

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 0505 to 0505 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
4-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
15-00432	1 MCELRO10	MCELROY, DEUTSCH, MULVANEY Council v. Mayor 4'14	5,934.70	R	03/11/15	05/01/15		828995	
15-00570	1 MCELRO10	MCELROY, DEUTSCH, MULVANEY Council v. Mayor '3/14	5,934.70	R	04/01/15	05/01/15		828995	
15-00571	1 MCELRO10	MCELROY, DEUTSCH, MULVANEY Council v. Mayor '4/14	3,769.21	R	04/01/15	05/01/15		835004	
15-00572	1 MCELRO10	MCELROY, DEUTSCH, MULVANEY Council v. Mayor '5/14	1,706.82	R	04/01/15	05/01/15		836305	
15-00573	1 MCELRO10	MCELROY, DEUTSCH, MULVANEY Council v. Mayor '7/14	843.85	R	04/01/15	05/01/15		844892	
15-00574	1 MCELRO10	MCELROY, DEUTSCH, MULVANEY Council v. Mayor, et al. '8/14	480.00	R	04/01/15	05/01/15		848488	
15-00575	1 MCELRO10	MCELROY, DEUTSCH, MULVANEY Council v. Mayor '11/14	200.00	R	04/01/15	05/01/15		859936	
15-00576	1 MCELRO10	MCELROY, DEUTSCH, MULVANEY Council v. Mayor '12/2014	920.00	R	04/01/15	05/01/15		862683	
			<u>19,789.28</u>						
4-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE								
15-00368	1 DANNYO10	DANNY'S DOORS Repair Door - Orange Fire Dept	1,780.00	R	03/05/15	04/30/15		1013	
4-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
15-00604	1 REMIN010	REMINGTON & VERNICK ENGINEERS Aug'14 Municipal Eng. Svs	4,523.04	R	04/01/15	04/30/15		0717G001-4	
15-00604	2 REMIN010	REMINGTON & VERNICK ENGINEERS Sept'14 Municipal Eng. Svs	7,289.45	R	04/01/15	04/30/15		0717G001-5	
15-00604	3 REMIN010	REMINGTON & VERNICK ENGINEERS July'14 Municipal Eng. Svs	7,639.08	R	04/01/15	04/30/15		0717G001-3	
15-00604	4 REMIN010	REMINGTON & VERNICK ENGINEERS Oct'14 Municipal Eng. Svs	12,412.79	R	04/01/15	04/30/15		0717G001-6	
15-00604	5 REMIN010	REMINGTON & VERNICK ENGINEERS Nov'14 Municipal Eng. Svs	2,844.67	R	04/01/15	04/30/15		0717G001-7	
15-00604	6 REMIN010	REMINGTON & VERNICK ENGINEERS Dec'14 Municipal Eng. Svs	2,408.37	R	04/01/15	04/30/15		0717G001-8	
			<u>37,117.40</u>						
4-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES								
14-02536	1 THEOF010	THE OFFICE CONCEPTS GROUP HIGH BACK TASK CHAIR	325.00	R	10/17/14	04/30/15		525896-0	
14-02536	2 THEOF010	THE OFFICE CONCEPTS GROUP EXECUTIVE CHAIR	371.00	R	10/17/14	04/30/15		525896-0	
14-02635	1 THEOF010	THE OFFICE CONCEPTS GROUP LATERAL FILE CABINET	1,430.52	R	10/29/14	04/30/15		528240-0	
			<u>2,126.52</u>						
4-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
14-02655	1 TURN0010	TURN OUT FIRE & SAFETY Firefighter Gear for new Hires	16,775.00	R	10/29/14	04/30/15		Q145733	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
4-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT Continued					
15-00617	1 283S0010 283-293 SOUTH CENTER	SWR283-293Center St7/14>12/14	6,247.50	R	04/01/15	05/01/15	
15-00618	1 ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC	385 Park Ave 7/14>12/14	3,013.50	R	04/01/15	05/01/15	
15-00618	2 ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC	394 Park Ave 7/14>12/14	3,454.50	R	04/01/15	05/01/15	
			<u>67,081.56</u>				
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
14-03381	1 AIRAM010 AIRAM CARPETS INC.	Replace stair treads-Fire Dept	7,000.00	R	12/31/14	04/30/15	PROPOSAL
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
15-00667	1 SMITH060 SMITH BORING & PARTS CO. INC.	BRKE SHOE/WHL CYL ETC 12/24/14	1,252.29	R	04/06/15	05/01/15	599383
		Tracking Id: 290G902371 GMC TRUCK 2003 MG7478					
15-00667	20 SMITH060 SMITH BORING & PARTS CO. INC.	THERMOSTAT/GSKT ETC 12/15/14	328.39	R	04/06/15	05/01/15	598734
		Tracking Id: 240C320151 CHEVROLET IMPALA 2004					
15-00667	41 SMITH060 SMITH BORING & PARTS CO. INC.	THROTTLE BODY 12/17/14	204.73	R	04/06/15	05/01/15	598871
		Tracking Id: 240F156154 FORD CROWN VICTORIA 2006					
			<u>1,785.41</u>				
	Fund Total: CURRENT FUND		165,867.74				
	Year Total:		165,867.74				
Fund:	CURRENT FUND						
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES						
15-00509	1 PAPER010 PAPER MART INC	8 1/2 X 11 PAPER	1,052.80	R	03/23/15	04/30/15	2201825
5-01-20-102-000-501	ADM - COMMUNICATIONS						
15-00910	4 COMCA010 COMCAST	MAR'15 -8499 05 322 0513170	83.81	R	04/29/15	04/30/15	04/12/15
15-00910	5 COMCA010 COMCAST	MAR'15 -8499 05 322 0513063	322.43	R	04/29/15	04/30/15	04/30/15
15-00910	7 COMCA010 COMCAST	MAR'15 -8499 05 322 0513089	93.31	R	04/29/15	04/30/15	04/16/15
15-00910	8 COMCA010 COMCAST	MAR'15-DPW 8499 05 322 0510879	110.94	R	04/29/15	04/30/15	04/16/15
15-00910	9 COMCA010 COMCAST	MAR'15-CH 8499 05 322 0510879	477.25	R	04/29/15	04/30/15	04/16/15
15-00910	11 COMCA010 COMCAST	APR'15 -8499 05 322 0513063	274.69	R	04/29/15	04/30/15	04/22/15
15-00910	12 COMCA010 COMCAST	JAN-FE'15 -8499 05 322 0513063	549.38	R	04/29/15	04/30/15	04/22/15
			<u>1,911.81</u>				
5-01-20-102-000-508	ADM - RENTALS AND LEASES						
15-00168	6 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	MAY'15 COPIER COSTS	1,827.00	R	03/16/15	04/30/15	62614231

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE						
15-00663 2 MERWI010 MERWIN, JOSEPH	MAR'15 PRESCRIPTION REIMB	373.15	R	04/06/15	05/01/15		
15-00679 1 DERO0010 DE ROSA, JOHN	MAR'15 PRESCRIPTION REIMB	389.67	R	04/06/15	04/30/15		
15-00809 1 COBBE010 COBBERTT, CHARLES & ANNIE	APR'15 PRESCRIPTION REIMB	789.57	R	04/29/15	05/01/15		
15-00809 2 COBBE010 COBBERTT, CHARLES & ANNIE	APR'15 PRESCRIPTION REIMB	377.21	R	04/29/15	05/01/15		
15-00812 1 BATTI030 BATTISTA, BARBARA	APR'15 PRESCRIPTION REIMB	405.52	R	04/29/15	05/01/15		
15-00813 1 BATTI020 BATTISTA, SAMUEL JR	APR'15 PRESCRIPTION REIMB	314.49	R	04/29/15	05/01/15		
15-00821 1 MARTI010 MARTIN, RONALD	APR'15 PRESCRIPTION REIMB	215.63	R	04/29/15	05/01/15		
15-00825 1 PENTA010 PENTA, CHESTER	APR'15 PRESCRIPTION REIMB	304.90	R	04/29/15	05/01/15		
15-00825 2 PENTA010 PENTA, CHESTER	APR'15 PRESCRIPTION REIMB	178.59	R	04/29/15	05/01/15		
15-00829 1 DURAN010 DURANTE, JOSEPH J	APR'15 PRESCRIPTION REIMB	178.70	R	04/29/15	05/01/15		
15-00830 1 TREZZ010 TREZZA, ANTHONY	APR'15 PRESCRIPTION REIMB	189.42	R	04/29/15	05/01/15		
		<u>3,716.85</u>					
5-01-25-240-000-410	OPD - TRAVEL						
15-00578 1 THEB0050 THE BREAKERS ON THE OCEAN	Conference:Hotel accomodations	810.00	R	04/01/15	05/01/15		
5-01-25-240-000-501	OPD - COMMUNICATIONS						
15-00910 2 COMCA010 COMCAST	MAR'15 OPD-8499 05 322 0513048	218.59	R	04/29/15	04/30/15	04/12/15	
15-00910 6 COMCA010 COMCAST	MAR'15 OPD-8499 05 322 0510861	133.40	R	04/29/15	04/30/15	04/16/15	
15-00910 10 COMCA010 COMCAST	MAR'15 OPD-8499 05 322 0505044	11.98	R	04/29/15	04/30/15	04/11/15	
		<u>363.97</u>					
5-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.						
15-00427 1 RUBIN010 IRA RUBIN	Badges	2,355.00	R	03/11/15	04/30/15		
5-01-25-265-000-335	OFD - EMPLOYEE TRAINING						
15-00439 1 ESSEX030 ESSEX CTY COLLEGE POLICE ACAD	1st responder training new FF	3,025.00	R	03/11/15	04/30/15	QUOTE	
15-00439 2 ESSEX030 ESSEX CTY COLLEGE POLICE ACAD	responder textbooks	737.00	R	04/29/15	04/30/15		
		<u>3,762.00</u>					
5-01-25-265-000-501	OFD - COMMUNICATIONS						
15-00910 1 COMCA010 COMCAST	MAR'15 OFD-8499 05 322 0513147	280.25	R	04/29/15	04/30/15	04/06/15	
15-00910 3 COMCA010 COMCAST	MAR'15 OFD-8499 05 322 0512263	69.95	R	04/29/15	04/30/15	04/11/15	
		<u>350.20</u>					
5-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE						
15-00441 1 CAMPB030 CAMPBELL SUPPLY CO. INC.	solenoid for siren eng #2	144.50	R	03/11/15	04/30/15	PS001012426:01	
15-00451 1 CAMPB030 CAMPBELL SUPPLY CO. INC.	Repair Eng 3 door handle	1,058.05	R	03/11/15	04/30/15	RO12002804:01	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued						
15-00513 1 SALE0010	SAL ELECTRIC CO., INC.	Elect Service-Police	3,875.00	R	03/23/15	04/30/15	0124588	
15-00514 1 MILLE010	MILLENIUM MECHANICAL, LLC	Repaired H/A unit-Building2/19	245.00	R	03/23/15	04/30/15	123249	
			5,454.10					
5-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
15-00474 1 BURLE010	BURLEW MECHANICAL, LLC	CLEAN/SNKE URINAL 1/22/15	410.17	R	03/11/15	04/30/15	2541	
15-00474 2 BURLE010	BURLEW MECHANICAL, LLC	CONT'D URINAL CLOGGED 1/23/15	321.40	R	03/11/15	04/30/15	2542	
15-00474 3 BURLE010	BURLEW MECHANICAL, LLC	REINSTALL/CAULK URINAL 1/26/15	492.28	R	03/11/15	04/30/15	2543	
15-00474 4 BURLE010	BURLEW MECHANICAL, LLC	RESET URINAL/REMVE PIPE 1/26/5	566.05	R	03/11/15	04/30/15	2544	
			1,789.90					
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
15-00641 1 TRICO010	TRICO CREDIT CORP.	PLOW BOLT 3/9/15	21.12	R	04/01/15	05/01/15	PT18767	
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346						
15-00641 2 TRICO010	TRICO CREDIT CORP.	3/4" NUT 3/9/15	4.96	R	04/01/15	05/01/15	PT18767	
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346						
15-00667 2 SMITH060	SMITH BORING & PARTS CO. INC.	FLTR/MTR OIL/AMBER LTG 1/5/15	299.40	R	04/06/15	05/01/15	600179	
		Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YAJ-14G						
15-00667 3 SMITH060	SMITH BORING & PARTS CO. INC.	WIRE ASSY 1/7/15	1,130.47	R	04/06/15	05/01/15	600403	
		Tracking Id: 290G523332 GMC TRUCK 1992 MG24491						
15-00667 4 SMITH060	SMITH BORING & PARTS CO. INC.	ANTIFREEZE/CAR MAT 1/13/15	95.93	R	04/06/15	05/01/15	600930	
15-00667 5 SMITH060	SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 1/14/15	270.00	R	04/06/15	05/01/15	600996	
15-00667 6 SMITH060	SMITH BORING & PARTS CO. INC.	BLOWER MOTORS 1/10/15	78.53	R	04/06/15	05/01/15	600685	
		Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508						
15-00667 7 SMITH060	SMITH BORING & PARTS CO. INC.	HEADLIGHT 1/15/15	10.56	R	04/06/15	05/01/15	601110	
		Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121						
15-00667 8 SMITH060	SMITH BORING & PARTS CO. INC.	MASTER CYLINDER 1/15/15	43.14	R	04/06/15	05/01/15	601131	
		Tracking Id: 290G093325 GMC PICK UP 1999						
15-00667 9 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 1/15/15	115.68	R	04/06/15	05/01/15	601080	
		Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592						
15-00667 10 SMITH060	SMITH BORING & PARTS CO. INC.	STARTER 1/19/15	355.95	R	04/06/15	05/01/15	601391	
		Tracking Id: 290G902371 GMC TRUCK 2003 MG7478						
15-00667 11 SMITH060	SMITH BORING & PARTS CO. INC.	WIRE/CABLE 1/19/15	3.21	R	04/06/15	05/01/15	601422	
		Tracking Id: 290G902371 GMC TRUCK 2003 MG7478						
15-00667 12 SMITH060	SMITH BORING & PARTS CO. INC.	FILTERS 1/19/15	46.55	R	04/06/15	05/01/15	601366	
		Tracking Id: 290G902371 GMC TRUCK 2003 MG7478						
15-00667 13 SMITH060	SMITH BORING & PARTS CO. INC.	COMPUTER 1/21/15	1,176.22	R	04/06/15	05/01/15	601604	
		Tracking Id: 290FC53098 FORD F350 2006						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
15-00667 37 SMITH060	SMITH BORING & PARTS CO. INC. WIRE ASY/RESISTOR ASSY 1/13/15 Tracking Id: 240F178613 FORD CROWN VICTORIA 2001 LEK90J	59.91	R	04/06/15	05/01/15	600907	
15-00667 38 SMITH060	SMITH BORING & PARTS CO. INC. FILTERS/COIL/SPRK PLUG 1/14/15 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	128.13	R	04/06/15	05/01/15	600994	
15-00667 39 SMITH060	SMITH BORING & PARTS CO. INC. TRANS COOLER HOSE/ETC 1/14/15 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	334.05	R	04/06/15	05/01/15	601028	
15-00667 40 SMITH060	SMITH BORING & PARTS CO. INC. VALVE THROTTLE 1/14/15 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	96.94	R	04/06/15	05/01/15	601036	
15-00667 42 SMITH060	SMITH BORING & PARTS CO. INC. WIRE SETS 1/16/15 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	10.94	R	04/06/15	05/01/15	601211	
15-00667 43 SMITH060	SMITH BORING & PARTS CO. INC. CALIPERS 1/16/15 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	100.56	R	04/06/15	05/01/15	601199	
15-00667 44 SMITH060	SMITH BORING & PARTS CO. INC. FLTRS/PCV VLV/ETC 1/19/15 Tracking Id: 330G508024 GMC TRUCK 1999 MG35185	104.96	R	04/06/15	05/01/15	601362	
15-00667 45 SMITH060	SMITH BORING & PARTS CO. INC. WASHER FLUID 1/19/15	27.48	R	04/06/15	05/01/15	601382	
15-00667 46 SMITH060	SMITH BORING & PARTS CO. INC. WINDOW REGULATOR/SWTC 1/20/15 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	134.07	R	04/06/15	05/01/15	601473	
15-00667 47 SMITH060	SMITH BORING & PARTS CO. INC. ENGINE MOUNT 1/20/15 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	25.41	R	04/06/15	05/01/15	601475	
15-00667 48 SMITH060	SMITH BORING & PARTS CO. INC. HEATER KNOB 1/20/15 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	42.51	R	04/06/15	05/01/15	601494	
15-00667 49 SMITH060	SMITH BORING & PARTS CO. INC. MCRO V BLT/CYL/ETC 1/22/15 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	286.80	R	04/06/15	05/01/15	601679	
15-00667 50 SMITH060	SMITH BORING & PARTS CO. INC. CONDENSER ASY 1/22/15 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	383.57	R	04/06/15	05/01/15	60 74	
15-00667 51 SMITH060	SMITH BORING & PARTS CO. INC. MISC SET/FUELING 1/28/15 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	11.64	R	04/06/15	05/01/15	602113	
15-00667 52 SMITH060	SMITH BORING & PARTS CO. INC. TRANS CONNECTOR 1/26/15 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	5.50	R	04/06/15	05/01/15	601980	
15-00667 53 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 1/26/15 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	97.34	R	04/06/15	05/01/15	602050	
15-00667 54 SMITH060	SMITH BORING & PARTS CO. INC. VALVE COVER GASKET 1/26/15 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	36.48	R	04/06/15	05/01/15	602032	
15-00667 55 SMITH060	SMITH BORING & PARTS CO. INC. WTR PMP/THERM/GSKT ETC 1/16/15 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	533.45	R	04/06/15	05/01/15	601833	
15-00667 56 SMITH060	SMITH BORING & PARTS CO. INC. ENG MOUNT/TRANS/SWTC 1/28/15 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	157.08	R	04/06/15	05/01/15	602098	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE Continued						
15-00639 7 SELEC010	SELECT AUTO SERVICE, INC GEN WRK/HYD LEAK/ETC 2/17/15 Tracking Id: 290G902371 GMC TRUCK 2003 MG7478	357.67	R	04/01/15	04/30/15	150213002	
15-00639 8 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 2/18/15 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004	31.00	R	04/01/15	04/30/15	150218004	
15-00639 9 SELEC010	SELECT AUTO SERVICE, INC REPLCE BATTERY/LGHTNG 2/19/15 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004	105.40	R	04/01/15	04/30/15	150218003	
15-00639 10 SELEC010	SELECT AUTO SERVICE, INC GEN WRK/FUEL SYS/LGHTN 2/20/15 Tracking Id: 290FC53099 FORD F350 2006	1,216.20	R	04/01/15	04/30/15	150217009	
15-00639 11 SELEC010	SELECT AUTO SERVICE, INC FUEL SYST/BRKE JOB 2/26/15 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663	499.00	R	04/01/15	04/30/15	150219002	
15-00639 12 SELEC010	SELECT AUTO SERVICE, INC LTGHN/FUEL SYST 2/27/15 Tracking Id: 290FC53098 FORD F350 2006	975.00	R	04/01/15	04/30/15	150225006	
15-00639 13 SELEC010	SELECT AUTO SERVICE, INC REPLCE BULB/ELECTRICAL 2/11/15 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	34.00	R	04/01/15	04/30/15	150211003	
15-00639 14 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 2/2/15 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	20.00	R	04/01/15	04/30/15	150202006	
15-00639 15 SELEC010	SELECT AUTO SERVICE, INC HEATING/AIR COND 2/3/15 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	183.60	R	04/01/15	04/30/15	150202003	
15-00639 16 SELEC010	SELECT AUTO SERVICE, INC BATTERY/TUNE-UP 2/3/15 Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD	183.60	R	04/01/15	04/30/15	150203007	
15-00639 17 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 2/4/15 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999	25.00	R	04/01/15	04/30/15	150204006	
15-00639 18 SELEC010	SELECT AUTO SERVICE, INC BRKE JOB/HEAT/AC/ETC 2/6/15 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999	465.60	R	04/01/15	04/30/15	150204005	
15-00639 19 SELEC010	SELECT AUTO SERVICE, INC REPR HEATIN & AIR COND 2/9/15 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	170.00	R	04/01/15	04/30/15	150206010	
15-00639 20 SELEC010	SELECT AUTO SERVICE, INC REPLCE BRKE LTG SWITCH 2/10/15	89.03	R	04/01/15	04/30/15	150205006	
15-00639 21 SELEC010	SELECT AUTO SERVICE, INC HEATIN & AC/COOLNG SYS 2/10/15 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	298.52	R	04/01/15	04/30/15	150209002	
15-00639 22 SELEC010	SELECT AUTO SERVICE, INC SVS-ENG WRK STEERN/ETC 2/11/15 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	2,265.00	R	04/01/15	04/30/15	150126008	
15-00639 23 SELEC010	SELECT AUTO SERVICE, INC GEN WRK-COOLIN SYST 2/11/15 Tracking Id: 240P192037 VOLKSWAGEN PASSAT GLS 2001	285.60	R	04/01/15	04/30/15	150204003	
15-00639 24 SELEC010	SELECT AUTO SERVICE, INC REPR-FRT BRK/COOLIN SYS 2/11/5 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	1,824.86	R	04/01/15	04/30/15	150204007	
15-00639 25 SELEC010	SELECT AUTO SERVICE, INC REPLCE BATTRY ETC 2/12/15 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	417.52	R	04/01/15	04/30/15	150210005	

May 1, 2015
11:02 AM

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
5-01-27-340-000-528	AC - CONTRACTUAL SERVICES						
15-00176 3 ASSOC010 ASSOCIATED HUMANE SOCIETIES	FEB'15 ANIMAL CONTROL SRVC	5,901.24	R	02/11/15	04/30/15	7186	B
15-00176 4 ASSOC010 ASSOCIATED HUMANE SOCIETIES	MAR'15 ANIMAL CONTROL SRVC	<u>5,901.24</u>	R	02/11/15	04/30/15	7202	B
		11,802.48					
5-01-31-440-000-599	TELEPHONE						
15-00740 1 BROAD010 BROADVIEW NETWORKS	MAR'15 PHONE BILLS	10,804.08	R	04/21/15	05/01/15	15966864	
5-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES						
15-00690 1 GOFFCO010 GOFFCO INDUSTRIES, INC.	SPECIAL COMPLAINT SUMMON BOOK	570.00	R	04/06/15	04/30/15		
5-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
15-00507 1 GARCI010 GARCIA, EDUARDO F.	FEB 9 2015 SPANISH INT	350.00	R	03/23/15	04/30/15		
15-00507 2 GARCI010 GARCIA, EDUARDO F.	FEB 23 2015 SPANISH INT	420.00	R	03/23/15	04/30/15		
15-00507 3 GARCI010 GARCIA, EDUARDO F.	FEB 23 2015 CREOLE INT	490.00	R	03/23/15	04/30/15		
15-00507 4 GARCI010 GARCIA, EDUARDO F.	FEB 18 2015 MANDARIN INT	190.00	R	03/23/15	04/30/15		
15-00507 5 GARCI010 GARCIA, EDUARDO F.	FEB 23 2015 MANDARIN INT	190.00	R	03/23/15	04/30/15		
15-00507 6 GARCI010 GARCIA, EDUARDO F.	MAR 9 2015 SPANISH INT	315.00	R	04/30/15	04/30/15		
15-00507 7 GARCI010 GARCIA, EDUARDO F.	MAR 23 2015 SPANISH INT	420.00	R	04/30/15	04/30/15		
15-00507 8 GARCI010 GARCIA, EDUARDO F.	MAR 23 2015 CREOLE INT	<u>262.50</u>	R	04/30/15	04/30/15		
		2,637.50					
	Fund Total: CURRENT FUND	135,209.60					
Fund:	WATER/SEWER OPERATING						
5-05-55-502-192-519	W - PROFESSIONAL SERVICES						
15-00616 1 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb'15 Eng Svs-Water Adm	135.00	R	04/01/15	04/30/15	0717u001-7	
15-00616 2 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'15 Eng Svs-Water Adm	<u>101.25</u>	R	04/01/15	04/30/15	0717u001-6	
		236.25					
	Fund Total: WATER/SEWER OPERATING	236.25					
	Year Total:	135,445.85					
Fund:	GENERAL CAPITAL						
C-04-02-013-000-000	Demo Unsafe bldgs & structures 13-02						
15-00649 1 ACADE010 ACADEMY FENCE COMPANY INC	Fence Installation-208 Hickory	1,750.00	R	04/06/15	04/30/15		

May 1, 2015
11:02 AM

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-14-704-165-000 15-00739 7 PERKI010	CLEAN COMMUNITIES 2014 PERKITUP MULTI MEDIA MARKETING CANVAS TOTE BAGS/MAY'15	Continued <u>550.00</u> 2,572.50	R	04/20/15	04/30/15	QUOTE/ESTIMATE	
G-02-14-853-165-000 15-00615 1 REMIN010	EC - Recreation & Open Space REMINGTON & VERNICK ENGINEERS Feb'15Eng.Svs-Centra] Ball Lig	388.50	R	04/01/15	04/30/15	0717T010-6	
15-00615 2 REMIN010	REMINGTON & VERNICK ENGINEERS Jan'15Eng.Svs-Centra] Ball Lig	<u>1,391.25</u> 1,779.75	R	04/01/15	04/30/15	0717T010-5	
	Fund Total: GRANT FUND	8,574.84					
	Year Total:	8,574.84					
Fund:	GENERAL TRUST FUND						
T-03-00-132-000-103 15-00707 1 SBMU0010	Third Party Tax Redemptions SB MUNI CUST. FOR LBNJ, LLC TPR 11-700 348 S CENT 4703/5	13,362.09	R	04/08/15	04/30/15		
T-03-00-173-000-103 15-00864 1 DEPT0010	DCA Fees DEPT. OF COMMUNITY AFFAIRS 4TH QTR STATE TRAINING FEES	4,773.00	R	04/29/15	05/01/15		
15-00865 1 DEPT0010	DEPT. OF COMMUNITY AFFAIRS 1ST QTR STATE TRAINING FEES	<u>4,517.00</u> 9,290.00	R	04/29/15	05/01/15		
T-03-00-265-000-101 15-00121 1 FIRST040	Fire Code Penalties FIRST PRIORITY EMERGENCY VEH LETTERING, LIGHTS & SIRENS	0.00	R	01/30/15	05/01/15		
15-00121 2 FIRST040	FIRST PRIORITY EMERGENCY VEH LETTERING, LIGHTS & SIRENS	<u>10,000.00</u> 10,000.00	R	01/30/15	05/01/15		
T-03-00-266-000-102 15-00453 1 CAMDE010	Uniform Fire Safety Act CAMDEN COUNTY COLLEGE 2nd half of Inspectors class	3,808.00	R	03/11/15	04/30/15	SP15	
15-00455 1 NEWJ0110	NJ DEPUTY FIRE CHIEF'S ASSOC membership for the D\C assoc	<u>300.00</u> 4,108.00	R	03/11/15	04/30/15		
	Fund Total: GENERAL TRUST FUND	36,760.09					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	165,867.74	0.00	165,867.74	0.00
CURRENT FUND	5-01	135,209.60	0.00	135,209.60	0.00
WATER/SEWER OPERATING	5-05	236.25	0.00	236.25	0.00
Year Total:		135,445.85	0.00	135,445.85	0.00
GENERAL CAPITAL	C-04	105,528.66	0.00	105,528.66	0.00
GRANT FUND	G-02	8,574.84	0.00	8,574.84	0.00
GENERAL TRUST FUND	T-03	36,760.09	0.00	36,760.09	0.00
MUNICIPAL INSURANCE FUND	T-13	7,112.72	0.00	7,112.72	0.00
Year Total:		43,872.81	0.00	43,872.81	0.00
Total of All Funds:		459,289.90	0.00	459,289.90	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 04/09/15 to 04/20/15
 Report Type: A11 Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Depositor: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref	Seq
---------	------------	--------	-------------	----------------	--------------	----------	-----------------	-----	-----

01CURR		Current							
26954	04/09/15	PENNIO10 PENNINGTON P C, ERIC S	7,972.50	5-01-20-155-000-522	Budget				1313
15-00694	1	Hearing offr various matters		LAW - REPORTING SERVICES					1

26955	04/14/15	EXPRED10 EXPRESS SCRIPTS	91,726.75	5-01-23-220-000-538	Budget				1314
15-00718	2	MAR'15 PRESCRIPT-3/26-4/8/15		EEB - PRESCRIPTION - EMPLOYEE					1

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	99,699.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	99,699.25	0.00

21LAW Law Enforcement Trust
 100118 04/15/15 MOONE020 MOONEY, BRIAN 3,000.00 T-21-00-001-000-000 Budget
 15-00678 1 Replenish Confidential Funds Law Enforcement Expenditures 1 1316

Checking Account Totals

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

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	102,699.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	102,699.25	0.00

Check #	Check date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq

05W-OP		Water Operating		Continued	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	83,630.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>5</u>	<u>0</u>	<u>83,630.39</u>	<u>0.00</u>

05W-OP-REV	Water Operating Revenue						
17	04/24/15	CITY0080 CITY OF ORANGE - WATER OPRTNG	1,000,000.00	5-05-99-160-000-002	Budget		1329
15-00744	1	TRAN WATER PNC > BOA		INTERFUND-REV>DISB			1

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,000,000.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>1,000,000.00</u>	<u>0.00</u>

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	1,281,273.99	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>9</u>	<u>0</u>	<u>1,281,273.99</u>	<u>0.00</u>

Check # Check Date Vendor
PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq Reconciled/Void Ref Num

01CURR	Current	Continued					
27048	CITY OF ORANGE - SALARY ACCT.	Continued					
15-00952	26 PR041715 STREET SERVICES	32,483.32	5-01-26-290-000-101	STR - SALARY AND WAGES	Budget		25
15-00952	27 PR041715 STREET SERVICES OT	3,070.59	5-01-26-290-000-105	STR - OVERTIME	Budget		26
15-00952	28 PR041715 BLDNGS&GRNDS	1,794.52	5-01-26-310-000-101	BDG - SALARY AND WAGES	Budget		27
15-00952	29 PR041715 BLDNGS&GRNDS OT	737.59	5-01-26-310-000-105	BDG - OVERTIME	Budget		28
15-00952	30 PR041715 COMMUNITY SERV	10,648.15	5-01-27-330-000-101	COM - SALARY AND WAGES	Budget		29
15-00952	31 PR041715 HEALTH	12,887.95	5-01-27-332-000-101	HD - SALARY AND WAGES	Budget		30
15-00952	32 PR041715 ANIMAL CONTROL	1,980.66	5-01-27-340-000-101	AC - SALARY & WAGES	Budget		31
15-00952	33 PR041715 OLDER ADULTS	2,751.34	5-01-28-360-000-101	OAS - SALARY AND WAGES	Budget		32
15-00952	34 PR041715 CULTURAL AFFAIRS	2,917.59	5-01-28-362-000-101	CA - SALARY AND WAGES	Budget		33
15-00952	35 PR041715 REC	10,965.32	5-01-28-364-000-101	REC - SALARY AND WAGES	Budget		34
15-00952	36 PR041715 REC PT	689.00	5-01-28-364-000-102	REC - PART TIME/SEASONAL S&W	Budget		35
15-00952	37 PR041715 REC AFTER SCHOOL	1,027.50	5-01-27-331-000-101	ILSA - Salary & Wages	Budget		36
15-00952	38 PR041715 PARKS	6,598.84	5-01-28-375-000-101	PM - SALARY AND WAGES	Budget		37
15-00952	39 PR041715 PARKS OT	148.55	5-01-28-375-000-105	PM - OVERTIME	Budget		38
15-00952	40 PR041715 COURT	29,070.69	5-01-43-490-000-101	CRT - SALARY AND WAGES	Budget		39
15-00952	41 PR041715 PUB DEF	1,340.60	5-01-43-495-000-101	PBD - SALARY AND WAGES	Budget		40
15-00952	42 PR041715 WATER	1,575.98	5-01-05-160-000-005	Interfund> Water Operating	Budget		41
15-00952	43 PR041715 TOWNSHIP SHARE	31,501.77	5-01-36-472-000-622	SOCIAL SECURITY	Budget		42
15-00952	45 PR041715 DUE >< CURRENT	44,440.71	5-01-05-160-000-030	Interfund>Salary Account	Budget		43
		<u>911,369.04</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	911,369.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>911,369.04</u>	<u>0.00</u>

03TRUST General Trust
105289 04/17/15 CITY0060 CITY OF ORANGE - SALARY ACCT. 24,697.25 T-03-00-240-000-000 Budget 1338
15-00952 44 PR041715 ODP0 OFF DUTY POLICE OFFICER EMP. BAL ACCT 1

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	5-01	911,369.04	0.00
GENERAL TRUST FUND	T-03	24,697.25	0.00
Total of All Funds:		<u>936,066.29</u>	<u>0.00</u>