

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 0603 to 0603 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
14-03016	1 WB000010 W.B. MASON CO., INC.	USB EXTERNAL HARD DRIVE	145.00	R	11/25/14	05/29/15		I22600732	
14-03016	2 WB000010 W.B. MASON CO., INC.	UNBREAKABLE CLIPBOARD	9.72	R	11/25/14	05/29/15		I22600732	
14-03016	3 WB000010 W.B. MASON CO., INC.	RING BINDER INDEXES	188.76	R	11/25/14	05/29/15		I22600732	
14-03257	1 WB000010 W.B. MASON CO., INC.	STORAGE BOXES	297.04	R	12/24/14	05/29/15		I22704131	
			<u>640.52</u>						
4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
15-01129	1 WOODS010 WOODSON, FRANK	JAN-JUN'13 MEDICARE REIMB	600.00	R	05/29/15	05/29/15			
15-01129	2 WOODS010 WOODSON, FRANK	JUL-DEC'13 MEDICARE REIMB	629.40	R	05/29/15	05/29/15			
15-01129	3 WOODS010 WOODSON, FRANK	JAN-JUN'14 MEDICARE REIMB	629.40	R	05/29/15	05/29/15			
15-01129	4 WOODS010 WOODSON, FRANK	JUL-DEC'14 MEDICARE REIMB	629.40	R	05/29/15	05/29/15			
			<u>2,488.20</u>						
4-01-25-240-000-509	OPD - VEHICLE REPAIR & MAINTENANCE								
15-00410	1 NORTH050 NORTHEAST COMMUNCATIONS, INC	ATC Fuse/Light wiring 12/15/14	93.00	R	03/05/15	05/29/15		2434	
15-00410	2 NORTH050 NORTHEAST COMMUNCATIONS, INC	Fuse/Lightbar/siren 12/15/14	339.45	R	03/05/15	05/29/15		2433	
			<u>432.45</u>						
4-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
14-01081	13 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	MAY'15 E-STUDIO 356 - FIRE	179.00	R	05/27/14	05/29/15		62713426	B
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
15-00893	3 PHOEN020 PHOENIX INTEGRATED SYS, LLC	SallyPort Door-Police-12/1114	450.00	R	04/29/15	05/29/15		56	
4-01-27-332-000-654	HD - OTHER EQUIPMENT								
14-03331	1 DELL0010 DELL MARKETING LP	optiplex 3020 small form	1,376.40	R	12/31/14	05/29/15		XJMM5C9R3	
14-03331	2 DELL0010 DELL MARKETING LP	laptop screen replacement	94.99	R	12/31/14	05/29/15		QUOTE	
14-03331	3 DELL0010 DELL MARKETING LP	shipping	0.00	R	12/31/14	05/29/15			
			<u>1,471.39</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
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
14-00702 1 RIDDE010 RIDDELL ALL AMERICAN	leg guards, rawlings	29.00	R	04/11/14	05/29/15	97548720	
14-00702 2 RIDDE010 RIDDELL ALL AMERICAN	leg guards-9-12 yrs	73.00	R	04/11/14	05/29/15	97548720	
14-00702 3 RIDDE010 RIDDELL ALL AMERICAN	leg guards- 12-16 yrs old	18.25	R	04/11/14	05/29/15	97548720	
		<u>120.25</u>					
4-01-28-375-000-654	PM - OTHER EQUIPMENT						
15-00933 1 MRJ00010 MR. JOHN, INC.	Restroom rental-CentralPark	275.00	R	04/29/15	05/29/15	0004799969	
4-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES						
14-03098 1 WB000010 W.B. MASON CO., INC.	TONER CARTRIDGE	531.36	R	12/12/14	05/29/15	122513313	
	Fund Total: CURRENT FUND	6,588.17					
Fund:	WATER/SEWER OPERATING						
4-05-55-502-192-508	W - RENTALS AND LEASES						
14-01509 16 MODUL010 MODULAR SPACE CORP.	LEASE OFF TRAILERS 5/27-6/26	340.00	R	06/24/14	05/29/15	501171991	B
	Fund Total: WATER/SEWER OPERATING	340.00					
	Year Total:	6,928.17					
Fund:	CURRENT FUND						
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES						
15-00177 1 WB000010 W.B. MASON CO., INC.	HEAVY DUTY STAPLER	49.83	R	02/11/15	05/29/15	I24053550	
15-00177 2 WB000010 W.B. MASON CO., INC.	HEAVY DUTY STAPLER REMOVER	36.80	R	02/11/15	05/29/15	I24053550	
15-00177 3 WB000010 W.B. MASON CO., INC.	STAPLER	73.68	R	02/11/15	05/29/15	I24053550	
15-00177 4 WB000010 W.B. MASON CO., INC.	STAPLES	32.40	R	02/11/15	05/29/15	I24053550	
15-00177 5 WB000010 W.B. MASON CO., INC.	CLIPBOARD	35.60	R	02/11/15	05/29/15	I24053550	
15-00177 6 WB000010 W.B. MASON CO., INC.	TAPE DISPENSER	12.72	R	02/11/15	05/29/15	I24053550	
15-00177 7 WB000010 W.B. MASON CO., INC.	PAPER CLIPS W/MAGNETIC DISPENS	5.48	R	02/11/15	05/29/15	I24053550	
15-00177 8 WB000010 W.B. MASON CO., INC.	LASER JET INK	156.27	R	02/11/15	05/29/15	I24053550	
15-00177 9 WB000010 W.B. MASON CO., INC.	LASER JET INK	107.63	R	02/11/15	05/29/15	I24053550	
15-00177 10 WB000010 W.B. MASON CO., INC.	STAPLES	5.60	R	02/11/15	05/29/15	I24053550	
15-00177 11 WB000010 W.B. MASON CO., INC.	STAPLES	8.06	R	02/11/15	05/29/15	I24053550	
15-00177 12 WB000010 W.B. MASON CO., INC.	D-RING ECONOMY VIEW BINDER	76.80	R	02/11/15	05/29/15	I24053550	
15-00177 13 WB000010 W.B. MASON CO., INC.	AVERY HEAVY DUTY 3" BINDER	99.24	R	02/11/15	05/29/15	I24053550	
15-00177 14 WB000010 W.B. MASON CO., INC.	CANON CALCULATOR	125.70	R	02/11/15	05/29/15	I24053550	

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5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued							
15-00177	15 WB000010 W.B. MASON CO., INC.	PRE-INKED STAMP	26.97	R	02/11/15	05/29/15		124053550	
15-00177	16 WB000010 W.B. MASON CO., INC.	ELECTRIC STAPLER	104.35	R	02/11/15	05/29/15		124053550	
15-00177	17 WB000010 W.B. MASON CO., INC.	STAPLES	5.20	R	02/11/15	05/29/15		124053550	
15-00177	18 WB000010 W.B. MASON CO., INC.	1" CORE VALUE TAPE DISPENSER	3.00	R	02/11/15	05/29/15		124053550	
15-00177	19 WB000010 W.B. MASON CO., INC.	ECONOMY 5-in-1 DATE STAMP	22.86	R	02/11/15	05/29/15		124053550	
15-00177	20 WB000010 W.B. MASON CO., INC.	RECYCLED EASEL PADS	21.18	R	02/11/15	05/29/15		124053550	
15-00177	21 WB000010 W.B. MASON CO., INC.	MEMORY FOAM LUMBAR CUSHION	54.70	R	02/11/15	05/29/15		124053550	
15-00177	22 WB000010 W.B. MASON CO., INC.	FELLOWES POWERSHRED	308.36	R	02/11/15	05/29/15		124053550	
15-01091	1 THEOF010 THE OFFICE CONCEPTS GROUP	VIEW BINDER WITH TABS	39.00	R	05/14/15	05/29/15		575827-0	
15-01091	2 THEOF010 THE OFFICE CONCEPTS GROUP	WRITE-ON PROJECT FOLDERS	19.29	R	05/14/15	05/29/15		575827-0	
15-01091	4 THEOF010 THE OFFICE CONCEPTS GROUP	POST-IT FULL ADHESIVE NOTES	7.50	R	05/14/15	05/29/15		575827-0	
15-01091	5 THEOF010 THE OFFICE CONCEPTS GROUP	UNI-BALL SIGNO 207 GEL PENS	14.08	R	05/14/15	05/29/15		575827-0	
15-01091	6 THEOF010 THE OFFICE CONCEPTS GROUP	UNI-BALL SIGNO 207 GEL PENS	14.08	R	05/14/15	05/29/15		575827-0	
15-01091	7 THEOF010 THE OFFICE CONCEPTS GROUP	UNI-BALL SIGNO 207 GEL PENS	14.08	R	05/14/15	05/29/15		575827-0	
15-01091	8 THEOF010 THE OFFICE CONCEPTS GROUP	PAPERMATE LIQUID FLAIR PEN	16.28	R	05/14/15	05/29/15		575827-0	
15-01091	9 THEOF010 THE OFFICE CONCEPTS GROUP	PAPERMATE LIQUID FLAIR PEN	16.28	R	05/14/15	05/29/15		575827-0	
15-01091	10 THEOF010 THE OFFICE CONCEPTS GROUP	PAPERMATE LIQUID FLAIR PEN	16.28	R	05/14/15	05/29/15		575827-0	
15-01091	11 THEOF010 THE OFFICE CONCEPTS GROUP	SHARPIE LIQUID PEN HIGHLIGHTER	12.15	R	05/14/15	05/29/15		575827-0	
15-01091	12 THEOF010 THE OFFICE CONCEPTS GROUP	SHARPIE LIQUID PEN HIGHLIGHTER	12.15	R	05/14/15	05/29/15		575827-0	
15-01091	13 THEOF010 THE OFFICE CONCEPTS GROUP	SHARPIE LIQUID PEN HIGHLIGHTER	12.15	R	05/14/15	05/29/15		575827-0	
15-01091	14 THEOF010 THE OFFICE CONCEPTS GROUP	SHARPIE LIQUID PEN HIGHLIGHTER	12.15	R	05/14/15	05/29/15		575827-0	
15-01092	1 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	283.08	R	05/14/15	05/29/15		575689-0	
15-01092	2 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	463.76	R	05/14/15	05/29/15		575689-0	
15-01092	3 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	451.29	R	05/14/15	05/29/15		575689-0	
15-01092	4 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	1,395.05	R	05/14/15	05/29/15		575689-0	
15-01092	5 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	44.62	R	05/14/15	05/29/15		575689-0	
15-01092	6 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	61.69	R	05/14/15	05/29/15		575689-0	
15-01092	7 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	327.82	R	05/14/15	05/29/15		575689-0	
15-01092	8 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	193.61	R	05/14/15	05/29/15		575689-0	
15-01092	9 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	136.24	R	05/14/15	05/29/15		575689-0	
15-01092	10 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	57.44	R	05/14/15	05/29/15		575689-0	
15-01092	11 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	25.16	R	05/14/15	05/29/15		575689-0	
15-01092	12 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	25.16	R	05/14/15	05/29/15		575689-0	
15-01092	13 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	12.58	R	05/14/15	05/29/15		575689-0	
15-01092	14 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	102.48	R	05/14/15	05/29/15		575689-0	
15-01092	15 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	31.60	R	05/14/15	05/29/15		575689-0	
15-01092	16 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	26.51	R	05/14/15	05/29/15		575689-0	
15-01092	17 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	101.69	R	05/14/15	05/29/15		575689-0	

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P.O. Id Item Vendor									
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued							
15-01092 18 THEOF010 THE OFFICE CONCEPTS GROUP		INK TONER	101.69	R	05/14/15	05/29/15		575689-0	
15-01092 19 THEOF010 THE OFFICE CONCEPTS GROUP		INK TONER	101.69	R	05/14/15	05/29/15		575689-0	
15-01092 20 THEOF010 THE OFFICE CONCEPTS GROUP		INK TONER	498.69	R	05/14/15	05/29/15		575689-0	
			<u>6,019.75</u>						
5-01-20-102-000-501	ADM - COMMUNICATIONS								
15-01172 4 COMCA010 COMCAST		APR'15-8499 05 322 0513170	83.81	R	05/29/15	05/29/15		05/12/15	
15-01172 6 COMCA010 COMCAST		APR'15 -8499 05 322 0513089	83.81	R	05/29/15	05/29/15		05/16/15	
15-01172 7 COMCA010 COMCAST		APR'15 -8499 05 322 0513055	477.25	R	05/29/15	05/29/15		05/16/15	
15-01172 8 COMCA010 COMCAST		APR'15-DPW 8499 05 322 0510879	110.94	R	05/29/15	05/29/15		05/16/15	
			<u>755.81</u>						
5-01-20-102-000-504	ADM - POSTAGE								
15-00987 1 FEDE0010 FED EX		02/21/15 MAILING	153.23	R	05/13/15	05/29/15		2-954-64143	
5-01-20-102-000-508	ADM - RENTALS AND LEASES								
15-00168 4 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC		MAR'15 COPIER COSTS	1,827.00	R	02/11/15	05/29/15		62260479	B
15-00168 7 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC		JUN'15 COPIER COSTS	1,827.00	R	03/16/15	05/29/15		62773439	B
			<u>3,654.00</u>						
5-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES								
15-01142 1 DEER0010 DEER PARK DIRECT		APR'15 WATER BILL	86.67	R	05/29/15	05/29/15		05E0436998322	
5-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES								
15-00028 1 WB000010 W.B. MASON CO., INC.		EASY EDIT INDEX DIVIDERS	42.44	R	01/16/15	05/29/15		I23340592	
15-00028 2 WB000010 W.B. MASON CO., INC.		CLEAR TAB INDEX	12.18	R	01/16/15	05/29/15		I23340592	
15-00028 3 WB000010 W.B. MASON CO., INC.		MONTHLY DESK PAD CALENDAR 2015	24.96	R	01/16/15	05/29/15		I23340592	
15-00028 4 WB000010 W.B. MASON CO., INC.		PRE INKED STAMP	9.39	R	01/16/15	05/29/15		I23340592	
15-00028 5 WB000010 W.B. MASON CO., INC.		PLANNING NOTEBOOK 2015	10.62	R	01/16/15	05/29/15		I23340592	
15-00028 6 WB000010 W.B. MASON CO., INC.		D RING BINDER	61.08	R	01/16/15	05/29/15		I23340592	
15-00028 7 WB000010 W.B. MASON CO., INC.		D RING BINDER	42.36	R	01/16/15	05/29/15		I23340592	
15-00028 8 WB000010 W.B. MASON CO., INC.		MANILA FILE JACKETS R-TABS	41.24	R	01/16/15	05/29/15		I23340592	
15-00028 9 WB000010 W.B. MASON CO., INC.		STANDARD DAILY JOURNAL	33.86	R	01/16/15	05/29/15		I23340592	
15-00028 10 WB000010 W.B. MASON CO., INC.		CORRECTION RIBBON	18.92	R	01/16/15	05/29/15		I23340592	
			<u>297.05</u>						
5-01-20-120-000-501	CLK - COMMUNICATIONS								
15-00630 1 WORRA010 WORRALL COMMUNITY NEWSPAPER		Subscription 2 Years	49.00	R	04/01/15	05/29/15			

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5-01-20-120-000-515 15-01004 1 METRO040	CLK - PRINTING & BINDING METRO PRINTING AND PROMOTIONS Community Day T-Shirts	166.26	R	05/13/15	05/29/15	218032	
5-01-20-120-000-517	CLK - ADVERTISING						
15-00940 1 WORRA010	WORRALL COMMUNITY NEWSPAPER LGL AD 4'15 RES 104-2015	25.08	R	04/29/15	05/29/15	56605	
15-00940 2 WORRA010	WORRALL COMMUNITY NEWSPAPER LGL AD 4'15 ORD 21-2015	121.20	R	04/29/15	05/29/15	56606	
15-00940 3 WORRA010	WORRALL COMMUNITY NEWSPAPER LGL AD 4'15 2015 Mun Budget	420.00	R	04/29/15	05/29/15	56607	
15-01083 1 WORRA010	WORRALL COMMUNITY NEWSPAPER LGL AD ORD 22-15 4'15	480.12	R	05/13/15	05/29/15	E25036	
15-01083 2 WORRA010	WORRALL COMMUNITY NEWSPAPER LGL AD ORD 19-15 4'15	23.64	R	05/13/15	05/29/15	E25139	
15-01083 3 WORRA010	WORRALL COMMUNITY NEWSPAPER LGL AD ORD 14-15 4'15	24.00	R	05/13/15	05/29/15	E25141	
15-01083 4 WORRA010	WORRALL COMMUNITY NEWSPAPER LGL AD ORD 15-15 4'15	24.00	R	05/13/15	05/29/15	E25140	
15-01083 5 WORRA010	WORRALL COMMUNITY NEWSPAPER LGL AD ORD 23-15 4'15	125.16	R	05/13/15	05/29/15	E25028	
		<u>1,243.20</u>					
5-01-20-130-000-515	FIN - PRINTING & BINDING						
15-01047 1 DM000010	D & M INSTANT PRINTING RECEIPT BOOKS	470.00	R	05/13/15	05/29/15	20568	
15-01047 2 DM000010	D & M INSTANT PRINTING BUSINESS CARDS FOR OFFICE	100.00	R	05/13/15	05/29/15	20592	
		<u>570.00</u>					
5-01-20-155-000-519	LAW - PROFESSIONAL SERVICES						
15-00891 1 LAWOF020	LAW OFFICE OF GINA DEVITO, LLC Fill-in Prosecutor	260.00	R	04/29/15	05/29/15	100	
5-01-20-165-000-317	PWD - DUES & PUBLICATIONS						
15-00875 1 APWA0010	AMERICAN PUBLIC WORKS ASS. 2015 National DPW Posters	96.00	R	04/29/15	05/29/15		
15-00875 2 APWA0010	AMERICAN PUBLIC WORKS ASS. Standard Shipping	17.50	R	04/29/15	05/29/15	736091	
		<u>113.50</u>					
5-01-20-165-000-335	PWD - EMPLOYEE TRAINING						
15-01015 1 FRED0010	FRED PRYOR SEMINARS Assertive Manager Sem 6/8/15	149.00	R	05/13/15	05/29/15	17651417	
5-01-20-165-000-501	PWD - COMMUNICATIONS						
15-00923 2 PINNA030	PINNACLE WIRELESS APR'15 RADIO MAINT	195.00	R	04/29/15	05/29/15	5826	B
5-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE						
15-00112 1 ELEVA010	ELEVATOR MAINTENANCE CO Elevator repair-City Hall	3,465.00	R	01/29/15	05/29/15	R13765	
5-01-20-165-000-515	PWD - PRINTING & BINDING						
15-00867 1 EAST0030	EAST TRADING WEST INVEST. CORP Decals-Vehicles 18"x3"	176.00	R	04/29/15	05/29/15	17325	

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5-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
15-00797	1 CARR0010 CARROLL ENGINEERING CORP	Mar'15 Mun Eng Svs-Conover/RP	153.53	R	04/29/15	05/29/15		170446	
15-01058	2 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb'15 Mun Eng Svs	6,150.00	R	05/13/15	05/29/15		0717G001-10	
			<u>6,303.53</u>						
5-01-20-170-000-515	PLD - PRINTING & BINDING								
15-01009	1 DM000010 D & M INSTANT PRINTING	Violation Stickers	146.00	R	05/13/15	05/29/15		20575	
15-01009	2 DM000010 D & M INSTANT PRINTING	Business Cards	106.00	R	05/13/15	05/29/15		20567	
			<u>252.00</u>						
5-01-22-195-000-519	ABC - PROFESSIONAL SERVICES								
15-01020	1 STANZ010 STANZIALE, DAVID LLC.	PROF SVC: JAN-FEB-MAR-APR 2015	1,680.00	R	05/13/15	05/29/15			
5-01-22-196-000-517	INL - ADVERTISING								
15-00831	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	RFP ELEVATOR NOTICE TO BIDDER	114.84	R	04/29/15	05/29/15			
5-01-23-215-000-532	WC - INSURANCE								
15-01128	1 STBAR010 ST BARNABAS EMERGENCY MED ASSO	04/28/15 J WATKINS EVALUATION	315.00	R	05/29/15	05/29/15		75975017	
15-01139	1 CARE0010 CARE STATION	A. OLIVERA EXAM 05/11/15	225.00	R	05/29/15	05/29/15		678569	
15-01139	2 CARE0010 CARE STATION	R. ROSAMILLIA EXAM 05/13/15	100.00	R	05/29/15	05/29/15		679737	
15-01141	1 INSER010 INSERVCO INSURANCE SERVICES	CLAIM FEE DATE 05/06/15	0.00	R	05/29/15	05/29/15		0315-0415	
15-01141	2 INSER010 INSERVCO INSURANCE SERVICES	COMP PRIOR MED 5/06/15	0.00	R	05/29/15	05/29/15		0315-0415	
15-01141	3 INSER010 INSERVCO INSURANCE SERVICES	MEDICAL INV DATE 5/06/15	390.00	R	05/29/15	05/29/15		0315-0415	
15-01141	4 INSER010 INSERVCO INSURANCE SERVICES	INDEMNITY INV DATE 5/06/15	3,450.00	R	05/29/15	05/29/15		0315-0415	
			<u>4,480.00</u>						
5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
15-00822	1 AITOR010 AITORO, JACK	APR'15 PRESCRIPTION REIMB	248.90	R	04/29/15	05/28/15			
15-00822	2 AITOR010 AITORO, JACK	APR'15 PRESCRIPTION REIMB	714.13	R	04/29/15	05/28/15			
15-00828	1 SWEIG010 SWEIGART, JAMES	APR'15 PRESCRIPTION REIMB	219.68	R	04/29/15	05/29/15			
15-00828	2 SWEIG010 SWEIGART, JAMES	APR'15 PRESCRIPTION REIMB	372.46	R	04/29/15	05/29/15			
			<u>1,555.17</u>						
5-01-25-240-000-501	OPD - COMMUNICATIONS								
15-01172	2 COMCA010 COMCAST	APR'15 OPD-8499 05 322 0505044	11.98	R	05/29/15	05/29/15		05/11/15	
15-01172	5 COMCA010 COMCAST	APR'15 OPD-8499 05 322 0513048	196.25	R	05/29/15	05/29/15		05/12/15	
15-01172	9 COMCA010 COMCAST	APR'15 OPD-8499 05 322 0510861	133.83	R	05/29/15	05/29/15		05/16/15	
			<u>342.06</u>						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-240-000-509	OPD - VEHICLE REPAIR & MAINTENANCE								
15-00411	1 NORTH050 NORTHEAST COMMUNCATIONS, INC	light/arrow removed 1/30/15	495.00	R	03/05/15	05/29/15		2803	
15-00411	2 NORTH050 NORTHEAST COMMUNCATIONS, INC	Parts: (15) Brass mounts for	<u>1,035.00</u>	R	03/05/15	05/29/15		2814	
			1,530.00						
5-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
15-00398	1 ESSEX010 ESSEX ANIMAL HOSPITAL	Canine Med. Exam 1/21/15	79.69	R	03/05/15	05/29/15		146864	
5-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
15-00395	1 LETS0010 LET'S THINK WIRELESS, LLC	2015 Maintenance Contract	30,000.00	R	03/05/15	05/29/15		0002572-IN	
5-01-25-265-000-501	OFD - COMMUNICATIONS								
15-01172	1 COMCA010 COMCAST	APR'15 OFD-8499 05 322 0513147	280.61	R	05/29/15	05/29/15		05/06/15	
15-01172	3 COMCA010 COMCAST	APR'15 OFD-8499 05 322 0512263	<u>69.95</u>	R	05/29/15	05/29/15		05/11/15	
			350.56						
5-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
15-00917	1 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Supplies for Trimmers/Blowers	160.00	R	04/29/15	05/29/15		101193	
5-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
15-00869	1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Dead End Sign 30X30	95.92	R	04/29/15	05/29/15			
15-00869	2 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Speed Hump Sign 30X30	197.24	R	04/29/15	05/29/15			
15-00869	3 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Ahead Plaque Sign 24X12	31.56	R	04/29/15	05/29/15			
15-00869	4 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Left Diagonal Arrow Sign 24X12	<u>31.56</u>	R	04/29/15	05/29/15			
			356.28						
5-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
15-00799	1 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/24/15	213.30	R	04/29/15	05/29/15		42321	
15-00799	2 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/24/15	303.75	R	04/29/15	05/29/15		42321	
15-00799	3 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/25/15	256.50	R	04/29/15	05/29/15		42321	
15-00799	4 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/25/15	249.75	R	04/29/15	05/29/15		42321	
15-00799	5 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/26/15	305.10	R	04/29/15	05/29/15		42321	
15-00799	6 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/30/15	255.15	R	04/29/15	05/29/15		42321	
15-00799	7 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/30/15	390.15	R	04/29/15	05/29/15		42342	
15-00799	8 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/30/15	291.60	R	04/29/15	05/29/15		42342	
15-00842	1 JPT00010 JP TREE WORKS, INC	Tree Removal Emerg-183 Chapman	400.00	R	04/29/15	05/29/15			
15-01026	2 TRUGR010 TRUGREEN, LP	Lawn Svs-Valley St	58.00	R	05/13/15	05/29/15		31253290	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-290-000-528 15-01026 3 TRUGR010 TRUGREEN, LP	STR - CONTRACTUAL SERVICES Lawn Svs-Washington St	Continued 50.00 <u>2,773.30</u>	R	05/13/15	05/29/15	31291852	B
5-01-26-305-000-528 15-01076 1 NJSEA010 NJ SPORTS&EXPOSITION AUTHORITY	RR - CONTRACUAL SERVICES April'15 Bulky Waste	12,933.16	R	05/13/15	05/29/15		
5-01-26-305-000-531 15-00779 1 SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC	RR - SOLID WASTE/RECYCLING REIMBURSEMENT SWR-421 Lincoln Ave 6/14>12/14	2,229.50	R	04/29/15	05/29/15		
15-00779 2 SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC	SWR-725 Scotland Rd 6/14>12/14	2,229.50	R	04/29/15	05/29/15		
15-00779 3 SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC	SWR-478 Tremont Ave 6/14>12/14	1,715.00	R	04/29/15	05/29/15		
15-00832 1 BENJA020 BENJAMIN H. REALTY CORP	SWR-370 Central Ave-1/13>2/13	<u>1,332.48</u>	R	04/29/15	05/29/15		
		7,506.48					
5-01-26-310-000-310 15-00903 1 ESSEX110 ESSEX LOCKSMITH LLC	BDG - HARDWARE & SUPPLIES New locks - City Hall-2/9/15	60.00	R	04/29/15	05/29/15	304862	
15-00903 2 ESSEX110 ESSEX LOCKSMITH LLC	New keys - Police - 2/23/15	50.00	R	04/29/15	05/29/15	264991	
15-00903 3 ESSEX110 ESSEX LOCKSMITH LLC	New keys-City Hall - 2/26/15	24.55	R	04/29/15	05/29/15	304940	
15-00903 4 ESSEX110 ESSEX LOCKSMITH LLC	New door lever -City Hall 2/25	55.85	R	04/29/15	05/29/15	304947	
15-00903 5 ESSEX110 ESSEX LOCKSMITH LLC	New keys - City Hall - 3/4/15	62.00	R	04/29/15	05/29/15	304979	
15-00903 6 ESSEX110 ESSEX LOCKSMITH LLC	New keys - City Hall 3/16/15	<u>72.35</u>	R	04/29/15	05/29/15	308262	
		324.75					
5-01-26-310-000-314 15-00837 1 CENTR020 CENTRAL POLY	BDG - JANITORIAL MAT. & SUPPLIES Toilet Tissue - 2 ply	166.56	R	04/29/15	05/29/15	251159	
15-00841 1 TOMAR010 TOMAR INDUSTRIES INC	Liner Hi-D 30X37 Clear	441.00	R	04/29/15	05/29/15	066783	
15-00841 2 TOMAR010 TOMAR INDUSTRIES INC	Poly liner 38X58 Heavy Duty	195.36	R	04/29/15	05/29/15	066783	
15-00841 3 TOMAR010 TOMAR INDUSTRIES INC	white roll Towels 8X800/rl	479.20	R	04/29/15	05/29/15	066783	
15-00841 4 TOMAR010 TOMAR INDUSTRIES INC	Fuel Surcharge	<u>4.50</u>	R	05/28/15	05/29/15	066783	
		1,286.62					
5-01-26-310-000-510 15-00068 1 EDWAR010 EDWARDS AIR GROUP	BDG - EQUIPMENT REPAIR & MAINTENANCE Duct Cleaning - City Hall	2,950.00	R	01/23/15	05/29/15	PROPOSAL	
15-00876 1 DANNY010 DANNY'S DOORS	Repair Door - Fire Dept. 2/21	325.00	R	04/29/15	05/29/15	1044	
15-00876 2 DANNY010 DANNY'S DOORS	Repaired Door - Fire Dept.2/23	1,720.00	R	04/29/15	05/29/15	1045	
15-00893 1 PHOEN020 PHOENIX INTEGRATED SYS, LLC	Repaired Rear Door-Police 1/7	200.00	R	04/29/15	05/29/15	59	
15-00893 2 PHOEN020 PHOENIX INTEGRATED SYS, LLC	Repair front door-Police 1/8/	200.00	R	04/29/15	05/29/15	60	

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 15-00903 7 ESSEX110	BDG - EQUIPMENT REPAIR & MAINTENANCE Continued ESSEX LOCKSMITH LLC Repair front door-CityHall4/22	285.00 5,680.00	R	04/29/15	05/29/15	303710	
5-01-26-310-000-528 15-00544 1 UNITE040	BDG - CONTRACTUAL SERVICES UNITEMP, INC. Maintenance HVAC-Police 2/12	4,110.00	R	03/23/15	05/29/15	30488	
15-00632 1 UNITE040	UNITEMP, INC. HVAC Service-Police 2/23/2015	1,540.80	R	04/01/15	05/29/15	30538	
15-01027 2 TRUGR010	TRUGREEN, LP Lawn Svs-Police Dept	60.00	R	05/13/15	05/29/15	31299519	B
15-01027 3 TRUGR010	TRUGREEN, LP Lawn Svs-City Hall	45.00	R	05/13/15	05/29/15	31276258	B
15-01027 4 TRUGR010	TRUGREEN, LP Lawn Svs-City Hall	50.00 5,805.80	R	05/13/15	05/29/15	32372729	B
5-01-26-310-000-654 15-00526 1 THEOF010	BDG - OTHER EQUIPMENT THE OFFICE CONCEPTS GROUP Chair,Stack,wood, 2/ct	542.52	R	03/23/15	05/29/15	567344-0	
5-01-26-315-000-301 15-00914 5 STATE040	EVM - OFFICE MATERIALS & SUPPLIES STATE OF NEW JERSEY Veh #25 '15 ELGIN ST SWEEPER	60.00	R	04/29/15	05/29/15		B
5-01-26-315-000-303 15-01300 1 WRIGH020	EVM - MOTOR FUEL WRIGHT EXPRESS FLEET SERVICES May'15 Gasoline/Fuel	43,864.70	R	05/29/15	05/29/15	40942769	
5-01-26-315-000-306 15-00304 1 DELUX010	EVM - MTR. VEH. PARTS & ACCESS. DELUXE SALES AND SERVICE, INC. BELT 2/4/15 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663	35.94	R	02/24/15	05/29/15	490696	
15-00304 2 DELUX010	DELUXE SALES AND SERVICE, INC. BELT 2/4/15 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663	22.77	R	02/24/15	05/29/15	490696	
15-00304 3 DELUX010	DELUXE SALES AND SERVICE, INC. COVER 2/6/15 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663	61.91 120.62	R	02/24/15	05/29/15	490860	
5-01-26-315-000-509 15-00911 2 JAYS0010	EVM - VEHICLE REPAIR & MAINTENANCE JAYS FREEWAY COLLISION, INC AUTO BDY REPAIRS-APR'15	465.68	R	04/29/15	05/29/15	7264	B
15-00911 3 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BDY REPAIRS-APR'15 Tracking Id: 290F146550 FORD CROWN VICTORIA 2005	608.30	R	04/29/15	05/29/15	7266	B
15-00937 1 JM000010	J & M NATIONAL SPRING SADDLE 4/15/15 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	498.78	R	04/29/15	05/29/15	5574799	
15-00937 2 JM000010	J & M NATIONAL SPRING BRONZE BUSHING 4/17/15 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	10.80	R	04/29/15	05/29/15	5574799	

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							
15-00937	3 JM000010 J & M NATIONAL SPRING	SHACKLE BOLT/PIN 4/15/15	20.84	R	04/29/15	05/29/15		5574799	
	Tracking Id: 290I619791	INTERNATIONAL COMPACTOR 1994 MG11821							
15-00937	4 JM000010 J & M NATIONAL SPRING	LOCK PIN 4/15/15	2.45	R	04/29/15	05/29/15		5574799	
	Tracking Id: 290I619791	INTERNATIONAL COMPACTOR 1994 MG11821							
15-00937	5 JM000010 J & M NATIONAL SPRING	1X10 1/2 SADDLE BOLT 4/15/15	54.48	R	04/29/15	05/29/15		5574799	
	Tracking Id: 290I619791	INTERNATIONAL COMPACTOR 1994 MG11821							
15-00937	6 JM000010 J & M NATIONAL SPRING	STOPNUT 4/15/15	10.64	R	04/29/15	05/29/15		5574799	
	Tracking Id: 290I619791	INTERNATIONAL COMPACTOR 1994 MG11821							
15-00937	7 JM000010 J & M NATIONAL SPRING	1" U BOLT WASHER 4/15/15	6.64	R	04/29/15	05/29/15		5574799	
	Tracking Id: 290I619791	INTERNATIONAL COMPACTOR 1994 MG11821							
15-00937	8 JM000010 J & M NATIONAL SPRING	7/8" U BOLT WASHER 4/15/15	2.52	R	04/29/15	05/29/15		5574799	
	Tracking Id: 290I619791	INTERNATIONAL COMPACTOR 1994 MG11821							
15-00937	9 JM000010 J & M NATIONAL SPRING	BLACK BOLT 1/2X 6 1/2 4/15/15	4.72	R	04/29/15	05/29/15		5574799	
	Tracking Id: 290I619791	INTERNATIONAL COMPACTOR 1994 MG11821							
15-00937	10 JM000010 J & M NATIONAL SPRING	1/2" BLACK LOCK NIT USS 4/15/5	1.39	R	04/29/15	05/29/15		5574799	
	Tracking Id: 290I619791	INTERNATIONAL COMPACTOR 1994 MG11821							
15-00937	11 JM000010 J & M NATIONAL SPRING	1/2"U BOLT WASHER 4/15/5	0.76	R	04/29/15	05/29/15		5574799	
	Tracking Id: 290I619791	INTERNATIONAL COMPACTOR 1994 MG11821							
15-00937	12 JM000010 J & M NATIONAL SPRING	LABOR	300.00	R	04/29/15	05/29/15		5574799	
	Tracking Id: 290I619791	INTERNATIONAL COMPACTOR 1994 MG11821							
			<u>1,988.00</u>						
5-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
15-00784	1 WIREL010 WIRELESS LINKS, INC.	June'15 GPS Fleet Management	486.00	R	04/29/15	05/29/15		6012015130	
5-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
15-01030	1 GIORD010 GIORDANO, RUDY	reimb. bee spray 2015	12.78	R	05/13/15	05/29/15			
5-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
15-00640	1 GS000010 G & S AMERICAN DELI	Womens Program Refreshments	168.00	R	04/01/15	05/29/15			
5-01-28-375-000-310	PM - HARDWARE & SUPPLIES								
15-00917	2 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Supplies for Trimmers/Blowers	160.00	R	04/29/15	05/29/15		101193	
5-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
15-00625	4 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Small Equipment Repair-Parks	15.00	R	04/01/15	05/29/15		101447	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									
5-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
15-01025 3 TRUGR010 TRUGREEN, LP		Lawn Svs-Military Park	0.00	R	05/13/15	05/29/15		31281081	B
15-01025 4 TRUGR010 TRUGREEN, LP		Lawn Svs-Colgate Park	160.00	R	05/13/15	05/29/15		31287563	B
15-01025 5 TRUGR010 TRUGREEN, LP		Lawn Svs-Central Playground	145.00	R	05/13/15	05/29/15		31271338	B
15-01025 6 TRUGR010 TRUGREEN, LP		Lawn Svs-Ropes Park	75.00	R	05/13/15	05/29/15		31238247	B
15-01025 7 TRUGR010 TRUGREEN, LP		Lawn Svs-Alden Park	250.00	R	05/13/15	05/29/15		31248741	B
			<u>630.00</u>						
5-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
15-01073 1 ACOST010 LAW OFFICES OF		COURT SESSION 05-07-2015	350.00	R	05/13/15	05/29/15			
	Fund Total: CURRENT FUND		149,265.33						
Fund:	WATER/SEWER OPERATING								
5-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
15-01001 1 PROGR030 PROGRESSIVE PIPELINE MGMT		change order #1	3,220.00	R	05/13/15	05/29/15			
5-05-55-502-192-519	W - PROFESSIONAL SERVICES								
15-01022 1 CARR0010 CARROLL ENGINEERING CORP		Mar'15 Eng Svs-Water Adm Svs	828.00	R	05/13/15	05/29/15		170446	
15-01059 1 REMIN010 REMINGTON & VERNICK ENGINEERS		Apr'15 Mun Eng Svs	303.75	R	05/13/15	05/29/15		0717G001-11	
			<u>1,131.75</u>						
	Fund Total: WATER/SEWER OPERATING		4,351.75						
	Year Total:		153,617.08						
Fund:	GENERAL CAPITAL								
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk								
15-00330 1 SCE00010 SCE ENVIRONMENTAL GROUP, INC.		Colgate Park Remediation	10,374.98	R	02/24/15	05/29/15			
15-01058 1 REMIN010 REMINGTON & VERNICK ENGINEERS		Feb'15 Mun Eng Svs	101.25	R	05/13/15	05/29/15		0717G001-10	
			<u>10,476.23</u>						
C-04-02-013-000-000	Demo Unsafe bldgs & structures 13-02								
15-00776 1 LEWIS020 LEWIS CONSULTING GROUP, INC.		GEOGRAPH SURVEY SNYDER/HICKORY	3,200.00	R	04/29/15	05/29/15		15-1442-1	
C-04-14-009-200-901	9'14b Renovation Firehouse - sect 20								
15-00012 4 NETTA020 NETTA ARCHITECTS, LLC		Eng.Svs-Fire Hdqt Facade	6,000.00	R	01/16/15	05/29/15		2015-3368	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
C-04-14-009-300-902 15-00021 1 GTB00010	9'14c Police Equipment - IA G.T.B.M. INC. 15 toughpad tablets	103,224.62	R	01/16/15	05/29/15		
C-04-14-009-600-901 15-00054 5 CARR0010	9'14f Brook Alley Improvements - sect 20 CARROLL ENGINEERING CORP Eng.Svs.-DPW Salt Dome	414.00	R	01/23/15	05/29/15	170531	B
C-04-14-009-800-901 15-00840 1 HKTRU010	9'14h DPW Heavy Equipment - sect 20 HK TRUCK SERVICES INC. 2015 Hino Miniature Garbage Tr	50,000.00	R	04/29/15	05/29/15	H16702	
C-04-14-009-800-902 14-02378 1 WE000010 14-02572 1 BEYER020 15-00840 2 HKTRU010	9'14h DPW Heavy Equipment - IA W.E. TIMMERMAN CO. INC. (2) Broom Street Sweepers BEYER FORD LLC (1) F-450 4WD Crew Cab HK TRUCK SERVICES INC. 2015 Hino Miniature Garbage Tr	360,000.00 62,889.50 57,960.00 <u>480,849.50</u>	R R R	10/02/14 10/29/14 04/29/15	05/29/15 05/29/15 05/29/15	0206843-IN H16702	
C-04-14-009-900-901 14-02896 5 PENNO010 14-03092 5 PENNO010 15-00144 2 CARR0010	9'14i Road Improvements - sect 20 PENNONI ASSOCIATES INC. PROF SVS BURNSIDE ROAD IMPROV PENNONI ASSOCIATES INC. ShyderSt,FairviewAe,JacksonSt CARROLL ENGINEERING CORP Traffic Engineering Service	2,799.57 2,830.00 6,360.00 <u>11,989.57</u>	R R R	11/21/14 12/12/14 02/11/15	05/29/15 05/29/15 05/29/15	637337 637339 170532	B B B
C-04-15-004-000-000 15-00768 2 MASER010	Central Park Basketball Courts Ord 4-15 MASER CONSULTING PA Eng.Svs-Central Basketball Ct	2,550.00	R	04/29/15	05/29/15	278602	B
C-04-94-994-000-000 14-02378 2 WE000010	ECIA'94 W.E. TIMMERMAN CO. INC. (2) Broom Street Sweepers	17,450.00	R	10/02/14	05/29/15	0206843-IN	
Fund Total: GENERAL CAPITAL		686,153.92					
Fund:	WATER/SEWER CAPITAL						
C-06-xx-501-000-000 15-00907 1 CARR0010	IMPR TO WATER/SEWER SYSTEM 22-02 CARROLL ENGINEERING CORP Mar'15 Eng Svs Monroe Sewer	408.28	R	04/29/15	05/29/15	170447	
Fund Total: WATER/SEWER CAPITAL		408.28					
Year Total:		686,562.20					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: GRANT FUND									
G-02-10-728-165-000	NJ HISTORIC TRUST CITY HALL TRUST								
15-00938	2 NETTA020	NETTA ARCHITECTS, LLC	Eng/Design Svs-City Hall Rehab	6,187.50	R	04/29/15	05/29/15	2015-3442	B
15-00938	3 NETTA020	NETTA ARCHITECTS, LLC	Eng/Design Svs-City Hall Rehab	<u>34.25</u>	R	04/29/15	05/29/15	2015-3444	B
				6,221.75					
G-02-13-701-165-000	NJDOT Various Streets 2013								
15-01059	2 REMIN010	REMINGTON & VERNICK ENGINEERS	Apr'15 Mun Eng Svs	82.50	R	05/13/15	05/29/15	0717G001-11	
G-02-14-853-165-000	EC - Recreation & Open Space								
15-01056	1 REMIN010	REMINGTON & VERNICK ENGINEERS	Mar'15EngSvs-CentralBall Light	135.00	R	05/13/15	05/29/15	0717T010-7	
15-01057	2 REMIN010	REMINGTON & VERNICK ENGINEERS	Eng.Svs-Central Ball Lighting	<u>168.75</u>	R	05/13/15	05/29/15	0717T010-8	B
				303.75					
		Fund Total:	GRANT FUND	6,608.00					
		Year Total:		6,608.00					
Fund: GENERAL TRUST FUND									
T-03-00-131-000-102	Premium on Tax Sale								
15-00748	2 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	PRM 13-0005 352 CLEVEL 0601/15	600.00	R	04/27/15	05/29/15		
15-00953	2 LEONA020	LEONARDIS,RICHARD	PRM 14-0005 470 BURNS S 401/21	100.00	R	05/01/15	05/29/15		
15-00954	2 USBAN030	US BANK FOR PRO-CAP III, LLC	PRM 14-0043 279 N DAY 1003/21	200.00	R	05/01/15	05/29/15		
15-00955	2 ZHANG010	ZHANG, LILLIAN Y.	PRM 14-0263 180 AUSTIN 5401/5	800.00	R	05/01/15	05/29/15		
15-00984	2 MORAD010	MORADI, ISAAC	PRM 14-0193 375 HENRY 3704/41	600.00	R	05/13/15	05/29/15		
15-00984	4 MORAD010	MORADI, ISAAC	PRM 14-0185 215 S ESSE 3702/23	1,500.00	R	05/13/15	05/29/15		
15-00984	7 MORAD010	MORADI, ISAAC	PRM 14-0169 199 CHAPMA 3402/43	1,000.00	R	05/13/15	05/29/15		
15-00985	2 VIRGO010	VIRGO MUNICIPL FINANCE FUND LP	PRM 11-331 491 VA 6001/3/C0005	<u>800.00</u>	R	05/13/15	05/29/15		
				5,600.00					
T-03-00-132-000-103	Third Party Tax Redemptions								
15-00748	1 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	TPR 13-0005 352 CLEVEL 0601/15	1,855.76	R	04/27/15	05/29/15		
15-00953	1 LEONA020	LEONARDIS,RICHARD	TPR 14-0005 470 BURNS S 401/21	1,427.14	R	05/01/15	05/29/15		
15-00954	1 USBAN030	US BANK FOR PRO-CAP III, LLC	TPR 14-0043 279 N DAY 1003/21	3,909.22	R	05/01/15	05/29/15		
15-00955	1 ZHANG010	ZHANG, LILLIAN Y.	TPR 14-0263 180 AUSTIN 5401/5	387.44	R	05/01/15	05/29/15		
15-00984	1 MORAD010	MORADI, ISAAC	TPR 14-0193 375 HENRY 3704/41	2,458.53	R	05/13/15	05/29/15		
15-00984	3 MORAD010	MORADI, ISAAC	TPR 14-0185 215 S ESSE 3702/23	4,291.70	R	05/13/15	05/29/15		
15-00984	5 MORAD010	MORADI, ISAAC	TPR 14-0242 599 NASSAU 5004/37	1,296.92	R	05/13/15	05/29/15		

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-03-00-132-000-103	Third Party Tax Redemptions						
	Continued						
15-00984 6 MORAD010 MORADI, ISAAC	TPR 14-0169 199 CHAPMA 3402/43	777.35	R	05/13/15	05/29/15		
15-00984 8 MORAD010 MORADI, ISAAC	TPR 14-0197 231 LINCOL 3801/13	357.70	R	05/13/15	05/29/15		
15-00985 1 VIRGO010 VIRGO MUNICIPL FINANCE FUND LP	TPR 11-331 491 VA 6001/3/C0005	29,601.61	R	05/13/15	05/29/15		
15-00985 3 VIRGO010 VIRGO MUNICIPL FINANCE FUND LP	TPR 11-849 491 VA 6001/3/C0005	<u>11,001.14</u>	R	05/13/15	05/29/15		
		57,364.51					
T-03-00-173-000-000	Construction Code Fees						
15-00885 1 MOROC010 MOROCHO, LUIS	REFUND FOR CONSTRUCTION PERMIT	1,242.00	R	04/29/15	05/29/15		
T-03-00-173-000-103	DCA Fees						
15-00885 2 MOROC010 MOROCHO, LUIS	REFUND FOR CONSTRUCTION PERMIT	11.00	R	04/29/15	05/29/15		
T-03-00-180-100-511	540-548 Main Street						
15-01084 1 CPENG010 CP ENGINEERS LLC	Apr '15 540-548 Main St Escrow	928.75	R	05/13/15	05/29/15	2514	
T-03-00-180-100-512	134 HIGH STREET						
15-01084 2 CPENG010 CP ENGINEERS LLC	Apr '15 134 High St Escrow	1,796.25	R	05/13/15	05/29/15	2515	
T-03-00-266-000-102	Uniform Fire Safety Act						
15-00882 1 JOSHU010 JOSHUA MARCUS GROUP	assorted F prevention material	8,772.20	R	04/29/15	05/28/15	E1539	
15-00882 2 JOSHU010 JOSHUA MARCUS GROUP	Firefighter Image prop for FP	<u>158.00</u>	R	04/29/15	05/28/15	E1547	
		8,930.20					
T-03-00-364-000-104	Recreation General Deposits						
15-00795 1 EDMUN010 ASTON, EDMUNDO	community day Bounce House	375.00	R	04/29/15	05/29/15		
T-03-00-364-000-105	REC - Older Adult Events						
15-00770 1 PIONE010 PIONEER TRANSPORT	Sr. Bus Ride - 5/4/15	875.00	R	04/29/15	05/29/15	100	
T-03-00-364-000-110	REC - SOCCER						
15-00857 1 ESSEX060 ESSEX COUNTY PARKS	Soccer Field Rental	180.00	R	04/29/15	05/29/15		
T-03-00-364-000-111	REC - TRACK & FIELD						
15-00862 1 TOWNS040 TOWNSHIP OF MILLBURN	Track/Field League meet fees	125.00	R	04/29/15	05/29/15		
	Fund Total: GENERAL TRUST FUND	77,427.71					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: MUNICIPAL INSURANCE FUND							
T-13-00-001-000-000 15-00786 1 EXAMW010 EXAMWORKS, INC.	Municipal Insurance Expenditures Paladino v. CO. Serv. '10/14	1,325.00	R	04/29/15	05/29/15	110-603293	
Fund Total: MUNICIPAL INSURANCE FUND		1,325.00					
Fund: CDBG							
T-14-13-862-165-000 15-00329 1 SCE00010 SCE ENVIRONMENTAL GROUP, INC.	CDBG Colgate Park Reconstruction Colgate Park Redevelopment	88,849.82	R	02/24/15	05/29/15		
T-14-13-863-165-000 14-03329 1 ASPEN010 ASPEN LANDSCAPING	CDBG Alden Street Pk Irrigation System Parks Irrigation sys	39,250.00	R	12/31/14	05/29/15		
T-14-14-860-165-000 15-00896 2 MASER010 MASER CONSULTING PA	CDBG Central Playground-Spray&Play Park Central Spray/Play-Eng. Svs	37.88	R	04/29/15	05/29/15	275075	B
15-00896 3 MASER010 MASER CONSULTING PA	Central Spray/Play-Eng. Svs	5,167.95	R	04/29/15	05/29/15	275076	B
15-00896 4 MASER010 MASER CONSULTING PA	Central Spray/Play-Eng. Svs	2,921.25	R	04/29/15	05/29/15	278601	B
15-00896 5 MASER010 MASER CONSULTING PA	Central Spray/Play-Eng. Svs	44.54	R	04/29/15	05/29/15	278865	B
		<u>8,171.62</u>					
Fund Total: CDBG		136,271.44					
Year Total:		215,024.15					
Total P.O. Items: 273		Total List Amount: 1,068,739.60	Total Void Amount: 0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	6,588.17	0.00	6,588.17	0.00
WATER/SEWER OPERATING	4-05	340.00	0.00	340.00	0.00
Year Total:		6,928.17	0.00	6,928.17	0.00
CURRENT FUND	5-01	149,265.33	0.00	149,265.33	0.00
WATER/SEWER OPERATING	5-05	4,351.75	0.00	4,351.75	0.00
Year Total:		153,617.08	0.00	153,617.08	0.00
GENERAL CAPITAL	C-04	686,153.92	0.00	686,153.92	0.00
WATER/SEWER CAPITAL	C-06	408.28	0.00	408.28	0.00
Year Total:		686,562.20	0.00	686,562.20	0.00
GRANT FUND	G-02	6,608.00	0.00	6,608.00	0.00
GENERAL TRUST FUND	T-03	77,427.71	0.00	77,427.71	0.00
MUNICIPAL INSURANCE FUND	T-13	1,325.00	0.00	1,325.00	0.00
CDBG	T-14	136,271.44	0.00	136,271.44	0.00
Year Total:		215,024.15	0.00	215,024.15	0.00
Total Of All Funds:		1,068,739.60	0.00	1,068,739.60	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 05/21/15 to 05/29/15
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Num	Reconciled/Void
01CURR		Current							
27223	05/21/15	KESSLER, ESQ. ANDREW S.		25,809.45	5-01-55-205-000-000	BOARD	JUDGEMENTS	1376	5
15-00972	1	SBJ 2011 356 WASHINGT 0601/002			REFUND-COUNTY/STATE	BOARD	JUDGEMENTS		
15-00972	2	SBJ 2012 356 WASHINGT 0601/002		27,172.80	5-01-55-205-000-000	BOARD	Budget	1376	6
15-00972	3	SBJ 2013 356 WASHINGT 0601/002		3,705.00	REFUND-COUNTY/STATE	BOARD	JUDGEMENTS		
15-00972	4	SBJ 2014 356 WASHINGT 0601/002		3,372.34	5-01-55-205-000-000	BOARD	Budget	1376	7
				<u>60,059.59</u>	REFUND-COUNTY/STATE	BOARD	JUDGEMENTS		8
27224	05/21/15	MOORE50 MOORE, ESQ. MICHAEL L.		17,045.34	5-01-55-205-000-000	BOARD	Budget	1376	9
15-00973	1	SBJ 2010 377 HARRISON S 4401/4			REFUND-COUNTY/STATE	BOARD	JUDGEMENTS		
27225	05/21/15	NOWELL010 NOWELL AMOROSO KLEIN BIEMAN		1,014.30	5-01-55-205-000-000	BOARD	Budget	1376	12
15-00975	1	SBJ 2011 547 ARGYLE AV 6207/18			REFUND-COUNTY/STATE	BOARD	JUDGEMENTS		
15-00975	2	SBJ 2012 547 ARGYLE AV 6207/18		1,044.29	5-01-55-205-000-000	BOARD	Budget	1376	13
15-00975	3	SBJ 2013 547 ARGYLE AV 6207/18		2,941.77	REFUND-COUNTY/STATE	BOARD	JUDGEMENTS		
				<u>5,000.36</u>	REFUND-COUNTY/STATE	BOARD	JUDGEMENTS		14
27226	05/21/15	NOWELL020 NOWELL AMOROSO KLEIN BIEMAN		1,562.88	5-01-55-205-000-000	BOARD	Budget	1376	10
15-00974	1	SBJ 2012 344 HIGH ST 0704/024			REFUND-COUNTY/STATE	BOARD	JUDGEMENTS		
15-00974	2	SBJ 2013 344 HIGH ST 0704/024		1,630.20	5-01-55-205-000-000	BOARD	Budget	1376	11
				<u>3,193.08</u>	REFUND-COUNTY/STATE	BOARD	JUDGEMENTS		
27227	05/21/15	USMAN090 US BANK TOWER DBW TV 2014-1		966.85	5-01-55-107-000-000	BOARD	Budget	1376	1
15-00968	1	4'14 5103/29 TX REFND R#91-2015			REFUND - PRIOR YEAR	INADVERTENT PYMTS			
15-00969	1	4'14 3303/29 TX REFND R94-2015		0.92	5-01-55-107-000-000	BOARD	Budget	1376	2
15-00970	1	4'14 901/31 TX REFND R#93-2015		33.52	REFUND - PRIOR YEAR	INADVERTENT PYMTS			
				<u>1,001.29</u>	5-01-55-107-000-000	BOARD	Budget	1376	3
27228	05/21/15	USTLFC12 US BANK CUST FOR TLFC 2012A,LL		410.42	5-01-55-107-000-000	BOARD	Budget	1376	4
15-00971	1	4'14 3501/30 TX REFND R92-2015			REFUND - PRIOR YEAR	INADVERTENT PYMTS			
27229	05/21/15	VESPA010 VESPASTIANO, MICHAEL		360.24	5-01-55-205-000-000	BOARD	Budget	1376	15
15-00976	1	SBJ 2010 331 MAIN 7004/5/CO303			REFUND-COUNTY/STATE	BOARD	JUDGEMENTS		
15-00976	2	SBJ 2011 331 MAIN 7004/5/CO303		403.65	5-01-55-205-000-000	BOARD	Budget	1376	16
					REFUND-COUNTY/STATE	BOARD	JUDGEMENTS		

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
01CURR		Current		Continued					
27229	VESPASIANO, MICHAEL	Continued							
15-00976	3	SBJ 2012 331 MAIN 7004/5/CO303		415.58	5-01-55-205-000-000	Budget			17
15-00976	4	SBJ 2013 331 MAIN 7004/5/CO303		433.49	REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget			18
15-00977	1	SBJ 2010 787 VOSE 7004/6/CO206		243.24	REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget			19
15-00977	2	SBJ 2011 787 VOSE 7004/6/CO206		272.55	REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget			20
15-00977	3	SBJ 2012 787 VOSE 7004/6/CO206		280.61	REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget			21
15-00977	4	SBJ 2013 787 VOSE 7004/6/CO206		292.70	REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget			22
15-00978	1	SBJ 2010 787 VOSE 7004/6/CO303		409.51	REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget			23
15-00978	2	SBJ 2011 787 VOSE 7004/6/CO303		458.85	REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget			24
15-00978	3	SBJ 2012 787 VOSE 7004/6/CO303		472.42	REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget			25
15-00978	4	SBJ 2013 787 VOSE 7004/6/CO303		492.77	REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget			26
				<u>4,535.61</u>					
27230	05/22/15	MULLE010 MULLER SUPPLY, INC							
15-01117	1	box of carnation heads		203.40	5-01-28-362-000-334	Budget			1379
15-01117	2	24" white wreath styro		153.40	CA - PROGRAMS AND SPECIAL EVENTS	Budget			1
15-01117	3	40 RMB ribbon		26.85	5-01-28-362-000-334	Budget			2
15-01117	4	bushes of ficus leaves		21.90	CA - PROGRAMS AND SPECIAL EVENTS	Budget			3
15-01117	5	60" easels		61.90	CA - PROGRAMS AND SPECIAL EVENTS	Budget			4
				<u>467.45</u>					5
27231	05/28/15	ORANG020 ORANGE BOARD OF EDUCATION							
15-00048	6	MAY'15 SCHOOL LEVY		906,233.33	5-01-55-207-000-000	Budget			1381
					School Taxes Payable				2
27232	05/28/15	ORANG070 ORANGE PUBLIC LIBRARY							
15-00047	7	JUN'15 LIBRARY SHARE		43,334.33	5-01-29-390-000-404	Budget			1381
					ORANGE PUBLIC LIBRARY				1
27233	05/28/15	EXPRED10 EXPRESS SCRIPTS							
15-01121	1	MAY'15 PRESCRIPTION-CLAIM FEE		2.50	5-01-23-220-000-538	Budget			1383
15-01121	2	MAY'15 PRESCRIPTION		52,018.19	EEB - PRESCRIPTION - EMPLOYEE	Budget			1
				<u>52,020.69</u>	EEB - PRESCRIPTION - EMPLOYEE	Budget			2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
01CURR		Current	Continued				
27234	05/29/15	HEALTO10 HEALTH BENEFITS	368,108.25	5-01-23-220-000-540	Budget		1386
15-00949	1	MAR'15 LOCAL ACTIVE		EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget		1
15-00949	2	MAR'15 LOCAL RETIRED	323,071.62	5-01-23-220-000-541	Budget		2
15-00949	3	APR'15 LOCAL ACTIVE	364,134.69	5-01-23-220-000-540	Budget		3
15-00949	4	MAY'15 LOCAL ACTIVE	360,244.66	5-01-23-220-000-540	Budget		4
15-00949	5	APR'15 LOCAL RETIRED	316,944.66	5-01-23-220-000-541	Budget		5
15-00949	6	MAY'15 LOCAL RETIREE	308,470.67	5-01-23-220-000-541	Budget		6
			<u>2,040,974.55</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	3,134,276.04	0.00
Direct deposit:	0	0	0.00	0.00
Total:	<u>12</u>	<u>0</u>	<u>3,134,276.04</u>	<u>0.00</u>

03TRUST		General Trust					
105311	05/21/15	US000040 US BANK CUST. FOR TOWER DBW	30,297.98	T-03-00-132-000-103	Budget		1377
15-01103	1	TPR 11-223 662 MASSAU 5005/30		Third Party Tax Redemptions	Budget		11
15-01103	2	PRM 11-223 663 MASSAU 5505/30	10,000.00	T-03-00-131-000-102	Budget		12
15-01103	3	TPR 11-163 134 S CENTER 3404/2	64,153.49	Premium on Tax Sale	Budget		13
15-01103	4	PRM 11-163 134 S CENTER 3404/2	7,600.00	Third Party Tax Redemptions	Budget		14
			<u>112,051.47</u>				

105312	05/21/15	USBA0010 US BANK CUST-PRO CAPITAL I LLC	216.94	T-03-00-132-000-103	Budget		1377
13-00537	1	TPR 12-0182 643 A MASSAU ST 8H		Third Party Tax Redemptions	Budget		1

105313	05/21/15	USBAN111 US BANK CUST FOR TOWER DBW111	7,310.49	T-03-00-132-000-103	Budget		1377
15-01088	1	TPR 13-0200 718 VALLEY 6207/31		Third Party Tax Redemptions	Budget		2

105314	05/21/15	USMAN090 US BANK TOWER DBW IV 2014-1	1,168.27	T-03-00-132-000-103	Budget		1377
15-01089	1	TPR 14-0249 430 SCOTL 5103/29		Third Party Tax Redemptions	Budget		3
15-01089	2	PRM 14-0249 430 SCOTL 5103/29	14,200.00	Premium on Tax Sale	Budget		4
15-01090	1	TPR 14-0048 250 HIGH ST 1102/4	5,330.53	T-03-00-132-000-103	Budget		5
15-01090	2	TPR 14-0142 199 OAKWOOD 3303/29	8,897.06	Third Party Tax Redemptions	Budget		6
15-01090	3	PRM 14-0142 199 OAKWOOD 3303/29	4,100.00	Third Party Tax Redemptions	Budget		7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
03TRUST		General Trust		Continued			
105314	US BANK TOWER DBW IV 2014-1	Continued					
15-01090	4	TPR 14-0040 270 CLEVELA 1003/2	11,741.16	T-03-00-132-000-103	Budget		8
				Third Party Tax Redemptions			
15-01090	5	PRM 14-0040 270 CLEVELA 1003/2	100.00	T-03-00-131-000-102	Budget		9
				Premium on Tax Sale			
15-01090	6	TPR 14-0295 607 TREMON 6102/26	3,335.44	T-03-00-132-000-103	Budget		10
				Third Party Tax Redemptions			
			<u>48,872.46</u>				
105315	05/22/15	LEGRA010 L&F GRAPHICS LLC					
15-01116	1	fltag football uniforms 2015	2,081.20	T-03-00-364-000-109	Budget		1378
				REC - FOOTBALL			
15-01116	2	art & set up charge	45.00	T-03-00-364-000-109	Budget		2
				REC - FOOTBALL			
			<u>2,126.20</u>				
105316	05/28/15	FNAJ0010 FNA JERSEY LIEN SERVICES, LLC					
15-01111	1	TRP 11-145 195 CENT. PL 3301/63	10,612.27	T-03-00-132-000-103	Budget		1382
				Third Party Tax Redemptions			
105317	05/28/15	LEONAR020 LEONARDIS, RICHARD					
15-00746	1	TPR 14-0110 272 SNYDER 2002/12	5,217.35	T-03-00-132-000-103	Budget		1382
				Third Party Tax Redemptions			
15-00746	2	PRM 14-0110 272 SNYDER 2002/12	2,000.00	T-03-00-131-000-102	Budget		2
				Premium on Tax Sale			
			<u>7,217.35</u>				
105318	05/28/15	SOLOM010 SOLOMDZ, PAUL B.					
15-00986	1	TPR 10-087 20 N ESSEX 2001/3	7,972.66	T-03-00-132-000-103	Budget		1382
				Third Party Tax Redemptions			
105319	05/28/15	USBA0010 US BANK CUST-PRO CAPITAL I LLC					
15-01110	1	TPR 11-027 202 N DAY S 1006/2	24,511.99	T-03-00-132-000-103	Budget		1382
				Third Party Tax Redemptions			
105320	05/28/15	USBAN030 US BANK FOR PRO-CAP III, LLC					
15-01112	1	TPR 13-0099 182 HICKOR 3301/14	36,164.04	T-03-00-132-000-103	Budget		1382
				Third Party Tax Redemptions			
15-01112	2	TPR 13-0229 77 SC 2606/1/C0003	6,154.28	T-03-00-132-000-103	Budget		15
				Third Party Tax Redemptions			
15-01112	3	TPR 14-0019 238 N CENTE 901/17	2,557.71	T-03-00-132-000-103	Budget		16
				Third Party Tax Redemptions			
15-01112	4	PRM 14-0019 238 N CENTE 901/17	1,000.00	T-03-00-131-000-102	Budget		17
				Premium on Tax Sale			
15-01112	5	TPR 14-0103 191 NEW S 1904/28	2,285.39	T-03-00-132-000-103	Budget		18
				Third Party Tax Redemptions			
15-01113	1	TPR 14-0080 260 PARK A 1601/8	8,111.39	T-03-00-132-000-103	Budget		19
				Third Party Tax Redemptions			
15-01113	2	PRM 14-0080 260 PARK A 1601/8	1,100.00	T-03-00-131-000-102	Budget		20
				Premium on Tax Sale			
15-01113	3	TPR 14-0117 50 HIGH ST 2101/7	1,509.81	T-03-00-132-000-103	Budget		21
				Third Party Tax Redemptions			

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

03TRUST		General Trust	Continued		
105320	US BANK FOR PRO-CAP III, LLC	Continued			
15-01113	4 PRM 14-0117 50 HIGH ST 2101/7	800.00	T-03-00-131-000-102	Budget	22
			Premium on Tax Sale		
15-01113	5 TPR 14-0228 295 CARTER 4801/27	548.40	T-03-00-132-000-103	Budget	23
			Third Party Tax Redemptions		
15-01113	6 PRM 14-0228 295 CARTER 4801/27	800.00	T-03-00-131-000-102	Budget	24
			Premium on Tax Sale		
15-01113	7 TPR 14-0277 475 LIN PL 5902/15	797.59	T-03-00-132-000-103	Budget	25
			Third Party Tax Redemptions		
15-01113	8 PRM 14-0277 475 LIN PL 5902/15	700.00	T-03-00-131-000-102	Budget	26
			Premium on Tax Sale		
15-01113	9 TPR 14-0313 484 WILLOW 6301/8	2,750.43	T-03-00-132-000-103	Budget	27
			Third Party Tax Redemptions		
15-01113	10 PRM 14-0313 484 WILLOW 6301/8	1,100.00	T-03-00-131-000-102	Budget	28
			Premium on Tax Sale		
15-01113	11 TPR 14-0350 1702/15/C0001	1,094.86	T-03-00-132-000-103	Budget	29
			Third Party Tax Redemptions		
15-01113	12 PRM 14-0350 1702/15/C0001	900.00	T-03-00-131-000-102	Budget	30
			Premium on Tax Sale		
15-01113	13 TPR 14-0356 303 7 OAKS 4801/3	1,026.80	T-03-00-132-000-103	Budget	31
			Third Party Tax Redemptions		
		<u>69,400.70</u>			

105321	05/28/15	USBAN080 US BANK CUST FOR BV001 TRUST				
15-01108	1	TPR 14-0068 130 HIGH S 1501/13	1,761.15	T-03-00-132-000-103	Budget	1382
				Third Party Tax Redemptions		4
15-01108	2	PRM 14-0068 130 HIGH S 1501/13	2,200.00	T-03-00-131-000-102	Budget	5
				Premium on Tax Sale		
15-01109	1	TPR 14-0332 748 BERKEL 6803/11	19,358.15	T-03-00-132-000-103	Budget	6
				Third Party Tax Redemptions		
15-01109	2	PRM 14-0332 748 BERKEL 6803/11	16,100.00	T-03-00-131-000-102	Budget	7
				Premium on Tax Sale		
15-01109	3	TPR 14-0014 447 ALDEN 0702/22	3,531.30	T-03-00-132-000-103	Budget	8
				Third Party Tax Redemptions		
15-01109	4	PRM 14-0014 447 ALDEN 0702/22	1,300.00	T-03-00-131-000-102	Budget	9
				Premium on Tax Sale		
15-01109	5	TPR 14-0326 175 HERWOOD 6602/42	3,267.16	T-03-00-132-000-103	Budget	10
				Third Party Tax Redemptions		
15-01109	6	PRM 14-0326 175 HERWOOD 6602/42	1,000.00	T-03-00-131-000-102	Budget	11
				Premium on Tax Sale		
			<u>48,517.76</u>			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	338,810.29	0.00
Direct Deposits:	0	0	0.00	0.00
Total:	11	0	<u>338,810.29</u>	<u>0.00</u>

05W-0P Water Operating
100862 05/29/15 CITY0050 CITY OF ORANGE CURRENT 154,700.00 5-05-55-504-192-613 Budget 1384
15-01123 1 W/S 14 INT pd by State Aid 154,700.00 WATER/SEWER UTILITY BOND INTEREST 1

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

05W-0P		Water Operating	Continued				
100862		CITY OF ORANGE CURRENT					
15-01124	2	W/S'038 INT pd by State Aid	332,893.75	5-05-55-504-192-613	Budget		2
			<u>487,593.75</u>	WATER/SEWER UTILITY BOND INTEREST			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	487,593.75	0.00
Direct deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>487,593.75</u>	<u>0.00</u>

05W-0P-REV		Water Operating Revenue					
18	05/29/15	CITY0050 CITY OF ORANGE CURRENT					1385
15-01124	1	W/S'038 PRIN pd by State Aid	1,105,000.00	5-05-55-503-192-607	Budget		1
				WATER/SEWER UTILITY BOND PRIN.			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	1,105,000.00	0.00
Direct deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,105,000.00</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>25</u>	<u>0</u>	5,065,680.08	0.00
Direct deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>25</u>	<u>0</u>	<u>5,065,680.08</u>	<u>0.00</u>