

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: 0519 to 0519 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								
4-01-20-100-000-301	BA - OFFICE MATERIALS & SUPPLIES								
14-02164	1 CDW-G010 CDW-G ATTN: JAMAL	SEA 300GB HARD DRIVE	190.00	R	09/10/14	05/14/15		QUOTE FNQK368	
14-02164	2 CDW-G010 CDW-G ATTN: JAMAL	CISCO SF100D-08 8-PORT SWITCH	31.88	R	09/10/14	05/14/15		QUOTE FNQK316	
			221.88						
4-01-20-165-000-301	PWD - OFFICE MATERIALS & SUPPLIES								
15-00808	1 SERRA010 SERRANO, ELLINETTE	CALENDARS-OFFCIE SUPP 12/10/14	10.43	R	04/29/15	05/14/15		3458	
15-00808	2 SERRA010 SERRANO, ELLINETTE	PHONE CORD 12/10/14	1.00	R	04/29/15	05/14/15		3458	
			11.43						
4-01-20-170-000-335	PLD - EMPLOYEE TRAINING								
15-01014	1 BEST0010 BEST, LAQUANA	NJLM TRAVEL REIMBURSEMENT	173.75	R	05/13/15	05/15/15			
4-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
15-00846	1 VPS00010 VACANT PROPERTY SECURITY, LLC	SECURE CITY OWNED PROPERTY	170.00	R	04/29/15	05/14/15		4903822	
4-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES								
14-02636	1 WB000010 W.B. MASON CO., INC.	DESK TOP SORTER	32.61	R	10/29/14	05/15/15		I21513379	
14-02636	2 WB000010 W.B. MASON CO., INC.	DESK TRAY LETTER	9.27	R	10/29/14	05/15/15		I21513379	
14-02636	3 WB000010 W.B. MASON CO., INC.	DESK TRAY LEGAL	11.05	R	10/29/14	05/15/15		I21513379	
14-02636	4 WB000010 W.B. MASON CO., INC.	DESK TRAY STACKERS	3.52	R	10/29/14	05/15/15		I21513379	
14-02636	5 WB000010 W.B. MASON CO., INC.	DESK TOP SORTER	9.05	R	10/29/14	05/15/15		I21513379	
14-02636	6 WB000010 W.B. MASON CO., INC.	PENCIL CUP	5.52	R	10/29/14	05/15/15		I21513379	
14-02636	7 WB000010 W.B. MASON CO., INC.	PAPER CLIP HOLDER	4.85	R	10/29/14	05/15/15		I21513379	
14-02636	8 WB000010 W.B. MASON CO., INC.	CARD HOLDER	3.99	R	10/29/14	05/15/15		I21513379	
14-02636	9 WB000010 W.B. MASON CO., INC.	PHONE DESK STAND	15.06	R	10/29/14	05/15/15		I21513379	
14-02636	10 WB000010 W.B. MASON CO., INC.	CANON CALCULATOR	62.85	R	10/29/14	05/15/15		I21513379	
			157.77						

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Fund: CURRENT FUND							
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES						
15-00647 1 THEOF010 THE OFFICE CONCEPTS GROUP	CANON INK	18.44	R	04/06/15	05/14/15		
15-00647 2 THEOF010 THE OFFICE CONCEPTS GROUP	CANON INK	25.59	R	04/06/15	05/14/15		
15-00647 3 THEOF010 THE OFFICE CONCEPTS GROUP	HP INK	57.44	R	04/06/15	05/14/15		
15-00647 4 THEOF010 THE OFFICE CONCEPTS GROUP	HP INK	28.04	R	04/06/15	05/14/15		
15-00647 5 THEOF010 THE OFFICE CONCEPTS GROUP	HP INK	28.04	R	04/06/15	05/14/15		
15-00647 6 THEOF010 THE OFFICE CONCEPTS GROUP	HP INK	28.04	R	04/06/15	05/14/15		
15-00647 7 THEOF010 THE OFFICE CONCEPTS GROUP	HP INK	424.62	R	04/06/15	05/14/15		
15-00647 8 THEOF010 THE OFFICE CONCEPTS GROUP	HP INK	463.76	R	04/06/15	05/14/15		
15-00647 9 THEOF010 THE OFFICE CONCEPTS GROUP	INNOVERA INK	65.08	R	04/06/15	05/14/15		
15-00647 10 THEOF010 THE OFFICE CONCEPTS GROUP	MANILA FILE JACKETS	53.30	R	04/06/15	05/14/15		
15-00647 11 THEOF010 THE OFFICE CONCEPTS GROUP	3" BINDER WITH EZD RINGS	138.12	R	04/06/15	05/14/15		
15-00647 12 THEOF010 THE OFFICE CONCEPTS GROUP	WITE-OUT EZ CORRECT TAPE	10.38	R	04/06/15	05/14/15		
15-00647 13 THEOF010 THE OFFICE CONCEPTS GROUP	COMPUTER REINFORCEMENTS	5.46	R	04/06/15	05/14/15		
15-00659 1 CDW-G010 CDW-G ATTN: JAMAL	SQL SRV SGL SOFTWARE	614.64	R	04/06/15	05/14/15	QUOTE FZGD168	
15-00659 2 CDW-G010 CDW-G ATTN: JAMAL	SQL SRV SGL SOFTWARE	20.00	R	04/06/15	05/14/15	QUOTE FZGD168	
15-00659 3 CDW-G010 CDW-G ATTN: JAMAL	SQL SRV SGL SOFTWARE	20.00	R	04/06/15	05/14/15	QUOTE FZGD168	
15-00671 1 THEOF010 THE OFFICE CONCEPTS GROUP	RECORD & ACCOUNT BOOK	281.13	R	04/06/15	05/14/15		
15-00671 2 THEOF010 THE OFFICE CONCEPTS GROUP	PRESTO BANKER STORAGE BOX	273.80	R	04/06/15	05/14/15		
15-00672 1 THEOF010 THE OFFICE CONCEPTS GROUP	LIBERTY CHECK/FORMS BANKER BOX	227.20	R	04/06/15	05/14/15		
15-00672 2 THEOF010 THE OFFICE CONCEPTS GROUP	WHITE #10 BUSINESS ENVELOPES	249.15	R	04/06/15	05/14/15		
15-00672 3 THEOF010 THE OFFICE CONCEPTS GROUP	POST-IT NOTE PADS	68.16	R	04/06/15	05/14/15		
15-00672 4 THEOF010 THE OFFICE CONCEPTS GROUP	POST-IT NOTE PADS	141.40	R	04/06/15	05/14/15		
15-00672 5 THEOF010 THE OFFICE CONCEPTS GROUP	CARBONLESS PAPER ROLLS	55.25	R	04/06/15	05/14/15		
15-00672 8 THEOF010 THE OFFICE CONCEPTS GROUP	RULED WRITING PADS	128.64	R	04/06/15	05/14/15		
15-00672 9 THEOF010 THE OFFICE CONCEPTS GROUP	RULED WRITING PADS	128.64	R	04/06/15	05/14/15		
		<u>3,554.32</u>					
5-01-20-102-000-508	ADM - RENTALS AND LEASES						
15-00241 5 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	APR'15 COPIER-A1UE011024726	196.80	R	02/11/15	05/14/15	233956262	B
15-00245 14 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	APR'15 COPIER-A1UG011006813	120.28	R	02/11/15	05/14/15	233955933	B
15-00245 15 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	APR'15 COPIER-A1UF012000722	139.75	R	02/11/15	05/14/15	233955740	B
15-00245 16 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	apr'15 COPIER-A1UE012002273	179.12	R	02/11/15	05/14/15	233955640	B
15-00245 17 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	APR'15 COPIER-A0PP012000389	347.29	R	02/11/15	05/14/15	233956014	B
		<u>983.24</u>					

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P.O. Id Item Vendor									
5-01-20-130-000-528	FIN - CONTRACTUAL SERVICES	Continued							
15-01061 7 BALAN010	BALANCE POINT	PR 5/8/15-1 PROCESSING	138.95	R	05/13/15	05/15/15		381769	
15-01061 8 BALAN010	BALANCE POINT	PR 5/8/15-3 PROCESSING	129.40	R	05/13/15	05/15/15		381772	
			<u>3,436.28</u>						
5-01-20-150-000-528	ASR - CONTRACTUAL SERVICES								
15-00653 4 TOSHIO10	TOSHIBA BUSINESS SOLUTIONS INC	MAY'15 COPIER SDC2BD24201	179.00	R	04/06/15	05/14/15		62666131	B
5-01-20-155-000-317	LAW - DUES & PUBLICATIONS								
15-00892 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	Legal Ads '1/15 & '2/15	73.56	R	04/29/15	05/15/15		50089 & 156003	
5-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
15-00895 1 EWING010	EWING, WILLIAM J ESQ.	Edwards v. City Council	8,043.18	R	04/29/15	05/15/15		0004	
5-01-20-165-000-515	PWD - PRINTING & BINDING								
15-00867 1 EAST0030	EAST TRADING WEST INVEST. CORP	Decals-Vehicles 18"x3"	176.00	R	04/29/15	05/14/15		17325	
5-01-20-165-000-518	PWD - TRAVEL ALLOWANCE								
15-00803 1 WEBB0010	WEBB, LANCE	TOLLS REIMBURSEMENT-FEB'15	9.05	R	04/29/15	05/14/15		512324	
15-00803 2 WEBB0010	WEBB, LANCE	TOLLS REIMBURSEMENT-FEB'15	9.05	R	04/29/15	05/14/15		1244661	
15-00805 1 BLAND010	BLANDING, GENE	TOLLS REIMBURSEMENT-FEB'15	1.50	R	04/29/15	05/14/15		023528	
15-00805 2 BLAND010	BLANDING, GENE	TOLLS REIMBURSEMENT-FEB'15	9.05	R	04/29/15	05/14/15		124662	
			<u>28.65</u>						
5-01-20-170-000-518	PLD - TRAVEL ALLOWANCE								
15-00931 1 BROWN010	BROWN, WENDY	TRAVEL REIMBURSEMENT	72.80	R	04/29/15	05/14/15			
5-01-21-180-000-528	PB - CONTRACTUAL SERVICES								
15-00927 1 MCGH3010	MCGHEE, CONNIE	Apr '15 PB Attorney Services	416.66	R	04/29/15	05/14/15			
5-01-22-196-000-335	INL - EMPLOYEE TRAINING								
15-01096 1 PIERC010	PIERCE, TOWANA	TRAVEL REIMB-BLDG SAFETY WEEK	131.07	R	05/15/15	05/15/15			
15-01096 2 PIERC010	PIERCE, TOWANA	TRAVEL REIMB-BLDG SAFETY WEEK	187.98	R	05/15/15	05/15/15			
15-01097 1 ARTHU020	ARTHUR, PAUL	TRAVEL REIMB-BLDG SAFETY WEEK	130.45	R	05/15/15	05/15/15			
15-01097 2 ARTHU020	ARTHUR, PAUL	TRAVEL REIMB-BLDG SAFETY WEEK	156.00	R	05/15/15	05/15/15			
			<u>605.50</u>						
5-01-22-196-000-515	INL - PRINTING & BINDING								
15-00866 1 DM000010	D & M INSTANT PRINTING	BUSINESS CARDS	38.00	R	04/29/15	05/14/15		20522	

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P.O. Id Item Vendor									
5-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
15-00860 2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I XING GUARD UNIFORMS:JAN-APR'15			2,243.80	R	04/29/15	05/14/15			
			<u>11,945.80</u>						
5-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
15-00465 1 ACOPE010 ASSOC OF CHIEF OF POLICE ESSEX '15 Annual Training Conference			75.00	R	03/11/15	05/14/15		2015	
5-01-25-240-000-501	OPD - COMMUNICATIONS								
15-01099 1 VERIZ020 VERIZON WIRELESS		Cell Phone Service Feb'15	280.04	R	05/15/15	05/15/15		9741737863	
15-01099 2 VERIZ020 VERIZON WIRELESS		Cell Phone Service March 2015	276.15	R	05/15/15	05/15/15		9743433845	
15-01099 3 VERIZ020 VERIZON WIRELESS		Cell Phone Service April 2015	275.74	R	05/15/15	05/15/15		9745120717	
15-01100 1 VERIZ020 VERIZON WIRELESS		Cell/MDT Service March 2015	1,212.24	R	05/15/15	05/15/15		9742767386	
15-01100 2 VERIZ020 VERIZON WIRELESS		Cell/MDT Service April 2015	1,285.76	R	05/15/15	05/15/15		9744456393	
15-01102 1 SPRIN020 SPRINT-NEXTEL		Cell phone service March'15	221.31	R	05/15/15	05/15/15		163	
			<u>3,551.24</u>						
5-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
15-00165 1 DRAEG010 DRAEGER SAFETY DIAGNOSTICS, INC		Breathalyzer Cert/Calibration	369.00	R	02/11/15	05/14/15		91093299	
15-00650 1 OFFIC010 OFFICE BUSINESS SYSTEMS		911 Voice Logger Maint 2015	3,700.00	R	04/06/15	05/14/15			
			<u>4,069.00</u>						
5-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
15-00651 1 OFFIC010 OFFICE BUSINESS SYSTEMS		24/7 Help Desk/Sw upgrades	1,088.00	R	04/06/15	05/14/15		105393 1	
5-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
15-00438 1 CITY0020 CITY FIRE EQUIPMENT CO., INC.		recharge fire extinguishers	265.20	R	03/11/15	05/14/15		WO 92813	
5-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
15-00771 5 HOMED010 HOME DEPOT		HAMMER TACKR/STAPLES 3/12/15	37.64	R	04/29/15	05/14/15		3021006	
15-00794 2 BAYW0010 BAY WAY LUMBER		Hardware Supplies-St 3/20/15	69.70	R	04/29/15	05/14/15		166045	
15-00810 1 WINST010 WINSTON, ALPHONSE		FIX TIRE 1/26/15	10.35	R	04/29/15	05/14/15			
15-00904 1 BAYW0010 BAY WAY LUMBER		Lute 36" Asphalt	96.21	R	04/29/15	05/14/15		170472	
15-00904 2 BAYW0010 BAY WAY LUMBER		Mop Head 24oz 4 Ply Cotton	96.22	R	04/29/15	05/14/15		170472	
			<u>310.12</u>						
5-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
15-00624 2 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Small Equipment Repair-Streets	167.45	R	04/01/15	05/14/15		100976	B
15-00624 3 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Small Equipment Repair-Streets	61.00	R	04/01/15	04/30/15		100949	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

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5-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
15-00913 9 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 3/24/15	689.07	R	04/29/15	05/15/15		65950	B
15-00913 10 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 3/26/15	623.75	R	04/29/15	05/15/15		65950	B
15-00913 11 JOSEP010 JOSEPH SMENTKOWSKI, INC.		MAY'15 SOLID WSTE/RECYCLING	52,216.67	R	04/29/15	05/15/15		66578	B
15-00913 12 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 4/1/15	182.56	R	04/29/15	05/15/15		66603	B
15-00913 13 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 4/2/15	1,435.42	R	04/29/15	05/15/15		66603	B
15-00913 14 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 4/2/15	909.22	R	04/29/15	05/15/15		66603	B
15-00913 15 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 4/13/15	1,382.62	R	04/29/15	05/15/15		66603	B
15-00913 16 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 4/13/15	1,173.21	R	04/29/15	05/15/15		66603	B
15-00913 17 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 4/16/15	1,062.25	R	04/29/15	05/15/15		66603	B
15-00913 18 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 4/17/15	987.07	R	04/29/15	05/15/15		66603	B
15-00913 19 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 4/21/15	733.82	R	04/29/15	05/15/15		66603	B
15-00913 20 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 4/21/15	998.71	R	04/29/15	05/15/15		66603	B
15-00913 21 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 4/23/15	217.46	R	04/29/15	05/15/15		66603	B
15-00913 22 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 4/29/15	440.29	R	04/29/15	05/15/15		66603	B
15-00913 23 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 4/29/15	491.30	R	04/29/15	05/15/15		66603	B
15-00916 1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.		April'15 Incinerator waste (1)	30,884.71	R	04/29/15	05/14/15		00415-MI	
15-00916 2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.		April'15 Incinerator waste (2)	35,038.37	R	04/29/15	05/14/15			
			259,201.68						
5-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
15-00771 3 HOMED010 HOME DEPOT		ANGL BRNDR/MTL CUT ETC 3/4/15	146.53	R	04/29/15	05/14/15		1013320	
15-00771 4 HOMED010 HOME DEPOT		STEP STOOL W/TRAY 3/5/15	42.73	R	04/29/15	05/14/15		0013405	
15-00771 6 HOMED010 HOME DEPOT		HANIPAK SPRAYER 3/12/15	8.27	R	04/29/15	05/14/15		3021006	
15-00771 7 HOMED010 HOME DEPOT		DOOR STOPS 2/24/15	35.04	R	04/29/15	05/14/15		9025544	
15-00771 8 HOMED010 HOME DEPOT		TAPE/SEAL/MOLDIN ETC 2/25/15	58.13	R	04/29/15	05/14/15		8025656	
15-00771 9 HOMED010 HOME DEPOT		PLY WOOD/ENTRY LVR ETC 2/26/15	95.24	R	04/29/15	05/14/15		7012827	
15-00771 10 HOMED010 HOME DEPOT		FURNITURE DOLLY 3/10/15	79.88	R	04/29/15	05/14/15		5020820	
15-00794 1 BAYW0010 BAY WAY LUMBER		HardwareSupp-Bldg/Grnds3/20/15	32.08	R	04/29/15	05/14/15		166044	
15-00805 3 BLAND010 BLANDING, GENE		KEYS /JAN'15	2.09	R	04/29/15	05/14/15		7394	
15-00851 3 GENER030 GENERAL PLUMBING SUPPLY		Plumbin Supl.-City Hall 2/23	88.20	R	04/29/15	05/15/15		S5751804.001	
15-00851 4 GENER030 GENERAL PLUMBING SUPPLY		Plumbing Suppl.City Hall 1.12	61.31	R	04/29/15	05/15/15		S5694292.001	
15-00851 6 GENER030 GENERAL PLUMBING SUPPLY		Plumbing Suppl.-City Hall 2/18	24.31	R	04/29/15	05/15/15		S5745398.001	
15-00851 7 GENER030 GENERAL PLUMBING SUPPLY		Plumbing Supply-Brook Alley	595.00	R	04/29/15	05/15/15		S5696578.001	
15-00851 8 GENER030 GENERAL PLUMBING SUPPLY		Plumbing Supply-City Hall 1/22	11.73	R	04/29/15	05/15/15		S5710503.001	
15-00851 9 GENER030 GENERAL PLUMBING SUPPLY		Plumbing Supply-City Hall 1/23	13.12	R	04/29/15	05/15/15		S5711719.001	
15-00851 10 GENER030 GENERAL PLUMBING SUPPLY		Plumbing Supply-City Hall 2/12	50.52	R	04/29/15	05/15/15		S5737061.001	
			1,344.18						

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5-01-26-315-000-305	EVM - TIRES AND TUBES								
15-00958	3 KIRK0010 KIRK'S ORANGE TIRE	LT225/75R16E/MT/DISMT 1/13/15	486.00	R	05/04/15	05/15/15		266967	B
	Tracking Id: 29D315237 DODGE RAM 2 YD DUMP TRUCK 1995 MG7477								
15-00958	4 KIRK0010 KIRK'S ORANGE TIRE	LT245/75R17E MT/DISMT 1/26/15	269.95	R	05/04/15	05/15/15		267180	B
	Tracking Id: 290FC53099 FORD F350 2006								
15-00958	5 KIRK0010 KIRK'S ORANGE TIRE	1R225/MT/DISMT 1/28/15	627.65	R	05/04/15	05/15/15		267209	B
	Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140								
15-00958	6 KIRK0010 KIRK'S ORANGE TIRE	11R225/MT/DISMT 1/28/15	953.00	R	05/04/15	05/15/15		267208	B
	Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663								
15-00958	7 KIRK0010 KIRK'S ORANGE TIRE	FLAT REPAIR/RT REAR 2/18/15	29.95	R	05/04/15	05/15/15		267561	B
	Tracking Id: 29D315237 DODGE RAM 2 YD DUMP TRUCK 1995 MG7477								
15-00958	8 KIRK0010 KIRK'S ORANGE TIRE	P235/55R17 98W S2 EAG 2/13/15	1,077.70	R	05/04/15	05/15/15		467487	B
	Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 MG50124								
			<u>3,444.25</u>						
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
15-00775	1 WE000010 W.E. TIMMERMAN CO. INC.	DIRT SHOE ASSY 4/2/15	543.24	R	04/29/15	05/14/15		0206477	
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464								
15-00775	2 WE000010 W.E. TIMMERMAN CO. INC.	HYDRAULIC MOTOR 3/10/15	535.17	R	04/29/15	05/14/15		0206270	
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464								
15-00775	3 WE000010 W.E. TIMMERMAN CO. INC.	DIRT SHOE EXT SPRING 3/10/15	13.66	R	04/29/15	05/14/15		0206270	
15-00790	1 AMERI090 AMERICAN HOSE & HYDRAULICS INC	TUBE 3/13/15	119.00	R	04/29/15	05/14/15		0385192	
	Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346								
			<u>1,211.07</u>						
5-01-26-315-000-307	EVM - OILS & FLUIDS								
15-00603	1 MCGRA010 MCGRATH MUNICIPAL EQUIPMENT	Soy Solv Release Agent 5Gal	165.00	R	04/01/15	05/14/15			
5-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
15-00782	1 WIREL010 WIRELESS LINKS, INC.	Apr'15 GPS Fleet Management	486.00	R	04/29/15	05/14/15		4012015128	
15-00783	1 WIREL010 WIRELESS LINKS, INC.	May'15 GPS Fleet Management	486.00	R	04/29/15	05/14/15		5012015129	
			<u>972.00</u>						
5-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES								
15-00582	1 RR000010 RR DONNELLEY	REG-42A vital record blue	220.50	R	04/01/15	05/14/15		007092108	
15-00582	2 RR000010 RR DONNELLEY	REG-42B vital record blue	367.50	R	04/01/15	05/14/15		007092108	
15-00850	1 DM000010 D & M INSTANT PRINTING	Health Dept. Envelopes	120.50	R	04/29/15	05/14/15		20516	
15-01034	1 COSEY010 COSEY, STEPHANIE	community day - water	14.57	R	05/13/15	05/15/15			
15-01034	2 COSEY010 COSEY, STEPHANIE	sterno/napkins/forks	5.64	R	05/13/15	05/15/15			

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS						
15-00688 1 RRT00010 RR TROPHY & SPORTING GOODS CO.	Walk-russell Orange T-shirts	393.00	R	04/06/15	05/14/15	33969	
15-00688 2 RRT00010 RR TROPHY & SPORTING GOODS CO.	size upcharge & screen	80.00	R	05/14/15	05/14/15	33969	
15-00773 1 CTOWN010 C-TOWN SUPERMARKET	Womens History Program- Soda	19.96	R	04/29/15	05/14/15		
15-00773 2 CTOWN010 C-TOWN SUPERMARKET	water	6.99	R	04/29/15	05/14/15		
15-00773 3 CTOWN010 C-TOWN SUPERMARKET	Utensils - Forks	1.98	R	04/29/15	05/14/15		
15-00773 4 CTOWN010 C-TOWN SUPERMARKET	plates	12.00	R	04/29/15	05/14/15		
15-00773 5 CTOWN010 C-TOWN SUPERMARKET	napkins	7.50	R	04/29/15	05/14/15		
15-00773 6 CTOWN010 C-TOWN SUPERMARKET	ice	7.50	R	04/29/15	05/14/15		
		<u>528.93</u>					
5-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE						
15-00625 2 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Small Equipment Repair-Parks	43.90	R	04/01/15	05/14/15	101276	B
15-00625 3 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Small Equipment Repair-Parks	11.90	R	04/01/15	05/14/15	101264	B
		<u>55.80</u>					
5-01-31-430-000-502	GAS AND ELECTRIC						
15-00848 1 PSE00010 PSE & G	FEB'15 ELECTRIC & GAS	31,954.79	R	04/29/15	05/14/15		
5-01-31-435-000-528	STREET LIGHTING						
15-00789 1 NRGB0010 NRG BUSINESS SOLUTIONS	ST LTG UTILITY-MAR'15	9,020.77	R	04/29/15	05/14/15		
15-00848 2 PSE00010 PSE & G	FEB'15 STREET LTG	38,339.11	R	04/29/15	05/14/15		
15-00868 1 PSE00010 PSE & G	BRDG LIGHT-MCCHESENEY/SCOTLAND	1,286.00	R	04/29/15	05/14/15	4033323802	
		<u>48,645.88</u>					
5-01-31-440-000-599	TELEPHONE						
15-01010 1 BROAD010 BROADVIEW NETWORKS	APR'15 PHONE BILLS	10,830.08	R	05/13/15	05/15/15	16011786	
15-01011 1 VERIZ010 VERIZON	MAR'15 PHONE/INTERNET BILLS	1,767.34	R	05/13/15	05/15/15	04/01/15	
15-01011 2 VERIZ010 VERIZON	MAR'15 PHONE/INTERNET BILLS	1,751.59	R	05/13/15	05/15/15	04/01/15	
15-01011 3 VERIZ010 VERIZON	APR'15 PHONE/INTERNET BILLS	302.12	R	05/13/15	05/15/15	04/22/15	
15-01011 4 VERIZ010 VERIZON	MAR'15 PHONE/INTERNET BILLS	590.53	R	05/13/15	05/15/15	04/01/15	
15-01011 5 VERIZ010 VERIZON	APR'15 PHONE/INTERNET BILLS	1,749.94	R	05/14/15	05/15/15	05/01/15	
15-01011 6 VERIZ010 VERIZON	APR'15 PHONE/INTERNET BILLS	1,753.02	R	05/14/15	05/15/15	05/01/15	
15-01011 7 VERIZ010 VERIZON	APR'15 PHONE/INTERNET BILLS	485.56	R	05/14/15	05/15/15	05/01/15	
15-01013 1 VERIZ020 VERIZON WIRELESS	MAR'15 CELL PHONE SERVICE	219.69	R	05/13/15	05/15/15	9743096505	
15-01013 2 VERIZ020 VERIZON WIRELESS	MAR'15 CELL PHONE SERVICE	125.20	R	05/13/15	05/15/15	9743119683	
15-01013 3 VERIZ020 VERIZON WIRELESS	APR'15 CELL PHONE SERVICE	219.80	R	05/14/15	05/15/15	9744784240	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-14-009-900-901	9'14i Road Improvements - sect 20						
14-02896 4 PENNO010 PENNONI ASSOCIATES INC.	PROF SVS BURNSIDE ROAD IMPROV	400.00	R	11/21/14	05/14/15	634470	B
14-03092 4 PENNO010 PENNONI ASSOCIATES INC.	ShyderSt,FairviewAe,JacksonSt	1,000.00	R	12/12/14	05/14/15	634472	B
		1,400.00					
	Fund Total: GENERAL CAPITAL	12,055.21					
Fund:	WATER/SEWER CAPITAL						
C-06-xx-501-000-000	IMPR TO WATER/SEWER SYSTEM 22-02						
15-00300 2 HATCH010 HATCH MOTT MACDONALD	Engineering Service - inspectn	500.00	R	02/24/15	05/14/15	IV00209985	B
	Fund Total: WATER/SEWER CAPITAL	500.00					
	Year Total:	12,555.21					
Fund:	GRANT FUND						
G-02-11-732-165-004	2010 Recycling Tonnage						
15-00600 1 AMERIO50 AMERIMARK DIRECT	RECYCLED PLASTIC RULER 12	195.00	R	04/01/15	05/14/15	QUOTE	
15-00600 2 AMERIO50 AMERIMARK DIRECT	IMPRINT COST 3/17/15	48.00	R	04/01/15	05/14/15	QUOTE	
15-00600 3 AMERIO50 AMERIMARK DIRECT	PENCIL SHARPENERS	197.50	R	04/01/15	05/14/15	QUOTE	
15-00600 4 AMERIO50 AMERIMARK DIRECT	IMPRINT COST 3/17/15	48.00	R	04/01/15	05/14/15	QUOTE	
15-00600 5 AMERIO50 AMERIMARK DIRECT	LETTER OPENERS	222.50	R	04/01/15	05/14/15	QUOTE	
15-00600 6 AMERIO50 AMERIMARK DIRECT	INPRINT COST 3/17/15	45.00	R	04/01/15	05/14/15	QUOTE	
15-00600 7 AMERIO50 AMERIMARK DIRECT	CLIC STIC EOLUTIONS PEN	195.00	R	04/01/15	05/14/15	QUOTE	
15-00600 8 AMERIO50 AMERIMARK DIRECT	IMPRINT COST	12.00	R	04/01/15	05/14/15	QUOTE	
15-00600 9 AMERIO50 AMERIMARK DIRECT	COLORING BOOKS C	162.50	R	04/01/15	05/14/15	QUOTE	
15-00600 10 AMERIO50 AMERIMARK DIRECT	IMPRINT COST 3/17/15	28.00	R	04/01/15	05/14/15	QUOTE	
15-00600 11 AMERIO50 AMERIMARK DIRECT	SOYBEAN CRAYONS	207.36	R	04/01/15	05/14/15	QUOTE	
15-00600 12 AMERIO50 AMERIMARK DIRECT	IMPRINT COST 3/17/15	18.00	R	04/01/15	05/14/15	QUOTE	
15-00600 13 AMERIO50 AMERIMARK DIRECT	COLORING BOOKS B	137.50	R	04/01/15	05/14/15	QUOTE	
15-00600 14 AMERIO50 AMERIMARK DIRECT	IMPRINT COST 3/17/15	38.00	R	04/01/15	05/14/15	QUOTE	
15-00600 15 AMERIO50 AMERIMARK DIRECT	RECYCLING KEY TAGS	172.50	R	04/01/15	05/14/15	QUOTE	
15-00600 16 AMERIO50 AMERIMARK DIRECT	IMPRINT COST 3/17/19	18.00	R	04/01/15	05/14/15	QUOTE	
15-00600 17 AMERIO50 AMERIMARK DIRECT	OXO BIO PLASTIC BAGS C	340.00	R	04/01/15	05/14/15	QUOTE	
15-00600 18 AMERIO50 AMERIMARK DIRECT	IMPRINT COST 3/15/15	24.00	R	04/01/15	05/14/15	QUOTE	
15-00600 19 AMERIO50 AMERIMARK DIRECT	STOCK RECYCLING PENCILS	97.92	R	04/01/15	05/14/15	QUOTE	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-170-100-022 15-00785 1 MCMAN020	H.A.N.D.S Inc. 15 South Essex Ave MCMANIMON, SCOTLAND & BAUMANN	Jan' 15 Copeland Lofts Escrow	220.00	R	04/29/15	05/14/15		133154	
T-03-00-180-100-303 15-00856 1 SUBUR010	RPM DEVELOPMENT - TONY GALENTA PLAZA SUBURBAN CONSULTING ENGINEERS,	Apr'15 Transit Village Escrow	285.00	R	04/29/15	05/14/15		24080	
T-03-00-180-100-511 15-00798 1 CPENG010	540-548 Main Street CP ENGINEERS LLC	Mar '15 540-548 Main St Escrow	3,496.25	R	04/29/15	05/14/15		2461	
T-03-00-180-100-513 15-00861 1 CPENG010	551 GLEBE STREET CP ENGINEERS LLC	Apr'15 551 Glebe St. Escrow	942.50	R	04/29/15	05/14/15		2462	
T-03-00-180-100-909 15-00856 3 SUBUR010	387-389 Olcott St SUBURBAN CONSULTING ENGINEERS,	Apr'15 387-389 Olcott Escrow	270.00	R	04/29/15	05/14/15		24098	
T-03-00-180-100-910 15-00856 2 SUBUR010	White Castle - 467 Central Ave SUBURBAN CONSULTING ENGINEERS,	Apr'15 467 Central Ave Escrow	540.70	R	04/29/15	05/14/15		24097	
T-03-00-364-000-104 14-03114 1 TWIN0010	Recreation General Deposits TWIN VALLEY FOOTBALL CONF.	Football Refs.-addlt. games	240.00	R	12/12/14	05/14/15		0-2014-016	
T-03-00-364-000-107 15-00601 19 LERRO010	REC - BASKETBALL LERRO ENTERPRISES INC.	basketball-participation base	408.00	R	04/01/15	05/14/15			
15-00601 20 LERRO010	LERRO ENTERPRISES INC.	basketball-participation Bsty	408.00	R	04/01/15	05/14/15			
15-00601 21 LERRO010	LERRO ENTERPRISES INC.	6" side saddle riser	126.00	R	04/01/15	05/14/15			
15-00601 22 LERRO010	LERRO ENTERPRISES INC.	5" resin trophy	102.00	R	04/01/15	05/14/15			
15-00601 23 LERRO010	LERRO ENTERPRISES INC.	5" resin	252.00	R	04/01/15	05/14/15			
15-00601 24 LERRO010	LERRO ENTERPRISES INC.	resin small clinic	195.00	R	04/01/15	05/14/15			
15-00648 1 SUBUR020	SUBURBAN SPORTS GROUP, LLC	8th grade league bskt fees 15'	902.00	R	04/06/15	05/14/15		4R4016	
			2,393.00						
T-03-00-364-000-108 15-00599 1 LERRO010	REC - BASEBALL LERRO ENTERPRISES INC.	Baseball Caps	820.00	R	04/01/15	05/14/15			
15-00599 2 LERRO010	LERRO ENTERPRISES INC.	lettering "o"	205.00	R	04/01/15	05/14/15			
15-00599 3 LERRO010	LERRO ENTERPRISES INC.	Baseball socks	237.60	R	04/01/15	05/14/15			
15-00599 4 LERRO010	LERRO ENTERPRISES INC.	Baseball socks	356.40	R	04/01/15	05/14/15			
15-00599 5 LERRO010	LERRO ENTERPRISES INC.	Baseball socks	356.40	R	04/01/15	05/14/15			
15-00599 6 LERRO010	LERRO ENTERPRISES INC.	shirts	1,384.15	R	04/01/15	05/14/15			
15-00599 7 LERRO010	LERRO ENTERPRISES INC.	Shirts	357.20	R	04/01/15	05/14/15			

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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
Fund:	MUNICIPAL INSURANCE FUND						
T-13-00-001-000-000	Municipal Insurance Expenditures						
15-00765	1 LAMB0010 LAMB KRETZER LLC Manganelli v. City '12/14	2,304.91	R	04/29/15	05/15/15	1051	
15-00787	1 STANZ010 STANZIALE, DAVID LLC. McGovern v. City	2,942.74	R	04/29/15	05/15/15	11710 & 11758	
15-00788	1 WENZE010 WENZEL, JOE Labor matters '13, '14 & '15	39,776.00	R	04/29/15	05/15/15	307,311,315,15	
15-00801	1 LAMB0010 LAMB KRETZER LLC Paladino v. CO, Serv. '3/15	352.00	R	04/29/15	05/15/15	4006	
15-00802	1 LAMB0010 LAMB KRETZER LLC Feld v. City of Orange '3/15	596.00	R	04/29/15	05/15/15	4005	
15-00806	1 LAMB0010 LAMB KRETZER LLC Housing Auth v. L. Williams '10/14	209.70	R	04/29/15	05/15/15	1050	
15-00814	1 LAMB0010 LAMB KRETZER LLC City v. Brian Pianfetti '10/14	220.55	R	04/29/15	05/15/15	1049	
15-00815	1 LAMB0010 LAMB KRETZER LLC Housing Auth. v. Weekes '10/14	154.92	R	04/29/15	05/15/15	1048	
15-00816	1 LAMB0010 LAMB KRETZER LLC Paladino v. City '12/15	583.00	R	04/29/15	05/15/15	1047	
		<u>47,139.82</u>					
	Fund Total: MUNICIPAL INSURANCE FUND	47,139.82					
Fund:	ANIMAL CONTROL FUND						
T-15-00-002-000-000	Due to State						
15-00769	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE March '15 Dog State Fees	197.40	R	04/29/15	05/15/15		
15-00990	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE Feb'15 Dog State Fees	182.40	R	05/13/15	05/15/15		
15-01019	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE April '15 State Dog Fees	46.80	R	05/13/15	05/15/15		
		<u>426.60</u>					
	Fund Total: ANIMAL CONTROL FUND	426.60					
	Year Total:	186,202.72					
Total P.O. Items:	402	Total List Amount:	867,701.90	Total Void Amount:	0.00		

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 05/07/15 to 05/15/15
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Depositor: Y

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
01CURR Current									
27119	05/07/15	VITIED20 MCHUGH & IMBORNONE			67,500.00	4-01-20-155-000-366	Budget		1347
15-00194	1	Settlement				LAW - SETTLEMENTS			1
27120 05/07/15 BARLD010 BARLOW, ANNA									
15-00964	1	JUL-DEC'12 MEDICARE REIMB			600.00	4-01-23-220-000-549	Budget		1348
15-00964	2	JAN-JUN'13 MEDICARE REIMB			629.40	EEB - CHAP 88 MEDICARE REFUND			2
15-00964	3	JUL-DEC'13 MEDICARE REIMB			629.40	EEB - CHAP 88 MEDICARE REFUND			3
15-00964	4	JAN-JUN'14 MEDICARE REIMB			629.40	EEB - CHAP 88 MEDICARE REFUND			4
15-00964	5	JUL-DEC'14 MEDICARE REIMB			629.40	EEB - CHAP 88 MEDICARE REFUND			5
					<u>3,117.60</u>				
27121 05/07/15 BAKER030 BAKER, JON L.									
15-00966	1	rfnd home owner/ins ck 359171			9,072.20	5-01-55-192-000-000	Budget	05/07/15 VOID	1349
						REFUND OF COLLECTED REVENUE			1
27122 05/07/15 BAKER030 BAKER, JON L.									
15-00966	1	rfnd home owner/ins ck 359171			9,017.20	5-01-55-192-000-000	Budget	05/07/15 VOID	1350
						REFUND OF COLLECTED REVENUE			1
27123 05/07/15 BAKER030 BAKER, JON L.									
15-00966	1	rfnd home owner/ins ck 359171			9,017.22	5-01-55-192-000-000	Budget		1351
						REFUND OF COLLECTED REVENUE			1
27124 05/08/15 VIRG0010 VIRGO MUNICIPAL FINANCE FUND LP									
15-00961	1	2'14 1204/1 TX REFND R#97-2015			40.00	5-01-55-107-000-000	Budget	05/08/15 VOID	1352
						(Void Reason: check printed incorr)			1
15-00962	1	4'13 5303/19 TX REFND R#98-2015			770.14	5-01-55-107-000-000	Budget		2
						REFUND - PRIOR YEAR INADVERTENT PYMTS			2
15-00963	1	2'14 1204/8 TX REFND R#99-2015			52.00	5-01-55-107-000-000	Budget		3
						REFUND - PRIOR YEAR INADVERTENT PYMTS			3
					<u>862.14</u>				
27125 05/08/15 VIRG0010 VIRGO MUNICIPAL FINANCE FUND LP									
15-00961	1	2'14 1204/1 TX REFND R#97-2015			40.00	5-01-55-107-000-000	Budget		1353
						REFUND - PRIOR YEAR INADVERTENT PYMTS			1
15-00962	1	4'13 5303/19 TX REFND R#98-2015			770.14	5-01-55-107-000-000	Budget		2
						REFUND - PRIOR YEAR INADVERTENT PYMTS			2
15-00963	1	2'14 1204/8 TX REFND R#99-2015			52.00	5-01-55-107-000-000	Budget		3
						REFUND - PRIOR YEAR INADVERTENT PYMTS			3
					<u>862.14</u>				

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

01CURR		Current		Continued	
Checking Account Totals	Paid	Void	Amount Paid	Amount Void	
Checks:	11	3	2,207,468.12	18,951.54	
Direct Deposit:	0	0	0.00	0.00	
Total:	11	3	2,207,468.12	18,951.54	

03TRUST		General Trust			
Checking Account Totals	Paid	Void	Amount Paid	Amount Void	
105295 05/14/15 NATI0120 NATIONAL MULTIPLE SCLEROSIS			600.00		1359
15-01086 1 MS WALK DONATION					1
			T-03-00-364-000-201		Budget
			REC - MS WALK		

105296 05/14/15 TRAPA010 TRAPASSO, ANTHONY			33,584.91		1360
15-00967 1 TRP 13-0184 627 TREMONT 6101/6					1
			T-03-00-132-000-103		Budget
			Third Party Tax Redemptions		

105297 05/14/15 NUUNEMP1 NJ UNEMPLOYMENT COMP FUND			18,227.10		1362
15-00998 1 1st Qtr Reimb Billing					1
			T-03-00-133-000-104		Budget
			NJ Unemployment Insurance		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	52,412.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	52,412.01	0.00

05W-OP		Water Operating			
Checking Account Totals	Paid	Void	Amount Paid	Amount Void	
100855 05/15/15 ALA1010 ALAZMO GROUP			3,713.80		1366
15-01085 1 NOV/DEC'12 ENG RESERVATOR STUDY					1
			5-05-55-502-192-519		Budget
			W - PROFESSIONAL SERVICES		
15-01085 2 JAN/MAR'13 ENG RESERVATOR STUDY			2,878.75		2
			5-05-55-502-192-519		Budget
			W - PROFESSIONAL SERVICES		
15-01085 3 MAR'13 ENG RESERVATOR STUDY			640.00		3
			5-05-55-502-192-519		Budget
			W - PROFESSIONAL SERVICES		
15-01085 4 MAY'13 ENG RESERVATOR STUDY			30.00		4
			5-05-55-502-192-519		Budget
			W - PROFESSIONAL SERVICES		
15-01085 5 APR/MAY'13 ENG RESERVATOR STUDY			1,920.00		5
			5-05-55-502-192-519		Budget
			W - PROFESSIONAL SERVICES		
			9,182.55		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,182.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,182.55	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	3	2,269,062.68	18,951.54
Direct Deposit:	0	0	0.00	0.00
Total:	15	3	2,269,062.68	18,951.54

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					Contract	Ref Seq
01CURR Current Continued							
27133	CITY OF ORANGE - SALARY ACCT.	Continued					
15-00980	25 PR 050115 STREETS OT		3,808.63	5-01-26-290-000-105	Budget		25
				STR - OVERTIME			
15-00980	26 PR 050115 BUILDINGS & GROUNDS		1,794.52	5-01-26-310-000-101	Budget		26
				BDG - SALARY AND WAGES			
15-00980	27 PR 050115 BLDGS & GRNDS OT		1,865.64	5-01-26-310-000-105	Budget		27
				BDG - OVERTIME			
15-00980	28 PR 050115 COMMUNITY SERVICES		10,688.15	5-01-27-330-000-101	Budget		28
				COM - SALARY AND WAGES			
15-00980	29 PR 050115 HEALTH		12,139.70	5-01-27-332-000-101	Budget		29
				HD - SALARY AND WAGES			
15-00980	30 PR 050115 ANIMAL CONTROL		1,980.66	5-01-27-340-000-101	Budget		30
				AC - SALARY & WAGES			
15-00980	31 PR 050115 OLDER ADULT		2,751.34	5-01-28-360-000-101	Budget		31
				OAS - SALARY AND WAGES			
15-00980	32 PR 050115 RECREATION		10,965.32	5-01-28-364-000-101	Budget		32
				REC - SALARY AND WAGES			
15-00980	33 PR 050115 RECREATION P/T		537.00	5-01-28-364-000-102	Budget		33
				REC - PART TIME/SEASONAL S&M			
15-00980	34 PR 050115 AFTER SCHOOL		1,950.00	5-01-27-331-000-101	Budget		34
				ILSA - salary & wages			
15-00980	35 PR 050115 PARKS		6,887.84	5-01-28-375-000-101	Budget		35
				PM - SALARY AND WAGES			
15-00980	36 PR 050115 PARKS OT		147.94	5-01-28-375-000-105	Budget		36
				PM - OVERTIME			
15-00980	37 PR 050115 COURT		29,406.93	5-01-43-490-000-101	Budget		37
				CRT - SALARY AND WAGES			
15-00980	38 PR 050115 PUBLIC DEFENDER		1,340.60	5-01-43-495-000-101	Budget		38
				PBD - SALARY AND WAGES			
15-00980	39 PR 050115 WATER		1,575.98	5-01-05-160-000-005	Budget		39
				Interfund>< Water operating			
15-00980	40 PR 050115 TOWNSHIP SHARE		33,991.52	5-01-36-472-000-622	Budget		40
				SOCIAL SECURITY			
15-00980	43 PR 050115 DUE>T-30		59,826.58	4-01-05-160-000-030	Budget		41
				Interfund><Salary Account			
			<u>1,048,462.83</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	1,048,462.83	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>1</u>	<u>0</u>	<u>1,048,462.83</u>	<u>0.00</u>	
03TRUST General Trust							
105298	05/01/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1364
15-00980	41	PR 050115 ODPO	31,825.75		T-03-00-240-000-000		1
					OFF DUTY POLICE OFFICER EMP. BAL ACCT		
15-00980	42	PR 050115 SUMMER CAMP	1,512.00		T-03-00-364-000-114		2
					REC - SUMMER CAMP		
15-00980	44	PR 050115 DUE>T-30	1,512.00		T-03-05-160-000-030		3
					Interfund >< Salary Acct		
			<u>31,825.75</u>				