

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 5-First to 6-Last
 Rcvd Batch Id Range: 0216 to 0216
 Dept Page Break: No
 Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
15-03056 1 THEOF010	THE OFFICE CONCEPTS GROUP	TONER	150.43	R	12/22/15	02/08/16			
15-03056 2 THEOF010	THE OFFICE CONCEPTS GROUP	RUBBER BANDS	13.32	R	12/22/15	02/08/16		627669-0	
15-03056 3 THEOF010	THE OFFICE CONCEPTS GROUP	FILE WALLETS	97.46	R	12/22/15	02/08/16		627669-0	
15-03056 4 THEOF010	THE OFFICE CONCEPTS GROUP	GUEST CHAIRS	424.74	R	12/22/15	02/08/16		627669-0	
15-03056 5 THEOF010	THE OFFICE CONCEPTS GROUP	EXECUTIVE HIGHBACK CHAIR	221.72	R	12/22/15	02/08/16		627669-1	
15-03056 6 THEOF010	THE OFFICE CONCEPTS GROUP	MONITOR STAND	71.68	R	12/22/15	02/08/16		627669-1	
15-03056 7 THEOF010	THE OFFICE CONCEPTS GROUP	SURGE PROTECTORS	154.74	R	12/22/15	02/08/16		627669-0	
			<u>1,134.09</u>						
5-01-20-102-000-508	ADM - RENTALS AND LEASES								
15-00241 13 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	DEC'15 COPIER-A1UE011024726	196.80	R	08/05/15	02/08/16		437546320	B
5-01-20-102-000-517	ADM - ADVERTISING								
15-02683 1 NJLM0010	NJLM	ADVERTISEMENT-BUS. ADMIN	180.00	R	11/20/15	02/10/16		NOV/DEC'15	
5-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES								
16-00192 1 DEER0010	DEER PARK DIRECT	DEC'15 WATER BILL	168.27	R	02/09/16	02/10/16		06A0436998322	
5-01-20-120-000-515	CLK - PRINTING & BINDING								
15-02566 5 DM000010	D & M INSTANT PRINTING	petitions for election	80.00	R	11/09/15	02/08/16		21456	B
5-01-20-120-000-517	CLK - ADVERTISING								
16-00083 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL Pubs res.296 -2015	25.08	R	01/29/16	02/08/16		E33763	
16-00083 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL Pubs Ord. 56-2015	24.36	R	01/29/16	02/08/16		E33762	
16-00083 3 WORRA010	WORRALL COMMUNITY NEWSPAPER	Pub Notice for petitions	28.68	R	01/29/16	02/08/16		E33873	
			<u>78.12</u>						
5-01-20-130-000-515	FIN - PRINTING & BINDING								
15-03120 1 DM000010	D & M INSTANT PRINTING	RECEIPT BOOKS	685.00	R	12/31/15	02/08/16		21405	
15-03155 1 MGLP0010	MGL PRINTING SOLUTIONS	2015 1099 FORMS MICS & INT	696.00	R	12/31/15	02/08/16		135146	

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5-01-20-130-000-515 15-03155 2 MGLP0010 MGL PRINTING SOLUTIONS	FIN - PRINTING & BINDING Continued LASER CHECK STOCK	<u>770.00</u> 2,151.00	R	02/04/16	02/08/16	135335	
5-01-20-130-000-528 16-00053 1 BALAN010 BALANCE POINT 16-00053 2 BALAN010 BALANCE POINT	FIN - CONTRACTUAL SERVICES PR 9/4/15-4 processing fees PR 12/31/15-1 processing fees	<u>107.74</u> <u>107.74</u> 215.48	R R	01/21/16 01/21/16	02/05/16 02/05/16	430297 432723	
5-01-20-155-000-519 15-03105 1 FLORIO010 FLORIO & KENNY 16-00045 1 LAMB0010 LAMB KRETZER LLC 16-00048 1 CLARE010 BARRY-AUSTIN, CLARENCE ESQ.	LAW - PROFESSIONAL SERVICES Childress - Serv. '11/15 Feld v. City '12/15 Edwards v. Eason '10/15	<u>781.75</u> <u>676.92</u> <u>801.44</u> 2,260.11	R R R	12/31/15 01/21/16 01/21/16	02/05/16 02/10/16 02/10/16	99150 1022 2	
5-01-20-155-000-522 15-03083 1 KING0020 KING TRANSCRIPTION SERVICES	LAW - REPORTING SERVICES McGovern Serv. '12/15	<u>237.58</u>	R	12/31/15	02/10/16	00038497	
5-01-20-165-000-301 16-00146 1 SERRA010 SERRANO, ELLINETTE	PWD - OFFICE MATERIALS & SUPPLIES 2016 DESK CALENDARS 12/16/15	<u>13.93</u>	R	02/01/16	02/08/16	000-1167	
5-01-20-165-000-501 15-02276 4 PINNA030 PINNACLE WIRELESS	PWD - COMMUNICATIONS DEC'15 RADIO MAINT	<u>195.00</u>	R	09/29/15	02/10/16	8142	B
5-01-20-170-000-518 16-00162 1 MAYES010 MAYES, MARTY	PLD - TRAVEL ALLOWANCE TRAVEL REIMB to NJLM	<u>34.25</u>	R	02/04/16	02/10/16		
5-01-25-240-000-301 16-00028 1 FEDE0010 FED EX	OPD - OFFICE MATERIALS & SUPPLIES 11/17/15 MAILING	<u>33.50</u>	R	01/21/16	02/10/16	5-232-17762	
5-01-25-240-000-319 15-01356 8 ROYAL050 ROYAL FRIED CHICKEN 15-01356 9 ROYAL050 ROYAL FRIED CHICKEN	OPD - PRISON FARE Prisoner Food Nov'15 Prisoner Food Dec'15	<u>190.50</u> <u>175.50</u> 366.00	R R	06/10/15 06/10/15	02/08/16 02/08/16	NOV'15 DEC'15	B B
5-01-25-265-000-301 15-03120 3 DM000010 D & M INSTANT PRINTING	OFD - OFFICE MATERIALS & SUPPLIES WINDOW ENVELOPES	<u>138.00</u>	R	12/31/15	02/08/16	21383	

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P.O. Id	Vendor										
5-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.									
15-02910	1 KNOX010	KNOX COMPANY		Key box for New Ladder & Eng	1,256.00	R	12/04/15	02/10/16		SQT000009991-1	
5-01-25-265-000-528		OFD - CONTRACTUAL SERVICES									
15-03080	1 MONM010	MONMOUTH OCEAN HOSPITAL SVCS		Nov'15 ambulnace contract	3,500.00	R	12/31/15	02/08/16		ORG1115	
15-03080	2 MONM010	MONMOUTH OCEAN HOSPITAL SVCS		Dec'15 ambulnace contract	3,500.00	R	12/31/15	02/08/16		ORG1215	
					<u>7,000.00</u>						
5-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.									
15-01654	15 AMERIO40	AMERICAN WEAR		UNIFORMA MAINT 12/24/15	14.82	R	07/16/15	02/10/16		370691	
15-01654	16 AMERIO40	AMERICAN WEAR		UNIFORMA MAINT 12/31/15	261.22	R	07/16/15	02/10/16		372197	B
15-02024	34 AMERIO40	AMERICAN WEAR		UNIFORM MAINT 12/3/15	261.22	R	08/26/15	02/10/16		364288	B
15-02024	35 AMERIO40	AMERICAN WEAR		UNIFORM MAINT 12/10/15	261.22	R	08/26/15	02/10/16		366416	B
15-02024	36 AMERIO40	AMERICAN WEAR		UNIFORM MAINT 12/17/15	261.22	R	08/26/15	02/10/16		368551	B
15-02024	37 AMERIO40	AMERICAN WEAR		UNIFORM MAINT 12/24/15	246.40	R	08/26/15	02/10/16		270691	B
					<u>1,306.10</u>						
5-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE									
15-02478	2 RFIS0010	RFI SMALL ENGINE SERVICE CORP.		Small Equipment Repairs-Street	122.60	R	10/26/15	02/08/16		102486	B
5-01-26-290-000-514		STR - STREET REPAIRS									
15-01028	97 NEWAR010	NEWARK ASPHALT CORP.		I-5 FABC 10/22/15	72.42	R	05/13/15	02/10/16		44855	
15-01028	98 NEWAR010	NEWARK ASPHALT CORP.		A.C SURCHARGE 10/24/15	0.29	R	05/13/15	02/10/16		44855	B
15-01028	99 NEWAR010	NEWARK ASPHALT CORP.		I-5 FABC 11/13/15	73.38	R	05/13/15	02/10/16		45132	B
15-01028	100 NEWAR010	NEWARK ASPHALT CORP.		WINTER MIX 12/21/15	105.30	R	05/13/15	02/10/16		48587	B
15-01028	101 NEWAR010	NEWARK ASPHALT CORP.		WINTER MIX 12/22/15	201.15	R	05/13/15	02/10/16		48587	B
15-01028	102 NEWAR010	NEWARK ASPHALT CORP.		WINTER MIX 12/28/15	225.45	R	05/13/15	02/10/16		48629	B
15-02246	2 NEWAR010	NEWARK ASPHALT CORP.		WINTER MIX 12/14/15	164.70	R	09/29/15	02/10/16		48536	B
15-02246	3 NEWAR010	NEWARK ASPHALT CORP.		WINTER MIX 12/14/15	170.10	R	09/29/15	02/10/16		48536	B
15-02246	4 NEWAR010	NEWARK ASPHALT CORP.		WINTER MIX 12/14/15	101.25	R	09/29/15	02/10/16		48536	B
15-02246	5 NEWAR010	NEWARK ASPHALT CORP.		WINTER MIX 12/14/15	148.50	R	09/29/15	02/10/16		48536	B
15-02246	6 NEWAR010	NEWARK ASPHALT CORP.		WINTER MIX 12/14/15	194.40	R	09/29/15	02/10/16		48536	B
15-02246	7 NEWAR010	NEWARK ASPHALT CORP.		WINTER MIX 12/15/15	206.55	R	09/29/15	02/10/16		48536	B
15-02246	8 NEWAR010	NEWARK ASPHALT CORP.		WINTER MIX 12/15/15	167.40	R	09/29/15	02/10/16		48536	B
15-02246	9 NEWAR010	NEWARK ASPHALT CORP.		WINTER MIX 12/16/15	109.35	R	09/29/15	02/10/16		48536	B
15-02246	10 NEWAR010	NEWARK ASPHALT CORP.		WINTER MIX 12/17/15	56.70	R	09/29/15	02/10/16		48536	B
					<u>1,996.94</u>						

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
5-01-26-290-000-654 STR - OTHER EQUIPMENT									
15-02574 2 AWISC010 AWISCO		REFILL ACETYLENE TANK 9/26/15	20.50	R	11/09/15	02/10/16		01375797	B
15-02574 3 AWISC010 AWISCO		OXYGEN TNK/ACCES'RIES 12/23/15	201.82	R	11/09/15	02/10/16		01391450	B
			<u>222.32</u>						
5-01-26-305-000-528 RR - CONTRACUAL SERVICES									
15-01702 60 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 11/23/15	488.25	R	07/16/15	02/10/16		0511806	B
15-01702 61 RELIA010 RELIABLE WOOD PRODUCTS LLC		BRUSH 11/23/15	63.00	R	07/16/15	02/10/16		0511808	B
15-01702 62 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 11/23/15	488.25	R	07/16/15	02/10/16		0511834	B
15-01702 63 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 11/24/15	488.25	R	07/16/15	02/10/16		0511857	B
15-01702 64 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 11/25/15	94.50	R	07/16/15	02/10/16		0511877	B
15-01702 65 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 11/25/15	488.25	R	07/16/15	02/10/16		0511889	B
15-01702 66 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 11/30/15	94.50	R	07/16/15	02/10/16		0511948	B
15-01702 67 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 11/30/15	488.25	R	07/16/15	02/10/16		0511955	B
15-01702 68 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 11/30/15	94.50	R	07/16/15	02/10/16		0511977	B
15-01702 69 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/1/15	94.50	R	07/16/15	02/10/16		0512010	B
15-01702 70 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/1/15	94.50	R	07/16/15	02/10/16		0512002	B
15-01702 71 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/2/15	94.50	R	07/16/15	02/10/16		0512021	B
15-01702 72 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/9/15	101.70	R	07/16/15	02/10/16		0512246	B
15-01702 73 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/10/15	94.50	R	07/16/15	02/10/16		0512340	B
15-02897 2 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/2/15	488.25	R	12/04/15	02/10/16		0512025	B
15-02897 3 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/7/15	525.45	R	12/04/15	02/10/16		0512149	B
15-02897 4 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/8/15	203.40	R	12/04/15	02/10/16		0512195	B
15-02897 5 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/9/15	525.45	R	12/04/15	02/10/16		0512243	B
15-02897 6 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/14/15	488.25	R	12/04/15	02/10/16		0512449	B
15-02897 7 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/14/15	94.50	R	12/04/15	02/10/16		0512470	B
15-02897 8 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/15/15	94.50	R	12/04/15	02/10/16		0512500	B
15-02897 9 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/15/15	94.50	R	12/04/15	02/10/16		0512501	B
15-02897 10 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/15/15	94.50	R	12/04/15	02/10/16		0512521	B
15-02897 11 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/15/15	94.50	R	12/04/15	02/10/16		0512543	B
15-02897 12 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/17/15	94.50	R	12/04/15	02/10/16		0512608	B
15-02897 13 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/17/15	94.50	R	12/04/15	02/10/16		0512616	B
15-02897 14 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIXED VEGETATIVE 12/21/15	494.45	R	12/04/15	02/10/16		0026816	B
15-02897 15 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/21/15	95.70	R	12/04/15	02/10/16		0512683	B
15-02897 16 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/23/15	94.50	R	12/04/15	02/10/16		0512760	B
15-02897 17 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/28/15	94.50	R	12/04/15	02/10/16		0512778	B
15-02897 18 RELIA010 RELIABLE WOOD PRODUCTS LLC		LEAVES 12/29/15	94.50	R	12/04/15	02/10/16		0512798	B
			<u>7,033.40</u>						

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5-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT							
16-00092 1 345LI010	345 LINCOLN LLC	SWR-345 Lincoln Ave 7/15>12/15	1,249.50	R	01/29/16	02/10/16			
16-00132 1 MOUNT020	MOUNTAINVIEW EQUITIES, LLC	SWR-449Mntview Ave 7/15>12/15	1,680.00	R	02/01/16	02/10/16			
			<u>2,929.50</u>						
5-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
15-01767 81 HOMED010	HOME DEPOT	FAUX WOOD BLINDS 11/20/15	42.64	R	07/24/15	02/10/16		51120	B
15-01767 82 HOMED010	HOME DEPOT	POLY SHEET/STAPLER/ETC 11/25/5	86.68	R	07/24/15	02/10/16		5021754	B
15-01767 83 HOMED010	HOME DEPOT	CLEAR BULBS 11/25/15	107.28	R	07/24/15	02/10/16		5051664	B
15-01767 84 HOMED010	HOME DEPOT	9 VOLT BATTERIES 11/30/15	155.76	R	07/24/15	02/10/16		563560	B
16-00170 1 HOMED010	HOME DEPOT	HEATER/CLOCK/ETC 12/10/15	78.87	R	02/09/16	02/10/16		563718	B
16-00170 2 HOMED010	HOME DEPOT	SIGNAGE 12/14/15	36.90	R	02/09/16	02/10/16		6024101	
			<u>508.13</u>						
5-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
15-01767 85 HOMED010	HOME DEPOT	EARTHGROW SOIL 12/7/15	14.46	R	07/24/15	02/10/16		3590002	B
5-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
15-02024 28 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 11/5/15	31.00	R	08/26/15	02/10/16		355813	
15-02024 29 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 11/12/15	31.00	R	08/26/15	02/10/16		357919	B
15-02024 30 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 11/19/15	31.00	R	08/26/15	02/10/16		360041	B
15-02024 31 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 11/26/15	31.00	R	08/26/15	02/10/16		362169	B
15-02024 32 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 12/3/15	31.00	R	08/26/15	02/10/16		364287	B
15-02024 33 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 12/10/15	31.00	R	08/26/15	02/10/16		366415	B
16-00130 1 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 12/17/15	31.00	R	02/01/16	02/10/16		368550	B
16-00130 2 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 12/24/15	31.00	R	02/01/16	02/10/16		370690	
16-00130 3 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 12/31/15	31.00	R	02/01/16	02/10/16		372196	
			<u>279.00</u>						
5-01-26-315-000-305	EVM - TIRES AND TUBES								
15-02251 8 KIRK0010	KIRK'S ORANGE TIRE	P245/60R18 104H TIRE 11/27/15	261.35	R	09/29/15	02/10/16		272446	B
	Tracking Id: 240FB41847	FORD EXPLORER 2015 J48EDT							
15-02251 9 KIRK0010	KIRK'S ORANGE TIRE	315/80R225 L G289 TIRE 11/27/5	1,260.75	R	09/29/15	02/10/16		272437	B
	Tracking Id: 265S5877	ROSE SPARTAN ENGINE 2005 MG6791							
15-02251 10 KIRK0010	KIRK'S ORANGE TIRE	225/70R195 F GOODRIDE 12/15/15	777.00	R	09/29/15	02/10/16		272691	B
	Tracking Id: 290G902371	GMC TRUCK 2003 MG55489							

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5-01-26-315-000-305	EVM - TIRES AND TUBES	Continued							
15-02251 11	KIRK0010 KIRK'S ORANGE TIRE	LT245/75R17E FIRESTONE 12/30/5	600.50	R	09/29/15	02/10/16		272943	B
	Tracking Id: 290FC53099	FORD F350 2006 MG70134							
			2,899.60						
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
15-01462 189	SMITH060 SMITH BORING & PARTS CO. INC.	BRAKE FLUID 5/21/15	2.76	R	06/19/15	02/10/16		611322	B
15-01462 190	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER FUEL 10/30/15	9.20	R	06/19/15	02/10/16		623848	B
	Tracking Id: 240F138226	FORD CROWN VICTORIA 2009 MG82708							
15-01462 191	SMITH060 SMITH BORING & PARTS CO. INC.	INSERT FLOOR BOLT 10/15/15	8.00	R	06/19/15	02/10/16		622617	B
	Tracking Id: 240F138228	FORD CROWN VICTORIA 2009 MG82707							
15-01462 192	SMITH060 SMITH BORING & PARTS CO. INC.	GASKET 10/14/15	7.22	R	06/19/15	02/10/16		622513	B
	Tracking Id: 240F138228	FORD CROWN VICTORIA 2009 MG82707							
15-01462 193	SMITH060 SMITH BORING & PARTS CO. INC.	DRAIN PLUG 10/12/15	1.28	R	06/19/15	02/10/16		622391	B
	Tracking Id: 240F08423	FORD EXPEDITION 2003 N65DGT							
15-01462 194	SMITH060 SMITH BORING & PARTS CO. INC.	GASKET 10/12/15	2.27	R	06/19/15	02/10/16		622381	B
15-01841 12	WE000010 W.E. TIMMERMAN CO. INC.	PRIMARY/SAFETY/FILTER 12/21/15	540.68	R	08/10/15	02/10/16		0208686	B
15-02191 62	SMITH060 SMITH BORING & PARTS CO. INC.	IDLER PULLEY 10/20/15	15.55	R	09/09/15	02/10/16		623010	B
	Tracking Id: 290F178241	FORD TAURUS 2004 MG57850							
15-02191 63	SMITH060 SMITH BORING & PARTS CO. INC.	COIL ASSY IGNITION 10/19/15	96.39	R	09/09/15	02/10/16		622919	B
	Tracking Id: 290F178241	FORD TAURUS 2004 MG57850							
15-02191 64	SMITH060 SMITH BORING & PARTS CO. INC.	SPRK PLUG/FLTRS/ETC 10/19/15	355.07	R	09/09/15	02/10/16		622815	B
	Tracking Id: 290F178241	FORD TAURUS 2004 MG57850							
15-02191 65	SMITH060 SMITH BORING & PARTS CO. INC.	BLADES 10/23/15	10.56	R	09/09/15	02/10/16		623037	B
	Tracking Id: 290F178241	FORD TAURUS 2004 MG57850							
15-02191 66	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 10/23/15	95.15	R	09/09/15	02/10/16		623083	B
	Tracking Id: 290F178241	FORD TAURUS 2004 MG57850							
15-02191 67	SMITH060 SMITH BORING & PARTS CO. INC.	FUEL PUMP MODULE 10/14/15	199.35	R	09/09/15	02/10/16		622563	B
	Tracking Id: 290FC53098	FORD F350 2006 MG70133							
15-02191 68	SMITH060 SMITH BORING & PARTS CO. INC.	FUEL INJECTOR 10/14/15	257.86	R	09/09/15	02/10/16		622652	B
	Tracking Id: 290FC53098	FORD F350 2006 MG70133							
15-02191 69	SMITH060 SMITH BORING & PARTS CO. INC.	FUEL TUBE 10/16/15	92.84	R	09/09/15	02/10/16		622737	B
	Tracking Id: 290FC53098	FORD F350 2006 MG70133							
15-02191 70	SMITH060 SMITH BORING & PARTS CO. INC.	HUB CAP 10/1/15	78.44	R	09/09/15	02/10/16		621576	B
15-02191 71	SMITH060 SMITH BORING & PARTS CO. INC.	BATT CABLE/BMPR STOP 10/29/15	179.70	R	09/09/15	02/10/16		623738	B
	Tracking Id: 265D200475	DODGE DURANGO 2004 YAJ43G							
15-02191 72	SMITH060 SMITH BORING & PARTS CO. INC.	COIL/COPR PLG/LWR BALL 10/25/5	575.64	R	09/09/15	02/10/16		623476	B
	Tracking Id: 265D200475	DODGE DURANGO 2004 YAJ43G							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
15-02191 73	SMITH060 SMITH BORING & PARTS CO. INC. STANDARD PCV/COIL/ETC 9/24/15	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009 MG82707	532.60	R	09/09/15	02/10/16		621019	B
15-02191 74	SMITH060 SMITH BORING & PARTS CO. INC. SWITCH 9/28/15	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009 MG82707	14.18	R	09/09/15	02/10/16		621306	B
15-02191 75	SMITH060 SMITH BORING & PARTS CO. INC. COOLER PIPES 9/25/15	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009 MG82707	58.64	R	09/09/15	02/10/16		621160	B
15-02191 76	SMITH060 SMITH BORING & PARTS CO. INC. BATT/ENG MT/ CRANK/ETC 9/28/15	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	909.31	R	09/09/15	02/10/16		621304	B
15-02191 77	SMITH060 SMITH BORING & PARTS CO. INC. COIL SPRING 9/17/15	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	365.14	R	09/09/15	02/10/16		620504	B
15-02191 78	SMITH060 SMITH BORING & PARTS CO. INC. ARM/BOLT 9/30/15	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	39.92	R	09/09/15	02/10/16		621493	B
15-02191 79	SMITH060 SMITH BORING & PARTS CO. INC. P/S HOSE 9/30/15	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	152.93	R	09/09/15	02/10/16		621489	B
15-02191 80	SMITH060 SMITH BORING & PARTS CO. INC. DISC PAD/BRKE ROTO/ETC 9/30/15	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	412.44	R	09/09/15	02/10/16		621440	B
15-02191 81	SMITH060 SMITH BORING & PARTS CO. INC. CABLE ASY/WIRE/ASY/ETC 9/29/15	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	370.94	R	09/09/15	02/10/16		621441	B
15-02191 82	SMITH060 SMITH BORING & PARTS CO. INC. T ROD LNK/SLEEVE/ETC 10/1/15	Tracking Id: 240F195852 FORD CROWN VICTORIA 2000 VBZ32P	532.41	R	09/09/15	02/10/16		621586	B
15-02191 83	SMITH060 SMITH BORING & PARTS CO. INC. LOCK CYLINDER 10/14/15	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	49.43	R	09/09/15	02/10/16		622518	B
15-02191 84	SMITH060 SMITH BORING & PARTS CO. INC. OUTER TIE ROD 10/13/15	Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	53.84	R	09/09/15	02/10/16		622396	B
15-02191 85	SMITH060 SMITH BORING & PARTS CO. INC. MCRO V BLT/TENSR/ETC 10/10/15	Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	416.94	R	09/09/15	02/10/16		622264	B
15-02191 86	SMITH060 SMITH BORING & PARTS CO. INC. BLWR MTR/ETC 10/19/15	Tracking Id: 240G338098 GMC YUKON 2002 MG54132	175.50	R	09/09/15	02/10/16		622914	B
15-02191 87	SMITH060 SMITH BORING & PARTS CO. INC. MTR COOLR/WIREASSY/ETC 10/19/15	Tracking Id: 240F156156 FORD CROWN VICTORIA 2006 MG74173	183.93	R	09/09/15	02/10/16		622951	B
15-02191 88	SMITH060 SMITH BORING & PARTS CO. INC. SWITCH 10/22/15	Tracking Id: 240G338098 GMC YUKON 2002 MG54132	46.03	R	09/09/15	02/10/16		623182	B
15-02191 89	SMITH060 SMITH BORING & PARTS CO. INC. SPRK PLG/COIL CNNR/ETC 10/21/15	Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 MG79609	208.11	R	09/09/15	02/10/16		623129	B
15-02191 90	SMITH060 SMITH BORING & PARTS CO. INC. PIGTL/OIL DRN PLG/ETC 10/24/15	Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	35.35	R	09/09/15	02/10/16		623338	B
15-02191 91	SMITH060 SMITH BORING & PARTS CO. INC. EXHST GSKT/ETC 10/19/15	Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	664.42	R	09/09/15	02/10/16		622967	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
15-02191 92 SMITH060	SMITH BORING & PARTS CO. INC.	BRKE ROTOR/DSC PAD 10/23/15 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	140.01	R	09/09/15	02/10/16		623268	B
15-02191 93 SMITH060	SMITH BORING & PARTS CO. INC.	DISC PAD/BRKE ROTR 10/26/15 Tracking Id: 240EG12730 FORD INTERCEPTOR 2014	272.00	R	09/09/15	02/10/16		623519	B
15-02191 94 SMITH060	SMITH BORING & PARTS CO. INC.	SNSR/TRANSMN/ETC 10/14/15 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009 MG82707	67.93	R	09/09/15	02/10/16		622501	B
15-02191 95 SMITH060	SMITH BORING & PARTS CO. INC.	COOLER PIPE 10/1/15 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009 MG82707	42.88	R	09/09/15	02/10/16		621564	B
15-02191 96 SMITH060	SMITH BORING & PARTS CO. INC.	3/8" GM 45 MALE/ETC 10/29/15 Tracking Id: 240G339133 GMC YUKON 2002 MG54133	177.25	R	09/09/15	02/10/16		623734	B
15-02191 97 SMITH060	SMITH BORING & PARTS CO. INC.	FUEL PMP/VLVE/ETC 10/30/15 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	463.68	R	09/09/15	02/10/16		623779	B
15-02191 98 SMITH060	SMITH BORING & PARTS CO. INC.	WASHER FLUID 10/12/15	27.48	R	09/09/15	02/10/16		622358	B
15-02191 99 SMITH060	SMITH BORING & PARTS CO. INC.	WASHER FLUID 10/21/15	23.76	R	09/09/15	02/10/16		623144	B
15-02191 100 SMITH060	SMITH BORING & PARTS CO. INC.	TRANS/WSHR FLUID/ETC 10/26/15	180.42	R	09/09/15	02/10/16		623508	B
15-02191 101 SMITH060	SMITH BORING & PARTS CO. INC.	PWR STEERING FLUID 10/26/15	97.08	R	09/09/15	02/10/16		623542	B
15-02191 102 SMITH060	SMITH BORING & PARTS CO. INC.	MINI BULBS/WSHR FLUID 12/9/15	42.68	R	09/09/15	02/10/16		626924	B
15-02191 103 SMITH060	SMITH BORING & PARTS CO. INC.	TEMP SENSOR 12/16/15	96.88	R	09/09/15	02/10/16		627456	B
15-02191 104 SMITH060	SMITH BORING & PARTS CO. INC.	BLADE 12/16/15	31.68	R	09/09/15	02/10/16		627446	B
15-02191 105 SMITH060	SMITH BORING & PARTS CO. INC.	WIRE ASSY 12/22/15	30.13	R	09/09/15	02/10/16		627916	B
15-02191 106 SMITH060	SMITH BORING & PARTS CO. INC.	WIRE ASSY 12/23/15	63.20	R	09/09/15	02/10/16		627998	B
15-02191 107 SMITH060	SMITH BORING & PARTS CO. INC.	STANDARD CAPSULE 12/29/15	23.76	R	09/09/15	02/10/16		628271	B
15-02191 108 SMITH060	SMITH BORING & PARTS CO. INC.	STANDARD CAPSULE 12/29/15	95.04	R	09/09/15	02/10/16		628257	B
15-02191 109 SMITH060	SMITH BORING & PARTS CO. INC.	WASHER FLUID 12/29/15	13.74	R	09/09/15	02/10/16		628283	B
15-02191 110 SMITH060	SMITH BORING & PARTS CO. INC.	STANDARD CAPSULE 12/30/15	15.84	R	09/09/15	02/10/16		628324	B
15-02191 111 SMITH060	SMITH BORING & PARTS CO. INC.	FILTERS 9/10/15 Tracking Id: 265A000234 ARROW PIERCE 1991 MG61MV	17.87	R	09/09/15	02/10/16		619930	B
15-02191 112 SMITH060	SMITH BORING & PARTS CO. INC.	LEVER GREASE 10/9/15	21.51	R	09/09/15	02/10/16		622189	B
15-02191 113 SMITH060	SMITH BORING & PARTS CO. INC.	FLUID/OIL 9/24/15	109.86	R	09/09/15	02/10/16		621069	B
15-02191 114 SMITH060	SMITH BORING & PARTS CO. INC.	MINI LAMP/MINI BULBS 12/2/15	8.80	R	09/09/15	02/10/16		626370	B
15-02191 115 SMITH060	SMITH BORING & PARTS CO. INC.	RED GREASE 12/28/15	64.00	R	09/09/15	02/10/16		628176	B
15-02191 116 SMITH060	SMITH BORING & PARTS CO. INC.	CUTOFF WHL/ANTI FREEZ 12/29/15	51.67	R	09/09/15	02/10/16		628117	B
15-02191 117 SMITH060	SMITH BORING & PARTS CO. INC.	HYD OIL/CIG LIGHTER 12/29/15	223.36	R	09/09/15	02/10/16		628242	B
			10,152.53						

5-01-26-315-000-307	EVM - OILS & FLUIDS								
15-03108 1 BIOCH010	BIOCHEM SUPPLY LLC	Salt Removal Wash Fluid/Kit	2,410.00	R	12/31/15	02/08/16			

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-28-360-000-334 16-00170 3 HOMED010 HOME DEPOT	OAS - PROGRAMS AND SPECIAL EVENTS	BOTTLE WATER SR HOLIDAY LUNCH	31.23	R	02/09/16	02/10/16	280669	
5-01-28-364-000-334 16-00144 1 WOOTE010 WOOTEN, ADRIENNE	REC - PROGRAMS AND SPECIAL EVENTS	REIMBURSEMENT-6 TO 9 KICKOFF	76.07	R	02/01/16	02/08/16		
16-00144 2 WOOTE010 WOOTEN, ADRIENNE		REIMBURSEMENT-BULLETIN BOARD	9.56	R	02/01/16	02/08/16		
16-00144 3 WOOTE010 WOOTEN, ADRIENNE		REIMBURSEMENT-WARMING STATION	157.24	R	02/01/16	02/08/16		
16-00144 4 WOOTE010 WOOTEN, ADRIENNE		REIMBURSEMENT-WATER	6.99	R	02/01/16	02/08/16		
16-00144 5 WOOTE010 WOOTEN, ADRIENNE		REIMBURSEMENT-6-9 XMAS	150.00	R	02/01/16	02/08/16		
			<u>399.86</u>					
5-01-28-375-000-310 15-01767 86 HOMED010 HOME DEPOT	PM - HARDWARE & SUPPLIES	EXT CORDS/BATTERY 12/1/15	83.48	R	07/24/15	02/10/16	9280135	B
15-01767 87 HOMED010 HOME DEPOT		THERMOSTAT/PAINT 12/2/15	107.45	R	07/24/15	02/10/16	8280185	B
15-01767 88 HOMED010 HOME DEPOT		BALLAST/STAKE/ETC 12/7/15	154.69	R	07/24/15	02/10/16	3590002	B
15-01767 89 HOMED010 HOME DEPOT		STENCIL/TARP/ETC 12/14/15	114.06	R	07/24/15	02/10/16	6024177	B
			<u>459.68</u>					
5-01-43-490-000-519 15-00328 1 LANGU010 LANGUAGE LINE SERVICES	CRT - PROFESSIONAL SERVICES	JAN 31, 2015 SERVICES	54.20	R	02/24/15	02/08/16	3540315	
15-03162 1 GARCIO10 GARCIA, EDUARDO F.		DEC'15 TRANSLATION SVS	735.00	R	12/31/15	02/08/16		
			<u>789.20</u>					
5-01-44-900-000-000 15-02443 4 REMIN010 REMINGTON & VERNICK ENGINEERS	CAPITAL IMPROVEMENT FUND	Dec'15EngSvs-F.H.Structural	4,572.55	R	10/26/15	02/08/16	0717T013-3	B
	Fund Total: CURRENT FUND		51,865.23					
Fund: WATER/SEWER OPERATING								
5-05-55-502-192-515 15-03120 2 DM000010 D & M INSTANT PRINTING	W - PRINTING AND BINDING	BUSINESS CARDS	38.00	R	12/31/15	02/08/16	21406	
	Fund Total: WATER/SEWER OPERATING		38.00					
	Year Total:		51,903.23					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
6-01-20-102-000-508	ADM - RENTALS AND LEASES								
16-00040	2 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC JAN'16 CITY HALL COPIERS	1,827.00	R	01/21/16	02/08/16		63995203	B
16-00040	3 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC FEB'16 CITY HALL COPIERS	1,827.00	R	01/21/16	02/08/16		64185535	B
			<u>3,654.00</u>						
6-01-20-102-000-528	ADM - CONTRACTUAL SERVICES								
16-00031	1 SPATI010	SPATIAL DATA LOGIC ANNUAL ENTERPRISE LICENSE	27,500.00	R	01/21/16	02/08/16		SD1596	
6-01-20-112-000-335	CNL - COUNCIL TRAINING								
16-00121	2 NJLM0020	NJLM EDUCATIONAL FOUNDATION 3/18/16 OPMA webinar	35.00	R	01/29/16	02/08/16			
6-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
16-00082	1 MUNIC020	MUNIC CLERK'S ASSO. OF ESSEX Clerk's quartley meeting	100.00	R	01/29/16	02/08/16			
16-00121	1 NJLM0020	NJLM EDUCATIONAL FOUNDATION 3/18/16 OPMA webinar	35.00	R	01/29/16	02/08/16			
			<u>135.00</u>						
6-01-20-120-000-508	CLK - RENTALS AND LEASES								
16-00084	1 KONIC030	KONICA MINOLTA PREMIER FINANCE jan 2016 copier lease	368.40	R	01/29/16	02/08/16		63859934	
6-01-20-130-000-317	FIN - DUES & PUBLICATIONS								
16-00039	1 GOVER010	GOVT FIN. OFFICERS ASSOC OF NJ 2016 MEMBERSHIP DUES	90.00	R	01/21/16	02/08/16		300001157	
16-00039	2 GOVER010	GOVT FIN. OFFICERS ASSOC OF NJ 2016 MEMBERSHIP DUES	90.00	R	01/21/16	02/08/16		300001156	
			<u>180.00</u>						
6-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
16-00053	3 BALAN010	BALANCE POINT PR 1/8/16 processing fees	5,146.13	R	01/21/16	02/05/16		431227	
16-00053	4 BALAN010	BALANCE POINT PR 1/22/16 processing fees	4,519.83	R	01/22/16	02/05/16		434329	
			<u>9,665.96</u>						
6-01-20-150-000-528	ASR - CONTRACTUAL SERVICES								
16-00041	2 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC JAN'16 COPIER SDC2BD24201	179.00	R	01/21/16	02/10/16		64066148	B
16-00041	3 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC FEB'16 COPIER SDC2BD24201	179.00	R	01/21/16	02/10/16		64228539	B
			<u>358.00</u>						
6-01-20-165-000-317	PWD - DUES & PUBLICATIONS								
16-00077	1 TOWNS030	TOWNSHIP OF RANDOLPH 2016 MCCPC Membership Fee	1,250.00	R	01/29/16	02/08/16		001	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-165-000-335 16-00161 1 RUTGE030	PWD - EMPLOYEE TRAINING RUTGERS UNIVERSITY	PWANJ-2016 Conf 3/16>3/17/16	714.00	R	02/04/16	02/10/16		REGISTRATION	
6-01-21-180-000-317 16-00133 1 NEWJ0050	PB - DUES & PUBLICATIONS NEW JERSEY PLANNING OFFICIALS	'16 Annual Dues Planning Board	325.00	R	02/01/16	02/10/16			
6-01-23-220-000-539 16-00049 1 RUFF0010	EEB - PRESCRIPTION -- RETIREE RUFF, EDWARD	JAN'16 PRESCRIPTION REIMB	24.00	R	01/21/16	02/10/16			
16-00173 1 VIOLE010	VIOLETTE, PETER & NANCY	JAN'16 PRESCRIPTION REIMB	119.05	R	02/09/16	02/10/16			
16-00193 1 TAMAY010	TAMAYA, CHRISTINA	FEB'16 PRESCRIPTION REIMB	20.00	R	02/09/16	02/10/16		12-957521249	
			<u>163.05</u>						
6-01-25-240-000-501 16-00094 2 VERIZ020	OPD - COMMUNICATIONS VERIZON WIRELESS	JAN'16 CELL PHONE SERVICE	1,646.93	R	01/29/16	02/10/16		9759334696	B
16-00095 2 VERIZ020	VERIZON WIRELESS	JAN'16 CELL PHONE SERVICE	273.44	R	01/29/16	02/10/16		9758347959	B
16-00097 2 SPRIN020	SPRINT-NEXTEL	JAN'16 CELLULAR BILL-525982112	222.41	R	01/29/16	02/10/16		173	B
			<u>2,142.78</u>						
6-01-25-240-000-508 16-00088 3 KONIC010	OPD - RENTALS AND LEASES KONICA MINOLTA BUS. SOLUTIONS	JAN'16 (4)COPIER LEASE OPD	1,037.13	R	01/29/16	02/08/16		64119395	B
6-01-26-292-000-528 16-00183 1 DENNA020	SRV - CONTRACTUAL SERVICES DENNARD, MELISSA	Street Plowing 1/23/16	540.00	R	02/09/16	02/10/16		001	
16-00183 2 DENNA020	DENNARD, MELISSA	Street Plowing 1/24/16	450.00	R	02/09/16	02/10/16		001	
			<u>990.00</u>						
6-01-26-315-000-306 16-00117 2 AMERI090	EVM - MTR. VEH. PARTS & ACCESS. AMERICAN HOSE & HYDRAULICS INC Nipple-Truck #15	Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG	23.99	R	01/29/16	02/10/16		0424407	B
16-00117 3 AMERI090	AMERICAN HOSE & HYDRAULICS INC BH STR w/Locknut-Truck #15	Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG	49.44	R	01/29/16	02/10/16		0424415	B
16-00117 4 AMERI090	AMERICAN HOSE & HYDRAULICS INC 3/4 Coupler	Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG	91.98	R	01/29/16	02/10/16		0424415	B
			<u>165.41</u>						
6-01-26-315-000-528 16-00073 1 WIREL010	EVM - CONTRACTUAL SERVICES WIRELESS LINKS, INC.	Jan'16 GPS Flet Management	629.00	R	01/29/16	02/08/16		1012016137	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-315-000-528 16-00074 1 WIREL010 WIRELESS LINKS, INC.	EVM - CONTRACTUAL SERVICES Continued Feb'16 GPS Fleet Management	629.00 1,258.00	R	01/29/16	02/10/16	2012016138	
6-01-27-330-000-317 16-00102 1 REGIS010 REGISTRARS' ASSOCIATION OF NJ	COM - DUES & PUBLICATIONS 16' membership dues renewal	50.00	R	01/29/16	02/08/16		
6-01-27-332-000-317 16-00103 1 NJLB0010 NJ LOCAL BOARD OF HEALTH	HD - DUES & PUBLICATIONS 16' annual membership dues	95.00	R	01/29/16	02/08/16		
6-01-45-940-000-610 16-00209 1 TREAS727 TREASURER, NJ/727 GSPT	GREEN TRUST LOAN - PRINCIPAL & INTEREST GA Multi Parks pmt#15	6,410.26	R	02/10/16	02/10/16		
Fund Total: CURRENT FUND		56,496.99					
Year Total:		56,496.99					
Fund:	GENERAL CAPITAL						
C-04-05-005-000-000 15-01612 12 NISHU010 NISHUANE GROUP, LLC	Orange Twp 5-05 JAN'16 Planning REC Center	1,137.50	R	07/16/15	02/10/16	312	B
C-04-14-009-600-902 15-02156 3 DOME010 DOME CORP OF NORTH AMERICA	9'14f Brook Alley Improvements - IA Salt Dome-Final Retainage	4,101.60	R	09/09/15	02/08/16	#2	B
C-04-14-009-900-902 15-00879 5 JTGC0010 JTG CONSTRUCTION, INC	9'14i Road Improvements - IA Burnside St/Pl Roadway Improv	2,783.18	R	04/29/15	02/08/16	INV #4	B
15-01326 6 MASER010 MASER CONSULTING PA	Dec'15Const/Insp-Tony Galento	4,023.75	R	06/10/15	02/08/16	316709	B
15-02264 2 PENNO010 PENNONI ASSOCIATES INC.	Dec'15ConstInsp-Lincoln Place	640.00	R	09/29/15	02/08/16	672508	B
15-02448 2 JA000010 J.A. ALEXANDER, INC.	Rdwy Improv-Lincoln Place	92,436.00	R	10/26/15	02/08/16	1	B
		99,882.93					
C-04-15-004-000-000 15-00768 10 MASER010 MASER CONSULTING PA	Central Park Basketball Courts Ord 4-15 Dec'15Const Insp-Central BB Ct	1,748.75	R	04/29/15	02/08/16	314500	B
15-00768 11 MASER010 MASER CONSULTING PA	Dec'15ReimburseExp-Central BB	61.02	R	04/29/15	02/08/16	314499	B
		1,809.77					
Fund Total: GENERAL CAPITAL		106,931.80					
Year Total:		106,931.80					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
15-02627	1 DAVIL010 DAVILA, ISMAEL	Sidewalk deposit reimbursement	150.00	R	11/20/15	02/10/16		PERMIT #9114	
T-03-00-173-000-101	Elevator Inspection Fees								
16-00166	1 EICI0010 EIC INSPECTION AGENCY	JAN'16 ELEVATOR INSPECTIONS	453.00	R	02/04/16	02/08/16			
16-00166	2 EICI0010 EIC INSPECTION AGENCY	JAN'16 ELEVATOR INSPECTIONS	844.00	R	02/04/16	02/08/16			
16-00166	3 EICI0010 EIC INSPECTION AGENCY	JAN'16 ELEVATOR INSPECTIONS	227.00	R	02/04/16	02/08/16			
16-00166	4 EICI0010 EIC INSPECTION AGENCY	JAN'16 ELEVATOR INSPECTIONS	422.00	R	02/04/16	02/08/16			
16-00166	5 EICI0010 EIC INSPECTION AGENCY	JAN'16 ELEVATOR INSPECTIONS	755.00	R	02/04/16	02/08/16			
16-00166	6 EICI0010 EIC INSPECTION AGENCY	JAN'16 ELEVATOR INSPECTIONS	<u>1,410.00</u>	R	02/04/16	02/08/16			
			4,111.00						
T-03-00-173-000-103	DCA Fees								
16-00008	1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	4TH QTR DCA FEES	5,019.00	R	01/12/16	02/08/16			
T-03-00-292-000-000	SNOW REMOVAL								
15-02968	2 MORT0030 MORTON SALT	Dec'15 Rock Salt-12/29/15	8,877.85	R	12/16/15	02/08/16		5400949236	B
15-02968	3 MORT0030 MORTON SALT	Dec'15 Rock Salt-12/30/15	4,578.26	R	12/16/15	02/08/16		5400950433	B
15-02968	4 MORT0030 MORTON SALT	Dec'15 Rock Salt-12/31/15	<u>8,973.70</u>	R	12/16/15	02/08/16		5400951167	B
			22,429.81						
T-03-00-319-000-000	Federal Forfeited Property								
15-02579	1 SIRCH010 SIRCHIE FINGER PRINT LAB.	Evidence Bags 4 x 7 1/2	107.95	R	11/09/15	02/10/16			
15-02579	2 SIRCH010 SIRCHIE FINGER PRINT LAB.	Shipping	<u>15.50</u>	R	11/09/15	02/10/16			
			123.45						
	Fund Total: GENERAL TRUST FUND		31,833.26						
Fund:	CDBG								
T-14-15-865-165-000	CDBG School Zone Ped sfty Improv Oakwood								
16-00116	1 REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'15EngSvs-Oakwood Av Strip	101.25	R	01/29/16	02/08/16		0717G001-19	
	Fund Total: CDBG		101.25						
	Year Total:		31,934.51						
Total P.O. Items:	243	Total List Amount:	247,266.53	Total Void Amount:	0.00				

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	5-01	51,865.23	0.00	51,865.23	0.00
WATER/SEWER OPERATING	5-05	38.00	0.00	38.00	0.00
Year Total:		51,903.23	0.00	51,903.23	0.00
CURRENT FUND	6-01	56,496.99	0.00	56,496.99	0.00
GENERAL CAPITAL	C-04	106,931.80	0.00	106,931.80	0.00
GENERAL TRUST FUND	T-03	31,833.26	0.00	31,833.26	0.00
CDBG	T-14	101.25	0.00	101.25	0.00
Year Total:		31,934.51	0.00	31,934.51	0.00
Total Of All Funds:		247,266.53	0.00	247,266.53	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 02/01/16 to 02/02/16
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
PO #	Item	Description					Seq
01CURR		Current					
28866	02/01/16	GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS					1753
16-00071	1	Elect. Serv. Bridge Lighting	6,345.00	5-01-26-290-000-514	Budget		1
				STR - STREET REPAIRS			
16-00072	1	Electrical Service - City Hall	875.00	6-01-26-310-000-510	Budget		2
				BDG - EQUIPMENT REPAIR & MAINTENANCE			
16-00072	2	Elect. Service - Nursing Dept.	650.00	6-01-26-310-000-510	Budget		3
				BDG - EQUIPMENT REPAIR & MAINTENANCE			
			<u>7,870.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,870.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,870.00	0.00

05W-OP	Water Operating						
100928	02/01/16	THEBA010 THE BANK OF NY MELLON W-NJEIT					1754
16-00149	1	W'08 NJEIT FUND PRINCIPAL	46,398.88	6-05-55-506-192-902	Budget		1
				NJEIT BONDS			
16-00149	2	W'08 NJEIT TRUST INTEREST	77,206.25	6-05-55-506-192-902	Budget		2
				NJEIT BONDS			
16-00149	3	W'08 NJEIT ADMIN FEE	5,752.50	6-05-55-502-192-349	Budget		3
				W - ACCOUNTING FEES			
			<u>129,357.63</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	129,357.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	129,357.63	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	137,227.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	137,227.63	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 02/04/16 to 02/10/16
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
PO #	Item	Description					Ref Seq
01CURR		Current					
28912	02/04/16	INSER010 INSERVCO INSURANCE SERVICES					1760
16-00153	1	CLAIM FEE DATE 01/06/16	0.00	6-01-23-215-000-532	Budget		1
				WC - INSURANCE			
16-00153	2	INDEMNITY 01/06/16	690.00	6-01-23-215-000-532	Budget		2
				WC - INSURANCE			
16-00153	3	MEDICAL DATE 01/06/16	390.00	6-01-23-215-000-532	Budget		3
				WC - INSURANCE			
16-00154	1	JAN'16 DRAFT REIMB	11,950.77	6-01-23-215-000-532	Budget		4
				WC - INSURANCE			
			<u>13,030.77</u>				
28913	02/04/16	ORANG070 ORANGE PUBLIC LIBRARY					1761
16-00004	5	FEB'16 LIBRARY SHARE	33,583.33	6-01-29-390-000-404	Budget		1
				ORANGE PUBLIC LIBRARY			
28914	02/08/16	BUNDY010 BUNDY, ALFRED					1762
16-00169	1	PR/PRODUCTION SERVICES 2/2-2/8	750.00	6-01-20-102-000-519	Budget		1
				ADM - PROFESSIONAL SERVICES			
28915	02/09/16	HEALT010 HEALTH BENEFITS					1763
16-00168	1	OCT/NOV'15 ACTIVE	581,583.11	5-01-23-220-000-540	Budget		1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
16-00168	2	Dec'15 RETIREE	326,959.01	6-01-23-220-000-541	Budget		2
				EEB - HOSP/MAJOR MED. - RETIREE			
16-00168	3	JAN'16 RETIREE	340,701.98	6-01-23-220-000-541	Budget		3
				EEB - HOSP/MAJOR MED. - RETIREE			
16-00168	4	DEC'15 ACTIVE	389,888.10	6-01-23-220-000-540	Budget		4
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
16-00168	5	FEB'16 RETIREE	341,984.12	6-01-23-220-000-541	Budget		5
				EEB - HOSP/MAJOR MED. - RETIREE			
16-00168	6	DEC'15 ACTIVE	200,460.92	6-01-23-220-000-540	Budget		6
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
			<u>2,181,577.24</u>				
28916	02/09/16	VANM0010 MARTIN-YEBOAH, PATRICK VAN					1764
15-02907	1	child clinic physician- 9/15'	800.00	5-01-27-332-000-528	Budget		1
				HD - CONTRACTUAL SERVICES			
15-02907	2	child clinic physician- 10/15'	900.00	5-01-27-332-000-528	Budget		2
				HD - CONTRACTUAL SERVICES			
15-02907	3	child clinic physician- 11/15'	1,200.00	5-01-27-332-000-528	Budget		3
				HD - CONTRACTUAL SERVICES			
			<u>2,900.00</u>				
28917	02/09/16	DEVIN020 DEVINE LEADERSHIP CONCEPTS					1765
16-00199	2	ORG ANALYSIS TRAINING/SUPPORT	5,000.00	6-01-25-240-000-519	Budget		1
				OPD - PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	6	0	2,236,841.34	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	6	0	2,236,841.34	0.00	
03TRUST		General Trust					
105541	02/09/16	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND					1766
16-00203	2	JAN'16 PM#1 0-226-002-17813:09	35,000.00		T-03-00-133-000-104	Budget	1
					NJ Unemployment Insurance		
16-00203	3	FEB'16 PM#1 0-226-002-17813:09	35,000.00		T-03-00-133-000-104	Budget	2
					NJ Unemployment Insurance		
			70,000.00				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	70,000.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	70,000.00	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	7	0	2,306,841.34	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	7	0	2,306,841.34	0.00	

