

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: 0504 to 0504 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	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
5-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
15-03075 1 RUTGE030	RUTGERS UNIVERSITY	INTRO TO ACCOUNTING	552.00	R	12/31/15	04/28/16		25245	
5-01-20-145-000-335	TAX - EMPLOYEE TRAINING								
15-03075 2 RUTGE030	RUTGERS UNIVERSITY	MUNICIPAL FINANCE ADMIN	802.00	R	12/31/15	04/28/16		25246	
5-01-22-195-000-522	ABC - REPORTING SERVICES								
15-02632 1 CHARL010	CHARLES, KIRK A.	ABC COURT REPORTING 4thQ'15	525.00	R	11/20/15	04/28/16		203	
5-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
16-00182 1 STEWA050	STEWART & STEVENSON LLC	L1-Diagniosed damage/repairs	1,600.00	R	02/09/16	04/28/16		2403506	
		Tracking Id: 265000248 ARROW PIERCE 1991 MG96MW							
5-01-26-290-000-514	STR - STREET REPAIRS								
15-02369 1 GUERR020	GUERRIERI, MICHAEL LLC	Curb Repair-Forest Street	4,500.00	R	09/29/15	04/28/16			
5-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
16-00646 1 PARK0010	PARK NJ APARTMENTS, LLC	SWR-361-369ParkAve-7/15>12/14	7,056.00	R	04/05/16	04/28/16			
	Fund Total: CURRENT FUND		15,035.00						
Fund: WATER/SEWER OPERATING									
5-05-55-502-192-502	W - GAS AND ELECTRIC								
15-01029 5 HUDSO020	HUDSON ENERGY SERVICES	Jan'15 Brookside Electric	365.53	R	05/13/15	04/28/16		HER4160337	
15-01029 6 HUDSO020	HUDSON ENERGY SERVICES	Feb'15 Brookside Electric	3,866.06	R	05/13/15	04/28/16		HER4160336	
15-01029 11 HUDSO020	HUDSON ENERGY SERVICES	Jan'15 266 Brookside Electric	333.26	R	05/13/15	04/28/16		HER4101125	
15-01029 12 HUDSO020	HUDSON ENERGY SERVICES	Feb'15 266 Brookside Electric	950.64	R	05/13/15	04/28/16		HER4157155	
15-01029 13 HUDSO020	HUDSON ENERGY SERVICES	Mar'15 266 Brookside Electric	876.95	R	05/13/15	04/28/16		HER4221511	
15-01029 14 HUDSO020	HUDSON ENERGY SERVICES	Mar'15 Brooksdie Electric	389.90	R	05/13/15	04/28/16		HER4226972	
15-01029 15 HUDSO020	HUDSON ENERGY SERVICES	Apr'15 Brookside Electric	2,868.09	R	05/13/15	04/28/16		HER4284476	

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P.O. Id	Item Vendor	Item Description							
5-05-55-502-192-502	W - GAS AND ELECTRIC	Continued							
15-01029	16 HUDSO020 HUDSON ENERGY SERVICES	Apr'15 266 Brookside Electric	<u>1,028.24</u>	R	05/13/15	04/28/16		HER4284475	
			10,678.67						
		Fund Total: WATER/SEWER OPERATING	10,678.67						
		Year Total:	25,713.67						
Fund:	CURRENT FUND								
6-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
16-00774	1 GRAMC010 GRAMCO BUSINESS COMMUNICATIONS	renew contract sound sys	1,320.00	R	04/26/16	04/28/16		2258	
6-01-20-120-000-317	CLK - DUES & PUBLICATIONS								
16-00546	1 NEWJ0130 NEW JERSEY LAW JOURNAL	nj local government deskbook	208.00	R	03/23/16	04/28/16			
6-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
16-00601	1 DIGIT010 DIGITAL ASSURANCE CERT LLC	Jan'16 event notices	500.00	R	04/01/16	04/28/16		29484	
6-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
16-00733	1 BALAN010 BALANCE POINT	PR processing fees 4/13/16-1	1,077.82	R	04/21/16	04/28/16		450609	
16-00733	2 BALAN010 BALANCE POINT	PR processing fees 4/14/16-2	<u>72.47</u>	R	04/21/16	04/28/16		450754	
			1,150.29						
6-01-20-150-000-317	ASR - DUES & PUBLICATIONS								
16-00633	1 NJIAA010 NJ-IAAO	2016 MEMBERSHIP DUES	25.00	R	04/05/16	04/28/16			
6-01-21-185-000-519	ZB - PROFESSIONAL SERVICES								
16-00501	2 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	Jan>Mar'16 OZB Legal Svs	1,250.00	R	04/28/16	04/28/16		5005-03M - 11	
6-01-23-215-000-532	WC - INSURANCE								
16-00626	2 INSER010 INSERVCO INSURANCE SERVICES	INDEMNITY INV 04/20/16	0.00	R	04/22/16	04/28/16		0315-0316	
16-00626	3 INSER010 INSERVCO INSURANCE SERVICES	MEDICAL INV 04/20/16	390.00	R	04/22/16	04/28/16		0315-0316	
16-00626	4 INSER010 INSERVCO INSURANCE SERVICES	COMP PRIOR MED INV 04/20/16	0.00	R	04/22/16	04/28/16		0315-0316	
16-00626	5 INSER010 INSERVCO INSURANCE SERVICES	CLAIM FEE MAR'16	480.00	R	04/28/16	04/28/16		0331-0316	
16-00745	1 CARE0010 CARE STATION	A FERNANDEZ EXAM 04/07/16	32.00	R	04/21/16	04/28/16		794625	
16-00745	2 CARE0010 CARE STATION	K. LIVINGSTON EXAM 03/18/15	100.00	R	04/21/16	04/28/16			
16-00745	3 CARE0010 CARE STATION	V. PISERCHIO EXAM 03/20/15	<u>100.00</u>	R	04/21/16	04/28/16			
			1,102.00						

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6-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
16-00604	1 CONTE010 CONTE, RICHARD	MAR'16 PRESCRIPTION REIMB	104.90	R	04/01/16	04/28/16			
16-00679	1 FRANCO10 FRANCESCONI, CARMEN	APR'16 PRESCRIPTION REIMB	393.37	R	04/13/16	04/28/16			
16-00722	1 SPANO010 SPANO, NICHOLAS	APR'16 PRESCRIPTION REIMB	100.58	R	04/21/16	04/28/16			
16-00723	1 MODUG010 MODUGNO, PAUL	APR'16 PRESCRIPTION REIMB	101.00	R	04/21/16	04/28/16			
16-00725	1 TAMAY010 TAMAYA, CHRISTINA	APR'16 PRESCRIPTION REIMB	20.00	R	04/21/16	04/28/16			
16-00731	1 SORGE010 SORGE, ROBERT J.	APR'16 PRESCRIPTION REIMB	79.35	R	04/21/16	04/28/16			
16-00748	1 DISTA010 DISTASIO, VINCENT & ANTONIA	APR'16 PRESCRIPTION REIMB	89.82	R	04/21/16	04/28/16			
			<u>889.02</u>						
6-01-25-240-000-319	OPD - PRISON FARE								
16-00491	2 ROYAL050 ROYAL FRIED CHICKEN	Prisoner Food Jan'16	73.50	R	03/21/16	04/28/16			B
16-00491	3 ROYAL050 ROYAL FRIED CHICKEN	Prisoner Food Feb'16	135.00	R	03/21/16	04/28/16			B
16-00491	4 ROYAL050 ROYAL FRIED CHICKEN	Prisoner Food Mar'16	129.00	R	03/21/16	04/28/16			B
			<u>337.50</u>						
6-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
16-00493	2 NORTH050 NORTHEAST COMMUNICATIONS, INC	Equipment: Repair/Maintenance	90.00	R	03/21/16	04/28/16		5219	B
16-00493	3 NORTH050 NORTHEAST COMMUNICATIONS, INC	Equipment: Repair/Maintenance	382.50	R	03/21/16	04/28/16		5472	B
16-00493	4 NORTH050 NORTHEAST COMMUNICATIONS, INC	Equipment: Repair/Maintenance	719.00	R	03/21/16	04/28/16		5220	B
			<u>1,191.50</u>						
6-01-25-240-000-517	OPD - ADVERTISING								
16-00593	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	PN:Select Towing Auction 3/3	49.56	R	04/01/16	04/28/16		E36804	B
16-00593	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	PN:Twin Towing Auction 3/3/16	43.08	R	04/01/16	04/28/16		E36805	B
			<u>92.64</u>						
6-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
16-00494	2 FURNA010 FURNARI, SUSAN A., D.ED	Fitness for duty/Psych Exams	750.00	R	03/21/16	04/28/16			B
6-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
16-00571	1 CONTI010 CONTINENTAL FIRE AND SAFETY	Mako air service contract	1,750.00	R	03/30/16	04/28/16		F2057	
6-01-26-290-000-312	STR - NURSERY/LANDSCAPING SUPPLIES								
16-00399	2 TRUGR010 TRUGREEN, LP	Lawn Svs-Valley/Forest 3/24/16	58.00	R	03/07/16	04/28/16		44042491	B
6-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
16-00617	1 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Signal repair-Thomas& Dodd	556.10	R	04/04/16	04/28/16		6756	

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6-01-26-290-000-514	STR - STREET REPAIRS								
16-00473	1 PROMO020 PROMOTIONS HOME IMPROVEMENT	Curb replacement-381 Tremont P	680.00	R	03/21/16	04/28/16		PROPOSAL	
16-00709	1 JOHNS140 JOHNSON, DAVID	Electrical Service-Argyle Ave	500.00	R	04/18/16	04/28/16		PROPOSAL	
			1,180.00						
6-01-26-305-000-528	RR - CONTRACUAL SERVICES								
16-00778	1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Feb'16 Incinerator Waste (1)	29,112.90	R	04/26/16	04/28/16		00215-MI	
16-00778	2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Feb'16 Incinerator Waste (2)	29,010.18	R	04/26/16	04/28/16		00229-MI	
16-00780	1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Mar'16 Incinerator Waste	67,684.18	R	04/26/16	04/28/16		00331-MI	
			125,807.26						
6-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
16-00647	1 PARK0010 PARK NJ APARTMENTS, LLC	SWR-361-369ParkAve 1/15>6/15	937.35	R	04/05/16	04/28/16		228847	
16-00647	2 PARK0010 PARK NJ APARTMENTS, LLC	SWR-361-369ParkAve 1/15>6/15	3,250.00	R	04/05/16	04/28/16			
16-00648	1 PARK0010 PARK NJ APARTMENTS, LLC	SWR 361-369ParkAve 7/15>12/15	3,250.00	R	04/05/16	04/28/16			
16-00648	2 PARK0010 PARK NJ APARTMENTS, LLC	SWR 361-369ParkAve 7/15>12/15	1,254.70	R	04/05/16	04/28/16			
16-00650	1 CLEVE010 CLEVELAND APARTMENTS, LLC	SWR-204 Cleveland St 1/15>6/15	2,814.78	R	04/05/16	04/28/16			
16-00650	2 CLEVE010 CLEVELAND APARTMENTS, LLC	SWR-204 Cleveland St7/15>12/15	2,814.78	R	04/05/16	04/28/16			
			14,321.61						
6-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
16-00482	3 TRUGR010 TRUGREEN, LP	Lawn Svs-Police Bldg 3/24/16	60.00	R	03/21/16	04/28/16		44033763	B
16-00482	4 TRUGR010 TRUGREEN, LP	Lawn Svs-City Hall 4/1/16	50.00	R	03/21/16	04/28/16		44397768	B
			110.00						
6-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
16-00618	1 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Service - Police Dept	2,116.22	R	04/04/16	04/28/16		3432	
16-00618	2 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Service - City Hall	935.00	R	04/04/16	04/28/16		3418	
16-00623	1 TRALA010 T&R ALARM SYSTEMS INC.	Alarm System - City Hall	5,250.00	R	04/04/16	04/28/16		71673	
			8,301.22						
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
16-00148	5 TRICO010 GROFF TRACTOR NEW JERSEY, LLC	PRTS-UNI LOADER 621B/MAR '16	251.94	R	02/01/16	04/28/16		PSO091030-1	B
		Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345							
6-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
16-00620	1 DM000010 D & M INSTANT PRINTING	Nursing Business Cards- wright	38.00	R	04/04/16	04/28/16			

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6-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
16-00686 1	HODGE010 HODGES PARTY RENTALS	job fair event popcorn	152.00	R	04/13/16	04/28/16		B-433	
16-00686 2	HODGE010 HODGES PARTY RENTALS	delivery	25.00	R	04/28/16	04/28/16		B-433	
			<u>177.00</u>						
6-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY								
16-00400 2	TRUGR010 TRUGREEN, LP	Lawn Svs-Metcalf Pk 3/24/16	280.00	R	03/07/16	04/28/16		44054059	B
16-00400 3	TRUGR010 TRUGREEN, LP	Lawn Svs-Central Pk 3/24/16	145.00	R	03/07/16	04/28/16		44040101	B
16-00400 4	TRUGR010 TRUGREEN, LP	Lawn Svs-Military Pk 3/24/16	140.00	R	03/07/16	04/28/16		44031231	B
16-00400 5	TRUGR010 TRUGREEN, LP	Lawn Svs-Colgate Park 3/24/16	160.00	R	03/07/16	04/28/16		44026509	B
16-00400 6	TRUGR010 TRUGREEN, LP	Lawn Svs-Ropes Playgrnd3/24/16	75.00	R	03/07/16	04/28/16		44023315	B
16-00400 7	TRUGR010 TRUGREEN, LP	Lawn Svs-Alden/High Prk3/24/16	250.00	R	03/07/16	04/28/16		44056890	B
			<u>1,050.00</u>						
6-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
16-00483 2	MRJ00010 MR. JOHN, INC.	Mar'16 Restroom Svs-Central Pk	151.93	R	03/21/16	04/28/16		0005033664	B
6-01-43-490-000-335	CRT - EMPLOYEE TRAINING								
16-00710 1	MCAA0010 MCAA OF N.J.	2016 MEMBERSHIP DUES	45.00	R	04/19/16	04/28/16			
6-01-44-902-000-000	CAPITAL IMP. DEMOLITIONS								
16-00537 2	CARAV010 CARAVELLA CONTRACTORS, INC	Fire Demolition 251 High St	19,000.00	R	04/28/16	04/28/16		244280-213	
6-01-44-903-000-000	CAPITAL IMPROVEMENT PROJECTS								
16-00681 1	RICKY010 RICKY'S CARPENTRY	Remodeling women bathroom 4th	6,000.00	R	04/13/16	04/28/16		PROPOSAL	
6-01-55-208-000-000	County Taxes Payable								
16-00785 1	COUNT020 COUNTY OF ESSEX, NEW JERSEY	2ndQtr County Taxes	1,780,104.22	R	04/28/16	04/28/16		DUE 5/16/16	
16-00785 2	COUNT020 COUNTY OF ESSEX, NEW JERSEY	2ndQtr County Open Space Taxes	53,524.02	R	04/28/16	04/28/16		DUE 5/16/16	
			<u>1,833,628.24</u>						
	Fund Total: CURRENT FUND		2,021,242.25						
Fund:	WATER/SEWER OPERATING								
6-05-99-204-000-000	Accounts Payable								
15-01029 1	HUDS0020 HUDSON ENERGY SERVICES	Sep'14 Brookside Electric	2,587.55	R	05/13/15	04/28/16		HER3983519	
15-01029 2	HUDS0020 HUDSON ENERGY SERVICES	Oct'14 Brookside Electric	109.26	R	05/13/15	04/28/16		HER3983521	
15-01029 3	HUDS0020 HUDSON ENERGY SERVICES	Nov'14 Brookside Electric	1,722.42	R	05/13/15	04/28/16		HER3983522	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-05-99-204-000-000	Accounts Payable	Continued							
15-01029	4 HUDSO020 HUDSON ENERGY SERVICES	Dec'14 Brookside Electric	353.36	R	05/13/15	04/28/16		HER4160336	
15-01029	7 HUDSO020 HUDSON ENERGY SERVICES	Nov'14 266 Brookside Electric	689.32	R	05/13/15	04/28/16		HER3852819	
15-01029	8 HUDSO020 HUDSON ENERGY SERVICES	Oct'14 266 Brookside Electric	713.33	R	05/13/15	04/28/16		HER3917268	
15-01029	9 HUDSO020 HUDSON ENERGY SERVICES	Sept'14 266 Brookside Electric	689.58	R	05/13/15	04/28/16		HER3978436	
15-01029	10 HUDSO020 HUDSON ENERGY SERVICES	Dec'14 266 Brookside Electric	664.88	R	05/13/15	04/28/16		HER4037920	
			<u>7,529.70</u>						
	Fund Total: WATER/SEWER OPERATING		7,529.70						
	Year Total:		2,028,771.95						
Fund:	GENERAL CAPITAL								
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk								
16-00503	1 TREAS010 TREASURER STATE OF NEW JERSEY	Annual Site Rem-Alden/High Pk	705.00	R	03/21/16	04/28/16		160154720	
C-04-14-009-200-902	9'14b Renovation Firehouse - IA								
15-02634	3 BILLY010 BILLY CONTRACTING &	Central FH Window/Cornice Rep	33,660.00	R	11/20/15	04/28/16		2	B
C-04-14-009-400-901	9'14d DPW / Central Park / Parking - s20								
15-02477	2 NETTA020 NETTA ARCHITECTS, LLC	Mar'16EngSvs-Jackson Rooof	9,550.00	R	10/26/15	04/28/16		2016-4382	B
15-02477	3 NETTA020 NETTA ARCHITECTS, LLC	Mar'16EngSvs-Reimburse Expense	88.29	R	10/26/15	04/28/16		2016-4388	B
			<u>9,638.29</u>						
C-04-14-009-800-901	9'14h DPW Heavy Equipment - sect 20								
16-00157	1 BEYER020 BEYER FORD LLC	Veh.#103 Cargo Van Alterations	4,535.00	R	02/04/16	04/28/16			
	Tracking Id: 330R107139 RAM ROMASTER VAN 2016 16479MG (Transfer to DPW)								
C-04-14-009-900-902	9'14i Road Improvements - IA								
15-00879	6 JTGC0010 JTG CONSTRUCTION, INC	Burnside St/Pl Roadway Improv	28,681.20	R	04/29/15	04/28/16		C.O.#3 FINAL	B
15-00880	9 VEKTO010 VEKTOR CORP	Snyder,Jackson,Fairview Improv	32,240.09	R	04/29/15	04/28/16		7	B
15-01850	4 PENNO010 PENNONI ASSOCIATES INC.	Feb'16Cons/Insp-Burnside St	132.00	R	08/10/15	04/28/16		682114	B
15-02264	3 PENNO010 PENNONI ASSOCIATES INC.	Feb'16EngSvs-Lincoln Place	1,360.00	R	09/29/15	04/28/16		682141	B
16-00366	1 PENNO010 PENNONI ASSOCIATES INC.	Jan'16Const/Insp-Burnside St	640.00	R	03/03/16	04/28/16		678191	
			<u>63,053.29</u>						

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C-04-55-300-000-000 16-00195 4 SEAB0010 SEA BOX	Capital Improvements - Demolitions APR'16 20FT CONTAINER RENTAL	75.00	R	02/09/16	04/28/16	SI20695	B
	Fund Total: GENERAL CAPITAL	111,666.58					
	Year Total:	111,666.58					
Fund:	GRANT FUND						
G-02-14-853-165-000 15-01057 9 REMIN010 REMINGTON & VERNICK ENGINEERS	EC - Recreation & Open Space Feb'16EngSvs-Central Ball Ligh	1,120.00	R	05/13/15	04/28/16	0717T010-15	B
G-02-15-701-165-001 15-01605 6 PENNO010 PENNONI ASSOCIATES INC. 16-00478 2 AMERI100 AMERICAN ASPHALT & MILLING	NJDOT Various Streets 2015 Feb'16EngSvs-Berryman/Ridge Rdwy Improve-Berryman & Ridge	4,200.00 <u>185,515.91</u> 189,715.91	R R	07/16/15 03/21/16	04/28/16 04/28/16	682142 1	B B
G-02-15-703-330-000 16-00786 1 TREAS100 Treasurer,SNJ,Dept of Agricultr	Summer Food Program 2015 refund revenue 07-0051 4/20/16	9,508.71	R	04/28/16	04/28/16	07-0051 4/20/16	
G-02-15-850-000-000 16-00547 1 12COM010 12 COMICS INC.	EC - MUNICIPAL ALLIANCE learning support program	10,000.00	R	03/23/16	04/28/16		
	Fund Total: GRANT FUND	210,344.62					
	Year Total:	210,344.62					
Fund:	GENERAL TRUST FUND						
T-03-00-173-000-101 16-00750 1 EICI0010 EIC INSPECTION AGENCY 16-00750 2 EICI0010 EIC INSPECTION AGENCY 16-00750 3 EICI0010 EIC INSPECTION AGENCY 16-00750 4 EICI0010 EIC INSPECTION AGENCY 16-00750 5 EICI0010 EIC INSPECTION AGENCY 16-00750 6 EICI0010 EIC INSPECTION AGENCY 16-00750 7 EICI0010 EIC INSPECTION AGENCY 16-00750 8 EICI0010 EIC INSPECTION AGENCY 16-00750 9 EICI0010 EIC INSPECTION AGENCY 16-00750 10 EICI0010 EIC INSPECTION AGENCY 16-00750 11 EICI0010 EIC INSPECTION AGENCY	Elevator Inspection Fees MAR' 16 ELEVATOR INSPECTIONS MAR' 16 ELEVATOR INSPECTIONS MAR' 16 ELEVATOR INSPECTIONS MAR' 16 ELEVATOR INSPECTIONS MAR' 16 ELEVATOR INSPECTIONS MAR' 16 ELEVATOR INSPECTIONS MAR' 16 ELEVATOR INSPECTIONS MAR' 16 ELEVATOR INSPECTIONS MAR' 16 ELEVATOR INSPECTIONS MAR' 16 ELEVATOR INSPECTIONS MAR' 16 ELEVATOR INSPECTIONS	136.00 120.00 151.00 183.00 570.00 1,688.00 908.00 544.00 1,510.00 513.00 1,084.00	R R R R R R R R R R R	04/21/16 04/21/16 04/21/16 04/21/16 04/21/16 04/21/16 04/21/16 04/21/16 04/21/16 04/21/16 04/21/16	04/28/16 04/28/16 04/28/16 04/28/16 04/28/16 04/28/16 04/28/16 04/28/16 04/28/16 04/28/16 04/28/16		

Budget Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-03-00-173-000-101	Elevator Inspection Fees	Continued							
16-00750	12 EICI0010 EIC INSPECTION AGENCY	MAR' 16 ELEVATOR INSPECTIONS	815.00	R	04/21/16	04/28/16			
			8,222.00						
T-03-00-173-000-102	Electrical Inspection Fees								
16-00751	1 EICI0010 EIC INSPECTION AGENCY	JAN'16 ELECTRICAL INSPECTIONS	11.60	R	04/21/16	04/28/16			
T-03-00-266-000-102	Uniform Fire Safety Act								
16-00185	1 CDW-G010 CDW-G	HP LJ 3530 Fuser 110V	189.40	R	02/09/16	04/28/16		CFD1460	
T-03-00-364-000-105	REC - Older Adult Events								
16-00714	1 RIKER010 RIKER, CYNTHIA	line dancing-April/May 2016	400.00	R	04/21/16	04/28/16			
		Fund Total: GENERAL TRUST FUND	8,823.00						
		Year Total:	8,823.00						
Total P.O. Items: 118			Total List Amount: 2,385,319.82	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	5-01	15,035.00	0.00	15,035.00	0.00
WATER/SEWER OPERATING	5-05	<u>10,678.67</u>	<u>0.00</u>	<u>10,678.67</u>	<u>0.00</u>
Year Total:		25,713.67	0.00	25,713.67	0.00
CURRENT FUND	6-01	2,021,242.25	0.00	2,021,242.25	0.00
WATER/SEWER OPERATING	6-05	<u>7,529.70</u>	<u>0.00</u>	<u>7,529.70</u>	<u>0.00</u>
Year Total:		2,028,771.95	0.00	2,028,771.95	0.00
GENERAL CAPITAL	C-04	111,666.58	0.00	111,666.58	0.00
GRANT FUND	G-02	210,344.62	0.00	210,344.62	0.00
GENERAL TRUST FUND	T-03	8,823.00	0.00	8,823.00	0.00
Total of All Funds:		<u>2,385,319.82</u>	<u>0.00</u>	<u>2,385,319.82</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 04/18/16 to 04/19/16
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	Ref Num
PO #	Item	Description				Contract	Ref Seq
01CURR		Current					
29222	04/18/16	DEVIN020 DEVINE LEADERSHIP CONCEPTS					1886
16-00707	1	ORG ANALYSIS TRAINING/SUPPORT	5,000.00	6-01-25-240-000-519	Budget		1
				OPD - PROFESSIONAL SERVICES			
29223	04/19/16	SUNL0010 SUN LIFE AND HEALTH INSURANCE					1887
16-00583	1	MAR'16 DISABILITY INS	6,245.66	6-01-23-220-000-542	Budget		1
				EEB - DISABILITY INSURANCE (CITY PORTION)			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11,245.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,245.66	0.00

03TRUST		General Trust					
105581	04/19/16	DRT0U010 D. R TOURS					1888
16-00573	1	SENIOR AC BUS RIDE	850.00	T-03-00-364-000-102	Budget		1
				REC - Atlantic City			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	850.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	850.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	12,095.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	12,095.66	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 04/22/16 to 04/28/16
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					
29362	04/26/16	EBONE010 EBON ENVIRONMENTAL SERVICE LLC					1896
16-00273	4	MAR'16 JANITORIAL SERVICES	4,083.33	6-01-26-310-000-528	Budget		1
				BDG - CONTRACTUAL SERVICES			
29363	04/26/16	LAWOF030 CORBETT, CASSANDRA A.					1898
16-00752	1	Various legal matters	20,362.50	6-01-20-155-000-519	Budget		1
				LAW - PROFESSIONAL SERVICES			
29364	04/28/16	ORANG070 ORANGE PUBLIC LIBRARY					1899
16-00787	1	May'16 Library Share	58,587.00	6-01-29-390-000-404	Budget		1
				ORANGE PUBLIC LIBRARY			
29365	04/28/16	SAMUE040 SAMUEL TRANSPORTATION INC					1900
16-00375	5	MAY'16 TRANSPORTATION (1)	6,875.00	6-01-28-360-000-528	Budget		1
				OAS - CONTRACTUAL SERVICES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	89,907.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	89,907.83	0.00

03TRUST		General Trust					
105602	04/26/16	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND					1897
16-00753	1	4thQ'15 reimb billing	26,218.26	T-03-00-133-000-104	Budget		1
				NJ Unemployment Insurance			
16-00753	2	1stQ'16 reimb billing	22,162.30	T-03-00-133-000-104	Budget		2
				NJ Unemployment Insurance			
			48,380.56				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	48,380.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	48,380.56	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	138,288.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	138,288.39	0.00