

AUGUST 2, 2017

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON AUGUST 2, 2017 DATED JULY 27, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$8,459,730.41)

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 August 2, 2017 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-44-903-000-000	CAPITAL IMPROVEMENT PROJECTS								
16-02642	1 KAMBA010 KAMBACK BROTHERS LLC	Install-Chess Tables-Cntrl Plg	3,800.00	R	11/04/16	07/20/17			
	Fund Total: CURRENT FUND		31,859.63						
Fund:	WATER/SEWER OPERATING								
6-05-55-502-192-366	W - SETTLEMENTS								
17-00828	7 NJAME010 NJ-AMERICAN WATER CO.INC.	SETTLEMENT PMT #6 8/31/17	75,291.50	R	03/30/17	07/18/17			B
	Fund Total: WATER/SEWER OPERATING		75,291.50						
	Year Total:		107,151.13						
Fund:	CURRENT FUND								
7-01-20-100-000-301	BA - OFFICE MATERIALS & SUPPLIES								
17-02103	1 DM000010 D & M INSTANT PRINTING	BUS CARDS-K FISHER	38.00	R	07/18/17	07/27/17		22838	
7-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
17-01014	1 THEOF010 THE OFFICE CONCEPTS GROUP	HIGH BACK MESH CHAIR	218.40	R	04/13/17	07/27/17		736672-0	
17-01065	1 THEOF010 THE OFFICE CONCEPTS GROUP	ROTATE OUTLET SURGE PROTECTO	105.60	R	04/20/17	07/27/17		740801-0	
17-01065	2 THEOF010 THE OFFICE CONCEPTS GROUP	SURGE PROTECTOR W/COAXIAL	76.94	R	04/20/17	07/27/17		740801-0	
17-01065	3 THEOF010 THE OFFICE CONCEPTS GROUP	6-OUTLET POWER STRIPS	44.96	R	04/20/17	07/27/17		740801-0	
17-01065	4 THEOF010 THE OFFICE CONCEPTS GROUP	MAX ALKALINE BATTERIES	59.48	R	04/20/17	07/27/17		740801-0	
17-01065	5 THEOF010 THE OFFICE CONCEPTS GROUP	BROTHER REPLACEMENT CARTRIDGE	95.88	R	04/20/17	07/27/17		740801-0	
17-02027	1 IDV00010 IDVILLE, dba	PRINTER RIBBON - ID MAKER	136.99	R	07/18/17	07/25/17		QUOTE #2289795	
17-02027	2 IDV00010 IDVILLE, dba	SHIPPING & HANDLING	10.50	R	07/18/17	07/25/17		QUOTE #2289795	
17-02065	1 SHI00010 SHI INTERNATIONAL CORP.	MICROSOFT OFFICE 2016 LICENSE	62,392.41	R	07/18/17	07/21/17		QUOTE 13650585	
			63,141.16						
7-01-20-102-000-317	ADM - DUES & PUBLICATIONS								
17-02026	1 NJLM0010 NJLM	PLUMBING SUBCODE OFFIC/INSPECT	110.00	R	07/18/17	07/25/17			
7-01-20-102-000-501	ADM - COMMUNICATIONS								
17-00829	62 COMCA010 COMCAST	MAY'17-OFD 8499 05 322 0513147	327.25	R	06/12/17	07/20/17		06/12/17	B
17-00829	63 COMCA010 COMCAST	MAY'17-OPD 8499 05 322 0513048	349.26	R	06/12/17	07/20/17		06/18/17	B
17-00829	64 COMCA010 COMCAST	MAY'17-OFD 8499 05 322 0557326	246.36	R	06/12/17	07/20/17		06/08/17	B
17-00829	65 COMCA010 COMCAST	MAY'17 - 8499 05 322 0561500	379.53	R	06/12/17	07/20/17		06/18/17	B
17-00829	66 COMCA010 COMCAST	MAY'17 - 8499 05 322 0558324	526.43	R	06/12/17	07/20/17		06/08/17	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-102-000-501	ADM - COMMUNICATIONS	Continued						
17-00829 67 COMCA010 COMCAST		MAY'17-OFD 8499 05 322 0512263	115.93	R	06/12/17	07/20/17	06/17/17	B
17-00829 68 COMCA010 COMCAST		MAY'17-OPD 8499 05 322 0510861	222.88	R	06/12/17	07/20/17	06/22/17	B
17-00829 69 COMCA010 COMCAST		MAY'17 - 8499 05 322 0535215	406.45	R	06/12/17	07/20/17	06/26/17	B
17-00829 70 COMCA010 COMCAST		JUN'17-DPW 8499 05 322 0510879	368.77	R	06/13/17	07/20/17	06/28/17	B
17-00829 71 COMCA010 COMCAST		MAY'17-OFD 8499 05 322 0556583	564.94	R	06/13/17	07/20/17	06/14/17	B
17-00829 72 COMCA010 COMCAST		MAY'17 - 8499 05 322 0513089	85.93	R	06/13/17	07/20/17	06/22/17	B
17-00829 73 COMCA010 COMCAST		MAY'17 - 8499 05 322 0513170	85.93	R	06/13/17	07/20/17	06/18/17	B
17-00829 74 COMCA010 COMCAST		JUN'17-OFD 8499 05 322 0539605	150.88	R	06/13/17	07/20/17	07/04/17	B
17-00829 75 COMCA010 COMCAST		MAY'17 - 8499 05 322 0513063	296.94	R	06/13/17	07/20/17	06/28/17	B
17-02069 1 FEDE0010 FED EX		06/20/17 MAILING	26.65	R	07/18/17	07/25/17	5-845-19155	B
17-02201 1 COMCA020 COMCAST BUSINESS		MAY'17 - 8499 05 322 0505044	33.50	R	07/25/17	07/27/17	06/17/17	
17-02202 1 COMCA010 COMCAST		JUN'17 - 8499 05 322 0435713	21.50	R	07/25/17	07/27/17	07/01/17	
17-02202 2 COMCA010 COMCAST		MAY'17 - 8499 05 322 0435713	12.00	R	07/25/17	07/27/17		
			4,221.13					
7-01-20-102-000-508	ADM - RENTALS AND LEASES							
17-01878 2 XEROX010 XEROX CORP		APR'17 EngineerCopier Maint	43.00	R	06/26/17	07/20/17	089165874	B
17-01878 3 XEROX010 XEROX CORP		MAY'17 EngineerCopier Maint	43.00	R	06/26/17	07/20/17	089478499	B
17-01878 4 XEROX010 XEROX CORP		JUN'17 EngineerCopier Maint	43.00	R	06/26/17	07/27/17	089871624	B
17-01974 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		007 JUN'17 3 COPIER ACC 354117	787.58	R	07/07/17	07/20/17	30401974	
17-01974 2 TOSHI020 TOSHIBA FINANCIAL SERVICES		008 JUN'17 5 COPIER ACC 354117	4,749.87	R	07/07/17	07/20/17	30401975	
17-02071 1 DEER0010 DEER PARK DIRECT		JUN'17 WATER SERVICIE	157.87	R	07/18/17	07/20/17	07F0436998322	
17-02130 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		006 JUN'17 COPIER ACC #7751872	542.75	R	07/18/17	07/20/17	67212928	
17-02131 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		003 JUN'17 COPIER ACC #7751872	179.00	R	07/18/17	07/20/17	67216745	
17-02132 1 KONIC010 KONICA MINOLTA BUS. SOLUTIONS		JUN'17 COPIER LEASE ID #422581	196.80	R	07/18/17	07/20/17	246143294	
17-02141 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		002 JUN'17 COPIER ACC #7751872	238.84	R	07/18/17	07/20/17	67139887	
17-02192 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		005 JUL'17 COPIER ACC #7751872	179.50	R	07/25/17	07/27/17	67280024	
17-02193 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		002 JUL'17 COPIER ACC #7751872	180.95	R	07/25/17	07/27/17	67238321	
17-02194 1 KONIC030 KONICA MINOLTA PREMIER FINANCE		001 JUL'17 COPIER ACC #7731464	551.55	R	07/25/17	07/27/17	67293307	
17-02205 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		007 JUL'17 3 COPIER ACC 354117	365.29	R	07/25/17	07/27/17	30536310	
17-02205 2 TOSHI020 TOSHIBA FINANCIAL SERVICES		008 JUL'17 5 COPIER ACC 354117	1,576.87	R	07/25/17	07/27/17	30539631	
			9,835.87					
7-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE							
17-02214 1 ROYST010 ROYSTER, KEITH		REIMB FOR PHONE REPAIR	96.19	R	07/25/17	07/27/17	K6GQ	
7-01-20-102-000-517	ADM - ADVERTISING							
17-01228 1 NJLM0010 NJLM		May2-Jun2 advertisement	130.00	R	05/02/17	07/25/17	9889SD	

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7-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
17-02180	1 SYLIN005 SYLINT GROUP, INC	cyber-security service	5,296.36	R	07/25/17	07/27/17		9944	
17-02180	2 SYLIN005 SYLINT GROUP, INC	cyber-security service	11,737.13	R	07/25/17	07/27/17		9991	
17-02180	3 SYLIN005 SYLINT GROUP, INC	cyber-security service	5,250.00	R	07/25/17	07/27/17		10098	
17-02221	1 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/24/17	250.00	R	07/26/17	07/27/17			
17-02221	2 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/30/17	250.00	R	07/26/17	07/27/17			
17-02221	3 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/31/17	500.00	R	07/26/17	07/27/17			
17-02221	4 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 6/6/17	250.00	R	07/26/17	07/27/17			
17-02221	5 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 6/7/17	250.00	R	07/26/17	07/27/17			
17-02221	6 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 6/9/17	250.00	R	07/26/17	07/27/17			
17-02221	7 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 6/13/17	250.00	R	07/26/17	07/27/17			
17-02221	8 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 6/14/17	250.00	R	07/26/17	07/27/17			
17-02221	9 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 6/20/17	250.00	R	07/26/17	07/27/17			
17-02221	10 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 6/21/17	250.00	R	07/26/17	07/27/17			
17-02221	11 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 6/27/17	250.00	R	07/26/17	07/27/17			
17-02221	12 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 6/28/17	250.00	R	07/26/17	07/27/17			
			25,533.49						
7-01-20-110-000-517	MYR - ADVERTISING								
17-02195	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	2017 GRADUATION AD	165.00	R	07/25/17	07/27/17		131580	
7-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
17-01934	1 SOUTH020 SOUTHERN COMFORT CAFE	food order for Cnl 6/7 meeting	180.00	R	06/30/17	07/20/17		062017	
17-02040	1 WILLI040 WILLIAMS, DONNA K.	purchase presentation plaques	72.50	R	07/18/17	07/20/17			
17-02040	2 WILLI040 WILLIAMS, DONNA K.	purchase presentation plaques	20.99	R	07/18/17	07/20/17			
17-02054	1 WILLI040 WILLIAMS, DONNA K.	TREE FOR BEAUTIFICATION DAY	149.99	R	07/18/17	07/20/17			
			423.48						
7-01-20-112-000-335	CNL - COUNCIL TRAINING								
17-01825	1 BALLY010 BALLY'S ATLANTIC CITY	2017 NJSLOM Johnson, Harold Jr	411.00	R	06/20/17	07/25/17		47770	
17-01910	1 SKILL010 SKILLPATH SEMINARS	Williams communicator class	149.00	R	06/30/17	07/20/17		11432573	
			560.00						
7-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
17-02051	1 LERCH010 LERCH, VINCI & HIGGINS, LLP	services may 2 - 31 2017	5,897.50	R	07/18/17	07/25/17		30065	
17-02063	1 THETO010 THE TOWNES LAW FIRM, LLC	services april, may, june 2017	1,250.00	R	07/18/17	07/25/17		4	
			7,147.50						

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7-01-20-120-000-317	CLK - DUES & PUBLICATIONS								
17-02043	1 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	dues Clerk's assoc for 2017	75.00	R	07/18/17	07/20/17			
7-01-20-120-000-501	CLK - COMMUNICATIONS								
17-02033	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Second / Final Reading	207.80	R	07/18/17	07/20/17		04349025-504207	
17-02074	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Res. 200-2017 PN 061517	25.08	R	07/18/17	07/20/17		E55353	
17-02074	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Res. 214-2017 PN 061517	25.44	R	07/18/17	07/20/17		E55354	
17-02074	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	Res. 208-2017 PN 061517	25.44	R	07/18/17	07/20/17		E55355	
17-02074	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	ReOrganization Pub 622 &62917	27.24	R	07/18/17	07/20/17		E55435	
17-02074	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	RFP COMMUNICATIONS PUB 062917	36.24	R	07/18/17	07/20/17		E55714	
17-02074	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 37-2017 Pub 062917	23.64	R	07/18/17	07/20/17		E55822	
17-02074	7 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 36-2017 Pub 062917	24.72	R	07/18/17	07/20/17		E55824	
17-02076	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	ORD 40-2017 FIRST READING	119.35	R	07/18/17	07/20/17		04371855-061217	
17-02076	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	ORD 39-2017 FIRST READING	127.10	R	07/18/17	07/20/17		04371861-061217	
17-02076	3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	ORD 41-2017 FIRST READING	728.61	R	07/18/17	07/20/17		04371941-061217	
			<u>1,370.66</u>						
7-01-20-120-000-517	CLK - ADVERTISING								
17-02075	1 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	May'17 services rendered	176.00	R	07/18/17	07/25/17		227187	
17-02075	2 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	May'17 services rendered	209.00	R	07/18/17	07/25/17		227188	
17-02199	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Lgl Notice Ord 43-2017	608.58	R	07/25/17	07/27/17		104379486	
17-02199	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Lgl Notice Ord 44-2017	231.84	R	07/25/17	07/27/17		104379487	
			<u>1,225.42</u>						
7-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
17-02050	1 COUNT010 COUNTY CLERK'S OFFICE	6-6-17 election expenses	9,509.53	R	07/18/17	07/20/17		2017-17	
7-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES								
17-02039	1 GANN0010 GANN LAW BOOKS, CORP	BK Title 40&40A	168.00	R	07/18/17	07/20/17		D588798	
17-02039	2 GANN0010 GANN LAW BOOKS, CORP	S & H	8.00	R	07/18/17	07/20/17		D588798	
			<u>176.00</u>						
7-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
17-01722	1 GOLDE010 GOLDEN NUGGET AC, LLC	'17 FALL HOTEL REGIS GFOA CON	832.00	R	06/20/17	07/20/17			
17-02135	1 KNIGH010 KNIGHT, TAQUISHA	MILAGE	234.97	R	07/18/17	07/21/17			
17-02135	2 KNIGH010 KNIGHT, TAQUISHA	TOLLS	32.10	R	07/18/17	07/21/17			
17-02135	3 KNIGH010 KNIGHT, TAQUISHA	PARKING	31.00	R	07/18/17	07/21/17			
			<u>1,130.07</u>						

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7-01-20-130-000-528	FIN - CONTRACTUAL SERVICES						
17-02172	1 PRIME010 PRIME POINT LLC HR&PAYROLL	JUNE PR PROCESSING FEES	4,221.80	R	07/25/17 07/25/17	250303	
7-01-20-145-000-519	TAX - PROFESSIONAL SERVICES						
17-02066	1 VITUR005 VITURELLO, GERALD	Consulting svcs 4/28-6/1	1,080.00	R	07/18/17 07/20/17		
7-01-20-150-000-517	ASR - ADVERTISING						
17-01819	1 NJLM0010 NJLM	add placement 6/13 - 7/13 2017	130.00	R	06/20/17 07/25/17		
7-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES						
17-01569	1 LAWYE010 LAWYERS DIARY AND MANUAL	2017 Lawyers Diary	112.00	R	05/30/17 07/20/17	550845976	
7-01-20-155-000-366	LAW - SETTLEMENTS						
17-02000	1 VINCE015 Vincent Cicenja & RM Gutwirth	Settlement '6/17	40,000.00	R	07/07/17 07/20/17		
7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES						
17-01523	1 FLORI010 FLORIO & KENNY	2028-010M clerk matter 11'16	33.00	R	05/25/17 07/25/17	10333	
17-01576	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Edwards v. Eason '4/17	1,034.00	R	05/30/17 07/20/17	46675	
17-01577	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Edwards v. Eason '3/17	814.00	R	05/30/17 07/20/17	46116	
17-01579	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Childress v. City '3/17	297.00	R	05/30/17 07/20/17	46117	
17-01695	1 FLORI010 FLORIO & KENNY	Council v. Mayor, et al. '1/17	1,034.00	R	06/20/17 07/20/17	104197	
17-01741	1 FLORI010 FLORIO & KENNY	City Council v. Mayor '4/17	233.00	R	06/20/17 07/20/17	105553	
17-01742	1 FLORI010 FLORIO & KENNY	McGovern v. City, et al. '4/17	55.00	R	06/20/17 07/20/17	105556	
17-01743	1 FLORI010 FLORIO & KENNY	Childress v. Edwards, '4/17	1,930.92	R	06/20/17 07/20/17	105554	
17-01840	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Edwards v. Eason '5/17	45.00	R	06/20/17 07/20/17	47465	
17-01841	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Childress v. City '5/17	150.00	R	06/20/17 07/20/17	47466	
17-01845	1 FLORI010 FLORIO & KENNY	General svcs file 2028-000M	220.00	R	06/20/17 07/25/17	102909	
17-01915	1 SCARI015 SCARINCI & HOLLENBECK, LLC	Labor matters '2/17	21,926.83	R	06/30/17 07/20/17	188129	
17-01932	1 FLORI010 FLORIO & KENNY	Childress v. Edwards '5/17	66.00	R	06/30/17 07/25/17	105852	
17-01932	2 FLORI010 FLORIO & KENNY	McGovern v. City '5/17	55.00	R	06/30/17 07/25/17	105855	
17-01932	3 FLORI010 FLORIO & KENNY	City Council v. Mayor '5/17	121.00	R	06/30/17 07/25/17	105851	
			<u>28,014.75</u>				
7-01-20-165-000-517	PWD - ADVERTISING						
17-02129	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Advertising - Janitorial Svcs.	114.70	R	07/18/17 07/27/17	I04372962	

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7-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
17-00221	10 NISHU010 NISHUANE GROUP, LLC	June'17 Planning Consultant	8,727.25	R	04/12/17	07/25/17		1122	B
17-01694	2 VPS00010 VACANT PROPERTY SECURITY, LLC	SECURE VACANT PROPERTY	<u>170.00</u>	R	06/20/17	07/20/17		VPS55463	B
			8,897.25						
7-01-21-180-000-522	PB - REPORTING SERVICES								
17-02003	1 QUICK020 QUICK COURT REPORTING	Jun'17 Court Reporting for PB	375.00	R	07/07/17	07/27/17		13596	
7-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
17-02032	1 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	LEGAL FEES - 031517 - 043017	759.74	R	07/18/17	07/25/17		226064	
17-02032	2 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	LEGAL FEES - 040317 - 041917	1,062.34	R	07/18/17	07/25/17		226065	
17-02032	3 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	LEGAL FEES - 040317 - 041917	<u>297.00</u>	R	07/18/17	07/25/17		226065	
			2,119.08						
7-01-23-210-000-532	OLI - LIABILITY INSURANCE								
17-02004	3 INSER010 INSERVCO INSURANCE SERVICES	LIAB DRAFT REIMB JUN'17 0415	6,902.62	R	07/07/17	07/20/17		0415-DR053117	
17-02118	1 FAIRV010 FAIRVIEW INSUR. AGENCY ASSOC.	EO-22089-05 Clinic insurance	2,263.50	R	07/18/17	07/20/17		47846	
17-02207	1 INSER010 INSERVCO INSURANCE SERVICES	LiabClaimFee-PoliceProf Jun'17	510.00	R	07/25/17	07/27/17		0331-0617	
17-02207	2 INSER010 INSERVCO INSURANCE SERVICES	LiabClaimFee-GenLiab Jun'17	1,720.00	R	07/25/17	07/27/17		0415-0617 (1)	
17-02207	3 INSER010 INSERVCO INSURANCE SERVICES	LiabClaimFee-EmployLaw Jun'17	<u>480.00</u>	R	07/25/17	07/27/17		0415-0617 (2)	
			11,876.12						
7-01-23-215-000-532	WC - INSURANCE								
17-02004	1 INSER010 INSERVCO INSURANCE SERVICES	WC DRAFT REIMB JUN'17 0315	11,024.58	R	07/07/17	07/20/17		0315-DR053117	
17-02004	2 INSER010 INSERVCO INSURANCE SERVICES	WC DRAFT REIMB JUN'17 0414	24,440.50	R	07/07/17	07/20/17		0414-DR053117	
17-02207	4 INSER010 INSERVCO INSURANCE SERVICES	WCClaimFee-Medical Jun'17	1,300.00	R	07/25/17	07/27/17		0414-0617 (1)	
17-02207	5 INSER010 INSERVCO INSURANCE SERVICES	WCClaimFee-CompPriorMed Jun'17	<u>1,120.00</u>	R	07/25/17	07/27/17		0414-0617 (2)	
			37,885.08						
7-01-23-220-000-536	EEB - DENTAL								
17-02226	1 HORIZ010 HORIZON BCBS OF NJ - Dental	Apr'17 Dental group 85776	10,005.03	R	07/27/17	07/27/17		286540599	
17-02226	2 HORIZ010 HORIZON BCBS OF NJ - Dental	May'17 Dental group 85776	11,589.49	R	07/27/17	07/27/17		083061312	
17-02226	3 HORIZ010 HORIZON BCBS OF NJ - Dental	Jun'17 Dental group 85776	<u>17,985.56</u>	R	07/27/17	07/27/17		287031950	
			39,580.08						
7-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
17-02109	1 PROAC010 PRO ACT, INC	Jun'17(2) Prescription Active	79,861.75	R	07/18/17	07/20/17		063017-ORG / A	

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7-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE	Continued							
17-02109	3 PROAC010 PRO ACT, INC	Jun'17(2) Prior Auth fee	<u>165.00</u>	R	07/18/17	07/20/17		063017-ORG FEE	
			80,026.75						
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
17-01730	1 DEVI0010 DE VIZIO, BEN	MAY'17 PRESCRIPTION REIMB	201.59	R	06/20/17	07/20/17			
17-02109	2 PROAC010 PRO ACT, INC	Jun'17(2) Prescription Retiree	<u>57,818.97</u>	R	07/18/17	07/20/17		063017-ORG / R	
			58,020.56						
7-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE								
17-02096	1 NATIO145 Nationwide Life Ins.Co.	Jun'17 StopLossPremium-Active	40,026.04	R	07/18/17	07/21/17		JUNE	
17-02096	2 NATIO145 Nationwide Life Ins.Co.	Jun'17 StopLossPremium-Cobra	145.88	R	07/18/17	07/21/17		JUNE	
17-02159	1 NATIO145 Nationwide Life Ins.Co.	Jul'17 StopLossPremium Active	40,026.04	R	07/21/17	07/21/17		JULY	
17-02159	2 NATIO145 Nationwide Life Ins.Co.	Jul'17 StopLossPremium cobra	<u>145.88</u>	R	07/21/17	07/21/17		JULY	
			80,343.84						
7-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE								
17-02096	3 NATIO145 Nationwide Life Ins.Co.	Jun'17 StopLossPremium-Retiree	28,438.08	R	07/18/17	07/21/17		JUNE	
17-02159	3 NATIO145 Nationwide Life Ins.Co.	Jul'17 StopLossPremium retiree	<u>28,438.08</u>	R	07/21/17	07/21/17		JULY	
			56,876.16						
7-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION								
17-02157	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	JUL'17 DISABILITY INS	5,614.68	R	07/20/17	07/21/17			
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
17-01913	1 CAPOR010 CAPORIZZO, PATRICK	JAN-JUN'17 MEDICARE REIMB	73.20	R	06/30/17	07/20/17			
17-01927	3 BARON010 BARONE, ANGELO	JAN-JUN'17 MEDICARE REIMB	756.00	R	06/30/17	07/20/17			
17-01999	1 SOLDA010 SOLDANO, LEO	JUL-DEC'16 MEDICARE REIMB	1,258.80	R	07/07/17	07/20/17			
17-02034	1 AGUIA010 AGUIAR, GUIDO R	JAN-JUN'17 MEDICARE REIMB	730.80	R	07/18/17	07/20/17			
17-02068	2 PISER020 PISERCHIO, VINCENT	JAN-JUN'17 MEDICARE REIMB	730.80	R	07/18/17	07/20/17			
17-02123	1 MCREE010 MCCREE-BROWN, JOAN	JAN-JUN'17 MEDICARE REIMB	629.40	R	07/18/17	07/20/17			
17-02133	3 ROTHE020 ROTHENBERGER, JOSEPH	JAN-JUN'17 MEDICARE REIMB	<u>629.40</u>	R	07/18/17	07/20/17			
			4,808.40						
7-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
17-01894	1 BOGGI005 BOGGIER, WILLIAM	Printer Cartridges	110.07	R	06/30/17	07/20/17			
17-01964	1 AMOSN010 AMOS, NICOLE	Fallen Officer Event 2/23/17	<u>17.43</u>	R	07/07/17	07/20/17			
			127.50						

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7-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.									
17-01480	1	ATLAN020 ATLANTIC TACTICAL OF NJ	S&W 350103 100 Standard Handcu	404.80	R	05/17/17	07/20/17		SI-90204171	
17-01924	1	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 296591	393.95	R	06/30/17	07/20/17		2296591	
17-01924	2	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 296368-01	344.00	R	06/30/17	07/20/17		2296591	
17-01924	3	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 296590	351.70	R	06/30/17	07/20/17		2296591	
17-01924	4	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 296572-01	469.75	R	06/30/17	07/20/17		2296591	
17-01924	5	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 296583	393.95	R	06/30/17	07/20/17		2296591	
17-01924	6	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 296586	351.70	R	06/30/17	07/20/17		2296591	
17-01924	7	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 296569-01	403.85	R	06/30/17	07/20/17		2296591	
17-01924	8	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 294293-01	317.00	R	06/30/17	07/20/17		2296591	
17-01924	9	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 296589	351.70	R	06/30/17	07/20/17		2296591	
17-01924	10	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 296588	393.95	R	06/30/17	07/20/17		2296591	
17-01924	11	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 289369-01	55.00	R	06/30/17	07/20/17		2296591	
17-01924	12	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 281430-01	81.00	R	06/30/17	07/20/17		2296591	
17-01924	13	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 297410-01	110.00	R	06/30/17	07/20/17		2296591	
17-01924	14	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 292253-01	153.99	R	06/30/17	07/20/17		2296591	
17-01924	15	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 254911-01	341.00	R	06/30/17	07/20/17		2296591	
17-01924	16	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 299036-01	20.00	R	06/30/17	07/20/17		2296591	
17-01924	17	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 297309-01	1,221.86	R	06/30/17	07/20/17		2296591	
17-01924	18	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 296991	891.64	R	06/30/17	07/20/17		2296591	
17-01924	19	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 299036-01	20.00	R	06/30/17	07/20/17		2296591	
17-01924	20	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 297309-01	1,150.45	R	06/30/17	07/20/17		2296591	
17-01924	21	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 301826	99.98	R	06/30/17	07/20/17		2296591	
17-01924	22	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 302486	398.99	R	06/30/17	07/20/17		2296591	
17-01924	23	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 296590	139.98	R	06/30/17	07/20/17		2296591	
17-01924	24	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 302360	237.00	R	06/30/17	07/20/17		2296591	
17-01924	25	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Invoice 302296	209.00	R	06/30/17	07/20/17		2296591	
				9,306.24						
7-01-25-240-000-310	OPD - HARDWARE & SUPPLIES									
17-01897	1	TINGO010 TINGOLIE, MICHAEL	reimb drywall	102.60	R	06/30/17	07/20/17			
7-01-25-240-000-317	OPD - DUES & PUBLICATIONS									
17-01487	1	NJPTO010 NJPTOA	'17 Annual Membership Dues	50.00	R	05/17/17	07/20/17			
7-01-25-240-000-335	OPD - EMPLOYEE TRAINING									
17-01709	1	JOHNE010 JOHN E. REID & ASSOCIATES, INC	Investigative Interviewing	795.00	R	06/20/17	07/20/17		173895	
17-01893	1	BOGGI005 BOGGIER, WILLIAM	Boggier reimb hotel 3/12-14	406.86	R	06/30/17	07/20/17			
17-01896	1	TAYLO020 TAYLOR, FRANCHOT	Interview course Hotel 3/21	156.49	R	06/30/17	07/20/17			

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7-01-25-240-000-335	OPD - EMPLOYEE TRAINING	Continued							
17-01896	2 TAYL0020 TAYLOR, FRANCHOT	Interview course Hotel 3/22-23	312.98	R	06/30/17	07/20/17			
			1,671.33						
7-01-25-240-000-501	OPD - COMMUNICATIONS								
17-01489	1 PORTE010 PORTER LEE CORP	Annual Software Support	744.00	R	05/17/17	07/20/17		18533	
17-01917	1 ATLAS040 ATLAS LICENSE COMPANY	FCC Radio License Renewal	95.00	R	06/30/17	07/20/17			
			839.00						
7-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
17-01477	1 NORTH050 NORTHEAST COMMUNCATIONS, INC	Car - Rewired rear light	270.00	R	05/17/17	07/20/17		7639	
17-01477	2 NORTH050 NORTHEAST COMMUNCATIONS, INC	Zetron - removal and repair	850.00	R	05/17/17	07/20/17		7700	
17-01477	3 NORTH050 NORTHEAST COMMUNCATIONS, INC	Replaced rear emergency light	281.00	R	05/17/17	07/20/17		7701	
17-01477	4 NORTH050 NORTHEAST COMMUNCATIONS, INC	Car radio repair	552.00	R	05/17/17	07/20/17		7785	
17-01477	5 NORTH050 NORTHEAST COMMUNCATIONS, INC	Repaired PA Microphone	135.00	R	05/17/17	07/20/17		7831	
17-01477	6 NORTH050 NORTHEAST COMMUNCATIONS, INC	Loose Antenna repair	45.00	R	05/17/17	07/20/17		7832	
17-01477	7 NORTH050 NORTHEAST COMMUNCATIONS, INC	Zentron console repair	225.00	R	05/17/17	07/20/17		7833	
17-01477	8 NORTH050 NORTHEAST COMMUNCATIONS, INC	Vertex LED light	731.00	R	05/17/17	07/20/17		7884	
17-01481	1 NORTH050 NORTHEAST COMMUNCATIONS, INC	GE VR01 Checking and mainten	220.00	R	05/17/17	07/20/17		7965	
			3,309.00						
7-01-25-240-000-515	OPD - PRINTING & BINDING								
17-01697	1 BOGGI005 BOGGIER, WILLIAM	Printing of presentation	83.96	R	06/20/17	07/20/17			
7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
17-01703	1 FURNA010 FURNARI, SUSAN A., D.ED	Evaluation of 3 recruits	2,250.00	R	06/20/17	07/20/17		1/24/17	
17-01704	1 FURNA010 FURNARI, SUSAN A., D.ED	Feb 7 recruits evaluation	1,500.00	R	06/20/17	07/20/17			
17-01704	2 FURNA010 FURNARI, SUSAN A., D.ED	Feb 9 Evaluation	750.00	R	06/20/17	07/20/17			
17-01704	3 FURNA010 FURNARI, SUSAN A., D.ED	Feb 21 evaluation	750.00	R	06/20/17	07/20/17			
17-01704	4 FURNA010 FURNARI, SUSAN A., D.ED	March 22 evaluation	3,000.00	R	06/20/17	07/20/17			
17-01920	1 FURNA010 FURNARI, SUSAN A., D.ED	Apr 11 Evaluation	750.00	R	06/30/17	07/20/17		04112017	
17-01922	1 RAHKE010 RAKHEE ENTERPRISES, LLC	New Recruits Stress Tests	750.00	R	06/30/17	07/20/17		R7 02044	
			9,750.00						
7-01-25-240-000-654	OPD - OTHER EQUIPMENT								
17-01484	1 CDW-G010 CDW-G	EVGA GeForce GT graphics card	64.93	R	05/17/17	07/20/17		JHK9787	
17-01485	1 CDW-G010 CDW-G	Portable BDXL Bluray Writer	1,500.00	R	05/17/17	07/20/17		JGS8113	
			1,564.93						

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7-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
17-00890	1 TURN0010	TURN OUT FIRE & SAFETY Uniforms for new recruits	0.00	R	04/07/17	07/27/17		175358	
17-00890	2 TURN0010	TURN OUT FIRE & SAFETY Uniforms for new recruits	5,669.10	R	04/07/17	07/27/17		175359	
17-00890	3 TURN0010	TURN OUT FIRE & SAFETY Uniforms for new promotees	146.99	R	04/07/17	07/27/17		175367	
17-00890	4 TURN0010	TURN OUT FIRE & SAFETY Uniform for new promotees	195.98	R	04/07/17	07/27/17		175366	
17-00890	5 TURN0010	TURN OUT FIRE & SAFETY Badges for new promotees	462.00	R	04/07/17	07/27/17		175322	
17-00890	6 TURN0010	TURN OUT FIRE & SAFETY American Flags for uniforms	40.00	R	04/07/17	07/27/17		175022	
17-01204	1 FIREF020	FIREFIGHTER ONE, LLC Protective gear new recruits	43,425.00	R	05/02/17	07/27/17		SI-00501032/2	
			49,939.07						
7-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE								
17-01661	1 FIREF020	FIREFIGHTER ONE, LLC Preventive Maintenance Ladder	1,000.00	R	06/15/17	07/27/17		7633846	
17-01771	1 CAMPB030	CAMPBELL SUPPLY CO. INC. Trans. repairs to Engine 3	3,250.00	R	06/20/17	07/20/17		R09288	
			4,250.00						
7-01-25-265-000-519	OFD - PROFESSIONAL SERVICES								
17-00335	1 INSTI020	INSTITUTE FOR FORENSIC PYSCH. Psych eval/new hire(17)	7,650.00	R	02/17/17	07/27/17		10072	
7-01-26-290-000-508	STR - RENTALS AND LEASES								
17-01986	1 BLUEL010	BLUELINE RENTAL LLC June'17SkidSteer Rental	1,979.64	R	07/07/17	07/20/17		38170540011	
17-02128	1 BLUEL010	BLUELINE RENTAL LLC July'17 Skidsteer Rental	1,979.64	R	07/18/17	07/21/17		38170540012	
			3,959.28						
7-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
17-00120	13 RFIS0010	RFI SMALL ENGINE SERVICE CORP. ChainReplacement84-#290 Saw	34.00	R	01/23/17	07/20/17		3250	B
17-00120	14 RFIS0010	RFI SMALL ENGINE SERVICE CORP. ChainReplacement55-#200 Saw	21.50	R	06/28/17	07/20/17		3250	B
17-00120	15 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Chain 44 for Saw 022 6/13/17	20.50	R	01/23/17	07/20/17		3269	B
17-00120	16 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Tree Pole Saw Repair 6/13/17	109.75	R	06/28/17	07/20/17		3277	B
17-00120	17 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Chain-Tree Pole Saw 6/21/17	20.00	R	06/28/17	07/20/17		3332	B
17-00120	18 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Backpack Blower Repairs 6/7/17	24.00	R	01/23/17	07/27/17		3225	B
			229.75						
7-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
17-00684	5 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Stop Ahead (Symbol) Sign	88.65	R	03/23/17	07/20/17		123291	B
17-00684	6 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Slow Children at Play	186.00	R	06/05/17	07/20/17		123291	B
17-00684	7 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Slow We (heart) Our Children	315.36	R	06/05/17	07/20/17		123291	B
17-00684	8 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Surveillance Camera Signs	300.00	R	06/05/17	07/20/17		123291	B
17-00684	9 GARDE010	GARDEN STATE HIGHWAY PRODUCTS No Parking Thurs & Fri	131.40	R	03/23/17	07/20/17		123317	B

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P.O. Id	Item Vendor								
7-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	Continued							
17-00684	10 GARDE010	GARDEN STATE HIGHWAY PRODUCTS No Parking Mon-Wed	131.40	R	06/05/17	07/20/17		123317	B
			<u>1,152.81</u>						
7-01-26-290-000-514	STR - STREET REPAIRS								
17-00280	38 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 5/15/17	409.05	R	02/14/17	07/20/17		52848	B
17-00280	39 NEWAR010	NEWARK ASPHALT CORP. STONE DUST 5/16/17	298.49	R	02/14/17	07/20/17		52845	B
			<u>707.54</u>						
7-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
17-01793	1 JPT00010	JP TREE WORKS, INC Tree/StumpRemoval-518LincInAve	500.00	R	06/20/17	07/20/17			
17-01798	1 JPT00010	JP TREE WORKS, INC TREE/STUMP REMOVAL -6/8/17	500.00	R	06/20/17	07/20/17		ESTIMATE/QUOTE	
17-01846	1 JPT00010	JP TREE WORKS, INC Tree/Stump Removal-392Hillside	175.00	R	06/20/17	07/20/17			
17-01847	1 JPT00010	JP TREE WORKS, INC Tree/Stump Removal-398Hillside	200.00	R	06/20/17	07/20/17			
17-01848	1 JPT00010	JP TREE WORKS, INC Tree/Stump Remov-309sevenOkway	1,200.00	R	06/20/17	07/20/17			
			<u>2,575.00</u>						
7-01-26-292-000-528	SRV - CONTRACTUAL SERVICES								
17-01792	1 JERSE060	JERSEY GARDENS TREE SERVICE Tree/Stump Remova1-229DuaneSt	700.00	R	06/20/17	07/20/17			
7-01-26-305-000-528	RR - CONTRACUAL SERVICES								
17-00279	62 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/2/17	488.25	R	02/14/17	07/20/17		0529732	B
17-00279	63 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/2/17	126.00	R	02/14/17	07/20/17		0529760	B
17-00279	64 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/3/17	126.00	R	02/14/17	07/20/17		0529807	B
17-00279	65 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/3/17	315.00	R	02/14/17	07/20/17		0529902	B
17-00279	66 RELIA010	RELIABLE WOOD PRODUCTS LLC SPRING CLEAN-UP 5/3/17	94.50	R	02/14/17	07/20/17		0529920	B
17-00279	67 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/9/17	126.00	R	02/14/17	07/20/17		0530049	B
17-00279	68 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/9/17	126.00	R	02/14/17	07/20/17		0530067	B
17-00279	69 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/9/17	126.00	R	02/14/17	07/20/17		0530088	B
17-00279	70 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/16/17	126.00	R	02/14/17	07/20/17		0530452	B
17-00279	71 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/16/17	63.00	R	02/14/17	07/20/17		0530461	B
17-00279	72 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/16/17	488.25	R	02/14/17	07/20/17		0530489	B
17-00279	73 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/17/17	141.75	R	02/14/17	07/20/17		0530570	B
17-00279	74 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/18/17	126.00	R	02/14/17	07/20/17		0530708	B
17-00279	75 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/18/17	315.00	R	02/14/17	07/20/17		0530750	B
17-00279	76 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/19/17	315.00	R	02/14/17	07/20/17		0530763	B
17-00279	77 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/22/17	189.00	R	02/14/17	07/27/17		0530944	B
17-00279	78 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/24/17	315.00	R	06/26/17	07/27/17		0531105	B
17-00279	79 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/24/17	315.00	R	06/26/17	07/27/17		0531111	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
17-00279	80 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/26/17	252.00	R	06/26/17	07/27/17		0531301	B
17-00279	81 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/30/17	126.00	R	06/26/17	07/27/17		0531412	B
17-00279	82 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/30/17	126.00	R	06/26/17	07/27/17		0531429	B
17-00279	83 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/30/17	126.00	R	06/26/17	07/27/17		0531440	B
17-00279	84 RELIA010 RELIABLE WOOD PRODUCTS LLC	TOPSOIL 6/2/17	100.00	R	06/26/17	07/27/17		0531607	B
17-00279	85 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/6/17	126.00	R	06/26/17	07/27/17		0531766	B
17-00279	86 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/7/17	94.50	R	06/26/17	07/27/17		0531869	B
17-00279	87 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/9/17	25.00	R	06/26/17	07/27/17		0531978	B
17-00660	5 JOSEP010 JOSEPH SMENTKOWSKI, INC.	JUL'17 SOLID WASTE & RECYCLING	81,000.00	R	06/26/17	07/20/17		82659	B
17-01960	1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	May'17 Incinerator Waste	73,809.78	R	07/07/17	07/20/17		00531-MI	B
17-01984	1 WASTE010 WASTE MANAGEMENT	May'17Bulky Waste Disposal	19,307.00	R	07/07/17	07/20/17		0107244-1091-4	
17-02057	1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	June'17 Incinerator Waste (1)	39,902.50	R	07/18/17	07/21/17		00615-MI	
17-02057	2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	June'17 Incinerator Waste (2)	34,784.51	R	07/18/17	07/21/17		00630-MI	
17-02127	1 WASTE010 WASTE MANAGEMENT	June'17Bulky Waste Disposal	20,387.51	R	07/18/17	07/21/17		0107442-1091-4	
			274,088.55						
7-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT							
17-01227	1 SIRJ0010 SIRJ NJ LLC	SWR-56 S Center St 1/17>3/17	330.75	R	05/02/17	07/27/17			
17-01616	1 BENJA020 BENJAMIN H. REALTY CORP	SWR-610Ctr/500SHARRSON1-12/16	3,234.00	R	05/30/17	07/20/17			
			3,564.75						
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
17-00683	17 CONTI040 CONTINENTAL HARDWARE INC.	5/16 Staples T50	14.95	R	03/23/17	07/20/17		811506	B
17-00683	18 CONTI040 CONTINENTAL HARDWARE INC.	Heavy Duty Hammer Tacker	189.95	R	03/23/17	07/20/17		811506	B
17-00683	19 CONTI040 CONTINENTAL HARDWARE INC.	Clear Packing Tape	14.95	R	03/23/17	07/20/17		811506	B
17-00683	20 CONTI040 CONTINENTAL HARDWARE INC.	Painters Putty 53'	5.49	R	03/23/17	07/20/17		812131	B
17-00683	21 CONTI040 CONTINENTAL HARDWARE INC.	NAP Paint Roller 3"X1/4"	11.88	R	03/23/17	07/20/17		812131	B
17-00683	22 CONTI040 CONTINENTAL HARDWARE INC.	White Velcro Tape 3/4"X15'	15.99	R	03/23/17	07/20/17		812131	B
17-00683	23 CONTI040 CONTINENTAL HARDWARE INC.	Hunter Green Spray Paint	4.98	R	03/23/17	07/20/17		812131	B
17-00683	24 CONTI040 CONTINENTAL HARDWARE INC.	Lemon Polish 12.05oz	9.98	R	03/23/17	07/20/17		812131	B
17-00683	25 CONTI040 CONTINENTAL HARDWARE INC.	Turnbkle 5/16X9" 2172BC	9.16	R	03/23/17	07/20/17		812131	B
17-00683	26 CONTI040 CONTINENTAL HARDWARE INC.	LAG SC SS 2151BC 5/16X4	4.98	R	03/23/17	07/20/17		812131	B
17-00683	27 CONTI040 CONTINENTAL HARDWARE INC.	Concrete Mix 60lb	4.69	R	03/23/17	07/20/17		812131	B
17-00683	28 CONTI040 CONTINENTAL HARDWARE INC.	B7k Scr MNT Tie 100pk 8"	7.99	R	03/23/17	07/20/17		812972	B
17-00683	29 CONTI040 CONTINENTAL HARDWARE INC.	NAT LoProf Tie 100pk 8"	5.99	R	03/23/17	07/20/17		812972	B
17-00683	30 CONTI040 CONTINENTAL HARDWARE INC.	Snap Hooks	18.75	R	03/23/17	07/20/17		812972	B
17-00683	31 CONTI040 CONTINENTAL HARDWARE INC.	Black Gloss Spray Paint	34.14	R	03/23/17	07/20/17		813217	B
17-00683	32 CONTI040 CONTINENTAL HARDWARE INC.	LAG Screws EY 3/8X4-1/2	5.16	R	03/23/17	07/20/17		813217	B

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P.O. Id Item Vendor									
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued							
17-00683 33 CONTI040 CONTINENTAL HARDWARE INC.		NI Supp Peg 8pk 1/4"	4.18	R	03/23/17	07/20/17		813217	B
17-00683 34 CONTI040 CONTINENTAL HARDWARE INC.		Chain	116.00	R	03/23/17	07/20/17		813217	B
17-00683 35 CONTI040 CONTINENTAL HARDWARE INC.		Treated Lumber 2X12=16'	406.08	R	03/23/17	07/20/17		813220	B
17-00683 36 CONTI040 CONTINENTAL HARDWARE INC.		Anchor Cement 10lb	12.99	R	03/23/17	07/20/17		814225	B
17-00683 37 CONTI040 CONTINENTAL HARDWARE INC.		Gal Concret Mortar Patch Ready	18.49	R	03/23/17	07/20/17		814225	B
17-00683 38 CONTI040 CONTINENTAL HARDWARE INC.		1/4"NAP 4" Roller Refill	11.00	R	03/23/17	07/20/17		814225	B
17-00683 39 CONTI040 CONTINENTAL HARDWARE INC.		Eye Hook 5/16X6"	3.96	R	03/23/17	07/20/17		814225	B
17-00683 40 CONTI040 CONTINENTAL HARDWARE INC.		Gal Ben Simigloss Base 1	63.98	R	03/23/17	07/20/17		814424	B
17-00683 41 CONTI040 CONTINENTAL HARDWARE INC.		Gal Anti Slip Coat Tile Red	71.98	R	03/23/17	07/20/17		814424	B
17-00683 43 CONTI040 CONTINENTAL HARDWARE INC.		Roundup Pump N Go 1.3Gal	59.98	R	03/23/17	07/27/17		815605	B
17-00683 44 CONTI040 CONTINENTAL HARDWARE INC.		100' 1/4 Rope	13.99	R	03/23/17	07/27/17		815605	B
17-00683 45 CONTI040 CONTINENTAL HARDWARE INC.		Gilmoure Easy On-Off	7.99	R	03/23/17	07/27/17		815605	B
17-00683 46 CONTI040 CONTINENTAL HARDWARE INC.		Solid Brass Hose Nozzle	3.99	R	03/23/17	07/27/17		815605	B
17-00683 47 CONTI040 CONTINENTAL HARDWARE INC.		Comb Padlock 2"	76.47	R	03/23/17	07/27/17		815242	B
17-00683 48 CONTI040 CONTINENTAL HARDWARE INC.		GT Rub Gnd Hose 5/8X25	43.90	R	03/23/17	07/27/17		815242	B
17-00683 49 CONTI040 CONTINENTAL HARDWARE INC.		Comb Padlock 2"	25.49	R	03/23/17	07/27/17		816744	B
17-00683 50 CONTI040 CONTINENTAL HARDWARE INC.		Entry Lock SN	11.99	R	03/23/17	07/27/17		816744	B
17-00683 51 CONTI040 CONTINENTAL HARDWARE INC.		Respirator Masks	19.99	R	03/23/17	07/27/17		816744	B
17-00683 52 CONTI040 CONTINENTAL HARDWARE INC.		DoorRepairMaterial-OFD 7/17/17	35.98	R	03/23/17	07/27/17		818301	B
17-00683 53 CONTI040 CONTINENTAL HARDWARE INC.		Material-Cntrl Plgrnd 7/18/17	59.43	R	03/23/17	07/27/17		818446	B
17-01143 1 SUNLI SUNLITE		FDL22/30K SUNLITE	106.80	R	05/02/17	06/30/17		4/8865	
17-01143 2 SUNLI SUNLITE		CF32DT/E/IN/835 50PK-SYL	110.60	R	05/02/17	06/30/17		1855327	
			1,644.29						
7-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
17-01465 2 TRUGR010 TRUGREEN, LP		Lawn Svs-Alden Park 5/22/17	250.00	R	05/15/17	07/20/17		64680907	B
17-01465 3 TRUGR010 TRUGREEN, LP		Lawn Svs-Central Plgrnd5/22/17	145.00	R	05/15/17	07/20/17		64747440	B
17-01465 4 TRUGR010 TRUGREEN, LP		Lawn Svs-City Hall 5/22/17	45.00	R	05/15/17	07/20/17		64697035	B
17-01465 5 TRUGR010 TRUGREEN, LP		FertilizeSvs-City Hall 5/25/17	50.00	R	05/15/17	07/20/17		65096138	B
17-01465 6 TRUGR010 TRUGREEN, LP		Lawn Svs-City Hall 5/22/17	160.00	R	05/15/17	07/20/17		64694809	B
17-01465 7 TRUGR010 TRUGREEN, LP		Grub Cntrl-Colgate Pk 5/22/17	240.00	R	05/15/17	07/20/17		64761407	B
17-01465 8 TRUGR010 TRUGREEN, LP		Lawn Svs-L&J Complex 5/22/17	60.00	R	05/15/17	07/20/17		65001341	B
17-01465 9 TRUGR010 TRUGREEN, LP		Lawn Svs-Metcalf Park 5/22/17	280.00	R	05/15/17	07/20/17		64735127	B
17-01465 10 TRUGR010 TRUGREEN, LP		Grub Cntrl-Metcalf Pk 5/22/17	420.00	R	05/15/17	07/20/17		64736283	B
17-01465 11 TRUGR010 TRUGREEN, LP		Veg Cntrl-Metcalf Pk 5/23/17	400.00	R	05/15/17	07/20/17		64858745	B
17-01465 12 TRUGR010 TRUGREEN, LP		Lawn Svs-Military Pk 5/22/17	140.00	R	05/15/17	07/20/17		64706763	B
17-01465 13 TRUGR010 TRUGREEN, LP		GrubCntrl-Military Pk 5/22/17	210.00	R	05/15/17	07/20/17		64761291	B
17-01465 14 TRUGR010 TRUGREEN, LP		Lawn Svs-Ropes Plygrnd 5/22/17	75.00	R	05/15/17	07/20/17		64667516	B

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7-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES	Continued							
17-01465 15	TRUGR010 TRUGREEN, LP	GrubCntrl-RopesPlygrnd 5/22/17	115.00	R	05/15/17	07/20/17		64761527	B
17-01465 16	TRUGR010 TRUGREEN, LP	Lawn Svs-Valley Mem Pk 5/22/17	58.00	R	05/15/17	07/20/17		64711494	B
17-01465 17	TRUGR010 TRUGREEN, LP	LawnSvs-Wash/DoddIsInd 5/22/17	50.00	R	05/15/17	07/20/17		64683622	B
17-01624 1	ORANG040 ORANGE GARDEN SUPPLY CO.	Flowers-Elmwynd Dr Circle	375.00	R	05/30/17	07/21/17		202235	
			<u>3,073.00</u>						
7-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
17-01760 1	CENTRO20 CENTRAL POLY	Coreless Trash Liners 7-10gal	202.00	R	06/20/17	07/20/17		263063	
17-01760 2	CENTRO20 CENTRAL POLY	Trash Liners Extra Heavy Duty	640.00	R	06/20/17	07/20/17		263063	
17-01761 1	SPRUC010 SPRUCE INDUSTRIES	Academic 2-Ply Toilet Tissue	666.25	R	06/20/17	07/20/17		5071357	
17-01761 2	SPRUC010 SPRUCE INDUSTRIES	Academic Roll Paper Towels	166.40	R	06/20/17	07/20/17		5071357	
17-01786 1	ALLEN010 ALLEN PAPER & SUPPLY CO.	Dishwashing Soap Simoniz Pink	31.80	R	06/20/17	07/20/17			
			<u>1,706.45</u>						
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
17-01178 1	SIMPL010 SIMPLEX GRINNELL LP	Sprinkler Gas Systems-Police	1,042.44	R	05/02/17	07/27/17		PROPOSAL	
17-01636 1	TRALA010 T&R ALARM SYSTEMS INC.	Inst. of smoke detectors-C.H.	2,250.00	R	06/01/17	07/20/17		PROPOSAL	
17-02196 1	GUERR020 GUERRIERI, MICHAEL LLC	Repair curbing - Police Dept.	1,800.00	R	07/25/17	07/27/17		ESTIMATE	
17-02196 2	GUERR020 GUERRIERI, MICHAEL LLC	Repair sidewalk-Police Dept.	1,200.00	R	07/25/17	07/27/17		ESTIMATE	
			<u>6,292.44</u>						
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
17-00823 15	PROTE020 PROTECTION ONE ALARM MONITORNG	MAINT SVS 7/1/17	10.00	R	07/07/17	07/21/17		116892678	B
17-00997 12	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	EXTRA LTG FIXTURES/ETC 5/2/17	3,412.19	R	04/13/17	07/27/17		6746	B
17-00997 13	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	BALLAST/BULBS 5/11/17	4,678.50	R	06/26/17	07/27/17		6784	B
17-00997 14	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	BALLAST/BULBS 5/11/17	1,967.82	R	06/26/17	07/27/17		6791	B
17-00997 15	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	TROUBLE SHOOT OUTLETS 5/16/17	583.80	R	06/26/17	07/27/17		6797	B
17-00997 16	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	BALLAST/BULBS 5/17/17	2,225.00	R	06/26/17	07/27/17		6811	B
17-00997 17	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	BALLAST/LTG FIXTURES 5/24/17	3,988.62	R	06/26/17	07/27/17		6860	B
17-00997 18	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	INSTALL WIRE MOLD/ETC 5/25/17	1,674.96	R	06/26/17	07/27/17		6876	B
17-00997 19	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	2 100 AMP BXES/PERMITS 6/6/17	333.60	R	06/26/17	07/27/17		6943	B
17-00997 20	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	ELECTRICAL CORDS EXPOSED 6/6/17	333.60	R	06/26/17	07/27/17		6944	B
17-00997 21	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	INSTALL FL RECEPTACLES 5/31/17	2,574.65	R	06/26/17	07/27/17		6894	B
17-00997 22	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	TROUBLE SHOOT LTG FIXURE 6/1/17	2,906.40	R	06/26/17	07/27/17		6911	B
17-00997 23	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	INSTALL LTG FIXTURES 6/7/17	2,128.49	R	06/26/17	07/27/17		6960	B
17-00997 24	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	INSTALL THREE OUTLETS 6/8/17	1,402.95	R	06/26/17	07/27/17		6971	B
17-00997 25	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	BONDING/GROUNDING POOLS 6/8/17	1,334.40	R	06/26/17	07/27/17		6972	B
17-00997 26	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	INSTALL SWITCHES/COVERS 6/9/17	1,496.65	R	06/26/17	07/27/17		6990	B

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7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	Continued							
17-00997	27 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., REWIRE LTG FIXTURES 6/14/17	4,181.91	R	06/26/17	07/27/17		6998	B
17-00997	28 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., INSTALL CORD/FUSES/ETC 6/19/17	3,170.42	R	06/26/17	07/27/17		7031	B
17-00997	29 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., INSTALL CORD/FUSES/ETC 6/19/17	3,170.42	R	06/26/17	07/27/17		7031	B
17-00997	30 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., INSTALL NEW BREAKER BOX 6/20/17	1,771.38	R	06/26/17	07/27/17		7033	B
17-00997	31 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., TROUBLE SHOOT PWR OUTAG 6/21/17	667.20	R	06/26/17	07/27/17		7034	B
			44,012.96						
7-01-26-315-000-303	EVM - MOTOR FUEL								
17-02204	1 WRIGH020	WRIGHT EXPRESS FLEET SERVICES JUL'17 GASOLINE/FUEL	20,430.73	R	07/25/17	07/27/17		50597343	
7-01-26-315-000-305	EVM - TIRES AND TUBES								
17-00285	16 KIRK0010	KIRK'S ORANGE TIRE LT245/75R E COOPER TIR 5/18/17 Tracking Id: 290FC16658 FORD F250 2015 14464MG	489.90	R	02/14/17	07/20/17		280812	B
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
17-00283	99 SMITH060	SMITH BORING & PARTS CO. INC. CONNECTOR/TAIL CIRCUIT 1/31/17 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	105.88	R	02/14/17	07/20/17		656639	B
17-00283	100 SMITH060	SMITH BORING & PARTS CO. INC. TEMP SENSOR/IDLE A/C 3/27/17 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	80.24	R	06/26/17	07/20/17		660005	B
17-00283	101 SMITH060	SMITH BORING & PARTS CO. INC. STARTER 4/26/17	355.00	R	06/26/17	07/20/17		662072	B
17-00283	102 SMITH060	SMITH BORING & PARTS CO. INC. DIESEL FLUID 6/5/17	68.58	R	06/26/17	07/20/17			B
17-00283	103 SMITH060	SMITH BORING & PARTS CO. INC. H/D OIL/FUEL/AIR/ETC 2/16/17 Tracking Id: 290FC90707 FORD F450 2015 17000MG	236.04	R	06/26/17	07/20/17		657544	B
17-00283	104 SMITH060	SMITH BORING & PARTS CO. INC. FUSE 2/17/17 Tracking Id: 290FC90707 FORD F450 2015 17000MG	4.82	R	06/26/17	07/20/17		657581	B
17-00283	105 SMITH060	SMITH BORING & PARTS CO. INC. LAMP 2/18/17 Tracking Id: 290FC90707 FORD F450 2015 17000MG	39.99	R	06/26/17	07/20/17		657655	B
17-00283	106 SMITH060	SMITH BORING & PARTS CO. INC. TURN LAMP-YELLOW 4/20/17	43.38	R	06/26/17	07/20/17		661624	B
17-00283	107 SMITH060	SMITH BORING & PARTS CO. INC. DISC PAD SET 3/10/17 Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG	90.45	R	06/26/17	07/20/17		658982	B
17-00283	108 SMITH060	SMITH BORING & PARTS CO. INC. FILTER/BLADE 3/10/17 Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG	27.56	R	06/26/17	07/20/17		658972	B
17-00283	109 SMITH060	SMITH BORING & PARTS CO. INC. CABLE/TUBE/HANDLE/ETC 3/16/17 Tracking Id: 290FC53099 FORD F350 2006 MG70134	576.50	R	06/26/17	07/20/17		659343	B
17-00283	110 SMITH060	SMITH BORING & PARTS CO. INC. BLADE/WIPER/PAD/ETC 3/16/17 Tracking Id: 290FC53099 FORD F350 2006 MG70134	337.46	R	06/26/17	07/20/17		659308	B
17-00283	111 SMITH060	SMITH BORING & PARTS CO. INC. BOLT 3/17/17 Tracking Id: 290FC53099 FORD F350 2006 MG70134	5.08	R	06/26/17	07/20/17		659411	B

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7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00283 112	SMITH060 SMITH BORING & PARTS CO. INC.	COIL/WIRE/ENG MT/ETC 3/24/17	127.10	R	06/26/17	07/20/17		659825	B
	Tracking Id: 330F369051	FORD FOCUS 2001 MG49152							
17-00283 113	SMITH060 SMITH BORING & PARTS CO. INC.	SWAY BAR END LINK 3/27/17	46.28	R	06/26/17	07/20/17		660043	B
	Tracking Id: 330F369051	FORD FOCUS 2001 MG49152							
17-00283 114	SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD SET 3/28/17	49.22	R	06/26/17	07/20/17		660052	B
	Tracking Id: 330F69976	GOSHEN COACH BUS 2010 MG87121							
17-00283 115	SMITH060 SMITH BORING & PARTS CO. INC.	TAIL LAMPS 4/3/17	107.70	R	06/26/17	07/20/17		660492	B
17-00283 116	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/MOTOR OIL 4/24/17	20.66	R	06/26/17	07/20/17		661901	B
17-00283 117	SMITH060 SMITH BORING & PARTS CO. INC.	SOLENOID 4/26/17	28.61	R	06/26/17	07/20/17		662024	B
17-00283 118	SMITH060 SMITH BORING & PARTS CO. INC.	CYLINDER HEAD GASKET 4/26/17	55.96	R	06/26/17	07/20/17		662053	B
17-00283 119	SMITH060 SMITH BORING & PARTS CO. INC.	ALTERNATOR 5/1/17	145.19	R	06/26/17	07/20/17		662327	B
	Tracking Id: 290Fc53099	FORD F350 2006 MG70134							
17-00283 120	SMITH060 SMITH BORING & PARTS CO. INC.	BACK UP ALARM 5/2/17	162.15	R	06/26/17	07/20/17		662418	B
17-00283 121	SMITH060 SMITH BORING & PARTS CO. INC.	ALTERNATOR 5/4/17	246.50	R	06/26/17	07/20/17		662605	B
17-00283 122	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 5/5/17	262.78	R	06/26/17	07/20/17		662641	B
17-00283 123	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/FLASHER/TOOL 5/9/17	19.62	R	06/26/17	07/20/17		662891	B
17-00283 124	SMITH060 SMITH BORING & PARTS CO. INC.	LEVER GUN/CLOCK SPRING 5/10/17	411.80	R	06/26/17	07/20/17		663003	B
17-00283 125	SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD SET/BRKE ROTO 5/10/17	151.68	R	06/26/17	07/20/17		662979	B
17-00283 126	SMITH060 SMITH BORING & PARTS CO. INC.	MIRROR ASSY 5/11/17	493.47	R	06/26/17	07/20/17		663081	B
17-00283 127	SMITH060 SMITH BORING & PARTS CO. INC.	CLOCK SPRING 5/12/17	110.23	R	06/26/17	07/20/17		663156	B
17-00283 128	SMITH060 SMITH BORING & PARTS CO. INC.	24.9" WIRE TIE 5/15/17	7.99	R	06/26/17	07/20/17		663316	B
17-00283 129	SMITH060 SMITH BORING & PARTS CO. INC.	MT BRACE/RUNNING BOARD 5/15/17	425.00	R	06/26/17	07/20/17		663136	B
17-00283 130	SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 5/15/17	249.95	R	06/26/17	07/20/17		663319	B
17-00283 131	SMITH060 SMITH BORING & PARTS CO. INC.	ROLOCK DISC 5/8/17	30.75	R	06/26/17	07/20/17		662812	B
17-00283 132	SMITH060 SMITH BORING & PARTS CO. INC.	H/D OIL/SYNTHETIC OIL 5/16/17	251.02	R	06/26/17	07/20/17		663357	B
17-00283 133	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 5/16/17	17.16	R	06/26/17	07/20/17		663382	B
	Tracking Id: 290Fc46558	FORD F350 2015 14465MG							
17-00283 134	SMITH060 SMITH BORING & PARTS CO. INC.	F.C. CALIPER 5/16/17	47.16	R	06/26/17	07/20/17		663373	B
17-00283 135	SMITH060 SMITH BORING & PARTS CO. INC.	GUN LEVER 5/16/17	44.60	R	06/26/17	07/20/17		663338	B
17-00283 136	SMITH060 SMITH BORING & PARTS CO. INC.	MOTOR OIL 5/16/17	59.76	R	06/26/17	07/20/17		663393	B
17-00283 137	SMITH060 SMITH BORING & PARTS CO. INC.	SQUEEGEE 5/17/17	11.00	R	06/26/17	07/20/17		663414	B
17-00283 138	SMITH060 SMITH BORING & PARTS CO. INC.	H/D OIL 5/31/17	38.04	R	02/14/17	07/20/17		664295	B
17-00283 139	SMITH060 SMITH BORING & PARTS CO. INC.	CLEARANCE LTG/OIL/BRUSH 5/31/7	242.37	R	06/26/17	07/20/17		664362	B
17-00283 140	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 6/2/17	5.72	R	06/26/17	07/20/17		664447	B
	Tracking Id: 265MJ21731	MERCURY MOUNTAINEER 2002 YVZ41C (DPW)							
17-00283 141	SMITH060 SMITH BORING & PARTS CO. INC.	DIST CAP/ROTR/ETC 6/2/17	70.36	R	06/26/17	07/20/17		664453	B
17-00283 142	SMITH060 SMITH BORING & PARTS CO. INC.	STRAIGHT TUBE 6/7/17	20.15	R	06/26/17	07/20/17		664794	B
17-00283 143	SMITH060 SMITH BORING & PARTS CO. INC.	TIRE REPAIR KIT 5/9/17	60.00	R	06/26/17	07/20/17		662911	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00283 144	SMITH060 SMITH BORING & PARTS CO. INC.	STANDARD MINI BULB 2/1/17	5.30	R	06/26/17	07/20/17		656680	B
17-00283 145	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/BATTERY/PAD/ETC 2/2/17	286.79	R	06/26/17	07/20/17		656771	B
		Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P							
17-00283 146	SMITH060 SMITH BORING & PARTS CO. INC.	WASHER/MTR OIL/ETC 2/3/17	161.94	R	06/26/17	07/20/17		656827	B
17-00283 147	SMITH060 SMITH BORING & PARTS CO. INC.	STANDARD CAPSULE 2/3/17	14.08	R	06/26/17	07/20/17		656840	B
17-00283 148	SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD/ROTR/FLTR/ETC 2/6/17	205.54	R	06/26/17	07/20/17		656951	B
		Tracking Id: 330F56166 ECONLOLINE 15 PASS BUS 2011 MG88544							
17-00283 149	SMITH060 SMITH BORING & PARTS CO. INC.	ANTIFREEZE 2/7/17	167.64	R	06/26/17	07/20/17		657015	B
17-00283 150	SMITH060 SMITH BORING & PARTS CO. INC.	FLTR/AIR DOMES/MT/ETC 2/10/17	370.03	R	06/26/17	07/20/17		657189	B
		Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534							
17-00283 151	SMITH060 SMITH BORING & PARTS CO. INC.	AIR FILTER 2/13/17	11.40	R	06/26/17	07/20/17		657386	B
		Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534							
17-00283 152	SMITH060 SMITH BORING & PARTS CO. INC.	ROTOR CAP 2/15/17	3.54	R	06/26/17	07/20/17		657445	B
		Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG							
17-00283 153	SMITH060 SMITH BORING & PARTS CO. INC.	MOUNTS/WASHER JET 2/16/17	184.04	R	06/26/17	07/20/17		657534	B
		Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG							
17-00283 154	SMITH060 SMITH BORING & PARTS CO. INC.	AIR FILTR/DOMES/BATT 2/16/17	137.04	R	06/26/17	07/20/17		657492	B
		Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG							
17-00283 155	SMITH060 SMITH BORING & PARTS CO. INC.	WIPER HOSE ASSY 2/17/17	20.90	R	06/26/17	07/20/17		657588	B
		Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG							
17-00283 156	SMITH060 SMITH BORING & PARTS CO. INC.	WIPER FLUID 2/15/17	27.48	R	06/26/17	07/20/17		657452	B
17-00283 157	SMITH060 SMITH BORING & PARTS CO. INC.	CABIN AIR DOMES 2/22/17	9.96	R	06/26/17	07/20/17		657940	B
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG							
17-00283 158	SMITH060 SMITH BORING & PARTS CO. INC.	WATER PUMP 2/24/17	40.02	R	06/26/17	07/20/17		658103	B
		Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096							
17-00283 159	SMITH060 SMITH BORING & PARTS CO. INC.	STANDARD CAPSULE 2/27/17	21.12	R	06/26/17	07/20/17		658239	B
17-00283 160	SMITH060 SMITH BORING & PARTS CO. INC.	CLAMP 3/3/17	4.32	R	06/26/17	07/20/17		658556	B
		Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534							
17-00283 161	SMITH060 SMITH BORING & PARTS CO. INC.	STANDARD MINI BULB 3/6/17	5.20	R	06/26/17	07/20/17		658738	B
17-00283 162	SMITH060 SMITH BORING & PARTS CO. INC.	U CLAMP/TOP TERM 3/24/17	7.74	R	06/26/17	07/20/17		659798	B
		Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA							
17-00283 163	SMITH060 SMITH BORING & PARTS CO. INC.	return filter	5.88-	R	06/26/17	07/20/17		657390	B
17-00308 5	TRICO010 GROFF TRACTOR NEW JERSEY, LLC	TAIL PIPE/TURBO CLAMP 6/22/17	189.10	R	02/14/17	07/20/17		PS0148656-1	B
		Tracking Id: 290C208696 CASE EXTAHOE TRACTOR TRACTOR 1995 MG22344							
17-00430 7	WE000010 W.E. TIMMERMAN CO. INC.	DIRT SHOE/RUNNER/ETC 4/21/17	2,873.12	R	02/27/17	07/20/17		0212282	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
17-01491 5	WE000010 W.E. TIMMERMAN CO. INC.	SPRCKT/CHAIN KT/KEY/ETC 5/23/17	345.56	R	05/17/17	07/20/17		0212556	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-01491 6 WE000010	W.E. TIMMERMAN CO. INC.	ACTUATOR LINEAR/ALEMITE 5/31/7	810.84	R	05/17/17	07/20/17		0212636	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
			<u>11,887.78</u>						
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
17-01550 1 BEYER020	BEYER FORD LLC	OVERALL/REPR/MAINT 8/18/17	6,141.88	R	05/25/17	07/20/17		561721	
	Tracking Id: 290FC90710	FORD F450 2015 15322MG							
7-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
17-00281 17 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 4/3 > 29/17	45.00	R	02/14/17	07/20/17		260	B
17-00281 18 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 4/2 > 30/17	192.00	R	02/14/17	07/20/17		260	B
17-00281 19 KCC00010	KC'S CAR WASH, LLC	FULL SVS P/U WASH 4/12 > 17/17	36.00	R	02/14/17	07/20/17		260	B
17-00281 20 KCC00010	KC'S CAR WASH, LLC	FULL SVS CYCLE WASH 4/12>17/17	10.00	R	02/14/17	07/20/17		260	B
17-00281 21 KCC00010	KC'S CAR WASH, LLC	COMPLETE DETAIL 4/2 > 10/17	300.00	R	02/14/17	07/20/17		387613/587648	B
	Tracking Id: 265F369055	FORD FOCUS 2001 YPS10Y (DPW)							
17-00281 22 KCC00010	KC'S CAR WASH, LLC	COMPLETE DETAIL 4/19/17	150.00	R	02/14/17	07/20/17		387605	B
	Tracking Id: 240FX43604	FORD CROWN VICTORIA MG92237 (DPW)							
17-00281 23 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 5/3 > 22/17	30.00	R	02/14/17	07/21/17		267	B
17-00281 24 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 5/1 > 28/17	246.00	R	06/26/17	07/21/17		267	B
17-00281 25 KCC00010	KC'S CAR WASH, LLC	FULL SVS P/U WASH 5/2 > 19/17	54.00	R	06/26/17	07/21/17		267	B
17-00281 26 KCC00010	KC'S CAR WASH, LLC	FULL SVS CYCLE WASH 5/18/17	5.00	R	06/26/17	07/21/17		267	B
17-00281 27 KCC00010	KC'S CAR WASH, LLC	FULL SVS VAN WASH 5/9/17	7.00	R	06/26/17	07/21/17		267	B
			<u>1,075.00</u>						
7-01-27-330-000-317	COM - DUES & PUBLICATIONS								
17-02183 1 TREAS010	TREASURER STATE OF NEW JERSEY	medical waste registration 17'	85.00	R	07/25/17	07/27/17		170707500	
17-02188 1 TREAS010	TREASURER STATE OF NEW JERSEY	Radioactive material license	205.00	R	07/25/17	07/27/17		170979530	
			<u>290.00</u>						
7-01-27-330-000-335	COM - EMPLOYEE TRAINING								
17-01982 1 AUSTI020	AUSTIN, DR. ROBERT	Government Summit Reimb.	191.06	R	07/07/17	07/24/17			
7-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
17-01785 1 THEOF010	THE OFFICE CONCEPTS GROUP	Grid Magnetic Dry Erase Bd	347.76	R	06/20/17	07/27/17		750619-1	
17-01785 2 THEOF010	THE OFFICE CONCEPTS GROUP	Magnetic, Data cards	21.24	R	06/20/17	07/27/17		750619-0	
17-01785 3 THEOF010	THE OFFICE CONCEPTS GROUP	8 tier business card holder	5.47	R	06/20/17	07/27/17		750619-0	
			<u>374.47</u>						

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7-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
17-01785	4 THEOF010 THE OFFICE CONCEPTS GROUP	4 tier business card holder	2.58	R	06/20/17	07/27/17		750619-0	
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
17-01688	1 SOSG0010 SOS GASES INC	FD-Compressed Helium	99.00	R	06/16/17	07/27/17		832006	
17-01688	2 SOSG0010 SOS GASES INC	FD-Hazard material surcharge	5.00	R	06/16/17	07/27/17		832006	
17-01689	1 ITSPA010 ITS PARTY TIME	Fatherhood Day - Balloons	48.92	R	06/16/17	07/27/17			
17-01961	1 VALLE010 VALLEY ARTS	Orange Travelers' Club Dinner	750.00	R	07/07/17	07/27/17			
17-02048	1 APLUS010 A PLUS MULTIMEDIA	VIDEO BROADCAST-06/06/17 MTG	200.00	R	07/18/17	07/21/17		00101-155	
17-02060	1 MCCLU010 MCCLURKIN, DONALD	Gospel Festival- Artist	3,000.00	R	07/18/17	07/25/17			
			4,102.92						
7-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
17-01740	1 THEOF010 THE OFFICE CONCEPTS GROUP	Parks- First Aid Kits	316.68	R	06/20/17	07/27/17		750920-0	
7-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
17-01536	1 BRONZ005 BRONZE WHISTLES SPORTS	Basketball referee svcs 2017	3,300.00	R	05/25/17	07/10/17			
17-02084	1 LEWIS030 LEWIS, MICHAEL B	recreation baseball umpire	450.00	R	07/18/17	07/21/17			
			3,750.00						
7-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY								
17-01463	1 ORANG040 ORANGE GARDEN SUPPLY CO.	Grn Cedar Arbs-Carteret/Fuller	3,749.85	R	05/15/17	07/20/17		190986	
7-01-28-375-000-509	PM - REPAIRS								
17-01464	2 GATES010 GATES FLAG AND BANNER CO., INC	Flag Pole Repair-Valley Mem Pk	679.75	R	05/15/17	07/27/17		188833	
17-01464	3 GATES010 GATES FLAG AND BANNER CO., INC	Flag Pole Repair-OPD	1,061.75	R	05/18/17	07/27/17		188832	
17-01952	1 JBCON010 J&B CONSTRUCTION	Bleacher Repairs-Metcalf Pk	500.00	R	07/03/17	07/20/17		METCALF PARK	
			2,241.50						
7-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
17-00921	11 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Mix Oil-Mowers/Trimmers	220.00	R	04/07/17	07/20/17		3195	B
17-00921	12 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Blade Replacement-HedgeTrimmer	100.00	R	06/28/17	07/20/17		3222	B
17-00921	13 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Labor	50.00	R	06/28/17	07/20/17		3222	B
17-00921	14 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Red Max Trimmer Repair 6/15/17	84.50	R	04/07/17	07/20/17		3293	B
17-00921	15 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Eyelets-Weedwackers 5/18/17	25.00	R	06/05/17	07/27/17		3083	B
17-00921	16 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Eyelets/Headweedwackers6/30/17	135.00	R	06/28/17	07/27/17		3406	B
17-00921	17 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Rider Lawn Mower 6/29/17	25.90	R	06/28/17	07/27/17		3402	B
			640.40						

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7-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
17-00823	16 PROTE020	PROTECTION ONE ALARM MONITORNG MAINT SVS 7/1/17	55.00	R	07/07/17	07/21/17		116892676	B
17-00823	17 PROTE020	PROTECTION ONE ALARM MONITORNG MTHLY SVS 7/1/17	54.94	R	07/07/17	07/21/17		116892675	B
17-00823	18 PROTE020	PROTECTION ONE ALARM MONITORNG MAINT SVS 7/1/17	5.00	R	07/07/17	07/21/17		116892677	B
17-01791	2 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS PreSeason-Metcalf/Colgte/Centr	17,225.50	R	06/20/17	07/27/17		17480	B
17-01940	1 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS Add'lMaterials/Svs-Pools/Spray	3,149.00	R	06/30/17	07/20/17		17478	
17-01993	1 SEAB0010	SEA BOX Aug'17Storage Rental-Cntrl Pk	75.00	R	07/07/17	07/27/17		SI44028	
17-02061	1 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS Motor Replacement-Colgate Pool	2,550.00	R	07/18/17	07/27/17		17479	
17-02061	2 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS WiringReplacement-Colgate Pool	75.00	R	07/18/17	07/27/17		17479	
17-02061	3 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS BreakerReplace-CntrlSprayPark	275.00	R	07/18/17	07/27/17		17479	
17-02061	4 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS ControllerReprog-CntrlSprayPk	120.00	R	07/18/17	07/27/17		17479	
17-02061	5 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS ChemicalReprogram-CntrlSprayPk	180.00	R	07/18/17	07/27/17		17479	
17-02107	1 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS Add'l Equip-Metcalf Pool	221.00	R	07/18/17	07/27/17		17564	
17-02107	2 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS Add'l Equip-Central Pool	446.00	R	07/18/17	07/27/17		17564	
17-02107	3 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS Add'l Equip-Colgate Pool	273.50	R	07/18/17	07/27/17		17564	
17-02126	1 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS Commercial Vac Hose-50 Ft	130.00	R	07/18/17	07/27/17		17565	
			24,834.94						
7-01-31-430-000-502	GAS AND ELECTRIC								
17-00602	46 SOUTH040	SOUTH JERSEY ENERGY MAY'17 GAS & ELECTRIC UTILITY	12.62	R	03/10/17	07/27/17		724648ES	B
17-00602	47 SOUTH040	SOUTH JERSEY ENERGY MAY'17 GAS & ELECTRIC UTILITY	6,456.76	R	07/13/17	07/27/17		721003ES	B
17-00602	48 SOUTH040	SOUTH JERSEY ENERGY MAY'17 GAS & ELECTRIC UTILITY	0.00	R		07/27/17		720593ES	B
17-00602	49 SOUTH040	SOUTH JERSEY ENERGY MAY'17 GAS & ELECTRIC UTILITY	0.00	R		07/27/17		719149ES	B
17-01016	9 PSE00010	PSE & G MAY'17 GAS/ELECTRIC UTILITY	20,286.78	R	04/17/17	07/27/17			B
			26,756.16						
7-01-31-435-000-528	STREET LIGHTING								
17-00602	50 SOUTH040	SOUTH JERSEY ENERGY MAY'17 STREET LIGHTING UTILITY	28.87	R	03/10/17	07/27/17		687443ES	B
17-00602	51 SOUTH040	SOUTH JERSEY ENERGY MAY'17 STREET LIGHTING UTILITY	28.87	R	07/13/17	07/27/17		749023ES	B
17-01016	10 PSE00010	PSE & G MAY'17 STREET LIGHTING-ELEC	44,292.99	R	04/17/17	07/27/17			B
17-01978	1 COUNT030	COUNTY OF ESSEX JAN-DEC'16 HGHY SAFETY LTG	3,865.28	R	07/07/17	07/20/17			
			48,216.01						
7-01-31-440-000-599	TELEPHONE								
17-01963	2 CITB0010	CIT BANK, N.A. 2ND YEAR LEASE-PHONE SYSTEM	3,333.00	R	07/07/17	07/20/17		30382452	B
17-01963	3 CITB0010	CIT BANK, N.A. 2ND YEAR LEASE-PHONE SYSTEM	3,333.00	R	07/07/17	07/20/17		30524436	B
17-01976	1 SPRIN020	SPRINT-NEXTEL S4 MAY'17 CELL-187696140	1,915.09	R	07/07/17	07/20/17		129	
17-01979	1 BROAD010	BROADVIEW NETWORKS B1 JUN'17 CELL-973 266 4301	11,188.28	R	07/07/17	07/20/17		17233173	
17-02070	1 VERIZ010	VERIZON V1 JUN'17 LINE-973672-0149 016	337.63	R	07/18/17	07/20/17		06/22/17	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-440-000-599	TELEPHONE	Continued							
17-02072	1 SPRIN020	SPRINT-NEXTEL S2 JUN'17 CELL-526080362	2,212.56	R	07/18/17	07/20/17		117	
17-02073	1 TMOBI020	T-MOBIL CNL MAY'17 communications	553.14	R	07/18/17	07/20/17		06/27/17	
17-02073	2 TMOBI020	T-MOBIL TAB MAY'17 communications	57.40	R	07/18/17	07/20/17		06/27/17	
17-02098	1 SPRIN020	SPRINT-NEXTEL S3 MAY'17 CELL-525982112	311.05	R	07/18/17	07/20/17		190	
17-02099	1 VERIZ020	VERIZON WIRELESS VW3 MAY'17 CELL-782240655	383.24	R	07/18/17	07/20/17		9788343435	
17-02100	1 VERIZ020	VERIZON WIRELESS VW2 JUN'17 CELL-982298999	1,671.47	R	07/18/17	07/20/17		9788013213	
17-02110	1 SPRIN020	SPRINT-NEXTEL S1 JUN'17 CELL-459923529	365.44	R	07/18/17	07/20/17		160	
17-02111	1 VERIZ020	VERIZON WIRELESS VW4 JUN'17 CELL-242007910	125.10	R	07/18/17	07/20/17		9788374441	
17-02112	1 VERIZ010	VERIZON V2 JUN'17 LINE-000131830938 09	557.13	R	07/18/17	07/20/17		07/01/17	
17-02116	1 VERIZ010	VERIZON V4 JUN'17 LINE-973 266-4033 20	1,709.79	R	07/18/17	07/21/17		07/01/17	
17-02117	1 SPRIN020	SPRINT-NEXTEL S4 JUN'17 CELL-187696140	1,769.94	R	07/18/17	07/20/17		130	
17-02206	1 VERIZ010	VERIZON V3 JUN'17 LINE-201 X52-0339 99	580.96	R	07/25/17	07/27/17		07/01/17	
			<u>30,404.22</u>						
7-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
17-01017	1 NEOP0050	NEOPOST NORTHEAST INK CARTRIDGE	180.00	R	04/17/17	07/20/17		NEDAR330451	
17-01017	2 NEOP0050	NEOPOST NORTHEAST FREIGHT	15.00	R	04/17/17	07/20/17		NEDAR330451	
17-01829	1 AMERI040	AMERICAN WEAR 3 JACKETS (XL)-MUN CRT ADMIN	84.00	R	06/20/17	07/25/17			
			<u>279.00</u>						
7-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
17-01830	1 GANN0010	GANN LAW BOOKS, CORP 2017 NJ RULES OF EVIDENCE	264.00	R	06/20/17	07/21/17		06/12/17	
17-01830	2 GANN0010	GANN LAW BOOKS, CORP 2017 NJ POLICE MANUAL	136.00	R	06/20/17	07/21/17		06/12/17	
17-01830	3 GANN0010	GANN LAW BOOKS, CORP SHIPPING & HANDLING	11.50	R	06/20/17	07/21/17		06/12/17	
			<u>411.50</u>						
7-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
17-01834	1 DUPLI010	DUPLITRON 2ND QTR MAINT CONTRACT	125.00	R	06/20/17	07/20/17		55K1367749	
7-01-43-490-000-515	CRT - PRINTING & BINDING								
17-01723	1 GOFFC010	GOFFCO INDUSTRIES, INC. 10K UNIFORM TRAFFIC TICKETS	2,225.00	R	06/20/17	07/20/17		25812	
7-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
17-02002	1 STEVE030	STEVEN BRISTER, ESQUIRE 6/20/17 ACTING JUDGE	350.00	R	07/07/17	07/20/17			
17-02053	1 HOLME030	HOLMES GRANT, ROSLYN SUBSTITUTE JUDGE 06/21/17	350.00	R	07/18/17	07/20/17			
17-02056	1 HARVE010	HARVEST ESQ., KEITH 06/27/17 SUBSTITUTE JUDGE	350.00	R	07/18/17	07/20/17		06/27/17	
			<u>1,050.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
17-02168	1 LERET005 LERETA, LLC	RFND 3RD Q 489 TREMONT 5901/30	316.92	R	07/25/17	07/25/17			
17-02169	1 ORANG180 ORANGE COM. URBAN RENEWAL CORP	RFND 2017 3RD Q 43 HICK 2907/2	<u>7,637.63</u>	R	07/25/17	07/25/17			
			7,954.55						
7-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS								
17-02023	1 USBAN020 US BANKCUST FOR PC6,LLC	REFND 15-0082 94 N ESS 2001/9	6,291.96	R	07/14/17	07/25/17			
7-01-55-208-000-000	County Taxes Payable								
17-02166	1 COUNT020 COUNTY OF ESSEX, NEW JERSEY	3rdQtr County Tax	1,890,112.54	R	07/24/17	07/24/17		DUE 8/15/17	
17-02166	2 COUNT020 COUNTY OF ESSEX, NEW JERSEY	3rdQtr County Open Space Tax	<u>57,299.95</u>	R	07/24/17	07/24/17		DUE 8/15/17	
			1,947,412.49						
	Fund Total: CURRENT FUND		3,168,980.78						
Fund:	WATER/SEWER OPERATING								
7-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES								
17-02209	1 TREAS090 TREASURER-STATE OF NEW JERSEY	2017 AnnualSafeDrinking Water	1,580.00	R	07/25/17	07/27/17		170972310	
7-05-55-502-192-502	W - GAS AND ELECTRIC								
17-00602	52 SOUTH040 SOUTH JERSEY ENERGY	MAY'17 WATER UTILITY	8.90	R	03/10/17	07/27/17		724850ES	B
17-00602	53 SOUTH040 SOUTH JERSEY ENERGY	MAY'17 WATER UTILITY	1,750.18	R	07/13/17	07/27/17		730522ES	B
17-00602	54 SOUTH040 SOUTH JERSEY ENERGY	MAY'17 WATER UTILITY	0.00	R		07/27/17		720746ES	B
17-00603	11 PSE00010 PSE & G	MAY'17 WATER UTILITY-ELECTRIC	<u>24,453.31</u>	R	03/10/17	07/21/17			B
			26,212.39						
7-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
17-01738	1 OVETE010 OVETER'S CONSTRUCTION, INC.	FOREST ST & SO VALLEY RD	1,000.00	R	06/20/17	07/25/17		2175	
17-01738	2 OVETE010 OVETER'S CONSTRUCTION, INC.	MAIN S(DRIVEWAY FOR CITY HALL)	<u>1,000.00</u>	R	06/20/17	07/25/17		2175	
			2,000.00						
7-05-55-502-192-519	W - PROFESSIONAL SERVICES								
17-01992	1 REMIN010 REMINGTON & VERNICK ENGINEERS	May'17AirQualityRenewalPermit	253.75	R	07/07/17	07/20/17		0717001-17	
7-05-55-502-192-533	W - REAL ESTATE TAXES								
17-01980	1 TOWNS040 TOWNSHIP OF MILLBURN	3RD QTR'17 TAX BLK 5503 LOT 3	3,467.61	R	07/07/17	07/20/17		3RD QTR	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-05-55-502-192-533	W - REAL ESTATE TAXES	Continued							
17-01980 2 TOWNS040	TOWNSHIP OF MILLBURN	3RD QTR'17 TAX BLK 5503 LOT 4	440.56	R	07/07/17	07/20/17		3RD QTR	
			<u>3,908.17</u>						
	Fund Total: WATER/SEWER OPERATING		33,954.31						
	Year Total:		<u>3,202,935.09</u>						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
15-01582 16 MASER010	MASER CONSULTING PA	Apr'17ConstAdm-HighIndTrainSta	495.00	R	07/16/15	07/20/17		0000407854	B
15-01582 17 MASER010	MASER CONSULTING PA	May'17ConstAdm-HighIndTrainSta	1,650.00	R	07/16/15	07/20/17		0000411403	B
17-00200 3 NEIGH010	NEIGHBORHOOD PLANNING &	May'17ArchSvs-HighInd Train	<u>18,000.00</u>	R	02/06/17	07/20/17		20170608	B
			<u>20,145.00</u>						
C-04-05-028-000-000	Acq of Property 28-05								
17-00998 1 LEWIS020	LEWIS CONSULTING GROUP, INC.	PreliminaryAssessRep-113Ncente	3,140.00	R	04/13/17	07/20/17		17-1754-1	
C-04-14-009-200-901	9'14b Renovation Firehouse - sect 20								
17-00673 7 NETTA020	NETTA ARCHITECTS, LLC	May'17FeasStudy-Washington FH	501.22	R	03/23/17	07/20/17		2017-5616	B
17-00673 8 NETTA020	NETTA ARCHITECTS, LLC	May'17Reimb Exp-Washington FH	<u>292.50</u>	R	03/23/17	07/20/17		2017-5618	B
			<u>793.72</u>						
C-04-14-009-200-902	9'14b Renovation Firehouse - IA								
17-00673 9 NETTA020	NETTA ARCHITECTS, LLC	May'17FeasStudy-Washington FH	1,123.78	R	03/23/17	07/20/17		2017-5616	B
C-04-14-009-300-902	9'14c Police Equipment - IA								
17-00106 1 BEYER020	BEYER FORD LLC	2016 Police Interceptor SUV	182,137.50	R	01/23/17	07/24/17			
17-00106 2 BEYER020	BEYER FORD LLC	2017 Ford Expedition SSV 4x4	100,411.00	R	01/23/17	07/24/17			
17-00215 1 GENER010	GENERAL SALES ADMINISTRATION	Mobile 3-CAMP634-810-25-16-08	56,403.04	R	02/06/17	07/20/17		94549 GSA	
17-00215 2 GENER010	GENERAL SALES ADMINISTRATION	3 CAM Whelen/Justice Mounting	6,166.24	R	02/06/17	07/20/17		94549 GSA	
17-00215 3 GENER010	GENERAL SALES ADMINISTRATION	MPS-SRVC-FLDENGR	6,000.00	R	02/06/17	07/20/17		94549 GSA	
17-00215 4 GENER010	GENERAL SALES ADMINISTRATION	Maintenance Pkg-Mob/Port	<u>1,269.52</u>	R	02/06/17	07/20/17		94549 GSA	
			<u>352,387.30</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA								
17-01248	2 NETTA020 NETTA ARCHITECTS, LLC	May'17ConditionSurvey-CityHall	4,000.00	R	05/05/17	07/20/17		2017-5619	B
17-01248	3 NETTA020 NETTA ARCHITECTS, LLC	May'17ReimbExp-City Hall	46.81	R	05/05/17	07/20/17		2017-5621	B
			<u>4,046.81</u>						
	Fund Total: GENERAL CAPITAL		381,636.61						
	Year Total:		381,636.61						
Fund:	GRANT FUND								
G-02-11-706-170-005	UEZ FINAL PROJECTS								
17-01849	2 PETRY010 PETRY TRAFFIC	Jun'17Eng/DsgnSvs-Crosswks	1,925.00	R	06/20/17	07/20/17		17-1081-01	B
G-02-11-732-165-013	Recycling Tonnage 2011								
17-01972	1 RUTGE030 RUTGERS UNIVERSITY	RecycleCoordinatePrimer9/14/17	76.00	R	07/07/17	07/20/17		62558	
17-01972	2 RUTGE030 RUTGERS UNIVERSITY	Recycle Health/Safety 9/14/17	76.00	R	07/07/17	07/20/17		62558	
17-01972	3 RUTGE030 RUTGERS UNIVERSITY	Recycle Practice/Theory	344.00	R	07/07/17	07/20/17		62558	
17-01972	4 RUTGE030 RUTGERS UNIVERSITY	Recycle Mngmt/Leadership	236.00	R	07/07/17	07/20/17		62558	
17-01972	5 RUTGE030 RUTGERS UNIVERSITY	Undrstnd Sustain Mgmt 12/19/17	116.00	R	07/07/17	07/20/17		62558	
17-01972	6 RUTGE030 RUTGERS UNIVERSITY	Public Comm Skills 1/10-11/18	224.00	R	07/07/17	07/20/17		62558	
17-01972	7 RUTGE030 RUTGERS UNIVERSITY	Recycle Public Policy 2/7/18	120.00	R	07/07/17	07/20/17		62558	
17-01972	8 RUTGE030 RUTGERS UNIVERSITY	Recycle Economics	312.00	R	07/07/17	07/20/17		62558	
17-01972	9 RUTGE030 RUTGERS UNIVERSITY	Recycle Collect Techniques	224.00	R	07/07/17	07/20/17		62558	
17-01972	10 RUTGE030 RUTGERS UNIVERSITY	Recycle Case Studies	224.00	R	07/07/17	07/20/17		62558	
17-01990	1 DIREC030 DIRECT ENVIRONMENTAL CORP.	Big Belly Software Renewal	2,304.00	R	07/07/17	07/20/17		06132017A	
			<u>4,256.00</u>						
G-02-16-701-165-001	NJDOT Various Streets 2016								
16-01098	9 PENNO010 PENNONI ASSOCIATES INC.	April'17Const/Insp-N Center St	495.00	R	05/18/16	07/20/17		749257	B
16-01098	10 PENNO010 PENNONI ASSOCIATES INC.	May'17Const/Insp-N Center St	1,132.08	R	05/18/16	07/20/17		753334	B
17-01053	3 AMERI100 AMERICAN ASPHALT & MILLING	Rdwy Improv-N. Center St	216,541.51	R	04/20/17	07/21/17		INV.#2	B
17-02045	1 AMERI100 AMERICAN ASPHALT & MILLING	CO#1-N.Center St Rdwy Improve	14,200.00	R	07/18/17	07/21/17			B
			<u>232,368.59</u>						
G-02-16-704-165-000	Clean Communities - 2016								
17-01837	1 CTOWN010 C-TOWN SUPERMARKET	Assorted Chips-Small Bags	34.99	R	06/20/17	07/20/17			
17-01837	2 CTOWN010 C-TOWN SUPERMARKET	Sodas-Orange/Pepsi/Sprite	15.00	R	06/20/17	07/20/17			
17-01837	3 CTOWN010 C-TOWN SUPERMARKET	HiC Juice Box-Fruit Punch	6.38	R	06/20/17	07/20/17			
17-01837	4 CTOWN010 C-TOWN SUPERMARKET	Poland Spring Water 16.9Floz	18.00	R	06/20/17	07/20/17			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-16-704-165-000	Clean Communities - 2016	Continued							
17-01981	1 SERRA010 SERRANO, ELLINETTE	Travel-Safety Training 6/13/17	70.09	R	07/07/17	07/20/17			
17-01981	2 SERRA010 SERRANO, ELLINETTE	Event Materials 6/24/17	18.75	R	07/07/17	07/20/17			
17-01983	1 WINGF010 WINGFIELD, RAYMOND	Rain Ponchos-Clear (131)	30.80	R	07/07/17	07/20/17			
17-01983	2 WINGF010 WINGFIELD, RAYMOND	Ice-Clean Comm Event 6/24/17	5.37	R	07/07/17	07/20/17			
17-01988	1 CONTI040 CONTINENTAL HARDWARE INC.	Black Bags 38X50 100ct	179.97	R	07/07/17	07/20/17		814402	
17-01988	2 CONTI040 CONTINENTAL HARDWARE INC.	Contractor Bags	29.97	R	07/07/17	07/20/17		814402	
			409.32						
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056								
17-01247	2 MASER010 MASER CONSULTING PA	May'17EngSvs-Alden Pk Fencing	10,632.00	R	05/05/17	07/27/17		0000411427	B
17-01970	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-AldenPk Fencing6/27/17	235.60	R	07/07/17	07/20/17			
			10,867.60						
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS								
17-02217	1 TREAS010 TREASURER STATE OF NEW JERSEY	DEP Land Use Permits-Alden Pk	10,500.00	R	07/25/17	07/27/17			
G-02-17-703-330-000	Summer Food - 2017								
17-01851	1 THEOF010 THE OFFICE CONCEPTS GROUP	Summer Food- Tally Counter 17'	163.40	R	06/23/17	07/20/17		750946-0	
17-01851	2 THEOF010 THE OFFICE CONCEPTS GROUP	Summer Food- dis. gloves 17'	266.25	R	06/23/17	07/20/17		750946-0	
17-01851	3 THEOF010 THE OFFICE CONCEPTS GROUP	Summer Food- bouffant caps 17'	1,219.95	R	06/23/17	07/20/17		750946-0	
17-01852	1 NJADV010 NJ ADVANCE MEDIA, LLC	SFP-104337959-04202017 ad	93.00	R	06/23/17	07/20/17		104337959	
17-01853	1 PROGR020 PROGRESSIVE 4 COLOR, LLC	SFP- posterboards -14 x 20	385.00	R	06/23/17	07/20/17		25075	
17-01975	2 KARSO010 KARSON FOOD SERVICES INC.	SF-6/26-6/30, 2017-breakfast	2,076.35	R	07/07/17	07/25/17		639530	B
17-01975	3 KARSO010 KARSON FOOD SERVICES INC.	SF-6/26-6/30, 2017-lunch	5,129.40	R	07/07/17	07/25/17		639530	B
17-02001	1 THERM030 THERMOWORKS INC.	summer food thermometers 17'	300.00	R	07/07/17	07/21/17		12065267	
17-02001	2 THERM030 THERMOWORKS INC.	shipping	6.84	R	07/07/17	07/21/17		12065267	
			9,640.19						
	Fund Total: GRANT FUND		269,966.70						
	Year Total:		269,966.70						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
16-02996	1 RPMD0010 RPM DEVELOPMENT, LLC	Sidewalk deposit reimbursement	1,260.00	R	12/08/16	07/20/17		PERMIT NO. 9056	
16-02996	2 RPMD0010 RPM DEVELOPMENT, LLC	Sidewalk deopisit reimbursemen	570.00	R	12/08/16	07/20/17		PERMIT NO. 9057	
17-00208	1 VAHPL010 VAH PLUMBING & HEATING LLC	Sidewalk deposit reimbursement	150.00	R	02/06/17	07/24/17		9352	
17-01935	1 NEGAS010 NEGASI, TEDROS	0189317 & 0189324 Dep. reimb.	186.00	R	06/30/17	07/20/17		#9547 & 9553	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-100-000-000	Street Opening Deposits	Continued							
17-01936	1 SHIVE005 SHIVERS, BILLIE MARIE	#0189318 sidewalk dep. reimb.	150.00	R	06/30/17	07/24/17		PERMIT#9548	
			<u>2,316.00</u>						
T-03-00-131-000-102	Premium on Tax Sale								
17-02224	3 ZHANG010 ZHANG, LILLIAN Y.	PRM 14-0257 349 FAIRV 5202/39	1,200.00	R	07/27/17	07/27/17			
T-03-00-132-000-103	Third Party Tax Redemptions								
17-02163	1 LIONH010 LIONHEART HOLDINGS, LLC	TPR 16-0160 655 NASSAU 5005/27	163.28	R	07/24/17	07/25/17			
17-02163	2 LIONH010 LIONHEART HOLDINGS, LLC	TPR 16-0160 655 NASSAU 5005/27	1,585.63	R	07/24/17	07/25/17			
17-02165	1 USBAN120 US BANK CUST PRO CAP 4	TRP 16-0003 469 ALDEN S 701/24	225.79	R	07/24/17	07/25/17			
17-02165	2 USBAN120 US BANK CUST PRO CAP 4	TRP 16-0003 469 ALDEN S 701/24	4,296.23	R	07/24/17	07/25/17			
17-02165	3 USBAN120 US BANK CUST PRO CAP 4	TRP 16-0049 100 PARK S 1803/5	749.83	R	07/24/17	07/25/17			
17-02165	4 USBAN120 US BANK CUST PRO CAP 4	TRP 16-0049 100 PARK S 1803/5	6,411.29	R	07/24/17	07/25/17			
17-02165	5 USBAN120 US BANK CUST PRO CAP 4	TRP 16-0061 195 WALLAC 1905/25	54.55	R	07/24/17	07/25/17			
17-02165	6 USBAN120 US BANK CUST PRO CAP 4	TRP 16-0061 195 WALLAC 1905/25	1,740.97	R	07/24/17	07/25/17			
17-02165	7 USBAN120 US BANK CUST PRO CAP 4	TRP 16-0101 194 HICKOR 3301/9	176.63	R	07/24/17	07/25/17			
17-02165	8 USBAN120 US BANK CUST PRO CAP 4	TRP 16-0101 194 HICKOR 3301/9	3,835.89	R	07/24/17	07/25/17			
17-02165	9 USBAN120 US BANK CUST PRO CAP 4	TRP 16-0197 718 VALLEY 6207/31	147.06	R	07/24/17	07/25/17			
17-02165	10 USBAN120 US BANK CUST PRO CAP 4	TRP 16-0197 718 VALLEY 6207/31	2,144.40	R	07/24/17	07/25/17			
17-02170	1 LEONA020 LEONARDIS, RICHARD	TRP 15-0042 479 VERNON 1202/17	300.34	R	07/25/17	07/25/17			
17-02170	2 LEONA020 LEONARDIS, RICHARD	TRP 15-0042 479 VERNON 1202/17	1,245.36	R	07/25/17	07/25/17			
17-02170	3 LEONA020 LEONARDIS, RICHARD	TRP 16-0158 470 FLAGG 5004/13	109.48	R	07/25/17	07/25/17			
17-02170	4 LEONA020 LEONARDIS, RICHARD	TRP 16-0158 470 FLAGG 5004/13	1,570.18	R	07/25/17	07/25/17			
17-02170	5 LEONA020 LEONARDIS, RICHARD	TRP 16-0167 225 AUSTIN 5301/49	256.81	R	07/25/17	07/25/17			
17-02170	6 LEONA020 LEONARDIS, RICHARD	TRP 16-0167 225 AUSTIN 5301/49	3,133.45	R	07/25/17	07/25/17			
17-02224	1 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0257 349 FAIRV 5202/39	1,998.38	R	07/27/17	07/27/17			
17-02224	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0257 349 FAIRV 5202/39	7,850.10	R	07/27/17	07/27/17			
17-02225	1 LEONA020 LEONARDIS, RICHARD	TRP 14-0130 374 CRANE 2702/8	2,752.27	R	07/27/17	07/27/17			
17-02225	2 LEONA020 LEONARDIS, RICHARD	TRP 14-0130 374 CRANE 2702/8	<u>12,425.53</u>	R	07/27/17	07/27/17			
			<u>53,173.45</u>						
T-03-00-170-100-011	L&M Development INC- Reock Redevelopment								
17-02055	1 GLUCK005 GLUCK-WALRATH LLP	17-006-001 Apr'17 inv 37356	13,535.00	R	07/18/17	07/20/17		37356	
T-03-00-173-000-103	DCA Fees								
17-02134	1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	2ND QTR STATE FEES	3,545.00	R	07/18/17	07/25/17			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-240-109-087	ODPO - RPM CONTRACTING LLC								
16-02996	3 RPMD0010 RPM DEVELOPMENT, LLC	less Off Duty negative balance	1,062.50-	R	12/08/16	07/20/17		9056	
T-03-00-292-000-000	SNOW REMOVAL								
17-01698	2 MORTO030 MORTON SALT	Rock Salt-3/30/17	4,698.05	R	06/20/17	07/20/17		5401300806	B
17-01698	3 MORTO030 MORTON SALT	Rock Salt-3/31/17	<u>14,020.39</u>	R	06/20/17	07/20/17		5401301640	B
			18,718.44						
T-03-00-364-000-108	REC - BASEBALL								
17-01844	1 LERRO010 LERRO ENTERPRISES INC.	SSRD- Baseball medals	57.00	R	06/20/17	07/20/17		3447	
17-01844	4 LERRO010 LERRO ENTERPRISES INC.	SSRD -clean up existing medals	15.00	R	06/20/17	07/20/17		3447	
17-02058	1 WILLI210 WILLIAMS, RASHEED	Rec. T-Ball Umpire 2017	<u>150.00</u>	R	07/18/17	07/25/17		00002	
			222.00						
T-03-00-364-000-111	REC - TRACK & FIELD								
17-01844	3 LERRO010 LERRO ENTERPRISES INC.	SSRD- Track and Field medals	35.00	R	06/20/17	07/20/17		3447	
T-03-00-364-000-112	REC - TENNIS								
17-01844	2 LERRO010 LERRO ENTERPRISES INC.	SSRD- Tennis medals	39.00	R	06/20/17	07/20/17		3447	
T-03-00-364-000-114	REC - SUMMER CAMP								
17-01947	1 THEOF010 THE OFFICE CONCEPTS GROUP	SC-Paper, trurray, 9x12, assrt	62.10	R	07/03/17	07/25/17		752563-0	
17-01949	1 BSNSP010 BSN SPORTS INC	SUMMER CAMP - TROUBLE GAME	198.80	R	07/03/17	07/24/17			
17-01949	2 BSNSP010 BSN SPORTS INC	SUMMER CAMP - UNO CARDS	102.80	R	07/03/17	07/24/17			
17-01949	3 BSNSP010 BSN SPORTS INC	SUMMER CAMP - CHECKER SET	63.20	R	07/03/17	07/24/17			
17-01949	4 BSNSP010 BSN SPORTS INC	SUMMER CAMP - CHESS SET	76.40	R	07/03/17	07/24/17			
17-01949	5 BSNSP010 BSN SPORTS INC	SUMMER CAMP - BLACK DOMINOES	18.90	R	07/03/17	07/24/17			
17-01949	6 BSNSP010 BSN SPORTS INC	SUMMER CAMP -CONNECT FOUR	197.60	R	07/03/17	07/24/17			
17-01949	7 BSNSP010 BSN SPORTS INC	SUMMER CAMP -JENGA	237.20	R	07/03/17	07/24/17			
17-01949	8 BSNSP010 BSN SPORTS INC	SC -Latex Swim Cap - WHITE	180.00	R	07/03/17	07/24/17			
17-01949	9 BSNSP010 BSN SPORTS INC	SC -volleyball white, MACXL20	216.00	R	07/03/17	07/24/17			
17-01949	10 BSNSP010 BSN SPORTS INC	SC -Plastic Batons-Yellow	5.00	R	07/03/17	07/24/17			
17-01949	11 BSNSP010 BSN SPORTS INC	SC -baton-aluminum bk	36.00	R	07/03/17	07/24/17			
17-01949	12 BSNSP010 BSN SPORTS INC	SC -Mac 23" Youth Tennis Rqt	204.00	R	07/03/17	07/24/17			
17-01949	13 BSNSP010 BSN SPORTS INC	SC-Wilson Energy xl tennis rqt	300.00	R	07/03/17	07/24/17			
17-01949	14 BSNSP010 BSN SPORTS INC	SC-Quick start 36' ball	95.00	R	07/03/17	07/24/17			
17-01949	15 BSNSP010 BSN SPORTS INC	SC-Nike Versa Tack Basketball	114.00	R	07/03/17	07/24/17			
17-01949	16 BSNSP010 BSN SPORTS INC	SC-Nike Versa Basketball-Inter	114.00	R	07/03/17	07/24/17			
17-01949	17 BSNSP010 BSN SPORTS INC	SC-Nike Versa Basketball-offic	114.00	R	07/03/17	07/24/17			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-114	REC - SUMMER CAMP	Continued							
17-01949	18 BSNP010 BSN SPORTS INC	SC-MAC Classic Soccerball #5	84.00	R	07/03/17	07/24/17			
17-01949	19 BSNP010 BSN SPORTS INC	SC-MAC Classic Soccerball #4	84.00	R	07/03/17	07/24/17			
17-01949	20 BSNP010 BSN SPORTS INC	SC-Penn Tennis Balls-Yellow	192.00	R	07/03/17	07/24/17			
17-01949	21 BSNP010 BSN SPORTS INC	SUMMER CAMP - freight	50.00	R	07/03/17	07/24/17			
17-01949	22 BSNP010 BSN SPORTS INC	SC -Latex Swim Cap - BLACK	120.00	R	07/03/17	07/24/17			
17-01949	23 BSNP010 BSN SPORTS INC	SUMMER CAMP - LANYARD	28.80	R	07/03/17	07/24/17			
17-01951	1 COOPE020 COOPER, TYSHAMMIE	SC - Reimb. class supplies	551.75	R	07/03/17	07/20/17			
17-02087	1 DISMU020 DISMUKE, LYSTERIA	Camp Refund-Josiah Dismuke	225.00	R	07/18/17	07/27/17			
17-02088	1 ROSSC010 ROSS, CHARLENE	Camp refund - Tanyah Gray	400.00	R	07/18/17	07/27/17			
17-02213	1 HARTW010 HARTWYK, CHRISTOPHER M	06/29/17 TRAMPOLINE COE TRIP	1,944.00	R	07/25/17	07/27/17		27625	
17-02218	1 BRANC010 BRANCH BROOK PARK SKATING	SC-STEM Field Trip-7/26/17	390.00	R	07/26/17	07/27/17		041-7262017	
17-02223	1 ESSEX070 ESSEX COUNTY PARKS	COE-Field Trip	940.00	R	07/26/17	07/27/17			
			<u>7,344.55</u>						
	Fund Total: GENERAL TRUST FUND		99,065.94						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
17-02137	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	June 17 State Dog Fees	21.00	R	07/18/17	07/20/17			
17-02138	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	May 17 State Sog Fees	25.60	R	07/18/17	07/20/17			
17-02139	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	March 17 State Dog Fees	74.40	R	07/18/17	07/20/17			
17-02140	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	April 17 Dog State Fees	22.80	R	07/18/17	07/20/17			
			<u>143.80</u>						
	Fund Total: ANIMAL CONTROL FUND		143.80						
	Year Total:		99,209.74						
Total Charged Lines: 675 Total List Amount: 4,060,899.27 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	31,859.63	0.00	31,859.63	0.00	0.00	31,859.63
WATER/SEWER OPERATING	6-05	<u>75,291.50</u>	<u>0.00</u>	<u>75,291.50</u>	<u>0.00</u>	<u>0.00</u>	<u>75,291.50</u>
Year Total:		107,151.13	0.00	107,151.13	0.00	0.00	107,151.13
CURRENT FUND	7-01	3,168,980.78	0.00	3,168,980.78	0.00	0.00	3,168,980.78
WATER/SEWER OPERATING	7-05	<u>33,954.31</u>	<u>0.00</u>	<u>33,954.31</u>	<u>0.00</u>	<u>0.00</u>	<u>33,954.31</u>
Year Total:		3,202,935.09	0.00	3,202,935.09	0.00	0.00	3,202,935.09
GENERAL CAPITAL	C-04	381,636.61	0.00	381,636.61	0.00	0.00	381,636.61
GRANT FUND	G-02	269,966.70	0.00	269,966.70	0.00	0.00	269,966.70
GENERAL TRUST FUND	T-03	99,065.94	0.00	99,065.94	0.00	0.00	99,065.94
ANIMAL CONTROL FUND	T-15	<u>143.80</u>	<u>0.00</u>	<u>143.80</u>	<u>0.00</u>	<u>0.00</u>	<u>143.80</u>
Year Total:		99,209.74	0.00	99,209.74	0.00	0.00	99,209.74
Total of All Funds:		<u>4,060,899.27</u>	<u>0.00</u>	<u>4,060,899.27</u>	<u>0.00</u>	<u>0.00</u>	<u>4,060,899.27</u>

P.O. Type: All
 Range: 17-02142 to 17-02142
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/17

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02142	06/23/17	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	062317PR	BUSINESS ADMIN	8,635.70	7-01-20-100-000-101	B BA - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
2	062317PR	ADMINISTRATION	25,397.98	7-01-20-102-000-101	B ADM - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
3	062317PR	MAYOR'S OFFICE	8,576.99	7-01-20-110-000-101	B MYR - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
4	062317PR	COUNCIL	8,076.95	7-01-20-112-000-101	B CNL - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
5	062317PR	CLERK	14,995.90	7-01-20-120-000-101	B CLK - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
6	062317PR	CLERK OT	1,020.58	7-01-20-120-000-105	B CLK - OVERTIME	P	32624	06/23/17	06/23/17	06/23/17	PR062317
7	062317PR	FINANCE	13,999.08	7-01-20-130-000-101	B FIN - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
8	062317PR	COLLECTOR	12,367.79	7-01-20-145-000-101	B TAX - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
9	062317PR	ASSESSOR	4,361.26	7-01-20-150-000-101	B ASR - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
10	062317PR	LAW	42,534.10	7-01-20-155-000-101	B LAW - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
11	062317PR	DPW	12,857.07	7-01-20-165-000-101	B PWD - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
12	062317PR	DPW OT	282.69	7-01-20-165-000-105	B PWD - OVERTIME	P	32624	06/23/17	06/23/17	06/23/17	PR062317
13	062317PR	PLANNING DIVISION	18,250.38	7-01-20-170-000-101	B PLD - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
14	062317PR	PLANNING BOARD	192.31	7-01-21-180-000-101	B PB - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
15	062317PR	ZONING BOARD	192.29	7-01-21-185-000-101	B ZB - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
16	062317PR	INSPECTIONS & LICENSE	8,228.99	7-01-22-196-000-101	B INL - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
17	062317PR	UCC OFFICIAL	8,895.18	7-01-22-198-000-101	B UCC - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
18	062317PR	POLICE	452,194.71	7-01-25-240-000-101	B OPD - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
19	062317PR	POLICE OT	122,399.59	7-01-25-240-000-105	B OPD - OVERTIME	P	32624	06/23/17	06/23/17	06/23/17	PR062317
20	062317PR	CROSSING GUARDS	15,769.62	7-01-25-241-000-101	B GRD - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
21	062317PR	FIRE	261,979.62	7-01-25-265-000-101	B OFD - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
22	062317PR	FIRE OT	39,603.74	7-01-25-265-000-105	B OFD - OVERTIME	P	32624	06/23/17	06/23/17	06/23/17	PR062317
23	062317PR	STREET SERVICES	41,483.44	7-01-26-290-000-101	B STR - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
24	062317PR	STREET SERVICES OT	3,063.71	7-01-26-290-000-105	B STR - OVERTIME	P	32624	06/23/17	06/23/17	06/23/17	PR062317
25	062317PR	BUILDINGS & GROUNDS	4,641.54	7-01-26-310-000-101	B BDG - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
26	062317PR	BUILDINGS & GROUND OT	2,547.21	7-01-26-310-000-105	B BDG - OVERTIME	P	32624	06/23/17	06/23/17	06/23/17	PR062317
27	062317PR	COMMUNITY SERVICES	14,575.03	7-01-27-330-000-101	B COM - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
28	062317PR	HEALTH	11,330.45	7-01-27-332-000-101	B HD - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
29	062317PR	ANIMAL CONTROL	1,936.63	7-01-27-340-000-101	B AC - SALARY & WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
30	062317PR	ANIMAL CONTROL OT	365.67	7-01-27-340-000-105	B AC - OVERTIME	P	32624	06/23/17	06/23/17	06/23/17	PR062317
31	062317PR	CULTURAL AFFAIRS	2,144.30	7-01-28-362-000-101	B CA - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
32	062317PR	RECREATION	14,471.90	7-01-28-364-000-101	B REC - SALARY AND WAGES	P	32624	06/23/17	06/23/17	06/23/17	PR062317
33	062317PR	RECREATION SEASONAL	978.00	7-01-28-364-000-102	B REC - SEASONAL S&W	P	32624	06/23/17	06/23/17	06/23/17	PR062317

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02142 06/23/17 CITY0060 CITY OF ORANGE - SALARY ACCT. Continued											
34	062317PR	MOET	1,840.00	7-01-28-364-000-104	B REC - MOET S&W		P 32624	06/23/17	06/23/17	06/23/17	PR062317
35	062317PR	AFTER SCHOOL	1,783.75	7-01-27-331-000-101	B AS - Salary & Wages		P 32624	06/23/17	06/23/17	06/23/17	PR062317
36	062317PR	PARKS	4,830.01	7-01-28-375-000-101	B PM - SALARY AND WAGES		P 32624	06/23/17	06/23/17	06/23/17	PR062317
37	062317PR	PARKS OT	759.19	7-01-28-375-000-105	B PM - OVERTIME		P 32624	06/23/17	06/23/17	06/23/17	PR062317
38	062317PR	COURT	33,948.29	7-01-43-490-000-101	B CRT - SALARY AND WAGES		P 32624	06/23/17	06/23/17	06/23/17	PR062317
39	062317PR	COURT OT	934.62	7-01-43-490-000-105	B CRT - OVERTIME		P 32624	06/23/17	06/23/17	06/23/17	PR062317
40	062317PR	PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101	B PBD - SALARY AND WAGES		P 32624	06/23/17	06/23/17	06/23/17	PR062317
41	062317PR	WATER	5,993.97	7-05-55-502-192-101	B Water SW		P 101107	06/23/17	06/23/17	06/23/17	PR062317
42	062317PR	TWNSHP SHARE CURRENT	43,492.20	7-01-36-472-000-622	B SOCIAL SECURITY		P 32624	06/23/17	06/23/17	06/23/17	PR062317
43	062317PR	SUMMER FOOD	576.00	G-02-17-703-330-000	B Summer Food - 2017		P 32624	06/23/17	06/23/17	06/23/17	PR062317
44	062317PR	CLEAN COMMUNITIES	5,792.42	G-02-16-704-165-000	B Clean Communities - 2016		P 32624	06/23/17	06/23/17	06/23/17	PR062317
45	062317PR	ODPO	44,763.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 105992	06/23/17	06/23/17	06/23/17	PR062317
46	062317PR	POAA	460.00	T-03-00-490-000-001	B POAA		P 105992	06/23/17	06/23/17	06/23/17	PR062317
47	062317PR	Interfund><Curr	354,549.68	7-01-05-160-000-030	B Interfund><Salary Account		P 32624	06/23/17	06/23/17	06/23/17	PR062317
48	062317PR	Interfund><WTR OP	3,006.03	7-05-99-160-000-030	B Interfund >< Salary Account		P 101107	06/23/17	06/23/17	06/23/17	PR062317
49	062317PR	Interfund><TRUST	4,776.25	T-03-05-160-000-030	B Interfund >< Salary Acct		P 105992	06/23/17	06/23/17	06/23/17	PR062317
			<u>978,124.61</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 49 Total List Amount: 978,124.61 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	912,756.19	0.00	0.00	912,756.19
WATER/SEWER OPERATING	7-05	9,000.00	0.00	0.00	9,000.00
Year Total:		921,756.19	0.00	0.00	921,756.19
GRANT FUND	G-02	6,368.42	0.00	0.00	6,368.42
GENERAL TRUST FUND	T-03	50,000.00	0.00	0.00	50,000.00
Total of All Funds:		978,124.61	0.00	0.00	978,124.61

P.O. Type: All

Range: 17-02143 to 17-02143

Open: N Paid: Y Void: N

Rcvd: N Held: N Aprv: N

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02143	07/07/17	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	070717PR	BUSINESS ADMIN	8,635.70	7-01-20-100-000-101	B BA - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
2	070717PR	ADMINISTRATION	25,397.98	7-01-20-102-000-101	B ADM - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
3	070717PR	MAYOR'S OFFICE	8,576.99	7-01-20-110-000-101	B MYR - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
4	070717PR	COUNCIL	8,076.95	7-01-20-112-000-101	B CNL - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
5	070717PR	CLERK	10,036.57	7-01-20-120-000-101	B CLK - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
6	070717PR	CLERK OT	454.82	7-01-20-120-000-105	B CLK - OVERTIME		P 32625	07/07/17	07/07/17	07/07/17	PR070717
7	070717PR	FINANCE	13,999.08	7-01-20-130-000-101	B FIN - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
8	070717PR	COLLECTOR	11,612.22	7-01-20-145-000-101	B TAX - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
9	070717PR	ASSESSOR	4,361.26	7-01-20-150-000-101	B ASR - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
10	070717PR	LAW	20,322.50	7-01-20-155-000-101	B LAW - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
11	070717PR	DPW	12,857.07	7-01-20-165-000-101	B PWD - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
12	070717PR	DPW OT	187.36	7-01-20-165-000-105	B PWD - OVERTIME		P 32625	07/07/17	07/07/17	07/07/17	PR070717
13	070717PR	PLANNING DIVISION	18,250.38	7-01-20-170-000-101	B PLD - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
14	070717PR	PLANNING BOARD	192.31	7-01-21-180-000-101	B PB - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
15	070717PR	ZONING BOARD	192.29	7-01-21-185-000-101	B ZB - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
16	070717PR	INSPECTIONS & LICENSE	8,228.99	7-01-22-196-000-101	B INL - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
17	070717PR	UCC OFFICIAL	8,037.68	7-01-22-198-000-101	B UCC - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
18	070717PR	POLICE	455,337.29	7-01-25-240-000-101	B OPD - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
19	070717PR	POLICE OT	113,751.41	7-01-25-240-000-105	B OPD - OVERTIME		P 32625	07/07/17	07/07/17	07/07/17	PR070717
20	070717PR	POLICE HOLIDAY PAY	5,226.68	7-01-25-240-000-110	B OPD - HOLIDAY PAY		P 32625	07/07/17	07/07/17	07/07/17	PR070717
21	070717PR	POLICE EDUCATION	5,000.00	7-01-25-240-000-112	B OPD - EDUCATION STIPEND		P 32625	07/07/17	07/07/17	07/07/17	PR070717
22	070717PR	CROSSING GUARDS	13,134.66	7-01-25-241-000-101	B GRD - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
23	070717PR	CROSS GUARDS HOLIDAY	4,494.42	7-01-25-241-000-110	B GRD - HOLIDAY PAY		P 32625	07/07/17	07/07/17	07/07/17	PR070717
24	070717PR	FIRE	261,979.62	7-01-25-265-000-101	B OFD - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
25	070717PR	FIRE OT	47,043.36	7-01-25-265-000-105	B OFD - OVERTIME		P 32625	07/07/17	07/07/17	07/07/17	PR070717
26	070717PR	STREET SERVICES	39,880.87	7-01-26-290-000-101	B STR - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
27	070717PR	STREET SERVICES OT	2,137.29	7-01-26-290-000-105	B STR - OVERTIME		P 32625	07/07/17	07/07/17	07/07/17	PR070717
28	070717PR	BUILDINGS & GROUNDS	4,716.51	7-01-26-310-000-101	B BDG - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
29	070717PR	BUILDINGS & GROUND OT	3,021.38	7-01-26-310-000-105	B BDG - OVERTIME		P 32625	07/07/17	07/07/17	07/07/17	PR070717
30	070717PR	COMMUNITY SERVICES	14,623.99	7-01-27-330-000-101	B COM - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
31	070717PR	HEALTH	11,330.45	7-01-27-332-000-101	B HD - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
32	070717PR	HEALTH OT	709.97	7-01-27-332-000-105	B HD - OVERTIME		P 32625	07/07/17	07/07/17	07/07/17	PR070717
33	070717PR	ANIMAL CONTROL	1,936.63	7-01-27-340-000-101	B AC - SALARY & WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02143	07/07/17	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	070717PR	ANIMAL CONTROL OT	190.15	7-01-27-340-000-105	B AC - OVERTIME		P 32625	07/07/17	07/07/17	07/07/17	PR070717
35	070717PR	CULTURAL AFFAIRS	2,144.30	7-01-28-362-000-101	B CA - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
36	070717PR	RECREATION	13,393.65	7-01-28-364-000-101	B REC - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
37	070717PR	RECREATION OT	392.61	7-01-28-364-000-105	B REC - OVERTIME		P 32625	07/07/17	07/07/17	07/07/17	PR070717
38	070717PR	RECREATION SEASONAL	965.43	7-01-28-364-000-102	B REC - SEASONAL S&W		P 32625	07/07/17	07/07/17	07/07/17	PR070717
39	070717PR	MOET	3,515.00	7-01-28-364-000-104	B REC - MOET S&W		P 32625	07/07/17	07/07/17	07/07/17	PR070717
40	070717PR	AFTER SCHOOL	1,682.50	7-01-27-331-000-101	B AS - Salary & Wages		P 32625	07/07/17	07/07/17	07/07/17	PR070717
41	070717PR	PARKS	4,978.06	7-01-28-375-000-101	B PM - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
42	070717PR	PARKS OT	1,697.27	7-01-28-375-000-105	B PM - OVERTIME		P 32625	07/07/17	07/07/17	07/07/17	PR070717
43	070717PR	COURT	33,999.54	7-01-43-490-000-101	B CRT - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
44	070717PR	COURT OT	1,209.11	7-01-43-490-000-105	B CRT - OVERTIME		P 32625	07/07/17	07/07/17	07/07/17	PR070717
45	070717PR	PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101	B PBD - SALARY AND WAGES		P 32625	07/07/17	07/07/17	07/07/17	PR070717
46	070717PR	WATER	5,449.46	7-05-55-502-192-101	B Water SW		P 101108	07/07/17	07/07/17	07/07/17	PR070717
47	070717PR	TWNSHP SHARE CURRENT	44,225.20	7-01-36-472-000-622	B SOCIAL SECURITY		P 32625	07/07/17	07/07/17	07/07/17	PR070717
48	070717PR	SUMMER FOOD	10,587.50	G-02-17-703-330-000	B Summer Food - 2017		P 32625	07/07/17	07/07/17	07/07/17	PR070717
49	070717PR	CLEAN COMMUNITIES	4,114.27	G-02-16-704-165-000	B Clean Communities - 2016		P 32625	07/07/17	07/07/17	07/07/17	PR070717
50	070717PR	MUNICIPAL ALLIANCE	300.00	G-02-16-850-000-000	B EC MUNICIPAL ALLIANCE 2016-2017		P 32625	07/07/17	07/07/17	07/07/17	PR070717
51	070717PR	RECYCLING GRANT	806.85	G-02-11-732-165-013	B Recycling Tonnage 2011		P 32625	07/07/17	07/07/17	07/07/17	PR070717
52	070717PR	ODPO	48,982.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 105993	07/07/17	07/07/17	07/07/17	PR070717
53	070717PR	POAA	445.00	T-03-00-490-000-001	B POAA		P 105993	07/07/17	07/07/17	07/07/17	PR070717
54	070717PR	Interfund>< Curr	307,267.15	7-01-05-160-000-030	B Interfund><Salary Account		P 32625	07/07/17	07/07/17	07/07/17	PR070717
55	070717PR	Interfund>< WTR OP	3,550.54	7-05-99-160-000-030	B Interfund >< Salary Account		P 101108	07/07/17	07/07/17	07/07/17	PR070717
56	070717PR	Interfund>< TRUST	572.25	T-03-05-160-000-030	B Interfund >< Salary Acct		P 105993	07/07/17	07/07/17	07/07/17	PR070717
57	070717PR	RECREATION SUMMER	13,143.93	7-01-28-364-000-103	B REC - SUMMER S&W		P 32625	07/07/17	07/07/17	07/07/17	PR070717
58	070717PR	FIRE UNIFORMS	29,400.00	7-01-25-265-000-111	B OFD - SW CLOTHING ALLOWANCE		P 32625	07/07/17	07/07/17	07/07/17	PR070717
			<u>1,678,124.61</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 58 Total List Amount: 1,678,124.61 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,603,315.99	0.00	0.00	1,603,315.99
WATER/SEWER OPERATING	7-05	9,000.00	0.00	0.00	9,000.00
	Year Total:	1,612,315.99	0.00	0.00	1,612,315.99
GRANT FUND	G-02	15,808.62	0.00	0.00	15,808.62
GENERAL TRUST FUND	T-03	50,000.00	0.00	0.00	50,000.00
Total of All Funds:		1,678,124.61	0.00	0.00	1,678,124.61

P.O. Type: All
 Range: 17-02171 to 17-02171
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/17

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice
17-02171	07/21/17	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	072117PR	BUSINESS ADMIN	8,635.70	7-01-20-100-000-101	B BA - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
2	072117PR	ADMINISTRATION	30,640.25	7-01-20-102-000-101	B ADM - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
3	072117PR	MAYOR'S OFFICE	8,576.99	7-01-20-110-000-101	B MYR - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
4	072117PR	COUNCIL	8,076.95	7-01-20-112-000-101	B CNL - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
5	072117PR	CLERK	11,430.32	7-01-20-120-000-101	B CLK - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
6	072117PR	CLERK OVERTIME	220.00	7-01-20-120-000-105	B CLK - OVERTIME		P	32627 07/21/17	07/21/17	07/21/17	
7	072117PR	FINANCE	12,788.36	7-01-20-130-000-101	B FIN - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
8	072117PR	COLLECTOR	11,427.73	7-01-20-145-000-101	B TAX - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
9	072117PR	ASSESSOR	4,361.26	7-01-20-150-000-101	B ASR - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
10	072117PR	LAW	20,322.50	7-01-20-155-000-101	B LAW - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
11	072117PR	DPW	12,857.07	7-01-20-165-000-101	B PWD - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
12	072117PR	PLANNING DIVISION	18,250.38	7-01-20-170-000-101	B PLD - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
13	072117PR	PLANNING BOARD	192.31	7-01-21-180-000-101	B PB - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
14	072117PR	ZONING BOARD	192.29	7-01-21-185-000-101	B ZB - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
15	072117PR	INSPECTIONS	8,240.39	7-01-22-196-000-101	B INL - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
16	072117PR	UCC	8,195.18	7-01-22-198-000-101	B UCC - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
17	072117PR	POLICE	452,684.83	7-01-25-240-000-101	B OPD - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
18	072117PR	POLICE OVERTIME	111,065.35	7-01-25-240-000-105	B OPD - OVERTIME		P	32627 07/21/17	07/21/17	07/21/17	
19	072117PR	CROSSING GUARDS	11,463.96	7-01-25-241-000-101	B GRD - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
20	072117PR	CROSSING GUARDS HOLID	708.00	7-01-25-241-000-110	B GRD - HOLIDAY PAY		P	32627 07/21/17	07/21/17	07/21/17	
21	072117PR	FIRE	262,700.23	7-01-25-265-000-101	B OFD - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
22	072117PR	FIRE OVERTIME	29,256.63	7-01-25-265-000-105	B OFD - OVERTIME		P	32627 07/21/17	07/21/17	07/21/17	
23	072117PR	FIRE CLOTHING	700.00	7-01-25-265-000-111	B OFD - SW CLOTHING ALLOWANCE		P	32627 07/21/17	07/21/17	07/21/17	
24	072117PR	STREETS	41,196.92	7-01-26-290-000-101	B STR - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
25	072117PR	STREETS OVERTIME	2,480.68	7-01-26-290-000-105	B STR - OVERTIME		P	32627 07/21/17	07/21/17	07/21/17	
26	072117PR	BLDGS & GRNDS	4,673.67	7-01-26-310-000-101	B BDG - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
27	072117PR	BLDGS & GRNDS OT	1,155.00	7-01-26-310-000-105	B BDG - OVERTIME		P	32627 07/21/17	07/21/17	07/21/17	
28	072117PR	COMMUNITY SERVICE	13,204.15	7-01-27-330-000-101	B COM - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
29	072117PR	HEALTH	12,131.42	7-01-27-332-000-101	B HD - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
30	072117PR	ANIMAL CONTROL	1,936.63	7-01-27-340-000-101	B AC - SALARY & WAGES		P	32627 07/21/17	07/21/17	07/21/17	
31	072117PR	ANIMAL CONTROL OT	489.99	7-01-27-340-000-105	B AC - OVERTIME		P	32627 07/21/17	07/21/17	07/21/17	
32	072117PR	CULTURAL AFFAIRS	2,144.30	7-01-28-362-000-101	B CA - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	
33	072117PR	RECREATION	13,437.71	7-01-28-364-000-101	B REC - SALARY AND WAGES		P	32627 07/21/17	07/21/17	07/21/17	

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02171	07/21/17	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	072117PR	RECREATION SEASONAL	1,602.00	7-01-28-364-000-102	B REC - SEASONAL S&W	P	32627	07/21/17	07/21/17	07/21/17	
35	072117PR	REC SUMMER - PARKS	5,196.44	7-01-28-364-000-103	B REC - SUMMER S&W	P	32627	07/21/17	07/21/17	07/21/17	
36	072117PR	REC SUMMER - CAMP	21,918.77	7-01-28-364-000-103	B REC - SUMMER S&W	P	32627	07/21/17	07/21/17	07/21/17	
37	072117PR	REC SUMMER - FOOD	17,478.53	7-01-28-364-000-103	B REC - SUMMER S&W	P	32627	07/21/17	07/21/17	07/21/17	
38	072117PR	REC MOET	6,176.78	7-01-28-364-000-104	B REC - MOET S&W	P	32627	07/21/17	07/21/17	07/21/17	
39	072117PR	REC POOLS	18,928.44	7-01-28-364-000-106	B REC - POOLS S&W	P	32627	07/21/17	07/21/17	07/21/17	
40	072117PR	AFTER SCHOOL	2,287.50	7-01-27-331-000-101	B AS - Salary & wages	P	32627	07/21/17	07/21/17	07/21/17	
41	072117PR	PARKS	4,830.01	7-01-28-375-000-101	B PM - SALARY AND WAGES	P	32627	07/21/17	07/21/17	07/21/17	
42	072117PR	PARKS OT	2,073.95	7-01-28-375-000-105	B PM - OVERTIME	P	32627	07/21/17	07/21/17	07/21/17	
43	072117PR	COURT	34,212.29	7-01-43-490-000-101	B CRT - SALARY AND WAGES	P	32627	07/21/17	07/21/17	07/21/17	
44	072117PR	COURT OT	1,246.31	7-01-43-490-000-105	B CRT - OVERTIME	P	32627	07/21/17	07/21/17	07/21/17	
45	072117PR	PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101	B PBD - SALARY AND WAGES	P	32627	07/21/17	07/21/17	07/21/17	
46	072117PR	WATER OPERATING	5,861.39	7-05-55-502-192-101	B Water SW	P	101109	07/21/17	07/21/17	07/21/17	
47	072117PR	TOWNSHIP SHARE SS	45,020.96	7-01-36-472-000-622	B SOCIAL SECURITY	P	32627	07/21/17	07/21/17	07/21/17	
48	072117PR	CLEAN COMMUNITIES	3,243.46	G-02-16-704-165-000	B Clean Communities - 2016	P	32627	07/21/17	07/21/17	07/21/17	
49	072117PR	MUNI ALLIANCE	960.00	G-02-16-850-000-000	B EC MUNICIPAL ALLIANCE 2016-2017	P	32627	07/21/17	07/21/17	07/21/17	
50	072117PR	ODPO	40,940.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	105995	07/21/17	07/21/17	07/21/17	
51	072117PR	POAA	537.50	T-03-00-490-000-001	B POAA	P	105995	07/21/17	07/21/17	07/21/17	
52	072117PR	INTERFUND CURR><SALAR	171,855.39	7-01-05-160-000-030	B Interfund><Salary Account	P	32627	07/21/17	07/21/17	07/21/17	
53	072117PR	INTERFUND WATR><SALAR	3,138.61	7-05-99-160-000-030	B Interfund >< Salary Account	P	101109	07/21/17	07/21/17	07/21/17	
54	072117PR	INTERFUND TRST><SALAR	8,521.75	T-03-05-160-000-030	B Interfund >< Salary Acct	P	105995	07/21/17	07/21/17	07/21/17	
			<u>1,178,124.61</u>								
Total Purchase Orders: 1			Total P.O. Line Items: 54			Total List Amount: 1,178,124.61			Total Void Amount: 0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,114,921.15	0.00	0.00	1,114,921.15
WATER/SEWER OPERATING	7-05	9,000.00	0.00	0.00	9,000.00
Year Total:		1,123,921.15	0.00	0.00	1,123,921.15
GRANT FUND	G-02	4,203.46	0.00	0.00	4,203.46
GENERAL TRUST FUND	T-03	50,000.00	0.00	0.00	50,000.00
Total of All Funds:		1,178,124.61	0.00	0.00	1,178,124.61

Range of Checking Accts: 01CURR to 21LAW Range of Check Dates: 07/01/17 to 07/06/17
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
01CURR	Current						
32504	07/05/17	WRIGH020 WRIGHT EXPRESS FLEET SERVICES					2416
17-01959	1	1/10/17 account funding	4,000.00	7-01-26-315-000-303	Budget		1 1
				EVM - MOTOR FUEL			
32505	07/05/17	SENSA010 THE SENSATIONAL MIGHTY STARS					2417
17-01670	1	GFC -Gospel Fest Artist	500.00	7-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,500.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,500.00	0.00

Range of Checking Accts: 03TRUST to 03TRUST Range of Check Ids: 105986 to 105987
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
105986	07/07/17	EICI0010 EIC INSPECTION AGENCY					2423
17-01908	1	ELEVATOR INSPECTIONS	2,270.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		1 1
17-01908	2	ELEVATOR INSPECTIONS	1,589.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		2 1
17-01908	3	ELEVATOR INSPECTIONS	1,208.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		3 1
17-01908	4	ELEVATOR INSPECTIONS	908.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		4 1
17-01908	5	ELEVATOR INSPECTIONS	604.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		5 1
17-01909	1	ELEVATOR INSPECTIONS	453.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		6 1
17-01909	2	ELEVATOR INSPECTIONS	211.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		7 1
17-01909	3	ELEVATOR INSPECTIONS	1,135.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		8 1
17-01909	4	ELEVATOR INSPECTIONS	906.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		9 1
17-01909	5	ELEVATOR INSPECTIONS	454.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		10 1
17-01909	6	ELEVATOR INSPECTIONS	2,052.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		11 1
17-01909	7	ELEVATOR INSPECTIONS	604.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		12 1
17-01909	8	ELEVATOR INSPECTIONS	964.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		13 1
17-01909	9	ELEVATOR INSPECTIONS	2,052.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		14 1
17-01909	10	ELEVATOR INSPECTIONS	1,292.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		15 1
17-01929	1	ELEVATOR INSPECTIONS	76.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		16 1
17-01929	2	ELEVATOR INSPECTIONS	454.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		17 1
17-01929	3	ELEVATOR INSPECTIONS	906.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		18 1
17-01929	4	ELEVATOR INSPECTIONS	1,928.00	T-03-00-173-000-101 Elevator Inspection Fees	Budget		19 1
			<u>20,066.00</u>				
105987	07/07/17	FIRST030 FIRST STUDENT, INC					2423
17-02005	1	SC-Field Trip - NYScience	960.00	T-03-00-364-000-114 REC - SUMMER CAMP	Budget		20 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
105987		FIRST STUDENT, INC	Continued							
Report Totals				<u>Amount Paid</u>			<u>Amount Void</u>			
	Checks:		<u>Paid</u>				<u>0</u>			
	Direct Deposit:		<u>0</u>				<u>0.00</u>			
	Total:		<u>2</u>				<u>0</u>			
				<u>21,026.00</u>			<u>0.00</u>			
				<u>0.00</u>			<u>0.00</u>			
				<u>21,026.00</u>			<u>0.00</u>			

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 32619 to 32619
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
32619	07/07/17	KLEIN020 KLEINWAKS FAMILY MANAGEMENT II					2424
17-01685	1	2010 SBJ 434 LINCOLN AVE.	18,729.56	7-01-55-205-000-000	Budget		1 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
17-01685	2	2011 SBJ 434 LINCOLN AVE.	20,986.35	7-01-55-205-000-000	Budget		2 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
17-01685	3	2014 SBJ 434 LINCOLN AVE.	8,862.41	7-01-55-205-000-000	Budget		3 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			<u>48,578.32</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
checks:	1	0	48,578.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>48,578.32</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 03TRUST Range of Check Dates: 07/08/17 to 07/20/17
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
01CURR Current							
32620	07/11/17	ORANG070 ORANGE PUBLIC LIBRARY					2428
17-01958	1	Fund Library Pension bill 2017	26,590.59	6-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
32621 07/12/17 HORIZ025 HORIZON BCBSNJ - Medical							
17-02019	1	85776 7/1 - 7/2 active	12,866.23	7-01-23-220-000-540	Budget		2430 1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
17-02019	2	85776 7/1 - 7/2 retiree	3,051.63	7-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
17-02019	3	85776 7/3 - 7/9 active	118,260.18	7-01-23-220-000-540	Budget		3 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
17-02019	4	85776 7/3 - 7/9 retiree	32,921.04	7-01-23-220-000-541	Budget		4 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>167,099.08</u>				
32622 07/18/17 CONSO010 PENSION ADJUSTMENT FUND							
17-02025	1	CONSOLIDATED PFRS	3,628.22	7-01-36-474-000-623	Budget		2433 1 1
				CONSOLIDATED P & F			
32626 07/20/17 HORIZ025 HORIZON BCBSNJ - Medical							
17-02156	1	85776 6/26 - 6-30 active	72,248.22	7-01-23-220-000-540	Budget		2444 1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
17-02156	2	85776 6/26 - 6-30 cobra	2.12	7-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
17-02156	3	85776 6/26 - 6-30 retiree	66,823.19	7-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>139,073.53</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	336,391.42	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>4</u>	<u>0</u>	<u>336,391.42</u>	<u>0.00</u>	
03TRUST General Trust							
105988	07/10/17	LFGRA010 L&F GRAPHICS LLC					2425
17-01957	1	T-SHIRTS - CAMP	2,800.00	T-03-00-364-000-114	Budget		1 1
				REC - SUMMER CAMP			
17-01957	2	T-SHIRTS - CAMP	603.44	T-03-00-364-000-114	Budget		2 1
				REC - SUMMER CAMP			
17-01957	3	T-SHIRTS - LIFE GUARDS	469.80	T-03-00-364-000-115	Budget		3 1
				REC - AQUATICS			
			<u>3,873.24</u>				
105989 07/14/17 FIRST030 FIRST STUDENT, INC							
17-02024	2	SC-Crayola Field Trip - Buses	1,730.00	T-03-00-364-000-114	Budget		2431 1 1
				REC - SUMMER CAMP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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03TRUST		General Trust		Continued					
105990	07/14/17	CRAY005 CRAYOLA EXPERIENCE					2432		
	17-01956	1 7/17/17 CAMP FIELD TRIP 50%	900.00	T-03-00-364-000-114	Budget		1	1	
				REC - SUMMER CAMP					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	6,503.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	6,503.24	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	342,894.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	342,894.66	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	26,590.59	0.00	0.00	26,590.59
CURRENT FUND	7-01	309,800.83	0.00	0.00	309,800.83
GENERAL TRUST FUND	T-03	6,503.24	0.00	0.00	6,503.24
Total of All Funds:		<u>342,894.66</u>	<u>0.00</u>	<u>0.00</u>	<u>342,894.66</u>

Range of Checking Accts: 01CURR to 21LAW Range of Check Dates: 07/22/17 to 07/27/17
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
01CURR		Current					
32628	07/25/17	HORIZ025 HORIZON BCBSNJ - Medical					2453
17-02173	1	85776 7/10 - 7/16 active	116,605.15	7-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
17-02173	2	85776 7/10 - 7/16 retiree	29,453.18	7-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>146,058.33</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	146,058.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>146,058.33</u>	<u>0.00</u>

03TRUST		General Trust					
105996	07/25/17	FIRST030 FIRST STUDENT, INC					2452
17-02024	5	SC-Branch Brook Trip - Buses	350.00	T-03-00-364-000-114	Budget		1 1
				REC - SUMMER CAMP			
105997	07/25/17	FIRST030 FIRST STUDENT, INC					2454
17-02024	6	SC-Turtleback zoo Trip - Buses	1,050.00	T-03-00-364-000-114	Budget		1 1
				REC - SUMMER CAMP			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>1,400.00</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	147,458.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>147,458.33</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	146,058.33	0.00	0.00	146,058.33
GENERAL TRUST FUND	T-03	1,400.00	0.00	0.00	1,400.00
Total of All Funds:		<u>147,458.33</u>	<u>0.00</u>	<u>0.00</u>	<u>147,458.33</u>
