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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: 1006 to 1006 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	Enc	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
4-01-20-145-000-519	TAX - PROFESSIONAL SERVICES								
15-01648	1 HENDR010 HENDRICKS APPRAISAL CO. LLC	6'14 APPRAISAL SERVICE	825.00	R		07/16/15	10/01/15	3627	
4-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
14-03388	1 JERSE040 JERSEY FIRE & SAFETY PRODUCTS	Replace damaged Helmets	1,536.88	R		12/31/14	10/01/15	1065	
4-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
15-00766	1 INSTI020 INSTITUTE FOR FORENSIC PYSCH.	Psychology testing for new FFS	850.00	R		04/29/15	10/01/15	7651	
	Fund Total: CURRENT FUND		3,211.88						
	Year Total:		3,211.88						
Fund:	CURRENT FUND								
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
15-01671	1 NEOP020 NEOPOST USA INC.	PURCH MAIL MACHINE-CITY HALL	8,918.00	R		07/16/15	10/02/15		
15-01671	2 NEOP020 NEOPOST USA INC.	METER RENTAL	1,872.00	R		07/16/15	10/02/15		
15-01810	1 THEOF010 THE OFFICE CONCEPTS GROUP	4 drawer HON File Cabinet	503.88	R		08/10/15	10/02/15	597169-0	
15-01810	2 THEOF010 THE OFFICE CONCEPTS GROUP	Vital Statistics Binders	109.35	R		08/10/15	10/02/15	597169-0	
15-01942	1 THEOF010 THE OFFICE CONCEPTS GROUP	WIRELESS LECTERN	1,224.00	R		08/17/15	10/01/15	598348-0	
15-01942	2 THEOF010 THE OFFICE CONCEPTS GROUP	PORTABLE SYSTEM	290.09	R		08/17/15	10/01/15	598348-0	
15-01942	3 THEOF010 THE OFFICE CONCEPTS GROUP	BATTERY PACK	96.36	R		08/17/15	10/01/15	598348-0	
15-01942	4 THEOF010 THE OFFICE CONCEPTS GROUP	RECHARGEABLE ADAPTER	63.39	R		08/17/15	10/01/15	598348-0	
			13,077.07						
5-01-20-102-000-335	ADM - EMPLOYEE TRAINING								
15-02216	2 NJLM0010 NJLM	2015 NJLM REGISTRATION	165.00	R		09/16/15	10/01/15	4370	
15-02216	3 NJLM0010 NJLM	2015 NJLM MAYOR'S BOX LUNCHEON	50.00	R		09/16/15	10/01/15		
15-02302	1 BORG010 BORGATA CASINO HOTEL	2015 NJLM HOTEL STAY	700.00	R		09/29/15	10/01/15	38383	
			915.00						

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5-01-20-102-000-508	ADM - RENTALS AND LEASES								
15-00168 11	TOSHIO10 TOSHIBA BUSINESS SOLUTIONS INC	OCT'15 COPIER COSTS	1,827.00	R	07/24/15	10/01/15		63474045	B
15-01045 8	KONIC010 KONICA MINOLTA BUS. SOLUTIONS	SEP'15 COPIER LEASE OPD	776.71	R	08/14/15	10/01/15		63387710	B
			<u>2,603.71</u>						
5-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES								
15-02367 1	DEER0010 DEER PARK DIRECT	AUG'15 WATER BILL	134.51	R	09/29/15	10/01/15		05I0436998322	
5-01-20-110-000-335	MYR - EMPLOYEE TRAINING								
15-02216 1	NJLM0010 NJLM	2015 NJLM REGISTRATION	55.00	R	09/16/15	10/01/15		4370	
15-02260 1	NJ000010 N. J. CHAMBER OF COMMERCE	2015/2016 MEMBERSHIP DUES	525.00	R	09/29/15	10/02/15		60680	
			<u>580.00</u>						
5-01-20-112-000-335	CNL - COUNCIL TRAINING								
15-02128 1	TROPI010 TROPICANA CASINO AND HOTEL	Hotel for Nov convention	285.00	R	09/01/15	10/01/15			
15-02128 2	TROPI010 TROPICANA CASINO AND HOTEL	Hotel for Nov convention	285.00	R	09/01/15	10/01/15			
15-02128 3	TROPI010 TROPICANA CASINO AND HOTEL	Hotel for Nov convention	285.00	R	09/01/15	10/01/15			
15-02129 1	BORGA010 BORGATA CASINO HOTEL	hotel for Nov convention	465.00	R	09/01/15	10/01/15			
15-02129 2	BORGA010 BORGATA CASINO HOTEL	hotel for Nov convention	465.00	R	09/01/15	10/01/15			
15-02131 1	BALLY020 BALLY'S PARK PLACE HOTEL	hotel for Nov convention	411.00	R	09/01/15	10/01/15			
15-02132 1	SHERA010 Sheraton AC Convntn Ctr Hotel	Hotel for Nov convention	423.00	R	09/01/15	10/01/15			
15-02134 1	NJLM0010 NJLM	League Luncheon Nov Convention	280.00	R	09/04/15	10/01/15			
			<u>2,899.00</u>						
5-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
15-01592 1	LERCH010 LERCH, VINCI & HIGGINS, LLP	Advisory svcs May'15	3,785.00	R	07/16/15	10/01/15		26725	
15-01682 2	MCENE010 MCENERNEY BRADY & CO. CORP.	Apr'15 Budget advisory svcs	1,253.75	R	07/16/15	10/02/15		41946	
15-02078 1	LERCH010 LERCH, VINCI & HIGGINS, LLP	Advisory Services Jul'15	5,088.75	R	08/28/15	10/01/15		27041	
			<u>10,127.50</u>						
5-01-20-120-000-317	CLK - DUES & PUBLICATIONS								
15-02355 1	NJLM0010 NJLM	NJ Municipal magazine subscrip	160.00	R	09/29/15	10/01/15			
5-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
15-02129 3	BORGA010 BORGATA CASINO HOTEL	hotel for Nov convention	465.00	R	09/01/15	10/01/15			
15-02130 1	CAESA010 CAESAR'S ATLANTIC CITY	Hotel for Nov convention	471.00	R	09/01/15	10/01/15			
15-02277 1	MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	Training class for CEUS	70.00	R	09/29/15	10/01/15		001	
			<u>1,006.00</u>						

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5-01-20-120-000-517 CLK - ADVERTISING									
15-01669	1 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL AD 21.48	R	6/25/15	MTG ON 7/1/15	07/16/15 10/01/15	E27042	
15-01669	2 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL AD 24.00	R	6/25/15	ORD 25-2015	07/16/15 10/01/15	E27266	
15-01670	1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LGL AD 26.35	R	6/26	open forum mtg	07/16/15 10/01/15	103961704	
15-01788	1 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL AD 107.88	R	6/11/15	ORD 35-15	08/06/15 10/01/15	E26693	
15-01788	2 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL AD 295.80	R	6/11/15	ORD 36-15	08/06/15 10/01/15	E26696	
15-01788	3 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL AD 53.52	R	6/11/15	ORD 34-15	08/06/15 10/01/15	E26694	
15-01788	4 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL AD 67.92	R	6/11/15	ORD 33-15	08/06/15 10/01/15	E26695	
15-02079	1 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 83.04	R	42-2015		08/28/15 10/01/15	66793	
15-02079	2 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 24.00	R	41-2015		08/28/15 10/01/15	66791	
15-02079	3 WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 86.28	R	43-15	notice	08/28/15 10/01/15	66792	
15-02079	4 WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 23.64	R	40-2015		08/28/15 10/01/15	66790	
15-02079	5 WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 48.84	R	45-2015		08/28/15 10/01/15	66788	
15-02079	6 WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 373.92	R	46-2015		08/28/15 10/01/15	66789	
15-02079	7 WORRA010	WORRALL COMMUNITY NEWSPAPER	Audit report 83.40	R	2014		08/28/15 10/01/15	65594	
15-02289	1 WORRA010	WORRALL COMMUNITY NEWSPAPER	Pub Notice 21.84	R	9/15	mtg	09/29/15 10/01/15	E29889	
15-02289	2 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 23.64	R	43-2015	& affidavit	09/29/15 10/01/15	E29842	
15-02289	3 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 24.36	R	42-2015	& affidavit	09/29/15 10/01/15	E29843	
15-02289	4 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 24.00	R	45-2015	& affidavit	09/29/15 10/01/15	E29841	
15-02289	5 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 76.92	R	47-2015	& affidavit	09/29/15 10/01/15	E29872	
15-02289	6 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 23.64	R	46-2015	& affidavit	09/29/15 10/01/15	E29840	
15-02354	1 WORRA010	WORRALL COMMUNITY NEWSPAPER	pub notice 27.24	R	ord 37-2015		09/29/15 10/01/15	69758	
			<u>1,541.71</u>						
5-01-20-130-000-335 FIN - EMPLOYEE TRAINING									
15-02241	1 THEC0010	THE CHELSEA	HOTEL 341.58	R	STAY FOR 2015 NJLM		09/29/15 10/01/15	1114506	
15-02241	2 THEC0010	THE CHELSEA	HOTEL 227.72	R	STAY FOR 2015 NJLM		09/30/15 10/01/15		
15-02348	1 LASCA010	LASCARI, JOY	REIMB 245.00	R	1 day course		09/29/15 10/01/15	10/23/15	
			<u>814.30</u>						
5-01-20-130-000-528 FIN - CONTRACTUAL SERVICES									
15-02258	1 THEB0030	THE BANK OF NEW YORK MELLON	SCH'08 & GO'08 AGENT FEE 3,300.00	R			09/29/15 10/01/15	111-1664030,31	
15-02340	1 BALAN010	BALANCE POINT	PR processing 50.14	R	8/21(2)		09/29/15 10/01/15	403059	
15-02340	2 BALAN010	BALANCE POINT	PR processing 1,173.72	R	9/4 (1)		09/29/15 10/01/15	405577	
15-02340	3 BALAN010	BALANCE POINT	PR processing 52.50	R	9/4 (2)		09/29/15 10/01/15	405752	
15-02340	4 BALAN010	BALANCE POINT	PR processing 52.50	R	9/8 (3)		09/29/15 10/01/15	405895	
15-02340	5 BALAN010	BALANCE POINT	PR processing 4,283.39	R	9/18 (1)		09/29/15 10/01/15	408231	
15-02340	6 BALAN010	BALANCE POINT	PR processing 210.54	R	9/18 (2)		09/29/15 10/01/15	408555	

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5-01-20-130-000-528 15-02340 7 BALAN010	FIN - CONTRACTUAL SERVICES BALANCE POINT	Continued PR processing 9/18 (3)					
		52.50	R	09/29/15	10/01/15	408656	
		<u>9,175.29</u>					
5-01-20-145-000-335 15-02349 1 NJLM0010 15-02353 1 THEC0010	TAX - EMPLOYEE TRAINING NJLM THE CHELSEA	2015 NJLM REGISTRATION 2015 HOTEL FOR NJLM					
		55.00	R	09/29/15	10/01/15	08293	
		227.72	R	09/29/15	10/01/15	38527	
		<u>282.72</u>					
5-01-20-150-000-519 15-01589 1 HENDR010 15-01589 2 HENDR010 15-01589 3 HENDR010 15-01589 4 HENDR010 15-01589 5 HENDR010 15-01589 6 HENDR010	ASR - PROFESSIONAL SERVICES HENDRICKS APPRAISAL CO. LLC HENDRICKS APPRAISAL CO. LLC HENDRICKS APPRAISAL CO. LLC HENDRICKS APPRAISAL CO. LLC HENDRICKS APPRAISAL CO. LLC HENDRICKS APPRAISAL CO. LLC	1/5 APPRAISAL SVS 3/12 APPRAISAL SVS 4/20 APPRAISAL SVS 5/18 APPRAISAL SVS 3/30 APPRAISAL SVS 4/6 APPRAISAL SVS					
		525.00	R	07/16/15	10/01/15	3847	
		375.00	R	07/16/15	10/01/15	3908	
		525.00	R	07/16/15	10/01/15	3953	
		750.00	R	07/16/15	10/01/15	3986	
		825.00	R	09/15/15	10/01/15	3925	
		750.00	R	09/15/15	10/01/15	3935	
		<u>3,750.00</u>					
5-01-20-150-000-528 15-00653 10 TOSHI010	ASR - CONTRACTUAL SERVICES TOSHIBA BUSINESS SOLUTIONS INC	OCT'15 COPIER SDC2BD24201					
		179.00	R	04/06/15	10/01/15	63365518	B
5-01-20-155-000-301 15-02105 1 DM000010	LAW - OFFICE MATERIALS & SUPPLIES D & M INSTANT PRINTING	Stationary '6/15					
		175.50	R	08/28/15	10/01/15	20726	
5-01-20-155-000-519 15-01827 1 FEINS010 15-01827 2 FEINS010 15-01827 3 FEINS010 15-01827 4 FEINS010 15-02106 1 FLORI010 15-02107 1 FLORI010	LAW - PROFESSIONAL SERVICES FEINSTEIN,RAISS,KELIN & BOOKER FEINSTEIN,RAISS,KELIN & BOOKER FEINSTEIN,RAISS,KELIN & BOOKER FEINSTEIN,RAISS,KELIN & BOOKER FLORIO & KENNY FLORIO & KENNY	MAY'15 LGL SRVS TAX APPEAL JUN'15 LGL SRVS TAX APPEAL AUG'15 LGL SRVS TAX APPEAL SEPT'15 LGL SRVS TAX APPEAL City Council/Dckt. #1805-13 Childress - Serv. '5/15					
		3,404.00	R	08/10/15	10/02/15	152	
		2,877.50	R	08/10/15	10/02/15	153	
		1,148.00	R	09/17/15	10/02/15	154	
		608.00	R	09/17/15	10/02/15	155	
		1,010.95	R	08/28/15	10/01/15	93727	
		513.75	R	08/28/15	10/01/15	97328	
		<u>9,562.20</u>					
5-01-20-165-000-510 15-01674 1 XEROX010	PWD - EQUIPMENT REPAIR & MAINTENANCE XEROX CORP	Aug'15 Engineer Copier Maint					
		38.00	R	07/16/15	10/01/15		
5-01-20-165-000-517 15-02257 1 STAR0010	PWD - ADVERTISING NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Rebid Lincoln/Berwick					
		147.25	R	09/29/15	10/01/15		

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5-01-20-165-000-517 15-02283 1 STAR0010 NJ	PWD - ADVERTISING ADVANCED MEDIA/STAR LEDGER	193.75 341.00	R	09/29/15	10/01/15		
	Continued Legal Ad-Basketball Court Ren						
5-01-20-165-000-518 15-02253 2 TOWNE010 TOWNES, CARNELL	PWD - TRAVEL ALLOWANCE TOLLS-JUL/AUG'15	3.00	R	09/29/15	10/01/15	VARIOUS	
15-02254 1 COX00010 COX, JASON	TOLLS REIMB-AUG/SEPT'15	27.80	R	09/29/15	10/01/15	VARIOUS	
15-02255 1 WEBB0010 WEBB, LANCE	TOLLS-AUG'15	18.00	R	09/29/15	10/01/15	819851	
		48.80					
5-01-20-165-000-528 15-02262 1 JPT00010 JP	PWD - CONTRACTUAL SERVICES TREE WORKS, INC	6,000.00	R	09/29/15	10/01/15		
	Tree Trimming-01cott St						
5-01-20-170-000-335 15-02183 1 HARRA020 HARRAH'S ATLANTIC CITY OPER CO	PLD - EMPLOYEE TRAINING Resv. Governor's Conference	496.00	R	09/09/15	10/01/15		
5-01-21-180-000-519 15-02177 1 MCGH3010 MCGHEE, CONNIE	PB - PROFESSIONAL SERVICES Aug 15' PB Attorney Services	416.66	R	09/09/15	10/01/15		
5-01-21-185-000-515 15-02179 1 DM000010 D & M INSTANT PRINTING	ZB - PRINTING & BINDING 500 OZB LETTERHEAD	62.00	R	09/09/15	10/01/15	21128	
5-01-22-195-000-301 15-02180 1 DM000010 D & M INSTANT PRINTING	ABC - OFFICE MATERIAL AND SUPPLIES 500 ABC LETTERHEAD	62.00	R	09/09/15	10/01/15	21129	
5-01-22-195-000-335 15-02312 1 NJLM0010 NJLM	ABC - EMPLOYEE TRAINING 2015 ANNUAL LEAGUE CONFERENCE	55.00	R	09/29/15	10/02/15		
5-01-22-195-000-519 15-01665 1 STANZ010 STANZIALE, DAVID LLC.	ABC - PROFESSIONAL SERVICES ABC LEGAL ADVISOR: MAY/JUN 15'	840.00	R	07/16/15	10/01/15		
5-01-22-196-000-301 15-01955 1 LANIG010 LANIGAN ASSOCIATES, INC	INL - OFFICE MATERIALS & SUPPLIES Badges for Code Enforcement	140.00	R	08/17/15	10/01/15	90780	
15-01955 2 LANIG010 LANIGAN ASSOCIATES, INC	Smith & Warren S120 Badge Case	56.00	R	08/17/15	10/01/15	90780	
		196.00					

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5-01-22-197-000-515	RLB - PRINTING & BINDING						
15-02178 1 DM000010 D & M INSTANT PRINTING	500 BUSINESS CARDS	38.00	R	09/09/15	10/01/15	21130	
15-02178 2 DM000010 D & M INSTANT PRINTING	500 RLB LETTERHEAD	62.00	R	09/09/15	10/01/15	21130	
		100.00					
5-01-23-215-000-532	WC - INSURANCE						
15-02285 1 INSER010 INSERVCO INSURANCE SERVICES	Aug'15 Claim fees	1,640.00	R	09/29/15	10/01/15	0315-0815 9/9	
15-02292 1 CARE0010 CARE STATION	P APITO 09/02/15 EXAM	100.00	R	09/29/15	10/01/15	718686	
15-02292 2 CARE0010 CARE STATION	J WASHINGTON 09/08/15 EXAM	150.00	R	09/29/15	10/01/15	720481	
15-02292 3 CARE0010 CARE STATION	P APITO 09/09/15 EXAM	150.00	R	09/30/15	10/01/15	720808	
15-02292 4 CARE0010 CARE STATION	J TOOMER 09/10/15 EXAM	150.00	R	09/30/15	10/01/15	721214	
15-02292 5 CARE0010 CARE STATION	A VAZQUEZ 09/10/15 EXAM	225.00	R	09/30/15	10/01/15	721483	
15-02292 6 CARE0010 CARE STATION	C DOTTINO 09/16/15 EXAM	150.00	R	09/30/15	10/01/15	723300	
15-02292 7 CARE0010 CARE STATION	D FANFAN 09/17/15 EXAM	150.00	R	09/30/15	10/01/15	723659	
15-02292 8 CARE0010 CARE STATION	V PISERCHIO 09/17/15 EXAM	150.00	R	09/30/15	10/01/15	723850	
		2,865.00					
5-01-23-220-000-536	EEB - DENTAL						
15-02293 1 HORIZ010 HORIZON BCBS OF NJ	JUL'15 DENTAL GROUP 85776	8,014.10	R	09/29/15	10/01/15	080860976	
5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE						
15-01795 1 VIOLE010 VIOLETTE, PETER	JUL'15 PRESCRIPTION REIMB	365.22	R	08/07/15	10/01/15		
15-02121 1 CIREL010 CIRELLI, POMPEO	SEPT'15 PRESCRIPTION REIMB	42.00	R	09/01/15	10/01/15		
15-02212 1 SMITH010 SMITH THOMAS	SEPT'15 PRESCRIPTION REIMB	187.86	R	09/16/15	10/01/15		
15-02213 1 MINNI010 MINNITI, LORRAINE	SEPT'15 PRESCRIPTION REIMB	293.60	R	09/16/15	10/01/15		
15-02214 1 EGNEZ010 EGNEZZO, JAMES & MARIE	SEPT'15 PRESCRIPTION REIMB	96.45	R	09/16/15	10/01/15		
15-02214 2 EGNEZ010 EGNEZZO, JAMES & MARIE	SEPT'15 PRESCRIPTION REIMB	51.42	R	09/16/15	10/01/15		
15-02215 1 JAQUI010 JAQUINDO, ANTHONY & HELEN	SEPT'15 PRESCRIPTION REIMB	308.21	R	09/16/15	10/02/15		
15-02215 2 JAQUI010 JAQUINDO, ANTHONY & HELEN	SEPT'15 PRESCRIPTION REIMB	611.92	R	09/16/15	10/02/15		
		1,956.68					
5-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES						
15-02017 1 LANE0010 LANE, JOSEPH	Reimb:Eye glasses per contract	139.98	R	08/26/15	10/01/15		
15-02055 1 LIFES010 LIFESAVERS, INC.	Defibtech Lifeline Battery	62.93	R	08/26/15	10/01/15	92884	
15-02055 2 LIFES010 LIFESAVERS, INC.	AED Defib Pad adult	243.04	R	08/26/15	10/01/15	92884	
15-02055 3 LIFES010 LIFESAVERS, INC.	AED Standard battery pack	938.00	R	08/26/15	10/01/15	92884	
15-02055 4 LIFES010 LIFESAVERS, INC.	AED Pediatric Defib Pad	534.24	R	08/26/15	10/01/15	92884	
		1,918.19					

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5-01-25-240-000-302 15-01349 5 EMERA010 EMERALD CLEANERS	OPD - UNIFORMS, CLOTHING, ETC. Officer Drycleaning Aug'15	748.00	R	06/10/15	10/01/15			B
5-01-25-240-000-319 15-01356 5 ROYAL050 ROYAL FRIED CHICKEN	OPD - PRISON FARE Prisoner Food Aug '15	111.00	R	06/10/15	10/01/15		AUG'15	B
5-01-25-240-000-335 15-02020 1 JOHNE010 JOHN E. REID & ASSOCIATES, INC 15-02023 1 PENNS030 PENN STATE JUSTICE &	OPD - EMPLOYEE TRAINING Interview & Interrogation Effective Report Writing	1,100.00 <u>1,035.00</u> 2,135.00	R R	08/26/15	10/01/15		160530	
5-01-25-240-000-501 15-02164 1 SPRIN020 SPRINT-NEXTEL	OPD - COMMUNICATIONS Cellphone Svc August 2015	222.13	R	09/09/15	10/01/15		168	
5-01-25-240-000-510 15-01449 5 NORTH050 NORTHEAST COMMUNCATIONS, INC	OPD - EQUIPMENT REPAIR & MAINTENANCE Equipment Maintenance/Repair	967.86	R	06/19/15	10/01/15			B
5-01-25-240-000-515 15-01905 5 DM000010 D & M INSTANT PRINTING 15-01905 6 DM000010 D & M INSTANT PRINTING 15-02057 1 SAFEG010 SAFEGUARD PRINTING & GRAPHICS	OPD - PRINTING & BINDING evidence tags secondary employment timesheet 12x9 Case Folders (5000)	350.00 445.00 <u>925.00</u> 1,720.00	R R R	08/10/15	10/01/15		21115 21113 030937665	B B
5-01-25-240-000-517 15-01607 5 WORRA010 WORRALL COMMUNITY NEWSPAPER 15-01607 6 WORRA010 WORRALL COMMUNITY NEWSPAPER	OPD - ADVERTISING Public notice: E30361 Public notice: E30362	40.92 <u>50.28</u> 91.20	R R	07/16/15	10/01/15		70244 70245	B B
5-01-25-240-000-519 15-01606 5 FURNA010 FURNARI, SUSAN A., D.ED 15-01606 6 FURNA010 FURNARI, SUSAN A., D.ED	OPD - PROFESSIONAL SERVICES 9/9 EVALUATIONS 9/22 & 9/23 EVALUATIONS	750.00 <u>4,500.00</u> 5,250.00	R R	07/16/15	10/01/15			B B
5-01-25-240-000-528 15-01761 1 OFFIC010 OFFICE BUSINESS SYSTEMS	OPD - CONTRACTUAL SERVICES 24/7 Help Desk w/SW upgrades	1,213.00	R	07/24/15	10/01/15		106148 1	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-265-000-301 OFD - OFFICE MATERIALS & SUPPLIES									
15-01749	1 GAMB030 GAMB, DEAN	REIMB-BED BUG BEDDING HQ	43.41	R	07/24/15	10/01/15		03/01/15	
15-01873	1 DM000010 D & M INSTANT PRINTING	Business cards	38.00	R	08/10/15	10/01/15		20750	
			<u>81.41</u>						
5-01-25-265-000-306 OFD - MTR. VEH. PARTS & ACCESS.									
15-02153	1 FIRST040 FIRST PRIORITY EMERGENCY VEH	Emergency labor on Engine 3	1,978.08	R	09/09/15	10/01/15		620951/1&2	
5-01-25-265-000-501 OFD - COMMUNICATIONS									
15-01602	1 PINNA030 PINNACLE WIRELESS	Jun'15 Radip Maintenance	337.00	R	07/16/15	10/01/15		7452	
15-01811	1 PINNA030 PINNACLE WIRELESS	Jul'15 radio maintenance	337.00	R	08/10/15	10/01/15		7569	
			<u>674.00</u>						
5-01-25-265-000-508 OFD - VEHICLE REPAIR & MAINTENANCE									
15-01817	1 TRUCK010 TRUCK BODY EAST	Welding Ladder 1's roof	150.00	R	08/10/15	10/01/15		20054	
15-01835	1 FIRST040 FIRST PRIORITY EMERGENCY VEH	Emergency repairs KME eng 4	237.77	R	08/10/15	10/01/15			
		Tracking Id: 265N058225 Kovatch Mobile 1995							
15-01874	1 CLEAN010 CLEAN AIR CO.	Exhaust system	350.40	R	08/10/15	10/01/15		14-1372	
			<u>738.17</u>						
5-01-25-265-000-510 OFD - EQUIPMENT REPAIR & MAINTENANCE									
15-01875	1 LIFES010 LIFESAVERS, INC.	Adult & Ped defib pads	298.40	R	08/10/15	10/01/15		84985	
15-02016	1 NINOS010 NINO'S MACHINERY REPAIR, INC	Service K-12 Saw	97.00	R	08/26/15	10/02/15		21175	
15-02049	1 LIFES010 LIFESAVERS, INC.	Adult de fib pads	138.88	R	08/26/15	10/01/15		91657	
			<u>534.28</u>						
5-01-25-265-000-528 OFD - CONTRACTUAL SERVICES									
15-00261	3 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	JUL'15 COPIER COSTS SC2CD32079	179.00	R	07/23/15	10/01/15		63092116	B
15-00261	4 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	AUG'15 COPIER COSTS SC2CD32079	179.00	R	07/23/15	10/01/15		63203414	B
15-00261	5 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	SEP'15 COPIER COSTS SC2CD32079	179.00	R	07/23/15	10/01/15		63382190	B
15-00261	6 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	SEP'15 OVERAGE SC2CD32079	114.99	R	07/23/15	10/01/15		63382190	B
15-01814	1 MONMO010 MONMOUTH OCEAN HOSPITAL SVCS	Mar'15 Ambulance contract	3,500.00	R	08/10/15	10/01/15		ORG0315	
15-01814	2 MONMO010 MONMOUTH OCEAN HOSPITAL SVCS	May'15 Ambulance contract	3,500.00	R	08/10/15	10/01/15		ORG0515	
15-01818	1 MONMO010 MONMOUTH OCEAN HOSPITAL SVCS	Jun,Jul'15 Ambulance Service	7,000.00	R	08/10/15	10/01/15		27-ORANGE C	
			<u>14,651.99</u>						
5-01-25-265-000-654 OFD - OTHER EQUIPMENT									
15-01429	1 LIFES010 LIFESAVERS, INC.	Medical equipment	208.32	R	06/19/15	10/01/15		86007	
∞ 15-01433	1 CLEAN010 CLEAN AIR CO.	Generator repairs	718.40	R	06/19/15	10/01/15		14-1188	

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CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-25-265-000-654	OFD - OTHER EQUIPMENT	Continued							
15-01433 2 CLEAN010 CLEAN AIR CO.		Generator repairs	176.00	R	06/19/15	10/01/15		14-1188	
15-01438 1 CITY0020 CITY FIRE EQUIPMENT CO., INC.		ABC Hydrotest & Recharge	198.00	R	06/19/15	10/02/15		90327	
15-01438 2 CITY0020 CITY FIRE EQUIPMENT CO., INC.		ABC Recharge	75.00	R	06/19/15	10/02/15		90327	
15-01438 3 CITY0020 CITY FIRE EQUIPMENT CO., INC.		ABC 6 year maintenance	27.50	R	06/19/15	10/02/15		90327	
15-01438 4 CITY0020 CITY FIRE EQUIPMENT CO., INC.		Co2 Hydrotest & recharge	45.00	R	06/19/15	10/02/15		90327	
15-01438 5 CITY0020 CITY FIRE EQUIPMENT CO., INC.		ABC 6 year maintenance	72.50	R	06/19/15	10/02/15		90327	
15-01438 6 CITY0020 CITY FIRE EQUIPMENT CO., INC.		Presswater recharge & Hydro	45.00	R	06/19/15	10/02/15		90327	
15-01438 7 CITY0020 CITY FIRE EQUIPMENT CO., INC.		Collar 1 3/8 green service	22.75	R	06/19/15	10/02/15		90327	
15-01438 8 CITY0020 CITY FIRE EQUIPMENT CO., INC.		Collar 1 3/4 grey service	3.95	R	06/19/15	10/02/15		90327	
15-01438 9 CITY0020 CITY FIRE EQUIPMENT CO., INC.		Fire extinguisher hazmat	20.00	R	06/19/15	10/02/15		90327	
15-01438 10 CITY0020 CITY FIRE EQUIPMENT CO., INC.		Seal black bulls eye flag	1.50	R	06/19/15	10/02/15		90327	
			<u>1,613.92</u>						
5-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
15-01898 5 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Sharpen Chain Saws	75.00	R	08/10/15	10/01/15		102359	B
15-01898 6 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Repairs to Weed Wackers-Street	127.00	R	08/10/15	10/01/15		102363	B
15-01898 7 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Repairs to Chain Saws-Street	80.00	R	08/10/15	10/01/15		102364	B
			<u>282.00</u>						
5-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
15-01481 1 BARCO010 BARCO PRODUCTS CO.		Speed hump sections - 6/15/15	605.42	R	06/19/15	10/01/15		071500192	
15-01848 1 EAST0030 EAST TRADING WEST INVEST. CORP		No Parking 8am-12pm Mon-wed	250.00	R	08/10/15	10/01/15		17457	
15-01848 2 EAST0030 EAST TRADING WEST INVEST. CORP		No Parking - 18X24	400.00	R	08/10/15	10/01/15		17457	
15-01917 1 EAST0030 EAST TRADING WEST INVEST. CORP		Permit Parking 7:00pm-7:00am	350.00	R	08/10/15	10/01/15		17456	
15-01917 2 EAST0030 EAST TRADING WEST INVEST. CORP		Ped X-ing (w11-2)	250.00	R	08/10/15	10/01/15		17456	
15-01917 3 EAST0030 EAST TRADING WEST INVEST. CORP		Plaque Arrow (w11-2P)	110.00	R	08/10/15	10/01/15		17456	
15-02051 1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS		Low Clearance Signs-Stetson St	189.36	R	08/26/15	10/01/15		109428	
			<u>2,154.78</u>						
5-01-26-305-000-310	RR - MATERIALS & SUPPLIES								
15-02032 1 PABCO010 PABCO INDUSTRIES		Leaf Bags-2015 Fall Season	7,294.56	R	08/26/15	10/01/15			
5-01-26-305-000-528	RR - CONTRACUAL SERVICES								
15-02090 1 FRIENO20 FRIENDLY TREE EXPERTS		WOOD CHIPS DISPOSED	56.00	R	08/28/15	10/01/15		9194	
15-02174 2 JOSEPO10 JOSEPH SMENTKOWSKI, INC.		AUG'15 SOLID WASTE & RECYCLING	52,216.67	R	09/09/15	10/01/15		68488	B
15-02174 3 JOSEPO10 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 7/3/15	451.03	R	09/09/15	10/01/15		68507	B
15-02174 4 JOSEPO10 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 7/7/15	673.86	R	09/09/15	10/01/15		68507	B
15-02174 5 JOSEPO10 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 7/7/15	611.22	R	09/09/15	10/01/15		68507	B

Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-26-305-000-528	RR - CONTRACUAL SERVICES							
	Continued							
15-02174 6 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 7/14/15	818.83	R	09/09/15	10/01/15		68507	B
15-02174 7 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 7/14/15	497.56	R	09/09/15	10/01/15		68507	B
15-02174 8 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 7/22/15	685.49	R	09/09/15	10/01/15		68507	B
15-02174 9 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 7/23/15	994.23	R	09/09/15	10/01/15		68507	B
15-02174 10 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 7/24/15	437.61	R	09/09/15	10/01/15		68507	B
15-02174 11 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 7/24/15	716.81	R	09/09/15	10/01/15		68507	B
15-02174 12 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 7/28/15	308.74	R	09/09/15	10/01/15		68507	B
15-02174 13 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 7/28/15	863.58	R	09/09/15	10/01/15		68507	B
15-02174 14 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 7/30/15	676.54	R	09/09/15	10/01/15		68507	B
15-02174 15 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 7/30/15	520.83	R	09/09/15	10/01/15		68507	B
15-02174 16 JOSEP010 JOSEPH SMENTKOWSKI, INC.	SEPT'15 SOLID WASTE & RECYCLING	52,216.67	R	09/09/15	10/01/15		69121	B
15-02174 17 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/4/15	519.94	R	09/09/15	10/01/15		69114	B
15-02174 18 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/10/15	756.19	R	09/09/15	10/01/15		69114	B
15-02174 19 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/10/15	650.59	R	09/09/15	10/01/15		69114	B
15-02174 20 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/10/15	706.97	R	09/09/15	10/01/15		69114	B
15-02174 21 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/11/15	779.46	R	09/09/15	10/01/15		69114	B
15-02174 22 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/13/15	665.81	R	09/09/15	10/01/15		69114	B
15-02174 23 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/17/15	429.55	R	09/09/15	10/01/15		69114	B
15-02174 24 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/18/15	705.18	R	09/09/15	10/01/15		69114	B
15-02174 25 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/18/15	506.51	R	09/09/15	10/01/15		69114	B
15-02174 26 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/20/15	634.48	R	09/09/15	10/01/15		69114	B
15-02174 27 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/20/15	468.93	R	09/09/15	10/01/15		69114	B
15-02174 28 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/25/15	653.28	R	09/09/15	10/01/15		69114	B
15-02174 29 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/27/15	1,207.22	R	09/09/15	10/01/15		69114	B
15-02266 1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Aug'15 Incinerator Waste (1)	42,903.36	R	09/29/15	10/01/15		00815-MI	
15-02266 2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Aug'15 Incinerator Waste (2)	33,898.92	R	09/29/15	10/01/15		00831-MI	
15-02274 1 NJSEA010 NJ SPORTS&EXPOSITION AUTHORITY	Aug'15-Bulky Waste	16,875.17	R	09/29/15	10/01/15		4388	
		<u>215,107.23</u>						
5-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
15-02033 1 ESSEX110 ESSEX LOCKSMITH LLC	SECURITY DOOR ARM 8/17/15	136.18	R	08/26/15	10/01/15		ES 8422	
15-02082 1 RESID010 RESIDEX, LLC	MASTER BEE KEEPER SUIT XL V	102.54	R	08/28/15	10/01/15		INV575013	
15-02082 2 RESID010 RESIDEX, LLC	BEE HAT & VEIL ZIPPERED	62.85	R	08/28/15	10/01/15		INV575013	
15-02082 3 RESID010 RESIDEX, LLC	BEE GLOVES, LEATHER, VENT/LRG	39.62	R	08/28/15	10/01/15		INV575013	
15-02082 4 RESID010 RESIDEX, LLC	WASP-X WASP & HORNET SPRAY	6.68	R	08/28/15	10/01/15		INV575057	
15-02082 5 RESID010 RESIDEX, LLC	BORACTIN INSECTICIDE PWDR	87.81	R	08/28/15	10/01/15		INV575057	
		<u>435.68</u>						

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Bill List By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
15-01584 1 EMERG010	EMERGENCY PEST CONTROL, INC. Exterm. Service - City Hall	2,625.00	R	07/16/15	10/01/15		28776	
15-02173 1 ELEVA010	ELEVATOR MAINTENANCE CO Elevator Svs-City Hall 8/21/15	694.40	R	09/09/15	10/01/15		R14416	
15-02173 2 ELEVA010	ELEVATOR MAINTENANCE CO Elevator Svs-Police 8/18/15	885.00	R	09/09/15	10/01/15		R14413	
15-02173 3 ELEVA010	ELEVATOR MAINTENANCE CO Elevator Svs-Police 8/13/15	255.00	R	09/09/15	10/01/15		R14394	
		<u>4,459.40</u>						
5-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
15-01027 10 TRUGR010	TRUGREEN, LP Lawn Svs-City Hall 9/17/15	45.00	R	05/13/15	10/01/15		38993489	B
15-01027 11 TRUGR010	TRUGREEN, LP Lawn Svs-Police Bldg 9/17/15	60.00	R	05/13/15	10/01/15		39002474	B
15-01856 2 BURLE010	BURLEW MECHANICAL, LLC CLR CLOG SEWER MAIN/ETC 7/6/15	362.75	R	08/10/15	10/01/15		2922	B
15-01856 3 BURLE010	BURLEW MECHANICAL, LLC CLR CLOG/FLUSH WTR ETC 7/14/15	329.20	R	08/10/15	10/01/15		2923	B
15-01856 4 BURLE010	BURLEW MECHANICAL, LLC CAMERA LINE/CLOG 7/15/15	<u>1,387.60</u>	R	08/10/15	10/01/15		2924	B
		<u>2,184.55</u>						
5-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES							
15-00914 11 STATE040	STATE OF NEW JERSEY Veh #15 '16 INT TRUCK	60.00	R	04/29/15	10/01/15			B
5-01-26-315-000-303	EVM - MOTOR FUEL							
15-01845 4 WRIGH020	WRIGHT EXPRESS FLEET SERVICES SEPT'15 GASOLINE/FUEL	35,675.56	R	08/10/15	10/01/15		42352203	B
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
15-01462 2 SMITH060	SMITH BORING & PARTS CO. INC. U CLAMP 5/27/15	10.54	R	06/19/15	10/01/15		611640	B
15-01462 3 SMITH060	SMITH BORING & PARTS CO. INC. ACCUMULATOR/AIR COND 6/12/15	430.43	R	06/19/15	10/01/15		612930	B
15-01462 4 SMITH060	SMITH BORING & PARTS CO. INC. Tracking Id: 265FC36387 FORD TRUCK 2006 MG67922 FUEL/AIR FLTRS/BATTERY 7/16/15	826.08	R	06/19/15	10/01/15		615686	B
15-01462 5 SMITH060	SMITH BORING & PARTS CO. INC. Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185 40HD ROTELL OIL 7/21/15	145.53	R	06/19/15	10/01/15		616095	B
15-01462 6 SMITH060	SMITH BORING & PARTS CO. INC. Tracking Id: 265000248 ARROW PIERCE 1991 MG96MW FILTERS/OIL/FUEL 7/21/15	60.55	R	06/19/15	10/01/15		616094	B
15-01462 7 SMITH060	SMITH BORING & PARTS CO. INC. Tracking Id: 265000248 ARROW PIERCE 1991 MG96MW FLASHER 7/22/15	8.61	R	06/19/15	10/01/15		616190	B
15-01462 8 SMITH060	SMITH BORING & PARTS CO. INC. 5/16 BALL HITCH 5/1/15	14.96	R	06/19/15	10/01/15		609572	B
15-01462 9 SMITH060	SMITH BORING & PARTS CO. INC. 5/8 HITCH PIN 5/7/15	4.00	R	06/19/15	10/01/15		610057	B
15-01462 10 SMITH060	SMITH BORING & PARTS CO. INC. GREASE 5/14/15	65.21	R	06/19/15	10/01/15		610617	B
15-01462 11 SMITH060	SMITH BORING & PARTS CO. INC. GOO GONE 5/18/15	5.99	R	06/19/15	10/01/15		610962	B
15-01462 12 SMITH060	SMITH BORING & PARTS CO. INC. MT REDUCER/TOE KIT 5/21/15	19.99	R	06/19/15	10/01/15		611272	B

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P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued					
15-01462 13 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 5/21/15 Tracking Id: 330F369051 FORD FOCUS 2001 MG49152	101.26	R	06/19/15	10/01/15	611245 B
15-01462 14 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERIES/TOP TERM 5/27/15 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	196.89	R	06/19/15	10/01/15	611624 B
15-01462 15 SMITH060	SMITH BORING & PARTS CO. INC.	SUPER CLEAN FLUID 5/29/15	55.96	R	06/19/15	10/01/15	611831 B
15-01462 16 SMITH060	SMITH BORING & PARTS CO. INC.	BLADE FUSE 5/29/15	14.36	R	06/19/15	10/01/15	611834 B
15-01462 17 SMITH060	SMITH BORING & PARTS CO. INC.	SEAL/BALL JNTS/ETC 5/30/15 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	1,135.28	R	06/19/15	10/01/15	611875 B
15-01462 18 SMITH060	SMITH BORING & PARTS CO. INC.	BUSHING PIVOT/BUSHING 6/1/15 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	47.56	R	06/19/15	10/01/15	612051 B
15-01462 19 SMITH060	SMITH BORING & PARTS CO. INC.	SERPENTINE BELT 6/2/15 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	32.82	R	06/19/15	10/01/15	612104 B
15-01462 20 SMITH060	SMITH BORING & PARTS CO. INC.	DUST CAP 6/3/15 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	4.76	R	06/19/15	10/01/15	612188 B
15-01462 21 SMITH060	SMITH BORING & PARTS CO. INC.	CONDENSERASSY/CLMP/ETC 6/5/15 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	252.52	R	06/19/15	10/01/15	612344 B
15-01462 22 SMITH060	SMITH BORING & PARTS CO. INC.	HYD OIL 6/9/15	108.00	R	06/19/15	10/01/15	612720 B
15-01462 23 SMITH060	SMITH BORING & PARTS CO. INC.	HYD OIL/SUPERCLN/GLOVES 6/9/15	291.33	R	06/19/15	10/01/15	612696 B
15-01462 24 SMITH060	SMITH BORING & PARTS CO. INC.	FREON 6/11/15	95.88	R	06/19/15	10/01/15	612882 B
15-01462 25 SMITH060	SMITH BORING & PARTS CO. INC.	TRANSMISSION FLUID 6/11/15 Tracking Id: 290FE06800 FORD F-550 DUMP 2000 MG46433	34.56	R	06/19/15	10/01/15	612866 B
15-01462 26 SMITH060	SMITH BORING & PARTS CO. INC.	SAFEGRIP GLOVES/ETC 7/8/15	185.22	R	06/19/15	10/01/15	614990 B
15-01462 27 SMITH060	SMITH BORING & PARTS CO. INC.	SAFE GRIP GLOVES 7/8/15	77.48	R	06/19/15	10/01/15	614986 B
15-01462 28 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER/SYN OIL/FLUID 7/16/15 Tracking Id: 290FE06800 FORD F-550 DUMP 2000 MG46433	78.72	R	06/19/15	10/01/15	614990 B
15-01462 29 SMITH060	SMITH BORING & PARTS CO. INC.	SYN/SAFEGRIP GLOVES 7/7/15	77.51	R	06/19/15	10/01/15	615780 B
15-01462 30 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 7/20/15	97.34	R	06/19/15	10/01/15	615997 B
15-01462 31 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 6/19/15 Tracking Id: 290F146550 FORD CROWN VICTORIA 2005	115.68	R	06/19/15	10/01/15	613558 B
15-01462 32 SMITH060	SMITH BORING & PARTS CO. INC.	PWR STEERIN/HSE/ETC 6/19/15/ Tracking Id: 290F146550 FORD CROWN VICTORIA 2005	347.96	R	06/19/15	10/01/15	613579 B
15-01462 33 SMITH060	SMITH BORING & PARTS CO. INC.	STEERING SHAFT 6/20/15 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004	191.81	R	06/19/15	10/01/15	613573 B
15-01462 34 SMITH060	SMITH BORING & PARTS CO. INC.	OIL BATH SEAL 6/25/15 Tracking Id: 240B519563 BLUEBIRD BUS 1996 (recreation)	34.44	R	06/19/15	10/01/15	614034 B
15-01462 35 SMITH060	SMITH BORING & PARTS CO. INC.	FLTRS/VLVE/COIL/ETC 7/9/15 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	563.50	R	06/19/15	10/01/15	615096 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							
15-01462 36 SMITH060 SMITH BORING & PARTS CO. INC.	SENSOR 7/14/15 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	70.68	R	06/19/15	10/01/15		615446	B
15-01462 37 SMITH060 SMITH BORING & PARTS CO. INC.	TRANS LEVER/TUBE/ETC 7/16/15 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004	269.53	R	06/19/15	10/01/15		615689	B
15-01462 38 SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH SYST 7/20/15 Tracking Id: 265F369055 FORD FOCUS 2001 MG49153	18.57	R	06/19/15	10/01/15		616000	B
15-01462 39 SMITH060 SMITH BORING & PARTS CO. INC.	PIGTAILS/LMP 7/21/15 Tracking Id: 265F369055 FORD FOCUS 2001 MG49153	113.17	R	06/19/15	10/01/15		616015	B
15-01462 40 SMITH060 SMITH BORING & PARTS CO. INC.	FUEL FILTER 7/24/15 Tracking Id: 290FC53099 FORD F350 2006	151.39	R	06/19/15	10/01/15		616670	B
15-01462 41 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 7/27/15 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011	10.56	R	06/19/15	10/01/15		616579	B
15-01462 42 SMITH060 SMITH BORING & PARTS CO. INC.	TRANS FIX/FREO 7/30/15	105.99	R	06/19/15	10/01/15		616787	B
15-01462 43 SMITH060 SMITH BORING & PARTS CO. INC.	FITTINGS/HSE CONNEX/ETC 8/11/15	55.16	R	06/19/15	10/01/15		617671	B
15-01462 44 SMITH060 SMITH BORING & PARTS CO. INC.	AIR TANK/SUPER CLEAN 8/11/15	83.98	R	06/19/15	10/01/15		617587	B
15-01462 45 SMITH060 SMITH BORING & PARTS CO. INC.	COIL SPRING 4/27/15 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	365.14	R	06/19/15	10/01/15		609241	B
15-01462 46 SMITH060 SMITH BORING & PARTS CO. INC.	EXTERIOR DOOR 4/28/15 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	20.65	R	06/19/15	10/01/15		609295	B
15-01462 47 SMITH060 SMITH BORING & PARTS CO. INC.	HOSE/STEERING 4/28/15 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	0.00	R		10/01/15		609275	B
15-01462 48 SMITH060 SMITH BORING & PARTS CO. INC.	DOOR LATCH 4/29/15 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	240.35	R	06/19/15	10/01/15		609411	B
15-01462 49 SMITH060 SMITH BORING & PARTS CO. INC.	FILTERS/AIRFLO SNRS 5/4/15 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001	116.79	R	06/19/15	10/01/15		609794	B
15-01462 50 SMITH060 SMITH BORING & PARTS CO. INC.	OIL COOLER LN/COMP/ETC 5/4/15 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001	294.99	R	06/19/15	10/01/15		609788	B
15-01462 51 SMITH060 SMITH BORING & PARTS CO. INC.	SWICH/BLWR MTRS 5/5/15 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001	69.81	R	06/19/15	10/01/15		609927	B
15-01462 52 SMITH060 SMITH BORING & PARTS CO. INC.	BELL HOUSING 5/5/15 Tracking Id: 240P192037 VOLKSWAGEN PASSAT GLS 2001	30.00	R	06/19/15	10/01/15		609900	B
15-01462 53 SMITH060 SMITH BORING & PARTS CO. INC.	PIGTAI SOCKET 5/6/15 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001	11.47	R	06/19/15	10/01/15		609930	B
15-01462 54 SMITH060 SMITH BORING & PARTS CO. INC.	ANTIFRZ/ETC 5/7/15	119.04	R	06/19/15	10/01/15		610031	B
15-01462 55 SMITH060 SMITH BORING & PARTS CO. INC.	GASKET 5/7/15 Tracking Id: 240F125617 FORD CROWN VICTORIA 2005	3.61	R	06/19/15	10/01/15		610077	B
15-01462 56 SMITH060 SMITH BORING & PARTS CO. INC.	STANDARD MOTOR 5/7/15 Tracking Id: 240F125617 FORD CROWN VICTORIA 2005	184.99	R	06/19/15	10/01/15		610075	B

Budget Account	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							
15-01462	57 SMITH060 SMITH BORING & PARTS CO. INC.	OIL PRESSURE SWTCH 5/8/15 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	15.08	R	06/19/15	10/01/15		610146	B
15-01462	58 SMITH060 SMITH BORING & PARTS CO. INC.	FLTRS/VLVE/CAP/ETC 5/8/15 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	312.63	R	06/19/15	10/01/15		610127	B
15-01462	59 SMITH060 SMITH BORING & PARTS CO. INC.	WASHER FLUID 5/8/15	13.74	R	06/19/15	10/01/15		610288	B
15-01462	60 SMITH060 SMITH BORING & PARTS CO. INC.	MICRO V BLT/PULLEY/ETC 5/11/15 Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	66.75	R	06/19/15	10/01/15		610340	B
15-01462	61 SMITH060 SMITH BORING & PARTS CO. INC.	HOOD CABLE/DOOR HANDLE 5/11/15 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	110.16	R	06/19/15	10/01/15		610355	B
15-01462	62 SMITH060 SMITH BORING & PARTS CO. INC.	SHIFT CABLE 5/12/15 Tracking Id: 240FD40456 FORD EXPLORER 1997	108.98	R	06/19/15	10/01/15		610495	B
15-01462	63 SMITH060 SMITH BORING & PARTS CO. INC.	TOP TERM/BATTERY 5/13/15 Tracking Id: 240FD40456 FORD EXPLORER 1997	2.38	R	06/19/15	10/01/15		610574	B
15-01462	64 SMITH060 SMITH BORING & PARTS CO. INC.	WASHER FLUID 5/14/15	27.48	R	06/19/15	10/01/15		610643	B
15-01462	65 SMITH060 SMITH BORING & PARTS CO. INC.	HOSE ASSY 5/18/15 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	152.93	R	06/19/15	10/01/15		610987	B
15-01462	66 SMITH060 SMITH BORING & PARTS CO. INC.	PWR STEERING 5/21/15 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	0.00	R		10/01/15		611268	B
15-01462	67 SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH 5/29/15 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 MG50124	69.77	R	06/19/15	10/01/15		611826	B
15-01462	68 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 5/29/15 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 MG50124	115.68	R	06/19/15	10/01/15		611851	B
15-01462	69 SMITH060 SMITH BORING & PARTS CO. INC.	WSHR FLUID/FLUID/ETC 5/28/15	270.90	R	06/19/15	10/01/15		611700	B
15-01462	70 SMITH060 SMITH BORING & PARTS CO. INC.	SVS CAP/CP/A C HOSE 5/29/15 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	130.60	R	06/19/15	10/01/15		611746	B
15-01462	71 SMITH060 SMITH BORING & PARTS CO. INC.	MINI LAMP 5/29/15	6.20	R	06/19/15	10/01/15		611802	B
15-01462	72 SMITH060 SMITH BORING & PARTS CO. INC.	GASKET/FUEL TANK 5/29/15 Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	62.02	R	06/19/15	10/01/15		611844	B
15-01462	73 SMITH060 SMITH BORING & PARTS CO. INC.	COIL/SPARK PLUG 5/30/15 Tracking Id: 240F33533 FORD EXPLORER (EXPEDITION) 2002 MWP16S	57.69	R	06/19/15	10/01/15		611916	B
15-01462	74 SMITH060 SMITH BORING & PARTS CO. INC.	FAN CLUTCH/SHROUDS 6/1/15 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	94.39	R	06/19/15	10/01/15		611827	B
15-01462	75 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 6/2/15 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	10.56	R	06/19/15	10/01/15		612080	B
15-01462	76 SMITH060 SMITH BORING & PARTS CO. INC.	SEAT BUCKLE 6/3/15	115.42	R	06/19/15	10/01/15		612221	B
15-01462	77 SMITH060 SMITH BORING & PARTS CO. INC.	RADIATOR 6/4/15 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	86.75	R	06/19/15	10/01/15		612240	B

October 2, 2015
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CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued	48.44	R	06/19/15	10/01/15		612384	B
15-01462 78 SMITH060	SMITH BORING & PARTS CO. INC. XTRA SEAL 6/5/15 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	199.32	R	06/19/15	10/01/15		612637	B
15-01462 79 SMITH060	SMITH BORING & PARTS CO. INC. FUEL PUMP/RELAY/FILTER 6/8/15 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	12.46	R	06/19/15	10/01/15		612918	B
15-01462 80 SMITH060	SMITH BORING & PARTS CO. INC. TEMP SENSOR 6/11/15 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG49162	110.64	R	06/19/15	10/01/15		612929	B
15-01462 81 SMITH060	SMITH BORING & PARTS CO. INC. ALTERNATOR 6/11/15 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	659.76	R	06/19/15	10/01/15		613228	B
15-01462 82 SMITH060	SMITH BORING & PARTS CO. INC. COIL/SPRK PLUG/ETC 6/15/15 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	322.45	R	06/19/15	10/01/15		613232	B
15-01462 83 SMITH060	SMITH BORING & PARTS CO. INC. HEAT/A/C COMPRSR 6/15/15	21.12	R	06/19/15	10/01/15		613229	B
15-01462 84 SMITH060	SMITH BORING & PARTS CO. INC. BLADE 6/15/15	11.81	R	06/19/15	10/01/15		613281	B
15-01462 85 SMITH060	SMITH BORING & PARTS CO. INC. TEMP SENDER 6/16/15 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG49162	64.65	R	06/19/15	10/01/15		613304	B
15-01462 86 SMITH060	SMITH BORING & PARTS CO. INC. WIRE ASSY 6/16/15 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	105.91	R	06/19/15	10/01/15		613262	B
15-01462 87 SMITH060	SMITH BORING & PARTS CO. INC. BLT/TENSNR/CVR/ETC 6/16/15	78.83	R	06/19/15	10/01/15		613317	B
15-01462 88 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 6/16/15	22.28	R	06/19/15	10/01/15		613307	B
15-01462 89 SMITH060	SMITH BORING & PARTS CO. INC. SENSOR ASSY TEMPER 6/17/15 Tracking Id: 240F394419 FORD CROWN VIC 1998 MG62468	342.04	R	06/19/15	10/01/15		613599	B
15-01462 90 SMITH060	SMITH BORING & PARTS CO. INC. FLTR/SPRK PLUG/ETC 6/19/15 Tracking Id: 240D539662 DODGE VAN 1996 MG32394	966.46	R	06/19/15	10/01/15		613577	B
15-01462 91 SMITH060	SMITH BORING & PARTS CO. INC. STARTER/MANIFOLD/ETC 6/19/15 Tracking Id: 265D138766 DODGE DURANGO 2006 MG82703	24.60	R	06/19/15	10/01/15		613615	B
15-01462 92 SMITH060	SMITH BORING & PARTS CO. INC. DIP STICK TUBE 6/19/15 Tracking Id: 265D138766 DODGE DURANGO 2006 MG82703	48.44	R	06/19/15	10/01/15		613576	B
15-01462 93 SMITH060	SMITH BORING & PARTS CO. INC. TEMP SENSOR 6/19/15 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	27.48	R	06/19/15	10/01/15		613673	B
15-01462 94 SMITH060	SMITH BORING & PARTS CO. INC. WASHER FLUID 6/20/15	157.49	R	06/19/15	10/01/15		613806	B
15-01462 95 SMITH060	SMITH BORING & PARTS CO. INC. DISC PAD/BRKE ROTOR 6/22/15 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	20.08	R	06/19/15	10/01/15		613823	B
15-01462 96 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH ASSY 6/22/15 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	144.90	R	06/19/15	10/01/15		613771	B
15-01462 97 SMITH060	SMITH BORING & PARTS CO. INC. HSE/STUD/BOLTS/ETC 6/22/15 Tracking Id: 265D138766 DODGE DURANGO 2006 MG82703	29.07	R	06/19/15	10/01/15		613950	B
15-01462 98 SMITH060	SMITH BORING & PARTS CO. INC. CRANK SENSOR 6/23/15 Tracking Id: 265D138766 DODGE DURANGO 2006 MG82703							B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO	
P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type	
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
15-01462 99 SMITH060	SMITH BORING & PARTS CO. INC.	RIVET 6/24/15	7.99	R	06/19/15	10/01/15	614015	B
	Tracking Id: 265D138766	DODGE DURANGO 2006 MG82703						
15-01462 100 SMITH060	SMITH BORING & PARTS CO. INC.	OXY SENSOR 6/24/15	34.91	R	06/19/15	10/01/15	613977	B
	Tracking Id: 265D138766	DODGE DURANGO 2006 MG82703						
15-01462 101 SMITH060	SMITH BORING & PARTS CO. INC.	STEER FLUID/MTR OIL/ETC 6/24/5	241.38	R	06/19/15	10/01/15	614018	B
15-01462 102 SMITH060	SMITH BORING & PARTS CO. INC.	V BLT/MCRO BLT/ETC 6/25/15	104.56	R	06/19/15	10/01/15	614092	B
	Tracking Id: 240D539662	DODGE VAN 1996 MG32394						
15-01462 103 SMITH060	SMITH BORING & PARTS CO. INC.	AUTO ELECTRONIC 6/25/15	224.70	R	06/19/15	10/01/15	614011	B
	Tracking Id: 240D539662	DODGE VAN 1996 MG32394						
15-01462 104 SMITH060	SMITH BORING & PARTS CO. INC.	FLUIDS 6/25/15	9.50	R	06/19/15	10/01/15	614058	B
	Tracking Id: 240H737864	HARLEY DAVIDSON MOTORCYCLE 2004 K1183						
15-01462 105 SMITH060	SMITH BORING & PARTS CO. INC.	WINDOW REGULTR 6/25/15	165.63	R	06/19/15	10/01/15	614006	B
15-01462 106 SMITH060	SMITH BORING & PARTS CO. INC.	SHK ABSRBR/COIL KT/ETC 6/25/15	145.81	R	06/19/15	10/01/15	614021	B
	Tracking Id: 240F61553	FORD EXPLORER 2001 ZTRN18N						
15-01462 107 SMITH060	SMITH BORING & PARTS CO. INC.	UPPR ARM/LWR ARM/BSHING 6/25/5	1,021.18	R	06/19/15	10/01/15	614111	B
	Tracking Id: 240F61553	FORD EXPLORER 2001 ZTRN18N						
15-01462 108 SMITH060	SMITH BORING & PARTS CO. INC.	RELAY/DIP STICK 6/25/15	27.70	R	06/19/15	10/01/15	614106	B
	Tracking Id: 265D138766	DODGE DURANGO 2006 MG82703						
15-01462 109 SMITH060	SMITH BORING & PARTS CO. INC.	STARTER 6/25/15	117.52	R	06/19/15	10/01/15	614041	B
	Tracking Id: 265D138766	DODGE DURANGO 2006 MG82703						
15-01462 110 SMITH060	SMITH BORING & PARTS CO. INC.	OXY SENSORS/LATCH 6/30/15	318.15	R	06/19/15	10/01/15	614470	B
	Tracking Id: 265D138766	DODGE DURANGO 2006 MG82703						
15-01462 111 SMITH060	SMITH BORING & PARTS CO. INC.	BLDE/MCRO BLT/ETC 7/2/15	375.22	R	06/19/15	10/01/15	614650	B
	Tracking Id: 240F156156	FORD CROWN VICTORIA 2006						
15-01462 112 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 7/3/15	115.68	R	06/19/15	10/01/15	614732	B
	Tracking Id: 240F111259	FORD CROWN VICTORIA 2010						
15-01462 113 SMITH060	SMITH BORING & PARTS CO. INC.	A/C CONDENSER 7/6/15	85.25	R	06/19/15	10/01/15	614767	B
	Tracking Id: 240F178613	FORD CROWN VICTORIA 2001 LEK90J						
15-01462 114 SMITH060	SMITH BORING & PARTS CO. INC.	SWTCH/WIRE ASY/PWR STEER 7/6/5	39.18	R	06/19/15	10/01/15	614771	B
	Tracking Id: 240F111258	FORD CROWN VICTORIA 2010						
15-01462 115 SMITH060	SMITH BORING & PARTS CO. INC.	MTR OIL/OIL STABILER 7/7/15	20.62	R	06/19/15	10/01/15	614900	B
15-01462 116 SMITH060	SMITH BORING & PARTS CO. INC.	WSHR FLUID/MTR OIL/ETC 7/8/15	193.74	R	06/19/15	10/01/15	614987	B
15-01462 117 SMITH060	SMITH BORING & PARTS CO. INC.	TEMP SENSOR 7/21/15	96.88	R	06/19/15	10/01/15	616043	B
	Tracking Id: 240GA81136	FORD EXPLORER 2014 MG99534						
15-01462 118 SMITH060	SMITH BORING & PARTS CO. INC.	CERAMIC DISC/BRKE RTR 7/20/15	270.01	R	06/19/15	10/01/15	615982	B
15-01462 119 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 7/27/15	115.68	R	06/19/15	10/01/15	616508	B
	Tracking Id: 240F138228	FORD CROWN VICTORIA 2009						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
15-01462 120 SMITH060 SMITH BORING & PARTS CO. INC.	A/C HOSE 7/27/15		176.77	R	06/19/15	10/01/15		616510	B
	Tracking Id: 240F138226	FORD CROWN VICTORIA 2009							
15-01462 121 SMITH060 SMITH BORING & PARTS CO. INC.	WNDW SWTCH/PWR STEERING 7/27/5		109.91	R	06/19/15	10/01/15		616528	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004							
15-01462 122 SMITH060 SMITH BORING & PARTS CO. INC.	TENSIONER/ELBOW 7/27/15		83.94	R	06/19/15	10/01/15		616544	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004							
15-01462 123 SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH 7/28/15		16.36	R	06/19/15	10/01/15		616581	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004							
15-01462 124 SMITH060 SMITH BORING & PARTS CO. INC.	WSHR FLUID/MTR OIL 7/28/15		60.96	R	06/19/15	10/01/15		616590	B
15-01462 125 SMITH060 SMITH BORING & PARTS CO. INC.	WIRE ASSY 3/17/15		58.87	R	06/19/15	10/01/15		605982	B
	Tracking Id: 240F138225	FORD CROWN VICTORIA 2009							
15-01462 126 SMITH060 SMITH BORING & PARTS CO. INC.	CONTROL ARM 3/17/15		196.34	R	06/19/15	10/01/15		605981	B
	Tracking Id: 240F156156	FORD CROWN VICTORIA 2006							
15-01462 127 SMITH060 SMITH BORING & PARTS CO. INC.	MASTER CYLINDER 3/19/15		0.00	R		10/01/15		606090	B
	Tracking Id: 240G338098	GMC YUKON 2002 MG42MV							
15-01462 128 SMITH060 SMITH BORING & PARTS CO. INC.	OIL COOLER/WPR BLDE/ETC 3/19/5		95.46	R	06/19/15	10/01/15		606155	B
	Tracking Id: 240F133258	FORD CROWN VICTORIA 2006							
15-01462 129 SMITH060 SMITH BORING & PARTS CO. INC.	FITTINGS/ETC 3/20/15		50.54	R	06/19/15	10/01/15		606223	B
	Tracking Id: 240F133258	FORD CROWN VICTORIA 2006							
15-01462 130 SMITH060 SMITH BORING & PARTS CO. INC.	PIGTAIL/ETC 3/20/15		44.76	R	06/19/15	10/01/15		606216	B
	Tracking Id: 240G339133	GMC YUKON 2002 MG42MV							
15-01462 131 SMITH060 SMITH BORING & PARTS CO. INC.	ROD DR LMK/SLEEVE/ETC 3/23/15		322.56	R	06/19/15	10/01/15		606459	B
15-01462 132 SMITH060 SMITH BORING & PARTS CO. INC.	G LIFT SUPPORT/GSKT/ETC 3/25/5		973.84	R	06/19/15	10/01/15		606539	B
	Tracking Id: 240F138228	FORD CROWN VICTORIA 2009							
15-01462 133 SMITH060 SMITH BORING & PARTS CO. INC.	BRKE PAD/BRKE RTR/ETC 3/27/15		217.05	R	06/19/15	10/01/15		606801	B
	Tracking Id: 240F16474	FORD CROWN VIC 2006 MG97171							
15-01462 134 SMITH060 SMITH BORING & PARTS CO. INC.	RADIATOR 3/30/15		105.12	R	06/19/15	10/01/15		607002	B
	Tracking Id: 240G338098	GMC YUKON 2002 MG42MV							
15-01462 135 SMITH060 SMITH BORING & PARTS CO. INC.	SHIFT TUBE CLMP 4/10/15		26.84	R	06/19/15	10/01/15		607783	B
	Tracking Id: 265F369055	FORD FOCUS 2001 MG49153							
15-01462 136 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 4/20/15		10.56	R	06/19/15	10/01/15		608662	B
	Tracking Id: 265F369055	FORD FOCUS 2001 MG49153							
15-01462 137 SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD/BRKE ROTR/ETC 6/10/15		692.61	R	06/19/15	10/01/15		612852	B
	Tracking Id: 265MJ21731	MERCURY MOUNTAINEER 2002 YAJ-14G							
15-01462 138 SMITH060 SMITH BORING & PARTS CO. INC.	PIPES/GSKT/CONVERTR/ETC 3/2/15		2,109.72	R	06/19/15	10/01/15		604439	B
	Tracking Id: 290G902371	GMC TRUCK 2003 MG7478							
15-01462 139 SMITH060 SMITH BORING & PARTS CO. INC.	RBBR SEAL/HYD OIL 3/3/15		108.50	R	06/19/15	10/01/15		604937	B

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5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
15-01462 140 SMITH060	SMITH BORING & PARTS CO. INC. TIE ROD END 3/3/15 Tracking Id: 290G523332 GMC TRUCK 1992 MG24491	34.85	R	06/19/15	10/01/15	604917	B
15-01462 141 SMITH060	SMITH BORING & PARTS CO. INC. BRACKET 3/24/15 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	111.45	R	06/19/15	10/01/15	606547	B
15-01462 142 SMITH060	SMITH BORING & PARTS CO. INC. OIL COOLER ETC 3/19/15 Tracking Id: 290G093325 GMC PICK UP 1999	71.54	R	06/19/15	10/01/15	606126	B
15-01462 143 SMITH060	SMITH BORING & PARTS CO. INC. OIL COOLER/FLTR/ETC 3/28/15 Tracking Id: 290FC53099 FORD F350 2006	132.88	R	06/19/15	10/01/15	606870	B
15-01462 144 SMITH060	SMITH BORING & PARTS CO. INC. COOLNT/GSKT/MANIFLD ASY 4/7/15 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004	764.11	R	06/19/15	10/01/15	607539	B
15-01462 145 SMITH060	SMITH BORING & PARTS CO. INC. FUEL PUMP MODULE 4/9/15 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004	211.97	R	06/19/15	10/01/15	607734	B
15-01462 146 SMITH060	SMITH BORING & PARTS CO. INC. MICRO V BLT/TENSR/ETC 4/21/15 Tracking Id: 265F369055 FORD FOCUS 2001 MG49153	434.85	R	06/19/15	10/01/15	607692	B
15-01462 147 SMITH060	SMITH BORING & PARTS CO. INC. COIL/IGNITION 4/15/15 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004	54.72	R	06/19/15	10/01/15	608305	B
15-01462 148 SMITH060	SMITH BORING & PARTS CO. INC. THRD POST BATTERY 4/16/15 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004	262.78	R	06/19/15	10/01/15	608375	B
15-01462 149 SMITH060	SMITH BORING & PARTS CO. INC. ALTERNATOR 4/17/15 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004	216.05	R	06/19/15	10/01/15	608457	B
15-01462 150 SMITH060	SMITH BORING & PARTS CO. INC. STARTER 4/17/15 Tracking Id: 290F146550 FORD CROWN VICTORIA 2005	100.31	R	06/19/15	10/01/15	608493	B
15-01462 151 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 4/17/15 Tracking Id: 330F369051 FORD FOCUS 2001 MG49152	104.77	R	06/19/15	10/01/15	608517	B
15-01462 152 SMITH060	SMITH BORING & PARTS CO. INC. STOP & TAIL 5/18/15	10.72	R	06/19/15	10/01/15	610993	B
15-01462 153 SMITH060	SMITH BORING & PARTS CO. INC. FILTERS 5/18/15	155.33	R	06/19/15	10/01/15	610979	B
15-01462 154 SMITH060	SMITH BORING & PARTS CO. INC. RED GREASE 6/24/15	64.00	R	06/19/15	10/01/15	614014	B
15-01462 155 SMITH060	SMITH BORING & PARTS CO. INC. INJECTION SEAL/O'RINGS 7/14/15 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	8.73	R	06/19/15	10/01/15	615467	B
15-02158 1 AMERI090	AMERICAN HOSE & HYDRAULICS INC HOSE KITS 6/19/15 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	115.81	R	09/09/15	10/02/15	0397916	
15-02158 2 AMERI090	AMERICAN HOSE & HYDRAULICS INC HYDRAULIC TUBE 8/5/15 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	44.28	R	09/09/15	10/01/15	0404134	
		25,408.09					
5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
15-01843 2 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BDY REPIARS-JUL'15	1,000.00	R	08/10/15	10/01/15	7427	B

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5-01-26-315-000-509 15-01843 3 JAYS0010	EVM - VEHICLE REPAIR & MAINTENANCE JAYS FREEWAY COLLISION, INC	Continued AUTO BDY REPIARS-AUG'15					
		<u>1,459.98</u>	R	08/10/15	10/01/15	7443	B
		2,459.98					
5-01-27-330-000-335 15-02101 1 REGIS010	COM - EMPLOYEE TRAINING REGISTRARS' ASSOCIATION OF NJ	NJRA Fall Meeting-S. Cosey					
15-02303 1 DEFIL010	DEFILIPPO, VINCENT	Employee Reimb. Senior Mtg					
		<u>55.00</u>	R	08/28/15	10/01/15		
		<u>7.00</u>	R	09/29/15	10/01/15		
		62.00					
5-01-27-330-000-510 15-02146 1 WIDME010	COM - EQUIPMENT REPAIR & MAINTENANCE WIDMER TIME RECORDED CO, INC.	vital emboss seal repair					
		290.25	R	09/09/15	10/01/15	00215621	
5-01-27-332-000-301 15-02103 1 MOORE020	HD - OFFICE MATERIALS & SUPPLIES MOORE MEDICAL LLC	Clinic supplies-Safety Needles					
15-02103 2 MOORE020	MOORE MEDICAL LLC	Clinic supplies-stethoscope					
15-02103 3 MOORE020	MOORE MEDICAL LLC	Clinic supplies-Stethoscope					
15-02103 4 MOORE020	MOORE MEDICAL LLC	Clinic supplies-Stethoscope					
15-02103 5 MOORE020	MOORE MEDICAL LLC	Clinic supplies-Glucose Meter					
15-02103 6 MOORE020	MOORE MEDICAL LLC	Clinic supplies-glucose asses					
15-02103 7 MOORE020	MOORE MEDICAL LLC	Clinic supplies-prep pads					
15-02103 8 MOORE020	MOORE MEDICAL LLC	Clinic supplies-Syringes					
15-02103 9 MOORE020	MOORE MEDICAL LLC	Clinic supplies-Exam Gloves					
15-02103 10 MOORE020	MOORE MEDICAL LLC	Clinic supplies-Exam Gloves					
15-02103 11 MOORE020	MOORE MEDICAL LLC	Clinic supplies-Exam Gloves					
		<u>134.76</u>	R	08/28/15	10/01/15		
		12.78	R	08/28/15	10/01/15		
		12.87	R	08/28/15	10/01/15		
		12.87	R	08/28/15	10/01/15		
		76.50	R	08/28/15	10/01/15		
		167.28	R	08/28/15	10/01/15		
		55.60	R	08/28/15	10/01/15		
		363.54	R	08/28/15	10/01/15		
		30.72	R	08/28/15	10/01/15		
		30.72	R	08/28/15	10/01/15		
		<u>30.72</u>	R	08/28/15	10/01/15		
		928.36					
5-01-27-332-000-335 15-02370 1 DEFIL010	HD - EMPLOYEE TRAINING DEFILIPPO, VINCENT	emp. reimb. education mtg.					
		55.00	R	09/29/15	10/01/15		
5-01-27-332-000-528 15-02100 1 VANM0010	HD - CONTRACTUAL SERVICES MARTIN-YEBOAH, PATRICK VAN	Child Physician-August 2015					
		1,100.00	R	08/28/15	10/01/15		
5-01-27-340-000-528 15-00176 6 ASSOC010	AC - CONTRACTUAL SERVICES ASSOCIATED HUMANE SOCIETIES	JUL'15 ANIMAL CONTROL SRVC					
15-00176 7 ASSOC010	ASSOCIATED HUMANE SOCIETIES	AUG'15 ANIMAL CONTROL SRVC					
		<u>5,901.24</u>	R	09/10/15	10/01/15	7269	B
		<u>5,901.24</u>	R	09/10/15	10/01/15	7289	B
		11,802.48					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-28-362-000-334 CA - PROGRAMS AND SPECIAL EVENTS							
15-01832 1 HODGE010 HODGES PARTY RENTALS	Itln Fest 20x24x24 bandstand	1,050.00	R	08/10/15	10/01/15	A-11837	
15-01832 2 HODGE010 HODGES PARTY RENTALS	stairs w/hand rail	20.00	R	08/10/15	10/01/15	A-11837	
15-01832 3 HODGE010 HODGES PARTY RENTALS	20 x 20 tent	314.00	R	08/10/15	10/01/15	A-11837	
15-01832 4 HODGE010 HODGES PARTY RENTALS	delivery/pick up	25.00	R	08/10/15	10/01/15	A-11837	
15-01832 5 HODGE010 HODGES PARTY RENTALS	tent/lighting	215.00	R	09/29/15	10/01/15	A-11837	
		<u>1,624.00</u>					
5-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS							
15-02029 1 HODGE010 HODGES PARTY RENTALS	BTS- stage-20x24x3	1,050.00	R	08/26/15	10/01/15	20281	
15-02029 2 HODGE010 HODGES PARTY RENTALS	BTS- stage steps	20.00	R	08/26/15	10/01/15	20281	
15-02029 3 HODGE010 HODGES PARTY RENTALS	BTS- stage railing	120.00	R	08/26/15	10/01/15	20281	
15-02029 4 HODGE010 HODGES PARTY RENTALS	BTS- tent - 20 x 20	314.00	R	08/26/15	10/01/15	20281	
15-02029 5 HODGE010 HODGES PARTY RENTALS	BTS- tent side	45.00	R	08/26/15	10/01/15	20281	
15-02029 6 HODGE010 HODGES PARTY RENTALS	BTS-delivery	25.00	R	08/26/15	10/01/15	20281	
15-02029 7 HODGE010 HODGES PARTY RENTALS	BTS- tent- 9 x 20	210.00	R	08/26/15	10/01/15	20281	
15-02029 8 HODGE010 HODGES PARTY RENTALS	late pick up	200.00	R	08/26/15	10/01/15		
15-02029 9 HODGE010 HODGES PARTY RENTALS	side	20.00	R	08/26/15	10/01/15		
15-02092 1 CTOWN010 C-TOWN SUPERMARKET	back to school- plates	10.68	R	08/28/15	10/01/15		
15-02092 2 CTOWN010 C-TOWN SUPERMARKET	back to school- napkins	8.97	R	08/28/15	10/01/15		
15-02092 3 CTOWN010 C-TOWN SUPERMARKET	back to school- water	35.94	R	08/28/15	10/01/15		
15-02092 4 CTOWN010 C-TOWN SUPERMARKET	back to school- soda	20.00	R	08/28/15	10/01/15		
		<u>2,079.59</u>					
5-01-28-364-000-335 REC - EMPLOYEE TRAINING							
15-02048 1 JEFFE010 JEFFERSON, SHERON	CPO Certification -Reimb.	330.00	R	08/26/15	10/01/15		
5-01-28-375-000-310 PM - HARDWARE & SUPPLIES							
15-02253 1 TOWNE010 TOWNES, CARNELL	LOCK 7/31/15	10.00	R	09/29/15	10/01/15	95272	
5-01-28-375-000-510 PM - EQUIPMENT REPAIR & MAINTENANCE							
15-01899 3 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Repair (3) Trimmers-Parks	302.90	R	08/10/15	10/01/15	102374	B
5-01-28-375-000-528 PM - CONTRACTUAL SERVICES							
15-01162 7 PUGLI010 PUGLIESE POOL SERVICE	Winterization-Metcalf Pool	2,400.00	R	05/29/15	10/01/15	11267	B
15-01162 8 PUGLI010 PUGLIESE POOL SERVICE	Winterize Central Pool	2,400.00	R	05/29/15	10/01/15		B
		<u>4,800.00</u>					

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5-01-31-440-000-599	TELEPHONE							
15-02319 1 VERIZO20	VERIZON WIRELESS AUG'15 CELL PHONE SERVICE	125.10	R	09/29/15	10/01/15		9751473960	
15-02319 2 VERIZO20	VERIZON WIRELESS AUG'15 CELL PHONE SERVICE	287.19	R	09/29/15	10/01/15		9751451581	
15-02321 1 VERIZO10	VERIZON AUG'15 PHONE/INTERNET BILLS	1,784.82	R	09/29/15	10/01/15		09/01/15	
15-02321 2 VERIZO10	VERIZON AUG'15 PHONE/INTERNET BILLS	1,766.20	R	09/29/15	10/01/15		09/01/15	
15-02321 3 VERIZO10	VERIZON AUG'15 PHONE/INTERNET BILLS	492.80	R	09/29/15	10/01/15		09/01/15	
15-02352 1 SPRIN020	SPRINT-NEXTEL AUG'15 CELLULAR BILL-187696140	1,290.74	R	09/29/15	10/01/15		108	
15-02352 2 SPRIN020	SPRINT-NEXTEL AUG'15 CELLULAR BILL-459923529	224.46	R	09/29/15	10/01/15		138	
		5,971.31						
5-01-55-215-000-000	Due to State - Marriage Licences							
15-02247 1 TREAS060	TREASURER, STATE OF NEW JERSEY marriage lic fees 2nd qt 15'	1,375.00	R	09/29/15	10/01/15			
5-01-55-217-000-000	Due to State - Burial Permits							
15-02248 1 TREAS040	TREASURER STATE OF NEW JERSEY burial permit fees 2nd qtr 15'	70.00	R	09/29/15	10/01/15			
	Fund Total: CURRENT FUND	439,445.70						
Fund:	WATER/SEWER OPERATING							
5-05-55-502-192-530	W - PVSC & SECOND RIVER							
15-02342 1 TREAS030	TREAS. OF 2ND RIVER JOINT MTG. 4Qtr Assessment	6,227.27	R	09/29/15	10/01/15			
	Fund Total: WATER/SEWER OPERATING	6,227.27						
	Year Total:	445,672.97						
Fund:	GENERAL CAPITAL							
C-04-05-005-000-000	Orange Twp 5-05							
15-01612 4 NISHU010	NISHUANE GROUP, LLC Sept '15 Planning Consultant	12,000.00	R	07/16/15	10/01/15		276	B
C-04-14-009-200-901	9'14b Renovation Firehouse - sect 20							
15-00012 10 NETTA020	NETTA ARCHITECTS, LLC Aug'15Eng.Svs-Fire HQ Facade	800.00	R	01/16/15	10/01/15		2015-3757	B
15-00012 11 NETTA020	NETTA ARCHITECTS, LLC Aug'15Eng.Svs-Fire HQ Facade	88.38	R	01/16/15	10/01/15		2015-3759	B
		888.38						

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P.O. Id Item Vendor									
C-04-14-009-700-902	9'14g City Hall Technology, Boiler - IA								
15-02193 1 DELL0010 DELL MARKETING LP		PURCHASE COMPUTERS-LAPTOPS	2,935.86	R	09/09/15	10/01/15		714563134	
15-02193 2 DELL0010 DELL MARKETING LP		PURCHASE COMPUTERS-DESKTOPS	29,205.00	R	09/09/15	10/01/15		714563143	
			<u>32,140.86</u>						
C-04-14-009-800-901	9'14h DPW Heavy Equipment - sect 20								
15-01698 1 PINNA030 PINNACLE WIRELESS		Low Band Mobile PM 1200	7,350.00	R	07/16/15	10/01/15		11189	
15-01698 2 PINNA030 PINNACLE WIRELESS		Low Band Antenna	507.52	R	07/16/15	10/01/15		11189	
15-01698 3 PINNA030 PINNACLE WIRELESS		Ignition Cable	100.80	R	07/16/15	10/01/15		11189	
15-01698 4 PINNA030 PINNACLE WIRELESS		Programming	400.00	R	07/16/15	10/01/15		11189	
15-01698 5 PINNA030 PINNACLE WIRELESS		Installation	1,800.00	R	07/16/15	10/01/15		11189	
			<u>10,158.32</u>						
C-04-14-009-800-902	9'14h DPW Heavy Equipment - IA								
15-00301 1 DELUX010 DELUXE SALES AND SERVICE, INC.		2015 International workstar	184,400.00	R	02/24/15	10/01/15		3590	
C-04-14-009-900-902	9'14i Road Improvements - IA								
15-00880 4 VEKTO010 VEKTOR CORP		Snyder, Jackson, Fairview Improv	74,603.81	R	04/29/15	10/01/15		3	B
15-00881 6 PENNO010 PENNONI ASSOCIATES INC.		Eng/Design Svs-Lincoln/Berwick	1,000.00	R	04/29/15	10/01/15		652435	B
15-00881 7 PENNO010 PENNONI ASSOCIATES INC.		Eng/Design Svs-Lincoln/Berwick	1,463.68	R	04/29/15	10/01/15		652436	B
15-01850 3 PENNO010 PENNONI ASSOCIATES INC.		Aug'15Const/Insp-BurnsideSt/Pl	1,430.00	R	08/10/15	10/01/15		654123	B
15-02240 1 JTGCO010 JTG CONSTRUCTION, INC		C.O.#1-Burnside St/Burnside Pl	10,203.10	R	09/29/15	10/01/15			
			<u>88,700.59</u>						
C-04-15-004-000-000	Central Park Basketball Courts Ord 4-15								
15-00768 5 MASER010 MASER CONSULTING PA		Sept'15EngSvs-Central Bskball	28.50	R	04/29/15	10/01/15		298261	B
C-04-55-300-000-000	Capital Improvements - Demolitions								
15-02041 1 CARAV010 CARAVELLA CONTRACTORS, INC		CONSTRUCTION DEBRI REMOVAL	5,500.00	R	08/26/15	10/01/15		244280-148	
		Fund Total: GENERAL CAPITAL	333,816.65						
Fund:	WATER/SEWER CAPITAL								
C-06-XX-501-000-000	IMPR TO WATER/SEWER SYSTEM 22-02								
15-00300 5 HATCH010 HATCH MOTT MACDONALD		Dam Inspections-Campbell/Reser	500.00	R	02/24/15	10/01/15		IV00218373	B
		Fund Total: WATER/SEWER CAPITAL	500.00						
		Year Total:	334,316.65						

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P.O. Id Item Vendor									
Fund: GRANT FUND									
G-02-11-724-170-001	Haz Disch Site Remed: 321 scotland road								
15-02015 1 HILLM010 HILLMAN CONSULTING, LLC		PRELIM ASSMNT 321 SCOTLAND	3,000.00	R	08/26/15	10/02/15			
G-02-11-724-170-004	Haz Disch Site Remed: 507 Mitchell St fy								
15-02014 1 HILLM010 HILLMAN CONSULTING, LLC		PRELIM ASSMNT 507-515 MITCHELL	3,000.00	R	08/26/15	10/02/15			
G-02-15-701-165-001	NJDOT Various Streets 2015								
15-01605 2 PENNO010 PENNONI ASSOCIATES INC.		Eng.Svs-Berryman Pl/Ridge St	11,925.00	R	07/16/15	10/01/15		652437	B
G-02-15-703-330-000	Summer Food Program 2015								
15-02031 1 KARSO010 KARSON FOOD SERVICES INC.		summer breakfast-8/10-8/14/15	3,187.80	R	08/26/15	10/01/15		539328	
15-02031 2 KARSO010 KARSON FOOD SERVICES INC.		summer lunch-8/10-8/14/15	8,032.23	R	08/26/15	10/01/15		539328	
15-02172 1 KARSO010 KARSON FOOD SERVICES INC.		smr food-8/24-8/28-breakfast	741.30	R	09/09/15	10/01/15		540788	
15-02172 2 KARSO010 KARSON FOOD SERVICES INC.		smr food-8/24-8/28- lunch	1,503.78	R	09/09/15	10/01/15		540788	
			<u>13,465.11</u>						
	Fund Total: GRANT FUND		31,390.11						
	Year Total:		31,390.11						
Fund: GENERAL TRUST FUND									
T-03-00-100-000-000	Street Opening Deposits								
15-02001 1 CAMPB060 CAMPBELL, ANTONETTE		sidewalk deposit reimbursement	150.00	R	08/26/15	10/01/15		PERMIT#9068	
15-02002 1 SANDE010 SANDERS, GLORICE		sidewalk deposit reimbursement	150.00	R	08/26/15	10/01/15		PERMIT#9066	
15-02009 1 EASTO010 EASTON & HERMINE HYATT		sidewalk deposit reimbursement	156.00	R	08/26/15	10/01/15		PERMIT #8177	
15-02011 1 GERMA010 GERMAN MONTESDEOCA		sidewalk deposit reimbursement	150.00	R	08/26/15	10/02/15		PERMIT #8990	
			<u>606.00</u>						
T-03-00-133-000-104	NJ Unemployment Insurance								
15-00217 10 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND		OCT'15PMT#1 0-226-002-17813:09	35,000.00	R	09/30/15	10/01/15		OCT'15	B
T-03-00-170-100-141	Oakwood Towers Redevelopment								
15-02201 1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN		Aug'15 Oakwood Towers Escrow	2,916.27	R	09/09/15	10/01/15		135997	
T-03-00-180-100-305	Oakville Manot 14 South Center St								
15-02045 1 CITY0050 CITY OF ORANGE CURRENT		Aug'15 SRV BY City Planner	360.00	R	08/26/15	10/01/15			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
T-03-00-180-100-514	12-20 Canfield St.						
15-02045 2 CITY0050 CITY OF ORANGE CURRENT		Aug'15 SRV BY City Planner	450.00	R	08/26/15	10/01/15	
T-03-00-180-100-910	White Castle - 467 Central Ave						
15-02045 3 CITY0050 CITY OF ORANGE CURRENT		Aug'15 SRV BY City Planner	450.00	R	08/26/15	10/01/15	
T-03-00-265-000-101	Fire Code Penalties						
15-01444 1 KARL0010 KARL'S SALES & SERVICE CO. INC	Window Air Conditioners		1,857.97	R	06/19/15	10/01/15	B128253
15-01444 2 KARL0010 KARL'S SALES & SERVICE CO. INC	Window Air Conditioners		795.94	R	06/19/15	10/01/15	B128253
			<u>2,653.91</u>				
T-03-00-266-000-102	Uniform Fire Safety Act						
15-02188 1 DM000010 D & M INSTANT PRINTING	envelopes for fire prevention		210.00	R	09/09/15	10/01/15	21015
T-03-00-364-000-100	REC - Comm Civic Events						
15-02211 1 AMOSN010 AMOS, NICOLE	CARRIB FEST REIMB-GENERATOR		600.00	R	09/16/15	10/02/15	3098
15-02211 2 AMOSN010 AMOS, NICOLE	CARRIB FEST REIMB-SUPPLIES		22.62	R	09/16/15	10/02/15	
			<u>622.62</u>				
T-03-00-364-000-104	Recreation General Deposits						
14-02581 1 BSNSP010 BSN SPORTS INC	rec. baseball equipment 14'		79.50	R	10/29/14	10/01/15	
14-02581 2 BSNSP010 BSN SPORTS INC	Easton Speed Brigade BBC		119.25	R	10/29/14	10/01/15	
14-02581 3 BSNSP010 BSN SPORTS INC	Easton Speed Brigade BBC		119.25	R	10/29/14	10/01/15	
14-02581 4 BSNSP010 BSN SPORTS INC	Easton Speed Brigade BBC		79.50	R	10/29/14	10/01/15	
14-02581 5 BSNSP010 BSN SPORTS INC	Easton Speed Brigade BBC		79.50	R	10/29/14	10/01/15	
14-02581 6 BSNSP010 BSN SPORTS INC	Viper x8 youth bat 27"		15.76	R	10/29/14	10/01/15	
14-02581 7 BSNSP010 BSN SPORTS INC	Viper x8 youth bat 28"		31.52	R	10/29/14	10/01/15	
14-02581 8 BSNSP010 BSN SPORTS INC	Viper x8 youth bat 29"		31.52	R	10/29/14	10/01/15	
14-02581 9 BSNSP010 BSN SPORTS INC	Viper x8 youth bat 30"		15.76	R	10/29/14	10/01/15	
14-02581 10 BSNSP010 BSN SPORTS INC	Tennis- 9' poly windscreen		0.00	R	10/29/14	10/01/15	
14-02581 11 BSNSP010 BSN SPORTS INC	Chromabond Print 2 color		0.00	R	10/29/14	10/01/15	
14-02581 12 BSNSP010 BSN SPORTS INC	9' poly wind screen		0.00	R	10/29/14	10/01/15	
14-02581 13 BSNSP010 BSN SPORTS INC	DeLuxe teaching cart		285.08	R	10/29/14	10/01/15	
14-02581 14 BSNSP010 BSN SPORTS INC	Tidi Court Unit Green		66.94	R	10/29/14	10/01/15	
14-02581 15 BSNSP010 BSN SPORTS INC	75 Ball Instructor Model		114.72	R	10/29/14	10/01/15	
14-02581 16 BSNSP010 BSN SPORTS INC	Mac Midsize Youth Racquet		86.64	R	10/29/14	10/01/15	
14-02581 17 BSNSP010 BSN SPORTS INC	Mac Jr. Tennis Racquet		86.04	R	10/29/14	10/01/15	
14-02581 18 BSNSP010 BSN SPORTS INC	5" Portable Bench w/Back		373.10	R	10/29/14	10/01/15	
14-02581 19 BSNSP010 BSN SPORTS INC	Baseball-Folding Backstop Pad		646.84	R	10/29/14	10/01/15	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-00-364-000-104	Recreation General Deposits	Continued							
14-02581 20 BSNSP010 BSN SPORTS INC		6' Poly windscreen	0.00	R	10/29/14	10/01/15			
14-02581 21 BSNSP010 BSN SPORTS INC		Chroma Bond Print 2 Color	0.00	R	10/29/14	10/01/15			
14-02581 22 BSNSP010 BSN SPORTS INC		PTS Custom Surge Dri Pulse	1,315.20	R	10/29/14	10/01/15			
14-02581 23 BSNSP010 BSN SPORTS INC		Park/Track-Table Tennis Tab	2,318.31	R	10/29/14	10/01/15			
14-02581 24 BSNSP010 BSN SPORTS INC		Atomic 9' shuffleboard table	499.49	R	10/29/14	10/01/15			
14-02581 25 BSNSP010 BSN SPORTS INC		Ultrak 40 8 Lane Timer	625.50	R	10/29/14	10/01/15			
14-02581 26 BSNSP010 BSN SPORTS INC		Ultrak 360 Stop watch	189.48	R	10/29/14	10/01/15			
14-02581 27 BSNSP010 BSN SPORTS INC		Basketball-wilson Basketball	509.28	R	10/29/14	10/01/15			
14-02581 28 BSNSP010 BSN SPORTS INC		Wilson Evolution Basketball	509.28	R	10/29/14	10/01/15			
14-02581 29 BSNSP010 BSN SPORTS INC		Mesh Ball net orange	69.12	R	10/29/14	10/01/15			
14-02581 30 BSNSP010 BSN SPORTS INC		Mesh Dufflebags Orange	244.32	R	10/29/14	10/01/15			
14-02581 31 BSNSP010 BSN SPORTS INC		BSN Sports heavyduty inflater	188.98	R	10/29/14	10/01/15			
14-02581 32 BSNSP010 BSN SPORTS INC		Football-wilson Gameball	760.32	R	10/29/14	10/01/15			
14-02581 33 BSNSP010 BSN SPORTS INC		Wilson GST TTY w/inlaid stri	473.40	R	10/29/14	10/01/15			
14-02581 34 BSNSP010 BSN SPORTS INC		Wilson GST TTJ w/laid in stri	430.32	R	10/29/14	10/01/15			
14-02581 35 BSNSP010 BSN SPORTS INC		wilson GST K2 w/laid in strip	401.64	R	10/29/14	10/01/15			
14-02581 36 BSNSP010 BSN SPORTS INC		Step over dummy 8' blue	475.50	R	10/29/14	10/01/15			
14-02581 37 BSNSP010 BSN SPORTS INC		Step over dummy 8' black	79.25	R	10/29/14	10/01/15			
14-02581 38 BSNSP010 BSN SPORTS INC		Step over dummy 12" blue	671.88	R	10/29/14	10/01/15			
14-02581 39 BSNSP010 BSN SPORTS INC		step over dummy 12" black	111.98	R	10/29/14	10/01/15			
14-02581 40 BSNSP010 BSN SPORTS INC		Collegiate blocking shield BL	183.60	R	10/29/14	10/01/15			
14-02581 41 BSNSP010 BSN SPORTS INC		Collegiate blocking shield BL	36.72	R	10/29/14	10/01/15			
14-02581 42 BSNSP010 BSN SPORTS INC		forearm shiver pad - blue	116.32	R	10/29/14	10/01/15			
14-02581 43 BSNSP010 BSN SPORTS INC		forearm shiver pad black	14.54	R	10/29/14	10/01/15			
14-02581 44 BSNSP010 BSN SPORTS INC		football helmet hardware pack	159.08	R	10/29/14	10/01/15			
14-02581 45 BSNSP010 BSN SPORTS INC		Pedometer storage cases	7.84	R	10/29/14	10/01/15			
14-02581 46 BSNSP010 BSN SPORTS INC		1" slide 50/BG	19.50	R	10/29/14	10/01/15			
14-02581 47 BSNSP010 BSN SPORTS INC		Metel Slide Pack	20.52	R	10/29/14	10/01/15			
14-02581 48 BSNSP010 BSN SPORTS INC		Hook 1" 50 pack	37.68	R	10/29/14	10/01/15			
14-02581 49 BSNSP010 BSN SPORTS INC		Hook - 1 - 1.5" - 50 pack	42.90	R	10/29/14	10/01/15			
14-02581 50 BSNSP010 BSN SPORTS INC		Keyway Metal Fastener	36.68	R	10/29/14	10/01/15			
14-02581 51 BSNSP010 BSN SPORTS INC		Keyway metal Fastener	29.64	R	10/29/14	10/01/15			
14-02581 52 BSNSP010 BSN SPORTS INC		Swivel T hook - 50 pack	71.50	R	10/29/14	10/01/15			
14-02581 53 BSNSP010 BSN SPORTS INC		4 Stack shouderpad rack	349.80	R	10/29/14	10/01/15			
14-02581 54 BSNSP010 BSN SPORTS INC		Football Helmet Cart/60HEL	364.60	R	10/29/14	10/01/15			
14-02581 55 BSNSP010 BSN SPORTS INC		Poly11 piece football sideline	181.89	R	10/29/14	10/01/15			
			13,776.98						

October 2, 2015
11:27 AM

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-03-00-364-000-109		REC - FOOTBALL							
15-02374	1 GARDE050	GARDEN STATE AYF INC.	540.00	R	09/29/15	10/02/15			
15-02374	2 GARDE050	GARDEN STATE AYF INC.	1,000.00	R	09/29/15	10/02/15			
			<u>1,540.00</u>						
		Fund Total: GENERAL TRUST FUND	58,585.78						
		Year Total:	58,585.78						
Total P.O. Items: 533			Total List Amount: 873,177.39	Total Void Amount:		0.00			

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	3,211.88	0.00	3,211.88	0.00
CURRENT FUND	5-01	439,445.70	0.00	439,445.70	0.00
WATER/SEWER OPERATING	5-05	<u>6,227.27</u>	<u>0.00</u>	<u>6,227.27</u>	<u>0.00</u>
Year Total:		445,672.97	0.00	445,672.97	0.00
GENERAL CAPITAL	C-04	333,816.65	0.00	333,816.65	0.00
WATER/SEWER CAPITAL	C-06	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
Year Total:		334,316.65	0.00	334,316.65	0.00
GRANT FUND	G-02	31,390.11	0.00	31,390.11	0.00
GENERAL TRUST FUND	T-03	58,585.78	0.00	58,585.78	0.00
Total of All Funds:		<u>873,177.39</u>	<u>0.00</u>	<u>873,177.39</u>	<u>0.00</u>

Range of Checking Accts: 01CURRE to 25NPP Range of Check Dates: 09/14/15 to 09/15/15
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
01CURRE Current							
27927	09/15/15	SHERA010 Sheraton AC Convntn Ctr Hotel					1549
15-02209	1	HOTEL STAY FOR 2015 GFOA	325.76	5-01-20-130-000-335	Budget		1
				FIN - EMPLOYEE TRAINING			
15-02209	2	HOTEL STAY FOR 2015 GFOA	488.64	5-01-20-130-000-335	Budget		2
				FIN - EMPLOYEE TRAINING			
			<u>814.40</u>				
27928	09/15/15	VESPA010 VESPASIANO, MICHAEL					1550
15-01988	1	SBJ 2009 9 PARK ST 1902/12	2,254.34	5-01-55-205-000-000	Budget		1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-01989	1	SBJ 2010 73 MAIN ST 1801/22	1,872.03	5-01-55-205-000-000	Budget		2
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-01989	2	SBJ 2011 73 MAIN ST 1801/22	2,615.10	5-01-55-205-000-000	Budget		3
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-01989	3	SBJ 2012 73 MAIN ST 1801/22	3,225.22	5-01-55-205-000-000	Budget		4
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-01989	4	SBJ 2013 73 MAIN ST 1801/22	3,919.89	5-01-55-205-000-000	Budget		5
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-01989	5	SBJ 2014 73 MAIN ST 1801/22	5,467.82	5-01-55-205-000-000	Budget		6
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			<u>19,354.40</u>				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	2	0	20,168.80	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>2</u>	<u>0</u>	<u>20,168.80</u>	<u>0.00</u>		
03TRUST General Trust							
105425	09/15/15	LEONA020 LEONARDIS, RICHARD					1551
15-01531	1	TPR 11-025 218 DUANE ST 902/6	5,334.81	T-03-00-132-000-103	Budget		10
				Third Party Tax Redemptions			
15-01531	2	PRM 11-025 218 DUANE ST 902/6	100.00	T-03-00-131-000-102	Budget		11
				Premium on Tax Sale			
15-01531	3	TPR 11-315 258 N DA 1006/16/2	8,258.88	T-03-00-132-000-103	Budget		12
				Third Party Tax Redemptions			
15-01531	4	TPR 11-025 218 DUANE ST 0902/6	1,960.60	T-03-00-132-000-103	Budget		13
				Third Party Tax Redemptions			
15-01531	5	TPR 11-315 N DAY 1006/16/C0002	5,057.07	T-03-00-132-000-103	Budget		14
				Third Party Tax Redemptions			
15-01970	1	TPR 12-0104 177 TAYLOR 3403/25	5,810.13	T-03-00-132-000-103	Budget		47
				Third Party Tax Redemptions			
15-01970	2	TPR 12-0104 177 TAYLOR 3403/25	1,627.42	T-03-00-132-000-103	Budget		48
				Third Party Tax Redemptions			
			<u>28,148.91</u>				
105426	09/15/15	MORAD010 MORADI, ISAAC					1551
15-01928	1	TPR 14-0059 316 WATCHUN 1203/5	1,937.36	T-03-00-132-000-103	Budget		31
				Third Party Tax Redemptions			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
03TRUST		General Trust		Continued			
105426	MORADI, ISAAC	Continued					
15-01928	2	TPR 14-0059 316 WATCHUN 1203/5	146.12	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		32
15-01928	3	PRM 14-0059 316 WATCHUN 1203/5	800.00	T-03-00-131-000-102 Premium on Tax Sale	Budget		33
			<u>2,883.48</u>				
105427	09/15/15	MTAG0010 MTAG SERVICES					1551
15-01969	1	TPR 11-793 633 SCOTLAND 6204/4	1,365.93	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		45
15-01969	2	TPR 11-793 633 SCOTLAND 6204/4	130.62	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		46
			<u>1,496.55</u>				
105428	09/15/15	ORANG050 ORANGE HOUSING DEV. CORP.					1551
15-01976	1	TPR 12-0025 333 ELIZA 1003/33	607.91	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		66
15-01976	2	TPR 12-0025 333 ELIZA 1003/33	315.20	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		67
			<u>923.11</u>				
105429	09/15/15	US000040 US BANK CUST. FOR TOWER DBW					1551
15-01579	1	TPR 11-822 739 IRVING 6803/5	73,627.07	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		15
15-01579	2	TPR 11-822 739 IRVING 6803/5	23,180.07	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		16
15-01579	3	PRM 11-822 739 IRVING 6803/5	18,000.00	T-03-00-131-000-102 Premium on Tax Sale	Budget		17
15-01579	4	TPR 14-0301 541 BEACH 6106/11	680.44	T-03-00-131-000-102 Premium on Tax Sale	Budget		18
15-01579	5	TPR 14-0301 541 BEACH 6106/11	120.34	T-03-00-131-000-102 Premium on Tax Sale	Budget		19
15-02063	1	TPR 11-340 3202/11/C0001	22,960.61	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		74
15-02063	2	TPR 11-340 3202/11/C0001	11,084.79	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		75
15-02063	3	PRM 11-340 3202/11/C0001	2,600.00	T-03-00-131-000-102 Premium on Tax Sale	Budget		76
15-02063	4	TPR 11-341 3202/11/C0002	22,114.16	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		77
15-02063	5	TPR 11-341 3202/11/C0002	10,840.27	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		78
15-02063	6	PRM 11-341 3202/11/C0002	2,800.00	T-03-00-131-000-102 Premium on Tax Sale	Budget		79
15-02063	7	TPR 11-342 3202/11/C0003	19,821.15	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		80
15-02063	8	TPR 11-342 3202/11/C0003	9,533.10	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		81
15-02063	9	PRM 11-342 3202/11/C0003	2,600.00	T-03-00-131-000-102 Premium on Tax Sale	Budget		82
15-02063	10	TPR 11-343 3202/11/C0004	19,637.98	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		83

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
03TRUST		General Trust		Continued			
105429		US BANK CUST. FOR TOWER DBW		Continued			
15-02063	11	TPR 11-343 3202/11/C0004	9,452.21	T-03-00-132-000-103	Budget		84
				Third Party Tax Redemptions			
15-02063	12	PRM 11-343 3202/11/C0004	2,500.00	T-03-00-131-000-102	Budget		85
				Premium on Tax Sale			
15-02063	13	TPR 11-344 3202/11/C0005	26,468.81	T-03-00-132-000-103	Budget		86
				Third Party Tax Redemptions			
15-02063	14	TPR 11-344 3202/11/C0005	12,074.59	T-03-00-132-000-103	Budget		87
				Third Party Tax Redemptions			
15-02063	15	PRM 11-344 3202/11/C0005	3,600.00	T-03-00-131-000-102	Budget		88
				Premium on Tax Sale			
15-02063	16	TPR 11-345 3202/11/C0006	21,354.83	T-03-00-132-000-103	Budget		89
				Third Party Tax Redemptions			
15-02063	17	TPR 11-345 3202/11/C0006	10,216.31	T-03-00-132-000-103	Budget		90
				Third Party Tax Redemptions			
15-02063	18	PRM 11-345 3202/11/C0006	2,600.00	T-03-00-131-000-102	Budget		91
				Premium on Tax Sale			
			<u>327,866.73</u>				
105430	09/15/15	USBA0010 US BANK CUST-PRO CAPITAL I LLC					1551
15-01968	1	TPR 12-0190 2606/1/C0003	2,729.55	T-03-00-132-000-103	Budget		43
				Third Party Tax Redemptions			
15-01968	2	TPR 12-0190 2606/1/C0003	473.38	T-03-00-132-000-103	Budget		44
				Third Party Tax Redemptions			
			<u>3,202.93</u>				
105431	09/15/15	USBAN030 US BANK FOR PRO-CAP III, LLC					1551
15-01973	1	TPR 14-0265 179 TREM 5602/27	5,877.78	T-03-00-132-000-103	Budget		55
				Third Party Tax Redemptions			
15-01973	2	TPR 14-0265 179 TREM 5602/27	502.78	T-03-00-132-000-103	Budget		56
				Third Party Tax Redemptions			
15-01973	3	PRM 14-0265 179 TREM 5602/27	700.00	T-03-00-131-000-102	Budget		57
				Premium on Tax Sale			
15-01973	4	TPR 14-0212 287 OGDEN 4301/13	428.56	T-03-00-132-000-103	Budget		58
				Third Party Tax Redemptions			
15-01973	5	TPR 14-0212 287 OGDEN 4301/13	65.33	T-03-00-132-000-103	Budget		59
				Third Party Tax Redemptions			
			<u>7,574.45</u>				
105432	09/15/15	USBAN050 US BANK CUST FOR TOWER DBW II					1551
15-01967	1	TPR 12-0045 100 PARK S 1803/5	33,829.47	T-03-00-132-000-103	Budget		34
				Third Party Tax Redemptions			
15-01967	2	TPR 12-0045 100 PARK S 1803/5	7,940.70	T-03-00-132-000-103	Budget		35
				Third Party Tax Redemptions			
15-01967	3	PRM 12-0045 100 PARK S 1803/5	700.00	T-03-00-131-000-102	Budget		36
				Premium on Tax Sale			
15-01967	4	TPR 12-0084 60 BERWYN S 3202/5	12,530.87	T-03-00-132-000-103	Budget		37
				Third Party Tax Redemptions			
15-01967	5	TPR 12-0084 60 BERWYN S 3202/5	3,001.75	T-03-00-132-000-103	Budget		38
				Third Party Tax Redemptions			
15-01967	6	PRM 12-0084 60 BERWYN S 3202/5	700.00	T-03-00-131-000-102	Budget		39
				Premium on Tax Sale			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
03TRUST		General Trust		Continued			
105432	15-01967	US BANK CUST FOR TOWER DBW II		Continued			
	7	TPR 12-0139 489 HIGHL 4901/24	36,478.34	T-03-00-132-000-103	Budget		40
				Third Party Tax Redemptions			
	8	TPR 12-0139 489 HIGHL 4901/24	11,549.56	T-03-00-132-000-103	Budget		41
				Third Party Tax Redemptions			
	9	PRM 12-0139 489 HIGHL 4901/24	1,100.00	T-03-00-131-000-102	Budget		42
				Premium on Tax Sale			
			<u>107,830.69</u>				
105433	09/15/15	USBAN080 US BANK CUST FOR BV001 TRUST					1551
	15-01517	1 TPR 14-0011 361 HIGH S 0703/18	2,442.23	T-03-00-132-000-103	Budget		4
				Third Party Tax Redemptions			
	2	PRM 14-0011 361 HIGH S 0703/18	900.00	T-03-00-131-000-102	Budget		5
				Premium on Tax Sale			
	3	TPR 14-0011 361 HIGH S 0703/18	188.33	T-03-00-132-000-103	Budget		6
				Third Party Tax Redemptions			
	4	TPR 14-0016 467 ALDEN 0701/23	2,487.96	T-03-00-132-000-103	Budget		7
				Third Party Tax Redemptions			
	5	TPR 14-0016 467 ALDEN 0701/23	190.15	T-03-00-132-000-103	Budget		8
				Third Party Tax Redemptions			
	6	PRM 14-0016 467 ALDEN 0701/23	1,500.00	T-03-00-131-000-102	Budget		9
				Premium on Tax Sale			
	1	TPR 14-0259 431 HILLS 5201/27	1,525.32	T-03-00-132-000-103	Budget		49
				Third Party Tax Redemptions			
	2	TPR 14-0259 431 HILLS 5201/27	67.43	T-03-00-132-000-103	Budget		50
				Third Party Tax Redemptions			
	3	PRM 14-0259 431 HILLS 5201/27	1,200.00	T-03-00-131-000-102	Budget		51
				Premium on Tax Sale			
	4	TPR 14-0118 529 LINDEN 2302/13	4,659.32	T-03-00-132-000-103	Budget		52
				Third Party Tax Redemptions			
	5	TPR 14-0118 529 LINDEN 2302/13	321.32	T-03-00-132-000-103	Budget		53
				Third Party Tax Redemptions			
	6	PRM 14-0118 529 LINDEN 2302/13	2,600.00	T-03-00-131-000-102	Budget		54
				Premium on Tax Sale			
			<u>18,082.06</u>				
105434	09/15/15	USBANIII US BANK CUST FOR TOWER DBWIII					1551
	14-00543	1 TPR 13-0140 480 CONOVER TR	15,766.73	T-03-00-132-000-103	Budget		1
				Third Party Tax Redemptions			
	2	PRM 13-0140 480 CONOVER TR	29,100.00	T-03-00-131-000-102	Budget		2
				Premium on Tax Sale			
	3	TPR 13-0140 480 CONOVER TR	635.78	T-03-00-132-000-103	Budget		3
				Third Party Tax Redemptions			
			<u>45,502.51</u>				
105435	09/15/15	USMAN090 US BANK TOWER DBW IV		2014-1			1551
	15-01734	1 TPR 14-0251 466 HIGHL 5103/13	35,726.35	T-03-00-132-000-103	Budget		25
				Third Party Tax Redemptions			
	2	TPR 14-0251 466 HIGHL 5103/13	1,818.06	T-03-00-132-000-103	Budget		26
				Third Party Tax Redemptions			
	3	PRM 14-0251 466 HIGHL 5103/13	13,600.00	T-03-00-131-000-102	Budget		27
				Premium on Tax Sale			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
03TRUST		General Trust		Continued			
105435	US BANK TOWER DBW IV 2014-1	Continued					
15-01734	4	TPR 14-0044 275 N DAY 1003/22	11,574.67	T-03-00-132-000-103	Budget		28
				Third Party Tax Redemptions			
15-01734	5	TPR 14-0044 275 N DAY 1003/22	1,115.82	T-03-00-132-000-103	Budget		29
				Third Party Tax Redemptions			
15-01734	6	PRM 14-0044 275 N DAY 1003/22	3,900.00	T-03-00-131-000-102	Budget		30
				Premium on Tax Sale			
15-01974	1	TPR 14-0041 274 CLEVE S 1003/3	4,343.15	T-03-00-132-000-103	Budget		60
				Third Party Tax Redemptions			
15-01974	2	TPR 14-0041 274 CLEVE S 1003/3	305.82	T-03-00-132-000-103	Budget		61
				Third Party Tax Redemptions			
15-01974	3	PRM 14-0041 274 CLEVE S 1003/3	1,600.00	T-03-00-131-000-102	Budget		62
				Premium on Tax Sale			
15-01985	1	TPR 14-0245 543 FOREST 5101/8	5,164.49	T-03-00-132-000-103	Budget		68
				Third Party Tax Redemptions			
15-01985	2	TPR 14-0245 543 FOREST 5101/8	421.70	T-03-00-132-000-103	Budget		69
				Third Party Tax Redemptions			
15-01985	3	PRM 14-0245 543 FOREST 5101/8	100.00	T-03-00-131-000-102	Budget		70
				Premium on Tax Sale			
			<u>79,670.06</u>				
105436	09/15/15	USTLFC12 US BANK CUST FOR TLFC 2012A,LL					1551
15-01986	1	TPR 13-0026 333 ELIZAB 1003/33	6,688.72	T-03-00-132-000-103	Budget		71
				Third Party Tax Redemptions			
15-01986	2	TPR 13-0026 333 ELIZAB 1003/33	1,991.64	T-03-00-132-000-103	Budget		72
				Third Party Tax Redemptions			
15-01986	3	PRM 13-0026 333 ELIZAB 1003/33	600.00	T-03-00-131-000-102	Budget		73
				Premium on Tax Sale			
			<u>9,280.36</u>				
105437	09/15/15	ZHANG010 ZHANG, LILLIAN Y.					1551
15-01721	1	TPR 14-0304 571 CHEST 6202/17	4,579.82	T-03-00-132-000-103	Budget		20
				Third Party Tax Redemptions			
15-01721	2	TPR 14-0304 571 CHEST 6202/17	569.63	T-03-00-132-000-103	Budget		21
				Third Party Tax Redemptions			
15-01721	3	PRM 14-0304 571 CHEST 6202/17	1,000.00	T-03-00-131-000-102	Budget		22
				Premium on Tax Sale			
15-01721	4	TPR 14-0209 CENTRAL AV 4201/8	695.00	T-03-00-132-000-103	Budget		23
				Third Party Tax Redemptions			
15-01721	5	TPR 14-0209 CENTRAL AV 4201/8	123.78	T-03-00-132-000-103	Budget		24
				Third Party Tax Redemptions			
15-01975	1	TPR 14-0024 197 DUANE 0901/60	2,027.75	T-03-00-132-000-103	Budget		63
				Third Party Tax Redemptions			
15-01975	2	TPR 14-0024 197 DUANE 0901/60	53.33	T-03-00-132-000-103	Budget		64
				Third Party Tax Redemptions			
15-01975	3	PRM 14-0024 197 DUANE 0901/60	1,300.00	T-03-00-131-000-102	Budget		65
				Premium on Tax Sale			
			<u>10,349.31</u>				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description						Ref Seq
03TRUST		General Trust						
		Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	13	0	642,811.15	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	13	0	642,811.15	0.00		
		Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	15	0	662,979.95	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	15	0	662,979.95	0.00		

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 09/17/15 to 10/02/15
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 Ref Seq
01CURR		Current					
28008	09/17/15	MORTO010 MORTON, RAYFIELD					1560
15-02222	1	ORANGE REVIVAL SOUND & CleanUp	800.00	5-01-28-362-000-334	Budget		1
				CA - PROGRAMS AND SPECIAL EVENTS			
28009	09/18/15	CSAEN010 CSA ENTERTAINMENT					1562
15-02102	1	FFD - Wireless Microphone	125.00	5-01-28-364-000-334	Budget		1
				REC - PROGRAMS AND SPECIAL EVENTS			
28010	09/18/15	UMD-N010 UMD-NJ					1564
15-01869	1	Fire dispatch contract	49,486.00	5-01-25-265-000-501	Budget		1
				OFD - COMMUNICATIONS			
28011	09/18/15	GOLDI010 GOLDING, KAREN					1565
15-02224	1	06/25/15 PARKING REIMBURSEMENT	15.00	5-01-20-100-000-335	Budget		1
				BA - EMPLOYEE TRAINING			
28012	09/21/15	KIRK0010 KIRK'S ORANGE TIRE					1566
15-00958	13	LT245/75R17E AEOLUS 3/3/15	269.95	5-01-26-315-000-305	Budget		1
				EVM - TIRES AND TUBES			
15-00958	14	FLAT REPR-3/3/15	29.95	5-01-26-315-000-305	Budget		2
				EVM - TIRES AND TUBES			
15-00958	15	11R225 H G182 RSD 4/25//15	884.75	5-01-26-315-000-305	Budget		3
				EVM - TIRES AND TUBES			
15-00958	16	P245/70R17 108S S2 4/30//15	434.70	5-01-26-315-000-305	Budget		4
				EVM - TIRES AND TUBES			
15-00958	17	P235/55R17 & P235/60R16 8/3/15	2,050.40	5-01-26-315-000-305	Budget		5
				EVM - TIRES AND TUBES			
			3,669.75				
28013	09/23/15	HOMED010 HOME DEPOT					1568
15-01767	23	EXTENSION 30FT LADDER 6/23/15	319.00	5-01-26-310-000-310	Budget		1
				BDG - HARDWARE & SUPPLIES			
15-01767	24	DUCT TAPE/STRAP WRENCH 7/8/15	23.96	5-01-26-310-000-310	Budget		2
				BDG - HARDWARE & SUPPLIES			
15-01767	25	EXT PAINT/TRAY KIT 7/11/15	136.97	5-01-26-310-000-310	Budget		3
				BDG - HARDWARE & SUPPLIES			
15-01767	26	SLEEVE/DRVE KIT/PLG/ETC 7/24/5	671.45	5-01-26-310-000-310	Budget		4
				BDG - HARDWARE & SUPPLIES			
15-01767	27	INSULATION/ETC 7/31/15	54.89	5-01-26-310-000-310	Budget		5
				BDG - HARDWARE & SUPPLIES			
15-01767	28	SPACKLE PATCH/TROWEL 8/4/15	34.77	5-01-26-310-000-310	Budget		6
				BDG - HARDWARE & SUPPLIES			
15-01767	29	MICRO FUEL/VINYL TUBE 8/10/15	25.47	5-01-26-310-000-310	Budget		7
				BDG - HARDWARE & SUPPLIES			
15-01767	30	CELL BATTERIES 8/19/15	129.80	5-01-26-310-000-310	Budget		8
				BDG - HARDWARE & SUPPLIES			
15-01767	31	ENTRY DOOR KNOB 8/20/15	23.94	5-01-26-310-000-310	Budget		9
				BDG - HARDWARE & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
01CURR		Current		Continued			
28013	HOME DEPOT	Continued					
15-01767	32	WEED KILLER/ETC 8/11/15	77.42	5-01-26-310-000-312	Budget		10
				BDG - NURSERY / LANDSCAPING SUPPLIES			
15-01767	33	STRING MOP 7/8/15	24.35	5-01-26-310-000-314	Budget		11
				BDG - JANITORIAL MAT. & SUPPLIES			
15-01767	34	SPRNG LNK/CLTHSLNE/CLP 8/11/15	77.76	5-01-28-375-000-310	Budget		12
				PM - HARDWARE & SUPPLIES			
15-01767	35	LATEX GLOVES	24.85	5-01-28-375-000-310	Budget		13
				PM - HARDWARE & SUPPLIES			
15-01767	36	BRSH/ROLLR FRME/TRAY 7/6/15	26.06	5-01-28-375-000-310	Budget		14
				PM - HARDWARE & SUPPLIES			
15-01767	37	MOUNTING TIES 7/8/15	8.47	5-01-28-375-000-310	Budget		15
				PM - HARDWARE & SUPPLIES			
15-01767	38	BLK RESIST CALBE TIE 7/8/15	13.47	5-01-28-375-000-310	Budget		16
				PM - HARDWARE & SUPPLIES			
15-01767	39	1/2X6" HEX BOLT 7/10/15	4.71	5-01-28-375-000-310	Budget		17
				PM - HARDWARE & SUPPLIES			
15-01767	40	ADJ WINDOW SCREEN 7/21/15	10.96	5-01-28-375-000-310	Budget		18
				PM - HARDWARE & SUPPLIES			
15-01767	41	NIFTY NABBERS 8/8/15	79.88	5-01-28-375-000-310	Budget		19
				PM - HARDWARE & SUPPLIES			
15-01767	42	SCRAPERS/ROLL CVR/ETC 8/10/15	33.26	5-01-28-375-000-310	Budget		20
				PM - HARDWARE & SUPPLIES			
15-01767	43	TRAY LINER 8/10/15	8.82	5-01-28-375-000-310	Budget		21
				PM - HARDWARE & SUPPLIES			
			<u>1,810.26</u>				
28014	09/28/15	PUBLI010 PUB.EMPLOYEES RETIREMENT SYSTM					1569
15-02236	2	D.MADDEN DELAYED APPROPRIATION	14,669.04	4-01-20-102-000-301	Budget		1
				ADM - OFFICE MATERIALS & SUPPLIES			
15-02236	4	C.WRIGHT DELAYED APPROPRIATION	6,416.92	4-01-27-332-000-301	Budget		2
				HD - OFFICE MATERIALS & SUPPLIES			
			<u>21,085.96</u>				
28015	09/29/15	EXPRE010 EXPRESS SCRIPTS					1571
15-02227	1	Aug'15 Admin Fee	3,804.00	5-01-23-220-000-538	Budget		1
				EEB - PRESCRIPTION - EMPLOYEE			
15-02227	2	Sep'15 Prescription part 1/2	48,882.56	5-01-23-220-000-538	Budget		2
				EEB - PRESCRIPTION - EMPLOYEE			
15-02227	3	Sep'15 Prescription med fees	50.00	5-01-23-220-000-538	Budget		3
				EEB - PRESCRIPTION - EMPLOYEE			
15-02227	4	Sep'15 Admin fees	5.00	5-01-23-220-000-538	Budget		4
				EEB - PRESCRIPTION - EMPLOYEE			
15-02227	5	Sep'15 Prescription part 2/2	39,093.95	5-01-23-220-000-538	Budget		5
				EEB - PRESCRIPTION - EMPLOYEE			
			<u>91,835.51</u>				
28016	09/30/15	MOBILO10 MOBILITY COACH INC.					1573
15-02299	2	JUL'15 SR TRANSPORT	10,100.00	5-01-28-360-000-528	Budget		10
				OAS - CONTRACTUAL SERVICES			
15-02299	3	AUG'15 SR TRANSPORT	10,100.00	5-01-28-360-000-528	Budget		11
				OAS - CONTRACTUAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURRE	Current		Continued				
28016	MOBILITY COACH INC.	Continued					
15-02299	4	SEP'15 SR TRANSPORT	10,100.00	5-01-28-360-000-528	Budget		12
				OAS - CONTRACTUAL SERVICES			
			<u>30,300.00</u>				
28017	09/30/15	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER					1573
15-01618	1	LGL AD 6/12/15 RES 161-2015	35.65	5-01-20-120-000-517	Budget		1
				CLK - ADVERTISING			
15-01618	2	LGL AD 6/12/15 ORD 26-2015	29.45	5-01-20-120-000-517	Budget		2
				CLK - ADVERTISING			
15-01645	1	LGL AD 04/27/15	38.75	5-01-20-120-000-517	Budget		3
				CLK - ADVERTISING			
15-01645	2	LGL AD 06/20/15 ORD 37-2015	550.62	5-01-20-120-000-517	Budget		4
				CLK - ADVERTISING			
15-01645	3	LGL AD 06/16/15 ORD 32-2015	37.20	5-01-20-120-000-517	Budget		5
				CLK - ADVERTISING			
15-01645	4	LGL AD 06/19/15 ORD 38-2015	437.76	5-01-20-120-000-517	Budget		6
				CLK - ADVERTISING			
15-01862	1	LGL AD 7/21/15 PULIC NOTICE	43.40	5-01-20-120-000-517	Budget		7
				CLK - ADVERTISING			
15-02287	1	Budget meeting notice	31.00	5-01-20-120-000-517	Budget		8
				CLK - ADVERTISING			
15-02287	2	ord 41-2015	138.46	5-01-20-120-000-517	Budget		9
				CLK - ADVERTISING			
15-02351	1	pub notice 9 14-15	31.00	5-01-20-120-000-517	Budget		13
				CLK - ADVERTISING			
15-02351	2	ord 37-2015 adopted	58.90	5-01-20-120-000-517	Budget		14
				CLK - ADVERTISING			
			<u>1,432.19</u>				
28018	10/01/15	ORANG020 ORANGE BOARD OF EDUCATION					1574
15-00048	11	OCT'15 SCHOOL LEVY	974,357.83	5-01-55-207-000-000	Budget		2
				School Taxes Payable			
28019	10/01/15	ORANG070 ORANGE PUBLIC LIBRARY					1574
15-00047	16	OCT'15 LIBRARY SHARE	34,082.83	5-01-29-390-000-404	Budget		1
				ORANGE PUBLIC LIBRARY			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	12	0	1,209,000.33	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>12</u>	<u>0</u>	<u>1,209,000.33</u>	<u>0.00</u>		
04CAPITAL	General Capital						
100723	09/18/15	JZNET010 JZNETTECH					1563
15-02221	2	ASSESS/PURCH OF WIRING/CABLE	115,000.00	C-04-14-009-300-902	Budget		1
				9'14c Police Equipment - IA			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Seq
04CAPITAL		General Capital	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	115,000.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	115,000.00	0.00	
05W-OP		Water Operating					
100898	09/23/15	JERSE020 JERSEY CENTRAL POWER AND LIGHT					1567
15-02229	1	Jun'15-Sep'15 Electric Well#4	2,184.77		5-05-55-502-192-502	Budget	1
					W - GAS AND ELECTRIC		
15-02229	2	Jun'15 - Sep'15 Elect. Well#2	3,261.23		5-05-55-502-192-502	Budget	2
					W - GAS AND ELECTRIC		
15-02229	3	Jun'15 - Sep'15 Elect.	53.93		5-05-55-502-192-502	Budget	3
					W - GAS AND ELECTRIC		
15-02229	4	Jun'15 - Sep'15 Elect.	5,618.61		5-05-55-502-192-502	Budget	4
					W - GAS AND ELECTRIC		
			11,118.54				
100899	09/29/15	PSE00010 PSE & G					1572
15-02237	1	AUG'15 SETTELEMENT FOR YWCA	7,036.80		5-05-55-502-192-502	Budget	1
					W - GAS AND ELECTRIC		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	18,155.34	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	18,155.34	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	15	0	1,342,155.67	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	15	0	1,342,155.67	0.00	

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 28020 to 28020
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
28020	09/18/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1575
15-02234	1	091815PR BUSINESS ADMIN	7,286.83	5-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1
15-02234	2	091815PR ADMINISTRATION	11,203.45	5-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2
15-02234	3	091815PR MAYORS OFFICE	7,111.61	5-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		3
15-02234	4	091815PR CITY COUNCIL	4,615.36	5-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		4
15-02234	5	091815PR CLERK	7,793.04	5-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		5
15-02234	6	091815PR FINANCE	16,618.73	5-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		6
15-02234	7	091815PR GRANT WRITER	6,974.93	5-01-20-131-000-101 GRW - SALARY AND WAGES	Budget		7
15-02234	8	091815PR COLLECTOR	9,651.63	5-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		8
15-02234	9	091815PR ASSESSOR	5,997.97	5-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		9
15-02234	10	091815PR LAW	14,321.14	5-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		10
15-02234	11	091815PR DPW	12,293.64	5-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		11
15-02234	12	091815PR PLANNING DIVISION	12,972.24	5-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		12
15-02234	13	091815PR PLANNING BOARD	192.31	5-01-21-180-000-101 PB - SALARY AND WAGES	Budget		13
15-02234	14	091815PR ZONING BOARD	176.86	5-01-21-185-000-101 ZB - SALARY AND WAGES	Budget		14
15-02234	15	091815PR ABC OFFICIAL	176.84	5-01-22-195-000-101 ABC - SALARY AND WAGES	Budget		15
15-02234	16	091815PR INSPECTIONS & LICENSE	12,469.40	5-01-22-196-000-101 INL - SALARY AND WAGES	Budget		16
15-02234	17	091815PR RENT LEVELING BOARD	539.40	5-01-22-197-000-101 RLB - SALARY AND WAGES	Budget		17
15-02234	18	091815PR MILLBURN OFFICIAL	1,400.00	5-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget		18
15-02234	19	091815PR UCC OFFICIAL	2,129.93	5-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		19
15-02234	20	091815PR POLICE	499,319.84	5-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		20
15-02234	21	091815PR POLICE OT	77,161.96	5-01-25-240-000-105 OPD - OVERTIME	Budget		21
15-02234	22	091815PR CROSSING GUARDS	11,776.46	5-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		22
15-02234	23	091815PR FIRE	216,647.86	5-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		23
15-02234	24	091815PR FIRE OT	3,334.44	5-01-25-265-000-105 OFD - OVERTIME	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
28020		CITY OF ORANGE - SALARY ACCT. Continued					
15-02234	25	091815PR STREET SERVICES	28,566.62	5-01-26-290-000-101 STR - SALARY AND WAGES	Budget		25
15-02234	26	091815PR STREET SERVICES OT	1,285.19	5-01-26-290-000-105 STR - OVERTIME	Budget		26
15-02234	27	091815PR BUILDINGS & GROUNDS	3,662.84	5-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		27
15-02234	28	091815PR BUILDING & GROUNDS OT	259.96	5-01-26-310-000-105 BDG - OVERTIME	Budget		28
15-02234	29	091815PR VEHICLE EQUIP MAINT	769.49	5-01-26-315-000-101 EVM - SALARY AND WAGES	Budget		29
15-02234	30	091815PR COMMUNITY SERVICES	8,750.84	5-01-27-330-000-101 COM - SALARY AND WAGES	Budget		30
15-02234	31	091815PR HEALTH	12,221.70	5-01-27-332-000-101 HD - SALARY AND WAGES	Budget		31
15-02234	32	091815PR ANIMAL CONTROL	2,018.51	5-01-27-340-000-101 AC - SALARY & WAGES	Budget		32
15-02234	33	091815PR OLDER ADULTS	1,883.39	5-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		33
15-02234	34	091815PR CULTURAL AFFAIRS	2,917.59	5-01-28-362-000-101 CA - SALARY AND WAGES	Budget		34
15-02234	35	091815PR RECREATION	11,554.47	5-01-28-364-000-101 REC - SALARY AND WAGES	Budget		35
15-02234	36	091815PR MOET	13,895.28	5-01-28-364-000-104 REC - MOET S&W	Budget		36
15-02234	37	091815PR AFTER SCHOOL	215.00	5-01-27-331-000-101 ILSA - Salary & wages	Budget		37
15-02234	38	091815PR PARKS	6,457.29	5-01-28-375-000-101 PM - SALARY AND WAGES	Budget		38
15-02234	39	091815PR PARKS OT	919.35	5-01-28-375-000-105 PM - OVERTIME	Budget		39
15-02234	40	091815PR COURT	30,134.39	5-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		40
15-02234	41	091815PR PUBLIC DEFENDER	2,109.83	5-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		41
15-02234	42	091815PR WATER OPERATING	5,068.36	5-01-05-160-000-005 Interfund<> Water Operating	Budget		42
15-02234	43	091815PR TOWNSHIP SHARE CURRENT	36,005.29	5-01-36-472-000-622 SOCIAL SECURITY	Budget		43
15-02234	44	091815PR SUMMER FOOD	476.00	G-02-15-703-330-000 Summer Food Program 2015	Budget		44
15-02234	45	091815PR CLEAN COMMUNITIES	2,905.83	G-02-15-704-165-000 CLEAN COMMUNITIES 2015	Budget		45
15-02234	48	091815PR interfund<>salary	142,134.86	5-01-05-160-000-030 Interfund<>Salary Account	Budget		46
15-02234	50	091815PR RECREATION PART TIME	468.00	5-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget		47
			<u>1,256,845.95</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
28020 CITY OF ORANGE - SALARY ACCT. Continued							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	1,256,845.95	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	1,256,845.95	0.00	

Range of Checking Accts: 03TRUST to 03TRUST Range of Check Ids: 105446 to 105446
 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
105446	09/18/15	CITY0060-CITY OF ORANGE - SALARY ACCT.					1576
15-02234	46	091815PR POLICE ODPO	18,290.00	T-03-00-240-000-000	Budget		1
15-02234	49	091815PR interfund<salary acc	468.00-	T-03-05-160-000-030	Budget		2
			<u>17,822.00</u>	Interfund >> Salary Acct			

Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	17,822.00	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		1	0	17,822.00	0.00