

DATE SEPTEMBER 20, 2016

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON SEPTEMBER 20, 2016 DATED SEPTEMBER 15, 2016 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,285,261.07)

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 15, 2016 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
Municipal Clerk

Donna K. Williams
Council President

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 5-First to 6-Last
 Rcvd Batch Id Range: 0920 to 0920
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Subtotal CAFR: No
 Subtotal Dept: No
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: No

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
15-01408 1	THEOF010 THE OFFICE CONCEPTS GROUP	Columnar Book 12 7/8 x 15 1/8	287.16	R		06/12/15 09/15/16			
15-01408 2	THEOF010 THE OFFICE CONCEPTS GROUP	Columnar Book 8 1/8 x 10 3/8	112.08	R		06/12/15 09/15/16			
15-01408 3	THEOF010 THE OFFICE CONCEPTS GROUP	cd/DVD sleeves value pk	58.42	R		06/12/15 09/15/16			
15-01408 4	THEOF010 THE OFFICE CONCEPTS GROUP	File Tabs	24.90	R		06/12/15 09/15/16			
15-01408 5	THEOF010 THE OFFICE CONCEPTS GROUP	Manila File Folders (1tr)	53.44	R		06/12/15 09/15/16			
15-01408 6	THEOF010 THE OFFICE CONCEPTS GROUP	Manila File Folders (1gl)	76.56	R		06/12/15 09/15/16			
15-01408 7	THEOF010 THE OFFICE CONCEPTS GROUP	Manila File Jackets (1gl)	19.14	R		06/12/15 09/15/16			
15-01408 8	THEOF010 THE OFFICE CONCEPTS GROUP	Slim storage cases	13.87	R		06/12/15 09/15/16			
15-01408 9	THEOF010 THE OFFICE CONCEPTS GROUP	1 1/2" round ring binders	21.30	R		06/12/15 09/15/16			
15-01408 10	THEOF010 THE OFFICE CONCEPTS GROUP	2" Round Ring Binders	26.40	R		06/12/15 09/15/16			
15-01408 11	THEOF010 THE OFFICE CONCEPTS GROUP	Desk Tray	10.62	R		06/12/15 09/15/16			
15-01408 12	THEOF010 THE OFFICE CONCEPTS GROUP	Desk Organizer	10.62	R		06/12/15 09/15/16			
15-01408 13	THEOF010 THE OFFICE CONCEPTS GROUP	Cork Panels	27.24	R		06/12/15 09/15/16			
15-01408 14	THEOF010 THE OFFICE CONCEPTS GROUP	Calendar Board	26.09	R		06/12/15 09/15/16			
15-01408 16	THEOF010 THE OFFICE CONCEPTS GROUP	Marley Coffee	5.32	R		06/12/15 09/15/16			
15-01408 18	THEOF010 THE OFFICE CONCEPTS GROUP	Coffee Mate	16.15	R		06/12/15 09/15/16			
15-01408 19	THEOF010 THE OFFICE CONCEPTS GROUP	Plastic Stir Sticks	2.48	R		06/12/15 09/15/16			
15-01408 21	THEOF010 THE OFFICE CONCEPTS GROUP	Post It Pop Ups	41.13	R		06/12/15 09/15/16			
15-01408 22	THEOF010 THE OFFICE CONCEPTS GROUP	Dry Erase Surface Cleaner	16.96	R		06/12/15 09/15/16			
15-01408 23	THEOF010 THE OFFICE CONCEPTS GROUP	Dry Erase Cleaner Spray Btl's.	6.36	R		06/12/15 09/15/16			
15-01408 24	THEOF010 THE OFFICE CONCEPTS GROUP	Whiteboard Caddy Set Markers	29.90	R		06/12/15 09/15/16			
15-01408 25	THEOF010 THE OFFICE CONCEPTS GROUP	Desk Highlighters	10.60	R		06/12/15 09/15/16			
15-01408 26	THEOF010 THE OFFICE CONCEPTS GROUP	Desk Highlighters	10.60	R		06/12/15 09/15/16			
15-01408 27	THEOF010 THE OFFICE CONCEPTS GROUP	Hanging File Folders (1gl)	35.28	R		06/12/15 09/15/16			
15-01408 28	THEOF010 THE OFFICE CONCEPTS GROUP	Universal Scissors	25.76	R		06/12/15 09/15/16			
15-01408 29	THEOF010 THE OFFICE CONCEPTS GROUP	Shipping Tape	15.95	R		06/12/15 09/15/16			
15-01408 30	THEOF010 THE OFFICE CONCEPTS GROUP	Tape Dispenser	21.15	R		06/12/15 09/15/16			
15-01408 31	THEOF010 THE OFFICE CONCEPTS GROUP	Swingline Standard Stapler	41.65	R		06/12/15 09/15/16			
15-01408 32	THEOF010 THE OFFICE CONCEPTS GROUP	Screen Cleaner	11.97	R		06/12/15 09/15/16			
15-01408 33	THEOF010 THE OFFICE CONCEPTS GROUP	Mechanical Colored Pens	6.18	R		06/12/15 09/15/16			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued							
15-01408	34 THEOF010 THE OFFICE CONCEPTS GROUP	Rolling Step stool	135.14	R	06/12/15	09/15/16			
15-01408	35 THEOF010 THE OFFICE CONCEPTS GROUP	Binder Clips (sm)	4.10	R	06/12/15	09/15/16			
15-01408	36 THEOF010 THE OFFICE CONCEPTS GROUP	Binder Clips (med)	5.08	R	06/12/15	09/15/16			
15-01408	37 THEOF010 THE OFFICE CONCEPTS GROUP	Binder Clips	9.12	R	06/12/15	09/15/16			
15-01408	38 THEOF010 THE OFFICE CONCEPTS GROUP	Binder Clips (1g)	26.12	R	06/12/15	09/15/16			
15-02278	1 THEOF010 THE OFFICE CONCEPTS GROUP	MESSAGE LUMBAR CUSHION	29.86	R	09/29/15	09/15/16			
15-02278	2 THEOF010 THE OFFICE CONCEPTS GROUP	TUFF EXPANDING WALLET	116.40	R	09/29/15	09/15/16			
15-02278	3 THEOF010 THE OFFICE CONCEPTS GROUP	UNIVERSAL ONE D-RING BINDER	58.92	R	09/29/15	09/15/16			
15-02278	4 THEOF010 THE OFFICE CONCEPTS GROUP	UNIVERSAL ONE D-RING BINDER	127.62	R	09/29/15	09/15/16			
15-02554	1 THEOF010 THE OFFICE CONCEPTS GROUP	EXEC HIGH-BACK LEATHER CHAIR	118.30	R	11/09/15	09/15/16			
15-02554	2 THEOF010 THE OFFICE CONCEPTS GROUP	EXEC MID-BACK LEATHER CHAIR	337.00	R	11/09/15	09/15/16			
15-02554	3 THEOF010 THE OFFICE CONCEPTS GROUP	HEAVY-DUTY STORAGE BOXES	97.37	R	11/09/15	09/15/16			
15-02554	4 THEOF010 THE OFFICE CONCEPTS GROUP	JAW STYLE STAPLE REMOVER	5.00	R	11/09/15	09/15/16			
			<u>2,135.31</u>						
		Fund Total: CURRENT FUND	2,135.31						
		Year Total:	2,135.31						
6-01-20-100-000-301	BA - OFFICE MATERIALS & SUPPLIES								
16-02120	1 SCHWA010 SCHWAAB INC.	VERSA/DATE STAMP W DIE	167.50	R	09/07/16	09/15/16		A060760	
16-02120	3 SCHWA010 SCHWAAB INC.	XSTAMPER REFILL	11.00	R	09/07/16	09/15/16		A060760	
16-02120	4 SCHWA010 SCHWAAB INC.	S&H	10.20	R	09/07/16	09/15/16		A060760	
			<u>188.70</u>						
6-01-20-100-000-508	BA - RENTAL AND LEASES								
16-00628	3 TOSH010 TOSHIBA BUSINESS SOLUTIONS INC SEP'16 3 NEW RENTAL AND LEASES		542.75	R	09/12/16	09/13/16		65466517	
		Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16							
6-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
16-00379	1 WB000010 W.B. MASON CO., INC.	MAGNET PORCELAIN DRY ERASE BD	44.32	R	03/07/16	09/15/16			
16-00379	2 WB000010 W.B. MASON CO., INC.	TECH CORK DESIGN BOARD	48.77	R	03/07/16	09/15/16			
16-00379	3 WB000010 W.B. MASON CO., INC.	LOW ODER DRY ERASE MARKER SET	10.08	R	03/07/16	09/15/16			
16-00379	4 WB000010 W.B. MASON CO., INC.	POP-UP NOTES WRAP DISPENSER	15.09	R	03/07/16	09/15/16			
16-00379	5 WB000010 W.B. MASON CO., INC.	PERMANENT GLUE STIC 4 ENVELOPE	9.68	R	03/07/16	09/15/16			
16-00379	6 WB000010 W.B. MASON CO., INC.	EASY PEEL ADDRESS LABELS	10.90	R	03/07/16	09/15/16			
16-00379	7 WB000010 W.B. MASON CO., INC.	REMOVEABLE FILE FOLDER LABELS	19.66	R	03/07/16	09/15/16			

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6-01-20-102-000-301			ADM - OFFICE MATERIALS & SUPPLIES	Continued						
16-00379	8	WB000010 W.B. MASON CO., INC.		MESH BUSINESS CARD HOLDER	3.64	R	03/07/16	09/15/16		
16-00379	9	WB000010 W.B. MASON CO., INC.		BOSTITCH EPIC STAPLER	40.26	R	03/07/16	09/15/16		
16-00379	10	WB000010 W.B. MASON CO., INC.		ONYX MESH DESK ORGANIZER	20.51	R	03/07/16	09/15/16		
16-00379	11	WB000010 W.B. MASON CO., INC.		DRYLINE CORRECTION TAPE	24.74	R	03/07/16	09/15/16		
16-00379	12	WB000010 W.B. MASON CO., INC.		HARDBOARD CLIPBOARD	19.55	R	03/07/16	09/15/16		
16-00379	13	WB000010 W.B. MASON CO., INC.		THINGS 2 DO TODAY AGENDA BOOK	13.89	R	03/07/16	09/15/16		
16-00379	14	WB000010 W.B. MASON CO., INC.		ASSORTED MAGNETS	7.89	R	03/07/16	09/15/16		
16-00379	15	WB000010 W.B. MASON CO., INC.		THUMB TACKS	4.10	R	03/07/16	09/15/16		
16-00379	16	WB000010 W.B. MASON CO., INC.		LITE WEIGHT HAND LETTER OPENER	3.90	R	03/07/16	09/15/16		
16-00453	1	WB000010 W.B. MASON CO., INC.		TONER INK CARTRIDGE	123.39	R	03/17/16	09/15/16		
16-00453	2	WB000010 W.B. MASON CO., INC.		TONER INK CARTRIDGE	123.39	R	03/17/16	09/15/16		
16-00453	3	WB000010 W.B. MASON CO., INC.		TONER INK CARTRIDGE	123.39	R	03/17/16	09/15/16		
16-00526	1	WB000010 W.B. MASON CO., INC.		AT A GLANCE DESK PAD	134.20	R	03/23/16	09/15/16		
16-00526	2	WB000010 W.B. MASON CO., INC.		REDROPE EXPANDING WALLET	22.60	R	03/23/16	09/15/16		
16-00526	3	WB000010 W.B. MASON CO., INC.		INTEROFFICE ENVELOPE	64.68	R	03/23/16	09/15/16		
16-00526	4	WB000010 W.B. MASON CO., INC.		#2 ECONOMY WOODCASE PENCIL	98.58	R	03/23/16	09/15/16		
16-00526	5	WB000010 W.B. MASON CO., INC.		SWINGLINE SF4 PREMIUM STAPLES	51.90	R	03/23/16	09/15/16		
16-00526	6	WB000010 W.B. MASON CO., INC.		INKJET CARTRIDGE	36.74	R	03/23/16	09/15/16		
16-00526	7	WB000010 W.B. MASON CO., INC.		INKJET CARTRIDGE	27.24	R	03/23/16	09/15/16		
16-00526	8	WB000010 W.B. MASON CO., INC.		INKJET CARTRIDGE	27.24	R	03/23/16	09/15/16		
16-00526	9	WB000010 W.B. MASON CO., INC.		INKJET CARTRIDGE	27.24	R	03/23/16	09/15/16		
16-00526	10	WB000010 W.B. MASON CO., INC.		INKJET CARTRIDGE	103.05	R	03/23/16	09/15/16		
16-00526	11	WB000010 W.B. MASON CO., INC.		INKJET CARTRIDGE	27.32	R	03/23/16	09/15/16		
16-00526	12	WB000010 W.B. MASON CO., INC.		INKJET CARTRIDGE	27.32	R	03/23/16	09/15/16		
16-00526	13	WB000010 W.B. MASON CO., INC.		INKJET CARTRIDGE	27.32	R	03/23/16	09/15/16		
16-00526	14	WB000010 W.B. MASON CO., INC.		LASER INK	153.66	R	03/23/16	09/15/16		
16-00526	15	WB000010 W.B. MASON CO., INC.		LASER INK	198.10	R	03/23/16	09/15/16		
16-00526	16	WB000010 W.B. MASON CO., INC.		LASER INK	198.10	R	03/23/16	09/15/16		
16-00526	17	WB000010 W.B. MASON CO., INC.		LASER INK	198.10	R	03/23/16	09/15/16		
16-00526	18	WB000010 W.B. MASON CO., INC.		LASER INK	201.68	R	03/23/16	09/15/16		
16-00526	19	WB000010 W.B. MASON CO., INC.		LASER INK	115.74	R	03/23/16	09/15/16		
16-00526	20	WB000010 W.B. MASON CO., INC.		WIRE MAIL CART	252.30	R	03/23/16	09/15/16		
16-00526	21	WB000010 W.B. MASON CO., INC.		INKJET	67.08	R	03/23/16	09/15/16		
16-00526	22	WB000010 W.B. MASON CO., INC.		LASER INK	307.20	R	03/23/16	09/15/16		
16-00526	23	WB000010 W.B. MASON CO., INC.		VALIDATION RIBBON	37.38	R	03/23/16	09/15/16		
16-00527	1	WB000010 W.B. MASON CO., INC.		CLEARTEX ULTIMAT	257.40	R	03/23/16	09/15/16		
16-00527	2	WB000010 W.B. MASON CO., INC.		PLASTIC PARTITIONS ADDITIONS	8.58	R	03/23/16	09/15/16		
16-00527	3	WB000010 W.B. MASON CO., INC.		BASIC-D-RING VIEW BINDER	23.10	R	03/23/16	09/15/16		

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6-01-20-102-000-301				ADM - OFFICE MATERIALS & SUPPLIES	Continued							
16-00527	4	WB000010	W.B. MASON CO., INC.		2ND NATURE RECYCLED RULED PADS	55.50	R	03/23/16	09/15/16			
16-00527	5	WB000010	W.B. MASON CO., INC.		TOP TAB COLORED FILE FOLDERS	11.05	R	03/23/16	09/15/16			
16-00527	7	WB000010	W.B. MASON CO., INC.		INKJET CARTRIDGE	83.91	R	03/23/16	09/15/16			
16-00527	8	WB000010	W.B. MASON CO., INC.		INKJET CARTRIDGE	41.92	R	03/23/16	09/15/16			
16-00527	9	WB000010	W.B. MASON CO., INC.		INKJET CARTRIDGE	41.92	R	03/23/16	09/15/16			
16-00527	10	WB000010	W.B. MASON CO., INC.		INKJET CARTRIDGE	41.92	R	03/23/16	09/15/16			
16-00527	11	WB000010	W.B. MASON CO., INC.		HEAVYWEIGHT FILE FOLDERS	26.31	R	03/23/16	09/15/16			
16-00527	12	WB000010	W.B. MASON CO., INC.		EXP HEAVYWEIGHT FILE FOLDERS	95.45	R	03/23/16	09/15/16			
16-00527	13	WB000010	W.B. MASON CO., INC.		LINEN TWIN-POCKET FOLDER	49.68	R	03/23/16	09/15/16			
16-00527	14	WB000010	W.B. MASON CO., INC.		HOME & OFFICE SCISSORS	31.70	R	03/23/16	09/15/16			
16-00527	15	WB000010	W.B. MASON CO., INC.		DESK HIGHLIGHTERS W/COMFORT G	2.73	R	03/23/16	09/15/16			
16-00527	16	WB000010	W.B. MASON CO., INC.		POP-UP NOTES IN BORA BORA	18.64	R	03/23/16	09/15/16			
16-00527	17	WB000010	W.B. MASON CO., INC.		COMPACT DESK STAPLER	5.17	R	03/23/16	09/15/16			
16-00527	18	WB000010	W.B. MASON CO., INC.		STANDARD STAPLES	6.30	R	03/23/16	09/15/16			
16-00527	19	WB000010	W.B. MASON CO., INC.		VELOCITY RETRACTABLE BALL PEN	23.80	R	03/23/16	09/15/16			
16-00527	20	WB000010	W.B. MASON CO., INC.		VELOCITY RETRACTABLE BALL PEN	23.80	R	03/23/16	09/15/16			
16-00653	1	WB000010	W.B. MASON CO., INC.		MANILA FILE FOLDERS	34.14	R	04/05/16	09/15/16			
16-00653	2	WB000010	W.B. MASON CO., INC.		ECONOMY NON-VIEW BINDER	11.56	R	04/05/16	09/15/16			
16-00653	3	WB000010	W.B. MASON CO., INC.		DAILY DESK CALENDAR REFILL	2.20	R	04/05/16	09/15/16			
16-00653	4	WB000010	W.B. MASON CO., INC.		EASY PEEL ADDRESS LABELS	72.56	R	04/05/16	09/15/16			
16-00672	1	WB000010	W.B. MASON CO., INC.		2016 Desktop Calendars	285.00	R	04/13/16	09/15/16			
16-00672	2	WB000010	W.B. MASON CO., INC.		Universal Manila File Jackets	128.58	R	04/13/16	09/15/16			
16-00672	3	WB000010	W.B. MASON CO., INC.		Top Tab Manila Folder (1tr)	82.32	R	04/13/16	09/15/16			
16-00672	4	WB000010	W.B. MASON CO., INC.		Rubberbands	5.76	R	04/13/16	09/15/16			
16-00672	5	WB000010	W.B. MASON CO., INC.		Standard Sheet Protectors	12.28	R	04/13/16	09/15/16			
16-00672	6	WB000010	W.B. MASON CO., INC.		InterOffice Envelopes	43.12	R	04/13/16	09/15/16			
16-00672	7	WB000010	W.B. MASON CO., INC.		Verbatim USB Drives (16GB)	185.60	R	04/13/16	09/15/16			
16-00672	8	WB000010	W.B. MASON CO., INC.		Flushable Moist Wipes	73.98	R	04/13/16	09/15/16			
16-00672	9	WB000010	W.B. MASON CO., INC.		Recycled Index Stock Cards 3x5	13.20	R	04/13/16	09/15/16			
16-00672	10	WB000010	W.B. MASON CO., INC.		MAXdata CD/R	233.10	R	04/13/16	09/15/16			
16-00672	11	WB000010	W.B. MASON CO., INC.		MAXdata DVD/R	272.40	R	04/13/16	09/15/16			
16-00672	12	WB000010	W.B. MASON CO., INC.		Recycled Hanging File Folders	40.68	R	04/13/16	09/15/16			
16-00672	13	WB000010	W.B. MASON CO., INC.		Recycled Hanging File Folders	60.60	R	04/13/16	09/15/16			
16-00672	14	WB000010	W.B. MASON CO., INC.		Copper Top Alkaline Batteries	94.88	R	04/13/16	09/15/16			
16-00672	15	WB000010	W.B. MASON CO., INC.		Scotch 1" Core Value Dispenser	9.66	R	04/13/16	09/15/16			
16-00672	16	WB000010	W.B. MASON CO., INC.		Commercial Full Strip Stapler	29.70	R	04/13/16	09/15/16			
16-00672	17	WB000010	W.B. MASON CO., INC.		4" Gapless Loop Ring Binder	108.00	R	04/13/16	09/15/16			
16-00672	18	WB000010	W.B. MASON CO., INC.		5" Gapless Loop Ring Binder	70.49	R	04/13/16	09/15/16			

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P.O. Id	Item Vendor										
6-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued									
16-00672	19 WB000010 W.B. MASON CO., INC.	Champ Mechanical Pencil	14.64	R	04/13/16	09/15/16					
16-00672	20 WB000010 W.B. MASON CO., INC.	Post-It Canary Yellow Pop-Up	53.70	R	04/13/16	09/15/16					
16-00672	21 WB000010 W.B. MASON CO., INC.	Folder Dividers w/Fasteners	33.90	R	04/13/16	09/15/16					
16-00672	22 WB000010 W.B. MASON CO., INC.	Sure Start Packaging Tape	39.26	R	04/13/16	09/15/16					
16-00672	23 WB000010 W.B. MASON CO., INC.	Presto Storage Boxes	158.58	R	04/13/16	09/15/16					
16-00672	24 WB000010 W.B. MASON CO., INC.	Tape Designer Dispenser Val/Pk	87.00	R	04/13/16	09/15/16					
16-00672	25 WB000010 W.B. MASON CO., INC.	Premium Ruled Writing Pads	38.76	R	04/13/16	09/15/16					
16-00672	26 WB000010 W.B. MASON CO., INC.	Top Tab A-Z File Guides	13.52	R	04/13/16	09/15/16					
16-00672	27 WB000010 W.B. MASON CO., INC.	Red Leather Tab Dividers	14.32	R	04/13/16	09/15/16					
16-00672	28 WB000010 W.B. MASON CO., INC.	Exam Viny Gloves	56.40	R	04/13/16	09/15/16					
16-00672	29 WB000010 W.B. MASON CO., INC.	Redrope Expanding Wallets	45.20	R	04/13/16	09/15/16					
16-00672	30 WB000010 W.B. MASON CO., INC.	EASY PEEL ADDRESS LABELS	32.70	R	04/13/16	09/15/16					
16-00672	31 WB000010 W.B. MASON CO., INC.	BUSINESS ENVELOPES	51.99	R	04/13/16	09/15/16					
16-00672	32 WB000010 W.B. MASON CO., INC.	INKJET	51.99	R	04/13/16	09/15/16					
16-00672	33 WB000010 W.B. MASON CO., INC.	INKJET	51.99	R	04/13/16	09/15/16					
16-00672	34 WB000010 W.B. MASON CO., INC.	INKJET	51.99	R	04/13/16	09/15/16					
16-00672	35 WB000010 W.B. MASON CO., INC.	INKJET	51.99	R	04/13/16	09/15/16					
16-00672	36 WB000010 W.B. MASON CO., INC.	SELF SEAL LAMINATING POUCHES	5.93	R	04/13/16	09/15/16					
16-00672	37 WB000010 W.B. MASON CO., INC.	INKJET	35.92	R	04/13/16	09/15/16					
16-00672	38 WB000010 W.B. MASON CO., INC.	INKJET	32.34	R	04/13/16	09/15/16					
16-00672	39 WB000010 W.B. MASON CO., INC.	LASER INK	1,152.00	R	04/13/16	09/15/16					
16-00676	1 THEOF010 THE OFFICE CONCEPTS GROUP	BROTHER P-TOUCH LABEL MAKER	32.49	R	04/13/16	09/15/16					
16-00676	2 THEOF010 THE OFFICE CONCEPTS GROUP	TZe SERIES BLK/TEXT/WHITE TAPE	20.86	R	04/13/16	09/15/16					
16-00740	1 WB000010 W.B. MASON CO., INC.	MANILA REINFORCED FILE JACKETS	74.01	R	04/21/16	09/15/16					
16-00740	2 WB000010 W.B. MASON CO., INC.	MANILA REINFORCED FILE JACKETS	81.96	R	04/21/16	09/15/16					
16-00740	3 WB000010 W.B. MASON CO., INC.	DATA STORAGE CD-R	58.24	R	04/21/16	09/15/16					
16-00864	1 WB000010 W.B. MASON CO., INC.	LASER INK TONER	230.40	R	05/11/16	09/15/16					
16-00864	2 WB000010 W.B. MASON CO., INC.	LASER INK TONER	251.46	R	05/11/16	09/15/16					
16-00864	3 WB000010 W.B. MASON CO., INC.	LASER INK TONER	251.46	R	05/11/16	09/15/16					
16-00864	4 WB000010 W.B. MASON CO., INC.	LASER INK TONER	251.46	R	05/11/16	09/15/16					
16-01372	1 WB000010 W.B. MASON CO., INC.	CD/DVD SLEEVES	142.25	R	06/13/16	09/15/16					
16-01372	3 WB000010 W.B. MASON CO., INC.	PACKAGING TAPE DISPENSER VP	11.89	R	06/13/16	09/15/16					
16-01372	4 WB000010 W.B. MASON CO., INC.	SURE START PACKAGING TAPE	8.27	R	06/13/16	09/15/16					
16-01372	5 WB000010 W.B. MASON CO., INC.	CORRECTION TAPE W/2 WAY DISP	13.84	R	06/13/16	09/15/16					
16-01372	6 WB000010 W.B. MASON CO., INC.	WITE OUT QUICK DRY CORRECTION	18.98	R	06/13/16	09/15/16					
16-01372	7 WB000010 W.B. MASON CO., INC.	ECONOMICAL MANILA FILE JACKETS	85.72	R	06/13/16	09/15/16					
16-01372	8 WB000010 W.B. MASON CO., INC.	UNIVERSAL BUSINESS ENVELOPE	51.32	R	06/13/16	09/15/16					
16-01372	9 WB000010 W.B. MASON CO., INC.	POLY-KLEAR SINGLE WINDOW ENV	97.40	R	06/13/16	09/15/16					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued							
16-01372 10	WB000010 W.B. MASON CO., INC.	KRAFT CLASP ENVELOPE	64.14	R	06/13/16	09/15/16			
16-01372 11	WB000010 W.B. MASON CO., INC.	KRAFT CLASP ENVELOPE 10X13	197.85	R	06/13/16	09/15/16			
16-01372 12	WB000010 W.B. MASON CO., INC.	JUMBO PAPER CLIPS NON-SKID	61.80	R	06/13/16	09/15/16			
16-01372 17	WB000010 W.B. MASON CO., INC.	SELFSEAL SELF-ADHESIVE POUCHES	103.80	R	09/15/16	09/15/16			
16-01874 1	IDV00010 BAUDVILLE, INC	PVC CARD	74.10	R	08/12/16	09/13/16			
16-01874 2	IDV00010 BAUDVILLE, INC	PRINTER RIBBON FOR ID MAKER	273.98	R	08/12/16	09/13/16			
16-01874 3	IDV00010 BAUDVILLE, INC	STOCK LANYARD	422.50	R	08/12/16	09/13/16			
16-01874 4	IDV00010 BAUDVILLE, INC	BADGE HOLDER	49.50	R	08/12/16	09/13/16			
16-01874 5	IDV00010 BAUDVILLE, INC	STRAP CLIPS	24.00	R	08/12/16	09/13/16			
16-01874 6	IDV00010 BAUDVILLE, INC	SHIPPING & HANDLING	31.38	R	08/12/16	09/13/16			
			10,849.79						
6-01-20-102-000-335	ADM - EMPLOYEE TRAINING								
16-02115 1	TAYL0050 TAYLOR, LENA	07/25/16 PARKING REIMBURSEMENT	27.50	R	09/07/16	09/13/16			
6-01-20-110-000-301	MWR - OFFICE MATERIALS & SUPPLIES								
16-02120 2	SCHWA010 SCHWAAB INC.	XSTAMPER REFILL	11.00	R	09/07/16	09/15/16		A060760	
6-01-20-112-000-335	CNL - COUNCIL TRAINING								
16-01922 1	BORG010 BORGATA CASINO HOTEL	NJSLM Nov Conf 11/15-18- '16	465.00	R	08/12/16	09/15/16			
16-02150 1	NEWJ0010 NJ BLACK ISSUES CONVENTION, INC	registration Williams 10/2016	200.00	R	09/07/16	09/15/16			
			665.00						
6-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
16-01741 1	IPSGR010 IPS GROUP, INC	Jun'16 CC transaction fees	139.75	R	07/28/16	09/13/16		19011	
16-01741 2	IPSGR010 IPS GROUP, INC	Jun'16 monthly wireless data	723.75	R	07/28/16	09/13/16		19011	
16-01741 3	IPSGR010 IPS GROUP, INC	Jun'16 monthly mgmt fees	386.00	R	07/28/16	09/13/16		19011	
			1,249.50						
6-01-20-145-000-335	TAX - EMPLOYEE TRAINING								
16-01965 1	RUTGE030 RUTGERS UNIVERSITY	PRINCIPLES OF TAX COLLECT II	1,091.00	R	08/19/16	09/15/16		29858	
16-01965 2	RUTGE030 RUTGERS UNIVERSITY	PRINCIPLES OF TAX COLLECT II	1,091.00	R	08/19/16	09/15/16		29859	
			2,182.00						
6-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
16-01724 1	LAMB0010 LAMB KRETZER LLC	Nini v. City Serv. '13/16	473.00	R	07/28/16	09/15/16		4014	
16-02022 1	LAMB0010 LAMB KRETZER LLC	Four Feld v. City Serv. '17/16	706.50	R	08/19/16	09/15/16		8010	

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	Continued	20,650.55	R	09/07/16	09/15/16		98083, ET AL	
16-02148	1 FLORIO10 FLORIO & KENNY	Council v. Mayor, et al.	21,830.05						
6-01-20-165-000-519	PWD - PROFESSIONAL SERVICES		6,973.00	R	09/01/16	09/13/16		0717G001-25	
16-02088	1 REMINO10 REMINGTON & VERNICK ENGINEERS	Jun '16 Municipal Engineer Svs	4,070.00	R	09/01/16	09/13/16		0717G001-26	
16-02089	1 REMINO10 REMINGTON & VERNICK ENGINEERS	July '16 Municipal Engineer Svs	11,043.00						
6-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		9,300.00	R	07/14/16	09/13/16		359	B
16-01658	5 NISHU010 NISHUANE GROUP, LLC	Aug '16 Planning Consultant							
6-01-21-180-000-522	PB - REPORTING SERVICES		375.00	R	09/01/16	09/15/16		13075	
16-02085	1 QUICK020 QUICK COURT REPORTING	May '16 Reporting Svs	375.00	R	09/01/16	09/15/16		13111	
16-02085	2 QUICK020 QUICK COURT REPORTING	Jun '16 Reporting Svs	375.00	R	09/01/16	09/15/16		13158	
16-02085	3 QUICK020 QUICK COURT REPORTING	Jul '16 Reporting Svs	375.00	R	09/01/16	09/15/16		13191	
16-02085	4 QUICK020 QUICK COURT REPORTING	Aug '16 Reporting Svs	1,500.00						
6-01-21-180-000-528	PB - CONTRACTUAL SERVICES		416.66	R	09/01/16	09/13/16			
16-02086	1 MCGH3010 MCGHEE, CONNIE	Mar '16 Attorney Svs For PB	416.66	R	09/01/16	09/13/16			
16-02086	2 MCGH3010 MCGHEE, CONNIE	Apr '16 Attorney Svs For PB	416.66	R	09/01/16	09/13/16			
16-02086	3 MCGH3010 MCGHEE, CONNIE	May '16 Attorney Svs For PB	416.66	R	09/01/16	09/13/16			
16-02086	4 MCGH3010 MCGHEE, CONNIE	Jun '16 Attorney Svs For PB	416.66	R	09/01/16	09/13/16			
16-02086	5 MCGH3010 MCGHEE, CONNIE	Jul '16 Attorney Svs For PB	416.66	R	09/01/16	09/13/16			
16-02086	6 MCGH3010 MCGHEE, CONNIE	Aug '16 Attorney Svs For PB	2,499.96						
6-01-22-196-000-335	INL - EMPLOYEE TRAINING		274.00	R	09/01/16	09/13/16			
16-02084	1 BALLY020 BALLY'S PARK PLACE HOTEL	NJLM RESV 43281 11/15-17							
6-01-23-215-000-532	WC - INSURANCE		65.00	R	09/07/16	09/13/16			
16-02116	1 LEE00060 EMPIRE MEDICAL	T DANKINS EXAM 03/07/16	65.00	R	09/07/16	09/13/16			
16-02116	2 LEE00060 EMPIRE MEDICAL	L WORTHEN-BARNES EXAM 04/08/16	65.00	R	09/07/16	09/13/16			
16-02116	3 LEE00060 EMPIRE MEDICAL	D BANKS EXAM 05/27/16	65.00	R	09/07/16	09/13/16			
16-02116	4 LEE00060 EMPIRE MEDICAL	S BEY EXAM 08/08/16	505.00	R	09/07/16	09/13/16			
16-02116	5 LEE00060 EMPIRE MEDICAL	A COLEY EXAM 08/09/16	175.00	R	09/07/16	09/13/16			
16-02116	6 LEE00060 EMPIRE MEDICAL	M PIERRE EXAM 08/17/16							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-23-215-000-532	WC - INSURANCE	Continued							
16-02116 7 LEE00060 EMPIRE MEDICAL		M PIERRE EXAM 08/12/16	560.00	R	09/07/16	09/13/16			
			1,500.00						
6-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE	AUG '16 PRESCRIPTION REIMB	130.94	R	08/19/16	09/13/16			
16-02003 1 PIZZI010 PIZZI, MARIO									
6-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE								
16-02166 1 HEALT010 HEALTH BENEFITS		JUN '16 ACTIVE	410,888.18	R	09/15/16	09/15/16			
16-02166 3 HEALT010 HEALTH BENEFITS		JULY '16 ACTIVE	406,782.51	R	09/15/16	09/15/16			
			817,670.69						
6-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE	AUGUST '16 RETIREE	336,627.65	R	09/15/16	09/15/16			
16-02166 2 HEALT010 HEALTH BENEFITS									
6-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	DRYCLEANING SERVICE JUL 2016	586.00	R	06/06/16	09/13/16			
16-00387 7 EMERA010 EMERALD CLEANERS									
6-01-25-240-000-310	OPD - HARDWARE & SUPPLIES								
16-01968 1 SIRCH010 SIRCHIE FINGER PRINT LAB.		Integrity Evidence Bages (Lg)	146.25	R	08/19/16	09/15/16		0269310-IN	
16-01968 2 SIRCH010 SIRCHIE FINGER PRINT LAB.		Integrity Evidence Bages (Med)	109.50	R	08/19/16	09/15/16		0269310-IN	
16-01968 3 SIRCH010 SIRCHIE FINGER PRINT LAB.		Shipping	30.00	R	08/19/16	09/15/16		0269310-IN	
			285.75						
6-01-25-240-000-335	OPD - EMPLOYEE TRAINING	TNT:TACTICS IN TRAFFIC 6/20/16	387.00	R	05/13/16	09/13/16			
16-00983 1 CALIB010 CALIBRE PRESS									
6-01-25-240-000-501	OPD - COMMUNICATIONS								
16-00094 9 VERIZ020 VERIZON WIRELESS		AUG '16 CELL PHONE SERVICE	1,630.65	R	07/11/16	09/13/16		9770823896	B
16-00095 10 VERIZ020 VERIZON WIRELESS		AUG '16 CELL PHONE SERVICE	273.45	R	05/10/16	09/15/16		9771479537	B
			1,904.10						
6-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
16-01864 1 TURN0010 TURN OUT FIRE & SAFETY		Uniform shirts/pants/embro	624.95	R	08/12/16	09/13/16		157638-01	
16-01864 2 TURN0010 TURN OUT FIRE & SAFETY		Uniform shirts/pants/embro	2,616.79	R	08/12/16	09/13/16		158757	
16-01864 3 TURN0010 TURN OUT FIRE & SAFETY		Uniform pants	59.99	R	08/12/16	09/13/16		158787	
16-01864 4 TURN0010 TURN OUT FIRE & SAFETY		Uniform pants/shirt/embro	265.96	R	08/12/16	09/13/16		159546	
16-01864 5 TURN0010 TURN OUT FIRE & SAFETY		Personal protective hoods	404.85	R	08/12/16	09/13/16		160003-01	
16-01864 6 TURN0010 TURN OUT FIRE & SAFETY		Uniform shirts/embro	104.98	R	08/12/16	09/13/16		160608	

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6-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.	Continued							
16-01864	7 TURN0010 TURN OUT FIRE & SAFETY	Uniform tie	13.98	R		08/12/16	09/13/16	161012	
16-01864	8 TURN0010 TURN OUT FIRE & SAFETY	Firefighting rubber boots	149.99	R		08/12/16	09/13/16	161014	
16-01864	9 TURN0010 TURN OUT FIRE & SAFETY	Uniform patches	1,050.00	R		08/12/16	09/13/16	155695	
16-01864	10 TURN0010 TURN OUT FIRE & SAFETY	Uniform shirt/embro	245.98	R		08/12/16	09/13/16	158397-01	
16-01864	11 TURN0010 TURN OUT FIRE & SAFETY	Uniform sweater/embro	643.94	R		08/12/16	09/13/16	158790	
16-01864	12 TURN0010 TURN OUT FIRE & SAFETY	Uniform oxford shoes	79.99	R		08/12/16	09/13/16	161851	
16-01864	13 TURN0010 TURN OUT FIRE & SAFETY	Uniform pants	179.97	R		08/12/16	09/13/16	161119	
16-01864	14 TURN0010 TURN OUT FIRE & SAFETY	Uniform shirts/embro.	1,038.90	R		08/12/16	09/13/16	161247	
16-01864	15 TURN0010 TURN OUT FIRE & SAFETY	Uniform pant	119.98	R		08/12/16	09/13/16	161299	
16-01864	16 TURN0010 TURN OUT FIRE & SAFETY	Uniform shirts/embro.	403.92	R		08/12/16	09/13/16	161649	
16-01864	17 TURN0010 TURN OUT FIRE & SAFETY	Firefighting rubber boots	149.99	R		08/12/16	09/13/16	161967	
16-01864	18 TURN0010 TURN OUT FIRE & SAFETY	OEM uniforms/boots/equip/embro	1,179.89	R		08/12/16	09/13/16	157957	
16-01864	19 TURN0010 TURN OUT FIRE & SAFETY	Uniform pants	119.98	R		08/12/16	09/13/16	160848	
16-01864	20 TURN0010 TURN OUT FIRE & SAFETY	Uniform shirt/alter./embro.	368.97	R		08/12/16	09/13/16	161117	
16-01864	21 TURN0010 TURN OUT FIRE & SAFETY	Uniform shirt/embro.	70.99	R		08/12/16	09/13/16	161255	
16-01864	22 TURN0010 TURN OUT FIRE & SAFETY	Uniform shirts/embro.	130.98	R		08/12/16	09/13/16	162241	
16-01864	23 TURN0010 TURN OUT FIRE & SAFETY	Uniform shirts/embro.	374.97	R		08/12/16	09/13/16	160592	
16-01864	24 TURN0010 TURN OUT FIRE & SAFETY	Firefighting protective gear	1,525.00	R		08/12/16	09/13/16	155695-01	
16-01864	25 TURN0010 TURN OUT FIRE & SAFETY	Uniform shirts/embroidering	3,504.73	R		08/12/16	09/13/16	161247-01	
16-01864	26 TURN0010 TURN OUT FIRE & SAFETY	Uniform pants	59.99	R		08/12/16	09/13/16	163012	
16-01864	27 TURN0010 TURN OUT FIRE & SAFETY	Uniform pants	119.98	R		08/12/16	09/13/16	163283	
16-01864	28 TURN0010 TURN OUT FIRE & SAFETY	Uniform nomex pants	213.98	R		08/12/16	09/13/16	163664	
16-01864	29 TURN0010 TURN OUT FIRE & SAFETY	Uniform nomex pants	213.98	R		08/12/16	09/13/16	163668	
16-01864	30 TURN0010 TURN OUT FIRE & SAFETY	Uniform nomex pants	213.98	R		08/12/16	09/13/16	163670	
			16,251.58						
6-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
16-02134	1 NJLM0010 NJLM	2016 REGISTRATION FOR NJLM	275.00	R		09/07/16	09/15/16		
6-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
16-02038	1 AMER1040 AMERICAN WEAR	Reflector Strips TShirts-Med	113.70	R		08/24/16	09/15/16		
16-02038	2 AMER1040 AMERICAN WEAR	Reflector Strips TShirts-Large	113.70	R		08/24/16	09/15/16		
16-02038	3 AMER1040 AMERICAN WEAR	Reflector Strips TShirts-XLarg	341.10	R		08/24/16	09/15/16		
16-02038	4 AMER1040 AMERICAN WEAR	Reflector Strips TShirts-2XL	750.42	R		08/24/16	09/15/16		
16-02038	5 AMER1040 AMERICAN WEAR	Reflector Strips TShirts-3XL	272.88	R		08/24/16	09/15/16		
16-02038	6 AMER1040 AMERICAN WEAR	Reflector Strips TShirts-4XL	150.00	R		08/24/16	09/15/16		

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-290-000-302			STR - UNIFORMS, CLOTHING, ETC.	Continued		R	08/24/16	09/15/16			
16-02038	7	AMERIO40 AMERICAN WEAR		Reflector Strips Tshirts-5xl	75.00	R					
					1,816.80						
6-01-26-305-000-310			RR - MATERIALS & SUPPLIES			R	08/19/16	09/13/16			
16-02018	1	PABC010 PABCO INDUSTRIES		Leaf Bags-2016 Fall Season	7,915.80	R					
6-01-26-305-000-528			RR - CONTRACUAL SERVICES			R	08/25/16	09/13/16		00815-MI	
16-02056	1	ESSEX040 ESSEX COUNTY UTILITIES AUTH.		Aug'16 Incinerator waste (1)	35,916.72	R					
16-02056	2	ESSEX040 ESSEX COUNTY UTILITIES AUTH.		Aug'16 Incinerator waste (2)	43,088.73	R					
16-02099	1	JOSEP010 JOSEPH SMENKOWSKI, INC.		AUG'16 SOLID WSTE/RECYCLING	81,000.00	R				75691	
					160,005.45						
6-01-26-305-000-531			RR - SOLID WASTE/RECYCLING REIMBURSEMENT			R	08/19/16	09/15/16			
16-02034	1	LAYNA020 LAYNA INVESTMENTS, LLC		SWR-448-458L.incoIn Av1/16>5/16	4,165.00	R					
16-02035	1	SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC		SWR-500 S.CenterSt 1/16>6/16	4,731.90	R					
16-02054	1	ESSEX220 ESSEX GARDEN CONDO		SWR-33 High St 8/15>12/15	1,653.75	R					
16-02054	2	ESSEX220 ESSEX GARDEN CONDO		SWR-33 High St 1/16>7/16	2,315.25	R					
16-02055	1	434L0010 434 LINCOLN AVE ASSOCIATES		SWR-434/436L.incIn AV 1/16>6/16	3,106.80	R					
16-02057	1	ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC		394 Park Ave 1/16>6/16	3,454.50	R					
16-02057	2	ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC		431 Park Ave 1/16>6/16	5,439.00	R					
16-02057	3	ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC		385 Park Ave 1/16>6/16	3,013.50	R					
16-02057	4	ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC		133-147 Cleveland st 1/16>6/16	5,659.50	R					
					33,539.20						
6-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES			R	03/21/16	09/13/16		50580210	B
16-00482	8	TRUGR010 TRUGREEN, LP		Jul'16Lawn Svs-CityHa17/19/16	45.00	R					
16-00482	9	TRUGR010 TRUGREEN, LP		Jul'16Lawn Svs-CityHa17/18/16	50.00	R				50515455	B
					95.00						
6-01-26-310-000-314			BDG - JANITORIAL MAT. & SUPPLIES			R	08/12/16	09/13/16			
16-01931	1	ALLEN010 ALLEN PAPER & SUPPLY CO.		Liquid Pink Hand Soap 4ga/case	813.60	R					
16-01931	2	ALLEN010 ALLEN PAPER & SUPPLY CO.		Liq All Purpose Fl Soap 4/case	189.00	R					
16-02014	1	SPRUC010 SPRUCE INDUSTRIES		Toilet Tissue-2 Ply 96rolls/cs	1,119.30	R					
16-02048	1	BIOCH010 BIOCHEM SUPPLY LLC		Disinfect Cleaner-Spray 9	444.00	R					
16-02048	2	BIOCH010 BIOCHEM SUPPLY LLC		Corn Bristle House Brooms	72.00	R					
16-02048	3	BIOCH010 BIOCHEM SUPPLY LLC		Urinal Screec w/deodorant blk	168.00	R					
16-02048	4	BIOCH010 BIOCHEM SUPPLY LLC		Spray Bottle w/Trigger-Plastic	45.00	R					
16-02048	5	BIOCH010 BIOCHEM SUPPLY LLC		Toilet Bowl Brush-Industrial	60.00	R					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES	Continued							
16-02048	6 BIOCH010 BIOCHEM SUPPLY LLC	Carpet Deodorizer	216.00	R	08/24/16	09/13/16			
16-02048	7 BIOCH010 BIOCHEM SUPPLY LLC	Mop Heads (wet/dry) 24"	157.50	R	08/24/16	09/13/16			
16-02048	8 BIOCH010 BIOCHEM SUPPLY LLC	Toilet Seat Covers-Biodegradabl	1,152.00	R	08/24/16	09/13/16			
16-02048	9 BIOCH010 BIOCHEM SUPPLY LLC	Clear Trash Liners-20-30 gal	1,200.00	R	08/24/16	09/13/16			
16-02048	10 BIOCH010 BIOCHEM SUPPLY LLC	Outdoor Push Brooms18"w/60"hnd	300.00	R	08/24/16	09/13/16			
16-02048	11 BIOCH010 BIOCHEM SUPPLY LLC	Toilet Tissue 2ply 9"roll	666.00	R	08/24/16	09/13/16			
16-02048	12 BIOCH010 BIOCHEM SUPPLY LLC	Hand Towels 8" 350'	756.00	R	08/24/16	09/13/16			
16-02048	13 BIOCH010 BIOCHEM SUPPLY LLC	Hand Towels 8" 800'	552.00	R	08/24/16	09/13/16			
			<u>7,910.40</u>						
6-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
16-02142	1 CSFT0010 CSF TECHNOLOGIES INC	PROJECT MOVE DUE TO WTR DAMAGE	2,282.84	R	09/07/16	09/15/16		INV36007	
		Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16							
16-02142	2 CSFT0010 CSF TECHNOLOGIES INC	PROJECT MOVE DUE TO WTR DAMAGE	470.00	R	09/07/16	09/15/16			
		Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16							
			<u>2,752.84</u>						
6-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
16-02047	1 AIRS010 AIR SYSTEMS MAINTENANCE INC.	AC Unit Repairs-DPW 7/28/16	409.00	R	08/24/16	09/13/16		36891	
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
16-01111	56 SELEC010 SELECT AUTO SERVICE, INC	TUNE-UP/TRANSMISSION 6/3/16	452.20	R	05/18/16	09/15/16		160531004	B
		Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135							
16-01111	57 SELEC010 SELECT AUTO SERVICE, INC	A/C SERVICE 6/3/16	727.28	R	05/18/16	09/15/16		160601001	B
		Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E							
16-01111	58 SELEC010 SELECT AUTO SERVICE, INC	REPLACE STEERING PUMP 6/6/16	265.20	R	05/18/16	09/15/16		160602001	B
16-01111	59 SELEC010 SELECT AUTO SERVICE, INC	REAR BRAKE SVS/LUBE/ETC 6/6/16	224.00	R	05/18/16	09/15/16		160606001	B
		Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535							
16-01111	60 SELEC010 SELECT AUTO SERVICE, INC	CHECK BRAKES/ETC 6/8/16	68.00	R	05/18/16	09/15/16		160326002	B
		Tracking Id: 240FD40456 FORD EXPLORER 1997 VDJ60Y (Inactive)							
16-01111	61 SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 6/9/16	105.00	R	05/18/16	09/15/16		160609001	B
16-01111	62 SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 6/9/16	25.00	R	05/18/16	09/15/16		160609003	B
		Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA							
16-01111	63 SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 6/13/16	25.00	R	05/18/16	09/15/16		160613002	B
		Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171							
16-01111	64 SELEC010 SELECT AUTO SERVICE, INC	A/C SVS/TIRE/LUBE/ETC 6/14/16	842.48	R	05/18/16	09/15/16		160606003	B
		Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
16-01111 65	SELEC010 SELECT AUTO SERVICE, INC	MT/BAL FRT TIRES 6/14/16	10.00	R	05/18/16	09/15/16		160613004	B
	Tracking Id: 240F156156	FORD CROWN VICTORIA 2006 MG74173							
16-01111 66	SELEC010 SELECT AUTO SERVICE, INC	CHARGING/COOLING/ETC 6/17/16	448.80	R	05/18/16	09/15/16		160608006	B
	Tracking Id: 240D539662	DODGE VAN 1996 MXN73J							
16-01111 67	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTR/ETC 6/20/16	669.96	R	05/18/16	09/15/16		160617003	B
16-01111 68	SELEC010 SELECT AUTO SERVICE, INC	CHK ELECTRICAL 6/20/16	306.00	R	05/18/16	09/15/16		160617007	B
	Tracking Id: 240F156156	FORD CROWN VICTORIA 2006 MG74173							
16-01111 69	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTR/ETC 6/20/16	71.00	R	05/18/16	09/15/16		160620004	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
16-01111 70	SELEC010 SELECT AUTO SERVICE, INC	REWEV/REPLCE LIGHTING 6/21/16	17.00	R	05/18/16	09/15/16		160621006	B
	Tracking Id: 240G127928	FORD INTERCEPTOR 2014 MG95535							
16-01111 71	SELEC010 SELECT AUTO SERVICE, INC	GEN WRK/LUBE/OIL/FILTR 6/22/16	612.20	R	05/18/16	09/15/16		160620003	B
	Tracking Id: 240C338707	CHEVY IMPALA 2003 MG79629							
16-01111 72	SELEC010 SELECT AUTO SERVICE, INC	WIPER MTR/TRANS/BLADES 6/24/16	190.40	R	05/18/16	09/15/16		160609004	B
	Tracking Id: 240F167694	FORD CROWN VICTORIA 1999 VB233P							
16-01111 73	SELEC010 SELECT AUTO SERVICE, INC	GEN WRK/ROAD KING 6/30/16	757.86	R	05/18/16	09/15/16		160602006	B
	Tracking Id: 240H737864	HARLEY DAVIDSON MOTORCYCLE 2004 9373T							
16-01111 74	SELEC010 SELECT AUTO SERVICE, INC	TUNE-UP/TRANS FLUSH/ETC 6/7/16	613.00	R	05/18/16	09/15/16		160602005	B
16-01111 75	SELEC010 SELECT AUTO SERVICE, INC	COOLING SYST 6/8/16	68.00	R	05/18/16	09/15/16		160318004	B
	Tracking Id: 290FA37929	FORD TRUCK 1997 MG27140							
16-01111 76	SELEC010 SELECT AUTO SERVICE, INC	GEN WRK/COOLING SYST 6/10/16	795.60	R	05/18/16	09/15/16		160608004	B
	Tracking Id: 330F369051	FORD FOCUS 2001 MG49152							
16-01111 77	SELEC010 SELECT AUTO SERVICE, INC	FUEL SYST 6/10/16	187.50	R	05/18/16	09/15/16		160609006	B
	Tracking Id: 330GA30535	GOSHEN PASSENGER BUS 2015 15342MG							
16-01111 78	SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 6/14/16	25.00	R	05/18/16	09/15/16		160614003	B
	Tracking Id: 290F178241	FORD TAURUS 2004 MG57850							
16-01111 79	SELEC010 SELECT AUTO SERVICE, INC	FRT BRKE/LUBE/OIL/ETC 6/15/16	1,282.60	R	05/18/16	09/15/16		160609007	B
	Tracking Id: 290F178241	FORD TAURUS 2004 MG57850							
16-01111 80	SELEC010 SELECT AUTO SERVICE, INC	START/FUEL DEL SYST 6/17/16	575.20	R	05/18/16	09/15/16		160616002	B
	Tracking Id: 290FC53099	FORD F350 2006 MG70134							
16-01111 81	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTR/ETC 6/27/16	941.90	R	05/18/16	09/15/16		160620007	B
	Tracking Id: 265FC36386	FORD SUPER CAB 2006 MG7921 (DPW)							
16-01111 82	SELEC010 SELECT AUTO SERVICE, INC	CHECK/SVS AIR COND 6/27/16	555.93	R	05/18/16	09/15/16		160621005	B
	Tracking Id: 330GA30535	GOSHEN PASSENGER BUS 2015 15342MG							
16-01111 83	SELEC010 SELECT AUTO SERVICE, INC	INSPECTION FAILED 6/30/16	22.50	R	05/18/16	09/15/16		160620001	B
	Tracking Id: 265F369055	FORD FOCUS 2001 YPS10Y (DPW)							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
16-01111 84 SELECO10 SELECT AUTO SERVICE, INC	REAR/FRT BRKE SVS/ETC 6/30/16		520.20	R	05/18/16	09/15/16		160620002	B
	Tracking Id: 265F369055 FORD FOCUS 2001 YPSIOY (DPW)		<u>11,404.81</u>						
6-01-27-332-000-335	HD - EMPLOYEE TRAINING								
16-02117 1 WEBBP010 WEBB, PRISCILLA	emply. reimb.-cpr training		90.00	R	09/07/16	09/15/16			
6-01-27-332-000-528	HD - CONTRACTUAL SERVICES								
16-00364 3 VANM0010 MARTIN-YEBOAH, PATRICK VAN	CHC-Physician - JUN/JUL 2016		550.00	R	03/03/16	09/15/16		07/19/16	B
6-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
16-01988 1 AAAME020 AAA MEDICAL GASES,INC	Helium - Senior Picnic 2016		157.00	R	08/19/16	09/13/16			
6-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
16-01986 1 HODGE010 HODGES PARTY RENTALS	Italian Fest. Stage/tent		1,409.00	R	08/19/16	09/15/16			
6-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY								
16-01995 1 BOVET010 BOVETT, WALTER	Reimburse-Baseball Moundrepair		192.86	R	08/19/16	09/13/16			
6-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
16-00484 3 MRJ00010 MR. JOHN, INC.	Jul'16portable Restroom-Colgat		93.38	R	03/21/16	09/13/16		0005096756	B
16-01672 3 MRJ00010 MR. JOHN, INC.	Jul'16 Portable Restroom-Alden		93.38	R	07/15/16	09/13/16		0005096758	B
16-02087 1 MRJ00010 MR. JOHN, INC.	Jul'16portable Restroom-Centrl		186.75	R	09/01/16	09/13/16		0005096757	
16-02090 1 PUGL1010 PUGLIESE POOL SERVICE	Winterize Colgate Pool		2,400.00	R	09/01/16	09/15/16			
16-02090 2 PUGL1010 PUGLIESE POOL SERVICE	Winterize Metcalf Pool		2,400.00	R	09/01/16	09/15/16			
16-02090 3 PUGL1010 PUGLIESE POOL SERVICE	Winterize Central Pool		2,400.00	R	09/01/16	09/15/16			
16-02090 4 PUGL1010 PUGLIESE POOL SERVICE	Winterize Central Spray Park		3,950.00	R	09/01/16	09/15/16			
			<u>11,523.51</u>						
6-01-28-375-000-654	PM - OTHER EQUIPMENT								
16-02083 1 WINST010 WINSTON, ALPHONSE	WATER/JUICE/ICE/ETC 8/14/16		24.48	R	09/01/16	09/13/16		02746	
16-02083 2 WINST010 WINSTON, ALPHONSE	ICE 8/14/16		<u>1.79</u>	R	09/01/16	09/13/16		861	
			<u>26.27</u>						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Vendor					Date	Date		
6-01-31-440-000-599	TELEPHONE								
16-00050	5 CITIBANK	1ST YR LEASE-PHONE SYS-PVMT 4	3,333.00	R	01/21/16	09/15/16		29123922	B
16-02155	1 SPRING	AUG'16 CELLULAR BILL-526080362	1,691.76	R	09/07/16	09/13/16		107	
			5,024.76						
6-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
16-00395	1 GARCIA	FEB'16 TRANSLATION SVS	1,400.00	R	03/07/16	09/13/16			
16-01481	1 GARCIA	APR'16 TRANSLATION SVS	1,440.00	R	06/30/16	09/13/16			
16-01489	1 GARCIA	MAY'16 TRANSLATION SVS	857.50	R	06/30/16	09/13/16			
16-01970	1 LANGUAGESYNTH LLC	JUL'16 INTERPRETING SVS	640.00	R	08/19/16	09/13/16		404	
16-01970	2 LANGUAGESYNTH LLC	JUL'16 INTERPRETING SVS	640.00	R	08/19/16	09/13/16		418	
16-01991	1 POWELL	SUBSTITUTE 8/9/16	350.00	R	08/19/16	09/13/16			
16-02004	1 ATWELL	SUBSTITUTE JUDGE 8/11/16	350.00	R	08/19/16	09/13/16			
16-02006	1 LANGUAGESYNTH LLC	JUL'16 INTERPRETING SVS	58.10	R	08/19/16	09/13/16		3887252	
			5,735.60						
6-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
16-02129	1 TREASURER	Pmt#9 Q2 GA Mt'tary Commons	5,316.33	R	09/07/16	09/13/16		DUE 10/25/16	
			1,493,656.59						
		Fund Total: CURRENT FUND							
Fund:	WATER/SEWER OPERATING								
6-05-55-502-192-528	W - CONTRACTUAL SERVICES								
16-02118	1 UNITED WATER	May'16 O&M Fees	117,010.53	R	09/07/16	09/15/16		201627721	
16-02118	2 UNITED WATER	Jun'16 O&M Fees	117,010.53	R	09/07/16	09/15/16		201627954	
16-02118	3 UNITED WATER	Jul'16 O&M Fees	117,010.53	R	09/07/16	09/15/16		DID NOT RECEIVE	
16-02118	4 UNITED WATER	Aug'16 O&M Fees	117,010.53	R	09/07/16	09/15/16		201628461	
			468,042.12						
		Fund Total: WATER/SEWER OPERATING	468,042.12						
		Year Total:	1,961,698.71						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
15-01582	9 MASER CONSULTING PA	Aug'16 EngSys-Highland Train St	7,580.00	R	07/16/15	09/13/16		349382	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
C-04-14-009-300-902	9'14c Police Equipment - IA	PURCH OF SERVER & EQUIPMENT	13,232.39	R	09/07/16	09/15/16	INV35932	
16-02145	1 CSFT0010 CSF TECHNOLOGIES INC							
C-04-14-009-400-901	9'14d DPW / Central Park / Parking - s20	July'16 Arch Svs-Jackson Roof	1,000.00	R	10/26/15	09/13/16	2016-4750	B
15-02477	8 NETTA020 NETTA ARCHITECTS, LLC	July'16 Reimb Exp-Jackson Roof	48.76	R	10/26/15	09/13/16	2016-4752D	B
15-02477	9 NETTA020 NETTA ARCHITECTS, LLC		1,048.76					
C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA	Paint meter housings	1,425.00	R	09/09/15	09/15/16	Q713	B
15-02185	9 METER010 METER PRODUCTS CO., INC.							
C-04-14-009-900-902	9'14i Road Improvements - IA	Sept'15Const/Insp TG Train Sta	6,035.63	R	06/10/15	09/13/16	302250	B
15-01326	11 MASER010 MASER CONSULTING PA	Jan'16Const/Insp-T.G. Train St	1,174.98	R	06/10/15	09/13/16	319831	B
15-01326	12 MASER010 MASER CONSULTING PA		7,210.61					
C-04-15-004-000-000	Central Park Basketball Courts Ord 4-15							
15-00768	15 MASER010 MASER CONSULTING PA	Jun'16ConstInsp-Cntrl BB Court	1,246.47	R	04/29/15	09/13/16	344686	B
		Fund Total: GENERAL CAPITAL	31,743.23					
		Year Total:	31,743.23					
Fund:	GRANT FUND							
G-02-15-701-165-001	NJDOT Various Streets 2015							
16-00478	3 AMERI100 AMERICAN ASPHALT & MILLING	Rdwy Improve-Berryman & Ridge	35,895.54	R	03/21/16	09/15/16	2	B
G-02-15-704-165-000	CLEAN COMMUNITIES 2015							
16-01333	1 AMERI050 AMERIMARK DIRECT	Rulers-6" Recycled Plastic	300.30	R	06/08/16	09/15/16		
16-01333	2 AMERI050 AMERIMARK DIRECT	Pencil Sharpeners	500.12	R	06/08/16	09/15/16		
16-01333	3 AMERI050 AMERIMARK DIRECT	Widebody Message Pens	891.66	R	06/08/16	09/15/16		
16-01333	4 AMERI050 AMERIMARK DIRECT	Letter Openers Plus	552.00	R	06/08/16	09/15/16		
16-01333	5 AMERI050 AMERIMARK DIRECT	Zip Coin Purses	329.75	R	06/08/16	09/15/16		
16-01333	6 AMERI050 AMERIMARK DIRECT	Herb & Flower Pots	591.94	R	06/08/16	09/15/16		
16-01333	7 AMERI050 AMERIMARK DIRECT	Pocket Notebooks	453.92	R	06/08/16	09/15/16		
			3,619.69					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-16-703-330-000	Summer Food - 2016								
16-01923	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	summer food service ad 2016	99.20	R	08/12/16	09/13/16			
	Fund Total: GRANT FUND		39,614.43						
	Year Total:		39,614.43						
Fund:	GENERAL TRUST FUND								
T-03-00-240-109-355	ODPO - RARA PANOU								
16-02167	1 PAN0005 PANOU, RARA	REFUND UNUSED ESCROW	128.00	R	09/15/16	09/15/16			
	Fund Total: GENERAL TRUST FUND		128.00						
Fund:	MUNICIPAL INSURANCE FUND								
T-13-00-001-000-000	Municipal Insurance Expenditures								
16-02033	1 LAMB0010 LAMB KRETZER LLC	Cicenia v. City Serv. '7/16	166.10	R	08/19/16	09/15/16		8008	
16-02043	1 LAMB0010 LAMB KRETZER LLC	Feld v. City Serv. '7/16	402.20	R	08/24/16	09/15/16		8007	
16-02044	1 LAMB0010 LAMB KRETZER LLC	Manganello v. City Serv. '7/16	88.00	R	08/24/16	09/15/16		8006	
16-02045	1 LAMB0010 LAMB KRETZER LLC	Felds v. City Serv. '6-'7/16	253.00	R	08/24/16	09/15/16		8005	
16-02046	1 LAMB0010 LAMB KRETZER LLC	Feld v. City '7/16	2,475.00	R	08/24/16	09/15/16		8009	
	Fund Total: MUNICIPAL INSURANCE FUND		3,384.30						
Fund:	CDBG								
T-14-15-863-165-000	CDBG High/Alden Park Multi-Field Improv								
16-00351	7 MASER010 MASER CONSULTING PA	July'16 Eng.Svs-Alden St Light	3,356.75	R	03/03/16	09/13/16		348713	B
16-02066	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Alden Pk Light8/24/16	221.65	R	08/29/16	09/13/16			
	Fund Total: CDBG		3,578.40						
	Year Total:		7,090.70						
Total Charged Lines:	377	Total List Amount:	2,042,282.38	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	2,135.31	0.00	2,135.31	0.00	0.00	2,135.31
CURRENT FUND	6-01	1,493,656.59	0.00	1,493,656.59	0.00	0.00	1,493,656.59
WATER/SEWER OPERATING	6-05	468,042.12	0.00	468,042.12	0.00	0.00	468,042.12
Year Total:		1,961,698.71	0.00	1,961,698.71	0.00	0.00	1,961,698.71
GENERAL CAPITAL	C-04	31,743.23	0.00	31,743.23	0.00	0.00	31,743.23
GRANT FUND	G-02	39,614.43	0.00	39,614.43	0.00	0.00	39,614.43
GENERAL TRUST FUND	T-03	128.00	0.00	128.00	0.00	0.00	128.00
MUNICIPAL INSURANCE FUND	T-13	3,384.30	0.00	3,384.30	0.00	0.00	3,384.30
CDBG	T-14	3,578.40	0.00	3,578.40	0.00	0.00	3,578.40
Year Total:		7,090.70	0.00	7,090.70	0.00	0.00	7,090.70
Total of All Funds:		2,042,282.38	0.00	2,042,282.38	0.00	0.00	2,042,282.38

Range of Checking Accts: First to Last Range of Check Dates: 01/01/16 to 12/31/16
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
 Vendor Id Range: BROWN010 to BROWN010

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description						Contract	Ref Seq Acct
BROWN010	BROWN, WENDY								
01CURR		30024	07/29/16						2030
16-01573	1	TRAVEL REIMBURSEMENT			222.92	6-01-20-170-000-518	Budget		1 1
						PLD - TRAVEL ALLOWANCE			

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	222.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	222.92	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	222.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	222.92	0.00

CITY OF ORANGE TOWNSHIP
Purchase Order Listing By Vendor Name

P.O. Type: A11
 Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.
 Format: Detail without Line Item Notes First Enc Date Range: 07/22/16 to 07/22/16
 Include Non-Budgeted: Y Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
		CITY OF ORANGE - SALARY ACCT.											
	16-02112	07/22/16 PR072216											
	1	072216PR BUSINESS ADMIN	3,881.09		6-01-20-100-000-101	B BA - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	2	072216PR ADMINISTRATION	4,324.82		6-01-20-102-000-101	B ADM - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	3	072216PR GRANT WRITING	4,741.87		6-01-20-103-000-101	B GRW - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	4	072216PR HUMAN RESOURCES	5,398.45		6-01-20-104-000-101	B HR - HUMAN RESOURCES - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	5	072216PR MAYORS OFFICE	7,328.88		6-01-20-110-000-101	B MYR - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	6	072216PR COUNCIL	4,384.59		6-01-20-112-000-101	B CNL - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	7	072216PR CLERK	9,002.37		6-01-20-120-000-101	B CLK - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	8	072216PR CLERK OT	647.43		6-01-20-120-000-105	B CLK - OVERTIME	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	9	072216PR FINANCE	18,991.60		6-01-20-130-000-101	B FIN - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	10	072216PR COLLECTOR	7,727.29		6-01-20-145-000-101	B TAX - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	11	072216PR ASSESSOR	5,645.57		6-01-20-150-000-101	B ASR - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	12	072216PR LAW	14,994.29		6-01-20-155-000-101	B LAW - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	13	072216PR DPW	13,042.99		6-01-20-165-000-101	B PWD - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	14	072216PR PLANNING DIVISION	10,948.01		6-01-20-170-000-101	B PLD - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	15	072216PR PLANNING BOARD	192.31		6-01-21-180-000-101	B PB - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	16	072216PR ZONING BOARD	192.31		6-01-21-185-000-101	B ZB - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	17	072216PR ABC OFFICIAL	192.31		6-01-22-195-000-101	B ABC - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	18	072216PR INSPECTIONS & LICENSE	12,334.98		6-01-22-196-000-101	B INL - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	19	072216PR RENT LEVELING	576.93		6-01-22-197-000-101	B RLB - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	20	072216PR MILLBURN SUBCODE OFF	1,400.00		6-01-42-198-000-101	B ILS - MILLBURN CODE OFFICIAL	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	21	072216PR UCC OFFICIAL	2,211.54		6-01-22-198-000-101	B UCC - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	22	072216PR POLICE	379,786.50		6-01-25-240-000-101	B OPD - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	23	072216PR POLICE OT	72,049.04		6-01-25-240-000-105	B OPD - OVERTIME	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	24	072216PR POLICE HOLIDAY	5,712.55		6-01-25-240-000-110	B OPD - HOLIDAY PAY	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	25	072216PR CROSSING GUARDS	13,243.37		6-01-25-241-000-101	B GRD - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	26	072216PR FIRE	217,990.28		6-01-25-265-000-101	B OFD - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	27	072216PR FIRE OT	14,130.53		6-01-25-265-000-105	B OFD - OVERTIME	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	28	072216PR FIRE EDUCATION	2,875.00		6-01-25-265-000-112	B OFD - SW EDUCATION STIPEND	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	29	072216PR STREET SERVICES	32,874.85		6-01-26-290-000-101	B STR - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	30	072216PR STREET SERVICES OT	5,063.05		6-01-26-290-000-105	B STR - OVERTIME	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	31	072216PR BUILDINGS & GROUNDS	3,979.95		6-01-26-310-000-101	B BDG - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CITY0060 CITY OF ORANGE - SALARY ACCT CONTINUED													
16-07112 07/22/16 PR072216													
	32	072216PR BUILDINGS & GROUND OT	538.02	6-01-26-310-000-105		B BDG - OVERTIME	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	33	072216PR EQUIP VEHICLE MAINT	769.23	6-01-26-315-000-101		B EVM - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	34	072216PR COMMUNITY SERVICES	6,979.15	6-01-27-330-000-101		B COM - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	35	072216PR CDBG SHMG	1,961.53	6-01-05-160-000-014		B Interfund<CDBG/UDAG (14)	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	36	072216PR HEALTH	9,605.29	6-01-27-332-000-101		B HD - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	37	072216PR ST HEALTH SVS GRANT	1,706.87	6-02-15-720-000-000		B STATE HEALTH SERVICES GRANT FROM PY UR	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	38	072216PR EC VISITING NURSE PHN	661.52	6-02-15-854-330-000		B EC VISITING NURSE SR CIT PHN	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	39	072216PR ANIMAL CONTROL	2,059.15	6-01-27-340-000-101		B AC - SALARY & WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	40	072216PR OLDER ADULTS	3,148.54	6-01-28-360-000-101		B OAS - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	41	072216PR CULTURAL AFFAIRS	2,975.94	6-01-28-362-000-101		B CA - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	42	072216PR RECREATION	15,207.50	6-01-28-364-000-101		B REC - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	43	072216PR RECREATION PT	2,443.04	6-01-28-364-000-102		B REC - PART TIME/SEASONAL S&W	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	44	072216PR MOET	44,397.36	6-01-28-364-000-104		B REC - MOET S&W	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	45	072216PP POOL	17,024.04	6-01-28-364-000-106		B REC - YMCA	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	46	072216PR AFTER SCHOOL	977.50	6-01-27-331-000-101		B AS - Salary & wages	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	47	072216PP PARKS	4,830.01	6-01-28-375-000-101		B PM - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	48	072216PR PARKS OT	1,258.40	6-01-28-375-000-105		B PM - OVERTIME	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	49	072216PR PARKS UNIFORM (BOOTS	59.99	6-01-28-375-000-101		B PM - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	50	072216PR COURT	29,298.57	6-01-43-490-000-101		B CRT - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	51	072216PR PUBLIC DEFENDER	2,152.03	6-01-43-495-000-101		B PBD - SALARY AND WAGES	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	52	072216PR WATER	9,969.71	6-01-05-160-000-005		B Interfund< Water Operating	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	53	072216PR SUMMER FOOD	22,351.00	6-02-16-703-330-000		B Summer Food - 2016	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	54	072216PR POLICE ODPO	22,990.00	T-03-00-240-000-000		B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	105747	07/22/16	07/22/16	07/22/16	PR072216	N
	55	072216PR POAA	2,907.06	T-03-00-490-000-001		B POAA	P	105747	07/22/16	07/22/16	07/22/16	PR072216	N
	56	072216PR interfund<salary acc	43,911.34	6-01-05-160-000-030		B Interfund<Salary Account	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
	57	072216PR interfund<salary acc	2,907.06	T-03-05-160-000-030		B Interfund < Salary Acct	P	105747	07/22/16	07/22/16	07/22/16	PR072216	N
	58	072216PR TOWNSHIP SHARE CURRENT	39,505.69	6-01-36-472-000-622		B SOCIAL SECURITY	P	30374	07/22/16	07/22/16	07/22/16	PR072216	N
			1,074,823.49										
Vendor Total:			1,074,823.49										

Total Purchase Orders: 1 Total P.O. Line Items: 58 Total List Amount: 1,074,823.49 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,027,114.10	0.00	0.00	1,027,114.10
GRANT FUND	G-02	24,719.39	0.00	0.00	24,719.39
GENERAL TRUST FUND	T-03	22,990.00	0.00	0.00	22,990.00
Total of All Funds:		<u>1,074,823.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,074,823.49</u>

P.O. Type: All
 Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.
 Format: Detail without Line Item Notes First Enc Date Range: 08/19/16 to 08/19/16
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
CITY OF ORANGE - SALARY ACCT.													
16-02158	08/19/16	PR081916											1099
1	081916PR	BUSINESS ADMIN		3,495.63	6-01-20-100-000-101		B BA - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
2	081916PR	YTD reallocate budget		12,307.68	6-01-20-100-000-101		B BA - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
3	081916PR	ADMINISTRATION		3,875.67	6-01-20-102-000-101		B ADM - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
4	081916PR	GRANT WRITING		1,961.53	6-01-20-103-000-101		B GRW - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
5	081916PR	YTD reallocate budget		44,498.88	6-01-20-103-000-101		B GRW - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
6	081916PR	HUMAN RESOURCES		4,629.22	6-01-20-104-000-101		B HR - HUMAN RESOURCES - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
7	081916PR	YTD reallocate budget		12,307.68	6-01-20-104-000-101		B HR - HUMAN RESOURCES - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
8	081916PR	MAYORS OFFICE		7,328.88	6-01-20-110-000-101		B MYR - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
9	081916PR	COUNCIL		4,615.36	6-01-20-112-000-101		B CNL - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
10	081916PR	CLERK		8,933.01	6-01-20-120-000-101		B CLK - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
11	081916PR	CLERK OT		276.57	6-01-20-120-000-105		B CLK - OVERTIME		P	30375	08/19/16	08/19/16	PR081916
12	081916PR	FINANCE		18,991.60	6-01-20-130-000-101		B FIN - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
13	081916PR	COLLECTOR		7,727.29	6-01-20-145-000-101		B TAX - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
14	081916PR	ASSESSOR		5,820.44	6-01-20-150-000-101		B ASR - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
15	081916PR	LAW		14,692.68	6-01-20-155-000-101		B LAW - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
16	081916PR	DPW		13,049.39	6-01-20-165-000-101		B PWD - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
17	081916PR	DPW OT		672.92	6-01-20-165-000-105		B PWD - OVERTIME		P	30375	08/19/16	08/19/16	PR081916
18	081916PR	PLANNING DIVISION		10,941.61	6-01-20-170-000-101		B PLD - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
19	081916PR	PLANNING BOARD		192.31	6-01-21-180-000-101		B PB - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
20	081916PR	ZONING BOARD		192.31	6-01-21-185-000-101		B ZB - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
21	081916PR	ABC OFFICIAL		192.31	6-01-22-195-000-101		B ABC - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
22	081916PR	INSPECTIONS & LICENSE		13,734.98	6-01-22-196-000-101		B INL - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
23	081916PR	RENT LEVELING BOARD		576.91	6-01-22-197-000-101		B RLB - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
24	081916PR	UCC OFFICIAL		2,211.54	6-01-22-198-000-101		B UCC - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
25	081916PR	POLICE		383,749.45	6-01-25-240-000-101		B OPD - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
26	081916PR	YTD reallocate budget		3,800.00	6-01-25-240-000-101		B OPD - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
27	081916PR	POLICE OT		102,626.56	6-01-25-240-000-105		B OPD - OVERTIME		P	30375	08/19/16	08/19/16	PR081916
28	081916PR	CROSSING GUARDS		13,945.26	6-01-25-241-000-101		B GRD - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
29	081916PR	FIRE		219,480.00	6-01-25-265-000-101		B OFD - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
30	081916PR	YTD reallocate budget		24,500.80	6-01-25-265-000-101		B OFD - SALARY AND WAGES		P	30375	08/19/16	08/19/16	PR081916
31	081916PR	FIRE OT		9,764.55	6-01-25-265-000-105		B OFD - OVERTIME		P	30375	08/19/16	08/19/16	PR081916

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
CITY OF ORANGE SALARY ACCT Continued												
16	02158 08/19/16	PR081916										EXCL
32	081916PR	STREET SERVICES	32,881.48	6-01-26-290-000-101	B STR - SALARY AND WAGES	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
33	081916PR	STREET SERVICES OT	2,409.78	6-01-26-290-000-105	B STR - OVERTIME	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
34	081916PR	BUILDINGS & GROUNDS	5,472.15	6-01-26-310-000-101	B BDG - SALARY AND WAGES	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
35	081916PR	YTD reallocate budget	21,460.80	6-01-26-310-000-101	B BDG - SALARY AND WAGES	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
36	081916PR	BUILDINGS & GROUND OT	745.82	6-01-26-310-000-105	B BDG - OVERTIME	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
37	081916PR	EQUIP & VEHICLE MAINT	769.23	6-01-26-315-000-101	B EVM - SALARY AND WAGES	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
38	081916PR	EQUIP & VEHICLE OT	33.46	6-01-26-315-000-105	B EVM - OVERTIME	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
39	081916PR	COMMUNITY SERVICES	7,506.18	6-01-27-330-000-101	B COM - SALARY AND WAGES	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
40	081916PR	YTD reallocate budget	51,338.88	6-01-27-330-000-101	B COM - SALARY AND WAGES	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
41	081916PR	CDBG SHWG	1,961.53	6-01-05-160-000-014	B Interfund<CDBG/UDAG (14)	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
42	081916PR	HEALTH	9,646.71	6-01-27-332-000-101	B HD - SALARY AND WAGES	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
43	081916PR	ST HEALTH SVS GRANT	1,706.87	6-02-15-720-000-000	B STATE HEALTH SERVICES GRANT FROM PY UR	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
44	081916PR	VISITING NURSE PHN	661.52	6-02-15-854-330-000	B EC VISITING NURSE SR CIT PHN	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
45	081916PR	ANIMAL CONTROL	2,059.15	6-01-27-340-000-101	B AC - SALARY & WAGES	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
46	081916PR	ANIMAL CONTROL OT	87.76	6-01-27-340-000-105	B AC - OVERTIME	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
47	081916PR	OLDER ADULTS	3,134.92	6-01-28-360-000-101	B OAS - SALARY AND WAGES	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
48	081916PR	CULTURAL AFFAIRS	2,975.94	6-01-28-362-000-101	B CA - SALARY AND WAGES	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
49	081916PR	RECREATION	15,435.98	6-01-28-364-000-101	B REC - SALARY AND WAGES	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
50	081916PR	RECREATION PT	1,883.07	6-01-28-364-000-102	B REC - PART TIME/SEASONAL S&W	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
51	081916PR	MOET	41,220.10	6-01-28-364-000-104	B REC - MOET S&W	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
52	081916PR	POOL	17,863.81	6-01-28-364-000-106	B REC - YMCA	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
53	081916PR	AFTER SCHOOL	1,117.50	6-01-27-331-000-101	B AS - Salary & wages	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
54	081916PR	PARKS	4,629.37	6-01-28-375-000-101	B PM - SALARY AND WAGES	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
55	081916PR	PARKS OT	3,009.45	6-01-28-375-000-105	B PM - OVERTIME	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
56	081916PR	COURT	27,227.69	6-01-43-490-000-101	B CRT - SALARY AND WAGES	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
57	081916PR	PUBLIC DEFENDER	2,152.03	6-01-43-495-000-101	B PBD - SALARY AND WAGES	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
58	081916PR	WATER	10,325.03	6-01-05-160-000-005	B Interfund<> Water Operating	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
59	081916PR	TWNSHIP SHARE CURRENT	40,064.34	6-01-36-472-000-622	B SOCIAL SECURITY	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
60	081916PR	SUMMER FOOD	43,235.75	6-02-16-703-330-000	B Summer Food - 2016	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
61	081916PR	CLEAN COMMUNITIES	2,203.32	6-02-09-704-165-001	B Clean Communities:	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N
62	081916PR	ODPO	39,605.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	105748	08/19/16	08/19/16	08/19/16	PR081916	N
63	081916PR	POAA	768.63	T-03-00-490-000-001	B POAA	P	105748	08/19/16	08/19/16	08/19/16	PR081916	N
64	081916PR	interfund<salary acc	54,305.83-	6-01-05-160-000-030	B Interfund<>Salary Account	P	30375	08/19/16	08/19/16	08/19/16	PR081916	N

Vendor # Name	PO # PO date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd	Chk/Void	1099
Item Description						Date	Date	Invoice

CITY0060 CITY OF ORANGE - SALARY ACCT. Continued								
	16-02158 08/19/16 PR081916		Continued					
	65 081916PR interfund><salary acc	768.63-	T-03-05-160-000-030	B Interfund >< Salary Acct	P105748 08/19/16 08/19/16	08/19/16	08/19/16	PR081916
		1,121,397.59						N

Vendor Total: 1,121,397.59

Total Purchase Orders:	1	Total P.O. Line Items:	65	Total List Amount:	1,121,397.59	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,033,984.63	0.00	0.00	1,033,984.63
GRANT FUND	G-02	47,807.46	0.00	0.00	47,807.46
GENERAL TRUST FUND	T-03	39,605.50	0.00	0.00	39,605.50
Total of All Funds:		<u>1,121,397.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,121,397.59</u>

P.O. Type: All
 Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.
 Format: Detail without Line Item Notes First Enc Date Range: 09/02/16 to 09/02/16
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
CITY OF ORANGE - SALARY ACCT.											
16-02163	09/02/16	PR090216									1099
1	090216PR	BUSINESS ADMIN	7,534.09	6-01-20-100-000-101	B BA - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
2	090216PR	ADMINISTRATION	3,915.72	6-01-20-102-000-101	B ADM - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
3	090216PR	GRANT WRITER	1,961.53	6-01-20-103-000-101	B GRW - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
4	090216PR	HUMAN RESOURCES	4,629.22	6-01-20-104-000-101	B HR - HUMAN RESOURCES - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
5	090216PR	MAYORS OFFICE	7,328.88	6-01-20-110-000-101	B MYR - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
6	090216PR	COUNCIL	4,615.36	6-01-20-112-000-101	B CNL - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
7	090216PR	CLERK	8,924.34	6-01-20-120-000-101	B CLK - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
8	090216PR	CLERK OT	113.14	6-01-20-120-000-105	B CLK - OVERTIME	P	30376	09/02/16	09/02/16	09/02/16	PR090216
9	090216PR	FINANCE	18,991.60	6-01-20-130-000-101	B FIN - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
10	090216PR	COLLECTOR	7,727.29	6-01-20-145-000-101	B TAX - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
11	090216PR	ASSESSOR	5,925.64	6-01-20-150-000-101	B ASR - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
12	090216PR	LAW	14,994.31	6-01-20-155-000-101	B LAW - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
13	090216PR	DPW	13,049.39	6-01-20-165-000-101	B PWD - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
14	090216PR	PLANNING DIVISON	10,936.79	6-01-20-170-000-101	B PLD - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
15	090216PR	PLANNING BOARD	192.31	6-01-21-180-000-101	B PB - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
16	090216PR	ZONING BOARD	192.31	6-01-21-185-000-101	B ZB - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
17	090216PR	ABC OFFICIAL	192.31	6-01-22-195-000-101	B ABC - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
18	090216PR	INSPECTIONS & LICENSE	12,178.13	6-01-22-196-000-101	B INL - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
19	090216PR	RENT LEVELING	576.91	6-01-22-197-000-101	B RLB - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
20	090216PR	MILLBURN SUBCODE OFF	1,400.00	6-01-42-198-000-101	B ILS - MILLBURN CODE OFFICIAL	P	30376	09/02/16	09/02/16	09/02/16	PR090216
21	090216PR	UCC OFFICIAL	2,211.54	6-01-22-198-000-101	B UCC - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
22	090216PR	POLICE	394,167.94	6-01-25-240-000-101	B OPD - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
23	090216PR	CROSSING GUARDS	102,898.90	6-01-25-240-000-105	B OPD - OVERTIME	P	30376	09/02/16	09/02/16	09/02/16	PR090216
24	090216PR	FIRE	92.06	6-01-25-241-000-101	B GRD - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
25	090216PR	FIRE OT	221,518.35	6-01-25-265-000-101	B OFD - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
26	090216PR	STREET SERVICES	8,576.52	6-01-25-265-000-105	B OFD - OVERTIME	P	30376	09/02/16	09/02/16	09/02/16	PR090216
27	090216PR	STREET SERVICES OT	31,771.63	6-01-26-290-000-101	B STR - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
28	090216PR	BUILDINGS & GROUNDS	1,647.31	6-01-26-290-000-105	B STR - OVERTIME	P	30376	09/02/16	09/02/16	09/02/16	PR090216
29	090216PR	BUILDINGS & GROUND OT	5,187.12	6-01-26-310-000-101	B BDG - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216
30	090216PR	BUILDINGS & GROUND OT	707.48	6-01-26-310-000-105	B BDG - OVERTIME	P	30376	09/02/16	09/02/16	09/02/16	PR090216
31	090216PR	EQUIP & VEHICLE MAINT	769.23	6-01-26-315-000-101	B EVM - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216

September 15, 2016
10:32 AM

CITY OF ORANGE TOWNSHIP
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
CITY OF ORANGE - SALARY ACCT - Continued												
16-02163	09/02/16	PR090216	Continued									
32	090216PR	COMMUNITY SERVICES	6-01-27-330-000-101	7,506.18	B COM - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
33	090216PR	CDBG SHWG	6-01-05-160-000-014	1,961.53	B Interfund>CDBG/UDAG (14)	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
34	090216PR	HEALTH	6-01-27-332-000-101	10,266.46	B HD - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
35	090216PR	EBOLA MONITORING	6-01-27-332-000-105	4,320.31	B HD - OVERTIME	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
36	090216PR	ST HEALTH SVS GRANT	6-02-15-720-000-000	1,706.87	B STATE HEALTH SERVICES GRANT FROM PY UR	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
37	090216PR	VISITING NURSE GRANT	6-02-15-854-330-000	661.52	B EC VISITING NURSE SR CIT PHN	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
38	090216PR	ANIMAL CONTROL	6-01-27-340-000-101	2,059.15	B AC - SALARY & WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
39	090216PR	OLDER ADULTS	6-01-28-360-000-101	3,042.13	B OAS - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
40	090216PR	CULTURAL AFFAIRS	6-01-28-362-000-101	2,975.94	B CA - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
41	090216PR	RECREATION	6-01-28-364-000-101	15,158.54	B REC - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
42	090216PR	RECREATION PT	6-01-28-364-000-102	2,150.36	B REC - PART TIME/SEASONAL S&W	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
43	090216PR	MOET	6-01-28-364-000-104	11,567.13	B REC - MOET S&W	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
44	090216PR	POOL	6-01-28-364-000-106	15,659.80	B REC - YMCA	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
45	090216PR	AFTER SCHOOL	6-01-27-331-000-101	1,167.64	B AS - Salary & wages	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
46	090216PR	PARKS	6-01-28-375-000-101	4,629.37	B PM - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
47	090216PR	PARKS OT	6-01-28-375-000-105	5,096.69	B PM - OVERTIME	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
48	090216PR	COURT	6-01-43-490-000-101	29,288.57	B CRT - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
49	090216PR	PUBLIC DEFENDER	6-01-43-495-000-101	2,152.03	B PBD - SALARY AND WAGES	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
50	090216PR	WATER	6-01-05-160-000-005	9,139.71	B Interfund< Water Operating	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
51	090216PR	SUMMER FOOD	6-02-16-703-330-000	13,986.25	B Summer Food - 2016	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
52	090216PR	CLEAN COMMUNITIES	6-02-09-704-165-001	1,229.01	B Clean Communities:	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
53	090216PR	CLEAN COMMUNITIES	6-02-09-704-165-002	1,391.78	B Clean Communities: CY 2009	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
54	090216PR	ODPO	T-03-00-240-000-000	21,451.50	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	105749	09/02/16	09/02/16	09/02/16	PR090216	N
55	090216PR	POAA	T-03-00-490-000-001	1,889.36	B POAA	P	105749	09/02/16	09/02/16	09/02/16	PR090216	N
56	090216PR	interfund>salary acc	6-01-05-160-000-030	53,197.68	B Interfund>Salary Account	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
57	090216PR	interfund>salary acc	T-03-05-160-000-030	1,889.36	B Interfund > Salary Acct	P	105749	09/02/16	09/02/16	09/02/16	PR090216	N
58	090216PR	TWNSHP SHARE CURRENT	6-01-36-472-000-622	36,236.55	B SOCIAL SECURITY	P	30376	09/02/16	09/02/16	09/02/16	PR090216	N
				1,046,534.69								
Vendor Total:				1,046,534.69								
Total Purchase Orders: 1 Total P.O. Line Items: 58 Total List Amount: 1,046,534.69 Total Void Amount: 0.00												

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,006,107.76	0.00	0.00	1,006,107.76
GRANT FUND	G-02	18,975.43	0.00	0.00	18,975.43
GENERAL TRUST FUND	T-03	21,451.50	0.00	0.00	21,451.50
Total of All Funds:		<u>1,046,534.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,046,534.69</u>

