

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: 4-First      to 5-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: 0407    to 0407      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									
4-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
15-00466	1 PUBLI010	PUB.EMPLOYEES RETIREMENT SYSTM Int. on Monthly Transmittal	2,794.92	R	03/11/15	04/01/15			
4-01-20-155-000-518	LAW - TRAVEL ALLOWANCE								
15-00378	1 MONTI010	MONTILUS, GRACIA R. Reimbursement - League Conf.	200.47	R	03/05/15	04/01/15			
15-00380	1 ARNOL010	ARNOLD, JEANETTE, ESQ Reimbursement - League Conf.	274.82	R	03/05/15	04/01/15			
			475.29						
4-01-20-170-000-654	PLD - EQUIPMENT								
15-00366	2 VALLE010	VALLEY ARTS City assist Murral project	3,380.00	R	03/05/15	04/01/15		1	B
15-00366	3 VALLE010	VALLEY ARTS City assist Murral project	3,380.00	R	03/05/15	04/01/15		2	B
			6,760.00						
4-01-22-195-000-522	ABC - REPORTING SERVICES								
15-00180	1 CHARL010	CHARLES, KIRK A. ABC MTNGS 10/9, 11/13 7 12/11	525.00	R	02/11/15	04/01/15			
4-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
15-00385	1 TROVA010	TROVATO, BRIAN Canine Food 10/1/14	55.58	R	03/05/15	04/01/15		ORDER# 2436677	
15-00385	2 TROVA010	TROVATO, BRIAN Canine Food 10/23/14	55.58	R	03/05/15	04/01/15		ORDER# 2509752	
15-00385	3 TROVA010	TROVATO, BRIAN Canine Food 11/13/14	55.58	R	03/05/15	04/01/15		ORDER# 2564494	
15-00385	4 TROVA010	TROVATO, BRIAN Canine Food 12/01/14	55.58	R	03/05/15	04/01/15		ORDER# 2624904	
			222.32						
4-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
15-00409	1 EMERA010	EMERALD CLEANERS Officer DryCleaning Dec'14	612.05	R	03/05/15	04/01/15		DECEMBER 2014	
4-01-25-240-000-319	OPD - PRISON FARE								
15-00396	3 HARRI020	HARRIS DINER CORP. Prisoner Food December 2014	202.00	R	03/05/15	04/01/15			
4-01-25-240-000-501	OPD - COMMUNICATIONS								
15-00399	1 VERIZ020	VERIZON WIRELESS Cell/MDT November 2014	282.96	R	03/05/15	04/01/15		9736635773	

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4-01-25-240-000-501 15-00400 1 VERIZ020	OPD - COMMUNICATIONS VERIZON WIRELESS	Continued Cell Phone Service Dec 2014	<u>1,150.94</u> 1,433.90	R	03/05/15	04/01/15	9737678638	
4-01-25-240-000-510 15-00294 1 NORTH050	OPD - EQUIPMENT REPAIR & MAINTENANCE NORTHEAST COMMUNCATIONS, INC	Mic/Antenna repair 12/14	180.00	R	02/24/15	04/01/15	2603	
4-01-25-265-000-302 14-03371 1 TURN0010	OFD - UNIFORMS, CLOTHING, ETC. TURN OUT FIRE & SAFETY	bell caps,suspenders,hoods	435.85	R	12/31/14	04/01/15	147555	
14-03371 2 TURN0010	TURN OUT FIRE & SAFETY	embroidery only	72.00	R	12/31/14	04/01/15	147548	
14-03371 3 TURN0010	TURN OUT FIRE & SAFETY	shoes with zipper	129.00	R	12/31/14	04/01/15	147595	
14-03371 4 TURN0010	TURN OUT FIRE & SAFETY	Shirt	45.99	R	12/31/14	04/01/15	147706	
14-03371 5 TURN0010	TURN OUT FIRE & SAFETY	turn out coat and pants	1,525.00	R	12/31/14	04/01/15	Q146063	
14-03371 6 TURN0010	TURN OUT FIRE & SAFETY	pants	115.98	R	12/31/14	04/01/15	Q147458	
14-03371 7 TURN0010	TURN OUT FIRE & SAFETY	bunker boots	369.99	R	12/31/14	04/01/15	Q147551	
14-03371 8 TURN0010	TURN OUT FIRE & SAFETY	pants\LS shirt with embroidery	<u>257.96</u> 2,951.77	R	12/31/14	04/01/15	Q147557	
4-01-26-305-000-528 15-00525 1 JOSEP010	RR - CONTRACUAL SERVICES JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 11/28/14	560.21	R	03/23/15	04/02/15	64027	
15-00525 2 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/2/14	764.24	R	03/23/15	04/02/15	64027	
15-00525 3 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/2/14	620.17	R	03/23/15	04/02/15	64027	
15-00525 4 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/9/14	803.62	R	03/23/15	04/02/15	64027	
15-00525 5 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/9/14	760.67	R	03/23/15	04/02/15	64027	
15-00525 6 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/11/14	1,015.71	R	03/23/15	04/02/15	64027	
15-00525 7 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/11/14	806.30	R	03/23/15	04/02/15	64027	
15-00525 8 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/17/14	739.19	R	03/23/15	04/02/15	64027	
15-00525 9 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/17/14	640.75	R	03/23/15	04/02/15	64027	
15-00525 10 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/19/14	815.25	R	03/23/15	04/02/15	64027	
15-00525 11 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/26/14	547.68	R	03/23/15	04/02/15	64027	
15-00525 12 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 12/30/14	676.54	R	03/23/15	04/02/15	64671	
15-00532 1 NEWJ0090	NJ MEADOWLANDS COMMISSIONS	Dec'14 Bulky Waste Incinerator	<u>8,797.82</u> 17,548.15	R	03/23/15	04/01/15	4056	
4-01-26-305-000-531 15-00534 1 MRMM0010	RR - SOLID WASTE/RECYCLING REIMBURSEMENT MRM MANAGEMENT, LLC	SWR-248Reynolds Ter 3/14>12/14	5,966.80	R	03/23/15	04/02/15		
15-00534 2 MRMM0010	MRM MANAGEMENT, LLC	SWR-248Reynolds Ter 3/14>12/14	6,914.25	R	03/23/15	04/02/15		
15-00536 1 MRMM0010	MRM MANAGEMENT, LLC	SWR-249Reynolds Ter-4/14>12/14	2,000.62	R	03/23/15	04/02/15		

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4-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT Continued						
15-00543 1 FAIRV020 FAIRVIEW 2005, LLC	SWR-509 Fairview Ave7/14>12/14	1,543.50	R	03/23/15	04/02/15		
		<u>16,425.17</u>					
4-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES						
15-00394 1 ORANG080 ORANGE VALLEY HARDWARE	FOLDING TOWELS 12/10/14	279.96	R	03/05/15	04/01/15	193173	
15-00394 2 ORANG080 ORANGE VALLEY HARDWARE	FABULOSO CLEANSER 12/10/14	19.98	R	03/05/15	04/01/15	193173	
15-00394 3 ORANG080 ORANGE VALLEY HARDWARE	SEALANT 12/10/14	3.99	R	03/05/15	04/01/15	193173	
		<u>303.93</u>					
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
14-02926 1 METCO010 METCOM SECURITY SYS	ALARM MONITORING 11/1 > 1/31/5	60.00	R	11/21/14	04/01/15	3411804	
14-02926 2 METCO010 METCOM SECURITY SYS	ALARM MONITORING 12/1 > 4/30/5	60.00	R	03/17/15	04/01/15	3521054	
15-00461 1 ESSEX130 ESSEX SECURITY ALARMS	DEC'14 ALARM SYST	59.00	R	03/11/15	04/01/15	M1214016	
		<u>179.00</u>					
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
15-00456 7 SELEC010 SELECT AUTO SERVICE, INC	COOLING SYST 12/15/14	864.86	R	03/11/15	04/01/15	141212002	
	Tracking Id: 240C320151 CHEVROLET IMPALA 2004						
15-00456 8 SELEC010 SELECT AUTO SERVICE, INC	FUEL DEL/TUNE-UP ETC 12/18/14	693.20	R	03/11/15	04/01/15	141216006	
		<u>1,558.06</u>					
	Fund Total: CURRENT FUND	52,171.56					
Fund:	WATER/SEWER OPERATING						
4-05-55-502-192-508	W - RENTALS AND LEASES						
14-01509 14 MODUL010 MODULAR SPACE CORP.	LEASE OFF TRAILERS 3/27-4/26	340.00	R	06/24/14	04/01/15	501096574	B
4-05-55-502-192-519	W - PROFESSIONAL SERVICES						
15-00529 1 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct'14 Eng Svs-water Adm	1,621.28	R	03/23/15	04/01/15	0717G001-6	
15-00531 1 REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'14 Eng Svs-water Adm Svs	717.87	R	03/23/15	04/01/15	0717G001-7	
		<u>2,339.15</u>					
	Fund Total: WATER/SEWER OPERATING	2,679.15					
	Year Total:	54,850.71					

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Fund: CURRENT FUND							
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES						
15-00334 1 PAPER010 PAPER MART INC	8 1/2 X 11 PAPER	789.60	R	02/24/15	04/01/15	2196357	
15-00334 2 PAPER010 PAPER MART INC	8 1/2 X 11 PAPER	789.60	R	02/24/15	04/01/15	2196357	
		<u>1,579.20</u>					
5-01-20-102-000-508	ADM - RENTALS AND LEASES						
15-00370 1 DEER0010 DEER PARK DIRECT	JAN'15 WATER 01/13/15-02/12/15	43.64	R	03/05/15	04/01/15	05B0436998322	
5-01-20-112-000-335	CNL - COUNCIL TRAINING						
15-00315 1 NJLM0020 NJLM EDUCATIONAL FOUNDATION	Seminar 2/4/15 Mayor's Day	25.00	R	02/24/15	04/01/15	S-10112	
5-01-20-120-000-335	CLK - EMPLOYEE TRAINING						
15-00540 1 MUNIC040 MUNIC. CLERKS ASSOC. OF NJ	MCANJ 2015 Conference	280.00	R	03/23/15	04/01/15		
15-00542 1 TROP1010 TROPICANA CASINO AND HOTEL	3 nights for 2015 Convention	225.00	R	03/23/15	04/01/15		
		<u>505.00</u>					
5-01-20-120-000-517	CLK - ADVERTISING						
15-00517 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 2/12/15 SPECIAL MTG	21.48	R	03/23/15	04/02/15	51256	
15-00517 2 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 2/12/2015 ORD 1-15	23.64	R	03/23/15	04/02/15	51254	
15-00517 3 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 2/12/2015 RESO 39-15	25.44	R	03/23/15	04/02/15	51253	
15-00518 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 2/26/2015 RES 48-15	24.72	R	03/23/15	04/02/15	52199	
15-00518 2 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 2/26/2015 ORD 7-2015	47.76	R	03/23/15	04/02/15	52201	
15-00518 3 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 2/26/2015 ORD 4-2015	65.76	R	03/23/15	04/02/15	52204	
15-00518 4 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 2/26/2015 6-2015	48.12	R	03/23/15	04/02/15	52203	
15-00518 5 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 2/26/2015 ORD 5-2015	48.84	R	03/23/15	04/02/15	52202	
15-00518 6 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 2/26/2015 ORD 8-2015	85.92	R	03/23/15	04/02/15	52205	
15-00518 7 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 2/26/2015 RES 52-2015	25.80	R	03/23/15	04/02/15	52200	
		<u>417.48</u>					
5-01-20-120-000-519	CLK - PROFESSIONAL SERVICES						
15-00472 1 LERCH010 LERCH, VINCI & HIGGINS, LLP	Consulting Services 1/31/2015	1,190.00	R	03/11/15	04/01/15	26146	
5-01-20-130-000-335	FIN - EMPLOYEE TRAINING						
15-00413 2 RUTGE030 RUTGERS UNIVERSITY	PRINCIPLES OF FINACIAL MNGMT	865.00	R	03/05/15	04/01/15		
15-00415 1 INSTI010 INSTITUTE FOR PROF.DEVELOPMENT	03/13/15 PAYROLL SEMINAR	198.00	R	03/05/15	04/01/15		
		<u>1,063.00</u>					

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5-01-20-131-000-528 15-00524 1 MCENE010 MCENERNEY BRADY & CO. CORP.	FIN - AUDIT JAN'15 AFS PREP	13,037.50	R	03/23/15	04/01/15	41065	
5-01-20-145-000-335 15-00413 1 RUTGE030 RUTGERS UNIVERSITY	TAX - EMPLOYEE TRAINING TAX COLLECTION REVIEW COURSE	620.00	R	03/05/15	04/01/15		
5-01-20-165-000-302 15-00467 5 HOMED010 HOME DEPOT	PWD - UNIFORMS, CLOTHING, ETC. 2-TONE SAFETY VEST 1/26/15	229.70	R	03/11/15	04/01/15	8033303	
5-01-20-165-000-501 15-00303 1 PINNA030 PINNACLE WIRELESS 15-00321 1 PINNA030 PINNACLE WIRELESS	PWD - COMMUNICATIONS JAN'15 RADIO MAINT FEB'15 RADIO MAINT	195.00 195.00 <u>390.00</u>	R R	02/24/15 02/24/15	04/01/15 04/01/15	5691 5521	
5-01-20-165-000-519 15-00515 2 CARR0010 CARROLL ENGINEERING CORP	PWD - PROFESSIONAL SERVICES Feb'15 Eng Svs-DPW	424.93	R	03/23/15	04/01/15	170396	
5-01-20-170-000-317 15-00373 1 AHPNJ010 AHPNJ	PLD - DUES & PUBLICATIONS Affordable Housing Annual Dues	95.00	R	03/05/15	04/01/15	1095	
5-01-21-180-000-517 15-00459 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	PB - ADVERTISING Jan'15 AD ENG SVS PB	308.00	R	03/11/15	04/01/15	45322	
5-01-22-196-000-301 15-00349 1 CDW-G010 CDW-G ATTN: JAMAL 15-00349 2 CDW-G010 CDW-G ATTN: JAMAL	INL - OFFICE MATERIALS & SUPPLIES PURCHASE 5 iPADS-INSPECTORS PROTECTIVE CASE FOR iPADS	2,375.00 75.00 <u>2,450.00</u>	R R	02/24/15 02/24/15	04/01/15 04/01/15	ST87797 SW80610	
5-01-22-196-000-335 15-00645 1 HARRA020 HARRAH'S ATLANTIC CITY OPER CO 2015 BUILDING SAFETY WEEK	INL - EMPLOYEE TRAINING HARRAH'S ATLANTIC CITY OPER CO 2015 BUILDING SAFETY WEEK	233.44	R	04/02/15	04/02/15	LRC23	
5-01-23-215-000-532 15-00414 1 LEE00050 LEE M.D., JAMES M. 15-00448 1 INSER010 INSERVCO INSURANCE SERVICES 15-00448 2 INSER010 INSERVCO INSURANCE SERVICES 15-00516 1 CARE0010 CARE STATION 15-00516 2 CARE0010 CARE STATION	WC - INSURANCE FEB'15 02/04/15 G DABNEY DRAFT REIMB 01/30/15-02/26/15 DRAFT REIMB 02/27/15-03/20/15 R. LEWIS EXAM 02/28/15 C. DOTTINO EXAM 03/06/15	100.00 48,031.49 53,923.73 150.00 100.00 <u>102,305.22</u>	R R R R R	03/05/15 03/11/15 04/02/15 03/23/15 03/23/15	04/01/15 04/01/15 04/02/15 04/01/15 04/01/15	02/04/15 0315-DR013015 0315-DR022715 652263 652606	

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5-01-23-220-000-536 15-00449 1 HORIZ010	EEB - DENTAL HORIZON BCBS OF NJ JAN'15 DENTAL GROUP 85776	8,971.67	R	03/11/15	04/01/15	050669400	
5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE						
15-00358 1 MERWI010	MERWIN, JOSEPH FEB'15 PRESCRIPTION REIMB	900.98	R	02/25/15	04/02/15		
15-00558 1 WORRY010	WORRY, JAMES FEB'15 PRESCRIPTION REIMB	279.35	R	03/30/15	04/01/15		
15-00559 1 WORRY010	WORRY, JAMES FEB'15 PRESCRIPTION REIMB	451.65	R	03/30/15	04/01/15		
15-00560 1 BENEV010	BENEVENTO, FRANK FEB'15 PRESCRIPTION REIMB	147.00	R	03/30/15	04/01/15		
15-00561 1 BENEV010	BENEVENTO, FRANK FEB'15 PRESCRIPTION REIMB	31.56	R	03/30/15	04/01/15		
15-00563 1 EGNEZ010	EGNEZZO, JAMES & MARIE FEB'15 PRESCRIPTION REIMB	257.52	R	03/30/15	04/01/15		
15-00563 2 EGNEZ010	EGNEZZO, JAMES & MARIE FEB'15 PRESCRIPTION REIMB	115.94	R	03/30/15	04/01/15		
15-00564 1 DISTA010	DISTASIO, VINCENT & ANTONIA FEB'15 PRESCRIPTION REIMB	39.14	R	03/30/15	04/01/15		
		<u>2,223.14</u>					
5-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.						
15-00160 1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Uniform Patches	975.00	R	02/11/15	04/02/15		
15-00160 2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Uniform Patches/Xing Guards	675.00	R	02/11/15	04/02/15		
15-00403 1 EMERA010	EMERALD CLEANERS Uniform Drycleaning Jan'15	646.00	R	03/05/15	04/01/15	JANUARY 2015	
		<u>2,296.00</u>					
5-01-25-240-000-317	OPD - DUES & PUBLICATIONS						
15-00162 1 NJPTO010	NJPTOA 2015 Annual Membership Dues	50.00	R	02/11/15	04/01/15	2015	
5-01-25-240-000-319	OPD - PRISON FARE						
15-00396 1 HARRI020	HARRIS DINER CORP. Prisoner Food January 2015	225.00	R	03/05/15	04/01/15		
15-00396 2 HARRI020	HARRIS DINER CORP. Prisoner Food February 2015	225.00	R	03/05/15	04/01/15		
		<u>450.00</u>					
5-01-25-240-000-335	OPD - EMPLOYEE TRAINING						
15-00222 1 ESSEX030	ESSEX CTY COLLEGE POLICE ACAD 2015 Academy Range Use Fee	2,677.50	R	02/11/15	04/01/15	2015	
5-01-25-240-000-501	OPD - COMMUNICATIONS						
15-00407 1 VERIZ020	VERIZON WIRELESS Cell phone Service Jan. 2015	1,201.76	R	03/05/15	04/01/15	9739382691	
15-00408 1 VERIZ020	VERIZON WIRELESS MDT/Cell Service January 2015	283.74	R	03/05/15	04/01/15	9740049242	
		<u>1,485.50</u>					
5-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE						
15-00186 1 MORPH010	MORPHOTRAK, INC Hw/Sw Maint/Support/printer	2,633.69	R	02/11/15	04/01/15	124923	
15-00294 2 NORTH050	NORTHEAST COMMUNICATIONS, INC Labor 1/21/15	495.00	R	02/24/15	04/01/15	2715	

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5-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued							
15-00294 3	NORTH050 NORTHEAST COMMUNCATIONS, INC	checked receiver/repeater	495.00	R	02/24/15	04/01/15		2716	
			<u>3,623.69</u>						
5-01-25-240-000-515	OPD - PRINTING & BINDING								
15-00406 1	DM000010 D & M INSTANT PRINTING	No Parking Signs (1000)	300.00	R	03/05/15	04/01/15		20281	
5-01-25-240-000-517	OPD - ADVERTISING								
15-00161 1	WORRA010 WORRALL COMMUNITY NEWSPAPER	Ad-Select Towing 1/8/15 E20342	41.64	R	02/11/15	04/01/15		48457	
15-00161 2	WORRA010 WORRALL COMMUNITY NEWSPAPER	Ad-Twin Towing 1/8/15 E20344	41.64	R	02/11/15	04/01/15		48458	
			<u>83.28</u>						
5-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
15-00185 1	FURNA010 FURNARI, SUSAN A., D.ED	Fitness for Duty Exam 1/7/15	750.00	R	02/11/15	04/01/15			
5-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.								
15-00435 1	ROTHE010 ROTHENBERGER, JAMES	reimbursement for DMV (Titles)	120.00	R	03/11/15	04/01/15		SPO40216899	
5-01-25-265-000-317	OFD - DUES & PUBLICATIONS								
15-00426 1	NJADV010 NJ ADVANCE MEDIA, LLC	Ad for EMS bid on 1/22/15	143.36	R	03/11/15	04/01/15			
5-01-25-265-000-501	OFD - COMMUNICATIONS								
15-00192 1	PINNA030 PINNACLE WIRELESS	program 3 radios	150.00	R	02/11/15	04/01/15		8298	
15-00192 2	PINNA030 PINNACLE WIRELESS	program 6 APX radios	300.00	R	02/11/15	04/01/15		8124	
15-00430 1	PINNA030 PINNACLE WIRELESS	Radio Maintenance for February	337.00	R	03/11/15	04/01/15		5641	
15-00436 1	PINNA030 PINNACLE WIRELESS	Radio system Maintenance 2/15	337.00	R	03/11/15	04/01/15		5708	
15-00436 2	PINNA030 PINNACLE WIRELESS	install siren on Eng#2	153.25	R	03/11/15	04/01/15		8861	
			<u>1,277.25</u>						
5-01-25-265-000-508	OFD - VEHICLE REPAIR & MAINTENANCE								
15-00189 1	CAMPB030 CAMPBELL SUPPLY CO. INC.	Eng #1 repairs	2,969.77	R	02/11/15	04/01/15		R012002805:01	
15-00189 2	CAMPB030 CAMPBELL SUPPLY CO. INC.	Eng #1 repairs	896.78	R	02/11/15	04/01/15		R012002805:02	
15-00193 1	FIRST040 FIRST PRIORITY EMERGENCY VEH	Remove grill gaurd\repl lights	135.00	R	02/11/15	04/01/15		2610143/1	
			<u>4,001.55</u>						
5-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
15-00146 1	UNION010 UNION FIRE EQUIPMENT	high rise hose carrier	220.00	R	02/11/15	04/01/15		13940	
15-00437 1	LIFES010 LIFESAVERS, INC.	defib battery	134.00	R	03/11/15	04/01/15		82330	
15-00437 2	LIFES010 LIFESAVERS, INC.	defib adult pads	138.88	R	03/11/15	04/01/15		81841	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-25-265-000-510 15-00454 1 FIRE0010 FIRE & SAFETY LTD.	OFD - EQUIPMENT REPAIR & MAINTENANCE Continued plug ends for auto eject	<u>191.75</u> 684.63	R	03/11/15	04/01/15	1015-01122	
5-01-26-290-000-302 15-00450 1 AMERI040 AMERICAN WEAR 15-00450 2 AMERI040 AMERICAN WEAR 15-00450 3 AMERI040 AMERICAN WEAR 15-00450 4 AMERI040 AMERICAN WEAR	STR - UNIFORMS, CLOTHING, ETC. UNIFORM MAINT 2/5/15 UNIFORM MAINT 2/12/15 UNIFORM MAINT 2/19/15 UNIFORM MAINT 2/26/15	<u>231.98</u> 231.98 231.98 231.98	R R R R	03/11/15 03/11/15 03/11/15 03/11/15	04/01/15 04/01/15 04/01/15 04/01/15	272519 274632 276709 278823	
		927.92					
5-01-26-290-000-508 15-00638 1 AWISCO010 AWISCO 15-00638 2 AWISCO010 AWISCO 15-00638 3 AWISCO010 AWISCO	STR - RENTALS AND LEASES ONE YR LEASE-CYLINDER 2/28/15 ONE YR LEASE CYLINDER 2/28/15 HAZARDOUS MAT'L 2/28/15	<u>60.00</u> 180.00 12.45	R R R	04/01/15 04/01/15 04/01/15	04/02/15 04/02/15 04/02/15	00096988 00096988 00096988	
		252.45					
5-01-26-290-000-528 15-00475 1 NEWAR010 NEWARK ASPHALT CORP. 15-00475 2 NEWAR010 NEWARK ASPHALT CORP.	STR - CONTRACTUAL SERVICES WINTER MIX 2/10/15 WINTER MIX 2/11/15	<u>121.50</u> 98.55	R R	03/11/15 03/11/15	04/01/15 04/01/15	42189 42189	
		220.05					
5-01-26-292-000-301 15-00377 1 ELSAV010 EL SALVADOR RESTAURANT 15-00473 1 MORTO030 MORTON SALT 15-00477 1 RHOMA010 RHOMAR INDUSTRIES, INC. 15-00477 2 RHOMA010 RHOMAR INDUSTRIES, INC. 15-00510 1 MORTO030 MORTON SALT	SRV - SNOW REMOVAL SUPPLIES Food-Snow Storm 1/26/15 MINERAL ROCK SALT Salt&Chloride Neutralizer Freight Mineral Rock Salt 3/6/15	<u>200.00</u> 3,092.43 1,922.25 172.89 3,078.02	R R R R R	03/05/15 03/11/15 03/11/15 03/11/15 03/23/15	04/01/15 04/01/15 04/01/15 04/01/15 04/01/15	00054 5400720279 81868 81868 5400722766	
		8,465.59					
5-01-26-305-000-528 15-00434 1 ESSEX040 ESSEX COUNTY UTILITIES AUTH. 15-00478 1 ESSEX040 ESSEX COUNTY UTILITIES AUTH. 15-00478 2 ESSEX040 ESSEX COUNTY UTILITIES AUTH. 15-00525 13 JOSEP010 JOSEPH SMENTKOWSKI, INC. 15-00525 14 JOSEP010 JOSEPH SMENTKOWSKI, INC. 15-00525 15 JOSEP010 JOSEPH SMENTKOWSKI, INC. 15-00525 16 JOSEP010 JOSEPH SMENTKOWSKI, INC. 15-00525 17 JOSEP010 JOSEPH SMENTKOWSKI, INC.	RR - CONTRACUAL SERVICES Jan'15 Incinerator Waste (1) Feb'15 Incinerator Waste (1) Feb'15 Incinerator Waste (2) TONNAGE CHARGE 1/6/15 TONNAGE CHARGE 1/6/15 TONNAGE CHARGE 1/8/15 TONNAGE CHARGE 1/13/15 TONNAGE CHARGE 1/15/15	<u>58,865.66</u> 25,368.38 26,917.81 562.00 151.24 297.11 306.06 272.94	R R R R R R R R	03/11/15 03/11/15 03/11/15 03/23/15 03/23/15 03/23/15 03/23/15 03/23/15	04/01/15 04/01/15 04/01/15 04/02/15 04/02/15 04/02/15 04/02/15 04/02/15	00131-MI 00215-MI 00228-MI 64671 64671 64671 64671 64671	



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5-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued						
15-00525 18 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 1/22/15	547.68	R	03/23/15	04/02/15	64671	
15-00525 19 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 1/22/15	472.51	R	03/23/15	04/02/15	64671	
15-00525 20 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 1/29/15	763.35	R	03/23/15	04/02/15	65323	
15-00525 21 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 2/5/15	460.87	R	03/23/15	04/02/15	65323	
15-00525 22 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 2/10/15	408.97	R	03/23/15	04/02/15	65323	
15-00525 23 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 2/24/15	390.18	R	03/23/15	04/02/15	65323	
15-00525 24 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 2/26/15	365.12	R	03/23/15	04/02/15	65323	
15-00527 1 NEWJ0090 NJ MEADOWLANDS COMMISSIONS		Feb'15 Bulky Waste Incinerator	4,955.97	R	03/23/15	04/01/15	4139	
			<u>121,105.85</u>					
5-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
15-00394 4 ORANG080 ORANGE VALLEY HARDWARE		DOOR CLOSER 1/21/15	59.99	R	03/05/15	04/01/15	193910	
15-00394 5 ORANG080 ORANGE VALLEY HARDWARE		PADLOCK 2/19/15	12.99	R	03/05/15	04/01/15	194421	
15-00394 6 ORANG080 ORANGE VALLEY HARDWARE		HASP/SCREWS 2/19/15	14.99	R	03/05/15	04/01/15	194421	
15-00394 9 ORANG080 ORANGE VALLEY HARDWARE		WASHERS 2/26/15	1.20	R	03/05/15	04/01/15	194560	
15-00394 10 ORANG080 ORANGE VALLEY HARDWARE		SCREWS 2/26/15	3.20	R	03/05/15	04/01/15	194560	
15-00394 11 ORANG080 ORANGE VALLEY HARDWARE		HASP 2/26/15	18.99	R	03/05/15	04/01/15	194560	
15-00394 12 ORANG080 ORANGE VALLEY HARDWARE		KA PADLOCK 2/26/15	25.98	R	03/05/15	04/01/15	194560	
15-00457 1 BAYW0010 BAY WAY LUMBER		Hardware Supplies-Recreation	211.97	R	03/11/15	04/01/15	162429	
15-00467 1 HOMED010 HOME DEPOT		STAINLESS STL RODS 1/21/15	25.71	R	03/11/15	04/01/15	3075138	
15-00467 2 HOMED010 HOME DEPOT		WSHR/ROD/NUT/ANGLE ETC 1/21/15	76.69	R	03/11/15	04/01/15	3075138	
15-00467 3 HOMED010 HOME DEPOT		LIQ NAIL/GUN/HRDWRE/VAR 1/22/5	25.15	R	03/11/15	04/01/15	2564636	
15-00467 6 HOMED010 HOME DEPOT		VENT PIPES/CAP 1/27/15	15.95	R	03/11/15	04/01/15	7102469	
15-00467 7 HOMED010 HOME DEPOT		BOSCH BITS 1/27/15	29.97	R	03/11/15	04/01/15	7102469	
15-00467 8 HOMED010 HOME DEPOT		BRCKT/LAGS/HNGR ETC 1/28/15	182.77	R	03/11/15	04/01/15	6075590	
15-00467 10 HOMED010 HOME DEPOT		DRILLS/HRDWRE ETC 2/4/15	121.90	R	03/11/15	04/01/15	9010976	
15-00467 11 HOMED010 HOME DEPOT		TARP 2/4/15	24.98	R	03/11/15	04/01/15	9102921	
15-00467 12 HOMED010 HOME DEPOT		VAR SZ SHEETROCK 2/9/15	27.14	R	03/11/15	04/01/15	4023841	
15-00467 13 HOMED010 HOME DEPOT		70" SHELVING 2/9/15	28.62	R	03/11/15	04/01/15	4023841	
15-00467 14 HOMED010 HOME DEPOT		BRACKETS 2/9/15	30.24	R	03/11/15	04/01/15	4023841	
15-00467 15 HOMED010 HOME DEPOT		DOOR CLOSERS/ 2/18/15	119.96	R	03/11/15	04/01/15	5070651	
15-00467 16 HOMED010 HOME DEPOT		WHT SHELVING 2/18/15	5.28	R	03/11/15	04/01/15	5070651	
15-00467 17 HOMED010 HOME DEPOT		CLOSET BRKTS 2/18/15	11.92	R	03/11/15	04/01/15	5070651	
15-00467 18 HOMED010 HOME DEPOT		18-30" ADJ CLOSET 2/18/15	6.49	R	03/11/15	04/01/15	5070651	
15-00467 19 HOMED010 HOME DEPOT		WOODEN HANGER 2/18/15	4.48	R	03/11/15	04/01/15	5070651	
15-00467 20 HOMED010 HOME DEPOT		DISCOUNT 1/22/15	5.00	R	03/11/15	04/01/15	2564636	
			<u>1,091.56</u>					

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5-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
15-00450 5 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 2/5/15	31.00	R	03/11/15	04/01/15	272518	
15-00450 6 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 2/12/15	31.00	R	03/11/15	04/01/15	2744631	
15-00450 7 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 2/19/15	31.00	R	03/11/15	04/01/15	276708	
15-00450 8 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 2/26/15	31.00	R	03/11/15	04/01/15	278822	
		<u>124.00</u>					
5-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
15-00461 2 ESSEX130	ESSEX SECURITY ALARMS JAN & FEB'15 ALARM SYST	118.00	R	03/11/15	04/01/15	M1214016	
15-00461 3 ESSEX130	ESSEX SECURITY ALARMS MAR/APR & MAY '15 ALARM SYST	177.00	R	03/11/15	04/01/15	M0315016	
15-00549 1 SIMPL010	SIMPLEX GRINNELL LP SPRINKLER GAS SYST TEST 2/13/15	435.99	R	03/23/15	04/02/15	77598166	
15-00550 3 ASGS0010	ASG SECURITY APR'15 MAINT SVS	10.00	R	03/23/15	04/01/15	26315698	
		<u>740.99</u>					
5-01-26-310-000-654	BDG - OTHER EQUIPMENT						
15-00346 1 UNITE060	UNITED STATES FLAG STORE Indoor Flag & Pole	175.00	R	02/24/15	04/02/15	04095160001	
15-00346 2 UNITE060	UNITED STATES FLAG STORE Shipping	21.12	R	02/24/15	04/02/15		
15-00394 7 ORANG080	ORANGE VALLEY HARDWARE RADIATOR HEATER 2/24/15	59.99	R	03/05/15	04/01/15	194491	
15-00394 8 ORANG080	ORANGE VALLEY HARDWARE SPACE HEATERS 2/24/15	139.96	R	03/05/15	04/01/15	194491	
15-00467 4 HOMED010	HOME DEPOT FOLDING TABLE & CHAIRS 1/22/15	119.90	R	03/11/15	04/01/15	2564636	
15-00538 1 BAYW0010	BAY WAY LUMBER Cool/Heat Units-City Hall	1,996.00	R	03/23/15	04/02/15	162435	
		<u>2,511.97</u>					
5-01-26-315-000-303	EVM - MOTOR FUEL						
15-00626 1 WRIGH020	WRIGHT EXPRESS FLEET SERVICES MAR'15 GASOLINE/FUEL	37,787.02	R	04/01/15	04/02/15	40244335	
5-01-26-315-000-305	EVM - TIRES AND TUBES						
15-00463 1 KIRK0010	KIRK'S ORANGE TIRE TRUCK RIM/WHEEL ETC 2/5/15	766.50	R	03/11/15	04/01/15	267330	
	Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140						
15-00463 2 KIRK0010	KIRK'S ORANGE TIRE P225/60R16 97V S2 EAG 2/24/15	541.85	R	03/11/15	04/01/15	267684	
	Tracking Id: 290F171478 FORD CROWN VICTORIA 2004						
		<u>1,308.35</u>					
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
15-00384 1 AMERI090	AMERICAN HOSE & HYDRAULICS INC ADAPTER 9/30/14	5.16	R	03/05/15	04/01/15	0379844	
	Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663						
15-00384 2 AMERI090	AMERICAN HOSE & HYDRAULICS INC ADAPTER 1/26/15	3.38	R	03/05/15	04/01/15	0379844	
	Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663						

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5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
15-00384 3 AMERI090	AMERICAN HOSE & HYDRAULICS INC NIPPLE 1/26/15 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663	20.28	R	03/05/15	04/01/15	0379844	
15-00384 4 AMERI090	AMERICAN HOSE & HYDRAULICS INC HOSE 2/5/15 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	81.18	R	03/05/15	04/01/15	0380955	
15-00384 5 AMERI090	AMERICAN HOSE & HYDRAULICS INC COUPLER 2/5/15 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	64.36	R	03/05/15	04/01/15	0380955	
15-00384 6 AMERI090	AMERICAN HOSE & HYDRAULICS INC NIPPLE 2/5/15 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	26.70	R	03/05/15	04/01/15	0380955	
15-00384 7 AMERI090	AMERICAN HOSE & HYDRAULICS INC COUPLE 2/5/15 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663	22.09	R	03/05/15	04/01/15	0380984	
15-00384 8 AMERI090	AMERICAN HOSE & HYDRAULICS INC NIPPLE ASSY 2/5/15 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663	8.80	R	03/05/15	04/01/15	0380984	
15-00384 9 AMERI090	AMERICAN HOSE & HYDRAULICS INC HOSE 2/5/15 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663	50.91	R	03/05/15	04/01/15	0380984	
15-00384 10 AMERI090	AMERICAN HOSE & HYDRAULICS INC HOSE 2/5/15 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663	114.68	R	03/05/15	04/01/15	0380984	
15-00464 1 CLIFF010	CLIFFSIDE BODY CORPORATION TURRET NOZZLE 2/26/15 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663	495.00	R	03/11/15	04/01/15	S 73243	
15-00464 2 CLIFF010	CLIFFSIDE BODY CORPORATION FREIGHT CHARGES 2/26/15 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663	19.87	R	03/11/15	04/01/15	S 73243	
15-00467 9 HOMED010	HOME DEPOT HANDIPAK/TEE/PIPE ETC 1/29/15 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663	18.52	R	03/11/15	04/01/15	5022834	
		930.93					
5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
15-00456 1 SELEC010	SELECT AUTO SERVICE, INC BATTERY 1/2/15 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	51.00	R	03/11/15	04/01/15	150102004	
15-00456 2 SELEC010	SELECT AUTO SERVICE, INC COOLING SYST/BRKE JOB 1/5/15 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	570.80	R	03/11/15	04/01/15	150102002	
15-00456 3 SELEC010	SELECT AUTO SERVICE, INC TRANS FLUSH/COOLIN SYS 1/5/15 Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD	409.00	R	03/11/15	04/01/15	150105002	
15-00456 4 SELEC010	SELECT AUTO SERVICE, INC HEATING/AIR COND 1/12/15 Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	68.00	R	03/11/15	04/01/15	150112004	
15-00456 5 SELEC010	SELECT AUTO SERVICE, INC TRANS/BATTERY/ETC 1/12/15 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	355.00	R	03/11/15	04/01/15	150108001	
15-00456 6 SELEC010	SELECT AUTO SERVICE, INC HEATING/AIR COND ETC 1/11/15 Tracking Id: 240F178613 FORD CROWN VICTORIA 2001 LEK90J	1,129.80	R	03/11/15	04/01/15	150108006	

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P.O. Id	Item Vendor								
5-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE Continued							
15-00456	9 SELEC010	SELECT AUTO SERVICE, INC BRKE JOB/TUNE-UP/ETC 1/16/15 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	873.40	R	03/11/15	04/01/15		150113003	
15-00456	10 SELEC010	SELECT AUTO SERVICE, INC GEN WRK/FUEL DEL SYST 1/16/4 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	255.00	R	03/11/15	04/01/15		150113004	
15-00456	11 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/GEN WRK/ETC 1/20/15 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	108.40	R	03/11/15	04/01/15		150119002	
15-00456	12 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER ETC 1/20/15 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	20.00	R	03/11/15	04/01/15		150120003	
15-00456	13 SELEC010	SELECT AUTO SERVICE, INC DOOR LOCK/WNDW/ENG WRK 1/21/15 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	230.00	R	03/11/15	04/01/15		150120006	
15-00456	14 SELEC010	SELECT AUTO SERVICE, INC MT/DISMT TIRE 1/22/15 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	107.00	R	03/11/15	04/01/15		150122002	
15-00456	15 SELEC010	SELECT AUTO SERVICE, INC LIGHTING 1/26/15 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	102.00	R	03/11/15	04/01/15		150126009	
15-00456	16 SELEC010	SELECT AUTO SERVICE, INC TRANS/STEERING/ETC 1/28/15 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	867.94	R	03/11/15	04/01/15		150122003	
15-00456	17 SELEC010	SELECT AUTO SERVICE, INC ENG WRK/TIRE 1/28/15 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	426.60	R	03/11/15	04/01/15		150126004	
15-00456	18 SELEC010	SELECT AUTO SERVICE, INC BATTERY 1/28/15 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	51.00	R	03/11/15	04/01/15		150126005	
15-00456	19 SELEC010	SELECT AUTO SERVICE, INC TRANS/ENG WRK ETC 1/29/15 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	5,116.96	R	03/11/15	04/01/15		150121002	
15-00456	20 SELEC010	SELECT AUTO SERVICE, INC COOLING SYST/BRKE JOB 1/29/15 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	166.60	R	03/11/15	04/01/15		150126006	
15-00456	21 SELEC010	SELECT AUTO SERVICE, INC MT/DISMT TIRE 1/29/15 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	34.00	R	03/11/15	04/01/15		150129004	
15-00456	22 SELEC010	SELECT AUTO SERVICE, INC MT/DISMT TIRE 1/29/15 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	34.00	R	03/11/15	04/01/15		150129005	
15-00456	23 SELEC010	SELECT AUTO SERVICE, INC BATTERY 1/20/15 Tracking Id: 265D155963 DODGE DURANGO 2006 MG70120	88.40	R	03/11/15	04/01/15		150120008	
15-00456	24 SELEC010	SELECT AUTO SERVICE, INC EMISSN REPR/COOLING SYS 1/20/5 Tracking Id: 265D155964 DODGE DURANGO 2006 MG70121	394.40	R	03/11/15	04/01/15		150120005	
15-00456	25 SELEC010	SELECT AUTO SERVICE, INC FRT/REAR BRK SVS ETC 1/23/15 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	880.88	R	03/11/15	04/01/15		150121006	
15-00456	26 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 1/6/15 Tracking Id: 330G508024 GMC TRUCK 1999 MG35185	25.00	R	03/11/15	04/01/15		150106003	
15-00456	27 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 1/7/15 Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592	25.00	R	03/11/15	04/01/15		150107002	

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P.O. Id Item Vendor	Item Description								
5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
15-00456 28 SELEC010	SELECT AUTO SERVICE, INC	HEATING/COOLING REPR 1/12/15	129.20	R	03/11/15	04/01/15		150110001	
	Tracking Id: 290EC10366	ELDORADO BUS 1999 MG36508							
15-00456 29 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/EXHST ETC 1/12/5	160.80	R	03/11/15	04/01/15		150112002	
	Tracking Id: 290F178241	FORD TAURUS 2004							
15-00456 30 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR LTG ETC 1/15/15	135.60	R	03/11/15	04/01/15		150114007	
	Tracking Id: 330F69976	GOSHEN COACH BUS 2010 MG87121							
15-00456 31 SELEC010	SELECT AUTO SERVICE, INC	BRKE JOB/LTG 1/16/15	1,031.25	R	03/11/15	04/01/15		150114002	
	Tracking Id: 290G093325	GMC PICK UP 1999							
15-00456 32 SELEC010	SELECT AUTO SERVICE, INC	BRKE JOB/ELEC/ET 1/19/15	1,184.09	R	03/11/15	04/01/15		1412121001	
	Tracking Id: 290G902371	GMC TRUCK 2003 MG7478							
15-00456 33 SELEC010	SELECT AUTO SERVICE, INC	TRANSMISSION REPR 1/20/15	374.00	R	03/11/15	04/01/15		150113007	
	Tracking Id: 290F306802	FORD F-550 DUMP 2000 MG46422							
15-00456 34 SELEC010	SELECT AUTO SERVICE, INC	TUNE-UP/FUEL SYST ETC 1/20/15	678.68	R	03/11/15	04/01/15		150116003	
	Tracking Id: 330G508024	GMC TRUCK 1999 MG35185							
15-00456 35 SELEC010	SELECT AUTO SERVICE, INC	ELECTRICAL REPR 1/23/15	1,277.50	R	03/11/15	04/01/15		150107004	
	Tracking Id: 240F111257	FORD CROWN VICTORIA 2010							
15-00456 36 SELEC010	SELECT AUTO SERVICE, INC	TRANSMISSION REPR 1/26/15	922.50	R	03/11/15	04/01/15		150126007	
	Tracking Id: 290FE06800	FORD F-550 DUMP 2000 MG46433							
15-00456 37 SELEC010	SELECT AUTO SERVICE, INC	DRIVETRAIN/LTG/ELEC 1/30/15	337.50	R	03/11/15	04/01/15		150128004	
	Tracking Id: 290I310850	INTERNATIONAL 470 TRUCK 2000							
15-00548 1 JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BDY REPAIRS 2/2/15	156.57	R	03/23/15	04/01/15		7148	
			<u>18,777.87</u>						
5-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
15-00550 1 ASGS0010	ASG SECURITY	APR'15 MAINT SVS	50.00	R	03/23/15	04/01/15		26315696	
15-00550 2 ASGS0010	ASG SECURITY	APR'15 MTHLY SECURITY FEE	53.94	R	03/23/15	04/01/15		26315695	
15-00550 4 ASGS0010	ASG SECURITY	APR'15 MAINT SVS	5.00	R	03/23/15	04/01/15		26315697	
			<u>108.94</u>						
5-01-31-430-000-502	GAS AND ELECTRIC								
15-00521 1 PSE00010	PSE & G	JAN '15 ELECTRIC & GAS	46,241.35	R	03/23/15	04/01/15			
5-01-31-435-000-528	STREET LIGHTING								
15-00521 2 PSE00010	PSE & G	JAN'15 STREET LTG	39,357.62	R	03/23/15	04/01/15			
15-00585 1 NRGB0010	NRG BUSINESS SOLUTIONS	ST LTG UTILITY-FEB'15	10,322.24	R	04/01/15	04/02/15			
			<u>49,679.86</u>						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-31-440-000-599	TELEPHONE						
15-00471 1 BROAD010 BROADVIEW NETWORKS	FEB'15 PHONE BILLS	10,782.77	R	03/11/15	04/01/15	15923319	
15-00508 1 VERIZ010 VERIZON	FEB'15 PHONE/INTERNET BILLS	300.64	R	03/23/15	04/01/15	02/22/15	
15-00508 2 VERIZ010 VERIZON	FEB'15 PHONE/INTERNET BILLS	1,758.99	R	03/23/15	04/01/15	03/01/15	
15-00508 3 VERIZ010 VERIZON	FEB'15 PHONE/INTERNET BILLS	508.93	R	03/23/15	04/01/15	03/01/15	
15-00508 4 VERIZ010 VERIZON	FEB'15 PHONE/INTERNET BILLS	1,720.58	R	03/25/15	04/01/15	03/01/15	
15-00508 5 VERIZ010 VERIZON	MAR'15 PHONE/INTERNET BILLS	300.64	R	04/01/15	04/01/15	03/22/15	
		<u>15,372.55</u>					
	Fund Total: CURRENT FUND	459,701.93					
Fund:	WATER/SEWER OPERATING						
5-05-55-502-192-502	W - GAS AND ELECTRIC						
15-00521 3 PSE00010 PSE & G	JAN'15 WTR UTILITY BILLINGS	29,094.42	R	03/23/15	04/01/15		
5-05-55-502-192-519	W - PROFESSIONAL SERVICES						
15-00515 1 CARR0010 CARROLL ENGINEERING CORP	Feb'15 Eng Svs-Water Adm	414.00	R	03/23/15	04/01/15	170396	
5-05-55-502-192-530	W - PVSC & SECOND RIVER						
15-00523 1 TREAS030 TREAS. OF 2ND RIVER JOINT MTG. 2Qtr Assessment		6,227.27	R	03/23/15	04/01/15		
	Fund Total: WATER/SEWER OPERATING	35,735.69					
	Year Total:	495,437.62					
Fund:	GENERAL CAPITAL						
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk						
EAA60135 16 HATCH010 HATCH MOTT MACDONALD	SEPT'14 J309191-UST FIREHOUSE	266.21	R	03/20/15	04/01/15	IV00206454	
C-04-05-005-000-000	Orange Twp 5-05						
15-00458 1 NISHU010 NISHUANE GROUP, LLC	Feb '14 Planning Consultant	14,750.00	R	03/11/15	04/01/15	229	
15-00636 1 NISHU010 NISHUANE GROUP, LLC	March '15 Planning Consultant	12,750.00	R	04/01/15	04/02/15	236	
		<u>27,500.00</u>					

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								
14-03233 2	REMIN010 REMINGTON & VERNICK ENGINEERS	Firehouse HVAC system prof sv	1,317.98	R	12/24/14	04/01/15		0714T011-1	B
14-03233 3	REMIN010 REMINGTON & VERNICK ENGINEERS	Firehouse HVAC system prof sv	3,458.75	R	12/24/14	04/01/15		0714T011-2	B
			4,776.73						
C-04-14-009-300-901	9'14c Police Equipment - sect 20								
15-00299 7	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng/Design sv	1,047.50	R	02/24/15	04/01/15		0717G001-10	B
C-04-14-009-800-902	9'14h DPW Heavy Equipment - IA								
15-00075 1	YORKM010 YORK MOTORS	Trailer-Parks Division	4,544.00	R	01/23/15	04/01/15		15-38272	
	Fund Total: GENERAL CAPITAL		38,134.44						
	Year Total:		38,134.44						
Fund:	GRANT FUND								
G-02-11-732-165-004	2010 Recycling Tonnage								
15-00552 1	SAFE0010 SAFE SHREDDING, LLC	Shredding Day 3/17/15	375.00	R	03/23/15	04/01/15		304744	
G-02-14-701-165-000	NJDOT Various Streets 2014								
15-00343 1	PENNO010 PENNONI ASSOCIATES INC.	Fuller Terr Const Ad/Insp Sv	7,589.60	R	02/24/15	04/01/15		624761	
	Fund Total: GRANT FUND		7,964.60						
	Year Total:		7,964.60						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
15-00488 3	MTAG0010 MTAG SERVICES	PRM 13-0108 186 PARROW 3404/8	2,000.00	R	03/19/15	04/01/15			
15-00490 2	USBAN080 US BANK CUST FOR BV001 TRUST	PRM 14-0128 133 LINCOLN 2604/1	40,000.00	R	03/19/15	04/01/15			
15-00491 2	USBAN030 US BANK FOR PRO-CAP III, LLC	PRM 14-0331 754 IRVING 6802/11	500.00	R	03/19/15	04/01/15			
15-00492 2	ZHANG010 ZHANG, LILLIAN Y.	PRM 14-0266 605 CENTER 5601/10	900.00	R	03/19/15	04/01/15			
15-00493 2	USBAN030 US BANK FOR PRO-CAP III, LLC	PRM 14-0351 1903/12/C0003	900.00	R	03/19/15	04/01/15			
15-00494 2	MORAD010 MORADI, ISAAC	PRM 14-0299 558 TREMO A 6106/3	1,500.00	R	03/19/15	04/01/15			
			45,800.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
15-00423 1	STLOU010 ST LOUIS, REYNOLD	TPR 12-0081 192 MAIN S 2902/20	2,128.18	R	03/11/15	04/01/15			
15-00483 1	ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0151 190 HICKOR 3301/11	11,412.05	R	03/13/15	04/01/15			

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						
15-00488 1 MTAG0010	MTAG SERVICES	TPR 11-671 506 CENTRAL 4003/2	380.30	R	03/19/15	04/01/15		
15-00488 2 MTAG0010	MTAG SERVICES	TPR 13-0108 186 PARROW 3404/8	4,080.45	R	03/19/15	04/01/15		
15-00489 1 MTAG0010	MTAG SERVICES	TPR 11-744 531 7 OAKS 5303/13	940.15	R	03/19/15	04/01/15		
15-00490 1 USBAN080	US BANK CUST FOR BV001 TRUST	TPR 14-0128 133 LINCOLN 2604/1	555.75	R	03/19/15	04/01/15		
15-00491 1 USBAN030	US BANK FOR PRO-CAP III, LLC	TPR 14-0331 754 IRVING 6802/11	691.87	R	03/19/15	04/01/15		
15-00491 3 USBAN030	US BANK FOR PRO-CAP III, LLC	TPR 14-0001 458 ORANGE R 103/3	11,823.76	R	03/19/15	04/01/15		
15-00492 1 ZHANG010	ZHANG, LILLIAN Y.	TPR 14-0266 605 CENTER 5601/10	1,295.60	R	03/19/15	04/01/15		
15-00493 1 USBAN030	US BANK FOR PRO-CAP III, LLC	TPR 14-0351 1903/12/C0003	2,144.54	R	03/19/15	04/01/15		
15-00494 1 MORAD010	MORADI, ISAAC	TPR 14-0299 558 TREMO A 6106/3	1,698.40	R	03/19/15	04/01/15		
15-00494 3 MORAD010	MORADI, ISAAC	TPR 14-0091 98 WARD ST 1802/21	615.14	R	03/19/15	04/01/15		
			<u>37,766.19</u>					
T-03-00-133-000-104	NJ Unemployment Insurance							
15-00217 4 NJUNEMP1	NJ UNEMPLOYMENT COMP FUND	APR'15PMT#1 0-226-002-17813:09	35,000.00	R	02/11/15	04/02/15	APR'15	B
T-03-00-170-100-010	RPM Transit Village							
15-00479 1 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN	Feb'15 Transit Village Escrow	301.15	R	03/11/15	04/01/15	133152	
T-03-00-170-100-141	Oakwood Towers Redevelopment							
15-00479 2 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN	Feb'15 Oakwood Towers Escrow	1,014.00	R	03/11/15	04/01/15	133153	
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA							
15-00539 1 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Mar '15	Transit Village Escrow	352.50	R	03/23/15	04/02/15	23927	
T-03-00-180-100-709	400 S Jefferson Hands							
15-00479 3 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN	Sept'14 Copeland Lofts Escrow	622.50	R	03/11/15	04/01/15	130864	
15-00479 4 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN	Oct'14 Copeland Lofts Escrow	880.00	R	03/11/15	04/01/15	131179	
			<u>1,502.50</u>					
T-03-00-180-100-910	White Castle - 467 Central Ave							
15-00539 2 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Mar '15	467 Central Ave Escrow	292.50	R	03/23/15	04/02/15	23929	
T-03-00-185-100-914	The Legacy Holding - 751 Vose Ave							
15-00476 1 SUBUR010	SUBURBAN CONSULTING ENGINEERS, ESCROW FOR 751 VOSE AVE	6/9/14	45.00	R	03/11/15	04/01/15	22489	
15-00476 2 SUBUR010	SUBURBAN CONSULTING ENGINEERS, ESCROW - 751 VOSE AVE	7/10/14	1,626.86	R	03/11/15	04/01/15	22668	
15-00476 3 SUBUR010	SUBURBAN CONSULTING ENGINEERS, ESCROW - 751 VOSE AVE	8/15/14	822.10	R	03/11/15	04/01/15	22833	
			<u>2,493.96</u>					



Budget Account	Description		First	Rcvd	chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-03-00-266-000-102	Uniform Fire Safety Act						
14-03262 1 WB000010 W.B. MASON CO., INC.	chairs for the training room	2,154.75	R	12/24/14	04/01/15	652403	
15-00428 1 JUSTL010 JUST LIKE NONNA'S LLC	food\ For C\owds proclamation	49.99	R	03/11/15	04/01/15	171	
		2,204.74					
T-03-00-364-000-104	Recreation General Deposits						
14-02970 1 LANDS010 LANDS END BUSINESS OUTFITTERS	rec. staff outerwear	600.53	R	11/21/14	04/01/15		
14-02970 2 LANDS010 LANDS END BUSINESS OUTFITTERS	Mens Squall Jacket	343.16	R	11/21/14	04/01/15		
14-02970 3 LANDS010 LANDS END BUSINESS OUTFITTERS	Mens Squall Jacket - 3XL	92.44	R	11/21/14	04/01/15		
14-02970 4 LANDS010 LANDS END BUSINESS OUTFITTERS	MRC5 LS Stc Oxford Sport	95.00	R	11/21/14	04/01/15		
14-02970 5 LANDS010 LANDS END BUSINESS OUTFITTERS	MBT LS Stc Oxford Sport	33.25	R	11/21/14	04/01/15		
14-02970 6 LANDS010 LANDS END BUSINESS OUTFITTERS	WR CS LS Stc Oxford Sport	166.25	R	11/21/14	04/01/15		
14-02970 7 LANDS010 LANDS END BUSINESS OUTFITTERS	shipping	31.39	R	11/21/14	04/01/15		
14-02970 8 LANDS010 LANDS END BUSINESS OUTFITTERS	LOGO S	155.00	R	11/21/14	04/01/15		
14-02970 9 LANDS010 LANDS END BUSINESS OUTFITTERS	LOGO A	10.80	R	11/21/14	04/01/15		
14-03152 1 BSNSP010 BSN SPORTS INC	Elementary Basketball Jerseys	0.00	R	12/12/14	04/01/15		
14-03152 2 BSNSP010 BSN SPORTS INC	Elementary Basketball Jerseys	3,742.80	R	12/12/14	04/01/15	96660442	
14-03379 1 SUPER010 SUPER SUPERMARKET	football classic - rolls	18.81	R	12/31/14	04/01/15		
14-03379 2 SUPER010 SUPER SUPERMARKET	hot dog rolls	33.66	R	12/31/14	04/01/15		
14-03379 3 SUPER010 SUPER SUPERMARKET	water	120.00	R	12/31/14	04/01/15		
14-03379 4 SUPER010 SUPER SUPERMARKET	hamburgers	98.91	R	12/31/14	04/01/15		
14-03379 5 SUPER010 SUPER SUPERMARKET	ice	15.48	R	12/31/14	04/01/15		
14-03379 6 SUPER010 SUPER SUPERMARKET	capri sun	24.90	R	12/31/14	04/01/15		
14-03379 7 SUPER010 SUPER SUPERMARKET	italian sausage	27.93	R	12/31/14	04/01/15		
14-03379 8 SUPER010 SUPER SUPERMARKET	mixed sodas	79.80	R	12/31/14	04/01/15		
14-03379 9 SUPER010 SUPER SUPERMARKET	chips	119.80	R	12/31/14	04/01/15		
14-03379 10 SUPER010 SUPER SUPERMARKET	aluminum foil	24.00	R	12/31/14	04/01/15		
14-03379 11 SUPER010 SUPER SUPERMARKET	aluminum pans	3.16	R	12/31/14	04/01/15		
		5,837.07					
	Fund Total: GENERAL TRUST FUND	132,564.61					
Fund:	MUNICIPAL INSURANCE FUND						
T-13-00-001-000-000	Municipal Insurance Expenditures						
15-00053 1 LAMB0010 LAMB KRETZER LLC	Maganelli v. CO '1/14	748.40	R	01/23/15	04/01/15	4009	
15-00442 1 LAMB0010 LAMB KRETZER LLC	Felc v. City '8 & 10/14	3,676.30	R	03/11/15	04/02/15	8017 & 10057	
15-00443 1 LAMB0010 LAMB KRETZER LLC	Feld v. City '1&2/2015	7,031.67	R	03/11/15	04/02/15	1046 & 2019	
15-00444 1 LAMB0010 LAMB KRETZER LLC	Conway v. City '1/2013	4,657.10	R	03/11/15	04/02/15	1055	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-00-001-000-000	Municipal Insurance Expenditures	Continued							
15-00445	1 LAMB0010 LAMB KRETZER LLC	Paladino v. City '1,6-8,10/14	4,767.69	R	03/11/15	04/02/15		1003, ETC	
15-00446	1 LAMB0010 LAMB KRETZER LLC	Black v. Twp S.Orange 5,7&11'13	2,174.90	R	03/11/15	04/02/15		5061,7057,11128	
15-00447	1 LAMB0010 LAMB KRETZER LLC	Black v. Twp S.Orange '10/14	121.00	R	03/11/15	04/02/15		10056	
			<u>23,177.06</u>						
	Fund Total: MUNICIPAL INSURANCE FUND		23,177.06						
Fund:	CDBG								
T-14-13-863-165-000	CDBG Alden Street Pk Irrigation System								
15-00462	1 HATCH010 HATCH MOTT MACDONALD	Nov'14 Eng.Svs-Alden Irrigatio	665.26	R	03/11/15	04/01/15		IV00203497	
15-00528	1 HATCH010 HATCH MOTT MACDONALD	Dec'14Eng Svs-Alden Irrigation	520.82	R	03/23/15	04/01/15		IV00206593	
			<u>1,186.08</u>						
T-14-14-860-165-000	CDBG Central Playground-Spray&Play Park								
15-00392	1 MASER010 MASER CONSULTING PA	Jan'15Eng.Svs-Central Spray Pk	8,032.50	R	03/05/15	04/01/15		267519	
	Fund Total: CDBG		9,218.58						
	Year Total:		164,960.25						
Total P.O. Items:	332	Total List Amount:	761,347.62	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	52,171.56	0.00	52,171.56	0.00
WATER/SEWER OPERATING	4-05	<u>2,679.15</u>	<u>0.00</u>	<u>2,679.15</u>	<u>0.00</u>
Year Total:		54,850.71	0.00	54,850.71	0.00
CURRENT FUND	5-01	459,701.93	0.00	459,701.93	0.00
WATER/SEWER OPERATING	5-05	<u>35,735.69</u>	<u>0.00</u>	<u>35,735.69</u>	<u>0.00</u>
Year Total:		495,437.62	0.00	495,437.62	0.00
GENERAL CAPITAL	C-04	38,134.44	0.00	38,134.44	0.00
GRANT FUND	G-02	7,964.60	0.00	7,964.60	0.00
GENERAL TRUST FUND	T-03	132,564.61	0.00	132,564.61	0.00
MUNICIPAL INSURANCE FUND	T-13	23,177.06	0.00	23,177.06	0.00
CDBG	T-14	<u>9,218.58</u>	<u>0.00</u>	<u>9,218.58</u>	<u>0.00</u>
Year Total:		164,960.25	0.00	164,960.25	0.00
Total of All Funds:		<u>761,347.62</u>	<u>0.00</u>	<u>761,347.62</u>	<u>0.00</u>



Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 03/19/15 to 04/02/15  
 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 Ref Num
PO #	Item Description				Contract	Ref Seq
01CURR	Current					
26852	03/19/15	SPRINT-NEXTEL				1285
15-00275	1	DEC'14 CELLULAR BILLS	1,077.02	4-01-31-440-000-599 TELEPHONE	Budget	1
15-00275	2	DEC'14 CELLULAR BILL-526080362	142.97	5-01-31-440-000-599 TELEPHONE	Budget	2
15-00275	3	JAN'14 CELLULAR BILL-526080362	1,364.60	5-01-31-440-000-599 TELEPHONE	Budget	3
15-00275	4	DEC'14 CELLULAR BILL-187696140	1,235.00	5-01-31-440-000-599 TELEPHONE	Budget	4
15-00275	5	DEC'14 CELLULAR BILL-459923529	117.72	4-01-25-265-000-501 OPD - COMMUNICATIONS	Budget	5
15-00275	6	FEB'14 CELLULAR BILL-526080362	1,274.44	5-01-31-440-000-599 TELEPHONE	Budget	6
15-00275	7	JAN'15 CELLULAR BILL-187696140	1,202.47	5-01-31-440-000-599 TELEPHONE	Budget	7
15-00275	8	FEB'15 CELLULAR BILL-187696140	1,425.02	5-01-31-440-000-599 TELEPHONE	Budget	8
15-00275	9	JAN'15 CELLULAR BILL-459923529	225.56	4-01-25-265-000-501 OPD - COMMUNICATIONS	Budget	9
15-00275	10	FEB'15 CELLULAR BILL-459923529	194.21	4-01-25-265-000-501 OPD - COMMUNICATIONS	Budget	10
15-00401	1	Cell phone Svc. Dec 2014	2,767.85	4-01-25-240-000-501 OPD - COMMUNICATIONS	Budget	11
15-00402	1	Cell phone service January 2015	340.12	5-01-25-240-000-501 OPD - COMMUNICATIONS	Budget	12
15-00416	1	Cell phone service Feb'15	208.85	5-01-25-240-000-501 OPD - COMMUNICATIONS	Budget	13
			<u>11,575.83</u>			
26854	03/19/15	BLOOMING BLOOMFIELD CARPET & TILE				1287
15-00114	5	CARPET INSTALLATION-ADD'L WORK	150.00	5-01-26-310-000-654 BDG - OTHER EQUIPMENT	Budget	1
15-00114	6	CARPET INSTALLATION-ADD'L WORK	1,357.00	5-01-26-310-000-654 BDG - OTHER EQUIPMENT	Budget	2
			<u>1,507.00</u>			
26855	03/24/15	LERRIOD LERRO ENTERPRISES INC.				1288
15-00503	1	Basketball Shirts	110.04	5-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS	Budget	1
15-00504	1	YouthFootball/Jersey Screening	120.00	5-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS	Budget	2
15-00504	2	YouthFootball/Jersey Screening	15.00	5-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS	Budget	3
15-00504	3	YouthFootball/Jersey Screening	72.00	5-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS	Budget	4
15-00504	4	YouthFootball/Jersey Screening	72.00	5-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS	Budget	5
15-00504	5	YouthFootball/Jersey Screening	50.00	5-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS	Budget	6

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
01CURR		Current							
		Continued							
26855	ERR0	ENTERPRISES INC.		Continued					
15-00504	6	YouthFootball1/ jersey Screening		450.00	5-01-28-364-000-334	Budget			7
		REC - PROGRAMS AND SPECIAL EVENTS							
15-00504	7	YouthFootball1/ jersey Screening		115.00	5-01-28-364-000-334	Budget			8
		REC - PROGRAMS AND SPECIAL EVENTS							
15-00504	8	YouthFootball1/ jersey Screening		115.00	5-01-28-364-000-334	Budget			9
		REC - PROGRAMS AND SPECIAL EVENTS							
15-00504	9	YouthFootball1/ jersey Screening		30.00	5-01-28-364-000-334	Budget			10
		REC - PROGRAMS AND SPECIAL EVENTS							
15-00504	10	YouthFootball1/ jersey Screening		1,555.50	5-01-28-364-000-334	Budget			11
		REC - PROGRAMS AND SPECIAL EVENTS							
15-00504	11	YouthFootball1/ jersey Screening		695.40	5-01-28-364-000-334	Budget			12
		REC - PROGRAMS AND SPECIAL EVENTS							
15-00504	12	YouthFootball1/ jersey Screening		695.40	5-01-28-364-000-334	Budget			13
		REC - PROGRAMS AND SPECIAL EVENTS							
15-00504	13	YouthFootball1/ jersey Screening		100.00	5-01-28-364-000-334	Budget			14
		REC - PROGRAMS AND SPECIAL EVENTS							
15-00505	1	Veterans Day Plaques		247.00	5-01-28-364-000-334	Budget			15
		REC - PROGRAMS AND SPECIAL EVENTS							
15-00505	2	Veterans Day Plaques		108.00	5-01-28-364-000-334	Budget			16
		REC - PROGRAMS AND SPECIAL EVENTS							
15-00505	3	Veterans Day Plaques		56.00	5-01-28-364-000-334	Budget			17
		REC - PROGRAMS AND SPECIAL EVENTS							
15-00505	4	Veterans Day Plaques		57.00	5-01-28-364-000-334	Budget			18
		REC - PROGRAMS AND SPECIAL EVENTS							
15-00505	5	Veterans Day Plaques		90.50	5-01-28-364-000-334	Budget			19
		REC - PROGRAMS AND SPECIAL EVENTS							
				<u>4,753.84</u>					
26856	03/24/15	ORANG020 ORANGE BOARD OF EDUCATION							
14-00007	14	NOV'14 TAX LEVY		918,482.33	4-01-55-207-000-000	Budget			1289
		School Taxes Payable							
14-00007	15	DEC'14 TAX LEVY		918,482.26	4-01-55-207-000-000	Budget			2
		School Taxes Payable							
				<u>1,836,964.59</u>					
26858	03/27/15	EXPRED10 EXPRESS SCRIPTS							
15-00557	1	MAR'15 PRESCRIPTIONS-OTHER		7.50	5-01-23-220-000-539	Budget			1292
		EEB - PRESCRIPTION - RETIREE							
15-00557	2	MAR'15 PRESCRIPT-3/12-25/15		50,301.43	5-01-23-220-000-538	Budget			2
		EEB - PRESCRIPTION - EMPLOYEE							
				<u>50,308.93</u>					
26859	03/27/15	CITY0060 CITY OF ORANGE - SALARY ACCT.							
15-00497	1	2015 PFRS APPROPRIATION		3,665,154.00	5-01-36-475-000-626	Budget			1293
		PFRS							
26860	03/27/15	CITY0060 CITY OF ORANGE - SALARY ACCT.							
15-00556	1	2015 PERS APPROPRIATION		666,244.00	5-01-36-471-000-621	Budget			1294
		PERS							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					Contract	Ref Seq
01CURR	Current	Continued					
26861	03/31/15	ORANG070 ORANGE PUBLIC LIBRARY	43,334.33	5-01-29-390-000-404	Budget		1295
15-00047	5	APR'15 LIBRARY SHARE		ORANGE PUBLIC LIBRARY			1
26862	04/01/15	ORANG020 ORANGE BOARD OF EDUCATION	906,233.33	5-01-55-207-000-000	Budget		1296
15-00048	5	APR'15 SCHOOL LEVY		School Taxes Payable			1
26863	04/01/15	TOWNS050 TOWNSHIP OF WEST ORANGE	25.00	5-01-26-305-000-528	Budget		1297
15-00460	1	LANDSCAPER'S PERMIT 2015		RR - CONTRACUAL SERVICES			1
15-00460	2	DISPOSAL LICENSE 2015	100.00	5-01-26-305-000-528	Budget		2
15-00460	3	REGISTRATION	75.00	5-01-26-305-000-528	Budget		3
			<u>200.00</u>	RR - CONTRACUAL SERVICES			
26865	04/02/15	EXPRED10 EXPRESS SCRIPTS	3,792.00	5-01-23-220-000-538	Budget		1300
15-00495	2	FEB'15 ADMIN FEE		EEB - PRESCRIPTION - EMPLOYEE			1
15-00495	3	MAR'15 ADMIN FEE	3,812.00	5-01-23-220-000-538	Budget		2
			<u>7,604.00</u>	EEB - PRESCRIPTION - EMPLOYEE			
Checking Account Totals							
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Direct Deposit:	0	0	7,193,879.85	0.00		
	Total:	<u>11</u>	<u>0</u>	<u>7,193,879.85</u>	<u>0.00</u>		
Report Totals							
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Direct Deposit:	0	0	7,193,879.85	0.00		
	Total:	<u>11</u>	<u>0</u>	<u>7,193,879.85</u>	<u>0.00</u>		

Range of Checking Accts: 01CURR to 01CURR      Range of Check Ids: 26864 to 26864  
 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	Ref Num
PO #	Item	Description			Type	Contract	Ref Seq
26864	03/06/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1298
15-00643	1	PRO30615 BUS ADMIN	7,286.83	5-01-20-100-000-101	Budget		1
15-00643	2	PRO30615 ADMIN	4,545.00	BA - SALARY AND WAGES 5-01-20-102-000-101	Budget		2
15-00643	3	PRO30615 MAYOR	5,100.74	ADM - SALARY AND WAGES 5-01-20-110-000-101	Budget		3
15-00643	4	PRO30615 COUNCIL	4,615.36	MWR - SALARY AND WAGES 5-01-20-112-000-101	Budget		4
15-00643	5	PRO30615 CLERK	5,431.83	CNL - SALARY AND WAGES 5-01-20-120-000-101	Budget		5
15-00643	6	PRO30615 CLERK OT	141.74	CLK - SALARY AND WAGES 5-01-20-120-000-105 CLK - OVERTIME	Budget		6
15-00643	7	PRO30615 FINANCE	17,535.66	5-01-20-130-000-101	Budget		7
15-00643	8	PRO30615 COLLECTOR	10,103.90	FIN - SALARY AND WAGES 5-01-20-145-000-101	Budget		8
15-00643	9	PRO30615 ASSESSOR	7,223.81	TAX - SALARY AND WAGES 5-01-20-150-000-101	Budget		9
15-00643	10	PRO30615 LAW	14,312.33	ASR - SALARY AND WAGES 5-01-20-155-000-101	Budget		10
15-00643	11	PRO30615 DPW	12,293.03	LAW - SALARY AND WAGES 5-01-20-165-000-101	Budget		11
15-00643	12	PRO30615 PLANNING DIVISION	14,221.76	PMD - SALARY AND WAGES 5-01-20-170-000-101	Budget		12
15-00643	13	PRO30615 PLANNING BOARD	192.31	PLD - SALARY AND WAGES 5-01-21-180-000-101	Budget		13
15-00643	14	PRO30615 ZONING BOARD	201.97	PB - SALARY AND WAGES 5-01-21-185-000-101	Budget		14
15-00643	15	PRO30615 ABC OFFICIAL	201.98	ZB - SALARY AND WAGES 5-01-22-195-000-101	Budget		15
15-00643	16	PRO30615 INSP&LIC	13,121.56	ABC - SALARY AND WAGES 5-01-22-196-000-101	Budget		16
15-00643	17	PRO30615 RENT LEVELING	600.37	INL - SALARY AND WAGES 5-01-22-197-000-101	Budget		17
15-00643	18	PRO30615 MILLBURN SUBCODE	1,400.00	RLB - SALARY AND WAGES 5-01-42-198-000-101	Budget		18
15-00643	19	PRO30615 UCC OFFICIAL	2,261.56	ILS - MILLBURN CODE OFFICIAL 5-01-22-198-000-101	Budget		19
15-00643	20	PRO30615 POLICE	394,057.38	UCC - SALARY AND WAGES 5-01-25-240-000-101	Budget		20
15-00643	21	PRO30615 POLICE OT	56,466.13	OPD - SALARY AND WAGES 5-01-25-240-000-105	Budget		21
15-00643	22	PRO30615 CROSSING GUARDS	8,088.42	OPD - OVERTIME 5-01-25-241-000-101	Budget		22
15-00643	23	PRO30615 FIRE	224,251.56	GRD - SALARY AND WAGES 5-01-25-265-000-101	Budget		23
15-00643	24	PRO30615 FIRE OT	42,350.77	OFD - SALARY AND WAGES 5-01-25-265-000-105 OFD - OVERTIME	Budget		24



Check #	Check date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					Contract	Ref Seq
26864 CITY OF ORANGE - SALARY ACCT, Continued							
15-00643	25	PRO30615 STREET SERVICES	32,307.54	5-01-26-290-000-101 STR - SALARY AND WAGES	Budget		25
15-00643	26	PRO30615 STREET SERVICES OT	3,630.23	5-01-26-290-000-105 STR - OVERTIME	Budget		26
15-00643	27	PRO30615 SNOW	2,429.41	5-01-26-292-000-105 SRV - OVERTIME	Budget		27
15-00643	28	PRO30615 BLDGS&GRNDS	1,794.52	5-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		28
15-00643	29	PRO30615 BLDGS&GRNDS OT	1,699.50	5-01-26-310-000-105 BDG - OVERTIME	Budget		29
15-00643	30	PRO30615 COMMUNITY SERV	10,860.35	5-01-27-330-000-101 COM - SALARY AND WAGES	Budget		30
15-00643	31	PRO30615 HEALTH	12,119.20	5-01-27-332-000-101 HD - SALARY AND WAGES	Budget		31
15-00643	32	PRO30615 ANIMAL CONTROL	1,980.66	5-01-27-340-000-101 AC - SALARY & WAGES	Budget		32
15-00643	33	PRO30615 ANIMAL CONTROL OT	84.89	5-01-27-340-000-105 AC - OVERTIME	Budget		33
15-00643	34	PRO30615 OLDER ADULTS	2,751.34	5-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		34
15-00643	35	PRO30615 CULTURAL AFFAIRS	2,917.59	5-01-28-362-000-101 CA - SALARY AND WAGES	Budget		35
15-00643	36	PRO30615 RECREATION	10,965.32	5-01-28-364-000-101 REC - SALARY AND WAGES	Budget		36
15-00643	37	PRO30615 RECREATION PT	682.00	5-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget		37
15-00643	38	PRO30615 RECREATION AFTER SCH	540.00	5-01-27-331-000-101 ILSA - Salary & wages	Budget		38
15-00643	39	PRO30615 PARKS	6,598.84	5-01-28-375-000-101 PM - SALARY AND WAGES	Budget		39
15-00643	40	PRO30615 PARKS OT	115.60	5-01-28-375-000-105 PM - OVERTIME	Budget		40
15-00643	41	PRO30615 COURT	29,453.63	5-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		41
15-00643	42	PRO30615 PUB DEF	1,340.60	5-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		42
15-00643	43	PRO30615 WATER OPERATING	1,575.98	5-01-05-160-000-005 Interfund< Water Operating	Budget		43
15-00643	44	PRO30615 TOWNSHIP SHARE	32,325.17	5-01-36-472-000-622 SOCIAL SECURITY	Budget		44
15-00643	46	PRO30615 DUE >< CURRENT	54,327.40-	4-01-05-160-000-030 Interfund<salary Account	Budget		45
15-00643	47	PRO30615 STRT SERV CLOTHING	450.00	5-01-26-290-000-302 STR - UNIFORMS, CLOTHING, ETC.	Budget		46
			<u>948,300.97</u>				

Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Account Type Reconciled/Void Ref Num

26864 CITY OF ORANGE - SALARY ACCT, continued  
Report Totals  

checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 948,300.97	<u>Amount Void</u> 0.00
direct deposits:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>948,300.97</u>	<u>0.00</u>

Range of checking Accts: 03TRUST to 03TRUST Range of Check Ids: 105257 to 105257  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Account Type Reconciled/Void Ref Num

105257 03/06/15 CITY0060 CITY OF ORANGE - SALARY ACCT. 13,463.50 T-03-00-240-000-000 Budget 1299  
 15-00643 45 PR030615 ODP0 OFF DUTY POLICE OFFICER EMP. BAL ACCT 1

Report Totals  

checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 13,463.50	<u>Amount Void</u> 0.00
direct deposits:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>13,463.50</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 01CURR      Range of Check Ids: 26866 to 26866  
 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	Ref Num
26866	03/20/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1301
15-00644	1	PRO32015 BUS ADMIN	7,286.83	5-01-20-100-000-101	Budget		1
				BA - SALARY AND WAGES			
15-00644	2	PRO32015 ADMIN	4,545.00	5-01-20-102-000-101	Budget		2
				ADM - SALARY AND WAGES			
15-00644	3	PRO32015 MAYOR	5,100.74	5-01-20-110-000-101	Budget		3
				MYR - SALARY AND WAGES			
15-00644	4	PRO32015 COUNCIL	4,615.36	5-01-20-112-000-101	Budget		4
				CNL - SALARY AND WAGES			
15-00644	5	PRO32015 CLERK	5,524.26	5-01-20-120-000-101	Budget		5
				CLK - SALARY AND WAGES			
15-00644	6	PRO32015 CLERK OT	141.74	5-01-20-120-000-105	Budget		6
				CLK - OVERTIME			
15-00644	7	PRO32015 FINANCE	18,360.66	5-01-20-130-000-101	Budget		7
				FIN - SALARY AND WAGES			
15-00644	8	PRO32015 COLLECTOR	10,103.90	5-01-20-145-000-101	Budget		8
				TAX - SALARY AND WAGES			
15-00644	9	PRO32015 ASSESSOR	7,223.81	5-01-20-150-000-101	Budget		9
				ASR - SALARY AND WAGES			
15-00644	10	PRO32015 LAW	14,312.33	5-01-20-155-000-101	Budget		10
				LAW - SALARY AND WAGES			
15-00644	11	PRO32015 DPW	12,293.03	5-01-20-165-000-101	Budget		11
				PMD - SALARY AND WAGES			
15-00644	12	PRO32015 PLANNING DIVISION	14,221.76	5-01-20-170-000-101	Budget		12
				PLD - SALARY AND WAGES			
15-00644	13	PRO32015 PLANNING BOARD	192.31	5-01-21-180-000-101	Budget		13
				PB - SALARY AND WAGES			
15-00644	14	PRO32015 ZONING BOARD	201.97	5-01-21-185-000-101	Budget		14
				ZB - SALARY AND WAGES			
15-00644	15	PRO32015 ABC OFFICIAL	201.98	5-01-22-195-000-101	Budget		15
				ABC - SALARY AND WAGES			
15-00644	16	PRO32015 INSP&LIC	12,366.70	5-01-22-196-000-101	Budget		16
				INL - SALARY AND WAGES			
15-00644	17	PRO32015 RENT LEVELING	600.37	5-01-22-197-000-101	Budget		17
				RLB - SALARY AND WAGES			
15-00644	18	PRO32015 MILLBURN SUBCODE	1,400.00	5-01-42-198-000-101	Budget		18
				ILS - MILLBURN CODE OFFICIAL			
15-00644	19	PRO32015 UCC OFFICIAL	2,261.56	5-01-22-198-000-101	Budget		19
				UCC - SALARY AND WAGES			
15-00644	20	PRO32015 POLICE	399,701.75	5-01-25-240-000-101	Budget		20
				OPD - SALARY AND WAGES			
15-00644	21	PRO32015 POLICE OT	54,880.37	5-01-25-240-000-105	Budget		21
				OPD - OVERTIME			
15-00644	22	PRO32015 CROSSING GUARDS	15,599.74	5-01-25-241-000-101	Budget		22
				GRD - SALARY AND WAGES			
15-00644	23	PRO32015 FIRE	219,254.36	5-01-25-265-000-101	Budget		23
				OFD - SALARY AND WAGES			
15-00644	24	PRO32015 FIRE OT	10,949.72	5-01-25-265-000-105	Budget		24
				OFD - OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
26866 CITY OF ORANGE - SALARY ACCT. Continued							
15-00644	25	PRO32015 STREET SERVICES	32,307.62	5-01-26-290-000-101	Budget		25
		STR - SALARY AND WAGES					
15-00644	26	PRO32015 STREET SERVICES OT	2,190.09	5-01-26-290-000-105	Budget		26
		STR - OVERTIME					
15-00644	27	PRO32015 SNOW	3,855.41	5-01-26-292-000-105	Budget		27
		SRV - OVERTIME					
15-00644	28	PRO32015 BLDGS&GRNDS	1,794.52	5-01-26-310-000-101	Budget		28
		BDG - SALARY AND WAGES					
15-00644	29	PRO32015 BLDGS&GRNDS OT	560.56	5-01-26-310-000-105	Budget		29
		BDG - OVERTIME					
15-00644	30	PRO32015 COMMUNITY SERV	10,648.15	5-01-27-330-000-101	Budget		30
		COM - SALARY AND WAGES					
15-00644	31	PRO32015 HEALTH	12,129.45	5-01-27-332-000-101	Budget		31
		HD - SALARY AND WAGES					
15-00644	32	PRO32015 ANIMAL CONTROL	1,980.66	5-01-27-340-000-101	Budget		32
		AC - SALARY & WAGES					
15-00644	33	PRO32015 OLDER ADULTS	2,751.34	5-01-28-360-000-101	Budget		33
		OAS - SALARY AND WAGES					
15-00644	34	PRO32015 CULTURAL AFFAIRS	2,917.59	5-01-28-362-000-101	Budget		34
		CA - SALARY AND WAGES					
15-00644	35	PRO32015 RECREATION	10,965.32	5-01-28-364-000-101	Budget		35
		REC - SALARY AND WAGES					
15-00644	36	PRO32015 RECREATION AFTER SCH	930.00	5-01-27-331-000-101	Budget		36
		ILSA - Salary & Wages					
15-00644	37	PRO32015 PARKS	6,598.84	5-01-28-375-000-101	Budget		37
		PM - SALARY AND WAGES					
15-00644	38	PRO32015 PARKS OT	111.41	5-01-28-375-000-105	Budget		38
		PM - OVERTIME					
15-00644	39	PRO32015 COURT	29,327.54	5-01-43-490-000-101	Budget		39
		CRT - SALARY AND WAGES					
15-00644	40	PRO32015 PUB DEF	1,340.60	5-01-43-495-000-101	Budget		40
		PBD - SALARY AND WAGES					
15-00644	41	PRO32015 WATER OPERATING	1,575.98	5-01-05-160-000-005	Budget		41
		Interfund< Water Operating					
15-00644	42	PRO32015 TOWNSHIP SHARE	32,522.15	5-01-36-472-000-622	Budget		42
		SOCIAL SECURITY					
15-00644	44	PRO32015 DUE > CURENT	33,932.69	5-01-05-160-000-030	Budget		43
		Interfund<Salary Account					
15-00644	45	PRO32015 REC PT	719.50	5-01-28-364-000-102	Budget		44
		REC - PART TIME/SEASONAL S&W					
			942,634.29				
Report Totals							
		Paid	942,634.29				
		Void	0.00				
		Amount Paid	942,634.29				
		Amount Void	0.00				
		Checks:	1				
		Direct Deposit:	0				
		Total:	942,634.29				

Range of Checking Accts: 03TRUST to 03TRUST      Range of Check Ids: 105258 to 105258  
 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	Contract	Reconciled/Void	Ref	Seq
105258	03/20/15	CITY0060 CITY OF ORANGE - SALARY ACCT.							1302
15-00644	43	PR032015 ODP0	25,660.00	T-03-00-240-000-000	Budget				1
		OFF DUTY POLICE OFFICER EMP. BAL ACCT							

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	25,660.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>25,660.00</u>	<u>0.00</u>