

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: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: 0119 to 0119 Include Non-Budgeted: Y  
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

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: CURRENT FUND								
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES							
15-03010 1 HAMID020	HAMIDUDUDDIN, KHALIL INK REIMBURSEMENT	94.15	R	12/18/15	01/13/16			
5-01-20-102-000-335	ADM - EMPLOYEE TRAINING							
15-03146 1 FAIRL010	FAIRLEIGH DICKINSON UNIVERSITY PUBLIC ADMIN CERTIF PROGRAM	1,761.00	R	12/31/15	01/15/16			
5-01-20-102-000-501	ADM - COMMUNICATIONS							
15-02610 35 COMCA010	COMCAST NOV'15 - 8499 05 322 0513170	83.81	R	11/09/15	01/13/16		12/12/15	B
15-02610 36 COMCA010	COMCAST NOV'15 - 8499 05 322 0513055	477.29	R	11/09/15	01/13/16		12/16/15	B
15-02610 37 COMCA010	COMCAST NOV'15 - 8499 05 322 0513089	83.81	R	11/09/15	01/13/16		12/16/15	B
15-02610 38 COMCA010	COMCAST NOV'15 DPW 8499 05 322 0510879	110.94	R	11/09/15	01/13/16		12/16/15	B
15-02610 39 COMCA010	COMCAST OCT'15 - 8499 05 322 0535215	365.40	R	11/09/15	01/13/16		12/21/15	B
15-02610 40 COMCA010	COMCAST NOV'15 - 8499 05 322 0513063	263.58	R	11/09/15	01/13/16		12/22/15	B
		1,384.83						
5-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES							
15-03140 1 DEER0010	DEER PARK DIRECT NOV'15 WATER BILL	147.54	R	12/31/15	01/15/16		05L0436998322	
15-03144 1 COPEL010	COPELAND, LOUIS REIMB PRESENTATION PRINTING	212.13	R	12/31/15	01/15/16			
		359.67						
5-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
15-02903 4 IPSGR010	IPS GROUP, INC Nov'15 CC transaction fees	95.94	R	12/04/15	01/13/16		15255	
15-02903 5 IPSGR010	IPS GROUP, INC Nov'15 monthly wireless data	645.00	R	12/04/15	01/13/16		15255	
15-02903 6 IPSGR010	IPS GROUP, INC Nov'15 monthly mgmt fee	344.00	R	12/04/15	01/13/16		15255	
15-02903 7 IPSGR010	IPS GROUP, INC Dec'15 CC transaction fees	89.18	R	12/04/15	01/13/16		15644	
15-02903 8 IPSGR010	IPS GROUP, INC Dec'15 monthly wireless data	645.00	R	12/04/15	01/13/16		15644	
15-02903 9 IPSGR010	IPS GROUP, INC Dec'15 monthly mgmt fee	344.00	R	12/04/15	01/13/16		15644	
		2,163.12						
5-01-20-145-000-517	TAX - ADVERTISING							
16-00016 1 NJADV010	NJ ADVANCE MEDIA, LLC TAX SALE NOTICE 11/19/15	3,742.20	R	01/12/16	01/15/16		I04045374	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
15-03158	1 HENDR010 HENDRICKS APPRAISAL CO. LLC	PREPARATION OF CASES & APPEAR	525.00	R	12/31/15	01/13/16		4208	
5-01-20-155-000-366	LAW - SETTLEMENTS								
15-02649	1 GINAR010 GINARTE, O'DWYER, GONZALEZ,	SELTLEMENT SOTO	40,000.00	R	11/20/15	01/13/16			
5-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
15-02993	1 FLORIO10 FLORIO & KENNY	Childress v Edwards 10/15	1,419.25	R	12/18/15	01/13/16		98839	
15-02994	1 FLORIO10 FLORIO & KENNY	256 Realty Mgmt v City 10/15	66.00	R	12/18/15	01/13/16		98840	
15-02995	1 FLORIO10 FLORIO & KENNY	Council v. Mayor 9/15	9,366.46	R	12/18/15	01/13/16		98548	
15-02996	1 FLORIO10 FLORIO & KENNY	Childress v. Edwards 9'15	496.10	R	12/18/15	01/13/16		98549	
15-03017	1 STANZ010 STANZIALE, DAVID LLC.	Professional Serv.	753.50	R	12/18/15	01/13/16		11945	
15-03018	1 STANZ010 STANZIALE, DAVID LLC.	Paladino v. City Serv. '10/15	5,597.00	R	12/18/15	01/13/16		11922	
15-03019	1 STANZ010 STANZIALE, DAVID LLC.	Upchurch v. City Serv '7-'9/15	2,474.80	R	12/18/15	01/13/16		11894	
15-03020	1 STANZ010 STANZIALE, DAVID LLC.	Upchurch v. City Serv. '9/15	2,157.78	R	12/18/15	01/13/16		11952	
15-03159	1 FEINS010 FEINSTEIN,RAISS,KELIN & BOOKER	NOV'15 LGL SRVS TAX APPEAL	3,730.00	R	12/31/15	01/13/16		158	
			26,060.89						
5-01-20-155-000-522	LAW - REPORTING SERVICES								
15-02992	1 FLORIO10 FLORIO & KENNY	Council v Mayor et al '10/15	1,753.44	R	12/18/15	01/13/16		98838	
5-01-20-165-000-517	PWD - ADVERTISING								
15-03141	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Solid waste/Recycling	155.00	R	12/31/15	01/15/16			
15-03141	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Addendum #1	37.20	R	12/31/15	01/15/16			
			192.20						
5-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
15-03086	1 REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'15Metcalf Pk Improvements	578.75	R	12/31/15	01/13/16		0717G001-18	
5-01-20-170-000-335	PLD - EMPLOYEE TRAINING								
15-03040	1 TREAS090 TREASURER-STATE OF NEW JERSEY	Inspect-Hotels&Multiple Dwell	300.00	R	12/18/15	01/15/16			
5-01-20-170-000-517	PLD - ADVERTISING								
15-03024	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice for PB	20.00	R	12/18/15	01/13/16		77420	
5-01-21-185-000-517	ZB - ADVERTISING								
15-02905	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	RFQ - ZONING BOARD ENGINEER	45.60	R	12/04/15	01/13/16		75249	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-22-195-000-335	ABC - EMPLOYEE TRAINING							
15-03089 1 MASON030 MASON, SANDY		TRAVEL - MILEAGE TO A.C., NJ	62.70	R	12/31/15	01/13/16		
15-03089 2 MASON030 MASON, SANDY		PARKING	30.00	R	12/31/15	01/13/16		
			<u>92.70</u>					
5-01-23-215-000-532	WC - INSURANCE							
15-03139 1 CARE0010 CARE STATION		J ANDERSON 12/09/15 EXAM	100.00	R	12/31/15	01/15/16	753300	
15-03139 2 CARE0010 CARE STATION		N BROOKS 12/13/15 EXAM	150.00	R	12/31/15	01/15/16	754664	
			<u>250.00</u>					
5-01-23-220-000-536	EEB - DENTAL							
15-03157 1 HORIZ010 HORIZON BCBS OF NJ		NOV-DEC'15 DENTAL GROUP 85776	14,974.45	R	12/31/15	01/15/16	081745524	
5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE							
15-03154 1 CAPOR010 CAPORIZZO, PATRICK		JAN'15 PRESCRIPTION REIMB	6.00	R	12/31/15	01/15/16		
5-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
15-02720 1 SORGE010 SORGE, ROBERT J.		JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	01/15/16		
15-03116 1 LIOTT010 LIOTTI, NICHOLAS		JUL-DEC'15 MEDICARE REIMB	160.74	R	12/31/15	01/13/16		
			<u>790.14</u>					
5-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
15-01349 9 EMERA010 EMERALD CLEANERS		Officer Drycleaning DEC'15	806.00	R	08/07/15	01/15/16		B
15-02977 1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I		Police uniform patches	975.00	R	12/18/15	01/13/16	275317	
			<u>1,781.00</u>					
5-01-25-240-000-335	OPD - EMPLOYEE TRAINING							
15-02083 1 PANGA010 PANGARO TRAINING & MANAGEMENT		Planning active shooter drill	510.30	R	08/28/15	01/15/16	1134	
15-02083 2 PANGA010 PANGARO TRAINING & MANAGEMENT		Juvenile Investigations	189.00	R	08/28/15	01/15/16	1137	
15-02083 3 PANGA010 PANGARO TRAINING & MANAGEMENT		Basic Police Photography	259.00	R	08/28/15	01/15/16	1138	
15-02083 4 PANGA010 PANGARO TRAINING & MANAGEMENT		Criminal Investigations	369.00	R	08/28/15	01/15/16	1135	
15-02083 5 PANGA010 PANGARO TRAINING & MANAGEMENT		Interview & Interrogation	289.00	R	08/28/15	01/15/16	1136	
			<u>1,616.30</u>					
5-01-25-240-000-501	OPD - COMMUNICATIONS							
15-02610 32 COMCA010 COMCAST		NOV'15 OPD-8499 05 322 0510861	139.92	R	11/09/15	01/13/16	12/16/15	B
15-02610 33 COMCA010 COMCAST		NOV'15 OPD-8499 05 322 0513048	74.80	R	11/09/15	01/13/16	12/12/15	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
5-01-25-240-000-501	OPD - COMMUNICATIONS	Continued						
15-02610 34 COMCA010 COMCAST		DEC'15 OPD-8499 05 322 0505044	<u>12.18</u> 226.90	R	12/31/15	01/13/16	12/11/15	B
5-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.							
15-02672 1 TURN0010	TURN OUT FIRE & SAFETY	Shirts alter. and embr.	101.98	R	11/20/15	01/13/16	154631	
15-02672 2 TURN0010	TURN OUT FIRE & SAFETY	Leather oxford shoes	74.99	R	11/20/15	01/13/16	155701	
15-02672 3 TURN0010	TURN OUT FIRE & SAFETY	Nomex trouser	213.98	R	11/20/15	01/13/16	155830	
15-02672 4 TURN0010	TURN OUT FIRE & SAFETY	Shirts alter. and embr.	74.99	R	11/20/15	01/13/16	155828	
15-02672 5 TURN0010	TURN OUT FIRE & SAFETY	Trousers and shoes	74.99	R	11/20/15	01/13/16	155826	
15-02672 6 TURN0010	TURN OUT FIRE & SAFETY	Shirts alter. and embr.	325.95	R	11/20/15	01/13/16	155700	
15-02672 7 TURN0010	TURN OUT FIRE & SAFETY	Gloves and flags	99.88	R	11/20/15	01/13/16	155768	
15-02672 8 TURN0010	TURN OUT FIRE & SAFETY	Alter. and embr. for shirts	58.00	R	11/20/15	01/13/16	156291	
15-02672 9 TURN0010	TURN OUT FIRE & SAFETY	Shirt alterations	56.00	R	11/20/15	01/13/16	156963	
15-02672 10 TURN0010	TURN OUT FIRE & SAFETY	Black belt	16.99	R	11/20/15	01/13/16	152463	
15-02672 11 TURN0010	TURN OUT FIRE & SAFETY	Shirts alter. and embr.	<u>433.94</u> 1,531.69	R	11/20/15	01/13/16	157254	
5-01-25-265-000-310	OFD - HARDWARE & SUPPLIES							
15-01601 1 ORANG080	ORANGE VALLEY HARDWARE	BULBS/CRIMPER/WIRE/KNIFE/TAPE	85.26	R	07/16/15	01/15/16	183	
15-01601 2 ORANG080	ORANGE VALLEY HARDWARE	PLASTIC/DRILL BIT/SCREWS/WASH	235.26	R	07/16/15	01/15/16	184	
15-01601 3 ORANG080	ORANGE VALLEY HARDWARE	SPONGES/PAIL/BATTERIES/BLADE	153.87	R	07/16/15	01/15/16	185	
15-01601 4 ORANG080	ORANGE VALLEY HARDWARE	RAGS/Socket/WASHER/SPRAY/BATT	79.25	R	07/16/15	01/15/16	186	
15-01601 5 ORANG080	ORANGE VALLEY HARDWARE	SPRAY/MASKS/SPONGES/SCRAPER/	33.43	R	07/16/15	01/15/16	187	
15-01601 6 ORANG080	ORANGE VALLEY HARDWARE	TROWEL/ADHESIVE/LADDER/TAPE/TA	136.20	R	07/16/15	01/15/16	188	
15-01601 7 ORANG080	ORANGE VALLEY HARDWARE	PANEL/PUTTY/SAND PAPER/TAPE	215.36	R	07/16/15	01/15/16	189	
15-01601 8 ORANG080	ORANGE VALLEY HARDWARE	PLATE/BOLTS/BLADE/BAGS/WASHER	0.00	R	07/16/15	01/15/16	190	
15-01601 9 ORANG080	ORANGE VALLEY HARDWARE	PAPER TOWELS/BAGS/MOPHEAD/BULB	165.89	R	07/16/15	01/15/16	191	
15-01601 10 ORANG080	ORANGE VALLEY HARDWARE	KNIFE/KEYS/PAPER TOWELS/GOO	86.14	R	07/16/15	01/15/16	192	
15-01601 11 ORANG080	ORANGE VALLEY HARDWARE	PAPER TOWELS/GLUE/KEYS/BLADES	234.88	R	07/16/15	01/15/16	193	
15-01601 12 ORANG080	ORANGE VALLEY HARDWARE	PADLOCK/BAGS/WASHERS/SPRAY/TAP	98.23	R	07/16/15	01/15/16	194	
15-01601 13 ORANG080	ORANGE VALLEY HARDWARE	KEYTAG/PAPER TOWELS/OUTLET/KEY	131.89	R	07/16/15	01/15/16	195	
15-01601 14 ORANG080	ORANGE VALLEY HARDWARE	GREASE/FLAGS/SHARPIES/BRUSHES	<u>100.15</u> 1,755.81	R	07/16/15	01/15/16	196	
5-01-25-265-000-501	OFD - COMMUNICATIONS							
15-02610 29 COMCA010 COMCAST		NOV'15 OFD-8499 05 322 1513147	392.93	R	11/09/15	01/13/16	12/06/15	B
15-02610 30 COMCA010 COMCAST		NOV'15 OFD-8499 05 322 0539605	150.90	R	11/09/15	01/13/16	12/28/15	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-265-000-501	OFD - COMMUNICATIONS	Continued							
15-02610 31 COMCA010	COMCAST	NOV'15 OFD-8499 05 322 0512263	69.95	R	11/09/15	01/13/16		12/11/15	B
			613.78						
5-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
15-02664 1 AAAE0010	AAA EMERGENCY SUPPLY COMPANY,	Repairs to SCBA Airpaks	1,743.86	R	11/20/15	01/13/16		00259105	
15-02664 2 AAAE0010	AAA EMERGENCY SUPPLY COMPANY,	Repairs to SCBA Airpaks	244.68	R	11/20/15	01/13/16		00259106	
15-02664 3 AAAE0010	AAA EMERGENCY SUPPLY COMPANY,	Repairs to SCBA Airpaks	1,065.84	R	11/20/15	01/13/16		00259107	
15-02934 1 APPRO010	APPROVED FIRE PROTECTION	C\O meter calibration	69.75	R	12/04/15	01/13/16		I11514481	
15-03100 1 ROTHE010	ROTHENBERGER, JAMES	Titles\registration reimburs	120.00	R	12/31/15	01/15/16		SP030219691	
			3,244.13						
5-01-25-265-000-654	OFD - OTHER EQUIPMENT								
15-02883 1 TELCO010	TELCO SALES INC.	Voltage Detectors	652.03	R	12/04/15	01/13/16		40333	
15-03079 1 VE000010	V.E. RALPH & SON INC.	Medical supplies	1,222.10	R	12/31/15	01/15/16		310797	
			1,874.13						
5-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
15-00920 6 ORANG080	ORANGE VALLEY HARDWARE	GOOF OFF/SCRAPERS/NOZ 7/22/15	45.93	R	04/29/15	01/13/16		196803	B
15-00920 7 ORANG080	ORANGE VALLEY HARDWARE	PINS/LAGS/KNIFE/ETC 8/13/15	66.95	R	04/29/15	01/13/16		197125	B
15-00920 8 ORANG080	ORANGE VALLEY HARDWARE	UTILITY KNIFE/SHEARS 9/29/15	27.98	R	04/29/15	01/13/16		197766	B
15-00920 9 ORANG080	ORANGE VALLEY HARDWARE	DUCT TAPE (2) ROLLS 10/8/15	15.98	R	04/29/15	01/13/16		197932	B
15-00920 10 ORANG080	ORANGE VALLEY HARDWARE	PICK STICK 11/5/15	27.99	R	04/29/15	01/13/16		198365	B
15-03109 1 BAYW0010	BAY WAY LUMBER	Hardware Supplies-Street Div	355.96	R	12/31/15	01/15/16		204214	
15-03109 2 BAYW0010	BAY WAY LUMBER	Hardware Supplies-Street Div	33.36	R	12/31/15	01/15/16		204249	
15-03136 1 ORANG080	ORANGE VALLEY HARDWARE	PICK-UP TOOLS 10/23/15	109.96	R	12/31/15	01/13/16		198157	
15-03136 2 ORANG080	ORANGE VALLEY HARDWARE	SPRAY PAINT 10/27/15	59.88	R	12/31/15	01/13/16		198209	
15-03136 3 ORANG080	ORANGE VALLEY HARDWARE	LAG SHIELDS/BITS 11/6/15	62.98	R	12/31/15	01/13/16		198387	
15-03136 4 ORANG080	ORANGE VALLEY HARDWARE	DRILL BITS/BROOMS 11/17/15	107.91	R	12/31/15	01/13/16		198521	
			914.88						
5-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
15-03114 1 JENEL010	JEN ELECTRIC, INC	REPR TRAFFIC SIGNAL 12/21/15	2,427.50	R	12/31/15	01/15/16		10036	
5-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
15-03138 1 JPT00010	JP TREE WORKS, INC	TREE REMOVAL 212 PIERSON ST	1,700.00	R	12/31/15	01/13/16		10/30/15	
5-01-26-290-000-654	STR - OTHER EQUIPMENT								
15-03023 1 DANLI010	NEWARK BRUSH COMPANY, LLC	GUTTER BROOM 250KP	1,020.00	R	12/18/15	01/13/16		0107425	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-26-305-000-528	RR - CONTRACUAL SERVICES								
15-01702 40 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/9/15	310.00	R	07/16/15	01/13/16		0511228	B
15-01702 41 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/10/15	488.25	R	07/16/15	01/13/16		0511285	B
15-01702 42 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/10/15	94.50	R	07/16/15	01/13/16		0511284	B
15-01702 43 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/10/15	94.50	R	07/16/15	01/13/16		0511311	B
15-01702 44 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/10/15	94.50	R	07/16/15	01/13/16		0511295	B
15-01702 45 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/12/15	488.25	R	07/16/15	01/13/16		0511404	B
15-01702 46 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/12/15	94.50	R	07/16/15	01/13/16		0511402	B
15-01702 47 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 11/16/15	126.00	R	07/16/15	01/13/16		0511516	B
15-01702 48 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/16/15	94.50	R	07/16/15	01/13/16		0511524	B
15-01702 49 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/16/15	488.25	R	07/16/15	01/13/16		0511527	B
15-01702 50 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/16/15	94.50	R	07/16/15	01/13/16		0511534	B
15-01702 51 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/16/15	488.25	R	07/16/15	01/13/16		0511546	B
15-01702 52 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/17/15	94.50	R	07/16/15	01/13/16		0511583	B
15-01702 53 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/17/15	60.00	R	07/16/15	01/13/16		0511595	B
15-01702 54 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/17/15	488.25	R	07/16/15	01/13/16		0511616	B
15-01702 55 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/18/15	94.50	R	07/16/15	01/13/16		0511637	B
15-01702 56 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/18/15	488.25	R	07/16/15	01/13/16		0511659	B
15-01702 57 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/18/15	94.50	R	07/16/15	01/13/16		0511666	B
15-01702 58 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/19/15	488.25	R	07/16/15	01/13/16		0511706	B
15-01702 59 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/20/15	94.50	R	07/16/15	01/13/16		0511759	B
15-02267 14 JOSEP010	JOSEPH SMENTKOWSKI, INC.	DEC'15 SOLID WASTE	52,216.67	R	09/29/15	01/13/16		70880	B
15-02267 15 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 11/2/15	617.48	R	09/29/15	01/13/16		70895	B
15-02267 16 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 11/3/15	495.77	R	09/29/15	01/13/16		70895	B
15-02267 17 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 11/10/15	669.39	R	09/29/15	01/13/16		70895	B
15-02267 18 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 11/10/15	512.78	R	09/29/15	01/13/16		70895	B
15-02267 19 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 11/13/15	579.00	R	09/29/15	01/13/16		70895	B
15-02267 20 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 11/18/15	601.37	R	09/29/15	01/13/16		70895	B
15-02267 21 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 11/15/15	519.04	R	09/29/15	01/13/16		70895	B
15-02267 22 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 11/20/15	649.70	R	09/29/15	01/13/16		70895	B
15-02267 23 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 11/20/15	679.23	R	09/29/15	01/13/16		70895	B
15-02267 24 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 11/25/15	481.46	R	09/29/15	01/13/16		70895	B
15-02267 25 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 11/27/15	639.85	R	09/29/15	01/13/16		70895	B
15-03072 1 NJSEA010	NJ SPORTS&EXPOSITION AUTHORITY	Dec'15 Bulky Waste	14,007.92	R	12/31/15	01/13/16			
15-03073 1 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Dec'15 Incinerator Waste (1)	34,401.84	R	12/31/15	01/15/16		01215-MI	
15-03073 2 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Dec'15 Incinerator Waste (2)	39,555.53	R	12/31/15	01/15/16		01231-MI	
			151,485.78						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
15-02990 1 SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC	SWR-500 S Center St 4/15>10/15	5,520.55	R	12/18/15	01/13/16		
15-03004 1 ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC	SWR-385 Park Ave 1/15>9/15	4,520.25	R	12/18/15	01/13/16		
15-03004 2 ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC	SWR-394 Park Ave 1/15>9/15	5,181.75	R	12/18/15	01/13/16		
15-03004 3 ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC	SWR-431 Park Ave 1/15>9/15	8,158.50	R	12/18/15	01/13/16		
15-03004 4 ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC	SWR-133/147 Cleveland1/15>9/15	8,489.25	R	12/18/15	01/13/16		
15-03095 1 ESSEX220 ESSEX GARDEN CONDO	SWR-33 High St 8/14>12/14	1,653.75	R	12/31/15	01/15/16		
15-03095 2 ESSEX220 ESSEX GARDEN CONDO	SWR-33 High St 1/15>7/15	2,315.25	R	12/31/15	01/15/16		
		<u>35,839.30</u>					
5-01-26-310-000-310 BDG - HARDWARE & SUPPLIES							
15-00922 10 ORANG080 ORANGE VALLEY HARDWARE	BIT SET 9/3/15	14.99	R	04/29/15	01/13/16	197413	B
15-00922 11 ORANG080 ORANGE VALLEY HARDWARE	LINK CHAIN 9/21/15	15.00	R	04/29/15	01/13/16	197663	B
15-00922 12 ORANG080 ORANGE VALLEY HARDWARE	DOOR STOPPER 9/21/15	6.99	R	04/29/15	01/13/16	198210	B
15-00922 13 ORANG080 ORANGE VALLEY HARDWARE	CHISEL SET/LOCK KIT 10/29/15	28.98	R	04/29/15	01/13/16	198241	B
15-02898 2 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	34.55	R	12/04/15	01/15/16	306489	B
15-02898 3 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	21.45	R	12/04/15	01/15/16	306763	B
15-02898 4 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - Old Police Station	13.10	R	12/04/15	01/15/16	306473	B
15-02898 5 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - Police Dept.	7.90	R	12/04/15	01/15/16	306768	B
15-02898 6 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	18.10	R	12/04/15	01/15/16	313995	B
15-02898 7 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	260.00	R	12/04/15	01/15/16	314025	B
15-02898 8 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - Fire Dept.	61.75	R	12/04/15	01/15/16	312683	B
15-02898 9 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	38.70	R	12/04/15	01/15/16	312995	B
15-02898 10 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - Tax Office	5.85	R	12/04/15	01/15/16	313007	B
15-02898 11 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - Tax Office	5.90	R	12/04/15	01/15/16	313240	B
15-02898 12 ESSEX110 ESSEX LOCKSMITH LLC	New keys - YWCA	26.85	R	12/04/15	01/15/16	313290	B
15-02898 13 ESSEX110 ESSEX LOCKSMITH LLC	New keys - Central Field house	7.80	R	12/04/15	01/15/16	313298	B
15-02898 14 ESSEX110 ESSEX LOCKSMITH LLC	New Key - YWCA	1.95	R	12/04/15	01/15/16	313317	B
15-02898 15 ESSEX110 ESSEX LOCKSMITH LLC	New keys - Jackson Street	34.40	R	12/04/15	01/15/16	313009	B
15-02898 16 ESSEX110 ESSEX LOCKSMITH LLC	New key - Central Field house	3.90	R	12/04/15	01/15/16	309654	B
15-03137 3 ORANG080 ORANGE VALLEY HARDWARE	BARREL BLT/SCRWS/CORD 10/6/15	67.96	R	12/31/15	01/13/16	197888	
15-03137 4 ORANG080 ORANGE VALLEY HARDWARE	LIGHTER/WTHR STRIP/ETC 11/2/15	50.96	R	12/31/15	01/13/16	198286	
15-03137 5 ORANG080 ORANGE VALLEY HARDWARE	VELGRO 11/9/15	13.96	R	12/31/15	01/13/16	198415	
15-03137 6 ORANG080 ORANGE VALLEY HARDWARE	SLEEVES/DOOR STOP 11/6/15	14.98	R	12/31/15	01/13/16	198381	
		<u>756.02</u>					
5-01-26-310-000-314 BDG - JANITORIAL MAT. & SUPPLIES							
15-03096 1 MOONE030 MOONEY-GENERAL PAPER CO	Elite Bleach	108.60	R	12/31/15	01/15/16	196602	
15-03096 2 MOONE030 MOONEY-GENERAL PAPER CO	John Q Public Bowl Cleaner	118.40	R	12/31/15	01/15/16	196602	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES	Continued							
15-03096	3 MOONE030 MOONEY-GENERAL PAPER CO	Green Leafe C-Fold Towels	239.60	R	12/31/15	01/15/16		196602	
15-03137	1 ORANG080 ORANGE VALLEY HARDWARE	PAPER TOWELS 9/15/15	89.98	R	12/31/15	01/13/16		197562	
15-03137	2 ORANG080 ORANGE VALLEY HARDWARE	C-FLD/PAPER TWLS/ETC 9/29/15	162.82	R	12/31/15	01/13/16		197765	
15-03137	7 ORANG080 ORANGE VALLEY HARDWARE	TOILET PAPER 11/25/15	159.98	R	12/31/15	01/13/16		198652	
			<u>879.38</u>						
5-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
15-02483	1 GATES010 GATES FLAG AND BANNER CO., INC	Flag Pole Replacement-City Hal	4,450.00	R	10/26/15	01/15/16		181406	
5-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
15-02560	2 ELEVA010 ELEVATOR MAINTENANCE CO	Elevator repair-Police Dept.	255.00	R	11/09/15	01/15/16		R14834	B
15-02560	3 ELEVA010 ELEVATOR MAINTENANCE CO	Elevator repair - Police Dept.	255.00	R	11/09/15	01/15/16		R14835	B
15-02583	2 CAPOZ010 CAPOZZI OVERHEAD DOORS, INC.	OVERHEAD DOOR REPRS 9/3/15	260.00	R	11/09/15	01/13/16		11429	B
15-02583	3 CAPOZ010 CAPOZZI OVERHEAD DOORS, INC.	INSTALL CABLES BACK- 10/27/15	360.00	R	11/09/15	01/13/16		11485	B
15-02588	1 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Fire Extinguishers Inspection	1,280.45	R	11/09/15	01/15/16			
			<u>2,410.45</u>						
5-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
15-00742	12 EBONE010 EBON ENVIRONMENTAL SERVICE LLC	DEC'15 CLEANING SERVICES	4,083.33	R	01/13/16	01/14/16		142020	B
15-00763	10 SALE0010 SAL ELECTRIC CO., INC.	ELECTRICAL SVS-DEC'15	449.70	R	04/29/15	01/15/16		15-1492	B
15-01856	10 BURLE010 BURLEW MECHANICAL, LLC	REMV/INSTLL NEW PIPE 11/4/15	1,922.56	R	08/10/15	01/13/16		3152	B
15-01856	11 BURLE010 BURLEW MECHANICAL, LLC	REPR (3) URINALS 11/6/15	389.50	R	08/10/15	01/13/16		3153	B
15-02633	2 SALE0010 SAL ELECTRIC CO., INC.	REPAIR LIGHTING -10/14/15	6,486.79	R	11/20/15	01/15/16		28037	B
15-02647	3 ASGS0010 ASG SECURITY	DEC'15 MAINT SVS	10.00	R	11/20/15	01/13/16		105831161	B
15-02886	1 AAAF0010 AAA FIRE PROTECTION	Sprinkler System repair	750.00	R	12/04/15	01/15/16		13268	
			<u>14,091.88</u>						
5-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
15-01877	8 KCC00010 KC'S CAR WASH, LLC	NOV/DEC'15 FULL SVS CAR WASH	85.00	R	08/10/15	01/15/16		220	B
15-01877	9 KCC00010 KC'S CAR WASH, LLC	NOV/DEC'15 FULL SVS SUV WASH	192.00	R	08/10/15	01/15/16		220	B
15-01877	10 KCC00010 KC'S CAR WASH, LLC	NOV'15 FULL SVS TRUCK WASH	20.00	R	08/10/15	01/15/16		220	B
			<u>297.00</u>						
5-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
15-03039	1 COOPE020 COOPER, TYSHAMMIE	com. services mtg. reimb.	50.75	R	12/18/15	01/15/16			
15-03127	1 NATUR010 NATURAL BORN LEADERS	HEALTH AWARENESS FAIR	5,000.00	R	12/31/15	01/13/16		1001	
			<u>5,050.75</u>						



Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
15-02094 1 RONNI010	RONNIE D. JAE PROD.	Sr. Holiday Party-DJ services	250.00	R	08/28/15	01/13/16			
15-02095 2 HODGE010	HODGES PARTY RENTALS	Delivery	25.00	R	08/28/15	01/13/16		A-12144	
15-02667 1 LOCAT010	LOCATION PHOTOGRAPHY	Photography Serv. Sr. Luncheon	400.00	R	11/20/15	01/15/16		1043	
			675.00						
5-01-28-360-000-508	OAS - RENTALS AND LEASES								
15-02095 1 HODGE010	HODGES PARTY RENTALS	Sr. Holiday Lunch - Tablecloth	262.50	R	08/28/15	01/13/16		A-12144	
5-01-28-364-000-317	REC - DUES & PUBLICATIONS								
15-02575 1 NATIO110	NATIONAL RECREATION AND PARK	Annual membership renewal	165.00	R	11/09/15	01/13/16		1474821117-15	
5-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
15-02911 1 SONNY010	SONNYLAL, AMIT	barbados flag raising flags	16.00	R	12/04/15	01/15/16		0005031	
15-02911 2 SONNY010	SONNYLAL, AMIT	24 x 18 mini flags	24.00	R	12/04/15	01/15/16		0005031	
15-02911 3 SONNY010	SONNYLAL, AMIT	haitian/guyanese flag raising	100.00	R	01/12/16	01/15/16		0005021	
15-03016 1 WOOTE010	WOOTEN, ADRIENNE	Reimbursement-Tree Lighting	121.02	R	12/18/15	01/13/16			
15-03016 2 WOOTE010	WOOTEN, ADRIENNE	Reimbursement-AC Bus Ride	100.80	R	12/18/15	01/13/16			
15-03016 3 WOOTE010	WOOTEN, ADRIENNE	Reimbursement-6/9 Orientation	34.33	R	12/18/15	01/13/16			
			396.15						
5-01-28-375-000-310	PM - HARDWARE & SUPPLIES								
15-00921 7 ORANG080	ORANGE VALLEY HARDWARE	NUTS/BLTS/WSHERS 7/11/15	16.44	R	04/29/15	01/13/16		196619	B
15-00921 8 ORANG080	ORANGE VALLEY HARDWARE	ZIP TIES 8/3/15	9.98	R	04/29/15	01/13/16		196987	B
15-00921 9 ORANG080	ORANGE VALLEY HARDWARE	COIL ROPE 11/17/15	4.98	R	04/29/15	01/13/16		198688	B
			31.40						
5-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
15-02647 4 ASGS0010	ASG SECURITY	DEC'15 MAINT SVS	50.00	R	11/20/15	01/13/16		105831159	B
15-02647 5 ASGS0010	ASG SECURITY	DEC'15 MTHLY SECURITY FEE	53.94	R	11/20/15	01/13/16		105831158	B
15-02647 6 ASGS0010	ASG SECURITY	DEC'15 MAINT SVS	5.00	R	11/20/15	01/13/16		105831160	B
			108.94						
5-01-28-375-000-654	PM - OTHER EQUIPMENT								
15-03028 1 ACADE010	ACADEMY FENCE COMPANY INC	Inst. gate-Central Playground	1,650.00	R	12/18/15	01/15/16		LTFD11221	
5-01-31-430-000-502	GAS AND ELECTRIC								
15-01943 17 PSE00010	PSE & G	OCT'15 GAS & ELECT	11,956.28	R	08/17/15	01/13/16			B
15-02438 6 PSE00010	PSE & G	OCT'15 GAS & ELECTRIC/BALANCE	523.91	R	10/26/15	01/13/16			B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-31-430-000-502	GAS AND ELECTRIC	Continued							
16-00013 1 PSE00010	PSE & G	NOV'15 Utility per YWCA Lease	1,275.40	R	01/12/16	01/15/16			
16-00013 2 PSE00010	PSE & G	DEC'15 Utility per YWCA Lease	2,486.39	R	01/12/16	01/15/16			
			<u>16,241.98</u>						
5-01-31-435-000-528	STREET LIGHTING								
15-02438 7 PSE00010	PSE & G	OCT'15 STREET LIGHTING	46,153.19	R	10/26/15	01/13/16			B
5-01-31-440-000-599	TELEPHONE								
15-03156 1 VERIZ010	VERIZON	DEC'15 PHONE/INTERNET BILLS	303.24	R	12/31/15	01/15/16		12/22/15	
15-03160 1 SPRIN020	SPRINT-NEXTEL	DEC'15 CELLULAR BILL-526080362	1,404.19	R	12/31/15	01/15/16		099	
			<u>1,707.43</u>						
5-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
15-03149 1 THOMP020	THOMPSON, KERRY M.	LOGO EMBROIDERY- HOODED JACKET	1,080.00	R	12/31/15	01/15/16		9	
15-03149 2 THOMP020	THOMPSON, KERRY M.	LOGO EMBROIDERY- DIGITAL TAPE	40.00	R	12/31/15	01/15/16		9	
			<u>1,120.00</u>						
5-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
15-03011 1 DOCUM010	DOCUMENT CONCEPTS INC.	COURT COMPLAINT NOTICES	283.65	R	12/18/15	01/15/16		QUOTE 27047	
5-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
15-03022 1 LANGU010	LANGUAGE LINE SERVICES	NOV'15 INTERPRETING SVS	129.32	R	12/18/15	01/15/16		3732178	
15-03150 1 MCDON020	MCDONALD CAMPBELL&GIBBONS LLC	SUBSTITUTE JUDGE 12/29/15	350.00	R	12/31/15	01/15/16			
15-03163 1 MCDON020	MCDONALD CAMPBELL&GIBBONS LLC	SUBSTITUTE JUDGE 1/5/16	350.00	R	12/31/15	01/15/16			
			<u>829.32</u>						
5-01-44-900-000-000	CAPITAL IMPROVEMENT FUND								
15-02494 4 ZENIT010	ZENITH CONSTRUCTION SERVICES	Central Basketball Court Impro	18,812.00	R	10/26/15	01/15/16		1	B
5-01-44-902-000-000	CAPITAL IMP. DEMOLITIONS								
15-02004 1 JOSEP030	JOSEPH HAMILTON CONSTRUCTION	demolition 240 lincoln ave	36,357.00	R	08/26/15	01/15/16			
5-01-55-192-000-000	REFUND OF COLLECTED REVENUE								
15-03145 1 JOYRO010	JOY, ROSA R.	REFUND COLLECTED REVENUE	4.00	R	12/31/15	01/13/16			
5-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
15-03062 1 SAUL0010	SAUL A. WOLFE, ESQ. TRUSTEE	SBJ 2010 179 LINCOLN AV 3803/2	18,292.34	R	12/28/15	01/15/16			
15-03062 2 SAUL0010	SAUL A. WOLFE, ESQ. TRUSTEE	SBJ 2011 179 LINCOLN AV 3803/2	20,496.45	R	12/28/15	01/15/16			

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS Continued						
15-03062 3 SAUL0010 SAUL A. WOLFE, ESQ. TRUSTEE	SBJ 2012 179 LINCOLN AV 3803/2	21,102.43	R	12/28/15	01/15/16		
15-03062 4 SAUL0010 SAUL A. WOLFE, ESQ. TRUSTEE	SBJ 2014 179 LINCOLN AV 3803/2	8,479.79	R	12/28/15	01/15/16		
15-03063 1 IRWIN010 IRWIN LAW FIRM, P.A.	SBJ 2013 583 SCOTLAND R 6104/3	1,852.50	R	12/28/15	01/15/16		
15-03063 2 IRWIN010 IRWIN LAW FIRM, P.A.	SBJ 2014 583 SCOTLAND R 6104/3	1,165.64	R	12/28/15	01/15/16		
15-03064 1 IRWIN010 IRWIN LAW FIRM, P.A.	SBJ 2012 678 SCOTLAND R 6301/2	7,217.66	R	12/28/15	01/15/16		
15-03064 2 IRWIN010 IRWIN LAW FIRM, P.A.	SBJ 2013 678 SCOTLAND R 6301/2	7,528.56	R	12/28/15	01/15/16		
15-03064 3 IRWIN010 IRWIN LAW FIRM, P.A.	SBJ 2014 678 SCOTLAND R 6301/2	10,579.72	R	12/28/15	01/15/16		
15-03065 1 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2010 737 SCOTLAND R 7005/4	2,072.17	R	12/28/15	01/15/16		
15-03066 1 RYANJ010 RYAN, JAMES T III	SBJ 2011 331 MAIN ST 2102/31	5,651.10	R	12/28/15	01/15/16		
15-03066 2 RYANJ010 RYAN, JAMES T III	SBJ 2012 331 MAIN ST 2102/31	5,818.18	R	12/28/15	01/15/16		
15-03066 3 RYANJ010 RYAN, JAMES T III	SBJ 2013 331 MAIN ST 2102/31	6,068.79	R	12/28/15	01/15/16		
15-03066 4 RYANJ010 RYAN, JAMES T III	SBJ 2014 331 MAIN ST 2102/31	7,287.46	R	12/28/15	01/15/16		
15-03066 5 RYANJ010 RYAN, JAMES T III	SBJ 2015 331 MAIN ST 2102/31	7,621.61	R	12/28/15	01/15/16		
15-03067 1 IRWIN010 IRWIN LAW FIRM, P.A.	SBJ 2011 327 MAIN ST 2001/1	11,260.80	R	12/28/15	01/15/16		
15-03067 2 IRWIN010 IRWIN LAW FIRM, P.A.	SBJ 2012 327 MAIN ST 2001/1	5,846.59	R	12/28/15	01/15/16		
15-03067 3 IRWIN010 IRWIN LAW FIRM, P.A.	SBJ 2013 327 MAIN ST 2001/1	5,120.31	R	12/28/15	01/15/16		
15-03067 4 IRWIN010 IRWIN LAW FIRM, P.A.	SBJ 2014 327 MAIN ST 2001/1	8,777.88	R	12/28/15	01/15/16		
		162,239.98					
	Fund Total: CURRENT FUND	616,098.36					
Fund:	WATER/SEWER OPERATING						
5-05-55-502-192-502	W - GAS AND ELECTRIC						
15-02438 8 PSE00010 PSE & G	OCT'15 WATER UTILITY	59,778.63	R	10/26/15	01/13/16		B
15-03088 1 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Oct. 31,15-Dec. 2,15 Elect.	1,781.06	R	12/31/15	01/15/16	100 053 346 019	
15-03088 2 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Oct.31'15-Dec.2'15 Elec.	7.59	R	12/31/15	01/15/16	100 053 346 035	
15-03088 3 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Oct.31,15-Dec.2,15 Elect.well13	2,372.12	R	12/31/15	01/15/16	100 053 346 076	
		63,939.40					
	Fund Total: WATER/SEWER OPERATING	63,939.40					
	Year Total:	680,037.76					
Fund:	CURRENT FUND						
6-01-20-130-000-528	FIN - CONTRACTUAL SERVICES						
16-00007 4 USBNA010 US BANK NA NJEIT 99 LOAN SERVI	NJEIT 1999A Admin Fee	1,087.50	R	01/12/16	01/13/16		
16-00023 1 EDMUN020 EDMUNDS & ASSOCIATES	2016 SOFTWARE MAINT	7,194.00	R	01/15/16	01/15/16	16-00405	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-130-000-528	FIN - CONTRACTUAL SERVICES	Continued							
16-00023	2 EDMUN020 EDMUNDS & ASSOCIATES	2016 HARDWARE MAINT	<u>315.00</u>	R	01/15/16	01/15/16		16-00824	
			8,596.50						
6-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
16-00018	1 EXPRE010 EXPRESS SCRIPTS	Jan'16 1of2	100,347.55	R	01/14/16	01/15/16		27854431C	
16-00018	2 EXPRE010 EXPRESS SCRIPTS	Jan'16 Admin Fee	<u>402.50</u>	R	01/14/16	01/15/16		17738091A	
			100,750.05						
6-01-45-902-000-610	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST								
16-00007	1 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT 1999A TRUST INT		6,165.00	R	01/12/16	01/13/16			
16-00007	2 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT 1999A TRUST save credit		489.68	R	01/12/16	01/13/16			
16-00007	3 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT 1999A Loan Prin		<u>2,758.03</u>	R	01/12/16	01/13/16			
			8,433.35						
6-01-55-208-000-000	County Taxes Payable								
16-00015	1 COUNT020 COUNTY OF ESSEX, NEW JERSEY	2015 ADDED ASSESSMENT	14,530.81	R	01/12/16	01/13/16			
16-00015	2 COUNT020 COUNTY OF ESSEX, NEW JERSEY	2015 ADDED OPEN SPACE	<u>447.50</u>	R	01/12/16	01/13/16			
			14,978.31						
	Fund Total: CURRENT FUND		132,758.21						
Fund:	WATER/SEWER OPERATING								
6-05-55-502-192-530	W - PVSC & SECOND RIVER								
16-00006	1 TREAS030 TREAS. OF 2ND RIVER JOINT MTG. 1Qtr Assessment		6,347.88	R	01/12/16	01/13/16			
16-00006	2 TREAS030 TREAS. OF 2ND RIVER JOINT MTG. 1Qtr Maint twin siphon		<u>602.74</u>	R	01/12/16	01/13/16			
			6,950.62						
6-05-55-502-192-533	W - REAL ESTATE TAXES								
16-00009	1 TOWNS010 TOWNSHIP OF MAPLEWOOD	1ST QTR'16 TAX BLK14.03 LOT EM	1,440.00	R	01/12/16	01/13/16			
16-00010	1 TOWNS020 TOWNSHIP OF WEST ORANGE	1Q'16 TAXES BLK 0046 LOT 012	4,506.00	R	01/12/16	01/13/16			
16-00011	1 TOWNS040 TOWNSHIP OF MILLBURN	1ST QTR'16 TAX BLK 5503 LOT 3	2,143.42	R	01/12/16	01/13/16			
16-00011	2 TOWNS040 TOWNSHIP OF MILLBURN	1ST QTR'16 TAX BLK 5503 LOT 4	<u>272.08</u>	R	01/12/16	01/13/16			
			8,361.50						
	Fund Total: WATER/SEWER OPERATING		15,312.12						
	Year Total:		148,070.33						

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: GENERAL CAPITAL							
C-04-14-009-400-901	9'14d DPW / Central Park / Parking - s20						
15-03094 1 METER010 METER PRODUCTS CO., INC.	Duncan Housings Coin Cans-Blk	3,750.00	R	12/31/15	01/15/16	5774	
15-03094 2 METER010 METER PRODUCTS CO., INC.	2" Galvanized Pipe	823.75	R	12/31/15	01/15/16	5758	
		<u>4,573.75</u>					
C-04-14-009-900-901	9'14i Road Improvements - sect 20						
14-02896 9 PENNO010 PENNONI ASSOCIATES INC.	Nov'15EngSvs-Burnside St/Place	598.88	R	11/21/14	01/13/16	669339	B
C-04-14-009-900-902	9'14i Road Improvements - IA						
15-00881 10 PENNO010 PENNONI ASSOCIATES INC.	NOV'15EngSvs-Lincoln Pl	6,835.00	R	04/29/15	01/13/16	669166	B
C-04-15-004-000-000	Central Park Basketball Courts Ord 4-15						
15-02494 3 ZENIT010 ZENITH CONSTRUCTION SERVICES	Central Basketball Court Impro	83,500.00	R	10/26/15	01/15/16	1	B
C-04-55-300-000-000	Capital Improvements - Demolitions						
15-03091 1 LEWIS020 LEWIS CONSULTING GROUP, INC.	PROF SVS GEOPHYSICAL SURVEY	4,205.00	R	12/31/15	01/15/16	15-1544-1	
	Fund Total: GENERAL CAPITAL	99,712.63					
	Year Total:	99,712.63					
Fund: GRANT FUND							
G-02-15-701-165-001	NJDOT Various Streets 2015						
15-01605 5 PENNO010 PENNONI ASSOCIATES INC.	Nov'15EngSvs-Berryman/Ridge St	1,350.00	R	07/16/15	01/13/16	669167	B
	Fund Total: GRANT FUND	1,350.00					
	Year Total:	1,350.00					
Fund: GENERAL TRUST FUND							
T-03-00-100-000-000	Street Opening Deposits						
14-03268 1 BOBBR010 BOB BROTHER & SON	Sidewalk deposit reimbursement	150.00	R	12/24/14	01/15/16	PERMIT#8922	
T-03-00-131-000-102	Premium on Tax Sale						
15-02971 3 MORAD010 MORADI, ISAAC	PRM 14-0310 666 LANGD 6210/15	200.00	R	12/17/15	01/15/16		
15-02973 3 USBAN030 US BANK FOR PRO-CAP III, LLC	PRM 14-0078 128 N ESSE 1503/29	800.00	R	12/17/15	01/15/16		

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
T-03-00-131-000-102	Premium on Tax Sale	Continued						
15-02973 6 USBAN030 US BANK FOR PRO-CAP III, LLC		PRM 14-0296 606 TREM A 6107/1	<u>1,000.00</u> 2,000.00	R	12/17/15	01/15/16		
T-03-00-132-000-103	Third Party Tax Redemptions							
15-02971 1 MORAD010 MORADI, ISAAC		TRP 14-0310 666 LANGD 6210/15	2,795.03	R	12/17/15	01/15/16		
15-02971 2 MORAD010 MORADI, ISAAC		TRP 14-0310 666 LANGD 6210/15	118.32	R	12/17/15	01/15/16		
15-02973 1 USBAN030 US BANK FOR PRO-CAP III, LLC		TPR 14-0078 128 N ESSE 1503/29	337.53	R	12/17/15	01/15/16		
15-02973 2 USBAN030 US BANK FOR PRO-CAP III, LLC		TPR 14-0078 128 N ESSE 1503/29	5.71	R	12/17/15	01/15/16		
15-02973 4 USBAN030 US BANK FOR PRO-CAP III, LLC		TPR 14-0296 606 TREM A 6107/1	952.20	R	12/17/15	01/15/16		
15-02973 5 USBAN030 US BANK FOR PRO-CAP III, LLC		TPR 14-0296 606 TREM A 6107/1	<u>36.54</u> 4,245.33	R	12/17/15	01/15/16		
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA							
15-03031 1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, Dec'15 Transit Village Escrow			8,561.25	R	12/18/15	01/13/16	25544	
T-03-00-180-100-515	83 Park Street							
15-03009 1 CPENG010 CP ENGINEERS LLC		Nov'15 67 Park Street Escrow	375.00	R	12/18/15	01/13/16	2981	
T-03-00-180-100-911	TOAST OF THE TOWN - 281-285 SCOTLAND RD							
15-03009 2 CPENG010 CP ENGINEERS LLC		Nov'15 281 Scotland Rd Escrow	432.50	R	12/18/15	01/13/16	2980	
T-03-00-319-000-000	Federal Forfeited Property							
15-02980 1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I 1st Defense MK-3 Pepper spray			600.00	R	12/18/15	01/13/16	277479	
T-03-00-364-000-104	Recreation General Deposits							
15-02998 1 CORNE010 CORNELIUS, ANNDALYN		rec. basketball program 15'	3,861.94	R	12/18/15	01/15/16	01	
T-03-00-364-000-114	REC - SUMMER CAMP							
15-02998 2 CORNE010 CORNELIUS, ANNDALYN		rec. basketball program 15'	7,010.06	R	12/18/15	01/15/16	01	
T-03-00-364-000-201	REC - MS WALK							
15-00993 1 LIFE0010 LIFE O THE PARTY		ms walk balloon arch	195.00	R	05/13/15	01/13/16	241990	
Fund Total: GENERAL TRUST FUND			27,431.08					

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: CDBG									
T-14-15-865-165-000	CDBG School Zone Ped Sfty Improv Oakwood								
15-03084 1 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct'15Oakwood Ave Striping		270.00	R	12/31/15	01/13/16		0717G001-18	
	Fund Total: CDBG		270.00						
	Year Total:		27,701.08						
Total P.O. Items: 289	Total List Amount: 956,871.80	Total Void Amount: 0.00							

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	5-01	616,098.36	0.00	616,098.36	0.00
WATER/SEWER OPERATING	5-05	<u>63,939.40</u>	<u>0.00</u>	<u>63,939.40</u>	<u>0.00</u>
Year Total:		680,037.76	0.00	680,037.76	0.00
CURRENT FUND	6-01	132,758.21	0.00	132,758.21	0.00
WATER/SEWER OPERATING	6-05	<u>15,312.12</u>	<u>0.00</u>	<u>15,312.12</u>	<u>0.00</u>
Year Total:		148,070.33	0.00	148,070.33	0.00
GENERAL CAPITAL	C-04	99,712.63	0.00	99,712.63	0.00
GRANT FUND	G-02	1,350.00	0.00	1,350.00	0.00
GENERAL TRUST FUND	T-03	27,431.08	0.00	27,431.08	0.00
CDBG	T-14	<u>270.00</u>	<u>0.00</u>	<u>270.00</u>	<u>0.00</u>
Year Total:		27,701.08	0.00	27,701.08	0.00
Total of All Funds:		<u>956,871.80</u>	<u>0.00</u>	<u>956,871.80</u>	<u>0.00</u>



Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 01/07/16 to 01/15/16  
 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					
28769	01/08/16	FRANC010 FRANCESCONI, CARMEN					1729
15-02750	1	JUL-DEC'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		1
				EEB - CHAP 88 MEDICARE REFUND			
28770	01/08/16	CARAV010 CARAVELLA CONTRACTORS, INC					1731
15-03126	1	demo unsafe bldg 242 Snyder	36,995.00	5-01-44-902-000-000	Budget		1
				CAPITAL IMP. DEMOLITIONS			
28771	01/11/16	DDALL010 D&D ALL AROUND TRUCKING AND					1733
15-03135	1	SENIOR CHRISTMAS TOUR	4,950.00	5-01-28-360-000-334	Budget		1
				OAS - PROGRAMS AND SPECIAL EVENTS			
28772	01/11/16	CITY0080 CITY OF ORANGE - WATER OPRTNG					1734
15-02895	1	Tax Refund to Virginia Poaches	175.00	5-01-55-106-000-000	Budget		1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
28774	01/13/16	CDW-G010 CDW-G					1736
14-02164	1	SEA 300GB HARD DRIVE	190.00	6-01-55-204-000-000	Budget		1
				ACCOUNTS PAYABLE			
14-02164	2	CISCO SF100D-08 8-PORT SWITCH	31.88	6-01-55-204-000-000	Budget		2
				ACCOUNTS PAYABLE			
15-00659	1	SQL SRV SGL SOFTWARE	614.64	5-01-20-102-000-301	Budget		3
				ADM - OFFICE MATERIALS & SUPPLIES			
15-00659	2	SQL SRV SGL SOFTWARE	20.00	5-01-20-102-000-301	Budget		4
				ADM - OFFICE MATERIALS & SUPPLIES			
15-00659	3	SQL SRV SGL SOFTWARE	20.00	5-01-20-102-000-301	Budget		5
				ADM - OFFICE MATERIALS & SUPPLIES			
			876.52				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	43,625.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	43,625.92	0.00

03TRUST	General Trust						
105529	01/13/16	PIONE010 PIONEER TRANSPORT					1737
16-00017	1	SENIOR AC BUS RIDE	925.00	T-03-00-364-000-105	Budget		1
				REC - Older Adult Events			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	925.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	925.00	0.00

04CAPITAL	General Capital						
100781	01/08/16	CARAV010 CARAVELLA CONTRACTORS, INC					1730
15-02646	1	DEMOLITION VACANT STRUCTURE	26,126.00	C-04-55-300-000-000	Budget		1
				Capital Improvements - Demolitions			

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 12/31/15 to 01/05/16  
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					
28650	12/31/15	CITY0090 CITY OF ORANGE - GENERAL TRUST					1711
15-03071	1	TRAN LIEN PRIMIU TO TRUST	569,000.00	5-01-05-160-000-003	Budget		6
				Interfund><General Trust (03)			
28651	12/31/15	CITY0080 CITY OF ORANGE - WATER OPRNG					1711
15-03070	1	TRAN WATER LIEN REV TO WATER	123,615.01	5-01-05-160-000-005	Budget		5
				Interfund>< Water Operating			
28652	12/31/15	INSER010 INSERVCO INSURANCE SERVICES					1711
15-03069	1	Oct'15 Draft Reimb	22,273.95	5-01-23-215-000-532	Budget		1
				WC - INSURANCE			
15-03069	2	credit-dup ck Mar	53,923.73	5-01-23-215-000-532	Budget		2
				WC - INSURANCE			
15-03069	3	Nov'15 Draft Reimb	19,712.65	5-01-23-215-000-532	Budget		3
				WC - INSURANCE			
15-03069	4	Dec'15 Draft Reimb	56,575.18	5-01-23-215-000-532	Budget		4
				WC - INSURANCE			
			<u>44,638.05</u>				
28653	12/31/15	EXPRE010 EXPRESS SCRIPTS					1715
15-03124	1	DEC'15 PRESCRIPTION - PART 2	51,661.03	5-01-23-220-000-538	Budget		1
				EEB - PRESCRIPTION - EMPLOYEE			
15-03124	2	DEC'15 CLAIM FEE	23.60	5-01-23-220-000-538	Budget		2
				EEB - PRESCRIPTION - EMPLOYEE			
			<u>51,684.63</u>				
28654	12/31/15	PSE00010 PSE & G					1716
15-03125	1	NOV-DEC'15 Utility YWCA lease	4,967.51	5-01-31-430-000-502	Budget		1
				GAS AND ELECTRIC			
28655	12/31/15	RRD00010 RR DONNELLEY					1717
15-02192	1	Vital Safety paper - REG42B	367.50	(Void Reason: INCORRECT ADDRESS) 5-01-27-332-000-301	Budget	12/31/15 VOID	2
				HD - OFFICE MATERIALS & SUPPLIES			
28656	12/31/15	RRD00010 RR DONNELLEY					1718
15-02192	1	Vital Safety paper - REG42B	367.50	5-01-27-332-000-301	Budget		2
				HD - OFFICE MATERIALS & SUPPLIES			
28657	12/31/15	FURNA010 FURNARI, SUSAN A., D.ED					1719
15-01606	4	8/26 EVALUATIONS	750.00	5-01-25-240-000-519	Budget		1
				OPD - PROFESSIONAL SERVICES			
28658	12/31/15	HOMED010 HOME DEPOT					1720
15-01767	65	WINDOW SHADES 10/21/15	43.94	5-01-26-310-000-310	Budget		1
				BDG - HARDWARE & SUPPLIES			
15-01767	66	THERMOMETER/GLOVES 10/21/15	89.90	5-01-26-310-000-310	Budget		2
				BDG - HARDWARE & SUPPLIES			
15-01767	67	SWTCHPLT/BALL VLVE/ETC 10/21/5	114.49	5-01-26-310-000-310	Budget		3
				BDG - HARDWARE & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current		Continued			
28658	HOME DEPOT	Continued					
15-01767	68	1/2 FH LF MOLDING 10/21/15	16.24	5-01-26-310-000-310 BDG - HARDWARE & SUPPLIES	Budget		4
15-01767	69	BRCKTS/TILES 10/27/15	54.04	5-01-26-310-000-310 BDG - HARDWARE & SUPPLIES	Budget		5
15-01767	70	SHADES/PAINT/ETC 10/30/15	92.58	5-01-26-310-000-310 BDG - HARDWARE & SUPPLIES	Budget		6
15-01767	71	GLOVES/BLTS/NUTS/ETC 11/4/15	176.72	5-01-26-310-000-310 BDG - HARDWARE & SUPPLIES	Budget		7
15-01767	72	COTTON STRING MOPS 11/5/15	9.74	5-01-26-310-000-310 BDG - HARDWARE & SUPPLIES	Budget		8
15-01767	73	9-VOLT BATTERIES 11/7/15	220.66	5-01-26-310-000-310 BDG - HARDWARE & SUPPLIES	Budget		9
15-01767	74	MALLETS/SCREWS/ETC 11/10/15	28.81	5-01-26-310-000-310 BDG - HARDWARE & SUPPLIES	Budget		10
15-01767	75	HOOD/BOOTS/TAPE/ETC 11/10/15	36.93	5-01-26-310-000-310 BDG - HARDWARE & SUPPLIES	Budget		11
15-01767	76	CORDMATE WIRE MOLD 11/12/15	44.98	5-01-26-310-000-314 BDG - JANITORIAL MAT. & SUPPLIES	Budget		12
15-01767	77	DOOR STOP/ETC 11/16/15	102.98	5-01-26-310-000-314 BDG - JANITORIAL MAT. & SUPPLIES	Budget		13
15-01767	78	EXPOXY PUTTY/ETC 11/19/15	152.58	5-01-26-310-000-314 BDG - JANITORIAL MAT. & SUPPLIES	Budget		14
15-01767	79	HAMMER/CHISEL/BITS 11/12/15	442.94	5-01-28-375-000-310 PM - HARDWARE & SUPPLIES	Budget		15
15-01767	80		0.00	5-01-28-375-000-310 PM - HARDWARE & SUPPLIES	Budget		16
			<u>1,627.53</u>				
28659	12/31/15	WRIGH020 WRIGHT EXPRESS FLEET SERVICES					1720
15-02091	4	DEC'15 GASOLINE/FUEL	34,992.51	5-01-26-315-000-303 EVM - MOTOR FUEL	Budget		17
28660	12/31/15	FALLU010 FALLUCCI & SONS CONSTRUCTION					1721
15-03115	1	CITY BUILDING WINTERIZATION	13,500.00	5-01-26-310-000-654 BDG - OTHER EQUIPMENT	Budget		345
28773	01/04/16	ORANG070 ORANGE PUBLIC LIBRARY					1735
16-00004	4	JAN'16 LIBRARY SHARE	108,583.33	6-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		1

P.O. Type: All

Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.

Format: Detail without Line Item Notes First Enc Date Range: 01/08/16 to 01/08/16

Include Non-Budgeted: Y

Open: N Paid: Y Void: N

Rcvd: N Held: N Aprv: N

Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
CITY0060 CITY OF ORANGE - SALARY ACCT.														
16-00021 01/08/16 PR010816														
	1	010816PR	BUSINESS ADMIN	7,405.65	6-01-20-100-000-101			B BA - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	2	010816PR	ADMINISTRATION	5,146.30	6-01-20-102-000-101			B ADM - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	3	010816PR	GRANT WRITING	4,742.71	6-01-20-103-000-101			B GRW - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	4	010816PR	HUMAN RESOURCES	4,629.22	6-01-20-104-000-101			B HR - HUMAN RESOURCES - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	5	010816PR	MAYORS OFFICE	7,234.61	6-01-20-110-000-101			B MYR - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	6	010816PR	COUNCIL	4,615.36	6-01-20-112-000-101			B CNL - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	7	010816PR	CITY CLERK	8,854.98	6-01-20-120-000-101			B CLK - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	8	010816PR	FINANCE	18,344.52	6-01-20-130-000-101			B FIN - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	9	010816PR	COLLECTOR	9,335.91	6-01-20-145-000-101			B TAX - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	10	010816PR	ASSESSOR	5,067.84	6-01-20-150-000-101			B ASR - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	11	010816PR	LAW	15,642.51	6-01-20-155-000-101			B LAW - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	12	010816PR	DPW	12,535.99	6-01-20-165-000-101			B PWD - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	13	010816PR	PLANNING DIVISION	13,485.49	6-01-20-170-000-101			B PLD - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	14	010816PR	PLANNING BOARD	192.31	6-01-21-180-000-101			B PB - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	15	010816PR	ZONING BOARD	179.45	6-01-21-185-000-101			B ZB - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	16	010816PR	ANC OFFICIAL	179.46	6-01-22-195-000-101			B ABC - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	17	010816PR	INSPECTIONS & LICENSE	14,194.73	6-01-22-196-000-101			B INL - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	18	010816PR	RENT LEVELING BOARD	548.43	6-01-22-197-000-101			B RLB - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	19	010816PR	MILLBURN CODE OFF	1,400.00	6-01-42-198-000-101			B ILS - MILLBURN CODE OFFICIAL	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	20	010816PR	UCC OFFICIAL	2,183.97	6-01-22-198-000-101			B UCC - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	21	010816PR	POLICE	399,262.04	6-01-25-240-000-101			B OPD - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	22	010816PR	POLICE OT	41,244.84	6-01-25-240-000-105			B OPD - OVERTIME	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	23	010816PR	CROSSING GUARDS	4,371.26	6-01-25-241-000-101			B GRD - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	24	010816PR	FIRE	218,415.04	6-01-25-265-000-101			B OFD - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	25	010816PR	FIRE OT	20,885.08	6-01-25-265-000-105			B OFD - OVERTIME	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	26	010816PR	STREET SERVICES	27,724.56	6-01-26-290-000-105			B STR - OVERTIME	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	27	010816PR	STREET SERVICES OT	3,105.98	6-01-26-290-000-105			B STR - OVERTIME	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	28	010816PR	BUILDINGS & GROUNDS	3,944.76	6-01-26-310-000-101			B BDG - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	29	010816PR	BUILDINGS & GROUND OT	635.87	6-01-26-310-000-105			B BDG - OVERTIME	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	30	010816PR	EQUIP & VEHICLE MAINT	780.63	6-01-26-315-000-101			B EVM - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	31	010816PR	EQUIP & VEHICLE MA OT	107.25	6-01-26-315-000-105			B EVM - OVERTIME	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
CITY0060 CITY OF ORANGE - SALARY ACCT.			Continued						
16-00021 01/08/16 PR010816			Continued						
32 010816PR COMMUNITY SERVICES	9,886.89	6-01-27-330-000-101	B COM - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
33 010816PR HEALTH	12,583.25	6-01-27-332-000-101	B HD - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
34 010816PR ANIMAL CONTROL	2,047.75	6-01-27-340-000-101	B AC - SALARY & WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
35 010816PR ANIMAL CONTROL OT	281.35	6-01-27-340-000-105	B AC - OVERTIME	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
36 010816PR OLDER ADULTS	2,399.99	6-01-28-360-000-101	B OAS - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
37 010816PR CULTURAL AFFAIRS	2,975.94	6-01-28-362-000-101	B CA - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
38 010816PR RECREATION	13,910.72	6-01-28-364-000-101	B REC - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
39 010816PR RECREATION PT	1,392.52	6-01-28-364-000-102	B REC - PART TIME/SEASONAL S&W	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
40 010816PR AFTER SCHOOL	985.00	6-01-27-331-000-101	B Salary & Wages	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
41 010816PR PARKS	6,530.17	6-01-28-375-000-101	B PM - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
42 010816PR PARKS OT	875.16	6-01-28-375-000-105	B PM - OVERTIME	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
43 010816PR COURT	31,289.88	6-01-43-490-000-101	B CRT - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
44 010816PR PUBLIC DEFENDER	2,152.03	6-01-43-495-000-101	B PBD - SALARY AND WAGES	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
45 010816PR WATER OPERATING	8,827.54	6-01-05-160-000-005	B Interfund<> Water Operating	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
46 010816PR TWSHP SHARE CURRENT	34,317.16	6-01-36-472-000-622	B SOCIAL SECURITY	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
47 010816PR CLICK IT OR TICKET	4,000.00	G-02-14-735-240-000	B Click-It or Ticket	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
48 010816PR DRIVE SOBER OR GET PO	5,000.00	G-02-16-734-240-000	B NJDOT Drive Sober or Get Pulled Over	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
49 010816PR interfund<>salary acc	34,317.16	6-01-05-160-000-030	B Interfund<>Salary Account	P 28775	01/08/16	01/08/16	01/08/16	010816PR	N
	961,534.94								
Vendor Total:	961,534.94								

Total Purchase Orders: 1 Total P.O. Line Items: 49 Total List Amount: 961,534.94 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	6-01	952,534.94	0.00
GRANT FUND	G-02	9,000.00	0.00
Total of All Funds:		<u>961,534.94</u>	<u>0.00</u>