05/15/17	06/01/17		
			<u>1,650.00</u>					
7-01-27-332-000-654	HD - OTHER EQUIPMENT							
17-01452 1 THEOF010	THE OFFICE CONCEPTS GROUP	Clinic HP Fax/printer	269.36	R	05/15/17	06/01/17		
7-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES							
17-01168 1 RESID010	RESIDEX, LLC	FASTRAC PELLETT PACKS 15G PACK	108.40	R	05/02/17	06/01/17	773367	
17-01168 2 RESID010	RESIDEX, LLC	FREIGHT	7.70	R	05/02/17	06/01/17	773367	
17-01455 1 TOMAH010	TOMAHAWK LIVE TRAP	4' x 6' Animal Control Pole	107.00	R	05/15/17	06/01/17		
17-01455 2 TOMAH010	TOMAHAWK LIVE TRAP	19x6x6 rigid trap w/one trap	71.50	R	05/15/17	06/01/17		
17-01455 3 TOMAH010	TOMAHAWK LIVE TRAP	32x10x12 original series trap	159.00	R	05/15/17	06/01/17		
17-01455 4 TOMAH010	TOMAHAWK LIVE TRAP	65" stainless steel snappy	78.00	R	05/15/17	06/01/17		
17-01455 5 TOMAH010	TOMAHAWK LIVE TRAP	shipping	42.91	R	05/15/17	06/01/17		
17-01524 1 GIORD010	GIORDANO, RUDY	ACO - reimb. van air freshner	4.64	R	05/25/17	06/01/17		
			<u>579.15</u>					
7-01-27-340-000-528	AC - CONTRACTUAL SERVICES							
17-01457 1 ASSOC010	ASSOCIATED HUMANE SOCIETIES	Animal Shelter srvs - 4/17'	5,901.24	R	05/15/17	06/01/17	7601	
7-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS							
17-01215 1 HODGE010	HODGES PARTY RENTALS	FS - 90' round tableclothes	306.00	R	05/02/17	06/01/17	27557	
17-01215 2 HODGE010	HODGES PARTY RENTALS	FS - delivery	25.00	R	05/02/17	06/01/17	27557	
17-01217 1 ANDER010	ANDERSON, JAMES	FS dj services	275.00	R	05/02/17	06/01/17	5112017	
			<u>606.00</u>					
7-01-28-360-000-528	OAS - CONTRACTUAL SERVICES							
17-01556 1 SAMUE040	SAMUEL TRANSPORTATION INC	Sr. Transportation - 5/17'	13,750.00	R	05/26/17	06/01/17	01-03012016-01	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
17-01525 1	SUMME030 SUMMERS-JOHNSON, JAMIE	AEEH reimb T-shirts	256.00	R	05/25/17	06/01/17		LERRO 1455	
17-01525 2	SUMME030 SUMMERS-JOHNSON, JAMIE	AEEH reimb hot dogs	168.75	R	05/25/17	06/01/17		SANDWICHES49277	
			<u>424.75</u>						
7-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
17-01019 1	THEOF010 THE OFFICE CONCEPTS GROUP	kaleidscope #24, pmpkn	21.34	R	04/17/17	06/01/17		741217-0	
17-01019 2	THEOF010 THE OFFICE CONCEPTS GROUP	kaleidscope #24, lime	21.34	R	04/17/17	06/01/17		741217-0	
17-01019 3	THEOF010 THE OFFICE CONCEPTS GROUP	kaleidscope #24, rrd	21.34	R	04/17/17	06/01/17		741217-0	
17-01019 4	THEOF010 THE OFFICE CONCEPTS GROUP	kaleidscope #24, yllw	21.34	R	04/17/17	06/01/17		741217-0	
17-01019 5	THEOF010 THE OFFICE CONCEPTS GROUP	kaleidscope #24, emrld	21.34	R	04/17/17	06/01/17		741217-0	
17-01019 6	THEOF010 THE OFFICE CONCEPTS GROUP	recy 500sh24/#60, pe	36.33	R	04/17/17	06/01/17		741217-0	
			<u>143.03</u>						
7-01-28-364-000-317	REC - DUES & PUBLICATIONS								
17-01031 1	NATIO110 NATIONAL RECREATION AND PARK	G. Tynes Membership dues 2017	165.00	R	04/17/17	06/02/17			
7-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
17-01490 1	PARKS020 PARKS, JANE H.	USATF course measurement-5K	325.00	R	05/17/17	06/01/17			
7-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY								
17-01540 1	JPT00010 JP TREE WORKS, INC	(4) STUMP REMOVAL SVS 5/10/17	550.00	R	05/25/17	06/01/17		QUOTE/ESTIMATE	
7-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
17-00921 4	RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Weed Wacker Repairs	129.95	R	04/07/17	06/01/17		2942	B
17-00921 5	RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Mower Blades 5/11/17	105.20	R	04/07/17	06/02/17		3033	B
			<u>235.15</u>						
7-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
17-00469 3	AROYA010 A ROYAL FLUSH, INC	Apr'17Ctrl Restroom Rental	95.76	R	02/28/17	06/01/17		A-627254	B
17-01188 1	SEAB0010 SEA BOX	June'17Storage Rental-Cntrl Pk	75.00	R	05/02/17	06/01/17		SI41298	
			<u>170.76</u>						
7-01-29-390-000-404	ORANGE PUBLIC LIBRARY								
17-00002 7	ORANG070 ORANGE PUBLIC LIBRARY	JUN'17 LIBRARY SHARE	48,583.33	R	05/09/17	06/01/17		JUN'17	B
7-01-31-430-000-502	GAS AND ELECTRIC								
17-01016 4	PSE00010 PSE & G	MAR'17 GAS & ELECTIRC	24,956.50	R	04/17/17	06/01/17			B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-435-000-528 17-01016 5 PSE00010	STREET LIGHTING PSE & G	46,873.18	R	04/17/17	06/01/17		B
7-01-31-440-000-599 17-01529 1 VERIZ010 17-01529 2 VERIZ010 17-01529 3 VERIZ010 17-01530 1 VERIZ020 17-01530 2 VERIZ020 17-01530 3 VERIZ020 17-01531 1 SPRIN020 17-01531 2 SPRIN020 17-01588 1 TMOBI020	TELEPHONE VERIZON VERIZON VERIZON VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS SPRINT-NEXTEL SPRINT-NEXTEL T-MOBIL	1,701.31 44.05 588.19 1,666.81 125.10 383.24 368.29 311.05 22.00 <u>5,210.04</u>	R R R R R R R R R	05/25/17 05/25/17 05/25/17 05/25/17 05/25/17 05/25/17 05/25/17 05/25/17 05/30/17	06/01/17 06/01/17 06/01/17 06/01/17 06/01/17 06/01/17 06/01/17 06/01/17 06/01/17	05/01/17 05/01/17 05/01/17 9784457575 9784817740 9784789330 158 188 959016732	
7-01-43-490-000-519 17-01584 1 STEVE030	CRT - PROFESSIONAL SERVICES STEVEN BRISTER, ESQUIRE	350.00	R	05/30/17	06/01/17		
7-01-44-902-000-000 17-01060 1 IBNC0010	CAPITAL IMP. DEMOLITIONS IBN CONSTRUCTION CORP.	20,345.00	R	04/20/17	05/31/17	135-2017	
7-01-55-208-000-000 17-01641 1 COUNT020 17-01641 2 COUNT020	County Taxes Payable COUNTY OF ESSEX, NEW JERSEY COUNTY OF ESSEX, NEW JERSEY	1,813,595.66 54,087.27 <u>1,867,682.93</u>	R R	06/01/17 06/01/17	06/01/17 06/01/17		
7-01-55-215-000-000 17-01519 1 TREAS060	Due to State - Marriage Licences TREASURER, STATE OF NEW JERSEY	1,800.00	R	05/25/17	06/01/17		
7-01-55-217-000-000 17-01520 1 TREAS040	Due to State - Burial Permits TREASURER STATE OF NEW JERSEY	10.00	R	05/25/17	06/01/17		
Fund Total: CURRENT FUND		2,856,832.95					
Fund:	WATER/SEWER OPERATING						
7-05-55-502-192-202 17-01620 1 TREAS090	W - STATE AND FEDERAL FEES AND TAXES TREASURER-STATE OF NEW JERSEY	9,000.00	R	05/30/17	06/01/17	170510390	

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7-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY						
17-01537 1 HUDSO025 HUDSON COUNTY OEM	Water Tanker deployment Jan'17	11,304.47	R	05/25/17	06/01/17		
17-01586 1 NJAME010 NJ-AMERICAN WATER CO.INC.	Apr'17 interconnect supply	<u>20,527.38</u>	R	05/30/17	06/01/17		
		31,831.85					
7-05-55-502-192-502	W - GAS AND ELECTRIC						
17-00603 10 PSE00010 PSE & G	MAR'17 WATER UTILITY-ELECTRIC	24,014.68	R	03/10/17	06/01/17		B
7-05-55-502-192-519	W - PROFESSIONAL SERVICES						
17-00688 2 M2ASS010 M2 ASSOCIATES INC	Mar,Apr'17 Hydrogeologic Eval	2,610.00	R	03/23/17	06/01/17	1830	B
17-01212 1 REMIN010 REMINGTON & VERNICK ENGINEERS	Mar'17EngSvs-water Utility	<u>543.75</u>	R	05/02/17	06/01/17	0717u001-15	
		3,153.75					
	Fund Total: WATER/SEWER OPERATING	68,000.28					
	Year Total:	2,924,833.23					
Fund:	GENERAL CAPITAL						
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk						
17-01271 1 TREAS010 TREASURER STATE OF NEW JERSEY	Central FireHouse-Site Remedia	3,775.00	R	05/05/17	06/01/17	170429230	
C-04-14-009-200-902	9'14b Renovation Firehouse - IA						
15-02634 7 BILLY010 BILLY CONTRACTING &	Jan'17CentralFH Window/Cornice	27,540.00	R	11/20/15	06/01/17	#6	B
C-04-14-009-300-901	9'14c Police Equipment - sect 20						
17-01607 1 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'17EngSvs-OPD HVAC Sys Eval	4,683.17	R	05/30/17	06/02/17	0717T021-1	
C-04-14-009-300-902	9'14c Police Equipment - IA						
17-00302 1 ACCUR020 ACCURATE DOOR & HARDWARE	Custom Door - Police Dept.	8,725.00	R	02/14/17	06/01/17	1038991	
C-04-14-009-500-901	9'14e Demolition Pump Station - sect 20						
16-02503 5 REMIN010 REMINGTON & VERNICK ENGINEERS	Mar'17EngSvsCampbellsPumpDemo	3,675.50	R	10/25/16	06/01/17	0717T7019-4	B
16-02503 6 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'17EngSvs-CampbellsPumpDemo	<u>217.50</u>	R	10/25/16	06/02/17		B
		3,893.00					
C-04-14-009-500-902	9'14e Demolition Pump Station - IA						
16-02504 6 REMIN010 REMINGTON & VERNICK ENGINEERS	Mar'17EngSvs-CampbellsPndBridg	4,158.00	R	10/25/16	06/01/17	0717T018-5	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-14-009-500-902 16-02504 7 REMIN010	9'14e Demolition Pump Station - IA Continued REMINGTON & VERNICK ENGINEERS Apr'17EngSvs-CampbellsPndBridg	<u>1,102.25</u> 5,260.25	R	10/25/16	06/02/17	0717T018-6	B
C-04-55-300-000-000 17-01110 1 LEWIS020	Capital Improvements - Demolitions LEWIS CONSULTING GROUP, INC. Gephysical Srvy oil tank sweep	3,350.00	R	05/02/17	06/01/17	17-1775-1	
	Fund Total: GENERAL CAPITAL	57,226.42					
	Year Total:	57,226.42					
Fund:	GRANT FUND						
G-02-11-732-165-013 17-01597 1 WORRA010	Recycling Tonnage 2011 WORRALL COMMUNITY NEWSPAPER Display Ad-Shredding Event	1,095.00	R	05/30/17	06/02/17		
G-02-16-701-165-001 16-01098 8 PENNO010	NJDOT Various Streets 2016 PENNONI ASSOCIATES INC. Feb'17ConstSupportSvs-NCenter	2,907.98	R	05/18/16	06/01/17	739367	B
G-02-16-704-165-000 17-01210 1 RUTGE030	Clean Communities - 2016 RUTGERS UNIVERSITY Clean Comm-SafeTrain6/13&22/17	120.00	R	05/02/17	06/01/17	61077	
17-01210 2 RUTGE030	RUTGERS UNIVERSITY Clean Comm-SafeTrain6/13&22/17	120.00	R	05/02/17	06/01/17	61078	
17-01210 3 RUTGE030	RUTGERS UNIVERSITY Clean Comm-SafeTrain6/13&22/17	<u>120.00</u>	R	05/02/17	06/01/17	61079	
		360.00					
G-02-16-850-000-000 17-00727 1 4IMP0010	EC MUNICIPAL ALLIANCE 2016-2017 4 IMPRINT Conference - T Shirts	745.50	R	03/23/17	06/01/17	13665659	
17-00727 2 4IMP0010	4 IMPRINT T Shirts - Set up charge	55.00	R	03/23/17	06/01/17	13665659	
17-00727 4 4IMP0010	4 IMPRINT Add'l loc run charge 1st color	139.50	R	03/23/17	06/01/17	13665659	
17-00727 5 4IMP0010	4 IMPRINT Shirts - freight	60.71	R	03/23/17	06/01/17	13665659	
17-00727 6 4IMP0010	4 IMPRINT Everyday Grocery Bag- CANCELED	0.00	R	03/23/17	06/01/17	13665659	
17-00727 9 4IMP0010	4 IMPRINT Jada Stylus Twist Pen-Metallic	207.00	R	03/23/17	06/01/17	13665659	
17-00727 10 4IMP0010	4 IMPRINT pens - set up charge	10.00	R	03/23/17	06/01/17	13665659	
17-00727 11 4IMP0010	4 IMPRINT pens - freight	6.19	R	03/23/17	06/01/17	13665659	
17-00727 12 4IMP0010	4 IMPRINT Scratch Pad- 6" x 4"-white	372.50	R	03/23/17	06/01/17	13665659	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
G-02-16-850-000-000	EC MUNICIPAL ALLIANCE 2016-2017	Continued						
17-00727 15 4IMP0010 4	IMPRINT Scratch Pad- freight		94.96	R	04/06/17	06/01/17	13665659	
			<u>1,691.36</u>					
	Fund Total: GRANT FUND		6,054.34					
	Year Total:		6,054.34					
Fund:	GENERAL TRUST FUND							
T-03-00-100-000-000	Street Opening Deposits							
16-01607 1 GIWA0010	GIWA, OLUFUNTO	Sidewalk deposit reimbursement	150.00	R	07/07/16	06/01/17	PERMIT # 9271	
17-00932 1 AAABS010	A.A. ABSOLUTE CONSTRUCTION INC	Sidewalk deposit reimbursement	150.00	R	04/07/17	06/01/17	PERMIT # 9301	
17-01057 1 SMITH180	SMITH, HAYDN	Sidewalk deposit reimbursement	150.00	R	04/20/17	06/02/17	PERMIT # 9487	
17-01461 1 ENRIQ010	ENRIGUEZ, LUCRECIA	Sidewalk deposit reimbursement	150.00	R	05/15/17	06/02/17	PERMIT 9507	
			<u>600.00</u>					
T-03-00-131-000-102	Premium on Tax Sale							
17-01497 3 USBAN080	US BANK CUST FOR BV001 TRUST	PRM 14-0270 420 HILLS 5801/3	11,300.00	R	05/23/17	06/01/17		
17-01499 3 KATZ0010	KATZ, FARLEY	PRM 16-0194 541 BEACH 6106/11	1,600.00	R	05/23/17	06/01/17		
17-01640 3 USBAN080	US BANK CUST FOR BV001 TRUST	PRM 14-0081 217-219 SN 1602/31	3,100.00	R	06/01/17	06/01/17		
17-01640 6 USBAN080	US BANK CUST FOR BV001 TRUST	PRM 14-0285 593 CHRIST 6007/24	1,300.00	R	06/01/17	06/01/17		
			<u>17,300.00</u>					
T-03-00-132-000-103	Third Party Tax Redemptions							
17-01497 1 USBAN080	US BANK CUST FOR BV001 TRUST	TPR 14-0270 420 HILLS 5801/3	6,149.20	R	05/23/17	06/01/17		
17-01497 2 USBAN080	US BANK CUST FOR BV001 TRUST	TPR 14-0270 420 HILLS 5801/3	23,452.34	R	05/23/17	06/01/17		
17-01498 1 USBAN120	US BANK CUST PRO CAP 4	TPR 16-0056 207 NEW S 1904/31	216.72	R	05/23/17	06/01/17		
17-01498 2 USBAN120	US BANK CUST PRO CAP 4	TPR 16-0056 207 NEW S 1904/31	7,301.30	R	05/23/17	06/01/17		
17-01499 1 KATZ0010	KATZ, FARLEY	TPR 16-0194 541 BEACH 6106/11	175.82	R	05/23/17	06/01/17		
17-01499 2 KATZ0010	KATZ, FARLEY	TPR 16-0194 541 BEACH 6106/11	5,131.16	R	05/23/17	06/01/17		
17-01500 1 ORANG050	ORANGE HOUSING DEV. CORP.	TPR 12-0080 61 S DAY S 2805/6	141.52	R	05/23/17	06/01/17		
17-01500 2 ORANG050	ORANGE HOUSING DEV. CORP.	TPR 12-0080 61 S DAY S 2805/6	226.29	R	05/23/17	06/01/17		
17-01626 1 LEONA020	LEONARDIS, RICHARD	TPR 15-0070 234 WILLIA 1901/11	890.11	R	06/01/17	06/01/17		
17-01626 2 LEONA020	LEONARDIS, RICHARD	TPR 15-0070 234 WILLIA 1901/11	3,739.10	R	06/01/17	06/01/17		
17-01640 1 USBAN080	US BANK CUST FOR BV001 TRUST	TPR 14-0081 217-219 SN 1602/31	418.85	R	06/01/17	06/01/17		
17-01640 2 USBAN080	US BANK CUST FOR BV001 TRUST	TPR 14-0081 217-219 SN 1602/31	6,407.84	R	06/01/17	06/01/17		
17-01640 4 USBAN080	US BANK CUST FOR BV001 TRUST	TPR 14-0285 593 CHRIST 6007/24	19.34	R	06/01/17	06/01/17		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-132-000-103 17-01640 5 USBAN080 US BANK CUST FOR BV001 TRUST	Third Party Tax Redemptions TPR 14-0285 593 CHRIST 6007/24	Continued <u>1,019.19</u> 55,288.78	R	06/01/17	06/01/17		
T-03-00-133-000-104 17-01642 1 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND 17-01642 2 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	NJ Unemployment Insurance 1ST QTR REIMB BILLING 4TH QTR INTEREST	25,774.94 <u>151.95</u> 25,926.89	R R	06/02/17 06/02/17	06/02/17 06/02/17		
T-03-00-180-100-005 17-01163 1 CPENG010 CP ENGINEERS LLC	107 Wilson Place Orange Housing Auth Mar'17 Walter G. Alex Escrow	3,006.25	R	05/02/17	06/01/17	4317	
T-03-00-180-100-609 17-01224 1 CPENG010 CP ENGINEERS LLC	440 Washington Street July'16 440 Washington Escrow	750.00	R	05/02/17	06/01/17	3608	
T-03-00-180-100-714 17-01225 1 CPENG010 CP ENGINEERS LLC 17-01225 2 CPENG010 CP ENGINEERS LLC	PBE 751 Vose Avenue Mar'17 751 Vose Avenue Escrow Feb'17 751 Vose Avenue Escrow	1,925.00 <u>14.25</u> 1,939.25	R R	05/02/17 05/02/17	06/01/17 06/01/17	4314 4216	
T-03-00-364-000-108 17-00897 3 LERRO010 LERRO ENTERPRISES INC. 17-00897 5 LERRO010 LERRO ENTERPRISES INC. 17-00897 7 LERRO010 LERRO ENTERPRISES INC.	REC - BASEBALL yth/adult gildan t-shirts black baseball socks screen	796.00 200.00 <u>100.00</u> 1,096.00	R R R	04/07/17 04/07/17 04/07/17	06/01/17 06/01/17 06/01/17	3332 3332 3332	
T-03-00-364-000-109 17-00897 2 LERRO010 LERRO ENTERPRISES INC.	REC - FOOTBALL yth/adult gildan t shirts/shorts	1,044.00	R	04/07/17	06/01/17	3332	
T-03-00-364-000-110 17-00897 4 LERRO010 LERRO ENTERPRISES INC. 17-01152 1 COUNT030 COUNTY OF ESSEX	REC - SOCCER Youth small t-shirt Monte Irvin Soccer Field Rent	195.60 <u>225.00</u> 420.60	R R	04/07/17 05/02/17	06/01/17 06/01/17	3332 19057-1442	
T-03-00-364-000-111 17-00897 1 LERRO010 LERRO ENTERPRISES INC. 17-00897 6 LERRO010 LERRO ENTERPRISES INC.	REC - TRACK & FIELD yth/adult gildan t shirts/shorts screens	1,044.00 <u>100.00</u> 1,144.00	R R	04/07/17 04/07/17	06/01/17 06/01/17	3332 3332	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-03-00-364-000-114	REC - SUMMER CAMP								
17-01475 1 TREAS120	TREASURER, STATE OF NEW JERSEY COE- Youth Camp State Fees		50.00	R	05/15/17	06/01/17			
	Fund Total: GENERAL TRUST FUND		108,565.77						
	Year Total:		108,565.77						
Total Charged Lines: 546			Total List Amount: 3,124,378.78	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	27,368.50	0.00	27,368.50	0.00	0.00	27,368.50
WATER/SEWER OPERATING	6-05	330.52	0.00	330.52	0.00	0.00	330.52
Year Total:		27,699.02	0.00	27,699.02	0.00	0.00	27,699.02
CURRENT FUND	7-01	2,856,832.95	0.00	2,856,832.95	0.00	0.00	2,856,832.95
WATER/SEWER OPERATING	7-05	68,000.28	0.00	68,000.28	0.00	0.00	68,000.28
Year Total:		2,924,833.23	0.00	2,924,833.23	0.00	0.00	2,924,833.23
GENERAL CAPITAL	C-04	57,226.42	0.00	57,226.42	0.00	0.00	57,226.42
GRANT FUND	G-02	6,054.34	0.00	6,054.34	0.00	0.00	6,054.34
GENERAL TRUST FUND	T-03	108,565.77	0.00	108,565.77	0.00	0.00	108,565.77
Total of All Funds:		3,124,378.78	0.00	3,124,378.78	0.00	0.00	3,124,378.78

P.O. Type: All
 Range: 17-01555 to 17-01555
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-01555	05/12/17	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	051217PR	BUSINESS ADMIN	23,058.78	7-01-20-100-000-101	B BA - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
2	051217PR	ADMINISTRATION	11,655.28	7-01-20-102-000-101	B ADM - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
3	051217PR	GRANT WRITING	1,961.53	7-01-20-103-000-101	B GRW - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
4	051217PR	HUMAN RESOURCES	3,138.46	7-01-20-104-000-101	B HR - HUMAN RESOURCES - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
5	051217PR	MAYOR'S OFFICE	12,384.68	7-01-20-110-000-101	B MYR - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
6	051217PR	COUNCIL	21,403.90	7-01-20-112-000-101	B CNL - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
7	051217PR	CLERK	10,976.75	7-01-20-120-000-101	B CLK - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
8	051217PR	CLERK OT	688.35	7-01-20-120-000-105	B CLK - OVERTIME		P 32184	05/12/17	05/12/17	05/12/17	PR051217
9	051217PR	FINANCE	19,860.61	7-01-20-130-000-101	B FIN - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
10	051217PR	FINANCE OT	455.16	7-01-20-130-000-105	B FIN - OVERTIME		P 32184	05/12/17	05/12/17	05/12/17	PR051217
11	051217PR	COLLECTOR	9,784.58	7-01-20-145-000-101	B TAX - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
12	051217PR	ASSESSOR	5,821.50	7-01-20-150-000-101	B ASR - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
13	051217PR	LAW	18,769.46	7-01-20-155-000-101	B LAW - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
14	051217PR	DPW	12,857.08	7-01-20-165-000-101	B PWD - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
15	051217PR	DPW OT	150.58	7-01-20-165-000-105	B PWD - OVERTIME		P 32184	05/12/17	05/12/17	05/12/17	PR051217
16	051217PR	PLANNING DIVISION	11,127.82	7-01-20-170-000-101	B PLD - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
17	051217PR	PLANNING BOARD	192.31	7-01-21-180-000-101	B PB - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
18	051217PR	ZONING BOARD	192.29	7-01-21-185-000-101	B ZB - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
19	051217PR	ABC OFFICIAL	192.29	7-01-22-195-000-101	B ABC - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
20	051217PR	INSPECTIONS & LICENSE	18,049.23	7-01-22-196-000-101	B INL - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
21	051217PR	RENT LEVELING	574.09	7-01-22-197-000-101	B RLB - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
22	051217PR	UCC OFFICIAL	2,449.23	7-01-22-198-000-101	B UCC - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
23	051217PR	POLICE	446,097.30	7-01-25-240-000-101	B OPD - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
24	051217PR	POLICE OT	119,105.28	7-01-25-240-000-105	B OPD - OVERTIME		P 32184	05/12/17	05/12/17	05/12/17	PR051217
25	051217PR	CROSSING GUARDS	19,192.05	7-01-25-241-000-101	B GRD - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
26	051217PR	FIRE	272,657.41	7-01-25-265-000-101	B OFD - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
27	051217PR	FIRE OT	21,918.41	7-01-25-265-000-105	B OFD - OVERTIME		P 32184	05/12/17	05/12/17	05/12/17	PR051217
28	051217PR	STREET SERVICES	38,278.66	7-01-26-290-000-101	B STR - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
29	051217PR	STREET SERVICES OT	1,449.28	7-01-26-290-000-105	B STR - OVERTIME		P 32184	05/12/17	05/12/17	05/12/17	PR051217
30	051217PR	BUILDING & GROUNDS	5,386.65	7-01-26-310-000-101	B BDG - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
31	051217PR	BUILDING & GROUND OT	1,663.79	7-01-26-310-000-105	B BDG - OVERTIME		P 32184	05/12/17	05/12/17	05/12/17	PR051217
32	051217PR	VEHICLE EQUIP MAINT	738.27	7-01-26-315-000-101	B EVM - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
33	051217PR	VEHICLE EQUIP MNT OT	297.34	7-01-26-315-000-105	B EVM - OVERTIME		P 32184	05/12/17	05/12/17	05/12/17	PR051217

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-01555	05/12/17	CITY0060 CITY OF ORANGE - SALARY ACCT.			Continued						
34	051217PR	COMMUNITY SERVICES	9,067.71	7-01-27-330-000-101	B COM - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
35	051217PR	HEALTH	12,115.47	7-01-27-332-000-101	B HD - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
36	051217PR	ANIMAL CONTROL	1,936.63	7-01-27-340-000-101	B AC - SALARY & WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
37	051217PR	ANIMAL CONTROL OT	87.76	7-01-27-340-000-105	B AC - OVERTIME		P 32184	05/12/17	05/12/17	05/12/17	PR051217
38	051217PR	OLDER ADULTS	2,881.16	7-01-28-360-000-101	B OAS - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
39	051217PR	RECREATION	17,371.93	7-01-28-364-000-101	B REC - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
40	051217PR	AFTER SCHOOL	4,383.75	7-01-27-331-000-101	B AS - Salary & Wages		P 32184	05/12/17	05/12/17	05/12/17	PR051217
41	051217PR	PARKS	4,981.08	7-01-28-375-000-101	B PM - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
42	051217PR	PARKS OT	850.08	7-01-28-375-000-105	B PM - OVERTIME		P 32184	05/12/17	05/12/17	05/12/17	PR051217
43	051217PR	COURT	35,181.39	7-01-43-490-000-101	B CRT - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
44	051217PR	COURT OT	3,016.46	7-01-43-490-000-105	B CRT - OVERTIME		P 32184	05/12/17	05/12/17	05/12/17	PR051217
45	051217PR	PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101	B PBD - SALARY AND WAGES		P 32184	05/12/17	05/12/17	05/12/17	PR051217
46	051217PR	WATER	9,060.76	7-05-55-502-192-101	B Water SW		P 101085	05/12/17	05/12/17	05/12/17	PR051217
47	051217PR	TWNShP SHARE CURRENT	42,286.29	7-01-36-472-000-622	B SOCIAL SECURITY		P 32184	05/12/17	05/12/17	05/12/17	PR051217
48	051217PR	CLEAN COMMUNITIES	1,550.64	G-02-15-704-165-000	B CLEAN COMMUNITIES 2015		P 32184	05/12/17	05/12/17	05/12/17	PR051217
49	051217PR	MUNICIPAL ALLIANCE	705.00	G-02-16-850-000-000	B EC MUNICIPAL ALLIANCE 2016-2017		P 32184	05/12/17	05/12/17	05/12/17	PR051217
50	051217PR	POLICE ODPO	42,519.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 105945	05/12/17	05/12/17	05/12/17	PR051217
51	051217PR	POAA	1,035.70	T-03-00-490-000-001	B POAA		P 105945	05/12/17	05/12/17	05/12/17	PR051217
52	051217PR	Interfund><Salary<CUR	37,186.55	7-01-05-160-000-030	B Interfund><Salary Account		P 32184	05/12/17	05/12/17	05/12/17	PR051217
53	051217PR	Interfund><Salary<WTR	5,939.24	7-05-99-160-000-030	B Interfund >< Salary Account		P 101085	05/12/17	05/12/17	05/12/17	PR051217
54	051217PR	Interfund><Salary<TRU	6,444.55	T-03-05-160-000-030	B Interfund >< Salary Acct		P 105945	05/12/17	05/12/17	05/12/17	PR051217
			<u>1,278,124.61</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 54 Total List Amount: 1,278,124.61 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,210,868.97	0.00	0.00	1,210,868.97
WATER/SEWER OPERATING	7-05	15,000.00	0.00	0.00	15,000.00
Year Total:		1,225,868.97	0.00	0.00	1,225,868.97
GRANT FUND	G-02	2,255.64	0.00	0.00	2,255.64
GENERAL TRUST FUND	T-03	50,000.00	0.00	0.00	50,000.00
Total of All Funds:		1,278,124.61	0.00	0.00	1,278,124.61

Range of Checking Accts: 01ACH to 25NPP Range of Check Dates: 05/18/17 to 06/02/17
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
01CURR	Current			
32183	05/25/17	LFGRA010 L&F GRAPHICS LLC		2383
	17-01469	Banners-Shredding Day Event	2,900.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,900.00	0.00

05W-OP	Water Operating			
101083	05/23/17	NJAME010 NJ-AMERICAN WATER CO.INC.		2382
	17-00828	SETTLEMENT AGREEMENT '11-'15	75,291.50	

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

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	78,191.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	78,191.50	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER OPERATING	6-05	75,291.50	0.00	0.00	75,291.50
GRANT FUND	G-02	2,900.00	0.00	0.00	2,900.00
Total of All Funds:		<u>78,191.50</u>	<u>0.00</u>	<u>0.00</u>	<u>78,191.50</u>