

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type	
7-01-20-102-000-501	ADM - COMMUNICATIONS	Continued						
17-00829 53 COMCA010 COMCAST	APR'17-OFD 8499 05 322 0512263	115.93	R	06/12/17	06/15/17	05/17/17	B	
17-00829 54 COMCA010 COMCAST	APR'17-OPD 8499 05 322 0510861	222.87	R	06/12/17	06/15/17	05/22/17	B	
17-00829 55 COMCA010 COMCAST	APR'17 - 8499 05 322 0535215	369.69	R	06/12/17	06/15/17	05/26/17	B	
17-00829 56 COMCA010 COMCAST	MAT'17-DPW 8499 05 322 0510879	368.77	R	06/12/17	06/15/17	04/28/17	B	
17-00829 57 COMCA010 COMCAST	MAR'17-OFD 8499 05 322 0556583	374.55	R	03/30/17	06/15/17	05/14/17	B	
17-00829 58 COMCA010 COMCAST	APR'17 - 8499 05 322 0513089	85.93	R	06/12/17	06/15/17	05/22/17	B	
17-00829 59 COMCA010 COMCAST	APR'17 - 8499 05 322 0513170	85.93	R	06/12/17	06/15/17	05/18/17	B	
17-00829 60 COMCA010 COMCAST	MAY'17-OFD 8499 05 322 0539605	150.88	R	06/12/17	06/15/17	06/04/17	B	
17-00829 61 COMCA010 COMCAST	APR'17 - 8499 05 322 0513063	296.93	R	03/30/17	06/15/17	05/28/17	B	
		<u>4,404.87</u>						
7-01-20-102-000-519	ADM - PROFESSIONAL SERVICES							
17-01650 1 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 3/21/17	250.00	R	06/13/17	06/20/17			
17-01650 2 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 3/22/17	250.00	R	06/13/17	06/20/17			
17-01650 3 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 3/28/17	250.00	R	06/13/17	06/20/17			
17-01650 4 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 3/29/17	250.00	R	06/13/17	06/20/17			
17-01650 5 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/4/17	250.00	R	06/13/17	06/20/17			
17-01650 6 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/5/17	250.00	R	06/13/17	06/20/17			
17-01650 7 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/11/17	250.00	R	06/13/17	06/20/17			
17-01650 8 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/12/17	250.00	R	06/13/17	06/20/17			
17-01650 9 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/18/17	250.00	R	06/13/17	06/20/17			
17-01650 10 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/19/17	250.00	R	06/13/17	06/20/17			
17-01650 11 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/25/17	250.00	R	06/13/17	06/20/17			
17-01650 12 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/26/17	250.00	R	06/13/17	06/20/17			
17-01650 13 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/2/17	250.00	R	06/13/17	06/20/17			
17-01650 14 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/3/17	250.00	R	06/13/17	06/20/17			
17-01650 15 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/9/17	250.00	R	06/13/17	06/20/17			
17-01650 16 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/10/17	250.00	R	06/13/17	06/20/17			
17-01650 17 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/16/17	250.00	R	06/13/17	06/20/17			
17-01650 18 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/17/17	250.00	R	06/13/17	06/20/17			
17-01650 19 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/23/17	250.00	R	06/13/17	06/20/17			
		<u>4,750.00</u>						
7-01-20-112-000-335	CNL - COUNCIL TRAINING							
17-01638 1 RUTGE030 RUTGERS UNIVERSITY	Info & Records Mgmt cClass	562.00	R	06/01/17	06/15/17	MC-4004-SP17-3		
7-01-20-145-000-335	TAX - EMPLOYEE TRAINING							
17-01527 1 RUTGE030 RUTGERS UNIVERSITY	TAX COLLECTION REVIEW COURSE	639.00	R	05/25/17	06/15/17	34985		

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7-01-20-155-000-317 LAW - DUES & PUBLICATIONS								
17-01677 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	RFQ Legal Ad-Tax Services	58.56	R	06/15/17	06/15/17	110079?	
7-01-21-180-000-517 PB - ADVERTISING								
17-01681 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	Mar'17 PB Public Notice	32.00	R	06/15/17	06/15/17	122328	
17-01681 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	Apr'17 PB Public Notice	32.00	R	06/15/17	06/15/17	124838	
			<u>64.00</u>					
7-01-22-196-000-515 INL - PRINTING & BINDING								
17-01553 1 NEWJE030	NEW JERSEY PHCC	National Plumbing Code Book	80.00	R	05/25/17	06/15/17	3452	
17-01553 2 NEWJE030	NEW JERSEY PHCC	Shipping	17.00	R	05/25/17	06/15/17	3452	
			<u>97.00</u>					
7-01-23-210-000-532 OLI - LIABILITY INSURANCE								
17-01662 4 INSER010	INSERVCO INSURANCE SERVICES	LiabClaim fee-PD Prof Apr'17	510.00	R	06/15/17	06/15/17	0331-0417 (1)	
17-01662 5 INSER010	INSERVCO INSURANCE SERVICES	LiabClaim fee-Auto Apr'17	430.00	R	06/15/17	06/15/17	0331-0417 (2)	
17-01662 6 INSER010	INSERVCO INSURANCE SERVICES	LiabClaim fee-PD Prof Apr'17	1,530.00	R	06/15/17	06/15/17	0415-0417 (1)	
17-01662 7 INSER010	INSERVCO INSURANCE SERVICES	LiabClaim fee-GenLiab Apr'17	3,010.00	R	06/15/17	06/15/17	0415-0417 (2)	
17-01662 8 INSER010	INSERVCO INSURANCE SERVICES	LiabClaim fee-AutoPhDam Apr'17	400.00	R	06/15/17	06/15/17	0415-0417 (3)	
17-01662 9 INSER010	INSERVCO INSURANCE SERVICES	LiabClaim fee-AutoLiab Apr'17	1,290.00	R	06/15/17	06/15/17	0415-0417 (4)	
17-01664 3 INSER010	INSERVCO INSURANCE SERVICES	LIAB DRAFT REIMB MAY'17 0415	11,056.05	R	06/15/17	06/15/17	0415-DR042817	
17-01673 2 PUBLI030	PUBLIC ENTITY JOINT INS FUND	2of2 gen liab ins install	54,151.00	R	06/15/17	06/15/17	PCO0316	
17-01673 3 PUBLI030	PUBLIC ENTITY JOINT INS FUND	2of2 AL ins install	42,968.50	R	06/15/17	06/15/17	PCO0316	
17-01673 4 PUBLI030	PUBLIC ENTITY JOINT INS FUND	2of2 PR ins install	65,906.00	R	06/15/17	06/15/17	PCO0316	
17-01673 5 PUBLI030	PUBLIC ENTITY JOINT INS FUND	2of2 EANJ ins install	737.50	R	06/15/17	06/15/17	PCO0316	
			<u>181,989.05</u>					
7-01-23-215-000-532 WC - INSURANCE								
17-01662 1 INSER010	INSERVCO INSURANCE SERVICES	WC Claim fee-Indemnity Apr'17	690.00	R	06/15/17	06/15/17	0315-0417	
17-01662 2 INSER010	INSERVCO INSURANCE SERVICES	WC Claim fee-Intemnty Apr'17	690.00	R	06/15/17	06/15/17	0414-0417 (1)	
17-01662 3 INSER010	INSERVCO INSURANCE SERVICES	WC Claim fee-Medical Apr'17	1,300.00	R	06/15/17	06/15/17	0414-0417 (2)	
17-01662 10 INSER010	INSERVCO INSURANCE SERVICES	WC Claim fee-Jan Credit Apr'17	430.00	R	06/15/17	06/15/17	0414-0417 (3)	
17-01664 1 INSER010	INSERVCO INSURANCE SERVICES	WC DRAFT REIMB MAY'17 0315	12,790.87	R	06/15/17	06/15/17	0315-DR042817	
17-01664 2 INSER010	INSERVCO INSURANCE SERVICES	WC DRAFT REIMB MAY'17 0414	12,778.32	R	06/15/17	06/15/17	0414-DR042817	
17-01673 1 PUBLI030	PUBLIC ENTITY JOINT INS FUND	2of2 workmans comp ins install	59,164.00	R	06/15/17	06/15/17	PCO0316	
17-01679 1 INSER010	INSERVCO INSURANCE SERVICES	WC DRAFT REIMB 6/12/17	7,951.00	R	06/15/17	06/15/17	0315-DR061217	
			<u>94,934.19</u>					

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7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE							
17-01595 1 SOMMA010 SOMMA, JAMES	MAY'17 PRESCRIPTION REIMB		39.00	R	05/30/17	06/20/17		
7-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE							
17-01665 1 HORIZ025 HORIZON BCBSNJ - Medical	April'17 85776 active		27,062.84	R	06/15/17	06/15/17	85776 APRIL '17	
17-01665 2 HORIZ025 HORIZON BCBSNJ - Medical	April'17 85776 cobra		153.16	R	06/15/17	06/15/17	85776 APRIL '17	
			<u>27,216.00</u>					
7-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE							
17-01665 3 HORIZ025 HORIZON BCBSNJ - Medical	April'17 85776 retiree		14,124.73	R	06/15/17	06/15/17	85776 APRIL '17	
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
17-01298 1 BRYLA010 BRYLA, STANLEY	JAN-JUN'17 MEDICARE REIMB		629.40	R	05/11/17	06/20/17		
17-01299 1 BUONO020 BUONO, ANGELO & DONNA	JAN-JUN'17 MEDICARE REIMB		1,258.80	R	05/11/17	06/20/17		
17-01306 1 CIREL010 CIRELLI, POMPEO	JAN-JUN'17 MEDICARE REIMB		730.80	R	05/11/17	06/20/17		
17-01307 1 CIREL010 CIRELLI, POMPEO	JAN-JUN'17 MEDICARE REIMB		730.80	R	05/11/17	06/20/17		
17-01318 1 DELPE010 DELPECHE, YVES	JAN-JUN'17 MEDICARE REIMB		629.40	R	05/11/17	06/20/17		
17-01319 1 DEMAR020 DEMARZO, BENJAMIN F	JAN-JUN'17 MEDICARE REIMB		730.80	R	05/11/17	06/20/17		
17-01328 1 FOGAR010 FOGARTY, GERARD	JAN-JUN'17 MEDICARE REIMB		629.40	R	05/11/17	06/20/17		
17-01339 1 GROGU010 GROGUL, GENE	JAN-JUN'17 MEDICARE REIMB		629.40	R	05/11/17	06/20/17		
17-01340 1 GYETV010 GYETVAY, SARAH	JAN-JUN'17 MEDICARE REIMB		629.40	R	05/11/17	06/20/17		
17-01343 1 HECTO010 HECTOR, EDWARD	JAN-JUN'17 MEDICARE REIMB		629.40	R	05/11/17	06/20/17		
17-01391 1 PALLA010 PALLADINO, WILLIAM	JAN-JUN'17 MEDICARE REIMB		629.40	R	05/11/17	06/20/17		
17-01401 1 QUIRI010 QUIRICO, THOMAS	JAN-JUN'17 MEDICARE REIMB		629.40	R	05/11/17	06/20/17		
17-01404 1 RAPP020 RAPPAPORT, JOHN	JAN-JUN'17 MEDICARE REIMB		629.40	R	05/11/17	06/20/17		
17-01405 1 RAPP010 RAPPAPORT, YVONNE	JAN-JUN'17 MEDICARE REIMB		629.40	R	05/11/17	06/20/17		
17-01406 1 RIPA0010 RIPA, DANIEL & JOSEPHINE	JAN-JUN'17 MEDICARE REIMB		1,258.80	R	05/11/17	06/20/17		
17-01413 1 SAMUE020 SAMUELS, LAWRENCE	JAN-JUN'17 MEDICARE REIMB		629.40	R	05/11/17	06/20/17		
17-01418 1 SCARO010 SCAROLA, DOMINICK	JAN-JUN'17 MEDICARE REIMB		629.40	R	05/11/17	06/20/17		
17-01422 1 SOLDA010 SOLDANO, LEO	JAN-JUN'17 MEDICARE REIMB		1,258.80	R	05/11/17	06/20/17		
17-01436 1 WORRY010 WORRY, JAMES	JAN-JUN'17 MEDICARE REIMB		1,258.80	R	05/11/17	06/15/17		
17-01438 1 BRIJP010 BRIJPAUL, DEVANAND	JAN-JUN'17 MEDICARE REIMB		501.88	R	05/11/17	06/20/17		
			<u>15,282.28</u>					
7-01-25-240-000-324	OPD - AMMO							
17-00772 1 ATLAN020 ATLANTIC TACTICAL OF NJ	Handcuffs		495.00	R	03/30/17	06/15/17	SQ-80499464	
17-00772 2 ATLAN020 ATLANTIC TACTICAL OF NJ	Magazine Pouch & Guns		543.00	R	03/30/17	06/15/17	SQ-80499464	
17-00772 3 ATLAN020 ATLANTIC TACTICAL OF NJ	Elite Belt		174.00	R	03/30/17	06/15/17	SQ-80499464	
17-00772 4 ATLAN020 ATLANTIC TACTICAL OF NJ	HOLDERS		420.00	R	03/30/17	06/15/17	SQ-80499464	

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7-01-25-240-000-324	OPD - AMMO	Continued						
17-00772 5 ATLAN020	ATLANTIC TACTICAL OF NJ	Adjustable Pouch	543.00	R	03/30/17	06/15/17	SQ-80499464	
17-00772 6 ATLAN020	ATLANTIC TACTICAL OF NJ	Duty Holster - Right Hand	1,764.00	R	03/30/17	06/15/17	SQ-80499464	
17-00772 7 ATLAN020	ATLANTIC TACTICAL OF NJ	Glove Pouch	261.00	R	03/30/17	06/15/17	SQ-80499464	
17-00772 8 ATLAN020	ATLANTIC TACTICAL OF NJ	Velcro Duty Belt	<u>1,038.00</u>	R	03/30/17	06/15/17	SQ-80499464	
			5,238.00					
7-01-25-240-000-517	OPD - ADVERTISING							
17-01678 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	05/04/17 LGL AD-DRY CLEANING	55.68	R	06/15/17	06/15/17	125823	
17-01678 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	05/04/17 LGL AD-PRISON FOOD	<u>44.88</u>	R	06/15/17	06/15/17	125822	
			100.56					
7-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.							
17-01659 1 TURN0010	TURN OUT FIRE & SAFETY	Bugles/gloves new promotees	12.98	R	06/15/17	06/15/17	177300	
17-01659 2 TURN0010	TURN OUT FIRE & SAFETY	Bugles/gloves new FF/promotees	181.66	R	06/15/17	06/15/17	177300	
17-01659 3 TURN0010	TURN OUT FIRE & SAFETY	Uniform Shirt/Cap/Alter.	195.98	R	06/15/17	06/15/17	177366	
17-01659 4 TURN0010	TURN OUT FIRE & SAFETY	Trouser/Shirt/Alter./Embroid.	1,046.91	R	06/15/17	06/15/17	177376	
17-01659 5 TURN0010	TURN OUT FIRE & SAFETY	Trouser/Shirt/Alter./Embroid.	1,046.91	R	06/15/17	06/15/17	177361	
17-01659 6 TURN0010	TURN OUT FIRE & SAFETY	Trouser/Shirt/Alter./Embroid.	1,046.91	R	06/15/17	06/15/17	177347	
17-01659 7 TURN0010	TURN OUT FIRE & SAFETY	Trouser/Shirt/Alter./Embroid.	1,046.91	R	06/15/17	06/15/17	177349	
17-01659 8 TURN0010	TURN OUT FIRE & SAFETY	Trouser/Shirt/Alter./Embroid.	1,046.91	R	06/15/17	06/15/17	177365	
17-01659 9 TURN0010	TURN OUT FIRE & SAFETY	Trouser/Shirt/Alter./Embroid.	1,046.91	R	06/15/17	06/15/17	177364	
17-01659 10 TURN0010	TURN OUT FIRE & SAFETY	Trouser/Shirt/Alter./Embroid.	<u>1,046.91</u>	R	06/15/17	06/15/17	177366	
			7,718.99					
7-01-25-265-000-528	OFD - CONTRACTUAL SERVICES							
17-01682 1 MONMO010	MONMOUTH OCEAN HOSPITAL SVCS	May '17 EMS service contract	3,800.00	R	06/15/17	06/15/17	ORG0517	
17-01683 1 MONMO010	MONMOUTH OCEAN HOSPITAL SVCS	Feb '17 EMS service contract	3,800.00	R	06/15/17	06/15/17	ORG0217	
17-01683 2 MONMO010	MONMOUTH OCEAN HOSPITAL SVCS	Apr '17 EMS service contract	3,800.00	R	06/15/17	06/15/17	ORG0417	
17-01684 1 MONMO010	MONMOUTH OCEAN HOSPITAL SVCS	Jun '17 EMS contract	<u>3,800.00</u>	R	06/15/17	06/15/17	ORG0617	
			15,200.00					
7-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
17-00676 7 AMERI040	AMERICAN WEAR	UNIFORM MAINT FEE 4/6/17	305.42	R	03/23/17	06/15/17	271577	B
17-00676 8 AMERI040	AMERICAN WEAR	UNIFORM MAINT FEE 4/13/17	305.42	R	06/05/17	06/15/17	274123	B
17-00676 9 AMERI040	AMERICAN WEAR	UNIFORM MAINT FEE 4/20/17	502.42	R	06/05/17	06/15/17	276664	B
17-00676 10 AMERI040	AMERICAN WEAR	UNIFORM MAINT FEE 4/27/17	<u>306.42</u>	R	06/05/17	06/15/17	279227	B
			1,419.68					

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7-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE							
17-00120 10 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Chain Replacement-Chain Saw		28.50	R	01/23/17	06/15/17	3146	B
17-00120 11 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Chain Replacement-Pole Saw		20.00	R	01/23/17	06/15/17	3146	B
			<u>48.50</u>					
7-01-26-290-000-514	STR - STREET REPAIRS							
17-00280 32 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 4/24/17		71.71	R	02/14/17	06/15/17	52594	B
17-00280 33 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 4/25/17		414.45	R	02/14/17	06/15/17	52594	B
17-00280 34 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 4/27/17		70.29	R	02/14/17	06/15/17	52594	B
17-00280 35 NEWAR010	NEWARK ASPHALT CORP. A.C SURCHARGE 4/29/17		18.70	R	02/14/17	06/15/17	52594	B
17-00280 36 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 5/3/17		71.00	R	02/14/17	06/15/17	52679	B
17-00280 37 NEWAR010	NEWARK ASPHALT CORP. A.C. SURCHARGE 5/6/17		9.30	R	02/14/17	06/15/17	52679	B
			<u>655.45</u>					
7-01-26-305-000-528	RR - CONTRACUAL SERVICES							
17-00279 59 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/25/17		315.00	R	02/14/17	06/15/17	0529304	B
17-00279 60 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/25/17		126.00	R	02/14/17	06/15/17	0529332	B
17-00279 61 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/25/17		126.00	R	02/14/17	06/15/17	0529334	B
			<u>567.00</u>					
7-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
17-01458 1 BENJA020	BENJAMIN H. REALTY CORP SWR-370 Central Ave 1/16>12/16		15,000.00	R	05/15/17	06/15/17		
17-01617 1 SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC SWR-421 Lincoln Ave 1/17>3/17		955.50	R	05/30/17	06/15/17		
17-01617 2 SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC SWR-725 Scotland Rd 1/17>3/17		955.50	R	05/30/17	06/15/17		
			<u>16,911.00</u>					
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
17-01493 2 ORANG080	ORANGE VALLEY HARDWARE FOAM FILLS 3/9/17		11.98	R	05/17/17	06/15/17	204913	B
7-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
17-00694 1 SPRUC010	SPRUCE INDUSTRIES Norshel Clorox Clean Up		266.20	R	03/23/17	06/15/17	5070072	
17-00694 2 SPRUC010	SPRUCE INDUSTRIES Hard Roll Towels 8"x800		173.80	R	03/23/17	06/15/17	5069626	
17-00694 3 SPRUC010	SPRUCE INDUSTRIES Floor Finish Hard Head		63.12	R	03/23/17	06/15/17		
			<u>503.12</u>					
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
17-00693 15 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 4/6/17		32.00	R	03/23/17	06/15/17	271539	B
17-00693 16 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 4/13/17		32.00	R	06/05/17	06/15/17	274085	B
17-00693 17 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 4/20/17		32.00	R	06/05/17	06/15/17	276626	B

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7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE Continued						
17-00693 18 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 4/27/17	32.00	R	06/05/17	06/15/17	279187	B
		<u>128.00</u>					
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
17-00277 15 BURLE010	BURLEW MECHANICAL, LLC REMOVE STEAM RETURN LNE 5/6/17	127.50	R	02/14/17	06/15/17	3918	B
17-00277 16 BURLE010	BURLEW MECHANICAL, LLC 1ST FL BATHROOM CLOGGED 4/25/7	127.50	R	02/14/17	06/15/17	3919	B
17-00277 17 BURLE010	BURLEW MECHANICAL, LLC FABRICATE FAUCET WASHER 3/23/7	825.01	R	02/14/17	06/15/17	3908	B
17-00277 18 BURLE010	BURLEW MECHANICAL, LLC SINK DRAINING SLOW 5/8/17	425.00	R	02/14/17	06/15/17	3926	B
17-00277 19 BURLE010	BURLEW MECHANICAL, LLC LEAKING TOILET 1ST FL 5/8/17	170.00	R	02/14/17	06/15/17	3927	B
17-00409 6 ESSEX130	ESSEX SECURITY ALARMS SEC MONITORING SVS JUN > AUG'17	177.00	R	02/27/17	06/15/17	M0617016	B
17-00410 9 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., TROUBLESHOOT BREAKER BX 5/15/7	166.80	R	02/27/17	06/20/17	6798	B
17-00823 11 PROTE020	PROTECTION ONE ALARM MONITORNG MAINT SVS 6/2/17	10.00	R	03/30/17	06/15/17	116323490	B
17-00997 5 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., INSTALL 10 FLORESCNT LTG5/11/7	6,313.20	R	04/13/17	06/15/17	6790/PROPSAL568	B
17-00997 6 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., WORK GARAGE DOOR 5/5/17	1,000.80	R	04/13/17	06/15/17	6748	B
17-00997 7 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., INSTALL NEW OUTLET 5/3/17	715.49	R	04/13/17	06/15/17	6749	B
17-00997 8 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., REPLCD LAMPS CT HALLWAY 5/5/17	1,071.60	R	04/13/17	06/15/17	6762	B
17-00997 9 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., REMOVE TEMP FEED/CABLE 5/15/17	166.80	R	04/13/17	06/20/17	6799	B
17-00997 10 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., RESECURED GARAGE DR BUTN 5/16/	166.80	R	04/13/17	06/20/17	6800	B
17-00997 11 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., REMOVE OUTLET MENS ROOM 5/15/7	357.14	R	04/13/17	06/20/17	6801	B
		<u>11,820.64</u>					
7-01-26-315-000-305	EVM - TIRES AND TUBES						
17-00285 13 KIRK0010	KIRK'S ORANGE TIRE 12R225 FLAT REPAIR 4/7/17	285.00	R	02/14/17	06/15/17	280743	B
	Tracking Id: 265F140247 FERRARA AERIAL LADDER 2015 17045MG						
17-00285 14 KIRK0010	KIRK'S ORANGE TIRE 245/55R18 30V EAG TIRE 5/15/17	1,360.20	R	02/14/17	06/15/17	280765	B
	Tracking Id: 240FB41198 FORD EXPLORER 2015 J47EDT						
17-00285 15 KIRK0010	KIRK'S ORANGE TIRE P225/70R15 S COOPER TIR 5/24/7	170.99	R	02/14/17	06/15/17	280905	B
	Tracking Id: 330G508024 GMC TRUCK 1999 MG35185 (DPW)						
		<u>1,816.19</u>					
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
17-00354 4 AMERI090	AMERICAN HOSE & HYDRAULICS INC HOSE END	43.52	R	02/17/17	06/15/17	0482897	B
	Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346						
17-01491 2 WE000010	W.E. TIMMERMAN CO. INC. HYD MOTR/SEAL/LNK/ETC 5/11/17	1,230.50	R	05/17/17	06/20/17	0212433	B
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG						
17-01491 3 WE000010	W.E. TIMMERMAN CO. INC. HYD FILTER KT/ELEMNT 5/18/17	904.58	R	05/17/17	06/20/17	0212508	B
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-315-000-306 17-01491 4 WE000010 W.E. TIMMERMAN CO. INC.	EVM - MTR. VEH. PARTS & ACCESS. Continued SUPPORT CHAIN 5/18/17 Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG	475.66	R	05/17/17	06/20/17	0212507	B
		<u>2,654.26</u>					
7-01-26-315-000-509 17-01201 2 WE000010 W.E. TIMMERMAN CO. INC.	EVM - VEHICLE REPAIR & MAINTENANCE REPRS-SMOKE/LOOSING RPM 2/27/7 Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG	645.45	R	05/02/17	06/15/17	0211909	B
7-01-26-315-000-528 17-00905 1 WIREL010 WIRELESS LINKS, INC.	EVM - CONTRACTUAL SERVICES June'17 GPS Management Svs	629.00	R	04/07/17	06/15/17	6012017137	
7-01-27-340-000-528 17-01676 1 ASSOC010 ASSOCIATED HUMANE SOCIETIES	AC - CONTRACTUAL SERVICES Animal Shelter/Srvs 5/17'	5,901.24	R	06/15/17	06/15/17		
7-01-28-362-000-334 17-01557 1 BEAUT010 BEAUTIES BY BATTLE	CA - PROGRAMS AND SPECIAL EVENTS MDW-24" Memorial Silk Wreaths	340.00	R	05/26/17	06/15/17	990650	
17-01557 2 BEAUT010 BEAUTIES BY BATTLE	MDW-Easels	20.00	R	05/26/17	06/15/17	990650	
17-01557 3 BEAUT010 BEAUTIES BY BATTLE	MDW-Shipping	10.00	R	05/26/17	06/15/17	990650	
17-01615 1 TYNES005 TYNES, GREGORY	reimb "Nose Day" red noses	140.00	R	05/30/17	06/20/17	WALGREENS	
17-01667 1 ROUSE010 ROUSE, CHARISA DOWE	GFC - artist 2017 - Violinist	200.00	R	06/15/17	06/15/17		
17-01668 1 FREEM020 FREEMAN, VINCENT E	GFC - Master of Ceremonies 17'	400.00	R	06/15/17	06/15/17		
17-01668 2 FREEM020 FREEMAN, VINCENT E	GFC - Anointed Tones - Artist	250.00	R	06/15/17	06/15/17		
17-01669 1 SOUND010 SOUND ON THE RUN	GFC- Sound Engineer 17'	900.00	R	06/15/17	06/15/17		
17-01670 1 SENSEA010 THE SENSATIONAL MIGHTY STARS	GFC -Gospel Fest Artist	500.00	R	06/15/17	06/15/17		
17-01672 1 MALL0030 MALLOY, JAMES DONALD	GFC - Artist 2017	300.00	R	06/15/17	06/15/17		
		<u>3,060.00</u>					
7-01-28-375-000-310 17-01492 2 ORANG080 ORANGE VALLEY HARDWARE	PM - HARDWARE & SUPPLIES ROPE/FLAG HOOKS 4/24/17	18.96	R	05/17/17	06/15/17	205503	B
7-01-28-375-000-510 17-00921 6 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	PM - EQUIPMENT REPAIR & MAINTENANCE Grease-Hedge Trimmer	8.00	R	04/07/17	06/15/17	3091	B
17-00921 7 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Wrench Replacement-Chain Saw	8.00	R	04/07/17	06/15/17	3091	B
17-00921 8 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	TireReplacement-Toro Lwn Mower	210.00	R	04/07/17	06/15/17	3091	B
		<u>226.00</u>					
7-01-28-375-000-528 17-00823 12 PROTE020 PROTECTION ONE ALARM MONITORNG MAINT SVS	PM - CONTRACTUAL SERVICES 6/2/17	55.00	R	03/30/17	06/15/17	116323488	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
7-01-28-375-000-528	PM - CONTRACTUAL SERVICES	Continued						
17-00823 13 PROTE020	PROTECTION ONE ALARM MONITORNG MTHLY SVS	6/2/17	54.94	R	03/30/17	06/15/17	116323487	B
17-00823 14 PROTE020	PROTECTION ONE ALARM MONITORNG MAINT SVS	6/2/17	5.00	R	03/30/17	06/15/17	116323489	B
			<u>114.94</u>					
7-01-28-375-000-654	PM - OTHER EQUIPMENT							
17-00557 1 TRUEB010	TRUE BOUNCE INC	Perforated Backboard 42"x72"	6,996.00	R	03/08/17	06/15/17	7541	
17-00557 2 TRUEB010	TRUE BOUNCE INC	Breakaway Goal w/Net	740.00	R	03/08/17	06/15/17	7541	
17-00557 3 TRUEB010	TRUE BOUNCE INC	Freight (Approximate)	320.00	R	03/08/17	06/15/17	7541	
17-00557 4 TRUEB010	TRUE BOUNCE INC	Custom Retro Fit Mount to Pole	800.00	R	03/08/17	06/15/17	7541	
			<u>8,856.00</u>					
7-01-31-430-000-502	GAS AND ELECTRIC							
17-00602 32 SOUTH040	SOUTH JERSEY ENERGY	FEB'17 GAS & ELECTRIC	5.49	R	03/10/17	06/15/17	544092ES	B
17-00602 33 SOUTH040	SOUTH JERSEY ENERGY	APR'17 GAS & ELECTRIC	7.94	R	03/10/17	06/15/17	672840ES	B
17-00602 34 SOUTH040	SOUTH JERSEY ENERGY	APR'17 GAS & ELECTRIC UTILITY	5,363.41	R	03/10/17	06/15/17	660744ES	B
17-00602 35 SOUTH040	SOUTH JERSEY ENERGY	APR'17 GAS & ELECTRIC UTILITY	0.00	R		06/15/17	659721ES	B
17-00602 36 SOUTH040	SOUTH JERSEY ENERGY	APR'17 GAS & ELECTRIC UTILITY	0.00	R		06/15/17	660290ES	B
			<u>5,376.84</u>					
7-01-31-435-000-528	STREET LIGHTING							
17-00602 37 SOUTH040	SOUTH JERSEY ENERGY	MAR'17 STREET LTG UTILITY	7.94	R	03/10/17	06/15/17	586343ES	B
17-00602 38 SOUTH040	SOUTH JERSEY ENERGY	APR'17 STREET LTG UTILITY	7.05	R	03/10/17	06/15/17	649355ES	B
17-00602 39 SOUTH040	SOUTH JERSEY ENERGY	MAR'17 STREET LTG UTILITY	28.87	R	03/10/17	06/15/17	556571ES	B
17-00602 40 SOUTH040	SOUTH JERSEY ENERGY	APR'17 STREET LTG UTILITY	28.87	R	03/10/17	06/15/17	625193ES	B
			<u>72.73</u>					
7-01-31-440-000-599	TELEPHONE							
17-01674 1 SPRIN020	SPRINT-NEXTEL	S4 APR'17 CELL-187696140	1,519.37	R	06/15/17	06/15/17	128	
17-01675 1 BROAD010	BROADVIEW NETWORKS	B1 MAY'17 CELL-973 266 4301	11,187.82	R	06/15/17	06/15/17	17184253	
			<u>12,707.19</u>					
7-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES							
17-01570 1 DM000010	D & M INSTANT PRINTING	BUSINESS CARDS 3 PEOPLE	132.00	R	05/30/17	06/15/17	22605	
17-01573 1 THOMP020	THOMPSON, KERRY M.	ADULT MICROFIBER HOODED JACKET	250.00	R	05/30/17	06/15/17	009	
17-01573 2 THOMP020	THOMPSON, KERRY M.	ADULT MICROFIBER HOODED JACKET	62.50	R	05/30/17	06/15/17	009	
			<u>444.50</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-43-490-000-519 17-01571 1 GARCIO10	CRT - PROFESSIONAL SERVICES GARCIA, EDUARDO F. MAR'17 TRANSLATION SVS	630.00	R	05/30/17	06/15/17		
7-01-44-902-000-000 17-01460 1 GGL00010	CAPITAL IMP. DEMOLITIONS G & G LEWIS & SONS CONST CO Demolition 320 Ogden Street	17,000.00	R	05/15/17	06/15/17	3202017	
Fund Total: CURRENT FUND		464,636.90					
Fund: WATER/SEWER OPERATING							
7-05-55-502-192-368 17-01680 1 NJAME010	W - WATER INTERCONNECT SUPPLY NJ-AMERICAN WATER CO.INC. May'17 interconnect supply	827.01	R	06/15/17	06/15/17		
7-05-55-502-192-502 17-00602 41 SOUTH040	W - GAS AND ELECTRIC SOUTH JERSEY ENERGY JAN'17 WATER UTILITY-ELECTRIC	5.16	R	03/10/17	06/15/17	612814ES	B
17-00602 42 SOUTH040	SOUTH JERSEY ENERGY APR'17 WATER UTILITY-ELECTRIC	31.62	R	03/10/17	06/15/17	664471ES	B
17-00602 43 SOUTH040	SOUTH JERSEY ENERGY MAR'17 WATER UTILITY-ELECTRIC	1,970.10	R	03/10/17	06/15/17	610835ES	B
17-00602 44 SOUTH040	SOUTH JERSEY ENERGY APR'17 WATER UTILITY-ELECTRIC	1,770.37	R	03/10/17	06/15/17	672527ES	B
17-00602 45 SOUTH040	SOUTH JERSEY ENERGY APR'17 WATER UTILITY-ELECTRIC	3,074.04	R	03/10/17	06/15/17	660549ES	B
17-01666 1 JERSE020	JERSEY CENTRAL POWER AND LIGHT Mar'17 Elect. Svs. Well #1	176.00	R	06/15/17	06/15/17	100 053 346 035	
17-01666 2 JERSE020	JERSEY CENTRAL POWER AND LIGHT Mar'17 Elect. Svs. Well #2	4,151.04	R	06/15/17	06/15/17	100 053 346 019	
17-01666 3 JERSE020	JERSEY CENTRAL POWER AND LIGHT Apr'17 Elec. Svs. Well #3	3,254.30	R	06/15/17	06/15/17	100 053 346 076	
17-01666 4 JERSE020	JERSEY CENTRAL POWER AND LIGHT Apr'17 Elec. Svs. Well #4	4,858.08	R	06/15/17	06/15/17	100 053 346 092	
		19,290.71					
Fund Total: WATER/SEWER OPERATING		20,117.72					
Year Total:		484,754.62					
Fund: GENERAL CAPITAL							
C-04-14-009-200-901 17-00673 5 NETTA020	9'14b Renovation Firehouse - sect 20 NETTA ARCHITECTS, LLC Apr'17Reimb Exp Washington FH	80.25	R	03/23/17	06/15/17	2017-5508	B
C-04-14-009-200-902 17-00673 6 NETTA020	9'14b Renovation Firehouse - IA NETTA ARCHITECTS, LLC Apr'17Feas Study Washington FH	4,875.00	R	03/23/17	06/15/17	2017-5506	B
C-04-14-009-300-901 17-01259 1 ESSEX110	9'14c Police Equipment - sect 20 ESSEX LOCKSMITH LLC Locksmith Svs. - Police Dept.	1,705.00	R	05/05/17	06/15/17	321103	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-14-009-400-902 17-01258 1 TRUEB010 TRUE BOUNCE INC	9'14d DPW / Central Park / Parking - IA Back BdInstallation-Metcalf Pk	1,600.00	R	05/05/17	06/15/17	7543	
	Fund Total: GENERAL CAPITAL	8,260.25					
	Year Total:	8,260.25					
Fund: GENERAL TRUST FUND							
T-03-00-100-000-000 17-01173 1 LETT0010 LETT, MARY A.	Street Opening Deposits Sidewalk deposit reimbursement	150.00	R	05/02/17	06/15/17	PERMIT#9501	
T-03-00-170-100-022 17-01513 1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	H.A.N.D.S Inc. 15 South Essex Ave Mar'17 Redevelopment Svc	799.50	R	05/25/17	06/15/17	146217	
17-01514 1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Mar'17 Hands Escrow	137.50	R	05/25/17	06/15/17	146216	
		<u>937.00</u>					
T-03-00-170-100-131 17-01512 1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Yen Realty, LLC (Orange Hospital Site) Mar'17 Orange Memorial Escrow	156.00	R	05/25/17	06/15/17	146215	
T-03-00-180-100-005 17-01589 1 CPENG010 CP ENGINEERS LLC	107 Wilson Place Orange Housing Auth Apr'17 Walter G. Alex Escrow	2,281.25	R	05/30/17	06/15/17	4410	
T-03-00-180-100-715 17-01552 1 CPENG010 CP ENGINEERS LLC	PBE 258 REOCK ST Apr'17 258 Reock Street Escrow	225.00	R	05/25/17	06/15/17	4409	
T-03-00-180-100-716 17-01551 1 CPENG010 CP ENGINEERS LLC	PBE - 150 OAKWOOD AVENUE Apr'17 150 Oakwood Ave Escrow	1,217.50	R	05/25/17	06/15/17	4411	
T-03-00-185-100-612 17-01613 1 CPENG010 CP ENGINEERS LLC	ZBE - 225 SCOTLAND RD 225 SCOTLAND RD/ESCROW OCT 17'	3,341.25	R	05/30/17	06/15/17	3878	
T-03-00-185-100-613 17-01610 1 CPENG010 CP ENGINEERS LLC	ZBE - 237 HIGH STREET 237 HIGH ST- ESCROW APRIL 17'	525.00	R	05/30/17	06/15/17	4412	
T-03-00-185-100-615 17-01612 1 CPENG010 CP ENGINEERS LLC	ZBE - 208 SO. CENTER ST 208 S. CENTER/ESCROW APRIL 17'	75.00	R	05/30/17	06/15/17	4413	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-03-00-185-100-616	ZBE - 28-30 MAIN ST. US STORAGE CTR, INC							
17-01611 1 CPENG010 CP ENGINEERS LLC		28-30 MAIN ST - ESCROW APRIL 1	1,238.75	R	05/30/17	06/15/17	4414	
	Fund Total: GENERAL TRUST FUND		10,146.75					
	Year Total:		10,146.75					
Total Charged Lines: 233		Total List Amount: 521,158.45	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	17,996.83	0.00	17,996.83	0.00	0.00	17,996.83
CURRENT FUND	7-01	464,636.90	0.00	464,636.90	0.00	0.00	464,636.90
WATER/SEWER OPERATING	7-05	<u>20,117.72</u>	<u>0.00</u>	<u>20,117.72</u>	<u>0.00</u>	<u>0.00</u>	<u>20,117.72</u>
Year Total:		<u>484,754.62</u>	<u>0.00</u>	<u>484,754.62</u>	<u>0.00</u>	<u>0.00</u>	<u>484,754.62</u>
GENERAL CAPITAL	C-04	8,260.25	0.00	8,260.25	0.00	0.00	8,260.25
GENERAL TRUST FUND	T-03	10,146.75	0.00	10,146.75	0.00	0.00	10,146.75
Total of All Funds:		<u><u>521,158.45</u></u>	<u><u>0.00</u></u>	<u><u>521,158.45</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>521,158.45</u></u>

P.O. Type: All
 Range: 17-01652 to 17-01652
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17
 Include Non-Budgeted: Y

Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-01652	05/26/17	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	PRO52617	BUS ADMIN	8,635.70	7-01-20-100-000-101	B BA - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
2	PRO52617	ADMIN	12,240.28	7-01-20-102-000-101	B ADM - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
3	PRO52617	GRANT WRITER	1,961.53	7-01-20-103-000-101	B GRW - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
4	PRO52617	HUMAN RESOURCES	3,138.46	7-01-20-104-000-101	B HR - HUMAN RESOURCES - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
5	PRO52617	MAYOR	8,576.99	7-01-20-110-000-101	B MYR - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
6	PRO52617	COUNCIL	8,076.95	7-01-20-112-000-101	B CNL - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
7	PRO52617	CLERK	9,564.25	7-01-20-102-000-101	B ADM - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
8	PRO52617	CLERK OT	144.57	7-01-20-102-000-105	B ADM - OVERTIME		P 32430	05/26/17	05/26/17	05/26/17	
9	PRO52617	FINANCE	19,860.61	7-01-20-130-000-101	B FIN - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
10	PRO52617	FINANCE OT	455.16	7-01-20-130-000-105	B FIN - OVERTIME		P 32430	05/26/17	05/26/17	05/26/17	
11	PRO52617	COLLECTOR	9,784.58	7-01-20-145-000-101	B TAX - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
12	PRO52617	ASSESSOR	5,821.50	7-01-20-150-000-101	B ASR - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
13	PRO52617	LAW	18,017.60	7-01-20-155-000-101	B LAW - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
14	PRO52617	DPW DIRECTOR	12,857.07	7-01-20-165-000-101	B PWD - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
15	PRO52617	DPW DIRECTOR OT	317.22	7-01-20-165-000-105	B PWD - OVERTIME		P 32430	05/26/17	05/26/17	05/26/17	
16	PRO52617	PLANNING DIVISION	11,127.83	7-01-20-170-000-101	B PLD - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
17	PRO52617	PLANNING BOARD	192.31	7-01-21-180-000-101	B PB - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
18	PRO52617	ZONING BOARD	192.29	7-01-21-185-000-101	B ZB - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
19	PRO52617	ABC BOARD	192.29	7-01-22-195-000-101	B ABC - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
20	PRO52617	INSPECTIONS	18,548.83	7-01-22-196-000-101	B INL - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
21	PRO52617	RENT LEVELING	574.09	7-01-22-197-000-101	B RLB - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
22	PRO52617	UCC	2,449.23	7-01-22-198-000-101	B UCC - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
23	PRO52617	POLICE	462,193.52	7-01-25-240-000-101	B OPD - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
24	PRO52617	POLICE OT	115,826.82	7-01-25-240-000-105	B OPD - OVERTIME		P 32430	05/26/17	05/26/17	05/26/17	
25	PRO52617	CROSSING GUARDS	19,327.80	7-01-25-241-000-101	B GRD - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
26	PRO52617	FIRE	274,340.11	7-01-25-265-000-101	B OFD - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
27	PRO52617	FIRE OT	25,485.14	7-01-25-265-000-105	B OFD - OVERTIME		P 32430	05/26/17	05/26/17	05/26/17	
28	PRO52617	STREETS	40,815.90	7-01-26-290-000-101	B STR - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
29	PRO52617	STREETS OT	894.45	7-01-26-290-000-105	B STR - OVERTIME		P 32430	05/26/17	05/26/17	05/26/17	
30	PRO52617	BLDGS & GRNDS	5,386.65	7-01-26-310-000-101	B BDG - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
31	PRO52617	BLDGS & GRNDS OT	2,733.67	7-01-26-310-000-105	B BDG - OVERTIME		P 32430	05/26/17	05/26/17	05/26/17	
32	PRO52617	VEHICLE MAINT	738.27	7-01-26-315-000-101	B EVM - SALARY AND WAGES		P 32430	05/26/17	05/26/17	05/26/17	
33	PRO52617	VEHICLE MAINT OT	451.27	7-01-26-315-000-105	B EVM - OVERTIME		P 32430	05/26/17	05/26/17	05/26/17	

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-01652 05/26/17 CITY0060 CITY OF ORANGE - SALARY ACCT. Continued											
34	PRO52617	COMM SVS	9,067.71	7-01-27-330-000-101	B COM	- SALARY AND WAGES	P 32430	05/26/17	05/26/17	05/26/17	
35	PRO52617	HEALTH	12,115.47	7-01-27-332-000-101	B HD	- SALARY AND WAGES	P 32430	05/26/17	05/26/17	05/26/17	
36	PRO52617	ANIMAL CONTROL	1,936.63	7-01-27-340-000-101	B AC	- SALARY & WAGES	P 32430	05/26/17	05/26/17	05/26/17	
37	PRO52617	ANIMAL CONTROL OT	208.98	7-01-27-340-000-105	B AC	- OVERTIME	P 32430	05/26/17	05/26/17	05/26/17	
38	PRO52617	OLDER ADULTS	2,881.16	7-01-28-360-000-101	B OAS	- SALARY AND WAGES	P 32430	05/26/17	05/26/17	05/26/17	
39	PRO52617	RECREATION	16,131.91	7-01-28-364-000-101	B REC	- SALARY AND WAGES	P 32430	05/26/17	05/26/17	05/26/17	
40	PRO52617	AFTER SCHOOL	4,020.00	7-01-27-331-000-101	B AS	- Salary & Wages	P 32430	05/26/17	05/26/17	05/26/17	
41	PRO52617	PARKS	4,830.01	7-01-28-375-000-101	B PM	- SALARY AND WAGES	P 32430	05/26/17	05/26/17	05/26/17	
42	PRO52617	PARKS OT	473.48	7-01-28-375-000-105	B PM	- OVERTIME	P 32430	05/26/17	05/26/17	05/26/17	
43	PRO52617	COURT	33,958.29	7-01-43-490-000-101	B CRT	- SALARY AND WAGES	P 32430	05/26/17	05/26/17	05/26/17	
44	PRO52617	COURT OT	2,018.98	7-01-43-490-000-105	B CRT	- OVERTIME	P 32430	05/26/17	05/26/17	05/26/17	
45	PRO52617	PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101	B PBD	- SALARY AND WAGES	P 32430	05/26/17	05/26/17	05/26/17	
46	PRO52617	WATER	10,144.88	7-05-55-502-192-101	B Water SW		P 101093	05/26/17	05/26/17	05/26/17	
47	PRO52617	SS TWNSHP SHARE	41,146.60	7-01-36-472-000-622	B SOCIAL SECURITY		P 32430	05/26/17	05/26/17	05/26/17	
48	PRO52617	CLEAN COMMUNITIES	1,918.49	G-02-15-704-165-000	B CLEAN COMMUNITIES 2015		P 32430	05/26/17	05/26/17	05/26/17	
49	PRO52617	MUNICIPAL ALLIANCE	2,295.00	G-02-16-850-000-000	B EC MUNICIPAL ALLIANCE 2016-2017		P 32430	05/26/17	05/26/17	05/26/17	
50	PRO52617	ODPO	34,654.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 105961	05/26/17	05/26/17	05/26/17	
51	PRO52617	INTERFUND><SALARY	221,258.13	7-01-05-160-000-030	B Interfund><Salary Account		P 32430	05/26/17	05/26/17	05/26/17	
52	PRO52617	INTERFUND><SALARY	4,855.12	7-05-99-160-000-030	B Interfund >< Salary Account		P 101093	05/26/17	05/26/17	05/26/17	
53	PRO52617	INTERFUND><SALARY	15,345.25	T-03-05-160-000-030	B Interfund >< Salary Acct		P 105961	05/26/17	05/26/17	05/26/17	
			<u>1,078,124.61</u>								
Total Purchase Orders: 1 Total P.O. Line Items: 53 Total List Amount: 1,078,124.61 Total Void Amount: 0.00											

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,008,911.12	0.00	0.00	1,008,911.12
WATER/SEWER OPERATING	7-05	15,000.00	0.00	0.00	15,000.00
Year Total:		1,023,911.12	0.00	0.00	1,023,911.12
GRANT FUND	G-02	4,213.49	0.00	0.00	4,213.49
GENERAL TRUST FUND	T-03	50,000.00	0.00	0.00	50,000.00
Total of All Funds:		1,078,124.61	0.00	0.00	1,078,124.61

Range of Checking Accts: 01ACH to 25NPP Range of Check Dates: 06/03/17 to 06/07/17
 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
03TRUST	General Trust			
105946	06/06/17 BARBA005 Barbara Hamilton			2390
17-01647	ESCROW REIMBURSEMENT	1,760.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,760.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,760.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,760.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,760.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL TRUST FUND	T-03	1,760.00	0.00	0.00	1,760.00
Total of All Funds:		<u>1,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,760.00</u>

Range of Checking Accts: 01ACH to 25NPP Range of Check Dates: 06/10/17 to 06/15/17
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURRE		Current					
32429	06/13/17	LFGRA010 L&F GRAPHICS LLC					2400
17-01653	1	Banners-Clean Communities	3,000.00	G-02-16-704-165-000 Clean Communities - 2016	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,000.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,000.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GRANT FUND	G-02	3,000.00	0.00	0.00	3,000.00
Total of All Funds:		<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>