

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: 0616 to 0616 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								
4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
14-02292	1 WB000010 W.B. MASON CO., INC.	WALLMATES DRY ERASE PLANNER BD	22.76	R	09/23/14	06/11/15			
14-02292	2 WB000010 W.B. MASON CO., INC.	LIQUID FLAIR MARKER PEN	23.40	R	09/23/14	06/11/15			
14-02292	3 WB000010 W.B. MASON CO., INC.	LIQUID FLAIR MARKER PEN	23.40	R	09/23/14	06/11/15			
14-02292	4 WB000010 W.B. MASON CO., INC.	LIQUID FLAIR MARKER PEN	23.40	R	09/23/14	06/11/15			
14-02292	5 WB000010 W.B. MASON CO., INC.	BU3 RETRACTABLE BALLPOINT PEN	104.80	R	09/23/14	06/11/15			
14-02292	6 WB000010 W.B. MASON CO., INC.	VELOCITY RETRACTABLE BALLPOINT	6.00	R	09/23/14	06/11/15			
14-02292	7 WB000010 W.B. MASON CO., INC.	DRY ERASER MARKER AND CLEANER	12.26	R	09/23/14	06/11/15			
14-02292	8 WB000010 W.B. MASON CO., INC.	FRAMED MOTIVATIONAL PRINTS	45.04	R	09/23/14	06/11/15			
14-02292	9 WB000010 W.B. MASON CO., INC.	FRAMED MOTIVATIONAL PRINTS	45.04	R	09/23/14	06/11/15			
14-02292	10 WB000010 W.B. MASON CO., INC.	EXPANDING WALLET FOLDERS	104.70	R	09/23/14	06/11/15			
14-02292	11 WB000010 W.B. MASON CO., INC.	MANILA CLASP ENVELOPE	109.76	R	09/23/14	06/11/15			
14-02292	12 WB000010 W.B. MASON CO., INC.	MANILA CLASP ENVELOPE	68.22	R	09/23/14	06/11/15			
14-02292	13 WB000010 W.B. MASON CO., INC.	MANILA CLASP ENVELOPE	96.88	R	09/23/14	06/11/15			
14-02292	14 WB000010 W.B. MASON CO., INC.	RULED WRITING PADS	95.55	R	09/23/14	06/11/15			
14-02292	15 WB000010 W.B. MASON CO., INC.	INDEX TABS	4.44	R	09/23/14	06/11/15			
			785.65						
4-01-20-120-000-519	CLK - PROFESSIONAL SERVICES								
15-01134	1 CODED010 CODED SYSTEMS LLC	Codification Service 2014	5,846.00	R	05/29/15	06/12/15			
4-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES								
14-03018	1 THEOF010 THE OFFICE CONCEPTS GROUP	EXECUTIVE HIGH-BACK CHAIR	215.04	R	11/25/14	06/11/15		539505-0	
4-01-20-170-000-654	PLD - EQUIPMENT								
15-00366	4 VALLE010 VALLEY ARTS	City assist Murral project	5,600.00	R	03/05/15	06/11/15		5/15/15	B
15-00366	5 VALLE010 VALLEY ARTS	City assist Murral project	3,380.00	R	03/05/15	06/11/15		4/28/15	B
			8,980.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
15-01386	1 JACKS040	JACKSON, ELIZABETH JAN-JUN'13 MEDICARE REIMB	600.00	R	06/11/15	06/12/15			
15-01386	2 JACKS040	JACKSON, ELIZABETH JUL-DEC'13 MEDICARE REIMB	629.40	R	06/11/15	06/12/15			
15-01386	3 JACKS040	JACKSON, ELIZABETH JAN-JUN'14 MEDICARE REIMB	629.40	R	06/11/15	06/12/15			
15-01386	4 JACKS040	JACKSON, ELIZABETH JUL-DEC'14 MEDICARE REIMB	629.40	R	06/11/15	06/12/15			
15-01386	5 JACKS040	JACKSON, ELIZABETH DEC'11 MEDICARE REIMB	115.40	R	06/11/15	06/12/15			
15-01386	6 JACKS040	JACKSON, ELIZABETH JAN-JUN'12 MEDICARE REIMB	599.00	R	06/11/15	06/12/15			
15-01386	7 JACKS040	JACKSON, ELIZABETH JUL-DEC'12 MEDICARE REIMB	600.00	R	06/11/15	06/12/15			
			<u>3,802.60</u>						
4-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
15-01098	5 TROVA010	TROVATO, BRIAN Reimb:Canine Food 12/22/14	55.58	R	05/15/15	06/12/15		2688050	
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
15-00429	3 ORANG080	ORANGE VALLEY HARDWARE Assorted screws & braces	88.89	R	03/11/15	06/12/15		180	
4-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
14-01081	11 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC MAR'15 E-STUDIO 356 - FIRE	186.02	R	05/27/14	06/11/15		62355930	B
		Fund Total: CURRENT FUND	19,959.78						
		Year Total:	19,959.78						
Fund:	CURRENT FUND								
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
15-00251	6 ALAMO010	ALAMO INSURANCE GROUP, INC MAY'15 INS CONSULT/BROKER	4,150.00	R	06/08/15	06/11/15		05/08/15	B
15-00251	7 ALAMO010	ALAMO INSURANCE GROUP, INC JUN'15 INS CONSULT/BROKER	4,150.00	R	06/08/15	06/11/15		06/08/15	B
			<u>8,300.00</u>						
5-01-20-102-000-508	ADM - RENTALS AND LEASES								
15-00241	6 KONIC010	KONICA MINOLTA BUS. SOLUTIONS MAY'15 COPIER-A1UE011024726	196.80	R	06/08/15	06/11/15		234386642	B
15-00245	18 KONIC010	KONICA MINOLTA BUS. SOLUTIONS MAY'15 COPIER-A1UG011006813	108.64	R	06/08/15	06/11/15		233955933	B
15-00245	19 KONIC010	KONICA MINOLTA BUS. SOLUTIONS MAY'15 COPIER-A1UE012002273	161.78	R	06/08/15	06/11/15		234498951	B
15-00245	20 KONIC010	KONICA MINOLTA BUS. SOLUTIONS MAY'15 COPIER-A0PP012000389	313.69	R	06/08/15	06/11/15		124499119	B
15-00245	21 KONIC010	KONICA MINOLTA BUS. SOLUTIONS MAY'15 COPIER-A1UF012000722	126.23	R	06/08/15	06/11/15		234499028	B
			<u>907.14</u>						
5-01-20-120-000-508	CLK - RENTALS AND LEASES								
15-01160	1 KONIC030	KONICA MINOLTA PREMIER FINANCE May'15 Copier Service	368.40	R	05/29/15	06/12/15		62650492	

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5-01-20-120-000-510 CLK - EQUIPMENT REPAIR & MAINTENANCE							
15-01135 1 GRAMC010	GRAMCO BUSINESS COMMUNICATIONS Council Conf Rm Sound System	1,320.00	R	05/29/15	06/12/15		
5-01-20-120-000-517 CLK - ADVERTISING							
15-01136 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER LGL AD 4/27 Public Notice	38.75	R	05/29/15	06/12/15	103924791	
15-01161 1 WORRA010	WORRALL COMMUNITY NEWSPAPER LGL AD RES 129-2015	26.16	R	05/29/15	06/12/15	E25680	
15-01161 2 WORRA010	WORRALL COMMUNITY NEWSPAPER LGL AD ORD 26-2015	73.68	R	05/29/15	06/12/15	E25685	
15-01161 3 WORRA010	WORRALL COMMUNITY NEWSPAPER LGL AD ORD 32-2015	88.08	R	05/29/15	06/12/15	E25670	
15-01161 4 WORRA010	WORRALL COMMUNITY NEWSPAPER LGL AD ORD 24-2015	115.44	R	05/29/15	06/12/15	E25672	
15-01161 5 WORRA010	WORRALL COMMUNITY NEWSPAPER LGL AD ORD 25-2015	65.40	R	05/29/15	06/12/15	E25683	
		<u>407.51</u>					
5-01-20-120-000-519 CLK - PROFESSIONAL SERVICES							
15-01134 2 CODED010	CODED SYSTEMS LLC Codification Service 2015	5,738.00	R	05/29/15	06/12/15		
5-01-20-130-000-528 FIN - CONTRACTUAL SERVICES							
15-01340 1 BALAN010	BALANCE POINT PR 05/15/15 PROCESSING	946.08	R	06/10/15	06/12/15	383071	
15-01340 2 BALAN010	BALANCE POINT PR 05/29/15 PROCESSING	3,408.01	R	06/10/15	06/12/15	385867	
15-01346 1 TDBA0010	TD BANK, NATIONAL ASSOCIATION GO-03 A,B AGENT FEE	1,050.00	R	06/10/15	06/12/15		
15-01412 5 USBNA010	US BANK NA NJEIT 99 LOAN SERVI NJEIT'99A Admin Fee	1,087.50	R	06/12/15	06/12/15		
		<u>6,491.59</u>					
5-01-20-131-000-528 FIN - AUDIT							
15-01345 1 MCENE010	MCENERNEY BRADY & CO. CORP. PROGRESS'14 AUDIT	30,000.00	R	06/10/15	06/12/15		
5-01-20-165-000-510 PWD - EQUIPMENT REPAIR & MAINTENANCE							
15-01154 1 XEROX010	XEROX CORP Apr '15 Engineer Copier Maint	38.00	R	05/29/15	06/11/15		
15-01155 1 XEROX010	XEROX CORP May'15 Engineer Copier Maint	38.00	R	05/29/15	06/11/15	079896270	
		<u>76.00</u>					
5-01-20-165-000-515 PWD - PRINTING & BINDING							
15-00847 1 DM000010	D & M INSTANT PRINTING Permit Books	175.00	R	04/29/15	06/12/15	20603	
15-00847 2 DM000010	D & M INSTANT PRINTING DPW & Engineering Letterhead	155.00	R	04/29/15	06/12/15	20603	
		<u>330.00</u>					
5-01-20-165-000-519 PWD - PROFESSIONAL SERVICES							
15-01186 1 CARR0010	CARROLL ENGINEERING CORP Apr'15 Eng. Svs	360.53	R	05/29/15	06/11/15	170529	

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CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
5-01-20-170-000-301	PLD - OFFICE MATERIALS & SUPPLIES								
15-01148	1 MAYES010 MAYES, MARTY	REIMB- LOGITECH M320 MOUSE	21.39	R	05/29/15	06/12/15			
5-01-20-170-000-335	PLD - EMPLOYEE TRAINING								
15-01021	1 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	PB Mandatory Training Programs	525.00	R	05/13/15	06/12/15			
15-01021	2 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	MLUL & Guide Book Bundle	288.00	R	05/13/15	06/12/15			
15-01021	3 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	Shipping & Handling	15.00	R	05/13/15	06/12/15			
15-01021	4 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	Mandatory Training Program	70.00	R	05/13/15	06/12/15			
			<u>898.00</u>						
5-01-20-170-000-517	PLD - ADVERTISING								
15-01000	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	PUBLIC NOTICE	176.70	R	05/13/15	06/11/15			
15-01094	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	RFQ Plan Consult 5/9/15	111.60	R	05/15/15	06/11/15			
			<u>288.30</u>						
5-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
15-00902	2 VPS00010 VACANT PROPERTY SECURITY, LLC	SECURE CITY-OWNED PROPERTY	170.00	R	04/29/15	06/11/15		4904591	B
5-01-21-180-000-335	PB - EMPLOYEE TRAINING								
15-01021	5 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	PB Mandatory Training Programs	160.00	R	06/12/15	06/12/15			
5-01-21-185-000-335	ZB - EMPLOYEE TRAINING								
15-01082	1 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	2015 ZONING BD MEMBER TRAINING	40.00	R	05/13/15	06/11/15		46597	
5-01-21-185-000-519	ZB - PROFESSIONAL SERVICES								
15-01149	1 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	JAN-MAR'15 OZB LEGAL SRVS	1,249.98	R	05/29/15	06/11/15			
5-01-22-196-000-317	INL - DUES & PUBLICATIONS								
15-01007	1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	UNIFORM CONSTRUCTION CODE BOOK	110.00	R	05/13/15	06/12/15			
15-01007	2 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	UNIFORM CONSTRUCTION CODE BOOK	50.00	R	05/13/15	06/12/15			
15-01007	3 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	UNIFORM CONSTRUCTION CODE BOOK	10.00	R	05/13/15	06/12/15			
			<u>170.00</u>						
5-01-23-215-000-532	WC - INSURANCE								
15-01367	1 INSER010 INSERVCO INSURANCE SERVICES	DRAFT REIMB 04/30/15-05/28/15	47,250.76	R	06/10/15	06/11/15		0315-DR043015	
5-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
15-01321	1 EXPRE010 EXPRESS SCRIPTS	MAY'15 ADMIN FEE	3,796.00	R	06/02/15	06/12/15		M1052526	

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5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
15-00665	1 WACTO010	WACTOR, DON F.	264.95	R	04/06/15	06/11/15			
15-00666	1 PAINT010	PAINTER, JOHN & KATHLEEN	267.03	R	04/06/15	06/11/15			
15-00817	1 GILLI010	GILLIGAN, MICHAEL	657.54	R	04/29/15	06/11/15			
15-00819	1 GILLI020	GILLIGAN, CAROL	190.68	R	04/29/15	06/11/15			
15-00823	1 PILON010	PILONE, JOSEPH	159.00	R	04/29/15	06/11/15			
15-00823	2 PILON010	PILONE, JOSEPH	210.00	R	04/29/15	06/11/15			
15-00824	1 LANG0010	LANG, PETER	334.01	R	04/29/15	06/11/15			
15-01065	1 ROCHE010	ROCHE, LAWRENCE	399.87	R	05/13/15	06/11/15			
15-01145	1 MCMAN010	MCMANUS, MICHAEL	295.50	R	05/29/15	06/12/15			
15-01153	1 VIOLE010	VIOLETTE, PETER	606.09	R	05/29/15	06/12/15			
15-01392	1 MODUG010	MODUGNO, PAUL	188.84	R	06/11/15	06/12/15			
15-01393	1 CANNI010	CANNIZZO, THOMAS	459.89	R	06/11/15	06/12/15			
15-01394	1 CANNI020	CANNIZZO, RITA	626.58	R	06/11/15	06/12/15			
15-01399	1 CAPOR010	CAPORIZZO, PATRICK	191.98	R	06/11/15	06/12/15			
15-01400	1 DISTA010	DISTASIO, VINCENT & ANTONIA	159.46	R	06/11/15	06/12/15			
15-01402	1 EGNEZ010	EGNEZZO, JAMES & MARIE	334.16	R	06/11/15	06/12/15			
15-01403	1 ONEILO10	O'NEIL, WILLIAM	75.99	R	06/11/15	06/12/15			
			5,421.57						
5-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
15-01391	1 SUNL0010	SUN LIFE AND HEALTH INSURANCE	6,119.47	R	06/11/15	06/12/15			
5-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
15-01171	1 ALLON010	ALLONARDO, ANTHONY & NANCY	1,258.80	R	05/29/15	06/11/15			
15-01173	1 BARLO010	BARLOW, ANNA	629.40	R	05/29/15	06/11/15			
15-01174	1 APITO010	APITO, PETER & ROSEMARY	1,258.80	R	05/29/15	06/11/15			
15-01176	1 BARON010	BARONE, ANGELO	629.40	R	05/29/15	06/11/15			
15-01179	1 BATTI030	BATTISTA, BARBARA	629.40	R	05/29/15	06/11/15			
15-01180	1 BATTI010	BATTISTA, EDITH	629.40	R	05/29/15	06/11/15			
15-01181	1 BATTI020	BATTISTA, SAMUEL JR	629.40	R	05/29/15	06/11/15			
15-01182	1 BENEV020	BENEVENTO, ANTHONY	629.40	R	05/29/15	06/11/15			
15-01183	1 BENEV010	BENEVENTO, FRANK	629.40	R	05/29/15	06/11/15			
15-01185	1 BENEV010	BENEVENTO, FRANK	629.40	R	05/29/15	06/11/15			
15-01187	1 BENEV030	BENEVENTO, SUZANNE	629.40	R	05/29/15	06/11/15			
15-01189	1 CANNI020	CANNIZZO, RITA	629.40	R	05/29/15	06/11/15			
15-01190	1 CANNI010	CANNIZZO, THOMAS	629.40	R	05/29/15	06/11/15			
15-01191	1 CAPOR010	CAPORIZZO, PATRICK	629.40	R	05/29/15	06/11/15			
15-01192	1 CARNE010	CARNEGIE, ERNESTINE	629.40	R	05/29/15	06/11/15			

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P.O. Id	Item Vendor	Item Description					Invoice	
5-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued						
15-01193	1 CATAL010 CATALANO, ANN MARIE	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01194	1 CIAVA010 CIAVATTA, ANTHONY	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01195	1 CICEN010 CICENIA JR, JOSEPH	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01197	1 COMBE020 COMBES, LUCY	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01198	1 COMBE010 COMBES, WILLIAM	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01199	1 CORRA010 CORRADO, ROBERT	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01200	1 COSEN010 COSENTINO, JOSEPH	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01201	1 CUDGE010 CUDGEL, ELIZABETH	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01202	1 CULLE010 CULLEN, JAMES	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01203	1 DAMAT010 D'AMATO, RALPH	JAN-JUN'15 MEDICARE REIMB	314.70	R	05/29/15	06/11/15		
15-01204	1 DELLA010 DELLA SALA, RALPH G.	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01205	1 DELLA020 DELLA SALA, JOAN	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01206	1 DISTA010 DISTASIO, VINCENT & ANTONIA	JAN-JUN'15 MEDICARE REIMB	1,258.80	R	05/29/15	06/11/15		
15-01207	1 DOLAN010 DOLAN, JOHN	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01208	1 DOLAN020 DOLAN, JUDITH	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01209	1 DURAN010 DURANTE, JOSEPH J	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01210	1 DURAN020 DURANTE, GERALDINE	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01211	1 EGNEZ010 EGNEZZO, JAMES & MARIE	JAN-JUN'15 MEDICARE REIMB	1,258.80	R	05/29/15	06/11/15		
15-01212	1 ELLIS010 ELLIS, JOYCE	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01214	1 FORINO010 FORINO, DOMINICK	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01215	1 FORINO020 FORINO, MARIAN H.	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01216	1 FRANCO010 FRANCESCONI, CARMEN	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01217	1 FRANCO020 FRANCESCONI, DONNA	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01219	1 GALLA010 GALLAGHER, FRANK	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01221	1 GAMBA020 GAMBA, JOHN	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01222	1 GIBBO010 GIBBONS, FRANCIS	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01223	1 GILLI010 GILLIGAN, MICHAEL	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01224	1 GILLI020 GILLIGAN, CAROL	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01225	1 GIORG010 GIORGIO, MARIA	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01227	1 GYETV010 GYETVAY, SARAH	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01228	1 GYVET020 GYETVAY-LANG, KAREN	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01229	1 HEINZ010 HEINZELMAN, WILLIAM	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01230	1 HERTE010 HERTERICH, RICHARD	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		
15-01232	1 INTRA010 INTRABARTOLA, JOSEPH & GAIL	JAN-JUN'15 MEDICARE REIMB	1,258.80	R	05/29/15	06/12/15		
15-01233	1 JANDO010 JANDOLI, ROBERT & JANICE	JAN-JUN'15 MEDICARE REIMB	1,258.80	R	05/29/15	06/11/15		
15-01235	1 JAQUI010 JAQUINDO, ANTHONY & HELEN	JAN-JUN'15 MEDICARE REIMB	1,258.80	R	05/29/15	06/11/15		
15-01236	1 JONES010 JONES, ALVENTIA	JAN-JUN'15 MEDICARE REIMB	524.50	R	05/29/15	06/11/15		
15-01237	1 KARMI010 KARMILOVICH, JAMES	JAN-JUN'15 MEDICARE REIMB	629.40	R	05/29/15	06/11/15		

Budget Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
5-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND						Continued
15-01238	1 KARMI020 KARMILOVICH, IRENE	629.40	R	05/29/15	06/11/15		
15-01239	1 KELLY010 KELLY, DENNIS	629.40	R	05/29/15	06/11/15		
15-01241	1 LANG0010 LANG, PETER	629.40	R	05/29/15	06/11/15		
15-01242	1 LEE00020 LEE, JOSEPHINE	629.40	R	05/29/15	06/11/15		
15-01243	1 LIGUO010 LIGUORI, ANTONIO & GIUSEPPINA	1,258.80	R	05/29/15	06/11/15		
15-01244	1 LUCER010 LUCERTO, ANTHONY	629.40	R	05/29/15	06/11/15		
15-01246	1 MALON010 MALONEY, RICHARD & LENA	1,258.80	R	05/29/15	06/11/15		
15-01247	1 MARIA020 MARIANO, LOUIS	629.40	R	05/29/15	06/11/15		
15-01248	1 MCNAI010 MCNAIR, JOSEPH	629.40	R	05/29/15	06/11/15		
15-01249	1 MCNAI010 MCNAIR, JOSEPH	629.40	R	05/29/15	06/11/15		
15-01250	1 MCRIM010 MCRIMMON, MAXIE A. & OTRIS	1,258.80	R	05/29/15	06/11/15		
15-01251	1 MELCH010 MELCHIONDA, JAMES	629.40	R	05/29/15	06/12/15		
15-01252	1 MERWI010 MERWIN, JOSEPH	629.40	R	05/29/15	06/11/15		
15-01253	1 MESSI010 MESSINA, CHARLES	629.40	R	05/29/15	06/11/15		
15-01254	1 MESSI010 MESSINA, CHARLES	464.60	R	05/29/15	06/11/15		
15-01255	1 MINET020 MINETTI, EUGENE JR.	629.40	R	05/29/15	06/11/15		
15-01256	1 MINNI010 MINNITI, LORRAINE	629.40	R	05/29/15	06/11/15		
15-01258	1 MODUG020 MODUGNO, ANGELA	629.40	R	05/29/15	06/11/15		
15-01259	1 MODUG010 MODUGNO, PAUL	629.40	R	05/29/15	06/11/15		
15-01260	1 MUTAS010 MUTASCIO, DILETTA	629.40	R	05/29/15	06/11/15		
15-01262	1 OGAR0010 O'GARA SR., BERNARD	629.40	R	05/29/15	06/12/15		
15-01263	1 PAGAN010 PAGANO, JOSEPH A.	629.40	R	05/29/15	06/12/15		
15-01264	1 PAGAN010 PAGANO, JOSEPH A.	629.40	R	05/29/15	06/12/15		
15-01267	1 PAINT010 PAINTER, JOHN & KATHLEEN	1,258.80	R	05/29/15	06/12/15		
15-01269	1 PARKE010 PARKER, FRANK & LOUISE	1,258.80	R	05/29/15	06/12/15		
15-01270	1 PENTA010 PENTA, CHESTER	629.40	R	05/29/15	06/11/15		
15-01271	1 PERRE010 PERRELLO, JOSEPH	629.40	R	05/29/15	06/11/15		
15-01272	1 PICIL010 PICILLO, FELICE & JOSEPHINE	1,258.80	R	05/29/15	06/11/15		
15-01273	1 PILON010 PILONE, JOSEPH	629.40	R	05/29/15	06/11/15		
15-01274	1 PISER010 PISERCHIO, MATTHEW	629.40	R	05/29/15	06/11/15		
15-01275	1 POSSE010 POSSERT, FRANK & MARY	1,258.80	R	05/29/15	06/11/15		
15-01279	1 RIPA0010 RIPA, DANIEL & JOSEPHINE	1,258.80	R	05/29/15	06/11/15		
15-01284	1 RUGGI010 RUGGIERO, PATRICK	629.40	R	05/29/15	06/11/15		
15-01285	1 SAMUE020 SAMUELS, LAWRENCE	629.40	R	05/29/15	06/12/15		
15-01286	1 SARRO010 SARRO, SILVIO & MARY GRACE	1,258.80	R	05/29/15	06/11/15		
15-01287	1 SAUTT010 SAUTTER WILLIAM D	629.40	R	05/29/15	06/12/15		
15-01288	1 SAUTT020 SAUTTER, EILEEN	629.40	R	05/29/15	06/12/15		
15-01289	1 SAVAG010 SAVAGE, PATRICIA	629.40	R	05/29/15	06/11/15		

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5-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued							
15-01290	1 SCARO010	SCAROLA, DOMINICK	629.40	R	05/29/15	06/12/15			
15-01291	1 SCURA010	SCURA, JOSEPH	629.40	R	05/29/15	06/11/15			
15-01292	1 SCURA010	SCURA, JOSEPH	629.40	R	05/29/15	06/11/15			
15-01297	1 SOMMA010	SOMMA, JAMES	629.40	R	05/29/15	06/11/15			
15-01298	1 SOMMA010	SOMMA, JAMES	629.40	R	05/29/15	06/11/15			
15-01299	1 SORGE010	SORGE, ROBERT J.	629.40	R	05/29/15	06/11/15			
15-01301	1 SPANO010	SPANO, NICHOLAS	629.40	R	05/29/15	06/11/15			
15-01303	1 SWANW010	SWANWICK, RICHARD	629.40	R	05/29/15	06/12/15			
15-01304	1 SWANW010	SWANWICK, RICHARD	629.40	R	05/29/15	06/12/15			
15-01306	1 TREZZ010	TREZZA, ANTHONY	629.40	R	05/29/15	06/11/15			
15-01307	1 VENUT010	VENUTOLO, CARMELA	629.40	R	05/29/15	06/11/15			
15-01308	1 VIOLE010	VIOLETTE, PETER	629.40	R	05/29/15	06/12/15			
15-01310	1 HARPE020	HARPER, PAULINE	629.40	R	05/29/15	06/11/15			
15-01313	1 HERTE020	HERTERICH, ANN	629.40	R	06/01/15	06/11/15			
15-01314	1 MITCH040	MITCHELL, DWIGHT	629.40	R	06/01/15	06/11/15			
15-01315	1 WOODS010	WOODSON, FRANK	629.40	R	06/01/15	06/11/15			
15-01387	1 JACKS040	JACKSON, ELIZABETH	629.40	R	06/11/15	06/12/15			
			<u>77,461.20</u>						
5-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
15-01098	1 TROVA010	TROVATO, BRIAN	55.58	R	05/15/15	06/12/15		2744624	
15-01098	2 TROVA010	TROVATO, BRIAN	55.58	R	05/15/15	06/12/15		2795930	
15-01098	3 TROVA010	TROVATO, BRIAN	74.16	R	05/15/15	06/12/15		2846385	
15-01098	4 TROVA010	TROVATO, BRIAN	79.51	R	05/15/15	06/12/15		2901713	
			<u>264.83</u>						
5-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
15-00588	1 JGENT010	J & G ENTERPRISES	420.00	R	04/01/15	06/12/15		1449	
15-00588	2 JGENT010	J & G ENTERPRISES	405.00	R	04/01/15	06/12/15		1449	
15-01328	1 EMERA010	EMERALD CLEANERS	616.85	R	06/10/15	06/12/15			
15-01328	2 EMERA010	EMERALD CLEANERS	785.15	R	06/10/15	06/12/15			
15-01349	2 EMERA010	EMERALD CLEANERS	864.45	R	06/10/15	06/12/15			B
15-01365	2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	580.95	R	06/10/15	06/12/15			B
15-01365	3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	1,373.00	R	06/10/15	06/12/15			B
			<u>5,045.40</u>						
5-01-25-240-000-306	OPD - MTR. VEH. PARTS & ACCESS.								
∞ 15-01078	1 ADVAN040	ADVANCED GRAPHIX IN	149.00	R	05/13/15	06/11/15		192030	

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5-01-25-240-000-317	OPD - DUES & PUBLICATIONS						
15-01079 1 GANN0010 GANN LAW BOOKS, CORP	NJ Police Manual 2015 Edition	315.00	R	05/13/15	06/12/15	D548888	
15-01079 2 GANN0010 GANN LAW BOOKS, CORP	Shipping	13.00	R	05/13/15	06/12/15	D548888	
		<u>328.00</u>					
5-01-25-240-000-319	OPD - PRISON FARE						
15-01356 2 ROYAL050 ROYAL FRIED CHICKEN	Prisoner Food Mar-May'15	406.06	R	06/10/15	06/12/15		B
5-01-25-240-000-335	OPD - EMPLOYEE TRAINING						
15-01352 1 BROWN050 BROWN-SMITH, RENEE	TRAVEL REIMB COURT TRAINING	59.29	R	06/10/15	06/12/15		
5-01-25-240-000-501	OPD - COMMUNICATIONS						
15-01360 1 SPRIN020 SPRINT-NEXTEL	Cell phone service May 2015	54.70	R	06/10/15	06/12/15	525982112-165	
5-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE						
15-01075 1 OFFIC010 OFFICE BUSINESS SYSTEMS	Maintenance Agreement 2015	1,629.00	R	05/13/15	06/11/15	MARCH 2015-16	
15-01101 1 PORTE010 PORTER LEE CORP	B.E.A.S.T.Maintenance/Repair	709.00	R	05/15/15	06/11/15	15435	
		<u>2,338.00</u>					
5-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.						
15-00778 1 FIRE0010 FIRE & SAFETY LTD.	exhaust pipe for ladder 1	77.20	R	04/29/15	06/11/15	1015-02023	
	Tracking Id: 265A000234 ARROW PIERCE 1991 MG61MV						
5-01-25-265-000-501	OFD - COMMUNICATIONS						
15-00887 1 PINNA030 PINNACLE WIRELESS	Monthly radio maintenance 4/15	337.00	R	04/29/15	06/12/15	5828	
15-00887 2 PINNA030 PINNACLE WIRELESS	Monthly radio maintenance 3/15	337.00	R	04/29/15	06/12/15	5728	
		<u>674.00</u>					
5-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE						
15-00429 1 ORANG080 ORANGE VALLEY HARDWARE	Assorted items	54.14	R	03/11/15	06/12/15	181	
15-00429 2 ORANG080 ORANGE VALLEY HARDWARE	Assorted screws & braces	68.41	R	03/11/15	06/12/15	182	
15-00440 1 BANNE010 BANNER CHEMICAL	Speedy Dri	220.00	R	03/11/15	06/12/15	155863	
15-00889 1 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Refill for extinguisher	511.20	R	04/29/15	06/12/15	90327	
		<u>853.75</u>					
5-01-25-265-000-528	OFD - CONTRACTUAL SERVICES						
15-00918 1 MONMO010 MONMOUTH OCEAN HOSPITAL SVCS	EMS service for Jan,2015	25,173.55	R	04/29/15	06/11/15	ORG0115	

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5-01-25-265-000-528	OFD - CONTRACTUAL SERVICES	Continued							
15-00918	2 MONM0010 MONMOUTH OCEAN HOSPITAL SVCS	EMS service for Feb,2015	22,737.40	R	04/29/15	06/11/15		ORG0215	
			47,910.95						
5-01-26-290-000-514	STR - STREET REPAIRS								
15-01028	2 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 4/6/15	195.75	R	05/13/15	06/12/15		42407	B
15-01028	3 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 4/6/15	234.90	R	05/13/15	06/12/15		42407	B
15-01028	4 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 4/9/15	142.00	R	05/13/15	06/12/15		42407	B
15-01028	5 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 4/9/15	260.55	R	05/13/15	06/12/15		42407	B
15-01028	6 NEWAR010 NEWARK ASPHALT CORP.	A.C SURCHARGE 4/11/15	8.74	R	05/13/15	06/12/15		42407	B
15-01028	7 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 4/13/15	126.90	R	05/13/15	06/12/15		42487	B
15-01028	8 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 4/13/15	193.05	R	05/13/15	06/12/15		42487	B
15-01028	9 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 4/14/15	218.70	R	05/13/15	06/12/15		42487	B
15-01028	10 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 4/15/15	143.10	R	05/13/15	06/12/15		42487	B
15-01028	11 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 4/22/15	53.53	R	05/13/15	06/12/15		42578	B
15-01028	12 NEWAR010 NEWARK ASPHALT CORP.	A.C. SURCHARGE 4/25/15	4.41	R	05/13/15	06/12/15		42578	B
15-01028	13 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 4/27/15	107.92	R	05/13/15	06/12/15		42674	B
15-01028	14 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 5/1/15	107.21	R	05/13/15	06/12/15		42674	B
15-01028	15 NEWAR010 NEWARK ASPHALT CORP.	A.C SURCHARGE 5/2/15	13.24	R	05/13/15	06/12/15		42674	B
15-01028	16 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 5/4/15	139.87	R	05/13/15	06/12/15		42775	B
15-01028	17 NEWAR010 NEWARK ASPHALT CORP.	A.C SURCHARGE 5/9/15	5.63	R	05/13/15	06/12/15		42775	B
			1,955.50						
5-01-26-290-000-654	STR - OTHER EQUIPMENT								
15-01080	1 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Weed Wacker Access.-Street Div	236.95	R	05/13/15	06/12/15		101345	
15-01146	1 BAYW0010 BAY WAY LUMBER	WALL CLOCK COMMERCIAL 14"ROUN	34.70	R	05/29/15	06/12/15		EST/INV 174562	
			271.65						
5-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
15-01017	1 434L0010 434 LINCOLN AVE ASSOCIATES	SWR-424-436 Linc Ave7/14>12/14	2,700.50	R	05/13/15	06/11/15			
15-01049	1 HIGHP010 HIGH PROPERTIES, LLC	SWR-158High/380Park 1/15>3/15	2,154.00	R	05/13/15	06/12/15			
15-01049	2 HIGHP010 HIGH PROPERTIES, LLC	SWR-144-150 High St 1/15>3/15	1,551.00	R	05/13/15	06/12/15			
15-01050	1 TANIP010 TANI PROPERTIES, LLC	SWR-27 High St 1/15>3/15	1,380.00	R	05/13/15	06/12/15			
15-01051	1 SCROL010 SCROLL PROPERTIES, LLC	SWR-457-463Highland 1/15>3/15	2,352.00	R	05/13/15	06/12/15			
15-01051	2 SCROL010 SCROLL PROPERTIES, LLC	SWR-437-451Highland 1/15>3/15	2,385.12	R	05/13/15	06/12/15			
15-01052	1 YOUNG030 YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave 1/15>3/15	2,021.25	R	05/13/15	06/12/15			
15-01053	1 SOUTH010 SOUTH CENTER 2002, LLC	SWR-466 S Center St 1/15>3/15	1,727.25	R	05/13/15	06/12/15			
15-01054	1 ELMOR010 ELMORA 2002, LLC	SWR-495 Main St 1/15>3/15	3,197.25	R	05/13/15	06/12/15			
15-01060	1 SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC	SWR-500 S Center St 5/14>12/14	6,580.88	R	05/13/15	06/11/15			

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5-01-26-305-000-531 15-01060 2 SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC SWR-500 S Center St 1/15>3/15	RR - SOLID WASTE/RECYCLING REIMBURSEMENT Continued	2,365.95 28,415.20	R	05/13/15	06/11/15		
5-01-26-310-000-314 15-00836 1 EA000010 E.A. MORESE & COMPANY, INC.	BDG - JANITORIAL MAT. & SUPPLIES Clorox Clean Up Spray	441.60	R	04/29/15	06/12/15	457716	
5-01-26-310-000-507 15-00901 1 PROMO020 PROMOTIONS HOME IMPROVEMENT	BDG - RENOVATIONS AND REPAIRS Message Bd Installation-C.H.	480.00	R	04/29/15	06/12/15		
5-01-26-310-000-510 15-00989 1 ELEVA010 ELEVATOR MAINTENANCE CO 15-00989 2 ELEVA010 ELEVATOR MAINTENANCE CO	BDG - EQUIPMENT REPAIR & MAINTENANCE Elevator Repair-Police 2/24 Elevator repar-Police 2/26/15	570.00 360.00 930.00	R R	05/13/15 05/13/15	06/11/15 06/11/15	R13861 R13863	
5-01-26-310-000-528 15-00742 5 EBONE010 EBON ENVIRONMENTAL SERVICE LLC MAY'15 CLEANING SERVICES 15-00763 2 SALE0010 SAL ELECTRIC CO., INC. ELECTRICAL SVS-APR'15 15-00763 3 SALE0010 SAL ELECTRIC CO., INC. ELECTRICAL SVS-APR'15 15-00924 3 ASGS0010 ASG SECURITY MAY'15 MAINT SVS 15-00924 7 ASGS0010 ASG SECURITY JUN'15 MAINT SVS 15-01027 5 TRUGRO10 TRUGREEN, LP Lawn Svs-City Hall 15-01027 6 TRUGRO10 TRUGREEN, LP Lawn Svs-Police Building	BDG - CONTRACTUAL SERVICES	4,083.33 449.70 224.85 10.00 10.00 45.00 60.00 4,882.88	R R R R R R R	05/05/15 04/29/15 04/29/15 04/29/15 04/29/15 05/13/15 05/13/15	06/11/15 06/11/15 06/11/15 06/11/15 06/12/15 06/11/15 06/11/15	142009 24910 25519 26511490 26658252 32741644 32757164	B B B B B B B
5-01-26-315-000-301 15-00914 6 STATE040 STATE OF NEW JERSEY	EVM - OFFICE MATERIALS & SUPPLIES Veh #100 '15 FORD F450 reg cab	60.00	R	04/29/15	06/11/15		B
5-01-26-315-000-528 15-01152 1 WIREL010 WIRELESS LINKS, INC.	EVM - CONTRACTUAL SERVICES July'15 GPS Fleet Management	486.00	R	05/29/15	06/11/15	7012015131	
5-01-27-332-000-301 15-01040 1 DM000010 D & M INSTANT PRINTING	HD - OFFICE MATERIALS & SUPPLIES retail food license placard 15	70.00	R	05/13/15	06/11/15	20574	
5-01-27-332-000-519 15-01031 1 VALLE020 VALLEY SAFETY SERVICE ASSOC.	HD - PROFESSIONAL SERVICES radioactive source leak test	41.00	R	05/13/15	06/11/15	16982	
5-01-27-340-000-528 15-01044 1 ASSOC010 ASSOCIATED HUMANE SOCIETIES	AC - CONTRACTUAL SERVICES april 15' animal shelter srvc	5,901.24	R	05/13/15	06/11/15	7219	

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P.O. Id	Item Vendor								
5-01-28-375-000-314		PM - JANITORIAL MAT. & SUPPLIES							
15-01048	1 JERSE030 JERSEY CHEMICALS, INC.	Slow Dissolving Tablets	1,124.91	R	05/13/15	06/11/15			
15-01048	2 JERSE030 JERSEY CHEMICALS, INC.	Dichlor Stabilized Pool Shock	1,416.60	R	05/13/15	06/11/15			
15-01048	3 JERSE030 JERSEY CHEMICALS, INC.	Lamotte Pool Managers Test Kit	191.10	R	05/13/15	06/11/15			
15-01048	4 JERSE030 JERSEY CHEMICALS, INC.	Replacement Test Kit Tubes	21.90	R	05/13/15	06/11/15			
15-01048	5 JERSE030 JERSEY CHEMICALS, INC.	Chlorine Test Kit Tablets	113.97	R	05/13/15	06/11/15			
15-01048	6 JERSE030 JERSEY CHEMICALS, INC.	PH Test Kit Tablets	113.97	R	05/13/15	06/11/15			
15-01048	7 JERSE030 JERSEY CHEMICALS, INC.	Delivery Chare=ge	40.00	R	06/10/15	06/11/15			
			<u>3,022.45</u>						
5-01-28-375-000-509		PM - REPAIRS							
15-00935	1 SHAUG020 SHAUGER PROPERTY SERVICES, INC	Metcalf Ball Field Repairs	4,000.00	R	04/29/15	06/11/15		L-1016979	
5-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE							
15-00625	5 RFI0010 RFI SMALL ENGINE SERVICE CORP.	Small Equipment Repair-Parks	184.45	R	04/01/15	06/11/15		101471	B
5-01-28-375-000-528		PM - CONTRACTUAL SERVICES							
15-00924	4 ASGS0010 ASG SECURITY	MAY'15 MAINT SVS	50.00	R	04/29/15	06/11/15		26511488	B
15-00924	5 ASGS0010 ASG SECURITY	MAY'15 MTHLY SECURITY FEE	53.94	R	04/29/15	06/11/15		26511487	B
15-00924	6 ASGS0010 ASG SECURITY	MAY'15 MAINT SVS	5.00	R	04/29/15	06/11/15		26511490	B
15-00924	8 ASGS0010 ASG SECURITY	JUN'15 MAINT SVS	50.00	R	04/29/15	06/12/15		26658250	B
15-00924	9 ASGS0010 ASG SECURITY	JUN'15 MTHLY SECURITY FEE	53.94	R	04/29/15	06/12/15		26658249	B
15-00924	10 ASGS0010 ASG SECURITY	JUN'15 MAINT SVS	5.00	R	04/29/15	06/12/15		26658251	B
15-01025	8 TRUGR010 TRUGREEN, LP	Lawn Svs-Military Park	140.00	R	05/13/15	06/11/15		32765067	B
15-01025	9 TRUGR010 TRUGREEN, LP	Lawn Svs-Metcalf Park	280.00	R	05/13/15	06/11/15		32797095	B
15-01025	10 TRUGR010 TRUGREEN, LP	Lawn Svs-Ropes playground	75.00	R	05/13/15	06/11/15		32720687	B
15-01025	11 TRUGR010 TRUGREEN, LP	Lawn Svs-Colgate Park	160.00	R	05/13/15	06/11/15		32741635	B
15-01025	12 TRUGR010 TRUGREEN, LP	Lawn Svs-Central Playground	145.00	R	05/13/15	06/11/15		32779557	B
			<u>1,017.88</u>						
5-01-31-435-000-528		STREET LIGHTING							
15-01071	3 SOUTH040 SOUTH JERSEY ENERGY	FEB'15 ST LTG	19.05	R	05/13/15	06/11/15		60001850463	B
15-01071	4 SOUTH040 SOUTH JERSEY ENERGY	MAR'15 ST LTG	18.67	R	05/13/15	06/11/15		60001863815	B
15-01071	5 SOUTH040 SOUTH JERSEY ENERGY	APR'15 ST LTG	17.07	R	05/13/15	06/11/15		60001882950	B
			<u>54.79</u>						

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-31-440-000-599	TELEPHONE								
15-01368 1 BROAD010 BROADVIEW NETWORKS		MAY'15 PHONE BILLS	10,854.02	R	06/10/15	06/11/15		16056990	
15-01410 1 VERIZ010 VERIZON		MAY'15 PHONE/INTERNET BILLS	302.20	R	06/12/15	06/12/15		05/22/15	
			<u>11,156.22</u>						
5-01-36-474-000-623	CONSOLIDATED P & F								
15-01413 1 PENSI010 PENSION ADJUSTMENT FUND		2015 pension adj - retirees	3,635.62	R	06/12/15	06/12/15		05-11260-00-2	
5-01-45-902-000-610	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST								
15-01412 1 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT'99A Prin Trust Loan			45,000.00	R	06/12/15	06/12/15			
15-01412 2 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT'99A Int Trust Loan			7,402.50	R	06/12/15	06/12/15			
15-01412 3 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT'99A Less Earnings Credit			10.44	R	06/12/15	06/12/15			
15-01412 4 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT'99A Less Savings Credit			<u>1,384.79</u>	R	06/12/15	06/12/15			
			51,007.27						
5-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
15-01319 1 TREASGTF Treasurer, NJ/1989 Green Trust GA Ropes/2 07017-02-013 pmt#4			2,903.23	R	06/02/15	06/12/15			
		Fund Total: CURRENT FUND	376,424.00						
Fund:	WATER/SEWER OPERATING								
5-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES								
15-01338 1 NJDEP010 NJDEP		STRMWTR DISCHARGE PERMIT'15	9,000.00	R	06/10/15	06/12/15		150538870	
5-05-55-502-192-502	W - GAS AND ELECTRIC								
15-01071 6 SOUTH040 SOUTH JERSEY ENERGY		FEB'15 WATER ELECTRICITY	1,634.51	R	05/13/15	06/11/15		60001852597	B
15-01071 7 SOUTH040 SOUTH JERSEY ENERGY		MAR'15 WATER ELECTRICITY	1,822.34	R	05/13/15	06/11/15		60001866656	B
15-01071 8 SOUTH040 SOUTH JERSEY ENERGY		APR'15 WATER ELECTRICITY	2,127.44	R	05/13/15	06/11/15		60001885087	B
15-01144 1 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Apr'15 Elect.	939.80	R	05/29/15	06/11/15		100053345076	
15-01144 2 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Apr'15 Elect.	1,622.80	R	05/29/15	06/11/15		100 053 346 092	
15-01144 3 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Apr'15 Elect.	335.30	R	05/29/15	06/11/15		100 053 346 019	
15-01144 4 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Apr'15 Elect.	<u>6.77</u>	R	05/29/15	06/11/15		100 053 346 035	
			8,488.96						
5-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
15-01409 4 UNITE010 UNITED WATER		MAR'15 BILLBACK REPAIR/REPLACE	33,286.39	R	06/12/15	06/12/15		201523621	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
5-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE Continued								
15-01409 5 UNITE010 UNITED WATER		APR'15 BILLBACK REPAIR/REPLACE	147,243.11	R	06/12/15	06/12/15		201523871	
			180,529.50						
5-05-55-502-192-528	W - CONTRACTUAL SERVICES								
15-01409 1 UNITE010 UNITED WATER		FEB'15 O&M FEES	117,010.53	R	06/12/15	06/12/15		201523308	
15-01409 2 UNITE010 UNITED WATER		MAR'15 O&M FEES	117,010.53	R	06/12/15	06/12/15		201523562	
15-01409 3 UNITE010 UNITED WATER		APR'15 O&M FEES	117,010.53	R	06/12/15	06/12/15		201523802	
15-01409 6 UNITE010 UNITED WATER		MAY'15 O&M FEES	117,010.53	R	06/12/15	06/12/15		201524058	
			468,042.12						
	Fund Total: WATER/SEWER OPERATING		666,060.58						
	Year Total:		1,042,484.58						
Fund:	GENERAL CAPITAL								
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk								
15-00352 4 HATCH010 HATCH MOTT MACDONALD		Colgate Park Remed-LSRP Svs	1,468.10	R	02/24/15	06/11/15		IV00211882	B
C-04-14-009-800-902	9'14h DPW Heavy Equipment - IA								
14-02571 1 BEYER020 BEYER FORD LLC		(1) F-450 4WD Reg Cab	59,288.50	R	10/29/14	06/11/15			
C-04-14-009-900-902	9'14i Road Improvements - IA								
15-01309 1 REMIN010 REMINGTON & VERNICK ENGINEERS		Mar'15Eng.Svs-Tony Gelento Plz	270.00	R	05/29/15	06/11/15		07176001-11	
	Fund Total: GENERAL CAPITAL		61,026.60						
	Year Total:		61,026.60						
Fund:	GRANT FUND								
G-02-14-704-165-000	CLEAN COMMUNITIES 2014								
15-00737 1 CIPSH010 CIPSHRED, LLC		RESIDENT SHREDDING DAY-5/2/15	640.00	R	04/20/15	06/11/15		QUOTE/ESTIMATE	
15-00738 1 WORRA010 WORRALL COMMUNITY NEWSPAPER		DISPLAY AD-ORG COMM DAY/MAY'15	1,090.00	R	04/20/15	06/11/15		57452	
15-00811 1 SHAFF010 BEN SHAFFER & ASSOCIATES INC.		Trash Receptacle-City Hall	710.60	R	04/29/15	06/12/15		BSA-15-125S	
15-00811 2 SHAFF010 BEN SHAFFER & ASSOCIATES INC.		Freight Charges	220.38	R	04/29/15	06/12/15		BSA-15-125S	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
G-02-14-704-165-000 15-01046 1 BAYW0010 BAY WAY LUMBER	CLEAN COMMUNITIES 2014 Continued Litter Removal Supplies	<u>218.91</u> 2,879.89	R	05/13/15	06/12/15	173039	
	Fund Total: GRANT FUND	2,879.89					
	Year Total:	2,879.89					
Fund: GENERAL TRUST FUND							
T-03-00-100-000-000 15-00930 1 SIMSJ010 SIMS, JOHN & MONIQUE	Street Opening Deposits sidewalk deposit reimbursement	150.00	R	04/29/15	06/12/15	PERMIT 9027	
T-03-00-133-000-104 15-00217 6 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	NJ Unemployment Insurance JUN'15PMT#1 0-226-002-17813:09	35,000.00	R	02/11/15	06/12/15	JUN'15	B
T-03-00-173-000-101 15-01347 1 EICI0010 EIC INSPECTION AGENCY	Elevator Inspection Fees MAY'15 ELEVATOR INSPECTIONS	1,224.00	R	06/10/15	06/12/15		
15-01347 2 EICI0010 EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	151.00	R	06/10/15	06/12/15		
15-01347 3 EICI0010 EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	190.00	R	06/10/15	06/12/15		
15-01347 4 EICI0010 EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	227.00	R	06/10/15	06/12/15		
15-01347 5 EICI0010 EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	1,510.00	R	06/10/15	06/12/15		
15-01347 6 EICI0010 EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	760.00	R	06/10/15	06/12/15		
15-01347 7 EICI0010 EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	604.00	R	06/10/15	06/12/15		
15-01347 8 EICI0010 EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	612.00	R	06/10/15	06/12/15		
15-01347 9 EICI0010 EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	1,902.00	R	06/10/15	06/12/15		
15-01347 10 EICI0010 EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	964.00	R	06/10/15	06/12/15		
15-01347 11 EICI0010 EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	724.00	R	06/10/15	06/12/15		
15-01347 12 EICI0010 EIC INSPECTION AGENCY	MAY'15 ELEVATOR INSPECTIONS	<u>488.00</u> 9,356.00	R	06/10/15	06/12/15		
T-03-00-180-100-303 15-01140 1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, May '15	RPM DEVELOPMENT - TONY GALENTA PLAZA Transit Village Escrow	1,585.00	R	05/29/15	06/11/15	24259	
T-03-00-180-100-910 15-01140 2 SUBUR010 SUBURBAN CONSULTING ENGINEERS, May '15	White Castle - 467 Central Ave 467 Central Ave Escrow	22.50	R	05/29/15	06/11/15	24261	
T-03-00-185-100-515 15-01151 1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, ESCOW FEE SERVICES-433	433 CENTRAL AVE CENTRAL	270.00	R	05/29/15	06/11/15	24263	

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

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1:41 AM

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-266-000-102	Uniform Fire Safety Act								
15-00764	1 DM000010 D & M INSTANT PRINTING	stamp, letterhead, envelopes	35.00	R	04/29/15	06/12/15		19961	
15-00764	2 DM000010 D & M INSTANT PRINTING	stamp, letterhead, envelopes	757.75	R	04/29/15	06/12/15		20246	
15-00884	1 NEWJ0110 NJ DEPUTY FIRE CHIEF'S ASSOC	Training for new recruits	440.00	R	04/29/15	06/11/15			
			<u>1,232.75</u>						
T-03-00-364-000-104	Recreation General Deposits								
15-01150	1 LERRO010 LERRO ENTERPRISES INC.	coaches plaques 2015	595.00	R	05/29/15	06/11/15		7531	
T-03-00-364-000-109	REC - FOOTBALL								
15-01130	1 BELLA010 BELLA ITALIA RESTAURANT	Football Banquet	2,000.00	R	05/29/15	06/11/15		15042015	
T-03-00-364-000-110	REC - SOCCER								
15-01126	5 LERRO010 LERRO ENTERPRISES INC.	2015 Soccer shirts	324.00	R	05/29/15	06/11/15			
15-01126	6 LERRO010 LERRO ENTERPRISES INC.	screen	25.00	R	05/29/15	06/11/15			
			<u>349.00</u>						
T-03-00-364-000-111	REC - TRACK & FIELD								
15-01126	1 LERRO010 LERRO ENTERPRISES INC.	Track-dry blend t-shirt 2015	108.00	R	05/29/15	06/11/15			
15-01126	2 LERRO010 LERRO ENTERPRISES INC.	screen	25.00	R	05/29/15	06/11/15			
15-01126	3 LERRO010 LERRO ENTERPRISES INC.	#'s on the back	43.20	R	05/29/15	06/11/15			
15-01126	4 LERRO010 LERRO ENTERPRISES INC.	lettering	48.00	R	05/29/15	06/11/15			
			<u>224.20</u>						
			50,784.45						
	Fund Total: GENERAL TRUST FUND								
Fund:	CDBG								
T-14-13-862-165-000	CDBG Colgate Park Reconstruction								
15-01311	1 SCE00010 SCE ENVIRONMENTAL GROUP, INC.	C.O.#2-windscreen	2,867.00	R	05/29/15	06/11/15		C.O.#2	
15-01311	2 SCE00010 SCE ENVIRONMENTAL GROUP, INC.	C.O.#3-Site Debris/Topsoil	28,162.84	R	05/29/15	06/11/15		C.O.#3	
			<u>31,029.84</u>						
	Fund Total: CDBG		31,029.84						

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: LAW ENFORCEMENT TRUST							
T-21-00-001-000-000 15-01016 1 SIRCH010 SIRCHIE FINGER PRINT LAB.	Law Enforcement Expenditures PROFESSIONAL PHOTOGRAPHY KIT	3,145.00	R	05/13/15	06/11/15	0210512-IN	
	Fund Total: LAW ENFORCEMENT TRUST	3,145.00					
	Year Total:	84,959.29					
Total P.O. Items: 354 Total List Amount: 1,211,310.14 Total Void Amount:		0.00					

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	19,959.78	0.00	19,959.78	0.00
CURRENT FUND	5-01	376,424.00	0.00	376,424.00	0.00
WATER/SEWER OPERATING	5-05	666,060.58	0.00	666,060.58	0.00
Year Total:		1,042,484.58	0.00	1,042,484.58	0.00
GENERAL CAPITAL	C-04	61,026.60	0.00	61,026.60	0.00
GRANT FUND	G-02	2,879.89	0.00	2,879.89	0.00
GENERAL TRUST FUND	T-03	50,784.45	0.00	50,784.45	0.00
CDBG	T-14	31,029.84	0.00	31,029.84	0.00
LAW ENFORCEMENT TRUST	T-21	3,145.00	0.00	3,145.00	0.00
Year Total:		84,959.29	0.00	84,959.29	0.00
Total of All Funds:		1,211,310.14	0.00	1,211,310.14	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 06/06/15 to 06/12/15
 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							
27294	06/08/15	ORANG070 ORANGE PUBLIC LIBRARY	90,000.00	5-01-29-390-000-404	Budget			1405	
15-00047	8	JAN-JUN LIBRARY SHARE SHORTAGE		ORANGE PUBLIC LIBRARY				1	
27295	06/10/15	DOUGL020 DOUGLASS, AMY	2,273.44	5-01-55-106-000-000	Budget			1406	
15-01325	1	2'15 6702/17 REND RES#146-2015		REFUND - CURRENT YEAR INADVERTANT PYMTS				1	
27296	06/10/15	DULIT010 DULITZ, ELCHANAN T.	3,015.87	5-01-55-205-000-000	Budget			1406	
15-01383	1	SBJ 2013 221 CENTRAL AV 3401/1		REFUND-COUNTY/STATE BOARD JUDGEMENTS				2	
27297	06/11/15	EXPRED010 EXPRESS SCRIPTS	49,858.23	5-01-23-220-000-538	Budget			1407	
15-01385	1	MAY'15 PRESCRIPTIONS-PART 2		EEB - PRESCRIPTION - EMPLOYEE				1	
Checking Account Totals									
		Paid	4	Void	0	Amount Paid	145,147.54	Amount Void	0.00
		Checks:	4		0	145,147.54		0.00	
		Direct Deposit:	0		0	0.00		0.00	
		Total:	4		0	145,147.54		0.00	
Report Totals									
		Paid	4	Void	0	Amount Paid	145,147.54	Amount Void	0.00
		Checks:	4		0	145,147.54		0.00	
		Direct Deposit:	0		0	0.00		0.00	
		Total:	4		0	145,147.54		0.00	

Range of Checking Accts: 01CURK to 01CURK Range of Check Ids: 27236 to 27236
 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
27236	05/15/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1390
15-01316	1	PRO051515 Bus Admin	7,286.83	5-01-20-100-000-101	Budget		1
15-01316	2	PRO051515 Admin	4,545.00	BA - SALARY AND WAGES 5-01-20-102-000-101	Budget		2
15-01316	3	PRO051515 Mayor	5,100.74	ADM - SALARY AND WAGES 5-01-20-110-000-101	Budget		3
15-01316	4	PRO051515 Council	4,615.36	MYR - SALARY AND WAGES 5-01-20-112-000-101	Budget		4
15-01316	5	PRO051515 Clerk	5,524.26	CNL - SALARY AND WAGES 5-01-20-120-000-101	Budget		5
15-01316	6	PRO051515 Clerk OT	319.69	CLK - SALARY AND WAGES 5-01-20-120-000-105	Budget		6
15-01316	7	PRO051515 Finance	18,495.66	CLK - OVERTIME 5-01-20-130-000-101	Budget		7
15-01316	8	PRO051515 Collector	10,103.90	FIN - SALARY AND WAGES 5-01-20-145-000-101	Budget		8
15-01316	9	PRO051515 Assessor	7,223.81	TAX - SALARY AND WAGES 5-01-20-150-000-101	Budget		9
15-01316	10	PRO051515 Law	14,312.33	ASR - SALARY AND WAGES 5-01-20-155-000-101	Budget		10
15-01316	11	PRO051515 DPW	12,293.03	LAW - SALARY AND WAGES 5-01-20-165-000-101	Budget		11
15-01316	12	PRO051515 Planning Div	14,221.76	PMD - SALARY AND WAGES 5-01-20-170-000-101	Budget		12
15-01316	13	PRO051515 Planning Board	384.62	PLD - SALARY AND WAGES 5-01-21-180-000-101	Budget		13
15-01316	14	PRO051515 Zoning Board	201.97	PB - SALARY AND WAGES 5-01-21-185-000-101	Budget		14
15-01316	15	PRO051515 ABC Board	201.98	ZB - SALARY AND WAGES 5-01-22-195-000-101	Budget		15
15-01316	16	PRO051515 INS & Lic	12,985.55	ABC - SALARY AND WAGES 5-01-22-196-000-101	Budget		16
15-01316	17	PRO051515 Rent Leveling Board	600.37	INL - SALARY AND WAGES 5-01-22-197-000-101	Budget		17
15-01316	18	PRO051515 Millburn Subcode	1,400.00	RLB - SALARY AND WAGES 5-01-42-198-000-101	Budget		18
15-01316	19	PRO051515 UCC	2,261.56	ILS - MILLBURN CODE OFFICIAL 5-01-22-198-000-101	Budget		19
15-01316	20	PRO051515 Police	395,096.44	UCC - SALARY AND WAGES 5-01-25-240-000-101	Budget		20
15-01316	21	PRO051515 Police OT	59,900.99	OPD - SALARY AND WAGES 5-01-25-240-000-105	Budget		21
15-01316	22	PRO051515 Crossing Guards	17,566.38	OPD - OVERTIME 5-01-25-241-000-101	Budget		22
15-01316	23	PRO051515 Fire	216,774.50	GRD - SALARY AND WAGES 5-01-25-265-000-101	Budget		23
15-01316	24	PRO051515 Fire OT	17,395.47	OFD - SALARY AND WAGES 5-01-25-265-000-105	Budget		24
				OFD - OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					Contract	Ref Seq
27236	CITY OF ORANGE - SALARY ACCT.	Continued					
15-01316	25 PRO51515 Streets		32,483.32	5-01-26-290-000-101 STR - SALARY AND WAGES	Budget		25
15-01316	26 PRO51515 Streets OT		1,963.75	5-01-26-290-000-105 STR - OVERTIME	Budget		26
15-01316	27 PRO51515 Bldgs & Grounds		1,794.52	5-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		27
15-01316	28 PRO51515 Bldgs & Grounds OT		622.74	5-01-26-310-000-105 BDG - OVERTIME	Budget		28
15-01316	29 PRO51515 Comm Svs		10,688.15	5-01-27-330-000-101 COM - SALARY AND WAGES	Budget		29
15-01316	30 PRO51515 Health		12,129.45	5-01-27-332-000-101 HD - SALARY AND WAGES	Budget		30
15-01316	31 PRO51515 Animal		1,980.66	5-01-27-340-000-101 AC - SALARY & WAGES	Budget		31
15-01316	32 PRO51515 Animal OT		353.69	5-01-27-340-000-105 AC - OVERTIME	Budget		32
15-01316	33 PRO51515 Older Adult		2,751.34	5-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		33
15-01316	34 PRO51515 Cultural Affairs		5,835.18	5-01-28-362-000-101 CA - SALARY AND WAGES	Budget		34
15-01316	35 PRO51515 Recreation		10,965.32	5-01-28-364-000-101 REC - SALARY AND WAGES	Budget		35
15-01316	36 PRO51515 Recreation PT		627.00	5-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget		36
15-01316	37 PRO51515 Rec After School		2,205.00	5-01-27-331-000-101 ILSA - Salary & Wages	Budget		37
15-01316	38 PRO51515 Parks		6,902.29	5-01-28-375-000-101 PM - SALARY AND WAGES	Budget		38
15-01316	39 PRO51515 Parks OT		1,394.21	5-01-28-375-000-105 PM - OVERTIME	Budget		39
15-01316	40 PRO51515 Court		29,406.93	5-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		40
15-01316	41 PRO51515 Public Defender		1,340.60	5-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		41
15-01316	42 PRO51515 Water		1,575.98	5-01-05-160-000-005 Interfund< Water Operating	Budget		42
15-01316	44 PRO51515 Township Share		33,096.65	5-01-36-472-000-622 SOCIAL SECURITY	Budget		43
15-01316	45 PRO51515 Interfund < T-30		60,884.89	5-01-05-160-000-030 Interfund<Salary Account	Budget		44
			<u>926,044.09</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	926,044.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>926,044.09</u>	<u>0.00</u>

Range of Checking Accts: 03TRUST to 03TRUST Range of Check Ids: 105322 to 105322
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposits: Y
 Check # Check Date Vendor Amount Paid Charge Account Account Type Contract Ref Seq Reconciled/Void Ref Num
 PO # Item Description
 105322 05/15/15 CITY0060 CITY OF ORANGE - SALARY ACCT. 23,052.75 T-03-00-240-000-000 Budget 1391
 15-01316 43 PR051515 ODP0 23,052.75 OFF DUTY POLICE OFFICER EMP. BAL ACCT 1

Report Totals	Paid	Void	Amount Paid	Amount Void
checks:	1	0	23,052.75	0.00
direct deposit:	0	0	0.00	0.00
Total:	1	0	23,052.75	0.00

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 27237 to 27237
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	Contract	Reconciled/Void	Ref Num
27237	05/29/15	CITY0060 CITY OF ORANGE - SALARY ACCT.						1392
15-01318	1	PRO52915 BUS ADMIN	7,286.83	5-01-20-100-000-101 BA - SALARY AND WAGES	Budget			1
15-01318	2	PRO52915 ADMIN	4,545.00	5-01-20-102-000-101 ADM - SALARY AND WAGES	Budget			2
15-01318	3	PRO52915 MAYOR	5,100.74	5-01-20-110-000-101 MYR - SALARY AND WAGES	Budget			3
15-01318	4	PRO52915 COUNCIL	4,615.36	5-01-20-112-000-101 CML - SALARY AND WAGES	Budget			4
15-01318	5	PRO52915 CLERK	8,831.95	5-01-20-120-000-101 CLK - SALARY AND WAGES	Budget			5
15-01318	6	PRO52915 CLERK OT	394.30	5-01-20-120-000-105 CLK - OVERTIME	Budget			6
15-01318	7	PRO52915 FINANCE	18,240.66	5-01-20-130-000-101 FIN - SALARY AND WAGES	Budget			7
15-01318	8	PRO52915 COLLECTOR	10,103.90	5-01-20-145-000-101 TAX - SALARY AND WAGES	Budget			8
15-01318	9	PRO52915 ASSESSOR	7,223.81	5-01-20-150-000-101 ASR - SALARY AND WAGES	Budget			9
15-01318	10	PRO52915 LAW	14,312.33	5-01-20-155-000-101 LAW - SALARY AND WAGES	Budget			10
15-01318	11	PRO52915 SETTLEMENT E.MALIA	14,875.09	5-01-20-155-000-366 LAW - SETTLEMENTS	Budget			11
15-01318	12	PRO52915 DPW	12,293.03	5-01-20-165-000-101 PMD - SALARY AND WAGES	Budget			12
15-01318	13	PRO52915 DPW OT	379.02	5-01-20-165-000-105 PMD - OVERTIME	Budget			13
15-01318	14	PRO52915 PLANNING DIVISION	14,221.76	5-01-20-170-000-101 PLD - SALARY AND WAGES	Budget			14
15-01318	15	PRO52915 PLANNING BOARD	192.31	5-01-21-180-000-101 PB - SALARY AND WAGES	Budget			15
15-01318	16	PRO52915 ZONING BOARD	201.97	5-01-21-185-000-101 ZB - SALARY AND WAGES	Budget			16
15-01318	17	PRO52915 ABC BOARD	201.98	5-01-22-195-000-101 ABC - SALARY AND WAGES	Budget			17
15-01318	18	PRO52915 INS & LTC	12,985.55	5-01-22-196-000-101 INL - SALARY AND WAGES	Budget			18
15-01318	19	PRO52915 RENT LEVELING BOARD	600.37	5-01-22-197-000-101 RLB - SALARY AND WAGES	Budget			19
15-01318	20	PRO52915 MILLBURN SUBCODE	1,400.00	5-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget			20
15-01318	21	PRO52915 UCC OFFICIAL	2,261.56	5-01-22-198-000-101 UCC - SALARY AND WAGES	Budget			21
15-01318	22	PRO52915 POLICE	397,395.47	5-01-25-240-000-101 OPD - SALARY AND WAGES	Budget			22
15-01318	23	PRO52915 POLICE OT	60,046.97	5-01-25-240-000-105 OPD - OVERTIME	Budget			23
15-01318	24	PRO52915 CROSSING GUARDS	15,997.68	5-01-25-241-000-101 GRD - SALARY AND WAGES	Budget			24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					contract	Ref seq
27237 CITY OF ORANGE - SALARY ACCT. Continued							
15-01318	25	PRO52915 FIRE	215,928.85	5-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		25
15-01318	26	PRO52915 FIRE OT	34,223.01	5-01-25-265-000-105 OFD - OVERTIME	Budget		26
15-01318	27	PRO52915 STREETS	28,919.67	5-01-26-290-000-101 STR - SALARY AND WAGES	Budget		27
15-01318	28	PRO52915 STREETS OT	2,292.37	5-01-26-290-000-105 STR - OVERTIME	Budget		28
15-01318	29	PRO52915 BLDGS & GRNDS	1,794.52	5-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		29
15-01318	30	PRO52915 BLDGS & GRNDS OT	1,111.92	5-01-26-310-000-105 BDG - OVERTIME	Budget		30
15-01318	31	PRO52915 COMM SVS	10,688.15	5-01-27-330-000-101 COM - SALARY AND WAGES	Budget		31
15-01318	32	PRO52915 HEALTH	12,129.45	5-01-27-332-000-101 HD - SALARY AND WAGES	Budget		32
15-01318	33	PRO52915 ANIMAL	1,980.66	5-01-27-340-000-101 AC - SALARY & WAGES	Budget		33
15-01318	34	PRO52915 ANIMAL OT	495.16	5-01-27-340-000-105 AC - OVERTIME	Budget		34
15-01318	35	PRO52915 OLDER ADULT	2,751.34	5-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		35
15-01318	36	PRO52915 CULTURAL AFFAIRS	2,917.59	5-01-28-362-000-101 CA - SALARY AND WAGES	Budget		36
15-01318	37	PRO52915 RECREATIONS	10,965.32	5-01-28-364-000-101 REC - SALARY AND WAGES	Budget		37
15-01318	38	PRO52915 RECREATIONS PT	826.25	5-01-28-364-000-102 REC - PART TIME/SEASONAL S&M	Budget		38
15-01318	39	PRO52915 REC AFTER SCHOOL	2,040.00	5-01-27-331-000-101 IISA - Salary & wages	Budget		39
15-01318	40	PRO52915 PARKS	6,598.84	5-01-28-375-000-101 PM - SALARY AND WAGES	Budget		40
15-01318	41	PRO52915 PARKS OT	1,181.53	5-01-28-375-000-105 PM - OVERTIME	Budget		41
15-01318	42	PRO52915 COURT	30,740.17	5-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		42
15-01318	43	PRO52915 PUBLIC DEFENDER	1,340.60	5-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		43
15-01318	44	PRO52915 WATER	1,575.98	5-01-05-160-000-005 Interfund< Water Operating	Budget		44
15-01318	45	PRO52915 TOWNSHIP SHARE	34,499.14	5-01-36-472-000-622 SOCIAL SECURITY	Budget		45
15-01318	47	PRO52915 INTERFUND < T-30	10,997.20	5-01-05-160-000-030 Interfund<Salary Account	Budget		46
			<u>1,007,710.96</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
27237 CITY OF ORANGE - SALARY ACCT, Continued							
Report Totals			Paid	Void	Amount Paid	Amount Void	
		Checks:	1	0	1,007,710.96	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	1,007,710.96	0.00	

Range of Checking Accts: 03TRUST to 03TRUST Range of Check Ids: 105323 to 105323
 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	Contract	Ref Seq	Reconciled/Void	Ref Num
105323	05/29/15	CITY0060 CITY OF ORANGE - SALARY ACCT.							1393
15-01318	46	PRO52915 ODP0	8,258.75	T-03-00-240-000-000	Budget		1		
				OFF DUTY POLICE OFFICER EMP. BAL ACCT					
15-01318	48	PRO52915 INTERFUND > T-30	256.65	T-03-05-160-000-030	Budget		2		
				InterFund > Salary Acct					
			<u>8,515.40</u>						

Report Totals	checks:	Paid	Void	Amount Paid	Amount Void
	direct Deposits:	0	0	0.00	0.00
	Total:	1	0	8,515.40	0.00