

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: 0419 to 0419 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								
15-01122	1 THEOF010 THE OFFICE CONCEPTS GROUP	AWARD-A-PLAQUE	247.40	R	05/29/15	04/14/16		578653-0	
15-01122	2 THEOF010 THE OFFICE CONCEPTS GROUP	AWARD-A-PLAQUE	247.40	R	05/29/15	04/14/16		578653-0	
15-02874	2 THEOF010 THE OFFICE CONCEPTS GROUP	FURNITURE FOR COURT	764.76	R	12/04/15	04/14/16		635905-0	
			<u>1,259.56</u>						
5-01-20-112-000-335	CNL - COUNCIL TRAINING								
16-00636	1 WILLI040 WILLIAMS, DONNA K.	Reimburse travel to princeton	483.00	R	04/05/16	04/14/16			
5-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
15-02567	3 LERCH010 LERCH, VINCI & HIGGINS, LLP	Pilot analysis Aug'15	1,100.00	R	11/09/15	04/14/16		27137	
16-00524	1 LERCH010 LERCH, VINCI & HIGGINS, LLP	Pilot Analysis 4thQtr'15	7,562.50	R	03/23/16	04/14/16		27694	B
16-00524	2 LERCH010 LERCH, VINCI & HIGGINS, LLP	2016 Budget Prep	840.00	R	03/23/16	04/14/16		27694	
			<u>9,502.50</u>						
5-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
15-03074	1 RUTGE030 RUTGERS UNIVERSITY	PROPERTY TAX ADMINISTRATION	573.00	R	12/31/15	04/14/16			
15-03074	2 RUTGE030 RUTGERS UNIVERSITY	PRINCIPLE OF PUB PURCHASING 3	945.00	R	12/31/15	04/14/16			
15-03074	3 RUTGE030 RUTGERS UNIVERSITY	MUNICIPAL BUDGET PROCESS	931.00	R	12/31/15	04/14/16			
15-03074	4 RUTGE030 RUTGERS UNIVERSITY	INTRO TO ACCOUNTING	552.00	R	12/31/15	04/14/16			
15-03074	6 RUTGE030 RUTGERS UNIVERSITY	MUNICIPAL CURRENT FUND ACCT 1	752.00	R	12/31/15	04/14/16			
			<u>3,753.00</u>						
5-01-20-145-000-335	TAX - EMPLOYEE TRAINING								
15-03074	5 RUTGE030 RUTGERS UNIVERSITY	TAX COLLECTION 1	2,198.00	R	12/31/15	04/14/16			
5-01-20-155-000-367	LAW - FORECLOSURES								
15-03132	1 NEWAR040 NEWARK SIGN & INSTALLATION	Signs on abandoned prop.	2,140.00	R	12/31/15	04/14/16		0001	
5-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
15-03104	1 CLARE010 BARRY-AUSTIN, CLARENCE ESQ.	Edwards v. Eason '10-'12/15	801.44	R	12/31/15	04/14/16		2	

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5-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
	Continued							
16-00118 1 LAMB0010	LAMB KRETZER LLC	Cicenia v. CO	385.20	R	01/29/16	04/14/16	1016	
16-00119 1 ERIC0010	ERIC M BERSTEIN & ASSOCIATES	Childress v. CO '12/15	946.00	R	01/29/16	04/14/16	38523	
16-00120 1 ERIC0010	ERIC M BERSTEIN & ASSOCIATES	Council v. CO, et al. '12/15	946.00	R	01/29/16	04/14/16	38522	
16-00465 1 FLORI010	FLORIO & KENNY	Childress v. City of Orange	264.00	R	03/21/16	04/14/16	99386	
16-00466 1 FLORI010	FLORIO & KENNY	McGovern v. City	4,752.00	R	03/21/16	04/14/16	99430	
16-00549 1 MICHA010	MICHAEL A. ARMSTRONG &	Cicenia v. City 11'15	319.00	R	03/23/16	04/14/16	05911	
			8,413.64					
5-01-20-155-000-522	LAW - REPORTING SERVICES							
16-00467 1 PROUT010	PROUT & CAMMAROTA, LLC	transcript dckt L-1744-14	313.16	R	03/21/16	04/14/16	55949	
5-01-23-215-000-532	WC - INSURANCE							
15-02645 1 CARE0010	CARE STATION	D BANKS 04/17/15 EXAM	100.00	R	11/20/15	04/14/16	670212	
15-02645 2 CARE0010	CARE STATION	D BANKS 10/18/15 EXAM	150.00	R	11/20/15	04/14/16	734971	
15-02645 3 CARE0010	CARE STATION	R LEWIS 10/18/15 EXAM	150.00	R	11/20/15	04/14/16	734858	
15-02645 4 CARE0010	CARE STATION	J MORESCO 10/24/15 EXAM	100.00	R	11/20/15	04/14/16	737399	
15-02645 5 CARE0010	CARE STATION	M BONDS 10/27/15 EXAM	100.00	R	11/20/15	04/14/16	738357	
15-02645 6 CARE0010	CARE STATION	D HAGANS 10/27/15 EXAM	100.00	R	11/20/15	04/14/16	738265	
16-00652 1 MORRI040	MORRISTOWN EMERGENCY MEDICAL	10/24/15 EMERG CARE FOR ACO	315.00	R	04/05/16	04/14/16	92033	
			1,015.00					
5-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
16-00529 3 SOLDA010	SOLDANO, LEO	JAN-JUN'15 MEDICARE REIMB	629.40	R	03/23/16	04/14/16		
5-01-25-240-000-519	OPD - PROFESSIONAL SERVICES							
16-00298 1 STATE060	STATE TOXICOLOGY LABORATORY	Jun'15 Applicant tox screen	450.00	R	02/24/16	04/14/16		
5-01-25-240-000-654	OPD - OTHER EQUIPMENT							
15-02165 1 ATLAN020	ATLANTIC TACTICAL OF NJ	Sig P229R	12,580.00	R	09/09/15	04/14/16	SI-80550036	
5-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.							
15-02157 1 MINER010	MINERVA CLEANERS	repair turn out pants & coats	1,490.25	R	09/09/15	04/14/16	ESTIMATE	
15-03118 1 MINER010	MINERVA CLEANERS	repair - fire fighter gear	272.50	R	12/31/15	04/14/16	613-19	
			1,762.75					
5-01-25-265-000-508	OFD - VEHICLE REPAIR & MAINTENANCE							
15-01432 1 BUYW0010	BUY WISE AUTO PARTS	Vehicle parts for service	74.32	R	06/19/15	04/14/16	04ZS5522	

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5-01-25-265-000-508	OFD - VEHICLE REPAIR & MAINTENANCE Continued						
16-00178 1 TRUCK010	TRUCK BODY EAST Repair to Engine 4 Bumper/Step Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG	200.00	R	02/09/16	04/14/16	21759	
		<u>274.32</u>					
5-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE						
15-03007 1 CAMPB030	CAMPBELL SUPPLY CO. INC. Eng 1 monitor operations Tracking Id: 265S5877 ROSE SPARTAN ENGINE 2005 MG6791	701.73	R	12/18/15	04/14/16	RO16002068:01	
15-03007 2 CAMPB030	CAMPBELL SUPPLY CO. INC. Eng 1 aerial hydraulic valve Tracking Id: 265S5877 ROSE SPARTAN ENGINE 2005 MG6791	1,036.52	R	12/18/15	04/14/16	RO16002094:01	
		<u>1,738.25</u>					
5-01-25-265-000-528	OFD - CONTRACTUAL SERVICES						
15-03081 1 PINNA030	PINNACLE WIRELESS Aug'15 communication contract	337.00	R	12/31/15	04/14/16	7646	
15-03081 2 PINNA030	PINNACLE WIRELESS Sept'15 communication contract	337.00	R	12/31/15	04/14/16	7867	
15-03081 3 PINNA030	PINNACLE WIRELESS Dec'15 communication contract	337.00	R	12/31/15	04/14/16	8144	
16-00461 1 UMD-N010	UMD-NJ Contract Jul'15-Dec'15	49,486.00	R	03/21/16	04/14/16	OFD2015-B	
		<u>50,497.00</u>					
5-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE						
16-00514 1 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Small Equip Repair-Blower	109.95	R	03/21/16	04/14/16	102422	
5-01-26-290-000-528	STR - CONTRACTUAL SERVICES						
16-00476 1 JPT00010	JP TREE WORKS, INC Dec'15 Tree Removal 242 Snyder	1,800.00	R	03/21/16	04/14/16		
5-01-26-305-000-528	RR - CONTRACUAL SERVICES						
16-00552 1 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 12/11/15	94.50	R	03/23/16	04/14/16	0512380	
5-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT						
16-00237 1 SLOAN010	SLOANE REALTY LLC SWR-124-158Cleveland6/15>12/15	5,395.00	R	02/17/16	04/14/16		
16-00369 1 LAYNA010	LAYNA REALTY, LLC SWR-366Park/159Cleve5/15>12/15	4,998.00	R	03/03/16	04/14/16		
16-00370 1 434L0010	434 LINCOLN AVE ASSOCIATES SWR-434/436Linc Ave7/15>12/15	3,106.80	R	03/03/16	04/14/16		
16-00426 1 WASHI040	WASHINGTON DODD APTS SWR-587 Carrol St 7/15>12/15	22,050.00	R	03/14/16	04/14/16		
16-00427 1 AVRR0010	AVR RESOURCE GROUP, INC. SWR-98 High St 1/15>12/15	7,792.74	R	03/14/16	04/14/16		
16-00428 1 ELMOR010	ELMORA 2002, LLC SWR-495 Main St 10/15>12/15	3,197.25	R	03/14/16	04/14/16		
16-00429 1 SOUTH010	SOUTH CENTER 2002, LLC SWR-466S Center St 10/15>12/15	1,727.25	R	03/14/16	04/14/16		
16-00430 1 YOUNG030	YOUNG PROPERTIES 2004, LLC SWR-467 Lincoln Av 10/15>12/15	2,021.25	R	03/14/16	04/14/16		
16-00431 1 SCROL010	SCROLL PROPERTIES, LLC SWR437/451HighIndAv10/15>12/15	2,385.12	R	03/14/16	04/14/16		
16-00432 1 SCROL010	SCROLL PROPERTIES, LLC SWR457/463HighIndAv10/15>12/15	2,352.00	R	03/14/16	04/14/16		

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5-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT Continued							
16-00433 1 TANIP010 TANI PROPERTIES, LLC		SWR-27 High St 10/15>12/15	1,380.00	R	03/14/16	04/14/16			
16-00434 1 HIGHP010 HIGH PROPERTIES, LLC		SWR-144-150High St 10/15>12/15	1,551.00	R	03/14/16	04/14/16			
16-00435 1 HIGHP010 HIGH PROPERTIES, LLC		SWR-158High/380Park10/15>12/15	2,154.00	R	03/14/16	04/14/16			
16-00481 1 NSGH0010 NSG HOLDINGS LLC		SWR-300 N.Day St 1/15>12/15	3,225.00	R	03/21/16	04/14/16			
16-00504 1 MRMM0010 MRM MANAGEMENT, LLC		SWR-249Reynolds Ter 7/15>12/15	1,380.49	R	03/21/16	04/14/16			
			64,715.90						
5-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
16-00394 7 ESSEX110 ESSEX LOCKSMITH LLC		New Keys - City Hall	13.65	R	03/07/16	04/14/16		306449	
16-00394 8 ESSEX110 ESSEX LOCKSMITH LLC		New keys	17.90	R	03/07/16	04/14/16		306443	
16-00394 9 ESSEX110 ESSEX LOCKSMITH LLC		New Keys - City Hall	13.65	R	03/07/16	04/14/16		309715	
16-00500 1 HOMED010 HOME DEPOT		2X6-12 LUMBER 12/19/15	22.77	R	03/21/16	04/14/16		1014113	
16-00500 2 HOMED010 HOME DEPOT		TRAY/BRSH/CLTHSLNE/ETC 12/31/5	71.57	R	03/21/16	04/14/16		9020641	
			139.54						
5-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
15-02679 1 THEVE010 THE VERDIN COMPANY		Street Clock Repair-Central Av	2,981.00	R	11/20/15	04/14/16		154888	
5-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
16-00239 1 PHOEN020 PHOENIX INTEGRATED SYS, LLC		Purch. HID 26 BIT Cards-Police	700.00	R	02/17/16	04/14/16		61	
5-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
16-00223 3 ESSEX130 ESSEX SECURITY ALARMS		SECURITY MONIROTING-DEC'15	59.00	R	02/17/16	04/14/16		M1215017	B
5-01-26-310-000-654	BDG - OTHER EQUIPMENT								
15-02983 1 UNITE040 UNITEMP, INC.		Install Hot Water Heater-PD	26,700.00	R	12/18/15	04/14/16		QUOTE UTP15-346	
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
15-02191 159 SMITH060 SMITH BORING & PARTS CO. INC.		REAR STEP/HOOD STRP/ETC 6/23/5	1,692.23	R	09/09/15	04/14/16		613949	B
		Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821							
15-02191 160 SMITH060 SMITH BORING & PARTS CO. INC.		BLOWER MTR/SWITCH 12/2/15	89.65	R	09/09/15	04/14/16		626345	B
		Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121							
15-02191 161 SMITH060 SMITH BORING & PARTS CO. INC.		RELAY/STARTER 12/10/15	47.90	R	09/09/15	04/14/16		626978	B
		Tracking Id: 290G902371 GMC TRUCK 2003 MG55489							
15-02191 162 SMITH060 SMITH BORING & PARTS CO. INC.		BACK-UP LIGHT/BEAM 12/14/15	33.84	R	09/09/15	04/14/16		627336	B
		Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821							
15-02191 163 SMITH060 SMITH BORING & PARTS CO. INC.		OXY SNSR/BRKE HSE/ETC 12/21/15	295.27	R	09/09/15	04/14/16		627805	B
		Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code Enf)							

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5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
15-02191 164 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 12/17/15	439.04	R	09/09/15	04/14/16	627529	B
15-02191 165 SMITH060	SMITH BORING & PARTS CO. INC. BLADE/WPR/ETC 12/18/15 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	19.37	R	09/09/15	04/14/16	627657	B
15-02191 166 SMITH060	SMITH BORING & PARTS CO. INC. MTR/FAN ASSY/RELAY 12/1/15 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	479.93	R	09/09/15	04/14/16	626319	B
15-02191 167 SMITH060	SMITH BORING & PARTS CO. INC. VALVE CVR GSKT 12/3/15 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	36.48	R	09/09/15	04/14/16	626412	B
15-02191 168 SMITH060	SMITH BORING & PARTS CO. INC. MCRO V BLT/PULLY/ETC 12/4/15 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	308.82	R	09/09/15	04/14/16	626497	B
15-02191 169 SMITH060	SMITH BORING & PARTS CO. INC. FUEL PUMP/FILTER 12/5/15 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001 Z85ALA	161.27	R	09/09/15	04/14/16	626615	B
15-02191 170 SMITH060	SMITH BORING & PARTS CO. INC. BRKE CHAMBER/STOP/TAIL 12/16/5 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	67.82	R	09/09/15	04/14/16	627488	B
15-02191 171 SMITH060	SMITH BORING & PARTS CO. INC. PCV VLV/EMISSN TUNE-UP 12/7/15 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	33.16	R	09/09/15	04/14/16	626626	B
15-02191 172 SMITH060	SMITH BORING & PARTS CO. INC. PUMP/FUEL PMP/ETC 12/14/15 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001 Z85ALA	331.53	R	09/09/15	04/14/16	627268	B
15-02191 173 SMITH060	SMITH BORING & PARTS CO. INC. OIL DRAIN PLUG 12/16/15 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	2.92	R	09/09/15	04/14/16	627447	B
15-02191 174 SMITH060	SMITH BORING & PARTS CO. INC. WTR PMP/PAD SET/ETC 12/15/15 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	384.63	R	09/09/15	04/14/16	627306	B
15-02191 175 SMITH060	SMITH BORING & PARTS CO. INC. HOSE ASSY/HSE CNNTR 12/15/15 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	131.11	R	09/09/15	04/14/16	627404	B
15-02191 176 SMITH060	SMITH BORING & PARTS CO. INC. VALVE ASSY 12/16/15 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	31.13	R	09/09/15	04/14/16	627465	B
15-02191 177 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY/FLTR/GASKT 12/17/15 Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R	669.36	R	09/09/15	04/14/16	627537	B
15-02191 178 SMITH060	SMITH BORING & PARTS CO. INC. WNDW REGULTR/BATTERY 12/17/15 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	190.34	R	09/09/15	04/14/16	627544	B
15-02191 179 SMITH060	SMITH BORING & PARTS CO. INC. GOLF CART/TRFFC SGN 12/17/15	243.22	R	09/09/15	04/14/16	627521	B
15-02191 180 SMITH060	SMITH BORING & PARTS CO. INC. MTR COOLIN BLWR/SWTC 12/21/15 Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD	113.03	R	09/09/15	04/14/16	627852	B
15-02191 181 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH ASSY 12/21/15 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009 MG82707	20.08	R	09/09/15	04/14/16	627822	B
15-02191 182 SMITH060	SMITH BORING & PARTS CO. INC. FILTERS 12/22/15 Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD	16.99	R	09/09/15	04/14/16	627842	B
15-02191 183 SMITH060	SMITH BORING & PARTS CO. INC. BRK ROTR/SEMI-MET DISC 12/22/5 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	182.04	R	09/09/15	04/14/16	6277910	B

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5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
15-02191 184 SMITH060	SMITH BORING & PARTS CO. INC.	ALTERNATOR/WIRE ASSY 12/23/15	45.03	R	09/09/15	04/14/16		627986	B
	Tracking Id: 240F174823	FORD CROWN VICTORIA 2001 Z87ALA							
15-02191 185 SMITH060	SMITH BORING & PARTS CO. INC.	PWR STEERIN/PRESSURE 12/23/15	90.00	R	09/09/15	04/14/16		627970	B
15-02191 186 SMITH060	SMITH BORING & PARTS CO. INC.	THEROSTAT BX/RBBR SEAL 12/23/5	6.99	R	09/09/15	04/14/16		628039	B
15-02191 187 SMITH060	SMITH BORING & PARTS CO. INC.	SNSR FUEL/WPR MTR/ETC 12/28/15	920.02	R	09/09/15	04/14/16		628149	B
	Tracking Id: 240F138226	FORD CROWN VICTORIA 2009 MG82708							
15-02191 188 SMITH060	SMITH BORING & PARTS CO. INC.	SWITCH/WIRE ASSY 12/30/15	39.18	R	09/09/15	04/14/16		628325	B
	Tracking Id: 240F138226	FORD CROWN VICTORIA 2009 MG82708							
16-00145 1 GARDE030	GARDEN STATE FASTENER	SS H CLAMPS 12/8/15	10.94	R	02/01/16	04/14/16		4335	
16-00145 2 GARDE030	GARDEN STATE FASTENER	HOSE CLAMPS SS 12/8/15	17.84	R	02/01/16	04/14/16		4335	
16-00145 3 GARDE030	GARDEN STATE FASTENER	H CLAMP 12/8/15	11.20	R	02/01/16	04/14/16		4335	
16-00145 4 GARDE030	GARDEN STATE FASTENER	HOSE CLAMP 12/8/15	19.86	R	02/01/16	04/14/16		4335	
16-00145 5 GARDE030	GARDEN STATE FASTENER	M FUSES 5 A/PK 12/8/15	23.22	R	02/01/16	04/14/16		4335	
16-00145 6 GARDE030	GARDEN STATE FASTENER	MINI 7.5 FUSES BX 12/8/15	23.22	R	02/01/16	04/14/16		4335	
16-00145 7 GARDE030	GARDEN STATE FASTENER	AIR BRAKE 12x38 FTG 12/8/15	49.74	R	02/01/16	04/14/16		4335	
16-00145 8 GARDE030	GARDEN STATE FASTENER	M FUSES PK 12/8/15	22.98	R	02/01/16	04/14/16		4335	
16-00145 9 GARDE030	GARDEN STATE FASTENER	FUSES 30A PK 12/8/15	23.16	R	02/01/16	04/14/16		4335	
16-00145 10 GARDE030	GARDEN STATE FASTENER	FUSES 30A BX 12/8/15	16.74	R	02/01/16	04/14/16		4335	
16-00145 11 GARDE030	GARDEN STATE FASTENER	ST LCK 8MM NTS 10.9/BX 12/8/15	29.84	R	02/01/16	04/14/16		4335	
16-00145 12 GARDE030	GARDEN STATE FASTENER	MINI FUSE 2 AMP 12/8/15	19.55	R	02/01/16	04/14/16		4335	
16-00145 13 GARDE030	GARDEN STATE FASTENER	PH 10-38 S/M/S BX 12/8/15	6.97	R	02/01/16	04/14/16		4335	
16-00145 14 GARDE030	GARDEN STATE FASTENER	NYLON TERM 10 SPLICER 12/8/15	13.41	R	02/01/16	04/14/16		4335	
16-00145 15 GARDE030	GARDEN STATE FASTENER	CLV PINS BX 12/8/15	23.72	R	02/01/16	04/14/16		4335	
16-00145 16 GARDE030	GARDEN STATE FASTENER	UNIV 12 CLV PINS BX 12/8/15	26.53	R	02/01/16	04/14/16		4335	
16-00145 17 GARDE030	GARDEN STATE FASTENER	AIR BRK U FTGS BX 12/8/5	24.86	R	02/01/16	04/14/16		4335	
16-00145 18 GARDE030	GARDEN STATE FASTENER	HP HYDR HOSE RI 12/8/15	232.93	R	02/01/16	04/14/16		4335	
16-00145 19 GARDE030	GARDEN STATE FASTENER	HP HYDR 1/4 SAE MP FTG 12/8/15	44.92	R	02/01/16	04/14/16		4335	
16-00145 20 GARDE030	GARDEN STATE FASTENER	HP HYDR FS FTGS BX 12/8/15	57.93	R	02/01/16	04/14/16		4335	
16-00145 21 GARDE030	GARDEN STATE FASTENER	H PR 90HYDR FTGS BX 12/8/15	52.62	R	02/01/16	04/14/16		4335	
16-00145 22 GARDE030	GARDEN STATE FASTENER	HYDR #20FF O/R S LCK 12/8/15	86.32	R	02/01/16	04/14/16		4335	
16-00145 23 GARDE030	GARDEN STATE FASTENER	PHILLIPS S/M/S 12/8/15	7.51	R	02/01/16	04/14/16		4335	
16-00145 24 GARDE030	GARDEN STATE FASTENER	PH S/M/S 14-12Z BX 12/8/15	19.73	R	02/01/16	04/14/16		4335	
16-00145 25 GARDE030	GARDEN STATE FASTENER	PHILL PAN S/M/S BX 12/8/15	19.93	R	02/01/16	04/14/16		4335	
16-00145 26 GARDE030	GARDEN STATE FASTENER	ESTIMATE SHIPPING COST 12/8/15	18.75	R	02/01/16	04/14/16		4335	
			8,026.80						
5-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
15-01877 12 KCC00010	KC'S CAR WASH, LLC	DEC'15 FULL SERVICE CAR WASH	50.00	R	02/26/16	04/14/16		220	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
5-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							
	Continued							
15-01877 13 KCC00010	KC'S CAR WASH, LLC	18.00	R	02/26/16	04/14/16		220	B
15-01877 14 KCC00010	KC'S CAR WASH, LLC	174.00	R	02/26/16	04/14/16		220	B
		<u>242.00</u>						
5-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES							
15-02562 1 CDW-G010	CDW-G	203.00	R	11/09/15	04/14/16		BXC2626	
15-03012 1 THEOF010	THE OFFICE CONCEPTS GROUP	613.80	R	12/18/15	04/14/16		629308-0	
15-03012 2 THEOF010	THE OFFICE CONCEPTS GROUP	613.80	R	12/18/15	04/14/16		629308-0	
15-03012 3 THEOF010	THE OFFICE CONCEPTS GROUP	1,062.00	R	12/18/15	04/14/16		629308-0	
15-03012 4 THEOF010	THE OFFICE CONCEPTS GROUP	811.77	R	12/18/15	04/14/16		629308-0	
15-03012 5 THEOF010	THE OFFICE CONCEPTS GROUP	427.05	R	12/18/15	04/14/16		629308-0	
15-03012 6 THEOF010	THE OFFICE CONCEPTS GROUP	271.41	R	12/18/15	04/14/16		629308-0	
		<u>4,002.83</u>						
5-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE							
16-00368 1 RFI0010	RFI SMALL ENGINE SERVICE CORP. Small Equip Rep-Parks 7/16/15	103.85	R	03/03/16	04/14/16		101925	
5-01-31-430-000-502	GAS AND ELECTRIC							
15-02438 9 PSE00010	PSE & G	12,198.46	R	10/26/15	04/14/16			B
15-02438 12 PSE00010	PSE & G	21,014.29	R	10/26/15	04/14/16			B
		<u>33,212.75</u>						
5-01-31-435-000-528	STREET LIGHTING							
16-00622 1 PSE00010	PSE & G	50,730.14	R	04/04/16	04/14/16			
5-01-44-900-000-000	CAPITAL IMPROVEMENT FUND							
15-02443 6 REMIN010	REMINGTON & VERNICK ENGINEERS	6,461.00	R	10/26/15	04/14/16		0717T013-5	B
15-02547 5 REMIN010	REMINGTON & VERNICK ENGINEERS	915.00	R	11/09/15	04/14/16		017T014-4	B
15-02547 6 REMIN010	REMINGTON & VERNICK ENGINEERS	1,190.00	R	11/09/15	04/14/16		0717T014-5	B
		<u>8,566.00</u>						
5-01-44-904-000-000	CAPITAL IMPROV. CITY HALL							
15-02987 1 TRALA010	T&R ALARM SYSTEMS INC.	19,317.77	R	12/18/15	04/14/16		PROPOSAL	
	Fund Total: CURRENT FUND	318,511.61						

April 15, 2016
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CITY OF ORANGE TOWNSHIP
Bill List by Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: WATER/SEWER OPERATING									
5-05-55-502-192-502	W - GAS AND ELECTRIC								
15-02438 10	PSE00010 PSE & G	NOV'15 WATER UTILITY	14,812.15	R	10/26/15	04/14/16			B
15-02438 11	PSE00010 PSE & G	DEC'15 WATER UTILITY	15,583.70	R	10/26/15	04/14/16			B
			30,395.85						
		Fund Total: WATER/SEWER OPERATING	30,395.85						
		Year Total:	348,907.46						
Fund: CURRENT FUND									
6-01-20-100-000-508	BA - RENTAL AND LEASES								
16-00642 1	DEER0010 DEER PARK DIRECT	FEB'16 WATER SERVICES	283.96	R	04/05/16	04/14/16		06c0436998322	
6-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
16-00167 1	WB000010 W.B. MASON CO., INC.	HARDBOARD CLIPBOARD	30.50	R	02/04/16	04/14/16			
16-00167 2	WB000010 W.B. MASON CO., INC.	PLASTIC CLIPBOARD	13.25	R	02/04/16	04/14/16			
16-00167 3	WB000010 W.B. MASON CO., INC.	PAPER CLIPS	30.45	R	02/04/16	04/14/16			
16-00167 4	WB000010 W.B. MASON CO., INC.	PAPER CLIPS	61.80	R	02/04/16	04/14/16			
16-00167 5	WB000010 W.B. MASON CO., INC.	PAPER CLIPS	10.40	R	02/04/16	04/14/16			
16-00167 6	WB000010 W.B. MASON CO., INC.	PAPER CLIPS	26.00	R	02/04/16	04/14/16			
16-00167 7	WB000010 W.B. MASON CO., INC.	BINDER CLIPS	25.60	R	02/04/16	04/14/16			
16-00167 8	WB000010 W.B. MASON CO., INC.	BINDER CLIPS	14.08	R	02/04/16	04/14/16			
16-00167 9	WB000010 W.B. MASON CO., INC.	ONYX MESH WALL RACK	9.76	R	02/04/16	04/14/16			
16-00167 10	WB000010 W.B. MASON CO., INC.	IMPACT BOND PAPER ROLLS	27.86	R	02/04/16	04/14/16			
16-00167 11	WB000010 W.B. MASON CO., INC.	SCOTCH MAGIC GREENER TAPE	119.96	R	02/04/16	04/14/16			
16-00167 12	WB000010 W.B. MASON CO., INC.	JAW STYLE STAPLE REMOVER	4.26	R	02/04/16	04/14/16			
16-00167 13	WB000010 W.B. MASON CO., INC.	747 CLASSIC STAPLER	73.38	R	02/04/16	04/14/16			
16-00167 14	WB000010 W.B. MASON CO., INC.	VELOCITY RETRACTABLE BALLPOINT	17.85	R	02/04/16	04/14/16			
16-00167 15	WB000010 W.B. MASON CO., INC.	VELOCITY RETRACTABLE BALLPOINT	17.85	R	02/04/16	04/14/16			
16-00167 16	WB000010 W.B. MASON CO., INC.	VELOCITY RETRACTABLE BALLPOINT	17.85	R	02/04/16	04/14/16			
16-00167 17	WB000010 W.B. MASON CO., INC.	Z-GRIP PLUS RETRAC BALLPOINT	88.60	R	02/04/16	04/14/16			
16-00167 18	WB000010 W.B. MASON CO., INC.	Z-GRIP PLUS RETRAC BALLPOINT	88.60	R	02/04/16	04/14/16			
16-00167 19	WB000010 W.B. MASON CO., INC.	Z-GRIP PLUS RETRAC BALLPOINT	88.60	R	02/04/16	04/14/16			
16-00167 20	WB000010 W.B. MASON CO., INC.	POST IT PADS	73.16	R	02/04/16	04/14/16			
16-00167 21	WB000010 W.B. MASON CO., INC.	POST IT PADS	59.12	R	02/04/16	04/14/16			
16-00167 22	WB000010 W.B. MASON CO., INC.	POST IT PADS	56.30	R	02/04/16	04/14/16			
16-00167 23	WB000010 W.B. MASON CO., INC.	POST IT PADS	44.30	R	02/04/16	04/14/16			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued							
16-00167 24 WB000010 W.B. MASON CO., INC.		RULED WRITING PADS	198.72	R	02/04/16	04/14/16			
16-00167 25 WB000010 W.B. MASON CO., INC.		TOP TAB MANILA FILE FOLDERS	206.40	R	02/04/16	04/14/16			
16-00167 26 WB000010 W.B. MASON CO., INC.		TOP TAB MANILA FILE FOLDERS	198.45	R	02/04/16	04/14/16			
16-00167 27 WB000010 W.B. MASON CO., INC.		UNIVERSAL RUBBER BANDS	15.42	R	02/04/16	04/14/16			
16-00167 28 WB000010 W.B. MASON CO., INC.		UNIVERSAL RUBBER BANDS	10.28	R	02/04/16	04/14/16			
16-00167 29 WB000010 W.B. MASON CO., INC.		AT A GLANCE DESK PAD CALENDAR	67.10	R	02/04/16	04/14/16			
16-00167 30 WB000010 W.B. MASON CO., INC.		STANDARD EXPANDING WALLET FILE	134.20	R	02/04/16	04/14/16			
16-00167 31 WB000010 W.B. MASON CO., INC.		X-TREME FILE BANDS	9.30	R	02/04/16	04/14/16			
16-00297 1 WB000010 W.B. MASON CO., INC.		CLEAR FRONT REPORT COVER	51.40	R	02/24/16	04/14/16			
16-00297 2 WB000010 W.B. MASON CO., INC.		INTERIOR FILE FOLDERS	30.02	R	02/24/16	04/14/16			
16-00297 3 WB000010 W.B. MASON CO., INC.		MANILA REINFORCED FILE JACKETS	49.34	R	02/24/16	04/14/16			
16-00297 4 WB000010 W.B. MASON CO., INC.		UNIVERSAL RUBBER BANDS	5.14	R	02/24/16	04/14/16			
16-00297 5 WB000010 W.B. MASON CO., INC.		AT-A-GLANCE MARBLED DESK PAD	45.66	R	02/24/16	04/14/16			
16-00297 6 WB000010 W.B. MASON CO., INC.		STANDARD DIARY DAILY JOURNAL	51.90	R	02/24/16	04/14/16			
16-00297 7 WB000010 W.B. MASON CO., INC.		BASIC STORAGE BOXES	87.44	R	02/24/16	04/14/16			
16-00328 1 WB000010 W.B. MASON CO., INC.		UNDERDESK KEYBOARD PLATFORM	289.02	R	02/25/16	04/14/16			
			<u>2,449.32</u>						
6-01-20-102-000-508	ADM - RENTALS AND LEASES								
16-00040 5 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC		APR'16 CITY HALL COPIERS	1,827.00	R	03/30/16	04/14/16		64540655	B
16-00043 3 KONIC010 KONICA MINOLTA BUS. SOLUTIONS		FEB'16 MAYOR OFF A1UE011024726	196.80	R	01/21/16	04/14/16		238462276	B
			<u>2,023.80</u>						
6-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
16-00674 1 DM000010 D & M INSTANT PRINTING		Buss cards & stationary Coley	115.00	R	04/13/16	04/14/16		21590	
6-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
16-00568 1 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX		March Essex Clerk's meeting	54.00	R	03/30/16	04/14/16			
16-00634 1 SKILL010 SKILLPATH SEMINARS		communications seminar	332.65	R	04/05/16	04/14/16			
			<u>386.65</u>						
6-01-20-120-000-517	CLK - ADVERTISING								
16-00582 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Public meeting notice	27.90	R	03/30/16	04/14/16		I041111465-	
16-00582 2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Lgl Ord 8-2016	29.45	R	03/30/16	04/14/16		I04111125	
			<u>57.35</u>						
6-01-20-121-000-308	CLK - ELECTION EXPENSE								
16-00637 1 SCIPIO10 TRISHA SCIPIO-DERRICK		Election Signature Verificatio	2,265.00	R	04/05/16	04/14/16			

Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-20-130-000-335	FIN - EMPLOYEE TRAINING							
16-00396 1 GOVER010	GOVT FIN. OFFICERS ASSOC OF NJ Spring Mini-Conference Regist.	95.00	R	03/07/16	04/14/16		200001027	
6-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
16-00269 7 IPSGR010	IPS GROUP, INC Mar'16 CC transaction fees	174.33	R	02/19/16	04/14/16		17384	
16-00269 8 IPSGR010	IPS GROUP, INC Mar'16 monthly wireless data	645.00	R	02/19/16	04/14/16		17384	
16-00269 9 IPSGR010	IPS GROUP, INC Mar'16 monthly mgmt fee	344.00	R	02/19/16	04/14/16		17384	
16-00269 10 IPSGR010	IPS GROUP, INC Jan'16 monthly mgmt fee corrct	320.00	R	03/28/16	04/14/16		16181	
16-00673 1 BALAN010	BALANCE POINT PR processing fees 3/4/16	1,186.57	R	04/13/16	04/14/16		442438	
16-00673 2 BALAN010	BALANCE POINT PR processing fees 3/18/16	4,586.73	R	04/13/16	04/14/16		445142	
16-00673 3 BALAN010	BALANCE POINT PR processing fees 12/24/15	107.74	R	04/13/16	04/14/16		428685	
16-00673 4 BALAN010	BALANCE POINT PR processing fees 1/25/16	3,698.68	R	04/13/16	04/14/16		434466	
16-00673 5 BALAN010	BALANCE POINT PR processing fees 1/25/16	3,492.00	R	04/13/16	04/14/16		434466	
16-00673 6 BALAN010	BALANCE POINT PR processing fees 3/29/16	70.11	R	04/13/16	04/14/16		447354	
16-00673 7 BALAN010	BALANCE POINT PR processing fees 3/30/16	1,064.83	R	04/13/16	04/14/16		447943	
16-00673 8 BALAN010	BALANCE POINT PR processing fees 3/30/16	65.39	R	04/13/16	04/14/16		447927	
16-00694 1 THEB0030	THE BANK OF NEW YORK MELLON Escrow agent fee GI2007	1,250.00	R	04/14/16	04/14/16		111-11686655	
		10,021.38						
6-01-20-131-000-528	FIN - AUDIT							
16-00625 1 MCENE010	MCENERNEY BRADY & CO. CORP. 2015 AUDIT SERVICES	25,000.00	R	04/04/16	04/14/16		259098	
6-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES							
16-00599 1 VITAL010	VITAL COMPUTER RESOURCES, INC. LABELS ASSESSOR MAILING	156.40	R	04/01/16	04/14/16		64582	
6-01-20-150-000-317	ASR - DUES & PUBLICATIONS							
16-00613 1 AMANJ010	AMANJ EDUCATIONN FUND SPRING'16 CONFERENCE	265.00	R	04/04/16	04/14/16			
6-01-20-150-000-335	ASR - EMPLOYEE TRAINING							
16-00655 1 KNIGH010	KNIGHT, TAQUISHA TRAVEL REIMB-MILAGE/TOLLS	74.66	R	04/05/16	04/14/16			
6-01-20-150-000-519	ASR - PROFESSIONAL SERVICES							
16-00424 1 HENDR010	HENDRICKS APPRAISAL CO. LLC 1STQTR APPRAISAL SVS	450.00	R	03/14/16	04/14/16		4228	
16-00615 1 HENDR010	HENDRICKS APPRAISAL CO. LLC MAR'16 CASE PREP & APPEARANCE	975.00	R	04/04/16	04/14/16		4296	
		1,425.00						
6-01-20-150-000-528	ASR - CONTRACTUAL SERVICES							
16-00041 4 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC MAR'16 COPIER SDC2BD24201	179.00	R	01/21/16	04/14/16		64440901	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
16-00352	1 LAMB0010 LAMB KRETZER LLC	Feld v. City, et al	1,322.70	R	03/03/16	04/14/16		2015	
16-00353	1 LAMB0010 LAMB KRETZER LLC	Cicenia v. City	662.20	R	03/03/16	04/14/16		2014	
16-00354	1 LAMB0010 LAMB KRETZER LLC	Feld v. City	880.40	R	03/03/16	04/14/16		2013	
16-00463	1 FLORI010 FLORIO & KENNY	City Council v. Mayor	6,116.73	R	03/21/16	04/14/16		99429	
16-00515	1 STANZ010 STANZIALE, DAVID LLC.	Upchurch v. City Feb'16	9,206.86	R	03/21/16	04/14/16		12011	
16-00516	1 LAWOF020 LAW OFFICE OF GINA DEVITO, LLC	Substitute Prosc.	1,000.00	R	03/21/16	04/14/16			
16-00518	1 JOHNS130 JOHNSON, EDWARD G.	Fill-in Prosecutor'2/16 & 23	500.00	R	03/21/16	04/14/16			
16-00564	1 MICHA010 MICHAEL A. ARMSTRONG &	Nini v. City 11/2015	3,531.00	R	03/30/16	04/14/16		05912	
16-00614	1 FEINS010 FEINSTEIN,RAISS,KELIN & BOOKER	FEB'16 LGL SRVS TAX APPEAL	3,356.00	R	04/04/16	04/14/16		161	
			<u>26,575.89</u>						
6-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
16-00565	1 RUTGE030 RUTGERS UNIVERSITY	Reg-Health Impact Assessment	95.00	R	03/30/16	04/14/16			
16-00580	2 MAYES010 MAYES, MARTY	VALET PARKING EXPENSE 3/17/16	10.00	R	03/30/16	04/14/16			
16-00580	3 MAYES010 MAYES, MARTY	HOTEL ACCOMADATION-3/15,17/16	203.80	R	03/30/16	04/14/16		SB03PW6	
			<u>308.80</u>						
6-01-20-165-000-501	PWD - COMMUNICATIONS								
16-00110	2 PINNA030 PINNACLE WIRELESS	Jan'16 RADIO MAINT	209.50	R	01/29/16	04/14/16		8285	B
16-00110	3 PINNA030 PINNACLE WIRELESS	Feb'16 RADIO MAINT	209.50	R	01/29/16	04/14/16		8367	B
16-00110	4 PINNA030 PINNACLE WIRELESS	MAR'16 RADIO MAINT FEES	209.50	R	01/29/16	04/14/16		8449	B
			<u>628.50</u>						
6-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE								
16-00080	3 XEROX010 XEROX CORP	Feb'16Engineer Copier Maint	38.00	R	01/29/16	04/14/16		083792997	B
6-01-20-165-000-518	PWD - TRAVEL ALLOWANCE								
16-00580	1 MAYES010 MAYES, MARTY	TOLL EXPENSES 3/15 > 17'16	11.00	R	03/30/16	04/14/16			
16-00580	4 MAYES010 MAYES, MARTY	EXPENSE-CAB SVS 3/15 > 17'16	26.00	R	03/30/16	04/14/16			
			<u>37.00</u>						
6-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
16-00367	1 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'16 Mun Eng Svs	7,175.00	R	03/03/16	04/14/16		0717G001-20	
6-01-20-170-000-317	PLD - DUES & PUBLICATIONS								
16-00196	1 GANN0010 GANN LAW BOOKS, CORP	'16 NJ Zoning & Land Use Book	236.00	R	02/09/16	04/14/16		S564099	
16-00196	2 GANN0010 GANN LAW BOOKS, CORP	Postage & Handling	8.50	R	02/09/16	04/14/16		S564099	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-170-000-317	PLD - DUES & PUBLICATIONS	Continued							
16-00254	1 AHPNJ010 AHPNJ	Annual Membership Dues	95.00	R	02/19/16	04/14/16		1460	
			339.50						
6-01-20-170-000-335	PLD - EMPLOYEE TRAINING								
16-00402	1 BUILD010 BUILDING SAFETY CONF OF NJ	BUILDING SAFETY WEEK CONFERENC	175.00	R	03/07/16	04/14/16			
16-00405	1 BUILD010 BUILDING SAFETY CONF OF NJ	BUILDING SAFETY WEEK CONFERENC	175.00	R	03/07/16	04/14/16			
16-00406	1 BUILD010 BUILDING SAFETY CONF OF NJ	BULDING SAFETY WEEK CONFERENCE	175.00	R	03/07/16	04/14/16			
			525.00						
6-01-20-170-000-515	PLD - PRINTING & BINDING								
16-00553	1 ALLEG010 ALLEGRA	CONSTRUCTION PERMIT FOLDERS	260.00	R	03/23/16	04/14/16			
16-00553	2 ALLEG010 ALLEGRA	CONSTRUCTION PERMIT FOLDERS	35.00	R	03/23/16	04/14/16			
			295.00						
6-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
16-00412	1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Jan'16 Planning Svs	214.50	R	03/08/16	04/14/16		139061	
6-01-22-195-000-334	ABC - PROGRAMS & SPECIAL EVENTS								
16-00397	1 BELLA010 BELLA ITALIA RESTAURANT	STATE ABC TRAINING	350.00	R	03/07/16	04/14/16			
6-01-22-196-000-335	INL - EMPLOYEE TRAINING								
16-00510	1 BUILD010 BUILDING SAFETY CONF OF NJ	Building Safety Week Conferenc	175.00	R	03/21/16	04/14/16			
6-01-22-196-000-515	INL - PRINTING & BINDING								
16-00575	1 DM000010 D & M INSTANT PRINTING	Business Cards for R. Whitley	38.00	R	03/30/16	04/14/16			
6-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
16-00583	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	MAR'16 DISABILITY INS	6,245.66	R	03/30/16	04/14/16			
6-01-23-229-000-532	MUNICIPAL INSURANCE FUND								
16-00567	1 BURLE010 BURLEW MECHANICAL, LLC	REPLACE BAD WATER LNE 1/6/16	1,975.20	R	03/30/16	04/14/16		3316	
		Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16							
16-00567	2 BURLE010 BURLEW MECHANICAL, LLC	REPLCE BAD WASTE LNE 1/7/16	5,307.01	R	03/30/16	04/14/16		3317	
		Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16							
16-00567	3 BURLE010 BURLEW MECHANICAL, LLC	CUT-OUT STEAM LNES 1/8/16	2,901.08	R	03/30/16	04/14/16		3318	
		Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16							
16-00567	4 BURLE010 BURLEW MECHANICAL, LLC	EXPOSE CRACKED WSTE LNE 1/9/16	750.56	R	03/30/16	04/14/16		3315	
		Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16							

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6-01-23-229-000-532	MUNICIPAL INSURANCE FUND						
	Continued						
16-00567 5 BURLE010 BURLEW MECHANICAL, LLC	FINISH STEAM REPRS 1/9/16	1,338.95	R	03/30/16	04/14/16	3319	
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-00567 6 BURLE010 BURLEW MECHANICAL, LLC	CUTOUT/REPLCE STEAM LN 1/12/16	3,932.32	R	03/30/16	04/14/16	3320	
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-00567 7 BURLE010 BURLEW MECHANICAL, LLC	ROUGHED WASTE LNE-BTHRM1/13/16	2,011.99	R	03/30/16	04/14/16	3321	
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-00567 8 BURLE010 BURLEW MECHANICAL, LLC	ROUGHED WASTE LNE-BTHRM1/14/16	1,723.25	R	03/30/16	04/14/16	3322	
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-00567 9 BURLE010 BURLEW MECHANICAL, LLC	REPR FROZEN WATER LNE 2/16/16	1,152.20	R	03/30/16	04/14/16	3396	
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-00567 10 BURLE010 BURLEW MECHANICAL, LLC	CUT-OUT LEAK STEAM LNE 2/19/16	6,715.70	R	03/30/16	04/14/16	3397	
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-00567 11 BURLE010 BURLEW MECHANICAL, LLC	CLEAN HOLE/JOIST SPACE 1/18/16	658.40	R	03/30/16	04/14/16	3380	
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-00567 12 BURLE010 BURLEW MECHANICAL, LLC	REMV E GRBGE/FNSH WTR LN 1/19/16	810.49	R	03/30/16	04/14/16	3381	
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-00567 13 BURLE010 BURLEW MECHANICAL, LLC	REPR EMERGENCY STM LN 1/20/16	3,182.71	R	03/30/16	04/14/16	3382	
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-00567 14 BURLE010 BURLEW MECHANICAL, LLC	CUT-OUT 3" SEC STEAM LN 1/22/16	1,656.93	R	03/30/16	04/14/16	3383	
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-00567 15 BURLE010 BURLEW MECHANICAL, LLC	SHUT DOWN BOILER LEAK 2/5/16	2,073.88	R	03/30/16	04/14/16	3384	
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-00567 16 BURLE010 BURLEW MECHANICAL, LLC	REPIPIN/REPR STEAM LEAK 2/8/16	3,949.88	R	03/30/16	04/14/16	3385	
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-00567 17 BURLE010 BURLEW MECHANICAL, LLC	FORMED/BLOCKED BTHROOM 2/9/16	1,590.63	R	03/30/16	04/14/16	3386	
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-00579 1 SERV010 J.MAUGHAN CO.LLC dba SERVEPRO	emergency water mitigation svcs	27,838.58	R	03/30/16	04/14/16	ORANGE #1	
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
16-00594 1 HOMED010 HOME DEPOT	TAPE/GLVES/CVRALL ETC 2/18/16	192.55	R	04/01/16	04/14/16	31833	
	Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
		69,762.31					
6-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.						
16-00107 2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Uniforms: Equipment 3/10/16	884.00	R	01/29/16	04/14/16		B
16-00108 2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Uniforms	5,991.98	R	01/29/16	04/14/16		B
16-00387 2 EMERA010 EMERALD CLEANERS	DRYCLEANING SERVICE FEB. 2016	693.00	R	03/07/16	04/14/16		B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
16-00387 3 EMERA010 EMERALD CLEANERS		DRYCLEANING SERVICE MAR 2016	699.25	R	03/07/16	04/14/16			B
			<u>8,268.23</u>						
6-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
16-00289 1 ESSEX160 ESSEX CO CRIME PREV OFF ASSOC		2016 Membership Dues	50.00	R	02/24/16	04/14/16		2016	
16-00302 1 NJPT0010 NJPTOA		2016 Annual Membership Dues	50.00	R	02/24/16	04/14/16			
			<u>100.00</u>						
6-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
16-00287 1 PORTE010 PORTER LEE CORP		BEAST Training	3,400.00	R	02/24/16	04/14/16		17090	
16-00301 1 RUTGE030 RUTGERS UNIVERSITY		Practical Traffic Engineering	781.00	R	02/24/16	04/14/16		26383	
			<u>4,181.00</u>						
6-01-25-240-000-501	OPD - COMMUNICATIONS								
16-00094 4 VERIZO20 VERIZON WIRELESS		MAR'16 CELL PHONE SERVICE	1,617.82	R	01/29/16	04/14/16		9762604577	B
16-00097 4 SPRIN020 SPRINT-NEXTEL		MAR'16 CELLULAR BILL-525982112	222.41	R	01/29/16	04/14/16		175	B
			<u>1,840.23</u>						
6-01-25-240-000-508	OPD - RENTALS AND LEASES								
16-00088 5 KONIC010 KONICA MINOLTA BUS. SOLUTIONS		MAR'16 (4)COPIER LEASE OPD	776.71	R	01/29/16	04/14/16		64433856	B
6-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
16-00288 1 OFFIC010 OFFICE BUSINESS SYSTEMS		2016 Maintenance Contract	3,700.00	R	02/24/16	04/14/16		179652	
16-00293 1 OFFIC010 OFFICE BUSINESS SYSTEMS		2016 Maintence Agreement	1,629.00	R	02/24/16	04/14/16		2016	
			<u>5,329.00</u>						
6-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
16-00378 1 LEE00060 EMPIRE MEDICAL		02/08/16 FIT FOR DUTY EXAM	65.00	R	03/07/16	04/14/16		02/08/16	
16-00378 2 LEE00060 EMPIRE MEDICAL		02/03/16 PRE-EMPLOYMENT EXAM	100.00	R	03/07/16	04/14/16		02/03/16	
16-00378 3 LEE00060 EMPIRE MEDICAL		01/13/16 FIT FOR DUTY EXAM	65.00	R	03/07/16	04/14/16		01/13/16	
16-00378 4 LEE00060 EMPIRE MEDICAL		01/07/16 FIT FOR DUTY EXAM	65.00	R	03/07/16	04/14/16		01/07/16	
16-00378 5 LEE00060 EMPIRE MEDICAL		01/06/16 FIT FOR DUTY EXAM	65.00	R	03/07/16	04/14/16		01/06/16	
16-00378 6 LEE00060 EMPIRE MEDICAL		01/06/16 PRE-EMPLOYMENT EXAM	100.00	R	03/07/16	04/14/16		01/06/16	
16-00378 7 LEE00060 EMPIRE MEDICAL		01/19/16 FIT FOR DUTY EXAM	65.00	R	03/07/16	04/14/16		01/19/16	
16-00378 8 LEE00060 EMPIRE MEDICAL		01/15/16 FIT FOR DUTY EXAM	65.00	R	03/07/16	04/14/16		01/15/16	
16-00378 9 LEE00060 EMPIRE MEDICAL		01/20/16 FIT FOR DUTY EXAM	65.00	R	03/07/16	04/14/16		01/20/16	

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6-01-25-240-000-519 16-00378 10 LEE00060	OPD - PROFESSIONAL SERVICES EMPIRE MEDICAL	Continued 01/05/16 FIT FOR DUTY EXAM					
		65.00	R	03/07/16	04/14/16	01/05/16	
		<u>720.00</u>					
6-01-25-265-000-310 16-00470 1 ORANG080 16-00470 2 ORANG080	OFD - HARDWARE & SUPPLIES ORANGE VALLEY HARDWARE ORANGE VALLEY HARDWARE	Repairs to Fireheadquarters Installation of Smartboard					
		353.91	R	03/21/16	04/14/16	QUOTE	
		186.03	R	03/21/16	04/14/16	QUOTE	
		<u>539.94</u>					
6-01-25-265-000-528 16-00462 1 MONMO010	OFD - CONTRACTUAL SERVICES MONMOUTH OCEAN HOSPITAL SVCS	Jan'16 Ambulance Contract					
		3,500.00	R	03/21/16	04/14/16	27-ORANG C	
6-01-26-290-000-302 16-00159 7 AMERIO40 16-00159 8 AMERIO40 16-00159 9 AMERIO40 16-00159 10 AMERIO40 16-00159 11 AMERIO40	STR - UNIFORMS, CLOTHING, ETC. AMERICAN WEAR AMERICAN WEAR AMERICAN WEAR AMERICAN WEAR AMERICAN WEAR	UNIFORM MAINT 2/4/16 UNIFORM MAINT 2/4/16 UNIFORM MAINT 2/11/16 UNIFORM MAINT 2/18/16 UNIFORM MAINT 2/25/16					
		278.02	R	02/04/16	04/14/16	383683	B
		2.00	R	02/04/16	04/14/16	676281	B
		280.02	R	02/04/16	04/14/16	385858	B
		280.02	R	02/04/16	04/14/16	388040	B
		280.02	R	02/04/16	04/14/16	390213	B
		<u>1,120.08</u>					
6-01-26-290-000-310 16-00244 8 HOMED010	STR - HARDWARE & SUPPLIES HOME DEPOT	SAW BLADE/DRILL/JIGSAW 2/9/16					
		216.94	R	02/17/16	04/14/16	98031342	B
6-01-26-290-000-510 16-00079 2 RFIS0010 16-00079 3 RFIS0010	STR - EQUIPMENT REPAIR & MAINTENANCE RFI SMALL ENGINE SERVICE CORP. RFI SMALL ENGINE SERVICE CORP.	Small Equipment Repairs-Street 3/8 72 Chain for Chain Saw					
		216.00	R	01/29/16	04/14/16	0089	B
		27.50	R	01/29/16	04/14/16	0121	B
		<u>243.50</u>					
6-01-26-290-000-513 16-00360 1 JENEL010 16-00544 1 JKE00010 16-00544 2 JKE00010	STR - TRAFFIC SIGNAL REPAIRS JEN ELECTRIC, INC J. KEANE ELECTRIC COMPANY, INC J. KEANE ELECTRIC COMPANY, INC	Traffic Light repair-2/3/16 Repair light - S. Jefferson St Lights-Main/Park/Hickory					
		734.00	R	03/03/16	04/14/16	10121	
		1,042.70	R	03/23/16	04/14/16	6751	
		4,510.50	R	03/23/16	04/14/16	6745	
		<u>6,287.20</u>					
6-01-26-290-000-514 16-00124 8 NEWAR010 16-00124 9 NEWAR010 16-00124 10 NEWAR010 16-00124 11 NEWAR010	STR - STREET REPAIRS NEWARK ASPHALT CORP. NEWARK ASPHALT CORP. NEWARK ASPHALT CORP. NEWARK ASPHALT CORP.	WINTER MIX 2/10/16 WINTER MIX 2/10/16 WINTER MIX 2/11/16 WINTER MIX 2/18/16					
		136.35	R	01/29/16	04/14/16	48758	B
		126.90	R	01/29/16	04/14/16	48758	B
		145.80	R	01/29/16	04/14/16	48758	B
		151.20	R	01/29/16	04/14/16	48777	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	12 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 2/19/16	202.50	R	01/29/16	04/14/16		48777	B
16-00124	13 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 2/23/16	187.65	R	01/29/16	04/14/16		48801	B
16-00124	14 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 2/26/16	132.30	R	01/29/16	04/14/16		48801	B
16-00124	15 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/1/16	118.80	R	01/29/16	04/14/16		48820	B
16-00124	16 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/1/16	152.55	R	01/29/16	04/14/16		48820	B
16-00124	17 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/7/16	135.00	R	01/29/16	04/14/16		48840	B
16-00124	18 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/8/16	155.25	R	01/29/16	04/14/16		48840	B
16-00124	19 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/8/16	217.35	R	01/29/16	04/14/16		48840	B
			<u>1,861.65</u>						
6-01-26-305-000-528	RR - CONTRACUAL SERVICES								
16-00123	10 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/22/16	189.00	R	01/29/16	04/14/16		0513056	B
16-00123	11 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/8/16	110.25	R	01/29/16	04/14/16		0513125	B
16-00123	12 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/8/16	110.25	R	01/29/16	04/14/16		0513123	B
16-00123	13 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/8/16	315.00	R	01/29/16	04/14/16		0513122	B
16-00123	14 RELIA010 RELIABLE WOOD PRODUCTS LLC	TOPSOIL 2/29/16	75.00	R	01/29/16	04/14/16		0513400	B
16-00123	15 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/29/16	315.00	R	01/29/16	04/14/16		0513400	B
16-00123	16 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/29/16	315.00	R	01/29/16	04/14/16		0513388	B
16-00123	17 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/29/16	315.00	R	01/29/16	04/14/16		0513381	B
16-00123	18 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/1/16	189.00	R	01/29/16	04/14/16		0513405	B
16-00123	19 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/2/16	220.50	R	01/29/16	04/14/16		0513454	B
16-00134	3 JOSEP010 JOSEPH SMENTKOWSKI, INC.	MAR'16 SOLID WASTE & RECYCLIN	81,000.00	R	02/01/16	04/14/16		72652	B
16-00474	2 JOSEP010 JOSEPH SMENTKOWSKI, INC.	APR'16 SOLID WASTE & RECYCLING	81,000.00	R	03/21/16	04/15/16		73224	B
			<u>164,154.00</u>						
6-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT							
16-00504	2 MRMM0010 MRM MANAGEMENT, LLC	SWR-249Reynolds Ter 1/16>2/16	517.08	R	03/21/16	04/14/16			
6-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
16-00244	9 HOMED010 HOME DEPOT	PAINT/RLLR PAIL/ETC 1/4/16	277.16	R	02/17/16	04/14/16		5060947	B
16-00244	10 HOMED010 HOME DEPOT	SEALANT/ETC 1/8/16	112.76	R	02/17/16	04/14/16		1021608	B
16-00244	11 HOMED010 HOME DEPOT	TANK VALVE 1/8/16	7.48	R	02/17/16	04/14/16		1021634	B
16-00244	12 HOMED010 HOME DEPOT	PAINT/MARKING WAND/ETC 1/12/16	87.23	R	02/17/16	04/14/16		7040210	B
16-00244	13 HOMED010 HOME DEPOT	INTERIOR PAINT/ETC 1/13/16	124.33	R	02/17/16	04/14/16		6062112	B
16-00244	14 HOMED010 HOME DEPOT	LOCK KIT/DEADBLT/ETC 1/15/16	63.83	R	02/17/16	04/14/16		4022421	B
16-00244	15 HOMED010 HOME DEPOT	PLUG/TAPE/PIPE/ETC 1/25/16	37.48	R	02/17/16	04/14/16		4023544	B
16-00244	16 HOMED010 HOME DEPOT	LIGHTS/EXT CORD/BALLAST 2/2/16	107.76	R	02/17/16	04/14/16		6052999	B
16-00244	17 HOMED010 HOME DEPOT	TNK VLVE/PLG/BSHNG/ETC 2/4/16	72.10	R	02/17/16	04/14/16		402581	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
6-01-26-310-000-310	BDG - HARDWARE & SUPPLIES						
	Continued						
16-00244 18 HOMED010 HOME DEPOT	3/4 PLY WOOD 2/9/16	96.32	R	02/17/16	04/14/16	9012581	B
16-00394 1 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	9.90	R	03/07/16	04/14/16	309876	
16-00394 2 ESSEX110 ESSEX LOCKSMITH LLC	New Key - City Hall	3.75	R	03/07/16	04/14/16	310537	
16-00394 3 ESSEX110 ESSEX LOCKSMITH LLC	New Keys- City Hall	72.80	R	03/07/16	04/14/16	310627	
16-00394 4 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	97.85	R	03/07/16	04/14/16	310534	
16-00394 5 ESSEX110 ESSEX LOCKSMITH LLC	New keys - City Hall	3.10	R	03/07/16	04/14/16	310519	
		<u>1,173.85</u>					
6-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES						
16-00482 2 TRUGR010 TRUGREEN, LP	Mar'16 Lawnsvs-City Hall	45.00	R	03/21/16	04/14/16	44028538	B
6-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES						
16-00147 1 WB000010 W.B. MASON CO., INC.	Toilet Tissue 2 ply 96rolls/cs	550.00	R	02/01/16	04/14/16		
6-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
16-00159 12 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 1/7/16	31.00	R	02/04/16	04/14/16	374974	B
16-00159 13 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 1/14/16	31.00	R	02/04/16	04/14/16	377148	B
16-00159 14 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 1/21/16	31.00	R	02/04/16	04/14/16	379345	B
16-00159 15 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 1/28/16	31.00	R	02/04/16	04/14/16	381511	B
16-00159 16 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 2/4/16	31.00	R	02/04/16	04/14/16	383682	B
16-00159 17 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 2/11/16	31.00	R	02/04/16	04/14/16	385857	B
16-00159 18 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 2/18/16	31.00	R	02/04/16	04/14/16	388039	B
16-00159 19 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 2/25/16	31.00	R	02/04/16	04/14/16	390212	B
16-00239 2 PHOEN020 PHOENIX INTEGRATED SYS, LLC	Repaired card printer-Police	450.00	R	02/17/16	04/14/16	140	
16-00394 6 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Service - Mayor	290.00	R	03/07/16	04/14/16	310371	
16-00519 1 ELEVA010 ELEVATOR MAINTENANCE CO	Elevator repair - PD 3/3/16	360.00	R	03/21/16	04/14/16	R15139	
16-00616 1 ELEVA010 ELEVATOR MAINTENANCE CO	Elevator repair-Police Dept.	210.00	R	04/04/16	04/14/16	R15177	
		<u>1,558.00</u>					
6-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
16-00111 11 ASGS0010 ASG SECURITY	MAINT SVS 3/3/16	10.00	R	01/29/16	04/14/16	10757421	B
16-00219 1 FOLEY010 FOLEY INCORPORATED	Semi Annual Generator Maint	1,778.67	R	02/17/16	04/14/16	WOIN0990641	
16-00223 4 ESSEX130 ESSEX SECURITY ALARMS	SECURITY MONITORING JAN/FEB'16	118.00	R	02/17/16	04/14/16	M1215017	B
16-00223 5 ESSEX130 ESSEX SECURITY ALARMS	SECURITY ALARM MONITOR'G-3/1/6	177.00	R	02/17/16	04/14/16	M0316020	B
16-00225 2 SALE0010 SAL ELECTRIC CO., INC.	TROUBLE SHOOT LIGTHING 1/12/16	402.96	R	02/17/16	04/14/16	16-1309	B
16-00539 1 AIRSY010 AIR SYSTEMS MAINTENANCE INC.	HVAC Maintenance -Feb. Police	3,594.75	R	03/23/16	04/14/16	9468	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-310-000-528 16-00654 1 VILLA030	BDG - CONTRACTUAL SERVICES VILLAREAL, VERONICA ALEXANDRA YWCA-Janitorial Svs	Continued <u>800.00</u> 6,881.38	R	04/05/16	04/14/16	#001	
6-01-26-315-000-305 16-00386 2 KIRK0010	EVM - TIRES AND TUBES KIRK'S ORANGE TIRE P235/55R17 98W S2 EAG 2/25/16	1,077.70	R	03/07/16	04/14/16	273897	B
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
16-00139 2 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 1/4/16	33.60	R	02/01/16	04/14/16	160104002	B
16-00139 3 SELEC010	SELECT AUTO SERVICE, INC TUNE-UP/ENG WRK/ETC 1/15/16 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004 MG85123	839.40	R	02/01/16	04/14/16	160107002	B
16-00139 4 SELEC010	SELECT AUTO SERVICE, INC REMVE BRKN FITTINGS 1/26/16 Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG	83.45	R	02/01/16	04/14/16	160126004	B
16-00139 5 SELEC010	SELECT AUTO SERVICE, INC CHCK/REPLCE ALTERNATOR 1/28/16 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	481.00	R	02/01/16	04/14/16	160126009	B
16-00139 6 SELEC010	SELECT AUTO SERVICE, INC REPR REAR FENDER 1/29/16 Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG	68.00	R	02/01/16	04/14/16	160126008	B
16-00139 7 SELEC010	SELECT AUTO SERVICE, INC CHCK LOCK OUT SYSTEM 1/29/16 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	562.50	R	02/01/16	04/14/16	160127001	B
16-00139 8 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 1/6/16 Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)	25.00	R	02/01/16	04/14/16	160106004	B
16-00139 9 SELEC010	SELECT AUTO SERVICE, INC CHCK CIRCUITS/ELECTRI'L 1/7/16 Tracking Id: 265FC36387 FORD TRUCK 2006 MG67922	150.00	R	02/01/16	04/14/16	16010615	B
16-00139 10 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/ETC 1/8/16 Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)	1,295.65	R	02/01/16	04/14/16	160105001	B
16-00139 11 SELEC010	SELECT AUTO SERVICE, INC TRUCK SVS/REPLC OIL/ETC 1/19/6 Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG	276.65	R	02/01/16	04/14/16	160112008	B
16-00139 12 SELEC010	SELECT AUTO SERVICE, INC CHCK START/CHRGNG/BATT 1/19/16 Tracking Id: 265FC36387 FORD TRUCK 2006 MG67922	68.00	R	02/01/16	04/14/16	160118004	B
16-00139 13 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 1/4/16 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	20.00	R	02/01/16	04/14/16	160104004	B
16-00139 14 SELEC010	SELECT AUTO SERVICE, INC REPLCE LFT SIDE WNDW/LTG 1/6/6 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	394.40	R	02/01/16	04/14/16	151228005	B
16-00139 15 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 1/6/16 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	20.00	R	02/01/16	04/14/16	160106002	B
16-00139 16 SELEC010	SELECT AUTO SERVICE, INC BATTERY/LUBE/ADJ LATCH 1/6/16 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P	136.00	R	02/01/16	04/14/16	160106011	B
16-00139 17 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 1/6/16 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	40.10	R	02/01/16	04/14/16	160106012	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
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE Continued						
16-00139 18 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/ETC 1/8/16 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009 MG82707	1,363.80	R	02/01/16	04/14/16	151231002	B
16-00139 19 SELEC010	SELECT AUTO SERVICE, INC IGNITION/FUEL DEL SYST 1/12/16 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	387.60	R	02/01/16	04/14/16	160106005	B
16-00139 20 SELEC010	SELECT AUTO SERVICE, INC COOLING/ELECTRICAL 1/12/16 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	224.40	R	02/01/16	04/14/16	160111003	B
16-00139 21 SELEC010	SELECT AUTO SERVICE, INC COOLING/EXHST SYST/ETC 1/13/16 Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629	632.00	R	02/01/16	04/14/16	160111004	B
16-00139 22 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 1/13/16 Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629	45.40	R	02/01/16	04/14/16	160113005	B
16-00139 23 SELEC010	SELECT AUTO SERVICE, INC STARTING/CHARGING SYST 1/15/16 Tracking Id: 240D539662 DODGE VAN 1996 MXN73J	265.20	R	02/01/16	04/14/16	160114001	B
16-00139 24 SELEC010	SELECT AUTO SERVICE, INC REMVE/REPLCE LFT HDLTG 1/15/16 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	17.00	R	02/01/16	04/14/16	160115006	B
16-00139 25 SELEC010	SELECT AUTO SERVICE, INC HEATING & AIR COND 1/21/16 Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD	95.20	R	02/01/16	04/14/16	160119002	B
16-00139 26 SELEC010	SELECT AUTO SERVICE, INC REPLCE WHLS/SUSP/TIRE 1/22/16 Tracking Id: 240EG12730 FORD INTERCEPTOR 2014	611.40	R	02/01/16	04/14/16	160114002	B
16-00139 27 SELEC010	SELECT AUTO SERVICE, INC COOLIN SYST/ETC 1/26/16 Tracking Id: 240F179705 FORD CROWN VICTORIA 2001 Z84ALA	774.80	R	02/01/16	04/14/16	160114005	B
16-00139 28 SELEC010	SELECT AUTO SERVICE, INC REPLCE LFT FRT DR/ETC 1/26/16 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	176.80	R	02/01/16	04/14/16	160119004	B
16-00139 29 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/REPR TIRE 1/28/16 Tracking Id: 240FB41199 FORD EXPLORER 2015 J50EDT	82.28	R	02/01/16	04/14/16	160128001	B
16-00139 30 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 1/28/16 Tracking Id: 240FB61496 FORD EXPLORER 2015 J46EDT	20.00	R	02/01/16	04/14/16	160128003	B
16-00139 31 SELEC010	SELECT AUTO SERVICE, INC MT/DISMT TIRE CHAIN 1/28/16 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705	34.00	R	02/01/16	04/14/16	160128009	B
16-00139 32 SELEC010	SELECT AUTO SERVICE, INC MT/DISMT TIRE CHAIN 1/28/16 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	34.00	R	02/01/16	04/14/16	160128010	B
16-00139 33 SELEC010	SELECT AUTO SERVICE, INC LUBE/TIRE/FILTER 1/29/16 Tracking Id: 240B51655 FORD EXPLORER 2015 J49EDT	20.00	R	02/01/16	04/14/16	160128005	B
16-00139 34 SELEC010	SELECT AUTO SERVICE, INC ENG WRK/COOLIN SYST/ETC 1/29/16 Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R	1,169.20	R	02/01/16	04/14/16	151229009	B
16-00218 3 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BODY REPAIS-3/9/16 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	1,000.00	R	02/17/16	04/14/16	ESTIMATE/7715	B

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6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE Continued						
16-00218 4 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BODY REPAIRS-3/9/16 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	1,000.00	R	02/17/16	04/14/16	ESTIMATE/7716	B
		<u>12,446.83</u>					
6-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
16-00163 2 KCC00010	KC'S CAR WASH, LLC JAN'16 FULL SVS CAR WASH	5.00	R	02/04/16	04/14/16	207-A	B
16-00163 3 KCC00010	KC'S CAR WASH, LLC JAN'16 FULL SVS SUV WASH	12.00	R	02/04/16	04/14/16	207-A	B
16-00163 4 KCC00010	KC'S CAR WASH, LLC JAN'16 DETAIL SVS	140.00	R	02/04/16	04/14/16	207-A	B
16-00643 1 WIREL010	WIRELESS LINKS, INC. April'16 GPS Fleet Management	629.00	R	04/05/16	04/14/16	4012016131	
		<u>786.00</u>					
6-01-27-332-000-317	HD - DUES & PUBLICATIONS						
16-00356 1 MMWR0010	MORBIDITY & MORTALITY Morbidity Weekly Report - 2016	199.00	R	03/03/16	04/14/16		
6-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES						
16-00325 1 MGLP0010	MGL PRINTING SOLUTIONS Dog License Tags	238.00	R	02/24/16	04/14/16	133523	
16-00325 2 MGLP0010	MGL PRINTING SOLUTIONS Cat Tags	147.00	R	02/24/16	04/14/16	133523	
16-00325 3 MGLP0010	MGL PRINTING SOLUTIONS Dog License Renewal Forms	319.00	R	02/24/16	04/14/16	133523	
16-00325 4 MGLP0010	MGL PRINTING SOLUTIONS Dog License Envelopes	129.00	R	02/24/16	04/14/16	133523	
		<u>833.00</u>					
6-01-27-340-000-528	AC - CONTRACTUAL SERVICES						
16-00086 2 ASSOC010	ASSOCIATED HUMANE SOCIETIES JAN'16 ANIMAL SERVICES	5,901.24	R	01/29/16	04/14/16	7380	B
16-00086 3 ASSOC010	ASSOCIATED HUMANE SOCIETIES FEB'16 ANIMAL SERVICES	5,901.24	R	01/29/16	04/14/16	7395	B
		<u>11,802.48</u>					
6-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS						
16-00675 1 KERAS010	KERASIA LLC Sr. mtg.-refreshment-3/14/16	325.00	R	04/13/16	04/15/16	3/14/16	
16-00675 2 KERAS010	KERASIA LLC Sr. mtg.-refreshment-3/17/16	325.00	R	04/13/16	04/15/16	3/17/16	
16-00675 3 KERAS010	KERASIA LLC Sr. mtg.-refreshment-3/21/16	375.00	R	04/13/16	04/15/16	3/17/16	
16-00675 4 KERAS010	KERASIA LLC Sr. mtg.-refreshment-4/4/16	375.00	R	04/13/16	04/15/16	04/04/16	
16-00675 5 KERAS010	KERASIA LLC Sr. mtg.-refreshment-4/7/16	375.00	R	04/13/16	04/15/16	04/07/16	
		<u>1,775.00</u>					
6-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
16-00441 1 ANDER010	ANDERSON, JAMES DJ - Easter Egg Hunt-3/26/16	250.00	R	03/16/16	04/14/16		
16-00442 1 NATIO130	NATIONAL ENTERTAINMENT Filled Plastic Easter Eggs	120.00	R	03/16/16	04/14/16	160316013	
16-00445 1 JENKI040	JENKINS, GENORA L. easter egg hunt-face painting	150.00	R	03/16/16	04/14/16		

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6-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS Continued						
16-00445 2 JENKI040 JENKINS, GENORA L.	easter egg hunt-photo chair	50.00	R	03/16/16	04/14/16		
16-00446 1 WILLI180 WILLIAMS, KIMBERLY	easter egg hunt-face paint	150.00	R	03/16/16	04/14/16		
16-00447 1 TRADE020 TRADE AMUSEMENT, LLC	easter egg amusements-bouncy	289.00	R	03/16/16	04/14/16	1513	
16-00447 2 TRADE020 TRADE AMUSEMENT, LLC	easter egg amusements-train	809.00	R	03/16/16	04/14/16		
16-00447 3 TRADE020 TRADE AMUSEMENT, LLC	easter egg amusements-popcorn	122.50	R	03/16/16	04/14/16		
16-00447 4 TRADE020 TRADE AMUSEMENT, LLC	easter -popcorn machines	79.00	R	03/16/16	04/14/16		
16-00447 5 TRADE020 TRADE AMUSEMENT, LLC	easter -cotton candy	122.50	R	03/16/16	04/14/16		
16-00447 6 TRADE020 TRADE AMUSEMENT, LLC	easter -cotton candy machine	79.00	R	03/16/16	04/14/16		
16-00447 7 TRADE020 TRADE AMUSEMENT, LLC	delivery fee	49.00	R	03/16/16	04/14/16		
16-00566 1 KERAS010 KERASIA LLC	Nutrition Kickoff- Refreshment	375.00	R	03/30/16	04/14/16	1445	
16-00638 1 COSEY010 COSEY, STEPHANIE	easter egg hunt- reimbursment	51.87	R	04/05/16	04/14/16		
		<u>2,696.87</u>					
6-01-28-364-000-335	REC - EMPLOYEE TRAINING						
16-00290 1 NJRPA010 NJRPA	NJRPA CONFERENCE 2/28-3/2	360.00	R	02/24/16	04/14/16		
16-00488 1 PRESS010 PRESSEY, KEITH	FOOD REIMBURSEMENT	91.97	R	03/21/16	04/14/16		
16-00488 2 PRESS010 PRESSEY, KEITH	GAS REIMBURSEMENT	134.20	R	03/21/16	04/14/16		
		<u>586.17</u>					
6-01-28-364-000-528	REC - CONTRACTUAL SERVICES						
16-00335 1 GARDE020 GARDEN STATE LABORATORIES INC	POOL SAMPLING-SUMMER 2016	1,610.00	R	02/25/16	04/14/16	71638	
6-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE						
16-00078 2 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Small Equipment Repairs-Parks	95.10	R	01/29/16	04/14/16	102984	B
16-00078 3 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Small Equipment Repairs-Parks	119.85	R	01/29/16	04/14/16	102985	B
		<u>214.95</u>					
6-01-28-375-000-528	PM - CONTRACTUAL SERVICES						
16-00111 12 ASGS0010 ASG SECURITY	MAINT SVS 3/3/16	50.00	R	01/29/16	04/14/16	107574719	B
16-00111 13 ASGS0010 ASG SECURITY	MTHLY SVS 3/3/16	53.94	R	01/29/16	04/14/16	107574718	B
16-00111 14 ASGS0010 ASG SECURITY	MAINT SECURITY FEE 3/3/16	5.00	R	01/29/16	04/14/16	10757420	B
16-00511 1 ACADE010 ACADEMY FENCE COMPANY INC	Repair Gate - Metcalf Park	1,425.00	R	03/21/16	04/14/16	PROPOSAL	
		<u>1,533.94</u>					
6-01-30-410-000-633	PRIOR YEARS BILLS						
16-00529 1 SOLDA010 SOLDANO, LEO	JAN-JUN'14 MEDICARE REIMB	629.40	R	03/23/16	04/14/16		
16-00529 2 SOLDA010 SOLDANO, LEO	JUL-DEC'14 MEDICARE REIMB	629.40	R	03/23/16	04/14/16		

April 15, 2016
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CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-30-410-000-633	PRIOR YEARS BILLS	Continued						
16-00529 4 SOLDA010 SOLDANO, LEO		JUL-DEC'15 MEDICARE REIMB	629.40	R	03/23/16	04/14/16		
			1,888.20					
6-01-31-430-000-502	GAS AND ELECTRIC							
16-00577 4 PSE00010 PSE & G		JAN'16 GAS & ELECTRIC	24,112.99	R	03/30/16	04/15/16		B
6-01-31-435-000-528	STREET LIGHTING							
16-00577 5 PSE00010 PSE & G		JAN'16 STREET LIGHTING	48,018.86	R	03/30/16	04/15/16		B
6-01-31-440-000-599	TELEPHONE							
16-00536 1 VERIZO20 VERIZON WIRELESS		FEB'16 CELL PHONE SERVICE	125.10	R	03/23/16	04/14/16	9761296457	
16-00656 1 BROAD010 BROADVIEW NETWORKS		MAR'16 PHONE BILLS	11,338.87	R	04/05/16	04/14/16	16509651	
16-00677 1 VERIZO10 VERIZON		APR'16 PHONE/INTERNET BILLS	346.89	R	04/13/16	04/14/16	03/22/16	
16-00678 1 SPRINO20 SPRINT-NEXTEL		MAR'16 CELLULAR BILL-526080362	1,413.36	R	04/13/16	04/14/16	102	
16-00698 1 VERIZO20 VERIZON WIRELESS		MAR'16 CELL PHONE SERVICE	269.39	R	04/15/16	04/15/16	9762920341	
16-00699 1 VERIZO20 VERIZON WIRELESS		MAR'16 CELL PHONE SERVICE	130.24	R	04/15/16	04/15/16	9762941749	
16-00702 1 SPRINO20 SPRINT-NEXTEL		MAR'16 CELLULAR BILL-459923529	212.86	R	04/15/16	04/15/16	145	
16-00703 1 VERIZO10 VERIZON		APR'16 PHONE/INTERNET BILLS	512.30	R	04/15/16	04/15/16	04/01/16	
16-00704 1 VERIZO10 VERIZON		APR'16 PHONE/INTERNET BILLS	1,862.41	R	04/15/16	04/15/16	04/01/16	
16-00705 1 VERIZO10 VERIZON		APR'16 PHONE/INTERNET BILLS	1,830.44	R	04/15/16	04/15/16	04/01/16	
16-00706 1 SPRINO20 SPRINT-NEXTEL		MAR'16 CELLULAR BILL-187696140	1,262.40	R	04/15/16	04/15/16	115	
			19,304.26					
6-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES							
16-00322 1 PERSO020 PERSONNEL CONCEPTS INC		FEDERAL LABOR LAW POSTER	25.90	R	02/24/16	04/14/16		
6-01-43-490-000-317	CRT - DUES & PUBLICATIONS							
16-00319 1 ESSEX090 ESSEX CNTY MUNIC. COURT ADMIN. 2016 MEMBERSHIP DUES			375.00	R	02/24/16	04/14/16		
6-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE							
16-00377 1 DUPLI010 DUPLITRON		1ST QTR MAINT CONTRACT	125.00	R	03/07/16	04/14/16	55K1296068	
16-00530 1 NETTA010 NETTARIUS TECHNOLOGY		CAMERA TROUBLESHOOT	1,020.00	R	03/23/16	04/14/16	CW852	
16-00530 2 NETTA010 NETTARIUS TECHNOLOGY		CAMERA REPAIR/INSTALLATION	2,508.90	R	03/23/16	04/14/16	CW852	
			3,653.90					
6-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
16-00317 1 GARCIO10 GARCIA, EDUARDO F.		JAN'16 TRANSLATION SVS	280.00	R	02/24/16	04/14/16		

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6-01-43-490-000-519 16-00318 1 COCCH010	CRT - PROFESSIONAL SERVICES COCCHIOLA, JOANNE ACTING JUDGE 02-04-2016	Continued 350.00 630.00	R	02/24/16	04/14/16		
6-01-45-940-000-610 16-00286 1 TREAS992	GREEN TRUST LOAN - PRINCIPAL & INTEREST TREASURER, NJ/1992 GT Pmt#8 Q2 GA Military Commons	5,316.33	R	02/24/16	04/14/16		
6-01-48-930-000-613 16-00700 1 THEB0020 16-00700 2 THEB0020	INTEREST ON BONDS-SCHOOLS THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON SCH 2008-A INT SCH 2008-B INT	3,798.52 8,800.00 12,598.52	R R	04/15/16 04/15/16	04/15/16 04/15/16	DUE 6/1/16 DUE 6/1/16	
Fund Total: CURRENT FUND		518,855.37					
Fund: WATER/SEWER OPERATING							
6-05-55-502-192-502 16-00577 6 PSE00010	W - GAS AND ELECTRIC PSE & G JAN'16 WATER UTILITY	15,173.65	R	03/30/16	04/15/16		B
6-05-55-502-192-533 16-00690 1 TOWNS040 16-00690 2 TOWNS040 16-00691 1 TOWNS020 16-00692 1 TOWNS010	W - REAL ESTATE TAXES TOWNSHIP OF MILLBURN TOWNSHIP OF MILLBURN TOWNSHIP OF WEST ORANGE TOWNSHIP OF MAPLEWOOD 2ND QTR'16 TAX BLK 5503 LOT 3 2ND QTR'16 TAX BLK 5503 LOT 4 2Q'16 TAXES BLK 0046 LOT 012 2ND QTR'16 TAX BLK14.03 LOT EM	2,143.42 272.07 4,506.00 1,440.00 8,361.49	R R R R	04/13/16 04/13/16 04/13/16 04/13/16	04/14/16 04/14/16 04/14/16 04/14/16		
6-05-55-504-192-613 16-00701 1 CITY0050	WATER/SEWER UTILITY BOND INTEREST CITY OF ORANGE CURRENT w/s'14 INT pd by State Aid (01	154,700.00	R	04/15/16	04/15/16	DUE 6/1/16	
Fund Total: WATER/SEWER OPERATING		178,235.14					
Year Total:		697,090.51					
Fund: GENERAL CAPITAL							
C-04-00-002-000-000 16-00649 1 TREAS010	Remove/Replace Underground Petroleum Trnk TREASURER STATE OF NEW JERSEY Colgate Pk-'16 Site Remediatio	2,455.00	R	04/05/16	04/14/16	160180930	
C-04-05-005-000-000 15-01582 5 MASER010	Orange Twp 5-05 MASER CONSULTING PA Feb'16EngSvs-Highland Train	4,137.50	R	07/16/15	04/14/16	324375	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-14-009-200-901	9'14b Renovation Firehouse - sect 20								
15-00012 18 NETTA020 NETTA ARCHITECTS, LLC	Feb'16	Eng.Svs-Fire Hdqt Facade	2,333.33	R	01/16/15	04/14/16		2016-4316	B
15-00012 19 NETTA020 NETTA ARCHITECTS, LLC	Feb'16	Reimbur-Fire Hdqt Facade	83.52	R	01/16/15	04/14/16		2016-4318	B
15-00012 20 NETTA020 NETTA ARCHITECTS, LLC	Nov'15	Eng.Svs-Fire Hdqt Facade	2,000.00	R	01/16/15	04/14/16		2015-4021	B
15-00012 21 NETTA020 NETTA ARCHITECTS, LLC	Nov'15	Eng.Svs-Reimburse Expens	139.03	R	01/16/15	04/14/16		2015-4023	B
			<u>4,555.88</u>						
C-04-14-009-200-902	9'14b Renovation Firehouse - IA								
15-02634 2 BILLY010 BILLY CONTRACTING &		Central FH Window/Cornice Rep	32,400.00	R	11/20/15	04/14/16		1	B
C-04-14-009-300-901	9'14c Police Equipment - sect 20								
16-00231 1 FOLEY020 FOLEY POWER SYSTEMS		Replace Jacket Water Heater	1,946.38	R	02/17/16	04/14/16		WOIN1026567	
16-00403 1 NETTA010 NETTARIUS TECHNOLOGY		Camera Equipment/Installation	3,870.15	R	03/07/16	04/14/16		QUOTE# 2016-6	
16-00404 1 ESSEX110 ESSEX LOCKSMITH LLC		Door/Installation	3,067.08	R	03/07/16	04/14/16		ES 8906	
			<u>8,883.61</u>						
C-04-14-009-400-901	9'14d DPW / Central Park / Parking - s20								
16-00221 1 SALE0010 SAL ELECTRIC CO., INC.		Electrical Service-Jackson St.	10,450.00	R	02/17/16	04/14/16		16-1932	
16-00221 2 SALE0010 SAL ELECTRIC CO., INC.		Electrical Service-Jackson St.	5,650.00	R	02/17/16	04/14/16		16-1932	
			<u>16,100.00</u>						
C-04-55-300-000-000	Capital Improvements - Demolitions								
16-00195 3 SEAB0010 SEA BOX	MAR'16	20FT CONTAINER RENTAL	75.00	R	02/09/16	04/14/16		SI19455	B
		Fund Total: GENERAL CAPITAL	68,606.99						
		Year Total:	68,606.99						
Fund:	GRANT FUND								
G-02-10-728-165-000	NJ HISTORIC TRUST CITY HALL TRUST								
15-00938 15 NETTA020 NETTA ARCHITECTS, LLC	Feb'16	Eng.Svs-City Hall Roof	2,750.00	R	04/29/15	04/14/16		2016-4315	B
G-02-14-853-165-000	EC - Recreation & Open Space								
15-01057 8 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'16	EngSvs-Central Ball Ligh	385.00	R	05/13/15	04/14/16		0717T010-14	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
G-02-15-850-000-000	EC - MUNICIPAL ALLIANCE							
16-00333 1 POSIT010	POSITIVE PROMOTIONS	T-Shirt - Youth Community Conf	662.98	R	02/25/16	04/14/16	05435296	
	Fund Total: GRANT FUND		3,797.98					
	Year Total:		3,797.98					
Fund:	GENERAL TRUST FUND							
T-03-00-100-000-000	Street Opening Deposits							
14-03279 1 LITAN010	LITANA DEVELOPMENT	Road Opening deposit	500.00	R	12/24/14	04/14/16	PERMIT#8952	
16-00357 1 MAX00010	MAX P & B HEATING	Road Opening - deposit	525.00	R	03/03/16	04/14/16	PERMIT #8916	
			<u>1,025.00</u>					
T-03-00-131-000-102	Premium on Tax Sale							
15-01416 2 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	PRM 13-0158 259 ROBERT 5302/15	300.00	R	06/15/15	04/14/16		
16-00276 3 USBAN080	US BANK CUST FOR BV001 TRUST	PRM 14-0279 453 HILLSI 5903/21	700.00	R	02/22/16	04/14/16		
16-00280 3 USMAN090	US BANK TOWER DBW IV 2014-1	PRM 14-0274 504 LINC P 5901/11	9,900.00	R	02/23/16	04/14/16		
16-00282 3 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	PRM 13-0031 246 MT VERN 1204/1	800.00	R	02/23/16	04/14/16		
16-00561 3 USBAN030	US BANK FOR PRO-CAP III, LLC	PRM 14-0196 452 MINTON 3801/4	600.00	R	03/29/16	04/14/16		
16-00561 8 USBAN030	US BANK FOR PRO-CAP III, LLC	PRM 14-0248 546 FOREST 5105/1	800.00	R	03/29/16	04/14/16		
16-00610 5 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	PRM 13-0045 264 PARK A 1601/7	300.00	R	04/04/16	04/14/16		
16-00627 5 MORAD010	MORADI, ISAAC	PRM 14-0355 491 V 6001/3/C0011	3,600.00	R	04/05/16	04/14/16		
16-00629 3 MTAG0010	MTAG CUST. FOR ALTERNA FUNDING	PRM 14-0250 394 SCOTL R 5103/1	24,000.00	R	04/05/16	04/14/16		
16-00630 3 USMAN090	US BANK TOWER DBW IV 2014-1	PRM 14-0049 253 CLEVE 1102/24	2,200.00	R	04/05/16	04/14/16		
16-00666 3 USBAN080	US BANK CUST FOR BV001 TRUST	PRM 14-0364 6007/3/C2002	14,000.00	R	04/11/16	04/14/16		
			<u>57,200.00</u>					
T-03-00-132-000-103	Third Party Tax Redemptions							
15-01416 1 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	TPR 13-0158 259 ROBERT 5302/15	866.15	R	06/15/15	04/14/16		
15-01416 3 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	TPR 13-0158 259 ROBERT 5302/15	74.27	R	08/13/15	04/14/16		
16-00275 1 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	TPR 13-0125 325 S JEFF 4008/4	1,913.39	R	02/22/16	04/14/16		
16-00275 2 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	TPR 13-0125 325 S JEFF 4008/4	270.04	R	02/22/16	04/14/16	13-0125	
16-00276 1 USBAN080	US BANK CUST FOR BV001 TRUST	TPR 14-0279 453 HILLSI 5903/21	2,238.73	R	02/22/16	04/14/16		
16-00276 2 USBAN080	US BANK CUST FOR BV001 TRUST	TPR 14-0279 453 HILLSI 5903/21	199.84	R	02/22/16	04/14/16		
16-00280 1 USMAN090	US BANK TOWER DBW IV 2014-1	TPR 14-0274 504 LINC P 5901/11	21,171.44	R	02/23/16	04/14/16		
16-00280 2 USMAN090	US BANK TOWER DBW IV 2014-1	TPR 14-0274 504 LINC P 5901/11	3,026.20	R	02/23/16	04/14/16		
16-00281 1 ZHANG010	ZHANG, LILLIAN Y.	TPR 15-0180 412 HILLSID 5801/5	4,042.15	R	02/23/16	04/14/16		
16-00281 2 ZHANG010	ZHANG, LILLIAN Y.	TPR 15-0180 412 HILLSID 5801/5	313.24	R	02/23/16	04/14/16		
16-00282 1 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	TPR 13-0031 246 MT VERN 1204/1	1,843.87	R	02/23/16	04/14/16		

Budget Account	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							
16-00282	2 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0031 246 MT VERN 1204/1	122.52	R	02/23/16	04/14/16			
16-00457	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0096 493 MONROE 2503/30	10,680.96	R	03/21/16	04/14/16			
16-00457	2 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0096 493 MONROE 2503/30	559.25	R	03/21/16	04/14/16			
16-00522	1 MORAD010 MORADI, ISAAC	TPR 14-0293 615 BEACH 6108/13	518.91	R	03/23/16	04/14/16			
16-00522	2 MORAD010 MORADI, ISAAC	TPR 14-0293 615 BEACH 6108/13	20.55	R	03/23/16	04/14/16			
16-00523	1 ZHANG010 ZHANG, LILLIAN Y.	TPR 15-0079 205 WALLAC 1905/28	2,167.69	R	03/23/16	04/14/16			
16-00523	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 15-0079 205 WALLAC 1905/28	172.43	R	03/23/16	04/14/16			
16-00523	3 ZHANG010 ZHANG, LILLIAN Y.	TPR 15-0131 159 PIERS 3404/21	1,443.44	R	03/23/16	04/14/16			
16-00523	4 ZHANG010 ZHANG, LILLIAN Y.	TPR 15-0131 159 PIERS 3404/21	138.45	R	03/23/16	04/14/16			
16-00559	1 SEENA010 SEENATH, ADESH	TPR 15-0257 224 S CENTE 3405/5	7.66	R	03/29/16	04/14/16			
16-00559	2 SEENA010 SEENATH, ADESH	TPR 15-0257 224 S CENTE 3405/5	382.85	R	03/29/16	04/14/16			
16-00561	1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0196 452 MINTON 3801/4	554.57	R	03/29/16	04/14/16			
16-00561	2 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0196 452 MINTON 3801/4	2,917.07	R	03/29/16	04/14/16			
16-00561	4 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0243 603 NASSAU 5004/38	3,880.42	R	03/29/16	04/14/16			
16-00561	5 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0243 603 NASSAU 5004/38	15,777.03	R	03/29/16	04/14/16			
16-00561	6 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0248 546 FOREST 5105/1	473.84	R	03/29/16	04/14/16			
16-00561	7 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0248 546 FOREST 5105/1	3,128.01	R	03/29/16	04/14/16			
16-00610	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0009 423 ALDEN S 703/25	224.17	R	04/04/16	04/14/16			
16-00610	2 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0009 423 ALDEN S 703/25	803.06	R	04/04/16	04/14/16			
16-00610	3 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0045 264 PARK A 1601/7	631.41	R	04/04/16	04/14/16			
16-00610	4 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0045 264 PARK A 1601/7	2,028.60	R	04/04/16	04/14/16			
16-00627	1 MORAD010 MORADI, ISAAC	TPR 14-0133 13 PRINCE 3002/11	891.51	R	04/05/16	04/14/16			
16-00627	2 MORAD010 MORADI, ISAAC	TPR 14-0133 13 PRINCE 3002/11	3,708.67	R	04/05/16	04/14/16			
16-00627	3 MORAD010 MORADI, ISAAC	TPR 14-0355 491 V 6001/3/C0011	2,408.14	R	04/05/16	04/14/16			
16-00627	4 MORAD010 MORADI, ISAAC	TPR 14-0355 491 V 6001/3/C0011	18,790.57	R	04/05/16	04/14/16			
16-00629	1 MTAG0010 MTAG CUST. FOR ALTERNA FUNDING	TPR 14-0250 394 SCOTL R 5103/1	495.53	R	04/05/16	04/14/16			
16-00629	2 MTAG0010 MTAG CUST. FOR ALTERNA FUNDING	TPR 14-0250 394 SCOTL R 5103/1	10,622.91	R	04/05/16	04/14/16			
16-00630	1 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 14-0049 253 CLEVE 1102/24	1,125.38	R	04/05/16	04/14/16			
16-00630	2 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 14-0049 253 CLEVE 1102/24	6,269.59	R	04/05/16	04/14/16			
16-00665	1 ZHANG010 ZHANG, LILLIAN Y.	TPR 15-0228 194 STIRLI 6705/13	17.84	R	04/11/16	04/14/16			
16-00665	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 15-0228 194 STIRLI 6705/13	257.06	R	04/11/16	04/14/16			
16-00665	3 ZHANG010 ZHANG, LILLIAN Y.	TPR 15-0155 347 OGDEN 4703/22	57.10	R	04/11/16	04/14/16			
16-00665	4 ZHANG010 ZHANG, LILLIAN Y.	TPR 15-0155 347 OGDEN 4703/22	552.86	R	04/11/16	04/14/16			
16-00666	1 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14-0364 6007/3/C2002	5,583.14	R	04/11/16	04/14/16			
16-00666	2 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14-0364 6007/3/C2002	33,438.01	R	04/11/16	04/14/16			
16-00667	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0239 71 RIDGE S 2301/25	32.64	R	04/11/16	04/14/16			
16-00667	2 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0239 71 RIDGE S 2301/25	388.61	R	04/11/16	04/14/16			
16-00668	1 LEONA020 LEONARDIS, RICHARD	TPR 15-0036 416 LAKEST 1204/18	62.93	R	04/11/16	04/14/16			

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						
16-00668 2 LEONA020 LEONARDIS,RICHARD	TPR 15-0036 416 LAKESI 1204/18	711.09	R	04/11/16	04/14/16		
16-00668 3 LEONA020 LEONARDIS,RICHARD	TPR 15-0251 4 RUSS MONI 3201/5	41.57	R	04/12/16	04/14/16		
16-00668 4 LEONA020 LEONARDIS,RICHARD	TPR 15-0251 4 RUSS MONI 3201/5	379.72	R	04/12/16	04/14/16		
16-00668 5 LEONA020 LEONARDIS,RICHARD	TPR 15-0186 466 LINCOL 5901/19	31.91	R	04/13/16	04/14/16		
16-00668 6 LEONA020 LEONARDIS,RICHARD	TPR 15-0186 466 LINCOL 5901/19	622.64	R	04/13/16	04/14/16		
16-00668 7 LEONA020 LEONARDIS,RICHARD	TPR 15-0198 587 MCCHE 6003/39	309.21	R	04/13/16	04/14/16		
16-00668 8 LEONA020 LEONARDIS,RICHARD	TPR 15-0198 587 MCCHE 6003/39	3,065.40	R	04/13/16	04/14/16		
16-00668 9 LEONA020 LEONARDIS,RICHARD	TPR 15-0161 475 FLAGG 5004/10	109.16	R	04/13/16	04/14/16		
16-00668 10 LEONA020 LEONARDIS,RICHARD	TPR 15-0161 475 FLAGG 5004/10	1,126.49	R	04/13/16	04/14/16		
16-00668 11 LEONA020 LEONARDIS,RICHARD	TPR 15-0176 143 TREMON 5602/19	54.53	R	04/13/16	04/14/16		
16-00668 12 LEONA020 LEONARDIS,RICHARD	TPR 15-0176 143 TREMON 5602/19	783.86	R	04/13/16	04/14/16		
16-00668 13 LEONA020 LEONARDIS,RICHARD	TPR 15-0160 404 VALLEY 5002/23	405.21	R	04/13/16	04/14/16		
16-00668 14 LEONA020 LEONARDIS,RICHARD	TPR 15-0160 404 VALLEY 5002/23	4,894.63	R	04/13/16	04/14/16		
16-00671 1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 13-0056 53 HILLYER 1802/29	230.24	R	04/13/16	04/14/16		
16-00671 2 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 13-0056 53 HILLYER 1802/29	1,271.38	R	04/13/16	04/14/16		
16-00671 3 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 13-0224 55 RA 7005/6/C0201	3,800.41	R	04/13/16	04/14/16		
16-00671 4 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 13-0224 55 RA 7005/6/C0201	14,500.26	R	04/13/16	04/14/16		
		199,632.41					
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA						
16-00635 1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, Mar'16	Transit Village Escrow	3,492.99	R	04/05/16	04/14/16	26085	
T-03-00-180-100-513	551 GLEBE STREET						
16-00498 1 CPENG010 CP ENGINEERS LLC	Mar'15 551 Glebe Street Escrow	733.75	R	03/21/16	04/14/16	3166	
T-03-00-180-100-516	PBE- 188-206 Central Ave						
16-00372 1 CPENG010 CP ENGINEERS LLC	Jan'16 180-206 Central Escrow	532.50	R	03/03/16	04/14/16	3024	
16-00372 2 CPENG010 CP ENGINEERS LLC	Feb'16 180-206 Central Escrow	302.50	R	03/03/16	04/14/16	3075	
16-00498 2 CPENG010 CP ENGINEERS LLC	Mar'15 180-206 Central Escrow	1,165.00	R	03/21/16	04/14/16	3167	
		2,000.00					
T-03-00-180-100-607	555-557 Main Street - Tri-State Realty						
16-00498 3 CPENG010 CP ENGINEERS LLC	Mar'15 555-557 Main St Escrow	760.00	R	03/21/16	04/14/16	3168	
T-03-00-180-100-910	white castle - 467 Central Ave						
16-00635 2 SUBUR010 SUBURBAN CONSULTING ENGINEERS, Mar'16	467 Central Ave Escrow	348.75	R	04/05/16	04/14/16	26088	

Budget Account	Description			Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
T-03-00-266-000-102	Uniform Fire Safety Act									
15-02458	1 NEWAR020 NEWARK TRADE TYPOGRAPHERS	retractable banner with stand		867.00	R	10/26/15	04/14/16		Q-7813	
T-03-00-319-000-000	Federal Forfeited Property									
15-03036	1 LANIG010 LANIGAN ASSOCIATES, INC	Patrolman Breast Badge		1,000.00	R	12/18/15	04/14/16		91629	
15-03036	2 LANIG010 LANIGAN ASSOCIATES, INC	Spec Police Breast Badge (sil)		520.00	R	12/18/15	04/14/16		91629	
15-03036	3 LANIG010 LANIGAN ASSOCIATES, INC	Spec Police Hat Badge (silver)		450.00	R	12/18/15	04/14/16		91629	
15-03036	4 LANIG010 LANIGAN ASSOCIATES, INC	Patrolman Hat Badge (silver)		770.00	R	12/18/15	04/14/16		91629	
				<u>2,740.00</u>						
T-03-00-364-000-104	Recreation General Deposits									
15-00500	1 SIGN0020 SIGN POST LLC	Rec. Activities banners		1,200.00	R	03/23/15	04/14/16			
T-03-00-364-000-107	REC - BASKETBALL									
16-00513	1 SUBUR020 SUBURBAN SPORTS GROUP, LLC	8th grade basketball fees-boys		902.00	R	03/21/16	04/14/16			
T-03-00-490-000-001	POAA									
15-02874	1 THEOF010 THE OFFICE CONCEPTS GROUP	FURNITURE FOR COURT		1,385.00	R	12/04/15	04/14/16		635905-0	
		Fund Total: GENERAL TRUST FUND		272,286.90						
Fund:	CDBG									
T-14-15-863-165-000	CDBG High/Alden Park Multi-Field Improv									
16-00351	2 MASER010 MASER CONSULTING PA	Feb'16Eng.Svs-Alden Pk Lightin		271.25	R	03/03/16	04/14/16		324935	B
		Fund Total: CDBG		271.25						
Fund:	ANIMAL CONTROL FUND									
T-15-00-002-000-000	Due to State									
16-00695	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Jan '16 State Dog Fees		221.40	R	04/15/16	04/15/16			
16-00696	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Feb '16 State Dog Fees		289.20	R	04/15/16	04/15/16			
16-00697	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Mar '16 State Dog Fees		70.20	R	04/15/16	04/15/16			
				<u>580.80</u>						
		Fund Total: ANIMAL CONTROL FUND		580.80						
		Year Total:		273,138.95						

April 15, 2016
10:51 AM

CITY OF ORANGE TOWNSHIP
Bill List 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	Type
Total P.O. Items: 585		Total List Amount:	1,391,541.89	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	5-01	318,511.61	0.00	318,511.61	0.00
WATER/SEWER OPERATING	5-05	<u>30,395.85</u>	<u>0.00</u>	<u>30,395.85</u>	<u>0.00</u>
Year Total:		348,907.46	0.00	348,907.46	0.00
CURRENT FUND	6-01	518,855.37	0.00	518,855.37	0.00
WATER/SEWER OPERATING	6-05	<u>178,235.14</u>	<u>0.00</u>	<u>178,235.14</u>	<u>0.00</u>
Year Total:		697,090.51	0.00	697,090.51	0.00
GENERAL CAPITAL	C-04	68,606.99	0.00	68,606.99	0.00
GRANT FUND	G-02	3,797.98	0.00	3,797.98	0.00
GENERAL TRUST FUND	T-03	272,286.90	0.00	272,286.90	0.00
CDBG	T-14	271.25	0.00	271.25	0.00
ANIMAL CONTROL FUND	T-15	<u>580.80</u>	<u>0.00</u>	<u>580.80</u>	<u>0.00</u>
Year Total:		273,138.95	0.00	273,138.95	0.00
Total of All Funds:		<u><u>1,391,541.89</u></u>	<u><u>0.00</u></u>	<u><u>1,391,541.89</u></u>	<u><u>0.00</u></u>

Range of Checking Accts: 01CURR to 21LAW Range of Check Dates: 03/17/16 to 04/15/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current					
29153	03/17/16	DEER0010 DEER PARK DIRECT					1840
16-00382	1	JAN'16 WATER BILL	286.57	6-01-20-110-000-301	Budget		1
				MYR - OFFICE MATERIALS & SUPPLIES			
29154	03/21/16	BUNDY010 BUNDY, ALFRED					1844
16-00496	1	PUBLIC RELATION/PRODUCTION SVS	750.00	6-01-20-102-000-519	Budget		1
				ADM - PROFESSIONAL SERVICES			
29155	03/21/16	SAFEW010 SAFEWAY CONTRACTING, INC.					1845
15-02985	3	City Hall Roof Replacement	37,975.00	5-01-44-904-000-000	Budget		1
				CAPITAL IMPROV. CITY HALL			
29156	03/21/16	EBONE010 EBON ENVIRONMENTAL SERVICE LLC					1846
16-00273	3	FEB'16 JANITORIAL SERVICES	4,083.33	6-01-26-310-000-528	Budget		1
				BDG - CONTRACTUAL SERVICES			
29157	03/23/16	MULLE010 MULLER SUPPLY, INC					1848
16-00450	1	Easter Egg -Bags pearl latex	143.60	6-01-28-364-000-334	Budget		2
				REC - PROGRAMS AND SPECIAL EVENTS			
16-00450	2	Easter Egg -Mono Filament	2.95	6-01-28-364-000-334	Budget		3
				REC - PROGRAMS AND SPECIAL EVENTS			
16-00450	3	Easter Egg -Balloons	9.90	6-01-28-364-000-334	Budget		4
				REC - PROGRAMS AND SPECIAL EVENTS			
16-00450	4	Easter Egg -Myler Balloons	10.00	6-01-28-364-000-334	Budget		5
				REC - PROGRAMS AND SPECIAL EVENTS			
			166.45				
29158	03/23/16	PROGR020 PROGRESSIVE 4 COLOR, LLC					1848
15-03131	1	PRINTING	8,900.00	5-01-22-196-000-515	Budget		1
				INL - PRINTING & BINDING			
29159	03/24/16	AUSTI020 AUSTIN, DR. ROBERT					1849
16-00555	1	2016 REIMB-EASTER CELEB SUPP	403.27	6-01-28-364-000-334	Budget		1
				REC - PROGRAMS AND SPECIAL EVENTS			
29160	03/28/16	DDALL010 D&D ALL AROUND TRUCKING AND					1850
16-00540	1	valentines day sr. field trip	1,650.00	6-01-28-360-000-334	Budget		1
				OAS - PROGRAMS AND SPECIAL EVENTS			
29161	03/29/16	PROAC010 PRO ACT, INC					1851
16-00556	1	MAR'16 PRESCRIPTION	29,674.94	6-01-23-220-000-538	Budget		2
				EEB - PRESCRIPTION - EMPLOYEE			
29162	03/29/16	SAMUE040 SAMUEL TRANSPORTATION INC					1851
16-00375	2	APR'16 TRANSPORTATION	13,750.00	6-01-28-360-000-528	Budget		1
				OAS - CONTRACTUAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
01CURR		Current		Continued			
29163	03/29/16	TREASGA9 TREASURER, NJ/2009 GA					1852
16-00550	1	2009 GA MPI ph3&4 pmt #2 G5	15,384.62	6-01-45-940-000-610	Budget		1
				GREEN TRUST LOAN - PRINCIPAL & INTEREST			
29164	03/31/16	MUNIC040 MUNIC. CLERKS ASSOC. OF NJ		(Void Reason: WRONG VENDOR)		03/31/16 VOID	1853
16-00587	1	Clerk's conference 4-2016	280.00	6-01-20-120-000-335	Budget		1
				CLK - EMPLOYEE TRAINING			
16-00588	1	Clerk Conf 4/25/2016	120.00	6-01-20-120-000-335	Budget		2
				CLK - EMPLOYEE TRAINING			
			<u>400.00</u>				
29165	03/31/16	MUNIC040 MUNIC. CLERKS ASSOC. OF NJ					1854
16-00587	1	Clerk's conference 4-2016	280.00	6-01-20-120-000-335	Budget		1
				CLK - EMPLOYEE TRAINING			
16-00588	1	Clerk Conf 4/25/2016	120.00	6-01-20-120-000-335	Budget		2
				CLK - EMPLOYEE TRAINING			
			<u>400.00</u>				
29166	03/31/16	INSER010 INSERVCO INSURANCE SERVICES					1855
16-00590	1	MAR'16 DRAFT REIMB	5,172.43	6-01-23-215-000-532	Budget		1
				WC - INSURANCE			
29167	04/04/16	ORANG070 ORANGE PUBLIC LIBRARY					1857
16-00004	7	APR'16 LIBRARY SHARE	58,583.33	6-01-29-390-000-404	Budget		1
				ORANGE PUBLIC LIBRARY			
29168	04/05/16	TROPIC010 TROPICANA CASINO AND HOTEL					1859
16-00334	1	4/5-8/16 ACCOMODATIONS-GAPNJ	343.80	6-01-20-130-000-335	Budget		1
				FIN - EMPLOYEE TRAINING			
29169	04/06/16	AIRSY010 AIR SYSTEMS MAINTENANCE INC.					1863
16-00361	1	HVAC repair - Police Dept. 1/4	624.00	6-01-26-310-000-528	Budget		21
				BDG - CONTRACTUAL SERVICES			
16-00361	2	HVAC repairs-Police Dept.1/14	1,664.00	6-01-26-310-000-528	Budget		22
				BDG - CONTRACTUAL SERVICES			
			<u>2,288.00</u>				
29170	04/06/16	AKKJ0010 AKKJ ELECTRIC					1863
16-00363	1	REPRS LIGHTING BALLAST 2/25/16	2,500.00	6-01-26-310-000-510	Budget		23
				BDG - EQUIPMENT REPAIR & MAINTENANCE			
16-00454	1	Elect. Service - City Hall	3,100.00	6-01-26-310-000-510	Budget		48
				BDG - EQUIPMENT REPAIR & MAINTENANCE			
16-00455	1	Elect. Service - Olden Adults	250.00	6-01-26-310-000-510	Budget		49
				BDG - EQUIPMENT REPAIR & MAINTENANCE			
			<u>5,850.00</u>				
29171	04/06/16	APITO010 APITO, PETER & ROSEMARY					1863
16-00603	1	MAR'16 PRESCRIPTION REIMB	344.94	6-01-23-220-000-539	Budget		106
				EEB - PRESCRIPTION - RETIREE			

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PO #	Item	Description					Ref Seq
01CURR		Current		Continued			
29172	04/06/16	BEAUT010 BEAUTIES BY BATTLE					1863
16-00535	1	12/15/15 FLOWERS-E IKNER	65.00	5-01-20-102-000-301	Budget		72
				ADM - OFFICE MATERIALS & SUPPLIES			
29173	04/06/16	BENEV010 BENEVENTO, FRANK					1863
16-00605	1	MAR'16 PRESCRIPTION REIMB	186.97	6-01-23-220-000-539	Budget		107
				EEB - PRESCRIPTION - RETIREE			
29174	04/06/16	BERNA010 BERNASCONI,RICHARD					1863
16-00505	1	MAR'16 PRESCRIPTION REIMB	97.00	6-01-23-220-000-539	Budget		63
				EEB - PRESCRIPTION - RETIREE			
29175	04/06/16	BUONO020 BUONO, ANGELO					1863
16-00393	1	FEB'16 PRESCRIPTION REIMB	172.87	6-01-23-220-000-539	Budget		43
				EEB - PRESCRIPTION - RETIREE			
			100.00	6-01-23-220-000-539	Budget		64
				EEB - PRESCRIPTION - RETIREE			
			<u>272.87</u>				
29176	04/06/16	BURKE020 BURKE, JOSEPH & SUZANNE					1863
16-00607	1	MAR'16 PRESCRIPTION REIMB	137.06	6-01-23-220-000-539	Budget		109
				EEB - PRESCRIPTION - RETIREE			
29177	04/06/16	CAPOR010 CAPORIZZO, PATRICK					1863
16-00388	1	FEB'16 PRESCRIPTION REIMB	237.42	6-01-23-220-000-539	Budget		27
				EEB - PRESCRIPTION - RETIREE			
29178	04/06/16	COMCA010 COMCAST					1863
16-00392	14	FEB'16 OFD 8499 05 322 0539605	0.00	6-01-25-265-000-501	Budget		30
				OFD - COMMUNICATIONS			
16-00392	15	FEB'16 - 8499 05 322 051363	263.73	6-01-20-102-000-501	Budget		31
				ADM - COMMUNICATIONS			
16-00392	16	FEB'16 OPD-8499 05 322 0513048	219.61	6-01-25-240-000-501	Budget		32
				OPD - COMMUNICATIONS			
16-00392	17	FEB'16 - 8499 05 322 0513170	85.95	6-01-20-102-000-501	Budget		33
				ADM - COMMUNICATIONS			
16-00392	18	FEB'16 OPD-8499 05 322 0505044	16.26	6-01-25-240-000-501	Budget		34
				OPD - COMMUNICATIONS			
16-00392	19	FEB'16 - 8499 05 322 0513089	85.95	6-01-20-102-000-501	Budget		35
				ADM - COMMUNICATIONS			
16-00392	20	FEB'16 OPD-8499 05 322 0510861	154.56	6-01-25-240-000-501	Budget		36
				OPD - COMMUNICATIONS			
16-00392	21	FEB'16 - 8499 05 322 0513055	479.61	6-01-20-102-000-501	Budget		37
				ADM - COMMUNICATIONS			
16-00392	22	FEB'16 OFD 8499 05 322 0513147	312.00	6-01-25-265-000-501	Budget		38
				OFD - COMMUNICATIONS			
16-00392	23	FEB'16 - 8499 05 322 0535215	508.78	6-01-20-102-000-501	Budget		39
				ADM - COMMUNICATIONS			
16-00392	24	FEB'16 OFD 8499 05 322 0556583	440.72	6-01-25-265-000-501	Budget		40
				OFD - COMMUNICATIONS			
16-00392	25	FEB'16 - 8499 05 322 0508857	125.55	6-01-20-102-000-501	Budget		41
				ADM - COMMUNICATIONS			

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PO #	Item	Description					Seq
01CURR		Current		Continued			
29178	COMCAST			Continued			
16-00392	26	FEB'16 - 8499 05 322 0519441	650.78	6-01-20-102-000-501	Budget		42
				ADM - COMMUNICATIONS			
			<u>3,343.50</u>				
29179	04/06/16	CONTE010 CONTE, RICHARD					1863
16-00458	1	JUL-DEC'15 MEDICARE REIMB	629.40	5-01-23-220-000-549	Budget		50
				EEB - CHAP 88 MEDICARE REFUND			
29180	04/06/16	CULLE010 CULLEN, JAMES					1863
16-00385	1	FEB'16 PRESCRIPTION REIMB	49.55	6-01-23-220-000-539	Budget		26
				EEB - PRESCRIPTION - RETIREE			
29181	04/06/16	DERO0010 DE ROSA, JOHN					1863
16-00398	1	MARCH'16 PRESCRIPTION REIMB	159.62	6-01-23-220-000-539	Budget		44
				EEB - PRESCRIPTION - RETIREE			
29182	04/06/16	DURAN010 DURANTE, JOSEPH J					1863
16-00606	1	MAR'16 PRESCRIPTION REIMB	74.53	6-01-23-220-000-539	Budget		108
				EEB - PRESCRIPTION - RETIREE			
29183	04/06/16	GENER030 GENERAL PLUMBING SUPPLY					1863
16-00141	1	Plumbing Supply	43.00	6-01-26-310-000-310	Budget		16
				BDG - HARDWARE & SUPPLIES			
16-00141	2	Plumbing Supply	116.44	6-01-26-310-000-310	Budget		17
				BDG - HARDWARE & SUPPLIES			
16-00141	3	Plumbing Supply	1,752.18	6-01-26-310-000-310	Budget		18
				BDG - HARDWARE & SUPPLIES			
			<u>1,911.62</u>				
29184	04/06/16	GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS					1863
16-00486	1	Elect. Service - Health Dept.	875.00	6-01-26-310-000-510	Budget		57
				BDG - EQUIPMENT REPAIR & MAINTENANCE			
16-00486	2	Elect. Service - Police	3,890.00	6-01-26-310-000-510	Budget		58
				BDG - EQUIPMENT REPAIR & MAINTENANCE			
16-00489	1	Elect. Service - City Hall	1,710.00	6-01-23-229-000-532	Budget		59
				MUNICIPAL INSURANCE FUND			
16-00489	2	Elect. Serv. City Hall	875.00	6-01-23-229-000-532	Budget		60
				MUNICIPAL INSURANCE FUND			
16-00489	3	Elect. Service - City Hall	1,210.00	6-01-23-229-000-532	Budget		61
				MUNICIPAL INSURANCE FUND			
			<u>8,560.00</u>				
29185	04/06/16	HORIZ010 HORIZON BCBS OF NJ					1863
16-00525	1	DEC'15 DENTAL GROUP 85776	8,511.88	5-01-23-220-000-536	Budget		67
				EEB - DENTAL			
16-00600	1	JAN'16 DENTAL GROUP 85776	11,261.62	6-01-23-220-000-536	Budget		105
				EEB - DENTAL			
			<u>19,773.50</u>				

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PO #	Item	Description					Ref Seq
01CURRE		Current		Continued			
29186	04/06/16	INSER010 INSERVCO INSURANCE SERVICES					1863
16-00584	1	CLAIM FEE DATE 03/08/16	0.00	6-01-23-215-000-532	Budget		79
				WC - INSURANCE			
16-00584	2	INDEMNITY 01/06/16	690.00	6-01-23-215-000-532	Budget		80
				WC - INSURANCE			
16-00584	3	MEDICAL DATE 03/08/16	780.00	6-01-23-215-000-532	Budget		81
				WC - INSURANCE			
16-00584	4	COMP PRIOR MED 03/08/16	560.00	6-01-23-215-000-532	Budget		82
				WC - INSURANCE			
16-00584	5	GENERAL LIABILITY 03/08/16	1,290.00	6-01-23-215-000-532	Budget		83
				WC - INSURANCE			
16-00584	6	EMPLOYMENT LAW 03/08/16	480.00	6-01-23-215-000-532	Budget		84
				WC - INSURANCE			
			<u>3,800.00</u>				
29187	04/06/16	JOSEP010 JOSEPH SMENTKOWSKI, INC.					1863
16-00541	1	TONNAGE CHARGE 1/5/16	523.52	6-01-26-305-000-528	Budget		73
				RR - CONTRACUAL SERVICES			
16-00541	2	TONNAGE CHARGE 1/11/16	425.08	6-01-26-305-000-528	Budget		74
				RR - CONTRACUAL SERVICES			
16-00541	3	TONNAGE CHARGE 1/11/16	524.41	6-01-26-305-000-528	Budget		75
				RR - CONTRACUAL SERVICES			
16-00541	4	TONNAGE CHARGE 1/13/16	829.57	6-01-26-305-000-528	Budget		76
				RR - CONTRACUAL SERVICES			
16-00541	5	FEB'16 SOLID WASTE/RECYCLING	81,000.00	6-01-26-305-000-528	Budget		77
				RR - CONTRACUAL SERVICES			
			<u>83,302.58</u>				
29188	04/06/16	LANG0010 LANG, PETER					1863
16-00439	1	MAR'16 PRESCRIPTION REIMB	248.35	6-01-23-220-000-539	Budget		45
				EEB - PRESCRIPTION - RETIREE			
29189	04/06/16	LIOTT010 LIOTTI, NICHOLAS					1863
16-00443	1	MAR'16 PRESCRIPTION REIMB	670.83	6-01-23-220-000-539	Budget		47
				EEB - PRESCRIPTION - RETIREE			
29190	04/06/16	NEWJ0020 NJ CONFERENCE OF MAYORS					1863
16-00472	1	53RD ANNUAL SPRING CONFERENCE	390.00	6-01-20-110-000-335	Budget		51
				MYR - EMPLOYEE TRAINING			
29191	04/06/16	ONEIL010 O'NEIL, WILLIAM					1863
16-00507	1	MAR'16 PRESCRIPTION REIMB	69.22	6-01-23-220-000-539	Budget		65
				EEB - PRESCRIPTION - RETIREE			
29192	04/06/16	PAINT010 PAINTER, JOHN & KATHLEEN					1863
16-00380	1	FEB'16 PRESCRIPTION REIMB	202.58	6-01-23-220-000-539	Budget		24
				EEB - PRESCRIPTION - RETIREE			
29193	04/06/16	PHOEN020 PHOENIX INTEGRATED SYS, LLC				04/06/16 VOID	1863
16-00239	2	Repaired card printer-Police	450.00	(Void Reason: ACCIDENTALLY PAID) 6-01-26-310-000-510	Budget		19
				BDG - EQUIPMENT REPAIR & MAINTENANCE			

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PO #	Item	Description					Ref Seq
01CURR		Current		Continued			
29194	04/06/16	PILON010 PILONE, JOSEPH & MARIA					1863
16-00440	1	MAR'16 PRESCRIPTION REIMB	818.92	6-01-23-220-000-539	Budget		46
				EEB - PRESCRIPTION - RETIREE			
29195	04/06/16	PSE00010 PSE & G					1863
15-02438	13	NOV'15 STREET LIGHTING	50,089.85	5-01-31-435-000-528	Budget		1
				STREET LIGHTING			
15-02650	1	SEP'15 Utility per YWCA Lease	2,474.89	5-01-31-430-000-502	Budget		2
				GAS AND ELECTRIC			
15-02650	2	OCT'15 Utility per YWCA Lease	1,065.62	5-01-31-430-000-502	Budget		3
				GAS AND ELECTRIC			
15-02650	3	OCT'15 Utility per YWCA Lease	2,587.56	5-01-31-430-000-502	Budget		4
				GAS AND ELECTRIC			
15-02650	4	NOV'15 Utility per YWCA Lease	613.89	5-01-31-430-000-502	Budget		5
				GAS AND ELECTRIC			
			<u>56,831.81</u>				
29196	04/06/16	ROCHE010 ROCHE, LAWRENCE					1863
16-00390	1	FEB'16 PRESCRIPTION REIMB	108.34	6-01-23-220-000-539	Budget		29
				EEB - PRESCRIPTION - RETIREE			
16-00499	1	MAR'16 PRESCRIPTION REIMB	91.00	6-01-23-220-000-539	Budget		62
				EEB - PRESCRIPTION - RETIREE			
			<u>199.34</u>				
29197	04/06/16	SAUTT010 SAUTTER WILLIAM D					1863
16-00384	1	FEB'16 PRESCRIPTION REIMB	36.00	6-01-23-220-000-539	Budget		25
				EEB - PRESCRIPTION - RETIREE			
29198	04/06/16	SPRIN020 SPRINT-NEXTEL					1863
16-00097	3	FEB'16 CELLULAR BILL-525982112	222.41	6-01-25-240-000-501	Budget		15
				OPD - COMMUNICATIONS			
16-00528	1	FEB'16 CELLULAR BILL-526080362	1,449.58	6-01-31-440-000-599	Budget		68
				TELEPHONE			
16-00531	1	FEB'16 CELLULAR BILL-459923529	211.59	6-01-31-440-000-599	Budget		69
				TELEPHONE			
16-00542	1	FEB'16 CELLULAR BILL-187696140	1,338.00	6-01-31-440-000-599	Budget		78
				TELEPHONE			
			<u>3,221.58</u>				
29199	04/06/16	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER					1863
16-00012	2	Legal Ad-Berryman/Ridge Proj	148.80	6-01-20-165-000-517	Budget		8
				PWD - ADVERTISING			
16-00012	3	LegalAds-Electricalsvs-2/17/16	134.85	6-01-20-165-000-517	Budget		9
				PWD - ADVERTISING			
16-00012	4	Legal Ads-Plumbing Svs-2/17/16	134.85	6-01-20-165-000-517	Budget		10
				PWD - ADVERTISING			
16-00012	5	Legal Ad-RFQ-MunEng 3/9/16	116.25	6-01-20-165-000-517	Budget		11
				PWD - ADVERTISING			
			<u>534.75</u>				

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PO #	Item	Description					Ref Seq
01CURRE		Current		Continued			
29200	04/06/16	TARPS010 TARPS NOW					1863
15-03077	1	Mound Cover - Central Park	499.15	5-01-28-375-000-654 PM - OTHER EQUIPMENT	Budget		7
29201	04/06/16	TOWNS050 TOWNSHIP OF WEST ORANGE					1863
16-00477	1	LANDSCAPER'S PERMIT 2016	25.00	6-01-26-315-000-301 EVM - OFFICE MATERIALS & SUPPLIES	Budget		52
16-00477	2	DISPOSAL LICENSE 2016	100.00	6-01-26-315-000-301 EVM - OFFICE MATERIALS & SUPPLIES	Budget		53
16-00477	3	REGISTRATION-2016	75.00	6-01-26-315-000-301 EVM - OFFICE MATERIALS & SUPPLIES	Budget		54
			<u>200.00</u>				
29202	04/06/16	TROP10 TROPICANA CASINO AND HOTEL					1863
16-00586	1	Clerk's Conv 4/24-4/27/2016	255.00	6-01-20-120-000-335 CLK - EMPLOYEE TRAINING	Budget		85
16-00589	1	Reservation 2 night Clerk Conf	170.00	6-01-20-120-000-335 CLK - EMPLOYEE TRAINING	Budget		86
			<u>425.00</u>				
29203	04/06/16	VERIZ010 VERIZON					1863
16-00480	1	MAR'16 PHONE/INTERNET BILLS	518.91	6-01-31-440-000-599 TELEPHONE	Budget		56
16-00532	1	MAR'16 PHONE/INTERNET BILLS	1,839.53	6-01-31-440-000-599 TELEPHONE	Budget		70
16-00533	1	MAR'16 PHONE/INTERNET BILLS	1,858.51	6-01-31-440-000-599 TELEPHONE	Budget		71
			<u>4,216.95</u>				
29204	04/06/16	VERIZ020 VERIZON WIRELESS					1863
15-02654	1	OCT '15 CELL PHONE SERVICE	268.85	5-01-31-440-000-599 TELEPHONE	Budget		6
16-00094	3	FEB'16 CELL PHONE SERVICE	1,623.44	6-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		12
16-00095	3	FEB'16 CELL PHONE SERVICE	273.44	6-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		13
16-00095	5	MAR'16 CELL PHONE SERVICE	273.44	6-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		14
16-00479	1	FEB'16 CELL PHONE SERVICE	269.39	6-01-31-440-000-599 TELEPHONE	Budget		55
			<u>2,708.56</u>				
29205	04/06/16	WACT0010 WACTOR, DON F.					1863
16-00389	1	FEB'16 PRESCRIPTION REIMB	342.35	6-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		28
29206	04/06/16	WASTE010 WASTE MANAGEMENT					1863
16-00509	1	Feb'16 Bulky Waste Incinerator	19,065.67	6-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		66

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current		Continued			
29207	04/06/16	WORRA010 WORRALL COMMUNITY NEWSPAPER					1863
16-00591	1	Ord 1-2016 lgl notice	9.36	6-01-20-120-000-517	Budget		87
				CLK - ADVERTISING			
16-00591	2	Ord 3-2016 lgl notice	8.28	6-01-20-120-000-517	Budget		88
				CLK - ADVERTISING			
16-00591	3	Ord 5-2016 lgl notice	10.08	6-01-20-120-000-517	Budget		89
				CLK - ADVERTISING			
16-00591	4	Ord 2-2016 lgl notice	9.36	6-01-20-120-000-517	Budget		90
				CLK - ADVERTISING			
16-00592	1	2016 OZB MEETING DATES	24.36	6-01-21-185-000-517	Budget		91
				ZB - ADVERTISING			
16-00595	1	lgl ads 1/23 and 2/19 2016	25.08	6-01-20-120-000-517	Budget		92
				CLK - ADVERTISING			
16-00595	2	pub not ord 10	167.28	6-01-20-120-000-517	Budget		93
				CLK - ADVERTISING			
16-00595	3	lgl not ord 6-2016	24.36	6-01-20-120-000-517	Budget		94
				CLK - ADVERTISING			
16-00595	4	lgl notice ord 7-2016	23.64	6-01-20-120-000-517	Budget		95
				CLK - ADVERTISING			
16-00595	5	lgl notice ord Ord 9	50.28	6-01-20-120-000-517	Budget		96
				CLK - ADVERTISING			
16-00596	1	res 42-2016	25.08	6-01-20-120-000-517	Budget		97
				CLK - ADVERTISING			
16-00596	2	Ord 14-2016	53.88	6-01-20-120-000-517	Budget		98
				CLK - ADVERTISING			
16-00596	3	Ord 12-2016	61.80	6-01-20-120-000-517	Budget		99
				CLK - ADVERTISING			
16-00596	4	Ord 13-2016	71.88	6-01-20-120-000-517	Budget		100
				CLK - ADVERTISING			
16-00596	5	Ord 15-2016	69.00	6-01-20-120-000-517	Budget		101
				CLK - ADVERTISING			
16-00596	6	award contract Reso 47-2016	25.08	6-01-20-120-000-517	Budget		102
				CLK - ADVERTISING			
16-00596	7	Ord 11-2016	47.04	6-01-20-120-000-517	Budget		103
				CLK - ADVERTISING			
16-00597	1	Mail in ballot display	275.00	6-01-20-121-000-308	Budget		104
				CLK - ELECTION EXPENSE			
			980.84				
29208	04/06/16	WRIGH020 WRIGHT EXPRESS FLEET SERVICES					1863
16-00344	2	MAR'16 GASOLINE/FUEL	29,208.16	6-01-26-315-000-303	Budget		20
				EVM - MOTOR FUEL			
29209	04/07/16	POLIC010 POLICE & FIREMEN RETIRE. SYSTM					1865
16-00661	1	ANNUAL ER APPROPRIATION PFRS	3,921,141.00	6-01-36-475-000-626	Budget		1
				PFRS			
29210	04/07/16	PUBLI010 PUB.EMPLOYEES RETIREMENT SYSTM					1866
16-00662	1	ANNUAL ER APPROPRIATION PERS	704,397.00	6-01-36-471-000-621	Budget		1
				PERS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current		Continued			
29211	04/07/16	CONSO010 CONSOLIDATED POLICE AND FIRE		(Void Reason: WRONG ADDRESS)		04/08/16 VOID	1867
16-00657	1	CONSOLIDATED P&F ADMIN&INT FEE	604.70	6-01-36-474-000-623	Budget		1
				CONSOLIDATED P & F			
29212	04/07/16	AAAME020 AAA MEDICAL GASES, INC					1869
16-00554	1	HELIUM TANK-EASTER EGG HUNT	184.00	6-01-28-364-000-334	Budget		6
				REC - PROGRAMS AND SPECIAL EVENTS			
29213	04/07/16	LOCAL010 LOCAL TALK					1870
15-02936	1	Legal Ad '8/15	1,600.00	5-01-20-155-000-367	Budget		1
				LAW - FORECLOSURES			
15-02936	2	JOB ADVERT/TAX COLL/HUM RESOUR	300.00	5-01-20-145-000-517	Budget		2
				TAX - ADVERTISING			
15-02936	3	JOB ADVERT/CFO	250.00	5-01-20-145-000-517	Budget		3
				TAX - ADVERTISING			
15-02936	4	JOB ADVERT/TAX ASSESSOR	150.00	5-01-20-150-000-517	Budget		4
				ASR - ADVERTISING			
15-02936	5	RFP FOR AUDIT/CONSULTANT	225.00	5-01-20-131-000-528	Budget		5
				FIN - AUDIT			
			<u>2,525.00</u>				
29214	04/07/16	DCRP0010 DCRP, NJ DIV OF PENS & BENEFITS					1871
16-00663	1	FEB/MAR '16 DCRP INS&DSBLTY	363.32	6-01-36-477-000-628	Budget		1
				DCRP			
29215	04/08/16	CONSO010 CONSOLIDATED POLICE AND FIRE					1873
16-00657	1	CONSOLIDATED P&F ADMIN&INT FEE	604.70	6-01-36-474-000-623	Budget		1
				CONSOLIDATED P & F			
29216	04/08/16	US000020 United States Postal Service					1875
16-00639	1	POSTAGE FOR MAIL MACHINE	3,000.00	6-01-20-102-000-504	Budget		1
				ADM - POSTAGE			
29217	04/12/16	PROAC010 PRO ACT, INC					1878
16-00669	1	MAR'16 PRESCRIPTION 2	46,147.36	6-01-23-220-000-538	Budget		1
				EEB - PRESCRIPTION - EMPLOYEE			
29218	04/12/16	CONNE010 CONNER STRONG COMPANIES, INC.					1880
16-00670	1	TRAVELERS MED PROF LIABILITY	2,265.75	6-01-23-210-000-532	Budget		1
				OLI - LIABILITY INSURANCE			
16-00670	2	COMMERCIAL INLAND MARINE	1,135.00	6-01-23-210-000-532	Budget		2
				OLI - LIABILITY INSURANCE			
16-00670	3	AUTO PHYSICAL DAMAGE	8,754.00	6-01-23-210-000-532	Budget		3
				OLI - LIABILITY INSURANCE			
16-00670	4	COMMERCIAL AUTOMOBILE	254,374.00	6-01-23-210-000-532	Budget		4
				OLI - LIABILITY INSURANCE			
16-00670	5	EXCESS LIABILITY	128,493.00	6-01-23-210-000-532	Budget		5
				OLI - LIABILITY INSURANCE			
16-00670	6	EXCESS WORKERS COMP	107,046.00	6-01-23-215-000-532	Budget		6
				WC - INSURANCE			
			<u>502,067.75</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
01CURR		Current		Continued			
29219	04/12/16	SAMUE040 SAMUEL TRANSPORTATION INC					1881
16-00375	3	APR'16 ADD'L TRANSPORTATION	350.00	6-01-28-360-000-528	Budget		1
				OAS - CONTRACTUAL SERVICES			
16-00375	4	APR'16 ADD'L TRANSPORTATION	90.00	6-01-28-360-000-528	Budget		2
				OAS - CONTRACTUAL SERVICES			
			<u>440.00</u>				
29220	04/14/16	RISCH010 RISCH, LEONARD & ANNE		(Void Reason: WRONG VENDOR)		04/14/16 VOID	1884
15-01280	1	JAN-JUN'15 MEDICARE REIMB	786.75	5-01-23-220-000-549	Budget		1
				EEB - CHAP 88 MEDICARE REFUND			
29221	04/14/16	RISCH020 RISCH, LEONARD					1885
15-01280	1	JAN-JUN'15 MEDICARE REIMB	786.75	5-01-23-220-000-549	Budget		1
				EEB - CHAP 88 MEDICARE REFUND			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	65	4	5,611,134.24	2,241.45		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>65</u>	<u>4</u>	<u>5,611,134.24</u>	<u>2,241.45</u>		
03TRUST		General Trust					
105574	03/17/16	DRTOU010 D. R TOURS					1841
16-00452	1	SENIOR AC BUS RIDE	850.00	T-03-00-364-000-102	Budget		1
				REC - Atlantic City			
105575	03/21/16	USTLFC12 US BANK CUST FOR TLFC 2012A,LL				03/21/16 VOID	0
105576	03/21/16	USTLFC12 US BANK CUST FOR TLFC 2012A,LL					1843
13-02644	1	TPR 13-0006 432 WASHINGTON ST	1,113.43	T-03-00-132-000-103	Budget		1
				Third Party Tax Redemptions			
13-02644	2	TPR 13-0006 432 WASHINGTON ST	63.46	T-03-00-132-000-103	Budget		2
				Third Party Tax Redemptions			
13-02692	1	TPR 13-0025 279 NORTH DAY ST	1,177.53	T-03-00-132-000-103	Budget		3
				Third Party Tax Redemptions			
13-02692	2	PRM 13-0025 279 NORTH DAY ST	1,100.00	T-03-00-131-000-102	Budget		4
				Premium on Tax Sale			
13-02692	3	TPR 13-0025 279 NORTH DAY ST	23.55	T-03-00-132-000-103	Budget		5
				Third Party Tax Redemptions			
13-02876	1	TPR 13-0165 202 ELMWYND DR	970.36	T-03-00-132-000-103	Budget		6
				Third Party Tax Redemptions			
13-02876	2	PRM 13-0165 202 ELMWYND DR.	800.00	T-03-00-131-000-102	Budget		7
				Premium on Tax Sale			
13-02876	3	TPR 13-0165 202 ELMWYND DR	19.41	T-03-00-132-000-103	Budget		8
				Third Party Tax Redemptions			
13-02935	1	TPR 13-0133 280 OGDEN ST	598.25	T-03-00-132-000-103	Budget		9
				Third Party Tax Redemptions			
13-02935	2	PRM 13-0133 280 OGDEN ST	500.00	T-03-00-131-000-102	Budget		10
				Premium on Tax Sale			
13-02935	3	TPR 13-0133 280 OGDEN ST	11.97	T-03-00-132-000-103	Budget		11
				Third Party Tax Redemptions			
13-02936	1	TPR 13-0207 692 TREMONT CT	266.34	T-03-00-132-000-103	Budget		12
				Third Party Tax Redemptions			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
03TRUST		General Trust		Continued			
105576	US BANK	CUST FOR TLFC 2012A,LL		Continued			
13-02936	2	PRM 13-0207 692 TREMONT CT	300.00	T-03-00-131-000-102 Premium on Tax Sale	Budget		13
13-02936	3	TPR 13-0207 692 TREMONT CT	5.33	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		14
13-02954	1	TPR 13-0211 731 S CENTER ST	647.52	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		15
13-02954	2	PRM 13-0211 731 S CENTER ST	1,000.00	T-03-00-131-000-102 Premium on Tax Sale	Budget		16
13-02954	3	TPR 13-0211 731 S CENTER ST	11.91	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		17
14-00041	1	TPR 13-0011 380 BRADFORD ST	11,973.43	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		18
14-00041	2	TPR 13-0011 380 BRADFORD ST	464.48	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		19
14-00088	1	TPR 13-0215 424 HEYWOOD AVE	754.43	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		20
14-00088	2	PRM 13-0215 424 HEYWOOD AVE	100.00	T-03-00-131-000-102 Premium on Tax Sale	Budget		21
14-00088	3	TPR 13-0215 424 HEYWOOD AVE	14.76	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		22
14-00340	1	TPR 13-0059 232 WILLIAM ST	7,091.77	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		23
14-00340	2	PRM 13-0059 232 WILLIAM ST	1,600.00	T-03-00-131-000-102 Premium on Tax Sale	Budget		24
14-00340	3	TPR 13-0059 232 WILLIAM ST	301.23	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		25
14-00669	1	TSC 13-0222 216-218 NEW ST	941.77	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		26
14-00669	2	TSC 13-0222 216-218 NEW ST	94.15	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		27
14-00670	1	TSC 13-0097 198 HICKORY ST.	4,573.47	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		28
14-00670	2	PRM 13-0097 198 HICKORY ST	1,100.00	T-03-00-131-000-102 Premium on Tax Sale	Budget		29
14-00670	3	TSC 13-0097 198 HICKORY ST.	216.40	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		30
14-00671	1	TSC 13-0129 334 CENTRAL AVE	6,689.71	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		31
14-00671	2	PRM 13-0129 334 CENTRAL AVE	2,200.00	T-03-00-131-000-102 Premium on Tax Sale	Budget		32
14-00671	3	TSC 13-0129 334 CENTRAL AVE	285.15	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		33
14-00672	1	TSC 13-0218 641.A NASSAUS T U6	9,282.08	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		34
14-00672	2	PRM 13-0218 641.A NASSAU ST U6	200.00	T-03-00-131-000-102 Premium on Tax Sale	Budget		35
14-00672	3	TSC 13-0218 641.A NASSAUS T U6	721.58	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		36
14-00842	1	TPR 13-0172 466 LINCOLN PLACE	2,644.06	T-03-00-132-000-103 Third Party Tax Redemptions	Budget		37

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
03TRUST		General Trust		Continued			
105576		US BANK CUST FOR TLFC 2012A,LL		Continued			
14-00842	2	PRM 13-0172 466 LINCOLN PLACE	400.00	T-03-00-131-000-102	Budget		38
				Premium on Tax Sale			
14-00842	3	TPR 13-0172 466 LINCOLN PLACE	147.50	T-03-00-132-000-103	Budget		39
				Third Party Tax Redemptions			
14-01139	1	TPR 13-0073 38 RIDGE ST	1,129.72	T-03-00-132-000-103	Budget		40
				Third Party Tax Redemptions			
14-01139	2	TPR 13-0073 38 RIDGE ST	37.21	T-03-00-132-000-103	Budget		41
				Third Party Tax Redemptions			
14-01139	3	TPR 13-0073 38 RIDGE ST	600.00	T-03-00-131-000-102	Budget		42
				Premium on Tax Sale			
14-01255	1	TPR 13-0109 180 PARROW ST	5,156.12	T-03-00-132-000-103	Budget		43
				Third Party Tax Redemptions			
14-01255	2	PRM 13-0109 180 PARROW ST	600.00	T-03-00-131-000-102	Budget		44
				Premium on Tax Sale			
14-01255	3	TPR 13-0109 180 PARROW ST	394.04	T-03-00-132-000-103	Budget		45
				Third Party Tax Redemptions			
14-01463	1	TSC 13-0086 92 MAIN ST	11,434.46	T-03-00-132-000-103	Budget		46
				Third Party Tax Redemptions			
14-01463	2	TSC 13-0086 92 MAIN ST	2,373.03	T-03-00-132-000-103	Budget		47
				Third Party Tax Redemptions			
15-01785	1	TPR 13-0012 394 BRANDFORD ST	1,645.69	T-03-00-132-000-103	Budget		48
				Third Party Tax Redemptions			
15-01785	2	TPR 13-0012 394 BRANDFORD ST	51.35	T-03-00-132-000-103	Budget		49
				Third Party Tax Redemptions			
15-01785	3	TPR 13-0012 394 BRANDFORD ST	700.00	T-03-00-131-000-102	Budget		50
				Premium on Tax Sale			
			84,526.65				
105577	03/22/16	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND					1847
16-00203	4	MAR'16 PM#1 0-226-002-17813:09	35,000.00	T-03-00-133-000-104	Budget		1
				NJ Unemployment Insurance			
105578	04/12/16	LEONA020 LEONARDIS,RICHARD					1879
16-00558	1	TPR 15-0003 443 BURNSI 301/32	13.90	T-03-00-132-000-103	Budget		1
				Third Party Tax Redemptions			
16-00558	2	TPR 15-0003 443 BURNSI 301/32	226.75	T-03-00-132-000-103	Budget		2
				Third Party Tax Redemptions			
16-00558	3	TPR 15-0007 357 HIGH ST 703/19	152.82	T-03-00-132-000-103	Budget		3
				Third Party Tax Redemptions			
16-00558	4	TPR 15-0007 357 HIGH ST 703/19	3,154.82	T-03-00-132-000-103	Budget		4
				Third Party Tax Redemptions			
16-00558	5	TPR 15-0019 281 N CENT 1006/26	69.72	T-03-00-132-000-103	Budget		5
				Third Party Tax Redemptions			
16-00558	6	TPR 15-0019 281 N CENT 1006/26	1,137.75	T-03-00-132-000-103	Budget		6
				Third Party Tax Redemptions			
16-00558	7	TPR 15-0084 71 CLEVEL 2101/23	45.82	T-03-00-132-000-103	Budget		7
				Third Party Tax Redemptions			
16-00558	8	TPR 15-0084 71 CLEVEL 2101/23	739.14	T-03-00-132-000-103	Budget		8
				Third Party Tax Redemptions			
16-00558	9	TPR 15-0092 503 MADISO 2504/26	61.93	T-03-00-132-000-103	Budget		9
				Third Party Tax Redemptions			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
03TRUST		General Trust		Continued			
105578		LEONARDIS, RICHARD		Continued			
16-00558	10	TPR 15-0092 503 MADISO 2504/26	1,090.77	T-03-00-132-000-103	Budget		10
				Third Party Tax Redemptions			
16-00558	11	TPR 15-0100 59 S DAY S 2805/5	30.74	T-03-00-132-000-103	Budget		11
				Third Party Tax Redemptions			
16-00558	12	TPR 15-0100 59 S DAY S 2805/5	484.44	T-03-00-132-000-103	Budget		12
				Third Party Tax Redemptions			
16-00558	13	TPR 15-0140 352 HENRY 3702/11	41.08	T-03-00-132-000-103	Budget		13
				Third Party Tax Redemptions			
16-00558	14	TPR 15-0140 352 HENRY 3702/11	427.21	T-03-00-132-000-103	Budget		14
				Third Party Tax Redemptions			
16-00558	15	TPR 15-0140 352 HENRY 3702/11	41.57	T-03-00-132-000-103	Budget		15
				Third Party Tax Redemptions			
16-00558	16	TPR 15-0140 352 HENRY 3702/11	379.72	T-03-00-132-000-103	Budget		16
				Third Party Tax Redemptions			
16-00585	1	TPR 15-0026 309 ELIZ S 1003/26	45.60	T-03-00-132-000-103	Budget		17
				Third Party Tax Redemptions			
16-00585	2	TPR 15-0026 309 ELIZ S 1003/26	894.31	T-03-00-132-000-103	Budget		18
				Third Party Tax Redemptions			
16-00585	3	TPR 15-0032 224 BAL TR 1206/12	60.77	T-03-00-132-000-103	Budget		19
				Third Party Tax Redemptions			
16-00585	4	TPR 15-0032 224 BAL TR 1206/12	606.89	T-03-00-132-000-103	Budget		20
				Third Party Tax Redemptions			
16-00585	5	TPR 15-0047 541 WHITE 1402/17	43.96	T-03-00-132-000-103	Budget		21
				Third Party Tax Redemptions			
16-00585	6	TPR 15-0047 541 WHITE 1402/17	738.45	T-03-00-132-000-103	Budget		22
				Third Party Tax Redemptions			
16-00585	7	TPR 15-0056 149 N CENT 1601/10	64.29	T-03-00-132-000-103	Budget		23
				Third Party Tax Redemptions			
16-00585	8	TPR 15-0056 149 N CENT 1601/10	998.39	T-03-00-132-000-103	Budget		24
				Third Party Tax Redemptions			
16-00585	9	TPR 15-0074 218 WALLACE 1904/9	89.93	T-03-00-132-000-103	Budget		25
				Third Party Tax Redemptions			
16-00585	10	TPR 15-0074 218 WALLACE 1904/9	1,984.16	T-03-00-132-000-103	Budget		26
				Third Party Tax Redemptions			
16-00585	11	TPR 15-0204 588 VALLEY 6102/29	101.90	T-03-00-132-000-103	Budget		27
				Third Party Tax Redemptions			
16-00585	12	TPR 15-0204 588 VALLEY 6102/29	1,749.73	T-03-00-132-000-103	Budget		28
				Third Party Tax Redemptions			
16-00585	13	TPR 15-0213 392 TREMO A 6402/4	44.89	T-03-00-132-000-103	Budget		29
				Third Party Tax Redemptions			
16-00585	14	TPR 15-0213 392 TREMO A 6402/4	461.90	T-03-00-132-000-103	Budget		30
				Third Party Tax Redemptions			
			15,983.35				
105579	04/12/16	LEONA020 LEONARDIS, RICHARD					1882
16-00609	1	TPR 15-0016 224 N CENTE 901/13	78.80	T-03-00-132-000-103	Budget		1
				Third Party Tax Redemptions			
16-00609	2	TPR 15-0016 224 N CENTE 901/13	1,118.36	T-03-00-132-000-103	Budget		2
				Third Party Tax Redemptions			
16-00609	3	TPR 15-0024 227 N DAY 1002/23	257.07	T-03-00-132-000-103	Budget		3
				Third Party Tax Redemptions			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
03TRUST		General Trust		Continued			
105579		LEONARDIS, RICHARD		Continued			
16-00609	4	TPR 15-0024 227 N DAY 1002/23	2,996.99	T-03-00-132-000-103	Budget		4
				Third Party Tax Redemptions			
16-00609	5	TPR 15-0151 294 S CENT 4301/23	109.88	T-03-00-132-000-103	Budget		5
				Third Party Tax Redemptions			
16-00609	6	TPR 15-0151 294 S CENT 4301/23	1,822.64	T-03-00-132-000-103	Budget		6
				Third Party Tax Redemptions			
16-00609	7	TPR 15-0216 459 HEYW A 6401/37	81.97	T-03-00-132-000-103	Budget		7
				Third Party Tax Redemptions			
16-00609	8	TPR 15-0216 459 HEYW A 6401/37	1,215.89	T-03-00-132-000-103	Budget		8
				Third Party Tax Redemptions			
			<u>7,681.60</u>				
105580	04/13/16	SBMU0010 SB MUNI C/O LBNJ					1883
16-00693	1	TPR LNBj 12-0128 AND 12-0171	8,778.78	T-03-00-132-000-103	Budget		1
				Third Party Tax Redemptions			
16-00693	2	TPR 12-0128 258 OAKWOOD 4501/5	21,433.96	T-03-00-132-000-103	Budget		2
				Third Party Tax Redemptions			
16-00693	3	PRM 12-0128 258 OAKWOOD 4501/5	1,000.00	T-03-00-131-000-102	Budget		3
				Premium on Tax Sale			
16-00693	4	TPR 12-0171 438 TREMONT 6401/2	19,704.14	T-03-00-132-000-103	Budget		4
				Third Party Tax Redemptions			
16-00693	5	TPR 12-0171 438 TREMONT 6401/2	38,225.14	T-03-00-132-000-103	Budget		5
				Third Party Tax Redemptions			
			<u>89,142.02</u>				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	6	1	233,183.62	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>6</u>	<u>1</u>	<u>233,183.62</u>	<u>0.00</u>		
04CAPITAL		General Capital					
100805	04/04/16	NEWT0010 NEWTON, DR. ISAAC JAMES					1858
16-00534	1	DEC'15 PROJ REDEV DESIGN	10,000.00	C-04-05-005-000-000	Budget		1
				Orange Twp 5-05			
100806	04/07/16	VEKT0010 VEKTOR CORP					1864
15-00880	8	Snyder, Jackson, Fairview Improv	8,177.61	C-04-14-009-900-902	Budget		1
				9'14i Road Improvements - IA			
100807	04/11/16	GUERR020 GUERRIERI, MICHAEL LLC					1876
16-00611	1	EMERGENCY DEMOLITION	4,500.00	C-04-55-300-000-000	Budget		1
				Capital Improvements - Demolitions			
100808	04/11/16	GGL00010 G & G LEWIS & SONS CONST CO					1877
16-00641	1	EMERG DEMOLITION STRUCTURE	4,900.00	C-04-55-300-000-000	Budget		1
				Capital Improvements - Demolitions			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
04CAPITAL		General Capital	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	27,577.61	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	4	0	27,577.61	0.00	
05W-OP		Water Operating					
100940	03/18/16	OKALI010 OKALI, RAYMOND					1842
16-00456	1	WATER OVERPAYMENT REFUND	691.33	6-05-99-206-000-000	Budget		1
				REFUND WATER OVERPAMENTS			
100941	04/06/16	JERSE020 JERSEY CENTRAL POWER AND LIGHT					1862
16-00520	1	Feb'16-Mar'16 Elect. well 2	1,745.00	6-05-55-502-192-502	Budget		1
				W - GAS AND ELECTRIC			
100942	04/06/16	NJAME010 NJ-AMERICAN WATER CO.INC.					1862
16-00602	1	Jan'16 interconnect supply	136,256.91	6-05-55-502-192-528	Budget		4
				W - CONTRACTUAL SERVICES			
100943	04/06/16	NJDEP010 NJDEP					1862
16-00598	1	STRMWTR DISCHARGE PERMIT'16	9,000.00	6-05-55-502-192-202	Budget		3
				W - STATE AND FEDERAL FEES AND TAXES			
100944	04/06/16	TREAS030 TREAS. OF 2ND RIVER JOINT MTG.					1862
16-00562	1	2Qtr Assessment	6,347.90	6-05-55-502-192-530	Budget		2
				W - PVSC & SECOND RIVER			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	5	0	154,041.14	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	5	0	154,041.14	0.00	
15ANIMAL		Animal Control					
100158	04/06/16	NJST0030 NJ DEPT OF HEALTH & SR SERVICE					1861
15-03048	1	August '15 State Dog Fees	30.60	T-15-00-002-000-000	Budget		1
				Due to State			
15-03049	1	Sept. '15 State Dog Fees	27.60	T-15-00-002-000-000	Budget		2
				Due to State			
15-03050	1	Oct '15 State Dog fees	22.20	T-15-00-002-000-000	Budget		3
				Due to State			
			80.40				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	80.40	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	80.40	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	81	5	6,026,017.01	2,241.45	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	81	5	6,026,017.01	2,241.45	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	5-01	116,992.84	0.00
CURRENT FUND	6-01	5,494,141.40	0.00
WATER/SEWER OPERATING	6-05	<u>154,041.14</u>	<u>0.00</u>
Year Total:		5,648,182.54	0.00
GENERAL CAPITAL	C-04	27,577.61	0.00
GENERAL TRUST FUND	T-03	233,183.62	0.00
ANIMAL CONTROL FUND	T-15	<u>80.40</u>	<u>0.00</u>
Year Total:		233,264.02	0.00
Total of All Funds:		<u>6,026,017.01</u>	<u>0.00</u>