

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: First to Last 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									
4-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
15-00695	1 BALAN010	BALANCE POINT PR 12/12 PROCESSING	15.25	R	04/06/15	04/17/15		352759	
15-00695	2 BALAN010	BALANCE POINT PR 12/12 PROCESSING	15.25	R	04/06/15	04/17/15		352839	
15-00695	3 BALAN010	BALANCE POINT PR 12/30 PROCESSING 1/2	<u>1,843.35</u>	R	04/06/15	04/17/15		356699	
			1,873.85						
4-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES								
14-02625	1 WB000010	W.B. MASON CO., INC. insertable tabs	15.40	R	10/29/14	04/17/15			
4-01-20-150-000-517	ASR - ADVERTISING								
15-00675	1 WORRA010	WORRALL COMMUNITY NEWSPAPER PUBLIC NOTICE ASSESSMENT LIST	24.36	R	04/06/15	04/17/15		E19564 46258	
4-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
14-00260	7 HENDR010	HENDRICKS APPRAISAL CO. LLC NOV'14 TAX APPEAL	825.00	R	08/28/14	04/17/15		3803	B
14-00260	8 HENDR010	HENDRICKS APPRAISAL CO. LLC DEC'14 TAX APPEAL	450.00	R	03/24/15	04/17/15		3829	B
14-00261	10 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER OCT'14 LGL SRVS TAX APPEAL	586.00	R	09/29/14	04/17/15		143	B
14-00261	11 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER NOV'14 LGL SRVS TAX APPEAL	847.00	R	03/24/15	04/17/15		146	B
14-00261	12 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER DEC'14 LGL SRVS TAX APPEAL	<u>1,477.50</u>	R	03/24/15	04/17/15		147	B
			4,185.50						
4-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
15-00605	1 CARR0010	CARROLL ENGINEERING CORP Oct'14 Eng. Svs	5,312.60	R	04/01/15	04/17/15		170180	
4-01-20-170-000-335	PLD - EMPLOYEE TRAINING								
14-01803	1 RUTGE030	RUTGERS UNIVERSITY INSPECT-HOTELS&MULTIPLE DWELL	300.00	R	07/31/14	09/12/14			
4-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES								
14-02626	1 WB000010	W.B. MASON CO., INC. PAD FOLIO	33.02	R	10/29/14	04/17/15			
14-02626	2 WB000010	W.B. MASON CO., INC. LOW PROFILE FLUORESCENT LAMP	<u>120.50</u>	R	10/29/14	04/17/15			
			153.52						

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
14-02611 1 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE		96.24	R	10/29/14	04/17/15		
14-02611 2 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE		41.88	R	10/29/14	04/17/15		
14-02611 3 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE		41.88	R	10/29/14	04/17/15		
14-02611 4 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE		194.76	R	10/29/14	04/17/15		
14-02611 5 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE		260.64	R	10/29/14	04/17/15		
14-02611 6 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE		260.64	R	10/29/14	04/17/15		
14-02611 7 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE		260.64	R	10/29/14	04/17/15		
14-02611 8 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE		260.64	R	10/29/14	04/17/15		
14-02611 9 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE		212.58	R	10/29/14	04/17/15		
14-02611 10 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE		212.58	R	10/29/14	04/17/15		
14-02611 11 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE		212.58	R	10/29/14	04/17/15		
14-02611 12 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE		106.38	R	10/29/14	04/17/15		
14-02611 13 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE		123.98	R	10/29/14	04/17/15		
14-02611 14 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE		123.98	R	10/29/14	04/17/15		
14-02611 15 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE		123.98	R	10/29/14	04/17/15		
			<u>2,533.38</u>					
4-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.							
14-03306 1 TURN0010 TURN OUT FIRE & SAFETY	pants		213.98	R	12/24/14	04/17/15	147457	
14-03306 2 TURN0010 TURN OUT FIRE & SAFETY	Shoes		69.99	R	12/24/14	04/17/15	147355	
14-03306 3 TURN0010 TURN OUT FIRE & SAFETY	Hats		35.98	R	12/24/14	04/17/15	147342	
14-03306 4 TURN0010 TURN OUT FIRE & SAFETY	Hat,belt, gear bag		166.93	R	12/24/14	04/17/15	147027	
14-03306 5 TURN0010 TURN OUT FIRE & SAFETY	Radio straps		199.95	R	12/24/14	04/17/15	147339	
14-03306 6 TURN0010 TURN OUT FIRE & SAFETY	bunker boots		144.99	R	12/24/14	04/17/15	147253	
14-03306 7 TURN0010 TURN OUT FIRE & SAFETY	pants		115.98	R	12/24/14	04/17/15	146463	
14-03306 8 TURN0010 TURN OUT FIRE & SAFETY	L\S shirts with embroidery		141.98	R	12/24/14	04/17/15	146253-01	
14-03306 9 TURN0010 TURN OUT FIRE & SAFETY	shirts with embroidery\pants		257.96	R	12/24/14	04/17/15	146252	
14-03306 10 TURN0010 TURN OUT FIRE & SAFETY	pants		57.99	R	12/24/14	04/17/15	145016-01	
14-03306 11 TURN0010 TURN OUT FIRE & SAFETY	Helmets fronts		417.89	R	12/24/14	04/17/15	146069-01	
			<u>1,823.62</u>					
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
14-02986 1 FIRST040 FIRST PRIORITY EMERGENCY VEH	repairs for KME Engine		9,816.04	R	11/21/14	04/17/15		
4-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
15-00533 1 THERE010 THE REALTY MCCOY INC	SWR-71 Ridge St-1/14>9/14		1,764.00	R	03/23/15	04/17/15		
15-00535 1 THERE010 THE REALTY MCCOY INC	SWR- 71Ridge St-1/13>12/13		2,352.00	R	03/23/15	04/17/15		
15-00545 1 BENJA020 BENJAMIN H. REALTY CORP	SWR-370 Central Ave 1/13>12/13		6,112.30	R	03/23/15	04/17/15		

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P.O. Id Item Vendor	Item Description								
4-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT Continued							
15-00545 2 BENJA020 BENJAMIN H. REALTY CORP	SWR-370 Central Ave 1/14>12/14		6,112.30	R	03/23/15	04/17/15			
15-00553 1 BENJA020 BENJAMIN H. REALTY CORP	SWR 466 Highland Av 1/13>12/13		5,412.00	R	03/23/15	04/17/15			
15-00592 1 GRANI010 GRANITE RIDGE CONDO ASSOCIATES	SWR-433 Lincoln Av 11/14>12/14		1,224.00	R	04/01/15	04/17/15			
15-00594 1 REALT010 REALTY MANAGEMENT, LLC	SWR-671 Lincoln Av 11/14>12/14		1,176.00	R	04/01/15	04/17/15			
15-00609 1 REALT010 REALTY MANAGEMENT, LLC	SWR-400Highland Av 11/14>12/14		1,944.00	R	04/01/15	04/17/15			
15-00613 1 WASHI040 WASHINGTON DODD APTS	SWR-587 Carroll St 7/14>12/14		22,050.00	R	04/01/15	04/17/15			
			48,146.60						
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL	EVENTS							
14-02119 1 LIFE0010 LIFE O THE PARTY	back2school -confetti machine		50.00	R	08/29/14	04/17/15		241364	
14-02119 2 LIFE0010 LIFE O THE PARTY	shipping		12.50	R	08/29/14	04/17/15		241364	
			62.50						
4-01-31-440-000-599	TELEPHONE								
14-02400 3 BROAD010 BROADVIEW NETWORKS	JUL'14 PHONE BILLS		10,338.83	H	10/07/14	10/08/14			
4-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
15-00311 2 DUPLI010 DUPLITRON	ANNUAL MAINT CONTRACT		186.07	R	04/15/15	04/17/15			
4-01-44-902-000-000	CAPITAL IMP. DEMOLITIONS								
14-02092 1 YANNU010 YANNUZZI & SONS INC	demolitions		15,900.00	R	08/29/14	04/17/15		13-0498	
4-01-55-217-000-000	Due to State - Burial Permits								
14-01694 1 TREAS040 TREASURER STATE OF NEW JERSEY	2nd qtr. state burial fees		25.00	R	07/28/14	08/22/14			
	Fund Total: CURRENT FUND		100,697.27						
Fund:	WATER/SEWER OPERATING								
4-05-55-502-192-528	W - CONTRACTUAL SERVICES								
14-02574 3 CARR0010 CARROLL ENGINEERING CORP	Eng Svs Monroe St Sewer Main		143.72	R	10/29/14	04/17/15		170447	B
	Fund Total: WATER/SEWER OPERATING		143.72						
	Year Total:		100,840.99						

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P.O. Id Item Vendor	Item Description								
Fund:	CURRENT FUND								
5-01-05-160-000-005	Interfund<< Water Operating								
15-00728 42 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 WATER OPERATING		1,575.98	R	04/02/15	04/02/15		PR040215	
5-01-05-160-000-030	Interfund<<Salary Account								
15-00728 45 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 DUE << CURRENT		61,142.20-	R	04/02/15	04/02/15		PR040215	
5-01-20-100-000-101	BA - SALARY AND WAGES								
15-00728 1 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 BUS ADMIN		7,286.83	R	04/02/15	04/02/15		PR040215	
5-01-20-102-000-101	ADM - SALARY AND WAGES								
15-00728 2 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 ADMIN		4,545.00	R	04/02/15	04/02/15		PR040215	
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
15-00251 4 ALAMO010	ALAMO INSURANCE GROUP, INC MAR'15 INS CONSULT/BROKER		4,150.00	R	02/11/15	04/17/15		03/05/15	B
15-00251 5 ALAMO010	ALAMO INSURANCE GROUP, INC APR'15 INS CONSULT/BROKER		4,150.00	R	02/11/15	04/17/15		04/07/15	B
			<u>8,300.00</u>						
5-01-20-102-000-335	ADM - EMPLOYEE TRAINING								
15-00730 1 USCON010	US CONFERENCE OF MAYORS REG FOR MAYOR 06/19-22/15		750.00	R	04/17/15	04/17/15			
5-01-20-102-000-501	ADM - COMMUNICATIONS								
15-00696 4 COMCA010	COMCAST FEB'15 -8499 05 322 0513170		83.81	R	04/06/15	04/17/15		03/12/15	
15-00696 6 COMCA010	COMCAST FEB'15 -8499 05 322 0513089		83.81	R	04/06/15	04/17/15		03/16/15	
15-00696 7 COMCA010	COMCAST FEB'15 -8499 05 322 0513055		477.17	R	04/06/15	04/17/15		03/16/15	
15-00696 8 COMCA010	COMCAST FEB'15-DPW 8499 05 322 0510879		110.94	R	04/06/15	04/17/15		03/16/15	
			<u>755.73</u>						
5-01-20-102-000-508	ADM - RENTALS AND LEASES								
15-00241 4 KONIC010	KONICA MINOLTA BUS. SOLUTIONS MAR'15 COPIER-A1UE011024726		196.80	R	02/11/15	04/17/15		233464441	B
15-00245 10 KONIC010	KONICA MINOLTA BUS. SOLUTIONS MAR'15 COPIER-A1UG011006813		120.28	R	02/11/15	04/17/15		233464109	B
15-00245 11 KONIC010	KONICA MINOLTA BUS. SOLUTIONS MAR'15 COPIER-A1UF012000722		139.75	R	02/11/15	04/17/15		233463929	B
15-00245 12 KONIC010	KONICA MINOLTA BUS. SOLUTIONS MAR'15 COPIER-A1UE012002273		179.12	R	02/11/15	04/17/15		233464198	B
15-00245 13 KONIC010	KONICA MINOLTA BUS. SOLUTIONS MAR'15 COPIER-A0PP012000389		347.29	R	02/11/15	04/17/15		233463850	B
			<u>983.24</u>						
5-01-20-110-000-101	MYR - SALARY AND WAGES								
15-00728 3 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 MAYOR		5,100.74	R	04/02/15	04/02/15		PR040215	

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5-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES							
15-00670 1 DEER0010	DEER PARK DIRECT FEB'15 WATER BILL		80.36	R	04/06/15	04/17/15	05c0436998322	
5-01-20-112-000-101	CNL - SALARY AND WAGES							
15-00728 4 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 COUNCIL		4,615.36	R	04/02/15	04/02/15	PR040215	
5-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES							
15-00586 1 DM000010	D & M INSTANT PRINTING Business Cards for Council		310.00	R	04/01/15	04/17/15	20401	
5-01-20-120-000-101	CLK - SALARY AND WAGES							
15-00728 5 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 CLERK		5,524.26	R	04/02/15	04/02/15	PR040215	
5-01-20-120-000-105	CLK - OVERTIME							
15-00728 6 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 CLERK OT		492.14	R	04/02/15	04/02/15	PR040215	
5-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES							
15-00546 1 SIMPL010	SIMPLEX GRINNELL LP TS50 Time Stamp Equipment		700.00	R	03/23/15	04/17/15	50031632	
5-01-20-120-000-501	CLK - COMMUNICATIONS							
15-00633 1 NJST0010	NJ STATE LEAGUE OF MUNIC. 2015 Municipal Directory		275.00	R	04/01/15	04/17/15		
5-01-20-120-000-508	CLK - RENTALS AND LEASES							
15-00519 1 KONIC030	KONICA MINOLTA PREMIER FINANCE Mar'15 Copier service		368.40	R	03/23/15	04/17/15	62126109	
5-01-20-120-000-517	CLK - ADVERTISING							
15-00591 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER LGL AD 01/24/15 PUBLIC NOTICE		29.00	R	04/01/15	04/17/15		
5-01-20-120-000-519	CLK - PROFESSIONAL SERVICES							
15-00629 1 BRADS010	BRADSHAW, LAURESSA J Additional help for FDS		252.00	R	04/01/15	04/17/15		
5-01-20-130-000-101	FIN - SALARY AND WAGES							
15-00728 7 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 Finance		18,495.66	R	04/02/15	04/02/15	PR040215	
15-00728 8 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 Collector		<u>10,103.90</u>	R	04/02/15	04/02/15	PR040215	
			28,599.56					
5-01-20-130-000-335	FIN - EMPLOYEE TRAINING							
15-00652 1 GOVER010	GOVT FIN. OFFICERS ASSOC OF NJ Spring Mini Conference 4/10/15		145.00	R	04/06/15	04/17/15	200000425	
15-00656 1 KNIGH010	KNIGHT, TAQUISHA TRAVEL REIMB MILAGE 03/13/15		53.87	R	04/06/15	04/17/15		

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
5-01-20-130-000-335	FIN - EMPLOYEE TRAINING	Continued						
15-00656 2 KNIGH010 KNIGHT, TAQUISHA	TRAVEL REIMB TOLLS 03/13/15		5.50	R	04/06/15	04/17/15		
			<u>204.37</u>					
5-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
15-00695 4 BALAN010 BALANCE POINT	PR 12/31 PROCESSING		15.25	R	04/06/15	04/17/15	356841	
15-00695 5 BALAN010 BALANCE POINT	PR 01/07 PROCESSING		998.21	R	04/06/15	04/17/15	358093	
15-00695 6 BALAN010 BALANCE POINT	PR 01/22 PROCESSING		974.09	R	04/06/15	04/17/15	361021	
15-00695 7 BALAN010 BALANCE POINT	PR 01/22 PROCESSING		15.25	R	04/06/15	04/17/15	361154	
15-00695 8 BALAN010 BALANCE POINT	PR 01/26 PROCESSING		15.25	R	04/06/15	04/17/15	361355	
15-00695 9 BALAN010 BALANCE POINT	PR 02/04 PROCESSING		951.09	R	04/06/15	04/17/15	363781	
15-00695 10 BALAN010 BALANCE POINT	PR 03/04 PROCESSING		3,447.55	R	04/06/15	04/17/15	369287	
15-00695 11 BALAN010 BALANCE POINT	PR 03/06 PROCESSING		15.25	R	04/06/15	04/17/15	369517	
15-00695 12 BALAN010 BALANCE POINT	PR 03/06 PROCESSING		15.25	R	04/06/15	04/17/15	369541	
15-00695 13 BALAN010 BALANCE POINT	PR 03/18 PROCESSING		2,557.35	R	04/06/15	04/17/15	371717	
15-00695 14 BALAN010 BALANCE POINT	PR 03/18 PROCESSING		3,481.76	R	04/06/15	04/17/15	372029	
15-00695 15 BALAN010 BALANCE POINT	PR 03/19 PROCESSING		136.15	R	04/06/15	04/17/15	372238	
15-00695 16 BALAN010 BALANCE POINT	PR 03/20 PROCESSING		15.25	R	04/06/15	04/17/15	372267	
15-00695 17 BALAN010 BALANCE POINT	PR 03/20 PROCESSING		15.25	R	04/06/15	04/17/15	372284	
15-00695 18 BALAN010 BALANCE POINT	PR 03/24 PROCESSING		9.80	R	04/06/15	04/17/15	372729	
15-00695 19 BALAN010 BALANCE POINT	PR 12/30 PROCESSING 2/2		1,321.44	R	04/06/15	04/17/15		
15-00736 1 THEB0030 THE BANK OF NEW YORK MELLON	Escrow agent fee GI2007		<u>1,250.00</u>	R	04/17/15	04/17/15	111-1648168	
			15,234.19					
5-01-20-145-000-515	TAX - PRINTING & BINDING							
15-00496 1 MGLP0010 MGL PRINTING SOLUTIONS	HOMESTEAD BENEFIT 300/PACK		122.50	R	03/23/15	04/17/15	128217	
15-00496 2 MGLP0010 MGL PRINTING SOLUTIONS	FREIGHT		<u>14.00</u>	R	03/23/15	04/17/15	128217	
			136.50					
5-01-20-150-000-101	ASR - SALARY AND WAGES							
15-00728 9 CITY0060 CITY OF ORANGE - SALARY ACCT.	PR040215 Assessor		7,223.81	R	04/02/15	04/02/15	PR040215	
5-01-20-150-000-517	ASR - ADVERTISING							
15-00655 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGL COUNSEL NOTICE 11/17/14		209.96	R	04/06/15	04/16/15		
5-01-20-150-000-528	ASR - CONTRACTUAL SERVICES							
15-00653 2 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	MAR'15 COPIER SDC2BD24201		179.00	R	04/06/15	04/15/15		B

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15-00653 3 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	APR'15 COPIER SDC2BD24201		<u>179.00</u>	R	04/06/15	04/15/15	62513484	B
			358.00					
5-01-20-155-000-101	LAW - SALARY AND WAGES							
15-00728 10 CITY0060 CITY OF ORANGE - SALARY ACCT.	PR040215 Law		14,312.33	R	04/02/15	04/02/15	PR040215	
5-01-20-165-000-101	PWD - SALARY AND WAGES							
15-00728 11 CITY0060 CITY OF ORANGE - SALARY ACCT.	PR040215 DPW		12,293.03	R	04/02/15	04/02/15	PR040215	
5-01-20-165-000-335	PWD - EMPLOYEE TRAINING							
15-00554 1 RUTGE030 RUTGERS UNIVERSITY	MPA Registration 4/10>5/8/15		2,250.00	R	03/23/15	04/17/15	1344	
5-01-20-170-000-101	PLD - SALARY AND WAGES							
15-00728 12 CITY0060 CITY OF ORANGE - SALARY ACCT.	PR040215 PLANNING DIV		14,221.76	R	04/02/15	04/02/15	PR040215	
5-01-20-170-000-317	PLD - DUES & PUBLICATIONS							
15-00259 1 GANN0010 GANN LAW BOOKS, CORP	'15 NJ Zoning & Land Use Book		330.00	R	02/11/15	04/17/15	S545118	
15-00259 2 GANN0010 GANN LAW BOOKS, CORP	Postage & Handling		<u>10.00</u>	R	02/11/15	04/17/15	S545118	
			340.00					
5-01-21-180-000-101	PB - SALARY AND WAGES							
15-00728 13 CITY0060 CITY OF ORANGE - SALARY ACCT.	PR040215 PLANNING BOARD		192.31	R	04/02/15	04/02/15	PR040215	
5-01-21-180-000-517	PB - ADVERTISING							
15-00637 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Mar 15' PUBLIC NOTICE PB		48.12	R	04/01/15	04/17/15	53504	
5-01-21-180-000-528	PB - CONTRACTUAL SERVICES							
15-00470 1 MCGH3010 MCGHEE, CONNIE	Feb'15 PB Attorney Services		416.66	R	03/11/15	04/17/15		
15-00692 1 MCGH3010 MCGHEE, CONNIE	Mar'15 PB Attorney Services		<u>416.66</u>	R	04/06/15	04/17/15		
			833.32					
5-01-21-185-000-101	ZB - SALARY AND WAGES							
15-00728 14 CITY0060 CITY OF ORANGE - SALARY ACCT.	PR040215 ZONING BOARD		201.97	R	04/02/15	04/02/15	PR040215	
5-01-22-195-000-101	ABC - SALARY AND WAGES							
15-00728 15 CITY0060 CITY OF ORANGE - SALARY ACCT.	PR040215 ABC OFFICIAL		201.98	R	04/02/15	04/02/15	PR040215	

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
5-01-22-196-000-101	INL - SALARY AND WAGES							
15-00728 16 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 INSPC& LICENSING		14,413.60	R	04/02/15	04/02/15	PR040215	
5-01-22-197-000-101	RLB - SALARY AND WAGES							
15-00728 17 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 RENT LEVELING		600.37	R	04/02/15	04/02/15	PR040215	
5-01-22-198-000-101	UCC - SALARY AND WAGES							
15-00728 19 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 UCC OFFICIAL		2,261.56	R	04/02/15	04/02/15	PR040215	
5-01-23-210-000-532	OLI - LIABILITY INSURANCE							
15-00732 1 CONNE010	CONNER STRONG COMPANIES, INC. RENEWAL - EXCESS LIABILITY		115,406.00	R	04/17/15	04/17/15	426124	
15-00732 2 CONNE010	CONNER STRONG COMPANIES, INC. TERRORISM - EXCESS LIABILITY		594.00	R	04/17/15	04/17/15	426124	
15-00732 3 CONNE010	CONNER STRONG COMPANIES, INC. NJ SUR - EXCESS LIABILITY		1,044.00	R	04/17/15	04/17/15	426124	
15-00733 1 CONNE010	CONNER STRONG COMPANIES, INC. RENEWAL - EXCESS WORKERS COMP		112,751.00	R	04/17/15	04/17/15	426125	
15-00734 1 CONNE010	CONNER STRONG COMPANIES, INC. RENEWAL - MED PROF LIABILTY		2,400.00	R	04/17/15	04/17/15	426129	
15-00734 2 CONNE010	CONNER STRONG COMPANIES, INC. NJ SUR - MED PROF LIABILITY		21.60	R	04/17/15	04/17/15	426129	
15-00735 1 CONNE010	CONNER STRONG COMPANIES, INC. RENWAL - COMM INLAND MARINE		500.00	R	04/17/15	04/17/15	426128	
15-00735 2 CONNE010	CONNER STRONG COMPANIES, INC. NJ SUR - COMM INLAND MARINE		5.00	R	04/17/15	04/17/15	426128	
15-00735 3 CONNE010	CONNER STRONG COMPANIES, INC. RENWAL - COMMERCIAL AUTO		243,184.00	R	04/17/15	04/17/15	426127	
15-00735 4 CONNE010	CONNER STRONG COMPANIES, INC. NJ SURR - COMMERCIAL AUTO		2,189.00	R	04/17/15	04/17/15	426127	
			<u>478,094.60</u>					
5-01-23-215-000-532	WC - INSURANCE							
15-00658 1 INSER010	INSERVCO INSURANCE SERVICES CLAIM FEE DATE 3/05/15		1,470.00	R	04/06/15	04/17/15	0331-0215	
15-00658 2 INSER010	INSERVCO INSURANCE SERVICES COMP PRIOR MED 3/05/15		560.00	R	04/06/15	04/17/15	0315-0215	
15-00658 3 INSER010	INSERVCO INSURANCE SERVICES MEDICAL INV DATE 3/05/15		260.00	R	04/06/15	04/17/15	0315-0215	
15-00658 4 INSER010	INSERVCO INSURANCE SERVICES INDEMNITY INV DATE 3/05/15		2,760.00	R	04/06/15	04/17/15	0315-0215	
15-00682 1 CARE0010	CARE STATION B. HILL EXAM 03/17/15		100.00	R	04/06/15	04/17/15	658552	
15-00682 2 CARE0010	CARE STATION K. LIVINGSTON EXAM 03/18/15		100.00	R	04/06/15	04/17/15	658906	
15-00682 3 CARE0010	CARE STATION V. PISERCHIO EXAM 03/20/15		100.00	R	04/06/15	04/17/15	659966	
15-00689 1 CARE0010	CARE STATION N. BOMAR EXAM 03/24/15		150.00	R	04/06/15	04/17/15	661275	
15-00689 2 CARE0010	CARE STATION R. ARIAS-VASQUEZ EXAM 03/13/15		100.00	R	04/06/15	04/17/15	657246	
15-00729 1 INSER010	INSERVCO INSURANCE SERVICES DRAFT REIMB 02/27/15-03/30/15		53,923.73	R	04/17/15	04/17/15	0315-DR022715	
15-00731 1 INSER010	INSERVCO INSURANCE SERVICES CLAIM FEE DATE 04/06/15		0.00	R	04/17/15	04/17/15	0315-0315	
15-00731 2 INSER010	INSERVCO INSURANCE SERVICES COMP PRIOR MED 4/06/15		0.00	R	04/17/15	04/17/15		
15-00731 3 INSER010	INSERVCO INSURANCE SERVICES MEDICAL INV DATE 4/06/15		130.00	R	04/17/15	04/17/15	0315-0315	
15-00731 4 INSER010	INSERVCO INSURANCE SERVICES INDEMNITY INV DATE 4/06/15		1,380.00	R	04/17/15	04/17/15		
			<u>61,033.73</u>					

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
5-01-23-220-000-536	EEB - DENTAL							
15-00683 1 HORIZ010	HORIZON BCBS OF NJ	FEB'15 DENTAL GROUP 85776	11,498.91	R	04/06/15	04/17/15	050864573	
5-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE							
15-00673 1 TAMAY010	TAMAYA, CHRISTINA	MAR'15 PRESCRIPTION REIMB	36.09	R	04/06/15	04/17/15		
5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE							
15-00562 1 SOLDA010	SOLDANO, LEO	FEB'15 PRESCRIPTION REIMB	324.00	R	03/30/15	04/17/15		
15-00565 1 RUFF0010	RUFF, EDWARD	FEB'15 PRESCRIPTION REIMB	73.37	R	03/30/15	04/17/15		
15-00565 2 RUFF0010	RUFF, EDWARD	FEB'15 PRESCRIPTION REIMB	64.54	R	03/30/15	04/17/15		
15-00664 1 SHIEL010	SHIELDS, COLUMBUS	MAR'15 PRESCRIPTION REIMB	208.61	R	04/06/15	04/17/15		
15-00668 1 SAUTT010	SAUTTER WILLIAM D	MAR'15 PRESCRIPTION REIMB	355.90	R	04/06/15	04/17/15		
15-00669 1 SAUTT020	SAUTTER, EILEEN	MAR'15 PRESCRIPTION REIMB	356.18	R	04/06/15	04/17/15		
15-00674 1 MCRIM010	MCRIMMON, MAXIE A. & OTRIS	MAR'15 PRESCRIPTION REIMB	864.03	R	04/06/15	04/17/15		
15-00680 1 SPANO010	SPANO, NICHOLAS	MAR'15 PRESCRIPTION REIMB	100.44	R	04/06/15	04/17/15		
			<u>2,347.07</u>					
5-01-25-240-000-101	OPD - SALARY AND WAGES							
15-00728 20 CITY0060	CITY OF ORANGE - SALARY ACCT.	PR040215 POLICE	398,329.75	R	04/02/15	04/02/15	PR040215	
5-01-25-240-000-105	OPD - OVERTIME							
15-00728 21 CITY0060	CITY OF ORANGE - SALARY ACCT.	PR040215 POLICE OT	50,482.10	R	04/02/15	04/02/15	PR040215	
5-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
15-00164 1 DRAEG010	DRAEGER SAFETY DIAGNOSTICS,INC	Alcotest Solution	240.00	R	02/11/15	04/17/15		
15-00405 1 SCHWA010	SCHWAAB INC.	Signature Stamp/Same Day/Ship	47.95	R	03/05/15	04/17/15	E32340	
15-00468 1 SCHWA010	SCHWAAB INC.	Signature Stamp	34.00	R	03/11/15	04/17/15	E37215	
			<u>321.95</u>					
5-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
15-00404 1 ATLAN020	ATLANTIC TACTICAL OF NJ	Tru-Spec PTS,TACT Urban-Digi	43.00	R	03/05/15	04/17/15	SQ: 80408976	
15-00404 2 ATLAN020	ATLANTIC TACTICAL OF NJ	Tru-Spec Combat Shirt	45.27	R	03/05/15	04/17/15	SQ: 80408976	
15-00469 1 EMERA010	EMERALD CLEANERS	Uniform Drycleaning Feb'15	542.00	R	03/11/15	04/17/15	FEBRUARY 2015	
			<u>630.27</u>					
5-01-25-240-000-317	OPD - DUES & PUBLICATIONS							
15-00397 1 NATIO010	NATIONAL ASSOC. OF TOWN WATCH	Membership/Dues 2015	35.00	R	03/05/15	04/17/15	NJ204	

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
5-01-25-240-000-335	OPD - EMPLOYEE TRAINING							
15-00336 1 CALIB010 CALIBRE PRESS	Street Survival Seminar 2/24		945.00	R	02/24/15	04/17/15	24788	
5-01-25-240-000-501	OPD - COMMUNICATIONS							
15-00590 1 VERIZ020 VERIZON WIRELESS	Cell phone/MDT Service Feb'15		1,171.39	R	04/01/15	04/17/15	9741072321	
15-00696 2 COMCA010 COMCAST	FEB'15 OPD-8499 05 322 0505044		11.98	R	04/06/15	04/17/15	03/11/15	
15-00696 5 COMCA010 COMCAST	FEB'15 OPD-8499 05 322 0513048		205.67	R	04/06/15	04/17/15	03/12/15	
15-00696 9 COMCA010 COMCAST	FEB'15 OPD-8499 05 322 0510861		133.40	R	04/06/15	04/17/15	03/16/15	
			<u>1,522.44</u>					
5-01-25-240-000-509	OPD - VEHICLE REPAIR & MAINTENANCE							
15-00589 1 NORTH050 NORTHEAST COMMUNCATIONS, INC	Circuit breakers/lights/siren		229.00	R	04/01/15	04/17/15	2972	
15-00589 2 NORTH050 NORTHEAST COMMUNCATIONS, INC	Bad fuse/wire/lighting 2/27/15		1,065.00	R	04/01/15	04/17/15	2928	
15-00589 3 NORTH050 NORTHEAST COMMUNCATIONS, INC	Replace switch/light control		65.00	R	04/01/15	04/17/15	2927	
			<u>1,359.00</u>					
5-01-25-241-000-101	GRD - SALARY AND WAGES							
15-00728 22 CITY0060 CITY OF ORANGE - SALARY ACCT.	PR040215 CROSSING GUARDS		16,209.52	R	04/02/15	04/02/15	PR040215	
5-01-25-265-000-101	OFD - SALARY AND WAGES							
15-00728 23 CITY0060 CITY OF ORANGE - SALARY ACCT.	PR040215 FIRE		224,263.76	R	04/02/15	04/02/15	PR040215	
5-01-25-265-000-501	OFD - COMMUNICATIONS							
15-00696 1 COMCA010 COMCAST	FEB'15 OFD-8499 05 322 0513147		280.21	R	04/06/15	04/17/15	03/06/15	
15-00696 3 COMCA010 COMCAST	FEB'15 OFD-8499 05 322 0512263		79.45	R	04/06/15	04/17/15	03/11/15	
			<u>359.66</u>					
5-01-26-290-000-101	STR - SALARY AND WAGES							
15-00728 24 CITY0060 CITY OF ORANGE - SALARY ACCT.	PR040215 STREET SERVICES		32,307.62	R	04/02/15	04/02/15	PR040215	
5-01-26-290-000-105	STR - OVERTIME							
15-00728 25 CITY0060 CITY OF ORANGE - SALARY ACCT.	PR040215 STREET SERVICES OT		1,502.18	R	04/02/15	04/02/15	PR040215	
5-01-26-292-000-105	SRV - OVERTIME							
15-00728 26 CITY0060 CITY OF ORANGE - SALARY ACCT.	PR040215 SNOW REMOVAL		702.73	R	04/02/15	04/02/15	PR040215	
5-01-26-305-000-528	RR - CONTRACUAL SERVICES							
15-00634 1 JOSEP010 JOSEPH SMENTKOWSKI, INC.	MAR'15 SOLID WSTE & RECYCLING		52,216.67	R	04/01/15	04/15/15	65289	

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
5-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
15-00595 1 GRANI010	GRANITE RIDGE CONDO ASSOCIATES	SWR-433 Lincoln Ave-1/15	612.00	R	04/01/15	04/17/15		
15-00598 1 REALT010	REALTY MANAGEMENT, LLC	SWR-671 Lincoln Ave Jan'15	588.00	R	04/01/15	04/17/15		
15-00598 2 REALT010	REALTY MANAGEMENT, LLC	SWR-471 Tremont Ave Jan'15	504.00	R	04/01/15	04/17/15		
15-00598 3 REALT010	REALTY MANAGEMENT, LLC	SWR-400 Highland Ave Jan'15	972.00	R	04/01/15	04/17/15		
			<u>2,676.00</u>					
5-01-26-310-000-101	BDG - SALARY AND WAGES							
15-00728 27 CITY0060	CITY OF ORANGE - SALARY ACCT.	PR040215 BLDNGS&GRNDS	1,794.52	R	04/02/15	04/02/15		PR040215
5-01-26-310-000-105	BDG - OVERTIME							
15-00728 28 CITY0060	CITY OF ORANGE - SALARY ACCT.	PR040215 BLDNGS&GRNDS OT	424.33	R	04/02/15	04/02/15		PR040215
5-01-27-330-000-101	COM - SALARY AND WAGES							
15-00728 29 CITY0060	CITY OF ORANGE - SALARY ACCT.	PR040215 COMMUNITY SERVICE	10,648.15	R	04/02/15	04/02/15		PR040215
5-01-27-331-000-101	ILSA - Salary & Wages							
15-00728 37 CITY0060	CITY OF ORANGE - SALARY ACCT.	PR040215 REC AFTER SCHOOL	1,860.00	R	04/02/15	04/02/15		PR040215
5-01-27-332-000-101	HD - SALARY AND WAGES							
15-00728 30 CITY0060	CITY OF ORANGE - SALARY ACCT.	PR040215 HEALTH	11,370.95	R	04/02/15	04/02/15		PR040215
5-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES							
15-00579 1 WEBBP010	WEBB, PRISCILLA	reimbursement- vacthermometers	120.39	R	04/01/15	04/17/15		
15-00579 2 WEBBP010	WEBB, PRISCILLA	shipping	15.16	R	04/01/15	04/17/15		
			<u>135.55</u>					
5-01-27-340-000-101	AC - SALARY & WAGES							
15-00728 31 CITY0060	CITY OF ORANGE - SALARY ACCT.	PR040215 ANIMAL CONTROL	1,980.66	R	04/02/15	04/02/15		PR040215
5-01-27-340-000-105	AC - OVERTIME							
15-00728 32 CITY0060	CITY OF ORANGE - SALARY ACCT.	PR040215 ANIMAL CONTROL OT	471.40	R	04/02/15	04/02/15		PR040215
5-01-28-360-000-101	OAS - SALARY AND WAGES							
15-00728 33 CITY0060	CITY OF ORANGE - SALARY ACCT.	PR040215 OLDER ADULTS	2,751.34	R	04/02/15	04/02/15		PR040215
5-01-28-362-000-101	CA - SALARY AND WAGES							
15-00728 34 CITY0060	CITY OF ORANGE - SALARY ACCT.	PR040215 CULTURAL AFFAIRS	2,917.59	R	04/02/15	04/02/15		PR040215

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
5-01-28-364-000-101	REC - SALARY AND WAGES							
15-00728 35 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 REC		10,965.32	R	04/02/15	04/02/15	PR040215	
5-01-28-364-000-102	REC - PART TIME/SEASONAL S&W							
15-00728 36 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 REC PT		625.00	R	04/02/15	04/02/15	PR040215	
5-01-28-375-000-101	PM - SALARY AND WAGES							
15-00728 38 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 PARKS		6,598.84	R	04/02/15	04/02/15	PR040215	
5-01-28-375-000-105	PM - OVERTIME							
15-00728 39 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 PARKS OT		538.36	R	04/02/15	04/02/15	PR040215	
5-01-31-440-000-599	TELEPHONE							
15-00676 1 VERIZ020	VERIZON WIRELESS FEB'15 CELL PHONE SERVICE		219.69	R	04/06/15	04/17/15	9741398434	
15-00676 2 VERIZ020	VERIZON WIRELESS FEB'15 CELL PHONE SERVICE		<u>118.51</u>	R	04/07/15	04/17/15	9741421609	
			338.20					
5-01-36-472-000-622	SOCIAL SECURITY							
15-00728 43 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 TWSHP SHARE		32,030.21	R	04/02/15	04/02/15	PR040215	
5-01-42-198-000-101	ILS - MILLBURN CODE OFFICIAL							
15-00728 18 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 MILLBURN		2,100.00	R	04/02/15	04/02/15	PR040215	
5-01-43-490-000-101	CRT - SALARY AND WAGES							
15-00728 40 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 COURT		29,406.93	R	04/02/15	04/02/15	PR040215	
5-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES							
15-00187 1 GANN0010	GANN LAW BOOKS, CORP 2015 EDITION NJ POLICE MANUAL		189.00	R	02/11/15	04/17/15		
15-00187 2 GANN0010	GANN LAW BOOKS, CORP 2015 EDITION NJ POLICE MANUAL		189.00	R	02/11/15	04/17/15		
15-00187 3 GANN0010	GANN LAW BOOKS, CORP POSTAGE & HANDLING		<u>12.50</u>	R	02/11/15	04/17/15		
			390.50					
5-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE							
15-00311 1 DUPLI010	DUPLITRON ANNUAL MAINT CONTRACT		125.00	R	02/24/15	04/17/15	55K1239303	
5-01-43-495-000-101	PBD - SALARY AND WAGES							
15-00728 41 CITY0060	CITY OF ORANGE - SALARY ACCT. PR040215 PUBLIC DEFENDER		1,340.60	R	04/02/15	04/02/15	PR040215	

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
5-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
15-00522 1 TREAS992	TREASURER, NJ/1992 GT	Pmt#6 Q2 GA Military Commons	5,316.33	R	03/23/15	04/17/15			
5-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS								
15-00713 1 VIRGO010	VIRGO MUNICIPL FINANCE FUND LP	4/13 5303/19 TX RRND R98-2015	770.14	R	04/14/15	04/17/15			
15-00714 1 USMAN090	US BANK TOWER DBW IV 2014-1	4/14 1904/35 W RFND R90-2015	775.66	R	04/14/15	04/17/15			
15-00715 1 USMAN090	US BANK TOWER DBW IV 2014-1	4/14 5103/29 WTR RFND R91-2015	966.85	R	04/14/15	04/17/15			
15-00716 1 USMAN090	US BANK TOWER DBW IV 2014-1	4'14 3501/30 WTR RFND R92-2015	410.42	R	04/14/15	04/17/15			
15-00719 1 USMAN090	US BANK TOWER DBW IV 2014-1	4'14 0901/31 WTR RFND R93-2015	33.52	R	04/14/15	04/17/15			
15-00720 1 VIRGO010	VIRGO MUNICIPL FINANCE FUND LP	2'14 1204/8 TX RFND R99-2015	52.00	R	04/14/15	04/17/15			
15-00721 1 VIRGO010	VIRGO MUNICIPL FINANCE FUND LP	2'14 1204/01 TX RFND R97-2015	40.00	R	04/14/15	04/17/15			
15-00722 1 USMAN090	US BANK TOWER DBW IV 2014-1	4'14 3303/29 WTR RFND R94-2015	0.92	R	04/14/15	04/17/15			
			<u>3,049.51</u>						
	Fund Total: CURRENT FUND		1,558,991.92						
Fund:	WATER/SEWER OPERATING								
5-05-55-502-192-530	W - PVSC & SECOND RIVER								
15-00681 1 PASSA020	PASSAIC VALLEY SEWERAGE COMM	2ND WTR SEWER USER CHARGES	681,580.84	R	04/06/15	04/17/15			
	Fund Total: WATER/SEWER OPERATING		681,580.84						
	Year Total:		2,240,572.76						
Fund:	GENERAL CAPITAL								
C-04-00-002-000-000	Remove/Replace Underground	Petroleum Tnk							
14-03060 1 YANNU010	YANNUZZI & SONS INC	tank removal 204 central pl	7,500.00	R	12/03/14	04/17/15		13-0499	
15-00352 2 HATCH010	HATCH MOTT MACDONALD	Colgate Park Remed-LSRP Svs	4,325.49	R	02/24/15	04/17/15		IV00208033	B
			<u>11,825.49</u>						
C-04-05-005-000-000	Orange Twp 5-05								
15-00547 1 LASSE020	LASSER SUSSMAN ASSOCIATES, LLC	Appraisal Svc 162 Central Pl	2,500.00	R	03/23/15	04/17/15			
C-04-14-009-600-901	9'14f Brook Alley Improvements - sect 20								
15-00054 4 CARR0010	CARROLL ENGINEERING CORP	Eng.Svs.-DPW Salt Dome	2,484.00	R	01/23/15	04/17/15		170448	B

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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							
14-02730 1 WOLFI010 WOLFINGTON BODY COMPANY, INC.	(2) 16 Passanger Mini Buses		118,830.00	R	11/12/14	04/17/15		
15-00345 1 ALLTR010 ALL TRAFFIC SOLUTIONS	Message Board-St/Traffic Div		7,805.00	R	02/24/15	04/17/15	SIN006480	
			<u>126,635.00</u>					
C-04-14-009-900-901	9'14i Road Improvements - sect 20							
14-02896 3 PENNO010 PENNONI ASSOCIATES INC.	PROF SVS BURNSIDE ROAD IMPROV		600.00	R	11/21/14	04/17/15	629591	B
14-03092 3 PENNO010 PENNONI ASSOCIATES INC.	ShyderSt,FairviewAe,JacksonSt		6,179.49	R	12/12/14	04/17/15	629593	B
			<u>6,779.49</u>					
C-04-55-300-000-000	Capital Improvements - Demolitions							
14-02092 3 YANNU010 YANNUZZI & SONS INC	demolitions		3,600.00	R	02/19/15	04/17/15		
	Fund Total: GENERAL CAPITAL		153,823.98					
	Year Total:		153,823.98					
Fund:	GENERAL TRUST FUND							
T-03-00-131-000-102	Premium on Tax Sale							
13-01523 2 FNAJ0010 FNA JERSEY LIEN SERVICES, LLC	PRM 11-173 118 SO ESSEX AVE		4,600.00	R	06/18/13	04/17/15	3501 31 2010	
15-00567 3 ZHANG010 ZHANG, LILLIAN Y.	PRM 14-0006 347 ALDEN S 0601/9		100.00	R	03/31/15	04/17/15		
15-00698 3 MORAD010 MORADI, ISAAC	PRM 14-0254 411 BERKEL 5202/14		700.00	R	04/07/15	04/17/15		
15-00698 5 MORAD010 MORADI, ISAAC	PRM 14-0104 207 NEW S 1904/31		200.00	R	04/07/15	04/17/15		
15-00698 7 MORAD010 MORADI, ISAAC	PRM 14-0126 501 MONROE 2503/31		1,200.00	R	04/07/15	04/17/15		
15-00699 2 ZHANG010 ZHANG, LILLIAN Y.	PRM 14-0177 181 PIERSO 3404/28		2,600.00	R	04/07/15	04/17/15		
15-00702 2 USBAN080 US BANK CUST FOR BV001 TRUST	PRM 14-0051 378 HAWTHO 1101/10		6,500.00	R	04/07/15	04/17/15		
15-00703 2 USBA0010 US BANK CUST-PRO CAPITAL I LLC	PRM 12-0129 254 OAKWOOD 4501/6		500.00	R	04/07/15	04/17/15		
15-00704 3 USBAN030 US BANK FOR PRO-CAP III, LLC	PRM 14-0307 518 CHESTNU 6205/3		1,700.00	R	04/07/15	04/17/15		
15-00705 2 HZTAX010 HZ TAX LIEN INVESTMENT LLC	PRM 14-0095 86 WILLIAM 1801/13		700.00	R	04/08/15	04/17/15		
15-00706 2 MTAG0010 MTAG SERVICES	TPR 11-680 370 CENTRA A 4102/2		53,000.00	R	04/08/15	04/17/15		
15-00709 3 MORAD010 MORADI, ISAAC	PRM 14-0065 231 MT VER 1201/24		300.00	R	04/13/15	04/17/15		
15-00710 2 ZHANG010 ZHANG, LILLIAN Y.	PRM 14-0327 731 S CENT 6702/12		1,100.00	R	04/13/15	04/17/15		
15-00710 4 ZHANG010 ZHANG, LILLIAN Y.	PRM 14-0325 711 S CEN 6602/38		800.00	R	04/13/15	04/17/15		
15-00711 2 USBAN030 US BANK FOR PRO-CAP III, LLC	PRM 14-0215 280 OGDEN 4302/27		800.00	R	04/13/15	04/17/15		
15-00711 4 USBAN030 US BANK FOR PRO-CAP III, LLC	PRM 14-0276 462 HILLSID 5902/7		900.00	R	04/13/15	04/17/15		
15-00712 2 USMAN090 US BANK TOWER DBW IV 2014-1	PRM 14-0055 449 PARK A 1206/29		2,100.00	R	04/13/15	04/17/15		
15-00726 2 MORAD010 MORADI, ISAAC	PRM 14-0060 322 WATCHUN 1203/7		200.00	R	04/16/15	04/17/15		

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-03-00-131-000-102	Premium on Tax Sale	Continued						
15-00727 2 HZTAX010 HZ TAX LIEN INVESTMENT LLC	PRM 14-0115 66 CLEVE 2102/11		900.00	R	04/16/15	04/17/15		
			78,900.00					
T-03-00-132-000-103	Third Party Tax Redemptions							
13-01523 1 FNAJ0010 FNA JERSEY LIEN SERVICES, LLC	TSC 11-173 118 SO ESSEX AVE		6,008.52	R	06/18/13	04/17/15	3501 31 2010	
15-00567 1 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0101 224 NEW ST 1903/11		5,437.62	R	03/31/15	04/17/15		
15-00567 2 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0006 347 ALDEN S 0601/9		734.48	R	03/31/15	04/17/15		
15-00698 1 MORAD010 MORADI, ISAAC	TPR 14-0155 164 HICKOR 3301/21		429.19	R	04/07/15	04/17/15		
15-00698 2 MORAD010 MORADI, ISAAC	TPR 14-0254 411 BERKEL 5202/14		828.32	R	04/07/15	04/17/15		
15-00698 4 MORAD010 MORADI, ISAAC	TPR 14-0104 207 NEW S 1904/31		2,358.62	R	04/07/15	04/17/15		
15-00698 6 MORAD010 MORADI, ISAAC	TPR 14-0126 501 MONROE 2503/31		1,998.81	R	04/07/15	04/17/15		
15-00699 1 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0177 181 PIERSO 3404/28		6,903.99	R	04/07/15	04/17/15		
15-00700 1 LEONA020 LEONARDIS, RICHARD	TPR 14-0181 243 IVY CT 3601/17		747.19	R	04/07/15	04/17/15		
15-00702 1 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14-0051 378 HAWTHO 1101/10		11,110.38	R	04/07/15	04/17/15		
15-00703 1 USBA0010 US BANK CUST-PRO CAPITAL I LLC	TPR 12-0129 254 OAKWOOD 4501/6		4,580.75	R	04/07/15	04/17/15		
15-00704 1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0157 163 CENTRA 3301/52		4,242.03	R	04/07/15	04/17/15		
15-00704 2 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0307 518 CHESTNU 6205/3		3,240.86	R	04/07/15	04/17/15		
15-00705 1 HZTAX010 HZ TAX LIEN INVESTMENT LLC	TPR 14-0095 86 WILLIAM 1801/13		1,556.92	R	04/08/15	04/17/15		
15-00705 3 HZTAX010 HZ TAX LIEN INVESTMENT LLC	TPR 14-0217 403 OLCOTT 4701/16		407.88	R	04/08/15	04/17/15		
15-00706 1 MTAG0010 MTAG SERVICES	TPR 11-680 370 CENTRA A 4102/2		207,660.67	R	04/08/15	04/17/15		
15-00709 1 MORAD010 MORADI, ISAAC	TPR 14-0187 144 LINCOLN 3704/6		1,149.96	R	04/13/15	04/17/15		
15-00709 2 MORAD010 MORADI, ISAAC	TPR 14-0065 231 MT VER 1201/24		2,527.67	R	04/13/15	04/17/15		
15-00710 1 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0327 731 S CENT 6702/12		1,536.15	R	04/13/15	04/17/15		
15-00710 3 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0325 711 S CEN 6602/38		1,437.39	R	04/13/15	04/17/15		
15-00711 1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0215 280 OGDEN 4302/27		1,356.98	R	04/13/15	04/17/15		
15-00711 3 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0276 462 HILLSID 5902/7		1,635.99	R	04/13/15	04/17/15		
15-00712 1 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 14-0055 449 PARK A 1206/29		3,386.87	R	04/13/15	04/17/15		
15-00725 1 HZTAX010 HZ TAX LIEN INVESTMENT LLC	TPR 14-0198 512 GLEBE S 3905/7		454.36	R	04/16/15	04/17/15		
15-00726 1 MORAD010 MORADI, ISAAC	TPR 14-0060 322 WATCHUN 1203/7		681.46	R	04/16/15	04/17/15		
15-00726 3 MORAD010 MORADI, ISAAC	TPR 14-0061 480 ALDEN 1203/10		16,992.84	R	04/16/15	04/17/15		
15-00727 1 HZTAX010 HZ TAX LIEN INVESTMENT LLC	TPR 14-0115 66 CLEVE 2102/11		1,593.82	R	04/16/15	04/17/15		
			290,999.72					
T-03-00-240-000-000	OFF DUTY POLICE OFFICER EMP. BAL ACCT							
15-00728 44 CITY0060 CITY OF ORANGE - SALARY ACCT.	PR040215 ODPO		200.00	R	04/02/15	04/02/15	PR040215	

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-03-00-364-000-104	Recreation General Deposits								
15-00175 7 CORNE010 CORNELIUS, ANN DALYN	sat. elementary basketball		6,504.00	R	03/11/15	04/17/15			B
15-00498 1 PRIOR010 PRIORITY RESEARCH CORP	rec. online renewal fees 15'		399.00	R	03/23/15	04/17/15		339303QB	
			<u>6,903.00</u>						
T-03-00-364-000-105	REC - Older Adult Events								
15-00511 1 UNIVE020 UNIVERSE SOUL CIRCUS, INC	Sr. Soul Circus Show-5/21/15		408.00	R	03/23/15	04/17/15			
15-00511 2 UNIVE020 UNIVERSE SOUL CIRCUS, INC	Sr.Soul Circus svc fee		8.50	R	04/15/15	04/17/15			
			<u>416.50</u>						
T-03-00-364-000-110	REC - SOCCER								
15-00499 1 ESSEX060 ESSEX COUNTY PARKS	soccer field rental 14'		140.00	R	03/23/15	04/17/15			
	Fund Total: GENERAL TRUST FUND		377,559.22						
Fund:	CDBG								
T-14-14-860-165-000	CDBG Central Playground-Spray&Play Park								
15-00431 1 GAMET010 GAME TIME	Spray Park Equipment		142,901.80	R	03/11/15	04/17/15			
	Fund Total: CDBG		142,901.80						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
15-00646 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Jan '15 State Dog Fees		372.00	R	04/06/15	04/17/15			
	Fund Total: ANIMAL CONTROL FUND		372.00						
Fund:	PAYROLL FUND								
T-30-00-102-000-000	Net pay								
14-00433 1 DHANW010 DHANWA, TULCHAND	02/21/14 REPLACEMENT CHECK		314.14	R	03/05/14	03/05/14			
14-02660 1 DAVIS060 DAVIS, NATHANIEL	10/17/14 REPLACE CK 12497		1,132.02	R	10/30/14	10/30/14		CK 12497	
14-03210 1 AWOYE010 AWOYERA, NICHOLAS	RWPLACE 1212 PR CHECK 99938075		622.94	R	12/15/14	12/15/14		-99938075	
			<u>2,069.10</u>						

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-30-00-104-000-000	PFRS								
15-00686 1	POLIC010 POLICE & FIREMEN RETIRE. SYSTM OCT & NOV'14 LATE PENSION		2,805.38	R	04/06/15	04/17/15			
15-00686 2	POLIC010 POLICE & FIREMEN RETIRE. SYSTM OCT & NOV'14 PENSION balance		<u>20,136.80</u>	R	04/16/15	04/17/15		LOC 03-24900	
			22,942.18						
T-30-00-105-000-000	PERS								
15-00684 1	PUBLI010 PUB.EMPLOYEES RETIREMENT SYSTM W.BALL LIFE INS SHORTAGE		198.57	R	04/06/15	04/17/15			
15-00691 1	PUBLI010 PUB.EMPLOYEES RETIREMENT SYSTM OCT & NOV'14 LATE PENSION		<u>704.32</u>	R	04/06/15	04/17/15		LOC 02-20350	
			902.89						
T-30-00-900-000-000	unidentified item								
14-00785 1	BALAN010 BALANCE POINT	BLANK CHECK	0.01	R	04/21/14	04/21/14			
	Fund Total: PAYROLL FUND		25,914.18						
	Year Total:		546,747.20						
Total P.O. Items: 296			Total List Amount: 3,041,984.93	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	90,358.44	10,338.83	100,697.27	0.00
WATER/SEWER OPERATING	4-05	<u>143.72</u>	<u>0.00</u>	<u>143.72</u>	<u>0.00</u>
Year Total:		90,502.16	10,338.83	100,840.99	0.00
CURRENT FUND	5-01	1,558,991.92	0.00	1,558,991.92	0.00
WATER/SEWER OPERATING	5-05	<u>681,580.84</u>	<u>0.00</u>	<u>681,580.84</u>	<u>0.00</u>
Year Total:		2,240,572.76	0.00	2,240,572.76	0.00
GENERAL CAPITAL	C-04	153,823.98	0.00	153,823.98	0.00
GENERAL TRUST FUND	T-03	377,559.22	0.00	377,559.22	0.00
CDBG	T-14	142,901.80	0.00	142,901.80	0.00
ANIMAL CONTROL FUND	T-15	372.00	0.00	372.00	0.00
PAYROLL FUND	T-30	<u>25,914.18</u>	<u>0.00</u>	<u>25,914.18</u>	<u>0.00</u>
Year Total:		546,747.20	0.00	546,747.20	0.00
Total of All Funds:		<u><u>3,031,646.10</u></u>	<u><u>10,338.83</u></u>	<u><u>3,041,984.93</u></u>	<u><u>0.00</u></u>