

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: 0202    to 0202      Include Non-Budgeted: Y  
 Dept Page Break: No      Subtotal CAFR: No      Subtotal Dept: No      Subtotal Extd: No

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
5-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
15-03090 1 RUTGE030 RUTGERS UNIVERSITY		Class for the budget process	931.00	R	12/31/15	01/26/16		25430	
5-01-20-120-000-515	CLK - PRINTING & BINDING								
15-02566 4 DM000010 D & M INSTANT PRINTING		pititions members at large	45.75	R	11/09/15	01/29/16		21399	B
5-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
15-02975 1 MCELRO10 MCELROY, DEUTSCH, MULVANEY		Council v. Mayor '8/15	3,084.63	R	12/18/15	01/26/16		891395	
15-02997 1 MCELRO10 MCELROY, DEUTSCH, MULVANEY		Council v Mayor 9'15	6,444.30	R	12/18/15	01/29/16		895921	
15-03101 1 LAMB0010 LAMB KRETZER LLC		Manganelli - Serv. '10/15	1,310.76	R	12/31/15	01/26/16		12014	
15-03103 1 LAMB0010 LAMB KRETZER LLC		Felds (XV) '11/15	825.30	R	12/31/15	01/26/16		12015	
15-03106 1 FLORIO10 FLORIO & KENNY		City Council '11/15	1,235.39	R	12/31/15	01/26/16		99149	
15-03107 1 FLORIO10 FLORIO & KENNY		256 Realty Management	33.00	R	12/31/15	01/26/16		99151	
15-03148 1 ERIC0010 ERIC M BERSTEIN & ASSOCIATES		Childress v. City 9'15	1,529.00	R	12/31/15	01/26/16		37711	
			<u>14,462.38</u>						
5-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE								
15-02420 1 XEROX010 XEROX CORP		Dec'15 Engineer Copier Maint	38.00	R	10/07/15	01/29/16			
5-01-20-165-000-517	PWD - ADVERTISING								
15-03142 1 TRENT010 TRENTON TIMES		Legal Ad-Solid Waste/Recycling	47.27	R	12/31/15	01/27/16			
15-03142 2 TRENT010 TRENTON TIMES		Legal Ad-Addm#1	0.00	R	12/31/15	01/27/16			
			<u>47.27</u>						
5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
15-03110 1 WACTO010 WACTOR, DON F.		DEC'15 PRESCRIPTION REIMB	69.67	R	12/31/15	01/29/16			
15-03161 1 SWEIG010 SWEIGART, JAMES		DEC'15 PRESCRIPTION REIMB	210.00	R	12/31/15	01/26/16			
16-00029 1 TAMAY010 TAMAYA, CHRISTINA		DEC'15 PRESCRIPTION REIMB	20.00	R	01/21/16	01/26/16		12-957521249	
			<u>299.67</u>						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND						
16-00033 1 EZEKI010	EZEKIAN, GREGORY T. JAN-JUNE'15 MEDICARE REIMB	419.60	R	01/21/16	01/26/16		
16-00033 2 EZEKI010	EZEKIAN, GREGORY T. JUL-DEC'15 MEDICARE REIMB	629.40	R	01/21/16	01/26/16		
		<u>1,049.00</u>					
5-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.						
15-01365 11 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Uniforms-Xing Guards/Dispatch	5,312.00	R	08/07/15	01/26/16		B
15-01906 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I DEC./PARTIAL JANUARY'16	1,299.00	R	08/10/15	01/26/16		B
		<u>6,611.00</u>					
5-01-25-265-000-654	OFD - OTHER EQUIPMENT						
15-02882 1 TRASS010	TRASSIG CORP. Fire pole mats	1,690.00	R	12/04/15	01/29/16	3527	
15-02902 1 FIREH010	FIREHOUSE INNOVATIONS, CORP. Forcible entry door simulator	6,680.00	R	12/04/15	01/29/16	001124	
		<u>8,370.00</u>					
5-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.						
15-02024 19 AMERIO40	AMERICAN WEAR UNIFORM MAINT 10/1/15	345.22	R	08/26/15	01/26/16	345235	B
15-02024 20 AMERIO40	AMERICAN WEAR UNIFORM MAINT 10/8/15	457.22	R	08/26/15	01/26/16	347341	B
15-02024 21 AMERIO40	AMERICAN WEAR UNIFORM MAINT 10/15/15	261.22	R	08/26/15	01/26/16	349457	B
15-02024 22 AMERIO40	AMERICAN WEAR UNIFORM MAINT 10/22/15	261.22	R	08/26/15	01/26/16	351584	B
15-02024 23 AMERIO40	AMERICAN WEAR UNIFORM MAINT 10/29/15	261.22	R	08/26/15	01/26/16	353691	B
15-02024 24 AMERIO40	AMERICAN WEAR UNIFORM MAINT 11/5/15	261.22	R	08/26/15	01/26/16	355814	B
15-02024 25 AMERIO40	AMERICAN WEAR UNIFORM MAINT 11/12/15	491.22	R	08/26/15	01/26/16	357920	B
15-02024 26 AMERIO40	AMERICAN WEAR UNIFORM MAINT 11/19/15	261.22	R	08/26/15	01/26/16	360042	B
15-02024 27 AMERIO40	AMERICAN WEAR UNIFORM MAINT 11/26/15	261.22	R	08/26/15	01/26/16	362170	B
		<u>2,860.98</u>					
5-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS						
15-03152 1 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Signage Materials	315.36	R	12/31/15	01/29/16	112121	
5-01-26-290-000-514	STR - STREET REPAIRS						
15-01028 25 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 6/3/15	71.00	R	05/13/15	01/26/16	43122	B
15-01028 26 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 6/4/15	71.00	R	05/13/15	01/26/16	43122	B
15-01028 27 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 6/5/15	71.71	R	05/13/15	01/26/16	43122	B
15-01028 28 NEWAR010	NEWARK ASPHALT CORP. AC SURCHARGE 6/6/15	7.80	R	05/13/15	01/26/16	43122	B
15-01028 29 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 6/8/15	109.34	R	05/13/15	01/26/16	43216	B
15-01028 30 NEWAR010	NEWARK ASPHALT CORP. I-5 FAB 6/11/15	105.08	R	05/13/15	01/26/16	43122	B
15-01028 31 NEWAR010	NEWARK ASPHALT CORP. I-5 FAB 6/12/15	71.71	R	05/13/15	01/26/16	43122	B
15-01028 32 NEWAR010	NEWARK ASPHALT CORP. AC SURCHARGE 6/13/15	10.44	R	05/13/15	01/26/16	43216	B

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5-01-26-290-000-514	STR - STREET REPAIRS						
	Continued						
15-01028 33 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 6/19/15	71.00	R	05/13/15	01/26/16	43311	B
15-01028 34 NEWAR010 NEWARK ASPHALT CORP.	AC SURCHARGE 6/20/15	2.59	R	05/13/15	01/26/16	43311	B
		<u>591.67</u>					
5-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT						
15-03112 1 SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC	SWR-500 S.Center St11/15>12/15	1,577.30	R	12/31/15	01/26/16		
5-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES						
15-03097 1 SPRUC010 SPRUCE INDUSTRIES	Unified #1001 Liquid Hand Soap	94.72	R	12/31/15	01/29/16	5059361	
15-03097 2 SPRUC010 SPRUCE INDUSTRIES	Mop Heads Tripples #36822	154.80	R	12/31/15	01/29/16	5059361	
15-03098 1 ALLEN010 ALLEN PAPER & SUPPLY CO.	Trash Liners-2X Heavy Duty	492.80	R	12/31/15	01/29/16	036094-00	
15-03099 1 TOMAR010 TOMAR INDUSTRIES INC	Natural Hard Wound Roll Towel	3,250.00	R	12/31/15	01/29/16	074967	
		<u>3,992.32</u>					
5-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
15-01373 16 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith service-Police Dept.	190.00	R	06/10/15	01/29/16	313656	B
15-01373 17 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Service-Police Dept.	720.00	R	06/10/15	01/29/16	313031	B
15-01837 12 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 10/1/15	31.00	R	08/10/15	01/26/16	345234	B
15-01837 13 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 10/8/15	31.00	R	08/10/15	01/26/16	347340	B
15-01837 14 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 10/15/15	31.00	R	08/10/15	01/26/16	349456	B
15-01837 15 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 10/22/15	31.00	R	08/10/15	01/26/16	351583	B
15-01837 16 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 10/29/15	31.00	R	08/10/15	01/26/16	353690	B
15-03113 1 UNITE040 UNITEMP, INC.	Boiler Repair-Fire Dept.	1,739.02	R	12/31/15	01/26/16	32202	
		<u>2,804.02</u>					
5-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
15-02871 2 AIRSY010 AIR SYSTEMS MAINTENANCE INC.	HVAC repair - Police Dept.	3,902.00	R	12/04/15	01/26/16	34683	B
15-02871 3 AIRSY010 AIR SYSTEMS MAINTENANCE INC.	HVAC repair - Police Dept.	2,770.00	R	12/04/15	01/26/16	34635	B
		<u>6,672.00</u>					
5-01-26-315-000-307	EVM - OILS & FLUIDS						
15-02437 1 BIOCH010 BIOCHEM SUPPLY LLC	WASH N WAX 5 GAL PAIL 9/15/15	150.00	R	10/26/15	01/26/16	1260	
15-02437 2 BIOCH010 BIOCHEM SUPPLY LLC	GREASE BEAST 5 GAL PAIL 9/15/5	140.00	R	10/26/15	01/26/16	1260	
15-02437 3 BIOCH010 BIOCHEM SUPPLY LLC	ORANGE MAGIC 5 GAL 9/15/15	300.00	R	10/26/15	01/26/16	1260	
		<u>590.00</u>					
5-01-27-332-000-519	HD - PROFESSIONAL SERVICES						
15-02403 1 EAST0020 EAST ORANGE GENERAL HOSPITAL	TB Xrays - 1/26/15	45.00	R	10/07/15	01/26/16		

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5-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
15-01896	1 RESID010 RESIDEX, LLC	Fastrac Blox -4lb pail	860.60	R	08/10/15	01/26/16			
15-01896	2 RESID010 RESIDEX, LLC	catchmaster mouse glue board	53.85	R	08/10/15	01/26/16			
15-01896	3 RESID010 RESIDEX, LLC	fastrac pellet packs	108.40	R	08/10/15	01/26/16			
			<u>1,022.85</u>						
5-01-28-364-000-317	REC - DUES & PUBLICATIONS								
15-03037	1 NJRPA010 NJRPA	rec. assoc. dues 7/15'-6/16'	200.00	R	12/18/15	01/26/16			
5-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
15-02290	1 RIDDE010 RIDDELL ALL AMERICAN	cheer uniforms -cleaning/sant	41.80	R	09/29/15	01/26/16		98072243	
15-02290	2 RIDDE010 RIDDELL ALL AMERICAN	cheer skirts -cleaning/sant	87.40	R	09/29/15	01/26/16		98072243	
15-02290	3 RIDDE010 RIDDELL ALL AMERICAN	warmup tops -cleaning/sant	38.00	R	09/29/15	01/26/16		98072243	
15-02290	4 RIDDE010 RIDDELL ALL AMERICAN	warmup pants -cleaning/sant	241.41	R	09/29/15	01/26/16		98072243	
15-02290	5 RIDDE010 RIDDELL ALL AMERICAN	sweat shirts -cleaning/sant	325.95	R	09/29/15	01/26/16		98072243	
15-02290	6 RIDDE010 RIDDELL ALL AMERICAN	freight	95.50	R	09/29/15	01/26/16		98072243	
			<u>830.06</u>						
5-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
15-03087	1 PUGLIO10 PUGLIESE POOL SERVICE	June'15Add'l Svs/Chem-Metcalf	741.75	R	12/31/15	01/26/16		9881	
5-01-31-440-000-599	TELEPHONE								
15-02653	1 VERIZ010 VERIZON	OCT'15 PHONE/INTERNET BILLS	301.16	R	11/20/15	01/29/16		10/22/15	
15-02653	2 VERIZ010 VERIZON	OCT'15 PHONE/INTERNET BILLS	562.88	R	11/20/15	01/29/16		11/01/15	
16-00030	1 VERIZ020 VERIZON WIRELESS	DEC'15 CELL PHONE SERVICE	268.85	R	01/21/16	01/26/16		9758017515	
16-00037	1 VERIZ020 VERIZON WIRELESS	DEC'15 CELL PHONE SERVICE	125.10	R	01/21/16	01/26/16		9758039378	
16-00038	1 SPRIN020 SPRINT-NEXTEL	DEC'15 CELLULAR BILL-459923529	216.94	R	01/21/16	01/26/16		142	
16-00126	1 VERIZ020 VERIZON WIRELESS	sept-dec'15 OPD phones	7,287.98	R	01/29/16	01/29/16		9757702969	
16-00127	1 SPRIN020 SPRINT-NEXTEL	oct-dec'15 cell OPD	610.46	R	01/29/16	01/29/16		525982112-172	
			<u>9,373.37</u>						
5-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
15-02912	1 GARCIO10 GARCIA, EDUARDO F.	OCT'15 TRANSLATION SVS	1,192.50	R	12/04/15	01/26/16			
15-02912	2 GARCIO10 GARCIA, EDUARDO F.	NOV'15 TRANSLATION SVS	937.50	R	12/07/15	01/26/16			
			<u>2,130.00</u>						
5-01-55-215-000-000	Due to State - Marriage Licences								
16-00101	1 TREAS060 TREASURER, STATE OF NEW JERSEY 4th qtr marriage fees 15'		1,150.00	R	01/29/16	01/29/16			

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5-01-55-217-000-000	Due to State - Burial Permits						
16-00100 1	TREAS040	TREASURER STATE OF NEW JERSEY 4th qt. burial state fees 15'	50.00	R	01/29/16	01/29/16	
Fund Total: CURRENT FUND			66,800.75				
Fund: WATER/SEWER OPERATING							
5-05-55-502-192-502	W - GAS AND ELECTRIC						
15-02476 7	SOUTH040	SOUTH JERSEY ENERGY WTR UTILITY-ELEC 4/25 > 5/26/5	323.20	R	10/26/15	01/26/16	
16-00090 1	JERSE020	JERSEY CENTRAL POWER AND LIGHT Dec'15-Jan'16 - Elect. well#2	2,548.69	R	01/29/16	01/29/16	
			2,871.89				B
5-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE						
15-02878 1	GUERR020	GUERRIERI, MICHAEL LLC water line repair 62 hampton T	1,000.00	R	12/04/15	01/29/16	4424
5-05-55-502-192-519	W - PROFESSIONAL SERVICES						
15-03111 1	REMIN010	REMINGTON & VERNICK ENGINEERS Sept'15 Eng.Svs-water	405.00	R	12/31/15	01/29/16	0717G001-17
Fund Total: WATER/SEWER OPERATING			4,276.89				
Year Total:			71,077.64				
Fund: CURRENT FUND							
6-01-20-110-000-317	MYR - DUES & PUBLICATIONS						
16-00034 1	NEWJ0020	NJ CONFERENCE OF MAYORS 2016 MEMBERSHIP DUES	695.00	R	01/21/16	01/26/16	
6-01-20-112-000-335	CNL - COUNCIL TRAINING						
16-00128 1	NJLM0020	NJLM EDUCATIONAL FOUNDATION 2/3/16 Mayor's Legislative Day	25.00	R	01/29/16	01/29/16	
6-01-22-195-000-517	ABC - ADVERTISING						
16-00114 1	WORRA010	WORRALL COMMUNITY NEWSPAPER 2016 ABC MEETING DATES	24.36	R	01/29/16	01/29/16	
6-01-22-197-000-517	RLB - ADVERTISING						
16-00113 1	WORRA010	WORRALL COMMUNITY NEWSPAPER 2016 RLB MEETING DATES	24.00	R	01/29/16	01/29/16	
6-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE						
16-00032 1	BENEV010	BENEVENTO, FRANK JAN'16 PRESCRIPTION REIMB	30.00	R	01/21/16	01/26/16	
16-00035 1	AZZIN010	AZZINARO, FRANK S JAN'16 PRESCRIPTION REIMB	57.39	R	01/21/16	01/26/16	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-23-220-000-539 16-00052 1 MODUG010 MODUGNO, PAUL	EEB - PRESCRIPTION - RETIREE Continued JAN'16 PRESCRIPTION REIMB	<u>198.74</u> 286.13	R	01/21/16	01/26/16		
6-01-31-440-000-599 16-00036 1 VERIZO10 VERIZON 16-00036 2 VERIZO10 VERIZON 16-00057 1 VERIZO10 VERIZON 16-00058 1 SPRIN020 SPRINT-NEXTEL	TELEPHONE JAN'16 PHONE/INTERNET BILLS JAN'16 PHONE/INTERNET BILLS JAN'16 PHONE/INTERNET BILLS JAN'16 CELLULAR BILL-187696140	<u>524.44</u> 1,776.55 1,856.67 1,338.63 5,496.29	R R R R	01/21/16 01/21/16 01/21/16 01/21/16	01/26/16 01/26/16 01/26/16 01/26/16	01/01/16 01/01/16 01/01/16 112	
Fund Total: CURRENT FUND		6,550.78					
Fund:	WATER/SEWER OPERATING						
6-05-55-502-192-502 16-00090 2 JERSE020 JERSEY CENTRAL POWER AND LIGHT 16-00090 3 JERSE020 JERSEY CENTRAL POWER AND LIGHT 16-00090 4 JERSE020 JERSEY CENTRAL POWER AND LIGHT	W - GAS AND ELECTRIC Dec'15-Jan'16 - Elect. Dec'15-Jan'16 - Elect. Well#3 Dec'15-Jan'16 - Elect. Well#4	<u>11.49</u> 4,782.65 4,610.91 9,405.05	R R R	01/29/16 01/29/16 01/29/16	01/29/16 01/29/16 01/29/16	100 053 346 035 100 053 346 076 100 053 346 092	
6-05-55-502-192-530 16-00125 1 PASSA020 PASSAIC VALLEY SEWERAGE COMM	W - PVSC & SECOND RIVER 1stQtr PVSC user charges	<u>711,746.71</u>	R	01/29/16	01/29/16		
Fund Total: WATER/SEWER OPERATING		721,151.76					
Year Total:		727,702.54					
Fund:	GENERAL CAPITAL						
C-04-05-005-000-000 15-01612 10 NISHU010 NISHUANE GROUP, LLC 15-01612 11 NISHU010 NISHUANE GROUP, LLC 15-01612 12 NISHU010 NISHUANE GROUP, LLC	Orange Twp 5-05 JAN'16 Planning Central Ave JAN'16 Planning Highland Statn JAN'16 Planning REC Center	<u>12,360.00</u> 2,881.25 1,137.50 16,378.75	R R R	07/16/15 07/16/15 07/16/15	01/29/16 01/29/16 01/29/16	310 311 312	B B B
C-04-14-009-400-901 15-03035 1 EAST0030 EAST TRADING WEST INVEST. CORP	9'14d DPW / Central Park / Parking - s20 Parking Meter Decals	<u>1,250.00</u>	R	12/18/15	01/29/16	17586	

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P.O. Id Item Vendor									
C-04-14-009-900-902	9'14i Road Improvements - IA								
15-00880 7 VEKTO010 VEKTOR CORP		Snyder,Jackson,Fairview Improv	796.11	R	04/29/15	01/29/16		5A	B
	Fund Total: GENERAL CAPITAL		18,424.86						
	Year Total:		18,424.86						
Fund:	GRANT FUND								
G-02-10-709-165-000	Trans Enhancement-Train FY 2010 Transit								
14-03143 2 RPMDO010 RPM DEVELOPMENT, LLC		Tony Galento Train Station	112,796.43	R	12/12/14	01/26/16		1	B
G-02-14-701-165-000	NJDOT Various Streets 2014								
14-02506 5 YOURW010 YOUR WAY CONSTRUCTION		Fuller Terrace road improv #3	7,169.92	R	10/17/14	01/29/16		4	B
	Fund Total: GRANT FUND		119,966.35						
	Year Total:		119,966.35						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
13-03303 1 SCHUT010 SCHUTZ, KARL		Road Opening deposit refund	500.00	R	12/31/13	01/29/16		PERMIT #8560	
15-03128 1 RIBEI010 RIBEIRO, JOSE		Sidewalk deposit reimbursement	150.00	R	12/31/15	01/26/16		PERMIT #9154	
			650.00						
T-03-00-364-000-109	REC - FOOTBALL								
15-02245 1 RIDDE010 RIDDELL ALL AMERICAN		football equip. reconditioning	219.66	R	09/29/15	01/26/16		98030561	
15-02245 2 RIDDE010 RIDDELL ALL AMERICAN		football recondition-shipping	65.26	R	09/29/15	01/26/16		98030561	
			284.92						
	Fund Total: GENERAL TRUST FUND		934.92						
Fund:	MUNICIPAL INSURANCE FUND								
T-13-00-001-000-000	Municipal Insurance Expenditures								
15-03102 1 LAMB0010 LAMB KRETZER LLC		Paladino '11/15	187.00	R	12/31/15	01/26/16		12013	
	Fund Total: MUNICIPAL INSURANCE FUND		187.00						
	Year Total:		1,121.92						

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	5-01	66,800.75	0.00	66,800.75	0.00
WATER/SEWER OPERATING	5-05	4,276.89	0.00	4,276.89	0.00
Year Total:		71,077.64	0.00	71,077.64	0.00
CURRENT FUND	6-01	6,550.78	0.00	6,550.78	0.00
WATER/SEWER OPERATING	6-05	721,151.76	0.00	721,151.76	0.00
Year Total:		727,702.54	0.00	727,702.54	0.00
GENERAL CAPITAL	C-04	18,424.86	0.00	18,424.86	0.00
GRANT FUND	G-02	119,966.35	0.00	119,966.35	0.00
GENERAL TRUST FUND	T-03	934.92	0.00	934.92	0.00
MUNICIPAL INSURANCE FUND	T-13	187.00	0.00	187.00	0.00
Year Total:		1,121.92	0.00	1,121.92	0.00
Total of All Funds:		938,293.31	0.00	938,293.31	0.00



Range of Checking Accts: 01CRR to 01CRR      Range of Check Dates: 01/21/16 to 01/29/16  
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 Contract	Ref Num Ref Seq
01CRR		Current					
28860	01/21/16	BIOA0010 BIO,ANGELO					1744
16-00026	1	TAX INADVERTENT PAYMENT	778.58	6-01-55-107-000-000	Budget		1
				REFUND - PRIOR YEAR INADVERTENT PYMTS			
28861	01/21/16	KING0020 KING TRANSCRIPTION SERVICES					1745
16-00059	1	Gordon v. City - Transcript	200.00	6-01-20-155-000-522	Budget		1
				LAW - REPORTING SERVICES			
28862	01/21/16	UPSCA010 UPSCALE MEDICAL TRANSPORTATION					1746
16-00060	3	JAN'16 SR TRANSPORTATION	4,500.00	6-01-28-360-000-528	Budget		1
				OAS - CONTRACTUAL SERVICES			
28863	01/27/16	CITY0080 CITY OF ORANGE - WATER OPRTNG					1750
16-00067	1	tran 2015 lien sw int to water	13,349.46	5-01-05-160-000-005	Budget		1
				Interfund<> Water Operating			
28864	01/28/16	EXPRE010 EXPRESS SCRIPTS					1751
16-00068	1	Jan'16 20f2	76,227.07	6-01-23-220-000-538	Budget		1
				EEB - PRESCRIPTION - EMPLOYEE			
28865	01/28/16	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER					1752
16-00069	1	Bid notice 7/16/15	193.75	5-01-20-102-000-517	Budget		1
				ADM - ADVERTISING			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	95,248.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	95,248.86	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	95,248.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	95,248.86	0.00

