

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: 0405    to 0405      Include Non-Budgeted: Y  
 Dept Page Break: No      Subtotal CAFR: No      Subtotal Dept: No      Subtotal Extd: No

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
15-01122 1 THEOF010 THE OFFICE CONCEPTS GROUP	AWARD-A-PLAQUE	247.40	R	05/29/15	03/31/16			578653-0	
15-01122 2 THEOF010 THE OFFICE CONCEPTS GROUP	AWARD-A-PLAQUE	247.40	R	05/29/15	03/31/16			578653-0	
15-02874 2 THEOF010 THE OFFICE CONCEPTS GROUP	FURNITURE FOR COURT	764.76	R	12/04/15	03/31/16			635905-0	
16-00535 1 BEAUT010 BEAUTIES BY BATTLE	12/15/15 FLOWERS-E IKNER	65.00	R	03/23/16	03/31/16			519	
		<u>1,324.56</u>							
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	03/31/16			27137	B
5-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
15-03074 1 RUTGE030 RUTGERS UNIVERSITY	PROPERTY TAX ADMINISTRATION	573.00	R	12/31/15	03/31/16				
15-03074 2 RUTGE030 RUTGERS UNIVERSITY	PRINCIPLE OF PUB PURCHASING 3	945.00	R	12/31/15	03/31/16				
15-03074 3 RUTGE030 RUTGERS UNIVERSITY	MUNICIPAL BUDGET PROCESS	931.00	R	12/31/15	03/31/16				
15-03074 4 RUTGE030 RUTGERS UNIVERSITY	INTRO TO ACCOUNTING	552.00	R	12/31/15	03/31/16				
15-03074 6 RUTGE030 RUTGERS UNIVERSITY	MUNICIPAL CURRENT FUND ACCT 1	752.00	R	12/31/15	03/31/16				
		<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	03/31/16				
5-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
16-00118 1 LAMB0010 LAMB KRETZER LLC	Cicenia v. CO	385.20	R	01/29/16	03/31/16			1016	
16-00119 1 ERIC0010 ERIC M BERSTEIN & ASSOCIATES	Childress v. CO '12/15	946.00	R	01/29/16	03/31/16			38523	
16-00120 1 ERIC0010 ERIC M BERSTEIN & ASSOCIATES	Council v. CO, et al. '12/15	946.00	R	01/29/16	03/31/16			38522	
		<u>2,277.20</u>							
5-01-23-220-000-536	EEB - DENTAL								
16-00525 1 HORIZ010 HORIZON BCBS OF NJ	DEC'15 DENTAL GROUP 85776	8,511.88	R	03/23/16	03/31/16			081974026	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
16-00458	1 CONTE010 CONTE, RICHARD	JUL-DEC'15 MEDICARE REIMB	629.40	R	03/21/16	03/31/16			
5-01-25-265-000-508	OFD - VEHICLE REPAIR & MAINTENANCE								
16-00178	1 TRUCK010 TRUCK BODY EAST	Repair to Engine 4 Bumper/Step	200.00	R	02/09/16	03/31/16		21759	
		Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG							
5-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
16-00369	1 LAYNA010 LAYNA REALTY, LLC	SWR-366Park/159Cleve5/15>12/15	4,998.00	R	03/03/16	03/31/16			
16-00370	1 434L0010 434 LINCOLN AVE ASSOCIATES	SWR-434/436Linc Ave7/15>12/15	3,106.80	R	03/03/16	03/31/16			
16-00426	1 WASHI040 WASHINGTON DODD APTS	SWR-587 Carrol1 st 7/15>12/15	22,050.00	R	03/14/16	03/31/16			
16-00428	1 ELMOR010 ELMORA 2002, LLC	SWR-495 Main St 10/15>12/15	3,197.25	R	03/14/16	03/31/16			
16-00430	1 YOUNG030 YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Av 10/15>12/15	2,021.25	R	03/14/16	03/31/16			
16-00431	1 SCROL010 SCROLL PROPERTIES, LLC	SWR437/451HighIndAv10/15>12/15	2,385.12	R	03/14/16	03/31/16			
16-00432	1 SCROL010 SCROLL PROPERTIES, LLC	SWR457/463HighIndAv10/15>12/15	2,352.00	R	03/14/16	03/31/16			
16-00433	1 TANIP010 TANI PROPERTIES, LLC	SWR-27 High St 10/15>12/15	1,380.00	R	03/14/16	03/31/16			
16-00434	1 HIGHP010 HIGH PROPERTIES, LLC	SWR-144-150High St 10/15>12/15	1,551.00	R	03/14/16	03/31/16			
16-00435	1 HIGHP010 HIGH PROPERTIES, LLC	SWR-158High/380Park10/15>12/15	2,154.00	R	03/14/16	03/31/16			
			45,195.42						
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	03/31/16		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	03/31/16		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	03/31/16		M1215017	B
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	03/31/16		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	03/31/16		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	03/31/16		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	03/31/16		627336	B
		Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
15-02191 163	SMITH060 SMITH BORING & PARTS CO. INC.	OXY SNSR/BRKE HSE/ETC 12/21/15 Tracking Id: 290c277353 CHEVY IMPALA 2005 MG63986 (Code Enf)	295.27	R	09/09/15	03/31/16		627805	B
15-02191 164	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 12/17/15	439.04	R	09/09/15	03/31/16		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	03/31/16		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	03/31/16		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	03/31/16		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	03/31/16		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	03/31/16		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	03/31/16		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	03/31/16		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	03/31/16		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	03/31/16		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	03/31/16		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	03/31/16		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	03/31/16		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	03/31/16		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	03/31/16		627544	B
15-02191 179	SMITH060 SMITH BORING & PARTS CO. INC.	GOLF CART/TRFFC SGN 12/17/15	243.22	R	09/09/15	03/31/16		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	03/31/16		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	03/31/16		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	03/31/16		627842	B

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5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
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	03/31/16	6277910	B
15-02191 184 SMITH060	SMITH BORING & PARTS CO. INC. ALTERNATOR/WIRE ASSY 12/23/15 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	45.03	R	09/09/15	03/31/16	627986	B
15-02191 185 SMITH060	SMITH BORING & PARTS CO. INC. PWR STEERIN/PRESSURE 12/23/15	90.00	R	09/09/15	03/31/16	627970	B
15-02191 186 SMITH060	SMITH BORING & PARTS CO. INC. THEROSTAT BX/RBBR SEAL 12/23/5	6.99	R	09/09/15	03/31/16	628039	B
15-02191 187 SMITH060	SMITH BORING & PARTS CO. INC. SNSR FUEL/WPR MTR/ETC 12/28/15 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	920.02	R	09/09/15	03/31/16	628149	B
15-02191 188 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH/WIRE ASSY 12/30/15 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	39.18	R	09/09/15	03/31/16	628325	B
		<u>7,122.38</u>					
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	03/31/16	220	B
15-01877 13 KCC00010	KC'S CAR WASH, LLC DEC'15 FULL SERVICE WASH X-LRG	18.00	R	02/26/16	03/31/16	220	B
15-01877 14 KCC00010	KC'S CAR WASH, LLC DEC'15 FULL SERVICE SUV WASH	174.00	R	02/26/16	03/31/16	220	B
		<u>242.00</u>					
5-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES						
15-02562 1 CDW-G010	CDW-G Topaz 1x5 siglite HID-USB ROHS	203.00	R	11/09/15	03/31/16	BXC2626	
15-03012 1 THEOF010	THE OFFICE CONCEPTS GROUP file,mble,b/b/f,19.88,cc	613.80	R	12/18/15	03/31/16	629308-0	
15-03012 2 THEOF010	THE OFFICE CONCEPTS GROUP file,mble,f/f,19.88,cc	613.80	R	12/18/15	03/31/16	629308-0	
15-03012 3 THEOF010	THE OFFICE CONCEPTS GROUP desk,shell,60x30,my/cc	1,062.00	R	12/18/15	03/31/16	629308-0	
15-03012 4 THEOF010	THE OFFICE CONCEPTS GROUP return,right,48x24,my/cc	811.77	R	12/18/15	03/31/16	629308-0	
15-03012 5 THEOF010	THE OFFICE CONCEPTS GROUP chair,comfortask,swvl,bk	427.05	R	12/18/15	03/31/16	629308-0	
15-03012 6 THEOF010	THE OFFICE CONCEPTS GROUP chair, mid back, bk	271.41	R	12/18/15	03/31/16	629308-0	
		<u>4,002.83</u>					
5-01-28-375-000-654	PM - OTHER EQUIPMENT						
15-03077 1 TARPS010	TARPS NOW Mound Cover - Central Park	499.15	R	12/31/15	03/31/16	1512-102747	
5-01-31-430-000-502	GAS AND ELECTRIC						
15-02650 1 PSE00010	PSE & G SEP'15 Utility per YWCA Lease	2,474.89	R	11/20/15	03/31/16	604903105845	
15-02650 2 PSE00010	PSE & G OCT'15 Utility per YWCA Lease	1,065.62	R	11/20/15	03/31/16	OCT'15	
15-02650 3 PSE00010	PSE & G OCT'15 Utility per YWCA Lease	2,587.56	R	11/20/15	03/31/16	OCT'15	
15-02650 4 PSE00010	PSE & G NOV'15 Utility per YWCA Lease	613.89	R	03/17/16	03/31/16	NOV'15	
		<u>6,741.96</u>					

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5-01-31-435-000-528 15-02438 13 PSE00010 PSE & G	STREET LIGHTING NOV'15 STREET LIGHTING	50,089.85	R	10/26/15	04/01/16		B
5-01-31-440-000-599 15-02654 1 VERIZO20 VERIZON WIRELESS	TELEPHONE OCT '15 CELL PHONE SERVICE	268.85	R	11/20/15	03/31/16	9754737571	
5-01-44-900-000-000 15-02547 5 REMIN010 REMINGTON & VERNICK ENGINEERS	CAPITAL IMPROVEMENT FUND Jan'16EngSvs-C.H.Acces Sys	915.00	R	11/09/15	03/31/16	017T014-4	B
Fund Total: CURRENT FUND		138,811.48					
Year Total:		138,811.48					
Fund: CURRENT FUND							
6-01-20-102-000-501	ADM - COMMUNICATIONS						
16-00392 15 COMCA010 COMCAST	FEB'16 - 8499 05 322 051363	263.73	R	03/08/16	03/31/16	03/22/16	B
16-00392 17 COMCA010 COMCAST	FEB'16 - 8499 05 322 0513170	85.95	R	03/07/16	03/31/16	03/12/16	B
16-00392 19 COMCA010 COMCAST	FEB'16 - 8499 05 322 0513089	85.95	R	03/08/16	03/31/16	03/16/16	B
16-00392 21 COMCA010 COMCAST	FEB'16 - 8499 05 322 0513055	479.61	R	03/08/16	03/31/16	03/16/16	B
16-00392 23 COMCA010 COMCAST	FEB'16 - 8499 05 322 0535215	508.78	R	03/08/16	03/31/16	03/20/16	B
16-00392 25 COMCA010 COMCAST	FEB'16 - 8499 05 322 0508857	125.55	R	03/08/16	03/31/16	02/22/16	B
16-00392 26 COMCA010 COMCAST	FEB'16 - 8499 05 322 0519441	650.78	R	03/08/16	03/31/16	02/26/16	B
		<u>2,200.35</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	03/31/16	64540655	B
16-00043 3 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	FEB'16 MAYOR OFF A1UE011024726	196.80	R	01/21/16	03/31/16	238462276	B
		<u>2,023.80</u>					
6-01-20-110-000-335	MYR - EMPLOYEE TRAINING						
16-00472 1 NEWJ0020 NJ CONFERENCE OF MAYORS	53RD ANNUAL SPRING CONFERENCE	390.00	R	03/21/16	03/31/16		
6-01-20-120-000-335	CLK - EMPLOYEE TRAINING						
16-00586 1 TROPI010 TROPICANA CASINO AND HOTEL	Clerk's Conv 4/24-4/27/2016	255.00	R	03/31/16	03/31/16		
16-00589 1 TROPI010 TROPICANA CASINO AND HOTEL	Reservation 2 night Clerk Conf	170.00	R	03/31/16	03/31/16		
		<u>425.00</u>					
6-01-20-120-000-517	CLK - ADVERTISING						
16-00591 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord 1-2016 lg  notice	9.36	R	04/01/16	04/01/16	E35846	

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6-01-20-120-000-517	CLK - ADVERTISING	Continued							
16-00591	2 WORRA010	WORRALL COMMUNITY NEWSPAPER Ord 3-2016 lg  notice	8.28	R	04/01/16	04/01/16		E35840	
16-00591	3 WORRA010	WORRALL COMMUNITY NEWSPAPER Ord 5-2016 lg  notice	10.08	R	04/01/16	04/01/16		E35834	
16-00591	4 WORRA010	WORRALL COMMUNITY NEWSPAPER Ord 2-2016 lg  notice	9.36	R	04/01/16	04/01/16		E35843	
16-00595	1 WORRA010	WORRALL COMMUNITY NEWSPAPER lg  ads 1/23 and 2/19 2016	25.08	R	04/01/16	04/01/16		E36624	
16-00595	2 WORRA010	WORRALL COMMUNITY NEWSPAPER pub not ord 10	167.28	R	04/01/16	04/01/16		E36616	
16-00595	3 WORRA010	WORRALL COMMUNITY NEWSPAPER lg  not ord 6-2016	24.36	R	04/01/16	04/01/16		E36603	
16-00595	4 WORRA010	WORRALL COMMUNITY NEWSPAPER lg  notice ord 7-2016	23.64	R	04/01/16	04/01/16		E36600	
16-00595	5 WORRA010	WORRALL COMMUNITY NEWSPAPER lg  notice ord Ord 9	50.28	R	04/01/16	04/01/16		E36609	
16-00596	1 WORRA010	WORRALL COMMUNITY NEWSPAPER res 42-2016	25.08	R	04/01/16	04/01/16		E36919	
16-00596	2 WORRA010	WORRALL COMMUNITY NEWSPAPER Ord 14-2016	53.88	R	04/01/16	04/01/16		E36964	
16-00596	3 WORRA010	WORRALL COMMUNITY NEWSPAPER Ord 12-2016	61.80	R	04/01/16	04/01/16		E36937	
16-00596	4 WORRA010	WORRALL COMMUNITY NEWSPAPER Ord 13-2016	71.88	R	04/01/16	04/01/16		E36965	
16-00596	5 WORRA010	WORRALL COMMUNITY NEWSPAPER Ord 15-2016	69.00	R	04/01/16	04/01/16		E36961	
16-00596	6 WORRA010	WORRALL COMMUNITY NEWSPAPER award contract Reso 47-2016	25.08	R	04/01/16	04/01/16		E36918	
16-00596	7 WORRA010	WORRALL COMMUNITY NEWSPAPER Ord 11-2016	47.04	R	04/01/16	04/01/16		E36958	
			<u>681.48</u>						
6-01-20-121-000-308	CLK - ELECTION EXPENSE								
16-00597	1 WORRA010	WORRALL COMMUNITY NEWSPAPER Mail in ballot display	275.00	R	04/01/16	04/01/16		86654	
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	03/31/16		200001027	
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	04/01/16		64582	
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	03/31/16		4228	
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	03/31/16		64440901	B
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	03/31/16		2015	
16-00353	1 LAMB0010	LAMB KRETZER LLC Cicenia v. City	662.20	R	03/03/16	03/31/16		2014	
16-00354	1 LAMB0010	LAMB KRETZER LLC Feld v. City	880.40	R	03/03/16	03/31/16		2013	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
6-01-20-155-000-519 16-00515 1 STANZ010 STANZIALE, DAVID LLC.	LAW - PROFESSIONAL SERVICES	Continued Upchurch V. City Feb'16	<u>9,206.86</u> 12,072.16	R	03/21/16	03/31/16	12011	
6-01-20-165-000-501 16-00110 2 PINNA030 PINNACLE WIRELESS	PWD - COMMUNICATIONS	Jan'16 RADIO MAINT	209.50	R	01/29/16	03/31/16	8285	B
16-00110 3 PINNA030 PINNACLE WIRELESS		Feb'16 RADIO MAINT	<u>209.50</u> 419.00	R	01/29/16	03/31/16	8367	B
6-01-20-165-000-517 16-00012 2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	PWD - ADVERTISING	Legal Ad-Berryman/Ridge Proj	148.80	R	01/12/16	03/31/16		B
16-00012 3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Legal Ads-ElectricalSvs-2/17/16	134.85	R	01/12/16	03/31/16	I04095980	B
16-00012 4 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Legal Ads-Plumbing Svs-2/17/16	134.85	R	01/12/16	03/31/16	I04095985	B
16-00012 5 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Legal Ad-RFQ-MunEng 3/9/16	<u>116.25</u> 534.75	R	01/12/16	03/31/16	IO-4107262	B
6-01-20-165-000-519 16-00367 1 REMIN010 REMINGTON & VERNICK ENGINEERS	PWD - PROFESSIONAL SERVICES	Jan'16 Mun Eng Svs	7,175.00	R	03/03/16	03/31/16	0717G001-20	
6-01-20-170-000-317 16-00196 1 GANN0010 GANN LAW BOOKS, CORP	PLD - DUES & PUBLICATIONS	'16 NJ Zoning & Land Use Book	236.00	R	02/09/16	03/31/16	S564099	
16-00196 2 GANN0010 GANN LAW BOOKS, CORP		Postage & Handling	8.50	R	02/09/16	03/31/16	S564099	
16-00254 1 AHPNJ010 AHPNJ		Annual Membership Dues	<u>95.00</u> 339.50	R	02/19/16	04/01/16	1460	
6-01-20-170-000-335 16-00402 1 BUILD010 BUILDING SAFETY CONF OF NJ	PLD - EMPLOYEE TRAINING	BUILDING SAFETY WEEK CONFERENC	175.00	R	03/07/16	03/31/16		
16-00405 1 BUILD010 BUILDING SAFETY CONF OF NJ		BUILDING SAFETY WEEK CONFERENC	175.00	R	03/07/16	03/31/16		
16-00406 1 BUILD010 BUILDING SAFETY CONF OF NJ		BULDING SAFETY WEEK CONFERENCE	<u>175.00</u> 525.00	R	03/07/16	03/31/16		
6-01-20-170-000-528 16-00412 1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	PLD - CONTRACTUAL SERVICES	Jan'16 Planning Svs	214.50	R	03/08/16	03/31/16	139061	
6-01-21-185-000-517 16-00592 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	ZB - ADVERTISING	2016 OZB MEETING DATES	24.36	R	04/01/16	04/01/16	81001	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-23-215-000-532	WC - INSURANCE								
16-00584 1 INSER010 INSEVCO INSURANCE SERVICES		CLAIM FEE DATE 03/08/16	0.00	R	03/30/16	03/31/16			
16-00584 2 INSER010 INSEVCO INSURANCE SERVICES		INDEMNITY 01/06/16	690.00	R	03/30/16	03/31/16		0315-0216	
16-00584 3 INSER010 INSEVCO INSURANCE SERVICES		MEDICAL DATE 03/08/16	780.00	R	03/30/16	03/31/16		0315-0216	
16-00584 4 INSER010 INSEVCO INSURANCE SERVICES		COMP PRIOR MED 03/08/16	560.00	R	03/30/16	03/31/16		0315-0216	
16-00584 5 INSER010 INSEVCO INSURANCE SERVICES		GENERAL LIABILITY 03/08/16	1,290.00	R	03/30/16	03/31/16		0331-0216	
16-00584 6 INSER010 INSEVCO INSURANCE SERVICES		EMPLOYMENT LAW 03/08/16	480.00	R	03/30/16	03/31/16		0331-0216	
			<u>3,800.00</u>						
6-01-23-220-000-536	EEB - DENTAL								
16-00600 1 HORIZ010 HORIZON BCBS OF NJ		JAN'16 DENTAL GROUP 85776	11,261.62	R	04/01/16	04/01/16		082203350	
6-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
16-00380 1 PAINT010 PAINTER, JOHN & KATHLEEN		FEB'16 PRESCRIPTION REIMB	202.58	R	03/07/16	03/31/16			
16-00384 1 SAUTT010 SAUTTER WILLIAM D		FEB'16 PRESCRIPTION REIMB	36.00	R	03/07/16	03/31/16			
16-00385 1 CULLE010 CULLEN, JAMES		FEB'16 PRESCRIPTION REIMB	49.55	R	03/07/16	03/31/16			
16-00388 1 CAPOR010 CAPORIZZO, PATRICK		FEB'16 PRESCRIPTION REIMB	237.42	R	03/07/16	03/31/16			
16-00389 1 WACTO010 WACTOR, DON F.		FEB'16 PRESCRIPTION REIMB	342.35	R	03/07/16	03/31/16			
16-00390 1 ROCHE010 ROCHE, LAWRENCE		FEB'16 PRESCRIPTION REIMB	108.34	R	03/07/16	03/31/16			
16-00393 1 BUONO020 BUONO, ANGELO		FEB'16 PRESCRIPTION REIMB	172.87	R	03/07/16	03/31/16			
16-00398 1 DERO0010 DE ROSA, JOHN		MARCH'16 PRESCRIPTION REIMB	159.62	R	03/07/16	03/31/16			
16-00439 1 LANG0010 LANG, PETER		MAR'16 PRESCRIPTION REIMB	248.35	R	03/16/16	03/31/16			
16-00440 1 PILON010 PILONE, JOSEPH & MARIA		MAR'16 PRESCRIPTION REIMB	818.92	R	03/16/16	03/31/16			
16-00443 1 LIOTT010 LIOTTI, NICHOLAS		MAR'16 PRESCRIPTION REIMB	670.83	R	03/16/16	03/31/16			
16-00499 1 ROCHE010 ROCHE, LAWRENCE		MAR'16 PRESCRIPTION REIMB	91.00	R	03/21/16	03/31/16			
16-00505 1 BERNA010 BERNASCONI, RICHARD		MAR'16 PRESCRIPTION REIMB	97.00	R	03/21/16	03/31/16			
16-00506 1 BUONO020 BUONO, ANGELO		MAR'16 PRESCRIPTION REIMB	100.00	R	03/21/16	03/31/16			
16-00507 1 ONEIL010 O'NEIL, WILLIAM		MAR'16 PRESCRIPTION REIMB	69.22	R	03/21/16	03/31/16			
16-00603 1 APITO010 APITO, PETER & ROSEMARY		MAR'16 PRESCRIPTION REIMB	344.94	R	04/01/16	04/01/16			
16-00605 1 BENEV010 BENEVENTO, FRANK		MAR'16 PRESCRIPTION REIMB	186.97	R	04/01/16	04/01/16			
16-00606 1 DURAN010 DURANTE, JOSEPH J		MAR'16 PRESCRIPTION REIMB	74.53	R	04/01/16	04/01/16			
16-00607 1 BURKE020 BURKE, JOSEPH & SUZANNE		MAR'16 PRESCRIPTION REIMB	137.06	R	04/01/16	04/01/16			
			<u>4,147.55</u>						
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	03/31/16			



Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-23-229-000-532 MUNICIPAL INSURANCE FUND							
16-00489 1 GNOTE010	G-NOTE ELECTRIC TELCOM SYSTEMS Elect. Service - City Hall Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16	1,710.00	R	03/21/16	03/31/16	211	
16-00489 2 GNOTE010	G-NOTE ELECTRIC TELCOM SYSTEMS Elect. Serv. City Hall Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16	875.00	R	03/21/16	03/31/16	150	
16-00489 3 GNOTE010	G-NOTE ELECTRIC TELCOM SYSTEMS Elect. Service - City Hall Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16	1,210.00	R	03/21/16	03/31/16		
16-00579 1 SERVP010	SERVEPRO emergency water mitigation svcs Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16	27,838.58	R	03/30/16	03/31/16	ORANGE #1	
16-00579 2 SERVP010	SERVEPRO Asbestos Sample Analysis Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16	1,230.00	R	03/30/16	03/31/16	ORANGE #2	
16-00594 1 HOMED010	HOME DEPOT TAPE/GLVES/CVRALL ETC 2/18/16 Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16	192.55	R	04/01/16	04/01/16	31833	
		<u>33,056.13</u>					
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	03/31/16		B
16-00108 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Uniforms	<u>5,991.98</u>	R	01/29/16	03/31/16		B
		6,875.98					
6-01-25-240-000-317 OPD - DUES & PUBLICATIONS							
16-00302 1 NJPT0010	NJPTOA 2016 Annual Membership Dues	50.00	R	02/24/16	03/31/16		
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	03/31/16	17090	
16-00301 1 RUTGE030	RUTGERS UNIVERSITY Practical Traffic Engineering	<u>781.00</u>	R	02/24/16	03/31/16	26383	
		4,181.00					
6-01-25-240-000-501 OPD - COMMUNICATIONS							
16-00094 3 VERIZ020	VERIZON WIRELESS FEB'16 CELL PHONE SERVICE	1,623.44	R	01/29/16	03/31/16	9760962587	B
16-00095 3 VERIZ020	VERIZON WIRELESS FEB'16 CELL PHONE SERVICE	273.44	R	01/29/16	03/31/16	9759975026	B
16-00095 5 VERIZ020	VERIZON WIRELESS MAR'16 CELL PHONE SERVICE	273.44	R	01/29/16	04/01/16	9761607283	B
16-00097 3 SPRIN020	SPRINT-NEXTEL FEB'16 CELLULAR BILL-525982112	222.41	R	01/29/16	03/31/16	174	B
16-00392 16 COMCA010	COMCAST FEB'16 OPD-8499 05 322 0513048	219.61	R	03/07/16	03/31/16	03/12/16	B
16-00392 18 COMCA010	COMCAST FEB'16 OPD-8499 05 322 0505044	16.26	R	03/07/16	03/31/16	03/11/16	B
16-00392 20 COMCA010	COMCAST FEB'16 OPD-8499 05 322 0510861	<u>154.56</u>	R	03/07/16	03/31/16	03/16/16	B
		2,783.16					

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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	03/31/16		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	03/31/16		179652	
16-00293	1 OFFIC010	OFFICE BUSINESS SYSTEMS 2016 Maintenance Agreement	<u>1,629.00</u>	R	02/24/16	03/31/16		2016	
			5,329.00						
6-01-25-240-000-517	OPD - ADVERTISING								
16-00593	1 WORRA010	WORRALL COMMUNITY NEWSPAPER Advertisements	1,000.00	R	04/01/16	04/01/16			
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	03/31/16		02/08/16	
16-00378	2 LEE00060	EMPIRE MEDICAL 02/03/16 PRE-EMPLOYMENT EXAM	100.00	R	03/07/16	03/31/16		02/03/16	
16-00378	3 LEE00060	EMPIRE MEDICAL 01/13/16 FIT FOR DUTY EXAM	65.00	R	03/07/16	03/31/16		01/13/16	
16-00378	4 LEE00060	EMPIRE MEDICAL 01/07/16 FIT FOR DUTY EXAM	65.00	R	03/07/16	03/31/16		01/07/16	
16-00378	5 LEE00060	EMPIRE MEDICAL 01/06/16 FIT FOR DUTY EXAM	65.00	R	03/07/16	03/31/16		01/06/16	
16-00378	6 LEE00060	EMPIRE MEDICAL 01/06/16 PRE-EMPLOYMENT EXAM	100.00	R	03/07/16	03/31/16		01/06/16	
16-00378	7 LEE00060	EMPIRE MEDICAL 01/19/16 FIT FOR DUTY EXAM	65.00	R	03/07/16	03/31/16		01/19/16	
16-00378	8 LEE00060	EMPIRE MEDICAL 01/15/16 FIT FOR DUTY EXAM	65.00	R	03/07/16	03/31/16		01/15/16	
16-00378	9 LEE00060	EMPIRE MEDICAL 01/20/16 FIT FOR DUTY EXAM	65.00	R	03/07/16	03/31/16		01/20/16	
16-00378	10 LEE00060	EMPIRE MEDICAL 01/05/16 FIT FOR DUTY EXAM	<u>65.00</u>	R	03/07/16	03/31/16		01/05/16	
			720.00						
6-01-25-265-000-501	OFD - COMMUNICATIONS								
16-00392	14 COMCA010	COMCAST FEB'16 OFD 8499 05 322 0539605	0.00	R	03/07/16	03/31/16		03/28/16	B
16-00392	22 COMCA010	COMCAST FEB'16 OFD 8499 05 322 0513147	312.00	R	03/07/16	03/31/16		03/06/16	B
16-00392	24 COMCA010	COMCAST FEB'16 OFD 8499 05 322 0556583	<u>440.72</u>	R	03/07/16	03/31/16		03/18/16	B
			752.72						
6-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
16-00079	2 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Small Equipment Repairs-Street	216.00	R	01/29/16	03/31/16		0089	B
16-00079	3 RFIS0010	RFI SMALL ENGINE SERVICE CORP. 3/8 72 Chain for Chain Saw	<u>27.50</u>	R	01/29/16	03/31/16		0121	B
			243.50						
6-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
16-00360	1 JENEL010	JEN ELECTRIC, INC Traffic Light repair-2/3/16	734.00	R	03/03/16	03/31/16		10121	

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6-01-26-305-000-528 RR - CONTRACUAL SERVICES								
16-00509 1 WASTE010	WASTE MANAGEMENT	Feb'16 Bulky Waste Incinerator	19,065.67	R	03/21/16	03/31/16	0105049-1091-9	
16-00541 1 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 1/5/16	523.52	R	03/23/16	03/31/16	72056	
16-00541 2 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 1/11/16	425.08	R	03/23/16	03/31/16	72056	
16-00541 3 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 1/11/16	524.41	R	03/23/16	03/31/16	72056	
16-00541 4 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 1/13/16	829.57	R	03/23/16	03/31/16	72056	
16-00541 5 JOSEP010	JOSEPH SMENTKOWSKI, INC.	FEB'16 SOLID WASTE/RECYCLING	81,000.00	R	03/23/16	03/31/16	72652	
			<u>102,368.25</u>					
6-01-26-310-000-310 BDG - HARDWARE & SUPPLIES								
16-00141 1 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply	43.00	R	02/01/16	03/31/16	S6205358.001	
16-00141 2 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply	116.44	R	02/01/16	03/31/16	S6200513.001	
16-00141 3 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply	1,752.18	R	02/01/16	03/31/16	S6208918.001	
			<u>1,911.62</u>					
6-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE								
16-00239 2 PHOEN020	PHOENIX INTEGRATED SYS, LLC	Repaired card printer-Police	450.00	R	02/17/16	03/31/16	140	
16-00363 1 AKKJ0010	AKKJ ELECTRIC	REPRS LIGHTING BALLAST 2/25/16	2,500.00	R	03/03/16	03/31/16	EST/INV 2890	
16-00454 1 AKKJ0010	AKKJ ELECTRIC	Elect. Service - City Hall	3,100.00	R	03/17/16	03/31/16	2874	
16-00455 1 AKKJ0010	AKKJ ELECTRIC	Elect. Service - Olden Adults	250.00	R	03/17/16	03/31/16	2876	
16-00486 1 GNOTE010	G-NOTE ELECTRIC TELCOM SYSTEMS	Elect. Service - Health Dept.	875.00	R	03/21/16	03/31/16	370	
16-00486 2 GNOTE010	G-NOTE ELECTRIC TELCOM SYSTEMS	Elect. Service - Police	3,890.00	R	03/21/16	03/31/16	371	
			<u>11,065.00</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	03/31/16	10757421	B
16-00223 4 ESSEX130	ESSEX SECURITY ALARMS	SECURITY MONITORING JAN/FEB'16	118.00	R	02/17/16	03/31/16	M1215017	B
16-00361 1 AIRSY010	AIR SYSTEMS MAINTENANCE INC.	HVAC repair - Police Dept. 1/4	624.00	R	03/03/16	03/31/16	34789	
16-00361 2 AIRSY010	AIR SYSTEMS MAINTENANCE INC.	HVAC repairs-Police Dept.1/14	1,664.00	R	03/03/16	03/31/16	34892	
			<u>2,416.00</u>					
6-01-26-315-000-301 EVM - OFFICE MATERIALS & SUPPLIES								
16-00477 1 TOWNS050	TOWNSHIP OF WEST ORANGE	LANDSCAPER'S PERMIT 2016	25.00	R	03/21/16	03/31/16		
16-00477 2 TOWNS050	TOWNSHIP OF WEST ORANGE	DISPOSAL LICENSE 2016	100.00	R	03/21/16	03/31/16		
16-00477 3 TOWNS050	TOWNSHIP OF WEST ORANGE	REGISTRATON-2016	75.00	R	03/21/16	03/31/16		
			<u>200.00</u>					
6-01-26-315-000-303 EVM - MOTOR FUEL								
16-00344 2 WRIGH020	WRIGHT EXPRESS FLEET SERVICES	MAR'16 GASOLINE/FUEL	29,208.16	R	02/25/16	03/31/16	44490389	B

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P.O. Id Item Vendor									
6-01-26-315-000-305	EVM - TIRES AND TUBES								
16-00386 2 KIRK0010 KIRK'S ORANGE TIRE		P235/55R17 98W S2 EAG 2/25/16	1,077.70	R	03/07/16	04/01/16		273897	B
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	03/31/16		207-A	B
16-00163 3 KCC00010 KC'S CAR WASH, LLC		JAN'16 FULL SVS SUV WASH	12.00	R	02/04/16	03/31/16		207-A	B
16-00163 4 KCC00010 KC'S CAR WASH, LLC		JAN'16 DETAIL SVS	140.00	R	02/04/16	03/31/16		207-A	B
			<u>157.00</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	03/31/16			
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	03/31/16		133523	
16-00325 2 MGLP0010 MGL PRINTING SOLUTIONS		Cat Tags	147.00	R	02/24/16	03/31/16		133523	
16-00325 3 MGLP0010 MGL PRINTING SOLUTIONS		Dog License Renewal Forms	319.00	R	02/24/16	03/31/16		133523	
16-00325 4 MGLP0010 MGL PRINTING SOLUTIONS		Dog License Envelopes	129.00	R	02/24/16	03/31/16		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	03/31/16		7380	B
16-00086 3 ASSOC010 ASSOCIATED HUMANE SOCIETIES		FEB'16 ANIMAL SERVICES	5,901.24	R	01/29/16	03/31/16		7395	B
			<u>11,802.48</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	03/31/16			
16-00442 1 NATIO130 NATIONAL ENTERTAINMENT		Filled Plastic Easter Eggs	120.00	R	03/16/16	03/31/16		160316013	
16-00445 1 JENKI040 JENKINS, GENORA L.		easter egg hunt-face painting	150.00	R	03/16/16	03/31/16			
16-00445 2 JENKI040 JENKINS, GENORA L.		easter egg hunt-photo chair	50.00	R	03/16/16	03/31/16			
16-00446 1 WILLI180 WILLIAMS, KIMBERLY		easter egg hunt-face paint	150.00	R	03/16/16	03/31/16			
16-00447 1 TRADE020 TRADE AMUSEMENT, LLC		easter egg amusements-bouncy	289.00	R	03/16/16	03/31/16		1513	
16-00447 2 TRADE020 TRADE AMUSEMENT, LLC		easter egg amusements-train	809.00	R	03/16/16	03/31/16			
16-00447 3 TRADE020 TRADE AMUSEMENT, LLC		easter egg amusements-popcorn	122.50	R	03/16/16	03/31/16			
16-00447 4 TRADE020 TRADE AMUSEMENT, LLC		easter -popcorn machines	79.00	R	03/16/16	03/31/16			
16-00447 5 TRADE020 TRADE AMUSEMENT, LLC		easter -cotton candy	122.50	R	03/16/16	03/31/16			
16-00447 6 TRADE020 TRADE AMUSEMENT, LLC		easter -cotton candy machine	79.00	R	03/16/16	03/31/16			
16-00447 7 TRADE020 TRADE AMUSEMENT, LLC		delivery fee	49.00	R	03/16/16	03/31/16			

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-28-364-000-334 16-00566 1 KERAS010 KERASIA LLC	REC - PROGRAMS AND SPECIAL EVENTS Continued Nutrition Kickoff- Refreshment	375.00 2,645.00	R	03/30/16	03/31/16	1445	
6-01-28-364-000-335 16-00290 1 NJRPA010 NJRPA 16-00488 1 PRESS010 PRESSEY, KEITH 16-00488 2 PRESS010 PRESSEY, KEITH	REC - EMPLOYEE TRAINING NJRPA CONFERENCE 2/28-3/2 FOOD REIMBURSEMENT GAS REIMBURSEMENT	360.00 91.97 134.20 586.17	R R R	02/24/16 03/21/16 03/21/16	03/31/16 03/31/16 03/31/16		
6-01-28-364-000-528 16-00335 1 GARDE020 GARDEN STATE LABORATORIES INC	REC - CONTRACTUAL SERVICES POOL SAMPLING-SUMMER 2016	1,610.00	R	02/25/16	03/31/16	71638	
6-01-28-375-000-510 16-00078 2 RFIS0010 RFI SMALL ENGINE SERVICE CORP. 16-00078 3 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	PM - EQUIPMENT REPAIR & MAINTENANCE Small Equipment Repairs-Parks Small Equipment Repairs-Parks	95.10 119.85 214.95	R R	01/29/16 01/29/16	03/31/16 03/31/16	102984 102985	B B
6-01-28-375-000-528 16-00111 12 ASGS0010 ASG SECURITY 16-00111 13 ASGS0010 ASG SECURITY 16-00111 14 ASGS0010 ASG SECURITY	PM - CONTRACTUAL SERVICES MAINT SVS 3/3/16 MTHLY SVS 3/3/16 MAINT SECURITY FEE 3/3/16	50.00 53.94 5.00 108.94	R R R	01/29/16 01/29/16 01/29/16	03/31/16 03/31/16 03/31/16	107574719 107574718 10757420	B B B
6-01-31-440-000-599 16-00479 1 VERIZ020 VERIZON WIRELESS 16-00480 1 VERIZ010 VERIZON 16-00528 1 SPRIN020 SPRINT-NEXTEL 16-00531 1 SPRIN020 SPRINT-NEXTEL 16-00532 1 VERIZ010 VERIZON 16-00533 1 VERIZ010 VERIZON 16-00542 1 SPRIN020 SPRINT-NEXTEL	TELEPHONE FEB'16 CELL PHONE SERVICE MAR'16 PHONE/INTERNET BILLS FEB'16 CELLULAR BILL-526080362 FEB'16 CELLULAR BILL-459923529 MAR'16 PHONE/INTERNET BILLS MAR'16 PHONE/INTERNET BILLS FEB'16 CELLULAR BILL-187696140	269.39 518.91 1,449.58 211.59 1,839.53 1,858.51 1,338.00 7,485.51	R R R R R R R	03/21/16 03/21/16 03/23/16 03/23/16 03/23/16 03/23/16 03/23/16	03/31/16 03/31/16 03/31/16 03/31/16 03/31/16 03/31/16 03/31/16	9761274962 03/01/16 101 144 03/01/16 03/01/16 114	
6-01-43-490-000-301 16-00322 1 PERSO020 PERSONNEL CONCEPTS INC	CRT - OFFICE MATERIALS & SUPPLIES FEDERAL LABOR LAW POSTER	25.90	R	02/24/16	03/31/16		
6-01-43-490-000-317 16-00319 1 ESSEX090 ESSEX CNTY MUNIC.	CRT - DUES & PUBLICATIONS 2016 MEMBERSHIP DUES	375.00	R	02/24/16	03/31/16		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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	04/01/16		55K1296068	
16-00530	1 NETTA010 NETTARIUS TECHNOLOGY	CAMERA TROUBLESHOOT	1,020.00	R	03/23/16	04/01/16		CW852	
16-00530	2 NETTA010 NETTARIUS TECHNOLOGY	CAMERA REPAIR/INSTALLATION	2,508.90	R	03/23/16	04/01/16		CW852	
			<u>3,653.90</u>						
6-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
16-00317	1 GARCI010 GARCIA, EDUARDO F.	JAN'16 TRANSLATION SYS	280.00	R	02/24/16	03/31/16			
16-00318	1 COCCH010 COCCHIOLA, JOANNE	ACTING JUDGE 02-04-2016	350.00	R	02/24/16	03/31/16			
			<u>630.00</u>						
	Fund Total: CURRENT FUND		288,710.91						
Fund:	WATER/SEWER OPERATING								
6-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES								
16-00598	1 NJDEP010 NJDEP	STRMTR DISCHARGE PERMIT'16	9,000.00	R	04/01/16	04/01/16		160238540	
6-05-55-502-192-502	W - GAS AND ELECTRIC								
16-00520	1 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Feb'16-Mar'16 Elect. Well 2	1,745.00	R	03/21/16	03/31/16		100 053 346 019	
6-05-55-502-192-528	W - CONTRACTUAL SERVICES								
16-00602	1 NJAME010 NJ-AMERICAN WATER CO.INC.	Jan'16 interconnect supply	136,256.91	R	04/01/16	04/01/16			
6-05-55-502-192-530	W - PVSC & SECOND RIVER								
16-00562	1 TREAS030 TREAS. OF 2ND RIVER JOINT MTG. 2Qtr Assessment		6,347.90	R	03/29/16	03/31/16			
	Fund Total: WATER/SEWER OPERATING		153,349.81						
	Year Total:		442,060.72						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
15-01582	5 MASER010 MASER CONSULTING PA	Feb'16Engsvs-Highland Train	4,137.50	R	07/16/15	03/31/16		324375	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
C-04-14-009-200-901	9'14b Renovation Firehouse - sect 20						
15-00012 18 NETTA020 NETTA ARCHITECTS, LLC	Feb'16Eng.Svs-Fire Hdqt Facade	2,333.33	R	01/16/15	03/31/16	2016-4316	B
15-00012 19 NETTA020 NETTA ARCHITECTS, LLC	Feb'16Reimbur-Fire Hdqt Facade	83.52	R	01/16/15	03/31/16	2016-4318	B
		<u>2,416.85</u>					
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	03/31/16	WOIN1026567	
16-00403 1 NETTA010 NETTARIUS TECHNOLOGY	Camera Equipment/Installation	3,870.15	R	03/07/16	03/31/16	QUOTE# 2016-6	
16-00404 1 ESSEX110 ESSEX LOCKSMITH LLC	Door/Installation	3,067.08	R	03/07/16	03/31/16	ES 8906	
		<u>8,883.61</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	03/31/16	SI19455	B
	Fund Total: GENERAL CAPITAL	15,512.96					
	Year Total:	15,512.96					
Fund:	GRANT FUND						
G-02-10-728-165-000	NJ HISTORIC TRUST CITY HALL TRUST						
15-00938 15 NETTA020 NETTA ARCHITECTS, LLC	Feb'16Eng.Svs-City Hall Roof	2,750.00	R	04/29/15	03/31/16	2016-4315	B
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	03/31/16	05435296	
	Fund Total: GRANT FUND	3,412.98					
	Year Total:	3,412.98					
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	03/31/16	PERMIT#8952	
16-00357 1 MAX00010 MAX P & B HEATING	Road Opening - deposit	525.00	R	03/03/16	03/31/16	PERMIT #8916	
		<u>1,025.00</u>					
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	03/31/16	3166	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
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 03/31/16	3024	
16-00372	2 CPENG010 CP ENGINEERS LLC	Feb'16 180-206 Central Escrow	302.50	R	03/03/16 03/31/16	3075	
16-00498	2 CPENG010 CP ENGINEERS LLC	Mar'15 180-206 Central Escrow	<u>1,165.00</u>	R	03/21/16 03/31/16	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 03/31/16	3168	
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 03/31/16	91629	
15-03036	2 LANIG010 LANIGAN ASSOCIATES,INC	Spec Police Breast Badge (sil)	520.00	R	12/18/15 03/31/16	91629	
15-03036	3 LANIG010 LANIGAN ASSOCIATES,INC	Spec Police Hat Badge (silver)	450.00	R	12/18/15 03/31/16	91629	
15-03036	4 LANIG010 LANIGAN ASSOCIATES,INC	Patrolman Hat Badge (silver)	<u>770.00</u>	R	12/18/15 03/31/16	91629	
			2,740.00				
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 03/31/16		
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 03/31/16	635905-0	
		Fund Total: GENERAL TRUST FUND	9,545.75				
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 03/31/16	324935	B
		Fund Total: CDBG	271.25				
Fund:	ANIMAL CONTROL FUND						
T-15-00-002-000-000	Due to State						
15-03048	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	August '15 State Dog Fees	30.60	R	12/22/15 03/31/16		
15-03049	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Sept. '15 State Dog Fees	27.60	R	12/22/15 03/31/16		



Budget Account	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
T-15-00-002-000-000	Due to State	Continued					
15-03050 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Oct '15 State Dog fees		22.20	R	12/22/15	03/31/16	
			80.40				
	Fund Total: ANIMAL CONTROL FUND		80.40				
	Year Total:		9,897.40				
Total P.O. Items: 295 Total List Amount: 609,695.54 Total Void Amount:			0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	5-01	138,811.48	0.00	138,811.48	0.00
CURRENT FUND	6-01	288,710.91	0.00	288,710.91	0.00
WATER/SEWER OPERATING	6-05	<u>153,349.81</u>	<u>0.00</u>	<u>153,349.81</u>	<u>0.00</u>
Year Total:		442,060.72	0.00	442,060.72	0.00
GENERAL CAPITAL	C-04	15,512.96	0.00	15,512.96	0.00
GRANT FUND	G-02	3,412.98	0.00	3,412.98	0.00
GENERAL TRUST FUND	T-03	9,545.75	0.00	9,545.75	0.00
CDBG	T-14	271.25	0.00	271.25	0.00
ANIMAL CONTROL FUND	T-15	<u>80.40</u>	<u>0.00</u>	<u>80.40</u>	<u>0.00</u>
Year Total:		9,897.40	0.00	9,897.40	0.00
Total of All Funds:		<u>609,695.54</u>	<u>0.00</u>	<u>609,695.54</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 03/14/16 to 03/15/16  
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 Ref Seq
01CURR		Current					
29041	03/14/16	COUNT020 COUNTY OF ESSEX, NEW JERSEY					1826
16-00437	1	1stQtr County Taxes	1,780,104.22	6-01-55-208-000-000	Budget		155
				County Taxes Payable			
16-00437	2	1stQtr County open Sspace tax	53,524.02	6-01-55-208-000-000	Budget		156
				County Taxes Payable			
			<u>1,833,628.24</u>				
29042	03/14/16	EXPRE010 EXPRESS SCRIPTS					1827
16-00419	1	MAR'16 PRESCRIPTION-PART 1	47,062.03	6-01-23-220-000-538	Budget		155
				EEB - PRESCRIPTION - EMPLOYEE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,880,690.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>1,880,690.27</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,880,690.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>1,880,690.27</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 03/17/16 to 04/01/16  
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					Ref 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			
			400.00				
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			
			400.00				
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			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	13	1	118,596.61	400.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	13	1	118,596.61	400.00		
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			

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

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	1	120,376.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	1	120,376.65	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			