

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: N    Aprv: Y    Rcvd: Y  
 Range: 5-First      to 6-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Encumbrance Date Range: First    to 12/31/16      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								
15-01458	1 THEOF010 THE OFFICE CONCEPTS GROUP	EXEC HI-BACK LEATHER CHAIR	828.10	R	06/19/15	03/10/16		586345-0	
15-01458	2 THEOF010 THE OFFICE CONCEPTS GROUP	TASK STOOL SOFTTHREAD LEATHER	436.50	R	06/19/15	03/10/16		586345-0	
15-01458	3 THEOF010 THE OFFICE CONCEPTS GROUP	GUEST CHAIR SOFTTHREAD LEATHER	226.50	R	06/19/15	03/10/16		586345-0	
15-01521	1 THEOF010 THE OFFICE CONCEPTS GROUP	HEAVY DUTY 2" BLUE BINDER	90.84	R	06/30/15	03/10/16		586315-0	
15-01521	2 THEOF010 THE OFFICE CONCEPTS GROUP	HEAVY DUTY 2" GREEN BINDER	15.14	R	06/30/15	03/10/16		586315-0	
15-01521	3 THEOF010 THE OFFICE CONCEPTS GROUP	HEAVY DUTY 2" RED BINDER	15.14	R	06/30/15	03/10/16		586315-0	
15-01521	4 THEOF010 THE OFFICE CONCEPTS GROUP	HEAVY DUTY 1" BLACK BINDER	63.84	R	06/30/15	03/10/16		586315-0	
15-01521	5 THEOF010 THE OFFICE CONCEPTS GROUP	HEAVY DUTY 3" MAROON BINDER	138.12	R	06/30/15	03/10/16		586315-0	
15-01521	6 THEOF010 THE OFFICE CONCEPTS GROUP	MAGIC GREENER SCOTH TAPE	149.60	R	06/30/15	03/10/16		586315-0	
15-01521	7 THEOF010 THE OFFICE CONCEPTS GROUP	SAN DISK FLASH DRIVE	227.50	R	06/30/15	03/10/16		586315-0	
15-01521	8 THEOF010 THE OFFICE CONCEPTS GROUP	MANILA LETTER SIZE FOLDER	181.95	R	06/30/15	03/10/16		586315-0	
15-01521	9 THEOF010 THE OFFICE CONCEPTS GROUP	EXTERNAL HARD DRIVE	84.99	R	06/30/15	03/10/16		586315-0	
15-01521	10 THEOF010 THE OFFICE CONCEPTS GROUP	BROTHER INK DRUM	121.76	R	06/30/15	03/10/16		586315-0	
15-01995	1 THEOF010 THE OFFICE CONCEPTS GROUP	TONER FOR ORANGE POLICE DEPT	317.67	R	08/24/15	03/10/16		598673-0	
15-01995	2 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	149.16	R	08/24/15	03/10/16		598673-0	
15-01995	3 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	283.08	R	08/24/15	03/10/16		598673-0	
15-01995	4 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	280.47	R	08/24/15	03/10/16		598673-0	
15-01995	5 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	23.36	R	08/24/15	03/10/16		598673-0	
15-01995	6 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	30.74	R	08/24/15	03/10/16		598673-0	
15-01995	7 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	20.90	R	08/24/15	03/10/16		598673-0	
15-01995	8 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	34.42	R	08/24/15	03/10/16		598673-0	
15-01995	9 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	14.74	R	08/24/15	03/10/16		598673-0	
15-01995	10 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	27.67	R	08/24/15	03/10/16		598673-0	
15-01995	11 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	61.49	R	08/24/15	03/10/16		598673-0	
15-01995	12 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	57.56	R	08/24/15	03/10/16		598673-0	
15-01995	13 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	61.49	R	08/24/15	03/10/16		598673-0	
15-01995	14 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	61.49	R	08/24/15	03/10/16		598673-0	
15-01995	15 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	32.54	R	08/24/15	03/10/16		598673-0	
15-01995	16 THEOF010 THE OFFICE CONCEPTS GROUP	INK TONER	16.52	R	08/24/15	03/10/16		598673-0	
15-02281	1 THEOF010 THE OFFICE CONCEPTS GROUP	SHARP DESKTOP CALCULATOR	217.32	R	09/29/15	03/10/16		622370-0	

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5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued							
15-02281	2 THEOF010 THE OFFICE CONCEPTS GROUP	PEX SUREHOOK HANGING FOLDERS	31.30	R	09/29/15	03/10/16		622370-0	
15-02281	3 THEOF010 THE OFFICE CONCEPTS GROUP	SAFCO ONYX DESK TRAY	7.73	R	09/29/15	03/10/16		622370-0	
15-02281	4 THEOF010 THE OFFICE CONCEPTS GROUP	SWINGLINE BREEZE AUTO STAPLER	31.30	R	09/29/15	03/10/16		622370-0	
15-02281	5 THEOF010 THE OFFICE CONCEPTS GROUP	COMPANION DESK STAPLER	17.82	R	09/29/15	03/10/16		622370-0	
15-02281	6 THEOF010 THE OFFICE CONCEPTS GROUP	OPTIMA DESK STAPLER	21.75	R	09/29/15	03/10/16		622370-0	
15-02281	7 THEOF010 THE OFFICE CONCEPTS GROUP	OPTIMA FULL-STRIP STAPLES	10.86	R	09/29/15	03/10/16		622370-0	
15-02281	8 THEOF010 THE OFFICE CONCEPTS GROUP	UNIVERSAL RUBBERBANDS	13.32	R	09/29/15	03/10/16		622370-0	
15-02288	1 THEOF010 THE OFFICE CONCEPTS GROUP	REMOVEABLE FILE FOLDER LABELS	13.35	R	09/29/15	03/10/16		622373-0	
15-02288	2 THEOF010 THE OFFICE CONCEPTS GROUP	REMOVEABLE FILE FOLDER LABELS	24.40	R	09/29/15	03/10/16		622373-0	
15-02288	3 THEOF010 THE OFFICE CONCEPTS GROUP	DURABLE EZD RING BINDER	96.48	R	09/29/15	03/10/16		622373-0	
15-02288	4 THEOF010 THE OFFICE CONCEPTS GROUP	IMPACT BOND PAPER ROLLS	11.68	R	09/29/15	03/10/16		622373-0	
15-02288	5 THEOF010 THE OFFICE CONCEPTS GROUP	RECYCLED TOP TAB FILE JACKETS	99.03	R	09/29/15	03/10/16		622373-0	
15-02288	6 THEOF010 THE OFFICE CONCEPTS GROUP	PREMIUM TOILET SEAT COVERS	22.62	R	09/29/15	03/10/16		622373-0	
15-02288	7 THEOF010 THE OFFICE CONCEPTS GROUP	STERLING CORRECT RUBBER BANDS	5.10	R	09/29/15	03/10/16		622373-0	
15-02288	8 THEOF010 THE OFFICE CONCEPTS GROUP	X-TREME FILE BANDS	12.04	R	09/29/15	03/10/16		622373-0	
15-02288	9 THEOF010 THE OFFICE CONCEPTS GROUP	HEAVY-DUTY NON-STICK BINDER	30.28	R	09/29/15	03/10/16		622373-0	
15-02288	10 THEOF010 THE OFFICE CONCEPTS GROUP	SIDE BOUND COLUMNAR PAD	7.61	R	09/29/15	03/10/16		622373-0	
15-02288	11 THEOF010 THE OFFICE CONCEPTS GROUP	PERMANENT FILE FOLDER LABELS	24.89	R	09/29/15	03/10/16		622373-0	
15-02288	12 THEOF010 THE OFFICE CONCEPTS GROUP	PERMANENT FILE FOLDER LABELS	24.89	R	09/29/15	03/10/16		622373-0	
15-02288	13 THEOF010 THE OFFICE CONCEPTS GROUP	ELECTRIC BILL COUNTER	159.39	R	09/29/15	03/10/16		622373-0	
15-02941	1 PAPER010 PAPER MART INC	ORDERED 8 1/2 X 11 WHITE PAPER	1,052.80	A	12/09/15	02/24/16		2234972	
15-02984	2 THEOF010 THE OFFICE CONCEPTS GROUP	CS310dn Color Laser Printer	293.36	R	12/18/15	03/10/16			
15-02984	3 THEOF010 THE OFFICE CONCEPTS GROUP	BLACK HIGH-YIELD TONER	67.47	R	12/18/15	03/10/16			
15-02984	4 THEOF010 THE OFFICE CONCEPTS GROUP	CYAN HIGH-YIELD TONER	74.99	R	12/18/15	03/10/16			
15-02984	5 THEOF010 THE OFFICE CONCEPTS GROUP	MAGENTA HIGH-YIELD TONER	74.99	R	12/18/15	03/10/16			
15-02984	6 THEOF010 THE OFFICE CONCEPTS GROUP	YELLOW HIGH-YIELD TONER	74.99	R	12/18/15	03/10/16			
15-02984	7 THEOF010 THE OFFICE CONCEPTS GROUP	ELECTRIC THREE-HOLE-PUNCH	254.16	R	12/18/15	03/10/16			
15-02984	8 THEOF010 THE OFFICE CONCEPTS GROUP	TAPE DISPENSER	11.76	R	12/18/15	03/10/16			
15-03058	1 THEOF010 THE OFFICE CONCEPTS GROUP	MINIDESK CALCULATOR	11.66	R	12/22/15	03/10/16		627793-0	
15-03058	2 THEOF010 THE OFFICE CONCEPTS GROUP	PANASONIC LASER TONER	387.45	R	12/22/15	03/10/16		627793-0	
15-03058	3 THEOF010 THE OFFICE CONCEPTS GROUP	PANASONIC LASER TONER	359.76	R	12/22/15	03/10/16		627793-0	
15-03058	4 THEOF010 THE OFFICE CONCEPTS GROUP	SWINGLINE STAPLES	22.50	R	12/22/15	03/10/16		627793-0	
			<u>7,622.33</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
5-01-20-150-000-519 ASR - PROFESSIONAL SERVICES							
16-00204 1 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER DEC'15 LGL SRVS TAX APPEAL	4,737.00	A	02/09/16	02/24/16	159	
16-00323 1 HENDRO10	HENDRICKS APPRAISAL CO. LLC INSPECTION RESEARCH TAX APPEAL	<u>19,500.00</u>	R	02/24/16	03/10/16	4163	
		24,237.00					
5-01-20-165-000-501 PWD - COMMUNICATIONS							
15-02276 2 PINNA030	PINNACLE WIRELESS OCT'15 RADIO MAINT	195.00	R	09/29/15	03/10/16	8017	B
5-01-20-165-000-519 PWD - PROFESSIONAL SERVICES							
16-00229 1 CARR0010	CARROLL ENGINEERING CORP Dec'15EngSvs-Highland Train	552.00	R	02/17/16	03/10/16	170975	
16-00230 1 REMIN010	REMINGTON & VERNICK ENGINEERS Dec'14EngSvs-Monroe St Sewer	<u>1,080.00</u>	R	02/17/16	03/10/16	0717G001-8	
		1,632.00					
5-01-21-185-000-519 ZB - PROFESSIONAL SERVICES							
15-02590 1 SCHWA020	SCHWARTZ, BARKIN, & MITCHELL JUL-SEPT'15 OZB LEGAL SRVS	1,249.98	R	11/09/15	03/10/16		
15-02591 1 SCHWA020	SCHWARTZ, BARKIN, & MITCHELL OCT-DEC'15 OZB LEGAL SRVS	<u>1,249.98</u>	R	11/09/15	03/10/16		
		2,499.96					
5-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES							
16-00256 1 JACKS040	JACKSON, ELIZABETH Reimb: Ink Cartridges 2015	41.18	R	02/19/16	03/10/16		
5-01-25-240-000-510 OPD - EQUIPMENT REPAIR & MAINTENANCE							
15-02163 1 MORPH010	MORPHOTRAK, INC Livescan Annual Maintenance	2,633.69	A	09/09/15	02/24/16		
5-01-25-265-000-302 OFD - UNIFORMS, CLOTHING, ETC.							
15-03076 1 TURN0010	TURN OUT FIRE & SAFETY Department Uniforms	74.99	R	12/31/15	03/10/16	158617	
15-03076 2 TURN0010	TURN OUT FIRE & SAFETY Uniform belt and boots	114.98	R	12/31/15	03/10/16	155139	
15-03076 3 TURN0010	TURN OUT FIRE & SAFETY Uniform embro. and alter.	30.00	R	12/31/15	03/10/16	155391	
15-03076 4 TURN0010	TURN OUT FIRE & SAFETY Uniform shirt and embro.	253.98	R	12/31/15	03/10/16	152462	
15-03076 5 TURN0010	TURN OUT FIRE & SAFETY Uniform shoes	74.99	R	12/31/15	03/10/16	154957	
15-03076 6 TURN0010	TURN OUT FIRE & SAFETY Uniform L/S S/S shirts/embro	638.94	R	12/31/15	03/10/16	153570	
15-03076 7 TURN0010	TURN OUT FIRE & SAFETY Uniform alter. and embro.	83.00	R	12/31/15	03/10/16	154411	
15-03076 8 TURN0010	TURN OUT FIRE & SAFETY Uniform L/S, S/S shirts embro	407.94	R	12/31/15	03/10/16	153653	
15-03076 9 TURN0010	TURN OUT FIRE & SAFETY Uniform Nomex pants	179.97	R	12/31/15	03/10/16	155826-01	
15-03076 10 TURN0010	TURN OUT FIRE & SAFETY Uniform Nomex pants	119.98	R	12/31/15	03/10/16	155825	
15-03076 11 TURN0010	TURN OUT FIRE & SAFETY L/S shirt, pants and embro.	398.94	R	12/31/15	03/10/16	155828-01	
15-03076 12 TURN0010	TURN OUT FIRE & SAFETY L/S, S/S, pants and embro.	368.94	R	12/31/15	03/10/16	156958	
15-03076 13 TURN0010	TURN OUT FIRE & SAFETY L/S shirt and embro.	70.99	R	12/31/15	03/10/16	157254-01	
15-03076 14 TURN0010	TURN OUT FIRE & SAFETY L/S, S/S shirts, pants embro.	328.95	R	12/31/15	03/10/16	157744	

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5-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC. Continued						
15-03076 15 TURN0010	TURN OUT FIRE & SAFETY Uniform shoes	74.99	R	12/31/15	03/10/16	157746	
15-03076 16 TURN0010	TURN OUT FIRE & SAFETY Uniform pants	119.98	R	12/31/15	03/10/16	157747	
15-03076 17 TURN0010	TURN OUT FIRE & SAFETY L/S, S/S shirts, pant embro.	129.98	R	12/31/15	03/10/16	157749	
15-03076 18 TURN0010	TURN OUT FIRE & SAFETY Uniform pants	119.98	R	12/31/15	03/10/16	157751	
15-03076 19 TURN0010	TURN OUT FIRE & SAFETY L/S shirts, pants and embro.	198.97	R	12/31/15	03/10/16	157752	
15-03076 20 TURN0010	TURN OUT FIRE & SAFETY Uniform pants	106.99	R	12/31/15	03/10/16	157753	
15-03076 21 TURN0010	TURN OUT FIRE & SAFETY L/S, S/S shirts, pants embro	368.94	R	12/31/15	03/10/16	157816	
15-03076 22 TURN0010	TURN OUT FIRE & SAFETY L/S, shirt alter. and embro.	52.99	R	12/31/15	03/10/16	157845	
15-03076 23 TURN0010	TURN OUT FIRE & SAFETY L/S, shirt alter. and embro.	72.99	R	12/31/15	03/10/16	157893	
15-03076 24 TURN0010	TURN OUT FIRE & SAFETY Nomex earlaps for helmet	110.85	R	12/31/15	03/10/16	151921-01	
15-03119 1 TURN0010	TURN OUT FIRE & SAFETY Department uniform belt	16.99	R	12/31/15	03/10/16	158612	
15-03119 2 TURN0010	TURN OUT FIRE & SAFETY Uniform shoes	79.99	R	12/31/15	03/10/16	159147	
15-03119 3 TURN0010	TURN OUT FIRE & SAFETY Uniform trousers	59.99	R	12/31/15	03/10/16	157749-01	
15-03119 4 TURN0010	TURN OUT FIRE & SAFETY Uniform trousers	119.98	R	12/31/15	03/10/16	157752-01	
15-03119 5 TURN0010	TURN OUT FIRE & SAFETY Uniform shirt embro./alter	218.97	R	12/31/15	03/10/16	157816-01	
15-03119 6 TURN0010	TURN OUT FIRE & SAFETY Uniform shirt embro.	45.00	R	12/31/15	03/10/16	158321	
15-03119 7 TURN0010	TURN OUT FIRE & SAFETY Uniform shirt embro./alter.	38.00	R	12/31/15	03/10/16	158350	
15-03119 8 TURN0010	TURN OUT FIRE & SAFETY Uniform shirt embro./alter.	122.99	R	12/31/15	03/10/16	158397	
15-03119 9 TURN0010	TURN OUT FIRE & SAFETY Uniform shirt embro./alter.	368.97	R	12/31/15	03/10/16	158398	
15-03119 10 TURN0010	TURN OUT FIRE & SAFETY Uniform shoes	159.98	R	12/31/15	03/10/16	159013	
15-03119 11 TURN0010	TURN OUT FIRE & SAFETY Department uniform trousers	119.98	R	12/31/15	03/10/16	157742	
		5,854.09					
5-01-25-265-000-501	OFD - COMMUNICATIONS						
15-01759 1 PINNA030	PINNACLE WIRELESS Radio Repeaters XPR 8400 UHF	19,000.00	R	07/24/15	03/11/16	12416	
15-02635 1 PINNA030	PINNACLE WIRELESS Aug'15 Radio maintenance	337.00	R	11/20/15	03/10/16	8019	
15-02635 2 PINNA030	PINNACLE WIRELESS Communication Repair Service	270.00	R	11/20/15	03/10/16	11553	
15-02674 1 PINNA030	PINNACLE WIRELESS Nov'15 Service Contract	337.00	R	11/20/15	03/10/16	8109	
		19,944.00					
5-01-25-265-000-508	OFD - VEHICLE REPAIR & MAINTENANCE						
15-03078 1 TRUCK010	TRUCK BODY EAST Repairs to Engine 4	1,365.00	R	12/31/15	03/10/16	19199	
5-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE						
15-02661 1 CLEAN010	CLEAN AIR CO. 5" SBT Mag x 4" hose 2' hose	1,042.80	R	11/20/15	03/10/16	14-1779	
15-02662 1 REISI010	REISINGER OXYGEN SERVICE INC. Oxygen "D" size	57.75	R	11/20/15	03/10/16	818147	
15-02662 2 REISI010	REISINGER OXYGEN SERVICE INC. Refilled oxygen tanks	115.26	R	11/20/15	03/10/16	129504	
15-03117 1 REISI010	REISINGER OXYGEN SERVICE INC. Oxygen equipment	57.75	R	12/31/15	03/10/16	818813	

CITY OF ORANGE TOWNSHIP  
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
5-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE	Continued							
16-00180	1 CAMPB030 CAMPBELL SUPPLY CO. INC.	Pump/Plumbing/Elect. repairs	189.20	R	02/09/16	03/10/16		R016002169:01	
		Tracking Id: 26555877 ROSE SPARTAN ENGINE 2005 MG6791							
			<u>1,462.76</u>						
5-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
15-00261	9 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	DEC'15 SC2CD32079	286.46	R	07/23/15	03/10/16		63962439	B
5-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
15-00900	11 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traffic signal repairs	464.00	A	04/29/15	02/24/16		6703	B
15-00900	12 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traffic signal repairs	580.00	A	04/29/15	02/24/16		6617	B
16-00112	1 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traffic signals repairs	<u>4,124.32</u>	A	01/29/16	02/25/16			
			5,168.32						
5-01-26-305-000-528	RR - CONTRACUAL SERVICES								
15-02267	26 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/3/15	602.27	R	09/29/15	03/10/16		71468	B
15-02267	27 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/10/15	493.98	R	09/29/15	03/10/16		71468	B
15-02267	28 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/11/15	599.58	R	09/29/15	03/10/16		71468	B
15-02267	29 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/15/15	453.71	R	09/29/15	03/10/16		71468	B
15-02267	30 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/15/15	721.29	R	09/29/15	03/10/16		71468	B
15-02267	31 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/22/15	613.90	R	09/29/15	03/10/16		71468	B
15-02267	32 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/22/15	644.33	R	09/29/15	03/10/16		71468	B
15-02267	33 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/24/15	554.84	R	09/29/15	03/10/16		71468	B
15-02267	34 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/24/15	592.42	R	09/29/15	03/10/16		71468	B
15-02267	35 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/29/15	633.59	R	09/29/15	03/10/16		71468	B
15-02267	36 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/31/15	698.02	R	09/29/15	03/10/16		71468	B
15-02267	37 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/31/15	<u>487.72</u>	R	09/29/15	03/10/16		71468	B
			7,095.65						
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	A	02/04/16	02/24/16			
16-00156	2 REALT010 REALTY MANAGEMENT, LLC	SWR-671 Lincoln Ave 8/15>11/15	2,352.00	A	02/04/16	02/24/16			
16-00156	3 REALT010 REALTY MANAGEMENT, LLC	SWR-471 Tremont Ave 8/15>11/15	2,016.00	A	02/04/16	02/24/16			
16-00156	4 REALT010 REALTY MANAGEMENT, LLC	SWR-400Highland Ave 8/15>11/15	<u>3,880.00</u>	A	02/04/16	02/24/16			
			8,578.75						
5-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
16-00164	2 ORANG080 ORANGE VALLEY HARDWARE	ROLL TAPE 12/4/15	4.98	A	02/04/16	02/25/16		198775	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
5-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES							
16-00164	1 ORANG080	ORANGE VALLEY HARDWARE							
		SCTCH BRITE/MOP HDS/ETC 12/3/5	51.91	A	02/04/16	02/25/16		198744	
16-00164	3 ORANG080	ORANGE VALLEY HARDWARE							
		BRUSH/MOP HEADS 12/7/15	93.92	A	02/04/16	02/25/16		198793	
16-00164	4 ORANG080	ORANGE VALLEY HARDWARE							
		ROLL/C-FOLD TOWELS 12/28/15	107.98	A	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	A	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	A	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	A	08/10/15	02/24/16		3250	B
15-02586	2 BURLE010	BURLEW MECHANICAL, LLC							
		REPR LEAKING PIPE 12/1/15	3,970.62	A	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	A	09/09/15	02/25/16		623663	B
15-02191	119 SMITH060	SMITH BORING & PARTS CO. INC.							
		BATTERY 9/1/15	126.14	A	09/09/15	02/25/16		619318	B
15-02191	120 SMITH060	SMITH BORING & PARTS CO. INC.							
		RED GREASE 9/3/15	64.00	A	09/09/15	02/25/16		619515	B
15-02191	121 SMITH060	SMITH BORING & PARTS CO. INC.							
		GROMMET 9/22/15	1.52	A	09/09/15	02/25/16		620878	B
15-02191	122 SMITH060	SMITH BORING & PARTS CO. INC.							
		GLOSS WAX 9/25/15	5.00	A	09/09/15	02/25/16		621152	B
15-02191	123 SMITH060	SMITH BORING & PARTS CO. INC.							
		ALTERNATOR 10/1/15	145.19	A	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	A	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	A	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	A	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	A	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	A	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	A	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	A	09/09/15	02/25/16		622515	B
15-02191	131 SMITH060	SMITH BORING & PARTS CO. INC.							
		BATTERY 11/4/15	92.94	A	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	A	09/09/15	02/25/16		624350	B
15-02191	133 SMITH060	SMITH BORING & PARTS CO. INC.							
		BRK HSE/CALIPR/ETC 11/5/15	1,293.92	A	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	A	09/09/15	02/25/16		624371	B
15-02191	135 SMITH060	SMITH BORING & PARTS CO. INC.							
		INJECTOR SEALS 11/7/15	11.64	A	09/09/15	02/25/16		624505	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
15-02191 136 SMITH060 SMITH BORING & PARTS CO. INC.	BRAKE PAD/ROTOR 11/11/15	165.45	A	09/09/15	02/25/16	624762	B
15-02191 137 SMITH060 SMITH BORING & PARTS CO. INC.	SPARK PLUG 11/11/15	32.64	A	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	A	09/09/15	02/25/16	624735	B
15-02191 139 SMITH060 SMITH BORING & PARTS CO. INC.	COIL 11/11/15	437.76	A	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	A	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	A	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	A	09/09/15	02/25/16	625202	B
15-02191 143 SMITH060 SMITH BORING & PARTS CO. INC.	CONTROL ARMS 11/18/15	421.18	A	09/09/15	02/25/16	625299	B
15-02191 144 SMITH060 SMITH BORING & PARTS CO. INC.	STANDARD CAPSUL 11/21/15	23.76	A	09/09/15	02/25/16	625541	B
15-02191 145 SMITH060 SMITH BORING & PARTS CO. INC.	WINDOW REGULATOR 11/23/15	99.71	A	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	A	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	A	09/09/15	02/25/16	625674	B
15-02191 148 SMITH060 SMITH BORING & PARTS CO. INC.	PICKUP 11/24/15	33.85	A	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	A	09/09/15	02/25/16	625752	B
15-02191 150 SMITH060 SMITH BORING & PARTS CO. INC.	SPARK PLUG 11/25/15	23.76	A	09/09/15	02/25/16	625857	B
15-02191 151 SMITH060 SMITH BORING & PARTS CO. INC.	POWER MIRROR 11/27/15	153.85	A	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	A	09/09/15	02/25/16	625962	B
15-02191 153 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 11/27/15	15.38	A	09/09/15	02/25/16	626002	B
15-02191 154 SMITH060 SMITH BORING & PARTS CO. INC.	HEATER VALVE 11/27/15	16.05	A	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	A	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	A	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	A	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	A	09/09/15	02/25/16	626202	B
16-00138 1 TRICO010 GROFF TRACTOR NEW JERSEY, LLC	LITE ASSY 12/30/15	74.52	A	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	A	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	A	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	A	12/31/15	02/24/16	874045735	
5-01-27-332-000-528	HD - CONTRACTUAL SERVICES						
15-03129 1 VANM0010 MARTIN-YEBOAH, PATRICK VAN	child clinic physician 12/15'	900.00	R	12/31/15	03/10/16		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-27-340-000-528	AC - CONTRACTUAL SERVICES						
15-00176 10 ASSOC010	ASSOCIATED HUMANE SOCIETIES DEC 2015 - animal shelter	5,901.24	R	09/10/15	03/10/16	7363	B
15-00176 11 ASSOC010	ASSOCIATED HUMANE SOCIETIES SEP 2015 - animal shelter	5,901.24	R	09/10/15	03/10/16	7307	B
		<u>11,802.48</u>					
5-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
15-02018 1 POSIT010	POSITIVE PROMOTIONS Event Royal Blue Tent	1,344.00	A	08/26/15	02/24/16	05345974	
15-02018 2 POSIT010	POSITIVE PROMOTIONS set up charge	85.00	A	08/26/15	02/24/16	05345974	
15-02018 3 POSIT010	POSITIVE PROMOTIONS Trade show table cover	268.00	A	08/26/15	02/24/16	05345974	
15-02018 4 POSIT010	POSITIVE PROMOTIONS set up charge	65.00	A	08/26/15	02/24/16	05345974	
15-02018 5 POSIT010	POSITIVE PROMOTIONS shipping	169.26	A	08/26/15	02/24/16	05345974	
16-00087 1 UNDAG010	UNDAGROUND LABORATORIES REC BASKETBALL JERSEYS	2,440.00	A	01/29/16	02/24/16	0035	
		<u>4,371.26</u>					
5-01-28-375-000-310	PM - HARDWARE & SUPPLIES						
15-00921 10 ORANG080	ORANGE VALLEY HARDWARE 20X25 BLUE TARP 12/15/15	29.99	A	04/29/15	02/25/16		B
5-01-31-430-000-502	GAS AND ELECTRIC						
15-02476 8 SOUTH040	SOUTH JERSEY ENERGY Oct>Dec'15 Electric	20,601.35	R	10/26/15	03/10/16		B
5-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
16-00047 1 LANGU010	LANGUAGE LINE SERVICES DEC'15 INTERPRETING SVS	13.78	A	01/21/16	02/24/16	3751269	
5-01-44-900-000-000	CAPITAL IMPROVEMENT FUND						
15-02443 5 REMIN010	REMYINGTON & VERNICK ENGINEERS Jan'16EngSvs-Central FH Struct	5,038.50	R	10/26/15	03/10/16	0717T013-4	B
15-02547 4 REMIN010	REMYINGTON & VERNICK ENGINEERS Dec'15EngSvs-C.H.Access System	2,922.50	A	11/09/15	02/24/16	0717T014-3	B
		<u>7,961.00</u>					
5-01-44-904-000-000	CAPITAL IMPROV. CITY HALL						
15-02985 3 SAFEW010	SAFEWAY CONTRACTING, INC. City Hall Roof Replacement	37,975.00	A	12/18/15	02/25/16	1	B
	Fund Total: CURRENT FUND	188,925.07					



Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund: WATER/SEWER OPERATING								
5-05-55-502-192-519	W - PROFESSIONAL SERVICES							
16-00294 1 REMIN010 REMINGTON & VERNICK ENGINEERS	EngSvs-Water 4/15>8/15	1,918.75	R	02/24/16	03/10/16		0717G001-12>16	
	Fund Total: WATER/SEWER OPERATING	1,918.75						
	Year Total:	190,843.82						
Fund: CURRENT FUND								
6-01-20-100-000-517	BA - ADVERTISING							
16-00304 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	RECORD-TRANSCRIPT RENEWAL	49.00	R	02/24/16	03/11/16			
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	A	01/12/16	02/25/16		I31416154	
16-00014 2 WB000010 W.B. MASON CO., INC.	INSERTABLE TAB INDEXES	73.56	A	01/12/16	02/25/16		I31416154	
16-00019 1 WB000010 W.B. MASON CO., INC.	PC201 BLK THERMAL CARTRIDGE	130.44	A	01/14/16	02/24/16		I31568938	
16-00019 2 WB000010 W.B. MASON CO., INC.	TN315BK VALUE PK BLK TONER	231.27	A	01/14/16	02/24/16		I31568938	
16-00019 3 WB000010 W.B. MASON CO., INC.	TN315C VALUE PK CYAN TONER	247.08	A	01/14/16	02/24/16		I31568938	
16-00019 4 WB000010 W.B. MASON CO., INC.	TN315M VALUE PK MAGENTA TONER	247.08	A	01/14/16	02/24/16		I31568938	
16-00019 5 WB000010 W.B. MASON CO., INC.	TN315Y VALUE PK YELLOW TONER	247.08	A	01/14/16	02/24/16		I31568938	
16-00019 6 WB000010 W.B. MASON CO., INC.	HP 55X 2-PK BLK TONER	339.38	A	01/14/16	02/24/16		I31568938	
16-00019 7 WB000010 W.B. MASON CO., INC.	HP 38A 2-PK BLK TONER	280.75	A	01/14/16	02/24/16		I31568938	
16-00019 8 WB000010 W.B. MASON CO., INC.	HP 125A 2-PK BLK TONER	352.38	A	01/14/16	02/24/16		I31568938	
16-00019 9 WB000010 W.B. MASON CO., INC.	HP 304A 2-PK BLK TONER	439.56	A	01/14/16	02/24/16		I31568938	
16-00019 10 WB000010 W.B. MASON CO., INC.	HP 304A 3-PK TONER	815.25	A	01/14/16	02/24/16		I31568938	
16-00019 11 WB000010 W.B. MASON CO., INC.	HP 951 YELLOW INK	81.96	A	01/14/16	02/24/16		I31568938	
16-00019 12 WB000010 W.B. MASON CO., INC.	HP 951 MAGENTA INK	81.96	A	01/14/16	02/24/16		I31568938	
16-00019 13 WB000010 W.B. MASON CO., INC.	HP 951 CYAN INK	81.96	A	01/14/16	02/24/16		I31568938	
16-00019 14 WB000010 W.B. MASON CO., INC.	HP 950XL VALUE PK BLK INK	83.91	A	01/14/16	02/24/16		I31568938	
16-00019 15 WB000010 W.B. MASON CO., INC.	HP 05A 2 PK BLK TONER	132.70	A	01/14/16	02/24/16		I31568938	
16-00019 16 WB000010 W.B. MASON CO., INC.	HP 504A BLACK TONER	224.08	A	01/14/16	02/24/16		I31568938	
16-00019 17 WB000010 W.B. MASON CO., INC.	HP 504A BLACK TONER	224.08	A	01/14/16	02/24/16		I31568938	
16-00019 18 WB000010 W.B. MASON CO., INC.	HP 124A BLACK TONER	460.80	A	01/14/16	02/24/16		I31568938	
16-00019 19 WB000010 W.B. MASON CO., INC.	PG240XL; CL241XL VALUE PK INK	65.88	A	01/14/16	02/24/16		I31568938	
16-00019 20 WB000010 W.B. MASON CO., INC.	CLI226 VALUE PK BLK & TRI INK	33.54	A	01/14/16	02/24/16		I31568938	
16-00019 21 WB000010 W.B. MASON CO., INC.	HP 125A 3PK TRI INK TONER	323.82	A	01/14/16	02/24/16		I31568938	
16-00019 22 WB000010 W.B. MASON CO., INC.	HP 305X 2PK BLACK INK TONER	323.82	A	01/14/16	02/24/16		I31568938	

Budget Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
6-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued					
16-00051 1 WB000010 W.B. MASON CO., INC.	AT A GLANCE DESK PAD CALENDAR	80.52	A	01/21/16	02/25/16	I31940928	
16-00051 2 WB000010 W.B. MASON CO., INC.	R-KIVE HEAVY DUTY STORAGE BOX	76.81	A	01/21/16	02/25/16	I31940928	
16-00051 3 WB000010 W.B. MASON CO., INC.	STANDARD EXPANDING WALLET FILE	27.50	A	01/21/16	02/25/16	I31940928	
16-00051 5 WB000010 W.B. MASON CO., INC.	LED ECONOMY FLASHLIGHT	16.23	A	01/21/16	02/25/16	I31940928	
16-00051 6 WB000010 W.B. MASON CO., INC.	QUARTET CORK BULLETIN BOARD	56.49	A	01/21/16	02/25/16	I31940928	
16-00051 7 WB000010 W.B. MASON CO., INC.	SWINGLINE SHREDDER	1,354.99	A	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	A	02/23/16	02/24/16		
6-01-20-102-000-504	ADM - POSTAGE						
16-00391 1 FEDE0010 FED EX	02/02/16 MAILING	33.44	R	03/07/16	03/11/16		
6-01-20-102-000-508	ADM - RENTALS AND LEASES						
16-00040 4 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	MAR'16 CITY HALL COPIERS	1,827.00	R	01/21/16	03/10/16	64375154	B
16-00043 2 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	JAN'16 MAYOR OFF A1UE011024726	196.80	R	01/21/16	03/10/16	238025654	B
		<u>2,023.80</u>					
6-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES						
16-00383 1 NEWJ0130 NEW JERSEY LAW JOURNAL	NJ EMPLOYMENT LAW, PRINT/EBOOK	239.00	R	03/07/16	03/10/16	2786539	
16-00383 2 NEWJ0130 NEW JERSEY LAW JOURNAL	NJ LOCAL GOVT 2016 PRINT/EBOOK	183.00	R	03/07/16	03/10/16	2774736	
		<u>422.00</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	A	01/29/16	02/24/16	116550	
16-00295 1 NATIO050 NATIONAL LEAGUE OF CITIES	annual membership fee	230.00	R	02/24/16	03/10/16	116550	
		<u>625.00</u>					
6-01-20-120-000-317	CLK - DUES & PUBLICATIONS						
16-00296 1 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	Dues for Clerk's Assoc 2016	75.00	R	02/24/16	03/10/16		
6-01-20-120-000-508	CLK - RENTALS AND LEASES						
16-00266 1 KONIC030 KONICA MINOLTA PREMIER FINANCE	Feb 2016 copier lease	368.40	A	02/19/16	02/24/16	64034674	
6-01-20-120-000-517	CLK - ADVERTISING						
16-00305 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	legal notice Ord 6-16.	84.12	R	02/24/16	03/10/16	E35145	
16-00305 2 WORRA010 WORRALL COMMUNITY NEWSPAPER	legal notice Ord. 13-2016	24.72	R	02/24/16	03/10/16	E35201	

Budget Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
6-01-20-120-000-517	CLK - ADVERTISING						
	Continued						
16-00305 3 WORRA010 WORRALL COMMUNITY NEWSPAPER	legal notice Ord. 7-2016	56.40	R	02/24/16	03/10/16	E35146	
16-00305 4 WORRA010 WORRALL COMMUNITY NEWSPAPER	legal notice Ord. 5-2016	92.04	R	02/24/16	03/10/16	E34526	
16-00305 5 WORRA010 WORRALL COMMUNITY NEWSPAPER	legal notice Ord.3-2016	51.72	R	02/24/16	03/10/16	E34534	
16-00305 6 WORRA010 WORRALL COMMUNITY NEWSPAPER	legal notice Ord.2-2016	86.28	R	02/24/16	03/10/16	E34591	
16-00305 8 WORRA010 WORRALL COMMUNITY NEWSPAPER	legal notice Ord.1-2016	47.76	R	02/24/16	03/10/16	E34536	
16-00305 9 WORRA010 WORRALL COMMUNITY NEWSPAPER	legal notice revised dates	21.48	R	02/24/16	03/10/16	E34809	
16-00321 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso 23-2016	24.72	R	02/24/16	03/10/16	83507	
16-00321 2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 8-2016a	55.32	R	02/24/16	03/10/16	83506	
16-00401 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	legal public notice 2/19/16	27.90	R	03/07/16	03/11/16	I04098045	
		<u>572.46</u>					
6-01-20-121-000-308	CLK - ELECTION EXPENSE						
16-00268 1 SCIP1010 TRISHA SCIPPIO-DERRICK	November Election help	577.50	A	02/19/16	02/24/16		
6-01-20-130-000-317	FIN - DUES & PUBLICATIONS						
16-00255 1 GPANJ010 GPANJ	2016 MEMBERSHIP DUES	100.00	R	02/19/16	03/10/16	2016-0001	
6-01-20-130-000-335	FIN - EMPLOYEE TRAINING						
16-00272 1 RUTGE030 RUTGERS UNIVERSITY	MUNICIPAL BUDGET	931.00	R	02/19/16	03/10/16	25205	
16-00300 1 GPANJ010 GPANJ	2016 REG PURCHASING SYMPOSIUM	395.00	A	02/24/16	02/25/16	90	
16-00309 1 PROFE010 PROF. GOVERNMENT EDUCATORS	03/30/16 ETHICS & INTERNAL CON	180.00	A	02/24/16	02/25/16		
16-00309 2 PROFE010 PROF. GOVERNMENT EDUCATORS	04/07/16 LONG TERM CAPITAL PLA	90.00	A	02/24/16	02/25/16		
16-00309 3 PROFE010 PROF. GOVERNMENT EDUCATORS	04/20/16 Financial Documents	150.00	A	02/24/16	02/25/16		
16-00309 4 PROFE010 PROF. GOVERNMENT EDUCATORS	06/02/16 TAX COLLECTOR REPORT	90.00	A	02/24/16	02/25/16		
16-00309 5 PROFE010 PROF. GOVERNMENT EDUCATORS	04/27/16 Bankruptcy Seminar	75.00	A	02/24/16	02/25/16		
16-00312 1 JPMON010 JPMONZO MUNICIPAL CONSULTING	03/03/16 WEBINAR REGISTRATION	40.00	A	02/24/16	02/25/16		
		<u>1,951.00</u>					
6-01-20-130-000-528	FIN - CONTRACTUAL SERVICES						
16-00269 1 IPSGR010 IPS GROUP, INC	Jan'16 CC transaction fee	118.69	R	02/19/16	03/04/16	16181	
16-00269 2 IPSGR010 IPS GROUP, INC	Jan'16 monthly wireless date	645.00	R	02/19/16	03/04/16	16181	
16-00269 3 IPSGR010 IPS GROUP, INC	Jan'16 monthly mgmt fee	24.00	R	02/19/16	03/04/16	16181	
16-00269 4 IPSGR010 IPS GROUP, INC	Feb'16 CC transaction fee	165.23	R	02/19/16	03/04/16	16768	
16-00269 5 IPSGR010 IPS GROUP, INC	Feb'16 monthly wireless date	645.00	R	02/19/16	03/04/16	16768	
16-00269 6 IPSGR010 IPS GROUP, INC	Feb'16 monthly mgmt fee	344.00	R	02/19/16	03/04/16	16768	
		<u>1,941.92</u>					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-145-000-519	TAX - PROFESSIONAL SERVICES								
16-00098 1 VITAL010	VITAL COMPUTER RESOURCES, INC. MOD IV TAX MASTER TAPE		100.00	A	01/29/16	02/24/16		64361	
6-01-20-150-000-335	ASR - EMPLOYEE TRAINING								
16-00205 1 RUTGE030	RUTGERS UNIVERSITY PROPERTY TAX ADMINISTRATION		588.00	A	02/09/16	02/25/16		26513	
6-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
16-00303 1 HENDR010	HENDRICKS APPRAISAL CO. LLC FEB'16 Case Prep& Appearance		825.00	R	02/24/16	03/10/16		4261	
6-01-20-150-000-528	ASR - CONTRACTUAL SERVICES								
16-00042 4 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC FEB'16 COPIER SC2CD32079		179.00	R	01/21/16	03/10/16		64288055	B
6-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
16-00240 1 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER JAN'16 LGL SRVS TAX APPEAL		1,911.00	A	02/17/16	02/24/16		160	
6-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE								
16-00080 2 XEROX010	XEROX CORP Jan'15 Engineer Copier Maint		38.00	R	01/29/16	03/10/16		083362838	B
6-01-20-170-000-301	PLD - OFFICE MATERIALS & SUPPLIES								
16-00165 1 PIERC010	PIERCE, TOWANA REIMBURSEMENT OFFICE SUPPLIES		8.55	A	02/04/16	02/22/16			
16-00165 2 PIERC010	PIERCE, TOWANA TRAVEL REIMBURSEMENT TO MEETIN		7.10	A	02/04/16	02/22/16			
			15.65						
6-01-20-170-000-335	PLD - EMPLOYEE TRAINING								
16-00197 1 NEWJ0100	NEW JERSEY FUTURE '16 Redevelopment Forum		55.00	A	02/09/16	02/24/16			
6-01-20-170-000-517	PLD - ADVERTISING								
16-00188 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER RFP FOR ELEVATOR SUBCODE SVCS		120.90	R	02/09/16	03/11/16			
6-01-21-180-000-519	PB - PROFESSIONAL SERVICES								
16-00260 1 MCGH3010	MCGHEE, CONNIE Jan '16 PB Attorney Services		416.66	A	02/19/16	02/25/16			
6-01-21-180-000-522	PB - REPORTING SERVICES								
16-00271 1 QUICK020	QUICK COURT REPORTING Feb '16 Court Reporting		758.00	R	02/19/16	03/10/16		12926	
6-01-22-196-000-515	INL - PRINTING & BINDING								
16-00348 1 DM000010	D & M INSTANT PRINTING Business Cards for K. Alleyne		50.00	R	02/25/16	03/10/16			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-23-215-000-532 16-00307 1 CARE0010	WC - INSURANCE CARE STATION	01/30/16 J MORESCO EXAM	150.00	A	02/24/16	02/25/16		770394	
6-01-23-220-000-539 16-00232 1 RUFF0010	EEB - PRESCRIPTION - RETIREE RUFF, EDWARD	FEB'16 PRESCRIPTION REIMB	149.00	R	02/17/16	03/10/16			
6-01-23-229-000-532 16-00343 1 ELEVA010	MUNICIPAL INSURANCE FUND ELEVATOR MAINTENANCE CO	Elev Repairs-City Hall 2/16/16	11,900.00	R	02/25/16	03/10/16		R15050	
	Tracking Id: INS021616	INSURANCE CLAIM - WATER LINE BREAK 02-16-16							
6-01-25-240-000-302 16-00096 2 EMERA010	OPD - UNIFORMS, CLOTHING, ETC. EMERALD CLEANERS	Jan'16 Drycleaning Service	618.00	R	01/29/16	03/10/16			B
6-01-25-240-000-317 16-00093 1 ESSEX030	OPD - DUES & PUBLICATIONS ESSEX CTY COLLEGE POLICE ACAD	ECC Police Academy Range Use	2,731.00	R	01/29/16	03/10/16		2016	
16-00105 1 FBI00010	FBI-LEEDA	2016 Membership Dues	50.00	R	01/29/16	03/10/16		9679	
16-00106 1 ACOPE010	ASSOC OF CHIEF OF POLICE ESSEX	Exec. Membership-Wade	250.00	R	01/29/16	03/10/16		2016	
16-00106 2 ACOPE010	ASSOC OF CHIEF OF POLICE ESSEX	Associate Membership-Webster	175.00	R	01/29/16	03/10/16		2016	
			<u>3,206.00</u>						
6-01-25-240-000-335 16-00089 1 BENCH010	OPD - EMPLOYEE TRAINING BENCHMARK PROF. SEMINARS, INC	Event Policing 2/25-2/26/16	590.00	R	01/29/16	03/10/16			
6-01-25-240-000-508 16-00088 4 KONIC010	OPD - RENTALS AND LEASES KONICA MINOLTA BUS. SOLUTIONS	FEB'16 (4)COPIER LEASE OPD	776.71	R	01/29/16	03/10/16		64310164	B
6-01-25-240-000-519 16-00135 1 ENFOR010	OPD - PROFESSIONAL SERVICES ENFORSYS POLICE SYSTEMS, INC	Data Export, Custom Scripts	4,200.00	R	02/01/16	03/10/16		8352	
6-01-25-240-000-654 16-00091 1 PROMA010	OPD - OTHER EQUIPMENT PROMARK INTERNATIONAL	Garrett Hand Held Scanner V	149.00	R	01/29/16	03/10/16		16880	
16-00091 2 PROMA010	PROMARK INTERNATIONAL	Garrett THD with holster	149.00	R	01/29/16	03/10/16		16880	
			<u>298.00</u>						
6-01-25-265-000-302 16-00177 1 RUBIN010	OFD - UNIFORMS, CLOTHING, ETC. IRA RUBIN	Front shields for helmets	467.50	R	02/09/16	03/10/16		01-2016	
6-01-25-265-000-310 16-00184 1 ORANG080	OFD - HARDWARE & SUPPLIES ORANGE VALLEY HARDWARE	Grease/brushes/paper towels	119.02	R	02/09/16	03/10/16		197	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-265-000-310	OFD - HARDWARE & SUPPLIES	Continued							
16-00184	2 ORANG080 ORANGE VALLEY HARDWARE	wire brushes/keys/Batteries	138.43	R	02/09/16	03/10/16		198	
16-00184	3 ORANG080 ORANGE VALLEY HARDWARE	Paint supplies	30.24	R	02/09/16	03/10/16		199	
16-00184	4 ORANG080 ORANGE VALLEY HARDWARE	Spray Paint/Tape/Bulbs/Keys	105.89	R	02/09/16	03/10/16		201	
16-00184	5 ORANG080 ORANGE VALLEY HARDWARE	Cover Plates/Bolts/Lags	68.61	R	02/09/16	03/10/16		202	
16-00184	6 ORANG080 ORANGE VALLEY HARDWARE	Cover Plates/Bolts/Lags	<u>171.26</u>	R	02/09/16	03/10/16		203	
			633.45						
6-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
16-00159	3 AMERI040 AMERICAN WEAR	UNIFORM MAINT 1/7/16	309.22	A	02/04/16	02/25/16		374975	B
16-00159	4 AMERI040 AMERICAN WEAR	UNIFORM MAINT 1/14/16	261.22	A	02/04/16	02/25/16		377149	B
16-00159	5 AMERI040 AMERICAN WEAR	UNIFORM MAINT 1/21/16	261.22	A	02/04/16	02/25/16		379346	B
16-00159	6 AMERI040 AMERICAN WEAR	UNIFORM MAINT 1/28/16	<u>438.02</u>	A	02/04/16	02/25/16		381512	B
			1,269.68						
6-01-26-290-000-508	STR - RENTALS AND LEASES								
16-00233	2 AWISC010 AWISCO	ONE YR LEASE CYLINDER-2/29/16	252.45	R	02/17/16	03/10/16		00097469	B
6-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
16-00241	2 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Jack Stand w/Foot Pad Tracking Id: 290F022313 BRUSH BANDIT WOOD CHIPPER 2007 MG74187	106.42	R	02/17/16	03/10/16		I-41497	B
6-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
16-00222	1 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traffic Signal-Main & Hillyer	463.65	R	02/17/16	03/10/16		6717	
16-00222	2 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traffic signal - Main & Park	<u>463.65</u>	R	02/17/16	03/10/16		6716	
			927.30						
6-01-26-290-000-514	STR - STREET REPAIRS								
16-00124	2 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 1/6/16	120.15	A	01/29/16	02/25/16		48664	B
16-00124	3 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 1/7/16	91.80	A	01/29/16	02/25/16		48664	B
16-00124	4 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 1/7/16	214.65	A	01/29/16	02/25/16		48664	B
16-00124	5 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 1/11/16	113.40	A	01/29/16	02/25/16		48685	B
16-00124	6 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 1/13/16	108.00	A	01/29/16	02/25/16		48685	B
16-00124	7 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 1/14/16	<u>133.65</u>	A	01/29/16	02/25/16		48685	B
			781.65						
6-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
16-00242	1 ELSAV010 EL SALVADOR RESTAURANT	Emerg Snow Storm-Food 1/24/16	196.00	R	02/17/16	03/10/16		00055	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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	A	02/09/16	02/24/16		COOT-16-1	
6-01-26-305-000-528	RR - CONTRACUAL SERVICES								
16-00123	2 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/5/16	94.50	A	01/29/16	02/24/16		0512852	B
16-00123	3 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/5/16	189.00	A	01/29/16	02/24/16		0512848	B
16-00123	4 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/6/16	94.50	A	01/29/16	02/24/16		0512868	B
16-00123	5 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/11/16	94.50	A	01/29/16	02/24/16		0512927	B
16-00123	6 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/12/16	189.00	A	01/29/16	02/24/16		0512957	B
16-00123	7 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/14/16	63.00	A	01/29/16	02/24/16		0512986	B
16-00123	8 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/14/16	110.25	A	01/29/16	02/24/16		0512982	B
16-00123	9 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/15/16	94.50	A	01/29/16	02/24/16		0513012	B
			929.25						
6-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
16-00076	1 ALLEN010 ALLEN PAPER & SUPPLY CO.	Trash Liners-30X37 CLR10MIC	682.50	R	01/29/16	03/10/16			
6-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
16-00109	1 INSUR010 INSURANCE RESTORATION SERVICES	Cleaning of Cells-Police Dept.	519.00	A	01/29/16	02/24/16		9619	
16-00122	1 AAAF0010 AAA FIRE PROTECTION	Repair Sprinkler Head - PD.	420.00	R	01/29/16	03/10/16		13421	
			939.00						
6-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
16-00111	3 ASGS0010 ASG SECURITY	MAINT SVS 1/11/16	10.00	A	01/29/16	03/04/16		106402739	B
16-00111	7 ASGS0010 ASG SECURITY	MAINT SVS 2/5/16	10.00	R	01/29/16	03/10/16		107020512	B
16-00136	2 ELEVA010 ELEVATOR MAINTENANCE CO	Elevator Inspection-City Hall	200.00	R	02/01/16	03/10/16		R15026	B
16-00136	3 ELEVA010 ELEVATOR MAINTENANCE CO	Elevator Inspection - Police	400.00	R	02/01/16	03/10/16		R15026	B
16-00136	4 ELEVA010 ELEVATOR MAINTENANCE CO	Elevator Inspection -City Hall	200.00	R	02/01/16	03/10/16		R15054	B
16-00136	5 ELEVA010 ELEVATOR MAINTENANCE CO	Elevator Inspection - Police	400.00	R	02/01/16	03/10/16		R15053	B
			1,220.00						
6-01-26-315-000-303	EVM - MOTOR FUEL								
16-00142	3 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	FEB'16 GASOLINE/FUEL	37,677.14	A	02/01/16	02/25/16		44121508	B
6-01-26-315-000-305	EVM - TIRES AND TUBES								
16-00217	2 KIRK0010 KIRK'S ORANGE TIRE	FLAT REPAIR 1/26/16	249.95	R	02/17/16	03/10/16		273369	B
		Tracking Id: 290FC53099 FORD F350 2006 MG70134							
16-00217	3 KIRK0010 KIRK'S ORANGE TIRE	LT245/75R17	229.60	R	02/17/16	03/10/16		273212	B
		Tracking Id: 265D155963 DODGE DURANGO 2006 MG70120							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-000-305	EVM - TIRES AND TUBES	Continued							
16-00217	4 KIRK0010 KIRK'S ORANGE TIRE	FLAT REPAIR 1/19/16	29.95	R	02/17/16	03/10/16		273272	B
16-00217	5 KIRK0010 KIRK'S ORANGE TIRE	FLAT REPAIR 1/21/16	29.95	R	02/17/16	03/10/16		273313	B
16-00217	6 KIRK0010 KIRK'S ORANGE TIRE	225/70R195 G WINDPWR 1/29/16	1,424.00	R	02/17/16	03/10/16		273494	B
		Tracking Id: 290G902371 GMC TRUCK 2003 MG55489							
16-00217	7 KIRK0010 KIRK'S ORANGE TIRE	TRUCK RIM/WHEEL 2/3/16	329.75	R	02/17/16	03/10/16		273508	B
		Tracking Id: 290G902371 GMC TRUCK 2003 MG55489							
16-00217	8 KIRK0010 KIRK'S ORANGE TIRE	LT245/70R17E FIRESTONE 2/5/16	290.85	R	02/17/16	03/10/16		273532	B
		Tracking Id: 290FC46558 FORD F350 2015 14465MG							
16-00217	9 KIRK0010 KIRK'S ORANGE TIRE	385/65R225 J G296 MSA 2/11/16	3,934.45	R	02/17/16	03/10/16		273649	B
		Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG							
16-00217	10 KIRK0010 KIRK'S ORANGE TIRE	315/80R225 L G289 2/11/16	3,342.25	R	02/17/16	03/10/16		273648	B
		Tracking Id: 265S5877 ROSE SPARTAN ENGINE 2005 MG6791							
			<u>9,860.75</u>						
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
16-00140	2 CLIFF010 CLIFFSIDE BODY CORPORATION	VARIOUS PARTS- 1/22/16	2,896.59	A	02/01/16	02/25/16		S 76971	B
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346							
16-00140	3 CLIFF010 CLIFFSIDE BODY CORPORATION	CUTTING EDGE 2/19/16	74.76	R	02/01/16	03/10/16		S77421	B
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346							
16-00148	2 TRICO010 GROFF TRACTOR NEW JERSEY, LLC	LOADER PARTS 1/29/16	1,682.86	R	02/01/16	03/10/16		TQ00345	B
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346							
16-00148	3 TRICO010 GROFF TRACTOR NEW JERSEY, LLC	LOADER PARTS 2/2/16	202.75	R	02/01/16	03/10/16		TQ00360	B
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346							
16-00339	2 AMERI090 AMERICAN HOSE & HYDRAULICS INC	Parts & Accessories 2/17/16	<u>193.44</u>	R	02/25/16	03/10/16		0427729	B
			5,050.40						
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
16-00218	2 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BDY REPAIRS 1/26/16	1,000.00	R	02/17/16	03/10/16		7661	B
		Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG							
6-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
16-00075	1 WIREL010 WIRELESS LINKS, INC.	Mar'16 GPS Fleet Management	629.00	R	01/29/16	03/10/16		3012016139	
6-01-27-330-000-519	COM - PROFESSIONAL SERVICES								
16-00143	1 ESSEX120 ESSEX REGIONAL HEALTH COM	1st qtr.air pollution control	1,642.00	A	02/01/16	02/24/16			



Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
16-00115 1 HELME010 HELMER, INC		Propylene Glycol- Vac. Refrig	61.02	A	01/29/16	02/24/16			
16-00115 2 HELME010 HELMER, INC		shipping	9.00	A	01/29/16	02/24/16			
			<u>70.02</u>						
6-01-27-332-000-335	HD - EMPLOYEE TRAINING								
16-00407 1 JUSTL010 JUST LIKE NONNA'S LLC		3/8/16 HEALTH TRAINING	75.00	R	03/07/16	03/10/16		3/8/16	
6-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
16-00175 1 GIORD010 GIORDANO, RUDY		Animal supply Reimbursement	46.93	A	02/09/16	02/24/16			
6-01-27-340-000-317	AC - DUES & PUBLICATIONS								
16-00186 1 NEWJE010 NEW JERSEY CERTIFIED ANIMAL		2016 Membership dues	50.00	R	02/09/16	03/10/16			
6-01-27-340-000-519	AC - PROFESSIONAL SERVICES								
16-00324 1 MARIA030 MARIAN, EMILY		Rabies Clinic Vet. Services	350.00	R	02/24/16	03/10/16			
6-01-28-360-000-317	OAS - DUES & PUBLICATIONS								
16-00326 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Bus Route Bid Advertisement	144.15	R	02/24/16	03/10/16			
6-01-28-364-000-335	REC - EMPLOYEE TRAINING								
16-00407 2 JUSTL010 JUST LIKE NONNA'S LLC		3/8/16 HEALTH TRAINING	75.00	R	03/07/16	03/10/16		3/8/16	
6-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
16-00111 4 ASGS0010 ASG SECURITY		MAINT SVS 1/11/16	50.00	A	01/29/16	03/04/16		106402737	B
16-00111 5 ASGS0010 ASG SECURITY		MTHLY SVS 1/11/16	53.94	A	01/29/16	03/04/16		106402736	B
16-00111 6 ASGS0010 ASG SECURITY		MAINT SECURITY FEE 1/11/16	5.00	A	01/29/16	03/04/16		106402438	B
16-00111 8 ASGS0010 ASG SECURITY		MAINT SVS 2/5/16	50.00	R	01/29/16	03/10/16		107020510	B
16-00111 9 ASGS0010 ASG SECURITY		MTHLY SVS 2/5/16	53.94	R	01/29/16	03/10/16		107020509	B
16-00111 10 ASGS0010 ASG SECURITY		MAINT SECURITY FEE 2/5/16	5.00	R	01/29/16	03/10/16		107020511	B
			<u>217.88</u>						
6-01-31-440-000-599	TELEPHONE								
16-00306 1 VERIZ020 VERIZON WIRELESS		JAN'16 CELL PHONE SERVICE	125.10	R	02/24/16	03/11/16		9759667327	
16-00408 1 VERIZ010 VERIZON		MAR'16 PHONE/INTERNET BILLS	305.35	R	03/07/16	03/11/16		02/22/16	
			<u>430.45</u>						
6-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
16-00187 1 ESSEX250 EESEX CTY MUN CRT JUDGES ASSOC		2016 ANNUAL DUES	300.00	R	02/09/16	03/10/16			

Budget Account	Description			Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
6-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
16-00046 1 STRAI010	STRAIT, KENNETH C	SUBSTITUTE JUDGE 1/12/16		350.00	A	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	A	01/21/16 02/24/16	16-96	
6-01-55-204-000-000	ACCOUNTS PAYABLE							
14-01694 1 TREAS040	TREASURER STATE OF NEW JERSEY	2nd qtr. state burial fees		25.00	R	07/28/14 08/22/14		
14-01803 1 RUTGE030	RUTGERS UNIVERSITY	INSPECT-HOTELS&MULTIPLE DWELL		300.00	R	07/31/14 09/12/14		
15-00545 2 BENJA020	BENJAMIN H. REALTY CORP	SWR-370 Central Ave 1/14>12/14		6,112.30	R	03/23/15 04/17/15		
				<u>6,437.30</u>				
	Fund Total: CURRENT FUND			122,693.94				
Fund:	WATER/SEWER OPERATING							
6-05-55-502-192-502	W - GAS AND ELECTRIC							
16-00411 1 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Jan'16-Feb'16 Elect. well #2		3,455.49	R	03/08/16 03/11/16	100 053 346 019	
16-00411 2 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Jan'16-Feb'16 - Elect.		19.54	R	03/08/16 03/11/16	100 053 346 035	
16-00411 3 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Jan'16-Feb'16 Elect. well#3		2,992.79	R	03/08/16 03/11/16	100 053 346 076	
16-00411 4 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Jan'16-Feb'16 - Elect. well#4		4,160.71	R	03/08/16 03/11/16	100 053 346 092	
				<u>10,628.53</u>				
	Fund Total: WATER/SEWER OPERATING			10,628.53				
	Year Total:			133,322.47				
Fund:	GENERAL CAPITAL							
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	A	01/16/15 02/24/16	2016-4160	B
15-00012 15 NETTA020	NETTA ARCHITECTS, LLC	Dec'15Reimburse-C.F. Facade		36.92	A	01/16/15 02/24/16	2016-4162	B
15-00012 16 NETTA020	NETTA ARCHITECTS, LLC	Jan'16Eng.Svs-Fire Hdqt Facade		2,333.33	R	01/16/15 03/10/16	2016-4236	B
15-00012 17 NETTA020	NETTA ARCHITECTS, LLC	Jan'16Reimbur-Fire Hdqt Facade		48.50	R	01/16/15 03/10/16	2016-4238	B
				<u>4,752.08</u>				
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	A	09/29/15 02/22/16	SQ-80433603	
15-02279 2 ATLAN020	ATLANTIC TACTICAL OF NJ	PROTECH PTA-FAV-COLLAR-SM02		1,888.00	A	09/29/15 02/22/16	SQ-80433603	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-14-009-300-901 15-02279 3 ATLAN020	9'14c Police Equipment - sect 20 ATLANTIC TACTICAL OF NJ	Continued PROTECH PTA-VEST-BAG02					
		<u>1,321.60</u>	A	09/29/15	02/22/16	SQ-80433603	
		30,774.40					
C-04-14-009-900-901 15-00144 4 CARR0010	9'14i Road Improvements - sect 20 CARROLL ENGINEERING CORP	Nov'15-Clairmont Terr Study					
15-00881 11 PENNO010	PENNONI ASSOCIATES INC.	Jan'16Const/Insp Svs-Linc Pl					
		<u>397.50</u>	A	02/11/15	02/24/16	170986	B
		<u>585.00</u>	A	04/29/15	02/24/16	675668	B
		982.50					
C-04-14-009-900-902 15-01326 7 MASER010	9'14i Road Improvements - IA MASER CONSULTING PA	Jan'16Const/Insp-Tony Galento					
		1,690.26	R	06/10/15	03/10/16	320996	B
C-04-15-004-000-000 15-00768 12 MASER010	Central Park Basketball Courts Ord 4-15 MASER CONSULTING PA	Jan'16Const/Insp-Cent BB Court					
		495.00	R	04/29/15	03/10/16	322010	B
C-04-55-300-000-000 16-00195 2 SEAB0010	Capital Improvements - Demolitions SEA BOX	20FT CONTAINER RENTAL					
16-00257 1 LEWIS020	LEWIS CONSULTING GROUP, INC.	PROF SVS GEOPHYSICAL SURVEY					
		<u>75.00</u>	R	02/09/16	03/10/16	SI18162	B
		<u>4,205.00</u>	A	02/19/16	02/25/16	15-1533-1	
		4,280.00					
	Fund Total: GENERAL CAPITAL	42,974.24					
	Year Total:	42,974.24					
Fund:	GRANT FUND						
G-02-10-709-165-000 15-01326 8 MASER010	Trans Enhancement-Train FY 2010 Transit MASER CONSULTING PA	Jan'16Const/Insp-Tony Galento					
		218.62	R	06/10/15	03/10/16	320996	B
G-02-10-728-165-000 15-00938 13 NETTA020	NJ HISTORIC TRUST CITY HALL TRUST NETTA ARCHITECTS, LLC	Jan'16EngSvs-City Hall Roof					
15-00938 14 NETTA020	NETTA ARCHITECTS, LLC	Jan'16Reimburse Expense					
		<u>2,750.00</u>	R	04/29/15	03/10/16	2015-4233	B
		<u>68.47</u>	R	04/29/15	03/10/16	2015-4235	B
		2,818.47					
G-02-11-732-165-004 16-00248 1 DIREC030	2010 Recycling Tonnage DIRECT ENVIRONMENTAL CORP.	Big Belly Trash Bags-Clear					
		954.00	R	02/17/16	03/10/16	1109	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
G-02-14-733-240-014	Body Armor & Bullet Proof Vests						
15-02445	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Point blank vest level IIIA	4,185.00	R	10/26/15	03/10/16	279448
16-00099	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Point Blank Level IIIA Vests	697.50	R	01/29/16	03/10/16	277827
			<u>4,882.50</u>				
G-02-15-733-240-000	SNJ BODY ARMOR REPLACEMENT FUND						
16-00099	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Point Blank Level IIIA Vests	6,277.50	R	01/29/16	03/10/16	277827
	Fund Total:	GRANT FUND	15,151.09				
	Year Total:		15,151.09				
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	A	11/20/15	02/24/16	PERMIT #9100
15-02626	1 BRINK010 BRINKERHOFF	Sidewalk deposit reimbursement	150.00	A	11/20/15	02/24/16	PERMIT #9077
15-03082	1 MILLE110 MILLER, MARK	Sidewalk deposit reimbursement	186.00	A	12/31/15	02/24/16	PERMIT #9183
16-00085	1 LUIGI010 LUIGI CONSTRUCTION &	Sidewalk deposit reimbursement	150.00	A	01/29/16	02/24/16	PERMIT#8843
16-00190	1 MCLAN010 MCLAND REALTY MANAGEMENT, INC.	Sidewalk deposit reimbursement	150.00	R	02/09/16	03/10/16	PERMIT #9209
			<u>786.00</u>				
T-03-00-131-000-102	Premium on Tax Sale						
16-00415	3 ZHANG010 ZHANG, LILLIAN Y.	PRM 14-0288 563 LIBERT 6009/19	1,400.00	R	03/09/16	03/11/16	
16-00415	6 ZHANG010 ZHANG, LILLIAN Y.	PRM 14-0054 224 BALDWI 1206/12	1,900.00	R	03/09/16	03/11/16	
16-00415	9 ZHANG010 ZHANG, LILLIAN Y.	PRM 14-0253 499 MOUNTA 5103/26	700.00	R	03/09/16	03/11/16	
			<u>4,000.00</u>				
T-03-00-132-000-103	Third Party Tax Redemptions						
16-00415	1 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0288 563 LIBERT 6009/19	1,984.57	R	03/09/16	03/11/16	
16-00415	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0288 563 LIBERT 6009/19	38.65	R	03/09/16	03/11/16	
16-00415	4 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0054 224 BALDWI 1206/12	4,664.75	R	03/09/16	03/11/16	
16-00415	5 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0054 224 BALDWI 1206/12	604.31	R	03/09/16	03/11/16	
16-00415	7 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0253 499 MOUNTA 5103/26	1,916.50	R	03/09/16	03/11/16	
16-00415	8 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0253 499 MOUNTA 5103/26	154.98	R	03/09/16	03/11/16	
16-00417	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0197 515 S JEFF 6003/30	1,244.51	R	03/10/16	03/11/16	
16-00417	2 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0197 515 S JEFF 6003/30	91.86	R	03/10/16	03/11/16	
16-00417	3 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0171 520 BERK A 5301/56	1,059.36	R	03/10/16	03/11/16	
16-00417	4 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0171 520 BERK A 5301/56	20.15	R	03/10/16	03/11/16	
16-00417	5 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0107 58 HAMPT T 3201/16	14,898.27	R	03/10/16	03/11/16	

Budget Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor		Item Description								
T-03-00-132-000-103	Third Party Tax Redemptions	Continued								
16-00417 6 USBAN020 US BANKCUST FOR PC6,LLC		TPR 15-0107 58 HAMPT T 3201/16		1,079.28	R	03/10/16	03/11/16			
16-00417 7 USBAN020 US BANKCUST FOR PC6,LLC		TPR 15-0085 38 RIDGE S 2201/7		1,335.11	R	03/10/16	03/11/16			
16-00417 8 USBAN020 US BANKCUST FOR PC6,LLC		TPR 15-0085 38 RIDGE S 2201/7		52.01	R	03/10/16	03/11/16			
16-00417 9 USBAN020 US BANKCUST FOR PC6,LLC		TPR 15-0055 264 PARK A 1601/7		2,365.58	R	03/10/16	03/11/16			
16-00417 10 USBAN020 US BANKCUST FOR PC6,LLC		TPR 15-0055 264 PARK A 1601/7		216.69	R	03/10/16	03/11/16			
16-00417 11 USBAN020 US BANKCUST FOR PC6,LLC		TPR 15-0004 434 BURNS S 401/13		736.39	R	03/10/16	03/11/16			
16-00417 12 USBAN020 US BANKCUST FOR PC6,LLC		TPR 15-0004 434 BURNS S 401/13		57.49	R	03/10/16	03/11/16			
				<u>32,520.46</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	A	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	A	02/01/16	02/24/16		138042	
T-03-00-173-000-101	Elevator Inspection Fees									
16-00258 1 EIC10010 EIC INSPECTION AGENCY		FEB'16 ELEVATOR INSPECTIONS		1,963.00	A	02/19/16	02/25/16			
16-00258 2 EIC10010 EIC INSPECTION AGENCY		FEB'16 ELEVATOR INSPECTIONS		183.00	A	02/19/16	02/25/16			
16-00258 3 EIC10010 EIC INSPECTION AGENCY		FEB'16 ELEVATOR INSPECTIONS		1,899.00	A	02/19/16	02/25/16			
16-00258 4 EIC10010 EIC INSPECTION AGENCY		FEB'16 ELEVATOR INSPECTIONS		302.00	A	02/19/16	02/25/16			
16-00258 5 EIC10010 EIC INSPECTION AGENCY		FEB'16 ELEVATOR INSPECTIONS		844.00	A	02/19/16	02/25/16			
16-00258 6 EIC10010 EIC INSPECTION AGENCY		FEB'16 ELEVATOR INSPECTIONS		2,168.00	A	02/19/16	02/25/16			
16-00258 7 EIC10010 EIC INSPECTION AGENCY		FEB'16 ELEVATOR INSPECTIONS		705.00	A	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	A	02/17/16	02/25/16		25644	
16-00270 1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, Feb '16		Transit Village Escrow		5,807.50	R	02/19/16	03/10/16		25875	
				<u>9,697.50</u>						
T-03-00-180-100-514	12-20 Canfield St.									
16-00259 1 CPENG010 CP ENGINEERS LLC		Feb '16 12-20 Cfld St Escrow		600.99	R	02/19/16	03/10/16		3074	
T-03-00-180-100-515	83 Park Street									
16-00158 1 CPENG010 CP ENGINEERS LLC		Jan '16 67 Park Street Escrow		103.75	A	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	A	02/04/16	02/24/16		3024	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-00-180-100-910	White Castle - 467 Central Ave								
16-00270	2 SUBUR010 SUBURBAN CONSULTING ENGINEERS, Feb '16 467 Central Ave Escrow		506.25	R	02/19/16	03/10/16		25877	
T-03-00-180-100-911	TOAST OF THE TOWN - 281-285 SCOTLAND RD								
16-00261	1 QUICK020 QUICK COURT REPORTING Court Reporting 281 Scotland		506.25	R	02/19/16	03/10/16		12833	
T-03-00-265-000-101	Fire Code Penalties								
15-03093	1 WIDME010 WIDMER TIME RECORDED CO, INC. Admin. mechanical time stamp		632.00	R	12/31/15	03/10/16		00217360	
T-03-00-266-000-102	Uniform Fire Safety Act								
15-03092	1 CDW-G010 CDW-G Training Active Touch Panel		11,717.28	R	12/31/15	03/10/16		QUOTE	
T-03-00-292-000-000	SNOW REMOVAL								
15-02968	5 MORTO030 MORTON SALT Rock Salt-2/10/16		5,887.35	A	12/16/15	02/24/16		5400991724	B
15-02968	6 MORTO030 MORTON SALT Rock Salt -2/16/16		1,545.66	R	12/16/15	03/10/16		5400997914	B
15-02968	7 MORTO030 MORTON SALT Rock Salt 2/22/16		4,460.80	R	12/16/15	03/10/16		5401005101	B
			<u>11,893.81</u>						
	Fund Total: GENERAL TRUST FUND		84,795.90						
Fund:	MUNICIPAL INSURANCE FUND								
T-13-00-001-000-000	Municipal Insurance Expenditures								
16-00191	1 SANCH010 SANCHEZ, HILDA Ins. Fund Comm.(Settlement)		1,028.30	R	02/09/16	03/10/16			
	Fund Total: MUNICIPAL INSURANCE FUND		1,028.30						
Fund:	CDBG								
T-14-15-864-165-000	CDBG Metcalf Park Improvement Project								
16-00413	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Legal Ad-Metcalf Pk Pathway		209.25	R	03/08/16	03/11/16			
	Fund Total: CDBG		209.25						
Fund:	PAYROLL FUND								
T-30-00-102-000-000	Net pay								
14-00433	1 DHANW010 DHANWA, TULCHAND 02/21/14 REPLACEMENT CHECK		314.14	R	03/05/14	03/05/14			
15-02382	1 DARBY010 DARBY, GLORIA REPLACEMENT PR CK 15988		136.10	R	10/02/15	10/02/15			

CITY OF ORANGE TOWNSHIP  
Purchase Order Listing By Budget Account

Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
T-30-00-102-000-000		Net pay	Continued						
15-02383	1 RUTH0010	RUTH, RUBY	REPLACEMENT PR CK 15188	369.75	R	10/02/15	10/02/15		
16-00003	1 CROOM010	CROOM, TARD	REPLACEMENT 0108 PR CK 16967	347.86	R	01/08/16	01/08/16		CK# 16967
16-00283	2 CAREY010	CAREY, ANTHONY M	REPLACE LOST PR021916 CK 17348	<u>1,963.23</u>	R	02/19/16	02/19/16		CK 17348
				3,131.08					
T-30-00-104-000-000		PFRS							
15-00566	1 POLIC010	POLICE & FIREMEN RETIRE. SYSTM C.DOTTINO	PFRS SHORTAGE	7.20	R	03/30/15	06/01/15		
Fund Total: PAYROLL FUND				3,138.28					
Year Total:				89,171.73					
Total P.O. Items: 458		Total List Amount:	471,463.35	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	5-01	188,925.07	0.00
WATER/SEWER OPERATING	5-05	<u>1,918.75</u>	<u>0.00</u>
Year Total:		190,843.82	0.00
CURRENT FUND	6-01	122,693.94	0.00
WATER/SEWER OPERATING	6-05	<u>10,628.53</u>	<u>0.00</u>
Year Total:		133,322.47	0.00
GENERAL CAPITAL	C-04	42,974.24	0.00
GRANT FUND	G-02	15,151.09	0.00
GENERAL TRUST FUND	T-03	84,795.90	0.00
MUNICIPAL INSURANCE FUND	T-13	1,028.30	0.00
CDBG	T-14	209.25	0.00
PAYROLL FUND	T-30	<u>3,138.28</u>	<u>0.00</u>
Year Total:		89,171.73	0.00
Total of All Funds:		<u><u>471,463.35</u></u>	<u><u>0.00</u></u>



Range of Checking Accts: 01CURR to 21LAW      Range of Check Dates: 02/29/16 to 03/11/16  
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					
29001	02/29/16	INSER010 INSERVCO INSURANCE SERVICES					1804
16-00350	1	FEB'16 DRAFT REIMB	17,832.01	6-01-23-215-000-532 WC - INSURANCE	Budget		1
29002	03/01/16	EMERG010 EMERGENCY PEST CONTROL, INC.					1805
15-01584	1	Exterm. Service - City Hall	2,625.00	5-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	Budget		1
29003	03/02/16	BALAN010 BALANCE POINT					1806
16-00299	1	PR processing fees 1/8/16	113.56	6-01-20-130-000-528 FIN - CONTRACTUAL SERVICES	Budget		181
16-00299	2	PR processing fees 2/3/16	1,078.59	6-01-20-130-000-528 FIN - CONTRACTUAL SERVICES	Budget		182
16-00299	3	PR processing fees 2/19/16	4,569.00	6-01-20-130-000-528 FIN - CONTRACTUAL SERVICES	Budget		183
			<u>5,761.15</u>				
29004	03/02/16	BROAD010 BROADVIEW NETWORKS					1806
16-00227	1	JAN'16 PHONE BILLS	11,330.84	6-01-31-440-000-599 TELEPHONE	Budget		158
16-00330	1	FEB'16 PHONE BILLS	11,346.61	6-01-31-440-000-599 TELEPHONE	Budget		201
			<u>22,677.45</u>				
29005	03/02/16	ESSEX040 ESSEX COUNTY UTILITIES AUTH.					1806
16-00238	1	Jan'16 Incinerator Waste (1)	30,883.70	6-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		161
16-00238	2	Jan'16 Incinerator Waste (2)	24,936.95	6-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		162
			<u>55,820.65</u>				
29006	03/02/16	EXPRES010 EXPRESS SCRIPTS					1806
16-00327	1	Feb'16 #2 prescription	57,842.11	6-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		198
16-00327	2	Feb'16 #2 admin fee	374.86	6-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		199
			<u>58,216.97</u>				
29007	03/02/16	FLORE010 FLORES TRUCKING LLC					1806
16-00226	1	Emergency Snow Removal-1/29/16	2,000.00	6-01-26-292-000-528 SRV - CONTRACTUAL SERVICES	Budget		155
16-00226	2	Emergency Snow Removal-1/30/16	1,920.00	6-01-26-292-000-528 SRV - CONTRACTUAL SERVICES	Budget		156
16-00226	3	Emergency Snow Removal-2/1/16	1,920.00	6-01-26-292-000-528 SRV - CONTRACTUAL SERVICES	Budget		157
			<u>5,840.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
01CURR		Current		Continued			
29008	03/02/16	JOSEP010 JOSEPH SMENTKOWSKI, INC.					1806
16-00134	2	JAN'16 SOLID WASTE & RECYCLING	81,000.00	6-01-26-305-000-528	Budget		126
				RR - CONTRACUAL SERVICES			
29009	03/02/16	KING0040 KING, CHRISTOPHER A.					1806
16-00247	1	Snow Removal-VacantProp1/28/16	125.00	6-01-26-292-000-528	Budget		165
				SRV - CONTRACTUAL SERVICES			
16-00247	2	Snow Removal-VacantProp1/29/16	300.00	6-01-26-292-000-528	Budget		166
				SRV - CONTRACTUAL SERVICES			
16-00247	3	Snow Removal-VacantProp1/30/16	150.00	6-01-26-292-000-528	Budget		167
				SRV - CONTRACTUAL SERVICES			
16-00247	4	Snow Removal-VacantProp1/31/16	100.00	6-01-26-292-000-528	Budget		168
				SRV - CONTRACTUAL SERVICES			
			675.00				
29010	03/02/16	NEOP020 NEOPOST USA INC.					1806
15-01672	1	PURCH MAIL MACHINE-MUN COURT	0.00	5-01-20-102-000-301	Budget		4
				ADM - OFFICE MATERIALS & SUPPLIES			
15-01672	2	IN SERIES 600 BASE W/ MIX FEED	2,574.00	5-01-20-102-000-301	Budget		5
				ADM - OFFICE MATERIALS & SUPPLIES			
15-01672	3	IN SERIES 600 BASE 5LB	748.00	5-01-20-102-000-301	Budget		6
				ADM - OFFICE MATERIALS & SUPPLIES			
15-01672	4	IN SERIES 600 BASE 5LB	131.00	5-01-20-102-000-301	Budget		7
				ADM - OFFICE MATERIALS & SUPPLIES			
15-01672	5	POWER LINE CONDITIONER	157.00	5-01-20-102-000-301	Budget		8
				ADM - OFFICE MATERIALS & SUPPLIES			
15-01672	6	IN700 FEATURE ACTIVATION KIT	369.00	5-01-20-102-000-301	Budget		9
				ADM - OFFICE MATERIALS & SUPPLIES			
15-01672	7	METER RENTAL - YEAR ONE	596.84	5-01-20-102-000-301	Budget		10
				ADM - OFFICE MATERIALS & SUPPLIES			
15-01672	8	METER RENTAL - YEAR TWO	696.00	5-01-20-102-000-301	Budget		11
				ADM - OFFICE MATERIALS & SUPPLIES			
			5,271.84				
29011	03/02/16	SPRIN020 SPRINT-NEXTEL					1806
16-00228	1	JAN'16 CELLULAR BILL-526080362	1,242.62	6-01-31-440-000-599	Budget		159
				TELEPHONE			
16-00308	1	JAN'16 CELLULAR BILL-459923529	216.94	6-01-31-440-000-599	Budget		186
				TELEPHONE			
16-00320	1	JAN'16 CELLULAR BILL-187696140	1,295.82	6-01-31-440-000-599	Budget		197
				TELEPHONE			
			2,755.38				
29012	03/02/16	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER					1806
16-00267	1	legals public notice 1/23/16	32.55	6-01-20-120-000-517	Budget		176
				CLK - ADVERTISING			
29013	03/02/16	SUNL0010 SUN LIFE AND HEALTH INSURANCE					1806
16-00277	1	FEB'16 DISABILITY INS	6,292.70	6-01-23-220-000-542	Budget		179
				EEB - DISABILITY INSURANCE (CITY PORTION)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current		Continued			
29014	03/02/16	US000020 United States Postal Service					1806
16-00314	1	POSTAGE FOR MAIL MACHINE	4,000.00	6-01-20-102-000-504 ADM - POSTAGE	Budget		195
29015	03/02/16	VERIZ010 VERIZON					1806
16-00236	1	FEB'16 PHONE/INTERNET BILLS	512.13	6-01-31-440-000-599 TELEPHONE	Budget		160
16-00253	1	JAN'16 PHONE/INTERNET BILLS	305.21	6-01-31-440-000-599 TELEPHONE	Budget		169
16-00311	1	FEB'16 PHONE/INTERNET BILLS	1,775.38	6-01-31-440-000-599 TELEPHONE	Budget		192
16-00316	1	FEB'16 PHONE/INTERNET BILLS	1,881.24	6-01-31-440-000-599 TELEPHONE	Budget		196
			<u>4,473.96</u>				
29016	03/02/16	VERIZ020 VERIZON WIRELESS					1806
16-00331	1	JAN'16 CELL PHONE SERVICE	269.39	6-01-31-440-000-599 TELEPHONE	Budget		202
16-00332	1	NOV'15 CELL PHONE SERVICE	268.85	5-01-31-440-000-599 TELEPHONE	Budget		203
			<u>538.24</u>				
29017	03/02/16	VITAL010 VITAL COMPUTER RESOURCES, INC.					1806
16-00329	1	POSTAGE FOR 2016 ASSESSMENTS	958.46	6-01-20-102-000-504 ADM - POSTAGE	Budget		200
29018	03/02/16	WASTE010 WASTE MANAGEMENT					1806
16-00245	1	Jan'16 Bulky Waste	11,356.56	6-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		164
29019	03/02/16	AITOR010 AITORO, JACK					1807
16-00264	1	FEB'16 PRESCRIPTION REIMB	198.01	6-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		150
16-00264	2	FEB'16 PRESCRIPTION REIMB	734.00	6-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		151
			<u>932.01</u>				
29020	03/02/16	EGNEZ010 EGNEZZO, JAMES & MARIE					1807
16-00263	1	FEB'16 PRESCRIPTION REIMB	92.93	6-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		149
29021	03/02/16	MCMAN010 MCMANUS, MICHAEL					1807
16-00206	1	FEB'16 PRESCRIPTION REIMB	343.99	6-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		145
29022	03/02/16	RAPPA020 RAPPAPORT, JOHN					1807
16-00174	1	JAN'16 PRESCRIPTION REIMB	258.14	6-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		139
29023	03/02/16	ROCHE010 ROCHE, LAWRENCE					1807
16-00172	1	JAN'16 PRESCRIPTION REIMB	77.00	6-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		138

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current		Continued			
29024	03/02/16	SOLDA010 SOLDANO, LEO					1807
16-00171	1	JAN'16 PRESCRIPTION REIMB	239.09	6-01-23-220-000-539	Budget		137
				EEB - PRESCRIPTION - RETIREE			
29025	03/02/16	SPAN0010 SPANO, NICHOLAS					1807
16-00262	1	FEB'16 PRESCRIPTION REIMB	100.06	6-01-23-220-000-539	Budget		148
				EEB - PRESCRIPTION - RETIREE			
29026	03/02/16	TREZZ010 TREZZA, ANTHONY					1807
16-00274	1	FEB'16 PRESCRIPTION REIMB	146.02	6-01-23-220-000-539	Budget		154
				EEB - PRESCRIPTION - RETIREE			
29027	03/02/16	ORANG070 ORANGE PUBLIC LIBRARY					1808
16-00004	6	MAR'16 LIBRARY SHARE	33,550.34	6-01-29-390-000-404	Budget		60
				ORANGE PUBLIC LIBRARY			
29028	03/02/16	ORANG020 ORANGE BOARD OF EDUCATION					1809
16-00005	2	JAN'16 LEVY	940,295.58	6-01-55-207-000-000	Budget		60
				School Taxes Payable			
16-00005	3	FEB'16 LEVY	940,296.58	6-01-55-207-000-000	Budget		61
				School Taxes Payable			
			<u>1,880,592.16</u>				
29029	03/03/16	INSER010 INSERVCO INSURANCE SERVICES					1810
16-00373	1	FEB'16 DRAFT REIMB 2	31,695.40	6-01-23-215-000-532	Budget		156
				WC - INSURANCE			
29030	03/04/16	RIKER010 RIKER, CYNTHIA					1811
16-00346	1	sr. line dance instructor	400.00	6-01-28-360-000-334	Budget		156
				OAS - PROGRAMS AND SPECIAL EVENTS			
29031	03/04/16	EDWAR050 EDWARDS, AMANDA		(Void Reason: WRONG PAPER)		03/04/16 VOID	1812
16-00313	1	SENIORS VALENTINES EVENT REIMB	192.00	6-01-28-360-000-334	Budget		155
				OAS - PROGRAMS AND SPECIAL EVENTS			
29032	03/04/16	EDWAR050 EDWARDS, AMANDA					1813
16-00313	1	SENIORS VALENTINES EVENT REIMB	192.00	6-01-28-360-000-334	Budget		155
				OAS - PROGRAMS AND SPECIAL EVENTS			
29033	03/04/16	US000020 United States Postal Service					1814
16-00374	1	POSTAGE FOR MAIL MACHINE	4,000.00	6-01-20-102-000-504	Budget		155
				ADM - POSTAGE			
29034	03/04/16	SAMUE040 SAMUEL TRANSPORTATION INC		(Void Reason: WRONG PAPER)		03/04/16 VOID	1815
16-00375	1	MAR'16 TRANSPORTATION	13,750.00	6-01-28-360-000-528	Budget		155
				OAS - CONTRACTUAL SERVICES			
29035	03/04/16	SAMUE040 SAMUEL TRANSPORTATION INC					1816
16-00375	1	MAR'16 TRANSPORTATION	13,750.00	6-01-28-360-000-528	Budget		155
				OAS - CONTRACTUAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
01CURR		Current		Continued			
29036	03/07/16	FIFTH010 FIFTH THIRD BANK					1817
16-00376	1	2015 INADVERTANT TAX PAYMENT	2,598.13	6-01-55-107-000-000	Budget		155
				REFUND - PRIOR YEAR INADVERTENT PYMTS			
29037	03/07/16	INSER010 INSERVCO INSURANCE SERVICES					1818
16-00409	1	CLAIM FEE DATE 12/09/15	0.00	5-01-23-215-000-532	Budget		155
				WC - INSURANCE			
16-00409	2	INDEMNITY 12/09/15	0.00	5-01-23-215-000-532	Budget		156
				WC - INSURANCE			
16-00409	3	MEDICAL 12/09/15	130.00	5-01-23-215-000-532	Budget		157
				WC - INSURANCE			
16-00409	4	COMP PRIOR MED 12/09/15	560.00	5-01-23-215-000-532	Budget		158
				WC - INSURANCE			
			<u>690.00</u>				
29038	03/08/16	COMCA010 COMCAST					1820
15-02610	52	DEC'15 - 8499 05 322 0519441	427.52	5-01-20-102-000-501	Budget		56
				ADM - COMMUNICATIONS			
16-00392	4	JAN'16 OFD 8499 05 322 0539605	150.90	6-01-25-265-000-501	Budget		156
				OFD - COMMUNICATIONS			
16-00392	5	JAN'16 - 8499 05 322 051363	263.73	6-01-20-102-000-501	Budget		157
				ADM - COMMUNICATIONS			
16-00392	6	JAN'16 OPD-8499 05 322 0513048	179.99	6-01-25-240-000-501	Budget		158
				OPD - COMMUNICATIONS			
16-00392	7	JAN'16 - 8499 05 322 0513063	85.95	6-01-20-102-000-501	Budget		159
				ADM - COMMUNICATIONS			
16-00392	8	OPD JAN'16-8499 05 322 0505044	16.26	6-01-25-240-000-501	Budget		160
				OPD - COMMUNICATIONS			
16-00392	9	JAN'16 - 8499 05 322 0513089	85.95	6-01-20-102-000-501	Budget		161
				ADM - COMMUNICATIONS			
16-00392	10	OPD JAN'16-8499 05 322 0510861	154.56	6-01-25-240-000-501	Budget		162
				OPD - COMMUNICATIONS			
16-00392	11	JAN'16 - 8499 05 322 0513055	179.61	6-01-20-102-000-501	Budget		163
				ADM - COMMUNICATIONS			
16-00392	12	JAN'16 OFD 8499 05 322 0513147	312.00	6-01-25-265-000-501	Budget		164
				OFD - COMMUNICATIONS			
16-00392	13	JAN'16 - 8499 05 322 0535215	365.63	6-01-20-102-000-501	Budget		165
				ADM - COMMUNICATIONS			
			<u>2,222.10</u>				
29039	03/09/16	STAVI010 STAVITSKY, ESQ. BRUCE					1823
16-00416	1	2014 & 2015 SBJ REFUND	17,730.70	6-01-55-205-000-000	Budget		155
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
29040	03/10/16	FIREG010 FIRE GROUND TECHNOLOGIES					1825
15-02879	1	Personal Bail out system	48,650.00	5-01-25-265-000-510	Budget		56
				OFD - EQUIPMENT REPAIR & MAINTENANCE			
15-02879	2	Training for bail out system	10,850.00	5-01-25-265-000-335	Budget		57
				OFD - EMPLOYEE TRAINING			
15-02879	3	Training trailer	850.00	5-01-25-265-000-335	Budget		58
				OFD - EMPLOYEE TRAINING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURRE	Current			Continued			
29040	FIRE GROUND TECHNOLOGIES	Continued					
15-02879	4	alteration to gear for harness	5,600.00	5-01-25-265-000-302	Budget		59
				OFD - UNIFORMS, CLOTHING, ETC.			
			<u>65,950.00</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		38	2	2,341,687.99	13,942.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>38</u>	<u>2</u>	<u>2,341,687.99</u>	<u>13,942.00</u>	
04CAPITAL	General Capital						
100796	03/08/16	NISHU010 NISHUANE GROUP, LLC					1822
15-01612	13	Feb'16 Planning Consultant	3,200.00	C-04-05-005-000-000	Budget		5
				Orange Twp 5-05			
15-01612	14	Feb'16 Planning Consultant	16,148.36	C-04-05-005-000-000	Budget		6
				Orange Twp 5-05			
			<u>19,348.36</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	19,348.36	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>1</u>	<u>0</u>	<u>19,348.36</u>	<u>0.00</u>	
05W-OP	Water Operating						
100936	03/08/16	WCDG0010 WCD GROUP					1821
16-00414	1	WATER INTRUSION/MICROBIAL EVAL	1,800.00	5-05-55-502-192-368	Budget		1
				W - WATER AND SEWER MISC.			
100937	03/10/16	CITY0090 CITY OF ORANGE - GENERAL TRUST					1824
16-00418	1	RECLSFY REV. TO W LIEN IN (01)	532.99	6-05-55-501-150-100	Budget		1
				W - REFUND CONSUMER & UW OVERPAYMENTS			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		2	0	2,332.99	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>2</u>	<u>0</u>	<u>2,332.99</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		41	2	2,363,369.34	13,942.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>41</u>	<u>2</u>	<u>2,363,369.34</u>	<u>13,942.00</u>	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	5-01	75,233.21	0.00
WATER/SEWER OPERATING	5-05	<u>1,800.00</u>	<u>0.00</u>
Year Total:		77,033.21	0.00
CURRENT FUND	6-01	2,266,454.78	0.00
WATER/SEWER OPERATING	6-05	<u>532.99</u>	<u>0.00</u>
Year Total:		2,266,987.77	0.00
GENERAL CAPITAL	C-04	19,348.36	0.00
Total of All Funds:		<u><u>2,363,369.34</u></u>	<u><u>0.00</u></u>