

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

**DATE** DECEMBER 15, 2015

**NUMBER** 301-2015

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 15, 2015 DATED DECEMBER 11, 2015 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$7,658,515.58)**

**WHEREAS**, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

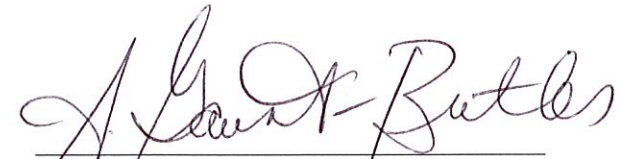
**WHEREAS**, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

**WHEREAS**, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer;

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated December 11, 2015 as filed with the Municipal Clerk.

**Adopted:** December 15, 2015

  
Joyce L. Danier  
Municipal Clerk

  
April Gaunt-Butler  
Council President

**REGULAR MEETING – December 15, 2015**

**OFF CONSENT AGENDA**

**MOTION TO ADOPT: Corbitt**

**Second: Eason**

**YEAS: Coley, Corbitt, Eason, Johnson, Jr., Summers-Johnson & Williams**

**NAYS: Gaunt-Butler**

**ABSTENTIONS: None**

**ABSENCES: none**



P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: N  
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y  
 Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: 1215 to 1215 Include Non-Budgeted: Y  
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Budget Account	Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: WATER/SEWER OPERATING								
4-05-55-502-192-508	W - RENTALS AND LEASES							
14-01509 23	MODUL010 MODULAR SPACE CORP.	340.00	R	06/24/14	12/11/15		501363903	B
14-01509 24	MODUL010 MODULAR SPACE CORP.	340.00	R	08/31/15	12/11/15		501399971	B
		680.00						
Fund Total: WATER/SEWER OPERATING		680.00						
Year Total:		680.00						
Fund: CURRENT FUND								
5-01-20-102-000-335	ADM - EMPLOYEE TRAINING							
15-02154 4	RUTGE030 RUTGERS UNIVERSITY	914.00	R	09/09/15	12/09/15			
5-01-20-102-000-508	ADM - RENTALS AND LEASES							
15-00168 13	TOSHIO10 TOSHIBA BUSINESS SOLUTIONS INC DEC'15 COPIER COSTS	1,827.00	R	07/24/15	12/08/15		63838250	B
15-00241 10	KONIC010 KONICA MINOLTA BUS. SOLUTIONS SEP'15 COPIER-A1UE011024726	196.80	R	08/05/15	12/08/15		236164393	B
15-00241 11	KONIC010 KONICA MINOLTA BUS. SOLUTIONS OCT'15 COPIER-A1UE011024726	196.80	R	08/05/15	12/08/15		236830816	B
15-00241 12	KONIC010 KONICA MINOLTA BUS. SOLUTIONS NOV'15 COPIER-A1UE011024726	196.80	R	08/05/15	12/08/15		237093389	B
15-01045 9	KONIC010 KONICA MINOLTA BUS. SOLUTIONS OCT'15 COPIER LEASE OPD	776.71	R	08/14/15	12/11/15			B
15-01045 10	KONIC010 KONICA MINOLTA BUS. SOLUTIONS NOV'15 COPIER LEASE OPD	776.71	R	08/14/15	12/11/15		63783628	B
		3,970.82						
5-01-20-102-000-519	ADM - PROFESSIONAL SERVICES							
15-02873 1	MCENE010 MCENERNEY BRADY & CO. CORP. special project	19,501.25	R	12/04/15	12/11/15		241250	
5-01-20-110-000-317	MYR - DUES & PUBLICATIONS							
15-01610 1	LAWYE010 LAWYERS DIARY AND MANUAL 2016 LAWYER DIARY	190.00	R	07/16/15	12/09/15			
15-01610 2	LAWYE010 LAWYERS DIARY AND MANUAL S&H	14.00	R	07/16/15	12/09/15			
		204.00						

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
5-01-20-112-000-301 15-02643 1 LANIE010 LANIER, JOYCE	CNL - OFFICE MATERIALS & SUPPLIES picture frames/Council chambers		110.44	R	11/20/15	12/04/15			
5-01-20-112-000-335 15-02932 1 GPANJ010 GPANJ	CNL - COUNCIL TRAINING	GPANJ business meeting	45.00	R	12/04/15	12/07/15			
5-01-20-112-000-519 15-02856 1 TARVE010 TARVER ESQ., ROBERT 15-02857 1 TARVE010 TARVER ESQ., ROBERT	CNL - PROFESSIONAL SERVICES Council v City 12/1/14>3/15/15 Council v City 4/2>10/6/15		7,133.33 31,275.00 38,408.33	R	11/30/15 11/30/15	12/04/15 12/04/15		10151 10152	
5-01-20-120-000-517 15-02631 2 WORRA010 WORRALL COMMUNITY NEWSPAPER 15-02631 3 WORRA010 WORRALL COMMUNITY NEWSPAPER 15-02631 4 WORRA010 WORRALL COMMUNITY NEWSPAPER 15-02631 5 WORRA010 WORRALL COMMUNITY NEWSPAPER 15-02631 6 WORRA010 WORRALL COMMUNITY NEWSPAPER 15-02631 7 WORRA010 WORRALL COMMUNITY NEWSPAPER 15-02631 8 WORRA010 WORRALL COMMUNITY NEWSPAPER 15-02631 9 WORRA010 WORRALL COMMUNITY NEWSPAPER 15-02631 10 WORRA010 WORRALL COMMUNITY NEWSPAPER 15-02631 11 WORRA010 WORRALL COMMUNITY NEWSPAPER	CLK - ADVERTISING lg] ad 11/12 Ord 51-2015 lg] ad 11/12 Ord 54-2015 lg] ad 11/12 Reso 264-2015 lg] ad 11/12 Ord 52-2015 lg] ad 11/5 #49-2015 lg] ad 10/29 Reso 259-2015 lg] ad 10/29 CY MTG 11/4 Res 276-2015 lg] ad Res 275-2015 lg] ad Ord 56-15 lg] ad		24.36 47.40 25.08 24.36 24.72 25.80 21.12 25.44 25.08 81.96 325.32	R	11/20/15 11/20/15 11/20/15 11/20/15 11/20/15 11/20/15 11/20/15 11/20/15 11/20/15 11/20/15 11/20/15	12/03/15 12/03/15 12/03/15 12/03/15 12/03/15 12/03/15 12/03/15 12/07/15 12/07/15 12/07/15 12/07/15		E32355 E32357 E32356 E32355 E32109 E31763 E31734 75629 75630 75631	B B B B B B B B B B B
5-01-20-120-000-518 15-02643 2 LANIE010 LANIER, JOYCE	CLK - TRAVEL ALLOWANCE	travel expenses	42.56	R	11/20/15	12/04/15			
5-01-20-121-000-308 15-02923 1 SCIP1010 TRISHA SCIP10-DERRICK	CLK - ELECTION EXPENSE	November Election help	175.00	R	12/04/15	12/11/15			
5-01-20-130-000-335 15-02154 1 RUTGE030 RUTGERS UNIVERSITY 15-02154 2 RUTGE030 RUTGERS UNIVERSITY	FIN - EMPLOYEE TRAINING	PRINCIPLES OF FINANCIAL MNGMT MUNICIPAL BUDGET	870.00 931.00 1,801.00	R	09/09/15 09/09/15	12/09/15 12/09/15			
5-01-20-130-000-518 15-02862 1 KNIGH010 KNIGHT, TAQUISHA 15-02862 2 KNIGH010 KNIGHT, TAQUISHA	FIN - TRAVEL ALLOWANCE	TOLLS & PARKING TRAVEL REIMB 11/24	37.50 5.68	R	12/03/15 12/03/15	12/09/15 12/09/15			

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date Date	Chk/Void date	Invoice	PO Type
5-01-20-130-000-518	FIN - TRAVEL ALLOWANCE	Continued	15.00	R		12/09/15	12/09/15		
15-02862	5 KNIGHT, TAQUISHA	PARKING 11/24	58.18						
5-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
15-02903	1 IPSSGR010 IPS GROUP, INC	Oct'15 CC transaction fee	12.35	R		12/04/15	12/11/15	14665	10/31
15-02903	2 IPSSGR010 IPS GROUP, INC	Oct'15 monthly wireless data	45.00	R		12/04/15	12/11/15	14665	10/31
15-02903	3 IPSSGR010 IPS GROUP, INC	Oct'15 monthly mgmt fee	24.00	R		12/04/15	12/11/15	14665	10/31
			81.35						
5-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
15-02357	1 TYLER010 TYLER TECHNOLOGIES, INC.	BAL OF MUNICIPAL REVA	1,500.00	R		09/29/15	12/07/15	060-4202	
15-02357	2 TYLER010 TYLER TECHNOLOGIES, INC.	PERMITS FOR UPDATES TO VITAL	3,590.00	R		09/29/15	12/07/15	120580	
			5,090.00						
5-01-20-165-000-510	PMD - EQUIPMENT REPAIR & MAINTENANCE								
15-02418	1 XEROX010 XEROX CORP	Oct'15 Engineer Copier Maint	38.00	R		10/07/15	12/04/15	082099082	
5-01-20-165-000-517	PMD - ADVERTISING								
15-02648	1 WORRA010 WORRAL COMMUNITY NEWSPAPER	Legal Ad-Solid waste/Recycling	47.40	R		11/20/15	12/09/15	74588	
15-02884	1 WORRA010 WORRAL COMMUNITY NEWSPAPER	LegalAd-Addm#1Refuse/Recyclin	25.08	R		12/04/15	12/09/15	75628	
			72.48						
5-01-20-165-000-519	PMD - PROFESSIONAL SERVICES								
15-02909	1 CARR0010 CARROLL ENGINEERING CORP	Oct'15 Eng.Svs-Highland Train	414.00	R		12/04/15	12/09/15	170862	
5-01-20-165-000-528	PMD - CONTRACTUAL SERVICES								
15-02601	1 JPT00010 JP TREE WORKS, INC	Tree Removal] Svs-188 Heywood	1,800.00	R		11/09/15	12/04/15		
5-01-20-170-000-515	PLD - PRINTING & BINDING								
15-02528	1 RVDIND010 RVDIN DECAL	'16 Residential Parking Decals	490.00	R		10/26/15	12/04/15	313409	
15-02528	2 RVDIND010 RVDIN DECAL	'16 Train StationParking Decal	530.00	R		10/26/15	12/04/15	313409	
15-02528	3 RVDIND010 RVDIN DECAL	Standard Shipping	20.00	R		10/26/15	12/04/15	313409	
			1,040.00						
5-01-20-170-000-517	PLD - ADVERTISING								
15-02904	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Lq]ad 11/10 CDBG Public Hearing	18.60	R		12/04/15	12/09/15	104039784	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
5-01-20-170-000-528 15-00902	PLD - CONTRACTUAL SERVICES 3 VPS00010 VACANT PROPERTY SECURITY, LLC	SECURE CITY-OWNED PROPERTY	170.00	R	04/29/15	12/11/15		26473	B
5-01-21-180-000-519 15-02651 15-02681	PB - PROFESSIONAL SERVICES 1 MCGH3010 MCGHEE, CONNIE 1 MCGH3010 MCGHEE, CONNIE	Oct '15 PB Attorney Services Nov '15 PB Attorney Services	416.66 416.66 833.32	R R	11/20/15	12/04/15	11/20/15	12/04/15	
5-01-22-195-000-519 15-02570	ABC - PROFESSIONAL SERVICES 1 STANZO10 STANZIALE, DAVID LLC.	ABC LEGAL ADVISOR OCT-DEC 2015	1,260.00	R	11/09/15	12/04/15			
5-01-23-210-000-532 15-02927 15-02927 15-02927 15-02927 15-02927	OLI - LIABILITY INSURANCE 1 CONNED10 CONNER STRONG COMPANIES, INC. 2 CONNED10 CONNER STRONG COMPANIES, INC. 3 CONNED10 CONNER STRONG COMPANIES, INC. 4 CONNED10 CONNER STRONG COMPANIES, INC. 5 CONNED10 CONNER STRONG COMPANIES, INC.	TRAVELERS INDEMNITY/SURETY SURETY-PUBLIC OFFICIAL SURETY-PUBLIC OFFICIAL SURETY-PUBLIC OFFICIAL SURETY-PUBLIC OFFICIAL	5,118.00 250.00 250.00 250.00 1,195.00 7,063.00	R R R R R	12/04/15	12/11/15	12/04/15	12/11/15	433956 429518 432876 432879 432878
5-01-23-215-000-532 15-02948 15-02948 15-02948 15-02948 15-02948 15-02948	WC - INSURANCE 1 CARE0010 CARE STATION 2 CARE0010 CARE STATION 3 CARE0010 CARE STATION 4 CARE0010 CARE STATION 5 CARE0010 CARE STATION 6 CARE0010 CARE STATION	M GAMBA 11/09/15 EXAM J JULIANO 11/09/15 EXAM J JULIANO 11/03/15 EXAM J JULIANO 11/16/15 EXAM M ALLWOOD 11/23/15 EXAM P APITO 11/28/15 EXAM	100.00 100.00 100.00 100.00 100.00 150.00 650.00	R R R R R R	12/10/15	12/11/15	12/10/15	12/11/15	742850 742809 740842 745473 748102 749539
5-01-23-220-000-539 15-02826 15-02827 15-02830 15-02848 15-02864 15-02866	EEB - PRESCRIPTION - RETIREE 1 PIZZI010 PIZZI, MARIO 1 ROCHE010 ROCHE, LAWRENCE 1 LEVEN010 LEVENS, KATHLEEN A. 1 PILON010 PILONE, JOSEPH 1 MODUG010 MODUGNO, PAUL 1 ALLOM010 ALLOMARDO, ANTHONY & NANCY	NOV '15 PRESCRIPTION REIMB NOV '15 PRESCRIPTION REIMB NOV '15 PRESCRIPTION REIMB NOV '15 PRESCRIPTION REIMB DEC '15 PRESCRIPTION REIMB DEC '15 PRESCRIPTION REIMB	217.30 14.00 84.00 665.96 25.00 192.80 1,199.06	R R R R R R	11/20/15	12/04/15	11/20/15	12/04/15	
5-01-23-220-000-542 15-02940	EEB - DISABILITY INSURANCE (CITY PORTION) 1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	NOV '15 DISABILITY INS	6,297.79	R	12/09/15	12/09/15			

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void date	Invoice	P0 Type
5-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
15-02687	1 AITORO010 AITORO, JACK	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/09/15			
15-02689	1 BARLO010 BARLOW, ANNA	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/09/15			
15-02693	1 BARSAA010 BARSANTI, ALBERT	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02695	1 WORRY010 WORRY, JAMES	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/03/15			
15-02698	1 WORRY010 WORRY, JAMES	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/03/15			
15-02706	1 BRYLA010 BRYLA, STANLEY	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02708	1 TALI010 TALIERTO, RALPH	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02714	1 CARN010 CARNEGIE, ERNESTINE	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02716	1 SPATZ010 SPATZIER, ALLAN	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02717	1 CICE010 CICEVIA JR, JOSEPH	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02719	1 COBB010 COBBERTT, CHARLES & ANNIE	JUL-DEC'15 MEDICARE REIMB	1,258.80	R		11/20/15 12/04/15			
15-02725	1 SOMMA010 SOMMA, JAMES	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02726	1 CUDGE010 CUDGEL, ELIZABETH	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02727	1 SOMMA010 SOMMA, JAMES	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02728	1 CULLE010 CULLEN, JAMES	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02732	1 SOLDA010 SOLDANO, LEO	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02733	1 DOLAN010 DOLAN, JOHN	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02734	1 DOLAN020 DOLAN, JUDITH	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02740	1 SCURA010 SCURA, JOSEPH	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02742	1 SCURA010 SCURA, JOSEPH	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02743	1 FOGAR010 FOGARTY, GERARD	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02744	1 SCAR010 SCAROLA, DOMINICK	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02745	1 SAVA010 SAVAGE, PATRICIA	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/09/15			
15-02749	1 SARR010 SARRO, SILVIO & MARY GRACE	JUL-DEC'15 MEDICARE REIMB	1,258.80	R		11/20/15 12/04/15			
15-02750	1 FRANCO10 FRANCESCONE, CARMEN	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02751	1 FRANCO10 FRANCESCONE, DONNA	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02752	1 FRES010 FRESOLONE, NICHOLAS	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02754	1 GALLA010 GALLAGHER, FRANK	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/09/15			
15-02756	1 RUGGI010 RUGGIERO, PATRICK	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02757	1 GIBBO010 GIBBONS, FRANCIS	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02758	1 ROMEO010 ROMEO, ROCCO	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02759	1 ROMANO010 ROMANO, JAMES	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02760	1 GILLI020 GILLIGAN, CAROL	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02761	1 GILLI010 GILLIGAN, MICHAEL	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02763	1 RIPA0010 RIPA, DANIEL & JOSEPHINE	JUL-DEC'15 MEDICARE REIMB	1,258.80	R		11/20/15 12/04/15			
15-02765	1 RAPP010 RAPPAPORT, YVONNE	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02767	1 RAPP020 RAPPAPORT, JOHN	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			
15-02769	1 GYETV010 GYETVAY, SARAH	JUL-DEC'15 MEDICARE REIMB	629.40	R		11/20/15 12/04/15			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO Type
P.O. Id	Item Vendor				Enc Date	Date	Invoice
5-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued					
15-02770	1 POSSE010 POSSERT, FRANK & MARY	JUL-DEC'15 MEDICARE REIMB	1,258.80	R	11/20/15	12/04/15	
15-02771	1 GYVET020 GYETVAV-LANG, KAREN	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02774	1 PILON010 PILONE, JOSEPH	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02775	1 PICIL010 PICILLO, FELICE & JOSEPHINE	JUL-DEC'15 MEDICARE REIMB	1,258.80	R	11/20/15	12/04/15	
15-02777	1 PERRED010 PERRELLO, JOSEPH	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02779	1 HULL0010 HULL, LEO	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/09/15	
15-02781	1 INTRA010 INTRABARTOLA, JOSEPH & GAIL	JUL-DEC'15 MEDICARE REIMB	1,258.80	R	11/20/15	12/04/15	
15-02782	1 PARKED010 PARKER, FRANK & LOUISE	JUL-DEC'15 MEDICARE REIMB	1,258.80	R	11/20/15	12/04/15	
15-02783	1 JAND0020 JANDOLI, ROBERT	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02784	1 JAND0010 JANDOLI, ROBERT & JANICE	JUL-DEC'15 MEDICARE REIMB	1,258.80	R	11/20/15	12/04/15	
15-02785	1 JAQU010 JAQUINDO, ANTHONY & HELEN	JUL-DEC'15 MEDICARE REIMB	1,258.80	R	11/20/15	12/04/15	
15-02786	1 PALLA010 PALLADINO, WILLIAM	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02788	1 PAINT010 PAINTER, JOHN & KATHLEEN	JUL-DEC'15 MEDICARE REIMB	1,258.80	R	11/20/15	12/04/15	
15-02789	1 PAGLIT010 PAGLIA, MICHAEL	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02790	1 KARMT020 KARMILOVICH, IRENE	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02791	1 PAGLIT010 PAGLIA, MICHAEL	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02792	1 KARMT010 KARMILOVICH, JAMES	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02793	1 PAGANO010 PAGANO, JOSEPH A.	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02794	1 PAGANO010 PAGANO, JOSEPH A.	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02795	1 KELLY010 KELLY, DENNIS	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/09/15	
15-02797	1 OGAR0010 O'GARA SR., BERNARD	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02798	1 LAND0010 LANDOSCA, JOHN & CAROLYN	JUL-DEC'15 MEDICARE REIMB	1,258.80	R	11/20/15	12/04/15	
15-02799	1 OCON0010 O'CONNOR, GEORGE	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02800	1 LANG0010 LANG, PETER	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02803	1 LEED0020 LEE, JOSEPHINE	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02807	1 LUCER010 LUCERTO, ANTHONY	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02809	1 MIGLIO010 LUONGO, TERRY	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02810	1 MALON010 MALONEY, RICHARD & LENA	JUL-DEC'15 MEDICARE REIMB	1,258.80	R	11/20/15	12/04/15	
15-02811	1 MARIA020 MARIANO, LOUIS	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02812	1 MCNAI010 MCNAIR, JOSEPH	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02814	1 MELCH010 MELCHIONDA, JAMES	JUL-DEC'15 MEDICARE REIMB	1,258.80	R	11/20/15	12/04/15	
15-02815	1 MERWIT010 MERWIN, JOSEPH	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02816	1 MESSIO010 MESSINA, CHARLES	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02817	1 MESSIO010 MESSINA, CHARLES	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02818	1 MINETO020 MINETTI, EUGENE JR.	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02819	1 DEROS010 DEROSA, GIOVANNI N	JUL-DEC'15 MEDICARE REIMB	209.80	R	11/20/15	12/04/15	
15-02820	1 HUFF0010 HUFF, KENNETH	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	
15-02824	1 HARPE020 HARPER, PAULINE	JUL-DEC'15 MEDICARE REIMB	629.40	R	11/20/15	12/04/15	



Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor				Enc Date	Date		
5-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued	314.70	R	11/20/15	12/04/15		
15-02847	1 CIAVA010 CIAVATTA, ANTHONY	JUL-DEC'15 MEDICARE REIMB	55,911.70					
5-01-23-225-000-532	UNEMPLOYMENT COMPENSATION		426,125.26	R	12/11/15	12/11/15		
15-02950	1 CITY0090 CITY OF ORANGE	tran budgeted to Trust						
5-01-23-229-000-532	MUNICIPAL INSURANCE FUND		103,000.00	R	12/11/15	12/11/15		
15-02949	1 CITY0070 CITY OF ORANGE	MUNI INSURANCE tran budgeted to Ins Fund						
5-01-25-265-000-528	OFD - CONTRACTUAL SERVICES		179.00	R	07/23/15	12/11/15	63761983	B
15-00261	8 TOSHIO10 TOSHIBA BUSINESS SOLUTIONS INC	NOV'15 SC2CD32079						
5-01-26-290-000-312	STR - NURSERY/LANDSCAPING SUPPLIES		1,047.00	R	05/13/15	12/04/15		
15-01024	1 ORANG040 ORANGE GARDEN SUPPLY CO.	Maple Trees-Streets						
5-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		2,420.00	R	11/20/15	12/04/15	6590	
15-02644	1 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traffic signal repairs	4,438.24	R	11/20/15	12/04/15	6606	
15-02644	2 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traffic signal repair	1,845.00	R	11/20/15	12/04/15	6615	
15-02644	3 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traffic signal repairs	770.00	R	11/20/15	12/04/15	6614	
15-02644	4 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traffic signal repairs	600.75	R	11/20/15	12/04/15	6616	
15-02644	5 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traffic signal repairs	696.00	R	11/20/15	12/04/15	6629	
15-02644	6 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traffic signal repairs	419.10	R	11/20/15	12/04/15	6645	
15-02644	7 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traffic signal repairs	11,189.09	R				
5-01-26-290-000-528	STR - CONTRACTUAL SERVICES		668.00	R	05/13/15	12/09/15	40058188	B
15-01026	7 TRUGR010 TRUGREEN, LP	Lawn Svs-Military Traffic Isla						
5-01-26-292-000-101	SRV - SALARY AND WAGES		35,681.11	R	12/11/15	12/11/15		
15-02950	2 CITY0090 CITY OF ORANGE	GENERAL TRUST tran budgeted to Trust						
5-01-26-292-000-528	SRV - CONTRACTUAL SERVICES		5,184.66	R	12/11/15	12/11/15		
15-02950	3 CITY0090 CITY OF ORANGE	GENERAL TRUST tran budgeted to Trust						
5-01-26-305-000-528	RR - CONTRACTUAL SERVICES		47.25	R	05/13/15	12/03/15	0509145	B
15-00995	51 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 9/11/15	63.00	R	05/13/15	12/03/15	0509145	B
15-00995	52 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 9/11/15	110.25	R	07/16/15	12/03/15	0509134	B
15-01702	2 PERIA010 RELIABLE WOOD PRODUCTS LLC	LOG & TREE PARTS 9/11/15						

Budget Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
5-01-26-305-000-528	RR - CONTRACTUAL SERVICES	Continued							
15-01702	3 RELIA010 RELIABLE WOOD PRODUCTS LLC	TOPSOIL 9/14/15	25.00	R	07/16/15	12/03/15		0509188	B
15-01702	4 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 9/14/15	78.75	R	07/16/15	12/03/15		0509188	B
15-01702	5 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/15/15	682.00	R	07/16/15	12/03/15		0509228	B
15-01702	6 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/15/15	47.25	R	07/16/15	12/03/15		0509253	B
15-01702	7 RELIA010 RELIABLE WOOD PRODUCTS LLC	TREE PARTS 9/23/15	110.25	R	07/16/15	12/03/15		0509542	B
15-01702	8 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 9/29/15	78.75	R	07/16/15	12/03/15		0509704	B
15-01702	9 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/6/15	682.00	R	07/16/15	12/03/15		0509916	B
15-01702	10 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 10/7/15	78.75	R	07/16/15	12/03/15		0509974	B
15-01702	11 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 10/7/15	78.75	R	07/16/15	12/03/15		0509964	B
15-01702	12 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 10/7/15	78.75	R	07/16/15	12/03/15		0509945	B
15-01702	13 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/8/15	47.25	R	07/16/15	12/03/15		0510016	B
15-01702	14 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 10/8/15	63.00	R	07/16/15	12/03/15		0509987	B
15-01702	15 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/20/15	682.00	R	07/16/15	12/03/15		0510437	B
15-02267	2 JOSEPH SMENTKOWSKI, INC.	NOV'15 SOLID WASTE	52,216.67	R	09/29/15	12/11/15		70283	B
15-02267	3 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/2/15	591.53	R	09/29/15	12/11/15		70776	B
15-02267	4 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/2/15	852.84	R	09/29/15	12/11/15		70776	B
15-02267	5 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/8/15	660.44	R	09/29/15	12/11/15		70776	B
15-02267	6 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/8/15	563.79	R	09/29/15	12/11/15		70776	B
15-02267	7 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/13/15	682.81	R	09/29/15	12/11/15		70776	B
15-02267	8 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/14/15	915.48	R	09/29/15	12/11/15		70776	B
15-02267	9 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/15/15	750.82	R	09/29/15	12/11/15		70776	B
15-02267	10 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/15/15	662.23	R	09/29/15	12/11/15		70776	B
15-02267	11 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/23/15	723.08	R	09/29/15	12/11/15		70776	B
15-02267	12 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/28/15	484.14	R	09/29/15	12/11/15		70776	B
15-02267	13 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/30/15	686.39	R	09/29/15	12/11/15		70776	B
15-02585	1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Oct'15 Incinerator waste(1)	30,854.87	R	11/09/15	12/04/15		01015-MT	B
15-02585	2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Oct'15 Incinerator waste(2)	31,464.83	R	11/09/15	12/04/15			B
15-02675	1 NJSEA010 NJ SPORTS&EXPOSITION AUTHORITY	Oct'15 Bulky waste	14,709.53	R	11/20/15	12/09/15		4477	B
			139,772.45						
5-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
15-02523	1 SOUTH010 SOUTH CENTER 2002, LLC	SMR-466 S.Center st 7/15>9/15	1,727.25	R	10/26/15	12/04/15			B
5-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
15-01767	56 HOME010 HOME DEPOT	CEILING GRID/LENS 9/23/15	19.01	R	07/24/15	12/09/15		8051169	B
15-01767	57 HOME010 HOME DEPOT	TAPE/TOOLS/ETC 9/28/15	310.07	R	07/24/15	12/09/15		3028665	B
15-01767	58 HOME010 HOME DEPOT	PADLOCK/CHAIN ETC 9/29/15	174.89	R	07/24/15	12/09/15		2010908	B
15-01767	59 HOME010 HOME DEPOT	SHELF BIT ETC 10/5/15	16.37	R	07/24/15	12/09/15		6011415	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued							
15-01767	60 HAMED010 HOME DEPOT	SPRG LNK/BOLT/PD/CCK/ETC 10/6/5	114.84	R	07/24/15	12/09/15		5020838	B
15-01767	61 HAMED010 HOME DEPOT	PAINT/ROLLER/ETC 10/8/15	188.33	R	07/24/15	12/09/15		3021103	B
15-01767	62 HAMED010 HOME DEPOT	BARREL BOLT/GLAZING 10/9/15	29.65	R	07/24/15	12/09/15		2021238	B
15-01767	63 HAMED010 HOME DEPOT	WIRE CNMCTRS/BALLAST 10/9/15	112.24	R	07/24/15	12/09/15		2021243	B
15-02520	2 GENER030 GENERAL PLUMBING SUPPLY	Plumbing supplly - City Hall	108.92	R	11/24/15	12/07/15		55955421.001	B
15-02520	3 GENER030 GENERAL PLUMBING SUPPLY	Plumbing supplly - City Hall	90.40	R	11/24/15	12/07/15		55966119.001	B
15-02520	4 GENER030 GENERAL PLUMBING SUPPLY	Plumbing supplly - City Hall	109.85	R	11/24/15	12/07/15		56045659.001	B
15-02520	5 GENER030 GENERAL PLUMBING SUPPLY	Plumbing supplly - City Hall	252.64	R	11/24/15	12/07/15		55965996.001	B
			1,527.21						
5-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
15-00925	1 ORANG040 ORANGE GARDEN SUPPLY CO.	top soil	108.00	R	04/29/15	12/04/15			
15-02666	1 ORANG040 ORANGE GARDEN SUPPLY CO.	18/20FT SPRUCE TREE W/BALL	1,600.00	R	11/20/15	12/11/15		203123	
			1,708.00						
5-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
15-01767	64 HAMED010 HOME DEPOT	TRSH CAN/SCOURING PADS/ETC	141.23	R	07/24/15	12/09/15		7012259	B
5-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
15-01339	4 EIC10010 EIC INSPECTION AGENCY	HYDRO INSP (2) ELEVTRS 8/19/15	302.00	R	06/10/15	12/09/15		15-1713	B
5-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
15-00742	11 EBON010 EBON ENVIRONMENTAL SERVICE LLC	NOV'15 CLEANING SERVICES	4,083.33	R	08/03/15	12/10/15		142018	B
15-01027	14 TRUGR010 TRUGREEN, LP	Lawn Sys-Central Playground	750.00	R	05/13/15	12/09/15		40077708	B
15-01027	15 TRUGR010 TRUGREEN, LP	Lawn Sys-Ropes Playground	287.00	R	05/13/15	12/09/15		40069576	B
15-01378	3 ESSEX130 ESSEX SECURITY ALARMS	SEP/OCT/NOV'15 ALARM MONITORIN	177.00	R	06/10/15	12/03/15		M0915019	B
15-01856	6 BURL010 BURL010 MECHANICAL, LLC	CLR CLOG MEN'S SINK ETC 9/30/15	1,873.28	R	08/10/15	12/03/15		3092	B
15-02584	1 SIMPL010 SIMPLEX GRINNELL LP	SPRINKLER GAS SVST TEST-SEPT'15	461.93	R	11/09/15	12/04/15			
15-02680	1 TRUGR010 TRUGREEN, LP	Lawn Sys-Metcalif Park	280.00	R	11/20/15	12/09/15		41163385	
			7,912.54						
5-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES								
15-00914	14 STATE040 STATE OF NEW JERSEY	Veh #78 '15 POLARIS RANGER	60.00	R	04/29/15	12/09/15			B
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
15-02569	1 AMER1090 AMERICAN HOSE & HYDRAULICS INC	Vehicle Parts	20.24	R	11/09/15	12/04/15		0414598	
		Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER I7007MG							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
15-02630	1 TRIC0010 GROFF TRACTOR NEW JERSEY, LLC	Repairs-Case Loader-Veh.#37	6,414.43	R	11/20/15	12/07/15		TW00086	
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG2346							
5-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
15-01914	5 WIREL010 WIRELESS LINKS, INC.	Nov'15 GPS Fleet Management	177.00	R	08/10/15	12/09/15		1212015137	B
15-02598	1 WIREL010 WIRELESS LINKS, INC.	Dec'15 GPS Fleet Management	556.00	R	11/09/15	12/09/15		1212015137	
			733.00						
5-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
15-02573	1 THEOF010 THE OFFICE CONCEPTS GROUP	two color printing calculator	54.33	R	11/09/15	12/09/15		620705-0	
15-02573	2 THEOF010 THE OFFICE CONCEPTS GROUP	calculator ribbon	25.70	R	11/09/15	12/09/15		620705-0	
15-02573	3 THEOF010 THE OFFICE CONCEPTS GROUP	Store N Go USB Flash Drive 64	32.50	R	11/09/15	12/09/15		620705-0	
15-02573	4 THEOF010 THE OFFICE CONCEPTS GROUP	2.0 Flash Drive	18.40	R	11/09/15	12/09/15		620705-0	
15-02573	5 THEOF010 THE OFFICE CONCEPTS GROUP	Standard Diary Reminder Book	65.76	R	11/09/15	12/09/15		620705-0	
15-02573	6 THEOF010 THE OFFICE CONCEPTS GROUP	1 color monthly desk calendar	31.62	R	11/09/15	12/09/15		620705-0	
15-02573	7 THEOF010 THE OFFICE CONCEPTS GROUP	Purell Hand Sanitizer Refill	20.70	R	11/09/15	12/09/15		620705-0	
15-02573	8 THEOF010 THE OFFICE CONCEPTS GROUP	Double sided tape	7.31	R	11/09/15	12/09/15		620705-0	
15-02573	9 THEOF010 THE OFFICE CONCEPTS GROUP	Color-Coding Magnets-Blue	6.76	R	11/09/15	12/09/15		620705-0	
15-02573	10 THEOF010 THE OFFICE CONCEPTS GROUP	Color-Coding Magnets - Green	6.76	R	11/09/15	12/09/15		620705-0	
15-02573	11 THEOF010 THE OFFICE CONCEPTS GROUP	Gold Line Insertable Tabs	2.30	R	11/09/15	12/09/15		620705-0	
			272.14						
5-01-27-332-000-528	HD - CONTRACTUAL SERVICES								
15-02907	1 VANM0010 MARTIN-YEBOAH, PATRICK VAN	child clinic physician- 9/15'	800.00	R	12/04/15	12/09/15			
15-02907	2 VANM0010 MARTIN-YEBOAH, PATRICK VAN	child clinic physician- 10/15'	900.00	R	12/04/15	12/09/15			
15-02907	3 VANM0010 MARTIN-YEBOAH, PATRICK VAN	child clinic physician- 11/15'	1,200.00	R	12/04/15	12/09/15			
			2,900.00						
5-01-28-360-000-528	OAS - CONTRACTUAL SERVICES								
15-02430	4 UPSCA010 UPSCALE MEDICAL TRANSPORTATION	DEC'15 senior busing	4,500.00	R	10/23/15	12/04/15		005	B
5-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
15-02605	1 CTOWN010 C-TOWN SUPERMARKET	veterans day- refreshments	55.93	R	11/09/15	12/09/15			
15-02605	2 CTOWN010 C-TOWN SUPERMARKET	veterans- refreshments/chips	55.93	R	11/09/15	12/09/15			
15-02931	1 LERR0010 LERRO ENTERPRISES INC.	recreation-50/50 tshirts	48.06	R	12/04/15	12/09/15			
			159.92						

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P.O. Id	Item Vendor				Enc Date	Date		
5-01-31-440-000-599	TELEPHONE							
15-02943	1 BROADVIEW NETWORKS	NOV'15 PHONE BILLS	11,332.11	R	12/10/15	12/11/15	16325283	
15-02946	1 VERIZON	NOV'15 PHONE/INTERNET BILLS	303.44	R	12/10/15	12/11/15	11/22/15	
15-02947	1 SPRINT	NOV'15 CELLULAR BILL-526080362	1,206.99	R	12/10/15	12/11/15	098	
			12,842.54					
5-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES							
15-02496	1 GOFECO INDUSTRIES, INC.	UNIFORM TRAFFIC TICKETS	519.00	R	10/26/15	12/04/15	24450	
5-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE							
15-01936	1 NEOPRO50 NEOPRO50	MAY'15 SERVICE CALL	325.00	R	08/17/15	12/07/15	NEDAR155218	
15-01936	2 NEOPRO50 NEOPRO50	JUL'15 SERVICE CALL	300.00	R	11/24/15	12/07/15	NEDAR170355	
			625.00					
5-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
15-02295	1 LANGUAGE LINE SERVICES	JUL'15 INTERPRETING SVS	112.04	R	09/29/15	12/11/15	3654892	
15-02917	1 MCDONALD CAMPBELL&GIBBONS LLC	SUBSTITUTE JUDGE 11/18/15	350.00	R	12/04/15	12/11/15		
			462.04					
5-01-44-900-000-000	CAPITAL IMPROVEMENT FUND							
15-02443	2 REMINGTON & VERNICK ENGINEERS	Oct'15EngSvs-Off Structural Imp	270.00	R	10/26/15	12/09/15	07177013-1	B
15-02547	2 REMINGTON & VERNICK ENGINEERS	Oct'15AccessContSvs-City Hall	135.00	R	11/09/15	12/09/15	07177014-1	B
			405.00					
5-01-45-925-000-612	PMT OF BOND ANTICIPATION NOTE & CAP NOTE							
15-02908	4 CHASE MANHATTAN BANK	B.A.N. 1st installment	35,179.00	R	12/04/15	12/11/15		
5-01-45-935-000-614	INTEREST ON NOTES							
15-02908	2 CHASE MANHATTAN BANK	bond anticipation note int	36,348.74	R	12/04/15	12/11/15		
5-01-65-400-000-000	Fund Balance							
15-02937	1 CITY OF ORANGE - GENERAL TRUST PY's Fire Lien Revenue		12,693.78	R	12/04/15	12/11/15		
15-02937	2 CITY OF ORANGE - GENERAL TRUST PY's Fire Lien Revenue		12,693.78	R	12/04/15	12/11/15		
			25,387.56					
			1,010,488.61					
			1,010,488.61					

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P.O. Id Item Vendor					Enc Date	Date		
Fund: GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05							
15-01582	4 MASER010 MASER CONSULTING PA	Oct'15Engsys-Highland Train	503.75	R	07/16/15	12/09/15	306167	B
C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA							
15-02185	6 METER010 METER PRODUCTS CO., INC.	Sandblast/Powder Coat Meters	3,515.00	R	09/09/15	12/09/15	5712	B
15-02185	7 METER010 METER PRODUCTS CO., INC.	Parking Meter Refurbishing	3,652.50	R	09/09/15	12/07/15	5742	B
			7,167.50					
C-04-14-009-600-902	9'14f Brook Alley Improvements - IA							
15-02156	2 DOME010 DOME CORP OF NORTH AMERICA	DPW Salt Dome-Furnish/Instal	200,978.40	R	09/09/15	12/09/15		B
C-04-14-009-900-902	9'14i Road Improvements - IA							
15-00881	9 PENN0010 PENNONI ASSOCIATES INC.	Oct'15Const/InspSvs-Lincoln Pl	1,261.50	R	04/29/15	12/09/15	661664	B
C-04-15-004-000-000	Central Park Basketball Courts Ord 4-15							
15-00768	7 MASER010 MASER CONSULTING PA	Oct'15Constmgtsvs-CentralBskt	553.75	R	04/29/15	12/09/15	306164	B
C-04-55-219-000-000	Bond Anticipation Notes							
15-02908	1 CHASE030 CHASE MANHATTAN BANK	bond anticipation note prin	3,609,821.00	R	12/04/15	12/11/15		
		Fund Total: GENERAL CAPITAL	3,820,285.90					
		Year Total:	3,820,285.90					
Fund: GRANT FUND								
G-02-10-709-165-000	Trans Enhancement-Train FY 2010 Transit							
15-01326	4 MASER010 MASER CONSULTING PA	Oct'15Const/Insp-Tony Galento	4,828.50	R	06/10/15	12/09/15	305935	B
G-02-10-728-165-000	NJ HISTORIC TRUST CITY HALL TRUST							
15-00938	11 NETTA020 NETTA ARCHITECTS, LLC	Oct'15 Eng.Svs-City Hall Roof	2,500.00	R	04/29/15	12/07/15	2015-4018	B
15-00938	12 NETTA020 NETTA ARCHITECTS, LLC	Oct'15ReimburseExp-C.H. Roof	516.42	R	04/29/15	12/07/15	2015-4020	B
			3,016.42					
G-02-15-701-165-001	NJDOT Various Streets 2015							
15-01605	4 PENN0010 PENNONI ASSOCIATES INC.	Oct'15Eng/Design Svs-Berryman	1,350.00	R	07/16/15	12/09/15	661665	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
6-02-15-703-330-000	Summer Food Program 2015								
15-02557	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	summer food service legal ad	34.08	R	11/09/15	12/09/15		59784	
6-02-15-704-165-000	CLEAN COMMUNITIES 2015								
15-02413	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Display Ad-Leaf Season Collec	3,588.86	R	10/07/15	12/07/15			
15-02568	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Leaf Regulation-Display Ad	415.00	R	11/09/15	12/04/15		73354	
15-02589	1 PERK1010 PERKITUP MULTI MEDIA MARKETING	Clean Community Beanties	360.00	R	11/09/15	12/09/15			
			4,363.86						
		Fund Total: GRANT FUND	13,592.86						
		Year Total:	13,592.86						
Fund:	GENERAL TRUST FUND								
T-03-00-170-100-131	Yen Realty, LLC (Orange Hospital Site)								
15-02652	1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Oct'15 Orange Hospital Escrow	58.50	R	11/20/15	12/04/15		137095	
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA								
15-02676	1 SUBUR010 SUBURBAN CONSULTING ENGINEERS,	Nov '15 Transit Village Escrow	5,190.49	R	11/20/15	12/04/15		23550	
T-03-00-180-100-512	134 HIGH STREET								
15-02677	1 CPENG010 CP ENGINEERS LLC	Oct'15 134 High Street Escrow	395.00	R	11/20/15	12/04/15		2925	
T-03-00-180-100-515	83 Park Street								
15-02933	1 CPENG010 CP ENGINEERS LLC	Nov'15 67 Park Street Escrow	28.75	R	12/04/15	12/11/15		2927	
15-02933	2 CPENG010 CP ENGINEERS LLC	Oct'15 67 Park Street Escrow	576.25	R	12/04/15	12/11/15		2854	
			605.00						
T-03-00-364-000-104	Recreation General Deposits								
15-02928	1 LERR0010 LERR0 ENTERPRISES INC.	cheerleading uniforms-shirts	90.00	R	12/04/15	12/09/15			
15-02928	2 LERR0010 LERR0 ENTERPRISES INC.	cheerleading uniforms print	50.00	R	12/04/15	12/09/15			
15-02928	3 LERR0010 LERR0 ENTERPRISES INC.	cheerleading uniforms screen	25.00	R	12/04/15	12/09/15			
15-02928	4 LERR0010 LERR0 ENTERPRISES INC.	cheerleading uniforms shorts	257.00	R	12/04/15	12/09/15			
15-02928	5 LERR0010 LERR0 ENTERPRISES INC.	cheerleading uniforms -adult	9.00	R	12/04/15	12/09/15			
15-02928	6 LERR0010 LERR0 ENTERPRISES INC.	rush order	28.00	R	12/04/15	12/09/15			
15-02929	1 LERR0010 LERR0 ENTERPRISES INC.	b-sty/le basketball trophy	234.00	R	12/04/15	12/09/15		6798	
15-02929	2 LERR0010 LERR0 ENTERPRISES INC.	b-sty/le basketball trophy	270.00	R	12/04/15	12/09/15		6798	
15-02929	3 LERR0010 LERR0 ENTERPRISES INC.	b-sty/le basketball trophy	234.00	R	12/04/15	12/09/15		3385	
15-02929	4 LERR0010 LERR0 ENTERPRISES INC.	b-sty/le basketball trophy	270.00	R	12/04/15	12/09/15		3385	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-00-364-000-104	Recreation General Deposits	Continued							
15-02930	1 LERR0010 LERR0 ENTERPRISES INC.	youth league basketball shirts	54.00	R	12/04/15	12/09/15		3386	
15-02930	2 LERR0010 LERR0 ENTERPRISES INC.	youth league basketball prints	35.00	R	12/04/15	12/09/15		3386	
15-02930	3 LERR0010 LERR0 ENTERPRISES INC.	youth league basketball screen	25.00	R	12/04/15	12/09/15		3386	
15-02930	4 LERR0010 LERR0 ENTERPRISES INC.	basketball numbers 8"	27.00	R	12/04/15	12/09/15		3386	
15-02930	5 LERR0010 LERR0 ENTERPRISES INC.	community basketball -shirts	42.00	R	12/04/15	12/09/15		3390	
15-02930	6 LERR0010 LERR0 ENTERPRISES INC.	community bskt.game-prints	35.00	R	12/04/15	12/09/15		3390	
15-02930	7 LERR0010 LERR0 ENTERPRISES INC.	community basketball -numbers	27.00	R	12/04/15	12/09/15		3390	
15-02930	8 LERR0010 LERR0 ENTERPRISES INC.	community basketball -shirts	52.50	R	12/04/15	12/09/15		3390	
15-02930	9 LERR0010 LERR0 ENTERPRISES INC.	community basketball -print	35.00	R	12/04/15	12/09/15		3390	
15-02930	10 LERR0010 LERR0 ENTERPRISES INC.	community basketball -numbers	27.00	R	12/04/15	12/09/15		3390	
			1,826.50						

Fund Total: GENERAL TRUST FUND 8,075.49  
Year Total: 8,075.49

Total P.O. Items: 292 Total List Amount: 4,853,122.86 Total Void Amount: 0.00



Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
WATER/SEWER OPERATING	4-05	680.00	0.00	680.00	0.00
CURRENT FUND	5-01	1,010,488.61	0.00	1,010,488.61	0.00
GENERAL CAPITAL	C-04	3,820,285.90	0.00	3,820,285.90	0.00
GRANT FUND	G-02	13,592.86	0.00	13,592.86	0.00
GENERAL TRUST FUND	T-03	8,075.49	0.00	8,075.49	0.00
Total of All Funds:		<u>4,853,122.86</u>	<u>0.00</u>	<u>4,853,122.86</u>	<u>0.00</u>

CITY OF ORANGE TOWNSHIP  
 Check Register By Check Date

December 11, 2015  
 09:33 AM

Range of Checking Accts: 01CURR to 25NPP  
 Range of Check Dates: 11/30/15 to 11/30/15  
 Report Format: Detail  
 Report Type: All Checks  
 Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Num Reconciled/Void Ref Num

01CURR	Current	28470 11/30/15	HEALTH010 HEALTH BENEFITS	15-02855	1	Sept'2015 LOCAL ACTIVE	392,428.98	5-01-23-220-000-540	EER - HOSP/MAJOR MED. - EMPLOYEE	Budget	1	1658	
				15-02855	2	November 2015 LOCAL RETIREE	324,650.24	5-01-23-220-000-541	EER - HOSP/MAJOR MED. - RETIREE	Budget	2		
							<u>717,079.22</u>						

Checking Account Totals	Paids	1	0	0	0	0	0	0	0	0	0	0
Checks:	Paids	1	0	0	0	0	0	0	0	0	0	0
Direct Deposit:	0	0	0	0	0	0	0	0	0	0	0	0
Total:	1	0	0	0	0	0	0	0	0	0	0	0
Report Totals	Paids	1	0	0	0	0	0	0	0	0	0	0
Checks:	Paids	1	0	0	0	0	0	0	0	0	0	0
Direct Deposit:	0	0	0	0	0	0	0	0	0	0	0	0
Total:	1	0	0	0	0	0	0	0	0	0	0	0

Range of checking Accts: 01CURR to 25NPP  
Report Type: All checks

Range of check dates: 12/03/15 to 12/11/15  
Check Type: Computer: Y Manual: Y Dir Deposit:

Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Num Reconciled/Void Ref Num

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract Ref Num	Reconciled/Void Ref Num	
28474	12/03/15	CORRA010 CORRAO, ROBERT	1	JUL-DEC'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		1665	
15-02860	12/03/15	CORRA010 CORRAO, ROBERT	1	JUL-DEC'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		1665	
28475	12/03/15	CORRA010 CORRAO, ROBERT	1	JUL-DEC'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		1665	
15-02723	12/03/15	CORRA010 CORRAO, ROBERT	1	JUL-DEC'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		1665	
28476	12/04/15	ANDER010 ANDERSON, JAMES	1	03 svcs-Veterans Day Parade	250.00	5-01-28-364-000-334	Budget		1667	
15-02612	12/04/15	ANDER010 ANDERSON, JAMES	1	03 svcs-Veterans Day Parade	250.00	5-01-28-364-000-334	Budget		1667	
28477	12/04/15	EXPRE010 EXPRESS SCRIPTS	1	NOV'15 PRESCRIPTIONS - PART 2	58,830.75	5-01-23-220-000-538	Budget		1667	
15-02868	12/04/15	EXPRE010 EXPRESS SCRIPTS	1	NOV'15 PRESCRIPTIONS - PART 2	58,830.75	5-01-23-220-000-538	Budget		1667	
15-02868	12/04/15	MULLE010 MULLER SUPPLY, INC	1	decor bases	57.00	5-01-28-360-000-334	Budget		1669	
15-02863	12/04/15	MULLE010 MULLER SUPPLY, INC	1	decor bases	57.00	5-01-28-360-000-334	Budget		1669	
15-02863	12/04/15	MULLE010 MULLER SUPPLY, INC	2	plastic columns	300.00	5-01-28-360-000-334	Budget		1669	
15-02863	12/04/15	MULLE010 MULLER SUPPLY, INC	3	ornament bags	50.03	5-01-28-360-000-334	Budget		1669	
15-02863	12/04/15	MULLE010 MULLER SUPPLY, INC	4	ornament bags	69.75	5-01-28-360-000-334	Budget		1669	
15-02863	12/04/15	MULLE010 MULLER SUPPLY, INC	5	bags of ornaments	68.75	5-01-28-360-000-334	Budget		1669	
15-02863	12/04/15	MULLE010 MULLER SUPPLY, INC	6	bags of Red cones	26.75	5-01-28-360-000-334	Budget		1669	
					572.28					
28479	12/07/15	TELLE010 TELLEZ BROTHERS INC	1	Post installation-oakwood Ave	425.00	5-01-44-902-000-000	Budget		1671	
15-02872	12/07/15	TELLE010 TELLEZ BROTHERS INC	1	Post installation-oakwood Ave	425.00	5-01-44-902-000-000	Budget		1671	
15-02872	12/07/15	TELLE010 TELLEZ BROTHERS INC	2	Inst. of fence-hickory street	1,225.00	5-01-44-902-000-000	Budget		1673	
15-02872	12/07/15	TELLE010 TELLEZ BROTHERS INC	3	Installed fence-Colombia St.	1,650.00	5-01-26-310-000-507	Budget		1673	
					3,300.00					
28480	12/08/15	COMCA010 COMCAST	18	OCT'15 OFD-8499 05 322 1513147	732.03	5-01-25-265-000-501	Budget		1673	
15-02610	12/08/15	COMCA010 COMCAST	18	OCT'15 OFD-8499 05 322 1513147	732.03	5-01-25-265-000-501	Budget		1673	
15-02610	12/08/15	COMCA010 COMCAST	19	OCT'15 OFD-8499 05 322 0539605	148.76	5-01-25-265-000-501	Budget		1673	
15-02610	12/08/15	COMCA010 COMCAST	19	OCT'15 OFD-8499 05 322 0539605	148.76	5-01-25-265-000-501	Budget		1673	

Check # Check Date Vendor # Item Description  
Reconciled/Void Ref Num Account Type Contract Ref Seq

01CURR 28480 COMCAST  
Current Continued

11	Budget	15-02610	139.90	5-01-25-265-000-501	OPD - COMMUNICATIONS	15-02610	20	OCT'15	OPD-8499 05 322 0512263	Continued
12	Budget	15-02610	431.37	5-01-25-240-000-501	OPD - COMMUNICATIONS	15-02610	21	OCT'15	OPD-8499 05 322 0510861	
13	Budget	15-02610	696.51	5-01-25-240-000-501	OPD - COMMUNICATIONS	15-02610	22	OCT'15	OPD-8499 05 322 0513048	
14	Budget	15-02610	167.62	5-01-20-102-000-501	ADM - COMMUNICATIONS	15-02610	23	OCT'15	8499 05 322 0513170	
15	Budget	15-02610	1,061.53	5-01-20-102-000-501	ADM - COMMUNICATIONS	15-02610	24	OCT'15	8499 05 322 0513055	
16	Budget	15-02610	167.62	5-01-20-102-000-501	ADM - COMMUNICATIONS	15-02610	25	OCT'15	8499 05 322 0513089	
17	Budget	15-02610	221.88	5-01-20-102-000-501	ADM - COMMUNICATIONS	15-02610	26	OCT'15	DPW 8499 05 322 0510879	
18	Budget	15-02610	718.38	5-01-20-102-000-501	ADM - COMMUNICATIONS	15-02610	27	OCT'15	8499 05 322 0535215	
19	Budget	15-02610	258.38	5-01-20-102-000-501	ADM - COMMUNICATIONS	15-02610	28	OCT'15	8499 05 322 0513063	

4,743.98

28481 12/08/15 MILLE080 MILLENNIUM STRATEGIES LLC

1673	Budget	15-01808	4,166.00	5-01-20-103-000-527	GRW - GRANT WRITER OE	15-01808	6	MAY'15	GRANT WRITER	
1	Budget	15-01808	4,166.00	5-01-20-103-000-527	GRW - GRANT WRITER OE	15-01808	7	JUN'15	GRANT WRITER	
2	Budget	15-01808	4,166.00	5-01-20-103-000-527	GRW - GRANT WRITER OE	15-01808	8	JUL'15	GRANT WRITER	
3	Budget	15-01808	4,166.00	5-01-20-103-000-527	GRW - GRANT WRITER OE	15-01808	9	AUG'15	GRANT WRITER	
4	Budget	15-01808	4,166.00	5-01-20-103-000-527	GRW - GRANT WRITER OE	15-01808	10	SEP'15	GRANT WRITER	
5	Budget	15-01808	4,166.00	5-01-20-103-000-527	GRW - GRANT WRITER OE	15-01808	11	OCT'15	GRANT WRITER	
6	Budget	15-01808	4,166.00	5-01-20-103-000-527	GRW - GRANT WRITER OE	15-01808	12	NOV'15	GRANT WRITER	
7	Budget	15-01808	4,166.00	5-01-20-103-000-527	GRW - GRANT WRITER OE	15-01808	13	DEC'15	GRANT WRITER	
8	Budget	15-01808	4,166.00	5-01-20-103-000-527	GRW - GRANT WRITER OE	15-01808	13	DEC'15	GRANT WRITER	

33,328.00

28482 12/10/15 WRIGHT EXPRESS FLEET SERVICES

1675	Budget	15-02091	31,314.88	5-01-26-315-000-303	EVM - MOTOR FUEL	15-02091	3	NOV'15	GASOLINE/FUEL	
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Checking Account Totals  
 Paid 9  
 Void 0  
 Amount Paid 133,636.56  
 Direct Deposit: 0  
 Total: 9  
 Amount Void 0.00  
 0.00  
 133,636.56

Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq Reconciled/Void Ref Num

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq	Reconciled/Void Ref Num
105501	12/04/15	MORAD010 MORADI, ISAAC	1	TPR 14-0149 181 OAKW 3304/32	776.06	T-03-00-132-000-103	Budget		1670
15-02845									10
15-02845									11
15-02845									12
15-02845									13
15-02845									14
15-02845									15
15-02845									16
15-02845									17
105502	12/04/15	RIVK1010 RIVKIN, TZUI	1	TPR 11-536 189 NEW ST 1904/27	3,901.03	T-03-00-132-000-103	Budget		1670
15-02854									24
15-02854									25
105503	12/04/15	USBAN030 US BANK FOR PRO-CAP III, LLC	1	TPR 14-0119 502 MONR 2504/12	1,738.15	T-03-00-132-000-103	Budget		1670
15-02837									7
15-02837									8
15-02837									9
105504	12/04/15	USBAN080 US BANK CUST FOR BV001 TRUST	1	TPR 14-0008 351 CLEVE 0704/10	957.31	T-03-00-132-000-103	Budget		1670
15-02836									1
15-02836									2
15-02836									3
15-02836									4
15-02836									5
15-02836									6
					8,349.08				
					2,777.05				
					4,856.68				
					3,014.89				
					8,349.08				



P.O. Type: A11  
 Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.  
 Format: Detail without Line Item Notes First Enc Date Range: 11/27/15 to 11/27/15  
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	1099 Excl
CITY0060			CITY OF ORANGE - SALARY ACCT.												
	15-02859	11/27/15	112715PR												
	1	112715PR	BUSINESS ADMIN	7,324.66	5-01-20-100-000-101	B BA - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	2	112715PR	ADMINISTRATION	9,575.06	5-01-20-102-000-101	B ADM - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	3	112715PR	GRANT WRITER	4,265.11	5-01-20-103-000-101	B GRW - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	4	112715PR	MAYORS OFFICE	7,111.61	5-01-20-110-000-101	B MYR - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	5	112715PR	COUNCIL	4,615.36	5-01-20-112-000-101	B CNL - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	6	112715PR	CITY CLERK	9,597.36	5-01-20-120-000-101	B CLK - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	7	112715PR	FINANCE	16,860.85	5-01-20-130-000-101	B FIN - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	8	112715PR	TAX COLLECTOR	8,751.25	5-01-20-145-000-101	B TAX - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	9	112715PR	TAX ASSESSOR	5,997.97	5-01-20-150-000-101	B ASR - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	10	112715PR	LAW	14,321.14	5-01-20-155-000-101	B LAW - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	11	112715PR	DPW	12,293.64	5-01-20-165-000-101	B PWD - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	12	112715PR	PLANNING DIVISION	13,235.05	5-01-20-170-000-101	B PLD - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	13	112715PR	PLANNING BOARD	192.31	5-01-21-180-000-101	B PB - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	14	112715PR	ZONING BOARD	176.86	5-01-21-185-000-101	B ZB - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	15	112715PR	ABC OFFICIAL	176.84	5-01-22-195-000-101	B ABC - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	16	112715PR	INSPECTIONS & LICENSE	12,238.14	5-01-22-196-000-101	B IIL - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	17	112715PR	RENT LEVELING BOARD	539.40	5-01-22-197-000-101	B RLB - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	18	112715PR	UCC OFFICIAL	2,129.93	5-01-42-198-000-101	B ILS - MILLBURN CODE OFFICIAL				P	28483	11/27/15	11/27/15	112715PR	N
	19	112715PR	POLICE	389,784.71	5-01-25-240-000-101	B OPD - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	20	112715PR	POLICE OT	59,288.47	5-01-25-240-000-105	B OPD - OVERTIME				P	28483	11/27/15	11/27/15	112715PR	N
	21	112715PR	CROSSING GUARDS	17,952.46	5-01-25-241-000-101	B GRD - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	22	112715PR	FIRE	216,176.84	5-01-25-265-000-101	B OFD - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	23	112715PR	FIRE OT	11,450.41	5-01-25-265-000-105	B OFD - OVERTIME				P	28483	11/27/15	11/27/15	112715PR	N
	24	112715PR	STREET SERVICES	27,927.95	5-01-26-290-000-101	B STR - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	25	112715PR	STREET SERVICES OT	3,837.90	5-01-26-290-000-105	B STR - OVERTIME				P	28483	11/27/15	11/27/15	112715PR	N
	26	112715PR	BUILDING & GROUNDS	3,870.43	5-01-26-310-000-101	B BDG - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	27	112715PR	BUILDING & GROUNDS OT	648.99	5-01-26-310-000-105	B BDG - OVERTIME				P	28483	11/27/15	11/27/15	112715PR	N
	28	112715PR	VEHICLE EQUIP MAINT	769.49	5-01-26-315-000-101	B EWM - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	29	112715PR	COMMUNITY SERVICES	10,162.37	5-01-27-330-000-101	B COM - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	30	112715PR	HEALTH	12,139.70	5-01-27-332-000-101	B HD - SALARY AND WAGES				P	28483	11/27/15	11/27/15	112715PR	N
	31	112715PR	ANIMAL CONTROL	2,018.51	5-01-27-340-000-101	B AC - SALARY & WAGES				P	28483	11/27/15	11/27/15	112715PR	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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CITY0060 CITY OF ORANGE - SALARY ACCT. Continued											
15-02859	11/27/15 112715PR		Continued								
32	112715PR OLDER ADULTS	2,358.15	5-01-28-360-000-101		B OAS - SALARY AND WAGES	P 28483	11/27/15	11/27/15	11/27/15	112715PR	N
33	112715PR CULTURAL AFFAIRS	2,917.59	5-01-28-362-000-101		B CA - SALARY AND WAGES	P 28483	11/27/15	11/27/15	11/27/15	112715PR	N
34	112715PR RECREATION	12,429.78	5-01-28-364-000-101		B REC - SALARY AND WAGES	P 28483	11/27/15	11/27/15	11/27/15	112715PR	N
35	112715PR RECREATION PT	1,831.70	5-01-28-364-000-102		B REC - PART TIME/SEASONAL S&W	P 28483	11/27/15	11/27/15	11/27/15	112715PR	N
36	112715PR AFTER SCHOOL	1,485.00	5-01-27-331-000-101		B TISA - Salary & wages	P 28483	11/27/15	11/27/15	11/27/15	112715PR	N
37	112715PR PARKS	6,598.84	5-01-28-375-000-101		B PM - SALARY AND WAGES	P 28483	11/27/15	11/27/15	11/27/15	112715PR	N
38	112715PR PARKS OT	818.10	5-01-28-375-000-105		B PM - OVERTIME	P 28483	11/27/15	11/27/15	11/27/15	112715PR	N
39	112715PR COURTS	30,276.36	5-01-43-490-000-101		B CRT - SALARY AND WAGES	P 28483	11/27/15	11/27/15	11/27/15	112715PR	N
40	112715PR PUBLIC DEFENDER	2,109.83	5-01-43-495-000-101		B PBD - SALARY AND WAGES	P 28483	11/27/15	11/27/15	11/27/15	112715PR	N
41	112715PR WATER OPERATING	8,849.82	5-01-05-160-000-005		B Interfund< Water Operating	P 28483	11/27/15	11/27/15	11/27/15	112715PR	N
42	112715PR TOWNSHIP SHARE CURRENT	34,644.50	5-01-36-472-000-622		B SOCIAL SECURITY	P 28483	11/27/15	11/27/15	11/27/15	112715PR	N
43	112715PR ODDP	21,253.50	T-03-00-240-000-000		B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P105506	11/27/15	11/27/15	11/27/15	112715PR	N
44	112715PR POAA	1,935.85	T-03-00-490-000-001		B POAA	P105506	11/27/15	11/27/15	11/27/15	112715PR	N
45	112715PR INTERFUND<SALARY	50,594.78	5-01-05-160-000-030		B Interfund<salary Account	P 28483	11/27/15	11/27/15	11/27/15	112715PR	N
46	112715PR interfund<salary acc	1,935.85	T-03-05-160-000-030		B Interfund >< salary Acct	P105506	11/27/15	11/27/15	11/27/15	112715PR	N
47	112715PR MILLBURN SUBCODE OFF	1,400.00	5-01-42-198-000-101		B IIS - MILLBURN CODE OFFICIAL	P 28483	11/27/15	11/27/15	11/27/15	112715PR	N
		961,809.16									

Vendor Total: 961,809.16

Total Purchase Orders: 1 Total P.O. Line Items: 47 Total List Amount: 961,809.16 Total Void Amount: 0.00