

CITY COUNCIL

The City of Orange Township, New Jersey

DATE September 5, 2017

NUMBER 306-2017

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON SEPTEMBER 5, 2017 DATED SEPTEMBER 1, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$6,067,744.70)

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

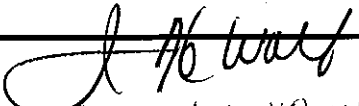
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer;

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 September 5, 2017 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
Municipal Clerk

Kerry J. Coley
Council President


James H. Wolf III
CITY ATTORNEY

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-102-000-501	ADM - COMMUNICATIONS	Continued						
17-00829 85 COMCA010 COMCAST		JUL'17-OFD 8499 05 322 0556583	384.06	R	08/31/17	08/31/17	08/14/17	B
17-00829 86 COMCA010 COMCAST		JUL'17-DPW 8499 05 322 0510879	368.77	R	08/31/17	08/31/17	07/28/17	B
17-00829 87 COMCA010 COMCAST		JUN'17 - 8499 05 322 0535215	406.45	R	08/31/17	08/31/17	07/26/17	B
17-00829 88 COMCA010 COMCAST		JUN'17-OPD 8499 05 322 0510861	222.88	R	08/31/17	08/31/17	07/22/17	B
17-00829 89 COMCA010 COMCAST		JUL'17-OPD 8499 05 322 0510861	222.88	R	08/31/17	08/31/17	08/22/17	B
17-00829 90 COMCA010 COMCAST		JUN'17-OFD 8499 05 322 0512263	115.93	R	08/31/17	08/31/17	07/17/17	B
17-00829 91 COMCA010 COMCAST		JUL'17-OFD 8499 05 322 0512263	115.93	R	08/31/17	08/31/17	08/17/17	B
17-00829 92 COMCA010 COMCAST		JUL'17-OFD 8499 05 322 0557326	246.43	R	08/31/17	08/31/17	08/08/17	B
17-00829 93 COMCA010 COMCAST		JUN'17-OPD 8499 05 322 0513048	325.72	R	08/31/17	08/31/17	07/18/17	B
17-00829 94 COMCA010 COMCAST		JUL'17-OPD 8499 05 322 0513048	325.72	R	08/31/17	08/31/17	08/18/17	B
17-00829 95 COMCA010 COMCAST		JUL'17 - 8499 05 322 0535215	406.45	R	08/31/17	08/31/17	08/26/17	B
			4,961.82					
7-01-20-102-000-504	ADM - POSTAGE							
17-02456 1 NEOP0040 FIRST DATA/REMITCO		POSTAGE FOR MAIL MACHINE	10,000.00	R	08/31/17	09/01/17		
7-01-20-102-000-508	ADM - RENTALS AND LEASES							
17-02266 1 DEER0010 DEER PARK DIRECT		JUL'17 WATER SERVCIE	436.62	R	07/31/17	08/28/17	07G0436998322	
17-02281 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		APR'17 COPIER LEASE	160.50	R	07/31/17	08/28/17	53940060	
17-02281 2 TOSHI020 TOSHIBA FINANCIAL SERVICES		MAY'17 COPIER LEASE	61.28	R	07/31/17	08/28/17	54312188	
17-02281 3 TOSHI020 TOSHIBA FINANCIAL SERVICES		JUN'17 COPIER LEASE	57.00	R	07/31/17	08/28/17	54719823	
17-02281 4 TOSHI020 TOSHIBA FINANCIAL SERVICES		JUL'17 COPIER LEASE	61.00	R	07/31/17	08/28/17	55051450	
17-02450 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		006 JUL'17 COPIER ACC #7751872	542.75	R	08/31/17	08/31/17	67366929	
17-02451 1 KONIC030 KONICA MINOLTA PREMIER FINANCE		001 JUL'17 COPIER ACC #7959038	342.30	R	08/31/17	08/31/17	67356509	
17-02451 2 KONIC030 KONICA MINOLTA PREMIER FINANCE		002 JUL'17 COPIER ACC #7731464	254.94	R	08/31/17	08/31/17	67367061	
17-02452 1 KONIC010 KONICA MINOLTA BUS. SOLUTIONS		JUL'17 COPIER LEASE ID #422581	196.80	R	08/31/17	08/31/17	246652120	
17-02453 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		APR-JUN'17 COLOR COPIES	172.19	R	08/31/17	08/31/17	13840344	
17-02521 1 DEER0010 DEER PARK DIRECT		AUG'17 WATER SERVCIE	83.85	R	09/01/17	09/01/17	07H0436998322	
17-02523 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		002 AUG'17 COPIER ACC #7751872	180.95	R	09/01/17	09/01/17	67412870	
17-02540 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		008 AUG'17 5 COPIER ACC 354117	1,576.87	R	09/01/17	09/01/17	30678561	
17-02541 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		007 JUL'17 3 COPIER ACC 354117	347.29	R	09/01/17	09/01/17	30671143	
17-02544 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		003 AUG'17 COPIER ACC #7751872	179.00	R	09/01/17	09/01/17	67387400	
17-02545 1 TOSHI020 TOSHIBA FINANCIAL SERVICES		005 AUG'17 COPIER ACC #7751872	179.50	R	09/01/17	09/01/17	67388622	
17-02548 1 KONIC030 KONICA MINOLTA PREMIER FINANCE		001 AUG'17 COPIER ACC #7959038	776.71	R	09/01/17	09/01/17	67388008	
17-02553 1 KONIC030 KONICA MINOLTA PREMIER FINANCE		002 AUG'17 COPIER ACC #7731464	240.76	R	09/01/17	09/01/17	67447090	
17-02554 1 KONIC030 KONICA MINOLTA PREMIER FINANCE		001 SEP'17 COPIER ACC #7731464	342.30	R	09/01/17	09/01/17	67449091	
			6,192.61					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PD Type
7-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
17-02422	1 NATAL010 NATALE, GARY J.	ACTING PUBL DEFENDER 5/9/17	250.00	R	08/31/17	08/31/17			
17-02428	1 KHARI010 KHARI MOORE ATTORNEY AT LAW	ACTING PUBL DEFENDER 03/09/17	250.00	R	08/31/17	08/31/17			
			500.00						
7-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
17-02256	1 DM000010 D & M INSTANT PRINTING	Buss cards stationary CNL	620.00	R	07/31/17	08/28/17		22813	
7-01-20-112-000-335	CNL - COUNCIL TRAINING								
17-01823	1 TROP1010 TROPICANA CASINO AND HOTEL	2017 Nov 11-17 Kerry Coley	360.00	R	06/20/17	08/28/17		RESERV. 47768	
17-01827	1 TROP1010 TROPICANA CASINO AND HOTEL	2017 Nov 11-17 DonnaWilliams	350.00	R	06/20/17	08/28/17		RESERV.44767	
17-02326	1 CONGR010 CONGRESSIONAL BLACK CAUCUS FDN	Blk Caucus 4 Cnl Members	780.00	R	08/08/17	08/28/17			
17-02338	1 NEWJ0010 NJ BLACK ISSUES CONVENTION, INC	event 9-28-29-2017	800.00	R	08/08/17	08/28/17			
			2,290.00						
7-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES								
17-02256	2 DM000010 D & M INSTANT PRINTING	resoultion, minute paper	150.00	R	07/31/17	08/28/17		22813	
7-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
17-02326	2 CONGR010 CONGRESSIONAL BLACK CAUCUS FDN	Blk Caucus (Lanier)	195.00	R	08/08/17	08/28/17			
17-02336	1 JPMON010 JPMONZO MUNICIPAL CONSULTING	Webinar Chap 78 CLK-CEUS	50.00	R	08/08/17	08/28/17			
			245.00						
7-01-20-120-000-501	CLK - COMMUNICATIONS								
17-02536	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 45-2017 FEES - 2ND READ	24.00	R	09/01/17	09/01/17		134358	
17-02536	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 46-2017 DRESS COD 2ND READ	24.00	R	09/01/17	09/01/17		134360	
17-02536	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD47-2017 HC PARKING 2ND READ	23.64	R	09/01/17	09/01/17		134361	
17-02536	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 48-2017 1ST READ	58.92	R	09/01/17	09/01/17		134363	
17-02536	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD49-2017 1ST READ	49.56	R	09/01/17	09/01/17		134365	
17-02536	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 50-2017 1ST READ	50.28	R	09/01/17	09/01/17		134364	
17-02536	7 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 51-2017 1ST READ	123.36	R	09/01/17	09/01/17		134357	
17-02536	8 WORRA010 WORRALL COMMUNITY NEWSPAPER	ORD 52-2017 1ST READ	130.20	R	09/01/17	09/01/17		134362	
17-02536	9 WORRA010 WORRALL COMMUNITY NEWSPAPER	RES 262-2017	25.44	R	09/01/17	09/01/17		134359	
17-02536	10 WORRA010 WORRALL COMMUNITY NEWSPAPER	RFQ SPEC CONFLICT COUNSEL	38.76	R	09/01/17	09/01/17		135240	
			548.16						
7-01-20-120-000-517	CLK - ADVERTISING								
17-02328	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg Notice Ord 45-2017	255.12	R	08/08/17	08/28/17		E56397	
17-02328	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg Notice Ord 46-2017	77.64	R	08/08/17	08/28/17		E56375	

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7-01-20-120-000-517	CLK - ADVERTISING	Continued						
17-02328	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg Notice Ord 47-2017	36.24	R	08/08/17	08/28/17	E56378	
17-02329	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg Ord 35-2017	24.00	R	08/08/17	08/28/17	E56347	
17-02329	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg Ord 43-2017	23.28	R	08/08/17	08/28/17	E56345	
17-02329	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	lg Ord 44-2017	23.64	R	08/08/17	08/28/17	E56349	
17-02329	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	Notice Cnl meeting Schedule.	35.16	R	08/08/17	08/28/17	E56339	
17-02337	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Reso 230-2917contract award	43.40	R	08/08/17	08/28/17	104388610	
17-02337	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Special meeting	26.35	R	08/08/17	08/28/17	104388643	
17-02337	3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Ord 40-2017	49.60	R	08/08/17	08/28/17	104384718	
17-02337	4 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Ord 39-2017	49.60	R	08/08/17	08/28/17	104384711	
17-02337	5 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Ord 34-2017	57.35	R	08/08/17	08/28/17	104384707	
			<u>701.38</u>					
7-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES							
17-02349	1 GANN0010 GANN LAW BOOKS, CORP	BK Title 40&40A	168.00	R	08/08/17	08/30/17	D589240	
17-02349	2 GANN0010 GANN LAW BOOKS, CORP	S & H	8.00	R	08/08/17	08/30/17		
			<u>176.00</u>					
7-01-20-130-000-519	FIN - PROFESSIONAL SERVICES							
17-02323	1 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	BAN, TAN & Ordinance prep	18,443.83	R	08/08/17	08/28/17	1	
7-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
17-02067	1 DIGIT010 DIGITAL ASSURANCE CERT LLC	2017 annual filing fee	1,500.00	R	07/18/17	08/28/17	355999	
17-02108	1 IPSGR010 IPS GROUP, INC	Jun'17 CC transaction fees	215.15	R	07/18/17	08/28/17	26328	
17-02108	2 IPSGR010 IPS GROUP, INC	Jun'17 monthly wireless/mgmt	2,116.00	R	07/18/17	08/28/17	26328	
17-02409	1 PRIME010 PRIME POINT LLC HR&PAYROLL	JULY '17 PR PROCESSING FEES	4,915.20	R	08/28/17	08/28/17	251618	
			<u>8,746.35</u>					
7-01-20-131-000-528	FIN - AUDIT							
17-02295	1 OCONN005 O'CONNOR DAVIES	Audit & special projects	10,750.00	R	07/31/17	08/28/17	325829	
17-02324	1 OCONN005 O'CONNOR DAVIES	Audit services for 12/31/16	4,759.00	R	08/08/17	08/28/17	327238	
			<u>15,509.00</u>					
7-01-20-145-000-519	TAX - PROFESSIONAL SERVICES							
17-02222	1 VITAL010 VITAL COMMUNICATIONS, INC.	MOD IV TAX MASTER TAPE	100.00	R	07/26/17	08/28/17		
7-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES							
17-02030	1 DM000010 D & M INSTANT PRINTING	business Card G.Montilus	38.00	R	07/18/17	08/28/17	22849	

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P.O. Id	Item Vendor								
7-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
17-01700	1 LAMB0010	LAMB KRETZER LLC Four Feld v. City	1,800.00	R	06/20/17	08/30/17		15-6579M #2016	
17-01706	1 LAMB0010	LAMB KRETZER LLC Felds v. City '1/17	154.00	R	06/20/17	08/30/17		4019	
17-01707	1 LAMB0010	LAMB KRETZER LLC Four Felds v. City '5/17	1,050.00	R	06/20/17	08/31/17		4020	
17-01717	1 LAMB0010	LAMB KRETZER LLC Cicenia v. Orange '2/17	810.30	R	06/20/17	08/31/17		5026	
17-01718	1 LAMB0010	LAMB KRETZER LLC Manganelli v. Orange '4/17	1,246.45	R	06/20/17	08/30/17		5025	
17-01719	1 LAMB0010	LAMB KRETZER LLC State v. Warren, et al. 4'17	120.00	R	06/20/17	08/30/17		5027	
17-01745	1 SCARI015	SCARINCI & HOLLENBECK, LLC PBA v. City Jan-Apr'17	14,404.00	R	06/20/17	08/30/17		188130	
17-01796	1 GWINR005	GWIN, RICHARD C. arbitration case 14-0346	3,000.00	R	06/20/17	08/30/17		14-0346	
17-01842	1 SCARI015	SCARINCI & HOLLENBECK, LLC FMBA - Overtime Hours	210.00	R	06/20/17	08/30/17		188132	
17-01843	1 SCARI015	SCARINCI & HOLLENBECK, LLC SOA v. City of Orange	587.20	R	06/20/17	08/30/17		188131	
17-02029	1 LAMB0010	LAMB KRETZER LLC Hodges v. City of Orange '5/13	44.10	R	07/18/17	08/28/17		5047	
17-02029	2 LAMB0010	LAMB KRETZER LLC Hodges v. City of Orange 12'12	595.00	R	07/18/17	08/28/17		12003	
17-02042	1 FLORIO10	FLORIO & KENNY Childress v. Edwards '3/17	209.00	R	07/18/17	08/28/17		105260	
17-02092	1 FLORIO10	FLORIO & KENNY City Council v. Mayor	2,306.10	R	07/18/17	08/30/17		102148	
17-02092	2 FLORIO10	FLORIO & KENNY	3,887.64	R	07/18/17	08/30/17		102539	
17-02092	3 FLORIO10	FLORIO & KENNY City Council v. Mayor	1,353.00	R	07/18/17	08/30/17		105259	
17-02093	1 CLARE010	BARRY-AUSTIN, CLARENCE ESQ. Edwards v. Eason, et al.	1,255.05	R	07/18/17	08/28/17		#9	
17-02102	1 FLORIO10	FLORIO & KENNY McGovern v. City of Orange	33.00	R	07/18/17	08/28/17		105262	
17-02102	2 FLORIO10	FLORIO & KENNY Childress v. Edwards	1,012.00	R	07/18/17	08/28/17		99831	
17-02102	3 FLORIO10	FLORIO & KENNY Childress v. Edwards	995.46	R	07/18/17	08/28/17		98290	
17-02104	1 FLORIO10	FLORIO & KENNY Childress v. Edwards	1,991.00	R	07/18/17	08/28/17		102149	
17-02104	2 FLORIO10	FLORIO & KENNY McGovern v. City of Orange	1,198.77	R	07/18/17	08/28/17		102152	
17-02105	1 ORTIZ010	ORTIZ, GISEL J. Substitute prosecutor	500.00	R	07/18/17	08/28/17			
17-02106	1 STANZ010	STANZIALE, DAVID LLC. Upchurch v. City of Orange	363.00	R	07/18/17	08/28/17		12201	
17-02106	2 STANZ010	STANZIALE, DAVID LLC. Cicenia v. City of Orange	2,265.00	R	07/18/17	08/28/17		12286	
17-02106	3 STANZ010	STANZIALE, DAVID LLC. E.P. v. City of Orange	3,467.00	R	07/18/17	08/28/17		12333	
17-02113	1 ERIC0010	ERIC M BERNSTEIN & ASSOCIATES Childress v. City, '5/17	150.00	R	07/18/17	08/28/17		47466	
17-02113	2 ERIC0010	ERIC M BERNSTEIN & ASSOCIATES Edwards v. Eason '5/17	45.00	R	07/18/17	08/28/17		47465	
17-02120	1 EVELY005	EVELYN AKUSHEI-ONYEANI ESQ. Fill-in prosecutor	250.00	R	07/18/17	08/28/17			
17-02122	1 ERIC0010	ERIC M BERNSTEIN & ASSOCIATES Childress v. City '6/17	4,826.42	R	07/18/17	08/28/17		47868	
17-02122	2 ERIC0010	ERIC M BERNSTEIN & ASSOCIATES Edwards v. Eason '6/17	45.00	R	07/18/17	08/28/17		47698	
17-02136	1 LAMB0010	LAMB KRETZER LLC Cicenia v. City of Orange	759.30	R	07/18/17	08/28/17		7024	
17-02136	2 LAMB0010	LAMB KRETZER LLC Nini v. City of Orange	120.00	R	07/18/17	08/28/17		7025	
17-02136	3 LAMB0010	LAMB KRETZER LLC The Four Felds '5/17	453.30	R	07/18/17	08/28/17		7026	
17-02136	4 LAMB0010	LAMB KRETZER LLC Manganelli v. City of Orange	195.00	R	07/18/17	08/28/17		7023	
17-02136	5 LAMB0010	LAMB KRETZER LLC State v. Warren, et al.	435.00	R	07/18/17	08/28/17		7027	
17-02175	1 ERIC0010	ERIC M BERNSTEIN & ASSOCIATES Childress v. City of Orange	3,124.00	R	07/25/17	08/28/17		46676	
17-02176	1 WENZE010	WENZEL, JOE Union matters	12,188.00	R	07/25/17	08/31/17		2016-30	

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7-01-20-155-000-519 17-02216 1 MASTR005 MASTRIANI, JAMES W	LAW - PROFESSIONAL SERVICES	Continued Arb. PBA, FMBA, SOA	<u>14,645.00</u> 82,093.09	R	07/25/17	08/28/17		
7-01-20-155-000-522 17-01710 1 CRTSU010 CRT SUPPORT CORPORATION	LAW - REPORTING SERVICES	Gordon v. City (Transcripts)	354.00	R	06/20/17	08/30/17	11819	
7-01-20-165-000-501 17-00415 1 PINNA030 PINNACLE WIRELESS 17-00415 2 PINNA030 PINNACLE WIRELESS 17-00455 4 PINNA030 PINNACLE WIRELESS	PWD - COMMUNICATIONS	PREMIUM BATTERY 1900 2/13/17 LB ANTENNA HELIFLEX 2/13/17 RADIO MAINT FEE 6/13/17	157.95 23.96 <u>220.50</u> 402.41	R R R	02/27/17 02/27/17 02/28/17	08/29/17 08/29/17 08/28/17	QUOTE 0213017 QUOTE 0213017 9400	B
7-01-20-165-000-517 17-02114 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	PWD - ADVERTISING	LeglAd-RecCntrRoof/Poo17/17/17	370.30	R	07/18/17	08/28/17		
7-01-20-170-000-528 17-01535 1 ESSEX020 ESSEX COUNTY REGISTER	PLD - CONTRACTUAL SERVICES	RECORD/CANCEL OF MORTGAGES	300.00	R	05/25/17	08/29/17		
7-01-21-180-000-522 17-02340 1 QUICK020 QUICK COURT REPORTING	PB - REPORTING SERVICES	July'17 Court Reporting for PB	375.00	R	08/08/17	08/28/17	13635	
7-01-21-180-000-528 17-02288 1 MCGH3010 MCGHEE, CONNIE	PB - CONTRACTUAL SERVICES	Ju1'17 Attorney SVS for PB	416.66	R	07/31/17	08/28/17		
7-01-21-190-000-519 17-02327 1 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, 17-02327 2 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	HPB - PROFESSIONAL SERVICES	Lgl services gen advicefor HPC Lgl services gen advicefor HPC	638.00 <u>396.00</u> 1,034.00	R R	08/08/17 08/08/17	08/31/17 08/31/17	223665 224824	
7-01-22-195-000-517 17-02537 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	ABC - ADVERTISING	LEGAL AD - SPECIAL ABC MEETING	22.56	R	09/01/17	09/01/17	E52990	
7-01-22-196-000-301 17-02341 1 ARTHU020 ARTHUR, PAUL 17-02341 2 ARTHU020 ARTHUR, PAUL	INL - OFFICE MATERIALS & SUPPLIES	Reimbursement for HP Printer Shipping & Handling	170.00 <u>30.00</u> 200.00	R R	08/08/17 08/08/17	08/30/17 08/30/17	C5500698 C5500698	

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7-01-23-210-000-532	OLI - LIABILITY INSURANCE								
17-02346	2 INSER010	INSERVCO INSURANCE SERVICES							
		LIAB DRAFT REIMB JUL'17 0331	5,000.00	R	08/08/17	08/28/17		0331-DR063017	
17-02346	3 INSER010	INSERVCO INSURANCE SERVICES							
		LIAB DRAFT REIMB JUL'17 0415	117.46	R	08/08/17	08/28/17		0415-DR063017	
17-02461	1 INSER010	INSERVCO INSURANCE SERVICES							
		LiabClaimFee-GenLiab JUL'17	430.00	R	08/31/17	08/31/17		0331-0717	
17-02461	6 INSER010	INSERVCO INSURANCE SERVICES							
		LiabClaimFee-GenLiab JUL'17	2,150.00	R	08/31/17	08/31/17		0415-0717	
17-02461	7 INSER010	INSERVCO INSURANCE SERVICES							
		LiabClaimFee-AUTOPHYDAM JUL'17	400.00	R	08/31/17	08/31/17		0415-0717	
17-02461	8 INSER010	INSERVCO INSURANCE SERVICES							
		LiabClaimFee-AUTO LIAB1 JUL'17	860.00	R	08/31/17	08/31/17		0415-0717	
17-02552	2 INSER010	INSERVCO INSURANCE SERVICES							
		LIAB DRAFT REIMB AUG'17	26,019.44	R	09/01/17	09/01/17		0414-DR073117	
17-02552	3 INSER010	INSERVCO INSURANCE SERVICES							
		LIAB DRAFT REIMB AUG'17	500.00	R	09/01/17	09/01/17		0415-DR073117	
			<u>35,476.90</u>						
7-01-23-215-000-532	WC - INSURANCE								
17-02346	1 INSER010	INSERVCO INSURANCE SERVICES							
		WC DRAFT REIMB JUL'17 0414	29,071.19	R	08/08/17	08/28/17		0414-DR063017	
17-02461	2 INSER010	INSERVCO INSURANCE SERVICES							
		WCclaimFee-CompPriorMed JUL'17	1,120.00	R	08/31/17	08/31/17		0315-0717	
17-02461	3 INSER010	INSERVCO INSURANCE SERVICES							
		WCclaimFee-CompPriorMed JUL'17	1,120.00	R	08/31/17	08/31/17		0414-0717	
17-02461	4 INSER010	INSERVCO INSURANCE SERVICES							
		WCclaimFee-INDEMNITY JUL'17	690.00	R	08/31/17	08/31/17		0414-0717	
17-02461	5 INSER010	INSERVCO INSURANCE SERVICES							
		WCclaimFee-MEDICAL JUL'17	780.00	R	08/31/17	08/31/17		0414-0717	
17-02552	1 INSER010	INSERVCO INSURANCE SERVICES							
		WC DRAFT REIMB JUL-AUG'17	11,790.93	R	09/01/17	09/01/17		0315-DR073117	
			<u>44,572.12</u>						
7-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
17-02273	1 PROAC010	PRO ACT, INC							
		Jul'17(1) prescription Active	45,667.76	R	07/31/17	08/18/17		071517-ORG / A	
17-02273	3 PROAC010	PRO ACT, INC							
		Jul'17(1) Prior Auth Fee	165.00	R	07/31/17	08/18/17		071517-ORG/FEE	
17-02367	1 PROAC010	PRO ACT, INC							
		Jul'17(2) prescriptions active	66,650.10	R	08/16/17	08/16/17		073117-ORG / A	
17-02367	3 PROAC010	PRO ACT, INC							
		Jul'17(2) Prior Auth Fee	225.00	R	08/16/17	08/16/17		073117-ORG/FEE	
17-02524	1 PROAC010	PRO ACT, INC							
		Aug'17(1) prescriptions active	45,058.53	R	09/01/17	09/01/17		081517-ORG / A	
17-02524	2 PROAC010	PRO ACT, INC							
		Aug'17(1) prescriptions Cobra	536.02	R	09/01/17	09/01/17		081517-ORG / C	
17-02524	4 PROAC010	PRO ACT, INC							
		Aug'17(1) Prior Auth Fee	195.00	R	09/01/17	09/01/17		081517-ORG/FEE	
17-02524	5 PROAC010	PRO ACT, INC							
		Aug'17(1) DMR Fee	4.00	R	09/01/17	09/01/17		081517-ORG/FEE	
17-02524	6 PROAC010	PRO ACT, INC							
		Apr'17(1) Prior Auth Fee	210.00	R	09/01/17	09/01/17		141517-ORG/FEE	
			<u>158,711.41</u>						
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
17-02273	2 PROAC010	PRO ACT, INC							
		Jul'17(1) prescription Retiree	76,757.87	R	07/31/17	08/18/17		071517-ORG / R	
17-02367	2 PROAC010	PRO ACT, INC							
		Jul'17(2) prescriptions retire	54,755.20	R	08/16/17	08/16/17		073117-ORG / A	
17-02524	3 PROAC010	PRO ACT, INC							
		Aug'17(1) prescriptions Retire	59,420.69	R	09/01/17	09/01/17		081517-ORG / R	
			<u>190,933.76</u>						

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7-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE							
17-02366 1	HORIZ025	HORIZON BCBSNJ - Medical	85776	8/7 - 8/13	active	55,268.79	R	08/16/17 08/16/17
17-02482 1	TIMKO010	TIMKO-CARERRA, JENNIFER		OVERPAYMENT OF COBRA PREMIUM		1,078.38	R	08/31/17 08/31/17
17-02535 1	HORIZ025	HORIZON BCBSNJ - Medical	85776	8/14-20	active	83,600.76	R	09/01/17 09/01/17
17-02535 2	HORIZ025	HORIZON BCBSNJ - Medical	85776	8/14-20	cobra	129.95	R	09/01/17 09/01/17
17-02535 4	HORIZ025	HORIZON BCBSNJ - Medical	85776	May	SubscriberFee active	19,518.67	R	09/01/17 09/01/17
17-02535 5	HORIZ025	HORIZON BCBSNJ - Medical	85776	May	subscriber fee cobra	100.00	R	09/01/17 09/01/17
17-02535 7	HORIZ025	HORIZON BCBSNJ - Medical	85776	July	capitation active	15,853.28	R	09/01/17 09/01/17
17-02535 8	HORIZ025	HORIZON BCBSNJ - Medical	85776	July	capitation cobra	43.54	R	09/01/17 09/01/17
17-02549 1	HORIZ025	HORIZON BCBSNJ - Medical	85776	8/21 - 8/27	active	78,415.51	R	09/01/17 09/01/17
17-02549 2	HORIZ025	HORIZON BCBSNJ - Medical	85776	8/21 - 8/27	cobra	94.64	R	09/01/17 09/01/17
						<u>254,103.52</u>		
7-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE							
17-02366 2	HORIZ025	HORIZON BCBSNJ - Medical	85776	8/7 - 8/13	retiree	39,058.92	R	08/16/17 08/16/17
17-02535 3	HORIZ025	HORIZON BCBSNJ - Medical	85776	8/14-20	retiree	36,967.59	R	09/01/17 09/01/17
17-02535 6	HORIZ025	HORIZON BCBSNJ - Medical	85776	May	SubscriberFeeRetiree	11,550.00	R	09/01/17 09/01/17
17-02535 9	HORIZ025	HORIZON BCBSNJ - Medical	85776	July	capitation retiree	5,548.06	R	09/01/17 09/01/17
17-02549 3	HORIZ025	HORIZON BCBSNJ - Medical	85776	8/21 - 8/27	retiree	62,602.17	R	09/01/17 09/01/17
						<u>155,726.74</u>		
7-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)							
17-02378 1	SUNL0010	SUN LIFE AND HEALTH INSURANCE		AUG'17	DISABILITY INS	5,177.79	R	08/17/17 08/28/17
7-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
17-01696 1	ATLAN020	ATLANTIC TACTICAL OF NJ		Patrol	zip off pants	82.49	R	06/20/17 08/28/17 SI-90206125
17-01696 2	ATLAN020	ATLANTIC TACTICAL OF NJ		Bike Patrol	Polo	41.24	R	06/20/17 08/28/17 SI-90206125
17-01696 3	ATLAN020	ATLANTIC TACTICAL OF NJ		Bike Patrol	Jacket	134.99	R	06/20/17 08/28/17 SI-90206125
17-01696 4	ATLAN020	ATLANTIC TACTICAL OF NJ		Recon	Trainer	82.49	R	06/20/17 08/28/17 SI-90206125
17-01696 5	ATLAN020	ATLANTIC TACTICAL OF NJ		Shipping and	Handling	0.00	R	06/20/17 08/28/17 SI-90206125
17-01923 1	JGENT010	J & G ENTERPRISES		Shoulder	Patch	600.00	R	06/30/17 08/28/17 2778
17-01923 2	JGENT010	J & G ENTERPRISES		Scull caps/	Embroidery	405.00	R	06/30/17 08/28/17 2778
17-01923 3	JGENT010	J & G ENTERPRISES		Skull Cap	Fit	120.00	R	06/30/17 08/28/17 2778
17-01923 4	JGENT010	J & G ENTERPRISES		Skull Cap		60.00	R	06/30/17 08/28/17 2778
17-01923 5	JGENT010	J & G ENTERPRISES		Flex Fit adj	6 panel hat	1,140.00	R	06/30/17 08/28/17 2778
17-01923 6	JGENT010	J & G ENTERPRISES		Square Patch w.	velcro bk pane	600.00	R	06/30/17 08/28/17 2778
17-02047 1	DICKE010	DICKENS, LIA		Cleaning	Uniforms - Sun Star	16.75	R	07/18/17 08/28/17 12656
						<u>3,282.96</u>		

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7-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
17-02220	1 NATIO010 NATIONAL ASSOC. OF TOWN WATCH	NNO Annual Fee	35.00	R	07/26/17	08/30/17		NN04305	
7-01-25-240-000-324	OPD - AMMO								
17-02046	1 HARRIO90 HARRIS, JAMES B	Speer Force Simunition Red	1,000.00	R	07/18/17	08/28/17		19235	
17-02046	2 HARRIO90 HARRIS, JAMES B	Speer Force Simunition Green	420.00	R	07/18/17	08/28/17		19235	
17-02046	3 HARRIO90 HARRIS, JAMES B	Sales Tax	97.63	R	07/18/17	08/28/17		19235	
17-02046	4 HARRIO90 HARRIS, JAMES B	Colt Python Blank Firing Nicke	144.00	R	07/18/17	08/28/17		19235	
17-02046	5 HARRIO90 HARRIS, JAMES B	Shipping Costs	13.60	R	07/18/17	08/28/17		19235	
			1,675.23						
7-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
17-00546	1 FRED0010 FRED PRYOR SEMINARS	Det.Kovack X7 Microsoft Excel	79.00	R	03/08/17	08/28/17		21524179	
17-00546	2 FRED0010 FRED PRYOR SEMINARS	Det.Kovcah Y7/Excel Beyond	49.00	R	03/08/17	08/28/17		21524180	
17-00546	3 FRED0010 FRED PRYOR SEMINARS	Sgt.Brown X7 Microsoft Excel	79.00	R	03/08/17	08/28/17		21529239	
17-00546	4 FRED0010 FRED PRYOR SEMINARS	Sgt.Brown Y7 Excel Beyond	49.00	R	03/08/17	08/28/17		21529240	
17-01699	1 NECI0010 NECI 911	911 Manuals	3,125.00	R	06/20/17	08/30/17		161289	
17-01699	2 NECI0010 NECI 911	Shipping and Handling	29.95	R	06/20/17	08/30/17		161289	
17-01899	1 MARINO20 MARIN CONSULTING ASSOCIATES	Performance & Accountability	250.00	R	06/30/17	08/28/17		1280	
17-01899	2 MARINO20 MARIN CONSULTING ASSOCIATES	Performance & Accountability	250.00	R	06/30/17	08/28/17		1278	
17-01903	1 TACTIO20 TACTICAL OFFICER SURVI. SCHOOL	Advanced Combat Survival Lvl 1	300.00	R	06/30/17	08/28/17			
17-01903	2 TACTIO20 TACTICAL OFFICER SURVI. SCHOOL	Advanced Combat Survival Lvl 1	300.00	R	06/30/17	08/28/17			
17-01904	1 SOMERO10 SOMERSET COUNTY POLICE ACADEMY	5/2/17 "Crisis Negotiation"	150.00	R	06/30/17	08/30/17		17-001312	
17-01916	1 NATIO150 National Gang Crime Research	Gang training Eason did not go	0.00	R	06/30/17	08/30/17			
17-01916	2 NATIO150 National Gang Crime Research	Gang Specialist Training:Moone	750.00	R	06/30/17	08/30/17			
17-01916	3 NATIO150 National Gang Crime Research	Gang Specialist Training:Cassi	750.00	R	06/30/17	08/30/17			
17-01965	1 SKILL010 SKILLPATH SEMINARS	Emotional IQ Seminar 3/13/17	149.00	R	07/07/17	08/28/17		11420165	
17-02079	1 ESSEX030 ESSEX CTY COLLEGE POLICE ACAD	Assault Rifle Training Booker	250.00	R	07/18/17	08/30/17		06/27/17	
			6,559.95						
7-01-25-240-000-501	OPD - COMMUNICATIONS								
17-01968	1 NORTH050 NORTHEAST COMMUNCATIONS, INC	XPR5550 Mototurbo UHF Radio	5,271.00	R	07/07/17	08/30/17		8532	
17-01968	2 NORTH050 NORTHEAST COMMUNCATIONS, INC	Ignition Sense Cable	245.00	R	07/07/17	08/30/17		8532	
17-01968	3 NORTH050 NORTHEAST COMMUNCATIONS, INC	3 year compression service	1,085.00	R	07/07/17	08/30/17		8532	
17-01968	4 NORTH050 NORTHEAST COMMUNCATIONS, INC	Remote Unit Mount	770.00	R	07/07/17	08/30/17		8532	
17-01968	5 NORTH050 NORTHEAST COMMUNCATIONS, INC	Remote Mount Cable	455.00	R	07/07/17	08/30/17		8532	
17-01968	6 NORTH050 NORTHEAST COMMUNCATIONS, INC	Quarter Wave Antenna	150.50	R	07/07/17	08/30/17		8532	
17-01968	7 NORTH050 NORTHEAST COMMUNCATIONS, INC	Console Faceplate	301.00	R	07/07/17	08/30/17		8532	
17-01968	8 NORTH050 NORTHEAST COMMUNCATIONS, INC	XPR5550 Motototurbo VHF Radio	1,446.00	R	07/07/17	08/30/17		8532	

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7-01-25-240-000-501	OPD - COMMUNICATIONS	Continued							
17-01968	9 NORTH050	NORTHEAST COMMUNCATIONS, INC Ignition Sense Cable	70.00	R	07/07/17	08/30/17		8532	
17-01968	10 NORTH050	NORTHEAST COMMUNCATIONS, INC 3 yr Comprehensive Service	310.00	R	07/07/17	08/30/17		8532	
17-01968	11 NORTH050	NORTHEAST COMMUNCATIONS, INC Remote Mount Kit	220.00	R	07/07/17	08/30/17		8532	
17-01968	12 NORTH050	NORTHEAST COMMUNCATIONS, INC Remote Mount Cable	130.00	R	07/07/17	08/30/17		8532	
17-01968	13 NORTH050	NORTHEAST COMMUNCATIONS, INC Quarter Wave Antenna	43.00	R	07/07/17	08/30/17		8532	
17-01968	14 NORTH050	NORTHEAST COMMUNCATIONS, INC Console Faceplate	86.00	R	07/07/17	08/30/17		8532	
17-01968	15 NORTH050	NORTHEAST COMMUNCATIONS, INC Install Mobile Radio	2,025.00	R	07/07/17	08/30/17		8532	
17-02021	1 NORTH050	NORTHEAST COMMUNCATIONS, INC Motorola Repair	285.00	R	07/13/17	08/28/17		72173	
17-02021	2 NORTH050	NORTHEAST COMMUNCATIONS, INC shipping	25.51	R	07/13/17	08/28/17		72173	
			<u>12,918.01</u>						
7-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
17-02020	1 LETS0010	LET'S THINK WIRELESS, LLC Optical Zoom Camera	4,000.00	R	07/13/17	08/28/17		0004078-IN	
17-02020	2 LETS0010	LET'S THINK WIRELESS, LLC Gooseneck Wall Mount Bracket	112.50	R	07/13/17	08/28/17		0004078-IN	
17-02020	3 LETS0010	LET'S THINK WIRELESS, LLC Pole Mount Adapter	85.50	R	07/13/17	08/28/17		0004078-IN	
17-02020	4 LETS0010	LET'S THINK WIRELESS, LLC POE + Injector	103.50	R	07/13/17	08/28/17		0004078-IN	
17-02020	5 LETS0010	LET'S THINK WIRELESS, LLC Firetide 700 Indoor Node	1,295.00	R	07/13/17	08/28/17		0004078-IN	
17-02020	6 LETS0010	LET'S THINK WIRELESS, LLC Annual Support	22,950.00	R	07/13/17	08/28/17		0004078-IN	
17-02020	7 LETS0010	LET'S THINK WIRELESS, LLC Genetec SMA	1,200.00	R	07/13/17	08/28/17		0004078-IN	
17-02020	8 LETS0010	LET'S THINK WIRELESS, LLC Shipping and Handling	175.00	R	07/13/17	08/28/17		0004078-IN	
			<u>29,921.50</u>						
7-01-25-240-000-517	OPD - ADVERTISING								
17-01967	1 WORRA010	WORRALL COMMUNITY NEWSPAPER Car Auction 5/11/17 Select	59.64	R	07/07/17	08/28/17		126321	
17-01967	2 WORRA010	WORRALL COMMUNITY NEWSPAPER Car Auction 5/11/17 Twin	60.36	R	07/07/17	08/28/17		126320	
17-02049	1 WORRA010	WORRALL COMMUNITY NEWSPAPER 06/017 LGL AD-PURCHASE UNIFORM	25.08	R	07/18/17	08/30/17		128343	
			<u>145.08</u>						
7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
17-02550	1 CARE0010	CARE STATION MEDICAL GROUP PA RTW03 L.WorthenBarnes 8/15/17	225.00	R	09/01/17	09/01/17		1021135	
17-02550	5 CARE0010	CARE STATION MEDICAL GROUP PA RTW01 M.RAMOS 8/14/17	100.00	R	09/01/17	09/01/17		1020260	
			<u>325.00</u>						
7-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
17-01443	1 POWER040	POWERDMS, INC Basic Services - training...	2,200.00	R	05/15/17	08/28/17		Q-05933	
17-01443	2 POWER040	POWERDMS, INC ANNUAL HOSTED SUBSCRIPTION FEE	14,757.75	R	08/28/17	08/28/17		Q-05933	
			<u>16,957.75</u>						

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7-01-25-240-000-654	OPD - OTHER EQUIPMENT								
17-01892	1 MOUNT025	MOUNTAINSIDE MEDICAL EQUIPMENT Naloxone First Responder kit	1,240.00	R	06/30/17	08/28/17		268646	
17-02227	1 NATIO010	NATIONAL ASSOC. OF TOWN WATCH Awareness Bracelet	158.00	R	07/27/17	08/30/17		NN07121	
17-02227	2 NATIO010	NATIONAL ASSOC. OF TOWN WATCH Finger Lights	93.60	R	07/27/17	08/30/17		NN07121	
17-02227	3 NATIO010	NATIONAL ASSOC. OF TOWN WATCH Tatoo	23.00	R	07/27/17	08/30/17		NN07121	
17-02227	4 NATIO010	NATIONAL ASSOC. OF TOWN WATCH S & H	28.00	R	07/27/17	08/30/17		NN07121	
			<u>1,542.60</u>						
7-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES								
17-02234	1 DM000010	D & M INSTANT PRINTING Self Seal Envelopes	135.00	R	07/31/17	08/28/17		51717	
7-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
17-00243	1 RUTGE030	RUTGERS UNIVERSITY MuniFinAdmPubPur RU4109910	804.00	R	02/14/17	08/28/17		33096	
17-00406	1 MORRIS05	MORRIS COUNTY PUBLIC SAFETY Training of fifteen new F/F	22,500.00	R	02/27/17	08/28/17		24730	
			<u>23,304.00</u>						
7-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
17-02235	1 CONTIO10	CONTINENTAL FIRE AND SAFETY Repairs to Jaws of Life cutter	277.25	R	07/31/17	08/28/17		11432	
7-01-25-265-000-519	OFD - PROFESSIONAL SERVICES								
17-00428	1 ERIC0010	ERIC M BERNSTEIN & ASSOCIATES Attoney tele/conference/call	1,287.00	R	02/27/17	08/28/17		44323	
17-02321	1 ERIC0010	ERIC M BERNSTEIN & ASSOCIATES Legal fees Vincent Piserchio	231.00	R	08/08/17	08/28/17		43429	
17-02321	2 ERIC0010	ERIC M BERNSTEIN & ASSOCIATES Legal fees Vincent Piserchio	781.00	R	08/08/17	08/28/17		44073	
17-02321	3 ERIC0010	ERIC M BERNSTEIN & ASSOCIATES Legal fees Vincent Piserchio	110.00	R	08/08/17	08/28/17		43430	
17-02321	4 ERIC0010	ERIC M BERNSTEIN & ASSOCIATES Legal fees Vincent Piserchio	418.00	R	08/08/17	08/28/17		44074	
17-02550	2 CARE0010	CARE STATION MEDICAL GROUP PA RTW02 L.Crew3 8/15/17	150.00	R	09/01/17	09/01/17		1020972	
17-02550	3 CARE0010	CARE STATION MEDICAL GROUP PA RTW02 AR.Hannah 8/18/17	150.00	R	09/01/17	09/01/17		J	
17-02550	4 CARE0010	CARE STATION MEDICAL GROUP PA RTW01 L.CREW3 8/12/17	100.00	R	09/01/17	09/01/17		1019701	
			<u>3,227.00</u>						
7-01-25-265-000-654	OFD - OTHER EQUIPMENT								
17-00298	1 FIREC010	FIRE COMMAND CONSULTANTS LLC Command Board magnets	151.00	R	02/14/17	08/28/17		012517003	
7-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
17-00676	11 AMERIO40	AMERICAN WEAR UNIFORM MAINT FEE 5/4/17	306.42	R	03/23/17	08/28/17		281775	B
17-00676	12 AMERIO40	AMERICAN WEAR UNIFORM MAINT FEE 5/11/17	311.82	R	06/26/17	08/28/17		284337	B
17-00676	13 AMERIO40	AMERICAN WEAR UNIFORM MAINT FEE 5/18/17	311.82	R	06/26/17	08/28/17		286885	B

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7-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	Continued						
17-00676 14 AMERIO40 AMERICAN WEAR		UNIFORM MAINT FEE 5/25/17	<u>311.82</u>	R	06/26/17	08/28/17	289451	B
			1,241.88					
7-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS							
17-00684 13 GARDE010 GARDEN STATE HIGHWAY PRODUCTS		Gordon Roberts Jr. Way	300.00	R	03/23/17	08/28/17	124025	B
17-00684 14 GARDE010 GARDEN STATE HIGHWAY PRODUCTS		James "Jimmy" Caraway Pl	300.00	R	03/23/17	08/28/17	124026	B
17-00684 15 GARDE010 GARDEN STATE HIGHWAY PRODUCTS		Duane St	260.00	R	03/23/17	08/28/17	124027	B
17-00684 19 GARDE010 GARDEN STATE HIGHWAY PRODUCTS		No Parking Signs-Watchung Ave	697.00	R	03/23/17	08/28/17	123966	B
17-00684 20 GARDE010 GARDEN STATE HIGHWAY PRODUCTS		No Parking Signs-Spring St	297.80	R	06/05/17	08/31/17		B
17-02059 1 RICCI010 RICCIARDI BROTHERS, INC.		White Traffic Paint 5 gal	644.90	R	07/18/17	08/28/17	158740	
17-02059 2 RICCI010 RICCIARDI BROTHERS, INC.		Yellow Traffic Paint 5 gal	652.50	R	07/18/17	08/28/17	158740	
17-02059 3 RICCI010 RICCIARDI BROTHERS, INC.		ADA Blue 5 gal	<u>273.00</u>	R	07/18/17	08/28/17	158740	
			3,425.20					
7-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS							
17-00414 8 JENEL010 JEN ELECTRIC, INC		Traf. signal-Heywood & Mosswood	584.50	R	05/26/17	08/28/17	111142	B
7-01-26-290-000-514	STR - STREET REPAIRS							
17-00280 40 NEWAR010 NEWARK ASPHALT CORP.		STONE 3/4 Q P 5/11/17	410.36	R	02/14/17	08/28/17	52769	B
17-00280 41 NEWAR010 NEWARK ASPHALT CORP.		STONE DUST 3/4 Q P 5/11/17	177.21	R	06/26/17	08/28/17	52769	B
17-00280 42 NEWAR010 NEWARK ASPHALT CORP.		I-5 FABC 5/12/17	445.17	R	06/26/17	08/28/17	52769	B
17-00280 43 NEWAR010 NEWARK ASPHALT CORP.		RC TACK 5 GAL PAIL 5/12/17	110.00	R	06/26/17	08/28/17	52769	B
17-00280 44 NEWAR010 NEWARK ASPHALT CORP.		A.C. SURCHARGE 5/13/17	58.31	R	06/26/17	08/28/17	52769	B
17-00280 45 NEWAR010 NEWARK ASPHALT CORP.		WINTER MIX 6/7/17	448.20	R	06/26/17	08/28/17	53078	B
17-00280 46 NEWAR010 NEWARK ASPHALT CORP.		WINTER MIX 6/9/17	514.35	R	06/26/17	08/28/17	53078	B
17-00280 47 NEWAR010 NEWARK ASPHALT CORP.		STONE DUST 3/4 Q P 6/14/17	198.74	R	06/26/17	08/28/17	53169	B
17-00280 48 NEWAR010 NEWARK ASPHALT CORP.		WINTER MIX 6/21/17	423.90	R	06/26/17	08/28/17	53248	B
17-00280 49 NEWAR010 NEWARK ASPHALT CORP.		I-5 FABC 6/30/17	284.00	R	06/26/17	08/28/17	53337	B
17-00280 50 NEWAR010 NEWARK ASPHALT CORP.		A. C. SURCHARGE 7/1/17	37.84	R	06/26/17	08/28/17	53337	B
17-00280 51 NEWAR010 NEWARK ASPHALT CORP.		STONE DUST 3/4 Q P 5/24/17	<u>295.27</u>	R	06/26/17	08/28/17	52901	B
			3,403.35					
7-01-26-290-000-528	STR - CONTRACTUAL SERVICES							
17-02342 1 JERSE060 JERSEY GARDENS TREE SERVICE		Tree/StumpRemoval-595BerkleyAv	500.00	R	08/08/17	08/31/17		
17-02343 1 JERSE060 JERSEY GARDENS TREE SERVICE		Tree Removal-19 Prince St	<u>1,000.00</u>	R	08/08/17	08/31/17		
			1,500.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-305-000-528	RR - CONTRACUAL SERVICES								
17-00279 88 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	6/12/17	315.00	R	02/14/17	08/28/17		0532070	B
17-00279 89 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	6/12/17	315.00	R	06/26/17	08/28/17		0532072	B
17-00279 90 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	6/12/17	315.00	R	06/26/17	08/28/17		0532084	B
17-00279 91 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	6/12/17	315.00	R	06/26/17	08/28/17		0532097	B
17-00279 92 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	6/13/17	126.00	R	06/26/17	08/28/17		0532131	B
17-00279 93 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	6/14/17	126.00	R	06/26/17	08/28/17		0532195	B
17-00279 94 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	6/20/17	126.00	R	06/26/17	08/28/17		0532481	B
17-00279 95 RELIA010 RELIABLE WOOD PRODUCTS LLC	TOPSOIL	6/21/17	25.00	R	06/26/17	08/28/17		0532539	B
17-00279 96 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	6/22/17	315.00	R	06/26/17	08/28/17		0532576	B
17-00279 97 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	6/22/17	315.00	R	06/26/17	08/28/17		0532585	B
17-00279 98 RELIA010 RELIABLE WOOD PRODUCTS LLC	TOP SOIL	6/23/17	50.00	R	06/26/17	08/28/17		0532602	B
17-00279 99 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	6/23/17	315.00	R	06/26/17	08/28/17		0532624	B
17-00279 100 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	6/23/17	315.00	R	06/26/17	08/28/17		0532626	B
17-00279 101 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	6/27/17	126.00	R	06/26/17	08/28/17		0532727	B
17-00279 102 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	6/27/17	126.00	R	06/26/17	08/28/17		0532752	B
17-00279 103 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH	6/28/17	141.75	R	06/26/17	08/28/17		0532780	B
17-00279 104 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	6/30/17	94.50	R	06/26/17	08/28/17		0532876	B
17-00279 105 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	6/30/17	94.50	R	06/26/17	08/28/17		0532904	B
17-00660 6 JOSEP010 JOSEPH SMENTKOWSKI, INC.	AUG'17 SOLID WASTE/RECYCLING		81,000.00	R	06/26/17	08/28/17		83333	B
17-02419 1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Jul'17 Incinerator Waste (1)		37,453.61	R	08/31/17	09/01/17		00715-MI	
17-02419 2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Jul'17 Incinerator Waste (2)		37,157.42	R	08/31/17	09/01/17		00731-MI	
17-02460 1 WASTE010 WASTE MANAGEMENT	July'17-Bulk Waste Disposal		18,967.17	R	08/31/17	09/01/17		0107639-1091-5	
			178,133.95						
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
17-00451 4 ESSEX110 ESSEX LOCKSMITH LLC	Keys-City Hall		392.80	R	02/28/17	08/28/17		321270	B
17-00451 5 ESSEX110 ESSEX LOCKSMITH LLC	Keys- City Hall		219.55	R	07/11/17	08/28/17		321246	B
17-00451 6 ESSEX110 ESSEX LOCKSMITH LLC	Keys - Police Dept.		170.00	R	07/11/17	08/28/17		322031	B
17-00451 7 ESSEX110 ESSEX LOCKSMITH LLC	Key to vehicie		225.00	R	07/11/17	08/28/17		320852	B
17-00451 8 ESSEX110 ESSEX LOCKSMITH LLC	Keys - Police Dept.		180.60	R	07/11/17	08/28/17		321943	B
17-00451 9 ESSEX110 ESSEX LOCKSMITH LLC	Keys- Rec Center		23.85	R	07/11/17	08/28/17		322083	B
17-00451 10 ESSEX110 ESSEX LOCKSMITH LLC	keys-Brook Alley & Jackson St.		17.85	R	02/28/17	08/30/17		320490	B
17-00451 11 ESSEX110 ESSEX LOCKSMITH LLC	Lock - Police Dept.		40.00	R	07/11/17	08/30/17		320491	B
17-00451 12 ESSEX110 ESSEX LOCKSMITH LLC	Keys - Dept. of Public Works		23.85	R	07/11/17	08/30/17		329213	B
17-00451 13 ESSEX110 ESSEX LOCKSMITH LLC	Keys - Senior Buses		147.90	R	07/11/17	08/30/17		329216	B
17-00452 2 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply - City Hall		82.53	R	02/28/17	08/28/17		S6937169.001	B
17-00683 54 CONTIO40 CONTINENTAL HARDWARE INC.	HrdwreSupp-AldenPk/watchungLot		119.18	R	03/23/17	08/28/17		819552	B
17-01080 1 MCORLO10 MCOR LIGHTING	32Watt/F32/T8/CW FLOURESCENT		310.00	R	04/20/17	08/28/17		46923	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued							
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	
17-01143 3 SUNLI	SUNLITE	CF32DT/E/IN/835 50PK-SYL	7.90	R	06/28/17	08/28/17		QUOTE#1197155	
17-02082 1 ACCUR020	ACCURATE DOOR & HARDWARE	Electric Strike - Police Dept.	528.00	R	07/18/17	08/28/17		1040299	
			2,706.41						
7-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
17-01465 18 TRUGR010	TRUGREEN, LP	Lawn Svs-Ropes Plgrnd 6/28/17	75.00	R	05/15/17	08/28/17		67826452	B
17-01465 19 TRUGR010	TRUGREEN, LP	Lawn Svs-Alden Park 6/28/17	250.00	R	05/15/17	08/28/17		67833762	B
17-01465 20 TRUGR010	TRUGREEN, LP	Lawn Svs-Central Plgrnd6/28/17	145.00	R	05/15/17	08/28/17		67845383	B
17-01465 21 TRUGR010	TRUGREEN, LP	Lawn Svs-Valley Mem Pk 6/28/17	58.00	R	05/15/17	08/28/17		67847660	B
17-01465 22 TRUGR010	TRUGREEN, LP	Lawn Svs-Metcalf Park 6/28/17	280.00	R	05/15/17	08/28/17		67873622	B
17-01465 23 TRUGR010	TRUGREEN, LP	Lawn Svs-Military Park 6/28/17	140.00	R	05/15/17	08/28/17		67884299	B
17-01465 24 TRUGR010	TRUGREEN, LP	VegetationSvs-MetcalfPk6/29/17	250.00	R	05/15/17	08/28/17		67968552	B
17-01465 25 TRUGR010	TRUGREEN, LP	Lawn Svs-L&JComplex 6/28/17	60.00	R	05/15/17	08/28/17		67915798	B
17-01465 26 TRUGR010	TRUGREEN, LP	Lawn Svs-City Hall 6/28/17	45.00	R	05/15/17	08/28/17		67902998	B
			1,303.00						
7-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
17-01758 1 CIRCL020	CIRCLE JANITORIAL SUPPLIES INC	Maverick, 1 qt Containers	171.50	R	06/20/17	08/31/17		166579	
17-01758 2 CIRCL020	CIRCLE JANITORIAL SUPPLIES INC	Toilet Paper Jumbo Roll	253.40	R	06/20/17	08/31/17		166579	
17-01758 3 CIRCL020	CIRCLE JANITORIAL SUPPLIES INC	C-Fold Towels	234.80	R	06/20/17	08/31/17		166579	
17-01758 4 CIRCL020	CIRCLE JANITORIAL SUPPLIES INC	Roll Towels 9"X8-1/4"	260.00	R	06/20/17	08/31/17		166579	
17-01759 1 EA000010	E.A. MORESE & COMPANY, INC.	Mop Heads-Loop End Pro Link	429.60	R	06/20/17	08/28/17		641901	
17-01987 1 CIRCL020	CIRCLE JANITORIAL SUPPLIES INC	Elite Bleach gal	108.60	R	07/07/17	08/28/17		165955	
			1,457.90						
7-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
17-02097 1 DEVIN010	DEVINE ROOFING CO.	Roof repair - Police Dept.	965.00	R	07/18/17	08/28/17		120782	
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
17-00450 3 ESSEX110	ESSEX LOCKSMITH LLC	Repair door-257 Washington St.	335.00	R	02/28/17	08/28/17		316692	B
17-00450 4 ESSEX110	ESSEX LOCKSMITH LLC	Repair Front door-City Hall	267.50	R	02/28/17	08/28/17		322021	B
17-00450 5 ESSEX110	ESSEX LOCKSMITH LLC	Locksmith Svs. City Hall 6/29	190.00	R	02/28/17	08/28/17		322153	B
17-00450 6 ESSEX110	ESSEX LOCKSMITH LLC	Locksmith Svs. City Hall	798.00	R	02/28/17	08/30/17		328758	B
17-01218 3 DANNY010	DANNY'S DOORS	Overhead Dood repairs-Fire Dep	300.00	R	05/02/17	08/28/17		1425	B
17-01219 2 CAPOZ010	CAPOZZI OVERHEAD DOORS, INC.	REPRS-SALT DOME DOORS 6/25/17	1,065.00	R	05/02/17	08/28/17		11984	B

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7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued						
17-01781 2 ACADE010	ACADEMY FENCE COMPANY INC	Fence repair - 593 Lincoln Ave	1,120.00	R	06/20/17	08/28/17	1EY616	B
			4,075.50					
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
17-00277 20 BURLE010	BURLEW MECHANICAL, LLC	CLEAR CLOG W/SNAKE 3/21/17	1,581.63	R	02/14/17	08/28/17	3906	B
17-00277 21 BURLE010	BURLEW MECHANICAL, LLC	CLEAR CLOG ON URINAL 3/23/17	1,463.67	R	06/26/17	08/28/17	3907	B
17-00277 22 BURLE010	BURLEW MECHANICAL, LLC	JET/CAMERA SEWER LINE 3/24/17	1,985.00	R	06/26/17	08/28/17	3911	B
17-00277 23 BURLE010	BURLEW MECHANICAL, LLC	CLEAR CLOG SEWER LINE 3/27/17	425.00	R	06/26/17	08/28/17	3912	B
17-00277 24 BURLE010	BURLEW MECHANICAL, LLC	RESET WATER CLOSET/ETC 4/3/17	915.00	R	06/26/17	08/28/17	3913	B
17-00277 25 BURLE010	BURLEW MECHANICAL, LLC	CLEAR CLOG MAIN SEWER 4/7/17	1,080.00	R	06/26/17	08/28/17	3914	B
17-00277 26 BURLE010	BURLEW MECHANICAL, LLC	CLEAR MAIN SEWER LINE 4/10/17	1,590.00	R	06/26/17	08/28/17	3915	B
17-00277 27 BURLE010	BURLEW MECHANICAL, LLC	REPR LEAK RETURN LINES 4/12/17	1,487.50	R	06/26/17	08/28/17	3916	B
17-00277 28 BURLE010	BURLEW MECHANICAL, LLC	REPIPE (4) RETURN LINES 4/13/17	4,848.02	R	06/26/17	08/28/17	3917	B
17-00277 29 BURLE010	BURLEW MECHANICAL, LLC	REPLC 2 PWRFLUSH TOILETS 5/12/	2,346.05	R	06/26/17	08/28/17	3929	B
17-00277 30 BURLE010	BURLEW MECHANICAL, LLC	EMERG TOILET BACKUP 5/26/17	1,083.75	R	06/26/17	08/28/17	3936	B
17-00277 31 BURLE010	BURLEW MECHANICAL, LLC	REPLCE TOILET/SEAT 6/8/17	2,277.48	R	06/26/17	08/28/17	3946	B
17-00277 32 BURLE010	BURLEW MECHANICAL, LLC	REPRS VALVE SPRAY PARK 6/9/17	997.38	R	06/26/17	08/28/17	3947	B
17-00277 33 BURLE010	BURLEW MECHANICAL, LLC	REPRS URNIAL/WTR CLOSET 5/30/17	722.08	R	06/26/17	08/28/17	3938	B
17-00277 34 BURLE010	BURLEW MECHANICAL, LLC	FIX TOILET/ETC 5/30/17	993.26	R	06/26/17	08/28/17	3939	B
17-00277 35 BURLE010	BURLEW MECHANICAL, LLC	REPR LEAK IN BATHROOM 6/6/17	4,370.48	R	06/26/17	08/28/17	3940	B
17-00404 7 ELEVA010	ELEVATOR MAINTENANCE CO	Elev. Maint. City Hall 5/17	200.00	R	02/27/17	08/28/17	C36628	B
17-00404 8 ELEVA010	ELEVATOR MAINTENANCE CO	Elev. Maint. Police 5/17	400.00	R	02/27/17	08/28/17	C36630	B
17-00404 9 ELEVA010	ELEVATOR MAINTENANCE CO	Elev. Maint. City Hall 6/17	200.00	R	02/27/17	08/28/17	C36769	B
17-00404 10 ELEVA010	ELEVATOR MAINTENANCE CO	Elev. Maint. Police 6/17	400.00	R	02/27/17	08/28/17	C36771	B
17-00809 9 UNITE040	UNITEMP, INC.	HVAC repair - Police Dept.5/17	2,371.90	R	03/30/17	08/28/17	35267	B
17-00809 10 UNITE040	UNITEMP, INC.	HVAC repair-Police Dept. 6/19	208.00	R	07/13/17	08/28/17	35421	B
17-00997 32 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	INSTALL LTG FIXTURE/ETC 6/21/17	1,359.49	R	06/26/17	08/28/17	7053	B
17-00997 33 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	INSTALL 250FT MC WIRE 6/22/17	1,285.00	R	06/26/17	08/28/17	7052	B
17-00997 34 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	VARIOUS PLUMBING SVS 6/22/17	4,101.46	R	06/26/17	08/28/17	7054	B
17-00997 35 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	INSTALLED 25FT MC WIRE 6/26/17	750.20	R	06/26/17	08/28/17	7070	B
17-00997 36 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	PANEL PREP/INSTALL BAR 6/26/17	681.18	R	06/26/17	08/28/17	7076	B
17-00997 37 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	INSTALL 100FT MC WIRE 6/23/17	1,850.19	R	06/26/17	08/28/17	7069	B
17-01052 5 TRALA010	T&R ALARM SYSTEMS INC.	Fire Alarm Monit. C.H. Apr'17	55.00	R	04/20/17	08/28/17	75070	B
17-01052 6 TRALA010	T&R ALARM SYSTEMS INC.	Fire Alarm Monit. C.H. Jun'17	55.00	R	04/20/17	08/28/17	75687	B
17-01052 7 TRALA010	T&R ALARM SYSTEMS INC.	Fire Alarm Monit. C.H. Jul'17	55.00	R	04/20/17	08/28/17	75978	B
			42,138.72					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-310-000-654 17-02335 1 REDIC005	BDG - OTHER EQUIPMENT REDICARE LLC	First Aid Cabinet-Brook Alley	269.95	R	08/08/17	08/31/17	RED300026	
7-01-26-315-000-303 17-02508 1 WRIGH020	EVM - MOTOR FUEL WRIGHT EXPRESS FLEET SERVICES	AUG'17 GASOLINE/FUEL	35,791.74	R	08/31/17	09/01/17	50969934	
7-01-26-315-000-305 17-00285 17 KIRK0010	EVM - TIRES AND TUBES KIRK'S ORANGE TIRE	LT245/75R17E TIRE 6/15/17	378.50	R	02/14/17	08/28/17	281218	B
	Tracking Id: 290FC53098 FORD F350 2006 MG70133							
17-00285 18 KIRK0010	KIRK'S ORANGE TIRE	245/55R18 30V EAG TIRE 6/19/17	1,109.75	R	02/14/17	08/28/17	ESTIMATE 281255	B
	Tracking Id: 240FC16652 FORD EXPLORER 2015 14453MG							
17-00285 19 KIRK0010	KIRK'S ORANGE TIRE	11R225 H GOODRID TIRE 6/22/17	753.25	R	02/14/17	08/28/17	ESTIMATE/281311	B
	Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
17-00285 20 KIRK0010	KIRK'S ORANGE TIRE	P215/70R15 TIRE 6/15/17	440.00	R	02/14/17	08/28/17	281214	B
	Tracking Id: 240D590032 DODGE VAN 2002 MG79624							
17-00285 21 KIRK0010	KIRK'S ORANGE TIRE	205/70R14 TIRE 6/28/17	75.00	R	07/07/17	08/28/17	281415	B
	Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130							
17-00285 22 KIRK0010	KIRK'S ORANGE TIRE	LT225/75R16E TIRE 7/24/17	426.00	R	07/07/17	08/28/17	281791	B
	Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG							
			3,182.50					
7-01-26-315-000-306 17-01491 7 WE000010	EVM - MTR. VEH. PARTS & ACCESS. W.E. TIMMERMAN CO. INC.	PIVOT/SEAL/ACTUATOR/ETC 6/5/7	1,130.94	R	05/17/17	08/28/17	0212672	B
	Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
17-02081 1 ESSEX110	ESSEX LOCKSMITH LLC	Fit keys-bus/rear door 7/5/17	225.00	R	07/18/17	08/29/17	328829	
	Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)							
			1,355.94					
7-01-26-315-000-307 17-01756 1 BIOCH010	EVM - OILS & FLUIDS BIOCHEM SUPPLY LLC	DEF-55 gal	190.00	R	06/20/17	08/28/17	1668	
17-01756 2 BIOCH010	BIOCHEM SUPPLY LLC	S-40 Full syn 55 gal	940.00	R	06/20/17	08/28/17	1668	
17-01756 3 BIOCH010	BIOCHEM SUPPLY LLC	S-20 Syn Blend 55 gal	430.00	R	06/20/17	08/28/17	1668	
17-01756 4 BIOCH010	BIOCHEM SUPPLY LLC	Sunoco Sunvis 832 55 gal	375.00	R	06/20/17	08/28/17	1668	
17-01756 5 BIOCH010	BIOCHEM SUPPLY LLC	Sunoco Sunvis 868 55 gal	385.00	R	06/20/17	08/28/17	1668	
17-01756 6 BIOCH010	BIOCHEM SUPPLY LLC	Peak Dex III ATF 55 gal	465.00	R	06/20/17	08/28/17	1668	
			2,785.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
17-00284	87 SELECO10	SELECT AUTO SERVICE, INC SVS OIL/BLADES 2/1/17 Tracking Id: 240B51655 FORD EXPLORER 2015 J49EDT	60.32	R	02/14/17	08/28/17		170403005	B
17-00284	88 SELECO10	SELECT AUTO SERVICE, INC R&R HEADLIGHT BULB 4/4/17 Tracking Id: 240EG12730 FORD INTERCEPTOR 2014	27.20	R	06/26/17	08/28/17		170404002	B
17-00284	89 SELECO10	SELECT AUTO SERVICE, INC SVS BRK/TRANS FLUSH/ETC 4/5/17 Tracking Id: 240FB52400 FORD EXPLORER 2015 14462MG	368.44	R	06/26/17	08/28/17		170405003	B
17-00284	90 SELECO10	SELECT AUTO SERVICE, INC TUNE-UP/SUSP/EMISS REPR 4/6/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	312.80	R	06/26/17	08/28/17		170401003	B
17-00284	91 SELECO10	SELECT AUTO SERVICE, INC TRANS FLUSH/ENG WRK 4/6/17 Tracking Id: 240B51655 FORD EXPLORER 2015 J49EDT	338.00	R	06/26/17	08/28/17		170403012	B
17-00284	92 SELECO10	SELECT AUTO SERVICE, INC LUBE OIL FLTR/LTG/ETC 4/6/17 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	298.80	R	06/26/17	08/28/17		170403014	B
17-00284	93 SELECO10	SELECT AUTO SERVICE, INC BATTERY/COOLIN SYS/ETC 4/7/17 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	1,260.76	R	06/26/17	08/28/17		170401002	B
17-00284	94 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/ETC 4/11/17 Tracking Id: 240FB41198 FORD EXPLORER 2015 J47EDT	149.20	R	06/26/17	08/28/17		170410001	B
17-00284	95 SELECO10	SELECT AUTO SERVICE, INC LUBE/FLTR/TIRE ROTATE 4/11/17 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	145.80	R	06/26/17	08/28/17		174010003	B
17-00284	96 SELECO10	SELECT AUTO SERVICE, INC WINDOW TINT 4/13/17 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	300.00	R	06/26/17	08/28/17		170411001	B
17-00284	97 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/TIRE/ETC 4/14/17 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	406.55	R	06/26/17	08/28/17		170413001	B
17-00284	98 SELECO10	SELECT AUTO SERVICE, INC CHCK FRT AXLE/HUBS 4/14/17 Tracking Id: 240B51655 FORD EXPLORER 2015 J49EDT	204.00	R	06/26/17	08/28/17		170412003	B
17-00284	99 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/LTG/ETC 4/20/17 Tracking Id: 240F195852 FORD CROWN VICTORIA 2000 VBZ32P	127.75	R	06/26/17	08/28/17		170419002	B
17-00284	100 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/ETC 2/17/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	691.04	R	06/26/17	08/28/17		170414011	B
17-00284	101 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/ETC 4/21/17 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	451.36	R	06/26/17	08/28/17		170420010	B
17-00284	102 SELECO10	SELECT AUTO SERVICE, INC SVS OIL/TIRE ROTATE 4/24/17 Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT	70.72	R	06/26/17	08/28/17		170424005	B
17-00284	103 SELECO10	SELECT AUTO SERVICE, INC LUBE/FLTR/TIRE ROTATE 4/25/17 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	76.75	R	06/26/17	08/28/17		170424011	B
17-00284	104 SELECO10	SELECT AUTO SERVICE, INC SHORT HEAD LTG/SOCKET 4/25/17 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	68.00	R	06/26/17	08/28/17		170425001	B
17-00284	105 SELECO10	SELECT AUTO SERVICE, INC CHCK WIPER BLADES 4/25/17 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG62468	13.60	R	06/26/17	08/28/17		170425002	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE Continued						
17-00284 106 SELECO10	SELECT AUTO SERVICE, INC CHCK SHORTAGE HEADLTG 4/25/17 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	27.20	R	06/26/17	08/28/17	170425003	B
17-00284 107 SELECO10	SELECT AUTO SERVICE, INC CHCK RT HEADLTG/SOCKET 4/25/17 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	68.00	R	06/26/17	08/28/17	170425004	B
17-00284 108 SELECO10	SELECT AUTO SERVICE, INC CHCK HEADLTG/SOCKET 4/25/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	68.00	R	06/26/17	08/28/17	170425005	B
17-00284 109 SELECO10	SELECT AUTO SERVICE, INC BRKR JOB/VALVE KIT 4/26/17 Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629 (DPW)	156.40	R	06/26/17	08/28/17	170406002	B
17-00284 110 SELECO10	SELECT AUTO SERVICE, INC SVS OIL/TIRE ROTATE 4/26/17 Tracking Id: 240FB81581 FORD EXPLORER 2016 D33FYR	70.72	R	06/26/17	08/28/17	170426003	B
17-00284 111 SELECO10	SELECT AUTO SERVICE, INC BRKE JOB LUBE/OIL/FLTR 4/24/17 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	224.00	R	06/26/17	08/28/17	170425009	B
17-00284 112 SELECO10	SELECT AUTO SERVICE, INC FUEL SYST/TRUCK SVS 4/1/17 Tracking Id: 290FC53099 FORD F350 2006 MG70134	620.90	R	06/26/17	08/28/17	170330005	B
17-00284 113 SELECO10	SELECT AUTO SERVICE, INC R&R BATTERY 4/6/17 Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)	68.00	R	06/26/17	08/28/17	170405005	B
17-00284 114 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/ETC 4/13/17 Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code Enf)	366.80	R	06/26/17	08/28/17	174012001	B
17-00284 115 SELECO10	SELECT AUTO SERVICE, INC INSPECTION STICKER 4/12/17 Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code Enf)	22.50	R	06/26/17	08/28/17	170412007	B
17-00284 116 SELECO10	SELECT AUTO SERVICE, INC EXHAUST SYS/CHARGIN/ETC 4/20/17 Tracking Id: 290F178241 FORD TAURUS 2004 MG57850	346.34	R	06/26/17	08/28/17	170419004	B
17-00284 117 SELECO10	SELECT AUTO SERVICE, INC CHCK SHIFTER LINKAGE 4/21/17 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004 MG85123	68.00	R	06/26/17	08/28/17	170419003	B
17-00284 118 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/TIRE ROTA 4/24/17 Tracking Id: 290FC90710 FORD F450 2015 15322MG	296.25	R	06/26/17	08/28/17	170421005	B
17-00284 119 SELECO10	SELECT AUTO SERVICE, INC CHCK & ADJUST FRT BRAKE 4/6/17 Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG	112.50	R	06/26/17	08/28/17	170405004	B
17-00284 120 SELECO10	SELECT AUTO SERVICE, INC LUBE/FLTR/TIRE ROTATE 4/11/17 Tracking Id: 265C204977 CHEVY TAHOE 2014 15264MG	105.00	R	06/26/17	08/28/17	170411002	B
17-00284 121 SELECO10	SELECT AUTO SERVICE, INC LUBE/FLTR/TIRE ROTATE 4/12/17 Tracking Id: 265C206015 CHEVY TAHOE 2014 10329MG	201.60	R	06/26/17	08/28/17	170412002	B
17-00284 122 SELECO10	SELECT AUTO SERVICE, INC BRKE JOB/LIGHTING 4/24/17 Tracking Id: 265N058225 Kovatch Mobile-KME Engine 1995 11715MG	208.87	R	06/26/17	08/28/17	170424006	B
17-00284 123 SELECO10	SELECT AUTO SERVICE, INC INSPECTION STICKER 5/23/17 Tracking Id: 290F146550 FORD CROWN VICTORIA 2005 MG85124	31.00	R	06/26/17	08/28/17	170523001	B
17-00284 124 SELECO10	SELECT AUTO SERVICE, INC EMISSION REPAIR 5/24/17 Tracking Id: 290F146550 FORD CROWN VICTORIA 2005 MG85124	34.00	R	06/26/17	08/28/17	170523003	B

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7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
17-00284 125	SELEC010 SELECT AUTO SERVICE, INC	CHECK ENG LIGHT 5/31/17	75.00	R	06/26/17	08/28/17		170530007	B
	Tracking Id: 290FC90707	FORD F450 2015 17000MG							
17-00284 126	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/TIRE/ETC 5/3/17	169.60	R	06/26/17	08/28/17		170501001	B
	Tracking Id: 240FA89192	FORD EXPLORER 2015 14455MG							
17-00284 127	SELEC010 SELECT AUTO SERVICE, INC	CHCK TRANS CABLE/BRK/ETC 5/5/7	268.60	R	06/26/17	08/28/17		170428004	B
	Tracking Id: 240F168244	FORD CROWN VICTORIA 2001 Z85ALA							
17-00284 128	SELEC010 SELECT AUTO SERVICE, INC	COOLING SYST/BATTRY/ETC 5/5/17	365.04	R	06/26/17	08/28/17		170501004	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693							
17-00284 129	SELEC010 SELECT AUTO SERVICE, INC	ROTATE TIRE/LUBE/ETC 5/8/17	285.75	R	06/26/17	08/28/17		170504003	B
	Tracking Id: 240FA89198	FORD EXPLORER 2015 14456MG							
17-00284 130	SELEC010 SELECT AUTO SERVICE, INC	EMISSION REPR/TIRE/ETC 5/9/17	389.55	R	06/26/17	08/28/17		170508001	B
17-00284 131	SELEC010 SELECT AUTO SERVICE, INC	MOUNT/BAL SPARE TIRE 5/11/17	39.00	R	06/26/17	08/28/17		170511002	B
	Tracking Id: 240FA89191	FORD EXPLORER 2015 14454MG							
17-00284 132	SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 5/11/17	25.00	R	06/26/17	08/28/17		170511008	B
	Tracking Id: 240F131785	FORD CROWN VICTORIA 2002 LVF13E							
17-00284 133	SELEC010 SELECT AUTO SERVICE, INC	INSTAL THRUST WSHR/ETC 5/12/7	513.00	R	06/26/17	08/28/17		170508003	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
17-00284 134	SELEC010 SELECT AUTO SERVICE, INC	INSTALL CORNER LAMP 5/15/17	136.00	R	06/26/17	08/28/17		170511009	B
	Tracking Id: 240F131785	FORD CROWN VICTORIA 2002 LVF13E							
17-00284 135	SELEC010 SELECT AUTO SERVICE, INC	MOUNT USED SPARE TIRE 5/16/17	5.00	R	06/26/17	08/28/17		170509005	B
	Tracking Id: 240FA89196	FORD EXPLORER 2015 14460MG							
17-00284 136	SELEC010 SELECT AUTO SERVICE, INC	TUNE-UP/LUBE/OIL/ETC 5/16/17	428.00	R	06/26/17	08/28/17		170515002	B
17-00284 137	SELEC010 SELECT AUTO SERVICE, INC	R&R SEAT/BELT/ETC 5/19/17	221.00	R	06/26/17	08/28/17		170515004	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
17-00284 138	SELEC010 SELECT AUTO SERVICE, INC	CHCK BATTERY/ETC 5/19/17	74.80	R	06/26/17	08/28/17		170518002	B
	Tracking Id: 240C161867	CHEVROLET BLAZER 2004 MG60096							
17-00284 139	SELEC010 SELECT AUTO SERVICE, INC	CHCK HEADLTG/SOCKET 5/22/17	68.00	R	06/26/17	08/28/17		170522006	B
	Tracking Id: 240C161867	CHEVROLET BLAZER 2004 MG60096							
17-00284 140	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/BATT/ETC 5/23/17	176.40	R	06/26/17	08/28/17		170519006	B
	Tracking Id: 240FA89196	FORD EXPLORER 2015 14460MG							
17-00284 141	SELEC010 SELECT AUTO SERVICE, INC	CHCK R&R ALTERNATOR 5/26/17	68.00	R	06/26/17	08/28/17		170526001	B
	Tracking Id: 240C161867	CHEVROLET BLAZER 2004 MG60096							
17-00284 142	SELEC010 SELECT AUTO SERVICE, INC	R&R ALTERNATOR/BATT/ETC 5/26/7	122.40	R	06/26/17	08/28/17		170526002	B
	Tracking Id: 240G339133	GMC YUKON 2002 MG54133							
17-00284 143	SELEC010 SELECT AUTO SERVICE, INC	AIR/CONDITIONER SVS 5/26/17	142.48	R	06/26/17	08/28/17		170526003	B
	Tracking Id: 240F174823	FORD CROWN VICTORIA 2001 Z87ALA							
17-00284 144	SELEC010 SELECT AUTO SERVICE, INC	TRANS FLUSH/LUBE/ETC 5/26/17	990.24	R	06/26/17	08/28/17		170518001	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693							

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7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
17-00284 145	SELEC010 SELECT AUTO SERVICE, INC	AC SVS/GEN WRK 5/26/17	849.68	R	06/26/17	08/28/17		170522002	B
	Tracking Id: 240F195852	FORD CROWN VICTORIA 2000 VBZ32P							
17-00284 146	SELEC010 SELECT AUTO SERVICE, INC	CHCK BATTERY/ETC 5/30/17	68.00	R	06/26/17	08/28/17		170527002	B
	Tracking Id: 240FA89197	Ford Explorer 2016 14459MG							
17-01201 3	WE000010 W.E. TIMMERMAN CO. INC.	TOW BAR ASY/PIVOT/CHAIN 6/15/7	653.65	R	05/02/17	08/28/17		0212759	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
17-01201 4	WE000010 W.E. TIMMERMAN CO. INC.	TOW BAR PVT/BRKT/BUSHIN 6/16/7	517.23	R	05/02/17	08/28/17		0212764	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
17-01201 5	WE000010 W.E. TIMMERMAN CO. INC.	HOSE/TOW BAR BRKT/ETC 7/19/17	676.66	R	05/02/17	08/28/17		0123031	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
17-01201 6	WE000010 W.E. TIMMERMAN CO. INC.	TOW BAR PVT/BRKT/BUSHIN 7/20/7	611.95	R	05/02/17	08/28/17		0213042	B
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
			16,407.20						
7-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES								
17-02212 1	RRD00010 RR DONNELLEY	Safety Paper-REG-42A	220.50	R	07/25/17	08/28/17		058768656	
17-02212 2	RRD00010 RR DONNELLEY	Safety Paper-REG-42b	147.00	R	07/25/17	08/28/17		058768656	
			367.50						
7-01-27-330-000-519	COM - PROFESSIONAL SERVICES								
17-02089 1	ESSEX120 ESSEX REGIONAL HEALTH COM	2nd qrt air quality cont. srvs	1,642.00	R	07/18/17	08/28/17			
7-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
17-02090 1	VALLE020 VALLEY SAFETY SERVICE ASSOC.	Radioactive source leak test	41.00	R	07/18/17	08/28/17		19395	
17-02252 1	WEST0050 WEST ORANGE HEALTH DEPT	Physician TB Serv. 4/17'-6/17'	623.70	R	07/31/17	08/28/17			
			664.70						
7-01-27-332-000-528	HD - CONTRACTUAL SERVICES								
17-01933 1	VANM0010 MARTIN-YEBOAH, PATRICK VAN	Child Clinic Physician-6/17'	500.00	R	06/30/17	08/28/17			
7-01-27-340-000-519	AC - PROFESSIONAL SERVICES								
17-00680 1	MARIA030 MARIAN-WOODS, EMILY	Rabies Clinic veterinary svcs	400.00	R	03/23/17	08/29/17			
7-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
17-02251 1	ASSOC010 ASSOCIATED HUMANE SOCIETIES	Animal shelter srvs - 6/17'	5,901.24	R	07/31/17	08/28/17		7630	

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7-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL	EVENTS							
17-02178	1 RONNIO10	RONNIE D. JAE PROD. Senior Picnic 2017-DJ Services	250.00	R	07/25/17	08/28/17			
17-02374	1 EDWAR050	EDWARDS, AMANDA Sr. Event Decorations	286.25	R	08/16/17	08/28/17			
17-02376	1 SOSG0010	SOS GASES INC Sr. Picnic - Helium	104.00	R	08/16/17	08/31/17		379402	
17-02497	1 KNIGH010	KNIGHT, TAQUISHA MILAGE	17.23	R	08/31/17	09/01/17			
17-02501	1 ITSPA010	ITS PARTY TIME SP - Decorations-weights/napki	117.88	R	08/31/17	09/01/17			
			<u>775.36</u>						
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL	EVENTS							
17-01687	1 METRO030	METROPOLITAN PLANT & FLOWER EX FDP -Carnations	100.00	R	06/16/17	08/28/17		02121443	
17-01687	2 METRO030	METROPOLITAN PLANT & FLOWER EX FDP -Carnations - White	20.00	R	06/16/17	08/28/17		02121443	
17-02179	1 COLOR010	COLOR PRINTING LLC House Music- Postcards/flyers	325.00	R	07/25/17	08/30/17		06352-2017	
17-02179	2 COLOR010	COLOR PRINTING LLC House Music- vinyl banner	85.00	R	07/25/17	08/30/17		06352-2017	
17-02253	1 GLENN010	GLENN WILLIAMS GLENN SOUNDSTUD House Music Fest. Sound System	1,250.00	R	07/31/17	08/28/17		0063220	
17-02254	1 COLOR010	COLOR PRINTING LLC Caribbean Fest: postcards	325.00	R	07/31/17	08/31/17		08230-2017	
17-02254	2 COLOR010	COLOR PRINTING LLC Caribbean Fest.Banner	85.00	R	07/31/17	08/31/17		08230-2017	
17-02293	1 HODGE010	HODGES PARTY RENTALS CF - Folding Chairs	180.00	R	07/31/17	08/28/17		28348	
17-02293	2 HODGE010	HODGES PARTY RENTALS CF - High Boys	95.00	R	07/31/17	08/28/17		28348	
17-02293	3 HODGE010	HODGES PARTY RENTALS CF-Tents - 20 x 30	465.00	R	07/31/17	08/28/17		28348	
17-02293	4 HODGE010	HODGES PARTY RENTALS CF-Tents - 20 x 20	345.00	R	07/31/17	08/28/17		28348	
17-02293	5 HODGE010	HODGES PARTY RENTALS CF-Tent weights	150.00	R	07/31/17	08/28/17		28348	
17-02293	6 HODGE010	HODGES PARTY RENTALS CF-Early Delivery	200.00	R	07/31/17	08/28/17		28348	
17-02293	7 HODGE010	HODGES PARTY RENTALS CF-Late Pickup	400.00	R	07/31/17	08/28/17		28348	
			<u>4,025.00</u>						
7-01-28-364-000-334	REC - PROGRAMS AND SPECIAL	EVENTS							
17-01476	1 DBAGO010	DBA GOPHER SPORT Quickstart tennis teaching	1,409.00	R	05/17/17	08/28/17		9310357	
17-01476	2 DBAGO010	DBA GOPHER SPORT USTA school tennis curriculum	43.96	R	05/17/17	08/28/17		9310357	
17-02181	1 SIGN0020	SIGN POST LLC Recreation -All Season Banners	1,344.00	R	07/25/17	08/28/17		23703	
			<u>2,796.96</u>						
7-01-28-375-000-314	PM - CHEMICALS & SUPPLIES								
17-02125	1 JERSE030	JERSEY CHEMICALS, INC. Muriatric Acid gal	210.80	R	07/18/17	08/28/17		50834	
17-02125	2 JERSE030	JERSEY CHEMICALS, INC. Delivery Charge	35.00	R	07/18/17	08/28/17		50834	
			<u>245.80</u>						
7-01-28-375-000-509	PM - REPAIRS								
17-01621	1 AUTOM020	AUTOMATIC LAWN SPRINKLER CORP Irrigation Sys Repairs-AldenPk	1,524.00	R	05/30/17	08/28/17		453201	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-28-375-000-509	PM - REPAIRS	Continued						
17-02124 1 ACADE010 ACADEMY FENCE COMPANY INC		Fence repair - Colgate Park	1,475.00	R	07/18/17	08/28/17	IM630	
			2,999.00					
7-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE							
17-00921 18 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Hedge Trimmer Repairs 6/27/17	231.55	R	06/05/17	08/28/17	3378	B
17-00921 19 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Push Lawn Mower Repairs-7/7/17	51.00	R	06/28/17	08/28/17	3447	B
17-00921 20 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Weedwacker/RideMowerRep7/17/17	163.25	R	06/28/17	08/28/17	3528	B
17-00921 21 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		ReplaceBlade-RideMower-7/25/17	40.00	R	06/05/17	08/28/17	3592	B
17-00921 22 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		weedwacker Line 7/25/17	14.00	R	06/28/17	08/28/17	3592	B
			499.80					
7-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
17-00469 4 AROYA010 A ROYAL FLUSH, INC		May'17 Restroom-Central Play	95.76	R	02/28/17	08/28/17	A-630967	B
17-00469 5 AROYA010 A ROYAL FLUSH, INC		May'17 Restroom-Alden Park	95.76	R	02/28/17	08/28/17	A-631021	B
17-00469 6 AROYA010 A ROYAL FLUSH, INC		May'17 Restroom-Colgate Park	95.76	R	02/28/17	08/28/17	A-631022	B
17-00469 7 AROYA010 A ROYAL FLUSH, INC		Jun'17Prtble Restroom-Central	95.76	R	02/28/17	08/28/17	A-635714	B
17-00469 8 AROYA010 A ROYAL FLUSH, INC		Jun'17Prtble Restroom-Alden Pk	95.76	R	02/28/17	08/28/17	A-635767	B
17-00469 9 AROYA010 A ROYAL FLUSH, INC		Jun'17Prtble Restroom-Colgate	95.76	R	02/28/17	08/28/17	A-635768	B
17-01994 1 SEAB0010 SEA BOX		Sept'17Storage Rental-Cntrl Pk	75.00	R	07/07/17	08/28/17	SI45426	
17-02119 1 ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS		PreSeasonMaint-CntrlSpray Park	2,000.00	R	07/18/17	08/28/17	17481	
			2,649.56					
7-01-28-375-000-654	PM - OTHER EQUIPMENT							
17-02298 1 JERSE050 JERSEY POWER EQUIPMENT, INC.		Red Max Backpack Blowers 7500	794.00	R	07/31/17	08/28/17	118370	
17-02298 2 JERSE050 JERSEY POWER EQUIPMENT, INC.		Air Filters	45.00	R	07/31/17	08/28/17	118370	
17-02299 1 JERSE050 JERSEY POWER EQUIPMENT, INC.		RedMax Weedwackers BCZ230TS	807.00	R	07/31/17	08/28/17	118371	
17-02299 2 JERSE050 JERSEY POWER EQUIPMENT, INC.		Weedwacker Heads PT104 Plus	270.00	R	07/31/17	08/28/17	118371	
17-02299 3 JERSE050 JERSEY POWER EQUIPMENT, INC.		Weedwacker Line .095/51b	152.00	R	07/31/17	08/28/17	118371	
17-02299 4 JERSE050 JERSEY POWER EQUIPMENT, INC.		Weedwacker Line .105/51b	152.00	R	07/31/17	08/28/17	118371	
17-02299 5 JERSE050 JERSEY POWER EQUIPMENT, INC.		Cycle 2 Oil 2.5 Gal Mix	267.00	R	07/31/17	08/28/17	118371	
			2,487.00					
7-01-31-440-000-599	TELEPHONE							
17-01963 4 CITB0010 CIT BANK, N.A.		2ND YEAR LEASE-PHONE SYSTEM	3,333.00	R	07/07/17	08/28/17	30659411	B
17-02233 1 VERIZ020 VERIZON WIRELESS		VW1 MAY'17 CELL-882517816	0.00	R	07/31/17	08/28/17	9786963779	
17-02233 2 VERIZ020 VERIZON WIRELESS		VW1 JUN'17 CELL-882517816	205.41	R	07/31/17	08/28/17	9788697049	
17-02331 1 SPRIN020 SPRINT-NEXTEL		S3 JUN'17 CELL-525982112	311.16	R	08/08/17	08/28/17	191	
17-02333 1 VERIZ010 VERIZON		V5 JUN'17 LINE-973 266-4222	490.55	R	08/08/17	08/28/17	07/13/17	

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							
17-02344	1 VERIZ010 VERIZON	V1 JUL'17 LINE-973672-0149 016	334.89	R	08/08/17	08/28/17		07/22/17	
17-02370	1 VERIZ010 VERIZON	V4 JUL'17 LINE-973 266-4033 20	1,705.20	R	08/16/17	08/28/17			
17-02371	1 VERIZ020 VERIZON WIRELESS	VW2 JUL'17 CELL-982298999	1,650.86	R	08/16/17	08/30/17		9789754863	
17-02372	1 VERIZ020 VERIZON WIRELESS	VW3 JUL'17 CELL-782240655	409.60	R	08/16/17	08/28/17		9790087450	
17-02449	1 SPRIN020 SPRINT-NEXTEL	S2 JUL'17 CELL-526080362	2,190.91	R	08/31/17	08/31/17		118	
17-02522	1 VERIZ010 VERIZON	V5 JUL'17 LINE-973 266-4222	230.77	R	09/01/17	09/01/17		08/13/17	
17-02525	1 VERIZ020 VERIZON WIRELESS	VW1 JUL'17 CELL-882517816	274.18	R	09/01/17	09/01/17		9790441662	
17-02538	1 BROAD010 BROADVIEW NETWORKS	B1 JUL'17 CELL-973 266 4301	11,178.76	R	09/01/17	09/01/17		17332935	
17-02538	2 BROAD010 BROADVIEW NETWORKS	B1 JUN'17 CELL-973 266 4301	11,192.03	R	09/01/17	09/01/17		17284360	
17-02539	1 VERIZ010 VERIZON	V1 AUG'17 LINE-973672-0149 016	334.50	R	09/01/17	09/01/17		08/22/17	
17-02542	1 SPRIN020 SPRINT-NEXTEL	S4 JUL'17 CELL-187696140	1,954.43	R	09/01/17	09/01/17		131	
17-02543	1 SPRIN020 SPRINT-NEXTEL	S1 JUL'17 CELL-459923529	365.44	R	09/01/17	09/01/17		161	
17-02546	1 VERIZ020 VERIZON WIRELESS	VW4 JUL'17 CELL-242007910	125.14	R	09/01/17	09/01/17		9790119991	
17-02547	1 VERIZ010 VERIZON	V3 JUL'17 LINE-201 X52-0339 99	578.91	R	09/01/17	09/01/17		08/01/17	
			36,865.74						
7-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
17-02301	1 CITYC010 CITY OF ORANGE - MUNI COURT	TARIQ ELTAYEB BAIL, STALE CK \$	250.00	R	08/02/17	08/28/17		080217	
7-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
17-02037	1 LANGU010 LANGUAGE LINE SERVICES	APR'17 INTERPRETING SVS	203.37	R	07/18/17	08/30/17		4068382	
17-02038	1 GARCIO10 GARCIA, EDUARDO F.	MAY'17 TRANSLATION SVS	915.00	R	07/18/17	08/28/17			
17-02423	1 NIEVE020 NIEVES, WANDA I.	VISTING JUDGE 7/6/17	350.00	R	08/31/17	08/31/17			
			1,468.37						
7-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
17-02198	1 DANIE010 POLLACK, DANIEL J. ESQ.	2012 STCJ 144-150 HIGH ST	6,571.20	R	07/25/17	08/28/17			
17-02198	2 DANIE010 POLLACK, DANIEL J. ESQ.	2013 STCJ 144-150 HIGH ST	6,854.25	R	07/25/17	08/28/17			
17-02200	1 GOLDB020 GOLBERG ASSOCIATES & CO	2015 STCJ 217 WATHCUNG AVE	7,137.70	R	07/25/17	08/28/17			
17-02200	2 GOLDB020 GOLBERG ASSOCIATES & CO	2016 STCJ 217 WATHCUNG AVE	7,329.45	R	07/25/17	08/28/17			
17-02200	3 GOLDB020 GOLBERG ASSOCIATES & CO	2016 STCJ 463-75 PARK AVE	11,199.63	R	07/25/17	08/28/17			
17-02200	4 GOLDB020 GOLBERG ASSOCIATES & CO	2015 STCJ 522 PARK AVE	6,095.43	R	07/25/17	08/28/17			
17-02200	5 GOLDB020 GOLBERG ASSOCIATES & CO	2016 STCJ 522 PARK AVE	11,037.18	R	07/25/17	08/28/17			
17-02200	6 GOLDB020 GOLBERG ASSOCIATES & CO	2014 STCJ 487 LINDEN PL	5,828.19	R	07/25/17	08/28/17			
17-02200	7 GOLDB020 GOLBERG ASSOCIATES & CO	2015 STCJ 487 LINDEN PL	10,748.43	R	07/25/17	08/28/17			
17-02200	8 GOLDB020 GOLBERG ASSOCIATES & CO	2016 STCJ 487 LINDEN PL	6,259.18	R	07/25/17	08/28/17			
17-02200	9 GOLDB020 GOLBERG ASSOCIATES & CO	2012 STCJ 260-280 WATCHUNG AVE	3,239.42	R	07/25/17	08/28/17			
17-02200	10 GOLDB020 GOLBERG ASSOCIATES & CO	2013 STCJ 260-280 WATCHUNG AVE	3,378.96	R	07/25/17	08/28/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-55-205-000-000	REFUND-COUNTY/STATE BOARD	JUDGEMENTS Continued						
17-02200 11 GOLDB020 GOLBERG ASSOCIATES & CO		2014 STCJ 445 CENTRAL AVE	14,904.15	R	07/25/17	08/28/17		
17-02200 12 GOLDB020 GOLBERG ASSOCIATES & CO		2015 STCJ 445 CENTRAL AVE	17,914.05	R	07/25/17	08/28/17		
17-02200 13 GOLDB020 GOLBERG ASSOCIATES & CO		2016 STCJ 445 CENTRAL AVE	20,784.30	R	07/25/17	08/28/17		
17-02200 14 GOLDB020 GOLBERG ASSOCIATES & CO		2015 STCJ 314 OAKWOOD AVE	2,824.37	R	07/25/17	08/28/17		
17-02200 15 GOLDB020 GOLBERG ASSOCIATES & CO		2016 STCJ 314 OAKWOOD AVE	2,900.25	R	07/25/17	08/28/17		
17-02200 16 GOLDB020 GOLBERG ASSOCIATES & CO		2014 STCJ 776 SCOTLAND RD	7,429.83	R	07/25/17	08/28/17		
17-02200 17 GOLDB020 GOLBERG ASSOCIATES & CO		2015 STCJ 776 SCOTLAND RD	12,423.51	R	07/25/17	08/28/17		
17-02200 18 GOLDB020 GOLBERG ASSOCIATES & CO		2016 STCJ 776 SCOTLAND RD	15,146.26	R	07/25/17	08/28/17		
17-02526 1 VESPA010 VESPASIANO, MICHAEL		2006 SBJ 30 N DAY ST	683.88	R	09/01/17	09/01/17		
17-02526 2 VESPA010 VESPASIANO, MICHAEL		2007 SBJ 30 N DAY ST	715.86	R	09/01/17	09/01/17		
17-02526 3 VESPA010 VESPASIANO, MICHAEL		2008 SBJ 30 N DAY ST	725.95	R	09/01/17	09/01/17		
17-02526 4 VESPA010 VESPASIANO, MICHAEL		2009 SBJ 30 N DAY ST	796.79	R	09/01/17	09/01/17		
17-02527 1 WOLF0010 LAW OFFICE OF NATHAN P. WOLF		2009 SBJ 399 LINCOLN AVE.	17,493.84	R	09/01/17	09/01/17		
17-02527 2 WOLF0010 LAW OFFICE OF NATHAN P. WOLF		2010 SBJ 399 LINCOLN AVE.	16,629.68	R	09/01/17	09/01/17		
17-02529 1 GOLDB020 GOLBERG ASSOCIATES & CO		2012 SBJ 560 WHITE ST.	10,624.03	R	09/01/17	09/01/17		
17-02529 2 GOLDB020 GOLBERG ASSOCIATES & CO		2013 SBJ 560 WHITE ST.	11,081.66	R	09/01/17	09/01/17		
17-02529 3 GOLDB020 GOLBERG ASSOCIATES & CO		2017 SBJ 560 WHITE ST.	5,079.41	R	09/01/17	09/01/17		
17-02530 1 VESPA010 VESPASIANO, MICHAEL		2012 SBJ 125-129 WILLIAM ST.	4,617.60	R	09/01/17	09/01/17		
17-02530 2 VESPA010 VESPASIANO, MICHAEL		2013 SBJ 125-129 WILLIAM ST.	4,816.50	R	09/01/17	09/01/17		
17-02530 3 VESPA010 VESPASIANO, MICHAEL		2014 SBJ 125-129 WILLIAM ST.	3,683.77	R	09/01/17	09/01/17		
17-02530 4 VESPA010 VESPASIANO, MICHAEL		2015 SBJ 125-129 WILLIAM ST.	3,852.68	R	09/01/17	09/01/17		
17-02530 5 VESPA010 VESPASIANO, MICHAEL		2016 SBJ 125-129 WILLIAM ST.	3,956.18	R	09/01/17	09/01/17		
17-02530 6 VESPA010 VESPASIANO, MICHAEL		2017 SBJ 125-129 WILLIAM ST.	4,032.36	R	09/01/17	09/01/17		
			268,795.93					
	Fund Total: CURRENT FUND		1,734,011.44					
Fund:	WATER/SEWER OPERATING							
7-05-55-502-192-349	W - ACCOUNTING FEES							
17-02324 2 OCONN005 O'CONNOR DAVIES		Audit services for 12/31/16	20,241.00	R	08/08/17	08/28/17	327238	
17-02551 1 TDBA0010 TD BANK, NA WEALTH OPERATIONS		w-2003-B AGENT FEE 6/20/16	575.00	R	09/01/17	09/01/17	5045192	
			20,816.00					
7-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE							
17-02286 1 HWALW010 H.W. ALWARD INC		Lincoln/FairviewManholeRep 6/8/17	1,466.80	R	07/31/17	08/28/17	C617-3	
17-02286 2 HWALW010 H.W. ALWARD INC		FireHydrantRep-N.Center6/26/17	4,472.70	R	07/31/17	08/28/17	C617-8	
17-02286 3 HWALW010 H.W. ALWARD INC		InterconnectValley/Chestnut	35,864.00	R	07/31/17	08/28/17	C617-8	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
P.O. Id	Item Vendor									
7-05-55-502-192-510 W - INFRASTRUCTURE REPAIR & MAINTENANCE Continued										
17-02286	4 HWALW010	H.W. ALWARD INC	Leak Repairs196Baldwin	7/10/17	2,925.00	R	07/31/17	08/28/17	C717-2	
17-02286	5 HWALW010	H.W. ALWARD INC	AddConcreteChest/Vall	7/20/17	2,172.76	R	07/31/17	08/28/17	C717-3	
17-02334	1 OVETE010	OVETER'S CONSTRUCTION, INC.	CatchBasin-2 RussMonica	7/28/17	1,500.00	R	08/08/17	08/28/17	2178	
					<u>48,401.26</u>					
7-05-55-502-192-519 W - PROFESSIONAL SERVICES										
17-01250	2 PENNO010	PENNONI ASSOCIATES INC.	May'17EngSvs-EOWater Interconn		12,400.15	R	05/05/17	08/28/17	750441	B
17-01250	3 PENNO010	PENNONI ASSOCIATES INC.	Jun'17EngSvs-EOWaterConnection		13,599.85	R	05/05/17	08/28/17	757862	B
17-02282	1 REMIN010	REMINGTON & VERNICK ENGINEERS	June'17AirQuality RenewPermit		306.00	R	07/31/17	08/28/17	0717u001-18	
					<u>26,306.00</u>					
7-05-55-502-192-528 W - CONTRACTUAL SERVICES										
17-02528	1 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	Mar'17 O&M Bill		117,010.53	R	09/01/17	09/01/17	201730232	
17-02528	2 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	Apr'17 O&M Bill		117,010.53	R	09/01/17	09/01/17	201730488	
17-02528	3 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	May'17 O&M Bill		117,010.53	R	09/01/17	09/01/17	201730732	
17-02528	4 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	Jun'17 O&M Bill		117,010.53	R	09/01/17	09/01/17	201730991	
17-02528	5 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	Jul'17 O&M Bill		117,010.53	R	09/01/17	09/01/17	201731212	
					<u>585,052.65</u>					
Fund Total: WATER/SEWER OPERATING					680,575.91					
Year Total:					2,414,587.35					
Fund: GENERAL CAPITAL										
C-04-05-028-000-000 Acq of Property 28-05										
17-02458	1 ESSEX020	ESSEX COUNTY REGISTER	Deed Notice-Colgate Park		11.00	R	08/31/17	09/01/17	148069	
C-04-14-009-400-902 9'14d DPW / Central Park / Parking - IA										
17-00858	1 OCAAR010	OCA ARCHITECTS, INC	Add'l Arch Svs-Cntrl Fldhse		9,500.00	R	04/07/17	08/28/17	2017023	
17-01248	4 NETTA020	NETTA ARCHITECTS, LLC	Jun'17ArchSvs-City Hall Condit		4,000.00	R	05/05/17	08/28/17	2017-5717	B
17-01248	5 NETTA020	NETTA ARCHITECTS, LLC	Jun'17Reimburse Expense		40.00	R	05/05/17	08/28/17	2017-5719	B
					<u>13,540.00</u>					
Fund Total: GENERAL CAPITAL					13,551.00					
Year Total:					13,551.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	GRANT FUND							
G-02-11-706-170-005	UEZ FINAL PROJECTS							
17-01849 3	PETRY010 PETRY TRAFFIC	ConstInsp-MainStCrosswlk6/7/17	3,575.00	R	06/20/17	08/28/17	17 1081 02	B
17-02101 1	STRAI020 STRAIGHT EDGE STRIPING	TrafficMarkings-Main/Day/Essex	4,820.00	R	07/18/17	08/28/17	070474SOM	
			8,395.00					
G-02-11-732-165-013	Recycling Tonnage 2011							
17-02094 1	ASSOC040 ASSOCIATION OF NJ RECYCLERS	NJRecycleWorkshopMMayes9/13/17	55.00	R	07/18/17	08/28/17		
17-02094 2	ASSOC040 ASSOCIATION OF NJ RECYCLERS	NJRecycleWorkshopRWinfld/13/17	55.00	R	07/18/17	08/28/17		
			110.00					
G-02-15-745-102-000	NJ LEGISLATIVE GRANT - ORANGE REC CENTER							
16-01514 5	OCAAR010 OCA ARCHITECTS, INC	ArchSvs-Orange Rec Center	7,725.00	R	06/30/16	08/28/17	R2-2016070	B
16-01514 6	OCAAR010 OCA ARCHITECTS, INC	ArchSvs-Orange Rec Center	2,025.00	R	06/30/16	08/28/17	R3-2016083	B
16-01514 7	OCAAR010 OCA ARCHITECTS, INC	ArchSvs-Orange Rec Center	6,750.00	R	06/30/16	08/28/17	4-2017007	B
16-01514 8	OCAAR010 OCA ARCHITECTS, INC	ArchSvs-Orange Rec Center	3,975.00	R	06/30/16	08/28/17	5-2017042	B
			20,475.00					
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056							
17-01247 3	MASER010 MASER CONSULTING PA	June'17Eng.Svs-Alden Pk Fence	1,101.40	R	05/05/17	08/28/17	0000416236	B
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS							
17-02031 2	MASER010 MASER CONSULTING PA	June'17EngSvs-Alden Park Turf	2,562.50	R	07/18/17	08/28/17	0000414055	B
G-02-17-703-330-000	Summer Food - 2017							
17-01975 4	KARSO010 KARSON FOOD SERVICES INC.	7/3-7/17,break/lunch	20,182.70	R	07/07/17	08/28/17	640440	B
17-01975 5	KARSO010 KARSON FOOD SERVICES INC.	7/10-14/17,break/lunch/snack	24,491.75	R	07/07/17	08/28/17	642037	B
17-01975 6	KARSO010 KARSON FOOD SERVICES INC.	7/17-21/17,break/lunch/snack	23,490.20	R	07/07/17	08/28/17	643275	B
17-01975 7	KARSO010 KARSON FOOD SERVICES INC.	7/24-28/17,break/lunch/snack	22,611.80	R	07/07/17	08/28/17	644349	B
17-01975 8	KARSO010 KARSON FOOD SERVICES INC.	7/31-8/4/17,break/lunch/snack	17,679.30	R	07/07/17	08/28/17	645709	B
17-02210 1	LERRO010 LERRO ENTERPRISES INC.	Summer Food Shirts 17' s-xl	180.00	R	07/25/17	08/28/17	3737	
17-02210 2	LERRO010 LERRO ENTERPRISES INC.	Summer Food Shirts 17' -xxl	91.00	R	07/25/17	08/28/17	3578	
17-02210 3	LERRO010 LERRO ENTERPRISES INC.	Summer Food Shirts 17' -3xl	39.00	R	07/25/17	08/28/17	3578	
17-02210 4	LERRO010 LERRO ENTERPRISES INC.	SF-shirt - print on front	168.00	R	07/25/17	08/28/17	3578	
17-02210 5	LERRO010 LERRO ENTERPRISES INC.	SF-shirt - screens	100.00	R	07/25/17	08/28/17	3578	
17-02210 6	LERRO010 LERRO ENTERPRISES INC.	SF-shirt - prints on back	168.00	R	07/25/17	08/28/17	3578	
			109,201.75					

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G-02-17-704-165-000	Clean Communities 2017								
17-02300	1 WE000010 W.E. TIMMERMAN CO. INC.	Sweeper Repairs-5/26/17	4,105.78	R	08/01/17	08/28/17		0212601-IN	
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
		Fund Total: GRANT FUND	145,951.43						
		Year Total:	145,951.43						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
17-01269	1 KAIY0010 KAIYOU, SHAIK	Sidewalk deposit reimbursement	150.00	R	05/05/17	08/28/17		PERMIT #9515	
17-01969	1 CAMPB085 CAMPBELL, JOHN E.	#0189308 Sidewalk dep. reimb.	186.00	R	07/07/17	08/28/17		PERMIT#9539	
17-02062	1 GFCSK005 GFC SKYLINE LLC	#0189305-sidewalk depo.reimb.	186.00	R	07/18/17	08/28/17		PERMIT# 9536	
17-02085	1 DOWDK005 DOWD, KATHY	#0187577-Sidewalk dep. reimb.	150.00	R	07/18/17	08/28/17		PERMIT #9511	
17-02091	1 RPMD0010 RPM DEVELOPMENT, LLC	#0189327-Sidewalk dep. reimb.	150.00	R	07/18/17	08/28/17		PERMIT 9556	
17-02091	2 RPMD0010 RPM DEVELOPMENT, LLC	#0189328-Sidewalk dep. reimb.	150.00	R	07/18/17	08/28/17		PERMIT #9557	
17-02186	1 GENEM005 GENE MCCARTHY MASONRY	#0189326 - Sidewalk dep. reimb	216.00	R	07/25/17	08/28/17		PERMIT# 9555	
17-02191	1 VAHPL010 VAH PLUMBING & HEATING LLC	#0189332 - Sidewalk dep. reimb	150.00	R	07/25/17	08/28/17		PERMIT 9560	
			1,338.00						
T-03-00-131-000-102	Premium on Tax Sale								
17-02164	3 USBAN100 US BANK CUST FOR TOWER DBW VI	PRM 16-0060 186 SNYD 1905/20	7,500.00	R	07/24/17	08/28/17			
17-02352	3 USBA100 US BANK FOR PFS FINANCIAL 1	PRM 13-0150 407 SCOTL 5102/1	1,500.00	R	08/09/17	08/28/17			
17-02353	3 MTAG0010 MTAG CUST. FOR ALTERNA FUNDING	PRM 13-0058 204 WILL 1902/11	5,000.00	R	08/10/17	08/28/17			
17-02353	4 MTAG0010 MTAG CUST. FOR ALTERNA FUNDING	TPR 14-0365 595 C 6007/3/c2003	13,976.83	R	08/10/17	08/28/17			
17-02353	5 MTAG0010 MTAG CUST. FOR ALTERNA FUNDING	TPR 14-0365 595 C 6007/3/c2003	54,563.87	R	08/10/17	08/28/17			
17-02353	6 MTAG0010 MTAG CUST. FOR ALTERNA FUNDING	PRM 14-0365 595 C 6007/3/c2003	18,600.00	R	08/10/17	08/28/17			
17-02361	3 USBAN080 US BANK CUST FOR BV001 TRUST	PRM 13-0117 150 LINCOLN 3704/4	17,400.00	R	08/15/17	08/28/17			
17-02363	5 LEONA020 LEONARDIS,RICHARD	PRM 16-0001 448 BURNSID 401/15	300.00	R	08/15/17	08/28/17			
17-02394	5 USBAN090 US BANK C/F TOWER DBW V TRUST	PRM 15-0157 480 CONOVER 4901/3	2,100.00	R	08/22/17	08/28/17			
17-02395	3 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	PRM 16-0054 232 WILLIA 1901/12	1,000.00	R	08/22/17	08/28/17			
17-02396	3 USBAN110 US BANK CUST BV002 TRST & CRDT	PRM 16-0037 217-219 SN 1602/31	1,500.00	R	08/22/17	08/28/17			
17-02406	3 LEONA020 LEONARDIS,RICHARD	PRM 16-0210 464 HEYWOOD 6901/4	100.00	R	08/28/17	08/28/17			
			123,540.70						
T-03-00-132-000-103	Third Party Tax Redemptions								
17-02164	1 USBAN100 US BANK CUST FOR TOWER DBW VI	TPR 16-0060 186 SNYD 1905/20	200.94	R	07/24/17	08/28/17			
17-02164	2 USBAN100 US BANK CUST FOR TOWER DBW VI	TPR 16-0060 186 SNYD 1905/20	3,779.82	R	07/24/17	08/28/17			
17-02352	1 USBA100 US BANK FOR PFS FINANCIAL 1	TPR 13-0150 407 SCOTL 5102/1	3,915.23	R	08/09/17	08/28/17			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
17-02352	2 USBA100 US BANK FOR PFS FINANCIAL 1	TPR 13-0150 407 SCOTL 5102/1	21,333.02	R	08/09/17	08/28/17			
17-02353	1 MTAG0010 MTAG CUST. FOR ALTERNA FUNDING	TPR 13-0058 204 WILL 1902/11	5,877.28	R	08/10/17	08/28/17			
17-02353	2 MTAG0010 MTAG CUST. FOR ALTERNA FUNDING	TPR 13-0058 204 WILL 1902/11	31,497.48	R	08/10/17	08/28/17			
17-02354	1 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14-0003 425 WASHING 301/34	744.11	R	08/10/17	08/28/17			
17-02354	2 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14-0003 425 WASHING 301/34	2,611.30	R	08/10/17	08/28/17			
17-02361	1 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 13-0117 150 LINCOLN 3704/4	19,754.17	R	08/15/17	08/28/17			
17-02361	2 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 13-0117 150 LINCOLN 3704/4	51,558.70	R	08/15/17	08/28/17			
17-02362	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0130 213 S ESSE 3702/22	118.34	R	08/15/17	08/28/17			
17-02362	2 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0130 213 S ESSE 3702/22	894.28	R	08/15/17	08/28/17			
17-02363	1 LEONA020 LEONARDIS, RICHARD	TPR 15-0179 426 BERWICK 5802/2	637.72	R	08/15/17	08/28/17			
17-02363	2 LEONA020 LEONARDIS, RICHARD	TPR 15-0179 426 BERWICK 5802/2	2,424.23	R	08/15/17	08/28/17			
17-02363	3 LEONA020 LEONARDIS, RICHARD	TPR 16-0001 448 BURNSID 401/15	326.41	R	08/15/17	08/28/17			
17-02363	4 LEONA020 LEONARDIS, RICHARD	TPR 16-0001 448 BURNSID 401/15	5,751.62	R	08/15/17	08/28/17			
17-02363	6 LEONA020 LEONARDIS, RICHARD	TPR 16-0036 151 N DAY S 1503/7	33.41	R	08/15/17	08/28/17			
17-02363	7 LEONA020 LEONARDIS, RICHARD	TPR 16-0036 151 N DAY S 1503/7	1,068.14	R	08/15/17	08/28/17			
17-02363	8 LEONA020 LEONARDIS, RICHARD	TPR 16-0040 98 H 1702/15/C0001	26.35	R	08/15/17	08/28/17			
17-02363	9 LEONA020 LEONARDIS, RICHARD	TPR 16-0040 98 H 1702/15/C0001	802.97	R	08/15/17	08/28/17			
17-02363	10 LEONA020 LEONARDIS, RICHARD	TPR 16-0050 91 HILLYER 1803/25	70.34	R	08/15/17	08/28/17			
17-02363	11 LEONA020 LEONARDIS, RICHARD	TPR 16-0050 91 HILLYER 1803/25	1,765.92	R	08/15/17	08/28/17			
17-02364	1 LEONA020 LEONARDIS, RICHARD	TPR 16-0059 216 SNYDER 1905/12	44.13	R	08/15/17	08/28/17			
17-02364	2 LEONA020 LEONARDIS, RICHARD	TPR 16-0059 216 SNYDER 1905/12	1,244.23	R	08/15/17	08/28/17			
17-02364	3 LEONA020 LEONARDIS, RICHARD	TPR 16-0071 271 WILLIA 2003/14	127.42	R	08/15/17	08/28/17			
17-02364	4 LEONA020 LEONARDIS, RICHARD	TPR 16-0071 271 WILLIA 2003/14	1,796.21	R	08/15/17	08/28/17			
17-02364	5 LEONA020 LEONARDIS, RICHARD	TPR 16-0131 215 S ESSE 3702/23	133.42	R	08/15/17	08/28/17			
17-02364	6 LEONA020 LEONARDIS, RICHARD	TPR 16-0131 215 S ESSE 3702/23	1,960.70	R	08/15/17	08/28/17			
17-02364	7 LEONA020 LEONARDIS, RICHARD	TPR 16-0205 663 S CENT 6602/31	41.09	R	08/15/17	08/28/17			
17-02364	8 LEONA020 LEONARDIS, RICHARD	TPR 16-0205 663 S CENT 6602/31	429.92	R	08/15/17	08/28/17			
17-02364	9 LEONA020 LEONARDIS, RICHARD	TPR 16-0206 678 HAXTUN 6602/52	187.79	R	08/15/17	08/28/17			
17-02364	10 LEONA020 LEONARDIS, RICHARD	TPR 16-0206 678 HAXTUN 6602/52	3,583.29	R	08/15/17	08/28/17			
17-02365	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0063 2001/29/C0002	51.91	R	08/16/17	08/28/17			
17-02365	2 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0063 2001/29/C0002	1,653.95	R	08/16/17	08/28/17			
17-02365	3 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0070 264 SNYDER 2002/15	66.95	R	08/16/17	08/28/17			
17-02365	4 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0070 264 SNYDER 2002/15	1,816.54	R	08/16/17	08/28/17			
17-02365	5 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0096 65 HAMPTON 3202/1	22.78	R	08/16/17	08/28/17			
17-02365	6 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0096 65 HAMPTON 3202/1	814.62	R	08/16/17	08/28/17			
17-02365	7 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0112 178 TAYLOR 3402/16	319.70	R	08/16/17	08/28/17			
17-02365	8 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0112 178 TAYLOR 3402/16	4,267.78	R	08/16/17	08/28/17			
17-02365	9 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0134 375 HENRY 3704/41	275.43	R	08/16/17	08/28/17			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
17-02365	10 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0134 375 HENRY 3704/41	2,008.39	R	08/16/17	08/28/17			
17-02365	11 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0142 277 OGDEN 4301/10	247.78	R	08/16/17	08/28/17			
17-02365	12 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0142 277 OGDEN 4301/10	1,812.31	R	08/16/17	08/28/17			
17-02390	1 LIONH010 LIONHEART HOLDINGS, LLC	TPR 16-0159 664 FOREST 5005/2	328.40	R	08/21/17	08/28/17			
17-02390	2 LIONH010 LIONHEART HOLDINGS, LLC	TPR 16-0159 664 FOREST 5005/2	2,440.03	R	08/21/17	08/28/17			
17-02391	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0035 144 SUMMER 1403/37	106.27	R	08/21/17	08/28/17			
17-02391	2 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0035 144 SUMMER 1403/37	2,185.53	R	08/21/17	08/28/17			
17-02391	3 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0044 88 WILLIAM 1801/12	219.21	R	08/21/17	08/28/17			
17-02391	4 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0044 88 WILLIAM 1801/12	3,821.35	R	08/21/17	08/28/17			
17-02391	5 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0200 484 WILLOW 6301/8	106.85	R	08/21/17	08/28/17			
17-02391	6 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0200 484 WILLOW 6301/8	812.77	R	08/21/17	08/28/17			
17-02394	1 USBAN090 US BANK C/F TOWER DBW V TRUST	TPR 15-0106 62 HAMPT 3201/15	675.35	R	08/22/17	08/28/17			
17-02394	2 USBAN090 US BANK C/F TOWER DBW V TRUST	TPR 15-0106 62 HAMPT 3201/15	6,621.18	R	08/22/17	08/28/17			
17-02394	3 USBAN090 US BANK C/F TOWER DBW V TRUST	TPR 15-0157 480 CONOVER 4901/3	572.95	R	08/22/17	08/28/17			
17-02394	4 USBAN090 US BANK C/F TOWER DBW V TRUST	TPR 15-0157 480 CONOVER 4901/3	13,241.23	R	08/22/17	08/28/17			
17-02395	1 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TPR 16-0054 232 WILLIA 1901/12	201.89	R	08/22/17	08/28/17			
17-02395	2 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TPR 16-0054 232 WILLIA 1901/12	5,090.19	R	08/22/17	08/28/17			
17-02396	1 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-0037 217-219 SN 1602/31	522.30	R	08/22/17	08/28/17			
17-02396	2 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-0037 217-219 SN 1602/31	8,157.18	R	08/22/17	08/28/17			
17-02396	4 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-0209 748 BERKE 6803/11	492.56	R	08/22/17	08/28/17			
17-02396	5 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-0209 748 BERKE 6803/11	7,127.53	R	08/22/17	08/28/17			
17-02398	1 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-0006 447 ALDEN S 702/22	48.04	R	08/23/17	08/28/17			
17-02398	2 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-0006 447 ALDEN S 702/22	1,617.59	R	08/23/17	08/28/17			
17-02399	1 USBA100 US BANK FOR PFS FINANCIAL 1	TPR 15-0005 438 BURNSID 401/14	29.01	R	08/23/17	08/28/17			
17-02399	2 USBA100 US BANK FOR PFS FINANCIAL 1	TPR 15-0005 438 BURNSID 401/14	346.18	R	08/23/17	08/28/17			
17-02406	1 LEONA020 LEONARDIS, RICHARD	TPR 16-0210 464 HEYWOOD 6901/4	6.26	R	08/28/17	08/28/17			
17-02406	2 LEONA020 LEONARDIS, RICHARD	TPR 16-0210 464 HEYWOOD 6901/4	356.02	R	08/28/17	08/28/17			
17-02408	1 USBAN120 US BANK CUST PRO CAP 4	TPR 15-0119 158 CHAPMA 3401/14	251.31	R	08/28/17	08/28/17			
17-02408	2 USBAN120 US BANK CUST PRO CAP 4	TPR 15-0119 158 CHAPMA 3401/14	1,938.46	R	08/28/17	08/28/17			
17-02408	3 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0046 112 WARD S 1802/15	1,193.48	R	08/28/17	08/28/17			
17-02408	4 USBAN120 US BANK CUST PRO CAP 4	TPR 16-0046 112 WARD S 1802/15	11,609.24	R	08/28/17	08/28/17			
			248,216.48						
T-03-00-170-100-011	L&M Development INC- Reock Redevelopment								
17-02290	1 VALUE010 VALUE RESEARCH GROUP, LLC	Mar'17 Reock Street Escrow	960.00	R	07/31/17	08/28/17		18315	
17-02290	2 VALUE010 VALUE RESEARCH GROUP, LLC	Apr'17 Reock Street Escrow	3,040.00	R	07/31/17	08/28/17		18354	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-170-100-011 17-02290 3 VALUE010	L&M Development INC- Reock VALUE RESEARCH GROUP, LLC	Redevelopment Continued May'17 Reock Street Escrow	<u>3,140.00</u> 7,140.00	R	07/31/17	08/28/17	18393	
T-03-00-180-100-612 17-01815 1 CPENG010	PBE - 245 WASHINGTON ST. CP ENGINEERS LLC	May'17 Washington St. Escrow	675.00	R	06/20/17	08/31/17	4507	
T-03-00-180-100-714 17-02289 1 CPENG010	PBE 751 Vose Avenue CP ENGINEERS LLC	May 17' 751 Vose Avenue Escrow	850.00	R	07/31/17	08/28/17	4415	
T-03-00-180-100-716 17-01816 1 CPENG010	PBE - 150 OAKWOOD AVENUE CP ENGINEERS LLC	May'17 150 Oakwood Ave Escrow	377.50	R	06/20/17	08/31/17	4508	
T-03-00-185-100-611 17-01726 1 CPENG010	ZBE 467 HEYWOOD AVE CP ENGINEERS LLC	467 HEYWOOD AVE ESCROW OCT 16'	1,339.55	R	06/20/17	08/28/17	3877	
T-03-00-266-000-102 17-02238 1 LFGRA010	Uniform Fire Safety Act L&F GRAPHICS LLC	Door hangers in spanish	841.35	R	07/31/17	08/28/17	2945	
T-03-00-364-000-101 17-02275 1 COLOR010	REC - Caribbean Festival COLOR PRINTING LLC	Caribbean- 6'x8' banner	330.00	R	07/31/17	08/30/17	08562-2017	
17-02275 2 COLOR010	COLOR PRINTING LLC	Caribbean- 4' x 6'vinyl banner	670.00	R	07/31/17	08/30/17	08562-2017	
17-02294 1 COLOR010	COLOR PRINTING LLC	Caribbean Fest. Banner	165.00	R	07/31/17	08/30/17	09496-2017	
17-02294 2 COLOR010	COLOR PRINTING LLC	Caribbean Fest. postcards	175.00	R	07/31/17	08/30/17	09496-2017	
17-02294 3 COLOR010	COLOR PRINTING LLC	Cf- postcard redesign-1000	150.00	R	07/31/17	08/30/17	09496-2017	
17-02294 4 COLOR010	COLOR PRINTING LLC	CF- Previous 10 banners rush	230.00	R	07/31/17	08/30/17	09496-2017	
17-02294 5 COLOR010	COLOR PRINTING LLC	CF- Postcard 2.5 next day fee	65.00	R	07/31/17	08/30/17	09496-2017	
17-02294 6 COLOR010	COLOR PRINTING LLC	CF- Postcard 1k same day fee	<u>100.00</u>	R	07/31/17	08/30/17	09496-2017	
			1,885.00					
T-03-00-364-000-109 17-01125 1 LERRO010	REC - FOOTBALL LERRO ENTERPRISES INC.	5 x 7 football plaque	165.00	R	05/02/17	08/29/17	1777	
17-01125 3 LERRO010	LERRO ENTERPRISES INC.	replacement plaque	145.00	R	05/02/17	08/29/17	1419	
17-01125 4 LERRO010	LERRO ENTERPRISES INC.	replacement trophy plates	<u>120.00</u>	R	05/02/17	08/29/17	1419	
			430.00					
T-03-00-364-000-111 17-00824 1 MILLB005	REC - TRACK & FIELD MILLBURN RECREATION DEPARTMENT	track & field league meet fees	100.00	R	03/30/17	08/28/17		

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P.O. Id Item Vendor									
T-03-00-364-000-113	REC - CHEERLEADING								
17-01125 2 LERRO010 LERRO ENTERPRISES INC.		medals - cheer	665.00	R	05/02/17	08/29/17		1777	
T-03-00-364-000-114	REC - SUMMER CAMP								
17-01953 1 WB000010 W.B. MASON CO., INC.		SC- Ruler, Clear, 12"	110.00	R	07/03/17	08/28/17		I46393230	
17-01953 2 WB000010 W.B. MASON CO., INC.		SC- Orange Portfolio 2pkt	8.23	R	07/03/17	08/28/17		I46393230	
17-01953 3 WB000010 W.B. MASON CO., INC.		SC- #2 Pencils, Blk lead	14.99	R	07/03/17	08/28/17		I46393230	
17-01954 1 NYHAL005 NY HALL OF SCIENCE		7/10/17 CAMP FIELD TRIP	560.00	R	07/03/17	08/28/17		110910-383146	
17-01954 2 NYHAL005 NY HALL OF SCIENCE		7/10/17 CAMP FIELD TRIP	280.00	R	07/03/17	08/28/17		110910-383146	
17-02182 1 LFGRA010 L&F GRAPHICS LLC		Summer Rec. Camp Workers Shirt	616.00	R	07/25/17	08/28/17		2993	
17-02182 2 LFGRA010 L&F GRAPHICS LLC		Summer Rec. Camp Workers Shirt	155.00	R	07/25/17	08/28/17			
17-02182 3 LFGRA010 L&F GRAPHICS LLC		Summer Rec. - screen charge	25.00	R	07/25/17	08/28/17			
17-02182 4 LFGRA010 L&F GRAPHICS LLC		Summer Parks DPW Crew Shirts	280.00	R	07/25/17	08/28/17			
17-02182 5 LFGRA010 L&F GRAPHICS LLC		Summer Parks DPW Crew Shirts	465.00	R	07/25/17	08/28/17		2996	
17-02182 6 LFGRA010 L&F GRAPHICS LLC		Summer Parks DPW Crew Shirts	20.00	R	07/25/17	08/28/17		2996	
17-02182 7 LFGRA010 L&F GRAPHICS LLC		Shirts - Screen Charge	25.00	R	07/25/17	08/28/17		2996	
17-02189 1 PAULL005 PAULLINGS, LINDA		summer camp refund-overpayment	95.00	R	07/25/17	08/28/17			
17-02190 1 CHELS005 CHESSON, DAWN		summer camp refund-late fee	50.00	R	07/25/17	08/28/17		0188813	
17-02197 1 STEWA055 STEWART, ELIZABETH		SC- Refund-Late Fee	50.00	R	07/25/17	08/28/17		0188830	
17-02250 1 MCKAY015 MCKAY, MELISSIA		SC refund-illness-Adryanna	200.00	R	07/31/17	08/28/17		0186264	
17-02278 1 MJGLO010 M & J GLOBAL TRANSPORTATION		07/19/17 COE TRIP TO BRONX ZOO	550.00	R	07/31/17	08/28/17		OR071917	
17-02332 1 FEDE0010 FED EX		07/08/17 MAILING FOR COE	82.15	R	08/08/17	08/28/17		5-867-19788	
17-02368 1 HARTW010 HARTWYK, CHRISTOPHER M		REIMB FOR COE END OF SUMMER	948.55	R	08/16/17	08/28/17			
17-02373 1 BRAVO020 BRAVO PRINT & MAIL		COE FLYERS AND POSTERS	2,000.00	R	08/16/17	08/28/17		11319	
17-02373 2 BRAVO020 BRAVO PRINT & MAIL		COE FLYERS AND POSTERS	1,749.99	R	08/16/17	08/28/17		11319	
17-02373 3 BRAVO020 BRAVO PRINT & MAIL		COE FLYERS AND POSTERS	1,749.99	R	08/16/17	08/28/17		11319	
17-02429 1 NECTA010 NECTARIA'S ICE CREAM		SUMMER CAMP ITALIAN ICE CUPS	250.00	R	08/31/17	09/01/17		07/13/17	
			10,284.90						
T-03-00-364-000-115	REC - AQUATICS								
17-02257 1 JEFFE010 JEFFERSON, SHERON		reimb - fox 40 whistles	63.60	R	07/31/17	08/28/17		112-1744983-797	
17-02258 1 RECRE010 RECREATION SUPPLY CO., INC.		Rigid Kickboard - Blue	295.44	R	07/31/17	08/28/17		327230	
			359.04						
	Fund Total: GENERAL TRUST FUND		398,042.52						
	Year Total:		398,042.52						
Total Charged Lines: 759 Total List Amount: 2,990,046.89 Total Void Amount:			0.00						

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

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	17,914.59	0.00	17,914.59	0.00	0.00	17,914.59
CURRENT FUND	7-01	1,734,011.44	0.00	1,734,011.44	0.00	0.00	1,734,011.44
WATER/SEWER OPERATING	7-05	<u>680,575.91</u>	<u>0.00</u>	<u>680,575.91</u>	<u>0.00</u>	<u>0.00</u>	<u>680,575.91</u>
Year Total:		2,414,587.35	0.00	2,414,587.35	0.00	0.00	2,414,587.35
GENERAL CAPITAL	C-04	13,551.00	0.00	13,551.00	0.00	0.00	13,551.00
GRANT FUND	G-02	145,951.43	0.00	145,951.43	0.00	0.00	145,951.43
GENERAL TRUST FUND	T-03	398,042.52	0.00	398,042.52	0.00	0.00	398,042.52
Total of All Funds:		<u>2,990,046.89</u>	<u>0.00</u>	<u>2,990,046.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,990,046.89</u>

P.O. Type: All
 Range: 17-02360 to 17-02360
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/17
 Open: Y Paid: N Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02360	08/04/17	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	080417PR	BUSINESS ADMIN	8,635.70	7-01-20-100-000-101	B BA - SALARY AND WAGES	0		08/04/17			PR080417
2	080417PR	ADMINISTRATION	26,101.67	7-01-20-102-000-101	B ADM - SALARY AND WAGES	0		08/04/17			PR080417
3	080417PR	MAYOR'S OFFICE	8,576.99	7-01-20-110-000-101	B MYR - SALARY AND WAGES	0		08/04/17			PR080417
4	080417PR	COUNCIL	8,076.95	7-01-20-112-000-101	B CNL - SALARY AND WAGES	0		08/04/17			PR080417
5	080417PR	CLERK	10,036.57	7-01-20-120-000-101	B CLK - SALARY AND WAGES	0		08/04/17			PR080417
6	080417PR	FINANCE	12,485.18	7-01-20-130-000-101	B FIN - SALARY AND WAGES	0		08/04/17			PR080417
7	080417PR	FINANCE OT	342.13	7-01-20-130-000-105	B FIN - OVERTIME	0		08/04/17			PR080417
8	080417PR	COLLECTOR	10,866.85	7-01-20-145-000-101	B TAX - SALARY AND WAGES	0		08/04/17			PR080417
9	080417PR	ASSESSOR	4,361.26	7-01-20-150-000-101	B ASR - SALARY AND WAGES	0		08/04/17			PR080417
10	080417PR	LAW	20,322.50	7-01-20-155-000-101	B LAW - SALARY AND WAGES	0		08/04/17			PR080417
11	080417PR	DPW	14,572.82	7-01-20-165-000-101	B PWD - SALARY AND WAGES	0		08/04/17			PR080417
12	080417PR	DPW OT	212.58	7-01-20-165-000-105	B PWD - OVERTIME	0		08/04/17			PR080417
13	080417PR	PLANNING DIVISION	18,250.38	7-01-20-170-000-101	B PLD - SALARY AND WAGES	0		08/04/17			PR080417
14	080417PR	PLANNING BOARD	192.31	7-01-21-180-000-101	B PB - SALARY AND WAGES	0		08/04/17			PR080417
15	080417PR	ZONING BOARD	192.29	7-01-21-185-000-101	B ZB - SALARY AND WAGES	0		08/04/17			PR080417
16	080417PR	INSPECTIONS & LICENSE	7,678.29	7-01-22-196-000-101	B INL - SALARY AND WAGES	0		08/04/17			PR080417
17	080417PR	UCC OFFICIAL	8,282.68	7-01-22-198-000-101	B UCC - SALARY AND WAGES	0		08/04/17			PR080417
18	080417PR	POLICE	470,299.66	7-01-25-240-000-101	B OPD - SALARY AND WAGES	0		08/04/17			PR080417
19	080417PR	POLICE OT	98,930.84	7-01-25-240-000-105	B OPD - OVERTIME	0		08/04/17			PR080417
20	080417PR	CROSSING GUARDS	13,670.68	7-01-25-241-000-101	B GRD - SALARY AND WAGES	0		08/04/17			PR080417
21	080417PR	FIRE	260,570.68	7-01-25-265-000-101	B OFD - SALARY AND WAGES	0		08/04/17			PR080417
22	080417PR	FIRE OT	12,314.65	7-01-25-265-000-105	B OFD - OVERTIME	0		08/04/17			PR080417
23	080417PR	STREET SERVICES	39,317.76	7-01-26-290-000-101	B STR - SALARY AND WAGES	0		08/04/17			PR080417
24	080417PR	STREET SERVICES OT	1,361.90	7-01-26-290-000-105	B STR - OVERTIME	0		08/04/17			PR080417
25	080417PR	BUILDINGS & GROUNDS	4,559.43	7-01-26-310-000-101	B BDG - SALARY AND WAGES	0		08/04/17			PR080417
26	080417PR	BUILDINGS & GROUND OT	2,978.63	7-01-26-310-000-105	B BDG - OVERTIME	0		08/04/17			PR080417
27	080417PR	COMMUNITY SERVICES	17,101.11	7-01-27-330-000-101	B COM - SALARY AND WAGES	0		08/04/17			PR080417
28	080417PR	HEALTH	12,313.95	7-01-27-332-000-101	B HD - SALARY AND WAGES	0		08/04/17			PR080417
29	080417PR	HEALTH OT	308.68	7-01-27-332-000-105	B HD - OVERTIME	0		08/04/17			PR080417
30	080417PR	ANIMAL CONTROL	1,936.63	7-01-27-340-000-101	B AC - SALARY & WAGES	0		08/04/17			PR080417
31	080417PR	CULTURAL AFFAIRS	2,144.30	7-01-28-362-000-101	B CA - SALARY AND WAGES	0		08/04/17			PR080417
32	080417PR	RECREATION	14,409.22	7-01-28-364-000-101	B REC - SALARY AND WAGES	0		08/04/17			PR080417
33	080417PR	RECREATION PT	1,498.50	7-01-28-364-000-102	B REC - SEASONAL S&W	0		08/04/17			PR080417

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02360 08/04/17 CITY0060 CITY OF ORANGE - SALARY ACCT. Continued											
34	080417PR	REC SUMMER PARKS	9,424.28	7-01-28-364-000-103	B REC - SUMMER S&W		0	08/04/17			PR080417
35	080417PR	REC SUMMER MOET	9,995.82	7-01-28-364-000-104	B REC - MOET S&W		0	08/04/17			PR080417
36	080417PR	REC SUMMER POOLS	22,883.14	7-01-28-364-000-106	B REC - POOLS S&W		0	08/04/17			PR080417
37	080417PR	AFTER SCHOOL	2,052.50	7-01-27-331-000-101	B AS - Salary & Wages		0	08/04/17			PR080417
38	080417PR	PARKS	4,830.01	7-01-28-375-000-101	B PM - SALARY AND WAGES		0	08/04/17			PR080417
39	080417PR	PARKS OT	1,151.31	7-01-28-375-000-105	B PM - OVERTIME		0	08/04/17			PR080417
40	080417PR	COURT	34,242.29	7-01-43-490-000-101	B CRT - SALARY AND WAGES		0	08/04/17			PR080417
41	080417PR	COURT OT	2,273.82	7-01-43-490-000-105	B CRT - OVERTIME		0	08/04/17			PR080417
42	080417PR	PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101	B PBD - SALARY AND WAGES		0	08/04/17			PR080417
43	080417PR	WATER OPERATING	5,056.28	7-05-55-502-192-101	B Water SW		0	08/04/17			PR080417
44	080417PR	TWNHP SHARE CURRENT	46,326.14	7-01-36-472-000-622	B SOCIAL SECURITY		0	08/04/17			PR080417
46	080417PR	CLEAN COMMUNITIES	3,541.62	G-02-16-704-165-000	B Clean Communities - 2016		0	08/04/17			PR080417
47	080417PR	ODPO	93,128.25	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		0	08/04/17			PR080417
48	080417PR	POAA	442.50	T-03-00-490-000-001	B POAA		0	08/04/17			PR080417
49	080417PR	USDOJ COPS HIRED	6,926.46	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		0	08/04/17			PR080417
50	080417PR	Interfund Sal <> Curr	126,764.31	7-01-05-160-000-030	B Interfund><Salary Account		0	08/04/17			PR080417
51	080417PR	Interfund Sal ><Water	3,943.72	7-05-99-160-000-030	B Interfund <> Salary Account		0	08/04/17			PR080417
52	080417PR	Interfund Sal ><Trust	6,429.25	T-03-05-160-000-030	B Interfund <> Salary Acct		0	08/04/17			PR080417
53	080417PR	SUMMER CAMP	20,557.75	7-01-28-364-000-103	B REC - SUMMER S&W		0	08/04/17			PR080417
54	080417PR	Summer Food	17,412.60	7-01-28-364-000-103	B REC - SUMMER S&W		0	08/04/17			PR080417
			<u>1,278,124.61</u>								
Total Purchase Orders:		1	Total P.O. Line Items:		53	Total List Amount:		1,278,124.61	Total Void Amount:		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,158,656.53	0.00	0.00	1,158,656.53
WATER/SEWER OPERATING	7-05	9,000.00	0.00	0.00	9,000.00
Year Total:		1,167,656.53	0.00	0.00	1,167,656.53
GRANT FUND	G-02	10,468.08	0.00	0.00	10,468.08
GENERAL TRUST FUND	T-03	100,000.00	0.00	0.00	100,000.00
Total of All Funds:		1,278,124.61	0.00	0.00	1,278,124.61

P.O. Type: All
 Range: 17-02392 to 17-02392
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: Y Paid: N 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	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02392	08/18/17	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	081817PR	BUSINESS ADMIN	8,635.70	7-01-20-100-000-101	B BA - SALARY AND WAGES		0	08/18/17			PR081817
2	081817PR	ADMINISTRATION	25,906.67	7-01-20-102-000-101	B ADM - SALARY AND WAGES		0	08/18/17			PR081817
3	081817PR	MAYOR'S OFFICE	8,576.99	7-01-20-110-000-101	B MYR - SALARY AND WAGES		0	08/18/17			PR081817
4	081817PR	COUNCIL	8,076.95	7-01-20-112-000-101	B CNL - SALARY AND WAGES		0	08/18/17			PR081817
5	081817PR	CLERK	10,036.57	7-01-20-120-000-101	B CLK - SALARY AND WAGES		0	08/18/17			PR081817
6	081817PR	CLERK OT	201.14	7-01-20-120-000-105	B CLK - OVERTIME		0	08/18/17			PR081817
7	081817PR	FINANCE	12,485.18	7-01-20-130-000-101	B FIN - SALARY AND WAGES		0	08/18/17			PR081817
8	081817PR	COLLECTOR	11,682.85	7-01-20-145-000-101	B TAX - SALARY AND WAGES		0	08/18/17			PR081817
9	081817PR	ASSESSOR	4,361.26	7-01-20-150-000-101	B ASR - SALARY AND WAGES		0	08/18/17			PR081817
10	081817PR	LAW	18,517.64	7-01-20-155-000-101	B LAW - SALARY AND WAGES		0	08/18/17			PR081817
11	081817PR	DPW	12,726.67	7-01-20-165-000-101	B PWD - SALARY AND WAGES		0	08/18/17			PR081817
12	081817PR	DPW OT	434.02	7-01-20-165-000-105	B PWD - OVERTIME		0	08/18/17			PR081817
13	081817PR	PLANNING DIVISION	18,250.38	7-01-20-170-000-101	B PLD - SALARY AND WAGES		0	08/18/17			PR081817
14	081817PR	PLANNING BOARD	192.31	7-01-21-180-000-101	B PB - SALARY AND WAGES		0	08/18/17			PR081817
15	081817PR	ZONING BOARD	192.29	7-01-21-185-000-101	B ZB - SALARY AND WAGES		0	08/18/17			PR081817
16	081817PR	INSPECTIONS & LICENSE	8,228.99	7-01-22-196-000-101	B INL - SALARY AND WAGES		0	08/18/17			PR081817
17	081817PR	UCC OFFICIAL	9,102.68	7-01-22-198-000-101	B UCC - SALARY AND WAGES		0	08/18/17			PR081817
18	081817PR	POLICE	472,559.71	7-01-25-240-000-101	B OPD - SALARY AND WAGES		0	08/18/17			PR081817
19	081817PR	POLICE OT	73,155.85	7-01-25-240-000-105	B OPD - OVERTIME		0	08/18/17			PR081817
20	081817PR	USDOJ POLICE GRANT	6,926.46	6-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		0	08/18/17			PR081817
21	081817PR	CROSSING GUARDS	10,020.45	7-01-25-241-000-101	B GRD - SALARY AND WAGES		0	08/18/17			PR081817
22	081817PR	FIRE	261,068.63	7-01-25-265-000-101	B OFD - SALARY AND WAGES		0	08/18/17			PR081817
23	081817PR	FIRE OT	16,572.61	7-01-25-265-000-105	B OFD - OVERTIME		0	08/18/17			PR081817
24	081817PR	FIRE EDUCATION	3,375.00	7-01-25-265-000-112	B OFD - SW EDUCATION STIPEND		0	08/18/17			PR081817
25	081817PR	STREET SERVICES	42,164.62	7-01-26-290-000-101	B STR - SALARY AND WAGES		0	08/18/17			PR081817
26	081817PR	STREET SERVICES OT	2,288.89	7-01-26-290-000-105	B STR - OVERTIME		0	08/18/17			PR081817
27	081817PR	BUILDINGS & GROUNDS	4,447.15	7-01-26-310-000-101	B BDG - SALARY AND WAGES		0	08/18/17			PR081817
28	081817PR	BUILDINGS & GROUND OT	1,144.08	7-01-26-310-000-105	B BDG - OVERTIME		0	08/18/17			PR081817
29	081817PR	COMMUNITY SERVICES	15,958.71	7-01-27-330-000-101	B COM - SALARY AND WAGES		0	08/18/17			PR081817
30	081817PR	HEALTH	12,310.45	7-01-27-332-000-101	B HD - SALARY AND WAGES		0	08/18/17			PR081817
31	081817PR	ANIMAL CONTROL	1,936.63	7-01-27-340-000-101	B AC - SALARY & WAGES		0	08/18/17			PR081817
32	081817PR	ANIMAL CONTROL OT	285.22	7-01-27-340-000-105	B AC - OVERTIME		0	08/18/17			PR081817
33	081817PR	CULTURAL AFFAIRS	2,144.30	7-01-28-362-000-101	B CA - SALARY AND WAGES		0	08/18/17			PR081817

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
17-02392	08/18/17	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued								
34	081817PR	RECREATION	12,761.15	7-01-28-364-000-101	B REC - SALARY AND WAGES	0	08/18/17			PR081817
35	081817PR	SEASONAL REC	1,444.50	7-01-28-364-000-102	B REC - SEASONAL S&W	0	08/18/17			PR081817
36	081817PR	SUMMER PARKS	11,640.08	7-01-28-364-000-103	B REC - SUMMER S&W	0	08/18/17			PR081817
37	081817PR	SUMMER CAMP	13,398.00	7-01-28-364-000-103	B REC - SUMMER S&W	0	08/18/17			PR081817
38	081817PR	MOET	11,554.30	7-01-28-364-000-104	B REC - MOET S&W	0	08/18/17			PR081817
39	081817PR	POOLS	15,129.16	7-01-28-364-000-106	B REC - POOLS S&W	0	08/18/17			PR081817
40	081817PR	AFTER SCHOOL	2,013.75	7-01-27-331-000-101	B AS - Salary & Wages	0	08/18/17			PR081817
41	081817PR	PARKS	4,830.01	7-01-28-375-000-101	B PM - SALARY AND WAGES	0	08/18/17			PR081817
42	081817PR	PARKS OT	807.44	7-01-28-375-000-105	B PM - OVERTIME	0	08/18/17			PR081817
43	081817PR	COURT	33,100.97	7-01-43-490-000-101	B CRT - SALARY AND WAGES	0	08/18/17			PR081817
44	081817PR	COURT OT	2,974.62	7-01-43-490-000-105	B CRT - OVERTIME	0	08/18/17			PR081817
45	081817PR	PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101	B PBD - SALARY AND WAGES	0	08/18/17			PR081817
46	081817PR	WATER	5,157.16	7-05-55-502-192-101	B Water SW	0	08/18/17			PR081817
47	081817PR	SUMMER FOOD 2017	16,180.52	7-01-28-364-000-103	B REC - SUMMER S&W	0	08/18/17			PR081817
48	081817PR	CLEAN COMMUNITIES	5,112.35	G-02-17-704-165-000	B Clean Communities 2017	0	08/18/17			PR081817
49	081817PR	MUNICIPAL ALLIANCE	1,200.00	G-02-16-850-000-000	B EC MUNICIPAL ALLIANCE 2016-2017	0	08/18/17			PR081817
50	081817PR	ODPO	74,688.60	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	0	08/18/17			PR081817
51	081817PR	POAA	580.00	T-03-00-490-000-001	B POAA	0	08/18/17			PR081817
52	081817PR	Interfund><Salary<Cur	173,872.88	7-01-05-160-000-030	B Interfund><Salary Account	0	08/18/17			PR081817
53	081817PR	Interfund><Salary<WTR	3,842.84	7-05-99-160-000-030	B Interfund >< Salary Account	0	08/18/17			PR081817
54	081817PR	Interfund><Salary<TRU	4,731.40	T-03-05-160-000-030	B Interfund >< Salary Acct	0	08/18/17			PR081817
55	081817PR	TWNSHP SHARE CURRENT	45,516.18	7-01-36-472-000-622	B SOCIAL SECURITY	0	08/18/17			PR081817
			<u>1,178,124.61</u>							

Total Purchase Orders: 1 Total P.O. Line Items: 55 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	1,075,885.80	0.00	0.00	1,075,885.80
WATER/SEWER OPERATING	7-05	9,000.00	0.00	0.00	9,000.00
Year Total:		1,084,885.80	0.00	0.00	1,084,885.80
GRANT FUND	G-02	13,238.81	0.00	0.00	13,238.81
GENERAL TRUST FUND	T-03	80,000.00	0.00	0.00	80,000.00
Total of All Funds:		1,178,124.61	0.00	0.00	1,178,124.61

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 32629 to 32629
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
32629	07/27/17	HORIZ025 HORIZON BCBSNJ - Medical					2455
17-02228	1	85776 7/17 - 7/23 active	80,586.70	7-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
17-02228	2	85776 7/17 - 7/23 retiree	39,770.21	7-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>120,356.91</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	120,356.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>120,356.91</u>	<u>0.00</u>

Range of Checking Accts: 01ACH to 25NPP Range of Check Dates: 07/28/17 to 08/02/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURR		Current					
32630	08/01/17	ORANG070 ORANGE PUBLIC LIBRARY					2457
17-00002	9	AUG'17 LIBRARY SHARE	48,583.33	7-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
32631	08/02/17	NEOP0040 FIRST DATA/REMITCO					2458
17-02272	1	POSTAGE FOR THE MAIL MACHINE	10,000.00	7-01-20-102-000-504	Budget		2 1
				ADM - POSTAGE			
32632	08/02/17	SUMME030 SUMMERS-JOHNSON, JAMIE					2458
17-01804	1	COLOR RUN reimb Park Rental	300.00	7-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	58,883.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	58,883.33	0.00

03TRUST		General Trust					
105998	07/31/17	THEFU010 THE FUNPLEX					2456
17-02219	1	SC-Amusement/splash park	2,080.00	T-03-00-364-000-114	Budget		1 1
				REC - SUMMER CAMP			
17-02219	2	SC-Amusement/splash park	555.00	T-03-00-364-000-114	Budget		2 1
				REC - SUMMER CAMP			
			2,635.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,635.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,635.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	61,518.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	61,518.33	0.00

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 32786 to 32786
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
32786	08/03/17	HORIZ25 HORIZON BCBSNJ - Medical					2464
17-02302	1	85776 7/24 - 7/30 active	102,103.71	7-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
17-02302	2	85776 7/24 - 7/30 retiree	26,603.91	7-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>128,707.62</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	128,707.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>128,707.62</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 08/04/17 to 09/01/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01CURR		Current					
32788	08/04/17	TOSHI020 TOSHIBA FINANCIAL SERVICES					2467
17-00161	2	Toshiba XM-1145 Laser Copier	667.00	7-01-43-490-000-528	Budget		1 1
				CRT - CONTRACTUAL SERVICES			
32789	08/04/17	CUSTO020 CUSTOM TEES AND MORE					2469
17-02318	1	T-SHIRTS FOR NNO	1,578.75	7-01-28-362-000-334	Budget		2 1
				CA - PROGRAMS AND SPECIAL EVENTS			
17-02318	2	T-SHIRTS FOR NNO	1,578.75	7-01-25-240-000-301	Budget		3 1
				OPD - OFFICE MATERIALS & SUPPLIES			
			<u>3,157.50</u>				
32790	08/04/17	SAMUE040 SAMUEL TRANSPORTATION INC					2469
17-02232	1	sr. trans.-june/july 2017	27,500.00	7-01-28-360-000-528	Budget		1 1
				OAS - CONTRACTUAL SERVICES			
32791	08/08/17	MAPLE005 MAPLE DIRECT, INC.					2473
17-02350	1	POSTAGE FOR 2017 TAX BILLS	2,354.28	7-01-20-145-000-515	Budget		1 1
				TAX - PRINTING & BINDING			
32792	08/11/17	HORIZ025 HORIZON BCBSNJ - Medical					2477
17-02359	1	85776 8/1 - 8/6 active	74,495.46	7-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
17-02359	2	85776 8/1 - 8/6 retiree	37,394.47	7-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>111,889.93</u>				
32793	08/17/17	COSEY010 COSEY, STEPHANIE A.					2479
17-02377	1	SP - Multi Lei Box Set-Reimb.	319.84	7-01-28-360-000-334	Budget		3 1
				OAS - PROGRAMS AND SPECIAL EVENTS			
32794	08/17/17	EDWAR030 EDWARDS, JASON					2479
17-02375	1	SP- Moko Jumbies USA	250.00	7-01-28-360-000-334	Budget		2 1
				OAS - PROGRAMS AND SPECIAL EVENTS			
32795	08/17/17	TWOFI010 TWO FISH FIVE LOAVES					2479
17-02322	1	Sr. Picnic food 2017	3,600.00	7-01-28-360-000-334	Budget		1 1
				OAS - PROGRAMS AND SPECIAL EVENTS			
32796	08/25/17	TREAS727 TREASURER, NJ/727 GSPT					2482
17-02401	1	GA Multi Parks pmt#18	6,410.26	7-01-45-940-000-610	Budget		1 1
				GREEN TRUST LOAN - PRINCIPAL & INTEREST			
32797	08/31/17	ORANG070 ORANGE PUBLIC LIBRARY					2483
17-00002	10	SEP'17 LIBRARY SHARE	48,583.33	7-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
01CURR	Current							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
	Checks:		10	0	204,732.14		0.00	
	Direct Deposit:		0	0	0.00		0.00	
	Total:		10	0	204,732.14		0.00	
03TRUST	General Trust							
106020	08/04/17	TOSHI020 TOSHIBA FINANCIAL SERVICES						2468
17-00161	1	Toshiba XM-1145 Laser Copier	1,556.00	T-03-00-490-000-001	Budget			1 1
				POAA				
106021	08/04/17	DANZE020 DANZEY, TIMOTHIES						2470
17-02316	1	Caribbean Fest. Videography	2,000.00	T-03-00-364-000-101	Budget			13 1
				REC - Caribbean Festival				
106022	08/04/17	DEMVI010 DEM VILLAGE INC						2470
17-02317	1	Caribbean Artist - Fanoko	350.00	T-03-00-364-000-101	Budget			14 1
				REC - Caribbean Festival				
106023	08/04/17	DUTCH010 DUTCHIN, ADRIAN						2470
17-02279	1	Caribbean Festival Artist 17'	800.00	T-03-00-364-000-101	Budget			8 1
				REC - Caribbean Festival				
106024	08/04/17	EARLH010 EARL HAIR DESIGN						2470
17-02315	1	Caribbean Fest. Artist	900.00	T-03-00-364-000-101	Budget			12 1
				REC - Caribbean Festival				
106025	08/04/17	EDWAR030 EDWARDS, JASON						2470
17-02260	1	CF- Artist August 5, 2017	430.00	T-03-00-364-000-101	Budget			2 1
				REC - Caribbean Festival				
106026	08/04/17	GUYAN010 GUYANESE AMERICAN HERITAGE						2470
17-02259	1	Caribbean Festival Artist 17'	500.00	T-03-00-364-000-101	Budget			1 1
				REC - Caribbean Festival				
106027	08/04/17	HAITI005 Haitian Women Assoc.of NJ						2470
17-02264	1	CF- New Explosif Plus Band	1,000.00	(Void Reason: DID NOT SHOW) T-03-00-364-000-101	Budget	08/06/17 VOID		6 1
				REC - Caribbean Festival				
106028	08/04/17	JOSEP050 JOSEPH, MICHAEL						2470
17-02314	1	Caribbean Artist - Harmony	2,000.00	T-03-00-364-000-101	Budget			11 1
				REC - Caribbean Festival				
106029	08/04/17	MKAUD010 MK AUDIO INC.						2470
17-02261	1	CF- Sound Equipment/personnel	2,100.00	T-03-00-364-000-101	Budget			3 1
				REC - Caribbean Festival				
106030	08/04/17	ROMAN030 ROMANO, BEVAN						2470
17-02280	1	Carib. Fest/parade Artist 17'	1,000.00	T-03-00-364-000-101	Budget			9 1
				REC - Caribbean Festival				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
03TRUST		General Trust		Continued			
106031	08/04/17	SCOTT040 SCOTT, LISA					2470
17-02296	1	caribbean festival-artist	600.00	T-03-00-364-000-101 REC - Caribbean Festival	Budget		10 1
106032	08/04/17	SIMPS010 SIMPSON, TERNEKA A					2470
17-02276	1	The Big Show	350.00	T-03-00-364-000-101 REC - Caribbean Festival	Budget		7 1
106033	08/04/17	SONNY010 SONNYLAL, AMIT					2470
17-02262	1	CF - Artist	700.00	T-03-00-364-000-101 REC - Caribbean Festival	Budget		4 1
106034	08/04/17	THOMP010 THOMPSON, RICHARD					2470
17-02263	1	CF - Musical Artist	400.00	T-03-00-364-000-101 REC - Caribbean Festival	Budget		5 1
106035	08/08/17	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND					2471
17-02319	1	2ND QTR '17 REIMB BILLING	22,408.07	T-03-00-133-000-104 NJ Unemployment Insurance	Budget		2 1
17-02319	2	1ST QTR '17 INTEREST	129.40	T-03-00-133-000-104 NJ Unemployment Insurance	Budget		3 1
			<u>22,537.47</u>				
106036	08/08/17	STATE030 STATE OF NEW JERSEY DEPT. OF L					2471
17-02320	1	2017 COMBINED ASSESSMENT BILL	930.00	T-03-00-133-000-104 NJ Unemployment Insurance	Budget		4 1
106037	08/08/17	THOMP010 THOMPSON, RICHARD					2471
17-02263	2	CF - Musical Artist	400.00	T-03-00-364-000-101 REC - Caribbean Festival	Budget		1 1
106038	08/08/17	JAIMU010 JAIMUNGAL, SAMRAJ					2472
17-02351	1	CARIBBEAN FESTIVAL - ARTIST	2,500.00	T-03-00-364-000-101 REC - Caribbean Festival	Budget		1 1
106039	08/11/17	ALFOR010 ALFORD, JASON					2475
17-02355	1	2017 FOOTBALL CAMP CONSULTANT	3,500.00	T-03-00-364-000-109 REC - FOOTBALL	Budget		1 1
106040	08/11/17	DELS0010 DELS LIMOSINE					2476
17-02356	1	07/14/17 COE FIELD TRIP	1,300.00	T-03-00-364-000-114 REC - SUMMER CAMP	Budget		1 1
106041	08/14/17	ROSSC010 ROSS, CHARLENE					2478
17-02088	1	Camp refund - Taniyah Gray	400.00	T-03-00-364-000-114 REC - SUMMER CAMP	Budget		1 1
106042	08/22/17	ONWAR005 ONWARD MAIN, LLC - H. JOHNSON					2481
17-02393	1	TPR 12-0054 177 MAIN S 1902/16	16,989.83	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
03TRUST		General Trust		Continued					
106042	ONWARD MAIN, LLC - H. JOHNSON	Continued							
17-02393	2	TPR 12-0054 177 MAIN S 1902/16	37,427.91	T-03-00-132-000-103	Budget		2		1
				Third Party Tax Redemptions					
			54,417.74						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	22	1	99,671.21		1,000.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	22	1	99,671.21		1,000.00		
05W-OP		Water Operating							
101117	08/09/17	TOWNS010 TOWNSHIP OF MAPLEWOOD					2474		
17-02348	1	3RD QTR'17 TAX BLK14.03 LOT EM	1,643.49	7-05-55-502-192-533	Budget		2		1
				W - REAL ESTATE TAXES					
101118	08/09/17	TOWNS020 TOWNSHIP OF WEST ORANGE					2474		
17-02347	1	3Q'17 TAXES BLK 0046 LOT 012	4,818.89	7-05-55-502-192-533	Budget		1		1
				W - REAL ESTATE TAXES					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	2	0	6,462.38		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	6,462.38		0.00		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	34	1	310,865.73		1,000.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	34	1	310,865.73		1,000.00		