

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: 0301 to 0301 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
Fund: CURRENT FUND									
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
15-01672	1	NEOP020 NEOPOST USA INC.							
		PURCH MAIL MACHINE-MUN COURT	0.00	R	07/16/15	02/24/16			
15-01672	2	NEOP020 NEOPOST USA INC.							
		IN SERIES 600 BASE W/ MIX FEED	2,574.00	R	07/16/15	02/24/16		14641774	
15-01672	3	NEOP020 NEOPOST USA INC.							
		IN SERIES 600 BASE 5LB	748.00	R	07/16/15	02/24/16		14641774	
15-01672	4	NEOP020 NEOPOST USA INC.							
		IN SERIES 600 BASE 5LB	131.00	R	07/16/15	02/24/16		14641774	
15-01672	5	NEOP020 NEOPOST USA INC.							
		POWER LINE CONDITIONER	157.00	R	07/16/15	02/24/16		14641774	
15-01672	6	NEOP020 NEOPOST USA INC.							
		IN700 FEATURE ACTIVATION KIT	369.00	R	07/16/15	02/24/16		14641774	
15-01672	7	NEOP020 NEOPOST USA INC.							
		METER RENTAL - YEAR ONE	596.84	R	07/17/15	02/24/16		53388272	
15-01672	8	NEOP020 NEOPOST USA INC.							
		METER RENTAL - YEAR TWO	696.00	R	02/24/16	02/24/16		TO BE ISSUED	
15-02941	1	PAPER010 PAPER MART INC							
		ORDERED 8 1/2 X 11 WHITE PAPER	1,052.80	R	12/09/15	02/24/16		2234972	
			6,324.64						
5-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
16-00204	1	FEINS010 FEINSTEIN,RAISS,KELIN & BOOKER DEC'15 LGL SRVS TAX APPEAL	4,737.00	R	02/09/16	02/24/16		159	
5-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
15-02163	1	MORPH010 MORPHOTRAK, INC							
		Livescan Annual Maintenance	2,633.69	R	09/09/15	02/24/16			
5-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
15-00900	11	JKE00010 J. KEANE ELECTRIC COMPANY, INC							
		Traffic signal repairs	464.00	R	04/29/15	02/24/16		6703	B
15-00900	12	JKE00010 J. KEANE ELECTRIC COMPANY, INC							
		Traffic signal repairs	580.00	R	04/29/15	02/24/16		6617	B
16-00112	1	JKE00010 J. KEANE ELECTRIC COMPANY, INC							
		Traffic signals repairs	4,124.32	R	01/29/16	02/25/16			
			5,168.32						
5-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
16-00156	1	REALT010 REALTY MANAGEMENT, LLC							
		SWR-57 S Center St 8/15>10/15	330.75	R	02/04/16	02/24/16			
16-00156	2	REALT010 REALTY MANAGEMENT, LLC							
		SWR-671 Lincoln Ave 8/15>11/15	2,352.00	R	02/04/16	02/24/16			
16-00156	3	REALT010 REALTY MANAGEMENT, LLC							
		SWR-471 Tremont Ave 8/15>11/15	2,016.00	R	02/04/16	02/24/16			
16-00156	4	REALT010 REALTY MANAGEMENT, LLC							
		SWR-400Highland Ave 8/15>11/15	3,880.00	R	02/04/16	02/24/16			
			8,578.75						

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5-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
16-00164	2 ORANG080 ORANGE VALLEY HARDWARE	ROLL TAPE 12/4/15	4.98	R	02/04/16	02/25/16		198775	
5-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
16-00164	1 ORANG080 ORANGE VALLEY HARDWARE	SCTCH BRITE/MOP HDS/ETC 12/3/5	51.91	R	02/04/16	02/25/16		198744	
16-00164	3 ORANG080 ORANGE VALLEY HARDWARE	BRUSH/MOP HEADS 12/7/15	93.92	R	02/04/16	02/25/16		198793	
16-00164	4 ORANG080 ORANGE VALLEY HARDWARE	ROLL/C-FOLD TOWELS 12/28/15	107.98	R	02/04/16	02/25/16		199069	
			253.81						
5-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
15-03153	1 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Service-Police Dept.	373.75	R	12/31/15	02/24/16		312309	
5-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
15-01856	12 BURLE010 BURLEW MECHANICAL, LLC	REPR LEAKING TOILET 12/3/15	223.44	R	08/10/15	02/24/16		3249	B
15-01856	13 BURLE010 BURLEW MECHANICAL, LLC	REPR STEAM PIPE LEAK 12/14/15	1,077.63	R	08/10/15	02/24/16		3250	B
15-02586	2 BURLE010 BURLEW MECHANICAL, LLC	REPR LEAKING PIPE 12/1/15	3,970.62	R	11/09/15	02/24/16		3248	B
			5,271.69						
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
15-02191	118 SMITH060 SMITH BORING & PARTS CO. INC.	CONNECTORS/P/S FLUID 10/28/15	70.23	R	09/09/15	02/25/16		623663	B
15-02191	119 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 9/1/15	126.14	R	09/09/15	02/25/16		619318	B
15-02191	120 SMITH060 SMITH BORING & PARTS CO. INC.	RED GREASE 9/3/15	64.00	R	09/09/15	02/25/16		619515	B
15-02191	121 SMITH060 SMITH BORING & PARTS CO. INC.	GROMMET 9/22/15	1.52	R	09/09/15	02/25/16		620878	B
15-02191	122 SMITH060 SMITH BORING & PARTS CO. INC.	GLOSS WAX 9/25/15	5.00	R	09/09/15	02/25/16		621152	B
15-02191	123 SMITH060 SMITH BORING & PARTS CO. INC.	ALTERNATOR 10/1/15	145.19	R	09/09/15	02/25/16		621412	B
		Tracking Id: 290FC53098 FORD F350 2006 MG70133							
15-02191	124 SMITH060 SMITH BORING & PARTS CO. INC.	METRIC/SAE COMB	21.99	R	09/09/15	02/25/16		623725	B
		Tracking Id: 290FC53098 FORD F350 2006 MG70133							
15-02191	125 SMITH060 SMITH BORING & PARTS CO. INC.	GEAR BX/HSE/ETC 11/5/16	2,341.40	R	09/09/15	02/25/16		624323	B
15-02191	126 SMITH060 SMITH BORING & PARTS CO. INC.	CAP SCRW/WSHR/ETC 11/12/15	99.81	R	09/09/15	02/25/16		624298	B
15-02191	127 SMITH060 SMITH BORING & PARTS CO. INC.	SYN OIL/MINI BULB 11/16/15	83.52	R	09/09/15	02/25/16		625155	B
15-02191	128 SMITH060 SMITH BORING & PARTS CO. INC.	IDLE CONTROL VALVE 10/12/15	57.59	R	09/09/15	02/25/16		622342	B
		Tracking Id: 240D539662 DODGE VAN 1996 MXN73J							
15-02191	129 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 10/13/15	10.56	R	09/09/15	02/25/16		622435	B
		Tracking Id: 240D590032 DODGE VAN 2002 MG79624							
15-02191	130 SMITH060 SMITH BORING & PARTS CO. INC.	SAFEGRIP GLOVES 10/14/15	38.74	R	09/09/15	02/25/16		622515	B
15-02191	131 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 11/4/15	92.94	R	09/09/15	02/25/16		624269	B
		Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130							
15-02191	132 SMITH060 SMITH BORING & PARTS CO. INC.	FLYWHEEL/BOLTS/GSKT 11/5/15	148.22	R	09/09/15	02/25/16		624350	B

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5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
15-02191 133 SMITH060 SMITH BORING & PARTS CO. INC.	BRK HSE/CALIPR/ETC 11/5/15	1,293.92	R	09/09/15	02/25/16	624361	B
15-02191 134 SMITH060 SMITH BORING & PARTS CO. INC.	INTAKE GSKT/MANIFOLD 11/6/15	632.39	R	09/09/15	02/25/16	624371	B
15-02191 135 SMITH060 SMITH BORING & PARTS CO. INC.	INJECTOR SEALS 11/7/15	11.64	R	09/09/15	02/25/16	624505	B
15-02191 136 SMITH060 SMITH BORING & PARTS CO. INC.	BRAKE PAD/ROTOR 11/11/15	165.45	R	09/09/15	02/25/16	624762	B
15-02191 137 SMITH060 SMITH BORING & PARTS CO. INC.	SPARK PLUG 11/11/15	32.64	R	09/09/15	02/25/16	624800	B
15-02191 138 SMITH060 SMITH BORING & PARTS CO. INC.	SLEEVE/CNTRL ARM/ETC 11/10/15	733.44	R	09/09/15	02/25/16	624735	B
15-02191 139 SMITH060 SMITH BORING & PARTS CO. INC.	COIL 11/11/15	437.76	R	09/09/15	02/25/16	624712	B
15-02191 140 SMITH060 SMITH BORING & PARTS CO. INC.	WIRE ASSY/CAPSULE 11/11/15	63.24	R	09/09/15	02/25/16	624786	B
15-02191 141 SMITH060 SMITH BORING & PARTS CO. INC.	WSHR FLUID/OIL/ANTIFRZ 11/12/5	165.96	R	09/09/15	02/25/16	624841	B
15-02191 142 SMITH060 SMITH BORING & PARTS CO. INC.	WIRE/SWITCH ASSY 11/17/15	310.90	R	09/09/15	02/25/16	625202	B
15-02191 143 SMITH060 SMITH BORING & PARTS CO. INC.	CONTROL ARMS 11/18/15	421.18	R	09/09/15	02/25/16	625299	B
15-02191 144 SMITH060 SMITH BORING & PARTS CO. INC.	STANDARD CAPSUL 11/21/15	23.76	R	09/09/15	02/25/16	625541	B
15-02191 145 SMITH060 SMITH BORING & PARTS CO. INC.	WINDOW REGULATOR 11/23/15	99.71	R	09/09/15	02/25/16	625670	B
15-02191 146 SMITH060 SMITH BORING & PARTS CO. INC.	THERMOSTAT BX/GSKT/ETC 11/23/5	15.40	R	09/09/15	02/25/16	625664	B
15-02191 147 SMITH060 SMITH BORING & PARTS CO. INC.	4-SEASONS/RESISTR/ETC 11/23/15	94.79	R	09/09/15	02/25/16	625674	B
15-02191 148 SMITH060 SMITH BORING & PARTS CO. INC.	PICKUP 11/24/15	33.85	R	09/09/15	02/25/16	625756	B
15-02191 149 SMITH060 SMITH BORING & PARTS CO. INC.	AUTO ELECT/COIL 11/24/15	669.70	R	09/09/15	02/25/16	625752	B
15-02191 150 SMITH060 SMITH BORING & PARTS CO. INC.	SPARK PLUG 11/25/15	23.76	R	09/09/15	02/25/16	625857	B
15-02191 151 SMITH060 SMITH BORING & PARTS CO. INC.	POWER MIRROR 11/27/15	153.85	R	09/09/15	02/25/16	625933	B
15-02191 152 SMITH060 SMITH BORING & PARTS CO. INC.	FLTR/VLV/SPRK PLG/ETC 11/27/15	194.63	R	09/09/15	02/25/16	625962	B
15-02191 153 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 11/27/15	15.38	R	09/09/15	02/25/16	626002	B
15-02191 154 SMITH060 SMITH BORING & PARTS CO. INC.	HEATER VALVE 11/27/15	16.05	R	09/09/15	02/25/16	625977	B
15-02191 155 SMITH060 SMITH BORING & PARTS CO. INC.	ELEC FUEL PUMP/FLTR 11/27/15	145.09	R	09/09/15	02/25/16	626006	B
15-02191 156 SMITH060 SMITH BORING & PARTS CO. INC.	CAP ASSY RADIATOR 11/30/15	12.44	R	09/09/15	02/25/16	626156	B
15-02191 157 SMITH060 SMITH BORING & PARTS CO. INC.	AIR FLOW SENSOR MT 11/30/15	118.64	R	09/09/15	02/25/16	626220	B
15-02191 158 SMITH060 SMITH BORING & PARTS CO. INC.	BLWR MTR/RESISTR/ETC 11/30/15	115.35	R	09/09/15	02/25/16	626202	B
16-00138 1 TRICO010 GROFF TRACTOR NEW JERSEY, LLC	LITE ASSY 12/30/15	74.52	R	02/01/16	02/24/16	TP02371	B
	Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345						
		9,382.29					
5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
15-01843 4 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS-10/3/15	540.02	R	08/10/15	02/24/16	7536	B
16-00160 1 JAYS0010 JAYS FREEWAY COLLISION, INC	BALANCE AUTO BDY REPR 10/3/15	459.98	R	02/04/16	02/24/16	7536	
		1,000.00					
5-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES						
15-03130 1 RRDO0010 RR DONNELLEY	vital statistics safety paper	367.50	R	12/31/15	02/24/16	874045735	

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P.O. Id Item Vendor									
5-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
15-02018 1 POSIT010	POSITIVE PROMOTIONS	Event Royal Blue Tent	1,344.00	R	08/26/15	02/24/16		05345974	
15-02018 2 POSIT010	POSITIVE PROMOTIONS	set up charge	85.00	R	08/26/15	02/24/16		05345974	
15-02018 3 POSIT010	POSITIVE PROMOTIONS	Trade show table cover	268.00	R	08/26/15	02/24/16		05345974	
15-02018 4 POSIT010	POSITIVE PROMOTIONS	set up charge	65.00	R	08/26/15	02/24/16		05345974	
15-02018 5 POSIT010	POSITIVE PROMOTIONS	shipping	169.26	R	08/26/15	02/24/16		05345974	
16-00087 1 UNDAG010	UNDAGROUND LABORATORIES	REC BASKETBALL JERSEYS	2,440.00	R	01/29/16	02/24/16		0035	
			4,371.26						
5-01-28-375-000-310	PM - HARDWARE & SUPPLIES								
15-00921 10 ORANG080	ORANGE VALLEY HARDWARE	20X25 BLUE TARP 12/15/15	29.99	R	04/29/15	02/25/16			B
5-01-31-440-000-599	TELEPHONE								
16-00332 1 VERIZ020	VERIZON WIRELESS	NOV'15 CELL PHONE SERVICE	268.85	R	02/25/16	02/25/16		9756373534	
5-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
16-00047 1 LANGU010	LANGUAGE LINE SERVICES	DEC'15 INTERPRETING SVS	13.78	R	01/21/16	02/24/16		3751269	
5-01-44-900-000-000	CAPITAL IMPROVEMENT FUND								
15-02547 4 REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'15EngSvs-C.H.Access System	2,922.50	R	11/09/15	02/24/16		0717T014-3	B
5-01-44-904-000-000	CAPITAL IMPROV. CITY HALL								
15-02985 3 SAFEW010	SAFEWAY CONTRACTING, INC.	City Hall Roof Replacement	37,975.00	R	12/18/15	02/25/16		1	B
	Fund Total: CURRENT FUND		89,677.80						
	Year Total:		89,677.80						
Fund:	CURRENT FUND								
6-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
16-00014 1 WB000010	W.B. MASON CO., INC.	D-RING ECONOMY VIEW BINDER	113.40	R	01/12/16	02/25/16		I31416154	
16-00014 2 WB000010	W.B. MASON CO., INC.	INSERTABLE TAB INDEXES	73.56	R	01/12/16	02/25/16		I31416154	
16-00019 1 WB000010	W.B. MASON CO., INC.	PC201 BLK THERMAL CARTRIDGE	130.44	R	01/14/16	02/24/16		I31568938	
16-00019 2 WB000010	W.B. MASON CO., INC.	TN315BK VALUE PK BLK TONER	231.27	R	01/14/16	02/24/16		I31568938	
16-00019 3 WB000010	W.B. MASON CO., INC.	TN315C VALUE PK CYAN TONER	247.08	R	01/14/16	02/24/16		I31568938	
16-00019 4 WB000010	W.B. MASON CO., INC.	TN315M VALUE PK MAGENTA TONER	247.08	R	01/14/16	02/24/16		I31568938	
16-00019 5 WB000010	W.B. MASON CO., INC.	TN315Y VALUE PK YELLOW TONER	247.08	R	01/14/16	02/24/16		I31568938	
16-00019 6 WB000010	W.B. MASON CO., INC.	HP 55X 2-PK BLK TONER	339.38	R	01/14/16	02/24/16		I31568938	
16-00019 7 WB000010	W.B. MASON CO., INC.	HP 38A 2-PK BLK TONER	280.75	R	01/14/16	02/24/16		I31568938	

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6-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued							
16-00019	8 WB000010 W.B. MASON CO., INC.	HP 125A 2-PK BLK TONER	352.38	R	01/14/16	02/24/16		I31568938	
16-00019	9 WB000010 W.B. MASON CO., INC.	HP 304A 2-PK BLK TONER	439.56	R	01/14/16	02/24/16		I31568938	
16-00019	10 WB000010 W.B. MASON CO., INC.	HP 304A 3-PK TONER	815.25	R	01/14/16	02/24/16		I31568938	
16-00019	11 WB000010 W.B. MASON CO., INC.	HP 951 YELLOW INK	81.96	R	01/14/16	02/24/16		I31568938	
16-00019	12 WB000010 W.B. MASON CO., INC.	HP 951 MAGENTA INK	81.96	R	01/14/16	02/24/16		I31568938	
16-00019	13 WB000010 W.B. MASON CO., INC.	HP 951 CYAN INK	81.96	R	01/14/16	02/24/16		I31568938	
16-00019	14 WB000010 W.B. MASON CO., INC.	HP 950XL VALUE PK BLK INK	83.91	R	01/14/16	02/24/16		I31568938	
16-00019	15 WB000010 W.B. MASON CO., INC.	HP 05A 2 PK BLK TONER	132.70	R	01/14/16	02/24/16		I31568938	
16-00019	16 WB000010 W.B. MASON CO., INC.	HP 504A BLACK TONER	224.08	R	01/14/16	02/24/16		I31568938	
16-00019	17 WB000010 W.B. MASON CO., INC.	HP 504A BLACK TONER	224.08	R	01/14/16	02/24/16		I31568938	
16-00019	18 WB000010 W.B. MASON CO., INC.	HP 124A BLACK TONER	460.80	R	01/14/16	02/24/16		I31568938	
16-00019	19 WB000010 W.B. MASON CO., INC.	PG240XL; CL241XL VALUE PK INK	65.88	R	01/14/16	02/24/16		I31568938	
16-00019	20 WB000010 W.B. MASON CO., INC.	CLI226 VALUE PK BLK & TRI INK	33.54	R	01/14/16	02/24/16		I31568938	
16-00019	21 WB000010 W.B. MASON CO., INC.	HP 125A 3PK TRI INK TONER	323.82	R	01/14/16	02/24/16		I31568938	
16-00019	22 WB000010 W.B. MASON CO., INC.	HP 305X 2PK BLACK INK TONER	323.82	R	01/14/16	02/24/16		I31568938	
16-00051	1 WB000010 W.B. MASON CO., INC.	AT A GLANCE DESK PAD CALENDAR	80.52	R	01/21/16	02/25/16		I31940928	
16-00051	2 WB000010 W.B. MASON CO., INC.	R-KIVE HEAVY DUTY STORAGE BOX	76.81	R	01/21/16	02/25/16		I31940928	
16-00051	3 WB000010 W.B. MASON CO., INC.	STANDARD EXPANDING WALLET FILE	27.50	R	01/21/16	02/25/16		I31940928	
16-00051	5 WB000010 W.B. MASON CO., INC.	LED ECONOMY FLASHLIGHT	16.23	R	01/21/16	02/25/16		I31940928	
16-00051	6 WB000010 W.B. MASON CO., INC.	QUARTET CORK BULLETIN BOARD	56.49	R	01/21/16	02/25/16		I31940928	
16-00051	7 WB000010 W.B. MASON CO., INC.	SWINGLINE SHREDDER	1,354.99	R	01/21/16	02/25/16		I31940928	
			<u>7,248.28</u>						
6-01-20-102-000-335	ADM - EMPLOYEE TRAINING								
16-00285	1 NJST0010 NJ STATE LEAGUE OF MUNIC.	"Personnel Policies" 2/24/16	80.00	R	02/23/16	02/24/16			
6-01-20-102-000-504	ADM - POSTAGE								
16-00314	1 US000020 United States Postal Service	POSTAGE FOR MAIL MACHINE	4,000.00	R	02/24/16	02/25/16			
16-00329	1 VITAL010 VITAL COMPUTER RESOURCES, INC.	POSTAGE FOR 2016 ASSESSMENTS	958.46	R	02/25/16	02/25/16		64228	
			<u>4,958.46</u>						
6-01-20-112-000-335	CNL - COUNCIL TRAINING								
16-00081	1 NATIO050 NATIONAL LEAGUE OF CITIES	NBC-LEO Dues, summit fees	395.00	R	01/29/16	02/24/16		116550	
6-01-20-120-000-508	CLK - RENTALS AND LEASES								
16-00266	1 KONIC030 KONICA MINOLTA PREMIER FINANCE	Feb 2016 copier lease	368.40	R	02/19/16	02/24/16		64034674	

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6-01-20-120-000-517 16-00267 1 STAR0010	CLK - ADVERTISING NJ ADVANCED MEDIA/STAR LEDGER	legals public notice 1/23/16	32.55 R	02/19/16	02/24/16		
6-01-20-121-000-308 16-00268 1 SCIPI010	CLK - ELECTION EXPENSE TRISHA SCIPIO-DERRICK	November Election help	577.50 R	02/19/16	02/24/16		
6-01-20-130-000-335 16-00300 1 GPANJ010	FIN - EMPLOYEE TRAINING GPANJ	2016 REG PURCHASING SYMPOSIUM	395.00 R	02/24/16	02/25/16	90	
16-00309 1 PROFE010	PROF. GOVERNMENT EDUCATORS	03/30/16 ETHICS & INTERNAL CON	180.00 R	02/24/16	02/25/16		
16-00309 2 PROFE010	PROF. GOVERNMENT EDUCATORS	04/07/16 LONG TERM CAPITAL PLA	90.00 R	02/24/16	02/25/16		
16-00309 3 PROFE010	PROF. GOVERNMENT EDUCATORS	04/20/16 Financial Documents	150.00 R	02/24/16	02/25/16		
16-00309 4 PROFE010	PROF. GOVERNMENT EDUCATORS	06/02/16 TAX COLLECTOR REPORT	90.00 R	02/24/16	02/25/16		
16-00309 5 PROFE010	PROF. GOVERNMENT EDUCATORS	04/27/16 Bankruptcy Seminar	75.00 R	02/24/16	02/25/16		
16-00312 1 JPMON010	JPMONZO MUNICIPAL CONSULTING	03/03/16 WEBINAR REGISTRATION	40.00 R	02/24/16	02/25/16		
		<u>1,020.00</u>					
6-01-20-130-000-528 16-00299 1 BALAN010	FIN - CONTRACTUAL SERVICES BALANCE POINT	PR processing fees 1/8/16	113.56 R	02/24/16	02/25/16	431557	
16-00299 2 BALAN010	BALANCE POINT	PR processing fees 2/3/16	1,078.59 R	02/24/16	02/25/16	436891	
16-00299 3 BALAN010	BALANCE POINT	PR processing fees 2/19/16	4,569.00 R	02/24/16	02/25/16	439628	
		<u>5,761.15</u>					
6-01-20-145-000-519 16-00098 1 VITAL010	TAX - PROFESSIONAL SERVICES VITAL COMPUTER RESOURCES, INC. MOD IV TAX MASTER TAFE		100.00 R	01/29/16	02/24/16	64361	
6-01-20-150-000-335 16-00205 1 RUTGE030	ASR - EMPLOYEE TRAINING RUTGERS UNIVERSITY	PROPERTY TAX ADMINISTRATION	588.00 R	02/09/16	02/25/16	26513	
6-01-20-155-000-519 16-00240 1 FEINS010	LAW - PROFESSIONAL SERVICES FEINSTEIN,RAISS,KELIN & BOOKER JAN'16 LGL SRVS TAX APPEAL		1,911.00 R	02/17/16	02/24/16	160	
6-01-20-170-000-301 16-00165 1 PIERC010	PLD - OFFICE MATERIALS & SUPPLIES PIERCE, TOWANA	REIMBURSEMENT OFFICE SUPPLIES	8.55 R	02/04/16	02/22/16		
16-00165 2 PIERC010	PIERCE, TOWANA	TRAVEL REIMBURSEMENT TO MEETIN	7.10 R	02/04/16	02/22/16		
		<u>15.65</u>					
6-01-20-170-000-335 16-00197 1 NEWJ0100	PLD - EMPLOYEE TRAINING NEW JERSEY FUTURE	'16 Redevelopment Forum	55.00 R	02/09/16	02/24/16		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-21-180-000-519	PB - PROFESSIONAL SERVICES								
16-00260 1 MCGH3010	MCGHEE, CONNIE	Jan '16 PB Attorney Services	416.66	R	02/19/16	02/25/16			
6-01-23-215-000-532	WC - INSURANCE								
16-00307 1 CARE0010	CARE STATION	01/30/16 J MORESCO EXAM	150.00	R	02/24/16	02/25/16		770394	
6-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
16-00327 1 EXPRE010	EXPRESS SCRIPTS	Feb'16 #2 prescription	57,842.11	R	02/25/16	02/25/16		28208521C	
16-00327 2 EXPRE010	EXPRESS SCRIPTS	Feb'16 #2 admin fee	374.86	R	02/25/16	02/25/16		18019881A	
			<u>58,216.97</u>						
6-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
16-00171 1 SOLDA010	SOLDANO, LEO	JAN'16 PRESCRIPTION REIMB	239.09	R	02/09/16	02/24/16			
16-00172 1 ROCHE010	ROCHE, LAWRENCE	JAN'16 PRESCRIPTION REIMB	77.00	R	02/09/16	02/24/16			
16-00174 1 RAPP020	RAPPAPORT, JOHN	JAN'16 PRESCRIPTION REIMB	258.14	R	02/09/16	02/24/16			
16-00206 1 MCMAN010	MCMANUS, MICHAEL	FEB'16 PRESCRIPTION REIMB	343.99	R	02/09/16	02/24/16			
16-00262 1 SPAN0010	SPAN0, NICHOLAS	FEB'16 PRESCRIPTION REIMB	100.06	R	02/19/16	02/24/16			
16-00263 1 EGNEZ010	EGNEZZO, JAMES & MARIE	FEB'16 PRESCRIPTION REIMB	92.93	R	02/19/16	02/24/16			
16-00264 1 AITOR010	AITORO, JACK	FEB'16 PRESCRIPTION REIMB	198.01	R	02/19/16	02/24/16			
16-00264 2 AITOR010	AITORO, JACK	FEB'16 PRESCRIPTION REIMB	734.00	R	02/19/16	02/24/16			
16-00274 1 TREZZ010	TREZZA, ANTHONY	FEB'16 PRESCRIPTION REIMB	146.02	R	02/19/16	02/24/16			
			<u>2,189.24</u>						
6-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
16-00277 1 SUNL0010	SUN LIFE AND HEALTH INSURANCE	FEB'16 DISABILITY INS	6,292.70	R	02/22/16	02/24/16		FEB'16	
6-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
16-00159 3 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 1/7/16	309.22	R	02/04/16	02/25/16		374975	B
16-00159 4 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 1/14/16	261.22	R	02/04/16	02/25/16		377149	B
16-00159 5 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 1/21/16	261.22	R	02/04/16	02/25/16		379346	B
16-00159 6 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 1/28/16	438.02	R	02/04/16	02/25/16		381512	B
			<u>1,269.68</u>						
6-01-26-290-000-514	STR - STREET REPAIRS								
16-00124 2 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/6/16	120.15	R	01/29/16	02/25/16		48664	B
16-00124 3 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/7/16	91.80	R	01/29/16	02/25/16		48664	B
16-00124 4 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/7/16	214.65	R	01/29/16	02/25/16		48664	B
16-00124 5 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/11/16	113.40	R	01/29/16	02/25/16		48685	B
16-00124 6 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/13/16	108.00	R	01/29/16	02/25/16		48685	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-290-000-514	STR - STREET REPAIRS	Continued							
16-00124	7 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 1/14/16	133.65	R	01/29/16	02/25/16		48685	B
			781.65						
6-01-26-292-000-528	SRV - CONTRACTUAL SERVICES								
16-00201	1 YOURW010 YOUR WAY CONSTRUCTION	Snow Plowing Svs-1/28/16	4,725.00	R	02/09/16	02/24/16		COOT-16-1	
16-00226	1 FLORE010 FLORES TRUCKING LLC	Emergency Snow Removal-1/29/16	2,000.00	R	02/17/16	02/24/16		2016-01	
16-00226	2 FLORE010 FLORES TRUCKING LLC	Emergency Snow Removal-1/30/16	1,920.00	R	02/17/16	02/24/16		2016-01	
16-00226	3 FLORE010 FLORES TRUCKING LLC	Emergency Snow Removal-2/1/16	1,920.00	R	02/17/16	02/24/16		2016-01	
16-00247	1 KING0040 KING, CHRISTOPHER A.	Snow Removal-Vacant Prop1/28/16	125.00	R	02/17/16	02/24/16			
16-00247	2 KING0040 KING, CHRISTOPHER A.	Snow Removal-Vacant Prop1/29/16	300.00	R	02/17/16	02/24/16			
16-00247	3 KING0040 KING, CHRISTOPHER A.	Snow Removal-Vacant Prop1/30/16	150.00	R	02/17/16	02/24/16			
16-00247	4 KING0040 KING, CHRISTOPHER A.	Snow Removal-Vacant Prop1/31/16	100.00	R	02/17/16	02/24/16			
			11,240.00						
6-01-26-305-000-528	RR - CONTRACUAL SERVICES								
16-00123	2 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/5/16	94.50	R	01/29/16	02/24/16		0512852	B
16-00123	3 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/5/16	189.00	R	01/29/16	02/24/16		0512848	B
16-00123	4 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/6/16	94.50	R	01/29/16	02/24/16		0512868	B
16-00123	5 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/11/16	94.50	R	01/29/16	02/24/16		0512927	B
16-00123	6 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/12/16	189.00	R	01/29/16	02/24/16		0512957	B
16-00123	7 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/14/16	63.00	R	01/29/16	02/24/16		0512986	B
16-00123	8 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/14/16	110.25	R	01/29/16	02/24/16		0512982	B
16-00123	9 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/15/16	94.50	R	01/29/16	02/24/16		0513012	B
16-00134	2 JOSEP010 JOSEPH SMENTKOWSKI, INC.	JAN'16 SOLID WASTE & RECYCLING	81,000.00	R	02/01/16	02/25/16		71494	B
16-00238	1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Jan'16 Incinerator waste (1)	30,883.70	R	02/17/16	02/24/16		00115-MI	
16-00238	2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Jan'16 Incinerator waste (2)	24,936.95	R	02/17/16	02/24/16		00131-MI	
16-00245	1 WASTE010 WASTE MANAGEMENT	Jan'16 Bulky waste	11,356.56	R	02/17/16	02/24/16		0104992-1091-1	
			149,106.46						
6-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
16-00109	1 INSUR010 INSURANCE RESTORATION SERVICES	Cleaning of Cells-Police Dept.	519.00	R	01/29/16	02/24/16		9619	
6-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
16-00111	3 ASGS0010 ASG SECURITY	MAINT SVS 1/11/16	10.00	R	01/29/16	02/24/16		107020512	B
6-01-26-315-000-303	EVM - MOTOR FUEL								
16-00142	3 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	FEB'16 GASOLINE/FUEL	37,677.14	R	02/01/16	02/25/16		44121508	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-315-000-306 16-00140 2 CLIFF010 CLIFFSIDE BODY CORPORATION	EVM - MTR. VEH. PARTS & ACCESS. VARIOUS PARTS- 1/24/16 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	2,896.59	R	02/01/16	02/25/16	S 76971	B
6-01-27-330-000-519 16-00143 1 ESSEX120 ESSEX REGIONAL HEALTH COM	COM - PROFESSIONAL SERVICES 1st qtr.air pollution control	1,642.00	R	02/01/16	02/24/16		
6-01-27-332-000-301 16-00115 1 HELME010 HELMER, INC	HD - OFFICE MATERIALS & SUPPLIES Propylene Glycol- Vac. Refrig	61.02	R	01/29/16	02/24/16		
16-00115 2 HELME010 HELMER, INC	shipping	9.00	R	01/29/16	02/24/16		
		<u>70.02</u>					
6-01-27-340-000-301 16-00175 1 GIORD010 GIORDANO, RUDY	AC - OFFICE MATERIALS & SUPPLIES Animal supply Reimbursement	46.93	R	02/09/16	02/24/16		
6-01-28-360-000-334 16-00313 1 EDWAR050 EDWARDS, AMANDA	OAS - PROGRAMS AND SPECIAL EVENTS SENIORS VALENTINES EVENT REIMB	192.00	R	02/24/16	02/25/16		
6-01-28-375-000-528 16-00111 4 ASGS0010 ASG SECURITY	PM - CONTRACTUAL SERVICES MAINT SVS 1/11/16	50.00	R	01/29/16	02/24/16	107020510	B
16-00111 5 ASGS0010 ASG SECURITY	MTHLY SVS 1/11/16	53.94	R	01/29/16	02/24/16	107020509	B
16-00111 6 ASGS0010 ASG SECURITY	MAINT SECURITY FEE 1/11/16	5.00	R	01/29/16	02/24/16	107020511	B
		<u>108.94</u>					
6-01-31-440-000-599 16-00227 1 BROAD010 BROADVIEW NETWORKS	TELEPHONE JAN'16 PHONE BILLS	11,330.84	R	02/17/16	02/24/16	16417355	
16-00228 1 SPRIN020 SPRINT-NEXTEL	JAN'16 CELLULAR BILL 526080362	1,242.62	R	02/17/16	02/24/16	100	
16-00236 1 VERIZ010 VERIZON	FEB'16 PHONE/INTERNET BILLS	512.13	R	02/17/16	02/24/16	02/01/16	
16-00253 1 VERIZ010 VERIZON	JAN'16 PHONE/INTERNET BILLS	305.21	R	02/19/16	02/24/16	01/22/16	
16-00308 1 SPRIN020 SPRINT-NEXTEL	JAN'16 CELLULAR BILL 459923529	216.94	R	02/24/16	02/25/16	143	
16-00310 1 VERIZ010 VERIZON	FEB'16 PHONE/INTERNET BILLS	512.13	R	02/24/16	02/25/16	02/01/16	
16-00311 1 VERIZ010 VERIZON	FEB'16 PHONE/INTERNET BILLS	1,775.38	R	02/24/16	02/25/16	02/01/16	
16-00316 1 VERIZ010 VERIZON	FEB'16 PHONE/INTERNET BILLS	1,881.24	R	02/24/16	02/25/16	02/01/16	
16-00320 1 SPRIN020 SPRINT-NEXTEL	JAN'16 CELLULAR BILL 187696140	1,295.82	R	02/24/16	02/25/16	113	
16-00330 1 BROAD010 BROADVIEW NETWORKS	FEB'16 PHONE BILLS	11,346.61	R	02/25/16	02/25/16	16464578	
16-00331 1 VERIZ020 VERIZON WIRELESS	JAN'16 CELL PHONE SERVICE	269.39	R	02/25/16	02/25/16	9759645740	
		<u>30,688.31</u>					

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6-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
16-00046 1 STRAI010	STRAIT, KENNETH C	SUBSTITUTE JUDGE 1/12/16	350.00	R	01/21/16	02/24/16			
6-01-43-490-000-528	CRT - CONTRACTUAL SERVICES								
16-00055 1 GRAMC010	GRAMCO BUSINESS COMMUNICATIONS MAINT. CONTRACT NOV'16-NOV'17		2,145.00	R	01/21/16	02/24/16		16-96	
	Fund Total: CURRENT FUND		329,120.28						
	Year Total:		329,120.28						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
15-01612 13 NISHU010	NISHUANE GROUP, LLC	Feb'16 Planning Consultant	3,200.00	R	07/16/15	02/25/16		318	B
15-01612 14 NISHU010	NISHUANE GROUP, LLC	Feb'16 Planning Consultant	16,148.36	R	07/16/15	02/25/16		319	B
			19,348.36						
C-04-14-009-200-901	9'14b Renovation Firehouse - sect 20								
15-00012 14 NETTA020	NETTA ARCHITECTS, LLC	Dec'15ArchSvs-Cent F.H.Facade	2,333.33	R	01/16/15	02/24/16		2016-4160	B
15-00012 15 NETTA020	NETTA ARCHITECTS, LLC	Dec'15Reimburse-C.F. Facade	36.92	R	01/16/15	02/24/16		2016-4162	B
			2,370.25						
C-04-14-009-300-901	9'14c Police Equipment - sect 20								
15-02279 1 ATLAN020	ATLANTIC TACTICAL OF NJ	Protech Modular Webbing Vest	27,564.80	R	09/29/15	02/22/16		SQ-80433603	
15-02279 2 ATLAN020	ATLANTIC TACTICAL OF NJ	PROTECH PTA-FAV-COLLAR-SM02	1,888.00	R	09/29/15	02/22/16		SQ-80433603	
15-02279 3 ATLAN020	ATLANTIC TACTICAL OF NJ	PROTECH PTA-VEST-BAG02	1,321.60	R	09/29/15	02/22/16		SQ-80433603	
			30,774.40						
C-04-14-009-900-901	9'14i Road Improvements - sect 20								
15-00144 4 CARR0010	CARROLL ENGINEERING CORP	Nov'15-Clairmont Terr Study	397.50	R	02/11/15	02/24/16		170986	B
15-00881 11 PENNO010	PENNONI ASSOCIATES INC.	Jan'16Const/Insp Svs- Inc P1	585.00	R	04/29/15	02/24/16		675668	B
			982.50						
C-04-55-300-000-000	Capital Improvements - Demolitions								
16-00257 1 LEWIS020	LEWIS CONSULTING GROUP, INC.	PROF SVS GEOPHYSICAL SURVEY	4,205.00	R	02/19/16	02/25/16		15-1533-1	
	Fund Total: GENERAL CAPITAL		57,680.51						
	Year Total:		57,680.51						

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Fund: GENERAL TRUST FUND								
T-03-00-100-000-000 Street Opening Deposits								
15-02625	1 MESSA010 MESSA CONSTRUCTION LLC	sidewalk deposit reimbursement	150.00	R	11/20/15	02/24/16	PERMIT #9100	
15-02626	1 BRINK010 BRINKERHOFF	sidewalk deposit reimbursement	150.00	R	11/20/15	02/24/16	PERMIT #9077	
15-03082	1 MILLE110 MILLER, MARK	sidewalk deposit reimbursement	186.00	R	12/31/15	02/24/16	PERMIT #9183	
16-00085	1 LUIGI010 LUIGI CONSTRUCTION &	sidewalk deposit reimbursement	150.00	R	01/29/16	02/24/16	PERMIT#8843	
			636.00					
T-03-00-131-000-102 Premium on Tax Sale								
16-00027	3 MTAG0010 MTAG SERVICES	PRM 14-0184 325 CENTR 3701/19	19,500.00	R	01/21/16	02/24/16		
16-00061	3 ZHANG010 ZHANG, LILLIAN Y.	PRM 14-0334 488 HEYWOOD 6901/1	800.00	R	01/22/16	02/24/16		
16-00064	3 USMAN090 US BANK TOWER DBW IV 2014-1	PRM 14-0323 697 TREMON 6602/14	26,500.00	R	01/22/16	02/24/16		
			46,800.00					
T-03-00-132-000-103 Third Party Tax Redemptions								
16-00022	1 MTAG0010 MTAG SERVICES	TPR 13-0060 231 MAIN S 1901/20	49,618.06	R	01/15/16	02/24/16		
16-00022	2 MTAG0010 MTAG SERVICES	TPR 13-0060 231 MAIN S 1901/20	14,514.24	R	01/15/16	02/24/16		
16-00027	1 MTAG0010 MTAG SERVICES	TPR 14-0184 325 CENTR 3701/19	43,468.83	R	01/21/16	02/24/16		
16-00027	2 MTAG0010 MTAG SERVICES	TPR 14-0184 325 CENTR 3701/19	4,718.41	R	01/21/16	02/24/16		
16-00061	1 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0334 488 HEYWOOD 6901/1	4,462.22	R	01/22/16	02/24/16		
16-00061	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0334 488 HEYWOOD 6901/1	353.95	R	01/22/16	02/24/16		
16-00062	1 LEONA020 LEONARDIS,RICHARD	TPR 15-0062 50 HILLYER 1702/6	650.25	R	01/22/16	02/24/16		
16-00062	2 LEONA020 LEONARDIS,RICHARD	TPR 15-0062 50 HILLYER 1702/6	29.73	R	01/22/16	02/24/16		
16-00062	3 LEONA020 LEONARDIS,RICHARD	TPR 14-0047 386 ALDEN S 1103/9	5,843.77	R	01/22/16	02/24/16		
16-00062	4 LEONA020 LEONARDIS,RICHARD	TPR 14-0047 386 ALDEN S 1103/9	1,104.20	R	01/22/16	02/24/16		
16-00062	5 LEONA020 LEONARDIS,RICHARD	TPR 15-0029 396 ALDEN S 1103/6	1,378.84	R	01/22/16	02/24/16		
16-00062	6 LEONA020 LEONARDIS,RICHARD	TPR 15-0029 396 ALDEN S 1103/6	53.41	R	01/22/16	02/24/16		
16-00063	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0050 50 HILLYER 1702/6	802.13	R	01/22/16	02/24/16		
16-00063	2 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0050 50 HILLYER 1702/6	250.19	R	01/22/16	02/24/16		
16-00064	1 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 14-0323 697 TREMON 6602/14	36,429.53	R	01/22/16	02/24/16		
16-00064	2 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 14-0323 697 TREMON 6602/14	5,062.98	R	01/22/16	02/24/16		
16-00129	1 LEONA020 LEONARDIS,RICHARD	TPR 15-0128 209 TAYLOR 3403/35	703.39	R	01/29/16	02/24/16		
16-00129	2 LEONA020 LEONARDIS,RICHARD	TPR 15-0128 209 TAYLOR 3403/35	25.76	R	01/29/16	02/24/16		
16-00129	3 LEONA020 LEONARDIS,RICHARD	TPR 15-0064 63 WILLIAM 1702/34	1,470.46	R	01/29/16	02/24/16		
16-00129	4 LEONA020 LEONARDIS,RICHARD	TPR 15-0064 63 WILLIAM 1702/34	55.22	R	01/29/16	02/24/16		
16-00151	1 LEONA020 LEONARDIS,RICHARD	TPR 12-0138 479 HIGHA 4901/22	3,556.79	R	02/02/16	02/24/16		
16-00151	2 LEONA020 LEONARDIS,RICHARD	TPR 12-0138 479 HIGHA 4901/22	1,419.28	R	02/02/16	02/24/16		
16-00151	3 LEONA020 LEONARDIS,RICHARD	TPR 15-0143 551 CARYS 3904/12	411.08	R	02/02/16	02/24/16		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions						
	Continued						
16-00151 4 LEONA020 LEONARDIS,RICHARD	TPR 15-0143 551 CARY S 3904/12	28.18	R	02/02/16	02/24/16		
16-00151 5 LEONA020 LEONARDIS,RICHARD	TPR 15-0153 365 OLCOTT 4702/16	1,076.43	R	02/02/16	02/24/16		
16-00151 6 LEONA020 LEONARDIS,RICHARD	TPR 15-0153 365 OLCOTT 4702/16	67.18	R	02/02/16	02/24/16		
16-00152 1 ZHANG010 ZHANG, LILLIAN Y.	TPR 15-0217 454 TREM PL 6401/4	209.75	R	02/02/16	02/24/16		
16-00152 2 ZHANG010 ZHANG, LILLIAN Y.	TPR 15-0217 454 TREM PL 6401/4	6.78	R	02/02/16	02/24/16		
		<u>177,771.04</u>					
T-03-00-170-100-131	Yen Realty, LLC (Orange Hospital Site)						
16-00131 2 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Dec'15 Orange Memorial Escrow	507.00	R	02/01/16	02/24/16	138164	
T-03-00-170-100-141	Oakwood Towers Redevelopment						
16-00131 1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Dec'15 Oakwood Tower Escrow	760.61	R	02/01/16	02/24/16	138042	
T-03-00-173-000-101	Elevator Inspection Fees						
16-00258 1 EICI0010 EIC INSPECTION AGENCY	FEB'16 ELEVATOR INSPECTIONS	1,963.00	R	02/19/16	02/25/16		
16-00258 2 EICI0010 EIC INSPECTION AGENCY	FEB'16 ELEVATOR INSPECTIONS	183.00	R	02/19/16	02/25/16		
16-00258 3 EICI0010 EIC INSPECTION AGENCY	FEB'16 ELEVATOR INSPECTIONS	1,899.00	R	02/19/16	02/25/16		
16-00258 4 EICI0010 EIC INSPECTION AGENCY	FEB'16 ELEVATOR INSPECTIONS	302.00	R	02/19/16	02/25/16		
16-00258 5 EICI0010 EIC INSPECTION AGENCY	FEB'16 ELEVATOR INSPECTIONS	844.00	R	02/19/16	02/25/16		
16-00258 6 EICI0010 EIC INSPECTION AGENCY	FEB'16 ELEVATOR INSPECTIONS	2,168.00	R	02/19/16	02/25/16		
16-00258 7 EICI0010 EIC INSPECTION AGENCY	FEB'16 ELEVATOR INSPECTIONS	705.00	R	02/19/16	02/25/16		
		<u>8,064.00</u>					
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA						
16-00215 1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, Jan'16	Transit Village Escrow	3,890.00	R	02/17/16	02/25/16	25644	
T-03-00-180-100-515	83 Park Street						
16-00158 1 CPENG010 CP ENGINEERS LLC	Jan '16 67 Park Street Escrow	103.75	R	02/04/16	02/24/16	3023	
T-03-00-180-100-516	PBE- 188-206 Central Ave						
16-00158 2 CPENG010 CP ENGINEERS LLC	Jan'16 180-206 Central Escrow	2,500.00	R	02/04/16	02/24/16	3024	
T-03-00-292-000-000	SNOW REMOVAL						
15-02968 5 MORTO030 MORTON SALT	Rock salt-2/10/16	5,887.35	R	12/16/15	02/24/16	5400991724	B
	Fund Total: GENERAL TRUST FUND	246,919.75					
	Year Total:	246,919.75					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	5-01	89,677.80	0.00	89,677.80	0.00
CURRENT FUND	6-01	329,120.28	0.00	329,120.28	0.00
GENERAL CAPITAL	C-04	57,680.51	0.00	57,680.51	0.00
GENERAL TRUST FUND	T-03	246,919.75	0.00	246,919.75	0.00
Total of All Funds:		<u>723,398.34</u>	<u>0.00</u>	<u>723,398.34</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 02/15/16 to 02/22/16
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
01CURR		Current					
28928	02/18/16	NJLM0010 NJLM					1776
16-00128	1	2/3/16 Mayor's Legislative Day	25.00	6-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		1
28929	02/18/16	INSER010 INSERVCO INSURANCE SERVICES					1777
16-00250	1	CLAIM FEE DATE 02/09/16	0.00	6-01-23-215-000-532 WC - INSURANCE	Budget		1
16-00250	2	INDEMNITY 01/06/16	1,380.00	6-01-23-215-000-532 WC - INSURANCE	Budget		2
16-00250	3	MEDICAL DATE 01/06/16	650.00	6-01-23-215-000-532 WC - INSURANCE	Budget		3
			<u>2,030.00</u>				
28930	02/18/16	BEYER020 BEYER FORD LLC					1778
15-02308	1	2016 Interceptor SUV	30,000.00	5-01-25-240-000-340 OPD - PURCHASE OF VEHICLES	Budget		1
15-02308	2	2015 Police Interceptor Sedan	30,000.00	5-01-25-240-000-340 OPD - PURCHASE OF VEHICLES	Budget		2
			<u>60,000.00</u>				
28931	02/19/16	EBONE010 EBON ENVIRONMENTAL SERVICE LLC					1779
16-00273	2	JAN'16 JANITORIAL SERVICES	4,083.33	(Void Reason: DAMAGED CHECK) 6-01-26-310-000-528 BDG - CONTRACTUAL SERVICES	Budget	02/22/16 VOID	2
28932	02/19/16	UPSCA010 UPSCALE MEDICAL TRANSPORTATION					1779
16-00060	4	FEB'16 SR TRANSPORTATION	4,500.00	(Void Reason: LOST CHECK) 6-01-28-360-000-528 OAS - CONTRACTUAL SERVICES	Budget	02/22/16 VOID	1
28933	02/22/16	MTAG0010 MTAG SERVICES					1780
16-00208	1	REFUND RES #273-2015 3905/8	17,979.69	(Void Reason: INCORRECT PAPER) 6-01-55-107-000-000 REFUND - PRIOR YEAR INADVERTENT PYMTS	Budget	02/22/16 VOID	1
16-00208	2	RES #273-2015 3905/8 INTEREST	2,000.00	6-01-55-107-000-000 REFUND - PRIOR YEAR INADVERTENT PYMTS	Budget		2
			<u>19,979.69</u>				
28934	02/22/16	MTAG0010 MTAG SERVICES					1781
16-00208	1	REFUND RES #273-2015 3905/8	17,979.69	6-01-55-107-000-000 REFUND - PRIOR YEAR INADVERTENT PYMTS	Budget		1
16-00208	2	RES #273-2015 3905/8 INTEREST	2,000.00	6-01-55-107-000-000 REFUND - PRIOR YEAR INADVERTENT PYMTS	Budget		2
			<u>19,979.69</u>				
28935	02/22/16	EBONE010 EBON ENVIRONMENTAL SERVICE LLC					1782
16-00273	2	JAN'16 JANITORIAL SERVICES	4,083.33	6-01-26-310-000-528 BDG - CONTRACTUAL SERVICES	Budget		1
28936	02/22/16	UPSCA010 UPSCALE MEDICAL TRANSPORTATION					1783
16-00060	4	FEB'16 SR TRANSPORTATION	4,500.00	6-01-28-360-000-528 OAS - CONTRACTUAL SERVICES	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURRE	Current		Continued				
28937	02/22/16	HEALT010 HEALTH BENEFITS					1785
16-00207	1	JAN'16 ACTIVE	424,245.60	6-01-23-220-000-540	Budget		1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
16-00207	2	FEB'16 ACTIVE	425,981.97	6-01-23-220-000-540	Budget		2
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
			<u>850,227.57</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	3	940,845.59	28,563.02
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>3</u>	<u>940,845.59</u>	<u>28,563.02</u>

03TRUST	General Trust						
105542	02/22/16	PIONE010 PIONEER TRANSPORT					1784
16-00104	2	SENIOR AC BUS RIDE FEB'16	925.00	T-03-00-364-000-102	Budget		1
				REC - Atlantic City			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	925.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>925.00</u>	<u>0.00</u>

05W-OP	Water Operating						
100934	02/17/16	NJAME010 NJ-AMERICAN WATER CO.INC.					1775
16-00249	1	est-prior year bill pmt#1	250,000.00	6-05-55-502-192-633	Budget		1
				W - PRIOR YEAR BILLS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	250,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>250,000.00</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	3	1,191,770.59	28,563.02
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>3</u>	<u>1,191,770.59</u>	<u>28,563.02</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 02/24/16 to 02/25/16
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
01CURR		Current					
28995	02/24/16	JOSEP040 JOSEPH HAMILTON CONSTRUCTION					1793
16-00252	1	Snow Removal Svs 1/25/2016	13,040.00	6-01-26-292-000-528	Budget		1
				SRV - CONTRACTUAL SERVICES			
16-00252	2	Snow Removal Svs 1/26/2016	15,200.00	6-01-26-292-000-528	Budget		2
				SRV - CONTRACTUAL SERVICES			
16-00252	3	Snow Removal Svs 1/27/2016	17,300.00	6-01-26-292-000-528	Budget		3
				SRV - CONTRACTUAL SERVICES			
16-00252	4	Snow Removal Svs 1/28/2016	4,080.00	6-01-26-292-000-528	Budget		4
				SRV - CONTRACTUAL SERVICES			
			<u>49,620.00</u>				
28996	02/24/16	DCRP0010 DCRP,NJ DIV OF PENS & BENEFITS					1795
16-00279	1	DCRP MONTHLY INS	179.00	6-01-23-210-000-532	Budget		1
				OLI - LIABILITY INSURANCE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	49,799.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	49,799.00	0.00

03TRUST		General Trust					
105548	02/24/16	USBAN030 US BANK FOR PRO-CAP III, LLC					1794
16-00025	1	TPR 14-0083 23 MAIN ST 1701/14	95,931.77	T-03-00-132-000-103	Budget		1
				Third Party Tax Redemptions			
16-00025	2	TPR 14-0083 23 MAIN ST 1701/14	19,010.68	T-03-00-132-000-103	Budget		2
				Third Party Tax Redemptions			
			<u>114,942.45</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	114,942.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	114,942.45	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	164,741.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	164,741.45	0.00