

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 4-First to 5-Last
 Rcvd Batch Id Range: 0901 to 0901
 Dept Page Break: No
 Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
 Bid: Y
 Subtotal CAFR: No
 Subtotal Dept: No
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: No

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
14-03015	1 WB000010 W.B. MASON CO., INC.	SCISSORS	12.24	R	11/25/14	08/27/15			
14-03015	2 WB000010 W.B. MASON CO., INC.	QUICK NOTES DESK PAD YEAR 2015	47.88	R	11/25/14	08/27/15			
14-03015	3 WB000010 W.B. MASON CO., INC.	BUSINESS CARD HOLDER	7.98	R	11/25/14	08/27/15			
14-03015	4 WB000010 W.B. MASON CO., INC.	WEEKLY APPOINTMENT BOOK 2015	17.64	R	11/25/14	08/27/15			
14-03015	5 WB000010 W.B. MASON CO., INC.	INDEXED FILE FOLDERS SET	18.16	R	11/25/14	08/27/15			
14-03015	6 WB000010 W.B. MASON CO., INC.	FELLOWES MOUSE PAD	7.78	R	11/25/14	08/27/15			
14-03015	7 WB000010 W.B. MASON CO., INC.	MOUSE PAD WRIST REST	10.92	R	11/25/14	08/27/15			
14-03015	8 WB000010 W.B. MASON CO., INC.	FOAM KEYBOARD WRIST REST	10.02	R	11/25/14	08/27/15			
14-03015	9 WB000010 W.B. MASON CO., INC.	GEL MOUSE WRIST SUPPORT	5.57	R	11/25/14	08/27/15			
14-03015	10 WB000010 W.B. MASON CO., INC.	GEL HIGHLIGHTERS	16.20	R	11/25/14	08/27/15			
14-03015	11 WB000010 W.B. MASON CO., INC.	RULED WRITING PADS	136.50	R	11/25/14	08/27/15			
14-03015	12 WB000010 W.B. MASON CO., INC.	STAPLER	32.52	R	11/25/14	08/27/15			
14-03015	13 WB000010 W.B. MASON CO., INC.	BATTERIES	89.88	R	11/25/14	08/27/15			
14-03015	14 WB000010 W.B. MASON CO., INC.	FILE FOLDER LABELS (WHITE)	89.88	R	11/25/14	08/27/15			
14-03015	15 WB000010 W.B. MASON CO., INC.	FILE FOLDER LABELS (ASSORTED)	52.56	R	11/25/14	08/27/15			
14-03015	16 WB000010 W.B. MASON CO., INC.	IMPACT BOND PAPER ROLLS	24.43	R	11/25/14	08/27/15			
14-03015	17 WB000010 W.B. MASON CO., INC.	CASH REGISTER RIBBON ERC-31	13.49	R	11/25/14	08/27/15			
14-03015	18 WB000010 W.B. MASON CO., INC.	BIC WITE OUT	7.50	R	11/25/14	08/27/15			
14-03015	19 WB000010 W.B. MASON CO., INC.	THUMB DRIVES	206.00	R	11/25/14	08/27/15			
14-03015	20 WB000010 W.B. MASON CO., INC.	INK TONER	505.40	R	11/25/14	08/27/15			
14-03015	21 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	40.78	R	11/25/14	08/27/15			
14-03015	22 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	52.02	R	11/25/14	08/27/15			
14-03015	23 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	79.65	R	11/25/14	08/27/15			
14-03015	24 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	333.08	R	11/25/14	08/27/15			
14-03015	25 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	381.84	R	11/25/14	08/27/15			
14-03015	26 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	325.86	R	11/25/14	08/27/15			
14-03015	27 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	144.82	R	11/25/14	08/27/15			
14-03015	28 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	37.40	R	11/25/14	08/27/15			
14-03015	29 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	54.48	R	11/25/14	08/27/15			
14-03015	30 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	37.59	R	11/25/14	08/27/15			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued					
14-03015 31	WB000010 W.B. MASON CO., INC.	1 INCH BINDERS BLACK	45.84	R	11/25/14 08/27/15		
14-03015 32	WB000010 W.B. MASON CO., INC.	2 INCH BINDERS	65.28	R	11/25/14 08/27/15		
14-03015 33	WB000010 W.B. MASON CO., INC.	3 INCH BINDERS	99.24	R	11/25/14 08/27/15		
14-03015 34	WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	398.52	R	12/10/14 08/27/15		
14-03015 35	WB000010 W.B. MASON CO., INC.	MANILA FOLDERS	174.40	R	12/10/14 08/27/15		
14-03015 36	WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	34.20	R	12/12/14 08/27/15		
14-03046 1	WB000010 W.B. MASON CO., INC.	STANDARD DIARY DAILY JOURNAL	28.83	R	12/03/14 08/27/15	122540779	
			3,646.38				
4-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES						
14-02484 1	WB000010 W.B. MASON CO., INC.	INDEX TABS	88.80	R	10/16/14 08/27/15	121267278	
4-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES						
14-03017 1	WB000010 W.B. MASON CO., INC.	STORAGE BOXES	222.78	R	11/25/14 08/27/15	122447182	
4-01-28-364-000-508	REC - RENTALS AND LEASES						
14-02105 1	ESSEX060 ESSEX COUNTY PARKS	tree lighting cere. stage rent	425.00	R	08/29/14 08/27/15		
14-02105 2	ESSEX060 ESSEX COUNTY PARKS	tlc- delivery	220.00	R	08/29/14 08/27/15		
			645.00				
4-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES						
14-02874 1	WB000010 W.B. MASON CO., INC.	toner cartridge	444.00	R	11/13/14 08/27/15	121861991	
14-02874 2	WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	233.94	R	11/13/14 08/27/15	121861991	
15-01530 1	DOCUM010 DOCUMENT CONCEPTS INC.	CARBONLESS DAILY NOTICES-1400	1,800.00	R	07/06/15 08/27/15	32596	
			2,477.94				
	Fund Total: CURRENT FUND		7,080.90				
	Year Total:		7,080.90				
Fund:	CURRENT FUND						
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES						
15-01389 1	PAPER010 PAPER MART INC	ORDER 8 1/2 X 11 PAPER	1,052.80	R	06/11/15 08/28/15	2211242	
15-01529 1	THEOF010 THE OFFICE CONCEPTS GROUP	FISKARS CADDY SCISSORS	81.14	R	07/02/15 08/27/15	587182-0	
15-01529 2	THEOF010 THE OFFICE CONCEPTS GROUP	FISKARS KIDS/STUDENT SCISSORS	3.78	R	07/02/15 08/27/15	587182-0	
15-01529 3	THEOF010 THE OFFICE CONCEPTS GROUP	CRAYOLA ARTISTA II PAINT	17.36	R	07/02/15 08/27/15	587182-0	
15-01529 4	THEOF010 THE OFFICE CONCEPTS GROUP	CRAYOLA ARTISTA II PAINT	17.36	R	07/02/15 08/27/15	587182-0	
15-01529 5	THEOF010 THE OFFICE CONCEPTS GROUP	CRAYOLA ARTISTA II PAINT	17.36	R	07/02/15 08/27/15	587182-0	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued						
15-01529 6 THEOF010	THE OFFICE CONCEPTS GROUP	CRAYOLA ARTISTA II PAINT	17.36	R	07/02/15	08/27/15	587182-0	
15-01529 7 THEOF010	THE OFFICE CONCEPTS GROUP	CRAYOLA ARTISTA II PAINT	17.36	R	07/02/15	08/27/15	587182-0	
15-01529 8 THEOF010	THE OFFICE CONCEPTS GROUP	CRAYOLA ARTISTA II PAINT	17.36	R	07/02/15	08/27/15	587182-0	
15-01529 9 THEOF010	THE OFFICE CONCEPTS GROUP	CRAYOLA ARTISTA II PAINT	17.36	R	07/02/15	08/27/15	587182-0	
15-01529 10 THEOF010	THE OFFICE CONCEPTS GROUP	PAINT BRUSHES	15.44	R	07/02/15	08/27/15	587182-0	
15-01529 11 THEOF010	THE OFFICE CONCEPTS GROUP	TAPE DISPENSER	29.40	R	07/02/15	08/27/15	587182-0	
15-01529 12 THEOF010	THE OFFICE CONCEPTS GROUP	TAPE DISPENSER	6.90	R	07/02/15	08/27/15	587182-0	
15-01529 13 THEOF010	THE OFFICE CONCEPTS GROUP	CONSTRUCTION PAPER	45.00	R	07/02/15	08/27/15	587182-0	
15-01529 14 THEOF010	THE OFFICE CONCEPTS GROUP	RULED WRITING PADS	202.80	R	07/02/15	08/27/15	587182-0	
15-01529 15 THEOF010	THE OFFICE CONCEPTS GROUP	DIXON ORIOLE PENCIL	75.84	R	07/02/15	08/27/15	587182-0	
15-01529 16 THEOF010	THE OFFICE CONCEPTS GROUP	STICK BALLPOINT PEN	39.00	R	07/02/15	08/27/15	587182-0	
15-01529 17 THEOF010	THE OFFICE CONCEPTS GROUP	STICK BALLPOINT PEN	39.00	R	07/02/15	08/27/15	587182-0	
15-01529 18 THEOF010	THE OFFICE CONCEPTS GROUP	STICK BALLPOINT PEN	8.52	R	07/02/15	08/27/15	587182-0	
15-01529 19 THEOF010	THE OFFICE CONCEPTS GROUP	STICK BALLPOINT PEN	8.52	R	07/02/15	08/27/15	587182-0	
15-01529 20 THEOF010	THE OFFICE CONCEPTS GROUP	CLASSIC COLOR PACK CRAYONS	13.25	R	07/02/15	08/27/15	587182-0	
15-01529 21 THEOF010	THE OFFICE CONCEPTS GROUP	CLASSIC COLOR PACK CRAYONS	25.50	R	07/02/15	08/27/15	587182-0	
15-01529 22 THEOF010	THE OFFICE CONCEPTS GROUP	SCENTED WATER COLOR MARKERS	96.45	R	07/02/15	08/27/15	587182-0	
15-01529 23 THEOF010	THE OFFICE CONCEPTS GROUP	ACCO ECONOMY PAPER CLIPS	16.25	R	07/02/15	08/27/15	587182-0	
15-01529 24 THEOF010	THE OFFICE CONCEPTS GROUP	ACCO ECONOMY PAPER CLIPS	48.10	R	07/02/15	08/27/15	587182-0	
15-01529 25 THEOF010	THE OFFICE CONCEPTS GROUP	CLIPBOARD	7.26	R	07/02/15	08/27/15	587182-0	
15-01918 1 THEOF010	THE OFFICE CONCEPTS GROUP	VICTOR CALCULATOR	74.26	R	08/10/15	08/28/15		
15-01918 2 THEOF010	THE OFFICE CONCEPTS GROUP	EXPO DRY ERASE CLEANER	5.83	R	08/10/15	08/28/15		
15-01918 3 THEOF010	THE OFFICE CONCEPTS GROUP	EXPO DRY ERASE ERASER	1.87	R	08/10/15	08/28/15		
15-01918 4 THEOF010	THE OFFICE CONCEPTS GROUP	EXPO DRY ERASE MARKER	8.52	R	08/10/15	08/28/15		
15-01918 5 THEOF010	THE OFFICE CONCEPTS GROUP	ROLODEX WIRE MESH WALL FILE	22.56	R	08/10/15	08/28/15		
15-01918 6 THEOF010	THE OFFICE CONCEPTS GROUP	RAPID H/D STAPLE CARTRIDGE	19.81	R	08/10/15	08/28/15		
15-01918 7 THEOF010	THE OFFICE CONCEPTS GROUP	CASIO PORTABLE PRGTG/CALCULATOR	22.87	R	08/10/15	08/28/15		
			2,092.19					
5-01-20-102-000-335	ADM - EMPLOYEE TRAINING							
15-01939 1 KNIGH010	KNIGHT, TAQUISHA	MILEAGE REIMB - SPRINT PHONES	28.82	R	08/17/15	08/27/15		
5-01-20-102-000-508	ADM - RENTALS AND LEASES							
15-00241 8 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	JUL'15 COPIER-A1UE011024726	196.80	R	08/05/15	08/27/15	235302366	B
15-01045 6 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	AUG'15 COPIER-4 COPIERS	776.71	R	05/13/15	08/27/15	63224387	B
			973.51					

August 28, 2015
01:00 PM

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
5-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
15-01652	1 CROSS020 CROSSTOWN FLAGS	Flags for Haitian/Guyana Day	100.00	R	07/16/15	08/27/15		0003	
15-01764	1 LERRO010 LERRO ENTERPRISES INC.	Clerk Name plate/card holder	166.00	R	07/24/15	08/27/15		6369	
15-01865	1 DM000010 D & M INSTANT PRINTING	Council members Business Cards	430.00	R	08/10/15	08/27/15		20759	
			696.00						
5-01-20-112-000-335	CNL - COUNCIL TRAINING								
15-01622	1 NJLM0010 NJLM	Class Orientation New Elected	115.00	R	07/16/15	08/27/15			
15-01622	2 NJLM0010 NJLM	Budgetig Class For Elected	75.00	R	07/16/15	08/27/15			
15-01889	1 NJLM0010 NJLM	2015 November Conference	385.00	R	08/10/15	08/27/15			
			575.00						
5-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
15-01838	1 LERCH010 LERCH, VINCI & HIGGINS, LLP	Advisory Service 6'15	8,160.00	R	08/10/15	08/27/15		26922	
5-01-20-120-000-317	CLK - DUES & PUBLICATIONS								
15-01903	1 MUNIC040 MUNIC. CLERKS ASSOC. OF NJ	DUES CLERK ASSOC JUL 2015-2016	175.00	R	08/10/15	08/27/15			
5-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
15-01889	2 NJLM0010 NJLM	2015 November Conference	110.00	R	08/10/15	08/27/15			
5-01-20-120-000-501	CLK - COMMUNICATIONS								
15-01863	1 CLIEN010 CLIENT INSTANT ACCESS, LLC	Voice B'cast 2/1/15 to 2/28/15	10.09	R	08/10/15	08/27/15			
15-01863	2 CLIEN010 CLIENT INSTANT ACCESS, LLC	Voice B'cast 3/1/15 to 3/31/15	11.79	R	08/10/15	08/27/15			
15-01863	3 CLIEN010 CLIENT INSTANT ACCESS, LLC	Voice B'cast 4/1/15 to 4/30/15	12.52	R	08/10/15	08/27/15			
			34.40						
5-01-20-120-000-508	CLK - RENTALS AND LEASES								
15-01816	1 KONIC030 KONICA MINOLTA PREMIER FINANCE	Jul'15 Copier service	368.40	R	08/10/15	08/27/15			
5-01-20-120-000-517	CLK - ADVERTISING								
15-01860	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 7/16/15 Mtg Dates	34.44	R	08/10/15	08/27/15		27919	
15-01860	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 7/16/15 ORD 33-2015	23.28	R	08/10/15	08/27/15		28124	
15-01860	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 7/16/15 ORD 34-2015	24.00	R	08/10/15	08/27/15		28123	
15-01860	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 7/16/15 ORD 35-2015	23.64	R	08/10/15	08/27/15		28122	
15-01860	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 7/16/15 ORD 36-2015	24.00	R	08/10/15	08/27/15		28121	
15-01860	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 7/16/15 RES 179-2015	24.00	R	08/10/15	08/27/15		27917	
15-01860	7 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 7/16/15 ORD 37-2015	94.92	R	08/10/15	08/27/15		28120	
15-01860	8 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 7/16/15 Budget 7/21 mtg	22.20	R	08/10/15	08/27/15		27990	

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5-01-20-120-000-517	CLK - ADVERTISING	Continued							
15-01860 9	WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 7/16/15 ORD 38-2015	23.64	R	08/10/15	08/27/15		28119	
15-01860 10	WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 7/16/15 RES 175-2015	25.80	R	08/10/15	08/27/15		27916	
15-01860 11	WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 7/16/15 RES 176-2015	24.72	R	08/10/15	08/27/15		27915	
15-01860 12	WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 7/16/15 Budget Amend	246.30	R	08/10/15	08/27/15		28139	
15-01860 13	WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 7/16/15 ORD 40-2105	150.00	R	08/10/15	08/27/15		27923	
			<u>740.94</u>						
5-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
15-01939 2	KNIGH010 KNIGHT, TAQUISHA	MILEAGE REIMB - FOX (CHECK)	14.33	R	08/17/15	08/27/15			
5-01-20-130-000-515	FIN - PRINTING & BINDING								
15-00506 1	DM000010 D & M INSTANT PRINTING	RE-ORDER RECEIPT BOOKS	470.00	R	03/23/15	08/27/15		20338	
5-01-20-150-000-528	ASR - CONTRACTUAL SERVICES								
15-00653 9	TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	SEP'15 COPIER SDC2BD24201	179.00	R	04/06/15	08/28/15		63182059	B
5-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
15-01762 1	ERIC0010 ERIC M BERSTEIN & ASSOCIATES	Childress v. City 6'15	66.00	R	07/24/15	08/28/15		36780	
15-01857 1	ERIC0010 ERIC M BERSTEIN & ASSOCIATES	Edwards v. Council	1,491.00	R	08/10/15	08/28/15		33374 & 34511	
15-01858 1	ERIC0010 ERIC M BERSTEIN & ASSOCIATES	Childress v. CO'12/14, '3&'5/15	4,928.00	R	08/10/15	08/28/15		34512,	
15-01870 1	ERIC0010 ERIC M BERSTEIN & ASSOCIATES	Edwards '4/15	638.00	R	08/10/15	08/28/15		36228	
15-01871 1	ERIC0010 ERIC M BERSTEIN & ASSOCIATES	Childress v. Co '4/15	1,793.00	R	08/10/15	08/28/15		36229	
15-02062 1	SUTHE010 SUTHERLAND, IVAN H.	McGovern Dckt.n#L-1596-14	19,031.00	R	08/26/15	08/28/15			
			<u>27,947.00</u>						
5-01-20-165-000-517	PWD - ADVERTISING								
15-01944 1	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Berwick/Lincoln P1	147.25	R	08/17/15	08/27/15			
15-01952 1	WORRA010 WORRALL COMMUNITY NEWSPAPER	Legal Ad-HVAC Sys-OPD Bldg	64.68	R	08/17/15	08/27/15		66354	
			<u>211.93</u>						
5-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
15-01912 1	REMIN010 REMINGTON & VERNICK ENGINEERS	June'15Municipal Eng. Svs	5,762.10	R	08/10/15	08/27/15		0717G001-14	
5-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
15-01580 1	LASSE020 LASSER SUSSMAN ASSOCIATES, LLC	Appraisal SVC 28 william st	2,500.00	R	07/16/15	08/27/15			
5-01-21-180-000-517	PB - ADVERTISING								
15-01894 1	WORRA010 WORRALL COMMUNITY NEWSPAPER	July 15' Public Notice PB	38.00	R	08/10/15	08/28/15		65206	

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5-01-21-180-000-519	PB - PROFESSIONAL SERVICES								
15-01893	1 MCGH3010 MCGHEE, CONNIE	July 15' PB Attorney Services	416.66	R	08/10/15	08/28/15			
5-01-23-215-000-532	WC - INSURANCE								
15-01930	1 INSER010 INSERVCO INSURANCE SERVICES	CLAIM FEE DATE 08/10/15	0.00	R	08/14/15	08/27/15		0315-0715	
15-01930	2 INSER010 INSERVCO INSURANCE SERVICES	COMP PRIOR MED 08/10/15	2,240.00	R	08/14/15	08/27/15		0315-0715	
15-01930	3 INSER010 INSERVCO INSURANCE SERVICES	MEDICAL INV DATE 08/10/15	520.00	R	08/14/15	08/27/15		0315-0715	
15-01930	4 INSER010 INSERVCO INSURANCE SERVICES	INDEMNITY INV DATE 08/10/15	6,210.00	R	08/14/15	08/27/15		0315-0715	
15-01938	1 CARE0010 CARE STATION	V PISERCHIO 7/17/15 EXAM	100.00	R	08/17/15	08/27/15		703012	
15-01938	2 CARE0010 CARE STATION	R RODRIGUEZ 07/17/15 EXAM	150.00	R	08/17/15	08/27/15		703110	
15-01938	3 CARE0010 CARE STATION	T M WINGFIELD 07/20/15 EXAM	225.00	R	08/17/15	08/27/15		703772	
15-01938	4 CARE0010 CARE STATION	D FANFAN 07/24/15 EXAM	150.00	R	08/17/15	08/27/15		705185	
			<u>9,595.00</u>						
5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
15-01727	1 SORGE010 SORGE, ROBERT J.	JUL'15 PRESCRIPTION REIMB	138.52	R	07/21/15	08/27/15			
15-01736	1 RAPPA010 RAPPAPORT, YVONNE	JUL'15 PRESCRIPTION REIMB	379.52	R	07/23/15	08/27/15			
15-01737	1 RAPPA020 RAPPAPORT, JOHN	JUL'15 PRESCRIPTION REIMB	258.14	R	07/23/15	08/27/15			
15-01742	1 PAGLI010 PAGLIA, MICHAEL	JUL'15 PRESCRIPTION REIMB	536.40	R	07/23/15	08/27/15			
15-01743	1 PAGLI010 PAGLIA, MICHAEL	JUL'15 PRESCRIPTION REIMB	224.18	R	07/23/15	08/27/15			
15-01744	1 LIOTT010 LIOTTI, NICHOLAS	JUL'15 PRESCRIPTION REIMB	491.63	R	07/23/15	08/27/15			
15-01745	1 PILON010 PILONE, JOSEPH	JUL'15 PRESCRIPTION REIMB	536.00	R	07/23/15	08/27/15			
			<u>2,564.39</u>						
5-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
15-01724	1 MARTI010 MARTIN, RONALD	JAN-JUN'15 MEDICARE REIMB	629.40	R	07/21/15	08/27/15			
5-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
15-01354	1 LANIG010 LANIGAN ASSOCIATES, INC	Director Badge: Higl0 gold	95.00	R	06/10/15	08/27/15		90619	
15-01354	2 LANIG010 LANIGAN ASSOCIATES, INC	Lieutenant Badges	285.00	R	06/10/15	08/27/15		90619	
15-01354	3 LANIG010 LANIGAN ASSOCIATES, INC	Detective Sergeant Badges	285.00	R	06/10/15	08/27/15		90619	
15-01354	4 LANIG010 LANIGAN ASSOCIATES, INC	Retired Capt Badges Xtra RET	297.00	R	06/10/15	08/27/15		90619	
15-01354	5 LANIG010 LANIGAN ASSOCIATES, INC	Retired Lt. Badges Xtra RET	198.00	R	06/10/15	08/27/15		90619	
15-01354	6 LANIG010 LANIGAN ASSOCIATES, INC	Retired Sgt. Badges Xtra RET	297.00	R	06/10/15	08/27/15		90619	
15-01354	7 LANIG010 LANIGAN ASSOCIATES, INC	Retired Det. Badges Xtra RET	198.00	R	06/10/15	08/27/15		90619	
15-01354	8 LANIG010 LANIGAN ASSOCIATES, INC	Retired Patrol Badges Xtra RET	190.00	R	06/10/15	08/27/15		90619	
			<u>1,845.00</u>						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
5-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
15-01349	4 EMERA010 EMERALD CLEANERS	Officer Drycleaning Jul'15	797.00	R	06/10/15	08/27/15			B
15-01365	5 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Uniforms-Police Officers	3,321.00	R	07/24/15	08/27/15			B
15-01886	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Blk flex bb caps w/patch (sm)	360.00	R	08/10/15	08/27/15			
15-01886	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Blk flex bb caps w/patch (med)	360.00	R	08/10/15	08/27/15			
15-01886	3 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Blk flex bb caps w/patch (lg)	360.00	R	08/10/15	08/27/15			
15-01886	4 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Blk flex bb caps w/patch (xl)	360.00	R	08/10/15	08/27/15			
15-01886	5 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Blk velcro bb caps w/patch (s)	240.00	R	08/10/15	08/27/15			
15-01886	6 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Bl velcro bb cap w/patch (m)	240.00	R	08/10/15	08/27/15			
15-01886	7 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Bl velcro bb cap w/patch (lg)	240.00	R	08/10/15	08/27/15			
15-01886	8 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Bl velcro bb cap w/patch (xl)	240.00	R	08/10/15	08/27/15			
			<u>6,518.00</u>						
5-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
15-01359	1 THOMS020 THOMSON WEST	2015 NJ Stat Publication	80.00	R	06/10/15	08/28/15		831840420	
5-01-25-240-000-319	OPD - PRISON FARE								
15-01356	4 ROYAL050 ROYAL FRIED CHICKEN	Prisoner Food Jul'15	162.00	R	06/10/15	08/27/15			B
15-01812	1 IMBER010 IMBERT, WALTER	Reimb: Prisoner Food 3/10/15	8.56	R	08/10/15	08/27/15		282	
15-01813	1 OLIVE020 OLIVERA, AYDIL	Reimb: Prisoner Food 3/23/15	4.28	R	08/10/15	08/27/15		363	
			<u>174.84</u>						
5-01-25-240-000-324	OPD - AMMO								
15-01583	1 SPEED020 SPEEDWELL TARGETS	FBI Center Mass Targets	192.00	R	07/16/15	08/27/15		1868	
5-01-25-240-000-501	OPD - COMMUNICATIONS								
15-01680	1 VERIZ020 VERIZON WIRELESS	Cell phone/MDT Lines June 2015	2,335.05	R	07/16/15	08/27/15		9747809798	
15-01703	1 VERIZ020 VERIZON WIRELESS	MDT/Cell phone svc. June 2015	273.30	R	07/16/15	08/27/15		9748466817	
15-01883	1 SPRIN020 SPRINT-NEXTEL	June 2015 Cell phone service	222.13	R	08/10/15	08/27/15		167	
15-01892	1 VERIZ010 VERIZON	July 2015 MDT Lines	1,814.67	R	08/10/15	08/27/15		9749477938	
			<u>4,645.15</u>						
5-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
15-01372	2 DRAEG010 DRAEGER SAFETY DIAGNOSTICS, INC	Repr/Maint. Equipment Warranty	950.00	R	06/10/15	08/28/15		91119693	B
15-01449	4 NORTH050 NORTHEAST COMMUNICATIONS, INC	Equipment Maintenance/Repair	596.00	R	06/19/15	08/27/15			B
			<u>1,546.00</u>						
5-01-25-240-000-515	OPD - PRINTING & BINDING								
15-01905	2 DM000010 D & M INSTANT PRINTING	No Parking Signs	300.00	R	08/10/15	08/28/15		20980	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
5-01-25-240-000-515	OPD - PRINTING & BINDING	Continued						
15-01905 3 DM000010	D & M INSTANT PRINTING	US Currency Report	310.00	R	08/10/15	08/28/15	21004	B
15-01905 4 DM000010	D & M INSTANT PRINTING	Time Management Report	1,105.00	R	08/10/15	08/28/15	20993	B
			<u>1,715.00</u>					
5-01-25-240-000-517	OPD - ADVERTISING							
15-01607 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public notice: E27724	55.68	R	07/16/15	08/27/15	64558	B
15-01607 3 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public notice: E217114	54.96	R	07/16/15	08/27/15	61075	B
15-01607 4 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public notice: E26652	62.52	R	07/16/15	08/27/15	61520	B
			<u>173.16</u>					
5-01-25-240-000-519	OPD - PROFESSIONAL SERVICES							
15-01606 2 FURNA010	FURNARI, SUSAN A., D.ED	6/23-7/14 EVALUATIONS	3,750.00	R	07/16/15	08/27/15		B
15-01606 3 FURNA010	FURNARI, SUSAN A., D.ED	7/14-7/20 EVALUATIONS	750.00	R	07/16/15	08/27/15		B
			<u>4,500.00</u>					
5-01-25-240-000-528	OPD - CONTRACTUAL SERVICES							
15-01882 1 ENFOR010	ENFORSYS POLICE SYSTEMS, INC	CAD 2015 Annual Maint.Agrmnt	33,620.00	R	08/10/15	08/28/15	8207	
5-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
15-01654 2 AMERI040	AMERICAN WEAR	UNIFORM MAINT 5/7/15	240.42	R	07/16/15	08/27/15	299862	B
15-01654 3 AMERI040	AMERICAN WEAR	UNIFORM MAINT 5/14/15	232.02	R	07/16/15	08/27/15	301953	B
15-01654 4 AMERI040	AMERICAN WEAR	UNIFORM MAINT 5/21/15	232.02	R	07/16/15	08/27/15	304070	B
15-01654 5 AMERI040	AMERICAN WEAR	UNIFORM MAINT 5/28/15	232.02	R	07/16/15	08/27/15	306173	B
15-01654 6 AMERI040	AMERICAN WEAR	UNIFORM MAINT 6/4/15	240.42	R	07/16/15	08/27/15	308301	B
15-01654 7 AMERI040	AMERICAN WEAR	UNIFORM MAINT 6/11/15	240.42	R	07/16/15	08/27/15	310387	B
15-01654 8 AMERI040	AMERICAN WEAR	UNIFORM MAINT 6/18/15	240.42	R	07/16/15	08/27/15	312501	B
15-01654 9 AMERI040	AMERICAN WEAR	UNIFORM MAINT 6/25/15	240.42	R	07/16/15	08/27/15	314607	B
			<u>1,898.16</u>					
5-01-26-290-000-310	STR - HARDWARE & SUPPLIES							
15-00920 2 ORANG080	ORANGE VALLEY HARDWARE	SQUEEGY 5/1/15	7.99	R	04/29/15	08/27/15	195982	B
15-00920 3 ORANG080	ORANGE VALLEY HARDWARE	SQUEEGY 5/1/15	8.99	R	04/29/15	08/27/15	195982	B
15-00920 4 ORANG080	ORANGE VALLEY HARDWARE	SQUEEGY 5/1/15	14.99	R	04/29/15	08/27/15	195982	B
15-00920 5 ORANG080	ORANGE VALLEY HARDWARE	SQUEEGY 6/3/15	14.99	R	04/29/15	08/27/15	196020	B
15-01712 1 BAYW0010	BAY WAY LUMBER	Safety Equip-DPW Summer Intern	172.73	R	07/16/15	08/27/15	181965	
			<u>219.69</u>					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-290-000-510 15-01859 1 NINOS010	STR - EQUIPMENT REPAIR & MAINTENANCE NINO'S MACHINERY REPAIR, INC Lub/Maint - Line Painter 6'15	193.30	R.	08/10/15	08/27/15	20944	
5-01-26-290-000-511 15-01667 1 GARDE010	STR - STREET SIGNAGE MATERIALS GARDEN STATE HIGHWAY PRODUCTS Slow 20 MPH Sign-18X24	71.01	R	07/16/15	08/27/15	108490	
5-01-26-290-000-513 15-01650 1 JKE00010	STR - TRAFFIC SIGNAL REPAIRS J. KEANE ELECTRIC COMPANY, INC Traf. box - Main & Cleveland	948.52	R	07/16/15	08/27/15	6502	
15-01650 2 JKE00010	J. KEANE ELECTRIC COMPANY, INC Repaired Traf. light N. Day	<u>1,020.10</u>	R	07/16/15	08/27/15	6501	
		1,968.62					
5-01-26-290-000-514	STR - STREET REPAIRS						
15-01028 35 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 6/25/15	107.92	R	05/13/15	08/27/15	43412	B
15-01028 36 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 6/25/15	73.13	R	05/13/15	08/27/15	43412	B
15-01028 37 NEWAR010	NEWARK ASPHALT CORP. RC TACK-5 GA PAIL 6/25/15	50.00	R	05/13/15	08/27/15	43412	B
15-01028 38 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 6/26/15	109.34	R	05/13/15	08/27/15	43412	B
15-01028 39 NEWAR010	NEWARK ASPHALT CORP. A.C SURCHARGE 6/27/15	10.59	R	05/13/15	08/27/15	43412	B
15-01028 40 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 7/7/15	71.71	R	05/13/15	08/27/15	43578	B
15-01028 41 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 7/8/15	73.13	R	05/13/15	08/27/15	43578	B
15-01028 42 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 7/8/15	142.00	R	05/13/15	08/27/15	43578	B
15-01028 43 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 7/10/15	72.42	R	05/13/15	08/27/15	43578	B
15-01028 44 NEWAR010	NEWARK ASPHALT CORP. A.C SURCHARGE 7/11/15	15.58	R	05/13/15	08/27/15	43578	B
15-01028 45 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 7/13/15	110.70	R	05/13/15	08/27/15	43670	B
15-01028 46 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 7/14/15	148.50	R	05/13/15	08/27/15	43670	B
15-01028 47 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 7/16/15	218.70	R	05/13/15	08/27/15	43670	B
15-01773 1 ROADS010	ROAD SAFETY SYSTEMS, LLC Guide Rail Repair-Orange Rd	<u>4,595.00</u>	R	07/24/15	08/27/15		
		5,798.72					
5-01-26-290-000-654	STR - OTHER EQUIPMENT						
15-00780 1 NORTH020	NORTHEASTERN ARBORIST SUPPLIES Chain/Hooks 3/8X12' Grade 80	197.20	R	04/29/15	08/27/15		
15-00780 2 NORTH020	NORTHEASTERN ARBORIST SUPPLIES Ratcheting Chain Binder	70.60	R	04/29/15	08/27/15		
15-00780 3 NORTH020	NORTHEASTERN ARBORIST SUPPLIES Stihl Pro Mark Helmet System	139.98	R	04/29/15	08/27/15		
15-00780 4 NORTH020	NORTHEASTERN ARBORIST SUPPLIES Cordura Nylon Apron Chaps	179.98	R	04/29/15	08/27/15		
15-00780 5 NORTH020	NORTHEASTERN ARBORIST SUPPLIES Waist Extender for Stihl Caps	13.98	R	04/29/15	08/27/15		
15-00780 6 NORTH020	NORTHEASTERN ARBORIST SUPPLIES Full Body Harness XL	137.78	R	04/29/15	08/27/15		
15-00780 7 NORTH020	NORTHEASTERN ARBORIST SUPPLIES Full Body Harness w/24" D Ext	<u>137.78</u>	R	04/29/15	08/27/15		
		877.30					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-305-000-528 RR - CONTRACUAL SERVICES								
15-00995 25 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/9/15	525.45	R	05/13/15	08/27/15	0505342	B
15-00995 26 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/16/15	525.45	R	05/13/15	08/27/15	0505768	B
15-00995 27 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/18/15	100.00	R	05/13/15	08/27/15	0505922	B
15-00995 28 RELIA010	RELIABLE WOOD PRODUCTS LLC	BLACK COLORIZED MULCH 6/19/15	100.00	R	05/13/15	08/27/15	0505968	B
15-00995 29 RELIA010	RELIABLE WOOD PRODUCTS LLC	BLACK COLORIZED MULCH 6/19/15	50.00	R	05/13/15	08/27/15	0505996	B
15-00995 30 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/24/15	682.00	R	05/13/15	08/27/15	0506147	B
15-00995 31 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/26/15	31.50	R	05/13/15	08/27/15	0506291	B
15-00995 32 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 6/26/15	157.50	R	05/13/15	08/27/15	0506293	B
15-00995 33 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/26/15	78.75	R	05/13/15	08/27/15	0506290	B
15-00995 34 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 6/30/15	78.75	R	05/13/15	08/27/15	0506431	B
15-00995 35 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/30/15	682.00	R	05/13/15	08/27/15	0506439	B
15-01953 1 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	July'15 Incinator Waste (1)	38,601.15	R	08/17/15	08/27/15	00715-MI	
15-01953 2 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	July'15 Incinator Waste (2)	40,002.87	R	08/17/15	08/27/15	00731-MI	
			81,615.42					
5-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
15-01659 1 HIGHP010	HIGH PROPERTIES, LLC	SWR-380Park/158 High 4/15>6/15	2,154.00	R	07/16/15	08/27/15		
15-01659 2 HIGHP010	HIGH PROPERTIES, LLC	SWR-144-150 High St 4/15>6/15	1,551.00	R	07/16/15	08/27/15		
15-01660 1 TANIP010	TANI PROPERTIES, LLC	SWR-27 High St 4/15>6/15	1,380.00	R	07/16/15	08/27/15		
15-01661 1 SCROL010	SCROLL PROPERTIES, LLC	SWR-457-463Highland 4/15>6/15	2,352.00	R	07/16/15	08/27/15		
15-01661 2 SCROL010	SCROLL PROPERTIES, LLC	SWR-437-451Highland 4/15>6/15	2,385.12	R	07/16/15	08/27/15		
15-01662 1 YOUNG030	YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave 4/15>6/15	2,021.25	R	07/16/15	08/27/15		
15-01663 1 ELMOR010	ELMORA 2002, LLC	SWR-495 Main St 4/15>6/15	3,197.25	R	07/16/15	08/27/15		
15-01664 1 SOUTH010	SOUTH CENTER 2002, LLC	SWR-466 S Center St 4/15>6/15	1,727.25	R	07/16/15	08/27/15		
15-01685 1 MRMM0010	MRM MANAGEMENT, LLC	SWR-248Reynolds Terr 1/15>6/15	4,609.50	R	07/16/15	08/27/15		
15-01685 2 MRMM0010	MRM MANAGEMENT, LLC	SWR-248Reynolds Terr 1/15>6/15	3,758.74	R	07/16/15	08/27/15		
15-01685 3 MRMM0010	MRM MANAGEMENT, LLC	SWR-249Reynolds Terr 1/15>6/15	1,346.34	R	07/16/15	08/27/15		
15-01699 1 REALT010	REALTY MANAGEMENT, LLC	SWR-400 Higland Ave 2/15>4/15	2,916.00	R	07/16/15	08/27/15		
15-01699 2 REALT010	REALTY MANAGEMENT, LLC	SWR-471 Tremont Ave 2/15>4/15	1,512.00	R	07/16/15	08/27/15		
15-01699 3 REALT010	REALTY MANAGEMENT, LLC	SWR-671 Lincoln Ave 2/15>4/15	1,764.00	R	07/16/15	08/27/15		
15-01699 4 REALT010	REALTY MANAGEMENT, LLC	SWR-57 S. Center St 2/15>4/15	480.00	R	07/16/15	08/27/15		
15-01700 1 GRANI010	GRANITE RIDGE CONDO ASSOCIATES	SWR-433 Lincoln Ave 2/15>4/15	1,836.00	R	07/16/15	08/27/15		
15-01706 1 MOUNT020	MOUNTAINVIEW EQUITIES, LLC	SWR-449 Mntnview Ave /15>6/15	1,680.00	R	07/16/15	08/27/15		
15-01707 1 345LI010	345 LINCOLN LLC	SWR-345 Lincoln Ave 1/15>6/15	783.78	R	07/16/15	08/27/15		
			37,454.23					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
5-01-26-310-000-310		BDG - HARDWARE & SUPPLIES						
15-00922	2 ORANG080	ORANGE VALLEY HARDWARE 1/4" PLY WOOD 3/10/15	19.99	R	04/29/15	08/27/15	194743	B
15-00922	3 ORANG080	ORANGE VALLEY HARDWARE CLOCK 3/19/15	24.99	R	04/29/15	08/27/15	194882	B
15-00922	4 ORANG080	ORANGE VALLEY HARDWARE HEX BIT SET 3/19/15	14.99	R	04/29/15	08/27/15	194882	B
15-00922	5 ORANG080	ORANGE VALLEY HARDWARE SUPER HI GLOW 3/23/15	14.99	R	04/29/15	08/27/15	194926	B
15-00922	6 ORANG080	ORANGE VALLEY HARDWARE DURACELL BATTERIES 6/23/15	19.99	R	04/29/15	08/27/15	196322	B
15-00922	7 ORANG080	ORANGE VALLEY HARDWARE PEDESTAL FAN 6/23/15	27.99	R	04/29/15	08/27/15	196322	B
15-00922	8 ORANG080	ORANGE VALLEY HARDWARE KEYS 6/30/15	20.00	R	04/29/15	08/27/15	196652	B
15-00922	9 ORANG080	ORANGE VALLEY HARDWARE PIPE CUTTER 7/13/15	39.99	R	04/29/15	08/27/15	196652	B
15-01767	6 HOMED010	HOME DEPOT SHEET VINYL 4/22/15	118.77	R	07/24/15	08/27/15	2012768	B
15-01767	7 HOMED010	HOME DEPOT FLUTED STAIR EDGING 4/30/15	8.55	R	07/24/15	08/27/15	4082812	B
15-01767	8 HOMED010	HOME DEPOT GARDEN HOSE 4/30/15	35.97	R	07/24/15	08/27/15	4082812	B
15-01767	9 HOMED010	HOME DEPOT 1/4" COIL CHAIN 5/26/15	25.10	R	07/24/15	08/27/15	8023565	B
15-01767	10 HOMED010	HOME DEPOT FLOOD LIGHTS 5/28/15	51.42	R	07/24/15	08/27/15	6282975	B
15-01767	11 HOMED010	HOME DEPOT VNYL TUBE/ELBOW ETC 6/10/15	81.31	R	07/24/15	08/27/15	3012993	B
15-01767	12 HOMED010	HOME DEPOT 22" MULTI LADDER 6/16/15	169.00	R	07/24/15	08/27/15	7021130	B
15-01767	13 HOMED010	HOME DEPOT ROUND-UP WEED KILLER 6/19/15	36.84	R	07/24/15	08/27/15	4284550	B
15-01767	14 HOMED010	HOME DEPOT LATEX GLOVES 6/19/15	13.72	R	07/24/15	08/27/15	4284550	B
15-01767	15 HOMED010	HOME DEPOT LANDSCAPER RBBR EDGING 6/19/15	7.92	R	07/24/15	08/27/15	4284550	B
15-01844	2 ACADE010	ACADEMY FENCE COMPANY INC 4"BOX GALVANIZE HINGES-7/23/15	100.00	R	08/10/15	08/27/15	127701	B
			831.53					
5-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES						
15-01767	16 HOMED010	HOME DEPOT VARIOUS FLOWERS 5/26/15	133.54	R	07/24/15	08/27/15	8011244	B
15-01767	17 HOMED010	HOME DEPOT BLK MULCH 6/1/15	26.64	R	07/24/15	08/27/15	2283347	B
15-01767	18 HOMED010	HOME DEPOT GORILLA GRIP GLOVES 6/1/15	4.98	R	07/24/15	08/27/15	2283347	B
15-01767	19 HOMED010	HOME DEPOT FOLDING 18" FENCE 6/11/15	41.79	R	07/24/15	08/27/15	2284068	B
			206.95					
5-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE						
15-00936	1 FRANK010	FRANK & SON DYNAMIC ELEVATOR Elevator Ins. City Hall-4/14	350.00	R	04/29/15	08/27/15	PROPOSAL	
15-00936	2 FRANK010	FRANK & SON DYNAMIC ELEVATOR Elevator Insp.-Police 4/27/15	650.00	R	04/29/15	08/27/15	PROPOSAL	
15-01373	11 ESSEX110	ESSEX LOCKSMITH LLC New Keyw	15.60	R	06/10/15	08/27/15	307431	B
15-01373	12 ESSEX110	ESSEX LOCKSMITH LLC New keys	6.85	R	06/10/15	08/27/15	306836	B
15-01373	13 ESSEX110	ESSEX LOCKSMITH LLC New Keys	68.15	R	06/10/15	08/27/15	306855	B
15-01373	14 ESSEX110	ESSEX LOCKSMITH LLC New Keys	5.85	R	06/10/15	08/27/15	307461	B
15-01617	1 AESFI010	AESFIRE, LLC Sprinkler head repair - Police	750.00	R	07/16/15	08/27/15	F15718	
15-01688	1 ESSEX110	ESSEX LOCKSMITH LLC Repair Door - Tax Collector	1,792.27	R	07/16/15	08/27/15	307389	

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 15-01946 1 EDWAR010 EDWARDS AIR GROUP	BDG - EQUIPMENT REPAIR & MAINTENANCE Continued Elect. Service - City Hall	3,775.00 7,413.72	R	08/17/15	08/27/15	QUOTE#0102465	
5-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
15-00912 22 BURLE010 BURLEW MECHANICAL, LLC	ADJ POP-UP DRAIN-MAY'15	82.30	R	04/29/15	08/27/15	2739	B
15-00912 23 BURLE010 BURLEW MECHANICAL, LLC	REPLCE DIAPHRAM/TOILET 6/26/15	205.30	R	04/29/15	08/27/15	2881	B
15-00912 24 BURLE010 BURLEW MECHANICAL, LLC	REPR LEAK FRM URINAL 6/29 /15	907.00	R	04/29/15	08/27/15	2882	B
15-01627 1 UNITE040 UNITEMP, INC.	HVAC Service - Police Dept.	170.00	R	07/16/15	08/27/15	30773	
15-01627 2 UNITE040 UNITEMP, INC.	Prev. Maintenance - April	4,110.00	R	07/16/15	08/27/15	30774	
15-01627 3 UNITE040 UNITEMP, INC.	HVAC Service - Police Dept.	760.00	R	07/16/15	08/27/15	30783	
15-01627 4 UNITE040 UNITEMP, INC.	HVAC Service - Police Dept.	475.00	R	07/16/15	08/27/15	30887	
15-01627 5 UNITE040 UNITEMP, INC.	HVAC Service - Police Dept.	285.00	R	07/16/15	08/27/15	30997	
15-01627 6 UNITE040 UNITEMP, INC.	HVAC Service - Police Dept.	380.00	R	07/16/15	08/27/15	31082	
15-01649 1 UNITE040 UNITEMP, INC.	HVAC Service-Police Dept. 6/9	380.00	R	07/16/15	08/27/15	31141	
15-01836 3 ASGS0010 ASG SECURITY	AUG'15 MAINT SVS	10.00 7,764.60	R	08/10/15	08/27/15	27041854	
5-01-26-310-000-654	BDG - OTHER EQUIPMENT						
15-01768 1 BAYW0010 BAY WAY LUMBER	AC Units-Planning/Code Enforce	1,191.70	R	07/24/15	08/27/15	181988	
15-01937 2 MRJ00010 MR. JOHN, INC.	central park -rental restrooms	474.92 1,666.62	R	08/17/15	08/27/15		
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
15-01767 20 HOMED010 HOME DEPOT	TEL POLE/BOTTLE/BRSH 5/26/15	88.44	R	07/24/15	08/27/15	8023482	B
15-01767 21 HOMED010 HOME DEPOT	FUSE/FL GUARD/MAT ETC 6/10/15	95.04	R	07/24/15	08/27/15	3212666	B
15-01885 1 TRICO010 GROFF TRACTOR NEW JERSEY, LLC	FILTER FUEL 7/22/15	13.75	R	08/10/15	08/27/15	TP00453	
	Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346						
15-01885 2 TRICO010 GROFF TRACTOR NEW JERSEY, LLC	FILTER FULE 7/22/15	11.00	R	08/10/15	08/27/15	TP00453	
	Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346						
15-01885 3 TRICO010 GROFF TRACTOR NEW JERSEY, LLC	FILTER 7/22/15	12.00	R	08/10/15	08/27/15	TP00453	
	Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346						
15-01909 1 SANIT010 SANITATION EQUIPMENT	HOSE ASSEMBLY 8/4/15	76.12	R	08/10/15	08/27/15	45621	
	Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821						
15-01910 1 TRUCK010 TRUCK BODY EAST	USED TAIL GATE 7/25/15	250.00 546.35	R	08/10/15	08/28/15	20284	
5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
15-01710 2 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS-JUL'15	996.30	R	07/16/15	08/28/15	7392	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
5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE Continued						
15-01710 3 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BDY REPARIS JUL'15 Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD	1,000.00	R	07/16/15	08/28/15	7380	B
15-01710 4 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS- JUL'15 Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	733.30	R	07/16/15	08/28/15	7416	B
15-01710 5 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS- JUL'15	1,000.00	R	07/16/15	08/28/15	7418	B
15-01710 6 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS- JUL'15	508.57	R	07/16/15	08/28/15	7421	B
15-01710 7 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS- JUL'15	989.53	R	07/16/15	08/28/15	7415	B
15-01710 8 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS- JUN'15	146.33	R	07/16/15	08/28/15	7370	B
15-01748 2 SELEC010 SELECT AUTO SERVICE, INC	P/S HSE/FLUID/FLTR ETC 4/30/15 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	230.86	R	07/24/15	08/27/15	150427003	B
15-01748 3 SELEC010 SELECT AUTO SERVICE, INC	EXTERIOR DOOR HANDLE 4/30/15 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	231.20	R	07/24/15	08/27/15	150428004	B
15-01748 4 SELEC010 SELECT AUTO SERVICE, INC	REMVE SKID PLATE ETC 5/4/15	68.00	R	07/24/15	08/27/15	150504001	B
15-01748 5 SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR ETC 5/5/15	20.00	R	07/24/15	08/27/15	15054010	B
15-01748 6 SELEC010 SELECT AUTO SERVICE, INC	CHCK BRKES/LUBE/OIL/ETC 5/5/15	54.00	R	07/24/15	08/27/15	150504011	B
15-01748 7 SELEC010 SELECT AUTO SERVICE, INC	ENG WRK/LUBE/OIL/ETC 5/6/15 Tracking Id: 240P192037 VOLKSWAGEN PASSAT GLS 2001	938.00	R	07/24/15	08/27/15	150427006	B
15-01748 8 SELEC010 SELECT AUTO SERVICE, INC	ENG WRK/A/C SVS/ETC 5/6/15 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001	879.88	R	07/24/15	08/27/15	150504004	B
15-01748 9 SELEC010 SELECT AUTO SERVICE, INC	CHCK/REPLCE SWTCH ETC 5/8/15 Tracking Id: 240F125617 FORD CROWN VICTORIA 2005	321.00	R	07/24/15	08/27/15	150506003	B
15-01748 10 SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 5/8/15 Tracking Id: 240F125617 FORD CROWN VICTORIA 2005	25.00	R	07/24/15	08/27/15	150508002	B
15-01748 11 SELEC010 SELECT AUTO SERVICE, INC	CHCK ENG LTG ETC 5/8/15 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	108.80	R	07/24/15	08/27/15	150508003	B
15-01748 12 SELEC010 SELECT AUTO SERVICE, INC	CHCK IGNITION 5/11/15 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	68.00	R	07/24/15	08/27/15	150504002	B
15-01748 13 SELEC010 SELECT AUTO SERVICE, INC	REPLCE ACESSRY BLT/ETC 5/11/15 Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	156.40	R	07/24/15	08/27/15	150511006	B
15-01748 14 SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR ETC 5/11/15 Tracking Id: 240EG12730 FORD INTERCEPTOR 2014	19.72	R	07/24/15	08/27/15	150511008	B
15-01748 15 SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 5/11/15 Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	25.00	R	07/24/15	08/27/15	150511009	B
15-01748 16 SELEC010 SELECT AUTO SERVICE, INC	TUNE-UP/COOLIN SYST/ETC 5/13/5 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	1,122.12	R	07/24/15	08/27/15	150506006	B
15-01748 17 SELEC010 SELECT AUTO SERVICE, INC	TRANS/BATTERY/ETC 5/13/15 Tracking Id: 240FD40456 FORD EXPLORER 1997	172.72	R	07/24/15	08/27/15	150511005	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
15-01748	18 SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 5/13/15 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	25.00	R	07/24/15	08/27/15		150513003	B
15-01748	19 SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 5/19/15	20.00	R	07/24/15	08/27/15		150513004	B
15-01748	20 SELEC010 SELECT AUTO SERVICE, INC	HSE ASY/PWR STEER FLUID 5/21/5 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	428.40	R	07/24/15	08/27/15		150513001	B
15-01748	21 SELEC010 SELECT AUTO SERVICE, INC	CHCK TRANSMISSION/ETC 5/21/15 Tracking Id: 240D816860 DODGE CHARGER 2007	102.00	R	07/24/15	08/27/15		150520010	B
15-01748	22 SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 5/26/15 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	20.00	R	07/24/15	08/27/15		150526002	B
15-01748	23 SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 5/28/15	20.00	R	07/24/15	08/27/15		150528006	B
15-01748	24 SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 5/28/15	20.00	R	07/24/15	08/27/15		150528007	B
15-01748	25 SELEC010 SELECT AUTO SERVICE, INC	LTG/ELECTRICAL/BATTERY 5/29/15 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 MG50124	566.00	R	07/24/15	08/27/15		150518009	B
15-01748	26 SELEC010 SELECT AUTO SERVICE, INC	GEN WRK/STARTER SYST 5/15/15 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	135.00	R	07/24/15	08/27/15		150514003	B
15-01748	27 SELEC010 SELECT AUTO SERVICE, INC	TRUCK SVS/FLTRS ETC 5/19/15 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	344.64	R	07/24/15	08/27/15		150518002	B
15-01748	28 SELEC010 SELECT AUTO SERVICE, INC	BATTERY/LUBE/OIL/FLTR 5/21/15 Tracking Id: 330F369051 FORD FOCUS 2001 MG49152	97.92	R	07/24/15	08/27/15		150519006	B
15-01748	29 SELEC010 SELECT AUTO SERVICE, INC	BATTERY/TOP TERM 5/27/15 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	187.50	R	07/24/15	08/27/15		150527006	B
15-01748	30 SELEC010 SELECT AUTO SERVICE, INC	EXHAUST SYST/TAIL PIPE 5/28/15	167.52	R	07/24/15	08/27/15		150527009	B
15-01748	31 SELEC010 SELECT AUTO SERVICE, INC	SUSP/LUBE/IGNITN/ETC 6/1/15 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	489.84	R	07/24/15	08/27/15		150430006	B
15-01748	32 SELEC010 SELECT AUTO SERVICE, INC	CHCK SHIFT/TRANS/ETC 6/1/15 Tracking Id: 240F33533 FORD EXPLORER (EXPEDITION) 2002 MWP16S	564.52	R	07/24/15	08/27/15		150521002	B
15-01748	33 SELEC010 SELECT AUTO SERVICE, INC	FUEL SUPPLY SYST 6/1/15 Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	190.40	R	07/24/15	08/27/15		150527013	B
15-01748	34 SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 5/30/15 Tracking Id: 240F33533 FORD EXPLORER (EXPEDITION) 2002 MWP16S	25.00	R	07/24/15	08/27/15		150530001	B
15-01748	35 SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL FILTER 6/1/15	20.00	R	07/24/15	08/27/15		150601005	B
15-01748	36 SELEC010 SELECT AUTO SERVICE, INC	COOLING SYST/GEN WRK 6/2/15 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	146.20	R	07/24/15	08/27/15		150528013	B
15-01748	37 SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 6/3/15	20.00	R	07/24/15	08/27/15		150603003	B
15-01748	38 SELEC010 SELECT AUTO SERVICE, INC	GEN WRK/LUBE/OIL/FLTR 6/4/15	88.00	R	07/24/15	08/27/15		150601003	B
15-01748	39 SELEC010 SELECT AUTO SERVICE, INC	FLAT TIRE REPAIR 6/5/15	17.00	R	07/24/15	08/27/15		150605007	B
15-01748	40 SELEC010 SELECT AUTO SERVICE, INC	FLAT TIRE REPAIR 6/5/15 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	102.00	R	07/24/15	08/27/15		150605008	B

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P.O. Id Item Vendor									
5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
15-01748 41 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 6/8/15	20.00	R	07/24/15	08/27/15		150608004	B
15-01748 42 SELEC010	SELECT AUTO SERVICE, INC	FUEL DEL SYST 6/9/15	299.20	R	07/24/15	08/27/15		150608006	B
		Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F							
15-01748 43 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 6/9/15	20.00	R	07/24/15	08/27/15		150608007	B
15-01748 44 SELEC010	SELECT AUTO SERVICE, INC	ALTERNATOR 6/11/15	81.60	R	07/24/15	08/27/15		150611003	B
		Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394							
15-01748 45 SELEC010	SELECT AUTO SERVICE, INC	REPOSITION SKID PLATE 6/11/15	34.00	R	07/24/15	08/27/15		150611005	B
15-01748 46 SELEC010	SELECT AUTO SERVICE, INC	REPLCE RADIATOR 6/12/15	255.20	R	07/24/15	08/27/15		150527014	B
		Tracking Id: 240F138226 FORD CROWN VICTORIA 2009							
15-01748 47 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 6/15/15	33.60	R	07/24/15	08/27/15		150615005	B
		Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD							
15-01748 48 SELEC010	SELECT AUTO SERVICE, INC	GEN/ENG WRK/A/C SVS/ETC 6/17/5	1,094.56	R	07/24/15	08/27/15		150615009	B
15-01748 49 SELEC010	SELECT AUTO SERVICE, INC	GEN WRK/NEW KEY 6/18/15	87.43	R	07/24/15	08/27/15			B
15-01748 50 SELEC010	SELECT AUTO SERVICE, INC	DIAGNOSTICS 6/18/15	51.00	R	07/24/15	08/27/15		150518010	B
		Tracking Id: 240P192037 VOLKSWAGEN PASSAT GLS 2001							
15-01748 51 SELEC010	SELECT AUTO SERVICE, INC	CHCK COOLING SYST 6/18/15	210.80	R	07/24/15	08/27/15		150611002	B
		Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG49162							
15-01748 52 SELEC010	SELECT AUTO SERVICE, INC	TUNE-UP/A/C/TRANS/ETC 6/19/15	645.60	R	07/24/15	08/27/15		150615001	B
		Tracking Id: 240F138226 FORD CROWN VICTORIA 2009							
15-01748 53 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/FRT BRK 6/22/15	323.72	R	07/24/15	08/27/15		150620001	B
		Tracking Id: 240F111257 FORD CROWN VICTORIA 2010							
15-01748 54 SELEC010	SELECT AUTO SERVICE, INC	REPLCE LEFT LTG 6/22/15	51.00	R	07/24/15	08/27/15		150622001	B
		Tracking Id: 240F111259 FORD CROWN VICTORIA 2010							
15-01748 55 SELEC010	SELECT AUTO SERVICE, INC	REPLCE LT FRT WNDW/ETC 6/25/15	197.20	R	07/24/15	08/27/15		150624008	B
15-01748 56 SELEC010	SELECT AUTO SERVICE, INC	FLAT TIRE/DISP'L FEE 6/25/15	79.25	R	07/24/15	08/27/15		150625002	B
		Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG62MV							
15-01748 57 SELEC010	SELECT AUTO SERVICE, INC	SUSP/LUBE/OIL/FLTR/ETC 6/26/15	679.60	R	07/24/15	08/27/15		150624002	B
		Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N							
15-01748 58 SELEC010	SELECT AUTO SERVICE, INC	REPLCE ENGINE 6/26/15	5,827.82	R	07/24/15	08/27/15		150601010	B
		Tracking Id: 265D138766 DODGE DURANGO 2006 MG82703							
15-01748 59 SELEC010	SELECT AUTO SERVICE, INC	COOLIN SYS/TUNE-UP/ETC 6/26/15	1,154.20	R	07/24/15	08/27/15		150611004	B
		Tracking Id: 240D539662 DODGE VAN 1996 MG32394							
15-01748 60 SELEC010	SELECT AUTO SERVICE, INC	CHNG OIL/TRAN FLUID/ETC 6/26/5	1,800.18	R	07/24/15	08/27/15		150612003	B
		Tracking Id: 240H737864 HARLEY DAVIDSON MOTORCYCLE 2004 K1183							
15-01748 61 SELEC010	SELECT AUTO SERVICE, INC	WINDOW TINT 6/30/15	225.00	R	07/24/15	08/27/15		150630004	B
15-01748 62 SELEC010	SELECT AUTO SERVICE, INC	CHCK TRANS SLIPPAGE 6/17/15	75.00	R	07/24/15	08/27/15		150616003	B
		Tracking Id: 265S5877 ROSE SPARTAN ENGINE 2005 MG6791							

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5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
15-01748 63	SELEC010 SELECT AUTO SERVICE, INC	A/C SVS 6/19/15	726.76	R	07/24/15	08/27/15		150611001	B
	Tracking Id: 265FC36387	FORD TRUCK 2006 MG67922							
15-01748 64	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/BRK JOB 6/5/15	2,599.68	R	07/24/15	08/27/15		150829008	B
	Tracking Id: 330F69976	GOSHEN COACH BUS 2010 MG87121							
15-01748 65	SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 6/5/15	25.00	R	07/24/15	08/27/15		150605001	B
	Tracking Id: 330F69976	GOSHEN COACH BUS 2010 MG87121							
15-01748 66	SELEC010 SELECT AUTO SERVICE, INC	FRT BRKE SVS/WHEELS/ETC 6/12/5	846.26	R	07/24/15	08/27/15		150610003	B
	Tracking Id: 265MJ21731	MERCURY MOUNTAINEER 2002 YAJ-14G							
15-01748 67	SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 6/12/15	25.00	R	07/24/15	08/27/15		150612002	B
	Tracking Id: 265MJ21731	MERCURY MOUNTAINEER 2002 YAJ-14G							
15-01748 68	SELEC010 SELECT AUTO SERVICE, INC	A/C SERVICE 6/16/15	317.84	R	07/24/15	08/27/15		150616001	B
	Tracking Id: 290EC10366	ELDORADO BUS 1999 MG36508							
15-01748 69	SELEC010 SELECT AUTO SERVICE, INC	BATTERY/STEERING 6/19/15	527.00	R	07/24/15	08/27/15		150617006	B
	Tracking Id: 290F146550	FORD CROWN VICTORIA 2005							
15-01748 70	SELEC010 SELECT AUTO SERVICE, INC	CHCK PWR STEERING 6/23/15	142.80	R	07/24/15	08/27/15		150618001	B
	Tracking Id: 290F171478	FORD CROWN VICTORIA 2004							
15-01748 71	SELEC010 SELECT AUTO SERVICE, INC	FLAT TIRE REPAIR 6/24/15	17.00	R	07/24/15	08/27/15		150623006	B
	Tracking Id: 290F178241	FORD TAURUS 2004							
15-01748 72	SELEC010 SELECT AUTO SERVICE, INC	WHEELS/STEERING/ELEC 6/25/15	379.92	R	07/24/15	08/27/15		150624010	B
	Tracking Id: 240B519563	BLUEBIRD BUS 1996 (recreation)							
15-01748 73	SELEC010 SELECT AUTO SERVICE, INC	REPLCE RR HATCH/EMISSN 7/1/15	210.80	R	07/24/15	08/27/15		150626007	B
	Tracking Id: 265D138766	DODGE DURANGO 2006 MG82703							
15-01748 74	SELEC010 SELECT AUTO SERVICE, INC	CHCK/REPLCE BATTERY 7/3/15	51.00	R	07/24/15	08/27/15		150703002	B
	Tracking Id: 240F111259	FORD CROWN VICTORIA 2010							
15-01748 75	SELEC010 SELECT AUTO SERVICE, INC		0.00	R		08/27/15			B
15-01748 76	SELEC010 SELECT AUTO SERVICE, INC	DIAGNOSTICS TEST 7/8/15	68.00	R	07/24/15	08/27/15		150630007	B
	Tracking Id: 240C161867	CHEVROLET BLAZER 2004 MG32394							
15-01748 77	SELEC010 SELECT AUTO SERVICE, INC	LTG/TRANS FLUSH 7/8/15	565.12	R	07/24/15	08/27/15		150702001	B
	Tracking Id: 240F156156	FORD CROWN VICTORIA 2006							
15-01748 78	SELEC010 SELECT AUTO SERVICE, INC	A/C SERVICE 7/8/15	163.84	R	07/24/15	08/27/15		150702008	B
	Tracking Id: 240F138225	FORD CROWN VICTORIA 2009							
15-01748 79	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 7/9/15	19.72	R	07/24/15	08/27/15		150709001	B
15-01748 80	SELEC010 SELECT AUTO SERVICE, INC	DIANOSTICS TEST 7/10/15	68.00	R	07/24/15	08/27/15		150702002	B
15-01748 81	SELEC010 SELECT AUTO SERVICE, INC	A/C SERVICE 7/10/15	337.72	R	07/24/15	08/27/15		150702011	B
	Tracking Id: 240F178613	FORD CROWN VICTORIA 2001 LEK90J							
15-01748 82	SELEC010 SELECT AUTO SERVICE, INC	STEERING/HEATING/A/C 7/10/15	333.20	R	07/24/15	08/27/15		150703001	B
	Tracking Id: 240F111258	FORD CROWN VICTORIA 2010							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
15-01748 83	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER/LTG 7/15/15	53.72	R	07/24/15	08/27/15		150713003	B
	Tracking Id: 240F111259 FORD CROWN VICTORIA 2010								
15-01748 84	SELEC010 SELECT AUTO SERVICE, INC	ENGINE WORK 7/15/15	68.00	R	07/24/15	08/27/15		150713005	B
	Tracking Id: 240G339133 GMC YUKON 2002 MG42MV								
15-01748 85	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 7/20/15	20.00	R	07/24/15	08/27/15		150720001	B
15-01748 86	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 7/23/15	20.00	R	07/24/15	08/27/15		150722002	B
15-01748 87	SELEC010 SELECT AUTO SERVICE, INC	FRT BRKE SVS/TIRE/ETC 7/27/15	240.72	R	07/24/15	08/27/15		150720005	B
15-01748 88	SELEC010 SELECT AUTO SERVICE, INC	A/C SERVICE/ELECTRICAL 7/27/15	410.10	R	07/24/15	08/27/15		150722004	B
	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009								
15-01748 89	SELEC010 SELECT AUTO SERVICE, INC	REPLACE BATTERY 7/27/15	51.00	R	07/24/15	08/27/15		150727002	B
	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009								
15-01748 90	SELEC010 SELECT AUTO SERVICE, INC	COOLIN SVS/GEN WRK/ETC 7/28/15	659.60	R	07/24/15	08/27/15		150727004	B
	Tracking Id: 240C320151 CHEVROLET IMPALA 2004								
15-01748 91	SELEC010 SELECT AUTO SERVICE, INC	REPLCE RT SIDE HEADLMP 7/31/15	34.00	R	07/24/15	08/27/15		150730003	B
15-01748 92	SELEC010 SELECT AUTO SERVICE, INC	REMV/REPLCE PWR STEER 7/6/15	301.54	R	07/24/15	08/27/15		150706003	B
	Tracking Id: 265N058225 Kovatch Mobile 1995								
15-01748 93	SELEC010 SELECT AUTO SERVICE, INC	BATTERY/TRUCK SVS/ETC 7/20/15	559.54	R	07/24/15	08/27/15		150716002	B
	Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185								
15-01748 94	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 7/20/14	20.00	R	07/24/15	08/27/15		150720003	B
15-01748 95	SELEC010 SELECT AUTO SERVICE, INC	TRUCK SVS/LTG/ETC 7/22/15	247.17	R	07/24/15	08/27/15		150721007	B
	Tracking Id: 265000248 ARROW PIERCE 1991 MG96MW								
15-01748 96	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 7/22/15	20.00	R	07/24/15	08/27/15		150722003	B
15-01748 97	SELEC010 SELECT AUTO SERVICE, INC	CHCK COOLING SYST 7/28/15	56.25	R	07/24/15	08/27/15		150521001	B
	Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185								
15-01748 98	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER/A/C 7/31/15	54.00	R	07/24/15	08/27/15		150731004	B
15-01748 99	SELEC010 SELECT AUTO SERVICE, INC	MT TIRE/REDRESS RIM 7/2/15	340.00	R	07/24/15	08/27/15		150702004	B
15-01748 100	SELEC010 SELECT AUTO SERVICE, INC	EMISS REPR/TUNE-UP/ETC 7/16/15	1,243.10	R	07/24/15	08/27/15		150708010	B
	Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508								
15-01748 101	SELEC010 SELECT AUTO SERVICE, INC	MT & BAL TIRE/DISP'L 7/16/15	635.30	R	07/24/15	08/27/15		150715003	B
	Tracking Id: 290G902371 GMC TRUCK 2003 MG7478								
15-01748 102	SELEC010 SELECT AUTO SERVICE, INC	GEN WRK/A/C SVS 7/20/15	490.24	R	07/24/15	08/27/15		150713002	B
	Tracking Id: 290F171478 FORD CROWN VICTORIA 2004								
15-01748 103	SELEC010 SELECT AUTO SERVICE, INC	LTG/LUBE/OIL/FILTER 7/22/15	244.40	R	07/24/15	08/27/15		150720006	B
	Tracking Id: 265F369055 FORD FOCUS 2001 MG49153								
15-01748 104	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/REPCL BLD 7/28/5	35.00	R	07/24/15	08/27/15		150727005	B
	Tracking Id: 330F56166 ECONLOLINE 15 PASS BUS 2011 MG88544								
			40,085.97						

Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
15-01127 8 KCC00010 KC'S CAR WASH, LLC	MAY'15 CAR WASH SVS	205.00	R	05/29/15	08/27/15		212		B
15-01127 9 KCC00010 KC'S CAR WASH, LLC	MAY'15 SUV WASH SVS	402.00	R	05/29/15	08/27/15		212		B
15-01127 10 KCC00010 KC'S CAR WASH, LLC	JUN'15 CAR WASH SVS	35.00	R	05/29/15	08/27/15		212		B
15-01127 11 KCC00010 KC'S CAR WASH, LLC	JUN'15 SUV WASH SVS	108.00	R	05/29/15	08/27/15		212		B
15-01127 12 KCC00010 KC'S CAR WASH, LLC	MAY'15 PASSENGER VAN WASH SVS	18.00	R	05/29/15	08/27/15		212		B
		<u>768.00</u>							
5-01-27-330-000-335	COM - EMPLOYEE TRAINING								
15-01956 1 NJLM0010 NJLM	15' registration/A. Wooten	55.00	R	08/17/15	08/27/15				
15-01956 2 NJLM0010 NJLM	15' registration/S. Cosey	55.00	R	08/17/15	08/27/15				
		<u>110.00</u>							
5-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
15-01876 1 COSEY010 COSEY, STEPHANIE	Reimbursement-Display supplies	37.40	R	08/10/15	08/27/15				
5-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
15-01867 1 WEBBP010 WEBB, PRISCILLA	reimbursement-mammogram prog.	46.78	R	08/10/15	08/27/15				
5-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
15-01616 1 SCHNE030 SCHNEIDER LABORATORIES	wipe test-342 Henry st	35.00	R	07/16/15	08/27/15		990937		
15-01763 1 ESSEX120 ESSEX REGIONAL HEALTH COM	Air pollution services 2nd qtr	1,642.00	R	07/24/15	08/27/15				
		<u>1,677.00</u>							
5-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
15-00871 1 METRO030 METROPOLITAN PLANT & FLOWER EX	Pansy Flats assorted	532.00	R	04/29/15	08/27/15				
15-00871 2 METRO030 METROPOLITAN PLANT & FLOWER EX	Center Pieces	125.00	R	05/04/15	08/27/15				
15-01758 1 SPAUL010 SPAULDING, WILLIAM	Sr. Picnic Jazz Quintet 2015	150.00	R	07/24/15	08/27/15		08132015		
		<u>807.00</u>							
5-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
15-00992 1 CTOWN010 C-TOWN SUPERMARKET	ms walk 16 oz water bottles	47.92	R	05/13/15	08/27/15				
15-00992 2 CTOWN010 C-TOWN SUPERMARKET	ms walk granola bars	47.84	R	05/13/15	08/27/15				
		<u>95.76</u>							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
5-01-28-364-000-301 REC - OFFICE MATERIALS & SUPPLIES									
15-01540	1 PATER030	PATTERSON MEDICAL SUPPLY, INC. 50 person soft first aid kits	317.85	R	07/08/15	08/27/15			
15-01540	2 PATER030	PATTERSON MEDICAL SUPPLY, INC. shipping	17.95	R	07/08/15	08/27/15			
			<u>335.80</u>						
5-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS									
15-01586	1 BANKS030	BANKS, DANIEL DJ/PA System - Opening Day	200.00	R	07/16/15	08/27/15		0002	
5-01-28-364-000-508 REC - RENTALS AND LEASES									
15-01954	1 SEAB0010	SEA BOX final lease/ buyout container	510.00	R	08/17/15	08/27/15		S107499A	
5-01-28-364-000-654 REC - OTHER EQUIPMENT									
15-01937	1 MRJ00010	MR. JOHN, INC. central park -rental restrooms	475.03	R	08/17/15	08/27/15			
5-01-28-375-000-310 PM - HARDWARE & SUPPLIES									
15-00921	2 ORANG080	ORANGE VALLEY HARDWARE 1/2 BALL VALVE 7/2/15	7.99	R	04/29/15	08/27/15		196495	B
15-00921	3 ORANG080	ORANGE VALLEY HARDWARE GOOGGELS 7/8/15	5.98	R	04/29/15	08/27/15		196581	B
15-00921	4 ORANG080	ORANGE VALLEY HARDWARE HEX KEY SET 7/8/15	9.99	R	04/29/15	08/27/15		196581	B
15-00921	5 ORANG080	ORANGE VALLEY HARDWARE HAND SOAP 7/23/15	5.38	R	04/29/15	08/27/15		196829	B
15-00921	6 ORANG080	ORANGE VALLEY HARDWARE VINYL TUBING 7/23/15	6.75	R	04/29/15	08/27/15		196830	B
15-01767	22 HOMED010	HOME DEPOT WRENCH 6/4/15	179.00	R	07/24/15	08/27/15		9024566	B
15-01839	1 WINGF010	WINGFIELD, RAYMOND 4" OFF SET HINGE 7-6-15	25.00	R	08/10/15	08/27/15		001	B
			<u>240.09</u>						
5-01-28-375-000-314 PM - JANITORIAL MAT. & SUPPLIES									
15-01630	1 PUGLI010	PUGLIESE POOL SERVICE Chemicals-Colgate Pool	659.14	R	07/16/15	08/27/15		9877	
15-01630	2 PUGLI010	PUGLIESE POOL SERVICE Chemicals-Central Pool	684.50	R	07/16/15	08/27/15		9879	
15-01951	1 ALWAYS010	ALWAYS BRIGHT CLEAN SPOTLESS 25 lb container PH increaser	835.00	R	08/17/15	08/27/15		16290	
			<u>2,178.64</u>						
5-01-28-375-000-509 PM - REPAIRS									
15-01679	1 ACADE010	ACADEMY FENCE COMPANY INC Install Fence - Central Park	4,600.00	R	07/16/15	08/27/15		PROPOSAL B	
5-01-28-375-000-510 PM - EQUIPMENT REPAIR & MAINTENANCE									
15-00625	7 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Small Equipment Repairs-Parks	69.00	R	04/01/15	08/27/15		101978	B
15-01590	1 HATCH010	HATCH MOTT MACDONALD Flow Test Performed-High/Alden	500.00	R	07/16/15	08/27/15		IV00211992	
15-01679	2 ACADE010	ACADEMY FENCE COMPANY INC Install fence - Central Park	5,650.00	R	07/16/15	08/27/15		PROPOSAL A	
			<u>6,219.00</u>						

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
15-01025	2 TRUGR010 TRUGREEN, LP	Lawn Svs-Military Park	140.00	R	05/13/15	08/28/15		31281081	B
15-01658	1 PUGLI010 PUGLIESE POOL SERVICE	Backwash Filter-Metcalf Pool	85.00	R	07/16/15	08/27/15		9912	
15-01676	1 TRUGR010 TRUGREEN, LP	Grub Control-Military Park	210.00	R	07/16/15	08/28/15		34980476	
15-01676	2 TRUGR010 TRUGREEN, LP	Grub Control-Metcalf Park	420.00	R	07/16/15	08/28/15		34976881	
15-01677	1 PUGLI010 PUGLIESE POOL SERVICE	Service Call-Metcalf Pool	142.25	R	07/16/15	08/27/15		10117	
15-01677	2 PUGLI010 PUGLIESE POOL SERVICE	Service Call-Central Pool	650.00	R	07/16/15	08/27/15		10222	
15-01836	1 ASGS0010 ASG SECURITY	JUL'15 MAINT SVS	50.00	R	08/10/15	08/27/15		27041855	
15-01836	2 ASGS0010 ASG SECURITY	AUG'15 MTHLY SECURITY FEE	53.94	R	08/10/15	08/27/15		27041854	
15-01836	4 ASGS0010 ASG SECURITY	AUG'15 MAINT SVS	5.00	R	08/10/15	08/27/15		27041856	
15-01890	1 TRUGR010 TRUGREEN, LP	Grub Control-Ropes Playground	115.00	R	08/10/15	08/28/15		35918086	
15-01890	2 TRUGR010 TRUGREEN, LP	Grub Control-Colgate Park	240.00	R	08/10/15	08/28/15		35909157	
15-01891	1 TRUGR010 TRUGREEN, LP	Vegetation Control-Metcalf	525.00	R	08/10/15	08/28/15		36066742	
			2,636.19						
5-01-28-375-000-654	PM - OTHER EQUIPMENT								
15-01907	1 MRJ00010 MR. JOHN, INC.	Central Pk Restroom Rental	189.90	R	08/10/15	08/27/15		004915902	
15-01907	2 MRJ00010 MR. JOHN, INC.	Central Pk Restroom Rental	189.90	R	08/10/15	08/27/15		0004928607	
			379.80						
5-01-31-430-000-502	GAS AND ELECTRIC								
15-01439	11 PSE00010 PSE & G	MAY'15 GAS & ELECTRIC	21,025.08	R	06/19/15	08/27/15			B
5-01-31-435-000-528	STREET LIGHTING								
15-01439	12 PSE00010 PSE & G	MAY'15 STREET LTG	35,939.82	R	06/19/15	08/27/15			B
5-01-31-440-000-599	TELEPHONE								
15-01794	1 BROAD010 BROADVIEW NETWORKS	JUL'15 PHONE BILLS	10,255.29	R	08/07/15	08/27/15		16145380	
15-01895	1 VERIZ010 VERIZON	JUL'15 PHONE/INTERNET BILLS	301.64	R	08/10/15	08/27/15		07/22/15	
15-01895	2 VERIZ010 VERIZON	JUL'15 PHONE/INTERNET BILLS	1,763.20	R	08/19/15	08/27/15		08/01/15	
15-01895	3 VERIZ010 VERIZON	JUL'15 PHONE/INTERNET BILLS	1,766.02	R	08/19/15	08/27/15		08/01/15	
15-01895	4 VERIZ010 VERIZON	JUL'15 PHONE/INTERNET BILLS	542.45	R	08/19/15	08/27/15		08/01/15	
15-01945	1 SPRIN020 SPRINT-NEXTEL	JUL'15 CELLULAR BILL-526080362	1,543.46	R	08/17/15	08/27/15		094	
15-01945	2 SPRIN020 SPRINT-NEXTEL	JUL'15 CELLULAR BILL-459923529	212.32	R	08/17/15	08/27/15		137	
			16,384.38						
5-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
15-00325	1 WB000010 W.B. MASON CO., INC.	PRINTING CALCULATOR	104.68	R	02/24/15	08/27/15			
15-00325	2 WB000010 W.B. MASON CO., INC.	HEAVY DUTY 5" BINDERS	236.64	R	02/24/15	08/27/15			

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES	Continued						
15-00325 3 WB000010 W.B. MASON CO., INC.		COUNTERFEIT MONEY/DETECTOR PEN	15.99	R	02/24/15	08/27/15		
15-00325 4 WB000010 W.B. MASON CO., INC.		AT A GLANCE 2015 DESK PAD	<u>122.22</u>	R	02/24/15	08/27/15		
			479.53					
5-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
15-01822 1 GARCIO10 GARCIA, EDUARDO F.		APR'15 TRANSLATION SVS	1,275.00	R	08/10/15	08/28/15		
15-01822 2 GARCIO10 GARCIA, EDUARDO F.		MAY'15 TRANSLATION SVS	1,420.00	R	08/10/15	08/28/15		
15-01822 3 GARCIO10 GARCIA, EDUARDO F.		JUN'15 TRANSLATION SVS	1,158.50	R	08/10/15	08/28/15		
15-01822 4 GARCIO10 GARCIA, EDUARDO F.		JUL'15 TRANSLATION SVS	1,085.00	R	08/12/15	08/28/15		
15-01823 1 STRAI010 STRAIT, KENNETH C		SUBSTITUTE JUDGE 7/9/15	350.00	R	08/10/15	08/27/15		
15-01823 2 STRAI010 STRAIT, KENNETH C		SUBSTITUTE JUDGE 8/10/15	<u>350.00</u>	R	08/12/15	08/27/15		
			5,638.50					
5-01-44-902-000-000	CAPITAL IMP. DEMOLITIONS							
15-01598 1 ACADE010 ACADEMY FENCE COMPANY INC		Fence Installation-161 Taylor	990.00	R	07/16/15	08/27/15	163DCDF	
		Fund Total: CURRENT FUND	409,677.21					
Fund:	WATER/SEWER OPERATING							
5-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES							
15-01819 1 TREAS090 TREASURER-STATE OF NEW JERSEY		2015 SAFE DRINKING WTR ANNUAL	1,580.00	R	08/10/15	08/28/15	150982610	
5-05-55-502-192-502	W - GAS AND ELECTRIC							
15-01439 13 PSE00010 PSE & G		MAY'15 WATER UTILITY/ELECTRIC	28,240.49	R	06/19/15	08/27/15		B
5-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE							
15-01770 1 GUERR020 GUERRIERI, MICHAEL LLC		catch basin repairs	2,600.00	R	07/24/15	08/28/15		
15-01770 2 GUERR020 GUERRIERI, MICHAEL LLC		sink hole repair	<u>2,500.00</u>	R	08/21/15	08/28/15		
			5,100.00					
		Fund Total: WATER/SEWER OPERATING	34,920.49					
		Year Total:	444,597.70					
Fund:	GENERAL CAPITAL							
C-04-14-009-200-901	9'14b Renovation Firehouse - sect 20							
15-00012 9 NETTA020 NETTA ARCHITECTS, LLC		EngSvs-Fire Hdqt Facade	2,250.00	R	01/16/15	08/27/15	2015-3521	B

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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
C-04-14-009-400-901	9'14d DPW / Central Park / Parking - s20								
15-01697	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Parking Meters	139.50	R	07/16/15	08/27/15			
C-04-14-009-800-901	9'14h DPW Heavy Equipment - sect 20								
15-01916	1 WIREL010 WIRELESS LINKS, INC.	GPS Units-DPW Vehicles	1,330.00	R	08/10/15	08/27/15		80172015136	
15-01916	2 WIREL010 WIRELESS LINKS, INC.	GPS Units Installation-DPW Veh	1,500.00	R	08/10/15	08/27/15		80172015136	
			2,830.00						
C-04-14-009-900-902	9'14i Road Improvements - IA								
15-00879	3 JTGCO010 JTG CONSTRUCTION, INC	Burnside St/Pl Roadway Improv	40,616.74	R	04/29/15	08/28/15		INV #2	B
15-00880	2 VEKTO010 VEKTOR CORP	Snyder,Jackson,Fairview Improv	77,984.48	R	04/29/15	08/27/15		1	B
15-00880	3 VEKTO010 VEKTOR CORP	Snyder,Jackson,Fairview Improv	39,805.70	R	04/29/15	08/27/15		2	B
			158,406.92						
C-04-15-004-000-000	Central Park Basketball Courts Ord 4-15								
15-00768	4 MASER010 MASER CONSULTING PA	Jul'15Eng Svs-Cent Basketball	19.95	R	04/29/15	08/27/15		291871	B
C-04-55-300-000-000	Capital Improvements - Demolitions								
15-00909	1 CAP00010 CAP SERVICES, INC	COMPLETE DEMOLITION	52,000.00	R	04/29/15	08/27/15		1223	
15-00909	2 CAP00010 CAP SERVICES, INC	SWR LINE&WTR LINE INSPECTIONS	2,300.00	R	04/29/15	08/27/15		1224	
15-02056	1 SEAB0010 SEA BOX	20ft Container Box Rental	800.00	R	08/26/15	08/28/15		SI3000A	
			55,100.00						
	Fund Total: GENERAL CAPITAL		218,746.37						
Fund:	WATER/SEWER CAPITAL								
C-06-XX-501-000-000	IMPR TO WATER/SEWER SYSTEM 22-02								
15-01912	2 REMIN010 REMINGTON & VERNICK ENGINEERS	June'15Eng. Svs-Dam Inspection	337.50	R	08/10/15	08/27/15		0717G001-14	
	Fund Total: WATER/SEWER CAPITAL		337.50						
	Year Total:		219,083.87						
Fund:	GRANT FUND								
G-02-10-709-165-000	Trans Enhancement-Train FY 2010 Transit								
15-01326	3 MASER010 MASER CONSULTING PA	Jun'15InspSvs-Tony Galento Plz	2,011.88	R	06/10/15	08/27/15		288975	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-10-728-165-000	NJ HISTORIC TRUST CITY HALL TRUST								
15-00938	6 NETTA020 NETTA ARCHITECTS, LLC	July'15Eng Svs-City Hall Roof	1,125.00	R	04/29/15	08/27/15		2015-3688	B
G-02-14-850-330-002	EC Muni Alliance 2014 w/match funds CORR								
15-01463	1 LFGRA010 L&F GRAPHICS LLC	J.P.S.A. - shirts	775.00	R	06/19/15	08/27/15		2188	
15-01463	2 LFGRA010 L&F GRAPHICS LLC	J.P.S.A. - shirts	82.00	R	06/19/15	08/27/15		2188	
15-01463	3 LFGRA010 L&F GRAPHICS LLC	J.P.S.A. - shirts	38.40	R	06/19/15	08/27/15		2188	
15-01463	4 LFGRA010 L&F GRAPHICS LLC	Screen printing Badger	480.00	R	06/19/15	08/27/15			
15-01463	5 LFGRA010 L&F GRAPHICS LLC	embroidery visor	420.00	R	06/19/15	08/27/15			
15-01463	6 LFGRA010 L&F GRAPHICS LLC	set up charge	0.00	R	06/19/15	08/27/15			
			1,795.40						
G-02-15-703-330-000	Summer Food Program 2015								
15-01467	1 THERM030 THERMOWORKS INC.	super fast pocket thermometer	300.00	R	06/19/15	08/28/15		12025609	
15-01467	2 THERM030 THERMOWORKS INC.	shipping	10.24	R	06/19/15	08/28/15		12025609	
15-01766	1 KARSO010 KARSON FOOD SERVICES INC.	6/29-7/3/15-breakfast	3,226.65	R	07/24/15	08/27/15		531189	
15-01766	2 KARSO010 KARSON FOOD SERVICES INC.	6/29-7/3/15-lunch	6,873.51	R	07/24/15	08/27/15		531189	
15-01766	3 KARSO010 KARSON FOOD SERVICES INC.	7/6-7/10/15-breakfast	7,156.80	R	07/24/15	08/27/15		532711	
15-01766	4 KARSO010 KARSON FOOD SERVICES INC.	7/6-7/10/15-lunch	14,060.13	R	07/24/15	08/27/15		532711	
15-01854	1 KARSO010 KARSON FOOD SERVICES INC.	summer fd-7/20-7/24-breakfast	5,969.25	R	08/10/15	08/27/15		535587	
15-01854	2 KARSO010 KARSON FOOD SERVICES INC.	summer food-7/20-7/24- lunch	12,562.74	R	08/10/15	08/27/15		535587	
15-01881	1 KARSO010 KARSON FOOD SERVICES INC.	7/13/15-7/17/15 Breakfast	6,655.95	R	08/10/15	08/27/15		534135	
15-01881	2 KARSO010 KARSON FOOD SERVICES INC.	7/13/15-7/17/15 lunch	13,523.37	R	08/10/15	08/27/15		534135	
15-01920	1 KARSO010 KARSON FOOD SERVICES INC.	8/3 - 8/7/15 summer breakfast	5,440.05	R	08/10/15	08/27/15		538243	
15-01920	2 KARSO010 KARSON FOOD SERVICES INC.	8/3 - 8/7/15 summer lunch	12,824.73	R	08/10/15	08/27/15		538243	
			88,603.42						
		Fund Total: GRANT FUND	93,535.70						
		Year Total:	93,535.70						
Fund:	GENERAL TRUST FUND								
T-03-00-173-000-101	Elevator Inspection Fees								
15-01834	1 EICI0010 EIC INSPECTION AGENCY	JULY'15 ELEVATOR INSPECTIONS	408.00	R	08/10/15	08/27/15			
15-01834	2 EICI0010 EIC INSPECTION AGENCY	JULY'15 ELEVATOR INSPECTIONS	204.00	R	08/10/15	08/27/15			
15-01834	3 EICI0010 EIC INSPECTION AGENCY	JULY'15 ELEVATOR INSPECTIONS	544.00	R	08/10/15	08/27/15			
15-01834	4 EICI0010 EIC INSPECTION AGENCY	JULY'15 ELEVATOR INSPECTIONS	190.00	R	08/10/15	08/27/15			
15-01834	5 EICI0010 EIC INSPECTION AGENCY	JULY'15 ELEVATOR INSPECTIONS	164.00	R	08/10/15	08/27/15			
15-01834	6 EICI0010 EIC INSPECTION AGENCY	JULY'15 ELEVATOR INSPECTIONS	513.00	R	08/10/15	08/27/15			

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-173-000-101	Elevator Inspection Fees	Continued						
15-01834 7 EICI0010	EIC INSPECTION AGENCY	JULY'15 ELEVATOR INSPECTIONS	544.00	R	08/10/15	08/27/15		
15-01834 8 EICI0010	EIC INSPECTION AGENCY	JULY'15 ELEVATOR INSPECTIONS	680.00	R	08/10/15	08/27/15		
15-01834 9 EICI0010	EIC INSPECTION AGENCY	JULY'15 ELEVATOR INSPECTIONS	964.00	R	08/10/15	08/27/15		
15-01834 10 EICI0010	EIC INSPECTION AGENCY	JULY'15 ELEVATOR INSPECTIONS	724.00	R	08/10/15	08/27/15		
15-01834 11 EICI0010	EIC INSPECTION AGENCY	JULY'15 ELEVATOR INSPECTIONS	1,532.00	R	08/10/15	08/27/15		
15-01834 12 EICI0010	EIC INSPECTION AGENCY	JULY'15 ELEVATOR INSPECTIONS	204.00	R	08/10/15	08/27/15		
15-02035 1 EICI0010	EIC INSPECTION AGENCY	AUG'15 ELEVATOR INSPECTIONS	570.00	R	08/26/15	08/28/15		
15-02035 2 EICI0010	EIC INSPECTION AGENCY	AUG'15 ELEVATOR INSPECTIONS	1,589.00	R	08/26/15	08/28/15		
15-02035 3 EICI0010	EIC INSPECTION AGENCY	AUG'15 ELEVATOR INSPECTIONS	604.00	R	08/26/15	08/28/15		
15-02035 4 EICI0010	EIC INSPECTION AGENCY	AUG'15 ELEVATOR INSPECTIONS	454.00	R	08/26/15	08/28/15		
15-02035 5 EICI0010	EIC INSPECTION AGENCY	AUG'15 ELEVATOR INSPECTIONS	600.00	R	08/26/15	08/28/15		
			<u>10,488.00</u>					
T-03-00-173-000-104	Plumbing Inspection Fees							
15-01833 1 EICI0010	EIC INSPECTION AGENCY	'12-14 OPEN PLUMB INPECTIONS	320.00	R	08/10/15	08/27/15		
15-01833 2 EICI0010	EIC INSPECTION AGENCY	'12-14 OPEN PLUMB INPECTIONS	105.40	R	08/10/15	08/27/15		
15-01833 3 EICI0010	EIC INSPECTION AGENCY	'12-14 OPEN PLUMB INPECTIONS	581.40	R	08/10/15	08/27/15		
15-01833 4 EICI0010	EIC INSPECTION AGENCY	'12-14 OPEN PLUMB INPECTIONS	109.20	R	08/10/15	08/27/15		
			<u>1,116.00</u>					
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA							
15-01775 2 SUBUR010	SUBURBAN CONSULTING ENGINEERS, July'15 Transit Village Escrow		560.00	R	07/24/15	08/27/15	24575	
15-01963 1 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Aug '15 Transit Village Escrow		470.00	R	08/17/15	08/27/15	24808	
			<u>1,030.00</u>					
T-03-00-180-100-511	540-548 Main Street							
15-01776 1 CPENG010	CP ENGINEERS LLC	May'15 540-548 Main St. Escrow	262.50	R	07/24/15	08/27/15	2599	
15-01923 3 CPENG010	CP ENGINEERS LLC	Aug'15 540-548 Main St. Escrow	312.50	R	08/10/15	08/28/15	2713	
			<u>575.00</u>					
T-03-00-180-100-512	134 HIGH STREET							
15-01776 4 CPENG010	CP ENGINEERS LLC	May'15 134 High St. Escrow	703.00	R	07/24/15	08/27/15	2600	
T-03-00-180-100-514	12-20 Canfield St.							
15-01776 2 CPENG010	CP ENGINEERS LLC	Jun'15 12-20Canfield St Escrow	4,000.00	R	07/24/15	08/27/15	2671	
15-01923 1 CPENG010	CP ENGINEERS LLC	Aug'15 12-20Canfield St.Escrow	1,452.50	R	08/10/15	08/28/15	2715	
			<u>5,452.50</u>					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-180-100-910 15-01775 1 SUBUR010	White Castle - 467 Central Ave SUBURBAN CONSULTING ENGINEERS, July'15 467 Central Ave Escrow	173.05	R	07/24/15	08/27/15	24613	
T-03-00-180-100-911 15-01776 3 CPENG010 15-01923 2 CPENG010	TOAST OF THE TOWN - 281-285 SCOTLAND RD Jun'15 281-285 Scotland Road Aug'15 281-285 Scotland Escrow	1,041.25 <u>1,458.75</u> 2,500.00	R R	07/24/15 08/10/15	08/27/15 08/28/15	2672 2716	
T-03-00-364-000-104	Recreation General Deposits						
14-02053 1 BIGBA010	BIG BALLER ATHLETICS, INC. rec. football uniforms 2014	2,250.00	R	08/29/14	08/27/15		
14-02053 2 BIGBA010	BIG BALLER ATHLETICS, INC. rec. football pants adults	750.00	R	08/29/14	08/27/15		
14-02053 3 BIGBA010	BIG BALLER ATHLETICS, INC. rec. football uniform jersey	900.00	R	08/29/14	08/27/15		
14-02053 4 BIGBA010	BIG BALLER ATHLETICS, INC. rec. football uniform jersey	2,700.00	R	08/29/14	08/27/15		
14-02068 1 SEAB0010	SEA BOX leased park container buyout	2,136.00	R	08/29/14	08/27/15	508868	
14-02613 1 CTOWN010	C-TOWN SUPERMARKET Hallo-Fest Refreshments	40.31	R	10/29/14	08/27/15		
14-02613 2 CTOWN010	C-TOWN SUPERMARKET Hallo-Fest Refreshments	19.46	R	10/29/14	08/27/15		
15-01690 1 RIDDE010	RIDDELL ALL AMERICAN uniform certify recondition	3,747.83	R	07/16/15	08/27/15	97507282	
15-01769 1 LERRO010	LERRO ENTERPRISES INC. Fitness & Wellness T-shirts	412.00	R	07/24/15	08/27/15	6716	
15-01769 2 LERRO010	LERRO ENTERPRISES INC. 50/50 poly/cotton blend tees	230.00	R	07/24/15	08/27/15	6716	
15-01769 3 LERRO010	LERRO ENTERPRISES INC. Screens	50.00	R	07/24/15	08/27/15	6716	
		<u>13,235.60</u>					
T-03-00-364-000-108 15-01633 1 MASSA010	REC - BASEBALL MASSA, GARRY suburban baseball 12u team	1,150.00	R	07/16/15	08/27/15		
T-03-00-364-000-110 15-01608 1 ESSEX060 15-01756 1 AFRIF010	REC - SOCCER ESSEX COUNTY PARKS Summer Soccer Program AFRIFA, ROSE soccer camp youth refund	140.00 <u>25.00</u> 165.00	R R	07/16/15 07/24/15	08/27/15 08/27/15	13424 167485	
T-03-00-364-000-114 15-01593 1 CTOWN010 15-01593 2 CTOWN010 15-01593 3 CTOWN010 15-01778 1 ESSEX070	REC - SUMMER CAMP C-TOWN SUPERMARKET poland spring water - C-TOWN SUPERMARKET ice C-TOWN SUPERMARKET Hi-C Juice Boxes ESSEX COUNTY PARKS youth camp zoo field trip 15'	35.94 2.00 23.88 <u>1,573.00</u> 1,634.82	R R R R	07/16/15 07/16/15 07/16/15 07/24/15	08/27/15 08/27/15 08/27/15 08/27/15		
Fund Total: GENERAL TRUST FUND		38,222.97					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: MUNICIPAL INSURANCE FUND									
T-13-00-001-000-000	Municipal Insurance Expenditures								
15-01840	1 MASON030 MASON, SANDY	Setl. of Incident '2/15	240.01	R	08/10/15	08/27/15			
Fund Total: MUNICIPAL INSURANCE FUND			240.01						
Fund: CDBG									
T-14-13-863-165-000	CDBG Alden Street Pk Irrigation System								
15-01613	1 ASPEN010 ASPEN LANDSCAPING	C.O.#1-Alden St Pk Irrigation	6,500.00	R	07/16/15	08/27/15			
T-14-14-860-165-000	CDBG Central Playground-Spray&Play Park								
15-00863	3 PICER010 PICERNO-GIORDANO CONTSTRUCTION	Central Spray & Play-Const	114,968.65	R	04/29/15	08/27/15		#2	B
15-00874	1 PICER010 PICERNO-GIORDANO CONTSTRUCTION	RUBBERIZED RESURFACING S&P PK	25,000.00	R	04/29/15	08/27/15		95	
15-00896	8 MASER010 MASER CONSULTING PA	Jul'15Eng.Svs-Central Spray Pk	3,803.75	R	04/29/15	08/27/15		291870	B
15-00896	9 MASER010 MASER CONSULTING PA	Jul'15Eng.Svs-Central Spray Pk	462.13	R	04/29/15	08/27/15		293034	B
			144,234.53						
Fund Total: CDBG			150,734.53						
Fund: LAW ENFORCEMENT TRUST									
T-21-00-001-000-000	Law Enforcement Expenditures								
15-01644	1 NATIO010 NATIONAL ASSOC. OF TOWN WATCH	T-shirt, Adult Medium	271.60	R	07/16/15	08/27/15			
15-01644	2 NATIO010 NATIONAL ASSOC. OF TOWN WATCH	T-shirt, Adult Large	543.20	R	07/16/15	08/27/15			
15-01644	3 NATIO010 NATIONAL ASSOC. OF TOWN WATCH	T-shirt, Adult X-Large	543.20	R	07/16/15	08/27/15			
15-01644	4 NATIO010 NATIONAL ASSOC. OF TOWN WATCH	T-shirt, Adult XX-Large	263.70	R	07/16/15	08/27/15			
15-01644	5 NATIO010 NATIONAL ASSOC. OF TOWN WATCH	T-shirt, Adult XXX-Large	195.80	R	07/16/15	08/27/15			
15-01644	6 NATIO010 NATIONAL ASSOC. OF TOWN WATCH	Punch Ball	116.00	R	07/16/15	08/27/15			
15-01644	7 NATIO010 NATIONAL ASSOC. OF TOWN WATCH	Whistle Light	115.00	R	07/16/15	08/27/15			
15-01644	8 NATIO010 NATIONAL ASSOC. OF TOWN WATCH	Glow Necklace	120.00	R	07/16/15	08/27/15			
15-01644	9 NATIO010 NATIONAL ASSOC. OF TOWN WATCH	Shipping	51.00	R	07/16/15	08/27/15			
			2,219.50						
Fund Total: LAW ENFORCEMENT TRUST			2,219.50						
Year Total:			191,417.01						
Total P.O. Items: 575 Total List Amount: 955,715.18 Total Void Amount: 0.00									

August 28, 2015
01:00 PM

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Budget Account	Description			First	Rcvd	chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	7,080.90	0.00	7,080.90	0.00
CURRENT FUND	5-01	409,677.21	0.00	409,677.21	0.00
WATER/SEWER OPERATING	5-05	34,920.49	0.00	34,920.49	0.00
Year Total:		444,597.70	0.00	444,597.70	0.00
GENERAL CAPITAL	C-04	218,746.37	0.00	218,746.37	0.00
WATER/SEWER CAPITAL	C-06	337.50	0.00	337.50	0.00
Year Total:		219,083.87	0.00	219,083.87	0.00
GRANT FUND	G-02	93,535.70	0.00	93,535.70	0.00
GENERAL TRUST FUND	T-03	38,222.97	0.00	38,222.97	0.00
MUNICIPAL INSURANCE FUND	T-13	240.01	0.00	240.01	0.00
CDBG	T-14	150,734.53	0.00	150,734.53	0.00
LAW ENFORCEMENT TRUST	T-21	2,219.50	0.00	2,219.50	0.00
Year Total:		191,417.01	0.00	191,417.01	0.00
Total of All Funds:		955,715.18	0.00	955,715.18	0.00

Range of Checking Accts: 01CURRE to 21LAW Range of Check Dates: 06/27/15 to 07/01/15
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						
27440	06/30/15	US000030 US BANK CUST/SASS MUNI VI DTR					1421
15-01523	1	TPR 10-171 redemption penalty	1,491.75	5-01-20-145-000-301	Budget		1
				TAX - OFFICE MATERIALS & SUPPLIES			
15-01523	2	TPR 10-171 interest	25,000.00	5-01-20-145-000-301	Budget		2
				TAX - OFFICE MATERIALS & SUPPLIES			
			<u>26,491.75</u>				
27441	06/30/15	HEALT010 HEALTH BENEFITS					1423
15-01522	1	APR'2015 LOCAL ACTIVE	401,411.48	5-01-23-220-000-540	Budget		1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
15-01522	6	APR 2015- JUN'15 LOCAL RETIREE	485,986.82	5-01-23-220-000-541	Budget		2
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>887,398.30</u>				
27442	07/01/15	CSFT0010 CSF TECHNOLOGIES INC					1424
15-01525	1	PURCHASE DELL T320	14,040.00	5-01-20-112-000-301	Budget		1
				CNL - OFFICE MATERIALS & SUPPLIES			
27443	07/01/15	LFGRA010 L&F GRAPHICS LLC					1425
15-01520	1	MOET PROGRAM T-SHIRTS	3,113.38	5-01-28-364-000-301	Budget		1
				REC - OFFICE MATERIALS & SUPPLIES			
27444	07/01/15	SPRIN020 SPRINT-NEXTEL					1426
15-01527	1	FEB'14 CELLULAR BILLS	1,254.32	5-01-31-440-000-599	Budget		1
				TELEPHONE			
15-01527	2	MAR'14 CELLULAR BILL-526080362	1,612.00	5-01-31-440-000-599	Budget		2
				TELEPHONE			
15-01527	3	APR'14 CELLULAR BILL-526080362	1,562.07	5-01-31-440-000-599	Budget		3
				TELEPHONE			
15-01527	4	MAR'14 CELLULAR BILL-187696140	1,045.55	5-01-31-440-000-599	Budget		4
				TELEPHONE			
15-01527	5	APR'14 CELLULAR BILL-187696140	1,328.34	5-01-31-440-000-599	Budget		5
				TELEPHONE			
15-01527	6	MAY'14 CELLULAR BILL-187696140	1,300.53	5-01-31-440-000-599	Budget		6
				TELEPHONE			
15-01527	7	MAR'14 CELLULAR BILL-459923529	200.19	5-01-25-265-000-501	Budget		7
				OFD - COMMUNICATIONS			
15-01527	8	APR'14 CELLULAR BILL-459923529	235.62	5-01-25-265-000-501	Budget		8
				OFD - COMMUNICATIONS			
15-01527	9	MAY'14 CELLULAR BILL-459923529	229.76	5-01-25-265-000-501	Budget		9
				OFD - COMMUNICATIONS			
			<u>8,768.38</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	939,811.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	939,811.81	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
03TRUST		General Trust					1422
105343	06/30/15	US000030 US BANK CUST/SASS MUNI VI DTR					1
13-00657	1	TPR 10-171 546 MITCHELL ST	156,743.96	T-03-00-132-000-103	Budget		
				Third Party Tax Redemptions			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	156,743.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	156,743.96	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,096,555.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,096,555.77	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 08/03/15 to 08/05/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
01CURR	Current						
27620	08/04/15	USBNA010 US BANK NA NJEIT 99 LOAN SERVI					1462
15-01786	1	NJEIT'99A FUND PRINCIPAL	31,907.43	5-01-45-902-000-610	Budget		1
				NJ ENVIRONMENTAL INFRASTRUCTURE TRUST			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	31,907.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	31,907.43	0.00

03TRUST	General Trust						
105380	08/04/15	RIDDE010 RIDDELL ALL AMERICAN					1461
15-00501	1	football equipment repair 2015	975.27	T-03-00-364-000-104	Budget		1
				Recreation General Deposits			
15-00501	2	Helmet Repair	252.72	T-03-00-364-000-104	Budget		2
				Recreation General Deposits			
15-00502	1	rec. ftbl uniform cleaning	562.75	T-03-00-364-000-104	Budget		3
				Recreation General Deposits			
15-00502	2	shipping	73.16	T-03-00-364-000-104	Budget		4
				Recreation General Deposits			
15-00502	3	rec. ftbl helmet cleaning	352.75	T-03-00-364-000-104	Budget		5
				Recreation General Deposits			
15-00502	4	freight	24.06	T-03-00-364-000-104	Budget		6
				Recreation General Deposits			
15-00502	5	ftbl pract. uniform cleaning	640.00	T-03-00-364-000-104	Budget		7
				Recreation General Deposits			
15-00502	6	freight	60.51	T-03-00-364-000-104	Budget		8
				Recreation General Deposits			
15-00502	7	warm up/equip bag cleaning	388.40	T-03-00-364-000-104	Budget		9
				Recreation General Deposits			
15-00502	8	freight	55.50	T-03-00-364-000-104	Budget		10
				Recreation General Deposits			
			3,385.12				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,385.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,385.12	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	35,292.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	35,292.55	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 08/07/15 to 08/28/15
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					
27750	08/07/15	MEDIA010 MEDIA ALLIES, LLC					1475
15-01792	1	DEV WORKSHOP BUD PREP	4,500.00	5-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1
27751	08/07/15	LAWOF030 CORBETT, CASSANDRA A.					1476
15-01791	1	Green Street of America	26,000.00	5-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Budget		1
27752	08/07/15	EXPRES010 EXPRESS SCRIPTS					1477
15-01793	1	JUL '15 PRESCRIPTION-PART 1	74,790.58	5-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		1
15-01793	2	JUL '15 PRESCRIPTION-PART 2	117,642.61	5-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		2
15-01793	3	JUL '15 PRESCRIPTION-CLAIM	17.50	5-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		3
15-01793	4	JUL '15 OTHER FEES	3,804.00	5-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		4
			<u>196,254.69</u>				
27753	08/10/15	MILLE080 MILLENNIUM STRATEGIES LLC					1479
15-01808	2	JAN '15 GRANT WRITER	4,166.00	5-01-20-131-000-527 GRW - GRANT WRITER OE	Budget		1
15-01808	3	FEB '15 GRANT WRITER	4,166.00	5-01-20-131-000-527 GRW - GRANT WRITER OE	Budget		2
15-01808	4	MAR '15 GRANT WRITER	4,166.00	5-01-20-131-000-527 GRW - GRANT WRITER OE	Budget		3
15-01808	5	APR '15 GRANT WRITER	4,166.00	5-01-20-131-000-527 GRW - GRANT WRITER OE	Budget		4
			<u>16,664.00</u>				
27754	08/10/15	SUNL0010 SUN LIFE AND HEALTH INSURANCE					1479
15-01809	1	JUL '15 DISABILITY INS	5,952.80	5-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION)	Budget		5
27755	08/11/15	STATE040 STATE OF NEW JERSEY					1480
15-00914	7	Veh #11 '15 FORD TRANSIT VAN	60.00	5-01-26-315-000-301 EVM - OFFICE MATERIALS & SUPPLIES	Budget		1
27756	08/13/15	LOCAL010 LOCAL TALK					1483
15-01133	1	summer camp full page ad 15'	900.00	5-01-28-364-000-517 REC - ADVERTISING	Budget		1
27757	08/13/15	TWOFI010 TWO FISH FIVE LOAVES					1483
15-01757	1	Senior Picnic Food 2015	4,000.00	5-01-28-360-000-334 OAS - PROGRAMS AND SPECIAL EVENTS	Budget		2
27758	08/13/15	EDWAR010 EDWARDS AIR GROUP					1484
15-01728	3	PURCH OF PARTS-INSTALL MINI AC	3,158.00	5-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current		Continued			
27759	08/14/15	POLIC010 POLICE & FIREMEN RETIRE. SYSTM					1486
15-01931	1	DELAYED ENRLL PFRS R.ARIAS	24,553.40	4-01-25-240-000-301	Budget		1
				OPD - OFFICE MATERIALS & SUPPLIES			
27760	08/17/15	WRIGH020 WRIGHT EXPRESS FLEET SERVICES					1488
15-01845	2	JUL'15 GASOLINE/FUEL	46,059.78	5-01-26-315-000-303	Budget		1
				EVM - MOTOR FUEL			
27761	08/17/15	TRUES010 TRUESDALE, WALLACE					1489
15-01932	1	Green Street of America	10,000.00	5-01-20-155-000-519	Budget		1
				LAW - PROFESSIONAL SERVICES			
27762	08/17/15	ORANG020 ORANGE BOARD OF EDUCATION					1491
15-00048	8	JUL'15 SCHOOL LEVY	974,357.83	5-01-55-207-000-000	Budget		2
				School Taxes Payable			
15-00048	9	AUG'15 SCHOOL LEVY	974,357.83	5-01-55-207-000-000	Budget		3
				School Taxes Payable			
			<u>1,948,715.66</u>				
27763	08/17/15	ORANG070 ORANGE PUBLIC LIBRARY					1491
15-00047	14	AUG'15 LIBRARY - FLOAT	100,000.00	5-01-29-390-000-404	Budget		1
				ORANGE PUBLIC LIBRARY			
27764	08/18/15	EDWAR010 EDWARDS AIR GROUP					1492
15-01728	4	FINAL-INSTALL MINI AC	3,474.50	5-01-26-310-000-510	Budget		1
				BDG - EQUIPMENT REPAIR & MAINTENANCE			
27765	08/20/15	KMART010 K MART					1495
15-01972	1	Back to School-Backpacks	608.00	5-01-28-364-000-334	Budget		1
				REC - PROGRAMS AND SPECIAL EVENTS			
15-01972	2	Back to School-Backpacks	494.67	5-01-28-364-000-334	Budget		2
				REC - PROGRAMS AND SPECIAL EVENTS			
15-01972	3	Back to School-Backpacks	44.96	5-01-28-364-000-334	Budget		3
				REC - PROGRAMS AND SPECIAL EVENTS			
15-01972	4	Back to School-Backpacks	40.47	5-01-28-364-000-334	Budget		4
				REC - PROGRAMS AND SPECIAL EVENTS			
15-01972	5	Back to School-Backpacks	75.00	5-01-28-364-000-334	Budget		5
				REC - PROGRAMS AND SPECIAL EVENTS			
15-01972	6	Backpacks	37.48	5-01-28-364-000-334	Budget		6
				REC - PROGRAMS AND SPECIAL EVENTS			
15-01972	7	Back to School -Backpacks	22.49	5-01-28-364-000-334	Budget		7
				REC - PROGRAMS AND SPECIAL EVENTS			
			<u>1,323.07</u>				
27766	08/20/15	BLUEM010 BLUE MAGIC					1496
15-01980	1	bts-family fun- performer	2,500.00	5-01-28-364-000-334	Budget		4
				REC - PROGRAMS AND SPECIAL EVENTS			
27767	08/20/15	DAMOV010 DA MOVEMENT FAMILY LLC					1496
15-01981	1	DJ Lilman	1,000.00	5-01-28-364-000-334	Budget		5
				REC - PROGRAMS AND SPECIAL EVENTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current		Continued			
27768	08/20/15	GLENN010 GLENN WILLIAMS GLENN SOUNDSTUD					1496
15-01977	1	Back to school- sound system	2,700.00	5-01-28-364-000-334	Budget		1
				REC - PROGRAMS AND SPECIAL EVENTS			
27769	08/20/15	LERRO010 LERRO ENTERPRISES INC.					1496
15-01982	1	Key to City-Naughty by Nature	147.00	5-01-28-364-000-334	Budget		6
				REC - PROGRAMS AND SPECIAL EVENTS			
27770	08/20/15	LOVEL010 LOVELL, STEVE					1496
15-01979	1	bts-performer	600.00	5-01-28-364-000-334	Budget		3
				REC - PROGRAMS AND SPECIAL EVENTS			
27771	08/20/15	SAMPL010 SAMPLE, DARLENE					1496
15-01984	1	Family Fun Day-Face Painting	200.00	5-01-28-364-000-334	Budget		8
				REC - PROGRAMS AND SPECIAL EVENTS			
27772	08/20/15	SPATE010 SPATES, GENORA					1496
15-01983	1	Family Fun Day-Face Painting	200.00	5-01-28-364-000-334	Budget		7
				REC - PROGRAMS AND SPECIAL EVENTS			
27773	08/20/15	TRADE020 TRADE AMUSEMENT, LLC					1496
15-01978	1	Back to school- rides	4,200.00	5-01-28-364-000-334	Budget		2
				REC - PROGRAMS AND SPECIAL EVENTS			
27774	08/21/15	EBONE010 EBON ENVIRONMENTAL SERVICE LLC					1497
15-00742	7	JUL '15 CLEANING SERVICES	4,083.33	5-01-26-310-000-528	Budget		1
				BDG - CONTRACTUAL SERVICES			
27775	08/21/15	NAUGH010 NAUGHTY BY NATURE				08/24/15 VOID	1498
15-01992	1	FAMILY FUN NIGHT PERFORMER	2,000.00	(Void Reason: incorrect name) 5-01-28-364-000-334	Budget		1
				REC - PROGRAMS AND SPECIAL EVENTS			
27776	08/24/15	ALTEN010 ALTENBURG, JOSEFA					1499
15-01994	1	Family fun Day - Face painting	200.00	5-01-28-364-000-334	Budget		1
				REC - PROGRAMS AND SPECIAL EVENTS			
27777	08/24/15	COUNT020 COUNTY OF ESSEX, NEW JERSEY					1500
15-01789	1	3rd Qtr County taxes	1,799,420.80	5-01-55-208-000-000	Budget		1
				County Taxes Payable			
15-01789	2	3rd Qtr County Open space tx	53,616.93	5-01-55-208-000-000	Budget		2
				County Taxes Payable			
			<u>1,853,037.73</u>				
27778	08/24/15	NAUGH010 NAUGHTY BY NATURE				08/24/15 VOID	1500
15-01992	1	FAMILY FUN NIGHT PERFORMER	2,000.00	(Void Reason: INCORRECT NAME) 5-01-28-364-000-334	Budget		3
				REC - PROGRAMS AND SPECIAL EVENTS			
27779	08/24/15	CRISS010 CRISS, ANTHONY					1501
15-01992	1	FAMILY FUN NIGHT PERFORMER	2,000.00	5-01-28-364-000-334	Budget		1
				REC - PROGRAMS AND SPECIAL EVENTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
01CURR		Current		Continued			
27780	08/25/15	GRAND030 GRAND HOTEL		(Void Reason: INCORRECT AMOUNT)		08/26/15 VOID	1504
15-01999	1	NJ ASSOC OF COUNTY TAX BOARDS	445.00	5-01-20-150-000-335	Budget		1
				ASR - EMPLOYEE TRAINING			
27781	08/26/15	GRAND030 GRAND HOTEL					1505
15-01999	1	NJ ASSOC OF COUNTY TAX BOARDS	760.00	5-01-20-150-000-335	Budget		1
				ASR - EMPLOYEE TRAINING			
27782	08/26/15	NJACT010 NJACTB, PATTY MARSH, REGISTRAR					1505
15-02000	1	2015 ANNUAL CONFERENCE	470.00	5-01-20-150-000-335	Budget		2
				ASR - EMPLOYEE TRAINING			
27783	08/27/15	DONNE020 DONNELLY, MICHAEL J.					1506
15-01716	1	SBJ 2012 26 N DAY ST 2004/2	1,989.12	5-01-55-205-000-000	Budget		12
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
27784	08/27/15	DUPLI010 DUPLITRON					1506
15-00311	1	ANNUAL MAINT CONTRACT	125.00	5-01-43-490-000-510	Budget		5
				CRT - EQUIPMENT REPAIR & MAINTENANCE			
15-00311	2	ANNUAL MAINT CONTRACT	186.07	4-01-43-490-000-510	Budget		6
				CRT - EQUIPMENT REPAIR & MAINTENANCE			
			<u>311.07</u>				
27785	08/27/15	GOLDB010 GOLDBERG, ESQ. HAROLD					1506
15-00124	1	SBJ 2012 556 MAIN ST 2502/14	4,262.40	5-01-55-205-000-000	Budget		1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-00124	2	SBJ 2013 556 MAIN ST 2502/14	4,446.00	5-01-55-205-000-000	Budget		2
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-00124	3	SBJ 2014 556 MAIN ST 2502/14	4,733.74	5-01-55-205-000-000	Budget		3
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-00124	4	SBJ 2011 556 MAIN ST 2502/14	4,140.00	5-01-55-205-000-000	Budget		4
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-01715	1	SBJ 2011 271 MAIN ST 2004/16	10,929.60	5-01-55-205-000-000	Budget		11
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			<u>28,511.74</u>				
27786	08/27/15	MCCAR010 MCCARTER & ENGLISH					1506
15-01926	1	SBJ 2014 28 MAIN ST 3104/9	6,241.95	5-01-55-205-000-000	Budget		13
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-01927	1	SBJ 2014 30 MAIN ST 3104/8	3,559.20	5-01-55-205-000-000	Budget		14
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			<u>9,801.15</u>				
27787	08/27/15	SCHNE020 SCHNECK, ESQ., MICHAEL I.					1506
15-01714	1	SBJ 2009 737 SCOTLAND R 7005/4	32,390.00	5-01-55-205-000-000	Budget		7
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-01714	2	SBJ 2010 737 SCOTLAND R 7005/4	30,790.00	5-01-55-205-000-000	Budget		8
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-01714	3	SBJ 2011 737 SCOTLAND R 7005/4	34,500.00	5-01-55-205-000-000	Budget		9
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURRE		Current		Continued			
27787	15-01714	SCHNECK, ESQ., MICHAEL I. 4 SBJ 2012 737 SCOTLAND R 7005/4	35,520.00	5-01-55-205-000-000	Budget		10
		Continued		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			133,200.00				
27788	08/28/15	HEALT010 HEALTH BENEFITS					1507
15-01934	1	MAY'2015 LOCAL ACTIVE	407,587.62	5-01-23-220-000-540	Budget		1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
15-01934	2	JULY 2015 LOCAL RETIREE	335,089.51	5-01-23-220-000-541	Budget		2
				EEB - HOSP/MAJOR MED. - RETIREE			
15-01934	3	AUGUST 2015 LOCAL RETIREE	330,484.25	5-01-23-220-000-541	Budget		3
				EEB - HOSP/MAJOR MED. - RETIREE			
15-01934	4	JUNE 2015 LOCAL ACTIVE	396,228.65	5-01-23-220-000-540	Budget		4
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
			1,469,390.03				
27789	08/28/15	HORIZ010 HORIZON BCBS OF NJ					1508
15-01966	1	June '15 DENTAL GROUP 85776	11,414.83	5-01-23-220-000-536	Budget		1
				EEB - DENTAL			
27790	08/28/15	EXPRE010 EXPRESS SCRIPTS					1509
15-00959	1	APR'15 ADMIN FEE	3,792.00	5-01-23-220-000-538	Budget		1
				EEB - PRESCRIPTION - EMPLOYEE			
27791	08/28/15	EXPRE010 EXPRESS SCRIPTS					1510
15-02064	1	AUG'15 PRESCRIPTIONS PART 1	65,405.85	5-01-23-220-000-538	Budget		1
				EEB - PRESCRIPTION - EMPLOYEE			
15-02064	2	AUG'15 PRESCRIPTIONS MED FEES	177.50	5-01-23-220-000-538	Budget		2
				EEB - PRESCRIPTION - EMPLOYEE			
15-02064	3	AUG'15 PRESCRIPTIONS PART 2	33,886.98	5-01-23-220-000-538	Budget		3
				EEB - PRESCRIPTION - EMPLOYEE			
15-02064	4	AUG'15 PRESCRIPTIONS MED FEES	95.00	5-01-23-220-000-538	Budget		4
				EEB - PRESCRIPTION - EMPLOYEE			
			99,565.33				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	39	3	6,021,689.23	4,445.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	39	3	6,021,689.23	4,445.00	
03TRUST		General Trust					
105393	08/07/15	BROWN070 BROWNE-STYLEZ MANAGEMENT LLC					1478
15-01804	1	ENTERTAINMENT-CARIB FEST'15	300.00	T-03-00-364-000-100	Budget		6
				REC - Comm Civic Events			
105394	08/07/15	EDWAR030 EDWARDS, JASON					1478
15-01802	1	ENTERTAINER-CARIB FEST'15	380.00	T-03-00-364-000-100	Budget		4
				REC - Comm Civic Events			
105395	08/07/15	GMBPR010 GMB PRODUCTIONS INC.					1478
15-01799	1	ENTERTAINMENT-CARIB FEST'15	1,300.00	T-03-00-364-000-100	Budget		1
				REC - Comm Civic Events			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
03TRUST		General Trust		Continued			
105396	08/07/15	GUYAN010 GUYANESE AMERICAN HERITAGE					1478
15-01800	1	ENTERTAINER-CARIB FEST'15	350.00	T-03-00-364-000-100 REC - Comm Civic Events	Budget		2
105397	08/07/15	KERR0010 KERR, TEDANE					1478
15-01805	1	ENTERTAINER-CARIB FEST'15	350.00	T-03-00-364-000-100 REC - Comm Civic Events	Budget		7
105398	08/07/15	MKAUD010 MK AUDIO INC.					1478
15-01801	1	ENTERTAINMENT-CARIB FEST'15	1,500.00	T-03-00-364-000-100 REC - Comm Civic Events	Budget		3
105399	08/07/15	OASIS010 OASIS YOUTH STEEL PAN ENSEMBLE					1478
15-01807	1	MUSICAL PERFORMANCE-CARIB FEST	1,500.00	T-03-00-364-000-100 REC - Comm Civic Events	Budget		9
105400	08/07/15	SIMPS010 SIMPSON, TERNEKA A					1478
15-01803	1	ENTERTAINER-CARIB FEST'15	350.00	T-03-00-364-000-100 REC - Comm Civic Events	Budget		5
105401	08/07/15	SONNY010 SONNYLAL, AMIT					1478
15-01806	1	DJ-CARIB FEST'15	700.00	T-03-00-364-000-100 REC - Comm Civic Events	Budget		8
105402	08/13/15	USBAN030 US BANK FOR PRO-CAP III, LLC					1485
15-00701	1	TPR 14-0345 71 R 2301/25/C1004	836.79	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		48
15-00701	2	PRM 14-0345 71 R 2301/25/C1004	600.00	T-03-00-131-000-102 Premium on Tax Sale	Budget		49
			<u>1,436.79</u>				
105403	08/13/15	USTLFC12 US BANK CUST FOR TLFC 2012A,LL				08/13/15 VOID	0
105404	08/13/15	USTLFC12 US BANK CUST FOR TLFC 2012A,LL					1485
13-02644	1	TPR 13-0006 432 WASHINGTON ST	1,113.43	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		1
13-02644	2	TPR 13-0006 432 WASHINGTON ST	63.46	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		2
13-02692	1	TPR 13-0025 279 NORTH DAY ST	1,177.53	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		3
13-02692	2	PRM 13-0025 279 NORTH DAY ST	1,100.00	T-03-00-131-000-102 Premium on Tax Sale	Budget		4
13-02692	3	TPR 13-0025 279 NORTH DAY ST	23.55	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		5
13-02876	1	TPR 13-0165 202 ELMWYND DR	970.36	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		6
13-02876	2	PRM 13-0165 202 ELMWYND DR	800.00	T-03-00-131-000-102 Premium on Tax Sale	Budget		7
13-02876	3	TPR 13-0165 202 ELMWYND DR	19.41	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		8
13-02935	1	TPR 13-0133 280 OGDEN ST	598.25	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
03TRUST		General Trust		Continued			
105404		US BANK CUST FOR TLFC 2012A,LL		Continued			
13-02935	2	PRM 13-0133 280 OGDEN ST	500.00	T-03-00-131-000-102	Budget		10
				Premium on Tax Sale			
13-02935	3	TPR 13-0133 280 OGDEN ST	11.97	T-03-00-132-000-103	Budget		11
				Third Party Tax Redemptions			
13-02936	1	TPR 13-0207 692 TREMONT CT	266.34	T-03-00-132-000-103	Budget		12
				Third Party Tax Redemptions			
13-02936	2	PRM 13-0207 692 TREMONT CT	300.00	T-03-00-131-000-102	Budget		13
				Premium on Tax Sale			
13-02936	3	TPR 13-0207 692 TREMONT CT	5.33	T-03-00-132-000-103	Budget		14
				Third Party Tax Redemptions			
13-02954	1	TPR 13-0211 731 S CENTER ST	647.52	T-03-00-132-000-103	Budget		15
				Third Party Tax Redemptions			
13-02954	2	PRM 13-0211 731 S CENTER ST	1,000.00	T-03-00-131-000-102	Budget		16
				Premium on Tax Sale			
13-02954	3	TPR 13-0211 731 S CENTER ST	11.91	T-03-00-132-000-103	Budget		17
				Third Party Tax Redemptions			
14-00041	1	TPR 13-0011 380 BRADFORD ST	11,973.43	T-03-00-132-000-103	Budget		18
				Third Party Tax Redemptions			
14-00041	2	TPR 13-0011 380 BRADFORD ST	464.48	T-03-00-132-000-103	Budget		19
				Third Party Tax Redemptions			
14-00088	1	TPR 13-0215 424 HEYWOOD AVE	754.43	T-03-00-132-000-103	Budget		20
				Third Party Tax Redemptions			
14-00088	2	PRM 13-0215 424 HEYWOOD AVE	100.00	T-03-00-131-000-102	Budget		21
				Premium on Tax Sale			
14-00088	3	TPR 13-0215 424 HEYWOOD AVE	14.76	T-03-00-132-000-103	Budget		22
				Third Party Tax Redemptions			
14-00340	1	TPR 13-0059 232 WILLIAM ST	7,091.77	T-03-00-132-000-103	Budget		23
				Third Party Tax Redemptions			
14-00340	2	PRM 13-0059 232 WILLIAM ST	1,600.00	T-03-00-131-000-102	Budget		24
				Premium on Tax Sale			
14-00340	3	TPR 13-0059 232 WILLIAM ST	301.23	T-03-00-132-000-103	Budget		25
				Third Party Tax Redemptions			
14-00669	1	TSC 13-0222 216-218 NEW ST	941.77	T-03-00-132-000-103	Budget		26
				Third Party Tax Redemptions			
14-00669	2	TSC 13-0222 216-218 NEW ST	94.15	T-03-00-132-000-103	Budget		27
				Third Party Tax Redemptions			
14-00670	1	TSC 13-0097 198 HICKORY ST.	4,573.47	T-03-00-132-000-103	Budget		28
				Third Party Tax Redemptions			
14-00670	2	PRM 13-0097 198 HICKORY ST	1,100.00	T-03-00-131-000-102	Budget		29
				Premium on Tax Sale			
14-00670	3	TSC 13-0097 198 HICKORY ST.	216.40	T-03-00-132-000-103	Budget		30
				Third Party Tax Redemptions			
14-00671	1	TSC 13-0129 334 CENTRAL AVE	6,689.71	T-03-00-132-000-103	Budget		31
				Third Party Tax Redemptions			
14-00671	2	PRM 13-0129 334 CENTRAL AVE	2,200.00	T-03-00-131-000-102	Budget		32
				Premium on Tax Sale			
14-00671	3	TSC 13-0129 334 CENTRAL AVE	285.15	T-03-00-132-000-103	Budget		33
				Third Party Tax Redemptions			
14-00672	1	TSC 13-0218 641.A NASSAUS T U6	9,282.08	T-03-00-132-000-103	Budget		34
				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			
105404		US BANK CUST FOR TLFC 2012A,LL		Continued			
14-00672		2 PRM 13-0218 641.A NASSAU ST U6	200.00	T-03-00-131-000-102	Budget		35
				Premium on Tax Sale			
14-00672		3 TSC 13-0218 641.A NASSAUS T U6	721.58	T-03-00-132-000-103	Budget		36
				Third Party Tax Redemptions			
14-00842		1 TPR 13-0172 466 LINCOLN PLACE	2,644.06	T-03-00-132-000-103	Budget		37
				Third Party Tax Redemptions			
14-00842		2 PRM 13-0172 466 LINCOLN PLACE	400.00	T-03-00-131-000-102	Budget		38
				Premium on Tax Sale			
14-00842		3 TPR 13-0172 466 LINCOLN PLACE	147.50	T-03-00-132-000-103	Budget		39
				Third Party Tax Redemptions			
14-01139		1 TPR 13-0073 38 RIDGE ST	1,129.72	T-03-00-132-000-103	Budget		40
				Third Party Tax Redemptions			
14-01139		2 TPR 13-0073 38 RIDGE ST	37.21	T-03-00-132-000-103	Budget		41
				Third Party Tax Redemptions			
14-01139		3 TPR 13-0073 38 RIDGE ST	600.00	T-03-00-131-000-102	Budget		42
				Premium on Tax Sale			
14-01255		1 TPR 13-0109 180 PARROW ST	5,156.12	T-03-00-132-000-103	Budget		43
				Third Party Tax Redemptions			
14-01255		2 PRM 13-0109 180 PARROW ST	600.00	T-03-00-131-000-102	Budget		44
				Premium on Tax Sale			
14-01255		3 TPR 13-0109 180 PARROW ST	394.04	T-03-00-132-000-103	Budget		45
				Third Party Tax Redemptions			
14-01463		1 TSC 13-0086 92 MAIN ST	11,434.46	T-03-00-132-000-103	Budget		46
				Third Party Tax Redemptions			
14-01463		2 TSC 13-0086 92 MAIN ST	2,373.03	T-03-00-132-000-103	Budget		47
				Third Party Tax Redemptions			
15-01785		1 TPR 13-0012 394 BRANDFORD ST	1,645.69	T-03-00-132-000-103	Budget		50
				Third Party Tax Redemptions			
15-01785		2 TPR 13-0012 394 BRANDFORD ST	51.35	T-03-00-132-000-103	Budget		51
				Third Party Tax Redemptions			
15-01785		3 TPR 13-0012 394 BRANDFORD ST	700.00	T-03-00-131-000-102	Budget		52
				Premium on Tax Sale			
			84,526.65				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	1	92,693.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	1	92,693.44	0.00

04CAPITAL		General Capital					
100707	08/17/15	LFGRA010 L&F GRAPHICS LLC					1490
15-01897		1 Art Work-Senior Buses	1,397.70	C-04-14-009-800-901	Budget		1
				9'14h DPW Heavy Equipment - sect 20			
100708	08/19/15	TREAS010 TREASURER STATE OF NEW JERSEY					1494
15-00835		1 LSRP Annual Fee-CSPS	2,315.00	C-04-00-002-000-000	Budget		1
				Remove/Replace Underground Petroleum Tnk			
15-00932		1 LSRP Annual Fee-Central F.H.	2,880.00	C-04-00-002-000-000	Budget		2
				Remove/Replace Underground Petroleum Tnk			
			5,195.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
04CAPITAL General Capital Continued							
100709	08/25/15	NISHU010 NISHUANE GROUP, LLC					1502
15-01612	3	August '15 Planning Consultant	30,010.00	C-04-05-005-000-000 Orange Twp 5-05	Budget		1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	36,602.70	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	36,602.70	0.00	
05W-OP Water Operating							
100887	08/07/15	PSE00010 PSE & G					1474
15-01439	10	APR-MAY'15 WATER UTILITY/ELECT	11,704.85	5-05-55-502-192-502 W - GAS AND ELECTRIC	Budget		1
100888	08/12/15	TOWNS010 TOWNSHIP OF MAPLEWOOD					1481
15-01820	1	3RD QTR'15 TAX BLK14.03 LOT EM	1,440.80	5-05-55-502-192-533 W - REAL ESTATE TAXES	Budget		1
100889	08/12/15	TOWNS020 TOWNSHIP OF WEST ORANGE					1481
15-01925	1	2Q'15 TAXES BLK 0046 LOT 012	4,594.01	5-05-55-502-192-533 W - REAL ESTATE TAXES	Budget		4
100890	08/12/15	TOWNS040 TOWNSHIP OF MILLBURN					1481
15-01821	1	3RD QTR'15 TAX BLK 5503 LOT 3	2,166.84	5-05-55-502-192-533 W - REAL ESTATE TAXES	Budget		2
15-01821	2	3RD QTR'15 TAX BLK 5503 LOT 4	275.04	5-05-55-502-192-533 W - REAL ESTATE TAXES	Budget		3
			<u>2,441.88</u>				
100891	08/18/15	PASSA020 PASSAIC VALLEY SEWERAGE COMM					1493
15-01965	1	3RD QTR SEWER USER CHARGES	681,580.84	5-05-55-502-192-530 W - PVSC & SECOND RIVER	Budget		1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	5	0	701,762.38	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	5	0	701,762.38	0.00	
05W-OP-REV Water Operating Revenue							
21	08/25/15	CITY0080 CITY OF ORANGE - WATER OPRNG					1503
15-01998	1	tran funds PNC>BOA	1,000,000.00	5-05-99-160-000-002 INTERFUND-REV>DISB	Budget		1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	1,000,000.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	1,000,000.00	0.00	
21LAW Law Enforcement Trust							
100123	08/12/15	MOONE020 MOONEY, BRIAN					1482
15-01911	1	Confidential Funds	5,000.00	T-21-00-001-000-000 Law Enforcement Expenditures	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void Ref Num
PO #	Item	Description			Account Type Contract Ref Seq
21LAW		Law Enforcement Trust	Continued		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		1	0	5,000.00 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		<u>1</u>	<u>0</u>	<u>5,000.00</u> <u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		60	4	7,857,747.75 4,445.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		<u>60</u>	<u>4</u>	<u>7,857,747.75</u> <u>4,445.00</u>

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 27793 to 27793
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
27793	07/24/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1512
15-01784	1	072415PR BUS ADMIN	7,286.83	5-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1
15-01784	2	072415PR ADMINISTRATION	4,545.00	5-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2
15-01784	3	072415PR MAYOR'S OFFICE	5,100.74	5-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		3
15-01784	4	072415PR COUNCIL	4,615.36	5-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		4
15-01784	5	072415PR CLERK	8,831.95	5-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		5
15-01784	6	072415PR FINANCE	18,183.35	5-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		6
15-01784	7	072415PR COLLECTOR	10,556.40	5-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		7
15-01784	8	072415PR COLLECTOR OT	41.30	5-01-20-145-000-105 TAX - OVERTIME	Budget		8
15-01784	9	072415PR TAX ASSESSOR	7,223.81	5-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		9
15-01784	10	072415PR LAW	14,725.47	5-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		10
15-01784	11	072415PR DPW	12,293.64	5-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		11
15-01784	12	072415PR PLANNING	14,222.37	5-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		12
15-01784	13	072415PR PLANNING BOARD	192.31	5-01-21-180-000-101 PB - SALARY AND WAGES	Budget		13
15-01784	14	072415PR ZONING BOARD	201.97	5-01-21-185-000-101 ZB - SALARY AND WAGES	Budget		14
15-01784	15	072415PR ABC OFFICIAL	201.98	5-01-22-195-000-101 ABC - SALARY AND WAGES	Budget		15
15-01784	16	072415PR INSPECTION LICENSE	14,385.55	5-01-22-196-000-101 INL - SALARY AND WAGES	Budget		16
15-01784	17	072415PR RENT LEVELING BOARD	600.37	5-01-22-197-000-101 RLB - SALARY AND WAGES	Budget		17
15-01784	18	072415PR UCC OFFICIAL	2,261.56	5-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		18
15-01784	19	072415PR POLICE	405,830.64	5-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		19
15-01784	20	072415PR POLICE OT	79,692.49	5-01-25-240-000-105 OPD - OVERTIME	Budget		20
15-01784	21	072415PR FIRE	218,479.58	5-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		21
15-01784	22	072415PR FIRE OT	4,330.19	5-01-25-265-000-105 OFD - OVERTIME	Budget		22
15-01784	23	072415PR STREET SERVICES	33,103.86	5-01-26-290-000-101 STR - SALARY AND WAGES	Budget		23
15-01784	24	072415PR STREET SERVICES OT	1,746.01	5-01-26-290-000-105 STR - OVERTIME	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq
27793 CITY OF ORANGE - SALARY ACCT. Continued							
15-01784	25	072415PR SNOW REMOVAL OT	85.00	5-01-26-292-000-105 SRV - OVERTIME	Budget		25
15-01784	26	072415PR BUILDING & GROUNDS	1,794.52	5-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		26
15-01784	27	072415PR BUILDING & GROUNDS OT	229.51	5-01-26-310-000-105 BDG - OVERTIME	Budget		27
15-01784	28	072415PR COMMUNITY SERVICES	11,649.68	5-01-27-330-000-101 COM - SALARY AND WAGES	Budget		28
15-01784	29	072415PR HEALTH	12,139.70	5-01-27-332-000-101 HD - SALARY AND WAGES	Budget		29
15-01784	30	072415PR ANIMAL CONTROL	1,980.66	5-01-27-340-000-101 AC - SALARY & WAGES	Budget		30
15-01784	31	072415PR ANIMAL CONTROL OT	254.66	5-01-27-340-000-105 AC - OVERTIME	Budget		31
15-01784	32	072415PR OLDER ADULTS	2,751.34	5-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		32
15-01784	33	072415PR CULTURAL AFFAIRS	2,917.59	5-01-28-362-000-101 CA - SALARY AND WAGES	Budget		33
15-01784	34	072415PR RECREATION	12,381.32	5-01-28-364-000-101 REC - SALARY AND WAGES	Budget		34
15-01784	35	072415PR MOET	68,513.15	5-01-28-364-000-104 REC - MOET S&W	Budget		35
15-01784	36	072415PR AFTER SCHOOL	14,185.09	5-01-27-331-000-101 ILSA - Salary & Wages	Budget		36
15-01784	37	072415PR PARKS	6,598.84	5-01-28-375-000-101 PM - SALARY AND WAGES	Budget		37
15-01784	38	072415PR PARKS OT	175.24	5-01-28-375-000-105 PM - OVERTIME	Budget		38
15-01784	39	072415PR COURT	31,422.31	5-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		39
15-01784	40	072415PR PUBLIC DEFENDER	2,109.83	5-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		40
15-01784	41	072415PR WATER OPERATING	2,345.84	5-01-05-160-000-005 Interfund<< Water Operating	Budget		41
15-01784	42	072415PR SUMMER FOOD	24,390.00	G-02-15-703-330-000 Summer Food Program 2015	Budget		42
15-01784	43	072415PR CLEAN COMMUNITIES	2,383.36	G-02-15-704-165-000 CLEAN COMMUNITIES 2015	Budget		43
15-01784	50	072415PR CURRENT DUE<<CURRENT	62,342.75	5-01-05-160-000-030 Interfund<<Salary Account	Budget		44
15-01784	52	072415PR TOWNSHIP SHARE	40,896.00	5-01-36-472-000-622 SOCIAL SECURITY	Budget		45
			<u>1,045,431.02</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,045,431.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,045,431.02	0.00

Range of Checking Accts: 03TRUST to 03TRUST Range of Check Ids: 105405 to 105405
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
105405	07/24/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1513
15-01784	44	072415PR ODPO	24,376.75	T-03-00-240-000-000	Budget		1
15-01784	45	072415PR BASEBALL	200.00	T-03-00-364-000-108	Budget		2
15-01784	46	072415PR FOOTBALL	168.00	T-03-00-364-000-109	Budget		3
15-01784	47	072415PR SOCCER	240.00	T-03-00-364-000-110	Budget		4
15-01784	48	072415PR TRACK & FIELD	700.00	T-03-00-364-000-111	Budget		5
15-01784	49	072415PR SUMMER CAMP	301.68	T-03-00-364-000-114	Budget		6
15-01784	51	072415PR DUE>< TRUST	1,609.68	T-03-05-160-000-030	Budget		7
			<u>24,376.75</u>	Interfund >< Salary Acct			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	24,376.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>24,376.75</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 27794 to 27794
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
27794	08/07/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1514
15-01991	1	080715PR BUSINESS ADMIN	6,766.83	5-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1
15-01991	2	080715PR ADMINISTRATION	5,065.00	5-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2
15-01991	3	080715PR MAYORS OFFICE	9,837.26	5-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		3
15-01991	4	080715PR COUNCIL	4,615.36	5-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		4
15-01991	5	080715PR CLERK	8,831.95	5-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		5
15-01991	6	080715PR FINANCE	18,183.35	5-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		6
15-01991	7	080715PR GRANT WRITING	4,448.65	5-01-20-131-000-101 GRW - SALARY AND WAGES	Budget		7
15-01991	8	080715PR COLLECTOR	9,751.31	5-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		8
15-01991	9	080715PR ASSESSOR	4,267.33	5-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		9
15-01991	10	080715PR LAW	14,730.47	5-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		10
15-01991	11	080715PR DPW	12,293.64	5-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		11
15-01991	12	080715PR PLANNING DIV	13,038.31	5-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		12
15-01991	13	080715PR PLANNING BOARD	192.31	5-01-21-180-000-101 PB - SALARY AND WAGES	Budget		13
15-01991	14	080715PR ZONING BOARD	201.97	5-01-21-185-000-101 ZB - SALARY AND WAGES	Budget		14
15-01991	15	080715PR ABC OFFICIAL	201.98	5-01-22-195-000-101 ABC - SALARY AND WAGES	Budget		15
15-01991	16	080715PR INSPECTION & LICENSE	12,985.55	5-01-22-196-000-101 INL - SALARY AND WAGES	Budget		16
15-01991	17	080715PR RENT LEVEL BOARD	600.37	5-01-22-197-000-101 RLB - SALARY AND WAGES	Budget		17
15-01991	18	080715PR MILLBURN SUBCODE OFF	1,400.00	5-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget		18
15-01991	19	080715PR UCC OFFICIAL	2,261.56	5-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		19
15-01991	20	080715PR POLICE	388,761.78	5-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		20
15-01991	21	080715PR POLICE OT	74,475.87	5-01-25-240-000-105 OPD - OVERTIME	Budget		21
15-01991	22	080715PR FIRE	225,939.91	5-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		22
15-01991	23	080715PR FIRE OT	7,639.94	5-01-25-265-000-105 OFD - OVERTIME	Budget		23
15-01991	24	080715PR STREET SERVICES	29,517.01	5-01-26-290-000-101 STR - SALARY AND WAGES	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
27794		CITY OF ORANGE - SALARY ACCT. Continued					
15-01991	25	080715PR STREET SERVICES OT	2,221.21	5-01-26-290-000-105 STR - OVERTIME	Budget		25
15-01991	26	080715PR BUILDING & GROUND	3,716.58	5-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		26
15-01991	27	080715PR BUILDING & GROUND OT	347.47	5-01-26-310-000-105 BDG - OVERTIME	Budget		27
15-01991	28	080715PR VEHICLE EQUIP MAINT	384.54	5-01-26-315-000-101 EVM - SALARY AND WAGES	Budget		28
15-01991	29	080715PR VEHICLE EQUIP MAIN OT	192.27	5-01-26-315-000-105 EVM - OVERTIME	Budget		29
15-01991	30	080715PR COMMUNITY SERV	9,165.84	5-01-27-330-000-101 COM - SALARY AND WAGES	Budget		30
15-01991	31	080715PR HEALTH	12,139.70	5-01-27-332-000-101 HD - SALARY AND WAGES	Budget		31
15-01991	32	080715PR ANIMAL CONTROL	2,018.85	5-01-27-340-000-101 AC - SALARY & WAGES	Budget		32
15-01991	33	080715PR ANIMAL CONTROL OT	1,009.42	5-01-27-340-000-105 AC - OVERTIME	Budget		33
15-01991	34	080715PR OLDER ADULTS	2,751.34	5-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		34
15-01991	35	080715PR CULTURAL AFFAIRS	2,917.59	5-01-28-362-000-101 CA - SALARY AND WAGES	Budget		35
15-01991	36	080715PR RECREATION	12,069.32	5-01-28-364-000-101 REC - SALARY AND WAGES	Budget		36
15-01991	37	080715PR RECREATION PT	726.00	5-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget		37
15-01991	38	080715PR MOET	74,627.23	5-01-28-364-000-104 REC - MOET S&W	Budget		38
15-01991	39	080715PR MOET OT	302.83	5-01-28-364-000-105 REC - OVERTIME	Budget		39
15-01991	40	080715PR AFTER SCHOOL	11,461.50	5-01-27-331-000-101 ILSA - Salary & wages	Budget		40
15-01991	41	080715PR PARKS	6,598.84	5-01-28-375-000-101 PM - SALARY AND WAGES	Budget		41
15-01991	42	080715PR PARKS OT	585.84	5-01-28-375-000-105 PM - OVERTIME	Budget		42
15-01991	43	080715PR COURTS	31,422.31	5-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		43
15-01991	44	080715PR PUBLIC DEFENDER	2,109.83	5-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		44
15-01991	45	080715PR WATER OPERATING	3,529.90	5-01-05-160-000-005 Interfund<> Water Operating	Budget		45
15-01991	46	080715PR TWNSHP SHARE CURR	40,662.04	5-01-36-472-000-622 SOCIAL SECURITY	Budget		46
15-01991	47	080715PR SUMMER FOOD	23,530.75	G-02-15-703-330-000 Summer Food Program 2015	Budget		47
15-01991	48	080715PR CLEAN COMMUNITIES	1,990.55	G-02-15-704-165-000 CLEAN COMMUNITIES 2015	Budget		48
15-01991	55	080715PR INTERFUND >< SALARY	70,488.54	5-01-05-160-000-030 Interfund<>Salary Account	Budget		49
			<u>1,032,000.92</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq
PO #	Item	Description						
27794 CITY OF ORANGE - SALARY ACCT. Continued								
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:		<u>1</u>	<u>0</u>	1,032,000.92		0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	0.00		0.00	
	Total:		<u>1</u>	<u>0</u>	1,032,000.92		0.00	

Range of Checking Accts: 03TRUST to 03TRUST Range of Check Ids: 105406 to 105406
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
105406	08/07/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1515
15-01991	49	080715PR ODPO	62,376.75	T-03-00-240-000-000 OFF DUTY POLICE OFFICER EMP. BAL ACCT	Budget		1
15-01991	50	080715PR SUMMER BASEBALL	3,772.00	T-03-00-364-000-108 REC - BASEBALL	Budget		2
15-01991	51	080715PR SUMMER FOOTBALL	996.00	T-03-00-364-000-109 REC - FOOTBALL	Budget		3
15-01991	52	080715PR SUMMER SOCCER	624.00	T-03-00-364-000-110 REC - SOCCER	Budget		4
15-01991	53	080715PR SUMMER TRACK & FIELD	3,830.00	T-03-00-364-000-111 REC - TRACK & FIELD	Budget		5
15-01991	54	080715PR SUMMER CAMP	335.20	T-03-00-364-000-114 REC - SUMMER CAMP	Budget		6
15-01991	56	080715PR INTERFUND << SALARY	8,886.80	T-03-05-160-000-030 Interfund << Salary Acct	Budget		7
			<u>62,376.75</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	62,376.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	62,376.75	0.00