

September 11, 2015
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CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

P.O. Type: All
Format: Detail without Line Item Notes
Range: 4-First to 5-Last
Rcvd Batch Id Range: 0915 to 0915
Dept Page Break: No

Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
Subtotal CAFR: No

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y
Subtotal Extd: No

Subtotal Dept: No

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
5-01-20-100-000-301	BA - OFFICE MATERIALS & SUPPLIES								
15-01779 1 WATKI020 WATKINS, SHARON		SUPPLIES-STAPLES	60.93	R	07/24/15	09/10/15			
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
15-00251 9 ALAMO010 ALAMO INSURANCE GROUP, INC		AUG'15 INS CONSULT/BROKER	4,150.00	R	08/31/15	09/10/15		08/26/15	B
15-01929 1 PAPER010 PAPER MART INC		ORDER 8 1/2 X 11 WHITE PAPER	<u>1,052.80</u>	R	08/13/15	09/10/15		2218646	
			5,202.80						
5-01-20-102-000-508	ADM - RENTALS AND LEASES								
15-00168 10 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC		SEP'15 COPIER COSTS	1,827.00	R	07/24/15	09/11/15		63301956	B
15-00241 9 KONIC010 KONICA MINOLTA BUS. SOLUTIONS		AUG'15 COPIER-A1UE011024726	<u>196.80</u>	R	08/05/15	09/10/15		235726971	B
			2,023.80						
5-01-20-102-000-517	ADM - ADVERTISING								
15-02070 1 NJLM0010 NJLM		JOB ADVERT-MUNI TAX ASSESSOR	110.00	R	08/28/15	09/11/15		7764SD	
15-02070 2 NJLM0010 NJLM		JOB ADVERT-CHIEF FIN OFFICER	<u>155.00</u>	R	08/28/15	09/11/15		7854SD	
			265.00						
5-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES								
15-02170 1 DEER0010 DEER PARK DIRECT		JUL'15 WATER BILL	125.97	R	09/09/15	09/10/15			
5-01-20-112-000-335	CNL - COUNCIL TRAINING								
15-02133 1 NJLM0010 NJLM		Woman Breakfast Nov Conference	210.00	R	09/04/15	09/11/15			
5-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
15-02133 2 NJLM0010 NJLM		Woman Breakfast Nov Conference	30.00	R	09/04/15	09/11/15			

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5-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
15-02069	1 NJLM0010 NJLM	2015 NJLM REGISTRATION	55.00	R	08/28/15	09/11/15		2121	
15-02155	1 GOVER010 GOVT FIN. OFFICERS ASSOC OF NJ	2015 FALL REGISTRATION	650.00	R	09/09/15	09/10/15			
			705.00						
5-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
15-02019	1 DIGIT010 DIGITAL ASSURANCE CERT LLC	DISSEMINATION SERV&STORAGE FEE	1,500.00	R	08/26/15	09/10/15		27513	
5-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
15-02071	1 BALAN010 BALANCE POINT	PR processing 7/10/15	1,775.45	R	08/28/15	09/10/15		394454	
15-02071	2 BALAN010 BALANCE POINT	PR processing 7/24/15	4,366.00	R	08/28/15	09/10/15		397196	
15-02071	3 BALAN010 BALANCE POINT	PR processing 8/7/15	1,420.13	R	08/28/15	09/10/15		400057	
15-02071	4 BALAN010 BALANCE POINT	PR processing 8/21/15	4,395.62	R	08/28/15	09/10/15		402452	
			11,957.20						
5-01-20-145-000-517	TAX - ADVERTISING								
15-01696	1 NJADV010 NJ ADVANCE MEDIA, LLC	PUBLIC NOTICE-BULK ASSIGNMENT	1,673.10	R	07/16/15	09/10/15			
5-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES								
15-01003	1 SCHWA010 SCHWAAB INC.	Date stamp Serv. '1/15	83.25	R	05/13/15	09/10/15		E27370	
5-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
15-01751	1 LAMB0010 LAMB KRETZER LLC	Manganelli v. CO '5/15	638.40	R	07/24/15	09/10/15		6018	
15-01815	1 STANZ010 STANZIALE, DAVID LLC.	Upchurch v. CO Serv.'4/15	2,673.00	R	08/10/15	09/10/15		11836	
15-01828	1 LAMB0010 LAMB KRETZER LLC	Maganelli v. City of Ora.'6/15	1,040.00	R	08/10/15	09/10/15		7011	
15-01829	1 LAMB0010 LAMB KRETZER LLC	Feld v. City of Orange '6/15	499.20	R	08/10/15	09/10/15		7010	
15-01842	1 FLORI010 FLORIO & KENNY	Childress v. CO '2 & '3/15	990.00	R	08/10/15	09/10/15		96075 & 96152	
15-01846	1 LAMB0010 LAMB KRETZER LLC	Manganelli v. CO '2&'3/15	2,720.35	R	08/10/15	09/10/15		5024	
15-01847	1 DICIN010 W.J DICINDIO	Arb. E. Malina Serv. '3/15	1,375.00	R	08/10/15	09/10/15			
15-01849	1 ERIC0010 ERIC M BERSTEIN & ASSOCIATES	Edwards v. Council	2,783.32	R	08/10/15	09/10/15		32310,32581,331	
15-01855	1 ERIC0010 ERIC M BERSTEIN & ASSOCIATES	Edwards v. Council	1,590.39	R	08/10/15	09/10/15		35190, ET AL	
15-01872	1 LAMB0010 LAMB KRETZER LLC	Four Felds Serv. '4/15	1,465.17	R	08/10/15	09/10/15		5002	
15-01901	1 FLORI010 FLORIO & KENNY	Council v. City 4'15	2,350.25	R	08/10/15	09/10/15		96722 & 97658	
15-01902	1 FLORI010 FLORIO & KENNY	Childress v. Edwards 4'15	1,099.00	R	08/10/15	09/10/15		96723 & 976659	
15-01904	1 MCELRO10 MCELROY, DEUTSCH, MULVANEY	Council v. Mayor 4'15	1,162.00	R	08/10/15	09/10/15		878053	
15-01940	1 ROTH0010 ROTH D'AQUANNI, LLC	Sims v. City 3-7/15	6,789.00	R	08/17/15	09/10/15		4804, ET AL	
15-01941	1 ROTH0010 ROTH D'AQUANNI, LLC	Sims v. City 1,2,4,11/14	4,712.24	R	08/17/15	09/10/15		2159, ET AL	
15-02010	1 SMITH160 SMITH, CHARLOTTE L.	Substitute Pros.'4 & '6/15	500.00	R	08/26/15	09/10/15		4/23,6/4	
15-02058	1 STANZ010 STANZIALE, DAVID LLC.	Upchurch '3 - '4/15	2,630.10	R	08/26/15	09/10/15		11801	

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5-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	Continued							
15-02059 1 STANZ010 STANZIALE, DAVID LLC.		McGovern v. City '1-'4/2015	2,482.10	R	08/26/15	09/10/15		11806 & 11835	
15-02060 1 STANZ010 STANZIALE, DAVID LLC.		Paladino '4/14 - 5/15	2,549.75	R	08/26/15	09/10/15		11805 & 11832	
			40,049.27						
5-01-20-155-000-522	LAW - REPORTING SERVICES								
15-01555 1 GLASS010 GLASSON, ROBERT M.		PBA Local 89 (SOA)	2,034.00	R	07/13/15	09/10/15		15-114 ETC	
5-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
15-02189 1 NJLM0010 NJLM		NJLM-2015 Pre Registration Fee	110.00	R	09/09/15	09/11/15			
5-01-20-165-000-501	PWD - COMMUNICATIONS								
15-01454 2 PINNA030 PINNACLE WIRELESS		JUL'15 RADIO MAINTENANCE	195.00	R	06/19/15	09/10/15		7567	B
5-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE								
15-01673 1 XEROX010 XEROX CORP		July'15 Engineer Copier Maint	38.00	R	07/16/15	09/10/15			
5-01-20-165-000-517	PWD - ADVERTISING								
15-02053 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Legal Ad-HVAC Sys-OPD	261.95	R	08/26/15	09/10/15		I03984619	
5-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
15-02050 1 REMIN010 REMINGTON & VERNICK ENGINEERS		July'15 Municipal Eng. Svs	7,851.78	R	08/26/15	09/10/15		0717G001-15	
5-01-21-180-000-522	PB - REPORTING SERVICES								
15-01878 1 QUICK020 QUICK COURT REPORTING		July'15 Court Reporting PB	375.00	R	08/10/15	09/10/15		12701	
5-01-23-215-000-532	WC - INSURANCE								
15-02171 1 CARE0010 CARE STATION		T DEBERRY 08/07/15 EXAM	100.00	R	09/09/15	09/10/15		709786	
15-02171 2 CARE0010 CARE STATION		J PETRUCELLI 08/14/15 EXAM	150.00	R	09/09/15	09/10/15		712209	
15-02171 3 CARE0010 CARE STATION		C SEIBEL 08/17/15 EXAM	100.00	R	09/09/15	09/10/15		712889	
15-02171 4 CARE0010 CARE STATION		C DOTTINO 08/17/15 EXAM	150.00	R	09/09/15	09/10/15		712903	
15-02171 5 CARE0010 CARE STATION		F DEANGELIS 08/17/15 EXAM	100.00	R	09/09/15	09/10/15		712718	
15-02171 6 CARE0010 CARE STATION		A. OLIVERA 08/12/15 EXAM	225.00	R	09/09/15	09/10/15		711537	
15-02171 7 CARE0010 CARE STATION		C DOTTINO 08/24/15 EXAM	150.00	R	09/09/15	09/10/15		715415	
15-02171 8 CARE0010 CARE STATION		V PISERCHIO 08/28/15 EXAM	100.00	R	09/10/15	09/10/15		717288	
15-02171 9 CARE0010 CARE STATION		O SOTO 08/31/15 EXAM	150.00	R	09/10/15	09/10/15		718005	
			1,225.00						

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5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
15-01114	1 CONTE010 CONTE, RICHARD	APR'15 PRESCRIPTION REIMB	190.00	R	05/22/15	09/11/15			
15-02073	1 DISTA010 DISTASIO, VINCENT & ANTONIA	AUG'15 PRESCRIPTION REIMB	38.42	R	08/28/15	09/11/15			
15-02075	1 DURAN010 DURANTE, JOSEPH J	AUG'15 PRESCRIPTION REIMB	118.59	R	08/28/15	09/11/15			
15-02122	1 BENEV030 BENEVENTO, SUZANNE	SEPT'15 PRESCRIPTION REIMB	44.34	R	09/01/15	09/11/15			
15-02123	1 BENEV020 BENEVENTO, ANTHONY	SEPT'15 PRESCRIPTION REIMB	88.07	R	09/01/15	09/11/15			
15-02124	1 SPANO010 SPANO, NICHOLAS	SEPT'15 PRESCRIPTION REIMB	120.51	R	09/01/15	09/11/15			
15-02125	1 BENEV010 BENEVENTO, FRANK	SEPT'15 PRESCRIPTION REIMB	145.00	R	09/01/15	09/11/15			
			<u>744.93</u>						
5-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
15-02114	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	AUG'15 DISABILITY INS	5,925.94	R	08/31/15	09/10/15			
5-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
15-01921	1 GRAIN010 GRAINGER, INC.	Digital Sound Level Meter	2,436.25	R	08/10/15	09/10/15			
5-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
15-01365	6 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Uniforms-Police Officers	2,162.00	R	08/07/15	09/10/15			B
15-01906	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Jun/Jul'15 Equipment	403.00	R	08/10/15	09/10/15			B
			<u>2,565.00</u>						
5-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
15-01606	4 FURNA010 FURNARI, SUSAN A., D.ED	8/26 EVALUATIONS	750.00	R	07/16/15	09/10/15			B
5-01-25-240-000-654	OPD - OTHER EQUIPMENT								
15-01935	1 BAUMG010 BAUMGARTENS	ID Card Dispenser,blk, vert	53.96	R	08/17/15	09/10/15		270056	
15-01935	2 BAUMG010 BAUMGARTENS	Shipping	7.50	R	08/17/15	09/10/15			
			<u>61.46</u>						
5-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
15-01654	10 AMERI040 AMERICAN WEAR	UNIFROM MAINT 7/2/15	240.42	R	07/16/15	09/10/15		316744	B
15-01654	11 AMERI040 AMERICAN WEAR	UNIFORM MAINT 7/9/15	240.42	R	07/16/15	09/10/15		318859	B
15-01654	12 AMERI040 AMERICAN WEAR	UNIFORM MAINT 7/16/15	330.42	R	07/16/15	09/10/15		320979	B
15-01654	13 AMERI040 AMERICAN WEAR	UNIFORM MAINT 7/23/15	240.42	R	07/16/15	09/10/15		323077	B
15-01654	14 AMERI040 AMERICAN WEAR	UNIFORM MAINT 7/30/15	430.42	R	07/16/15	09/10/15		325208	B
			<u>1,482.10</u>						
5-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
15-00624	6 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Small Equip Repairs-Street Div	20.00	R	04/01/15	09/11/15		102213	B

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5-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE Continued	75.00	R	08/10/15	09/10/15		102071	B
15-01898 2 RFIS0010 RFI	SMALL ENGINE SERVICE CORP. Small Equip Repairs-Streets	62.50	R	08/10/15	09/10/15		101730	B
15-01898 3 RFIS0010 RFI	SMALL ENGINE SERVICE CORP. Small Equip Repairs-Streets	74.50	R	08/10/15	09/11/15		102254	B
15-01898 4 RFIS0010 RFI	SMALL ENGINE SERVICE CORP. Small Equipment Repairs-Street	232.00						
5-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	200.00	R	07/16/15	09/10/15			
15-01657 1 EAST0030 EAST TRADING WEST INVEST. CORP	No Commerical Vehicles 12X18							
5-01-26-290-000-528	STR - CONTRACTUAL SERVICES	1,500.00	R	08/26/15	09/10/15			
15-02043 1 JPT00010 JP TREE WORKS, INC	Tree Removal-263 Stirling Dr	1,500.00	R	08/26/15	09/10/15			
15-02043 2 JPT00010 JP TREE WORKS, INC	Tree Removal-194 Stirling Dr	3,000.00						
5-01-26-305-000-528	RR - CONTRACUAL SERVICES	50.00	R	05/13/15	09/10/15		0506614	B
15-00995 36 RELIA010 RELIABLE WOOD PRODUCTS LLC	TOPSOIL 7/6/15	50.00	R	05/13/15	09/10/15		0506604	B
15-00995 37 RELIA010 RELIABLE WOOD PRODUCTS LLC	TOPSOIL 7/6/15	682.00	R	05/13/15	09/10/15		0506937	B
15-00995 38 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/14/15	47.25	R	05/13/15	09/10/15		0506915	B
15-00995 39 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/14/15	47.25	R	05/13/15	09/10/15		0506947	B
15-00995 40 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/14/15	47.25	R	05/13/15	09/10/15		0507161	B
15-00995 41 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/20/15	9,995.24	R	08/26/15	09/10/15		4347	
15-02038 1 NJSEA010 NJ SPORTS&EXPOSITION AUTHORITY	July'15 Bulky Waste	11,739.35	R	08/26/15	09/10/15		4303	
15-02042 1 NJSEA010 NJ SPORTS&EXPOSITION AUTHORITY	June'15 Bulky Waste	22,658.34						
5-01-26-310-000-301	BDG - OFFICE MATERIAL & SUPPLIES	2,000.00	R	08/26/15	09/10/15		79774	
15-02046 1 STATE120 STATE NJ Commissioner of Labor	PEN-14 1st FireHouse 261 wa.St							
5-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	31.00	R	08/10/15	09/10/15		308300	B
15-01837 2 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 6/4/15	31.00	R	08/10/15	09/10/15		310386	B
15-01837 3 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 6/11/15	31.00	R	08/10/15	09/10/15		312500	B
15-01837 4 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 6/18/15	31.00	R	08/10/15	09/10/15		314606	B
15-01837 5 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 6/25/15	31.00	R	08/10/15	09/10/15		323076	B
15-01837 6 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 7/2/15	31.00	R	08/10/15	09/10/15		316743	B
15-01837 7 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 7/9/15	31.00	R	08/10/15	09/10/15		318858	B
15-01837 8 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 7/16/15	31.00	R	08/10/15	09/10/15		320978	B
15-01837 9 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 7/23/15	31.00	R	08/10/15	09/10/15		3230706	B
15-01837 10 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 7/30/15	31.00	R	08/10/15	09/10/15		325207	B
15-01837 11 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 7/30/15							

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5-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE Continued							
15-02089 1 STATE120 STATE NJ Commissioner of Labor	BOILER STATE INSP 7/28/15	80.00	R	08/28/15	09/11/15	79500	
15-02089 2 STATE120 STATE NJ Commissioner of Labor	BOILER STATE INSP 7/28/15	<u>110.00</u>	R	08/28/15	09/11/15	79497	
		500.00					
5-01-26-310-000-528 BDG - CONTRACTUAL SERVICES							
15-00742 8 EBONE010 EBON ENVIRONMENTAL SERVICE LLC	AUG'15 CLEANING SERVICES	4,083.33	R	08/03/15	09/10/15	142014	B
15-00763 4 SALE0010 SAL ELECTRIC CO., INC.	REPLCE BALLAST/BULBS 8/3/15	271.60	R	04/29/15	09/10/15	29736	B
15-00763 5 SALE0010 SAL ELECTRIC CO., INC.	EMEGENCY-POOL MOTOR 8/3/15	449.70	R	04/29/15	09/10/15	29740	B
15-01027 9 TRUGR010 TRUGREEN, LP	Tree/Shrub Svs-City Hall	50.00	R	05/13/15	09/10/15	37445898	B
15-01701 3 ASGS0010 ASG SECURITY	SEPT'15 MAINT SVS	<u>10.00</u>	R	07/16/15	09/11/15	27211965	B
		4,864.63					
5-01-26-315-000-301 EVM - OFFICE MATERIALS & SUPPLIES							
15-00914 10 STATE040 STATE OF NEW JERSEY	Veh #7 '16 FORD F450	60.00	R	04/29/15	09/10/15		B
5-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.							
15-01841 2 WE000010 W.E. TIMMERMAN CO. INC.	HYDRAULIC FILTER KIT 5/13/15	669.98	R	08/10/15	09/10/15	0206928	B
15-01841 3 WE000010 W.E. TIMMERMAN CO. INC.	SYNTHETIC OIL TORQUE 5/13/15	330.00	R	08/10/15	09/10/15	0206928	B
15-01841 4 WE000010 W.E. TIMMERMAN CO. INC.	OIL FILTER 5/13/15	39.44	R	08/10/15	09/10/15	0206928	B
15-01841 5 WE000010 W.E. TIMMERMAN CO. INC.	FUEL FILTER 5/13/15	61.10	R	08/10/15	09/10/15	0206928	B
15-01841 6 WE000010 W.E. TIMMERMAN CO. INC.	RUNNER DIRT SHOE 7/6/15	46.80	R	08/10/15	09/10/15	0207412	B
15-01841 7 WE000010 W.E. TIMMERMAN CO. INC.	DIRT SHOE RUNNER-MOD 7/6/15	91.28	R	08/10/15	09/10/15	0207412	B
15-01841 8 WE000010 W.E. TIMMERMAN CO. INC.	OIL FILTER 7/7/15	78.88	R	08/10/15	09/10/15	0207423	B
15-01841 9 WE000010 W.E. TIMMERMAN CO. INC.	FUEL FILTER 7/7/15	122.20	R	08/10/15	09/10/15	020743	B
15-01841 10 WE000010 W.E. TIMMERMAN CO. INC.	DIRT SHOE RUNNER-MOD 7/21/15	182.56	R	08/10/15	09/10/15	0207535	B
15-01841 11 WE000010 W.E. TIMMERMAN CO. INC.	RUNNER DIRT SHOE 7/21/15	93.60	R	08/10/15	09/10/15	0207535	B
15-02028 1 BEYER020 BEYER FORD LLC	REPLCE FUEL FLTR/ETC 8/6/15	239.16	R	08/26/15	09/10/15	543032	
15-02054 1 TRICO010 GROFF TRACTOR NEW JERSEY, LLC	CHCK TRANSMISION/ETC 6/30/15	778.20	R	08/26/15	09/10/15	TW00014	
	Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	<u>2,733.20</u>					
5-01-26-315-000-528 EVM - CONTRACTUAL SERVICES							
15-01914 2 WIREL010 WIRELESS LINKS, INC.	Sept'15 GPS Fleet Management	857.00	R	08/10/15	09/11/15	9012015134	B
5-01-27-332-000-528 HD - CONTRACTUAL SERVICES							
15-01887 1 VANM0010 MARTIN-YEBOAH, PATRICK VAN	CHILD CLINIC DR. JULY 2015	900.00	R	08/10/15	09/10/15		

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CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
5-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL	EVENTS							
15-01755 1 HODGE010	HODGES PARTY RENTALS	Sr. picnic folding chairs	577.50	R	07/24/15	09/10/15			
15-01755 2 HODGE010	HODGES PARTY RENTALS	Sr. picnic 6ft banquet tables	46.20	R	07/24/15	09/10/15			
15-01755 3 HODGE010	HODGES PARTY RENTALS	Sr. picnic 8ft banquet tables	264.00	R	07/24/15	09/10/15			
15-01755 4 HODGE010	HODGES PARTY RENTALS	Sr. picnic popcorn cart	152.00	R	07/24/15	09/10/15			
15-01755 5 HODGE010	HODGES PARTY RENTALS	Sr. picnic delivery	25.00	R	07/24/15	09/10/15			
15-01755 6 HODGE010	HODGES PARTY RENTALS	Sr. picnic tableclothes	262.50	R	07/24/15	09/10/15			
15-01924 1 ITSPA010	ITS PARTY TIME	sr. picnic balloons/decorate	257.36	R	08/11/15	09/10/15			
15-02030 1 EDWAR050	EDWARDS, AMANDA	sr. picnic reimb. helium 15'	87.69	R	08/26/15	09/10/15			
			<u>1,672.25</u>						
5-01-28-362-000-334	CA - PROGRAMS AND SPECIAL	EVENTS							
15-01831 1 HODGE010	HODGES PARTY RENTALS	Carrib Fest 9 x 20 tent	210.00	R	08/10/15	09/10/15		A-11735	
15-01831 2 HODGE010	HODGES PARTY RENTALS	sidewalls for tent closure	30.00	R	08/10/15	09/10/15		A-11735	
15-01831 3 HODGE010	HODGES PARTY RENTALS	delivery/pick up	25.00	R	08/10/15	09/10/15		A-11735	
15-01831 4 HODGE010	HODGES PARTY RENTALS	after 7:00p.m. pick up	200.00	R	08/10/15	09/10/15		A-11735	
15-02039 1 ITSPA010	ITS PARTY TIME	Caribbean Fest. Mayors Booth	150.00	R	08/26/15	09/10/15			
			<u>615.00</u>						
5-01-28-364-000-317	REC - DUES & PUBLICATIONS								
15-01948 1 DM000010	D & M INSTANT PRINTING	keith.pressey business cards	65.00	R	08/17/15	09/10/15		21039	
5-01-28-364-000-334	REC - PROGRAMS AND SPECIAL	EVENTS							
15-02112 1 ITSPA010	ITS PARTY TIME	balloons/spray park opening	128.10	R	08/28/15	09/10/15			
15-02140 1 ANDER010	ANDERSON, JAMES	Comm. Basketball Trnt - DJ	550.00	R	09/04/15	09/10/15			
			<u>678.10</u>						
5-01-28-364-000-528	REC - CONTRACTUAL SERVICES								
15-01880 1 RC000010	R. C. SYSTEMS, INC.	Recreation Software Renewal	3,925.00	R	08/10/15	09/11/15		16483	
5-01-28-375-000-509	PM - REPAIRS								
15-01781 1 NEWCA010	NEW CAMDEN COMMUNITY	Colgate Park Roof Repairs	6,125.00	R	07/24/15	09/10/15		73	
5-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
15-01899 2 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Small Equip Repairs-Parks	34.75	R	08/10/15	09/10/15		101985	B
5-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
15-01025 13 TRUGR010	TRUGREEN, LP	Vegetation Control-Metcalf Pk	525.00	R	05/13/15	09/11/15		37835520	B
15-01162 5 PUGLI010	PUGLIESE POOL SERVICE	In season Maintenance-3 pools	3,900.00	R	05/29/15	09/10/15		11145	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-28-375-000-528	PM - CONTRACTUAL SERVICES	Continued						
15-01162 6 PUGLI010	PUGLIESE POOL SERVICE	Winterize Pool-Colgate	2,400.00	R	05/29/15	09/10/15	11148	B
15-01619 4 TRUGR010	TRUGREEN, LP	Vegetation Control-Alden St Pk	300.00	R	07/16/15	09/10/15	37474004	B
15-01701 4 ASGS0010	ASG SECURITY	SEPT'15 MAINT SVS	50.00	R	07/16/15	09/11/15	27211963	B
15-01701 5 ASGS0010	ASG SECURITY	SEPT'15 MTHLY SECURITY FEE	53.94	R	07/16/15	09/11/15	27211962	B
15-01701 6 ASGS0010	ASG SECURITY	SEPT'15 MAINT SVS	5.00	R	07/16/15	09/11/15	27211964	B
			<u>7,233.94</u>					
5-01-28-375-000-654	PM - OTHER EQUIPMENT							
15-01851 1 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS	Rescue Tube-Red	1,000.00	R	08/10/15	09/10/15	16201	
15-01851 2 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS	6 1/2 Ft Umbrella-Life Guard	380.00	R	08/10/15	09/10/15	16201	
15-01851 3 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS	Straps for Spine Board	120.00	R	08/10/15	09/10/15	16201	
15-01851 4 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS	Skimmer Lid	200.00	R	08/10/15	09/10/15	16201	
15-01851 5 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS	Dichlor Stabilized Chlorine	3,600.00	R	08/10/15	09/10/15	16201	
15-01997 2 PICER010	PICERNO-GIORDANO CONTSTRUCTION	C.O.#1-Central Spray Park	451.18	R	08/25/15	09/10/15		
			<u>5,751.18</u>					
5-01-31-430-000-502	GAS AND ELECTRIC							
15-01943 4 PSE00010	PSE & G	JUN'15 GAS & ELECTRIC	27,387.27	R	08/17/15	09/10/15		B
5-01-31-435-000-528	STREET LIGHTING							
15-01137 4 NRGB0010	NRG BUSINESS SOLUTIONS	ST LTG UTILITY BILLS MAY'15	6.46	R	05/29/15	09/11/15	1110143881916	B
15-01137 5 NRGB0010	NRG BUSINESS SOLUTIONS	ST LTG UTILITY BILLS JUN'15	71.02	R	05/29/15	09/11/15	VAR1	B
15-01137 6 NRGB0010	NRG BUSINESS SOLUTIONS	ST LTG UTILITY BILLS JUL'15	81.73	R	05/29/15	09/11/15	VAR2	B
15-01943 5 PSE00010	PSE & G	JUN'15 STREET LTG	298.07	R	08/17/15	09/10/15		B
			<u>457.28</u>					
5-01-31-440-000-599	TELEPHONE							
15-01599 1 OSIT0010	OSI TECHNOLOGY	TELEPHONE WORK- CITY HALL/OPD	620.00	R	07/16/15	09/10/15	72478	
15-02147 1 VERIZ010	VERIZON	AUG'15 PHONE/INTERNET BILLS	301.40	R	09/09/15	09/11/15	08/22/15	
15-02148 1 VERIZ020	VERIZON WIRELESS	JUL'15 CELL PHONE SERVICE	219.69	R	09/09/15	09/11/15	9749801782	
15-02148 2 VERIZ020	VERIZON WIRELESS	JUL'15 CELL PHONE SERVICE	125.10	R	09/09/15	09/11/15	9749824402	
15-02198 1 BROAD010	BROADVIEW NETWORKS	AUG'15 PHONE BILLS	10,846.63	R	09/09/15	09/11/15	16190504	
15-02199 1 SPRIN020	SPRINT-NEXTEL	AUG'15 CELLULAR BILLS	1,572.54	R	09/09/15	09/11/15	095	
			<u>13,685.36</u>					
5-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE							
15-01824 1 DUPLI010	DUPLITRON	ANNUAL MAINT CONTRACT 2ndQtr	128.54	R	08/10/15	09/10/15	55K1253763	
15-01824 2 DUPLI010	DUPLITRON	ANNUAL MAINT CONTRACT 3rdQtr	125.00	R	08/10/15	09/10/15	55K1267530	

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-43-490-000-510 15-01824 3 DUPLI010 DUPLITRON	CRT - EQUIPMENT REPAIR & MAINTENANCE PARTS & LABOR ANNUAL CONTRACT	295.00 548.54	R	09/10/15	09/10/15	55K1274087	
5-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
15-01825 1 LANGU010 LANGUAGE LINE SERVICES	MAR'15 INTERPRETING SVS	54.00	R	08/10/15	09/10/15	3578015	
15-01825 2 LANGU010 LANGUAGE LINE SERVICES	APR'15 INTERPRETING SVS	74.34	R	08/10/15	09/10/15	3597207	
15-01825 3 LANGU010 LANGUAGE LINE SERVICES	MAY'15 INTERPRETING SVS	118.21	R	08/10/15	09/10/15	3616262	
15-01825 4 LANGU010 LANGUAGE LINE SERVICES	JUN'15 INTERPRETING SVS	249.84	R	08/10/15	09/10/15	3635582	
15-01825 5 LANGU010 LANGUAGE LINE SERVICES	FEB'15 INTERPRETING SVS	54.00	R	08/10/15	09/10/15	3559050	
15-02021 1 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	SUBSTITUTE JUDGE 6/24/15	350.00	R	08/26/15	09/10/15		
		900.39					
5-01-45-940-000-610 15-02176 1 TREAS992 TREASURER, NJ/1992 GT	GREEN TRUST LOAN - PRINCIPAL & INTEREST Pmt#7 Q2 GA Military Commons	5,316.33	R	09/09/15	09/10/15	0717-93-053 #7	
	Fund Total: CURRENT FUND	202,343.29					
Fund:	WATER/SEWER OPERATING						
5-05-55-502-192-502 15-01943 6 PSE00010 PSE & G	W - GAS AND ELECTRIC JUN'15 WATER UTILITY-ELEC	26,876.28	R	08/17/15	09/10/15		B
	Fund Total: WATER/SEWER OPERATING	26,876.28					
	Year Total:	229,219.57					
Fund:	GENERAL CAPITAL						
C-04-14-009-600-901 15-01765 1 CARR0010 CARROLL ENGINEERING CORP	9'14f Brook Alley Improvements - sect 20 Add'l Eng. Svs-DPW Salt Dome	1,950.00	R	07/24/15	09/11/15		
C-04-14-009-800-902 15-00091 1 BEYER020 BEYER FORD LLC	9'14h DPW Heavy Equipment - IA 2015 F450 4WD REG CAB 141	60,276.50	R	01/23/15	09/10/15		
C-04-14-009-900-901 14-03092 8 PENN0010 PENNONI ASSOCIATES INC.	9'14i Road Improvements - sect 20 Const/Insp Svs-Snyder/Fair/Jac	7,650.00	R	12/12/14	09/10/15	649402	B
15-00881 5 PENN0010 PENNONI ASSOCIATES INC.	Eng/Design Svs-Lincoln/Berwick	3,125.00	R	04/29/15	09/10/15	649546	B
		10,775.00					

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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-04-14-009-900-902 15-01850 2 PENNO010 PENNONI ASSOCIATES INC.	9'14i Road Improvements - IA Jul'15Const/Insp-Burnsidede/Pl	4,935.00	R	08/10/15	09/10/15	649529	B
	Fund Total: GENERAL CAPITAL	77,936.50					
	Year Total:	77,936.50					
Fund: GRANT FUND							
G-02-11-732-165-001 15-01900 1 RUTGE030 RUTGERS UNIVERSITY	Recycling Tonnage RECYCLING TONNAGE'08 Recycling Health & Safety	95.00	R	08/10/15	09/10/15	40303	
G-02-11-732-165-004 15-01774 1 RUTGE030 RUTGERS UNIVERSITY	2010 Recycling Tonnage Recycling Course 2015/2016	1,948.00	R	07/24/15	09/10/15	38928	
15-01900 2 RUTGE030 RUTGERS UNIVERSITY	Understand Sustain Management	145.00	R	08/10/15	09/10/15	40303	
		2,093.00					
G-02-15-703-330-000 15-01853 1 BAYW0010 BAY WAY LUMBER	Summer Food Program 2015 staple hd ham tacker ht50	199.95	R	08/10/15	09/10/15		
15-01853 2 BAYW0010 BAY WAY LUMBER	1/2in staples 1250/box	17.45	R	08/10/15	09/10/15		
15-02044 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Summer food legal ad 2015	179.90	R	08/26/15	09/10/15		
		397.30					
	Fund Total: GRANT FUND	2,585.30					
	Year Total:	2,585.30					
Fund: GENERAL TRUST FUND							
T-03-00-100-000-000 15-02007 1 MAIST010 MAISTRI, SATROHAN	Street Opening Deposits Sidewalk deposit reimbursement	186.00	R	08/26/15	09/11/15	PERMIT#9082	
T-03-00-133-000-104 15-00217 9 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	NJ Unemployment Insurance SEP'15PMT#1 0-226-002-17813:09	35,000.00	R	02/11/15	09/10/15	SEP'15	B
T-03-00-170-100-131 15-01866 2 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Yen Realty, LLC (Orange Hospital Site) Jan '15 Orange Hospital Escrow	117.00	R	08/10/15	09/10/15	132658	
15-01866 3 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Sept'14 Orange Hospital Escrow	137.50	R	08/10/15	09/10/15	130326	
15-01866 4 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Apr '14 Orange Hospital Escrow	1,045.00	R	08/10/15	09/10/15	128234	
		1,299.50					

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-00-170-100-141	Oakwood Towers Redevelopment								
15-01866 1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN		July '15 Oakwood Avenue Escrow	3,630.00	R	08/10/15	09/10/15		135439	
T-03-00-173-000-103	DCA Fees								
15-02040 1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS		2ND QTR STATE TRAINING FEES	10,869.00	R	08/26/15	09/10/15			
T-03-00-180-100-512	134 HIGH STREET								
15-02076 2 CPENG010 CP ENGINEERS LLC		May'15 134 High St Escrow	1,225.00	R	08/28/15	09/10/15		2600	
15-02076 3 CPENG010 CP ENGINEERS LLC		July'15 134 High St Escrow	220.00	R	08/28/15	09/10/15		2714	
			1,445.00						
T-03-00-180-100-514	12-20 Canfield St.								
15-02076 1 CPENG010 CP ENGINEERS LLC		Jun'15 12-20Canfield St Escrow	500.00	R	08/28/15	09/10/15		2671	
T-03-00-364-000-104	Recreation General Deposits								
15-01771 1 ESSEX070 ESSEX COUNTY PARKS		Youth Boot Camp Obstacle 15'	960.00	R	07/24/15	09/11/15			
T-03-00-364-000-114	REC - SUMMER CAMP								
15-01962 1 WILSO040 WILSON, BELINDA		summer camp refund-168704	50.00	R	08/17/15	09/10/15		168704	
		Fund Total: GENERAL TRUST FUND	53,939.50						
Fund:	CDBG								
T-14-14-860-165-000	CDBG Central Playground-Spray&Play Park								
15-01996 1 PICER010 PICERNO-GIORDANO CONTSTRUCTION		Inv.#3Central Spray Park-Const	8,700.00	R	08/25/15	09/10/15			
15-01997 1 PICER010 PICERNO-GIORDANO CONTSTRUCTION		C.O.#1-Central Spray Park	10,409.82	R	08/25/15	09/10/15			
			19,109.82						
		Fund Total: CDBG	19,109.82						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
15-02072 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE		July '15 State Dog Fees	48.60	R	08/28/15	09/10/15			
		Fund Total: ANIMAL CONTROL FUND	48.60						
		Year Total:	73,097.92						

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Bill List By Budget Account

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Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total P.O. Items:	201	Total List Amount:	382,839.29	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	5-01	202,343.29	0.00	202,343.29	0.00
WATER/SEWER OPERATING	5-05	26,876.28	0.00	26,876.28	0.00
Year Total:		229,219.57	0.00	229,219.57	0.00
GENERAL CAPITAL	C-04	77,936.50	0.00	77,936.50	0.00
GRANT FUND	G-02	2,585.30	0.00	2,585.30	0.00
GENERAL TRUST FUND	T-03	53,939.50	0.00	53,939.50	0.00
CDBG	T-14	19,109.82	0.00	19,109.82	0.00
ANIMAL CONTROL FUND	T-15	48.60	0.00	48.60	0.00
Year Total:		73,097.92	0.00	73,097.92	0.00
Total of All Funds:		382,839.29	0.00	382,839.29	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 08/31/15 to 09/01/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
01CURR	Current						1516
27795	09/01/15	JOSEP010 JOSEPH SMENTKOWSKI, INC.					
15-00913	24	TONNAGE CHARGE 6/23/15	699.81	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		1
15-00913	25	TONNAGE CHARGE 6/25/15	564.68	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		2
15-01452	2	JUN'15 SOLID WSTE & RECYCLING	52,216.67	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		3
15-01452	3	TONNAGE CHARGE 5/1/15	426.87	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		4
15-01452	4	TONNAGE CHARGE 5/5/15	838.52	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		5
15-01452	5	TONNAGE CHARGE 5/5/15	391.97	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		6
15-01452	6	TONNAGE CHARGE 5/8/15	381.23	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		7
15-01452	7	TONNAGE CHARGE 5/12/15	257.73	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		8
15-01452	8	TONNAGE CHARGE 5/19/15	1,181.27	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		9
15-01452	9	TONNAGE CHARGE 5/21/15	1,279.71	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		10
15-01452	10	TONNAGE CHARGE 5/21/15	911.90	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		11
15-01452	11	TONNAGE CHARGE 5/26/15	1,008.55	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		12
15-01452	12	TONNAGE CHARGE 5/31/15	1,150.84	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		13
15-01452	13	JUL'15 SOLID WASTE/RECYCLING	52,216.67	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		14
15-01452	14	TONNAGE CHARGE 06/03/15	1,499.85	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		15
15-01452	15	TONNAGE CHARGE 06/03/15	1,206.33	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		16
15-01452	16	TONNAGE CHARGE 06/03/15	630.90	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		17
15-01452	17	TONNAGE CHARGE 06/10/15	786.62	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		18
15-01452	18	TONNAGE CHARGE 06/10/15	736.50	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		19
15-01452	19	TONNAGE CHARGE 06/10/15	929.80	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		20
15-01452	20	TONNAGE CHARGE 06/10/15	541.41	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		21
15-01452	21	TONNAGE CHARGE 06/10/15	447.45	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		22
15-01452	22	TONNAGE CHARGE 06/10/15	761.56	5-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		23
			121,066.84				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
01CURR		Current		Continued			
27796	09/01/15	ORANG070 ORANGE PUBLIC LIBRARY					1517
15-00047	15	SEP'15 LIBRARY SHARE	34,082.83	5-01-29-390-000-404	Budget		1
				ORANGE PUBLIC LIBRARY			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	155,149.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	155,149.67	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	155,149.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	155,149.67	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 09/03/15 to 09/11/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR	Current						
27910	09/03/15	COMCA010 COMCAST					1526
15-02126	1	JUL'15 OFD-8499 05 322 0513147	392.97	5-01-25-265-000-501	Budget		2
				OFD - COMMUNICATIONS			
15-02126	2	JUL'15 OPD-8499 05 322 0505044	11.98	5-01-25-240-000-501	Budget		3
				OPD - COMMUNICATIONS			
15-02126	3	JUL'15 OFD-8499 05 322 0512263	69.95	5-01-25-265-000-501	Budget		4
				OFD - COMMUNICATIONS			
15-02126	4	JUL'15-8499 05 322 0513170	83.81	5-01-20-102-000-501	Budget		5
				ADM - COMMUNICATIONS			
15-02126	5	JUL'15 OPD-8499 05 322 0513048	226.81	5-01-25-240-000-501	Budget		6
				OPD - COMMUNICATIONS			
15-02126	6	JUL'15 -8499 05 322 0513089	83.81	5-01-20-102-000-501	Budget		7
				ADM - COMMUNICATIONS			
15-02126	7	JUL'15 -8499 05 322 0513055	477.31	5-01-20-102-000-501	Budget		8
				ADM - COMMUNICATIONS			
15-02126	8	JUL'15-DPW 8499 05 322 0510879	110.95	5-01-20-102-000-501	Budget		9
				ADM - COMMUNICATIONS			
15-02126	9	JUL'15 OPD-8499 05 322 0510861	153.41	5-01-25-240-000-501	Budget		10
				OPD - COMMUNICATIONS			
15-02126	10	JUL'15 -8499 05 322 0535215	359.21	5-01-20-102-000-501	Budget		11
				ADM - COMMUNICATIONS			
15-02126	11	AUG'15 -8499 05 322 0535215	359.21	5-01-20-102-000-501	Budget		12
				ADM - COMMUNICATIONS			
15-02126	12	JUL'15 -8499 05 322 0513063	135.98	5-01-20-102-000-501	Budget		13
				ADM - COMMUNICATIONS			
15-02126	13	AUG'15 -8499 05 322 0513063	258.40	5-01-20-102-000-501	Budget		14
				ADM - COMMUNICATIONS			
15-02126	16	PAST BAL-8499 05 322 0519433	879.76	5-01-20-102-000-501	Budget		15
				ADM - COMMUNICATIONS			
15-02126	17	PAST BAL-8499 05 322 0519441	675.50	5-01-20-102-000-501	Budget		16
				ADM - COMMUNICATIONS			
15-02126	18	PAST BAL-8499 05 322 0508857	385.45	5-01-20-102-000-501	Budget		17
				ADM - COMMUNICATIONS			
			<u>4,664.51</u>				
27911	09/03/15	ORANG020 ORANGE BOARD OF EDUCATION					1526
15-00048	10	SEP'15 SCHOOL LEVY	974,357.83	5-01-55-207-000-000	Budget		1
				School Taxes Payable			
27912	09/03/15	CONGR010 CONGRESSIONAL BLACK CAUCUS FDN					1527
15-01919	1	Blk Caucus 9/16-20/2015	420.00	5-01-20-112-000-335	Budget		1
				CNL - COUNCIL TRAINING			
27913	09/04/15	LAWOF030 CORBETT, CASSANDRA A.					1530
15-02139	1	Professional Serv.	8,630.00	5-01-20-155-000-519	Budget		1
				LAW - PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current		Continued			
27914	09/04/15	MILCH010 LAW OFFICES OF MYRON D. MILCH					1530
15-02141	1	AUG'15 DCKT BER-L-7310-13	6,666.67	5-01-20-155-000-366	Budget		2
				LAW - SETTLEMENTS			
15-02141	2	SEP'15 DCKT BER-L-7310-13	6,666.67	5-01-20-155-000-366	Budget		3
				LAW - SETTLEMENTS			
			<u>13,333.34</u>				
27915	09/04/15	DIREC010 DIRECT MAIL DEPOT					1531
15-02118	1	PRINTING TAX BILLS	3,895.97	5-01-20-145-000-515	Budget		3
				TAX - PRINTING & BINDING			
27916	09/04/15	MGLP0010 MGL PRINTING SOLUTIONS					1531
15-01418	1	ESTIMATED TAX BILLS	711.60	5-01-20-145-000-515	Budget		1
				TAX - PRINTING & BINDING			
15-01418	2	ENVELOPES #10 WDW WITH PERMIT	379.00	5-01-20-145-000-515	Budget		2
				TAX - PRINTING & BINDING			
			<u>1,090.60</u>				
27917	09/08/15	CROSS020 BALLI & AMIT SONNYLAL					1532
15-01652	1	Flags for Haitian/Guyana Day	100.00	5-01-20-112-000-301	Budget		1
				CNL - OFFICE MATERIALS & SUPPLIES			
27918	09/09/15	CAPIT010 CAPITAL FIRST INC.					1533
15-02127	1	2nd deposit for living qtrs DC	2,620.55	5-01-20-112-000-335	Budget		1
				CNL - COUNCIL TRAINING			
27919	09/09/15	US000020 U. S. POSTMASTER					1538
15-02202	1	POSTAGE - COURT	10,000.00	5-01-43-490-000-504	Budget		1
				CRT - POSTAGE			
27920	09/09/15	NEWT0010 NEWTON, DR. ISAAC JAMES		(Void Reason: INCORRECT INFO)		09/09/15 VOID	1539
15-02203	1	AUG/SEP'15 YWCA PROJ PROCTIONS	7,450.00	5-01-20-102-000-519	Budget		1
				ADM - PROFESSIONAL SERVICES			
15-02203	2	JUN/JUL'15 YWCA PROJ PROCTIONS	6,550.00	5-01-20-102-000-519	Budget		2
				ADM - PROFESSIONAL SERVICES			
			<u>14,000.00</u>				
27921	09/09/15	INSER010 INSERVCO INSURANCE SERVICES					1540
15-02115	1	JUN'15 DRAFT REIMB	5,000.00	5-01-23-215-000-532	Budget		2
				WC - INSURANCE			
27922	09/09/15	WRIGH020 WRIGHT EXPRESS FLEET SERVICES					1540
15-01845	3	AUG'15 GASOLINE/FUEL	46,783.94	5-01-26-315-000-303	Budget		1
				EVM - MOTOR FUEL			
27923	09/09/15	INSER010 INSERVCO INSURANCE SERVICES					1541
15-02115	2	JUL'15 DRAFT REIMB	47,999.63	5-01-23-215-000-532	Budget		1
				WC - INSURANCE			
15-02115	3	AUG'15 DRAFT REIMB	19,905.49	5-01-23-215-000-532	Budget		2
				WC - INSURANCE			
			<u>67,905.12</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
PO #	Item	Description				Contract Ref Seq
01CURR Current						
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	13	1	1,138,801.86	14,000.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	13	1	1,138,801.86	14,000.00
03TRUST General Trust						
105419	09/04/15	CHARI010 CHARITY KINGS INC				1528
15-02135	1	JUL/AUG'15 YOUTH SPORT SUMPROG	5,400.00	T-03-00-364-000-114	Budget	1
				REC - SUMMER CAMP		
105420	09/04/15	COLE0020 COLE JR., ROBERT E.				1528
15-02136	1	rec. basketball admin.	1,000.00	T-03-00-364-000-107	Budget	2
				REC - BASKETBALL		
15-02136	2	basketball tournament refs.	1,600.00	T-03-00-364-000-107	Budget	3
				REC - BASKETBALL		
15-02136	3	basketball tournament clock	500.00	T-03-00-364-000-107	Budget	4
				REC - BASKETBALL		
15-02136	4	bskt. tournament book keeper	500.00	T-03-00-364-000-107	Budget	5
				REC - BASKETBALL		
			3,600.00			
105421	09/04/15	SPORT020 SPORTZ FARM FOUNDATION				1528
15-02137	1	JUL/AUG'15 HEALTH/FITNESS PROG	4,600.00	T-03-00-364-000-114	Budget	6
				REC - SUMMER CAMP		
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	3	0	13,600.00	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	3	0	13,600.00	0.00
04CAPITAL General Capital						
100718	09/10/15	NEWT0010 NEWTON, DR. ISAAC JAMES				1542
15-02204	1	AUG/SEP'15 PROJ REDEV DESIGN	7,450.00	C-04-05-005-000-000	Budget	1
				Orange Twp 5-05		
15-02204	2	JUN/JUL'15 PROJ REDEVEL DESIGN	6,550.00	C-04-05-005-000-000	Budget	2
				Orange Twp 5-05		
			14,000.00			
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	1	0	14,000.00	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	1	0	14,000.00	0.00
05W-OP Water Operating						
100895	09/03/15	COMCA010 COMCAST				1529
15-02126	14	JUN'15 -8499 05 322 0533491	143.76	5-05-55-502-192-301	Budget	1
				W - OFFICE MATERIAL AND SUPPLIES		
15-02126	15	JUL'15 -8499 05 322 0533491	153.26	5-05-55-502-192-301	Budget	2
				W - OFFICE MATERIAL AND SUPPLIES		
			297.02			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
05W-OP		Water Operating	Continued				1529
100896	09/03/15	PSE00010 PSE & G					3
	15-02138	2 JUL '15 PAYMENT FOR YWCA	2,545.57	5-05-55-502-192-502 W - GAS AND ELECTRIC	Budget		
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	2	0	2,842.59	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	2	0	2,842.59	0.00		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	19	1	1,169,244.45	14,000.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	19	1	1,169,244.45	14,000.00		

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 27924 to 27924
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
27924	08/21/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1543
15-02113	1	082115PR BUSINESS ADMIN	7,286.83	5-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1
15-02113	2	082115PR ADMINISTRATION	4,545.00	5-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2
15-02113	3	082115PR MAYOR'S OFFICE	9,837.26	5-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		3
15-02113	4	082115PR COUNCIL	4,615.36	5-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		4
15-02113	5	082115PR CITY CLERK	9,209.05	5-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		5
15-02113	6	082115PR CITY CLERK OT	98.60	5-01-20-120-000-105 CLK - OVERTIME	Budget		6
15-02113	7	082115PR FINANCE	18,183.35	5-01-20-130-000-101 FTN - SALARY AND WAGES	Budget		7
15-02113	8	082115PR GRANT WRITING	4,448.65	5-01-20-131-000-101 GRW - SALARY AND WAGES	Budget		8
15-02113	9	082115PR COLLECTOR	8,451.63	5-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		9
15-02113	10	082115PR ASSESSOR	4,267.33	5-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		10
15-02113	11	082115PR LAW	14,321.09	5-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		11
15-02113	12	082115PR DPW	12,293.64	5-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		12
15-02113	13	082115PR PLANNING DIVISION	13,139.30	5-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		13
15-02113	14	082115PR PLANNING BOARD	192.31	5-01-21-180-000-101 PB - SALARY AND WAGES	Budget		14
15-02113	15	082115PR ZONING BOARD	176.73	5-01-21-185-000-101 ZB - SALARY AND WAGES	Budget		15
15-02113	16	082115PR ABC OFFICIAL	176.73	5-01-22-195-000-101 ABC - SALARY AND WAGES	Budget		16
15-02113	17	082115PR INSPECTIONS & LICENSI	12,978.46	5-01-22-196-000-101 INL - SALARY AND WAGES	Budget		17
15-02113	18	082115PR RENT LEVELING BOARD	539.25	5-01-22-197-000-101 RLB - SALARY AND WAGES	Budget		18
15-02113	19	082115PR MILLBURN CODE OFFICIA	1,400.00	5-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget		19
15-02113	20	082115PR UCC OFFICIAL	2,145.65	5-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		20
15-02113	21	082115PR POLICE	405,118.41	5-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		21
15-02113	22	082115PR POLICE OT	97,271.90	5-01-25-240-000-105 OPD - OVERTIME	Budget		22
15-02113	23	082115PR CROSSING GUARDS	5,138.28	5-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		23
15-02113	24	082115PR FIRE	217,019.17	5-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
27924		CITY OF ORANGE - SALARY ACCT. Continued					
15-02113	25	082115PR FIRE OT	2,712.95	5-01-25-265-000-105 OFD - OVERTIME	Budget		25
15-02113	26	082115PR STREET SERVICES	27,680.82	5-01-26-290-000-101 STR - SALARY AND WAGES	Budget		26
15-02113	27	082115PR STREET SERVICES OT	3,022.72	5-01-26-290-000-105 STR - OVERTIME	Budget		27
15-02113	28	082115PR BUILDINGS & GROUNDS	3,332.17	5-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		28
15-02113	29	082115PR BUILDINGS & GROUND OT	41.09	5-01-26-310-000-105 BDG - OVERTIME	Budget		29
15-02113	30	082115PR VEHICLE MAINT EQUIP	384.54	5-01-26-315-000-101 EVM - SALARY AND WAGES	Budget		30
15-02113	31	082115PR COMMUNITY SERVICES	9,315.84	5-01-27-330-000-101 COM - SALARY AND WAGES	Budget		31
15-02113	32	082115PR HEALTH	12,139.70	5-01-27-332-000-101 HD - SALARY AND WAGES	Budget		32
15-02113	33	082115PR ANIMAL CONTROL	2,018.85	5-01-27-340-000-101 AC - SALARY & WAGES	Budget		33
15-02113	34	082115PR OLDER ADULTS	2,358.15	5-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		34
15-02113	35	082115PR CULTURAL AFFAIRS	2,917.59	5-01-28-362-000-101 CA - SALARY AND WAGES	Budget		35
15-02113	36	082115PR RECREATION	10,965.32	5-01-28-364-000-101 REC - SALARY AND WAGES	Budget		36
15-02113	37	082115PR RECREATION PT	438.00	5-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget		37
15-02113	38	082115PR MOET	46,057.23	5-01-28-364-000-104 REC - MOET S&W	Budget		38
15-02113	39	082115PR AFTER SCHOOL	5,481.27	5-01-27-331-000-101 ILSA - Salary & Wages	Budget		39
15-02113	40	082115PR PARKS	6,787.87	5-01-28-375-000-101 PM - SALARY AND WAGES	Budget		40
15-02113	41	082115PR COURT	31,422.31	5-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		41
15-02113	42	082115PR PUBLIC DEFENDER	2,109.83	5-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		42
15-02113	43	082115PR WATER OPERATING	5,728.22	5-01-05-160-000-005 Interfund<< Water Operating	Budget		43
15-02113	44	082115PR SUMMER FOOD	23,057.23	G-02-15-703-330-000 Summer Food Program 2015	Budget		44
15-02113	45	082115PR CLEAN COMMUNITIES	645.55	G-02-15-704-165-000 CLEAN COMMUNITIES 2015	Budget		45
15-02113	47	082115PR INTERFUND	60,012.79	5-01-05-160-000-030 Interfund<<Salary Account	Budget		46
15-02113	48	082115PR TOWNSHIP SHARE	38,665.97	5-01-36-472-000-622 SOCIAL SECURITY	Budget		47
			<u>1,030,124.41</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
27924 CITY OF ORANGE - SALARY ACCT. Continued							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	1,030,124.41	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	1,030,124.41	0.00	

Range of Checking Accts: 03TRUST to 03TRUST Range of Check Ids: 105422 to 105422
 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
105422	08/21/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1544
15-02113	46	082115PR ODPO	28,650.75	T-03-00-240-000-000	Budget		1
				OFF DUTY POLICE OFFICER EMP. BAL ACCT			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	28,650.75	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	28,650.75	0.00	

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 27925 to 27925
Report Type: All Checks Report Format: Detail check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
27925	09/04/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1545
15-02205	1	090415PR BUSINESS ADMIN	7,286.83	5-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1
15-02205	2	090415PR ADMINISTRATION	4,266.54	5-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2
15-02205	3	090415PR MAYOR'S OFFICE	7,111.61	5-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		3
15-02205	4	090415PR COUNCIL	4,615.36	5-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		4
15-02205	5	090415PR CITY CLERK	9,108.49	5-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		5
15-02205	6	090415PR FINANCE	18,183.35	5-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		6
15-02205	7	090415PR GRANT WRITING	4,448.65	5-01-20-131-000-101 GRW - SALARY AND WAGES	Budget		7
15-02205	8	090415PR TAX COLLECTOR	8,676.63	5-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		8
15-02205	9	090415PR TAX ASSESSOR	7,061.95	5-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		9
15-02205	10	090415PR LAW	14,741.14	5-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		10
15-02205	11	090415PR DPW	12,293.64	5-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		11
15-02205	12	090415PR PLANNING DIV	13,138.86	5-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		12
15-02205	13	090415PR PLANNING BOARD	192.31	5-01-21-180-000-101 PB - SALARY AND WAGES	Budget		13
15-02205	14	090415PR ZONING BOARD	176.86	5-01-21-185-000-101 ZB - SALARY AND WAGES	Budget		14
15-02205	15	090415PR ABC	176.84	5-01-22-195-000-101 ABC - SALARY AND WAGES	Budget		15
15-02205	16	090415PR INSPECTIONS & LICENSE	13,147.93	5-01-22-196-000-101 INL - SALARY AND WAGES	Budget		16
15-02205	17	090415PR RENT LEVEL BOARD	539.40	5-01-22-197-000-101 RLB - SALARY AND WAGES	Budget		17
15-02205	18	090415PR MILLBURN SUB OFFICIAL	1,400.00	5-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget		18
15-02205	19	090415PR UCC OFFICIAL	2,129.93	5-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		19
15-02205	20	090415PR POLICE	430,191.70	5-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		20
15-02205	21	090415PR POLICE OT	80,689.52	5-01-25-240-000-105 OPD - OVERTIME	Budget		21
15-02205	22	090415PR CROSSING GUARDS	11,615.72	5-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		22
15-02205	23	090415PR FIRE	226,173.10	5-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		23
15-02205	24	090415PR FIRE OT	6,320.07	5-01-25-265-000-105 OFD - OVERTIME	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
27925 CITY OF ORANGE - SALARY ACCT. Continued							
15-02205	25	090415PR STREET SERVICES	27,266.71	5-01-26-290-000-101 STR - SALARY AND WAGES	Budget		25
15-02205	26	090415PR STREET SERVICES OT	872.35	5-01-26-290-000-105 STR - OVERTIME	Budget		26
15-02205	27	090415PR SNOW REMOVAL	85.00	5-01-26-292-000-105 SRV - OVERTIME	Budget		27
15-02205	28	090415PR BUILDINGS & GROUND	3,332.17	5-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		28
15-02205	29	090415PR BUILDINGS & GROUND OT	677.69	5-01-26-310-000-105 BDG - OVERTIME	Budget		29
15-02205	30	090415PR EQUIP & VEHIC MAINT	1,538.71	5-01-26-315-000-101 EVM - SALARY AND WAGES	Budget		30
15-02205	31	090415PR COMMUNITY SERVICES	8,750.84	5-01-27-330-000-101 COM - SALARY AND WAGES	Budget		31
15-02205	32	090415PR HEALTH	12,139.70	5-01-27-332-000-101 HD - SALARY AND WAGES	Budget		32
15-02205	33	090415PR ANIMAL CONTROL	2,018.51	5-01-27-340-000-101 AC - SALARY & WAGES	Budget		33
15-02205	34	090415PR OLDER ADULTS	2,358.15	5-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		34
15-02205	35	090415PR CULTURAL AFFAIRS	2,917.59	5-01-28-362-000-101 CA - SALARY AND WAGES	Budget		35
15-02205	36	090415PR RECREATION	12,061.78	5-01-28-364-000-101 REC - SALARY AND WAGES	Budget		36
15-02205	37	090415PR MOET	23,658.89	5-01-28-364-000-104 REC - MOET S&W	Budget		37
15-02205	38	090415PR AFTER SCHOOL	1,479.88	5-01-27-331-000-101 ILSA - Salary & Wages	Budget		38
15-02205	39	090415PR PARKS	6,598.84	5-01-28-375-000-101 PM - SALARY AND WAGES	Budget		39
15-02205	40	090415PR PARKS OT	3,271.27	5-01-28-375-000-105 PM - OVERTIME	Budget		40
15-02205	41	090415PR COURT	31,160.79	5-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		41
15-02205	42	090415PR PUBLIC DEFENDER	2,109.83	5-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		42
15-02205	43	090415PR WATER OPERATING	5,068.36	5-01-05-160-000-005 Interfund< Water Operating	Budget		43
15-02205	44	090415PR SUMMER FOOD	13,052.28	G-02-15-703-330-000 Summer Food Program 2015	Budget		44
15-02205	45	090415PR CLEAN COMMUNITIES	1,879.63	G-02-15-704-165-000 CLEAN COMMUNITIES 2015	Budget		45
			<u>1,045,815.40</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,045,815.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,045,815.40</u>	<u>0.00</u>

September 11, 2015
11:00 AM

CITY OF ORANGE TOWNSHIP
Check Register By Check Id

Page No: 3

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	5-01	1,030,883.49	0.00
GRANT FUND	G-02	14,931.91	0.00
Total of All Funds:		<u>1,045,815.40</u>	<u>0.00</u>

September 11, 2015
11:01 AM

CITY OF ORANGE TOWNSHIP
Check Register By Check Id

Page No: 1

Range of Checking Accts: 03TRUST to 03TRUST Range of Check Ids: 105423 to 105423
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
105423	09/04/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1546
15-02205	46	090415PR ODPO	19,337.25	T-03-00-240-000-000	Budget		1
				OFF DUTY POLICE OFFICER EMP. BAL ACCT			
15-02205	47	090415PR SUMMER CAMP	50.28	T-03-00-364-000-114	Budget		2
				REC - SUMMER CAMP			
			<u>19,387.53</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	19,387.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>19,387.53</u>	<u>0.00</u>

Range of Checking Accts: 01CURRE to 01CURRE Range of Check Ids: 27926 to 27926
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
27926	09/04/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1547
15-02205	48	090415PR township share	36,420.07	5-01-36-472-000-622	Budget		1
				SOCIAL SECURITY			
15-02205	49	090415PR interfund	268,922.52	5-01-05-160-000-030	Budget		2
				Interfund < Salary Account			
			305,342.59				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	305,342.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	305,342.59	0.00

Range of Checking Accts: 03TRUST to 03TRUST Range of Check Ids: 105424 to 105424
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
105424	09/04/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1548
15-02205	50	090415PR interfund	1,537.22	T-03-05-160-000-030	Budget		1
				Interfund < Salary Acct			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,537.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,537.22	0.00