

June 26, 2015  
10:07 AM

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

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: 0616    to 0616      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	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
14-02292	1 WB000010 W.B. MASON CO., INC.	WALLMATES DRY ERASE PLANNER BD	22.76	R	09/23/14	06/11/15			
14-02292	2 WB000010 W.B. MASON CO., INC.	LIQUID FLAIR MARKER PEN	23.40	R	09/23/14	06/11/15			
14-02292	3 WB000010 W.B. MASON CO., INC.	LIQUID FLAIR MARKER PEN	23.40	R	09/23/14	06/11/15			
14-02292	4 WB000010 W.B. MASON CO., INC.	LIQUID FLAIR MARKER PEN	23.40	R	09/23/14	06/11/15			
14-02292	5 WB000010 W.B. MASON CO., INC.	BU3 RETRACTABLE BALLPOINT PEN	104.80	R	09/23/14	06/11/15			
14-02292	6 WB000010 W.B. MASON CO., INC.	VELOCITY RETRACTABLE BALLPOINT	6.00	R	09/23/14	06/11/15			
14-02292	7 WB000010 W.B. MASON CO., INC.	DRY ERASER MARKER AND CLEANER	12.26	R	09/23/14	06/11/15			
14-02292	8 WB000010 W.B. MASON CO., INC.	FRAMED MOTIVATIONAL PRINTS	45.04	R	09/23/14	06/11/15			
14-02292	9 WB000010 W.B. MASON CO., INC.	FRAMED MOTIVATIONAL PRINTS	45.04	R	09/23/14	06/11/15			
14-02292	10 WB000010 W.B. MASON CO., INC.	EXPANDING WALLET FOLDERS	104.70	R	09/23/14	06/11/15			
14-02292	11 WB000010 W.B. MASON CO., INC.	MANILA CLASP ENVELOPE	109.76	R	09/23/14	06/11/15			
14-02292	12 WB000010 W.B. MASON CO., INC.	MANILA CLASP ENVELOPE	68.22	R	09/23/14	06/11/15			
14-02292	13 WB000010 W.B. MASON CO., INC.	MANILA CLASP ENVELOPE	96.88	R	09/23/14	06/11/15			
14-02292	14 WB000010 W.B. MASON CO., INC.	RULED WRITING PADS	95.55	R	09/23/14	06/11/15			
14-02292	15 WB000010 W.B. MASON CO., INC.	INDEX TABS	4.44	R	09/23/14	06/11/15			
			785.65						
4-01-20-110-000-519	CLK - PROFESSIONAL SERVICES								
15-01134	1 CODED010 CODED SYSTEMS LLC	Codification Service 2014	5,846.00	R	05/29/15	06/12/15			
4-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES								
14-03018	1 THEOF010 THE OFFICE CONCEPTS GROUP	EXECUTIVE HIGH-BACK CHAIR	215.04	R	11/25/14	06/11/15		539505-0	
4-01-20-170-000-654	PLD - EQUIPMENT								
15-00366	4 VALLE010 VALLEY ARTS	City assist Murral project	5,600.00	R	03/05/15	06/11/15		5/15/15	B
15-00366	5 VALLE010 VALLEY ARTS	City assist Murral project	3,380.00	R	03/05/15	06/11/15		4/28/15	B
			8,980.00						
4-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
15-01098	5 TROVA010 TROVATO, BRIAN	Reimb:Canine Food 12/22/14	55.58	R	05/15/15	06/12/15		2688050	

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4-01-25-265-000-510 15-00429 3 ORANG080	OFD - EQUIPMENT REPAIR & MAINTENANCE ORANGE VALLEY HARDWARE	Assorted screws & braces	88.89	R	03/11/15	06/12/15	180		
	Fund Total: CURRENT FUND		15,971.16						
	Year Total:		15,971.16						
Fund:	CURRENT FUND								
5-01-20-120-000-510 15-01135 1 GRAMC010	CLK - EQUIPMENT REPAIR & MAINTENANCE GRAMCO BUSINESS COMMUNICATIONS Council Conf Rm Sound System		1,320.00	R	05/29/15	06/12/15			
5-01-20-120-000-517 15-01135 1 STAR0010	CLK - ADVERTISING NJ ADVANCED MEDIA/STAR LEDGER	LGL AD 4/27 Public Notice	38.75	R	05/29/15	06/12/15	103924791		
15-0116 1 WORRA010	COMMUNITY NEWSPAPER	LGL AD RES 129-2015	26.16	R	05/29/15	06/12/15	E25680		
15-0116 2 WORRA010	COMMUNITY NEWSPAPER	LGL AD ORD 26-2015	73.68	R	05/29/15	06/12/15	E25685		
15-0116 3 WORRA010	COMMUNITY NEWSPAPER	LGL AD ORD 32-2015	88.08	R	05/29/15	06/12/15	E25670		
15-0116 4 WORRA010	COMMUNITY NEWSPAPER	LGL AD ORD 24-2015	115.44	R	05/29/15	06/12/15	E25672		
15-0116 5 WORRA010	COMMUNITY NEWSPAPER	LGL AD ORD 25-2015	65.40	R	05/29/15	06/12/15	E25683		
			407.51						
5-01-20-120-000-519 15-01134 2 CODED010	CLK - PROFESSIONAL SERVICES CODED SYSTEMS LLC	Codification Service 2015	5,738.00	R	05/29/15	06/12/15			
5-01-20-165-000-515 15-00847 1 DM000010	PWD - PRINTING & BINDING D & M INSTANT PRINTING	Permit Books	175.00	R	04/29/15	06/12/15	20603		
15-00847 2 DM000010	D & M INSTANT PRINTING	DPW & Engineering Letterhead	155.00	R	04/29/15	06/12/15	20603		
			330.00						
5-01-20-165-000-519 15-01186 1 CARR0010	PWD - PROFESSIONAL SERVICES CARROLL ENGINEERING CORP	Apr'15 Eng. Svs	360.53	R	05/29/15	06/11/15	170529		
5-01-20-170-000-301 15-01148 1 MAYES010	PLD - OFFICE MATERIALS & SUPPLIES MAYES, MARTY	REIMB- LOGITECH M320 MOUSE	21.39	R	05/29/15	06/12/15			
5-01-20-170-000-335 15-01021 1 NEWJ0050	PLD - EMPLOYEE TRAINING NEW JERSEY PLANNING OFFICIALS	PB Mandatory Training Programs	525.00	R	05/13/15	06/12/15			
15-01021 2 NEWJ0050	NEW JERSEY PLANNING OFFICIALS	MLUL & Guide Book Bundle	288.00	R	05/13/15	06/12/15			
15-01021 3 NEWJ0050	NEW JERSEY PLANNING OFFICIALS	Shipping & Handling	15.00	R	05/13/15	06/12/15			

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5-01-20-170-000-335 15-01021 4 NEWJ0050	PLD - EMPLOYEE TRAINING NEW JERSEY PLANNING OFFICIALS	Continued Mandatory Training Program	70.00 898.00	R	05/13/15	06/12/15			
5-01-20-170-000-517 15-01000 1 STAR0010 15-01094 1 STAR0010	PLD - ADVERTISING ADVANCED MEDIA/STAR LEDGER ADVANCED MEDIA/STAR LEDGER	PUBLIC NOTICE RFQ Plan Consult 5/9/15	176.70 111.60 288.30	R R	05/13/15 05/15/15	06/11/15 06/11/15			
5-01-20-170-000-528 15-00902 2 VPS00010	PLD - CONTRACTUAL SERVICES VACANT PROPERTY SECURITY, LLC	SECURE CITY-OWNED PROPERTY	170.00	R	04/29/15	06/11/15		4904591	B
5-01-21-180-000-335 15-01021 5 NEWJ0050	PB - EMPLOYEE TRAINING NEW JERSEY PLANNING OFFICIALS	PB Mandatory Training Programs	160.00	R	06/12/15	06/12/15			
5-01-21-185-000-335 15-01082 1 NEWJ0050	ZB - EMPLOYEE TRAINING NEW JERSEY PLANNING OFFICIALS	2015 ZONING BD MEMBER TRAINING	40.00	R	05/13/15	06/11/15		46597	
5-01-21-185-000-519 15-01149 1 SCHWA020	ZB - PROFESSIONAL SERVICES SCHWARTZ, BARKIN, & MITCHELL	JAN-MAR '15 OZB LEGAL SRVS	1,249.98	R	05/29/15	06/11/15			
5-01-22-196-000-317 15-01007 1 DEPT0010 15-01007 2 DEPT0010 15-01007 3 DEPT0010	INL - DUES & PUBLICATIONS DEPT. OF COMMUNITY AFFAIRS DEPT. OF COMMUNITY AFFAIRS DEPT. OF COMMUNITY AFFAIRS	UNIFORM CONSTRUCTION CODE BOOK UNIFORM CONSTRUCTION CODE BOOK UNIFORM CONSTRUCTION CODE BOOK	110.00 50.00 10.00 170.00	R R R	05/13/15 05/13/15 05/13/15	06/12/15 06/12/15 06/12/15			
5-01-25-240-000-301 15-01098 1 TROVA010 15-01098 2 TROVA010 15-01098 3 TROVA010 15-01098 4 TROVA010	OPD - OFFICE MATERIALS & SUPPLIES TROVATO, BRIAN TROVATO, BRIAN TROVATO, BRIAN TROVATO, BRIAN	Reimb: Canine Food 01/09/15 Reimb: Canine Food 1/30/15 Reimb: Canine Food 02/19/15 Reimb: Canine Food 04/02/15	55.58 55.58 74.16 79.51 264.83	R R R R	05/15/15 05/15/15 05/15/15 05/15/15	06/12/15 06/12/15 06/12/15 06/12/15		2744624 2795930 2846385 2901713	
5-01-25-240-000-302 15-00588 1 JGENT010 15-00588 2 JGENT010 15-01328 1 EMERA010 15-01328 2 EMERA010	OPD - UNIFORMS, CLOTHING, ETC. J & G ENTERPRISES J & G ENTERPRISES EMERALD CLEANERS EMERALD CLEANERS	Fitted Hats/Embroidery Scull caps/Embroidery Officer Drycleaning March '15 Officer Drycleaning April '15	420.00 405.00 616.85 785.15	R R R R	04/01/15 04/01/15 06/10/15 06/10/15	06/12/15 06/12/15 06/12/15 06/12/15		1449 1449	

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5-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	Continued							
15-01349	2 EMERALD CLEANERS	Officer Drycleaning May'15		864.45	R	06/10/15	06/12/15			B
15-01366	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Uniforms-Crossing Guards		580.95	R	06/10/15	06/12/15			B
15-01366	3 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Uniforms-Police Officers		1,373.00	R	06/10/15	06/12/15			B
				5,045.40						
5-01-25-240-000-306		OPD - MTR. VEH. PARTS & ACCESS.								
15-01078	1 ADVAN040 ADVANCED GRAPHIX IN	Motorcycle Graphics		149.00	R	05/13/15	06/11/15		192030	
5-01-25-240-000-317		OPD - DUES & PUBLICATIONS								
15-01079	1 GANN0010 GANN LAW BOOKS, CORP	NJ Police Manual 2015 Edition		315.00	R	05/13/15	06/12/15		D548888	
15-01079	2 GANN0010 GANN LAW BOOKS, CORP	Shipping		13.00	R	05/13/15	06/12/15		D548888	
				328.00						
5-01-25-240-000-319		OPD - PRISON FARE								
15-01356	2 ROYAL050 ROYAL FRIED CHICKEN	Prisoner Food Mar-May'15		406.06	R	06/10/15	06/12/15			B
5-01-25-240-000-335		OPD - EMPLOYEE TRAINING								
15-01354	1 BROWN050 BROWN-SMITH, RENEE	TRAVEL REIMB COURT TRAINING		59.29	R	06/10/15	06/12/15			
5-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE								
15-01079	1 OFFIC010 OFFICE BUSINESS SYSTEMS	Maintenance Agreement 2015		1,629.00	R	05/13/15	06/11/15		MARCH 2015-16	
15-01101	1 PORTE010 PORTER LEE CORP	B.E.A.S.T.Maintenance/Repair		709.00	R	05/15/15	06/11/15		15435	
				2,338.00						
5-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.								
15-00778	1 FIRE0010 FIRE & SAFETY LTD.	exhaust pipe for ladder 1		77.20	R	04/29/15	06/11/15		1015-02023	
		Tracking Id: 265A000234 ARROW PIERCE 1991 MG61M								
5-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE								
15-00429	1 ORANG080 ORANGE VALLEY HARDWARE	Assorted items		54.14	R	03/11/15	06/12/15		181	
15-00429	2 ORANG080 ORANGE VALLEY HARDWARE	Assorted screws & braces		68.41	R	03/11/15	06/12/15		182	
15-00440	1 BANNE010 BANNER CHEMICAL	Speedy Dri		220.00	R	03/11/15	06/12/15		155863	
15-00889	1 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Refill for extinguisher		511.20	R	04/29/15	06/12/15		90327	
				853.75						
5-01-26-280-000-514		STR - STREET REPAIRS								
15-01028	2 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 4/6/15		195.75	R	05/13/15	06/12/15		42407	B
15-01028	3 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 4/6/15		234.90	R	05/13/15	06/12/15		42407	B

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P.O. Id	Vendor				Enc Date	Date	Type
						Invoice	
5-01-26-290-000-514	STR - STREET REPAIRS	Continued					
15-01028	4 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 4/9/15	142.00	R	05/13/15	06/12/15	B
15-01028	5 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 4/9/15	260.55	R	05/13/15	06/12/15	B
15-01028	6 NEWAR010 NEWARK ASPHALT CORP.	A.C SURCHARGE 4/11/15	8.74	R	05/13/15	06/12/15	B
15-01028	7 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 4/13/15	126.90	R	05/13/15	06/12/15	B
15-01028	8 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 4/13/15	193.05	R	05/13/15	06/12/15	B
15-01028	9 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 4/14/15	218.70	R	05/13/15	06/12/15	B
15-01028	10 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 4/15/15	143.10	R	05/13/15	06/12/15	B
15-01028	11 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 4/22/15	53.53	R	05/13/15	06/12/15	B
15-01028	12 NEWAR010 NEWARK ASPHALT CORP.	A.C. SURCHARGE 4/25/15	4.41	R	05/13/15	06/12/15	B
15-01028	13 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 4/27/15	107.92	R	05/13/15	06/12/15	B
15-01028	14 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 5/1/15	107.21	R	05/13/15	06/12/15	B
15-01028	15 NEWAR010 NEWARK ASPHALT CORP.	A.C SURCHARGE 5/2/15	13.24	R	05/13/15	06/12/15	B
15-01028	16 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 5/4/15	139.87	R	05/13/15	06/12/15	B
15-01028	17 NEWAR010 NEWARK ASPHALT CORP.	A.C SURCHARGE 5/9/15	5.63	R	05/13/15	06/12/15	B
			1,955.50				
5-01-26-290-000-654	STR - OTHER EQUIPMENT						
15-01080	1 RFI50010 RFI SMALL ENGINE SERVICE CORP.	Weed Wacker Access.-Street Div	236.95	R	05/13/15	06/12/15	101345
15-01146	1 BAYW0010 BAY WAY LUMBER	WALL CLOCK COMMERCIAL 14"ROUN	34.70	R	05/29/15	06/12/15	EST/INV 174562
			271.65				
5-01-26-300-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT						
15-01017	1 434L0010 434 LINCOLN AVE ASSOCIATES	SWR-424-436 Linc Ave7/14>12/14	2,700.50	R	05/13/15	06/11/15	
15-01049	1 HIGHP010 HIGH PROPERTIES, LLC	SWR-158High/380Park 1/15>3/15	2,154.00	R	05/13/15	06/12/15	
15-01049	2 HIGHP010 HIGH PROPERTIES, LLC	SWR-144-150 High St 1/15>3/15	1,551.00	R	05/13/15	06/12/15	
15-01050	1 TANIP010 TANI PROPERTIES, LLC	SWR-27 High St 1/15>3/15	1,380.00	R	05/13/15	06/12/15	
15-01051	1 SCROL010 SCROLL PROPERTIES, LLC	SWR-457-463Highland 1/15>3/15	2,352.00	R	05/13/15	06/12/15	
15-01051	2 SCROL010 SCROLL PROPERTIES, LLC	SWR-437-451Highland 1/15>3/15	2,385.12	R	05/13/15	06/12/15	
15-01052	1 YOUNG030 YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave 1/15>3/15	2,021.25	R	05/13/15	06/12/15	
15-01053	1 SOUTH010 SOUTH CENTER 2002, LLC	SWR-466 S Center St 1/15>3/15	1,727.25	R	05/13/15	06/12/15	
15-01054	1 ELMOR010 ELMORA 2002, LLC	SWR-495 Main St 1/15>3/15	3,197.25	R	05/13/15	06/12/15	
15-01060	1 SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC	SWR-500 S Center St 5/14>12/14	6,580.88	R	05/13/15	06/11/15	
15-01060	2 SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC	SWR-500 S Center St 1/15>3/15	2,365.95	R	05/13/15	06/11/15	
			28,415.20				
5-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES						
15-00836	1 EA000010 E.A. MORESE & COMPANY, INC.	Clorox Clean Up Spray	441.60	R	04/29/15	06/12/15	457716

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5-01-26-310-000-507 15-00901	BDG - RENOVATIONS AND REPAIRS 1 PROM020 PROMOTIONS HOME IMPROVEMENT	Message Bd Installation-C.H.	480.00	R	04/29/15	06/12/15			
5-01-26-310-000-510 15-00989	BDG - EQUIPMENT REPAIR & MAINTENANCE 1 ELEV010 ELEVATOR MAINTENANCE CO	Elevator repair-Police 2/24	570.00	R	05/13/15	06/11/15		R13861	B
15-00989	2 ELEV010 ELEVATOR MAINTENANCE CO	Elevator repair-Police 2/26/15	360.00	R	05/13/15	06/11/15		R13863	B
			930.00						
5-01-26-310-000-528 15-00763	BDG - CONTRACTUAL SERVICES 2 SALE010 SAL ELECTRIC CO., INC.	ELECTRICAL SVS-APR'15	449.70	R	04/29/15	06/11/15		24910	B
15-00763	3 SALE010 SAL ELECTRIC CO., INC.	ELECTRICAL SVS-APR'15	224.85	R	04/29/15	06/11/15		25519	B
15-00924	3 ASGS010 ASG SECURITY	MAY'15 MAINT SVS	10.00	R	04/29/15	06/11/15		26511490	B
15-00924	7 ASGS010 ASG SECURITY	JUN'15 MAINT SVS	10.00	R	04/29/15	06/12/15		26658252	B
15-01027	5 TRUGR010 TRUGREEN, LP	Lawn SVS-City Hall	45.00	R	05/13/15	06/11/15		32741644	B
15-01027	6 TRUGR010 TRUGREEN, LP	Lawn SVS-Police Building	60.00	R	05/13/15	06/11/15		32757164	B
			799.55						
5-01-26-315-000-301 15-00914	EVM - OFFICE MATERIALS & SUPPLIES 6 STATE040 STATE OF NEW JERSEY	Veh #100 '15 FORD F450 reg cab	60.00	R	04/29/15	06/11/15			B
5-01-26-315-000-528 15-01152	EVM - CONTRACTUAL SERVICES 1 WIREL010 WIRELESS LINKS, INC.	July'15 GPS Fleet Management	486.00	R	05/29/15	06/11/15		7012015131	
5-01-27-332-000-301 15-01040	HD - OFFICE MATERIALS & SUPPLIES 1 DW000010 D & M INSTANT PRINTING	retail food license placard 15	70.00	R	05/13/15	06/11/15		20574	
5-01-27-332-000-519 15-01031	HD - PROFESSIONAL SERVICES 1 VALLE020 VALLEY SAFETY SERVICE ASSOC.	radioactive source leak test	41.00	R	05/13/15	06/11/15		16982	
5-01-28-375-000-314 15-01048	PM - JANITORIAL MAT. & SUPPLIES 1 JERSE030 JERSEY CHEMICALS, INC.	Slow Dissolving Tablets	1,124.91	R	05/13/15	06/11/15			
15-01048	2 JERSE030 JERSEY CHEMICALS, INC.	Dichlor Stabilized Pool Shock	1,416.60	R	05/13/15	06/11/15			
15-01048	3 JERSE030 JERSEY CHEMICALS, INC.	Lamotte Pool Managers Test Kit	191.10	R	05/13/15	06/11/15			
15-01048	4 JERSE030 JERSEY CHEMICALS, INC.	Replacement Test Kit Tubes	21.90	R	05/13/15	06/11/15			
15-01048	5 JERSE030 JERSEY CHEMICALS, INC.	Chlorine Test Kit Tablets	113.97	R	05/13/15	06/11/15			
15-01048	6 JERSE030 JERSEY CHEMICALS, INC.	PH Test Kit Tablets	113.97	R	05/13/15	06/11/15			
15-01048	7 JERSE030 JERSEY CHEMICALS, INC.	Delivery Charge	40.00	R	06/10/15	06/11/15			
			3,022.45						

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5-01-28-375-000-509 15-00935	PM - REPAIRS 1 SHAUG020 SHAUGER PROPERTY SERVICES, INC MetcalF ball Field Repairs		4,000.00	R	04/29/15	06/11/15		L-1016979	
5-01-28-375-000-510 15-00625	PM - EQUIPMENT REPAIR & MAINTENANCE 5 RFI50010 RFI SMALL ENGINE SERVICE CORP. Small Equipment Repair-Parks		184.45	R	04/01/15	06/11/15		101471	B
5-01-28-375-000-528 15-00924	PM - CONTRACTUAL SERVICES 4 ASGS0010 ASG SECURITY	MAY'15 MAINT SVS	50.00	R	04/29/15	06/11/15		26511488	B
15-00924	5 ASGS0010 ASG SECURITY	MAY'15 MTHLY SECURITY FEE	53.94	R	04/29/15	06/11/15		26511487	B
15-00924	6 ASGS0010 ASG SECURITY	MAY'15 MAINT SVS	5.00	R	04/29/15	06/11/15		26511490	B
15-00924	8 ASGS0010 ASG SECURITY	JUN'15 MAINT SVS	50.00	R	04/29/15	06/12/15		26658250	B
15-00924	9 ASGS0010 ASG SECURITY	JUN'15 MTHLY SECURITY FEE	53.94	R	04/29/15	06/12/15		26658249	B
15-00924	10 ASGS0010 ASG SECURITY	JUN'15 MAINT SVS	5.00	R	04/29/15	06/12/15		26658251	B
15-01025	8 TRUGR010 TRUGREEN, LP	Lawn Svs-Military Park	140.00	R	05/13/15	06/11/15		32765067	B
15-01025	9 TRUGR010 TRUGREEN, LP	Lawn Svs-MetcalF Park	280.00	R	05/13/15	06/11/15		32797095	B
15-01025	10 TRUGR010 TRUGREEN, LP	Lawn Svs-Ropes playground	75.00	R	05/13/15	06/11/15		32720687	B
15-01025	11 TRUGR010 TRUGREEN, LP	Lawn Svs-Colgate Park	160.00	R	05/13/15	06/11/15		32741635	B
15-01025	12 TRUGR010 TRUGREEN, LP	Lawn Svs-Central Playground	145.00	R	05/13/15	06/11/15		32779557	B
			1,017.88						
		Fund Total: CURRENT FUND	62,850.52						
		Year Total:	62,850.52						
Fund:	GENERAL CAPITAL								
C-04-00-002-000-000 15-00352	Remove/Replace Underground petroleum Trnk 4 HATCH010 HATCH MOTT MACDONALD	Colgate Park Remed-LSRP Svs	1,468.10	R	02/24/15	06/11/15		TV00211882	B
C-04-14-009-800-902 14-02571	9'14h DPW Heavy Equipment - IA 1 BEYER020 BEYER FORD LLC	(1) F-450 4WD Reg Cab	59,288.50	R	10/29/14	06/11/15			
C-04-14-009-900-902 15-01309	9'14i Road Improvements - IA 1 REMIN010 REMINGTON & VERNICK ENGINEERS Mar'15Eng.Svs-Tony Gelento Plz		270.00	R	05/29/15	06/11/15		0717G001-11	
		Fund Total: GENERAL CAPITAL	61,026.60						
		Year Total:	61,026.60						

Budget Account P.O. ID	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Eric Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund:	GRANT FUND									
G-02-14-704-165-000	1 CIPSH010	CLEAN COMMUNITIES 2014	RESIDENT SHREDDING DAY-5/2/15	640.00	R	04/20/15	06/11/15		QUOTE/ESTIMATE	
15-00737	1 CIPSH010	CIPSHRED, LLC	DISPLAY AD-ORG COMM DAY/MAY'15	1,090.00	R	04/20/15	06/11/15		57452	
15-00738	1 WORRA010	WORRALL COMMUNITY NEWSPAPER	Trash receptacle-City hall	710.60	R	04/29/15	06/12/15		BSA-15-125S	
15-00811	1 SHAFF010	BEN SHAFFER & ASSOCIATES INC.	Freight Charges	220.38	R	04/29/15	06/12/15		BSA-15-125S	
15-00811	2 SHAFF010	BEN SHAFFER & ASSOCIATES INC.	Litter Removal Supplies	218.91	R	05/13/15	06/12/15		173039	
15-01046	1 BAYW0010	BAY WAY LUMBER		2,879.89						
				Fund Total: GRANT FUND						
				Year Total:						
				2,879.89						
				2,879.89						
Fund:	GENERAL TRUST FUND									
T-03-00-100-000-000	1 SIMS010	Street Opening Deposits	Sidewalk deposit reimbursement	150.00	R	04/29/15	06/12/15		PERMIT 9027	
15-00930	1 SIMS010	SIMS, JOHN & MONIQUE								
Fund:	GENERAL TRUST FUND									
T-03-00-173-000-101	1 EIC10010	Elevator Inspection Fees	MAY'15 ELEVATOR INSPECTIONS	1,224.00	R	06/10/15	06/12/15			
15-01347	1 EIC10010	EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	151.00	R	06/10/15	06/12/15			
15-01347	2 EIC10010	EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	190.00	R	06/10/15	06/12/15			
15-01347	3 EIC10010	EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	227.00	R	06/10/15	06/12/15			
15-01347	4 EIC10010	EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	1,510.00	R	06/10/15	06/12/15			
15-01347	5 EIC10010	EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	760.00	R	06/10/15	06/12/15			
15-01347	6 EIC10010	EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	604.00	R	06/10/15	06/12/15			
15-01347	7 EIC10010	EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	612.00	R	06/10/15	06/12/15			
15-01347	8 EIC10010	EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	1,902.00	R	06/10/15	06/12/15			
15-01347	9 EIC10010	EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	964.00	R	06/10/15	06/12/15			
15-01347	10 EIC10010	EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	724.00	R	06/10/15	06/12/15			
15-01347	11 EIC10010	EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	488.00	R	06/10/15	06/12/15			
15-01347	12 EIC10010	EIC INSPECTION AGENCY		9,356.00						
T-03-00-180-100-303	1 SUBUR010	RPM DEVELOPMENT - TONY VALENTA PLAZA	Escrow	1,585.00	R	05/29/15	06/11/15		24259	
15-01140	1 SUBUR010	SUBURBAN CONSULTING ENGINEERS, May '15	Transit Village Escrow							
T-03-00-180-100-910	1 SUBUR010	White Castle - 467 Central Ave	Escrow	22.50	R	05/29/15	06/11/15		24261	
15-01140	2 SUBUR010	SUBURBAN CONSULTING ENGINEERS, May '15	467 Central Ave Escrow							



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-185-100-515 15-01151	433 CENTRAL AVE 1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, ESCOM FEE SERVICES-433 CENTRAL		270.00	R	05/29/15	06/11/15		24263	
T-03-00-266-000-102	Uniform Fire Safety Act								
15-00764	1 DM000010 D & M INSTANT PRINTING	stamp, letterhead, envelopes	35.00	R	04/29/15	06/12/15		19961	
15-00764	2 DM000010 D & M INSTANT PRINTING	stamp, letterhead, envelopes	757.75	R	04/29/15	06/12/15		20246	
15-00884	1 NEWJ0110 NJ DEPUTY FIRE CHIEF'S ASSOC	Training for new recruits	440.00	R	04/29/15	06/11/15			
			1,232.75						
T-03-00-364-000-104	Recreation General Deposits								
15-01150	1 LERRO010 LERRO ENTERPRISES INC.	coaches plaques 2015	595.00	R	05/29/15	06/11/15		7531	
T-03-00-364-000-109	REC - FOOTBALL								
15-01130	1 BELLA010 BELLA ITALIA RESTAURANT	Football Banquet	2,000.00	R	05/29/15	06/11/15		15042015	
T-03-00-364-000-110	REC - SOCCER								
15-01126	5 LERRO010 LERRO ENTERPRISES INC.	2015 Soccer shirts	324.00	R	05/29/15	06/11/15			
15-01126	6 LERRO010 LERRO ENTERPRISES INC.	screen	25.00	R	05/29/15	06/11/15			
			349.00						
T-03-00-364-000-111	REC - TRACK & FIELD								
15-01126	1 LERRO010 LERRO ENTERPRISES INC.	Track-dry blend t-shirt 2015	108.00	R	05/29/15	06/11/15			
15-01126	2 LERRO010 LERRO ENTERPRISES INC.	screen	25.00	R	05/29/15	06/11/15			
15-01126	3 LERRO010 LERRO ENTERPRISES INC.	#'s on the back	43.20	R	05/29/15	06/11/15			
15-01126	4 LERRO010 LERRO ENTERPRISES INC.	lettering	48.00	R	05/29/15	06/11/15			
			224.20						
Fund:	CDBG	Fund Total: GENERAL TRUST FUND	15,784.45						
T-14-13-862-165-000	CDBG Colgate Park Reconstruction								
15-01311	1 SCE00010 SCE ENVIRONMENTAL GROUP, INC. C.O.#2-windscreen		2,867.00	R	05/29/15	06/11/15		C.O.#2	
15-01311	2 SCE00010 SCE ENVIRONMENTAL GROUP, INC. C.O.#3-Site Debris/Topsoil		28,162.84	R	05/29/15	06/11/15		C.O.#3	
			31,029.84						
Fund:	CDBG	Fund Total: CDBG	31,029.84						

June 26, 2015  
10:07 AM

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund:		LAW ENFORCEMENT TRUST								
T-21-00-001-000-000		Law Enforcement Expenditures								
15-01016	1 SIRCH010	SIRCHIE FINGER PRINT LAB.	PROFESSIONAL PHOTOGRAPHY KIT	3,145.00	R	05/13/15	06/11/15		0210512-IN	
		Fund Total:	LAW ENFORCEMENT TRUST	3,145.00						
		Year Total:		49,959.29						
Total P.O. Items:	170	Total List Amount:	192,687.46	Total Void Amount:	0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	15,971.16	0.00	15,971.16	0.00
CURRENT FUND	5-01	62,850.52	0.00	62,850.52	0.00
GENERAL CAPITAL	C-04	61,026.60	0.00	61,026.60	0.00
GRANT FUND	G-02	2,879.89	0.00	2,879.89	0.00
GENERAL TRUST FUND	T-03	15,784.45	0.00	15,784.45	0.00
CDBG	T-14	31,029.84	0.00	31,029.84	0.00
LAW ENFORCEMENT TRUST	T-21	3,145.00	0.00	3,145.00	0.00
Year Total:		49,959.29	0.00	49,959.29	0.00
Total of All Funds:		192,687.46	0.00	192,687.46	0.00

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 4-First to 5-Last  
 Rcvd Batch Id Range: 0701 to 0701  
 Dept Page Break: No  
 Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y  
 Subtotal Extd: No

Subtotal CAFR: No  
 Subtotal Dept: No

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		168.96	R		06/24/15	06/25/15	51745730	
15-01435	3 NEOPO020 NEOPOST INC.	RATE PAK							
4-01-25-265-000-528	OFD - CONTRACTUAL SERVICES		229.36	R		05/27/14	06/25/15	62891354	B
14-01081	14 TOSHIBA BUSINESS SOLUTIONS INC JUN'15- FIRE SC2CD32079		3,750.00	R		12/31/14	06/25/15		
14-03385	1 FIRECO10 FIRE COMMAND CONSULTANTS LLC	command board	3,979.36						
	Fund Total: CURRENT FUND		4,148.32						
Fund: WATER/SEWER OPERATING									
4-05-55-502-192-508	W - RENTALS AND LEASES		340.00	R		06/24/14	06/26/15		B
14-01509	12 MODULO10 MODULAR SPACE CORP.	LEASE OFF TRAILERS 1/29-2/26	340.00	R		06/24/14	06/26/15	501058948	B
14-01509	13 MODULO10 MODULAR SPACE CORP.	LEASE OFF TRAILERS 2/27-3/26	680.00						
	Fund Total: WATER/SEWER OPERATING		680.00						
	Year Total:		4,828.32						
Fund: CURRENT FUND									
5-01-20-100-000-508	BA - RENTAL AND LEASES		511.13	R		05/13/15	06/26/15		B
15-01045	2 KONICO10 KONICA MINOLTA BUS. SOLUTIONS	MAY'15 COPIER-4 COPIERS	776.71	R		05/13/15	06/26/15	62927277	B
15-01045	3 KONICO10 KONICA MINOLTA BUS. SOLUTIONS	JUN'15 COPIER-4 COPIERS	75.00	R		06/19/15	06/26/15	62927277	B
15-01045	4 KONICO10 KONICA MINOLTA BUS. SOLUTIONS	JUN'15 COPIER-4 COPIERS	1,362.84						
5-01-20-102-000-501	ADM - COMMUNICATIONS		83.81	R		06/26/15	06/26/15	06/12/15	
15-01505	4 COMCA010 COMCAST	MAY'15-8499 05 322 0513170	90.23	R		06/26/15	06/26/15	06/16/15	
15-01505	6 COMCA010 COMCAST	MAY'15 -8499 05 322 0513089							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
5-01-20-102-000-501	ADM - COMMUNICATIONS	Continued							
15-01505	7 COMCA010 COMCAST	MAY'15 -8499 05 322 0513055	477.25	R	06/26/15	06/26/15		06/16/15	
15-01505	8 COMCA010 COMCAST	MAY'15-DPW 8499 05 322 0510879	110.94	R	06/26/15	06/26/15		06/16/14	
			762.23						
5-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES		87.40	R	04/29/15	06/25/15		0500436998322	
15-00883	1 DEER0010 DEER PARK DIRECT	FEB'15 WATER BILL							
5-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES	Food Exp Flag Rasing Ceremony	211.55	R	06/10/15	06/25/15			
15-01355	1 SANDW010 SANDWICHES UNLIMITED								
5-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES		145.00	R	05/13/15	06/25/15		12599	
15-01006	1 FLASH010 FLASH COURIER & TRANSPORTATION	Delivery of Budget to Trenton	376.00	R	06/10/15	06/26/15		20632	
15-01357	1 DM000010 D & M INSTANT PRINTING	Business Cards & Office Supp	521.00						
5-01-20-120-000-508	CLK - RENTALS AND LEASES		368.40	R	06/10/15	06/25/15		62827630	
15-01376	1 KONIC030 KONICA MINOLTA PREMIER FINANCE	JUNE'15 Copier Lease							
5-01-20-120-000-517	CLK - ADVERTISING		34.10	R	06/10/15	06/25/15			
15-01377	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGL PUBLIC NOTICE 05/16/15	27.90	R	06/10/15	06/25/15			
15-01377	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGL ADV BUDGET MEETING 05/15	44.95	R	06/19/15	06/26/15		103941045	
15-01478	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGL AD 5/22/15 Meeting 5-27-15	29.45	R	06/19/15	06/26/15		103945318	
15-01478	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGL AD 5/29/15 PUBLIC NOTICE	106.95	R	06/19/15	06/26/15		103945318	
15-01478	3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGL AD 6/01/15 ORD 22-2015	243.35						
5-01-20-120-000-308	CLK - ELECTION EXPENSE		7,471.19	R	06/19/15	06/26/15		2015-17	
15-01480	1 COUNT020 COUNTY OF ESSEX, NEW JERSEY	Primary Election Exp 6/2/15							
5-01-20-130-000-528	FIN - CONTRACTUAL SERVICES		15.25	R	06/25/15	06/25/15		387923	
15-01500	1 BALAN010 BALANCE POINT	PR processing 6/8/15	1,025.35	R	06/25/15	06/25/15		388691	
15-01500	2 BALAN010 BALANCE POINT	PR processing 6/10/15	3,494.82	R	06/25/15	06/25/15		391474	
15-01500	3 BALAN010 BALANCE POINT	PR processing 6/24/15	4,535.42						
5-01-20-150-000-528	ASR - CONTRACTUAL SERVICES		180.95	R	04/06/15	06/25/15		62876235	B
15-00653	5 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	JUN'15 COPIER SDC2BD24201							

Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-20-155-000-519	1 FEINS010	LAW - PROFESSIONAL SERVICES	LAW - PROFESSIONAL SERVICES	121.00	R	06/19/15	06/26/15			
15-01477	2 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER FEB '15 LGL SRVS TAX APPEAL	FEINSTEIN,RAISS,KELIN & BOOKER FEB '15 LGL SRVS TAX APPEAL	1,148.00	R	06/19/15	06/26/15			
15-01477	3 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER MAR '15 LGL SRVS TAX APPEAL	FEINSTEIN,RAISS,KELIN & BOOKER MAR '15 LGL SRVS TAX APPEAL	1,240.00	R	06/19/15	06/26/15			
15-01477				2,509.00						
5-01-20-165-000-517	1 STAR0010	PWD - ADVERTISING	PWD - ADVERTISING	181.35	R	05/29/15	06/25/15			
15-01159			Legal Ad-Salt Dome							
5-01-20-165-000-519	1 REMIN010	PWD - PROFESSIONAL SERVICES	PWD - PROFESSIONAL SERVICES	5,954.85	R	06/19/15	06/25/15		0717G001-11	
15-01476			Remington & Vernick Engineers Mar '15 Municipal Eng. Svs							
5-01-20-170-000-528	3 MCMAN020	PLD - CONTRACTUAL SERVICES	PLD - CONTRACTUAL SERVICES	507.00	R	06/10/15	06/25/15		134611	
15-01380			McManimon, Scotland & Baumann May '15 Professional SVC							
5-01-21-180-000-301	1 SAMUE020	PB - OFFICE MATERIALS & SUPPLIES	PB - OFFICE MATERIALS & SUPPLIES	26.74	R	06/19/15	06/25/15			
15-01459			Reimbursement for Envelopes							
5-01-21-180-000-317	1 NEWJ0050	PB - DUES & PUBLICATIONS	PB - DUES & PUBLICATIONS	180.00	R	04/29/15	06/25/15			
15-00774			New Jersey Planning Officials 2015 OZB/OPB MEMBERSHIP							
5-01-21-180-000-522	1 QUICK020	PB - REPORTING SERVICES	PB - REPORTING SERVICES	465.00	R	06/10/15	06/25/15		12628	
15-01382			Quick Court Reporting May '15 Court Reporting PB							
5-01-21-180-000-528	1 MCGH3010	PB - CONTRACTUAL SERVICES	PB - CONTRACTUAL SERVICES	416.66	R	06/10/15	06/25/15			
15-01369			McGhee, Connie May '15 PB Attorney Services							
5-01-21-185-000-317	2 NEWJ0050	ZB - DUES & PUBLICATIONS	ZB - DUES & PUBLICATIONS	180.00	R	04/29/15	06/25/15			
15-00774			New Jersey Planning Officials 2015 OZB/OPB MEMBERSHIP							
5-01-23-215-000-532	1 CARE0010	WC - INSURANCE	WC - INSURANCE	150.00	R	04/06/15	06/26/15		654919	
15-00654			Care Station A. Vazquez Exam 03/07/15							
15-00654			Care Station N. Little Exam 04/01/15						664491	
15-01441			Care Station A. Kovach Exam 05/31/15						685921	
15-01441			Care Station J Zuppa Exam 06/01/15						686165	
15-01469			Inservco Insurance Services CLAIM FEE DATE 06/08/15	0.00	R	06/19/15	06/26/15		0315-0515	
15-01469			Inservco Insurance Services COMP PRIOR MED 6/08/15	2,240.00	R	06/19/15	06/26/15		0315-0515	
15-01469			Inservco Insurance Services MEDICAL INV DATE 6/08/15	650.00	R	06/19/15	06/26/15		0315-0515	
15-01469			Inservco Insurance Services INDEMNITY INV DATE 6/08/15	1,380.00	R	06/19/15	06/26/15		0315-0515	

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-23-215-000-532	WC - INSURANCE	Continued							
15-01503	1 CARE0010 CARE STATION	R. RODRIGUEZ EXAM 06/08/15	150.00	R	06/26/15	06/26/15		688701	
15-01503	2 CARE0010 CARE STATION	J. TOOMER EXAM 06/09/15	150.00	R	06/26/15	06/26/15		689028	
15-01503	3 CARE0010 CARE STATION	H ADONIS EXAM 06/09/15	150.00	R	06/26/15	06/26/15		689040	
15-01503	4 CARE0010 CARE STATION	D. MCCLUTCHER EXAM 06/16/15	225.00	R	06/26/15	06/26/15		691643	
			5,600.00						
5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
15-01395	1 C1CEN010 C1CENIA JR, JOSEPH	JUN'15 PRESCRIPTION REIMB	227.59	R	06/11/15	06/25/15			
15-01396	1 DEV10010 DE VIZIO, BEN	JUN'15 PRESCRIPTION REIMB	322.12	R	06/11/15	06/25/15			
15-01396	2 DEV10010 DE VIZIO, BEN	JUN'15 PRESCRIPTION REIMB	20.99	R	06/11/15	06/25/15			
15-01398	1 KELLY010 KELLY, DENNIS	JUN'15 PRESCRIPTION REIMB	204.00	R	06/11/15	06/25/15			
15-01401	1 COBBE010 COBBERTT, CHARLES & ANNIE	JUN'15 PRESCRIPTION REIMB	956.00	R	06/11/15	06/25/15			
15-01491	1 BARLO010 BARLOW, ANNA	JUN'15 PRESCRIPTION REIMB	315.48	R	06/23/15	06/24/15			
15-01492	1 ALLON010 ALLONARDO, ANTHONY & NANCY	JUN'15 PRESCRIPTION REIMB	619.38	R	06/23/15	06/24/15			
15-01492	2 ALLON010 ALLONARDO, ANTHONY & NANCY	JUN'15 PRESCRIPTION REIMB	215.49	R	06/23/15	06/24/15			
15-01494	1 TREZZ010 TREZZA, ANTHONY	JUN'15 PRESCRIPTION REIMB	182.66	R	06/23/15	06/24/15			
15-01495	1 SARRO010 SARRO, SILVIO & MARY GRACE	JUN'15 PRESCRIPTION REIMB	1,398.56	R	06/23/15	06/26/15			
15-01509	1 BATTI020 BATTISTA, SAMUEL JR	JUN'15 PRESCRIPTION REIMB	476.78	R	06/26/15	06/26/15			
15-01510	1 BATTI030 BATTISTA, BARBARA	JUN'15 PRESCRIPTION REIMB	486.30	R	06/26/15	06/26/15			
15-01511	1 COSEN010 COSENTINO, JOSEPH	JUN'15 PRESCRIPTION REIMB	820.43	R	06/26/15	06/26/15			
			6,245.78						
5-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
15-00873	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	APR'15 DISABILITY INS	6,187.22	R	04/29/15	06/25/15			
5-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
15-01170	1 AITOR010 AITORO, JACK	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/25/15			
15-01178	1 BARSA010 BARSANTI, ALBERT	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/25/15			
15-01188	1 BRYLA010 BRYLA, STANLEY	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/25/15			
15-01196	1 COBBE010 COBBERTT, CHARLES & ANNIE	JAN-JUN'15 MEDICARE REIMB	1,258.80	R	05/29/15	06/25/15			
15-01213	1 FOGAR010 FOGARTY, GERARD	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/25/15			
15-01218	1 FRESO010 FRESOLONE, NICHOLAS	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/25/15			
15-01231	1 HULL0010 HULL, LEO	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/25/15			
15-01234	1 JAND0020 JANDOLI, ROBERT	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/25/15			
15-01240	1 LANDO010 LANDOSCA, JOHN & CAROLYN	JAN-JUN'15 MEDICARE REIMB	1,258.80	R	05/29/15	06/25/15			
15-01245	1 MIGLI010 LUONGO, TERRY	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/25/15			
15-01257	1 MITCH020 MITCHUM, JOAN	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/25/15			
15-01261	1 OCON0010 O'CONNOR, GEORGE	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/25/15			

Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-23-220-000-549	EEB - CHAP 88	MEDICARE REFUND	Continued							
15-01269	1 PAGLIO10	PAGLIA, MICHAEL	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/25/15			
15-01266	1 PAGLIO10	PAGLIA, MICHAEL	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/25/15			
15-01276	1 RANDA010	RANDAZZO, SALVATORE	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/25/15			
15-01277	1 RAPPA020	RAPPAPORT, JOHN	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/25/15			
15-01278	1 RAPPA010	RAPPAPORT, YVONNE	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/25/15			
15-01280	1 RISCH010	RISCH, LEONARD & ANNE	JAN-JUN'15 MEDICARE REIMB	786.75	R	05/29/15	06/25/15			
15-01281	1 ROMANO10	ROMANO, JAMES	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/25/15			
15-01283	1 ROMEO010	ROMEO, ROCCO	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/25/15			
15-01296	1 SOLDA010	SOLDANO, LEO	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/25/15			
15-01309	1 TALLE010	TALIERCTO, RALPH	JAN-JUN'15 MEDICARE REIMB	524.50	R	05/29/15	06/25/15			
15-01403	2 ONEIL010	O'NEIL, WILLIAM	JAN-JUN'15 MEDICARE REIMB	629.40	R	06/11/15	06/25/15			
15-01499	1 TREZZ010	TREZZA, ANTHONY	JAN-JUN'15 MEDICARE REIMB	629.40	R	06/23/15	06/24/15			
				16,416.85						
5-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES									
15-01220	1 SCHWA010	SCHWAAB INC.	Self-Inking Signature Stamp	34.00	R	05/29/15	06/26/15		E53489	
15-01329	1 ORANG120	ORANGE CHAMBER OF COMMERCE	Mayor's Breakfast 3/17/15	16.00	R	06/10/15	06/26/15		100	
15-01332	1 SCHWA010	SCHWAAB INC.	Self Inking Stamps	34.50	R	06/10/15	06/26/15		E45562	
15-01332	2 SCHWA010	SCHWAAB INC.	ExcelMark SI Stamp	41.00	R	06/10/15	06/26/15		E43289	
15-01332	3 SCHWA010	SCHWAAB INC.	Address stamp	34.50	R	06/10/15	06/26/15		E37362	
				160.00						
5-01-25-240-000-317	OPD - DUES & PUBLICATIONS									
15-01074	1 ESSEX160	ESSEX CO CRIME PREV OFF ASSOC	Membership Dues 2015	50.00	R	05/13/15	06/26/15		2015	
5-01-25-240-000-501	OPD - COMMUNICATIONS									
15-01334	1 NORTH050	NORTHEAST COMMUNICATIONS, INC	HT-1250 6 unit charger 1/19/15	990.00	R	06/10/15	06/26/15		3046	
15-01334	2 NORTH050	NORTHEAST COMMUNICATIONS, INC	Fuse, Siren, Lightbar 3/9/15	630.00	R	06/10/15	06/26/15		3047	
15-01334	3 NORTH050	NORTHEAST COMMUNICATIONS, INC	Radio/chassis repair 4/20/15	315.00	R	06/10/15	06/26/15		3312	
15-01334	4 NORTH050	NORTHEAST COMMUNICATIONS, INC	Comm. Console repair 4/20/15	220.00	R	06/10/15	06/26/15		3311	
15-01334	5 NORTH050	NORTHEAST COMMUNICATIONS, INC	Light/switches repair 4/20/15	530.00	R	06/10/15	06/26/15		3358	
15-01450	1 VERIZ020	VERIZON WIRELESS	Cell phone/MDT Lines May 2015	1,214.44	R	06/19/15	06/25/15		9746139183	
15-01484	1 VERIZ020	VERIZON WIRELESS	MDT Lines May 2015	275.28	R	06/19/15	06/25/15		9746803682	
15-01509	2 COMCA010	COMCAST	MAY'15 OPD-8499 05 322 0505044	11.98	R	06/26/15	06/26/15		06/12/15	
15-01509	5 COMCA010	COMCAST	MAY'15 OPD-8499 05 322 0513048	226.75	R	06/26/15	06/26/15		06/16/15	
15-01509	9 COMCA010	COMCAST	MAY'15 OPD-8499 05 322 0510861	124.57	R	06/26/15	06/26/15			
				4,538.02						



Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
5-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE								
15-01358	1 GTB00010	G.T.B.M. INC.	Annual Maintenance Info-Cop'15	3,150.00	R	06/10/15	06/26/15		6538	
5-01-25-240-000-515		OPD - PRINTING & BINDING								
15-01336	1 DM000010	D & M INSTANT PRINTING	Time Management Forms	575.00	R	06/10/15	06/26/15		20570	
5-01-25-240-000-519		OPD - PROFESSIONAL SERVICES								
15-01331	1 ESSEX010	ESSEX ANIMAL HOSPITAL	Canine Medical Care	665.10	R	06/10/15	06/26/15		148095	
15-01333	1 FURNA010	FURNARI, SUSAN A., D.ED	Fitness for Duty Exam 4/16/15	750.00	R	06/10/15	06/25/15			
				1,415.10						
5-01-25-260-000-501		OFD - COMMUNICATIONS								
15-01505	1 COMCA010	COMCAST	MAY'15 OFD-8499 05 322 0513147	291.39	R	06/26/15	06/26/15		06/09/15	
15-01505	3 COMCA010	COMCAST	MAY'15 OFD-8499 05 322 0512263	69.95	R	06/26/15	06/26/15		06/11/15	
				361.34						
5-01-26-290-000-310		STR - HARDWARE & SUPPLIES								
15-01375	1 BAYW0010	BAY WAY LUMBER	Bolt Cutter 30"	54.99	R	06/10/15	06/26/15		174562	
15-01375	2 BAYW0010	BAY WAY LUMBER	Bolt Cutter 18"	19.99	R	06/10/15	06/26/15		174562	
				74.98						
5-01-26-290-000-528		STR - CONTRACTUAL SERVICES								
15-01026	4 TRUGR010	TRUGREEN, LP	Lawn Svs-valley & Forest	58.00	R	05/13/15	06/25/15		33497891	B
5-01-26-300-000-528		RR - CONTRACUAL SERVICES								
15-00995	2 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 3/31/15	488.25	R	05/13/15	06/25/15		0500523	B
15-00995	3 RELIA010	RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN-UP 4/8/15	527.00	R	05/13/15	06/25/15		0500957	B
15-00995	4 RELIA010	RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN-UP 4/8/15	102.00	R	05/13/15	06/25/15		0500951	B
15-00995	5 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOG & TREE PARTS 4/10/15	94.50	R	05/13/15	06/25/15		0501162	B
15-00995	6 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/17/15	525.45	R	05/13/15	06/25/15		0501639	B
15-00995	7 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/17/15	157.50	R	05/13/15	06/25/15		0501631	B
15-00995	8 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/20/15	78.75	R	05/13/15	06/25/15		0501786	B
15-00995	9 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/20/15	110.25	R	05/13/15	06/25/15		0501789	B
15-00995	10 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/20/15	126.00	R	05/13/15	06/25/15		0501802	B
15-00995	11 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/21/15	525.45	R	05/13/15	06/25/15		0501887	B
15-00995	12 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/23/15	78.75	R	05/13/15	06/25/15		0502046	B
15-00995	13 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/23/15	525.45	R	05/13/15	06/25/15		0502029	B
15-00995	14 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 4/23/15	110.25	R	05/13/15	06/25/15		0502054	B
15-00995	15 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 4/23/15	78.75	R	05/13/15	06/25/15		0502074	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
15-00995	16 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 4/23/15	63.00	R	05/13/15	06/25/15		0502111	B
15-00995	17 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 4/24/15	78.75	R	05/13/15	06/25/15		0502181	B
15-00995	18 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 4/27/15	110.25	R	05/13/15	06/25/15		0502390	B
15-00995	19 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/30/15	525.45	R	05/13/15	06/25/15		0502665	B
15-00995	20 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/4/15	78.75	R	05/13/15	06/25/15		0502984	B
15-00995	21 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/6/15	525.45	R	05/13/15	06/25/15		0009638	B
15-01077	1 NJSEA010 NJ SPORTS&EXPOSITION AUTHORITY	May'15 Bulky Waste	13,188.23	R	05/13/15	06/25/15		4259	
15-01184	1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	May'15 Incinerator Waste (1)	48,447.89	R	05/29/15	06/25/15		00515-WI	
15-01184	2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	May'15 Incinerator Waste (2)	29,746.12	R	05/29/15	06/25/15		00531-WI	
			96,292.24						
5-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
15-01043	4 HOMED010 HOME DEPOT	PIPE/COUPLN/ADAPTR 3/23/15	53.42	R	05/13/15	06/25/15		2584308	B
15-01043	5 HOMED010 HOME DEPOT	WALL MOUNT HARDWRE 3/30/15	99.00	R	05/13/15	06/25/15		5085482	B
15-01043	6 HOMED010 HOME DEPOT	BOLTS/HILTI GUN 4/6/15	9.70	R	05/13/15	06/25/15		8080475	B
15-01043	7 HOMED010 HOME DEPOT	BATTERIES 4/7/15	57.89	R	05/13/15	06/25/15		7063753	B
15-01043	8 HOMED010 HOME DEPOT	DRYWALL SCREWS/PAINT 4/20/15	77.41	R	05/13/15	06/25/15		4081808	B
15-01043	9 HOMED010 HOME DEPOT	ROPE 3/25/15	21.56	R	05/13/15	06/25/15		72130	B
15-01043	10 HOMED010 HOME DEPOT	ROPE 3/30/15	34.46	R	05/13/15	06/25/15		5023077	B
15-01043	11 HOMED010 HOME DEPOT	DRILL BITS 4/13/15	18.54	R	05/13/15	06/25/15		1064076	B
15-01043	12 HOMED010 HOME DEPOT	DRILL BITS 4/14/15	28.34	R	05/13/15	06/25/15		73294	B
15-01043	13 HOMED010 HOME DEPOT	TCON 3/8/3/SLEEVE ANCHR 3/20/5	20.81	R	05/13/15	06/25/15		5100691	B
15-01043	14 HOMED010 HOME DEPOT	WEATHERPROOF 5/11/15	179.82	R	05/13/15	06/25/15		3931924	B
			600.95						
5-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
15-01177	1 ORANG040 ORANGE GARDEN SUPPLY CO.	Nursery Supplies-City Hall	1,128.00	R	05/29/15	06/25/15		189592	
5-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
15-00833	1 SPRUC010 SPRUCE INDUSTRIES	Disinfectant Spray-15.5oz	66.72	R	04/29/15	06/25/15		5054611	
15-00833	2 SPRUC010 SPRUCE INDUSTRIES	Liquid Floor Soap	70.20	R	04/29/15	06/25/15		5054611	
15-00833	3 SPRUC010 SPRUCE INDUSTRIES	Mop Heads, Cotton 8 ply	152.22	R	04/29/15	06/25/15		5054611	
15-00833	4 SPRUC010 SPRUCE INDUSTRIES	Household Sponges	14.82	R	04/29/15	06/25/15		5054611	
15-01043	15 HOMED010 HOME DEPOT	FLOOR FNHR/STRIPPER 3/27/15	41.50	R	05/13/15	06/25/15		8063139	B
15-01043	16 HOMED010 HOME DEPOT	H/D CORN BROOM 3/24/15	19.94	R	05/13/15	06/25/15		1084852	B
			365.40						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Vendor					Date	Date	Type
5-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
15-01042	2 DANNY010 DANNY'S DOORS	Repair Overhead Door Fire Dept	1,420.00	R	05/13/15	06/25/15	1032	B
15-01157	1 NDBSEC010 N.D. SECURITY COMPANY, LLC	Vault combination repair-Tax	400.00	R	05/29/15	06/25/15	74830	
15-01158	1 ELEVA010 ELEVATOR MAINTENANCE CO	Elevator repair-Police 3/18/15	315.75	R	05/29/15	06/25/15	RL3919	
15-01339	2 EICIC010 EIC INSPECTION AGENCY	ANNUAL ELEVATOR INSP-APR'15	227.00	R	06/10/15	06/25/15	116194	B
15-01339	3 EICIC010 EIC INSPECTION AGENCY	ANNUAL ELEVATOR INSP-APR'15	454.00	R	06/10/15	06/25/15	116195	B
			2,816.75					
5-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
15-01132	2 METCO010 METCOM SECURITY SYS	ALARM MONITORING	60.00	R	05/29/15	06/25/15	3621928	B
5-01-26-310-000-305	EVM - TIRES AND TUBES							
15-01504	1 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	JUN'15 GASOLINE/FUEL	45,990.13	R	06/26/15	06/26/15	41293448	
5-01-26-310-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
15-00796	1 GARDE030 GARDEN STATE FASTENER	HYDRAULIC HP FTGSS 3/4/15	31.45	R	04/29/15	06/25/15	4241	
15-00796	2 GARDE030 GARDEN STATE FASTENER	FUSES-PK 3/4/15	16.68	R	04/29/15	06/25/15	4241	
15-00796	3 GARDE030 GARDEN STATE FASTENER	FUSES-PK 3/4/15	16.62	R	04/29/15	06/25/15	4241	
15-00796	4 GARDE030 GARDEN STATE FASTENER	M FUSES 5A/PK 3/4/15	22.86	R	04/29/15	06/25/15	4241	
15-00796	5 GARDE030 GARDEN STATE FASTENER	M 10A FUSES/PK 3/4/15	19.10	R	04/29/15	06/25/15	4241	
15-00796	6 GARDE030 GARDEN STATE FASTENER	M FUSES/PK 3/4/15	22.98	R	04/29/15	06/25/15	4241	
15-00796	7 GARDE030 GARDEN STATE FASTENER	M FUSES 20A/PK 3/4/15	23.16	R	04/29/15	06/25/15	4241	
15-00796	8 GARDE030 GARDEN STATE FASTENER	M FUSES-PACK 3/4/15	19.35	R	04/29/15	06/25/15	4241	
15-00796	9 GARDE030 GARDEN STATE FASTENER	FUSES/PK 3/4/15	11.88	R	04/29/15	06/25/15	4241	
15-00796	10 GARDE030 GARDEN STATE FASTENER	HCS8-38X2 ALLOY-8 3/4/15	31.62	R	04/29/15	06/25/15	4241	
15-00796	11 GARDE030 GARDEN STATE FASTENER	H PINS /BX 3/4/15	28.96	R	04/29/15	06/25/15	4241	
15-00796	12 GARDE030 GARDEN STATE FASTENER	H PINS/BX 3/4/15	34.24	R	04/29/15	06/25/15	4241	
15-00796	13 GARDE030 GARDEN STATE FASTENER	HVY DUTY H PINS/BX 3/4/15	38.42	R	04/29/15	06/25/15	4241	
15-00796	14 GARDE030 GARDEN STATE FASTENER	STRV 34 LOCK NUTS-8 3/4/15	39.78	R	04/29/15	06/25/15	4241	
15-00796	15 GARDE030 GARDEN STATE FASTENER	HYDRAULICS HSE R1 HP 3/4/15	245.62	R	04/29/15	06/25/15	4241	
15-00796	16 GARDE030 GARDEN STATE FASTENER	HP HYDR 34 HSE 2WRL 3/4/14	329.20	R	04/29/15	06/25/15	4241	
15-00796	17 GARDE030 GARDEN STATE FASTENER	HP HYDR #12FF FTGS 3/4/14	87.93	R	04/29/15	06/25/15	4241	
15-00796	18 GARDE030 GARDEN STATE FASTENER	ALLOY 71614X2.5 /S8 3/4/15	24.55	R	04/29/15	06/25/15	4241	
15-00796	19 GARDE030 GARDEN STATE FASTENER	HP HYDR #16 HOSE RL 3/4/15	378.42	R	04/29/15	06/25/15	4241	
15-00796	20 GARDE030 GARDEN STATE FASTENER	TIE SCREWS HH 3/4/15	12.70	R	04/29/15	06/25/15	4241	
15-00796	21 GARDE030 GARDEN STATE FASTENER	SHIPPING COST 3/4/15	17.00	R	04/29/15	06/25/15	4241	
15-01327	2 SMITH060 SMITH BORING & PARTS CO. INC.	GASKET 1/29/15	7.65	R	06/10/15	06/25/15	602269	B

Tracking Id: 2408519563 BLUEBIRD BUS 1996

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
5-01-26-15-000-306	EVM - MTR, VEH. PARTS & ACCESS.	Continued					
15-01327	3 SMITH060 SMITH BORING & PARTS CO. INC.	THERMOSTAT/FILTERS 1/29/15	30.86	R	06/10/15	06/25/15	B
		Tracking Id: 2408519563 BLUEBIRD BUS 1996					
15-01327	4 SMITH060 SMITH BORING & PARTS CO. INC.	CLUTCH ASM/COOLANT HSE 1/29/15	320.90	R	06/10/15	06/25/15	B
		Tracking Id: 2408519563 BLUEBIRD BUS 1996					
15-01327	5 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 1/31/15	11.52	R	06/10/15	06/25/15	B
		Tracking Id: 2906093325 GMC PICK UP 1999					
15-01327	6 SMITH060 SMITH BORING & PARTS CO. INC.	CARTER FUEL PUMP 1/31/15	202.05	R	06/10/15	06/25/15	B
		Tracking Id: 2906093325 GMC PICK UP 1999					
15-01327	7 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 1/31/15	10.04	R	06/10/15	06/25/15	B
		Tracking Id: 2906093325 GMC PICK UP 1999					
15-01327	8 SMITH060 SMITH BORING & PARTS CO. INC.	RADIATOR 2/4/15	898.51	R	06/10/15	06/25/15	B
		Tracking Id: 2408519563 BLUEBIRD BUS 1996					
15-01327	9 SMITH060 SMITH BORING & PARTS CO. INC.	SENSOR/V-BELT 2/5/15	21.17	R	06/10/15	06/25/15	B
		Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J					
15-01327	10 SMITH060 SMITH BORING & PARTS CO. INC.	FITTINGS/NICOPP TUBING 2/7/15	33.97	R	06/10/15	06/25/15	B
		Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J					
15-01327	11 SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC PUMP 2/16/15	550.00	R	06/10/15	06/25/15	B
		Tracking Id: 290G902371 GMC TRUCK 2003 MG7478					
15-01327	12 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 2/18/15	15.00	R	06/10/15	06/25/15	B
		Tracking Id: 290F171478 FORD CROWN VICTORIA 2004					
15-01327	13 SMITH060 SMITH BORING & PARTS CO. INC.	REGULATOR/FUEL PUMP 2/18/15	249.70	R	06/10/15	06/25/15	B
		Tracking Id: 290FC33099 FORD F350 2006					
15-01327	14 SMITH060 SMITH BORING & PARTS CO. INC.	STARTER 2/19/15	339.00	R	06/10/15	06/25/15	B
		Tracking Id: 290FC33099 FORD F350 2006					
15-01327	15 SMITH060 SMITH BORING & PARTS CO. INC.	LMPs/PIGTAIL/LTGS 2/19/15	106.98	R	06/10/15	06/25/15	B
		Tracking Id: 290FC33099 FORD F350 2006					
15-01327	16 SMITH060 SMITH BORING & PARTS CO. INC.	FUEL Tnk/STRAP/LINING 2/19/15	1,911.60	R	06/10/15	06/25/15	B
		Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MGI1663					
15-01327	17 SMITH060 SMITH BORING & PARTS CO. INC.	BRAKE CHAMBER/SLCK ADJ 2/25/15	419.21	R	06/10/15	06/25/15	B
		Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MGI1663					
15-01327	18 SMITH060 SMITH BORING & PARTS CO. INC.	LMPs/PIGTAIL/LTGS/PLG 2/26/15	121.04	R	06/10/15	06/25/15	B
		Tracking Id: 290FC33098 FORD F350 2006					
15-01327	19 SMITH060 SMITH BORING & PARTS CO. INC.	REGULATOR/FUEL PUMP 2/27/15	249.70	R	06/10/15	06/25/15	B
		Tracking Id: 290FC33098 FORD F350 2006					
15-01327	20 SMITH060 SMITH BORING & PARTS CO. INC.	SUPER CLEAN 3/3/15	41.97	R	06/10/15	06/25/15	B
15-01327	21 SMITH060 SMITH BORING & PARTS CO. INC.	BED LINER 3/9/15	175.00	R	06/10/15	06/25/15	B
15-01327	22 SMITH060 SMITH BORING & PARTS CO. INC.	COOLING SYST 3/19/15	24.00	R	06/10/15	06/25/15	B
15-01327	23 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 3/10/15	40.16	R	06/10/15	06/25/15	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
15-01327	24 SMITH060 SMITH BORING & PARTS CO. INC.	SAFEGRIP GLOVE/WIRE TIE 3/19/5	56.18	R	06/10/15	06/25/15	606107	B
15-01327	25 SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 3/23/15	324.00	R	06/10/15	06/25/15	606449	B
15-01327	26 SMITH060 SMITH BORING & PARTS CO. INC.	SUPERCLEAN 3/25/15	55.96	R	06/10/15	06/25/15	606560	B
15-01327	27 SMITH060 SMITH BORING & PARTS CO. INC.	THRID POST BATTERY 4/1/15	262.78	R	06/10/15	06/25/15	607143	B
15-01327	28 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 4/6/15	23.12	R	06/10/15	06/25/15	607499	B
15-01327	29 SMITH060 SMITH BORING & PARTS CO. INC.	AIR SANITIZER 4/6/15	6.50	R	06/10/15	06/25/15	607525	B
15-01327	30 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 4/8/15	97.34	R	06/10/15	06/25/15	607668	B
15-01327	31 SMITH060 SMITH BORING & PARTS CO. INC.	EPOXY SYS/HYD OIL 4/16/15	172.00	R	06/10/15	06/25/15	608335	B
15-01327	33 SMITH060 SMITH BORING & PARTS CO. INC.	CAR WASH 4/22/15	4.50	R	06/10/15	06/25/15	608874	B
15-01327	34 SMITH060 SMITH BORING & PARTS CO. INC.	MIRROR ASSY 4/22/15	72.00	R	06/10/15	06/25/15	608712	B
15-01327	35 SMITH060 SMITH BORING & PARTS CO. INC.	SAFEGRIP GLOVE/MTR OIL 4/23/15	55.48	R	06/10/15	06/25/15	608914	B
15-01327	36 SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 4/23/15	216.00	R	06/10/15	06/25/15	608915	B
15-01327	37 SMITH060 SMITH BORING & PARTS CO. INC.	TRANS/ENG MT/ETC 1/30/15	260.11	R	06/10/15	06/25/15	602340	B
15-01327	Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605							
15-01327	38 SMITH060 SMITH BORING & PARTS CO. INC.	MTR COOLING BLWR/ETC 2/2/15	138.98	R	06/10/15	06/25/15	602553	B
15-01327	Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N							
15-01327	39 SMITH060 SMITH BORING & PARTS CO. INC.	WSHR FLUID/ANTIFRZ/ETC 2/3/15	243.54	R	06/10/15	06/25/15	602666	B
15-01327	40 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/COIL/SPRK, PLUG 2/3/15	190.78	R	06/10/15	06/25/15	602661	B
15-01327	Tracking Id: 240F117308 FORD CROWN VIC 2005 V828BD							
15-01327	41 SMITH060 SMITH BORING & PARTS CO. INC.	GSKT/SWITCH ASY/ETC 2/5/15	472.60	R	06/10/15	06/25/15	602851	B
15-01327	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009							
15-01327	42 SMITH060 SMITH BORING & PARTS CO. INC.	SPRK PLUG/COIL CONNCTR 2/5/15	52.95	R	06/10/15	06/25/15	602813	B
15-01327	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009							
15-01327	43 SMITH060 SMITH BORING & PARTS CO. INC.	COMPUTER 2/5/15	858.38	R	06/10/15	06/25/15	602872	B
15-01327	Tracking Id: 240F138225 FORD CROWN VICTORIA 2009							
15-01327	44 SMITH060 SMITH BORING & PARTS CO. INC.	MONROE QUICK STRUTS 2/5/15	296.70	R	06/10/15	06/25/15	602868	B
15-01327	Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605							
15-01327	45 SMITH060 SMITH BORING & PARTS CO. INC.	O'RINGS/FUEL INJECTR 2/7/15	15.14	R	06/10/15	06/25/15	602995	B
15-01327	Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605							
15-01327	46 SMITH060 SMITH BORING & PARTS CO. INC.	HOOD LATCH/HANDLE 2/5/15	111.70	R	06/10/15	06/25/15	602879	B
15-01327	Tracking Id: 240P192037 VOLKSWAGEN PASSAT GLS 2001							
15-01327	47 SMITH060 SMITH BORING & PARTS CO. INC.	LWR MTRS/MASTER CYLNDR 2/5/15	122.03	R	06/10/15	06/25/15	602797	B
15-01327	Tracking Id: 240F167694 FORD CROWN VICTORIA 1999							
15-01327	48 SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH/HEATER 2/6/15	15.35	R	06/10/15	06/25/15	602886	B
15-01327	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009							
15-01327	49 SMITH060 SMITH BORING & PARTS CO. INC.	FITTINGS 2/6/15	3.44	R	06/10/15	06/25/15	602913	B
15-01327	Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605							

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Vendor								
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
15-01327	50 SMITH060	SMITH BORING & PARTS CO. INC. SUPERSTAT/THERM SEAL 2/6/15 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	7.13	R	06/10/15	06/25/15		602959	B
15-01327	51 SMITH060	SMITH BORING & PARTS CO. INC. WIRE ASSY 2/6/15 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999	30.13	R	06/10/15	06/25/15		602895	B
15-01327	52 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH ASY-STOP 2/6/15	28.34	R	06/10/15	06/25/15		602921	B
15-01327	53 SMITH060	SMITH BORING & PARTS CO. INC. EXPANSION TANK/CAP 2/9/15 Tracking Id: 240P192037 VOLKSWAGEN PASSAT GLS 2001	49.64	R	06/10/15	06/25/15		603153	B
15-01327	54 SMITH060	SMITH BORING & PARTS CO. INC. PIN BUSHING 2/9/15	7.08	R	06/10/15	06/25/15		603136	B
15-01327	55 SMITH060	SMITH BORING & PARTS CO. INC. MTR COOLING BLWR/RESTR 2/9/15 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	90.55	R	06/10/15	06/25/15		602967	B
15-01327	56 SMITH060	SMITH BORING & PARTS CO. INC. WATER PUMP 2/9/15 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	33.84	R	06/10/15	06/25/15		603161	B
15-01327	57 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH 2/9/15 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	12.94	R	06/10/15	06/25/15		603105	B
15-01327	58 SMITH060	SMITH BORING & PARTS CO. INC. ELECTRIC FUEL PUMP 2/10/15 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	216.14	R	06/10/15	06/25/15		603169	B
15-01327	59 SMITH060	SMITH BORING & PARTS CO. INC. ACC CABLE 2/10/15 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	40.88	R	06/10/15	06/25/15		603237	B
15-01327	60 SMITH060	SMITH BORING & PARTS CO. INC. MISC SET 2/10/15 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	11.64	R	06/10/15	06/25/15		603231	B
15-01327	61 SMITH060	SMITH BORING & PARTS CO. INC. CALIPHERS/BRKE HSES 2/10/15 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	130.16	R	06/10/15	06/25/15		603180	B
15-01327	62 SMITH060	SMITH BORING & PARTS CO. INC. WTR PMP/THERMO/GSKT ETC 2/5/15 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	299.18	R	06/10/15	06/25/15		602804	B
15-01327	63 SMITH060	SMITH BORING & PARTS CO. INC. CONNECTOR/BATTERY 2/10/15 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	124.79	R	06/10/15	06/25/15		603204	B
15-01327	64 SMITH060	SMITH BORING & PARTS CO. INC. VACUUM/FITTINGS 2/12/15 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	4.18	R	06/10/15	06/25/15		603359	B
15-01327	65 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH/CONCTR/WNDW REG 2/14/15 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	107.66	R	06/10/15	06/25/15		603511	B
15-01327	66 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 2/17/15 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 MG50124	753.24	R	06/10/15	06/25/15		603826	B
15-01327	67 SMITH060	SMITH BORING & PARTS CO. INC. WIPER MOTOR 2/17/15 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	90.09	R	06/10/15	06/25/15		603773	B
15-01327	68 SMITH060	SMITH BORING & PARTS CO. INC. ADHESIVE /HANDLE BARS/17/15 Tracking Id: 240H628885 HARLEY MOTORCYCLE 1998 KI183	8.41	R	06/10/15	06/25/15		603752	B
15-01327	69 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH 2/17/15 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	12.94	R	06/10/15	06/25/15		603775	B

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							
15-01327	70 SMITH060	SMITH BORING & PARTS CO. INC. KNOB-HEATER 2/18/15		49.77	R	06/10/15	06/25/15		603896	B
		Tracking Id: 240F156156 FORD CROWN VICTORIA 2006								
15-01327	71 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH/WIRE ASSY 2/18/15		59.96	R	06/10/15	06/25/15		603812	B
		Tracking Id: 240F156156 FORD CROWN VICTORIA 2006								
15-01327	72 SMITH060	SMITH BORING & PARTS CO. INC. WIPER MOTOR 2/18/15		0.00	R		06/25/15		603819	B
		Tracking Id: 240F138225 FORD CROWN VICTORIA 2009								
15-01327	73 SMITH060	SMITH BORING & PARTS CO. INC. FRIC CHOICE CALIPIERS 2/18/15		572.04	R	06/10/15	06/25/15		603803	B
		Tracking Id: 240D816860 DODGE CHARGER 2007								
15-01327	74 SMITH060	SMITH BORING & PARTS CO. INC. THERM RBBR/O'RINGS/ETC 2/19/15		429.15	R	06/10/15	06/25/15		603962	B
		Tracking Id: 240F156156 FORD CROWN VICTORIA 2006								
15-01327	75 SMITH060	SMITH BORING & PARTS CO. INC. COOLING FLANGE 2/19/15		21.00	R	06/10/15	06/25/15		603940	B
		Tracking Id: 240P192037 VOLKSWAGEN PASSAT GLS 2001								
15-01327	76 SMITH060	SMITH BORING & PARTS CO. INC. BLSTR PK CAPSULE 2/19/15		5.09	R	06/10/15	06/25/15		603965	B
		Tracking Id: 240D816860 DODGE CHARGER 2007								
15-01327	77 SMITH060	SMITH BORING & PARTS CO. INC. WHEEL NUT 2/19/15		46.40	R	06/10/15	06/25/15		603937	B
		Tracking Id: 240D816860 DODGE CHARGER 2007								
15-01327	78 SMITH060	SMITH BORING & PARTS CO. INC. X-TRA SEAL 2/20/15		141.60	R	06/10/15	06/25/15		604082	B
15-01327	79 SMITH060	SMITH BORING & PARTS CO. INC. WIPER MOTOR 2/20/15		0.00	R		06/25/15		604127	B
		Tracking Id: 240F138225 FORD CROWN VICTORIA 2009								
15-01327	80 SMITH060	SMITH BORING & PARTS CO. INC. DISC PAD/BRKE ROTO/ETC 2/20/15		291.72	R	06/10/15	06/25/15		604096	B
		Tracking Id: 240F138228 FORD CROWN VICTORIA 2009								
15-01327	81 SMITH060	SMITH BORING & PARTS CO. INC. HOOD LATCH/WPR MTR 2/20/15		121.44	R	06/10/15	06/25/15		604000	B
		Tracking Id: 240D539662 DODGE VAN 1996 MG32394								
15-01327	82 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 2/20/15		97.34	R	06/10/15	06/25/15		604103	B
		Tracking Id: 240G339133 GMC YUKON 2002 MG42NW								
15-01327	83 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 2/20/15		115.68	R	06/10/15	06/25/15		604105	B
		Tracking Id: 240F138225 FORD CROWN VICTORIA 2009								
15-01327	84 SMITH060	SMITH BORING & PARTS CO. INC. POWER STEERING 2/20/15		38.53	R	06/10/15	06/25/15		604101	B
		Tracking Id: 240F138225 FORD CROWN VICTORIA 2009								
15-01327	85 SMITH060	SMITH BORING & PARTS CO. INC. RADIATOR 2/20/15		107.21	R	06/10/15	06/25/15		604009	B
		Tracking Id: 240F138225 FORD CROWN VICTORIA 2009								
15-01327	86 SMITH060	SMITH BORING & PARTS CO. INC. HYD FLUID/PWR STEERING 2/24/15		25.00	R	06/10/15	06/25/15		604406	B
		Tracking Id: 240P192037 VOLKSWAGEN PASSAT GLS 2001								
15-01327	87 SMITH060	SMITH BORING & PARTS CO. INC. RDR CAP 2/24/15		3.54	R	06/10/15	06/25/15		604379	B
		Tracking Id: 240F138225 FORD CROWN VICTORIA 2009								
15-01327	88 SMITH060	SMITH BORING & PARTS CO. INC. COIL 2/25/15		22.57	R	06/10/15	06/25/15		604497	B
		Tracking Id: 240P192037 VOLKSWAGEN PASSAT GLS 2001								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
5-01-26-315-000-306	EVN - MTR, VEH, PARTS & ACCESS.	Continued					
15-01327	89 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 2/25/15	97.34	R	06/10/15	06/25/15	B
		Tracking Id: 240C185253 CHEVY EXPRESS RV G1500 200					
15-01327	90 SMITH060	SMITH BORING & PARTS CO. INC. FUEL PUMP/FILTER 2/26/15	197.72	R	06/10/15	06/25/15	B
		Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG49162					
15-01327	91 SMITH060	SMITH BORING & PARTS CO. INC. ANTIFRZ/MTR OIL/ETC 2/26/15	649.38	R	06/10/15	06/25/15	B
15-01327	92 SMITH060	SMITH BORING & PARTS CO. INC. BEAM/CPSL 3/2/15	21.12	R	06/10/15	06/25/15	B
15-01327	93 SMITH060	SMITH BORING & PARTS CO. INC. MOTOR OIL/WSHR FLUID 3/16/15	94.44	R	06/10/15	06/25/15	B
15-01327	94 SMITH060	SMITH BORING & PARTS CO. INC. BLADE 3/25/15	21.12	R	06/10/15	06/25/15	B
15-01327	95 SMITH060	SMITH BORING & PARTS CO. INC. WASHER FLUID 4/3/15	41.22	R	06/10/15	06/25/15	B
15-01327	96 SMITH060	SMITH BORING & PARTS CO. INC. X-TRA SEAL 4/7/15	193.76	R	06/10/15	06/25/15	B
15-01327	97 SMITH060	SMITH BORING & PARTS CO. INC. MINI LAMPS 4/14/15	17.60	R	06/10/15	06/25/15	B
15-01327	98 SMITH060	SMITH BORING & PARTS CO. INC. BLADE 4/20/15	10.56	R	06/10/15	06/25/15	B
15-01327	99 SMITH060	SMITH BORING & PARTS CO. INC. WASHER FLUID/MINI LMP 4/23/15	33.68	R	06/10/15	06/25/15	B
15-01327	100 SMITH060	SMITH BORING & PARTS CO. INC. BEAM/CPSL/MINI LAMP 4/28/15	41.24	R	06/10/15	06/25/15	B
15-01327	101 SMITH060	SMITH BORING & PARTS CO. INC. MCRO V BLT/COMPRESSR/ETC 4/1/15	271.91	R	06/10/15	06/25/15	B
		Tracking Id: 240F178613 FORD CROWN VICTORIA 2001 LEK90J					
15-01327	102 SMITH060	SMITH BORING & PARTS CO. INC. CLEAR HOSE 4/2/15	8.64	R	06/10/15	06/25/15	B
		Tracking Id: 240G338098 GMC YUKON 2002 MG42MW					
15-01327	103 SMITH060	SMITH BORING & PARTS CO. INC. DOOR LOCK ACTUATOR 4/6/15	57.40	R	06/10/15	06/25/15	B
		Tracking Id: 240F133258 FORD CROWN VICTORIA 2006					
15-01327	104 SMITH060	SMITH BORING & PARTS CO. INC. STARTER 4/7/15	100.31	R	06/10/15	06/25/15	B
		Tracking Id: 240F111257 FORD CROWN VICTORIA 2010					
15-01327	105 SMITH060	SMITH BORING & PARTS CO. INC. HANGER 4/7/15	13.06	R	06/10/15	06/25/15	B
		Tracking Id: 265000248 ARROW PIERCE 1991 MG96MW					
15-01327	106 SMITH060	SMITH BORING & PARTS CO. INC. BLADE 4/10/15	10.56	R	06/10/15	06/25/15	B
		Tracking Id: 240FD40456 FORD EXPLORER 1997					
15-01327	107 SMITH060	SMITH BORING & PARTS CO. INC. OIL DRN PLUG/COOLER LNE 4/13/5	61.41	R	06/10/15	06/25/15	B
		Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171					
15-01327	108 SMITH060	SMITH BORING & PARTS CO. INC. COIL/SPRK PLG/CONNCTR 4/14/15	110.64	R	06/10/15	06/25/15	B
		Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171					
15-01327	109 SMITH060	SMITH BORING & PARTS CO. INC. GSKTS/CONVRTR/ECT 4/15/15	578.28	R	06/10/15	06/25/15	B
		Tracking Id: 240C320151 CHEVROLET IMPALA 2004					
15-01327	110 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 4/16/15	115.68	R	06/10/15	06/25/15	B
		Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N					
15-01327	111 SMITH060	SMITH BORING & PARTS CO. INC. OXYGEN SENSOR 4/17/15	47.04	R	06/10/15	06/25/15	B
		Tracking Id: 240C320151 CHEVROLET IMPALA 2004					
15-01327	112 SMITH060	SMITH BORING & PARTS CO. INC. GASKET 4/17/15	9.73	R	06/10/15	06/25/15	B
		Tracking Id: 240C320151 CHEVROLET IMPALA 2004					



Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
					Date	Date	
5-01-26-315-000-306	EVM - MTR, VEH. PARTS & ACCESS.	Continued					
15-01327 113	SMITH060 SMITH BORING & PARTS CO. INC. FILTER/AIRFLO SNR MT 4/20/15		95.84	R	06/10/15	06/25/15	B 608681
	Tracking Id: 240F61553	FORD EXPLORER 2001 ZTRN18N					
15-01327 114	SMITH060 SMITH BORING & PARTS CO. INC. SILICONE/FLUID 4/20/15		11.82	R	06/10/15	06/25/15	B 608700
	Tracking Id: 240F11258	FORD CROWN VICTORIA 2010					
15-01327 115	SMITH060 SMITH BORING & PARTS CO. INC. PWR MIRROR/COVER 4/21/15		208.88	R	06/10/15	06/25/15	B 608770
	Tracking Id: 240F156156	FORD CROWN VICTORIA 2006					
15-01327 116	SMITH060 SMITH BORING & PARTS CO. INC. GASKET 4/22/15		3.61	R	06/10/15	06/25/15	B 608858
	Tracking Id: 240F11257	FORD CROWN VICTORIA 2010					
15-01327 117	SMITH060 SMITH BORING & PARTS CO. INC. VALVE ASSY/EMISSION 4/22/15		37.84	R	06/10/15	06/25/15	B 608864
	Tracking Id: 240G6A81136	FORD EXPLORER 2014 MG99534					
15-01327 118	SMITH060 SMITH BORING & PARTS CO. INC. DISC PAD/BRKE PADS/ETC 4/28/15		305.04	R	06/10/15	06/25/15	B 609299
	Tracking Id: 240F138225	FORD CROWN VICTORIA 2009					
15-01327 119	SMITH060 SMITH BORING & PARTS CO. INC. WIRE ASSY-WIPER 4/29/15		164.28	R	06/10/15	06/25/15	B 609458
	Tracking Id: 240F138225	FORD CROWN VICTORIA 2009					
15-01327 120	SMITH060 SMITH BORING & PARTS CO. INC. WIPER TRANS. 4/30/15		156.43	R	06/10/15	06/25/15	B 609505
	Tracking Id: 240F138225	FORD CROWN VICTORIA 2009					
15-01327 121	SMITH060 SMITH BORING & PARTS CO. INC. THIRD POST BATTERY 4/30/15		262.78	R	06/10/15	06/25/15	B 609495
	Tracking Id: 240H418805	INTER TR/VAN 1992 MG85139					
15-01327 122	SMITH060 SMITH BORING & PARTS CO. INC. RACK/PINION/TAIL LMP/ETC 3/2/15		1,381.19	R	06/10/15	06/25/15	B 604870
	Tracking Id: 240F133258	FORD CROWN VICTORIA 2006					
15-01327 123	SMITH060 SMITH BORING & PARTS CO. INC. REAR AXLE/BEARING/ETC 3/2/15		260.33	R	06/10/15	06/25/15	B 604874
	Tracking Id: 240F138225	FORD CROWN VICTORIA 2009					
15-01327 124	SMITH060 SMITH BORING & PARTS CO. INC. WHEEL ASSY 3/3/15		316.88	R	06/10/15	06/25/15	B 604936
	Tracking Id: 240F138225	FORD CROWN VICTORIA 2009					
15-01327 125	SMITH060 SMITH BORING & PARTS CO. INC. SWITCH ASSY/WIRE ASSY 3/3/15		45.82	R	06/10/15	06/25/15	B 604965
	Tracking Id: 240F138226	FORD CROWN VICTORIA 2009					
15-01327 126	SMITH060 SMITH BORING & PARTS CO. INC. HUB UNIT BEARING 3/5/15		174.42	R	06/10/15	06/25/15	B 605063
	Tracking Id: 240F138225	FORD CROWN VICTORIA 2009					
15-01327 127	SMITH060 SMITH BORING & PARTS CO. INC. CNTRL ARMS/SWAY BAR/ETC 3/9/15		731.71	R	06/10/15	06/25/15	B 605340
	Tracking Id: 240F11259	FORD CROWN VICTORIA 2010					
15-01327 128	SMITH060 SMITH BORING & PARTS CO. INC. P/S HOSE 3/9/15		53.04	R	06/10/15	06/25/15	B 605347
	Tracking Id: 240F11258	FORD CROWN VICTORIA 2010					
15-01327 129	SMITH060 SMITH BORING & PARTS CO. INC. REAR AXLE SHAFT 3/10/15		160.36	R	06/10/15	06/25/15	B 605401
	Tracking Id: 240F138225	FORD CROWN VICTORIA 2009					
15-01327 130	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY 3/10/15		97.34	R	06/10/15	06/25/15	B 605458
	Tracking Id: 240G338098	GMC YUKON 2002 MG42MW					
15-01327 131	SMITH060 SMITH BORING & PARTS CO. INC. ACTUATOR 3/9/15		600.21	R	06/10/15	06/25/15	B 605356
	Tracking Id: 240G338098	GMC YUKON 2002 MG42MW					

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Type
5-01-26-015-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
15-01327 132	SMITH060 SMITH BORING & PARTS CO. INC.	UPPER CONTROL ARM 3/10/15	190.40	R	06/10/15	06/25/15	605446	B
15-01327 133	SMITH060 SMITH BORING & PARTS CO. INC.	IDLE AIR VALVE 3/11/15	74.50	R	06/10/15	06/25/15	605537	B
15-01327 134	SMITH060 SMITH BORING & PARTS CO. INC.	FORD CROWN VICTORIA 2001 LEK90J	190.40	R	06/10/15	06/25/15	6055616	B
15-01327 135	SMITH060 SMITH BORING & PARTS CO. INC.	ARM ASSY-REAR 3/12/15	96.88	R	06/10/15	06/25/15	605719	B
15-01327 136	SMITH060 SMITH BORING & PARTS CO. INC.	X-TRA SEAL 3/13/15	0.00	R	06/25/15		605671	B
15-01327 137	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 3/13/15	243.41	R	06/10/15	06/25/15	605693	B
15-01327 138	SMITH060 SMITH BORING & PARTS CO. INC.	WTR PMP/THERMOSTAT/ETC 3/16/15	604.84	R	06/10/15	06/25/15	605862	B
15-01327 139	SMITH060 SMITH BORING & PARTS CO. INC.	PWR STEER N/P/S HSE/ETC 3/16/15	1,397.88	R	06/10/15	06/25/15	605915	B
15-01327 140	SMITH060 SMITH BORING & PARTS CO. INC.	VALVE ASM/ABS PUMP 3/16/15	20.08	R	06/10/15	06/25/15	606678	B
15-01327 141	SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH ASY 3/26/15	0.00	R	06/25/15		605563	B
15-01327 142	SMITH060 SMITH BORING & PARTS CO. INC.	STARTER 3/11/15	11.64	R	06/10/15	06/25/15	607677	B
15-01327 143	SMITH060 SMITH BORING & PARTS CO. INC.	INJECTION SEALS 4/8/15	3.14	R	06/10/15	06/25/15	608311	B
15-01327 144	SMITH060 SMITH BORING & PARTS CO. INC.	FEMALE MAXI-EXHAUST 4/15/15	2.38	R	06/10/15	06/25/15	608496	B
15-01370 1	WE000010 W.E. TIMMERMAN CO. INC.	Mirror-Unheated-Sweeper #13	103.05	R	06/10/15	06/26/15	0207074-IN	
			26,377.37					
5-01-26-015-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
15-00911 4	JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BDY REPAIRS-MAY'15	1,000.00	R	04/29/15	06/25/15	7259	B
15-00911 5	JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BDY REPAIRS-JUN'15	818.82	R	04/29/15	06/25/15	7348	B
15-01023 2	SELEC010 SELECT AUTO SERVICE, INC	BRKN TIE ROD/CHK FRT END 3/3/15	116.25	R	05/13/15	06/25/15	150303003	B
15-01023 3	SELEC010 SELECT AUTO SERVICE, INC	EXHAUST & START SYST 3/6/15	502.50	R	05/13/15	06/25/15	150219003	B
15-01023 4	SELEC010 SELECT AUTO SERVICE, INC	REPLACE DEF START SYST 3/6/15	157.50	R	05/13/15	06/25/15	150311004	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P.O. Type
15-01023	5-01-26-315-000-509 EVM - VEHICLE REPAIR & MAINTENANCE 5 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 290G093325 GMC PICK UP 1999	Continued REPLACE ENG WRK/LUBE/OIL 3/20/15	289.72	R	05/13/15	06/25/15	150318007	B
15-01023	6 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000	REPLACE DRIVETRAIN 3/23/15	225.00	R	05/13/15	06/25/15	150204009	B
15-01023	7 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 290FC53099 FORD F350 2006	TRANMIS/ELECT/TRCK SVS 3/28/15	648.74	R	05/13/15	06/25/15	150326003	B
15-01023	8 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	GEN WRK-FRT BUMPR 3/31/15	102.00	R	05/13/15	06/25/15	150216004	B
15-01023	9 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	REPR-EMISSION/LTG 2/28/15	319.60	R	05/13/15	06/25/15	150226005	B
15-01023	10 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	CHCK ENGINE WRK 3/5/15	68.00	R	05/13/15	06/25/15	150304003	B
15-01023	11 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	ELECTRICAL/LUBE/OIL 3/9/15	630.22	R	05/13/15	06/25/15	150303001	B
15-01023	12 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	REPLACE PWR STEERING 3/9/15	200.60	R	05/13/15	06/25/15	150309008	B
15-01023	13 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	REPR DRIVETRAIN/BATTER 3/10/15	238.00	R	05/13/15	06/25/15	150309009	B
15-01023	14 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 240G338098 GMC YUKON 2002 MG42MW	DRIVETRAIN/BATTERY 3/10/15	224.40	R	05/13/15	06/25/15	150303006	B
15-01023	15 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	REPR DR PANEL 3/10/15	68.00	R	05/13/15	06/25/15	150310002	B
15-01023	16 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	REPLACE UPPER CNTRL ARM 3/12/15	618.80	R	05/13/15	06/25/15	150309004	B
15-01023	17 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 240F178613 FORD CROWN VICTORIA 2001 LEK90J	REPR IDLE AIR VLVE 3/12/15	88.40	R	05/13/15	06/25/15	150311002	B
15-01023	18 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 240G81136 FORD EXPLORER 2014 MG99534	REALIGN SKID PLATE/ETC 3/12/15	136.00	R	05/13/15	06/25/15	150312003	B
15-01023	19 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	REPR/REPLACE XTRA SEAL 3/13/15	187.00	R	05/13/15	06/25/15	150313005	B
15-01023	20 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	REPR/REPLACE DRIVETRAIN 3/13/15	2,440.80	R	05/13/15	06/25/15	150225001	B
15-01023	21 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	SVS-FRT END/ETC 3/13/15	823.32	R	05/13/15	06/25/15	150309010	B
15-01023	22 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 240F167694 FORD CROWN VICTORIA 1999	CHECK-ELECTRICAL SYST 3/13/15	258.40	R	05/13/15	06/25/15	15030912	B
15-01023	23 SELECO10 SELECT AUTO SERVICE, INC Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	REPR-COOLING SYST ETC 3/18/15	122.40	R	05/13/15	06/25/15	150313007	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
					Date	Invoice	
15-01023	5-01-26-115-000-509	EVM - VEHICLE REPAIR & MAINTENANCE					
15-01023	24 SELECO10	SELECT AUTO SERVICE, INC REPLACE COOLING SYST ETC 3/19/5 Tracking Id: 240G338098 GMC YUKON 2002 MG42MW	948.60	R	05/13/15	06/25/15	150312004
15-01023	25 SELECO10	SELECT AUTO SERVICE, INC STEERING/SUSP/ETC 3/19/15 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	813.12	R	05/13/15	06/25/15	150313004
15-01023	26 SELECO10	SELECT AUTO SERVICE, INC CHCK-ELECTRICAL 3/20/15 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	481.00	R	05/13/15	06/25/15	150320002
15-01023	27 SELECO10	SELECT AUTO SERVICE, INC CHCK-ELECTRICAL PROBLM 3/23/5 Tracking Id: 240G339133 GMC YUKON 2002 MG42MW	217.60	R	05/13/15	06/25/15	150318008
15-01023	28 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 3/23/15 Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	40.40	R	05/13/15	06/25/15	150323001
15-01023	29 SELECO10	SELECT AUTO SERVICE, INC REPLACE STEERN/LTG/ETC 3/23/15 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006	1,168.77	R	05/13/15	06/25/15	150225004
15-01023	30 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 3/24/15 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	20.00	R	05/13/15	06/25/15	150324001
15-01023	31 SELECO10	SELECT AUTO SERVICE, INC CHCK LF FRT TIE ROD/SU 3/26/15 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	573.60	R	05/13/15	06/25/15	150323002
15-01023	32 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/LTG/TIRE 3/26/15 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	173.00	R	05/13/15	06/25/15	150326001
15-01023	33 SELECO10	SELECT AUTO SERVICE, INC BRKE JOB/EXHST SYS ETC 3/27/15 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	653.72	R	05/13/15	06/25/15	150323012
15-01023	34 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FILTR ETC 3/27/15 Tracking Id: 290F17478 FORD CROWN VICTORIA 2004	329.12	R	05/13/15	06/25/15	150326002
15-01023	35 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FILTR ETC 3/30/15 Tracking Id: 2901619791 INTERNATIONAL COMPACTOR 1994 MG11821	20.00	R	05/13/15	06/25/15	150331001
15-01023	36 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/FILTR ETC 3/30/15 Tracking Id: 290F17478 FORD CROWN VICTORIA 2004	20.00	R	05/13/15	06/25/15	150330002
15-01023	37 SELECO10	SELECT AUTO SERVICE, INC CHCK ENG LTG/COOLIN SYS 4/10/5 Tracking Id: 290F146550 FORD CROWN VICTORIA 2005	1,231.14	R	05/13/15	06/25/15	150406002
15-01023	38 SELECO10	SELECT AUTO SERVICE, INC CHCK ENG LTG/IGNITION 4/16/15 Tracking Id: 290F17478 FORD CROWN VICTORIA 2004	156.40	R	05/13/15	06/25/15	150414006
15-01023	39 SELECO10	SELECT AUTO SERVICE, INC CHCK BATT/CHARG SYS 4/17/15 Tracking Id: 2901619791 INTERNATIONAL COMPACTOR 1994 MG11821	285.00	R	05/13/15	06/25/15	150416006
15-01023	40 SELECO10	SELECT AUTO SERVICE, INC CHCK/REPLACE STARTER 4/17/15 Tracking Id: 290F146550 FORD CROWN VICTORIA 2005	190.40	R	05/13/15	06/25/15	150417009
15-01023	41 SELECO10	SELECT AUTO SERVICE, INC CHCK/REPLACE STARTER 4/20/15 Tracking Id: 265F369055 FORD FOCUS 2001 MG49153	68.00	R	05/13/15	06/25/15	150417005
15-01023	42 SELECO10	SELECT AUTO SERVICE, INC WPR BLDE/COOLIN SYST 4/21/15 Tracking Id: 290FE06800 FORD F-550 DUMP 2000 MG46433	228.80	R	05/13/15	06/25/15	150408001
15-01023	43 SELECO10	SELECT AUTO SERVICE, INC INSPECTION STICKER 4/28/15 Tracking Id: 290F146550 FORD CROWN VICTORIA 2005	25.00	R	05/13/15	06/25/15	150428003
15-01023	44 SELECO10	SELECT AUTO SERVICE, INC INSPECTION STICKER 4/2/15 Tracking Id: 240G338098 GMC YUKON 2002 MG42MW	25.00	R	05/13/15	06/25/15	150402004

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Vendor							
5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued						
15-01023	45 SELEC010 SELECT AUTO SERVICE, INC	HEAT/AC/ENG WRK ETC 4/3/15 Tracking Id: 240F178613 FORD CROWN VICTORIA 2001 LEK90J	594.88	R	05/13/15	06/25/15	150327004	B
15-01023	46 SELEC010 SELECT AUTO SERVICE, INC	COOLING SYST/ENG WRK 4/3/15 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	303.25	R	05/13/15	06/25/15	150330005	B
15-01023	47 SELEC010 SELECT AUTO SERVICE, INC	CHCK EXHAUST 4/3/15 Tracking Id: 265000248 ARROW PIERCE 1991 MG96MW	187.50	R	05/13/15	06/25/15	150310003	B
15-01023	48 SELEC010 SELECT AUTO SERVICE, INC	CHCK START SYS/ELECTR 'L 4/7/15 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	411.40	R	05/13/15	06/25/15	150406011	B
15-01023	49 SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 4/10/15 Tracking Id: 240FD40456 FORD EXPLORER 1997	25.00	R	05/13/15	06/25/15	150410004	B
15-01023	50 SELEC010 SELECT AUTO SERVICE, INC	REWE/REPLCE WPR BLDES 4/10/15 Tracking Id: 240FD40456 FORD EXPLORER 1997	17.00	R	05/13/15	06/25/15	150410005	B
15-01023	51 SELEC010 SELECT AUTO SERVICE, INC	CHCK DR LCK/A/C SVS 4/14/15 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006	309.16	R	05/13/15	06/25/15	150414008	B
15-01023	52 SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/ENG WRK/ETC 4/15/15 Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	488.92	R	05/13/15	06/25/15	150413004	B
15-01023	53 SELEC010 SELECT AUTO SERVICE, INC	CHCK START/CHARGN 4/16/15 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	51.00	R	05/13/15	06/25/15	150416001	B
15-01023	54 SELEC010 SELECT AUTO SERVICE, INC	FRT BRKE/EXHST SYST 4/17/15 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	1,009.06	R	05/13/15	06/25/15	150414005	B
15-01023	55 SELEC010 SELECT AUTO SERVICE, INC	CHCK ENG LTG-ELECTR 'L 4/17/15 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	238.00	R	05/13/15	06/25/15	150415007	B
15-01023	56 SELEC010 SELECT AUTO SERVICE, INC	FUEL SYS/EMISS REPR 4/21/15 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	176.80	R	05/13/15	06/25/15	150420005	B
15-01023	57 SELEC010 SELECT AUTO SERVICE, INC	REPLCE RT SIDE MIRROR 4/21/15 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	68.00	R	05/13/15	06/25/15	150420007	B
15-01023	58 SELEC010 SELECT AUTO SERVICE, INC	CHCK TRANS/GASKET 4/22/15 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	442.00	R	05/13/15	06/25/15	150420006	B
15-01023	59 SELEC010 SELECT AUTO SERVICE, INC	CHCK ENG LTG/EMISS REPR 4/22/15 Tracking Id: 240G81136 FORD EXPLORER 2014 MG99534	122.40	R	05/13/15	06/25/15	150421004	B
15-01023	60 SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTR 4/30/15 Tracking Id: 240H418805 INTER TR/VAN 1992 MG85139	20.00	R	05/13/15	06/25/15	150430001	B
15-01023	61 SELEC010 SELECT AUTO SERVICE, INC	CHCK START/CHARG 4/30/15 Tracking Id: 240H418805 INTER TR/VAN 1992 MG85139	525.00	R	05/13/15	06/25/15	150430004	B
15-01023	62 SELEC010 SELECT AUTO SERVICE, INC	REPLCE WPR WTR/FRT BRK 4/30/15 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	1,118.60	R	05/13/15	06/25/15	150427002	B
			<u>24,061.11</u>					

Budget Account P.O. #	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-315-000-528		EWM - CONTRACTUAL SERVICES								
15-01127	2 KCC00010	KC'S CAR WASH, LLC	JAN'15 CAR WASH	90.00	R	05/29/15	06/25/15		201	B
15-01127	3 KCC00010	KC'S CAR WASH, LLC	FEB'15 CAR WASH	468.00	R	05/29/15	06/25/15		201	B
15-01127	4 KCC00010	KC'S CAR WASH, LLC	MAR'15 CAR WASH	6.00	R	05/29/15	06/25/15		201	B
15-01127	5 KCC00010	KC'S CAR WASH, LLC	MAR'15 CAR WASH	468.00	R	05/29/15	06/25/15		206	B
15-01127	6 KCC00010	KC'S CAR WASH, LLC	APR'15 CAR WASH	492.00	R	05/29/15	06/25/15		206	B
15-01127	7 KCC00010	KC'S CAR WASH, LLC	APR'15 SHAMPOO SVS	30.00	R	05/29/15	06/25/15		206	B
				1,554.00						
5-01-27-332-000-301		HD - OFFICE MATERIALS & SUPPLIES								
15-00999	1 MOORE020	MOORE MEDICAL LLC	sharps stack 1 gal red MMC	52.08	R	05/13/15	06/25/15			
15-00999	2 MOORE020	MOORE MEDICAL LLC	sharps container 1qt #305635	11.64	R	05/13/15	06/25/15			
15-00999	3 MOORE020	MOORE MEDICAL LLC	Epinephrine 1:10000(.1mg/ml)LJ	10.82	R	05/13/15	06/25/15			
15-00999	4 MOORE020	MOORE MEDICAL LLC	Diphenhydramine 50mg/ml 1m7	39.35	R	05/13/15	06/25/15			
15-00999	5 MOORE020	MOORE MEDICAL LLC	Acetaminophen 325mg tabs	1.22	R	05/13/15	06/25/15			
15-00999	6 MOORE020	MOORE MEDICAL LLC	Safety Glide Needle	134.76	R	05/13/15	06/25/15		98663664	
				249.87						
5-01-27-332-000-528		HD - CONTRACTUAL SERVICES								
15-01082	2 VANM0010	MARTIN-YEBOAH, PATRICK VAN	MAR'15 physician svc	300.00	R	05/13/15	06/25/15			B
15-01082	3 VANM0010	MARTIN-YEBOAH, PATRICK VAN	APR'15 physician svc	600.00	R	05/13/15	06/25/15			B
15-01082	4 VANM0010	MARTIN-YEBOAH, PATRICK VAN	MAY'15 physician svc	900.00	R	05/19/15	06/25/15			B
15-01082	5 VANM0010	MARTIN-YEBOAH, PATRICK VAN	JAN'15 physician svc	300.00	R	05/19/15	06/25/15			B
15-01082	6 VANM0010	MARTIN-YEBOAH, PATRICK VAN	FEB'15 physician svc	900.00	R	05/19/15	06/25/15			B
				3,000.00						
5-01-27-340-000-528		AC - CONTRACTUAL SERVICES								
15-01411	1 ASSOC010	ASSOCIATED HUMANE SOCIETIES	May 2015 Animal Shelter	5,901.24	R	06/12/15	06/25/15		7235	
5-01-28-360-000-528		OAS - CONTRACTUAL SERVICES								
15-00772	2 MOBIL010	MOBILITY COACH INC.	Sr. Transport - 3/15	10,100.00	R	05/07/15	06/25/15		228	
15-01474	1 MOBIL010	MOBILITY COACH INC.	APR-JUN'15 SR TRANSPORTATION	30,300.00	R	06/19/15	06/25/15			
				40,400.00						
5-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS								
15-01344	1 FREEM020	FREEMAN, VINCENT E	Gospel Artist	300.00	R	06/10/15	06/25/15			
15-01348	1 SANDW010	SANDWICHES UNLIMITED	performers refreshments 6/15	397.00	R	06/10/15	06/25/15		45147	
15-01340	1 MALL0030	MALLOY, JAMES DONALD	gospel festival artist 6/2015	300.00	R	06/10/15	06/25/15		009	
15-01371	1 ROUSE010	ROUSE, CHARISA DOWE	gospel artist 2015	200.00	R	06/10/15	06/25/15			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
5-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	Continued					
15-01374	1 ANDER010 ANDERSON, JAMES	gospel dj/sound system 2015	475.00	R	06/10/15	06/25/15	21
			1,672.00				
5-01-28-375-000-509	PM - REPAIRS						
15-01018	1 GUERRO20 GUERRIERI, MICHAEL LLC	Valley Mem Pk Planter Repairs	2,500.00	R	05/13/15	06/25/15	4426
5-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE						
15-00625	6 RFS0010 RFI SMALL ENGINE SERVICE CORP.	Small Equipment Repair-Parks	136.00	R	04/01/15	06/25/15	101497
15-01164	1 RFS0010 RFI SMALL ENGINE SERVICE CORP.	Grass Catcher Replace-Toro8000	1,050.00	R	05/29/15	06/25/15	
			1,186.00				
5-01-28-375-000-528	PM - CONTRACTUAL SERVICES						
15-01162	2 PUGLIO10 PUGLIESE POOL SERVICE	Pool Maint-Metcalif	1,750.00	R	05/29/15	06/25/15	9880
15-01162	3 PUGLIO10 PUGLIESE POOL SERVICE	Pool Maint-Central	1,750.00	R	05/29/15	06/25/15	9878
15-01162	4 PUGLIO10 PUGLIESE POOL SERVICE	Pool Maint-Colgate	5,250.00	R	05/29/15	06/25/15	9876
			8,750.00				
5-01-28-375-000-654	PM - OTHER EQUIPMENT						
15-00792	1 PARTA010 PARTAC PEAT CORP.	Batter's Box Found Mat-Central	95.00	R	04/29/15	06/25/15	2015-28996
15-00792	2 PARTA010 PARTAC PEAT CORP.	Shipping & Handling	21.80	R	04/29/15	06/25/15	2015-28996
			116.80				
5-01-31-435-000-528	STREET LIGHTING						
15-01137	2 NRGB0010 NRG BUSINESS SOLUTIONS	ST LTG UTILITY-APR'15	8,721.45	R	05/29/15	06/25/15	VAR
5-01-31-440-000-599	TELEPHONE						
15-01502	1 VERIZ010 VERIZON	MAY'15 PHONE/INTERNET BILLS	1,744.42	R	06/26/15	06/26/15	06/01/15
15-01502	2 VERIZ010 VERIZON	MAY'15 PHONE/INTERNET BILLS	1,743.04	R	06/26/15	06/26/15	06/01/15
15-01502	3 VERIZ010 VERIZON	MAY'15 PHONE/INTERNET BILLS	473.67	R	06/26/15	06/26/15	06/01/15
15-01506	1 BROAD010 BROADVIEW NETWORKS	JUN'15 PHONE BILLS	10,884.26	R	06/26/15	06/26/15	
			14,845.39				
5-01-55-215-000-000	Due to State - Marriage Licences						
15-01407	1 TREAS060 TREASURER, STATE OF NEW JERSEY	1st qtr. marriage Lic. pmt 15'	900.00	R	06/12/15	06/25/15	

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5-01-55-217-000-000	Due to State - Burial Permits								
15-01406	1 TREAS040 TREASURER STATE OF NEW JERSEY	1st qtr. burial permit 2015	5.00	R	06/12/15	06/25/15			
	Fund Total: CURRENT FUND		358,490.92						
Fund:	WATER/SEWER OPERATING								
5-05-55-502-192-530	W - PVSC & SECOND RIVER								
15-01379	1 TREAS030 TREAS. OF 2ND RIVER JOINT MTG. 3Qtr Assessment		6,227.27	R	06/10/15	06/25/15			
	Fund Total: WATER/SEWER OPERATING		6,227.27						
	Year Total:		364,718.19						
Fund:	GENERAL CAPITAL								
C-04-00-002-000-000	Remove/replace Underground Petroleum Tank								
14-03078	1 TREAS010 TREASURER STATE OF NEW JERSEY	LSRP Remediation Fee-Colgate	2,315.00	R	12/03/14	06/25/15		142095230	
C-04-14-009-200-901	9'14b Renovation Firehouse - sect 20								
15-00012	5 NETTA020 NETTA ARCHITECTS, LLC	May'15Eng.Svs-Firehouse Hdqtrs	17,450.00	R	01/16/15	06/25/15		2015-3590	B
15-00012	6 NETTA020 NETTA ARCHITECTS, LLC	Reimbursable Expense	38.00	R	01/16/15	06/25/15		2015-3592	B
			17,488.00						
C-04-14-009-600-901	9'14f Brook Alley Improvements - sect 20								
15-01471	1 CARR0010 CARROLL ENGINEERING CORP	Salt Dome-Plans/Specs Printing	919.50	R	06/19/15	06/25/15		170581	
C-04-14-009-800-901	9'14h DPW Heavy Equipment - sect 20								
15-01167	1 WIREL010 WIRELESS LINKS, INC.	GPS Units/Installation-sen Bus	680.00	R	05/29/15	06/25/15		6012015135	
C-04-14-009-800-902	9'14h DPW Heavy Equipment - IA								
15-01147	1 CLIFF010 CLIFFSIDE BODY CORPORATION	Liftgate Platform-Veh.#26	3,685.00	R	05/29/15	06/25/15		W 27640	
C-04-14-009-900-901	9'14i Road Improvements - sect 20								
15-00144	3 CARR0010 CARROLL ENGINEERING CORP	April'15-Clairmont Terr Study	318.00	R	02/11/15	06/25/15		170582	B
C-04-15-004-000-000	Central Park Basketball Courts Ord 4-15								
15-00788	3 MASER010 MASER CONSULTING PA	May'15Eng Svs-Cent Basketball	6,550.00	R	04/29/15	06/25/15		283167	B



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C-04-55-300-000-000	1 YANNU010	Capital Improvements - Demolitions	DEMO 3 FIRE DAMAGED BLDGS	63,500.00	R	04/29/15	06/25/15		13-0625	
15-00898	1 GUERR020	YANNUZZI & SONS INC	Demo Clean-up at 299 N.Day St.	20,000.00	R	06/19/15	06/26/15		4423	
15-01483		MICHAEL LLC		83,500.00						
		Fund Total: GENERAL CAPITAL		115,455.50						
Fund:		WATER/SEWER CAPITAL								
C-06-XX-501-000-000	3 HATCH010	IMPR TO WATER/SEWER SYSTEM 22-02	Engineering Service - inspectn	7,600.00	R	02/24/15	06/25/15		IV00212454	B
15-00300		MACDONALD								
		Fund Total: WATER/SEWER CAPITAL		7,600.00						
		Year Total:		123,055.50						
Fund:		GRANT FUND								
G-02-10-718-165-000	4 NETTA020	NJ HISTORIC TRUST CITY HALL TRUST	May'15 Eng. Svs-City Hall Facade	1,687.50	R	04/29/15	06/25/15		2015-3587	B
15-00938	5 NETTA020	NETTA ARCHITECTS, LLC	reimbursable Expense	30.50	R	04/29/15	06/25/15		2015-3589	B
15-00938		NETTA ARCHITECTS, LLC		1,718.00						
		Fund Total: GRANT FUND		1,718.00						
		Year Total:		1,718.00						
Fund:		GENERAL TRUST FUND								
T-03-00-131-000-102	2 MTAG0010	Premium on Tax Sale	PRM 13-0219 4401/2/C5073	4,000.00	R	04/27/15	06/25/15			
15-00749	2 MORAD010	MTAG SERVICES	PRM 14-0357 592 VALLEY 6102/27	200.00	R	05/01/15	06/25/15			
15-00956	2 MORAD010	MORADI, ISAAC	PRM 10-228 480 SCOTLAND 5903/5	200.00	R	05/20/15	06/25/15			
15-01106	4 MORAD010	MORADI, ISAAC	PRM 14-0064 279 MT VERN 1202/7	1,300.00	R	05/20/15	06/25/15			
15-01106	2 USBAN030	US BANK FOR PRO-CAP III, LLC	PRM 14-0094 88 WILLIAM 1801/12	500.00	R	06/17/15	06/25/15			
15-01420				6,200.00						
		Fund Total: GRANT FUND		1,718.00						
		Year Total:		1,718.00						
Fund:		GENERAL TRUST FUND								
T-03-00-132-000-103	1 MTAG0010	Third Party Tax Redemptions	TPR 13-0219 4401/2/C5073	3,105.76	R	04/27/15	06/25/15			
15-00749	1 USBAN010	MTAG SERVICES	TPR 12-0091 182 HICKOR 3301/14	6,534.76	R	04/27/15	06/25/15			
15-00752	1 HICKS010	US BANK CUST-PRO CAPITAL I LLC	TPR 14-0018 190 N CENTER 901/2	6,127.60	R	04/28/15	06/25/15			
15-00758		HICKS, DOROTHY								

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T-03-00-132-000-103		Third Party Tax Redemptions	Continued							
15-0075B	2 HICKS010 HICKS, DOROTHY		TPR 14-0092 96 WARD ST 1802/22	3,781.56	R	04/28/15	06/25/15			
15-0094B	1 MORAD010 MORADI, ISAAC		TPR 14-0339 81 N DAY 2001/29/2	6,048.09	R	04/29/15	06/25/15			
15-0095B	1 MORAD010 MORADI, ISAAC		TPR 14-0357 592 VALLEY 6102/27	726.43	R	05/01/15	06/25/15			
15-0110B	1 MORAD010 MORADI, ISAAC		TPR 10-228 480 SCOTLAND 5903/5	127,111.71	R	05/20/15	06/25/15			
15-0110B	3 MORAD010 MORADI, ISAAC		TPR 14-0064 279 MT VERN 1202/7	370.56	R	05/20/15	06/25/15			
15-01107	1 MTAG0010 MTAG SERVICES		TPR 11-681 304 CENTRAL 4201/4	4,690.12	R	05/20/15	06/25/15			
15-0111B	1 USBAN030 US BANK FOR PRO-CAP III, LLC		TPR 14-0139 65 HAMPT TR 3202/1	2,014.36	R	05/26/15	06/25/15			
15-01417	1 MORAD010 MORADI, ISAAC		TPR 14-0718 217 PARROW 3405/30	2,029.04	R	06/15/15	06/25/15			
15-0142B	1 USBAN030 US BANK FOR PRO-CAP III, LLC		TPR 14-0094 88 WILLIAM 1801/12	5,445.36	R	06/17/15	06/25/15			
				167,985.35						
T-03-00-170-100-022		H.A.N.D.S Inc. 15 South Essex Ave								
15-0138B	2 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN		May '15 Copeland Lofts Escrow	990.00	R	06/10/15	06/25/15		134610	
T-03-00-170-100-141		Oakwood Towers Redevelopment								
15-0138B	1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN		May '15 Oakwood Towers Escrow	852.50	R	06/10/15	06/25/15		134609	
T-03-00-173-000-101		Elevator Inspection Fees								
15-0150L	1 EIC10010 EIC INSPECTION AGENCY		JUNE '15 ELEVATOR INSPECTIONS	108.00	R	06/26/15	06/26/15		114897	
15-0150L	2 EIC10010 EIC INSPECTION AGENCY		JUNE '15 ELEVATOR INSPECTIONS	544.00	R	06/26/15	06/26/15		114895,14901	
15-0150L	3 EIC10010 EIC INSPECTION AGENCY		JUNE '15 ELEVATOR INSPECTIONS	136.00	R	06/26/15	06/26/15		114895,14901	
15-0150L	4 EIC10010 EIC INSPECTION AGENCY		JUNE '15 ELEVATOR INSPECTIONS	190.00	R	06/26/15	06/26/15		114899	
15-0150L	5 EIC10010 EIC INSPECTION AGENCY		JUNE '15 ELEVATOR INSPECTIONS	2,951.00	R	06/26/15	06/26/15		116202,16303	
15-0150L	6 EIC10010 EIC INSPECTION AGENCY		JUNE '15 ELEVATOR INSPECTIONS	204.00	R	06/26/15	06/26/15		106163	
15-0150L	7 EIC10010 EIC INSPECTION AGENCY		JUNE '15 ELEVATOR INSPECTIONS	2,416.00	R	06/26/15	06/26/15		106163	
15-0150L	8 EIC10010 EIC INSPECTION AGENCY		JUNE '15 ELEVATOR INSPECTIONS	408.00	R	06/26/15	06/26/15		11298	
15-0150L	9 EIC10010 EIC INSPECTION AGENCY		JUNE '15 ELEVATOR INSPECTIONS	924.00	R	06/26/15	06/26/15		111605,111589	
15-0150L	10 EIC10010 EIC INSPECTION AGENCY		JUNE '15 ELEVATOR INSPECTIONS	488.00	R	06/26/15	06/26/15		11472	
15-0150L	11 EIC10010 EIC INSPECTION AGENCY		JUNE '15 ELEVATOR INSPECTIONS	544.00	R	06/26/15	06/26/15		12289	
15-0150L	12 EIC10010 EIC INSPECTION AGENCY		JUNE '15 ELEVATOR INSPECTIONS	604.00	R	06/26/15	06/26/15		116093	
15-0150L	13 EIC10010 EIC INSPECTION AGENCY		JUNE '15 ELEVATOR INSPECTIONS	964.00	R	06/26/15	06/26/15		16492	
15-0150L	14 EIC10010 EIC INSPECTION AGENCY		JUNE '15 ELEVATOR INSPECTIONS	1,026.00	R	06/26/15	06/26/15		116258	
15-0150L	15 EIC10010 EIC INSPECTION AGENCY		JUNE '15 ELEVATOR INSPECTIONS	513.00	R	06/26/15	06/26/15		116090	
15-0150L	16 EIC10010 EIC INSPECTION AGENCY		JUNE '15 ELEVATOR INSPECTIONS	908.00	R	06/26/15	06/26/15		116330,116305	
15-0150L	17 EIC10010 EIC INSPECTION AGENCY		JUNE '15 ELEVATOR INSPECTIONS	272.00	R	06/26/15	06/26/15		116330,116305	
				13,200.00						

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P.O. Id	Vendor								
T-03-00-364-000-104	Recreation General Deposits								
14-03091	1 JOHNS120 JOHNSON, DAVID	TENNIS SPRING SPORT REFUND	25.00	R	12/12/14	06/26/15			
15-01361	1 AMC00010 AMC	Recreation-AMC movie card	3,500.00	R	06/10/15	06/25/15			
15-01361	2 AMC00010 AMC	shipping	35.00	R	06/10/15	06/25/15			
			<u>3,560.00</u>						
T-03-00-364-000-108	REC - BASEBALL								
15-01342	1 LEEZA010 LEEZAR	Level 5 Baseballs	315.00	R	06/10/15	06/26/15			
T-03-00-364-000-109	REC - FOOTBALL								
15-01363	1 GRICE010 GRICE, CHARLENE	flag football reimb.	25.00	R	06/10/15	06/25/15		0168902	
T-03-00-364-000-115	REC - AQUATICS								
15-01343	1 GILL0010 GILL ASSOCIATES	2015 Validation stickers	150.00	R	06/10/15	06/26/15		48483	
15-01343	2 GILL0010 GILL ASSOCIATES	Freight	11.00	R	06/10/15	06/26/15		48483	
			<u>161.00</u>						
		Fund Total: GENERAL TRUST FUND	193,288.85						
T-14-14-860-165-000	CDBG Central Playground-Spray&Play Park								
15-00896	6 MASER010 MASER CONSULTING PA	May 15 Eng. Sys-Central Spray Pk	702.50	R	04/29/15	06/25/15		282746	B
		Fund Total: CDBG	702.50						
		Year Total:	193,991.35						
Total P.O. Items:	486	Total List Amount:	688,311.36	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	4,148.32	0.00	4,148.32	0.00
WATER/SEWER OPERATING	4-05	680.00	0.00	680.00	0.00
Year Total:		4,828.32	0.00	4,828.32	0.00
CURRENT FUND	5-01	358,490.92	0.00	358,490.92	0.00
WATER/SEWER OPERATING	5-05	6,227.27	0.00	6,227.27	0.00
Year Total:		364,718.19	0.00	364,718.19	0.00
GENERAL CAPITAL	C-04	115,455.50	0.00	115,455.50	0.00
WATER/SEWER CAPITAL	C-06	7,600.00	0.00	7,600.00	0.00
Year Total:		123,055.50	0.00	123,055.50	0.00
GRANT FUND	G-02	1,718.00	0.00	1,718.00	0.00
GENERAL TRUST FUND	T-03	193,288.85	0.00	193,288.85	0.00
CDBG	T-14	702.50	0.00	702.50	0.00
Year Total:		193,991.35	0.00	193,991.35	0.00
Total of All Funds:		688,311.36	0.00	688,311.36	0.00

Range of Checking Accts: 01CURR to 01CURR      Range of Check Ids: 27300 to 27322  
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 Ref Seq
27300	06/17/15	ALAM0010 ALAMO INSURANCE GROUP, INC					1410
15-00251	6	MAY'15 INS CONSULT/BROKER	4,150.00	5-01-20-102-000-301	Budget		7
15-00251	7	JUN'15 INS CONSULT/BROKER	4,150.00	5-01-20-102-000-301	Budget		8
			<u>8,300.00</u>	ADM - OFFICE MATERIALS & SUPPLIES			
27301	06/17/15	ALLON010 ALLONARDO, ANTHONY & NANCY					1410
15-01171	1	JAN-JUN'15 MEDICARE REIMB	1,258.80	5-01-23-220-000-549	Budget		31
				EEB - CHAP 88 MEDICARE REFUND			
27302	06/17/15	APIT0010 APITO, PETER & ROSEMARY					1410
15-01174	1	JAN-JUN'15 MEDICARE REIMB	1,258.80	5-01-23-220-000-549	Budget		33
				EEB - CHAP 88 MEDICARE REFUND			
27303	06/17/15	ASSOC010 ASSOCIATED HUMANE SOCIETIES					1410
15-01044	1	april 15' animal shelter srvc	5,901.24	5-01-27-340-000-528	Budget		21
				AC - CONTRACTUAL SERVICES			
27304	06/17/15	BALAN010 BALANCE POINT					1410
15-01340	1	PR 05/15/15 PROCESSING	946.08	5-01-20-130-000-528	Budget		140
				FIN - CONTRACTUAL SERVICES			
15-01340	2	PR 05/29/15 PROCESSING	3,408.01	5-01-20-130-000-528	Budget		141
			<u>4,354.09</u>	FIN - CONTRACTUAL SERVICES			
27305	06/17/15	BARLO010 BARLOW, ANNA					1410
15-01173	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		32
				EEB - CHAP 88 MEDICARE REFUND			
27306	06/17/15	BARON010 BARONE, ANGELO					1410
15-01176	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		34
				EEB - CHAP 88 MEDICARE REFUND			
27307	06/17/15	BATTI010 BATTISTA, EDITH					1410
15-01180	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		36
				EEB - CHAP 88 MEDICARE REFUND			
27308	06/17/15	BATTI020 BATTISTA, SAMUEL JR					1410
15-01181	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		37
				EEB - CHAP 88 MEDICARE REFUND			
27309	06/17/15	BATTI030 BATTISTA, BARBARA					1410
15-01179	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		35
				EEB - CHAP 88 MEDICARE REFUND			
27310	06/17/15	BENEV010 BENEVENTO, FRANK					1410
15-01185	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		40
				EEB - CHAP 88 MEDICARE REFUND			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
27311	06/17/15	BENEVO10 BENEVENTO, FRANK					1410
15-01183	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		39
				EEB - CHAP 88 MEDICARE REFUND			
27312	06/17/15	BENEVO20 BENEVENTO, ANTHONY					1410
15-01182	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		38
				EEB - CHAP 88 MEDICARE REFUND			
27313	06/17/15	BENEVO30 BENEVENTO, SUZANNE					1410
15-01187	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		41
				EEB - CHAP 88 MEDICARE REFUND			
27314	06/17/15	BROAD010 BROADVIEW NETWORKS					1410
15-01368	1	MAY'15 PHONE BILLS	10,854.02	5-01-31-440-000-599	Budget		146
				TELEPHONE			
27315	06/17/15	CANNI010 CANNIZZO, THOMAS					1410
15-01190	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		43
				EEB - CHAP 88 MEDICARE REFUND			
15-01393	1	JUN'15 PRESCRIPTION REIMB	459.89	5-01-23-220-000-539	Budget		157
				EEB - PRESCRIPTION - RETIREE			
			<u>1,089.29</u>				
27316	06/17/15	CANNI020 CANNIZZO, RITA					1410
15-01189	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		42
				EEB - CHAP 88 MEDICARE REFUND			
15-01394	1	JUN'15 PRESCRIPTION REIMB	626.58	5-01-23-220-000-539	Budget		158
				EEB - PRESCRIPTION - RETIREE			
			<u>1,255.98</u>				
27317	06/17/15	CAPOR010 CAPORIZZO, PATRICK					1410
15-01191	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		44
				EEB - CHAP 88 MEDICARE REFUND			
15-01399	1	JUN'15 PRESCRIPTION REIMB	191.98	5-01-23-220-000-539	Budget		159
				EEB - PRESCRIPTION - RETIREE			
			<u>821.38</u>				
27318	06/17/15	CARNE010 CARNEGIE, ERNESTINE					1410
15-01192	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		45
				EEB - CHAP 88 MEDICARE REFUND			
27319	06/17/15	CATAL010 CATALANO, ANN MARIE					1410
15-01193	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		46
				EEB - CHAP 88 MEDICARE REFUND			
27320	06/17/15	CENTR050 CENTRAL JERSEY VIDEO					1410
15-01421	1	JAN-JUN'15 TAPING FOR MEETINGS	3,300.00	5-01-20-120-000-519	Budget		215
				CLK - PROFESSIONAL SERVICES			
15-01421	2	2014 TAPING FOR MEETINGS	6,600.00	4-01-20-120-000-519	Budget		216
				CLK - PROFESSIONAL SERVICES			
			<u>9,900.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
27321	06/17/15	CIAVA010 CIAVATTA, ANTHONY					1410
15-01194	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		47
				EEB - CHAP 88 MEDICARE REFUND			
27322	06/17/15	CICEN010 CICENIA JR, JOSEPH					1410
15-01195	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		48
				EEB - CHAP 88 MEDICARE REFUND			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	53,175.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	53,175.80	0.00

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 27324 to 27435  
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 Ref Seq
PO #	Item	Description					
27324	06/17/15	COMBE010 COMBES, WILLIAM					1410
15-01198	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		50
				EEB - CHAP 88 MEDICARE REFUND			
27325	06/17/15	COMBE020 COMBES, LUCY					1410
15-01197	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		49
				EEB - CHAP 88 MEDICARE REFUND			
27326	06/17/15	CORRA010 CORRADO, ROBERT					1410
15-01199	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		51
				EEB - CHAP 88 MEDICARE REFUND			
27327	06/17/15	COSEN010 COSENTINO, JOSEPH					1410
15-01200	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		52
				EEB - CHAP 88 MEDICARE REFUND			
27328	06/17/15	CUDGE010 CUDGEL, ELIZABETH					1410
15-01201	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		53
				EEB - CHAP 88 MEDICARE REFUND			
27329	06/17/15	CULLE010 CULLEN, JAMES					1410
15-01202	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		54
				EEB - CHAP 88 MEDICARE REFUND			
27330	06/17/15	DAMAT010 D'AMATO, RALPH					1410
15-01203	1	JAN-JUN'15 MEDICARE REIMB	314.70	5-01-23-220-000-549	Budget		55
				EEB - CHAP 88 MEDICARE REFUND			
27331	06/17/15	DELLA010 DELLA SALA, RALPH G.					1410
15-01204	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		56
				EEB - CHAP 88 MEDICARE REFUND			
27332	06/17/15	DELLA020 DELLA SALA, JOAN					1410
15-01205	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		57
				EEB - CHAP 88 MEDICARE REFUND			
27333	06/17/15	DISTA010 DISTASIO, VINCENT & ANTONIA					1410
15-01206	1	JAN-JUN'15 MEDICARE REIMB	1,258.80	5-01-23-220-000-549	Budget		58
				EEB - CHAP 88 MEDICARE REFUND			
15-01400	1	JUN'15 PRESCRIPTION REIMB	159.46	5-01-23-220-000-539	Budget		160
				EEB - PRESCRIPTION - RETIREE			
			<u>1,418.26</u>				
27334	06/17/15	DOLAN010 DOLAN, JOHN					1410
15-01207	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		59
				EEB - CHAP 88 MEDICARE REFUND			
27335	06/17/15	DOLAN020 DOLAN, JUDITH					1410
15-01208	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		60
				EEB - CHAP 88 MEDICARE REFUND			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
27336	06/17/15	DURAN010 DURANTE, JOSEPH J					1410
15-01209	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		61
				EEB - CHAP 88 MEDICARE REFUND			
27337	06/17/15	DURAN020 DURANTE, GERALDINE					1410
15-01210	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		62
				EEB - CHAP 88 MEDICARE REFUND			
27338	06/17/15	EBONE010 EBON ENVIRONMENTAL SERVICE LLC					1410
15-00742	5	MAY'15 CLEANING SERVICES	4,083.33	5-01-26-310-000-528	Budget		11
				BDG - CONTRACTUAL SERVICES			
27339	06/17/15	EGNEZ010 EGNEZZO, JAMES & MARIE					1410
15-01211	1	JAN-JUN'15 MEDICARE REIMB	1,258.80	5-01-23-220-000-549	Budget		63
				EEB - CHAP 88 MEDICARE REFUND			
15-01402	1	JUN'15 PRESCRIPTION REIMB	334.16	5-01-23-220-000-539	Budget		161
				EEB - PRESCRIPTION - RETIREE			
			<u>1,592.96</u>				
27340	06/17/15	ELLIS010 ELLIS, JOYCE					1410
15-01212	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		64
				EEB - CHAP 88 MEDICARE REFUND			
27341	06/17/15	EXPRE010 EXPRESS SCRIPTS					1410
15-01321	1	MAY'15 ADMIN FEE	3,796.00	5-01-23-220-000-538	Budget		139
				EEB - PRESCRIPTION - EMPLOYEE			
27342	06/17/15	FORIN010 FORINO, DOMINICK					1410
15-01214	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		65
				EEB - CHAP 88 MEDICARE REFUND			
27343	06/17/15	FORIN020 FORINO, MARIAN H.					1410
15-01215	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		66
				EEB - CHAP 88 MEDICARE REFUND			
27344	06/17/15	FRANCO10 FRANCESONE, CARMEN					1410
15-01216	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		67
				EEB - CHAP 88 MEDICARE REFUND			
27345	06/17/15	FRANCO20 FRANCESONE, DONNA					1410
15-01217	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		68
				EEB - CHAP 88 MEDICARE REFUND			
27346	06/17/15	GALLA010 GALLAGHER, FRANK					1410
15-01219	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		69
				EEB - CHAP 88 MEDICARE REFUND			
27347	06/17/15	GAMBA020 GAMBA, JOHN					1410
15-01221	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		70
				EEB - CHAP 88 MEDICARE REFUND			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
27348	06/17/15	GIBB0010 GIBBONS, FRANCIS					1410
15-01222	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		71
				EEB - CHAP 88 MEDICARE REFUND			
27349	06/17/15	GILLI010 GILLIGAN, MICHAEL					1410
15-00817	1	APR'15 PRESCRIPTION REIMB	657.54	5-01-23-220-000-539	Budget		12
				EEB - PRESCRIPTION - RETIREE			
15-01223	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		72
				EEB - CHAP 88 MEDICARE REFUND			
			1,286.94				
27350	06/17/15	GILLI020 GILLIGAN, CAROL					1410
15-00819	1	APR'15 PRESCRIPTION REIMB	190.68	5-01-23-220-000-539	Budget		13
				EEB - PRESCRIPTION - RETIREE			
15-01224	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		73
				EEB - CHAP 88 MEDICARE REFUND			
			820.08				
27351	06/17/15	GIORG010 GIORGIO, MARIA					1410
15-01225	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		74
				EEB - CHAP 88 MEDICARE REFUND			
27352	06/17/15	GYETV010 GYETVAY, SARAH					1410
15-01227	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		75
				EEB - CHAP 88 MEDICARE REFUND			
27353	06/17/15	GYVET020 GYETVAY-LANG, KAREN					1410
15-01228	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		76
				EEB - CHAP 88 MEDICARE REFUND			
27354	06/17/15	HARPE020 HARPER, PAULINE					1410
15-01310	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		134
				EEB - CHAP 88 MEDICARE REFUND			
27355	06/17/15	HEINZ010 HEINZELMAN, WILLIAM					1410
15-01229	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		77
				EEB - CHAP 88 MEDICARE REFUND			
27356	06/17/15	HERTE010 HERTERICH, RICHARD					1410
15-01230	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		78
				EEB - CHAP 88 MEDICARE REFUND			
27357	06/17/15	HERTE020 HERTERICH, ANN					1410
15-01313	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		135
				EEB - CHAP 88 MEDICARE REFUND			
27358	06/17/15	INSER010 INSERVCO INSURANCE SERVICES					1410
15-01367	1	DRAFT REIMB 04/30/15-05/28/15	47,250.76	5-01-23-215-000-532	Budget		145
				WC - INSURANCE			
27359	06/17/15	INTRA010 INTRABARTOLA, JOSEPH & GAIL					1410
15-01232	1	JAN-JUN'15 MEDICARE REIMB	1,258.80	5-01-23-220-000-549	Budget		79
				EEB - CHAP 88 MEDICARE REFUND			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
27360	06/17/15	JACKS040 JACKSON, ELIZABETH					1410
15-01386	1	JAN-JUN'13 MEDICARE REIMB	600.00	4-01-23-220-000-549	Budget		147
				EEB - CHAP 88 MEDICARE REFUND			
15-01386	2	JUL-DEC'13 MEDICARE REIMB	629.40	4-01-23-220-000-549	Budget		148
				EEB - CHAP 88 MEDICARE REFUND			
15-01386	3	JAN-JUN'14 MEDICARE REIMB	629.40	4-01-23-220-000-549	Budget		149
				EEB - CHAP 88 MEDICARE REFUND			
15-01386	4	JUL-DEC'14 MEDICARE REIMB	629.40	4-01-23-220-000-549	Budget		150
				EEB - CHAP 88 MEDICARE REFUND			
15-01386	5	DEC'11 MEDICARE REIMB	115.40	4-01-23-220-000-549	Budget		151
				EEB - CHAP 88 MEDICARE REFUND			
15-01386	6	JAN-JUN'12 MEDICARE REIMB	599.00	4-01-23-220-000-549	Budget		152
				EEB - CHAP 88 MEDICARE REFUND			
15-01386	7	JUL-DEC'12 MEDICARE REIMB	600.00	4-01-23-220-000-549	Budget		153
				EEB - CHAP 88 MEDICARE REFUND			
15-01387	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		154
				EEB - CHAP 88 MEDICARE REFUND			
			4,432.00				
27361	06/17/15	JANDO010 JANDOLI, ROBERT & JANICE					1410
15-01233	1	JAN-JUN'15 MEDICARE REIMB	1,258.80	5-01-23-220-000-549	Budget		80
				EEB - CHAP 88 MEDICARE REFUND			
27362	06/17/15	JAQUI010 JAQUINDO, ANTHONY & HELEN					1410
15-01235	1	JAN-JUN'15 MEDICARE REIMB	1,258.80	5-01-23-220-000-549	Budget		81
				EEB - CHAP 88 MEDICARE REFUND			
27363	06/17/15	JONES010 JONES, ALVENIA					1410
15-01236	1	JAN-JUN'15 MEDICARE REIMB	524.50	5-01-23-220-000-549	Budget		82
				EEB - CHAP 88 MEDICARE REFUND			
27364	06/17/15	KARMI010 KARMILOVICH, JAMES					1410
15-01237	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		83
				EEB - CHAP 88 MEDICARE REFUND			
27365	06/17/15	KARMI020 KARMILOVICH, IRENE					1410
15-01238	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		84
				EEB - CHAP 88 MEDICARE REFUND			
27366	06/17/15	KELLY010 KELLY, DENNIS					1410
15-01239	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		85
				EEB - CHAP 88 MEDICARE REFUND			
27367	06/17/15	KONIC010 KONICA MINOLTA BUS. SOLUTIONS					1410
15-00241	6	MAY'15 COPIER-A1UE011024726	196.80	5-01-20-102-000-508	Budget		2
				ADM - RENTALS AND LEASES			
15-00245	18	MAY'15 COPIER-A1UG011006813	108.64	5-01-20-102-000-508	Budget		3
				ADM - RENTALS AND LEASES			
15-00245	19	MAY'15 COPIER-A1UE012002273	161.78	5-01-20-102-000-508	Budget		4
				ADM - RENTALS AND LEASES			
15-00245	20	MAY'15 COPIER-A0PP012000389	313.69	5-01-20-102-000-508	Budget		5
				ADM - RENTALS AND LEASES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
27367		KONICA MINOLTA BUS. SOLUTIONS Continued					
15-00245	21	MAY'15 COPIER-A1UF012000722	126.23	5-01-20-102-000-508	Budget		6
				ADM - RENTALS AND LEASES			
			<u>907.14</u>				
27368	06/17/15	KONIC030 KONICA MINOLTA PREMIER FINANCE					1410
15-01160	1	May'15 Copier Service	368.40	5-01-20-120-000-508	Budget		30
				CLK - RENTALS AND LEASES			
27369	06/17/15	LANG0010 LANG, PETER					1410
15-00824	1	APR'15 PRESCRIPTION REIMB	334.01	5-01-23-220-000-539	Budget		16
				EEB - PRESCRIPTION - RETIREE			
15-01241	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		86
				EEB - CHAP 88 MEDICARE REFUND			
			<u>963.41</u>				
27370	06/17/15	LEE00020 LEE, JOSEPHINE					1410
15-01242	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		87
				EEB - CHAP 88 MEDICARE REFUND			
27371	06/17/15	LIGU0010 LIGUORI, ANTONIO & GIUSEPPINA					1410
15-01243	1	JAN-JUN'15 MEDICARE REIMB	1,258.80	5-01-23-220-000-549	Budget		88
				EEB - CHAP 88 MEDICARE REFUND			
27372	06/17/15	LUCER010 LUCERTO, ANTHONY					1410
15-01244	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		89
				EEB - CHAP 88 MEDICARE REFUND			
27373	06/17/15	MALON010 MALONEY, RICHARD & LENA					1410
15-01246	1	JAN-JUN'15 MEDICARE REIMB	1,258.80	5-01-23-220-000-549	Budget		90
				EEB - CHAP 88 MEDICARE REFUND			
27374	06/17/15	MARIA020 MARIANO, LOUIS					1410
15-01247	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		91
				EEB - CHAP 88 MEDICARE REFUND			
27375	06/17/15	MCENE010 MCENERNEY BRADY & CO. CORP.					1410
15-01345	1	PROGRESS'14 AUDIT	30,000.00	5-01-20-131-000-528	Budget		142
				FIN - AUDIT			
27376	06/17/15	MCMAN010 MCMANUS, MICHAEL					1410
15-01145	1	MAY'15 PRESCRIPTION REIMB	295.50	5-01-23-220-000-539	Budget		26
				EEB - PRESCRIPTION - RETIREE			
27377	06/17/15	MCNAI010 MCNAIR, JOSEPH					1410
15-01249	1	JAN-JUN '15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		93
				EEB - CHAP 88 MEDICARE REFUND			
27378	06/17/15	MCNAI010 MCNAIR, JOSEPH					1410
15-01248	1	JAN-JUN '15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		92
				EEB - CHAP 88 MEDICARE REFUND			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
27379	06/17/15	MCRIM010 MCRIMMON, MAXIE A. & OTRIS					1410
15-01250	1	JAN-JUN'15 MEDICARE REIMB	1,258.80	5-01-23-220-000-549	Budget		94
				EEB - CHAP 88 MEDICARE REFUND			
27380	06/17/15	MELCH010 MELCHIONDA, JAMES					1410
15-01251	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		95
				EEB - CHAP 88 MEDICARE REFUND			
27381	06/17/15	MERWI010 MERWIN, JOSEPH					1410
15-01252	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		96
				EEB - CHAP 88 MEDICARE REFUND			
27382	06/17/15	MESSI010 MESSINA, CHARLES					1410
15-01254	1	JAN-JUN'15 MEDICARE REIMB	464.60	5-01-23-220-000-549	Budget		98
				EEB - CHAP 88 MEDICARE REFUND			
27383	06/17/15	MESSI010 MESSINA, CHARLES					1410
15-01253	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		97
				EEB - CHAP 88 MEDICARE REFUND			
27384	06/17/15	MINET020 MINETTI, EUGENE JR.					1410
15-01255	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		99
				EEB - CHAP 88 MEDICARE REFUND			
27385	06/17/15	MINNI010 MINNITI, LORRAINE					1410
15-01256	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		100
				EEB - CHAP 88 MEDICARE REFUND			
27386	06/17/15	MITCH040 MITCHELL, DWIGHT					1410
15-01314	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		136
				EEB - CHAP 88 MEDICARE REFUND			
27387	06/17/15	MODUG010 MODUGNO, PAUL					1410
15-01259	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		102
				EEB - CHAP 88 MEDICARE REFUND			
	15-01392	1 JUN'15 PRESCRIPTION REIMB	188.84	5-01-23-220-000-539	Budget		156
				EEB - PRESCRIPTION - RETIREE			
			818.24				
27388	06/17/15	MODUG020 MODUGNO, ANGELA					1410
15-01258	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		101
				EEB - CHAP 88 MEDICARE REFUND			
27389	06/17/15	MONMO010 MONMOUTH OCEAN HOSPITAL SVCS					1410
15-00918	1	EMS service for Jan,2015	25,173.55	5-01-25-265-000-528	Budget		19
				OFD - CONTRACTUAL SERVICES			
	15-00918	2 EMS service for Feb,2015	22,737.40	5-01-25-265-000-528	Budget		20
				OFD - CONTRACTUAL SERVICES			
			47,910.95				
27390	06/17/15	MUTAS010 MUTASCIO, DILETTA					1410
15-01260	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		103
				EEB - CHAP 88 MEDICARE REFUND			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
27391	06/17/15	OGAR0010 O'GARA SR., BERNARD					1410
15-01262	1	JAN-JUN '15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		104
				EEB - CHAP 88 MEDICARE REFUND			
27392	06/17/15	ONEI010 O'NEIL, WILLIAM					1410
15-01403	1	JUN'15 PRESCRIPTION REIMB	75.99	5-01-23-220-000-539	Budget		162
				EEB - PRESCRIPTION - RETIREE			
27393	06/17/15	PAGAN010 PAGANO, JOSEPH A.					1410
15-01263	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		105
				EEB - CHAP 88 MEDICARE REFUND			
27394	06/17/15	PAGAN010 PAGANO, JOSEPH A.					1410
15-01264	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		106
				EEB - CHAP 88 MEDICARE REFUND			
27395	06/17/15	PAINT010 PAINTER, JOHN & KATHLEEN					1410
15-00666	1	MAR'15 PRESCRIPTION REIMB	267.03	5-01-23-220-000-539	Budget		10
				EEB - PRESCRIPTION - RETIREE			
15-01267	1	JAN-JUN'15 MEDICARE REIMB	1,258.80	5-01-23-220-000-549	Budget		107
				EEB - CHAP 88 MEDICARE REFUND			
			<u>1,525.83</u>				
27396	06/17/15	PARKE010 PARKER, FRANK & LOUISE					1410
15-01269	1	JAN-JUN'15 MEDICARE REIMB	1,258.80	5-01-23-220-000-549	Budget		108
				EEB - CHAP 88 MEDICARE REFUND			
27397	06/17/15	PENSI010 PENSION ADJUSTMENT FUND					1410
15-01413	1	2015 pension adj - retirees	3,635.62	5-01-36-474-000-623	Budget		169
				CONSOLIDATED P & F			
27398	06/17/15	PENTA010 PENTA, CHESTER					1410
15-01270	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		109
				EEB - CHAP 88 MEDICARE REFUND			
27399	06/17/15	PERRE010 PERRELLO, JOSEPH					1410
15-01271	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		110
				EEB - CHAP 88 MEDICARE REFUND			
27400	06/17/15	PICIL010 PICILLO, FELICE & JOSEPHINE					1410
15-01272	1	JAN-JUN'15 MEDICARE REIMB	1,258.80	5-01-23-220-000-549	Budget		111
				EEB - CHAP 88 MEDICARE REFUND			
27401	06/17/15	PILON010 PILONE, JOSEPH					1410
15-00823	1	APR'15 PRESCRIPTION REIMB	159.00	5-01-23-220-000-539	Budget		14
				EEB - PRESCRIPTION - RETIREE			
15-00823	2	APR'15 PRESCRIPTION REIMB	210.00	5-01-23-220-000-539	Budget		15
				EEB - PRESCRIPTION - RETIREE			
15-01273	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		112
				EEB - CHAP 88 MEDICARE REFUND			
			<u>998.40</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq
27402	06/17/15	PINNA030 PINNACLE WIRELESS					1410
15-00887	1	Monthly radio maintenance 4/15	337.00	5-01-25-265-000-501	Budget		17
				OFD - COMMUNICATIONS			
15-00887	2	Monthly radio maintenance 3/15	337.00	5-01-25-265-000-501	Budget		18
				OFD - COMMUNICATIONS			
			<u>674.00</u>				
27403	06/17/15	PISER010 PISERCHIO, MATTHEW					1410
15-01274	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		113
				EEB - CHAP 88 MEDICARE REFUND			
27404	06/17/15	POSSE010 POSSERT, FRANK & MARY					1410
15-01275	1	JAN-JUN'15 MEDICARE REIMB	1,258.80	5-01-23-220-000-549	Budget		114
				EEB - CHAP 88 MEDICARE REFUND			
27405	06/17/15	RIPA0010 RIPA, DANIEL & JOSEPHINE					1410
15-01279	1	JAN-JUN'15 MEDICARE REIMB	1,258.80	5-01-23-220-000-549	Budget		115
				EEB - CHAP 88 MEDICARE REFUND			
27406	06/17/15	ROCHE010 ROCHE, LAWRENCE					1410
15-01065	1	MAY'15 PRESCRIPTION REIMB	399.87	5-01-23-220-000-539	Budget		22
				EEB - PRESCRIPTION - RETIREE			
27407	06/17/15	RUGGI010 RUGGIERO, PATRICK					1410
15-01284	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		116
				EEB - CHAP 88 MEDICARE REFUND			
27408	06/17/15	SAMUE020 SAMUELS, LAWRENCE					1410
15-01285	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		117
				EEB - CHAP 88 MEDICARE REFUND			
27409	06/17/15	SARRO010 SARRO, SILVIO & MARY GRACE					1410
15-01286	1	JAN-JUN'15 MEDICARE REIMB	1,258.80	5-01-23-220-000-549	Budget		118
				EEB - CHAP 88 MEDICARE REFUND			
27410	06/17/15	SAUTT010 SAUTTER WILLIAM D					1410
15-01287	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		119
				EEB - CHAP 88 MEDICARE REFUND			
27411	06/17/15	SAUTT020 SAUTTER, EILEEN					1410
15-01288	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		120
				EEB - CHAP 88 MEDICARE REFUND			
27412	06/17/15	SAVAG010 SAVAGE, PATRICIA					1410
15-01289	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		121
				EEB - CHAP 88 MEDICARE REFUND			
27413	06/17/15	SCARO010 SCAROLA, DOMINICK					1410
15-01290	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		122
				EEB - CHAP 88 MEDICARE REFUND			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
PO #	Item	Description					
27414	06/17/15	SCURA010 SCURA, JOSEPH					1410
15-01292	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		124
				EEB - CHAP 88 MEDICARE REFUND			
27415	06/17/15	SCURA010 SCURA, JOSEPH					1410
15-01291	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		123
				EEB - CHAP 88 MEDICARE REFUND			
27416	06/17/15	SOMMA010 SOMMA, JAMES					1410
15-01298	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		126
				EEB - CHAP 88 MEDICARE REFUND			
27417	06/17/15	SOMMA010 SOMMA, JAMES					1410
15-01297	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		125
				EEB - CHAP 88 MEDICARE REFUND			
27418	06/17/15	SORGE010 SORGE, ROBERT J.					1410
15-01299	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		127
				EEB - CHAP 88 MEDICARE REFUND			
27419	06/17/15	SOUTH040 SOUTH JERSEY ENERGY					1410
15-01071	3	FEB'15 ST LTG	19.05	5-01-31-435-000-528	Budget		23
				STREET LIGHTING			
15-01071	4	MAR'15 ST LTG	18.67	5-01-31-435-000-528	Budget		24
				STREET LIGHTING			
15-01071	5	APR'15 ST LTG	17.07	5-01-31-435-000-528	Budget		25
				STREET LIGHTING			
			54.79				
27420	06/17/15	SPAN010 SPANO, NICHOLAS					1410
15-01301	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		128
				EEB - CHAP 88 MEDICARE REFUND			
27421	06/17/15	SPRIN020 SPRINT-NEXTEL					1410
15-01360	1	Cell phone service May 2015	54.70	5-01-25-240-000-501	Budget		144
				OPD - COMMUNICATIONS			
27422	06/17/15	SUNL0010 SUN LIFE AND HEALTH INSURANCE					1410
15-01391	1	MAY'15 DISABILITY INS	6,119.47	5-01-23-220-000-542	Budget		155
				EEB - DISABILITY INSURANCE (CITY PORTION)			
27423	06/17/15	SWANW010 SWANWICK, RICHARD					1410
15-01304	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		130
				EEB - CHAP 88 MEDICARE REFUND			
27424	06/17/15	SWANW010 SWANWICK, RICHARD					1410
15-01303	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		129
				EEB - CHAP 88 MEDICARE REFUND			
27425	06/17/15	TDBA0010 TD BANK, NA WEALTH OPERATIONS					1410
15-01346	1	GO-03 A,B AGENT FEE	1,050.00	5-01-20-130-000-528	Budget		143
				FIN - CONTRACTUAL SERVICES			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
27426	06/17/15	TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC					1410
14-01081	11	MAR'15 E-STUDIO 356 - FIRE	186.02	4-01-25-265-000-528	Budget		1
				OFD - CONTRACTUAL SERVICES			
27427	06/17/15	TREASGTF Treasurer, NJ/1989 Green Trust					1410
15-01319	1	GA Ropes/2 07017-02-013 pmt#4	2,903.23	5-01-45-940-000-610	Budget		138
				GREEN TRUST LOAN - PRINCIPAL & INTEREST			
27428	06/17/15	TREZZ010 TREZZA, ANTHONY					1410
15-01306	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		131
				EEB - CHAP 88 MEDICARE REFUND			
27429	06/17/15	USBNA010 US BANK NA NJEIT 99 LOAN SERVI					1410
15-01412	1	NJEIT'99A Prin Trust Loan	45,000.00	5-01-45-902-000-610	Budget		164
				NJ ENVIRONMENTAL INFRASTRUCTURE TRUST			
15-01412	2	NJEIT'99A Int Trust Loan	7,402.50	5-01-45-902-000-610	Budget		165
				NJ ENVIRONMENTAL INFRASTRUCTURE TRUST			
15-01412	3	NJEIT'99A Less Earnings Credit	10.44	5-01-45-902-000-610	Budget		166
				NJ ENVIRONMENTAL INFRASTRUCTURE TRUST			
15-01412	4	NJEIT'99A Less Savings Credit	1,384.79	5-01-45-902-000-610	Budget		167
				NJ ENVIRONMENTAL INFRASTRUCTURE TRUST			
15-01412	5	NJEIT'99A Admin Fee	1,087.50	5-01-20-130-000-528	Budget		168
				FIN - CONTRACTUAL SERVICES			
			<u>52,094.77</u>				
27430	06/17/15	VENUT010 VENUTOLO, CARMELA					1410
15-01307	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		132
				EEB - CHAP 88 MEDICARE REFUND			
27431	06/17/15	VERIZ010 VERIZON					1410
15-01410	1	MAY'15 PHONE/INTERNET BILLS	302.20	5-01-31-440-000-599	Budget		163
				TELEPHONE			
27432	06/17/15	VIOLE010 VIOLETTE, PETER					1410
15-01153	1	MAY'15 PRESCRIPTION REIMB	606.09	5-01-23-220-000-539	Budget		27
				EEB - PRESCRIPTION - RETIREE			
15-01308	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		133
				EEB - CHAP 88 MEDICARE REFUND			
			<u>1,235.49</u>				
27433	06/17/15	WACT0010 WACTOR, DON F.					1410
15-00665	1	MAR'15 PRESCRIPTION REIMB	264.95	5-01-23-220-000-539	Budget		9
				EEB - PRESCRIPTION - RETIREE			
27434	06/17/15	WOODS010 WOODSON, FRANK					1410
15-01315	1	JAN-JUN'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		137
				EEB - CHAP 88 MEDICARE REFUND			
27435	06/17/15	XEROX010 XEROX CORP					1410
15-01154	1	Apr '15 Engineer Copier Maint	38.00	5-01-20-165-000-510	Budget		28
				PWD - EQUIPMENT REPAIR & MAINTENANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
27435		XEROX CORP					
15-01155	1	May'15 Engineer Copier Maint	38.00	5-01-20-165-000-510	Budget		29
				PWD - EQUIPMENT REPAIR & MAINTENANCE			
			<u>76.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	112	0	274,286.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>112</u>	<u>0</u>	<u>274,286.30</u>	<u>0.00</u>

Range of Checking Accts: 03TRUST to 05W-OP-REV Range of Check Dates: 06/17/15 to 06/17/15  
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
03TRUST		General Trust					
105339	06/17/15	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND					1411
15-00217	6	JUN'15PMT#1 0-226-002-17813:09	35,000.00	T-03-00-133-000-104	Budget		1
				NJ Unemployment Insurance			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	35,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	35,000.00	0.00

05W-OP	Water Operating					
100868	06/17/15	JERSE020 JERSEY CENTRAL POWER AND LIGHT				1412
15-01144	1	Apr'15 Elect.	939.80	5-05-55-502-192-502	Budget	4
				W - GAS AND ELECTRIC		
15-01144	2	Apr'15 Elect.	1,622.80	5-05-55-502-192-502	Budget	5
				W - GAS AND ELECTRIC		
15-01144	3	Apr'15 Elect.	335.30	5-05-55-502-192-502	Budget	6
				W - GAS AND ELECTRIC		
15-01144	4	Apr'15 Elect.	6.77	5-05-55-502-192-502	Budget	7
				W - GAS AND ELECTRIC		
			2,904.67			

100869	06/17/15	NJDEP010 NJDEP				1412
15-01338	1	STRMTR DISCHARGE PERMIT'15	9,000.00	5-05-55-502-192-202	Budget	8
				W - STATE AND FEDERAL FEES AND TAXES		

100870	06/17/15	SOUTH040 SOUTH JERSEY ENERGY				1412
15-01071	6	FEB'15 WATER ELECTRICITY	1,634.51	5-05-55-502-192-502	Budget	1
				W - GAS AND ELECTRIC		
15-01071	7	MAR'15 WATER ELECTRICITY	1,822.34	5-05-55-502-192-502	Budget	2
				W - GAS AND ELECTRIC		
15-01071	8	APR'15 WATER ELECTRICITY	2,127.44	5-05-55-502-192-502	Budget	3
				W - GAS AND ELECTRIC		
			5,584.29			

100871	06/17/15	UNITE010 UNITED WATER				1415
15-01409	1	FEB'15 O&M FEES	117,010.53	5-05-55-502-192-528	Budget	1
				W - CONTRACTUAL SERVICES		
15-01409	2	MAR'15 O&M FEES	117,010.53	5-05-55-502-192-528	Budget	2
				W - CONTRACTUAL SERVICES		
15-01409	3	APR'15 O&M FEES	117,010.53	5-05-55-502-192-528	Budget	3
				W - CONTRACTUAL SERVICES		
15-01409	4	MAR'15 BILLBACK REPAIR/REPLACE	33,286.39	5-05-55-502-192-510	Budget	4
				W - INFRASTRUCTURE REPAIR & MAINTENANCE		
15-01409	5	APR'15 BILLBACK REPAIR/REPLACE	147,243.11	5-05-55-502-192-510	Budget	5
				W - INFRASTRUCTURE REPAIR & MAINTENANCE		
15-01409	6	MAY'15 O&M FEES	117,010.53	5-05-55-502-192-528	Budget	6
				W - CONTRACTUAL SERVICES		

648,571.62

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	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:		4	0	666,060.58	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>4</u>	<u>0</u>	<u>666,060.58</u>	<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		5	0	701,060.58	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>5</u>	<u>0</u>	<u>701,060.58</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 06/18/15 to 06/26/15  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR Current							
27437	06/23/15	VESPA010 VESPASIANO, MICHAEL					1418
15-01384	1	SBJ 2009 293 BEECHWOOD 6501/22	861.57	5-01-55-205-000-000	Budget		1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
27438	06/25/15	US000020 U. S. POSTMASTER					1419
15-01434	1	POSTAGE FOR MAIL MACHINE	7,500.00	5-01-20-102-000-504	Budget		1
				ADM - POSTAGE			
27439	06/25/15	US000020 U. S. POSTMASTER					1420
15-01436	1	POSTAGE FOR OMC MAIL MACHINE	5,000.00	5-01-20-102-000-504	Budget		1
				ADM - POSTAGE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	13,361.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	13,361.57	0.00

03TRUST General Trust							
105341	06/22/15	LEONA020 LEONARDIS, RICHARD					1416
13-00129	1	TPR 12-0169 510 MORRIS ST	404.97	T-03-00-132-000-103	Budget		1
				Third Party Tax Redemptions			
13-00314	1	TPR 11-294 679 HAXTUN AVE	3,773.88	T-03-00-132-000-103	Budget		2
				Third Party Tax Redemptions			
13-01868	1	TPR 12-0137 476-478 CONOVER TR	2,564.40	T-03-00-132-000-103	Budget		3
				Third Party Tax Redemptions			
			6,743.25				
105342	06/23/15	USB00010 US BANK CUST - CRESTAR CAPITAL					1417
13-03313	1	TPR 12-0039 146 NO ESSEX AVE	1,076.89	T-03-00-132-000-103	Budget		1
				Third Party Tax Redemptions			
15-01488	1	TPR 12-0168 662 VALLEY 6202/23	35,665.60	T-03-00-132-000-103	Budget		2
				Third Party Tax Redemptions			
15-01488	2	PRM 12-0168 662 VALLEY 6202/23	1,192.16	T-03-00-131-000-102	Budget		3
				Premium on Tax Sale			
15-01488	3	TPR 11-586 85 CENTRAL 3303/43	6,529.22	T-03-00-132-000-103	Budget		4
				Third Party Tax Redemptions			
15-01488	4	PRM 11-586 85 CENTRAL 3303/43	824.89	T-03-00-131-000-102	Budget		5
				Premium on Tax Sale			
			45,288.76				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	52,032.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	52,032.01	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq
03TRUST		General Trust				
Report Totals				Continued		
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	5	0	65,393.58	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>5</u>	<u>0</u>	<u>65,393.58</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 01CURR      Range of Check Ids: 27222 to 27222  
 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 Ref Seq
27222	05/20/15	JAYLUB01 JAY LUBETKIN, TRUSTEE FOR YWCA					1375
15-01104	1	ONE YEAR LEASE	100,000.00	G-02-11-706-170-005 UEZ FINAL PROJECTS	Budget		1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	100,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	100,000.00	0.00

Range of Checking Accts: 01CURR to 03TRUST      Range of Check Dates: 06/12/15 to 06/12/15  
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
01CURR		Current					
27436	06/12/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1413
15-01414	1	PR 06/12/15 BUS ADMIN	7,286.83	5-01-20-100-000-101	Budget		1
				BA - SALARY AND WAGES			
15-01414	2	PR 06/12/15 ADMIN	2,905.00	5-01-20-102-000-101	Budget		2
				ADM - SALARY AND WAGES			
15-01414	3	PR 06/12/15 MAYOR	5,100.74	5-01-20-110-000-101	Budget		3
				MYR - SALARY AND WAGES			
15-01414	4	PR 06/12/15 COUNCIL	4,615.36	5-01-20-112-000-101	Budget		4
				CNL - SALARY AND WAGES			
15-01414	5	PR 06/12/15 CLERK	8,831.95	5-01-20-120-000-101	Budget		5
				CLK - SALARY AND WAGES			
15-01414	6	PR 06/12/15 CLERK OT	1,378.14	5-01-20-120-000-105	Budget		6
				CLK - OVERTIME			
15-01414	7	PR 06/12/15 FINANCE	17,595.66	5-01-20-130-000-101	Budget		7
				FIN - SALARY AND WAGES			
15-01414	8	PR 06/12/15 COLLECTOR	10,583.90	5-01-20-145-000-101	Budget		8
				TAX - SALARY AND WAGES			
15-01414	9	PR 06/12/15 ASSESSOR	7,223.81	5-01-20-150-000-101	Budget		9
				ASR - SALARY AND WAGES			
15-01414	10	PR 06/12/15 LAW	14,312.33	5-01-20-155-000-101	Budget		10
				LAW - SALARY AND WAGES			
15-01414	11	PR 06/12/15 DPW	12,293.03	5-01-20-165-000-101	Budget		11
				PWD - SALARY AND WAGES			
15-01414	12	PR 06/12/15 PLANNING DIVISION	14,221.76	5-01-20-170-000-101	Budget		12
				PLD - SALARY AND WAGES			
15-01414	13	PR 06/12/15 PLANNING BOARD	192.31	5-01-21-180-000-101	Budget		13
				PB - SALARY AND WAGES			
15-01414	14	PR 06/12/15 ZONING BOARD	201.97	5-01-21-185-000-101	Budget		14
				ZB - SALARY AND WAGES			
15-01414	15	PR 06/12/15 ABC OFFICIAL	201.98	5-01-22-195-000-101	Budget		15
				ABC - SALARY AND WAGES			
15-01414	16	PR 06/12/15 INS & LIC	12,862.55	5-01-22-196-000-101	Budget		16
				INL - SALARY AND WAGES			
15-01414	17	PR 06/12/15 RENT LEVELING	600.37	5-01-22-197-000-101	Budget		17
				RLB - SALARY AND WAGES			
15-01414	18	PR 06/12/15 MILLBURN	1,400.00	5-01-42-198-000-101	Budget		18
				ILS - MILLBURN CODE OFFICIAL			
15-01414	19	PR 06/12/15 UCC OFFICIAL	2,261.56	5-01-22-198-000-101	Budget		19
				UCC - SALARY AND WAGES			
15-01414	20	PR 06/12/15 POLICE	397,154.39	5-01-25-240-000-101	Budget		20
				OPD - SALARY AND WAGES			
15-01414	21	PR 06/12/15 POLICE OT	43,384.77	5-01-25-240-000-105	Budget		21
				OPD - OVERTIME			
15-01414	22	PR 06/12/15 CROSSING GUARDS	12,208.16	5-01-25-241-000-101	Budget		22
				GRD - SALARY AND WAGES			
15-01414	23	PR 06/12/15 FIRE	244,443.19	5-01-25-265-000-101	Budget		23
				OFD - SALARY AND WAGES			
15-01414	24	PR 06/12/15 FIRE OT	21,988.78	5-01-25-265-000-105	Budget		24
				OFD - OVERTIME			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
01CURR	Current		Continued				
27436		CITY OF ORANGE - SALARY ACCT.					
15-01414	25	PR 06/12/15 STREET SVS	32,938.01	5-01-26-290-000-101 STR - SALARY AND WAGES	Budget		25
15-01414	26	PR 06/12/15 STREET SVS OT	3,380.00	5-01-26-290-000-105 STR - OVERTIME	Budget		26
15-01414	27	PR 06/12/15 BLDGS & GRNDS	1,794.52	5-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		27
15-01414	28	PR 06/12/15 BLDGS & GRNDS OT	931.74	5-01-26-310-000-105 BDG - OVERTIME	Budget		28
15-01414	29	PR 06/12/15 COMM SVS	10,688.15	5-01-27-330-000-101 COM - SALARY AND WAGES	Budget		29
15-01414	30	PR 06/12/15 HEALTH	12,129.45	5-01-27-332-000-101 HD - SALARY AND WAGES	Budget		30
15-01414	31	PR 06/12/15 ANIMAL CONTROL	1,980.66	5-01-27-340-000-101 AC - SALARY & WAGES	Budget		31
15-01414	32	PR 06/12/15 ANIMAL CONTROL OT	169.77	5-01-27-340-000-105 AC - OVERTIME	Budget		32
15-01414	33	PR 06/12/15 OLDER ADULTS	2,751.34	5-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		33
15-01414	34	PR 06/12/15 CULTURAL AFFAIRS	2,917.59	5-01-28-362-000-101 CA - SALARY AND WAGES	Budget		34
15-01414	35	PR 06/12/15 RECREATION	10,965.32	5-01-28-364-000-101 REC - SALARY AND WAGES	Budget		35
15-01414	36	PR 06/12/15 RECREATION PT	1,221.25	5-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget		36
15-01414	37	PR 06/12/15 AFTER SCHOOL	990.00	5-01-27-331-000-101 ILSA - Salary & wages	Budget		37
15-01414	38	PR 06/12/15 PARKS	6,598.84	5-01-28-375-000-101 PM - SALARY AND WAGES	Budget		38
15-01414	39	PR 06/12/15 PARKS OT	651.15	5-01-28-375-000-105 PM - OVERTIME	Budget		39
15-01414	40	PR 06/12/15 COURT	22,560.73	5-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		40
15-01414	41	PR 06/12/15 PUBLIC DEFENDER	9,571.41	5-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		41
15-01414	42	PR 06/12/15 set-up < Water	1,575.98	5-01-05-160-000-005 Interfund<> Water Operating	Budget		42
15-01414	43	PR 06/12/15 WAIVED HEALTH BEN	23,407.67	5-01-23-221-000-540 WHB - Waived Health Benefits	Budget		43
15-01414	44	PR 06/12/15 TOWNSHIP SHARE SS	34,180.29	5-01-36-472-000-622 SOCIAL SECURITY	Budget		44
15-01414	46	PR 06/12/15 set-up interfund	63,022.51	5-01-05-160-000-030 Interfund<>Salary Account	Budget		45
			<u>961,629.90</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	961,629.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	961,629.90	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
03TRUST		General Trust					
105340	06/12/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1414
15-01414	45	PR 06/12/15 ODPO	12,243.25	T-03-00-240-000-000	Budget		1
				OFF DUTY POLICE OFFICER EMP. BAL ACCT			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	12,243.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12,243.25	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	973,873.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	973,873.15	0.00