

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: 0303 to 0303 Include Non-Budgeted: Y  
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
4-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
15-00292	1 LERCH010 LERCH, VINCI & HIGGINS, LLP	DEC'14 MANAGEMENT ADVISORY SVS	2,072.50	R	02/24/15	02/26/15		25983	
4-01-20-145-000-301	TAX - OFFICE MATERIALS & SUPPLIES								
15-00018	1 SCHWA010 SCHWAAB INC.	PRE-INK SIGNATURE STAMP	34.00	R	01/16/15	02/26/15		E08789	
4-01-22-195-000-519	ABC - PROFESSIONAL SERVICES								
15-00213	1 STANZ010 STANZIALE, DAVID LLC.	NOVEMBER AND DECEMBER 2014	840.00	R	02/11/15	02/26/15			
4-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
15-00348	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Employee Uniforms Nov-Dec'14	4,880.00	R	02/24/15	02/26/15		NOV-DEC'14	
15-00353	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Xing Guard Uniforms Nov-Dec'14	409.00	R	02/24/15	02/26/15		NOV-DEC'14	
15-00354	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Police Equipment	491.00	R	02/24/15	02/26/15		NOV-DEC'14	
			<u>5,780.00</u>						
4-01-25-240-000-501	OPD - COMMUNICATIONS								
15-00223	1 VERIZ020 VERIZON WIRELESS	Cellphone/MDT Service Dec'14	280.18	R	02/11/15	02/26/15		9738352269	
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
14-03374	1 FIREF020 FIREFIGHTER ONE, LLC	Chain saw \ rescue saw	3,652.88	R	12/31/14	02/26/15		98033	
4-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
15-00295	6 HOMED010 HOME DEPOT	DROP CLOTH 12/31/14	7.96	R	02/24/15	02/26/15		4114003	
4-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
15-00208	1 WE000010 W.E. TIMMERMAN CO. INC.	TUBE ASSY 12/24/14	181.94	R	02/11/15	02/26/15		0206017	
		Tracking Id: 290EP4009S ELGIN SWEEPER 2003							
15-00208	2 WE000010 W.E. TIMMERMAN CO. INC.	TUBE ASS'Y 12/24/14	73.41	R	02/11/15	02/26/15		020617	
		Tracking Id: 290EP4009S ELGIN SWEEPER 2003							
			<u>255.35</u>						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES							
15-00158 1 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 12/11/14	172.80	R	02/11/15	02/26/15		41898	
15-00158 2 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 12/15/14	148.50	R	02/11/15	02/26/15		41975	
15-00158 3 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 12/19/14	167.40	R	02/11/15	02/26/15		41975	
15-00158 4 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 12/29/14	149.85	R	02/11/15	02/26/15		42072	
15-00158 5 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 12/29/14	63.45	R	02/11/15	02/26/15		42072	
15-00158 6 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 12/30/14	221.40	R	02/11/15	02/26/15		42072	
		<u>923.40</u>						
4-01-26-305-000-528	RR - CONTRACUAL SERVICES							
15-00206 1 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/1/14	310.00	R	02/11/15	02/26/15		0005041	
15-00206 2 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/2/14	310.00	R	02/11/15	02/26/15		0005125	
15-00206 3 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/3/14	310.00	R	02/11/15	02/26/15		00052265	
15-00206 4 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/5/14	310.00	R	02/11/15	02/26/15		0005478	
15-00206 5 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/15/14	310.00	R	02/11/15	02/26/15		0006113	
15-00206 6 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 12/30/14	488.25	R	02/11/15	02/26/15		0006789	
		<u>2,038.25</u>						
4-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
15-00214 1 NSGH0010 NSG HOLDINGS LLC	SWR-300 N Day St	3,234.00	R	02/11/15	02/26/15			
4-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
14-01449 8 ORANG080 ORANGE VALLEY HARDWARE	VAR HRDWRE SUPPLIES/BLDGS/GRND	89.98	R	11/25/14	02/26/15		192674	B
14-01449 9 ORANG080 ORANGE VALLEY HARDWARE	VAR HRDWRE SUPPLIES/BLDGS/GRND	119.98	R	11/25/14	02/26/15		192880	B
14-01449 10 ORANG080 ORANGE VALLEY HARDWARE	VAR HRDWRE SUPPLIES/BLDGS/GRND	89.98	R	11/25/14	02/26/15		193062	B
15-00295 3 HOMED010 HOME DEPOT	2" SILVER BRUSHES 12/31/14	15.94	R	02/24/15	02/26/15		4114003	
15-00295 4 HOMED010 HOME DEPOT	MOLDING 12/31/14	6.97	R	02/24/15	02/26/15		4114003	
15-00295 5 HOMED010 HOME DEPOT	3-PK ROLLER COVER 12/31/14	8.34	R	02/24/15	02/26/15		4114003	
15-00295 8 HOMED010 HOME DEPOT	TRAY LINER 12/31/14	8.82	R	02/24/15	02/26/15		4114003	
15-00295 9 HOMED010 HOME DEPOT	WALL GARD-VAR SIZES 12/31/14	12.52	R	02/24/15	02/26/15		4114003	
15-00295 10 HOMED010 HOME DEPOT	LINERS 12/31/14	3.97	R	02/24/15	02/26/15		4114003	
15-00295 11 HOMED010 HOME DEPOT	4'2 PCK COVERS 12/31/14	4.97	R	02/24/15	02/26/15		4114003	
15-00295 12 HOMED010 HOME DEPOT	DROP CLOTH 12/31/14	7.98	R	02/24/15	02/26/15		4114003	
		<u>369.45</u>						
4-01-26-310-000-654	BDG - OTHER EQUIPMENT							
15-00295 1 HOMED010 HOME DEPOT	THERMOSTAT/BATTERIES 12/24/14	28.75	R	02/24/15	02/26/15		1024441	
15-00295 2 HOMED010 HOME DEPOT	PLYWOOD 12/31/14	6.58	R	02/24/15	02/26/15		4114003	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-310-000-654 15-00295 7 HOMED010 HOME DEPOT	BDG - OTHER EQUIPMENT Continued WHITE VINYL BINDS 12/31/14	<u>89.12</u> 124.45	R	02/24/15	02/26/15	4114003	
4-01-28-360-000-301 14-03271 1 SS000010 S & S WORLDWIDE CORP. 14-03271 2 SS000010 S & S WORLDWIDE CORP.	OAS - OFFICE MATERIALS & SUPPLIES older adults bingo set Replacement bingo balls	<u>171.19</u> <u>34.61</u> 205.80	R R	12/24/14	02/26/15 02/26/15		
4-01-28-360-000-334 14-02901 1 RANDO010 RANDOM ACCESS ENTERTAINMENT	OAS - PROGRAMS AND SPECIAL EVENTS DJ Serv-Sr. Holiday Lunch 14'	200.00	R	11/21/14	02/26/15		
4-01-28-364-000-334 14-03288 1 SUPER010 SUPER SUPERMARKET 14-03288 2 SUPER010 SUPER SUPERMARKET	REC - PROGRAMS AND SPECIAL EVENTS winter wonderland 2014 -food winter wonderland 2014 -juice	<u>13.00</u> <u>25.00</u> 38.00	R R	12/24/14	02/26/15 02/26/15		
4-01-43-490-000-519 15-00142 1 GARCI010 GARCIA, EDUARDO F. 15-00142 2 GARCI010 GARCIA, EDUARDO F. 15-00142 3 GARCI010 GARCIA, EDUARDO F. 15-00142 4 GARCI010 GARCIA, EDUARDO F. 15-00142 5 GARCI010 GARCIA, EDUARDO F. 15-00142 6 GARCI010 GARCIA, EDUARDO F.	CRT - PROFESSIONAL SERVICES DEC 8 2014 SPANISH INT DEC 22 2014 SPANISH INT DEC 22 2014 CREOLE INT DEC 18 2014 SIGN LANGUAGE INT DEC 18 2014 MANDARIN INT DEC 18 2014 VIETNAMESE INT	<u>350.00</u> <u>420.00</u> <u>315.00</u> <u>240.00</u> <u>190.00</u> <u>240.00</u> 1,755.00	R R R R R R	02/11/15	02/26/15 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15		
Fund Total: CURRENT FUND		21,811.22					
Fund:	WATER/SEWER OPERATING						
4-05-55-502-192-519 14-02976 1 GROUN010 GROUND PENETRATING RADAR SYS	W - PROFESSIONAL SERVICES pipe location below residence	900.00	R	11/21/14	02/26/15		
Fund Total: WATER/SEWER OPERATING		900.00					
Year Total:		22,711.22					

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P.O. Id Item Vendor	Item Description								
Fund:	CURRENT FUND								
5-01-20-112-000-335	CNL - COUNCIL TRAINING								
15-00088 1 NJLM0010 NJLM	Seminar Budgeting for Elected		75.00	R	01/23/15	02/26/15		S-9907	
5-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
15-00188 1 NJLM0010 NJLM	03/17/15 OPRA SEMINAR REGIS		55.00	R	02/11/15	02/26/15			
5-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES								
15-00141 1 VITAL010 VITAL COMPUTER RESOURCES, INC.	TAX LIST BINDER		88.00	R	02/11/15	02/26/15		60319	
15-00141 2 VITAL010 VITAL COMPUTER RESOURCES, INC.	ASSESSORS FIELD BOOK BINER		88.00	R	02/11/15	02/26/15		60319	
15-00141 3 VITAL010 VITAL COMPUTER RESOURCES, INC.	COLLECTORS TAX DUP BINDER		44.00	R	02/11/15	02/26/15		60319	
15-00141 4 VITAL010 VITAL COMPUTER RESOURCES, INC.	EXTENDED TAX DUP BINDERS		44.00	R	02/11/15	02/26/15		60319	
15-00141 5 VITAL010 VITAL COMPUTER RESOURCES, INC.	COLOR INDEX TABS		28.00	R	02/11/15	02/26/15		60319	
15-00141 6 VITAL010 VITAL COMPUTER RESOURCES, INC.	LEGEND PAGES		4.20	R	02/11/15	02/26/15		60319	
15-00141 7 VITAL010 VITAL COMPUTER RESOURCES, INC.	SHIPPING FEE		48.00	R	02/11/15	02/26/15		60319	
			<u>344.20</u>						
5-01-20-165-000-301	PWD - OFFICE MATERIALS & SUPPLIES								
15-00221 1 PAPER010 PAPER MART INC	Engineer Copier Paper		61.07	R	02/11/15	02/26/15			
5-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
15-00196 1 BALLY020 BALLY'S PARK PLACE HOTEL	Annual PWANJ Conference		382.00	R	02/11/15	02/26/15			
15-00197 1 WINGF010 WINGFIELD, RAYMOND	PWANJ Conference Reimbursement		268.52	R	02/11/15	02/26/15			
			<u>650.52</u>						
5-01-20-165-000-517	PWD - ADVERTISING								
15-00239 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Front wheel Loader		143.84	R	02/11/15	02/26/15			
5-01-20-170-000-515	PLD - PRINTING & BINDING								
15-00225 1 DM000010 D & M INSTANT PRINTING	Envelopes for Planning		85.25	R	02/11/15	02/26/15		20283	
15-00225 2 DM000010 D & M INSTANT PRINTING	Letterhead for Planning		69.25	R	02/11/15	02/26/15			
15-00225 3 DM000010 D & M INSTANT PRINTING	Blue Ink Color Wash		15.00	R	02/11/15	02/26/15			
			<u>169.50</u>						
5-01-21-180-000-528	PB - CONTRACTUAL SERVICES								
15-00226 1 MCGH3010 MCGHEE, CONNIE	Jan 15' PB Attorney Services		416.66	R	02/11/15	02/26/15			

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
5-01-23-215-000-532	WC - INSURANCE							
15-00342 1 CARE0010	CARE STATION	FEB'15 EXAM 02/06/15-N BOMAR	100.00	R	02/24/15	02/26/15	644827	
5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE							
15-00182 1 DURAN020	DURANTE, GERALDINE	JAN'15 PRESCRIPTION REIMB	211.63	R	02/11/15	02/26/15		
15-00254 1 SEIBE010	SEIBEL, ROBERT	FEB'15 PRESCRIPTION REIMB	229.74	R	02/11/15	02/26/15		
15-00255 1 SEIBE020	SEIBEL, JANET	FEB'15 PRESCRIPTION REIMB	179.69	R	02/11/15	02/26/15		
15-00256 1 BERNA010	BERNASCONI, RICHARD	FEB'15 PRESCRIPTION REIMB	169.00	R	02/11/15	02/26/15		
			<u>790.06</u>					
5-01-25-265-000-317	OFD - DUES & PUBLICATIONS							
15-00059 1 THEJE010	THE JERSEY JOURNAL	ad for EMS contract	98.14	R	01/23/15	02/26/15	3866567	
5-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE							
15-00204 1 EQUIP010	EQUIPMENT SALES & SERVICE, INC	PLOW Repairs-F350 1/26/15	1,193.75	R	02/11/15	02/26/15	7150109	
		Tracking Id: 290FC53099 FORD F350 2006						
15-00204 2 EQUIP010	EQUIPMENT SALES & SERVICE, INC	PLOW Repairs-F350 1/30/15	918.75	R	02/11/15	02/26/15	7150136	
		Tracking Id: 290FC53098 FORD F350 2006						
15-00204 3 EQUIP010	EQUIPMENT SALES & SERVICE, INC	PLOW Upgrade-F350 1/30/15	1,610.10	R	02/11/15	02/26/15	7150137	
		Tracking Id: 290FC53098 FORD F350 2006						
			<u>3,722.60</u>					
5-01-26-290-000-528	STR - CONTRACTUAL SERVICES							
15-00158 7 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/5/15	214.65	R	02/11/15	02/26/15	42107	
15-00158 8 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/16/15	206.55	R	02/11/15	02/26/15	42128	
			<u>421.20</u>					
5-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES							
15-00080 1 CITY0030	CITY OF EAST ORANGE	Rock Salt	2,714.60	R	01/23/15	02/26/15	2FOR2014-2015	
15-00080 2 CITY0030	CITY OF EAST ORANGE	Adm Svs - 10%	271.46	R	01/23/15	02/26/15	2FOR2014-2015	
15-00209 5 MORTO030	MORTON SALT	Mineral Rock Salt	4,385.60	R	02/11/15	02/26/15	5400691217	B
15-00332 1 MORTO030	MORTON SALT	Rock Salt 2/9/15	1,822.52	R	02/24/15	02/26/15	5400691217	
15-00332 2 MORTO030	MORTON SALT	Rock Salt 2/17/15	6,039.15	R	02/24/15	02/26/15	5400702378	
15-00344 1 MORTO030	MORTON SALT	Rock Salt	2,904.62	R	02/24/15	02/26/15	5400703831	
15-00344 2 MORTO030	MORTON SALT	Rock Salt	5,978.77	R	02/24/15	02/26/15	5400688772	
			<u>24,116.72</u>					
5-01-26-292-000-528	SRV - CONTRACTUAL SERVICES							
15-00227 1 FLORE010	FLORES TRUCKING LLC	Hauling Rock Salt Svs	960.00	R	02/11/15	02/26/15	2015-01	

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5-01-26-292-000-528	SRV - CONTRACTUAL SERVICES	Continued						
15-00227 2 FLORE010 FLORES TRUCKING LLC	Hauling Rock Salt Svs		1,280.00	R	02/11/15	02/26/15	2015-01	
15-00227 3 FLORE010 FLORES TRUCKING LLC	Hauling Rock Salt Svs		720.00	R	02/11/15	02/26/15	2015-01	
			<u>2,960.00</u>					
5-01-26-305-000-528	RR - CONTRACUAL SERVICES							
15-00293 1 JOSEP010 JOSEPH SMENTKOWSKI, INC.	JAN'15 SOLID WSTE & RECYCLING		52,216.67	R	02/24/15	02/26/15	64003	
15-00293 2 JOSEP010 JOSEPH SMENTKOWSKI, INC.	FEB'15 SOLID WSTE & RECYCLING		52,216.67	R	02/24/15	02/26/15	64691	
15-00340 1 NEWJ0090 NJ MEADOWLANDS COMMISSIONS	Jan'15 Bulky waste Disposal		6,539.07	R	02/24/15	02/26/15	4098	
			<u>110,972.41</u>					
5-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
15-00233 1 BAYW0010 BAY WAY LUMBER	Hardware Supp-Law/Tax Dept		27.35	R	02/11/15	02/26/15	158707	
15-00233 2 BAYW0010 BAY WAY LUMBER	Hardware Supp-Law/Tax Dept		7.56	R	02/11/15	02/26/15	158572	
15-00233 3 BAYW0010 BAY WAY LUMBER	Hardware Supp-Board Up Propert		376.79	R	02/11/15	02/26/15	158708	
15-00295 14 HOMED010 HOME DEPOT	TROWEL 1/5/15		4.87	R	02/24/15	02/26/15	9020050	
15-00295 15 HOMED010 HOME DEPOT	KARNACK FLASHING CEMENT 1/5/15		51.50	R	02/24/15	02/26/15	9020050	
15-00295 16 HOMED010 HOME DEPOT	JOINT COMPOUND 1/5/15		14.78	R	02/24/15	02/26/15	9020050	
15-00295 17 HOMED010 HOME DEPOT	HRDWRE-KNIF/STRIP ETC 1/6/15		82.10	R	02/24/15	02/26/15	8015140	
15-00295 18 HOMED010 HOME DEPOT	PIN WSHR/DAP ETC 1/6/15		18.17	R	02/24/15	02/26/15	8063397	
15-00295 21 HOMED010 HOME DEPOT	BRKT/SHELVING/ETC 1/14/15		175.47	R	02/24/15	02/26/15	141682	
15-00295 22 HOMED010 HOME DEPOT	SHELVING 1/16/15		91.05	R	02/24/15	02/26/15	8021364	
			<u>849.64</u>					
5-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
15-00295 13 HOMED010 HOME DEPOT	FABULOSO CLEANER 1/5/15		11.94	R	02/24/15	02/26/15	9020050	
15-00295 23 HOMED010 HOME DEPOT	LYSOL WIPES 1/16/15		6.37	R	02/24/15	02/26/15	8021364	
			<u>18.31</u>					
5-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
15-00172 1 ELEVA010 ELEVATOR MAINTENANCE CO	Elevator Repair - City Hall		1,785.00	R	02/11/15	02/26/15	R13720	
15-00172 2 ELEVA010 ELEVATOR MAINTENANCE CO	Elevator Repair - Trip		45.00	R	02/24/15	02/26/15	R13720	
15-00273 1 GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS	Electrical Service - City Hall		1,875.00	R	02/19/15	02/26/15		
15-00273 2 GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS	Electrical Service -City Hall		925.00	R	02/19/15	02/26/15	PROPOSAL	
			<u>4,630.00</u>					
5-01-26-310-000-654	BDG - OTHER EQUIPMENT							
15-00295 20 HOMED010 HOME DEPOT	WINDOW SHADES 1/14/15		44.61	R	02/24/15	02/26/15	141682	

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5-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES							
15-00326 1 STATE040	STATE OF NEW JERSEY	Title-2015Ford F350 Pick Up	60.00	R	02/24/15	02/26/15	EC46558	
5-01-28-360-000-528	OAS - CONTRACTUAL SERVICES							
15-00220 1 MOBIL010	MOBILITY COACH INC.	jan.2015 sr. transportation	10,100.00	R	02/11/15	02/26/15	224	
5-01-31-440-000-599	TELEPHONE							
15-00238 1 VERIZ010	VERIZON	JAN'15 PHONE/INTERNET BILLS	304.16	R	02/11/15	02/26/15	01/22/15	
15-00238 2 VERIZ010	VERIZON	JAN'15 PHONE/INTERNET BILLS	1,744.78	R	02/18/15	02/26/15	02/01/15	
15-00238 3 VERIZ010	VERIZON	JAN'15 PHONE/INTERNET BILLS	1,754.19	R	02/18/15	02/26/15	02/01/15	
15-00238 4 VERIZ010	VERIZON	JAN'15 PHONE/INTERNET BILLS	577.98	R	02/18/15	02/26/15	02/01/15	
15-00331 1 VERIZ020	VERIZON WIRELESS	JAN'15 CELL PHONE SERVICE	219.69	R	02/24/15	02/26/15	9739711292	
			<u>4,600.80</u>					
5-01-36-474-000-623	CONSOLIDATED P & F							
15-00181 1 CONSO010	CONSOLIDATED POLICE AND FIRE	ADMIN FEES LOCTION 11260	1,590.55	R	02/11/15	02/26/15		
5-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES							
15-00147 1 LERRO010	LERRO ENTERPRISES INC.	DESK SET/HOLDER	69.00	R	02/11/15	02/26/15	6029	
15-00148 1 DM000010	D & M INSTANT PRINTING	BUSINESS CARDS	37.00	R	02/11/15	02/26/15	20203	
			<u>106.00</u>					
5-01-55-204-000-000	ACCOUNTS PAYABLE							
13-02392 1 LEXIS020	LEXIS NEXIS	Lexis Inf. 8/1 - 8/31/13	604.29	R	10/15/13	02/26/15	1308491133	
13-03095 1 LEXIS020	LEXIS NEXIS	Dues & Publication '10/2013	634.90	R	12/12/13	02/26/15	1310488390	
14-00903 1 LEXIS020	LEXIS NEXIS	Lexis Inf. charges 6/1-6/30/13	604.29	R	05/06/14	02/26/15	1306491425	
			<u>1,843.48</u>					
	Fund Total: CURRENT FUND		168,940.31					
	Year Total:		168,940.31					
Fund:	GENERAL CAPITAL							
C-04-14-009-600-901	9'14f Brook Alley Improvements - sect 20							
15-00054 2 CARR0010	CARROLL ENGINEERING CORP	Eng.Svs.-DPW Salt Dome	536.00	R	01/23/15	02/26/15	170247	B
C-04-14-009-800-902	9'14h DPW Heavy Equipment - IA							
14-02575 1 BEYER020	BEYER FORD LLC	(1)F-250 WD Crew Cab 137"WB 8'	46,524.50	R	10/29/14	02/26/15	137499	
14-02576 1 WINNE010	WINNER FORD	(1)F-350 PICK UP TRUCK	37,482.00	R	10/29/14	02/26/15	212640	

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
C-04-14-009-800-902	9'14h DPW Heavy Equipment - IA	Continued						
15-00295 19 HOMED010 HOME DEPOT	PRESSURE WASHER 1/12/15		<u>2,999.00</u>	R	02/24/15	02/26/15	2622276	
			87,005.50					
C-04-14-009-900-901	9'14i Road Improvements - sect 20							
14-02896 2 PENNO010 PENNONI ASSOCIATES INC.	PROF SVS BURNSIDE ROAD IMPROV		16,750.00	R	11/21/14	02/26/15	624762	B
14-03092 2 PENNO010 PENNONI ASSOCIATES INC.	ShyderSt,FairviewAe,JacksonSt		<u>21,820.51</u>	R	12/12/14	02/26/15	624764	B
			38,570.51					
C-04-94-994-000-000	ECIA'94							
14-02975 4 GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS	FINAL REPAIRS TO BRIDGE PROJ		10,000.00	R	11/21/14	02/26/15		B
	Fund Total: GENERAL CAPITAL		136,112.01					
	Year Total:		136,112.01					
Fund:	GRANT FUND							
G-02-11-732-165-004	2010 Recycling Tonnage							
15-00327 1 SAFE0010 SAFE SHREDDING, LLC	Shredding Services-2/24/15		500.00	R	02/24/15	02/26/15	304031	
G-02-14-853-165-000	EC - Recreation & Open Space							
15-00170 1 REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'14EngSvs-Central Pk Lights		342.50	R	02/11/15	02/26/15	0717T010-4	
	Fund Total: GRANT FUND		842.50					
	Year Total:		842.50					
Fund:	GENERAL TRUST FUND							
T-03-00-131-000-102	Premium on Tax Sale							
15-00116 2 USBAN030 US BANK FOR PRO-CAP III, LLC	PRM #14-0010 391 HIGH 0703/10		700.00	R	01/30/15	02/26/15		
15-00267 2 USBAN030 US BANK FOR PRO-CAP III, LLC	PRM 14-0294 596 CHRISTO 6102/2		700.00	R	02/18/15	02/26/15		
15-00269 2 MORAD010 MORADI, ISAAC	PRM 14-0292 614 TREMONT 6108/7		1,700.00	R	02/18/15	02/26/15		
15-00270 2 MTAG0010 MTAG CUST ALTERNA	PRM 13-0091 208 CENTRAL 3304/3		5,000.00	R	02/18/15	02/26/15		
15-00289 2 MORAD010 MORADI, ISAAC	PRM 14-0138 57 HAMPTON 3202/20		1,100.00	R	02/20/15	02/26/15		
15-00289 5 MORAD010 MORADI, ISAAC	PRM 14-0176 166 PARROW 3404/14		<u>800.00</u>	R	02/20/15	02/26/15		
			10,000.00					



Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-00-132-000-103 Third Party Tax Redemptions								
15-00116	1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR #14-0010 391 HIGH 0703/10	1,130.46	R	01/30/15	02/26/15		
15-00266	1 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0050 243 CLEVEL 1102/27	7,862.11	R	02/18/15	02/26/15		
15-00267	1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0294 596 CHRISTO 6102/2	3,020.45	R	02/18/15	02/26/15		
15-00268	1 MORAD010 MORADI, ISAAC	TPR 14-0046 307 N DAY 1004/17	5,942.64	R	02/18/15	02/26/15		
15-00269	1 MORAD010 MORADI, ISAAC	TPR 14-0292 614 TREMONT 6108/7	1,631.42	R	02/18/15	02/26/15		
15-00270	1 MTAG0010 MTAG CUST ALTERNA	TPR 13-0091 208 CENTRAL 3304/3	9,010.51	R	02/18/15	02/26/15		
15-00271	1 USB00010 US BANK CUST - CRESTAR CAPITAL	TPR 12-0087 85 CENTRAL 3303/43	3,692.33	R	02/18/15	02/26/15		
15-00286	1 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 14-0214 294 S CENT 4301/23	4,234.59	R	02/19/15	02/26/15		
15-00287	1 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 14-0163 182 S CENTE 3402/4	4,885.53	R	02/19/15	02/26/15		
15-00288	1 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14-0122 37 BELL ST 2503/23	9,483.22	R	02/19/15	02/26/15		
15-00288	2 USBAN080 US BANK CUST FOR BV001 TRUST	PRM 14-0122 37 BELL ST 2503/23	10,000.00	R	02/19/15	02/26/15		
15-00289	1 MORAD010 MORADI, ISAAC	TPR 14-0138 57 HAMPTON 3202/20	1,579.43	R	02/20/15	02/26/15		
15-00289	3 MORAD010 MORADI, ISAAC	TPR 14-0176 166 PARROW 3404/14	1,564.87	R	02/20/15	02/26/15		
15-00289	4 MORAD010 MORADI, ISAAC	TPR 14-0176 166 PARROW 3404/14	11,359.04	R	02/20/15	02/26/15		
15-00357	1 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 14-0173 134 S CENT 3404/2	5,151.51	R	02/25/15	02/26/15		
			80,548.11					
T-03-00-170-100-010 RPM Transit Village								
15-00219	1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Jan'15 Transit Village Escrow	1,115.50	R	02/11/15	02/26/15	132635	
T-03-00-170-100-141 Oakwood Towers Redevelopment								
15-00219	2 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Jan'15 Oakwood Towers Escrow	370.50	R	02/11/15	02/26/15	132636	
T-03-00-173-000-101 Elevator Inspection Fees								
15-00235	1 EICI0010 EIC INSPECTION AGENCY	FEB'15 ELEVATOR INSPECTIONS	272.00	R	02/11/15	02/26/15		
15-00235	2 EICI0010 EIC INSPECTION AGENCY	FEB'15 ELEVATOR INSPECTIONS	1,520.00	R	02/11/15	02/26/15		
15-00235	3 EICI0010 EIC INSPECTION AGENCY	FEB'15 ELEVATOR INSPECTIONS	380.00	R	02/11/15	02/26/15		
15-00235	4 EICI0010 EIC INSPECTION AGENCY	FEB'15 ELEVATOR INSPECTIONS	488.00	R	02/11/15	02/26/15		
			2,660.00					
T-03-00-364-000-104 Recreation General Deposits								
14-03378	1 FORBE010 FORBES, ELVORIA S	football refund-Xavier Forbes	100.00	R	12/31/14	02/26/15	160311	
15-00257	1 MRJ00010 MR. JOHN, INC.	8/28/14-9/24/14-restroom	684.19	R	02/11/15	02/26/15		
			784.19					
Fund Total: GENERAL TRUST FUND			95,478.30					

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund: CDBG									
T-14-13-863-165-000	CDBG Alden Street Pk Irrigation System								
15-00067 1 HATCH010 HATCH MOTT MACDONALD	Nov'14 Eng.Svs-Alden St Park		1,356.94	R	01/23/15	02/26/15		IV00201242	
T-14-14-860-165-000	CDBG Central Playground-Spray&Play Park								
15-00071 1 MASER010 MASER CONSULTING PA	Dec'14Eng.Svs-Cent Spray Park		832.50	R	01/23/15	02/26/15		259674	
15-00077 1 MASER010 MASER CONSULTING PA	Jan'15EngSvs-Central Spray Par		6,192.50	R	01/23/15	02/26/15		261659	
			7,025.00						
	Fund Total: CDBG		8,381.94						
	Year Total:		103,860.24						
Total P.O. Items:	162	Total List Amount:	432,466.28	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	21,811.22	0.00	21,811.22	0.00
WATER/SEWER OPERATING	4-05	900.00	0.00	900.00	0.00
Year Total:		22,711.22	0.00	22,711.22	0.00
CURRENT FUND	5-01	168,940.31	0.00	168,940.31	0.00
GENERAL CAPITAL	C-04	136,112.01	0.00	136,112.01	0.00
GRANT FUND	G-02	842.50	0.00	842.50	0.00
GENERAL TRUST FUND	T-03	95,478.30	0.00	95,478.30	0.00
CDBG	T-14	8,381.94	0.00	8,381.94	0.00
Year Total:		103,860.24	0.00	103,860.24	0.00
Total of All Funds:		432,466.28	0.00	432,466.28	0.00

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 02/19/15 to 02/20/15  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current					
26711	02/19/15	KONIC030 KONICA MINOLTA PREMIER FINANCE					1248
15-00159	1	Services 12/25/14 - 01-24-15	368.40	5-01-20-120-000-508 CLK - RENTALS AND LEASES	Budget		4
26712	02/19/15	MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX					1248
15-00178	1	essex clerk dues for 2015	50.00	5-01-20-120-000-317 CLK - DUES & PUBLICATIONS	Budget		21
26713	02/19/15	NJ000010 N. J. CHAMBER OF COMMERCE					1248
15-00284	1	CONGRESSIONAL DINNER & RECEIPT	560.00	5-01-20-102-000-334 ADM - PROGRAMS AND SPECIAL EVENTS	Budget		22
26714	02/19/15	SMITH110 SMITH, MADELINE F					1248
15-00156	1	1st Qtr Clerk's Meeting	25.00	5-01-20-120-000-335 CLK - EMPLOYEE TRAINING	Budget		3
26715	02/19/15	WILLI040 WILLIAMS, DONNA K.					1248
15-00155	1	Travel 11-18-14 NJLM	166.00	4-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		1
15-00155	2	Travel 9/28/14 CBCC-DC	132.01	4-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		2
			<u>298.01</u>				
26716	02/19/15	WORRA010 WORRALL COMMUNITY NEWSPAPER					1248
15-00163	1	Legal Ads 12/11/14 RES 302-14	25.44	4-01-20-120-000-517 CLK - ADVERTISING	Budget		5
15-00163	2	Legal Ads 12/11/14 RES 307-14	25.08	4-01-20-120-000-517 CLK - ADVERTISING	Budget		6
15-00163	3	Legal Ads 12/11/14 RES 304-14	24.72	4-01-20-120-000-517 CLK - ADVERTISING	Budget		7
15-00163	4	Legal Ads 12/11/14 RES 306-14	24.72	4-01-20-120-000-517 CLK - ADVERTISING	Budget		8
15-00163	5	Legal Ads 12/11/14 RES 305-14	24.36	4-01-20-120-000-517 CLK - ADVERTISING	Budget		9
15-00166	1	LGL AD 12/4/14 RES 293-14	25.08	4-01-20-120-000-517 CLK - ADVERTISING	Budget		10
15-00166	2	LGL AD 12/4/14 ORD 21-14	24.36	4-01-20-120-000-517 CLK - ADVERTISING	Budget		11
15-00166	3	LGL AD 12/4/14 ORD 22-14	24.36	4-01-20-120-000-517 CLK - ADVERTISING	Budget		12
15-00166	4	LGL AD 12/4/14 ORD 23-14	24.36	4-01-20-120-000-517 CLK - ADVERTISING	Budget		13
15-00167	1	LGL AD 12/25/14 ORD 27-2014	71.88	4-01-20-120-000-517 CLK - ADVERTISING	Budget		14
15-00167	2	LGL AD 12/25/14 ORD 25-2014	49.56	4-01-20-120-000-517 CLK - ADVERTISING	Budget		15
15-00167	3	LGL AD 12/25/14 ORD 24-2014	24.36	4-01-20-120-000-517 CLK - ADVERTISING	Budget		16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURRE		Current	Continued				
26716	15-00167	WORRALL COMMUNITY NEWSPAPER					
	4	LGL AD 12/25/14 ORD 28-14	48.12	4-01-20-120-000-517	Budget		17
				CLK - ADVERTISING			
	5	LGL AD 12/25/14 RES 331-14	24.72	4-01-20-120-000-517	Budget		18
				CLK - ADVERTISING			
	6	LGL AD 12/25/14 RES 327-14	25.44	4-01-20-120-000-517	Budget		19
				CLK - ADVERTISING			
	7	LGL AD 12/25/14 ORD 26-2014	74.76	4-01-20-120-000-517	Budget		20
				CLK - ADVERTISING			
			<u>541.32</u>				
26717	02/19/15	EXPRES010 EXPRESS SCRIPTS					1251
	15-00285	1 FEB'15 SCRIPT 01/29-02/11/15	63,894.87	5-01-23-220-000-538	Budget		1
				EEB - PRESCRIPTION - EMPLOYEE			
	3	JAN'15 OTHER FEES 01/30/15	3,728.00	5-01-23-220-000-538	Budget		2
				EEB - PRESCRIPTION - EMPLOYEE			
			<u>67,622.87</u>				
26718	02/19/15	BLOOM020 BLOOMFIELD CARPET & TILE					1252
	15-00114	4 CARPET & SUPPLIES-INSTALL LAW	1,000.00	5-01-26-310-000-654	Budget		2
				BDG - OTHER EQUIPMENT			
26719	02/19/15	MBDS0010 MBD STRATEGIES LLC					1252
	14-00591	7 SEP'14 PUBLIC COMM SRVCS	3,000.00	4-01-20-102-000-519	Budget		1
				ADM - PROFESSIONAL SERVICES			
26720	02/20/15	ORANG020 ORANGE BOARD OF EDUCATION					1253
	15-00048	3 FEB'15 SCHOOL LEVY	906,233.33	5-01-55-207-000-000	Budget		2
				School Taxes Payable			
26721	02/20/15	ORANG070 ORANGE PUBLIC LIBRARY					1253
	15-00047	3 FEB'15 LIBRARY SHARE	43,333.00	5-01-29-390-000-404	Budget		1
				ORANGE PUBLIC LIBRARY			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	11	0	1,023,031.93	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>11</u>	<u>0</u>	<u>1,023,031.93</u>	<u>0.00</u>		
03TRUST		General Trust					
105227	02/19/15	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND					1249
	15-00258	1 4TH QTR REIMB BILLING	17,119.70	T-03-00-133-000-104	Budget		1
				NJ Unemployment Insurance			
105228	02/19/15	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND					1250
	15-00217	2 FEB'15PMT#1 0-226-002-17813:09	35,000.00	T-03-00-133-000-104	Budget		1
				NJ Unemployment Insurance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
03TRUST		General Trust					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	2	0	52,119.70		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	<u>2</u>	<u>0</u>	<u>52,119.70</u>		<u>0.00</u>
Report Totals							
		Checks:	13	0	1,075,151.63		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	<u>13</u>	<u>0</u>	<u>1,075,151.63</u>		<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	3,839.33	0.00
CURRENT FUND	5-01	1,019,192.60	0.00
GENERAL TRUST FUND	T-03	52,119.70	0.00
Total of All Funds:		<u>1,075,151.63</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 02/23/15 to 02/26/15  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
01CURR		Current					
26722	02/23/15	THEW0010 THE WHITNEY PUBLISHING COMPANY					1254
15-00198	1	Display Ad for Job Fair	850.00	4-01-20-120-000-301	Budget		1
				CLK - OFFICE MATERIALS & SUPPLIES			
26723	02/24/15	DAVID030 DAVIDSON, PETER L ESQ.					1255
15-00123	1	SBJ 2011 67 GLENWOOD 1702/16	22,425.00	5-01-55-205-000-000	Budget		1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-00123	2	SBJ 2012 67 GLENWOOD 1702/16	23,088.00	5-01-55-205-000-000	Budget		2
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-00123	3	SBJ 2013 67 GLENWOOD 1702/16	24,082.50	5-01-55-205-000-000	Budget		3
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-00123	4	SBJ 2014 67 GLENWOOD 1702/16	22,191.61	5-01-55-205-000-000	Budget		4
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			<u>91,787.11</u>				
26724	02/24/15	DANIE010 POLLAK, DANIEL J. ESQ.					1257
15-00128	1	SBJ 490 HILLSIDE AVE 5902/6	54,657.07	5-01-55-205-000-000	Budget		13
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
26725	02/24/15	FOWLE020 FOWLER, BRIAN A ESQ.					1257
15-00125	1	SBJ 2012 410 MAIN STR 2603/8	4,177.15	5-01-55-205-000-000	Budget		4
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-00125	2	SBJ 2013 410 MAIN STR 2603/8	4,357.08	5-01-55-205-000-000	Budget		5
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			<u>8,534.23</u>				
26726	02/24/15	GOLDB010 GOLDBERG, ESQ. HAROLD					1257
15-00124	1	SBJ 2012 556 MAIN ST 2502/14	4,140.00	5-01-55-205-000-000	Budget		1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-00124	2	SBJ 2013 556 MAIN ST 2502/14	4,262.40	5-01-55-205-000-000	Budget		2
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-00124	3	SBJ 2014 556 MAIN ST 2502/14	3,942.12	5-01-55-205-000-000	Budget		3
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			<u>12,344.52</u>				
26727	02/24/15	VESPA010 VESPASIANO, MICHAEL					1257
15-00126	1	SBJ 2014 356 MAIN ST 2705/4	12,635.16	5-01-55-205-000-000	Budget		6
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-00127	1	SBJ 2007 580 SCOTLAND 5901/2	1,466.64	5-01-55-205-000-000	Budget		7
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-00127	2	SBJ 2009 580 SCOTLAND 5901/2	1,632.46	5-01-55-205-000-000	Budget		8
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-00127	3	SBJ 2010 580 SCOTLAND 5901/2	1,551.82	5-01-55-205-000-000	Budget		9
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-00127	4	SBJ 2011 580 SCOTLAND 5901/2	1,738.80	5-01-55-205-000-000	Budget		10
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
15-00127	5	SBJ 2012 580 SCOTLAND 5901/2	3,566.21	5-01-55-205-000-000	Budget		11
				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			
26727		VESPASIANO, MICHAEL		Continued			
15-00127	6	SBJ 2013 580 SCOTLAND 5901/2	4,646.07	5-01-55-205-000-000	Budget		12
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			<u>27,237.16</u>				
26729	02/25/15	JS000010 J & S VACUUM CLEANER CO					1259
14-02992	1	Sandia Sniper-Carpet Shampoo	2,795.00	4-01-26-290-000-337	Budget		1
				STR - COMM SVS PROGRAM INICIATIVE			
14-02992	2	Freight	100.00	4-01-26-290-000-337	Budget		2
				STR - COMM SVS PROGRAM INICIATIVE			
			<u>2,895.00</u>				
26730	02/26/15	COUNT020 COUNTY OF ESSEX, NEW JERSEY					1260
15-00359	1	1stQtr COUNTY TAX	1,760,787.63	5-01-55-208-000-000	Budget		1
				County Taxes Payable			
15-00359	2	1stQtr COUNTY OPEN SPACE TAX	53,431.11	5-01-55-208-000-000	Budget		2
				County Taxes Payable			
15-00359	3	2014 ADDED ASSESSMENTS	5,028.19	5-01-55-208-000-000	Budget		3
				County Taxes Payable			
15-00359	4	2013 ADDED ASSESSMENTS	204.60	5-01-55-208-000-000	Budget		4
				County Taxes Payable			
15-00359	5	2013 OMIT/ADD ASSESSMENTS	3,923.07	5-01-55-208-000-000	Budget		5
				County Taxes Payable			
15-00359	6	2013 OPEN SPACE	149.54	5-01-55-208-000-000	Budget		6
				County Taxes Payable			
15-00359	7	2013 ADDED OPEN SPACE	6.33	5-01-55-208-000-000	Budget		7
				County Taxes Payable			
15-00359	8	2013 OMITTED OPEN SPACE	121.52	5-01-55-208-000-000	Budget		8
				County Taxes Payable			
			<u>1,823,651.99</u>				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	8	0	2,021,957.08	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	8	0	2,021,957.08	0.00		
03TRUST	General Trust						
105229	02/24/15	USBA0010 US BANK CUST-PRO CAPITAL I LLC					1256
13-00534	1	TPR 12-0022 235 NORTH DAY ST	620.34	T-03-00-132-000-103	Budget		1
				Third Party Tax Redemptions			
13-01869	1	TPR 12-0123 329 LINCOLN AVE	2,536.27	T-03-00-132-000-103	Budget		2
				Third Party Tax Redemptions			
13-01869	2	PRM 12-0123 329 LINCOLN AVE	800.00	T-03-00-131-000-102	Budget		3
				Premium on Tax Sale			
15-00263	1	TPR 11-219 464 AUSTIN 5005/13	9,608.11	T-03-00-132-000-103	Budget		6
				Third Party Tax Redemptions			
15-00264	1	TPR 12-0103 195 CHAPM 3402/41	6,158.37	T-03-00-132-000-103	Budget		7
				Third Party Tax Redemptions			
			<u>19,723.09</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
03TRUST		General Trust		Continued			
105230	02/24/15	USBAN030 US BANK FOR PRO-CAP III, LLC					1256
14-03032	1	TPR 14-0009 385 ALDEN 0704/21	710.04	T-03-00-132-000-103	Budget		4
				Third Party Tax Redemptions			
14-03032	2	PRM 14-0009 385 ALDEN 0704/21	900.00	T-03-00-131-000-102	Budget		5
				Premium on Tax Sale			
			<u>1,610.04</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	21,333.13	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>21,333.13</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>10</u>	<u>0</u>	2,043,290.21	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>10</u>	<u>0</u>	<u>2,043,290.21</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	3,745.00	0.00
CURRENT FUND	5-01	2,018,212.08	0.00
GENERAL TRUST FUND	T-03	21,333.13	0.00
Total of All Funds:		<u>2,043,290.21</u>	<u>0.00</u>

Batch Id: PR020615 Batch Type: C Batch Date: 02/06/15 Checking Account: 03TRUST G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item	Description		Description				
	02/06/15	CITY0060	CITY OF ORANGE - SALARY ACCT.		29 NORTH DAY STREET				
15-00361	02/06/15	43 PR020615	POLICE ODPO	28,344.75	T-03-00-240-000-000	Budget	Aprv	1	
				<u>28,344.75</u>	OFF DUTY POLICE OFFICER EMP. BAL ACCT				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	28,344.75

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST FUND	T-03	28,344.75	0.00
Total of All Funds:		<u>28,344.75</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-03-101-01-000-001	Cash - General Trust	0.00	28,344.75
5-03-286-56-000-002	Reserve for Escrow Deposits	<u>28,344.75</u>	<u>0.00</u>
	Grand Total:	<u>28,344.75</u>	<u>28,344.75</u>

Batch Id: PR022015 Batch Type: C Batch Date: 02/20/15 Checking Account: 03TRUST G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item	Description		Description				
	02/20/15	CITY0060	CITY OF ORANGE - SALARY ACCT.		29 NORTH DAY STREET				
15-00360	02/20/15	44	PR022015 POLICE ODPO	25,281.75	T-03-00-240-000-000	Budget	Aprv	1	
				<u>25,281.75</u>	OFF DUTY POLICE OFFICER EMP. BAL ACCT				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	25,281.75

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST FUND	T-03	25,281.75	0.00
Total of All Funds:		<u>25,281.75</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-03-101-01-000-001	Cash - General Trust	0.00	25,281.75
5-03-286-56-000-002	Reserve for Escrow Deposits	<u>25,281.75</u>	<u>0.00</u>
	Grand Total:	<u>25,281.75</u>	<u>25,281.75</u>

Batch Id: PR020615 Batch Type: C Batch Date: 02/06/15 Checking Account: 01CURR G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
15-00361	02/06/15	1 CITY0060 CITY OF ORANGE - SALARY ACCT. PR020615 BUS ADMIN	7,615.51	29 NORTH DAY STREET 5-01-20-100-000-101 BA - SALARY AND WAGES	Budget	Aprv	1
15-00361	02/06/15	2 PR020615 ADMIN	4,759.18	5-01-20-102-000-101 ADM - SALARY AND WAGES	Budget	Aprv	2
15-00361	02/06/15	3 PR020615 MAYORS OFF	5,302.22	5-01-20-110-000-101 MYR - SALARY AND WAGES	Budget	Aprv	3
15-00361	02/06/15	4 PR020615 COUNCIL	4,615.36	5-01-20-112-000-101 CNL - SALARY AND WAGES	Budget	Aprv	4
15-00361	02/06/15	5 PR020615 CLERK	5,698.41	5-01-20-120-000-101 CLK - SALARY AND WAGES	Budget	Aprv	5
15-00361	02/06/15	6 PR020615 CLERK OT	271.14	5-01-20-120-000-105 CLK - OVERTIME	Budget	Aprv	6
15-00361	02/06/15	7 PR020615 FINANCE	17,486.41	5-01-20-130-000-101 FIN - SALARY AND WAGES	Budget	Aprv	7
15-00361	02/06/15	8 PR020615 COLLECTOR	10,880.35	5-01-20-145-000-101 TAX - SALARY AND WAGES	Budget	Aprv	8
15-00361	02/06/15	9 PR020615 ASSESSOR	7,512.11	5-01-20-150-000-101 ASR - SALARY AND WAGES	Budget	Aprv	9
15-00361	02/06/15	10 PR020615 LAW	14,994.41	5-01-20-155-000-101 LAW - SALARY AND WAGES	Budget	Aprv	10
15-00361	02/06/15	11 PR020615 DPW	12,896.35	5-01-20-165-000-101 PWD - SALARY AND WAGES	Budget	Aprv	11
15-00361	02/06/15	12 PR020615 PLANNING DIV	14,896.55	5-01-20-170-000-101 PLD - SALARY AND WAGES	Budget	Aprv	12
15-00361	02/06/15	13 PR020615 PLANNING BOARD	192.31	5-01-21-180-000-101 PB - SALARY AND WAGES	Budget	Aprv	13
15-00361	02/06/15	14 PR020615 ZONING BOARD	209.57	5-01-21-185-000-101 ZB - SALARY AND WAGES	Budget	Aprv	14
15-00361	02/06/15	15 PR020615 ABC	209.58	5-01-22-195-000-101 ABC - SALARY AND WAGES	Budget	Aprv	15
15-00361	02/06/15	16 PR020615 RENT LEVELING	624.16	5-01-22-197-000-101 RLB - SALARY AND WAGES	Budget	Aprv	16
15-00361	02/06/15	17 PR020615 MILBURN SUBCODE	2,363.78	5-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget	Aprv	17
15-00361	02/06/15	18 PR020615 UCC OFFICIAL	1,230.00	5-01-22-198-000-101 UCC - SALARY AND WAGES	Budget	Aprv	18
15-00361	02/06/15	19 PR020615 POLICE	398,479.87	5-01-25-240-000-101 OPD - SALARY AND WAGES	Budget	Aprv	19
15-00361	02/06/15	20 PR020615 POLICE OT	45,923.46	5-01-25-240-000-105 OPD - OVERTIME	Budget	Aprv	20
15-00361	02/06/15	21 PR020615 CROSSING GUARDS	15,876.66	5-01-25-241-000-101 GRD - SALARY AND WAGES	Budget	Aprv	21
15-00361	02/06/15	22 PR020615 FIRE	216,790.11	5-01-25-265-000-101 OFD - SALARY AND WAGES	Budget	Aprv	22
15-00361	02/06/15	23 PR020615 FIRE OT	27,233.14	5-01-25-265-000-105 OFD - OVERTIME	Budget	Aprv	23
15-00361	02/06/15	24 PR020615 STREET SERVICES	34,195.93	5-01-26-290-000-101 STR - SALARY AND WAGES	Budget	Aprv	24



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
15-00361	02/06/15	25 PR020615 STREET SERVICES OT	1,259.65	5-01-26-290-000-105 STR - OVERTIME	Budget	Aprv	25
15-00361	02/06/15	26 PR020615 SNOW	11,597.66	5-01-26-292-000-105 SRV - OVERTIME	Budget	Aprv	26
15-00361	02/06/15	27 PR020615 BLDNGS&GRNDS	1,882.59	5-01-26-310-000-101 BDG - SALARY AND WAGES	Budget	Aprv	27
15-00361	02/06/15	28 PR020615 BLDNGS&GRNDS OT	633.88	5-01-26-310-000-105 BDG - OVERTIME	Budget	Aprv	28
15-00361	02/06/15	29 PR020615 COMMUNITY SERVICE	11,095.64	5-01-27-330-000-101 COM - SALARY AND WAGES	Budget	Aprv	29
15-00361	02/06/15	30 PR020615 HEALTH	12,711.27	5-01-27-332-000-101 HD - SALARY AND WAGES	Budget	Aprv	30
15-00361	02/06/15	31 PR020615 ANIMAL CONTROL	2,077.87	5-01-27-340-000-101 AC - SALARY & WAGES	Budget	Aprv	31
15-00361	02/06/15	32 PR020615 ANIMAL CONTROL OT	113.18	5-01-27-340-000-105 AC - OVERTIME	Budget	Aprv	32
15-00361	02/06/15	33 PR020615 OLDER ADULTS	2,870.41	5-01-28-360-000-101 OAS - SALARY AND WAGES	Budget	Aprv	33
15-00361	02/06/15	34 PR020615 CULTURAL AFFAIRS	3,060.78	5-01-28-362-000-101 CA - SALARY AND WAGES	Budget	Aprv	34
15-00361	02/06/15	35 PR020615 RECREATION	11,466.34	5-01-28-364-000-101 REC - SALARY AND WAGES	Budget	Aprv	35
15-00361	02/06/15	36 PR020615 RECREATION PT	400.00	5-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget	Aprv	36
15-00361	02/06/15	37 PR020615 REC AFTER SCHOOL	768.00	5-01-27-331-000-101 ILSA - salary & wages	Budget	Aprv	37
15-00361	02/06/15	38 PR020615 PARKS	6,922.21	5-01-28-375-000-101 PM - SALARY AND WAGES	Budget	Aprv	38
15-00361	02/06/15	39 PR020615 COURT	30,010.36	5-01-43-490-000-101 CRT - SALARY AND WAGES	Budget	Aprv	39
15-00361	02/06/15	40 PR020615 PUBLICE DEFENDER	1,406.39	5-01-43-495-000-101 PBD - SALARY AND WAGES	Budget	Aprv	40
15-00361	02/06/15	41 PR020615 WATER	1,653.33	5-01-05-160-000-005 Interfund<> Water Operating	Budget	Aprv	41
15-00361	02/06/15	42 PR020615 TWSHP SHARE	33,967.35	5-01-36-472-000-622 SOCIAL SECURITY	Budget	Aprv	42
15-00361	02/06/15	44 PR020615 DUE >> CURRENT	38,719.98	5-01-05-160-000-030 Interfund<>Salary Account	Budget	Aprv	43
15-00361	02/06/15	45 PR020615 INSP&LIC	13,536.98	5-01-22-196-000-101 INL - SALARY AND WAGES	Budget	Aprv	44
			958,970.48				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	44	958,970.48

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	5-01	958,970.48	0.00
Total of All Funds:		<u>958,970.48</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - CURRENT	38,719.98	997,690.46
5-01-160-05-000-005	due to/from Water Operating (05)	1,653.33	0.00
5-01-160-05-000-030	due to/from Salary Account (30)	0.00	38,719.98
5-01-201-55-000-000	Current Appropriations	<u>996,037.13</u>	<u>0.00</u>
	Grand Total:	<u>1,036,410.44</u>	<u>1,036,410.44</u>

Batch Id: PR022015 Batch Type: C Batch Date: 02/20/15 Checking Account: 01CURR G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
15-00360	02/20/15	1 CITY0060 CITY OF ORANGE - SALARY ACCT. PR022015 BUS ADMIN	7,286.83	29 NORTH DAY STREET 5-01-20-100-000-101 BA - SALARY AND WAGES	Budget	Aprv	1
15-00360	02/20/15	2 PR022015 ADMIN	4,545.00	5-01-20-102-000-101 ADM - SALARY AND WAGES	Budget	Aprv	2
15-00360	02/20/15	3 PR022015 MAYOR	5,377.68	5-01-20-110-000-101 MYR - SALARY AND WAGES	Budget	Aprv	3
15-00360	02/20/15	4 PR022015 COUNCIL	4,615.36	5-01-20-112-000-101 CNL - SALARY AND WAGES	Budget	Aprv	4
15-00360	02/20/15	5 PR022015 CLERK	5,431.83	5-01-20-120-000-101 CLK - SALARY AND WAGES	Budget	Aprv	5
15-00360	02/20/15	6 PR022015 CLERK OT	156.05	5-01-20-120-000-105 CLK - OVERTIME	Budget	Aprv	6
15-00360	02/20/15	7 PR022015 FIN	16,815.66	5-01-20-130-000-101 FIN - SALARY AND WAGES	Budget	Aprv	7
15-00360	02/20/15	8 PR022015 COLLECTOR	10,604.18	5-01-20-145-000-101 TAX - SALARY AND WAGES	Budget	Aprv	8
15-00360	02/20/15	9 PR022015 ASSESSOR	7,430.78	5-01-20-150-000-101 ASR - SALARY AND WAGES	Budget	Aprv	9
15-00360	02/20/15	10 PR022015 LAW	14,312.33	5-01-20-155-000-101 LAW - SALARY AND WAGES	Budget	Aprv	10
15-00360	02/20/15	11 PR022015 DPW	12,293.03	5-01-20-165-000-101 PWD - SALARY AND WAGES	Budget	Aprv	11
15-00360	02/20/15	12 PR022015 PLANNING DIV	14,221.76	5-01-20-170-000-101 PLD - SALARY AND WAGES	Budget	Aprv	12
15-00360	02/20/15	13 PR022015 PLANNING BOARD	192.31	5-01-21-180-000-101 PB - SALARY AND WAGES	Budget	Aprv	13
15-00360	02/20/15	14 PR022015 ZONE BOARD	201.97	5-01-21-185-000-101 ZB - SALARY AND WAGES	Budget	Aprv	14
15-00360	02/20/15	15 PR022015 ABC	201.98	5-01-22-195-000-101 ABC - SALARY AND WAGES	Budget	Aprv	15
15-00360	02/20/15	16 PR022015 INSP & LIC	13,167.24	5-01-22-196-000-101 INL - SALARY AND WAGES	Budget	Aprv	16
15-00360	02/20/15	17 PR022015 RENT LEVEL BD	600.37	5-01-22-197-000-101 RLB - SALARY AND WAGES	Budget	Aprv	17
15-00360	02/20/15	18 PR022015 MILLBURN	1,400.00	5-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget	Aprv	18
15-00360	02/20/15	19 PR022015 UCC	2,261.56	5-01-22-198-000-101 UCC - SALARY AND WAGES	Budget	Aprv	19
15-00360	02/20/15	20 PR022015 POLICE	398,772.21	5-01-25-240-000-101 OPD - SALARY AND WAGES	Budget	Aprv	20
15-00360	02/20/15	21 PR022015 POLICE OT	46,465.60	5-01-25-240-000-105 OPD - OVERTIME	Budget	Aprv	21
15-00360	02/20/15	22 PR022015 CROSSING GUARD	17,048.68	5-01-25-241-000-101 GRD - SALARY AND WAGES	Budget	Aprv	22
15-00360	02/20/15	23 PR022015 FIRE	228,494.20	5-01-25-265-000-101 OFD - SALARY AND WAGES	Budget	Aprv	23
15-00360	02/20/15	24 PR022015 FIRE OT	21,546.45	5-01-25-265-000-105 OFD - OVERTIME	Budget	Aprv	24

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
15-00360	02/20/15	25 PR022015 STREET SERV	32,316.17	5-01-26-290-000-101 STR - SALARY AND WAGES	Budget	Aprv	25
15-00360	02/20/15	26 PR022015 STREET SERV OT	2,408.11	5-01-26-290-000-105 STR - OVERTIME	Budget	Aprv	26
15-00360	02/20/15	27 PR022015 SNOW REMOVAL	4,787.89	5-01-26-292-000-105 SRV - OVERTIME	Budget	Aprv	27
15-00360	02/20/15	28 PR022015 BUILDING & GOUNDS	1,794.52	5-01-26-310-000-101 BDG - SALARY AND WAGES	Budget	Aprv	28
15-00360	02/20/15	29 PR022015 BUILDING & GOUNDS OT	378.22	5-01-26-310-000-105 BDG - OVERTIME	Budget	Aprv	29
15-00360	02/20/15	30 PR022015 COMM SERV	10,820.35	5-01-27-330-000-101 COM - SALARY AND WAGES	Budget	Aprv	30
15-00360	02/20/15	31 PR022015 HEALTH	11,985.95	5-01-27-332-000-101 HD - SALARY AND WAGES	Budget	Aprv	31
15-00360	02/20/15	32 PR022015 ANIMAL CONTROL	1,980.66	5-01-27-340-000-101 AC - SALARY & WAGES	Budget	Aprv	32
15-00360	02/20/15	33 PR020615 POLICE CLOTHING	1,750.00	5-01-25-240-000-111 OPD - CLOTHING ALLOWANCE	Budget	Aprv	33
15-00360	02/20/15	35 PR022015 CULTURAL AFFAIRS	2,917.59	5-01-28-362-000-101 CA - SALARY AND WAGES	Budget	Aprv	34
15-00360	02/20/15	36 PR022015 REC	10,965.32	5-01-28-364-000-101 REC - SALARY AND WAGES	Budget	Aprv	35
15-00360	02/20/15	37 PR022015 PART TIME	216.00	5-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget	Aprv	36
15-00360	02/20/15	38 PR022015 AFTER SCHOOL	1,290.00	5-01-27-331-000-101 ILSA - Salary & wages	Budget	Aprv	37
15-00360	02/20/15	39 PR022015 PARKS	6,598.84	5-01-28-375-000-101 PM - SALARY AND WAGES	Budget	Aprv	38
15-00360	02/20/15	40 PR022015 COURT	29,173.43	5-01-43-490-000-101 CRT - SALARY AND WAGES	Budget	Aprv	39
15-00360	02/20/15	41 PR022015 PUBLIC DEF	1,340.60	5-01-43-495-000-101 PBD - SALARY AND WAGES	Budget	Aprv	40
15-00360	02/20/15	42 PR022015 WATER OPERATING	1,575.98	5-01-05-160-000-005 Interfund<> Water Operating	Budget	Aprv	41
15-00360	02/20/15	43 PR022015 TOWNSHIP SHARE	32,739.77	5-01-36-472-000-622 SOCIAL SECURITY	Budget	Aprv	42
15-00360	02/20/15	45 PR022015 DUE<>CURRENT	61,029.06-	5-01-05-160-000-030 Interfund<>Salary Account	Budget	Aprv	43
			927,453.40				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	43	927,453.40

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	5-01	927,453.40	0.00
Total of All Funds:		<u>927,453.40</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - CURRENT	61,029.06	988,482.46
5-01-160-05-000-005	due to/from Water Operating (05)	1,575.98	0.00
5-01-160-05-000-030	due to/from Salary Account (30)	0.00	61,029.06
5-01-201-55-000-000	Current Appropriations	<u>986,906.48</u>	<u>0.00</u>
Grand Total:		<u>1,049,511.52</u>	<u>1,049,511.52</u>