

**CITY COUNCIL****The City of Orange Township, New Jersey**

OCTOBER 18, 2016

DATE \_\_\_\_\_

NUMBER \_\_\_\_\_

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON OCTOBER 18, 2016 DATED OCTOBER 14, 2016 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,556,704.22)**

**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 October 14, 2016 as filed with the Municipal Clerk.

**Adopted:**

\_\_\_\_\_  
**Joyce L. Lanier**  
Municipal Clerk

\_\_\_\_\_  
**Donna K. Williams**  
Council President

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    Y      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes      Held: Y    Aprv: N    Rcvd: Y  
 Range: 5-First      to 6-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: 1018    to 1018      Include Non-Budgeted: Y  
 Dept Page Break: No      Subtotal CAFR: No      Subtotal Dept: No      Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:      CURRENT FUND									
5-01-22-195-000-519	ABC - PROFESSIONAL SERVICES								
16-02250	2 STANZ010 STANZIALE, DAVID LLC.	ABC APPEAL-CARIBBEAN INTL CLUB	317.64	R	09/28/16	10/14/16		12122	
5-01-25-240-000-319	OPD - PRISON FARE								
15-01138	1 HARRI020 HARRIS DINER CORP.	MAR'14 PRISONER FOOD	60.00	R	05/29/15	10/11/16			
5-01-31-430-000-502	GAS AND ELECTRIC								
15-02261	2 DIREC040 DIRECT ENERGY BUSINESS	JUL'15 ELECTRIC UTILITY	6,637.61	R	09/29/15	10/11/16		ES15290291	B
15-02261	3 DIREC040 DIRECT ENERGY BUSINESS	AUG'15 ELECTRIC UTILITY	3,959.10	R	05/17/16	10/11/16		ES15307480	B
15-02261	4 DIREC040 DIRECT ENERGY BUSINESS	SEPT'15 ELECTRIC UTILITY	11,224.11	R	05/17/16	10/11/16		ES15323787	B
15-02261	5 DIREC040 DIRECT ENERGY BUSINESS	Oct'15 est average Utility	10,000.00	R	09/29/15	10/11/16		ES15352833	B
15-02261	6 DIREC040 DIRECT ENERGY BUSINESS	Nov'15 Electric Utility	8,976.44	R	05/17/16	10/11/16		ES15367488	B
15-02261	7 DIREC040 DIRECT ENERGY BUSINESS	Dec'15 Electric Utility	15,963.20	R	05/17/16	10/11/16		ES15386643	B
			56,760.46						
	Fund Total: CURRENT FUND		57,138.10						
	Year Total:		57,138.10						

Fund:      CURRENT FUND

6-01-20-100-000-508	BA - RENTAL AND LEASES								
16-00628	1 TOSHI010 TOSHIBA FINANCIAL SERVICES	3 NEW RENTAL AND LEASES	542.75	R	04/05/16	10/14/16		65648773	
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16								

6-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
16-00684	1 WB000010 W.B. MASON CO., INC.	SUPPLIES FOR MAYOR'S OFFICE	31.70	R	04/13/16	10/14/16			
16-00684	2 WB000010 W.B. MASON CO., INC.	LEGAL MANILA FILE JACKETS	254.90	R	04/13/16	10/14/16			
16-00684	3 WB000010 W.B. MASON CO., INC.	BUSINESS ENVELOPE	259.95	R	04/13/16	10/14/16			
16-00684	4 WB000010 W.B. MASON CO., INC.	PC 201 BLK THERMAL CARTRIDGE	65.22	R	04/13/16	10/14/16			
16-00684	5 WB000010 W.B. MASON CO., INC.	TN330 BLK TONER	65.88	R	04/13/16	10/14/16			
16-00684	6 WB000010 W.B. MASON CO., INC.	INK TONER	132.70	R	04/13/16	10/14/16			

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued							
16-00684	7 WB000010 W.B. MASON CO., INC.	LASERJET INK CARTRIDGE	117.18	R	04/13/16	10/14/16			
16-00684	8 WB000010 W.B. MASON CO., INC.	HP 124A LASERJET TONER	153.60	R	04/13/16	10/14/16			
16-00684	9 WB000010 W.B. MASON CO., INC.	HP 124A LASERJET TONER	167.64	R	04/13/16	10/14/16			
16-00684	10 WB000010 W.B. MASON CO., INC.	HP 124A LASERJET TONER	167.64	R	04/13/16	10/14/16			
16-00684	11 WB000010 W.B. MASON CO., INC.	HP 124A LASERJET TONER	167.64	R	04/13/16	10/14/16			
16-00684	12 WB000010 W.B. MASON CO., INC.	HP 305A COLOR LASERJET	99.05	R	04/13/16	10/14/16			
16-00684	13 WB000010 W.B. MASON CO., INC.	HP 305A COLOR LASERJET	99.05	R	04/13/16	10/14/16			
16-00684	14 WB000010 W.B. MASON CO., INC.	HP 305A COLOR LASERJET INK	99.05	R	04/13/16	10/14/16			
16-00684	16 WB000010 W.B. MASON CO., INC.	RETRACTABLE BALLPOINT PEN	66.45	R	04/13/16	10/14/16			
16-00684	17 WB000010 W.B. MASON CO., INC.	RETRACTABLE BALLPOINT PEN	44.30	R	04/13/16	10/14/16			
16-00684	18 WB000010 W.B. MASON CO., INC.	ECONOMY RULED WRITING PADS	99.36	R	04/13/16	10/14/16			
16-00684	19 WB000010 W.B. MASON CO., INC.	MAGIC GREENER SCOTCH TAPE	59.98	R	04/13/16	10/14/16			
16-00684	20 WB000010 W.B. MASON CO., INC.	MANILA FILE FOLDER	103.20	R	04/13/16	10/14/16			
			<u>2,254.49</u>						
6-01-20-102-000-335	ADM - EMPLOYEE TRAINING								
16-01992	4 NJLM0010 NJLM	2016 REGISTRATION-HR	55.00	R	08/19/16	10/11/16			
16-02412	1 NJLM0010 NJLM	2016 REGISTRATION - W SYKES	65.00	R	10/06/16	10/11/16			
16-02412	2 NJLM0010 NJLM	2016 REGISTRATION - L COPELAND	65.00	R	10/06/16	10/11/16			
16-02412	3 NJLM0010 NJLM	2016 REGISTRATION - K ROYSTER	65.00	R	10/06/16	10/11/16			
			<u>250.00</u>						
6-01-20-102-000-501	ADM - COMMUNICATIONS								
16-00392	113 COMCA010 COMCAST	AUG'16 - 8499 05 322 0554919	160.00	R	09/02/16	10/14/16		09/02/16	B
16-00392	114 COMCA010 COMCAST	SEP'16 - 8499 05 322 0554919	160.00	R	09/02/16	10/14/16		10/02/16	B
16-00392	115 COMCA010 COMCAST	AUG'16 - 8499 05 322 0513063	263.83	R	09/02/16	10/14/16		09/22/16	B
16-00392	116 COMCA010 COMCAST	AUG'16 - 8499 05 322 0561500	280.17	R	09/02/16	10/14/16		09/12/16	B
16-00392	117 COMCA010 COMCAST	AUG'16 - 8499 05 322 0513170	95.45	R	09/02/16	10/14/16		09/12/16	B
16-00392	118 COMCA010 COMCAST	AUG'16 - 8499 05 322 0558324	314.43	R	09/02/16	10/14/16		09/02/16	B
16-00392	119 COMCA010 COMCAST	SEP'16 - 8499 05 322 0558324	314.39	R	09/02/16	10/14/16		10/02/16	B
16-00392	120 COMCA010 COMCAST	AUG'16 - 8499 05 322 0513089	85.95	R	09/02/16	10/14/16		09/16/16	B
16-00392	121 COMCA010 COMCAST	AUG'16-DPW 8499 05 322 0510879	269.91	R	09/02/16	10/14/16		09/09/16	B
16-00392	122 COMCA010 COMCAST	JUL'16 - 8499 05 322 0535215	375.25	R	09/12/16	10/14/16		08/20/16	B
16-00392	123 COMCA010 COMCAST	AUG'16 - 8499 05 322 0535215	325.25	R	09/12/16	10/14/16		09/20/16	B
16-00392	124 COMCA010 COMCAST	SEP'16-DPW 8499 05 322 0510879	280.00	R	09/12/16	10/14/16		10/09/16	B
			<u>2,924.63</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-130-000-335 16-01992 1 NJLM0010 NJLM	FIN - EMPLOYEE TRAINING	2016 REGISTRATION-FINANCE	110.00	R	08/19/16	10/11/16	1284	
6-01-20-130-000-528 16-02205 2 IPSGR010 IPS GROUP, INC	FIN - CONTRACTUAL SERVICES	Sep'16 CC transaction fees	150.54	R	09/20/16	10/14/16	20700	B
16-02205 3 IPSGR010 IPS GROUP, INC		Sep'16 monthly wireless data	903.75	R	09/20/16	10/14/16	20700	B
16-02205 4 IPSGR010 IPS GROUP, INC		Sep'16 monthly mgmt fee	482.00	R	09/20/16	10/14/16	20700	B
			<u>1,536.29</u>					
6-01-20-131-000-528 16-02285 1 MCENE010 MCENERNEY BRADY & CO. CORP.	FIN - AUDIT	2015 audit serv	20,000.00	R	09/28/16	10/11/16	9/8/16	
6-01-20-145-000-335 16-01992 2 NJLM0010 NJLM	TAX - EMPLOYEE TRAINING	2016 REGISTRATION-TAX	110.00	R	08/19/16	10/11/16		
6-01-20-145-000-519 16-02344 1 VITAL010 VITAL COMMUNICATIONS, INC.	TAX - PROFESSIONAL SERVICES	2016 MOD IV ADDED/OMITTED TAPE	100.00	R	09/29/16	10/11/16		
6-01-20-150-000-335 16-01992 3 NJLM0010 NJLM	ASR - EMPLOYEE TRAINING	2016 REGISTRATION-ASSESOR	55.00	R	08/19/16	10/11/16		
6-01-20-150-000-519 16-02266 1 FEINS010 FEINSTEIN,RAISS,KELIN & BOOKER	ASR - PROFESSIONAL SERVICES	AUG'16 LGL SRVS TAX APPEAL	1,649.00	R	09/28/16	10/14/16	167	
6-01-20-150-000-528 16-00041 11 TOSHI010 TOSHIBA FINANCIAL SERVICES	ASR - CONTRACTUAL SERVICES	SEP'16 COPIER SDC2BD24201	179.00	R	05/06/16	10/14/16	65482222	B
6-01-20-165-000-302 16-02286 1 AYOSO010 AYOSO, CARLOS	PWD - UNIFORMS, CLOTHING, ETC.	REIMBURSE- '16 SHOE ALLOWANCE	75.00	R	09/28/16	10/14/16	143691	
6-01-20-165-000-517 16-02233 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	PWD - ADVERTISING	Legal Ad-VehMaint&Part 9/22/16	137.95	R	09/20/16	10/14/16		
6-01-20-165-000-519 16-02308 1 REMIN010 REMINGTON & VERNICK ENGINEERS	PWD - PROFESSIONAL SERVICES	Aug'16 Eng Svs-Municipal	6,701.50	R	09/28/16	10/11/16	0717G001-27	
6-01-20-170-000-517 16-02283 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	PLD - ADVERTISING	9/15/16 ENVIRO CONSULT SVS RFQ	31.92	R	09/28/16	10/11/16	105633	

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P.O. Id	Item Vendor								
6-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
16-01658	6.NISHU010 NISHUANE GROUP, LLC	Sep'16 Planning Consultant	10,805.00	R	07/14/16	10/11/16		364	B
6-01-21-180-000-528	PB - CONTRACTUAL SERVICES								
16-02413	1 MCGH3010 MCGHEE, CONNIE	Sept'16 Attorney Svs for PB	416.66	R	10/06/16	10/14/16			
6-01-22-195-000-519	ABC - PROFESSIONAL SERVICES								
16-02250	1 STANZ010 STANZIALE, DAVID LLC.	ABC APPEAL-CARIBBEAN INTL CLUB	4,699.36	R	09/28/16	10/14/16		12122	
16-02307	1 STANZ010 STANZIALE, DAVID LLC.	PROF SVC ABC BOARD JUL-AUG 16'	1,260.00	R	09/28/16	10/14/16			
			<u>5,959.36</u>						
6-01-22-195-000-522	ABC - REPORTING SERVICES								
16-02306	1 CHARL010 CHARLES, KIRK A.	4/14, 5/12, 6/9, 6/23, 9/15/16	875.00	R	09/28/16	10/14/16			
6-01-22-196-000-317	INL - DUES & PUBLICATIONS								
16-02235	1 INTER040 INTERNATIONAL CODE COUNCIL	2015 CODE BOOKS	38.00	R	09/20/16	10/11/16			
16-02235	2 INTER040 INTERNATIONAL CODE COUNCIL	2015 CODE BOOKS	10.00	R	09/20/16	10/11/16			
			<u>48.00</u>						
6-01-23-215-000-532	WC - INSURANCE								
16-02348	1 INSER010 INSERVCO INSURANCE SERVICES	SEP'16 DRAFT REIMB	10,194.34	R	09/30/16	10/13/16		0414-DR083116	
6-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
16-02423	1 PROAC010 PRO ACT, INC	SEP'16 PRESCRIPTION (2)	42,687.03	R	10/11/16	10/14/16		093016-ORG	
6-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
16-02276	1 ROCHE010 ROCHE, LAWRENCE	SEP'16 PRESCRIPTION REIMB	132.45	R	09/28/16	10/11/16			
16-02280	1 CICEN010 CICENIA JR, JOSEPH	SEP'16 PRESCRIPTION REIMB	222.13	R	09/28/16	10/14/16			
16-02284	1 WACTO010 WACTOR, DON F.	SEP'16 PRESCRIPTION REIMB	319.73	R	09/28/16	10/11/16			
16-02321	1 ROMANO20 ROMANO, VINCENT	SEP'16 PRESCRIPTION REIMB	138.76	R	09/28/16	10/14/16			
16-02323	1 SCURA010 SCURA, JOSEPH & LINDA	SEP'16 PRESCRIPTION REIMB	286.31	R	09/28/16	10/11/16			
			<u>1,099.38</u>						
6-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
16-01971	1 SCHWA010 SCHWAAB INC.	CJP Stamp (Blue)	47.50	R	08/19/16	10/11/16			
16-01971	2 SCHWA010 SCHWAAB INC.	"ORIGINAL" STAMP	30.00	R	08/19/16	10/11/16			
16-01971	3 SCHWA010 SCHWAAB INC.	"COPY" STAMP	15.00	R	08/19/16	10/11/16			
16-01971	4 SCHWA010 SCHWAAB INC.	"ORANGE MUNICIPAL COURT TO	63.00	R	08/19/16	10/11/16			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES	Continued							
16-01971 5	SCHWA010 SCHWAAB INC.	SHIPPING	11.19	R	10/07/16	10/11/16			
			<u>166.69</u>						
6-01-25-240-000-310	OPD - HARDWARE & SUPPLIES								
16-02159 1	MOUNT025 MOUNTAINSIDE MEDICAL EQUIPMENT	NALOXONE REFILLS	470.00	R	09/09/16	10/11/16			
16-02159 2	MOUNT025 MOUNTAINSIDE MEDICAL EQUIPMENT	NALOXONE REFILLS	330.00	R	09/09/16	10/11/16			
16-02159 3	MOUNT025 MOUNTAINSIDE MEDICAL EQUIPMENT	SHIPPING	37.88	R	09/09/16	10/11/16			
			<u>837.88</u>						
6-01-25-240-000-501	OPD - COMMUNICATIONS								
16-00392 110	COMCA010 COMCAST	AUG'16 OPD-8499 05 322 0505044	25.47	R	07/28/16	10/14/16		09/11/16	B
16-00392 111	COMCA010 COMCAST	AUG'16 OPD-8499 05 322 0513048	251.62	R	07/28/16	10/14/16		08/12/9	B
16-00392 112	COMCA010 COMCAST	AUG'16 OPD-8499 05 322 0510861	223.36	R	07/28/16	10/14/16		09/16/16	B
			<u>500.45</u>						
6-01-25-240-000-508	OPD - RENTALS AND LEASES								
16-00088 15	KONIC010 KONICA MINOLTA BUS. SOLUTIONS	SEP'16 - A61F011026361	776.71	R	05/06/16	10/14/16		65488258	B
6-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
16-00493 25	NORTH050 NORTHEAST COMMUNICATIONS, INC	Equipment: Repair/Maintenance	270.00	R	07/11/16	10/14/16		6427	B
6-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
16-02151 1	ENFOR010 ENFORSYS POLICE SYSTEMS, INC	Data Export, Custom Scripts	33,620.00	R	09/07/16	10/11/16		8409	
6-01-25-265-000-501	OFD - COMMUNICATIONS								
16-00392 103	COMCA010 COMCAST	SEP'16 OFD 8499 05 322 0557326	244.45	R	09/02/16	10/14/16		10/02/16	B
16-00392 104	COMCA010 COMCAST	AUG'16 OFD 8499 05 322 0557326	260.84	R	09/02/16	10/14/16		09/02/16	B
16-00392 105	COMCA010 COMCAST	AUG'16 OFD 8499 05 322 0512263	69.95	R	09/12/16	10/14/16		09/11/16	B
16-00392 106	COMCA010 COMCAST	AUG'16 OFD 8499 05 322 0539605	154.90	R	09/12/16	10/14/16		09/28/16	B
16-00392 107	COMCA010 COMCAST	AUG'16 OFD 8499 05 322 0513147	323.31	R	09/12/16	10/14/16		09/06/16	B
16-00392 108	COMCA010 COMCAST	SEP'16 OFD 8499 05 322 0513147	323.22	R	09/12/16	10/14/16		10/06/16	B
16-00392 109	COMCA010 COMCAST	AUG'16 OFD 8499 05 322 0556583	372.75	R	09/12/16	10/14/16		09/08/16	B
			<u>1,749.42</u>						
6-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
16-00042 16	TOSHI010 TOSHIBA FINANCIAL SERVICES	SEP'16 COPIER SC2CD32079	249.18	R	05/11/16	10/14/16		65555048	B

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P.O. Id	Item Vendor								
6-01-26-290-000-312	STR - NURSERY/LANDSCAPING SUPPLIES								
16-00399	7 TRUGR010 TRUGREEN, LP	Lawn Svs-Alden Int 8/15/16	250.00	R	03/07/16	10/14/16		52137585	B
6-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
16-02211	1 EAST0030 EAST TRADING WEST INVEST. CORP	Historic4WaySign-Valley/Nassau	235.00	R	09/20/16	10/14/16			
6-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
16-02304	1 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traf. lgt-Main & N. Essex 8/29	882.75	R	09/28/16	10/14/16		6863	
6-01-26-290-000-514	STR - STREET REPAIRS								
16-02095	2 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 8/17/16	78.30	R	09/01/16	10/14/16		50566	B
16-02095	3 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 8/19/16	82.35	R	09/01/16	10/14/16		50566	B
16-02095	4 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 8/24/16	91.80	R	09/01/16	10/14/16		50655	B
16-02095	5 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 8/25/16	110.70	R	09/01/16	10/14/16		50655	B
16-02095	6 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 8/25/16	167.40	R	09/01/16	10/14/16		50655	B
16-02190	1 GUERR020 GUERRIERI, MICHAEL LLC	Sidewalk Repair-187 Parkview	1,800.00	R	09/20/16	10/14/16			
			2,330.55						
6-01-26-290-000-654	STR - OTHER EQUIPMENT								
16-02234	1 DANLI010 NEWARK BRUSH COMPANY, LLC	GUTTER BROOM 250KP	850.00	R	09/20/16	10/14/16		ESTIMATE	
16-02234	2 DANLI010 NEWARK BRUSH COMPANY, LLC	66" PELICAN TUBE BROOMS	2,040.00	R	09/20/16	10/14/16		ESTIMATE	
			2,890.00						
6-01-26-305-000-528	RR - CONTRACUAL SERVICES								
16-00123	101 RELIA010 RELIABLE WOOD PRODUCTS LLC	TOP SOIL 8/12/16	50.00	R	01/29/16	10/14/16		0521252	B
16-00123	102 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/16/16	63.00	R	07/15/16	10/14/16		0521429	B
16-00123	103 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/16/16	126.00	R	07/15/16	10/14/16		0521428	B
16-00123	104 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/17/16	63.00	R	07/15/16	10/14/16		0521469	B
16-00123	105 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/17/16	126.00	R	07/15/16	10/14/16		0521468	B
16-00123	106 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 8/18/16	315.00	R	07/15/16	10/14/16		0521542	B
16-00123	107 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 8/19/16	315.00	R	07/15/16	10/14/16		0521593	B
16-00123	108 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/23/16	126.00	R	07/15/16	10/14/16		0521713	B
16-00123	109 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/24/16	126.00	R	07/15/16	10/14/16		0521756	B
16-00123	110 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/26/16	157.50	R	07/15/16	10/14/16		0521906	B
16-00123	111 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/30/16	488.25	R	07/15/16	10/14/16		0522001	B
16-00123	112 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/12/16	126.00	R	07/15/16	10/14/16		0522222	B
			2,081.75						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT									
16-02223	1 SOUTH010 SOUTH CENTER 2002, LLC	SWR-466S.Center St 4/16>6/16	1,727.25	R	09/20/16	10/11/16			
16-02224	1 ELMOR010 ELMORA 2002, LLC	SWR-495 Main St 4/16>6/16	3,197.25	R	09/20/16	10/11/16			
16-02227	1 BENJA020 BENJAMIN H. REALTY CORP	SWR-500SHarrison/610Scentr	3,234.00	R	09/20/16	10/14/16			
			<u>8,158.50</u>						
6-01-26-310-000-310 BDG - HARDWARE & SUPPLIES									
16-00243	7 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply - 8/18/16	117.50	R	02/17/16	10/14/16		S6527469.001	B
16-00243	8 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply-City Hall 7/26	311.20	R	02/17/16	10/14/16		S6496786.001	B
16-00243	9 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply-City Hall 7/1	37.89	R	02/17/16	10/14/16		S6463962.001	B
16-02236	2 CONTI040 CONTINENTAL HARDWARE INC.	3Ft LED Bulb 13WT8-OPD 9/27/16	20.98	R	09/20/16	10/11/16		774713	B
16-02236	3 CONTI040 CONTINENTAL HARDWARE INC.	GL Cove Base Adhesive	13.99	R	09/20/16	10/11/16		774713	B
16-02236	4 CONTI040 CONTINENTAL HARDWARE INC.	3" Adhesive Spreader Metal	2.49	R	09/20/16	10/11/16		774713	B
16-02236	5 CONTI040 CONTINENTAL HARDWARE INC.	Vinyl Cove Base Grey4x48x080	118.50	R	09/20/16	10/11/16		774713	B
16-02236	6 CONTI040 CONTINENTAL HARDWARE INC.	1/4 Snap Ring	4.76	R	09/20/16	10/11/16		774713	B
16-02236	7 CONTI040 CONTINENTAL HARDWARE INC.	1/4" Quick Link	3.56	R	09/20/16	10/11/16		774713	B
			<u>630.87</u>						
6-01-26-310-000-312 BDG - NURSERY / LANDSCAPING SUPPLIES									
16-02295	1 TRUGR010 TRUGREEN, LP	Lawn Svs-Bldg/Grnds-OPD 9/9/16	60.00	R	09/28/16	10/14/16		53601168	
6-01-26-310-000-314 BDG - JANITORIAL MAT. & SUPPLIES									
16-01926	1 EA000010 E.A. MORESE & COMPANY, INC.	Ivory Bar Hand Soap 96/case	290.40	R	08/12/16	10/14/16			
16-01926	2 EA000010 E.A. MORESE & COMPANY, INC.	Claire Disinfectant Spray12/cs	399.60	R	08/12/16	10/14/16			
16-01926	3 EA000010 E.A. MORESE & COMPANY, INC.	Dust Mops (Complete)	171.00	R	08/12/16	10/14/16			
16-01926	4 EA000010 E.A. MORESE & COMPANY, INC.	Continental Pail/wringer 26qt	371.25	R	08/12/16	10/14/16			
16-01932	1 SPRUC010 SPRUCE INDUSTRIES	Toilet Deodorant Blocks 12/BX	41.94	R	08/12/16	10/14/16			
16-01932	2 SPRUC010 SPRUCE INDUSTRIES	Sponges 1-3/4x4x6 Dozen	41.20	R	08/12/16	10/14/16			
16-01932	3 SPRUC010 SPRUCE INDUSTRIES	Hard Roll Towels 8x800 6/case	834.24	R	08/12/16	10/14/16			
			<u>2,149.63</u>						
6-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE									
16-02136	1 TRALA010 T&R ALARM SYSTEMS INC.	Rep. Fire Alarm-City Hall 7/14	345.00	R	09/07/16	10/14/16		72650	
16-02136	2 TRALA010 T&R ALARM SYSTEMS INC.	Alarm monitor - City Hall 7/14	55.00	R	09/07/16	10/14/16			
16-02136	3 TRALA010 T&R ALARM SYSTEMS INC.	Monitoring-Comm Monthly -May	55.00	R	09/07/16	10/14/16		72087	
16-02136	4 TRALA010 T&R ALARM SYSTEMS INC.	Monitoring-Comm-Monthly June	55.00	R	09/07/16	10/14/16		72353	
16-02319	1 AAAF0010 AAA FIRE PROTECTION	Sprinkler System repair-Police	280.00	R	09/28/16	10/14/16		14234	
			<u>790.00</u>						



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
16-02138	2 BURLE010 BURLEW MECHANICAL, LLC	AUGER TOILET LADIES RM 8/15/16	510.00	R	09/07/16	10/14/16		3707	B
16-02299	1 AIRSY010 AIR SYSTEMS MAINTENANCE INC.	HVAC Repair - Police 8/2/2016	208.00	R	09/28/16	10/14/16		36967	
			718.00						
6-01-26-310-000-654	BDG - OTHER EQUIPMENT								
16-02333	1 KMART010 K MART	32" SEIKI SE 32 HY	279.98	R	09/28/16	10/11/16			
16-02333	2 KMART010 K MART	1YR REPLACEMENT PLAN	31.00	R	10/03/16	10/11/16			
			310.98						
6-01-26-315-000-303	EVM - MOTOR FUEL								
16-02341	1 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	SEPT'16 GASOLINE/FUEL	49,592.51	R	09/28/16	10/13/16		4695646	
6-01-26-315-000-305	EVM - TIRES AND TUBES								
16-00386	14 KIRK0010 KIRK'S ORANGE TIRE	FLAT REPAIR TIRE 8/5/16	30.85	R	03/07/16	10/14/16		276569	B
		Tracking Id: 290FC41042 FORD F250 2015 14466MG							
16-00386	15 KIRK0010 KIRK'S ORANGE TIRE	P265/65R17 TIRE 8/25/16	759.20	R	03/07/16	10/14/16		276862	B
		Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G							
16-00386	16 KIRK0010 KIRK'S ORANGE TIRE	LT245/75R TIRE 8/25/16	660.00	R	03/07/16	10/14/16		276865	B
		Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)							
16-00386	17 KIRK0010 KIRK'S ORANGE TIRE	315/80R225 FLAT REPAIR 8/26/16	300.00	R	03/07/16	10/14/16		276885	B
		Tracking Id: 265S5877 ROSE SPARTAN ENGINE 2005 MG6791							
16-00386	18 KIRK0010 KIRK'S ORANGE TIRE	LT245/75R17 TIRE 9/8/16	260.45	R	03/07/16	10/14/16		277058	B
		Tracking Id: 290FC53099 FORD F350 2006 MG70134							
			2,010.50						
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
16-00502	4 WE000010 W.E. TIMMERMAN CO. INC.	DIRT SHOE MOD/RUNNER 9/7/16	137.44	R	03/21/16	10/14/16		0210680	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
16-00879	7 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS-SEPT'16	191.67	R	05/11/16	10/14/16		7979	B
		Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG							
16-02097	2 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 7/28/16	963.77	R	09/01/16	10/14/16		7908	B
		Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG							
16-02097	3 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIR	802.19	R	09/01/16	10/14/16		7909	B
		Tracking Id: 240FA89197 Ford Explorer 2016 14459MG							
16-02097	4 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIR 8/11/16	927.30	R	09/01/16	10/14/16		7937	B
		Tracking Id: 240FB41199 FORD EXPLORER 2015 J50EDT							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
16-02097	5 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIR 5/16/16	1,994.90	R	09/01/16	10/14/16		7793	B
		Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171							
16-02310	1 WE000010 W.E. TIMMERMAN CO. INC.	INSTALL RH DR ASSEM'BY 7/26/16	1,000.00	R	09/28/16	10/11/16		0171540	
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
			<u>5,879.83</u>						
6-01-27-330-000-335	COM - EMPLOYEE TRAINING								
16-02249	1 BORGA010 BORGATA CASINO HOTEL	NJLM-Housing-Dr. Robert Austin	310.00	R	09/28/16	10/14/16		CONF# 43056	
16-02249	2 BORGA010 BORGATA CASINO HOTEL	NJLM-Housing- parking	10.00	R	09/28/16	10/14/16		CONF# 43056	
			<u>320.00</u>						
6-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
16-02201	1 DM000010 D & M INSTANT PRINTING	health -satisfactory placards	71.75	R	09/20/16	10/14/16			
6-01-27-332-000-335	HD - EMPLOYEE TRAINING								
16-02359	1 DEFIL010 DEFILIPPO, VINCENT	Reimb. - Health Lead Course	130.00	R	10/03/16	10/14/16			
6-01-27-332-000-528	HD - CONTRACTUAL SERVICES								
16-00364	4 VANM0010 MARTIN-YEBOAH, PATRICK VAN	child clinic physician-8/16'	700.00	R	03/03/16	10/14/16			B
6-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
16-02318	1 GIORD010 GIORDANO, RUDY	reimb- van cargo rack	74.88	R	09/28/16	10/14/16			
6-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
16-02254	1 ANDER010 ANDERSON, JAMES	fall festival 2016-DJ serv.	275.00	R	09/28/16	10/14/16			
16-02255	1 CTOWN010 C-TOWN SUPERMARKET	fall festival-refreshments 16'	60.00	R	09/28/16	10/14/16			
16-02255	2 CTOWN010 C-TOWN SUPERMARKET	fall festival-water 16'	24.00	R	09/28/16	10/14/16			
16-02255	3 CTOWN010 C-TOWN SUPERMARKET	fall festival-napkins 16'	3.96	R	09/28/16	10/14/16			
16-02255	4 CTOWN010 C-TOWN SUPERMARKET	fall festival-small plates 16'	11.94	R	09/28/16	10/14/16			
16-02256	1 SUPRE010 SUPREME BAKERY	Fall Fest. 2016-Cupcakes	312.50	R	09/28/16	10/14/16			
16-02256	2 SUPRE010 SUPREME BAKERY	discount	31.25	R	09/28/16	10/14/16			
16-02257	1 WILLI180 WILLIAMS, KIMBERLY	Halloween Fest. Face Painter	150.00	R	09/28/16	10/14/16			
16-02354	1 CLAIB010 CLAIBORNE, JONTAE	fall fest. - face painting 16'	150.00	R	10/03/16	10/14/16			
			<u>956.15</u>						
6-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY								
16-02197	1 TRUGR010 TRUGREEN, LP	Lawn Svs-Central Plgrnd8-30-16	145.00	R	09/20/16	10/11/16		53047958	
16-02296	1 TRUGR010 TRUGREEN, LP	Lawn Svs-Metcalf Park 9/9/16	280.00	R	09/28/16	10/14/16		53635240	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY Continued								
16-02296	2 TRUGR010 TRUGREEN, LP	Lime Appl-Metcalf Park 9/9/16	280.00	R	09/28/16	10/14/16		53635244	
			705.00						
6-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
16-00484	4 MRJ00010 MR. JOHN, INC.	Aug'16 Portable Restroom-Colgat	281.24	R	03/21/16	10/11/16		0005110455	B
16-01672	4 MRJ00010 MR. JOHN, INC.	Aug'16 Portable Restroom-Alden	93.60	R	07/15/16	10/11/16		0005110454	B
16-02329	1 MRJ00010 MR. JOHN, INC.	Aug'16 Portable Restroom-Cntrl	187.20	R	09/28/16	10/11/16		0005110453	
16-02360	2 SEAB0010 SEA BOX	JUL'16 20FT CONTAINER RENTAL	75.00	R	10/03/16	10/11/16		SI25862	B
16-02360	3 SEAB0010 SEA BOX	AUG'16 20FT CONTAINER RENTAL	75.00	R	10/03/16	10/11/16		SI27294	B
			712.04						
6-01-31-430-000-502	GAS AND ELECTRIC								
16-02137	4 PSE00010 PSE & G	JUN'16 GAS & ELECTRIC UTILITY	21,330.81	R	09/07/16	10/11/16			B
16-02362	1 DIREC040 DIRECT ENERGY BUSINESS	JAN'16 ELECTRIC UTILITY	749.14	R	10/03/16	10/11/16		ES16391747	
16-02362	3 DIREC040 DIRECT ENERGY BUSINESS	FEB'16 ELECTRIC UTILITY	600.35	R	10/03/16	10/11/16		ES16408469	
16-02362	5 DIREC040 DIRECT ENERGY BUSINESS	MAR'16 ELECTRIC UTILITY	141.19	R	10/03/16	10/11/16		ES16428096	
16-02362	7 DIREC040 DIRECT ENERGY BUSINESS	APR'16 ELECTRIC UTILITY	5,389.10	R	10/03/16	10/11/16		ES16443564	
16-02362	9 DIREC040 DIRECT ENERGY BUSINESS	MAY'16 ELECTRIC UTILITY	126.31	R	10/03/16	10/11/16		ES16462426	
16-02362	11 DIREC040 DIRECT ENERGY BUSINESS	JUN'16 ELECTRIC UTILITY	251.33	R	10/03/16	10/11/16		ES16475414	
			28,588.23						
6-01-31-435-000-528	STREET LIGHTING								
16-02137	5 PSE00010 PSE & G	JUN'16 STREET LTG UTILITY	41,079.34	R	09/07/16	10/11/16			B
6-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
16-02128	1 THOMS020 THOMSON WEST	NJ DRUNK DRIVING LAWS	760.00	R	09/07/16	10/11/16			
16-02128	2 THOMS020 THOMSON WEST	NJ MOTOR VEHICLE CODE	462.00	R	09/07/16	10/11/16			
			1,222.00						
6-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
16-02127	1 DUPLI010 DUPLITRON	UF 6200 annual contract base	295.00	R	09/07/16	10/12/16		55K1331035	
6-01-43-490-000-528	CRT - CONTRACTUAL SERVICES								
16-00436	8 TOSHI010 TOSHIBA FINANCIAL SERVICES	SEP/OCT'16 COPIER SCEAF54014	179.50	R	03/14/16	10/14/16		65474363	B
6-01-55-192-000-000	REFUND OF COLLECTED REVENUE								
16-02260	1 TEJAD010 TEJADA, CORONADO	REFUND CO-190 OXFORD FORD ST	300.00	R	09/28/16	10/14/16			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-55-204-000-000	ACCOUNTS PAYABLE								
14-02495	4 ALPIN010 ALPINE SOFTWARE CORPORATION	NFIRS INSTALL/CUSTOMIZE-PART 2	7,127.50	R	01/01/16	10/11/16			B
Fund Total: CURRENT FUND			308,482.33						
Fund:	WATER/SEWER OPERATING								
6-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES								
16-02412	4 NJLM0010 NJLM	2016 REGISTRATION - A CAREY	65.00	R	10/06/16	10/11/16			
6-05-55-502-192-502	W - GAS AND ELECTRIC								
16-02137	6 PSE00010 PSE & G	JUN'16 WATER UTILITY-ELECTRIC	19,359.78	R	09/07/16	10/11/16			B
16-02362	2 DIREC040 DIRECT ENERGY BUSINESS	JAN'16 WATER UTILITY-ELECTRIC	10,260.41	R	10/03/16	10/11/16		ES164391747	
16-02362	4 DIREC040 DIRECT ENERGY BUSINESS	FEB'16 WATER UTILITY-ELECTRIC	10,406.38	R	10/03/16	10/11/16		ES16423492	
16-02362	6 DIREC040 DIRECT ENERGY BUSINESS	MAR'16 WATER UTILITY-ELECTRIC	9,368.27	R	10/03/16	10/11/16		ES16440640	
16-02362	8 DIREC040 DIRECT ENERGY BUSINESS	APR'16 WATER UTILITY-ELECTRIC	8,938.13	R	10/03/16	10/11/16		ES16455939	
16-02362	10 DIREC040 DIRECT ENERGY BUSINESS	MAY'16 WATER UTILITY-ELECTRIC	6,615.14	R	10/03/16	10/11/16		ES16475414	
16-02362	12 DIREC040 DIRECT ENERGY BUSINESS	JUN'16 WATER UTILITY-ELECTRIC	2,930.72	R	10/03/16	10/11/16		ES16494362	
16-02362	13 DIREC040 DIRECT ENERGY BUSINESS	JUL'16 WATER UTILITY-ELECTRIC	11.22	R	10/03/16	10/11/16		ES16499145	
			67,890.05						
6-05-55-502-192-530	W - PVSC & SECOND RIVER								
16-02417	1 PASSA020 PASSAIC VALLEY SEWERAGE COMM	4thQtr PVSC user charges	711,746.72	R	10/11/16	10/14/16			
6-05-55-502-192-533	W - REAL ESTATE TAXES								
16-02418	1 TOWNS010 TOWNSHIP OF MAPLEWOOD	4TH QTR'16 TAX BLK14.03 LOT EM	1,511.20	R	10/11/16	10/14/16			
16-02419	1 TOWNS020 TOWNSHIP OF WEST ORANGE	4Q'16 TAXES BLK 0046 LOT 012	4,678.00	R	10/11/16	10/14/16			
16-02420	1 TOWNS040 TOWNSHIP OF MILLBURN	4TH QTR'16 TAX BLK 5503 LOT 3	2,204.50	R	10/11/16	10/14/16			
16-02420	2 TOWNS040 TOWNSHIP OF MILLBURN	4TH QTR'16 TAX BLK 5503 LOT 4	279.82	R	10/11/16	10/14/16			
			8,673.52						
Fund Total: WATER/SEWER OPERATING			788,375.29						
Year Total:			1,096,857.62						
Fund:	GENERAL CAPITAL								
C-04-14-009-300-902	9'14c Police Equipment - IA								
16-01726	1 SHI00010 SHI INTERNATIONAL CORP.	Software Packages/Licensing	4,367.20	R	07/28/16	10/11/16			
16-01728	1 SHI00010 SHI INTERNATIONAL CORP.	Software Packages/Licensing	8,909.50	R	07/28/16	10/11/16			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-14-009-300-902	9'14c Police Equipment - IA	Continued							
16-01729	1 LETS0010 LET'S THINK WIRELESS, LLC	Camera Maint/Support Contract	29,973.00	R	07/28/16	10/11/16			
16-02365	1 JZNET010 JZNETTECH	Fortinet Firewall Maint	3,716.00	R	10/03/16	10/11/16		803201601	
			<u>46,965.70</u>						
	Fund Total: GENERAL CAPITAL		46,965.70						
	Year Total:		46,965.70						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
16-02301	1 HALLE010 HALLEY, ERWIN	Sidewalk deposit reimbursement	150.00	R	09/28/16	10/14/16		PERMIT #9350	
16-02303	1 DANDR010 D'ANDREA, LENNY	Sidewalk deposit reimbursement	150.00	R	09/28/16	10/14/16		PERMIT #9358	
16-02303	2 DANDR010 D'ANDREA, LENNY	Sidewalk deposit reimbursement	150.00	R	09/28/16	10/14/16		PERMIT # 9357	
16-02327	1 LITAN010 LITANA DEVELOPMENT	Sidewalk deposit reimbursement	150.00	R	09/28/16	10/14/16		9024	
16-02363	1 BULLO010 BULLOCK, RANDY	Sidewalk deposit reimbursement	150.00	R	10/03/16	10/14/16		PERMIT # 9374	
16-02372	1 WILSO050 WILSON, GLENN	Sidewalk deposit reimbursement	150.00	R	10/03/16	10/14/16		PERIT NO. 9069	
			<u>900.00</u>						
T-03-00-170-100-013	Living Fountain Urban 169-177 Central Av								
16-02264	1 REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'15 Eng Svs-Water Admn	300.00	R	09/28/16	10/11/16		0717U001-9	
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA								
16-02297	1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, Aug'16	Transit Village Escrow	955.00	R	09/28/16	10/11/16		27354	
T-03-00-266-000-102	Uniform Fire Safety Act								
16-02113	1 LERRO010 LERRO ENTERPRISES INC.	NNO T-SHIRTS - OFD Portion	850.00	R	09/07/16	10/11/16		8937	
T-03-00-364-000-114	REC - SUMMER CAMP								
16-02181	1 AUSTI020 AUSTIN, DR. ROBERT	Camp Birthday Supplies reimb.	318.51	R	09/20/16	10/14/16			
	Fund Total: GENERAL TRUST FUND		3,323.51						
Fund:	MUNICIPAL INSURANCE FUND								
T-13-00-001-000-000	Municipal Insurance Expenditures								
16-02348	2 INSER010 INSERVCO INSURANCE SERVICES	SEP'16 DRAFT REIMB 08/31-09/29	225,063.90	R	09/30/16	10/13/16		0315-DR083116	
	Fund Total: MUNICIPAL INSURANCE FUND		225,063.90						

October 14, 2016  
02:54 PM

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Page No: 13

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	LAW ENFORCEMENT TRUST						
T-21-00-001-000-000	Law Enforcement Expenditures						
16-02113 2 LERRO010 LERRO ENTERPRISES INC.	NNO T-SHIRTS - OPD Portion	850.00	R	09/07/16	10/11/16	8937	
	Fund Total: LAW ENFORCEMENT TRUST	850.00					
	Year Total:	229,237.41					
Total Charged Lines:	226	Total List Amount:	1,430,198.83	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	57,138.10	0.00	57,138.10	0.00	0.00	57,138.10
CURRENT FUND	6-01	308,482.33	0.00	308,482.33	0.00	0.00	308,482.33
WATER/SEWER OPERATING	6-05	788,375.29	0.00	788,375.29	0.00	0.00	788,375.29
	Year Total:	1,096,857.62	0.00	1,096,857.62	0.00	0.00	1,096,857.62
GENERAL CAPITAL	C-04	46,965.70	0.00	46,965.70	0.00	0.00	46,965.70
GENERAL TRUST FUND	T-03	3,323.51	0.00	3,323.51	0.00	0.00	3,323.51
MUNICIPAL INSURANCE FUND	T-13	225,063.90	0.00	225,063.90	0.00	0.00	225,063.90
LAW ENFORCEMENT TRUST	T-21	850.00	0.00	850.00	0.00	0.00	850.00
	Year Total:	229,237.41	0.00	229,237.41	0.00	0.00	229,237.41
Total of All Funds:		1,430,198.83	0.00	1,430,198.83	0.00	0.00	1,430,198.83

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 09/30/16 to 10/04/16  
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					
30540	09/30/16	CITY0060 CITY OF ORANGE - SALARY ACCT.					2116
16-02422	1	093016PR BUSINESS ADMIN	7,534.09	6-01-20-100-000-101	Budget		1 1
				BA - SALARY AND WAGES			
16-02422	2	093016PR ADMINISTRATION	3,875.67	6-01-20-102-000-101	Budget		2 1
				ADM - SALARY AND WAGES			
16-02422	3	093016PR GRANT WRITING	1,961.53	6-01-20-103-000-101	Budget		3 1
				GRW - SALARY AND WAGES			
16-02422	4	093016PR HUMAN RESOURCES	3,436.61	6-01-20-104-000-101	Budget		4 1
				HR - HUMAN RESOURCES - SALARY AND WAGES			
16-02422	5	093016PR MAYORS OFFICE	7,328.88	6-01-20-110-000-101	Budget		5 1
				MYR - SALARY AND WAGES			
16-02422	6	093016PR COUNCIL	4,615.36	6-01-20-112-000-101	Budget		6 1
				CNL - SALARY AND WAGES			
16-02422	7	093016PR CLERK	9,456.35	6-01-20-120-000-101	Budget		7 1
				CLK - SALARY AND WAGES			
16-02422	8	093016PR CLERK OT	125.71	6-01-20-120-000-105	Budget		8 1
				CLK - OVERTIME			
16-02422	9	093016PR FINANCE	18,991.60	6-01-20-130-000-101	Budget		9 1
				FIN - SALARY AND WAGES			
16-02422	10	093016PR COLLECTOR	14,351.69	6-01-20-145-000-101	Budget		10 1
				TAX - SALARY AND WAGES			
16-02422	11	093016PR ASSESSOR	5,820.44	6-01-20-150-000-101	Budget		11 1
				ASR - SALARY AND WAGES			
16-02422	12	093016PR LAW	15,575.06	6-01-20-155-000-101	Budget		12 1
				LAW - SALARY AND WAGES			
16-02422	13	093016PR DPW	13,049.39	6-01-20-165-000-101	Budget		13 1
				PWD - SALARY AND WAGES			
16-02422	14	093016PR DPW OT	520.66	6-01-20-165-000-105	Budget		14 1
				PWD - OVERTIME			
16-02422	15	093016PR PLANNING DIVISION	10,936.79	6-01-20-170-000-101	Budget		15 1
				PLD - SALARY AND WAGES			
16-02422	16	093016PR PLANNING BOARD	192.31	6-01-21-180-000-101	Budget		16 1
				PB - SALARY AND WAGES			
16-02422	17	093016PR ZONING BOARD	192.31	6-01-21-185-000-101	Budget		17 1
				ZB - SALARY AND WAGES			
16-02422	18	093016PR ABC OFFICIAL	192.31	6-01-22-195-000-101	Budget		18 1
				ABC - SALARY AND WAGES			
16-02422	19	093016PR INSPECTIONS & LICENSE	15,031.86	6-01-22-196-000-101	Budget		19 1
				INL - SALARY AND WAGES			
16-02422	20	093016PR RENT LEVELING BOARD	387.40	6-01-22-197-000-101	Budget		20 1
				RLB - SALARY AND WAGES			
16-02422	21	093016PR MILLBURN SUBCODE OFF	1,400.00	6-01-42-198-000-101	Budget		21 1
				ILS - MILLBURN CODE OFFICIAL			
16-02422	22	093016PR UCC OFFICIAL	2,211.54	6-01-22-198-000-101	Budget		22 1
				UCC - SALARY AND WAGES			
16-02422	23	093016PR POLICE	391,334.03	6-01-25-240-000-101	Budget		23 1
				OPD - SALARY AND WAGES			
16-02422	24	093016PR POLICE OT	96,897.29	6-01-25-240-000-105	Budget		24 1
				OPD - OVERTIME			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CRR		Current		Continued					
30540		CITY OF ORANGE - SALARY ACCT. Continued							
16-02422	26	093016PR CROSSING GUARDS	14,861.78	6-01-25-241-000-101	Budget		25	1	
				GRD - SALARY AND WAGES					
16-02422	27	093016PR FIRE	241,219.87	6-01-25-265-000-101	Budget		26	1	
				OFD - SALARY AND WAGES					
16-02422	28	093016PR FIRE OT	7,128.13	6-01-25-265-000-105	Budget		27	1	
				OFD - OVERTIME					
16-02422	29	093016PR STREET SERVICES	33,748.33	6-01-26-290-000-101	Budget		28	1	
				STR - SALARY AND WAGES					
16-02422	30	093016PR STREET SERVICES OT	1,848.02	6-01-26-290-000-105	Budget		29	1	
				STR - OVERTIME					
16-02422	31	093016PR BUILDING & GROUNDS	5,321.25	6-01-26-310-000-101	Budget		30	1	
				BDG - SALARY AND WAGES					
16-02422	32	093016PR BUILDING & GROUNDS OT	1,044.92	6-01-26-310-000-105	Budget		31	1	
				BDG - OVERTIME					
16-02422	33	093016PR EQUIP & VEHICLE MAINT	769.23	6-01-26-315-000-101	Budget		32	1	
				EVM - SALARY AND WAGES					
16-02422	34	093016PR COMMUNITY SERVICES	8,179.03	6-01-27-330-000-101	Budget		33	1	
				COM - SALARY AND WAGES					
16-02422	35	093016PR CDBG SHWG	1,288.68	6-01-05-160-000-014	Budget		34	1	
				Interfund><CDBG/UDAG (14)					
16-02422	36	093016PR HEALTH	9,646.71	6-01-27-332-000-101	Budget		35	1	
				HD - SALARY AND WAGES					
16-02422	37	093016PR ST HEALTH SVS GRANT	1,706.87	6-02-15-720-000-000	Budget		36	1	
				STATE HEALTH SERVICES GRANT FROM PY UR					
16-02422	38	093016PR VISITING NURSE PHN	661.52	6-02-15-854-330-000	Budget		37	1	
				EC VISITING NURSE SR CIT PHN					
16-02422	39	093016PR ANIMAL CONTROL	2,059.15	6-01-27-340-000-101	Budget		38	1	
				AC - SALARY & WAGES					
16-02422	40	093016PR OLDER ADULTS	2,915.29	6-01-28-360-000-101	Budget		39	1	
				OAS - SALARY AND WAGES					
16-02422	41	093016PR CULTURAL AFFAIRS	2,975.94	6-01-28-362-000-101	Budget		40	1	
				CA - SALARY AND WAGES					
16-02422	42	093016PR RECREATION	15,223.82	6-01-28-364-000-101	Budget		41	1	
				REC - SALARY AND WAGES					
16-02422	43	093016PR RECREATION PT	4,166.71	6-01-28-364-000-102	Budget		42	1	
				REC - PART TIME/SEASONAL S&W					
16-02422	44	093016PR MOET	6,466.66	6-01-28-364-000-104	Budget		43	1	
				REC - MOET S&W					
16-02422	45	093016PR POOLS	884.00	6-01-28-364-000-106	Budget		44	1	
				REC - POOLS					
16-02422	46	093016PR AFTER SCHOOL	1,322.50	6-01-27-331-000-101	Budget		45	1	
				AS - Salary & Wages					
16-02422	47	093016PR PARKS	4,830.01	6-01-28-375-000-101	Budget		46	1	
				PM - SALARY AND WAGES					
16-02422	48	093016PR PARKS OT	1,155.29	6-01-28-375-000-105	Budget		47	1	
				PM - OVERTIME					
16-02422	49	093016PR COURT	29,716.16	6-01-43-490-000-101	Budget		48	1	
				CRT - SALARY AND WAGES					
16-02422	50	093016PR PUBLIC DEFENDER	2,152.03	6-01-43-495-000-101	Budget		49	1	
				PBD - SALARY AND WAGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
01CURRE		Current						
30540		CITY OF ORANGE - SALARY ACCT. Continued						
16-02422	51	093016PR WATER OPERATING	8,544.47	6-01-05-160-000-005	Budget		50	1
				Interfund<> Water Operating				
16-02422	52	093016PR TWNSHP SHARE CURRENT	36,628.39	6-01-36-472-000-622	Budget		51	1
				SOCIAL SECURITY				
16-02422	53	093016PR SUMMER FOOD	444.00	G-02-16-703-330-000	Budget		52	1
				Summer Food - 2016				
16-02422	54	093016PR CLEAN COMMUNITIES	973.62	G-02-11-704-165-002	Budget		53	1
				CLEAN COMMUNITIES - 2011				
16-02422	57	093016PR interfund<>Salary Acc	16,214.63	6-01-05-160-000-030	Budget		54	1
				Interfund<>Salary Account				
			1,089,515.89					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,089,515.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,089,515.89	0.00

03TRUST		General Trust						
105766	09/30/16	CITY0060 CITY OF ORANGE - SALARY ACCT.					2117	
16-02422	55	093016PR POLICE ODPO	23,239.50	T-03-00-240-000-000	Budget		1	1
				OFF DUTY POLICE OFFICER EMP. BAL ACCT				
16-02422	56	093016PR COURT POAA PROJECT	927.10	T-03-00-490-000-001	Budget		2	1
				POAA				
16-02422	58	093016PR interfund<>Salary Acc	927.10	T-03-05-160-000-030	Budget		3	1
				Interfund >> Salary Acct				
			23,239.50					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	23,239.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	23,239.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,112,755.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,112,755.39	0.00

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 10/06/16 to 10/14/16  
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					
30539	10/07/16	SAMUE040 SAMUEL TRANSPORTATION INC					2115
16-01400	5	SEP'16 trans. srvs	13,750.00	6-01-28-360-000-528	Budget		1 1
				OAS - CONTRACTUAL SERVICES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,750.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,750.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,750.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,750.00	0.00