

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: 0105 to 0105 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									
4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
14-02734	1 AZZIN010 AZZINARO, FRANK S	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/28/15			
	Fund Total: CURRENT FUND		629.40						
	Year Total:		629.40						
Fund: CURRENT FUND									
5-01-20-100-000-517	BA - ADVERTISING								
15-03015	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	RECORD-TRANSCRIPT RENEWAL	49.00	R	12/18/15	12/28/15			
5-01-20-102-000-335	ADM - EMPLOYEE TRAINING								
15-03008	1 TAYLO050 TAYLOR, LENA	MILAGE - 2015 NJLM	134.57	R	12/18/15	12/28/15			
15-03008	2 TAYLO050 TAYLOR, LENA	MIL-ARBITRATION 10/9,12 &11/24	17.04	R	12/18/15	12/28/15			
15-03008	3 TAYLO050 TAYLOR, LENA	PARKING-ARBITRATION	45.00	R	12/18/15	12/28/15			
			196.61						
5-01-20-102-000-508	ADM - RENTALS AND LEASES								
15-01045	11 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	DEC'15 COPIER LEASE OPD	776.71	R	08/14/15	12/28/15		63894220	B
5-01-20-102-000-517	ADM - ADVERTISING								
15-02684	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	ADVERTISEMENT-BUS ADMIN	213.50	R	11/20/15	12/28/15		74910	
5-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
15-03044	1 BENNE020 BENNETT, CHRISTINA L. ESQ.	DEC'15 PUB DEFENDER 06/01/15	250.00	R	12/21/15	12/28/15		12/14/15	
5-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
15-03041	1 DM000010 D & M INSTANT PRINTING	printing Business cards CNL.	115.00	R	12/18/15	12/28/15		21385	
5-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
15-02567	2 LERCH010 LERCH, VINCI & HIGGINS, LLP	Acct Serv. 10/19 to 11/30/2015	5,435.00	R	11/09/15	12/28/15		27516	B

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5-01-20-120-000-515	CLK - PRINTING & BINDING							
15-02566 2 DM000010	D & M INSTANT PRINTING	envelopes 10x13	157.00	R	11/09/15	12/28/15	21355	B
15-02566 3 DM000010	D & M INSTANT PRINTING	printing services	464.50	R	11/09/15	12/28/15	21354	B
			<u>621.50</u>					
5-01-20-120-000-517	CLK - ADVERTISING							
15-02631 12 WORRA010	WORRALL COMMUNITY NEWSPAPER	lg ad ord 541-2015	22.92	R	11/20/15	12/28/15	E33222	B
15-02631 13 WORRA010	WORRALL COMMUNITY NEWSPAPER	lg ad Res 282-2015	24.72	R	11/20/15	12/28/15	E33268	B
15-02631 14 WORRA010	WORRALL COMMUNITY NEWSPAPER	lg ad notice YWCA dec 2015	21.48	R	11/20/15	12/28/15	E33220	B
			<u>69.12</u>					
5-01-20-130-000-518	FIN - TRAVEL ALLOWANCE							
15-03013 1 KNIGH010	KNIGHT, TAQUISHA	TOLLS & PARKING	75.07	R	12/18/15	12/21/15		
15-03013 2 KNIGH010	KNIGHT, TAQUISHA	TRAVEL REIMB	133.68	R	12/18/15	12/21/15		
			<u>208.75</u>					
5-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
15-03052 1 BALAN010	BALANCE POINT	PR processing 12/1/15	107.74	R	12/22/15	12/28/15	423438	
15-03052 2 BALAN010	BALANCE POINT	PR processing 12/9/15	1,181.14	R	12/22/15	12/28/15	425298	
15-03052 3 BALAN010	BALANCE POINT	PR processing 12/25/15	8,539.67	R	12/22/15	12/28/15	427818	
15-03052 4 BALAN010	BALANCE POINT	PR processing 12/29/15	165.94	R	12/30/15	12/30/15	429413	
			<u>9,994.49</u>					
5-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES							
15-02896 2 DM000010	D & M INSTANT PRINTING	BUSINESS CARDS	38.00	R	12/04/15	12/28/15	21277	
5-01-20-150-000-515	ASR - PRINTING & BINDING							
15-02851 1 VITAL010	VITAL COMPUTER RESOURCES, INC.	POSTAGE FOR 2016 ASSESSMENTS	1,800.40	R	11/25/15	12/28/15	63284	
15-02896 1 DM000010	D & M INSTANT PRINTING	TAX INPECTION TAGS	115.00	R	12/04/15	12/28/15	21284	
			<u>1,915.40</u>					
5-01-20-150-000-528	ASR - CONTRACTUAL SERVICES							
15-00653 12 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC	DEC'15 COPIER SDC2BD24201	179.00	R	04/06/15	12/28/15	63900183	B
5-01-20-155-000-335	LAW - EMPLOYEE TRAINING							
15-03021 1 JAMES010	WOLFE III, JAMES H. ESQ. PC	Worker's Compensation Seminar	299.00	R	12/18/15	12/28/15		
5-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
15-01559 1 FLORIO010	FLORIO & KENNY	Council v. City Aug>Dec'14	22,098.87	R	07/14/15	12/21/15	94282 +	

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5-01-20-155-000-519	LAW - PROFESSIONAL SERVICES Continued						
15-02976 2 LAMB0010 LAMB KRETZER LLC	PALADINO V. CITY 10'15	2,325.50	R	12/18/15	12/28/15	11004	
15-02988 1 LAMB0010 LAMB KRETZER LLC	Feld XV v. City 10'15	297.00	R	12/18/15	12/28/15	11005	
15-02989 1 LAMB0010 LAMB KRETZER LLC	Cicenia v City 10'15	319.00	R	12/18/15	12/28/15	11006	
15-02991 1 LAMB0010 LAMB KRETZER LLC	J.Feld v City 9,10'15	440.00	R	12/18/15	12/28/15	11003	
		<u>25,480.37</u>					
5-01-20-165-000-501	PWD - COMMUNICATIONS						
15-02276 3 PINNA030 PINNACLE WIRELESS	NOV'15 RADIO MAINT	195.00	R	09/29/15	12/28/15	8107	B
5-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE						
15-02419 1 XEROX010 XEROX CORP	Nov'15 Engineer Copier Maint	38.00	R	10/07/15	12/29/15	082570850	
5-01-20-165-000-519	PWD - PROFESSIONAL SERVICES						
15-02594 1 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct'15municipal Eng Svs	6,041.25	R	11/09/15	12/29/15	0717G001-18	
15-02595 1 REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'15municipal Eng Svs	3,206.25	R	11/09/15	12/29/15	0717G001-18	
		<u>9,247.50</u>					
5-01-20-170-000-317	PLD - DUES & PUBLICATIONS						
15-02901 1 ORANG120 ORANGE CHAMBER OF COMMERCE	Membership Dues Renewal '15-16	250.00	R	12/04/15	12/21/15		
5-01-21-180-000-522	PB - REPORTING SERVICES						
15-02900 1 QUICK020 QUICK COURT REPORTING	Nov '15 Court Reporting	465.00	R	12/04/15	12/21/15	12825	
5-01-21-185-000-519	ZB - PROFESSIONAL SERVICES						
15-01381 1 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	APR-JUN'15 OZB LEGAL SRVS	1,249.98	R	06/10/15	12/21/15		
5-01-22-196-000-515	INL - PRINTING & BINDING						
15-02671 1 INTER040 INTERNATIONAL CODE COUNCIL	CODE BOOKS	101.00	R	11/20/15	12/21/15	1000635643	
15-02671 2 INTER040 INTERNATIONAL CODE COUNCIL	CODE BOOKS	28.00	R	11/20/15	12/21/15	1000635643	
15-02671 3 INTER040 INTERNATIONAL CODE COUNCIL	CODE BOOKS	30.00	R	11/20/15	12/21/15	1000635643	
15-02671 4 INTER040 INTERNATIONAL CODE COUNCIL	CODE BOOKS	30.00	R	11/20/15	12/21/15	1000635643	
15-02671 5 INTER040 INTERNATIONAL CODE COUNCIL	CODE BOOKS	14.00	R	11/20/15	12/21/15	1000635643	
		<u>203.00</u>					
5-01-23-215-000-532	WC - INSURANCE						
15-03014 1 LEE00050 LEE M.D., JAMES M.	PHYSICALS 11/24	340.00	R	12/18/15	12/28/15	11/24	

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5-01-23-220-000-536 EEB - DENTAL									
15-03003	1 HORIZ010	HORIZON BCBS OF NJ	10,907.06	R	12/18/15	12/21/15		081266121	
15-03003	2 HORIZ010	HORIZON BCBS OF NJ	<u>11,093.85</u>	R	12/18/15	12/21/15		081529064	
			22,000.91						
5-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE									
15-02865	1 GILLI020	GILLIGAN, CAROL	463.83	R	12/03/15	12/21/15			
15-02942	1 SOMMA010	SOMMA, JAMES	238.00	R	12/10/15	12/28/15			
15-02944	1 MELCH010	MELCHIONDA, JAMES	247.18	R	12/10/15	12/28/15			
15-02945	1 MARIA020	MARIANO, LOUIS	241.41	R	12/10/15	12/21/15			
15-02958	1 MERWI010	MERWIN, JOSEPH	628.35	R	12/14/15	12/28/15			
15-02958	2 MERWI010	MERWIN, JOSEPH	247.41	R	12/14/15	12/28/15			
15-02959	1 ALLON010	ALLONARDO, ANTHONY & NANCY	36.64	R	12/14/15	12/21/15			
15-02960	1 POSSE010	POSSERT, FRANK & MARY	119.96	R	12/14/15	12/28/15			
15-02961	1 FORIN010	FORINO, DOMINICK	905.36	R	12/14/15	12/28/15			
15-03026	1 BATTI020	BATTISTA, SAMUEL JR	332.04	R	12/18/15	12/21/15			
15-03029	1 PAGAN010	PAGANO, JOSEPH A.	1,028.58	R	12/18/15	12/28/15			
15-03055	1 COMBE010	COMBES, WILLIAM	<u>217.00</u>	R	12/22/15	12/28/15			
			4,705.76						
5-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND									
15-01175	1 AZZIN010	AZZINARO, FRANK S	629.40	R	05/29/15	12/28/15			
15-02691	1 AZZIN010	AZZINARO, FRANK S	629.40	R	11/20/15	12/21/15			
15-02705	1 VIOLE010	VIOLETTE, PETER & NANCY	629.40	R	11/20/15	12/21/15			
15-02705	2 VIOLE010	VIOLETTE, PETER & NANCY	419.60	R	11/20/15	12/21/15			
15-02711	1 SWANW010	SWANWICK, RICHARD	629.40	R	11/20/15	12/28/15			
15-02713	1 SWANW010	SWANWICK, RICHARD	629.40	R	11/20/15	12/28/15			
15-02729	1 DELLA020	DELLA SALA, JOAN	629.40	R	11/20/15	12/21/15			
15-02730	1 DELLA010	DELLA SALA, RALPH G.	629.40	R	11/20/15	12/21/15			
15-02736	1 SEIBE010	SEIBEL, ROBERT	629.40	R	11/20/15	12/28/15			
15-02737	1 SEIBE020	SEIBEL, JANET	524.50	R	11/20/15	12/28/15			
15-02755	1 GAMBA020	GAMBA, JOHN	629.40	R	11/20/15	12/21/15			
15-02805	1 MITCH020	MITCHUM, JOAN	629.40	R	11/20/15	12/21/15			
15-02822	1 MARTI010	MARTIN, RONALD	629.40	R	11/20/15	12/28/15			
15-02850	1 JACKS040	JACKSON, ELIZABETH	629.40	R	11/25/15	12/21/15			
15-02962	1 RANDA010	RANDEZZO, SALVATORE	<u>209.80</u>	R	12/14/15	12/21/15			
			8,706.70						

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5-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
15-01349 8 EMERA010	EMERALD CLEANERS	Officer Drycleaning NOV'15	591.00	R	08/07/15	12/21/15			B
15-01365 9 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Uniforms-Xing Guards/Dispatch	4,783.00	R	08/07/15	12/21/15			B
15-01365 10 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Uniforms-Xing Guards/Dispatch	3,487.95	R	08/07/15	12/21/15			B
15-01906 3 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	AUG-DEC'15 Equipment	770.00	R	08/10/15	12/21/15			B
			<u>9,631.95</u>						
5-01-25-240-000-324	OPD - AMMO								
15-02550 1 SPEED020	SPEEDWELL TARGETS	FBI-Center Mass Targets	480.00	R	11/09/15	12/21/15		2641	
5-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
15-02861 1 NECI0010	NECI 911	911 Training Manuals	1,500.00	R	12/03/15	12/28/15		151012	
15-02861 2 NECI0010	NECI 911	SHIPPING	23.95	R	12/21/15	12/28/15		151012	
			<u>1,523.95</u>						
5-01-25-240-000-501	OPD - COMMUNICATIONS								
15-03030 1 VERIZ020	VERIZON WIRELESS	Oct/Nov'15 Cell/MDT svc.	273.31	R	12/18/15	12/29/15		9756707049	
15-03030 2 VERIZ020	VERIZON WIRELESS	Oct/Nov'15 Cell/MDT svc.	273.29	R	12/18/15	12/29/15		9755069223	
			<u>546.60</u>						
5-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
15-01372 3 DRAEG010	DRAEGER SAFETY DIAGNOSTICS, INC	Repr/Maint. Equipment Warranty	169.00	R	06/10/15	12/28/15		91186959	B
15-01449 10 NORTH050	NORTHEAST COMMUNICATIONS, INC	Equipment Maintenance/Repair	180.00	R	08/07/15	12/21/15		4749	B
15-01449 11 NORTH050	NORTHEAST COMMUNICATIONS, INC	Equipment Maintenance/Repair	975.00	R	08/07/15	12/28/15		4891	B
			<u>1,324.00</u>						
5-01-25-240-000-517	OPD - ADVERTISING								
15-01607 7 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public notice: E33590	46.68	R	07/16/15	12/28/15		33592	B
15-01607 8 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public notice: E33592	47.40	R	07/16/15	12/28/15		33592	B
			<u>94.08</u>						
5-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
15-01879 1 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	129.00	R	08/10/15	12/21/15		150292	
15-01879 2 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	707.74	R	08/10/15	12/21/15		150228	
15-01879 3 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	16.99	R	08/10/15	12/21/15		151520	
15-01879 4 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	106.99	R	08/10/15	12/21/15		151056	
15-01879 5 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	106.99	R	08/10/15	12/21/15		150441	
15-01879 6 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	20.97	R	08/10/15	12/21/15		151532	
15-01879 7 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	69.99	R	08/10/15	12/21/15		151609	

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5-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.	Continued						
15-01879 8 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	50.99	R	08/10/15	12/21/15	150288	
15-01879 9 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	203.96	R	08/10/15	12/21/15	151759	
15-01879 10 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	1,350.76	R	08/10/15	12/21/15	151921	
15-01879 11 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	69.99	R	08/10/15	12/21/15	151807	
15-01879 12 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	36.00	R	08/10/15	12/21/15	152056	
15-01879 13 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	231.96	R	08/10/15	12/21/15	151354	
15-01879 14 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	106.99	R	08/10/15	12/21/15	151610	
15-01879 15 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	229.99	R	08/10/15	12/21/15	151613	
15-01879 16 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	101.98	R	08/10/15	12/21/15	151759-01	
15-01879 17 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	26.00	R	08/10/15	12/21/15	152082	
15-01879 18 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	114.00	R	08/10/15	12/21/15	152102	
15-01879 19 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	509.90	R	08/10/15	12/21/15	152105	
15-01879 20 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	149.99	R	08/10/15	12/21/15	152461	
15-01879 21 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	18.99	R	08/10/15	12/21/15	152468	
15-01879 22 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	1,029.00	R	08/10/15	12/21/15	151671	
15-01879 23 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	2.00	R	08/10/15	12/21/15	152976	
15-01879 24 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	52.99	R	08/10/15	12/21/15	150288-01	
15-01879 25 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	4.00	R	08/10/15	12/21/15	150228-01	
15-01879 26 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	119.98	R	08/10/15	12/21/15	152467	
15-01879 27 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	125.98	R	08/10/15	12/21/15	152469	
15-01879 28 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	59.99	R	08/10/15	12/21/15	153899	
15-01879 29 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	230.97	R	08/10/15	12/21/15	153773	
15-01879 30 TURN0010	TURN OUT FIRE & SAFETY	Miscellaneous uniform	74.99	R	08/10/15	12/21/15	154398	
			<u>6,060.07</u>					
5-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.							
15-01864 1 UNDER010	UNDERWRITERS LABORATORIES INC	Test,Aerials ladder,Lad1, eng1	795.00	R	08/10/15	12/21/15	72020110501	
15-01864 2 UNDER010	UNDERWRITERS LABORATORIES INC	Test Pumps Engine#1,2,3,4,5	562.80	R	08/10/15	12/21/15	72020110501	
15-01864 3 UNDER010	UNDERWRITERS LABORATORIES INC	Test all ground ladder	1,700.00	R	08/10/15	12/21/15	72020110501	
			<u>3,057.80</u>					
5-01-25-265-000-335	OFD - EMPLOYEE TRAINING							
15-02636 1 VE000010	V.E. RALPH & SON INC.	Medical Supplies	965.32	R	11/20/15	12/21/15	302131	
15-02880 1 FIREP010	FIRE PROTECTION PUBLICATIONS	Instructional Material	483.95	R	12/04/15	12/21/15	48032	
			<u>1,449.27</u>					

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5-01-25-265-000-508	OFD - VEHICLE REPAIR & MAINTENANCE								
15-01597	1 CAMPB030	CAMPBELL SUPPLY CO. INC. Repair Eng 1	4,469.79	R	07/16/15	12/21/15		RO001007968:01	
		Tracking Id: 265S5877 ROSE SPARTAN ENGINE 2005 MG6791							
15-02012	2 CAMPB030	CAMPBELL SUPPLY CO. INC. E-3 Diagnose problem	80.40	R	08/26/15	12/28/15		RO16001970:01	
15-02012	3 CAMPB030	CAMPBELL SUPPLY CO. INC. E-2 repair coolant leak	894.28	R	08/26/15	12/28/15		RO16001970:02	
15-02012	4 CAMPB030	CAMPBELL SUPPLY CO. INC. E-1 repair emergency lights	1,181.12	R	08/26/15	12/28/15		RO16001926:03	
15-02012	5 CAMPB030	CAMPBELL SUPPLY CO. INC. E-1 repair brake chamber	1,514.91	R	08/26/15	12/28/15		RO16001975:01	
15-02012	6 CAMPB030	CAMPBELL SUPPLY CO. INC. E-2 repair window	403.28	R	08/26/15	12/28/15		RO16001970:03	
			<u>8,543.78</u>						
5-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
15-01445	1 CONTI010	CONTINENTAL FIRE AND SAFETY Amkus swivel connection	394.98	R	06/19/15	12/21/15		E3392	
15-01445	2 CONTI010	CONTINENTAL FIRE AND SAFETY Swivel connection install	135.00	R	06/19/15	12/21/15		E3392	
15-01445	3 CONTI010	CONTINENTAL FIRE AND SAFETY Maxiforce air bag repair	90.00	R	06/19/15	12/21/15		E3392	
15-02399	1 FIRE0010	FIRE & SAFETY LTD. repair 2 hydraulic piston L-1	8,830.94	R	10/07/15	12/21/15		SI15-1988	
		Tracking Id: 265A000234 ARROW PIERCE 1991 MG61MV							
15-02640	1 POWER030	POWER HAWK TECH battery - jaws of life	145.00	R	11/20/15	12/21/15		7933	
			<u>9,595.92</u>						
5-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
15-02659	1 MONMO010	MONMOUTH OCEAN HOSPITAL SVCS Apr'15 ambulance contract	3,500.00	R	11/20/15	12/21/15		ORG0415	
15-02659	2 MONMO010	MONMOUTH OCEAN HOSPITAL SVCS Aug'15 ambulance contract	3,500.00	R	11/20/15	12/21/15		ORG0815	
15-02659	3 MONMO010	MONMOUTH OCEAN HOSPITAL SVCS Sep'15 ambulance contract	3,500.00	R	11/20/15	12/21/15		ORG0915	
15-02659	4 MONMO010	MONMOUTH OCEAN HOSPITAL SVCS Oct'15 ambulance contract	3,500.00	R	11/20/15	12/21/15		ORG1015	
			<u>14,000.00</u>						
5-01-25-265-000-654	OFD - OTHER EQUIPMENT								
15-02881	1 MES00010	MES windshield cutter	1,400.00	R	12/04/15	12/21/15		00696396_SNV	
5-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
15-02655	1 BARCO010	BARCO PRODUCTS CO. RUBBER WHEELSTOPS-11/10/15	2,492.50	R	11/20/15	12/30/15		121500253	
15-02655	2 BARCO010	BARCO PRODUCTS CO. REBAR SPIKES (4) 11/10/15	450.00	R	11/20/15	12/30/15		121500253	
15-02655	3 BARCO010	BARCO PRODUCTS CO. SHIPPING/HANDLING 11/10/15	564.50	R	11/20/15	12/30/15		121500253	
			<u>3,507.00</u>						
5-01-26-290-000-514	STR - STREET REPAIRS								
15-02503	1 DENVI010	DENVILLE LINE PAINTING, INC. Main St Restriping	4,595.22	R	10/26/15	12/21/15		15569	

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5-01-26-290-000-654 15-02858 1 CONCE010	STR - OTHER EQUIPMENT CONCEPT PRINTING INC.	Holiday Parking Meter Bags	935.00	R	12/01/15	12/28/15	37718	
5-01-26-305-000-528	RR - CONTRACUAL SERVICES							
15-01702 16 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 10/21/15	47.25	R	07/16/15	12/29/15	0510498	B
15-01702 17 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 10/22/15	110.25	R	07/16/15	12/29/15	0510548	B
15-01702 18 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/22/15	330.75	R	07/16/15	12/29/15	0510575	B
15-01702 19 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOG & TREE PARTS 10/22/15	126.00	R	07/16/15	12/29/15	0510577	B
15-01702 20 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 10/22/15	47.25	R	07/16/15	12/29/15	0510578	B
15-01702 21 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 10/22/15	126.00	R	07/16/15	12/29/15	0510587	B
15-01702 22 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 10/23/15	110.25	R	07/16/15	12/29/15	0510614	B
15-01702 23 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/26/15	682.00	R	07/16/15	12/29/15	0510694	B
15-01702 24 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 10/27/15	96.00	R	07/16/15	12/29/15	0510733	B
15-01702 25 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 10/27/15	96.00	R	07/16/15	12/29/15	0510771	B
15-01702 26 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 10/28/15	100.00	R	07/16/15	12/29/15	0510790	B
15-01702 27 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 10/28/15	60.00	R	07/16/15	12/29/15	0510804	B
15-01702 28 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 10/29/15	78.75	R	07/16/15	12/29/15	0510868	B
15-01702 29 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 10/29/15	96.00	R	07/16/15	12/29/15	0510856	B
15-01702 30 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/30/15	63.00	R	07/16/15	12/29/15	0510886	B
15-01702 31 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/30/15	78.75	R	07/16/15	12/29/15	0510904	B
15-01702 32 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/2/15	96.00	R	07/16/15	12/29/15	0510965	B
15-01702 33 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIX LEAVES/BRANCHES 11/4/15	488.25	R	07/16/15	12/29/15	0511052	B
15-01702 34 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/5/15	682.00	R	07/16/15	12/29/15	0511100	B
15-01702 35 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/5/15	96.00	R	07/16/15	12/29/15	0511105	B
15-01702 36 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 11/6/15	126.00	R	07/16/15	12/29/15	0511194	B
15-01702 37 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/9/15	96.00	R	07/16/15	12/29/15	0511221	B
15-01702 38 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/9/15	96.00	R	07/16/15	12/29/15	0511233	B
15-01702 39 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 11/9/15	96.00	R	07/16/15	12/29/15	0511269	B
15-02979 1 NJSEA010	NJ SPORTS&EXPOSITION AUTHORITY	Nov'15 Bulky Waste	9,358.90	R	12/18/15	12/28/15		
15-02981 1 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Nov'15 Incinerator Waste (1)	30,752.80	R	12/18/15	12/28/15	01115-MI	
15-02981 2 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Nov'15 Incinerator Waste (2)	32,410.90	R	12/18/15	12/28/15	01130-MI	
			76,547.10					
5-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
15-02641 1 445CE010	445 CENTRAL HOLDINGS, LLC	SWR-445 Central Ave 2/15>9/15	6,090.00	R	11/20/15	12/28/15		
15-02642 1 754SC010	754 SCOTLAND GARDENS, LP	SWR-754 Scotland Rd 4/15>9/15	4,777.50	R	11/20/15	12/24/15		
15-03002 1 283SO010	283-293 SOUTH CENTER	SWR-283-293CenterSt 1/15>9/15	9,371.25	R	12/18/15	12/29/15		
15-03006 1 SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC	SWR-421 Lincoln Ave 1/15>9/15	2,866.50	R	12/18/15	12/29/15		
∞ 15-03006 2 SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC	SWR-725 Scotland Rd 1/15>9/15	2,866.50	R	12/18/15	12/29/15		

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5-01-26-305-000-531 15-03006 3 SCOTL020	RR - SOLID WASTE/RECYCLING REIMBURSEMENT Continued SCOTLAND/TREMONT MGMT. CO.,INC SWR-478 Tremont Ave 1/15>9/15	<u>2,205.00</u> 28,176.75	R	12/18/15	12/29/15		
5-01-26-310-000-310 15-02891 2 BAYW0010	BDG - HARDWARE & SUPPLIES BAY WAY LUMBER	2.39	R	12/04/15	12/21/15	197855	
15-02891 3 BAYW0010	BAY WAY LUMBER	<u>3.79</u> 6.18	R	12/04/15	12/21/15	197855	
5-01-26-310-000-314 15-02333 1 MOONE030	BDG - JANITORIAL MAT. & SUPPLIES MOONEY-GENERAL PAPER CO	52.50	R	09/29/15	12/21/15	190687	
15-02333 2 MOONE030	MOONEY-GENERAL PAPER CO	21.50	R	09/29/15	12/21/15	190687A	
15-02333 3 MOONE030	MOONEY-GENERAL PAPER CO	71.88	R	09/29/15	12/21/15	190687	
15-02891 1 BAYW0010	BAY WAY LUMBER	<u>290.20</u> 436.08	R	12/04/15	12/21/15	197855	
5-01-26-310-000-510 15-02628 1 WILBE010	BDG - EQUIPMENT REPAIR & MAINTENANCE WILBER'S PAINTING & CARPENTRY	1,650.00	R	11/20/15	12/28/15		
15-02887 1 INSUR010	INSURANCE RESTORATION SERVICES	458.00	R	12/04/15	12/28/15	9401	
15-02892 1 SILOE010	SILOE GENERAL CONTRACTING	2,117.00	R	12/04/15	12/21/15	QUOTE	
15-02894 1 ESSEX110	ESSEX LOCKSMITH LLC	190.00	R	12/04/15	12/21/15	306763	
15-02894 2 ESSEX110	ESSEX LOCKSMITH LLC	265.00	R	12/04/15	12/21/15	313672	
15-02982 1 PHOEN020	PHOENIX INTEGRATED SYS, LLC	<u>1,620.00</u> 6,300.00	R	12/18/15	12/29/15	111	
5-01-26-310-000-528 15-00763 7 SALE0010	BDG - CONTRACTUAL SERVICES SAL ELECTRIC CO., INC.	812.05	R	04/29/15	12/21/15	28197	B
15-00763 8 SALE0010	SAL ELECTRIC CO., INC.	255.77	R	04/29/15	12/21/15	28105	B
15-00763 9 SALE0010	SAL ELECTRIC CO., INC.	449.70	R	04/29/15	12/21/15	29685	B
15-02885 1 UNITE040	UNITEMP, INC.	<u>142.50</u> 1,660.02	R	12/04/15	12/29/15	32036	
5-01-26-315-000-301 15-02670 1 BLAND010	EVM - OFFICE MATERIALS & SUPPLIES BLANDING, GENE	25.00	R	11/20/15	12/21/15	E0070174032	
5-01-26-315-000-305 15-02251 6 KIRK0010	EVM - TIRES AND TUBES KIRK'S ORANGE TIRE	221.99	R	09/29/15	12/21/15	271996	B
	Tracking Id: 290F171478 FORD CROWN VICTORIA 2004 MG85123						

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5-01-26-315-000-305	EVM - TIRES AND TUBES	Continued						
15-02251 7 KIRK0010	KIRK'S ORANGE TIRE	11R225 H G182 RSD 11/6/15	884.75	R	09/29/15	12/21/15	272137	B
			1,106.74					
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
15-02191 2 SMITH060	SMITH BORING & PARTS CO. INC.	HI-AMP 8/27/15	48.30	R	09/09/15	12/28/15	618931	B
15-02191 3 SMITH060	SMITH BORING & PARTS CO. INC.	INDICATOR 9/1/15	52.02	R	09/09/15	12/28/15	619330	B
	Tracking Id: 290EC10366	ELDORADO BUS 1999 MG36508 (Older Adults)						
15-02191 4 SMITH060	SMITH BORING & PARTS CO. INC.	MIRROR HEAD 9/1/15	16.83	R	09/09/15	12/28/15	619304	B
	Tracking Id: 290EC10366	ELDORADO BUS 1999 MG36508 (Older Adults)						
15-02191 5 SMITH060	SMITH BORING & PARTS CO. INC.	ALTERNATOR 9/3/15	131.99	R	09/09/15	12/28/15	619528	B
	Tracking Id: 290EC10366	ELDORADO BUS 1999 MG36508 (Older Adults)						
15-02191 6 SMITH060	SMITH BORING & PARTS CO. INC.	ALTERNATOR 9/8/15	0.00	R		12/28/15	619770	B
	Tracking Id: 290EC10366	ELDORADO BUS 1999 MG36508 (Older Adults)						
15-02191 7 SMITH060	SMITH BORING & PARTS CO. INC.	BLADE/WIPER 9/9/15	10.56	R	09/09/15	12/28/15	619862	B
	Tracking Id: 265MJ21731	MERCURY MOUNTAINEER 2002 YAJ-14G						
15-02191 8 SMITH060	SMITH BORING & PARTS CO. INC.	DISC PAD/BRKE ROTO/ETC 9/17/15	619.57	R	09/09/15	12/28/15	620490	B
15-02191 9 SMITH060	SMITH BORING & PARTS CO. INC.	MIRROR HEAD 10/29/15	16.17	R	09/09/15	12/28/15	623772	B
15-02191 10 SMITH060	SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL/ETC 11/4/15	624.84	R	09/09/15	12/28/15	624245	B
15-02191 11 SMITH060	SMITH BORING & PARTS CO. INC.	SAFEGRIP GLOVES 11/5/15	96.85	R	09/09/15	12/28/15	624313	B
15-02191 12 SMITH060	SMITH BORING & PARTS CO. INC.	FLTR/OIL 11/9/15	131.29	R	09/09/15	12/28/15	624595	B
15-02191 13 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 11/17/15	115.68	R	09/09/15	12/28/15	625242	B
15-02191 14 SMITH060	SMITH BORING & PARTS CO. INC.	HEATR/CUTOFF WHEEL/ETC 11/30/5	98.93	R	09/09/15	12/28/15	626168	B
15-02191 15 SMITH060	SMITH BORING & PARTS CO. INC.	BLADE 12/1/15	21.12	R	09/09/15	12/28/15	626287	B
15-02191 16 SMITH060	SMITH BORING & PARTS CO. INC.	WSHR FLUID/PS FLUID 12/2/15	20.84	R	09/09/15	12/28/15	626379	B
15-02191 17 SMITH060	SMITH BORING & PARTS CO. INC.	PWR STEERING/HOSE/LMP 8/4/15	832.83	R	09/09/15	12/28/15	617176	B
15-02191 18 SMITH060	SMITH BORING & PARTS CO. INC.	WSHR FLUID/BRKE/MTR OIL 8/11/5	207.78	R	09/09/15	12/28/15	617668	B
15-02191 19 SMITH060	SMITH BORING & PARTS CO. INC.	ELECTRIC/COIL 8/11/15	190.75	R	09/09/15	12/28/15	617685	B
	Tracking Id: 240F156156	FORD CROWN VICTORIA 2006 MG74173						
15-02191 20 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 8/14/15	92.94	R	09/09/15	12/28/15	617910	B
	Tracking Id: 240C161867	CHEVROLET BLAZER 2004 MG60096						
15-02191 21 SMITH060	SMITH BORING & PARTS CO. INC.	BLADE/DISC PAD/ETC 8/24/15	673.68	R	09/09/15	12/28/15	618655	B
15-02191 22 SMITH060	SMITH BORING & PARTS CO. INC.	CONDENSER ASSY/REAR ARM 8/25/5	581.51	R	09/09/15	12/28/15	618740	B
15-02191 23 SMITH060	SMITH BORING & PARTS CO. INC.	MOTOR FAN ASY/RELAY/ETC 8/25/5	511.11	R	09/09/15	12/28/15	618742	B
	Tracking Id: 240F16474	FORD CROWN VICTORIA 2006 MG97171						
15-02191 24 SMITH060	SMITH BORING & PARTS CO. INC.	COOLER ASSY/BLADE 8/25/15	1,057.34	R	09/09/15	12/28/15	618730	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693						
15-02191 25 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 8/25/15	115.68	R	09/09/15	12/28/15	618764	B
	Tracking Id: 240F16474	FORD CROWN VICTORIA 2006 MG97171						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
	Continued							
15-02191 26 SMITH060	SMITH BORING & PARTS CO. INC. TUBE ASSY 8/26/15 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	163.10	R	09/09/15	12/28/15		618809	B
15-02191 27 SMITH060	SMITH BORING & PARTS CO. INC. RETAINERS 8/27/15	36.60	R	09/09/15	12/28/15		618925	B
15-02191 28 SMITH060	SMITH BORING & PARTS CO. INC. TUBE ASSY/CONDENSER 8/27/15 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009 MG82707	546.67	R	09/09/15	12/28/15		618889	B
15-02191 29 SMITH060	SMITH BORING & PARTS CO. INC. STARTER 8/28/15 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E	105.59	R	09/09/15	12/28/15		618988	B
15-02191 30 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 8/29/15 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E	100.19	R	09/09/15	12/28/15		619045	B
15-02191 31 SMITH060	SMITH BORING & PARTS CO. INC. WIRE ASSY 8/31/15	63.20	R	09/09/15	12/28/15		618993	B
15-02191 32 SMITH060	SMITH BORING & PARTS CO. INC. BLADE/WIPER ARMS 8/31/15	76.80	R	09/09/15	12/28/15		619240	B
15-02191 33 SMITH060	SMITH BORING & PARTS CO. INC. TRANS/WINDW/ETC 8/31/15	494.37	R	09/09/15	12/28/15		619217	B
15-02191 34 SMITH060	SMITH BORING & PARTS CO. INC. WSHR/TRANS FLUID/ETC 9/1/15	385.02	R	09/09/15	12/28/15		619311	B
15-02191 35 SMITH060	SMITH BORING & PARTS CO. INC. SOCKET 9/2/15 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	4.52	R	09/09/15	12/28/15		619373	B
15-02191 36 SMITH060	SMITH BORING & PARTS CO. INC. SOCKET 9/1/15 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	4.39	R	09/09/15	12/28/15		619301	B
15-02191 37 SMITH060	SMITH BORING & PARTS CO. INC. TUBE ASSY/ AC HOSE 9/2/15	70.52	R	09/09/15	12/28/15		619413	B
15-02191 38 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 8/31/15 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	115.68	R	09/09/15	12/28/15		619268	B
15-02191 39 SMITH060	SMITH BORING & PARTS CO. INC. COMPRESSR/HSE ASY/ETC 9/1/15 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	545.32	R	09/09/15	12/28/15		619277	B
15-02191 40 SMITH060	SMITH BORING & PARTS CO. INC. SHIFT CABLE 9/3/15 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	106.72	R	09/09/15	12/28/15		619518	B
15-02191 41 SMITH060	SMITH BORING & PARTS CO. INC. GSKTS/MUFFLR/ETC 9/3/15 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	183.08	R	09/09/15	12/28/15		619507	B
15-02191 42 SMITH060	SMITH BORING & PARTS CO. INC. HSE ASSY/ACCUMLTR/ETC 9/11/15 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	626.41	R	09/09/15	12/28/15		619960	B
15-02191 43 SMITH060	SMITH BORING & PARTS CO. INC. ORIFICE TB 9/15/15 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	1.41	R	09/09/15	12/28/15		620368	B
15-02191 44 SMITH060	SMITH BORING & PARTS CO. INC. FUEL PUMPS/GSKT 9/16/15 Tracking Id: 240D816860 DODGE CHARGER 2007 X20CAL	422.00	R	09/09/15	12/28/15		620380	B
15-02191 45 SMITH060	SMITH BORING & PARTS CO. INC. CLUSTER 9/17/15 Tracking Id: 240D816860 DODGE CHARGER 2007 X20CAL	510.00	R	09/09/15	12/28/15		620461	B
15-02191 46 SMITH060	SMITH BORING & PARTS CO. INC. WIPER MOTOR 9/21/15 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ38P	45.03	R	09/09/15	12/28/15		620739	B
15-02191 47 SMITH060	SMITH BORING & PARTS CO. INC. MOTOR OIL/WSHR FLUID 9/22/15	80.70	R	09/09/15	12/28/15		620873	B

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5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
15-02191 48	SMITH060 SMITH BORING & PARTS CO. INC.	FUEL PUMP 9/24/15 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ38P	158.87	R	09/09/15	12/28/15		621050	B
15-02191 49	SMITH060 SMITH BORING & PARTS CO. INC.	FUEL PUMP 9/25/15 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ38P	0.00	R		12/28/15		621116	B
15-02191 50	SMITH060 SMITH BORING & PARTS CO. INC.	CANISTER VENT/GEAR BOX 9/25/15 Tracking Id: 240G338098 GMC YUKON 2002 MG54132	166.09	R	09/09/15	12/28/15		621099	B
15-02191 51	SMITH060 SMITH BORING & PARTS CO. INC.	INJECTOR SEALS 9/25/15	5.82	R	09/09/15	12/28/15		621172	B
15-02191 52	SMITH060 SMITH BORING & PARTS CO. INC.	INTAKE MANIFOLD/MANIFLD 9/25/5	418.56	R	09/09/15	12/28/15		621137	B
15-02191 53	SMITH060 SMITH BORING & PARTS CO. INC.	WTR PMP/THERMOSTAT/ETC 9/25/15	40.83	R	09/09/15	12/28/15		621115	B
15-02191 54	SMITH060 SMITH BORING & PARTS CO. INC.	GASKET 9/26/15 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705	36.48	R	09/09/15	12/28/15		621198	B
15-02191 55	SMITH060 SMITH BORING & PARTS CO. INC.	WATER PUMP 9/26/15 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705	33.84	R	09/09/15	12/28/15		621197	B
15-02191 56	SMITH060 SMITH BORING & PARTS CO. INC.	PULLEY/TENSIONR 9/26/15 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705	28.04	R	09/09/15	12/28/15		621228	B
15-02191 57	SMITH060 SMITH BORING & PARTS CO. INC.	MICRO V-BLT/PULLEY 9/26/15 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705	38.71	R	09/09/15	12/28/15		621207	B
15-02191 58	SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH ASSY 9/1/15 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705	20.08	R	09/09/15	12/28/15		619313	B
15-02191 59	SMITH060 SMITH BORING & PARTS CO. INC.	SPARK PLUG/COIL CNTR 9/26/15 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705	56.48	R	09/09/15	12/28/15		621210	B
15-02191 60	SMITH060 SMITH BORING & PARTS CO. INC.	DSC PAD/BRK RTR/ETC 9/28/15 Tracking Id: 240FD40456 FORD EXPLORER 1997 VDJ60Y	458.18	R	09/09/15	12/28/15		621343	B
15-02191 61	SMITH060 SMITH BORING & PARTS CO. INC.	3/16 BRAKE LINE 9/28/15 Tracking Id: 240FD40456 FORD EXPLORER 1997 VDJ60Y	132.82	R	09/09/15	12/28/15		621325	B
15-03034 1	AMERIO90 AMERICAN HOSE & HYDRAULICS INC	HOSE KIT ASSY 11/6/15	155.50	R	12/18/15	12/29/15		416477	
			<u>12,706.23</u>						
5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
15-02068 28	SELEC010 SELECT AUTO SERVICE, INC	MIRROR HEAD/ETC 9/1/15 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)	457.50	R	08/28/15	12/21/15		150831003	B
15-02068 29	SELEC010 SELECT AUTO SERVICE, INC	ALTERNZTOR 9/4/15 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)	90.00	R	08/28/15	12/21/15		150903005	B
15-02068 30	SELEC010 SELECT AUTO SERVICE, INC	ALTERNZTOR 9/8/15 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)	81.60	R	08/28/15	12/21/15		150908006	B
15-02068 31	SELEC010 SELECT AUTO SERVICE, INC	WIPER BLADES/BULBS 9/9/15 Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YAJ-14G	47.60	R	08/28/15	12/21/15		150909004	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE Continued						
15-02068 32 SELEC010	SELECT AUTO SERVICE, INC BRKE KOB/LUBE/OIL/FLTR 9/23/15 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)	687.14	R	08/28/15	12/21/15	150916003	B
15-02068 33 SELEC010	SELECT AUTO SERVICE, INC FUEL FILTERS/DEL SYST 9/10/15	68.00	R	08/28/15	12/21/15	150910005	B
15-02068 34 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/TRANS/ETC 9/2/15 Tracking Id: 240C185253 CHEVY EXPRESS RV G1500 2000 K73CNG	1,052.80	R	08/28/15	12/21/15	150831006	B
15-02068 35 SELEC010	SELECT AUTO SERVICE, INC SOCKET/LIGHTING 9/2/15 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	68.00	R	08/28/15	12/21/15	150901002	B
15-02068 36 SELEC010	SELECT AUTO SERVICE, INC TIRE REPLACED/USED 9/3/15 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705	34.00	R	08/28/15	12/21/15	150902010	B
15-02068 37 SELEC010	SELECT AUTO SERVICE, INC BATTERY/AC SVS/FUEL SYST 9/8/5 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	1,043.28	R	08/28/15	12/21/15	150831011	B
15-02068 38 SELEC010	SELECT AUTO SERVICE, INC EXHAUST SYS/TRANSMN 9/8/15 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	156.40	R	08/28/15	12/21/15	150902008	B
15-02068 39 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 9/8/15 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	20.00	R	08/28/15	12/21/15	150908003	B
15-02068 40 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 9/9/15 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	20.00	R	08/28/15	12/21/15	150909002	B
15-02068 41 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 9/9/15 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	20.00	R	08/28/15	12/21/15	150909005	B
15-02068 42 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 9/10/15 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	20.00	R	08/28/15	12/21/15	150910001	B
15-02068 43 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 9/14/15 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	20.00	R	08/28/15	12/21/15	150914002	B
15-02068 44 SELEC010	SELECT AUTO SERVICE, INC AC SVS ETC 9/16/15 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	727.28	R	08/28/15	12/21/15	150910004	B
15-02068 45 SELEC010	SELECT AUTO SERVICE, INC REPLACE FLAT TIRE 9/18/15 Tracking Id: 240EG12730 FORD INTERCEPTOR 2014	56.00	R	08/28/15	12/21/15	150915002	B
15-02068 46 SELEC010	SELECT AUTO SERVICE, INC FUEL SYS/GEN WRK/ETC 9/18/15 Tracking Id: 240D816860 DODGE CHARGER 2007 X20CAL	802.06	R	08/28/15	12/21/15	150914003	B
15-02068 47 SELEC010	SELECT AUTO SERVICE, INC ELECTRICAL SYST 9/21/15 Tracking Id: 240G338098 GMC YUKON 2002 MG54132	190.40	R	08/28/15	12/21/15	150921007	B
15-02068 48 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 9/24/15 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	20.00	R	08/28/15	12/21/15	150924001	B
15-02068 49 SELEC010	SELECT AUTO SERVICE, INC WPR MTR/FUEL PMP/ETC 9/25/15 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ38P	401.20	R	08/28/15	12/21/15	150915003	B
15-02068 50 SELEC010	SELECT AUTO SERVICE, INC EMISSION REPR/STEERING 9/25/15 Tracking Id: 240G338098 GMC YUKON 2002 MG54132	360.40	R	08/28/15	12/21/15	150924006	B
15-02068 51 SELEC010	SELECT AUTO SERVICE, INC COOLING SYST 9/25/15	673.20	R	08/28/15	12/21/15	150924010	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE Continued						
15-02068 52 SELEC010	SELECT AUTO SERVICE, INC LTG/TUNE-UP/COOLING SYS 9/28/5 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705	1,128.80	R	08/28/15	12/21/15	150901007	B
15-02068 53 SELEC010	SELECT AUTO SERVICE, INC MT/DISMT TIRE 9/28/15 Tracking Id: 240G339133 GMC YUKON 2002 MG54133	17.00	R	08/28/15	12/21/15	150925011	B
15-02068 54 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 9/28/15 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	20.00	R	08/28/15	12/21/15	150928001	B
15-02068 55 SELEC010	SELECT AUTO SERVICE, INC DISMT RT REAR TIRE 9/28/15	59.00	R	08/28/15	12/21/15	150928002	B
15-02068 56 SELEC010	SELECT AUTO SERVICE, INC BRKE JOB/GEN WRK 9/29/15 Tracking Id: 240FD40456 FORD EXPLORER 1997 VDJ60Y	1,306.28	R	08/28/15	12/21/15	150925009	B
15-02068 57 SELEC010	SELECT AUTO SERVICE, INC MT TIRE/TRANSM 9/30/15 Tracking Id: 240G338098 GMC YUKON 2002 MG54132	119.00	R	08/28/15	12/21/15	150929001	B
15-02068 58 SELEC010	SELECT AUTO SERVICE, INC WIPER BLADES 9/30/15 Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	10.20	R	08/28/15	12/21/15	150930003	B
		9,777.14					
5-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
15-01127 13 KCC00010	KC'S CAR WASH, LLC JUN'15 CAR WASH SVS 8/31/15	30.00	R	05/29/15	12/28/15	198	B
15-01127 14 KCC00010	KC'S CAR WASH, LLC JUN'15 SUV WASHES 8/31/15	54.00	R	05/29/15	12/28/15	198	B
15-01127 15 KCC00010	KC'S CAR WASH, LLC JUN'15 BUS WASH 8/31/15	15.00	R	05/29/15	12/28/15	198	B
15-01127 16 KCC00010	KC'S CAR WASH, LLC JUL'15 CAR WASH 8/31/15	80.00	R	05/29/15	12/28/15	198	B
15-01127 17 KCC00010	KC'S CAR WASH, LLC JUL'15 SUV WASH 8/31/15	228.00	R	05/29/15	12/28/15	198	B
15-01127 18 KCC00010	KC'S CAR WASH, LLC JUL'15 H/D VEH WASH 8/31/15	75.00	R	05/29/15	12/28/15	198	B
15-01127 19 KCC00010	KC'S CAR WASH, LLC AUG'15 DETAIL 8/31/15 Tracking Id: 290F178241 FORD TAURUS 2004 MG57850	150.00	R	05/29/15	12/28/15	562493	B
15-01127 20 KCC00010	KC'S CAR WASH, LLC AUG'15 CAR WASH 8/31/15	125.00	R	05/29/15	12/28/15	198	B
15-01127 21 KCC00010	KC'S CAR WASH, LLC AUG'15 SUV WASH 8/31/15	258.00	R	05/29/15	12/28/15	198	B
15-01127 22 KCC00010	KC'S CAR WASH, LLC AUG'15 H/D VEH 8/31/15	60.00	R	05/29/15	12/28/15	198	B
15-01877 2 KCC00010	KC'S CAR WASH, LLC SVS WASH/TIRE SEPT'15	130.00	R	08/10/15	12/21/15	205	B
15-01877 3 KCC00010	KC'S CAR WASH, LLC FULL SVS WASH SEPT'15	180.00	R	08/10/15	12/21/15	205	B
15-01877 4 KCC00010	KC'S CAR WASH, LLC OCT'15 CAR WASH SVS 10/30/15	147.00	R	08/10/15	12/28/15	216	B
15-01877 5 KCC00010	KC'S CAR WASH, LLC OCT'15 SUV WASH SVS 10/30/15	259.00	R	08/10/15	12/28/15	216	B
15-01877 6 KCC00010	KC'S CAR WASH, LLC NOV'15 SUV WASH SVS 10/30/15	14.00	R	08/10/15	12/28/15	216	B
15-01877 7 KCC00010	KC'S CAR WASH, LLC OCT'15 PASSENGER BUS 10/30/15	30.00	R	08/10/15	12/28/15	216	B
		1,835.00					

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
5-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
15-02669 1 DM000010	D & M INSTANT PRINTING	health/Environmenatl envelopes	93.50	R	11/20/15	12/21/15			
15-02669 2 DM000010	D & M INSTANT PRINTING	nursing envelopes	69.25	R	11/20/15	12/21/15			
			<u>162.75</u>						
5-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
15-00176 8 ASSOC010	ASSOCIATED HUMANE SOCIETIES	october 2015 - animal shelter	5,901.24	R	09/10/15	12/21/15		7323	B
15-00176 9 ASSOC010	ASSOCIATED HUMANE SOCIETIES	NOV 2015 - animal shelter	5,901.24	R	02/11/15	12/21/15		7339	B
			<u>11,802.48</u>						
5-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
15-02669 3 DM000010	D & M INSTANT PRINTING	Older Adults Envelopes	93.50	R	11/20/15	12/21/15			
15-02669 4 DM000010	D & M INSTANT PRINTING	Blue Ink	15.00	R	11/20/15	12/21/15			
			<u>108.50</u>						
5-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
15-02549 1 ESSEX060	ESSEX COUNTY PARKS	MS Walk Park Rental-4/26/15	500.00	R	11/09/15	12/21/15			
5-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
15-01626 1 PUGLI010	PUGLIESE POOL SERVICE	Leakage Repair-Colgate Pool	1,400.00	R	07/16/15	12/21/15		11146	
15-01668 1 PUGLI010	PUGLIESE POOL SERVICE	Tile Repair-Colgate Pool	1,400.00	R	07/16/15	12/21/15		11147	
			<u>2,800.00</u>						
5-01-28-375-000-654	PM - OTHER EQUIPMENT								
15-03001 1 MRJ00010	MR. JOHN, INC.	Aug'16 Rental-Port Restrooms	188.55	R	12/18/15	12/28/15		0004941173	
15-03001 2 MRJ00010	MR. JOHN, INC.	Sept'16 Rental-Port Restrooms	188.10	R	12/18/15	12/28/15		0004953449	
15-03001 3 MRJ00010	MR. JOHN, INC.	Oct'16 Rental-Port Restrooms	187.65	R	12/18/15	12/28/15		0004965816	
15-03001 4 MRJ00010	MR. JOHN, INC.	Nov'16 Rental-Port Restrooms	187.65	R	12/18/15	12/28/15		0004978188	
			<u>751.95</u>						
5-01-31-430-000-502	GAS AND ELECTRIC								
15-01943 15 PSE00010	PSE & G	SEPT'15 GAS & ELECTRIC	26,598.70	R	08/17/15	12/21/15			B
15-02476 3 SOUTH040	SOUTH JERSEY ENERGY	ELEC UTILITY 6/23 > 7/22/15	7,958.46	R	10/26/15	12/28/15		60001935958	B
15-02476 4 SOUTH040	SOUTH JERSEY ENERGY	ELEC UTILITY 7/23 > 8/20/15	8,578.04	R	10/26/15	12/28/15		60001949519	B
15-02476 5 SOUTH040	SOUTH JERSEY ENERGY	ELEC UTILITY 8/21 > 9/21/15	9,682.15	R	10/26/15	12/28/15		30473ES	B
			<u>52,817.35</u>						
5-01-31-435-000-528	STREET LIGHTING								
15-02438 5 PSE00010	PSE & G	SEPT'15 STREET LTG	44,161.70	R	10/26/15	12/21/15			B

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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						
15-02657 1 BROAD010 BROADVIEW NETWORKS	OCT'15 PHONE BILLS	11,376.33	R	11/20/15	12/28/15	16235526	
15-02969 1 VERIZ010 VERIZON	NOV'15 PHONE/INTERNET BILLS	430.59	R	12/16/15	12/28/15	12/01/15	
15-02969 2 VERIZ010 VERIZON	NOV'15 PHONE/INTERNET BILLS	1,774.86	R	12/16/15	12/28/15	12/01/15	
15-03027 1 SPRIN020 SPRINT-NEXTEL	NOV'15 CELLULAR BILL-459923529	216.55	R	12/18/15	12/29/15	141	
15-03027 2 SPRIN020 SPRINT-NEXTEL	NOV'15 CELLULAR BILL-187696140	1,293.25	R	12/18/15	12/29/15	111	
15-03027 3 SPRIN020 SPRINT-NEXTEL	SEP'15 CELLULAR BILL-459923529	228.68	R	12/29/15	12/29/15	139	
15-03027 4 SPRIN020 SPRINT-NEXTEL	SEP'15 CELLULAR BILL-526080362	1,807.53	R	12/29/15	12/29/15	096	
15-03053 1 VERIZ010 VERIZON	NOV'15 PHONE/INTERNET BILLS	1,772.55	R	12/22/15	12/28/15	12/01/15	
15-03054 1 BROAD010 BROADVIEW NETWORKS	DEC'15 PHONE BILLS	<u>11,311.76</u>	R	12/22/15	12/28/15	16371039	
		30,212.10					
5-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES						
15-02966 1 GOFFC010 GOFFCO INDUSTRIES, INC.	UNIFORM TRAFFIC TICKETS	4,450.00	R	12/15/15	12/21/15	QUOTE 843	
5-01-43-490-000-317	CRT - DUES & PUBLICATIONS						
15-01760 1 LAWYE010 LAWYERS DIARY AND MANUAL	NJ LAWYERS DIARY&MANUAL 2016	408.00	R	07/24/15	12/21/15	550819713	
15-02915 1 GANN0010 GANN LAW BOOKS, CORP	(3)2016 EDITION NJ COURT RULES	<u>386.00</u>	R	12/04/15	12/28/15		
		794.00					
5-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE						
15-02919 1 DUPLI010 DUPLITRON	ANNUAL MAINT CONTRACT 4thqtr	125.00	R	12/04/15	12/28/15	55k1282094	
5-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
15-02914 1 COCCH010 COCCHIOLA, JOANNE	ACTING JUDGE 10-22-2015	350.00	R	12/04/15	12/21/15		
15-02916 1 LANGU010 LANGUAGE LINE SERVICES	OCT'15 INTERPRETING SVS	54.07	R	12/04/15	12/28/15	3713075	
15-02918 1 COLE0010 COLE, CHANDRA R. ESQ	SUBSTITUTE JUDGE 11/24/15	350.00	R	12/04/15	12/28/15		
15-02921 1 BRAKE010 BRAKER, MARVIN T.	SUBSITIUTE JUDGE 12-02-15	<u>350.00</u>	R	12/04/15	12/21/15		
		1,104.07					
5-01-44-900-000-000	CAPITAL IMPROVEMENT FUND						
15-02443 3 REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'15 EngSvs-FH Structural	11,514.00	R	10/26/15	12/28/15	0717T013-2	B
15-02547 3 REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'15EngSvs-C.H.AccessContSys	<u>3,803.83</u>	R	11/09/15	12/28/15	0717T014-2	B
		15,317.83					
5-01-55-192-000-000	REFUND OF COLLECTED REVENUE						
15-02899 1 DOOBA010 DOOBAY, VANESSA	REFUND CO-446 LAKESIDE AVE	200.00	R	12/04/15	12/21/15		
	Fund Total: CURRENT FUND	463,871.91					

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund: WATER/SEWER OPERATING									
5-05-55-502-192-502	W - GAS AND ELECTRIC								
15-01943 16 PSE00010 PSE & G	SEPT'15 WATER UTILITY		19,450.69	R	08/17/15	12/21/15			B
15-02476 6 SOUTH040 SOUTH JERSEY ENERGY	WTR UTILITY/ELEC-5/27 > 6/24/5		1,632.14	R	10/26/15	12/28/15		60001921653	B
15-02658 1 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Oct'15 Elect. well #2		1,525.03	R	11/20/15	12/28/15		100 053 346 019	
15-02658 2 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Oct'15 Elect.		8.68	R	11/20/15	12/28/15		100 053 346 035	
15-02658 3 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Oct'15 Elect. well #3		2,279.40	R	11/20/15	12/28/15		100 053 346 076	
15-02658 4 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Oct'15 Elect. well #4		<u>1,706.98</u>	R	11/20/15	12/28/15		100 053 346 092	
			26,602.92						
	Fund Total: WATER/SEWER OPERATING		26,602.92						
	Year Total:		490,474.83						
Fund: GENERAL CAPITAL									
C-04-14-009-300-901	9'14c Police Equipment - sect 20								
15-02272 1 THEOF010 THE OFFICE CONCEPTS GROUP	Chair, Task Stool Ftrng, Bk		291.00	R	09/29/15	12/21/15		607609-0	
15-02272 2 THEOF010 THE OFFICE CONCEPTS GROUP	Panel, Modesty, 72", Bk		683.92	R	09/29/15	12/21/15		607609-0	
15-02272 3 THEOF010 THE OFFICE CONCEPTS GROUP	Top, 72wx30D, Harvest Blk		1,271.52	R	09/29/15	12/21/15		607609-0	
15-02272 4 THEOF010 THE OFFICE CONCEPTS GROUP	Base, Table, Bk		1,208.00	R	09/29/15	12/21/15		607609-0	
15-02272 5 THEOF010 THE OFFICE CONCEPTS GROUP	Chair, Big and Tall, Bk		4,152.00	R	09/29/15	12/21/15		607609-0	
15-02272 6 THEOF010 THE OFFICE CONCEPTS GROUP	Chair, Big and Tall, Blk		<u>2,950.60</u>	R	09/29/15	12/21/15		607609-0	
			10,557.04						
C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA								
15-02185 8 METER010 METER PRODUCTS CO., INC.	Parking Meter Refurbising		880.00	R	09/09/15	12/28/15		5782	B
C-04-14-009-900-902	9'14i Road Improvements - IA								
15-00879 4 JTGC0010 JTG CONSTRUCTION, INC	Burnside St/Pl Roadway Improv		10,991.09	R	04/29/15	12/28/15		INV #3	B
15-00880 6 VEKTO010 VEKTOR CORP	Snyder, Jackson, Fairview Improv		<u>66,806.79</u>	R	04/29/15	12/21/15		5	B
			77,797.88						

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-04-15-004-000-000	Central Park Basketball Courts Ord 4-15						
15-00768 8 MASER010 MASER CONSULTING PA	Eng/Const/Insp-Central BB Ct	1,548.75	R	04/29/15	12/28/15	310561	B
15-00768 9 MASER010 MASER CONSULTING PA	Reimbursable Expense	21.46	R	04/29/15	12/28/15	310560	B
		<u>1,570.21</u>					
	Fund Total: GENERAL CAPITAL	90,805.13					
	Year Total:	90,805.13					
Fund:	GRANT FUND						
G-02-10-709-165-000	Trans Enhancement-Train FY 2010 Transit						
15-01326 5 MASER010 MASER CONSULTING PA	Nov15ConstAdm-Tony Galento Plz	3,219.00	R	06/10/15	12/28/15	311200	B
G-02-14-853-165-000	EC - Recreation & Open Space						
15-01057 6 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct'15Const/Insp-Central Light	540.00	R	05/13/15	12/21/15	0717T010-12	B
15-01057 7 REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'15Const/Adm-Central BB Lig	472.50	R	05/13/15	12/28/15	0717T010-13	B
		<u>1,012.50</u>					
	Fund Total: GRANT FUND	4,231.50					
	Year Total:	4,231.50					
Fund:	GENERAL TRUST FUND						
T-03-00-100-000-000	Street Opening Deposits						
14-01573 1 TMONT010 T-MONT INC.	Sidewalk deposit reimbursement	150.00	R	07/07/14	12/28/15	PERMIT # 8454	
14-02260 1 DLDPA010 DLD PAVING HOME IMPROVEMENT	Sidewalk deposit reimbursement	150.00	R	09/23/14	12/28/15	PERMIT#8801	
15-02546 1 WALL0010 WALL, ROBERT	Sidewalk deposit reimbursement	186.00	R	11/09/15	12/28/15	PERMIT #9125	
15-02889 1 MURRA010 MURRAY, KEITH	Sidewalk deposit reimbursement	150.00	R	12/04/15	12/28/15	PERMIT# 9165	
EAA60070 1 RPMD0010 RPM DEVELOPMENT, LLC	PER 8360-152 PIERSON -SDWK RFD	150.00	R	04/13/12	12/28/15	8360	
EAA60262 1 RPMD0010 RPM DEVELOPMENT, LLC	PER 8363 DEP REIM-35,43,47 BER	600.00	R	05/21/12	12/28/15	35,43,47 BERWYN	
EAA60545 1 PAVC0010 PAV-CON CONSTRUCTION, INC	30 PARK ST PERMIT 8241	150.00	R	06/21/12	12/28/15	8241	
EAA60546 1 JACIN010 JACINTO PLUMBING, INC	23 S ESSEX AVE PERMIT 8240	150.00	R	06/21/12	12/28/15	8240	
EAA61735 1 RPMD0010 RPM DEVELOPMENT, LLC	SDWLK REIMB-124 S ESSEX AVE	222.00	R	10/12/12	12/28/15	8440	
EAA62347 1 PATERO20 PATERNO, JOHN	PERMIT 8447 SDWLK REIMB	150.00	R	12/18/12	12/24/15		
		<u>2,058.00</u>					
T-03-00-170-100-141	Oakwood Towers Redevelopment						
15-02922 1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Nov'15 Oakwood Towers Escrow	1,430.00	R	12/04/15	12/21/15	137539	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	629.40	0.00	629.40	0.00
CURRENT FUND	5-01	463,871.91	0.00	463,871.91	0.00
WATER/SEWER OPERATING	5-05	26,602.92	0.00	26,602.92	0.00
Year Total:		490,474.83	0.00	490,474.83	0.00
GENERAL CAPITAL	C-04	90,805.13	0.00	90,805.13	0.00
GRANT FUND	G-02	4,231.50	0.00	4,231.50	0.00
GENERAL TRUST FUND	T-03	7,550.28	0.00	7,550.28	0.00
CDBG	T-14	1,316.25	0.00	1,316.25	0.00
Year Total:		8,866.53	0.00	8,866.53	0.00
Total of All Funds:		595,007.39	0.00	595,007.39	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 12/14/15 to 12/15/15
 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 Contract	Ref Num
PO #	Item	Description					Seq
01CURR		Current					
28485	12/15/15	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER					1681
15-02613	1	ADVERT-TAX COLLECTOR ONLINE	697.00	5-01-20-102-000-517	Budget		1
				ADM - ADVERTISING			
15-02613	2	ADVERT-HUMAN RESOURCES ONLINE	430.00	5-01-20-102-000-517	Budget		2
				ADM - ADVERTISING			
			<u>1,127.00</u>				
28486	12/15/15	CORNE040 CORNERSTONE MGMT SOLUTIONS,LLC					1682
15-02963	1	COMMERCIAL APPRAISAL	6,500.00	5-01-20-102-000-519	Budget		1
				ADM - PROFESSIONAL SERVICES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,627.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>7,627.00</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,627.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>7,627.00</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 05W-OP Range of Check Dates: 12/17/15 to 12/30/15
 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 Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current					
28633	12/17/15	GALLA020 GALLAGHER BASSET SERVICES INC					1688
15-02974	1	REFUND REVENUE CK 119914602	1,000.00	5-01-55-192-000-000	Budget		6
				REFUND OF COLLECTED REVENUE			
15-02974	2	REFUND REVENUE CK 1110488277	536.75	5-01-55-192-000-000	Budget		7
				REFUND OF COLLECTED REVENUE			
			<u>1,536.75</u>				
28634	12/17/15	ALAMO010 ALAMO INSURANCE GROUP, INC					1689
15-00251	12	NOV'15 INS CONSULT/BROKER	4,150.00	5-01-20-102-000-301	Budget		1
				ADM - OFFICE MATERIALS & SUPPLIES			
15-00251	13	DEC'15 INS CONSULT/BROKER	4,150.00	5-01-20-102-000-301	Budget		2
				ADM - OFFICE MATERIALS & SUPPLIES			
			<u>8,300.00</u>				
28635	12/17/15	ANDER010 ANDERSON, JAMES					1689
15-02085	1	Tree Lighting - DJ Services	275.00	5-01-28-364-000-334	Budget		3
				REC - PROGRAMS AND SPECIAL EVENTS			
15-02085	2	Toys for Tots - DJ Services	275.00	5-01-28-364-000-334	Budget		4
				REC - PROGRAMS AND SPECIAL EVENTS			
			<u>550.00</u>				
28636	12/17/15	EXPRE010 EXPRESS SCRIPTS					1689
15-02972	1	DEC'15 PRESCRIPTIONS	37,743.68	5-01-23-220-000-538	Budget		5
				EEB - PRESCRIPTION - EMPLOYEE			
28637	12/17/15	BELLA010 BELLA ITALIA RESTAURANT					1690
15-02965	1	BOARD APPRECIATION/INFO DINNER	2.04	5-01-21-180-000-335	Budget		1
				PB - EMPLOYEE TRAINING			
15-02965	2	BOARD APPRECIATION/INFO DINNER	611.10	5-01-21-185-000-335	Budget		2
				ZB - EMPLOYEE TRAINING			
15-02965	3	BOARD APPRECIATION/INFO DINNER	1,386.86	5-01-22-195-000-334	Budget		3
				ABC - PROGRAMS & SPECIAL EVENTS			
15-02965	4	BOARD APPRECIATION/INFO DINNER	2,500.00	5-01-22-197-000-335	Budget		4
				RLB - EMPLOYEE TRAINING			
			<u>4,500.00</u>				
28638	12/17/15	MPOWE010 MPOWERED4, LLC					1690
15-02970	1	CONCEPTUAL DESIGN ORG REC	17,500.00	5-01-20-102-000-519	Budget		5
				ADM - PROFESSIONAL SERVICES			
28639	12/18/15	TREASGTF Treasurer, NJ/1989 Green Trust					1691
15-02639	1	GA Ropes pmt#5 07017-02-013	2,903.23	5-01-45-940-000-610	Budget		1
				GREEN TRUST LOAN - PRINCIPAL & INTEREST			
28640	12/18/15	KMART010 K MART					1692
15-02957	1	Toys for tots - 2015 toys	427.21	5-01-28-364-000-334	Budget		1
				REC - PROGRAMS AND SPECIAL EVENTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current		Continued			
28641	12/18/15	JOYNE010 JOYNER, TALIAH		(Void Reason: INCORRECT NAME)		12/18/15 VOID	1693
15-03042	1	2015 TAX OVERPAYMENT REFUND	2,000.00	5-01-55-106-000-000	Budget		1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
28642	12/18/15	JOYNE010 JOYNER, TALIAH					1694
15-03042	1	2015 TAX OVERPAYMENT REFUND	2,000.00	5-01-55-106-000-000	Budget		1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
28643	12/22/15	SUNL0010 SUN LIFE AND HEALTH INSURANCE					1697
15-03047	1	DEC'15 DISABILITY INS	6,406.05	5-01-23-220-000-542	Budget		1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
28644	12/22/15	UNDAG010 UNDAGROUND LABORATORIES					1699
15-03038	1	rec. basketball jerseys	1,500.00	5-01-28-364-000-334	Budget		1
				REC - PROGRAMS AND SPECIAL EVENTS			
28645	12/23/15	DLJC0010 DLJ COMMUNICATIONS GROUP					1701
15-03060	1	CONSULTING/PUB RELATIONS	1,500.00	5-01-20-110-000-501	Budget		1
				MYR - COMMUNICATIONS			
15-03060	2	CONSULTING/PUB RELATIONS	7,500.00	5-01-20-130-000-519	Budget		2
				FIN - PROFESSIONAL SERVICES			
			<u>9,000.00</u>				
28646	12/23/15	LAWOF030 CORBETT, CASSANDRA A.					1702
15-03061	1	Professional serv.	7,500.00	5-01-20-155-000-519	Budget		1
				LAW - PROFESSIONAL SERVICES			
28647	12/28/15	URBAN010 URBAN PARTNERS LLC					1704
15-03059	1	YWCA PROJ MANAGEMENT OVERSIGHT	16,800.00	5-01-20-130-000-519	Budget		1
				FIN - PROFESSIONAL SERVICES			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 14	1	116,666.92	2,000.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 14	1	<u>116,666.92</u>	<u>2,000.00</u>		
04CAPITAL		General Capital					
100774	12/23/15	CSFT0010 CSF TECHNOLOGIES INC					1703
15-03057	6	INTIAL SET UP & EQUIPMENT	112,000.00	C-04-14-009-200-902	Budget		1
				9'14b Renovation Firehouse - IA			
15-03057	7	MATERIAL & SUPPLIES	23,247.64	C-04-14-009-700-902	Budget		2
				9'14g City Hall Technology, Boiler - IA			
			<u>135,247.64</u>				
100775	12/28/15	NISHU010 NISHUANE GROUP, LLC					1705
15-01612	8	DEC'15 Planning Consultant	12,060.00	C-04-05-005-000-000	Budget		1
				Orange Twp 5-05			
15-01612	9	DEC'15 Planning Consultant	2,537.50	C-04-05-005-000-000	Budget		2
				Orange Twp 5-05			
			<u>14,597.50</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
04CAPITAL		General Capital	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	149,845.14	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>2</u>	<u>0</u>	<u>149,845.14</u>	<u>0.00</u>	
05W-OP		Water Operating					
100914	12/21/15	UNITE010 UNITED WATER					1695
15-03043	1	JUL'15 O&M FEES	117,010.53	5-05-55-502-192-528	Budget		1
				W - CONTRACTUAL SERVICES			
15-03043	2	AUG'15 O&M FEES	117,010.53	5-05-55-502-192-528	Budget		2
				W - CONTRACTUAL SERVICES			
15-03043	3	SEP'15 O&M FEES	117,010.53	5-05-55-502-192-528	Budget		3
				W - CONTRACTUAL SERVICES			
15-03043	4	AUG'15 BILLBACK REPAIR/REPLACE	10,984.65	5-05-55-502-192-510	Budget		4
				W - INFRASTRUCTURE REPAIR & MAINTENANCE			
15-03043	5	SEP'15 BILLBACK REPAIR/REPLACE	4,938.94	5-05-55-502-192-510	Budget		5
				W - INFRASTRUCTURE REPAIR & MAINTENANCE			
15-03043	6	OCT'15 O&M FEES	117,010.53	5-05-55-502-192-528	Budget		6
				W - CONTRACTUAL SERVICES			
15-03043	7	MAY'15 BILLBACK REPAIR/REPLACE	60,555.84	5-05-55-502-192-510	Budget		7
				W - INFRASTRUCTURE REPAIR & MAINTENANCE			
15-03043	8	JUN'15 BILLBACK REPAIR/REPLACE	7,946.43	5-05-55-502-192-510	Budget		8
				W - INFRASTRUCTURE REPAIR & MAINTENANCE			
15-03043	9	JUL'15 BILLBACK REPAIR/REPLACE	79,908.92	5-05-55-502-192-510	Budget		9
				W - INFRASTRUCTURE REPAIR & MAINTENANCE			
15-03043	10	AUG'15 BILLBACK REPAIR/REPLACE	36,691.11	5-05-55-502-192-510	Budget		10
				W - INFRASTRUCTURE REPAIR & MAINTENANCE			
15-03043	11	SEP'15 BILLBACK REPAIR/REPLACE	11,363.78	5-05-55-502-192-510	Budget		11
				W - INFRASTRUCTURE REPAIR & MAINTENANCE			
15-03043	12	JUN'15 O&M FEES	117,010.53	5-05-55-502-192-528	Budget		12
				W - CONTRACTUAL SERVICES			
15-03043	13	OCT'15 BILLBACK REPAIR/REPLACE	83,605.43	5-05-55-502-192-510	Budget		13
				W - INFRASTRUCTURE REPAIR & MAINTENANCE			
15-03043	14	NOV'15 BILLBACK REPAIR/REPLACE	57,249.39	5-05-55-502-192-510	Budget		14
				W - INFRASTRUCTURE REPAIR & MAINTENANCE			
15-03043	15	NOV'15 O&M FEES	117,010.53	5-05-55-502-192-528	Budget		15
				W - CONTRACTUAL SERVICES			
			<u>1,055,307.67</u>				
100915	12/22/15	GUERR020 GUERRIERI,MICHAEL LLC					1698
15-03051	1	Catch Basin Repairs	5,400.00	5-05-55-502-192-510	Budget		1
				W - INFRASTRUCTURE REPAIR & MAINTENANCE			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	1,060,707.67	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>2</u>	<u>0</u>	<u>1,060,707.67</u>	<u>0.00</u>	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	5-01	116,666.92	0.00
WATER/SEWER OPERATING	5-05	<u>1,060,707.67</u>	<u>0.00</u>
Year Total:		1,177,374.59	0.00
GENERAL CAPITAL	C-04	149,845.14	0.00
Total of All Funds:		<u>1,327,219.73</u>	<u>0.00</u>

P.O. Type: All
 Range: 15-02955 to 15-02955
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/15
 Include Non-Budgeted: Y

Open: Y Paid: Y Void: Y
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-02955 12/11/15 CITY0060 CITY OF ORANGE - SALARY ACCT.											
1	PR121115	BUSINESS ADMINI	7,324.66	5-01-20-100-000-101	B BA -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
2	PR121115	ADMINISTRATION	9,575.06	5-01-20-102-000-101	B ADM -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
3	PR121115	GRANT WRITING	4,649.72	5-01-20-103-000-101	B GRW -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
4	PR121115	MAYORS OFFICE	8,534.68	5-01-20-110-000-101	B MYR -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
5	PR121115	CITY COUNCIL	4,615.36	5-01-20-112-000-101	B CNL -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
6	PR121115	CLERK	8,681.36	5-01-20-120-000-101	B CLK -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
7	PR121115	CLERK OT	271.14	5-01-20-120-000-105	B CLK -	OVERTIME	P	28648 12/11/15	12/11/15	12/11/15	121115PR
8	PR121115	FINANCE	17,553.86	5-01-20-130-000-101	B FIN -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
9	PR121115	COLLECTOR	8,751.25	5-01-20-145-000-101	B TAX -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
10	PR121115	ASSESSOR	6,139.75	5-01-20-150-000-101	B ASR -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
11	PR121115	LAW	14,321.14	5-01-20-155-000-101	B LAW -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
12	PR121115	DPW	12,293.64	5-01-20-165-000-101	B PWD -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
13	PR121115	PLANNING DIVISION	13,235.05	5-01-20-170-000-101	B PLD -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
14	PR121115	PLANNING BOARD	192.31	5-01-21-180-000-101	B PB -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
15	PR121115	ZONING BOARD	176.86	5-01-21-185-000-101	B ZB -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
16	PR121115	ABC OFFICIAL	176.84	5-01-22-195-000-101	B ABC -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
17	PR121115	INSPECTIONS & LICENSE	13,141.43	5-01-22-196-000-101	B INL -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
18	PR121115	RENT LEVELING BOARD	539.40	5-01-22-197-000-101	B RLB -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
19	PR121115	MILLBURN SUBCODE OFF	1,400.00	5-01-42-198-000-101	B ILS -	MILLBURN CODE OFFICIAL	P	28648 12/11/15	12/11/15	12/11/15	121115PR
20	PR121115	UCC OFFICIAL	2,129.93	5-01-22-198-000-101	B UCC -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
21	PR121115	POLICE	395,823.30	5-01-25-240-000-101	B OPD -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
22	PR121115	POLICE OT	58,623.17	5-01-25-240-000-105	B OPD -	OVERTIME	P	28648 12/11/15	12/11/15	12/11/15	121115PR
23	PR121115	POLICE HOLIDAY	6,252.49	5-01-25-240-000-110	B OPD -	HOLIDAY PAY	P	28648 12/11/15	12/11/15	12/11/15	121115PR
24	PR121115	CROSSING GUARDS	14,165.94	5-01-25-241-000-101	B GRD -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
25	PR121115	CROSSING GUARD HOLIDA	5,635.42	5-01-25-241-000-110	B GRD -	HOLIDAY PAY	P	28648 12/11/15	12/11/15	12/11/15	121115PR
26	PR121115	FIRE	233,194.49	5-01-25-265-000-101	B OFD -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
27	PR121115	FIRE OT	19,346.91	5-01-25-265-000-105	B OFD -	OVERTIME	P	28648 12/11/15	12/11/15	12/11/15	121115PR
28	PR121115	STREET SERVICES	27,032.59	5-01-26-290-000-101	B STR -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
29	PR121115	STREET SERVICES OT	3,428.96	5-01-26-290-000-105	B STR -	OVERTIME	P	28648 12/11/15	12/11/15	12/11/15	121115PR
30	PR121115	BUILDING & GROUNDS	3,870.43	5-01-26-310-000-101	B BDG -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
31	PR121115	BUILDING & GROUNDS OT	1,195.28	5-01-26-310-000-105	B BDG -	OVERTIME	P	28648 12/11/15	12/11/15	12/11/15	121115PR
32	PR121115	EQUIP VEHICLE & MAINT	769.49	5-01-26-315-000-101	B EVM -	SALARY AND WAGES	P	28648 12/11/15	12/11/15	12/11/15	121115PR
33	PR121115	EQUIP VEH & MAINT OT	250.20	5-01-26-315-000-105	B EVM -	OVERTIME	P	28648 12/11/15	12/11/15	12/11/15	121115PR

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-02955 12/11/15 CITY0060 CITY OF ORANGE - SALARY ACCT. Continued											
34	PR121115	COMMUNITY SERVICES	10,075.80	5-01-27-330-000-101	B COM	- SALARY AND WAGES	P	28648	12/11/15	12/11/15	12/11/15 121115PR
35	PR121115	HEALTH	12,139.70	5-01-27-332-000-101	B HD	- SALARY AND WAGES	P	28648	12/11/15	12/11/15	12/11/15 121115PR
36	PR121115	HEALTH OT	605.26	5-01-27-332-000-105	B HD	- OVERTIME	P	28648	12/11/15	12/11/15	12/11/15 121115PR
37	PR121115	ANIMAL CONTROL	2,018.51	5-01-27-340-000-101	B AC	- SALARY & WAGES	P	28648	12/11/15	12/11/15	12/11/15 121115PR
38	PR121115	OLDER ADULTS	2,358.15	5-01-28-360-000-101	B OAS	- SALARY AND WAGES	P	28648	12/11/15	12/11/15	12/11/15 121115PR
39	PR121115	CULTURAL AFFAIRS	2,917.59	5-01-28-362-000-101	B CA	- SALARY AND WAGES	P	28648	12/11/15	12/11/15	12/11/15 121115PR
40	PR121115	RECREATION	10,542.63	5-01-28-364-000-101	B REC	- SALARY AND WAGES	P	28648	12/11/15	12/11/15	12/11/15 121115PR
41	PR121115	RECREATION PT	1,120.49	5-01-28-364-000-102	B REC	- PART TIME/SEASONAL S&W	P	28648	12/11/15	12/11/15	12/11/15 121115PR
42	PR121115	AFTER SCHOOL	1,380.00	5-01-27-331-000-101	B Salary & Wages		P	28648	12/11/15	12/11/15	12/11/15 121115PR
43	PR121115	PARKS	6,643.83	5-01-28-375-000-101	B PM	- SALARY AND WAGES	P	28648	12/11/15	12/11/15	12/11/15 121115PR
44	PR121115	PARKS OT	807.53	5-01-28-375-000-105	B PM	- OVERTIME	P	28648	12/11/15	12/11/15	12/11/15 121115PR
45	PR121115	COURT	31,596.20	5-01-43-490-000-101	B CRT	- SALARY AND WAGES	P	28648	12/11/15	12/11/15	12/11/15 121115PR
46	PR121115	PUBLIC DEFENDER	2,109.83	5-01-43-495-000-101	B PBD	- SALARY AND WAGES	P	28648	12/11/15	12/11/15	12/11/15 121115PR
47	PR121115	WATER OPERATING	7,499.35	5-01-05-160-000-005	B Interfund	< Water Operating	P	28648	12/11/15	12/11/15	12/11/15 121115PR
48	PR121115	WAIVED HEALTH BENEFIT	28,070.07	5-01-23-221-000-540	B WHB	- Waived Health Benefits	P	28648	12/11/15	12/11/15	12/11/15 121115PR
49	PR121115	TWNSHIP SHARE CURRENT	37,505.09	5-01-36-472-000-622	B SOCIAL SECURITY		P	28648	12/11/15	12/11/15	12/11/15 121115PR
50	PR121115	ODPO	29,324.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	105511	12/11/15	12/11/15	12/11/15 121115PR
51	PR121115	POAA	2,564.58	T-03-00-490-000-001	B POAA		P	105511	12/11/15	12/11/15	12/11/15 121115PR
52	PR121115	interfund<salary	51,121.72	5-01-05-160-000-030	B Interfund	<Salary Account	P	28648	12/11/15	12/11/15	12/11/15 121115PR
53	PR121115	interfund<salary	2,564.58	T-03-05-160-000-030	B Interfund	> Salary Acct	P	105511	12/11/15	12/11/15	12/11/15 121115PR
			1,038,885.17								
Total Purchase Orders:		1	Total P.O. Line Items:		53	Total List Amount:		1,038,885.17	Total Void Amount:		0.00

P.O. Type: All
 Range: 15-03068 to 15-03068
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: Y Paid: Y Void: Y
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/15

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-03068	12/24/15	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	122415PR	BUSINESS ADMIN	7,324.66	5-01-20-100-000-101	B BA - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
2	122415PR	ADMINISTRATION	9,575.06	5-01-20-102-000-101	B ADM - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
3	122415PR	GRANT WRITING	4,649.72	5-01-20-103-000-101	B GRW - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
4	122415PR	MAYORS OFFICE	8,534.68	5-01-20-110-000-101	B MYR - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
5	122415PR	COUNCIL	4,615.36	5-01-20-112-000-101	B CNL - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
6	122415PR	CITY CLERK	8,681.36	5-01-20-120-000-101	B CLK - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
7	122415PR	CITY CLERK OT	308.12	5-01-20-120-000-105	B CLK - OVERTIME	P	28649	12/24/15	12/24/15	12/24/15	122415PR
8	122415PR	FINANCE	32,553.86	5-01-20-130-000-101	B FIN - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
9	122415PR	TAX COLLECTOR	8,810.88	5-01-20-145-000-101	B TAX - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
10	122415PR	TAX ASSESSOR	7,682.75	5-01-20-150-000-101	B ASR - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
11	122415PR	LAW	14,321.14	5-01-20-155-000-101	B LAW - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
12	122415PR	DPW	12,293.64	5-01-20-165-000-101	B PWD - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
13	122415PR	PLANNING DIVISION	13,235.05	5-01-20-170-000-101	B PLD - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
14	122415PR	PLANNING BOARD	192.25	5-01-21-180-000-101	B PB - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
15	122415PR	ZONING BOARD	176.86	5-01-21-185-000-101	B ZB - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
16	122415PR	ABC OFFICIALS	176.84	5-01-22-195-000-101	B ABC - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
17	122415PR	INSPECTIONS & LICENSE	13,420.74	5-01-22-196-000-101	B INL - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
18	122415PR	RENT LEVELING BOARD	539.40	5-01-22-197-000-101	B RLB - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
19	122415PR	MILLBURN SUBCODE OFF	1,400.00	5-01-42-198-000-101	B ILS - MILLBURN CODE OFFICIAL	P	28649	12/24/15	12/24/15	12/24/15	122415PR
20	122415PR	UCC OFFICIAL	2,129.93	5-01-22-198-000-101	B UCC - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
21	122415PR	POLICE	394,785.59	5-01-25-240-000-101	B OPD - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
22	122415PR	POLICE OT	69,467.37	5-01-25-240-000-105	B OPD - OVERTIME	P	28649	12/24/15	12/24/15	12/24/15	122415PR
23	122415PR	CROSSING GUARDS	18,881.64	5-01-25-241-000-101	B GRD - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
24	122415PR	FIRE	215,238.61	5-01-25-265-000-101	B OFD - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
25	122415PR	FIRE OT	22,657.09	5-01-25-265-000-105	B OFD - OVERTIME	P	28649	12/24/15	12/24/15	12/24/15	122415PR
26	122415PR	STREET SERVICES	27,286.94	5-01-26-290-000-101	B STR - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
27	122415PR	STREET SERVICES OT	3,294.16	5-01-26-290-000-105	B STR - OVERTIME	P	28649	12/24/15	12/24/15	12/24/15	122415PR
28	122415PR	BUILDINGS & GROUNDS	3,870.43	5-01-26-310-000-101	B BDG - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
29	122415PR	BUILDINGS & GROUND OT	404.50	5-01-26-310-000-105	B BDG - OVERTIME	P	28649	12/24/15	12/24/15	12/24/15	122415PR
30	122415PR	VEHICLE EQUIP & MAINT	769.49	5-01-26-315-000-101	B EVM - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
31	122415PR	COMMUNITY SERVICES	10,312.37	5-01-27-330-000-101	B COM - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
32	122415PR	HEALTH	12,139.70	5-01-27-332-000-101	B HD - SALARY AND WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR
33	122415PR	ANIMAL CONTROL	2,018.51	5-01-27-340-000-101	B AC - SALARY & WAGES	P	28649	12/24/15	12/24/15	12/24/15	122415PR

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-03068	12/24/15	CITY0060 CITY OF ORANGE				SALARY ACCT. Continued					
34	122415PR	OLDER ADULTS	2,358.15	5-01-28-360-000-101	B OAS - SALARY AND WAGES		P 28649	12/24/15	12/24/15	12/24/15	122415PR
35	122415PR	CULTURAL AFFAIRS	2,917.59	5-01-28-362-000-101	B CA - SALARY AND WAGES		P 28649	12/24/15	12/24/15	12/24/15	122415PR
36	122415PR	RECREATION	10,732.94	5-01-28-364-000-101	B REC - SALARY AND WAGES		P 28649	12/24/15	12/24/15	12/24/15	122415PR
37	122415PR	RECREATION PT	1,281.55	5-01-28-364-000-102	B REC - PART TIME/SEASONAL S&W		P 28649	12/24/15	12/24/15	12/24/15	122415PR
38	122415PR	AFTER SCHOOL	1,800.00	5-01-27-331-000-101	B Salary & Wages		P 28649	12/24/15	12/24/15	12/24/15	122415PR
39	122415PR	PARKS	6,402.14	5-01-28-375-000-101	B PM - SALARY AND WAGES		P 28649	12/24/15	12/24/15	12/24/15	122415PR
40	122415PR	PARKS OT	909.77	5-01-28-375-000-105	B PM - OVERTIME		P 28649	12/24/15	12/24/15	12/24/15	122415PR
41	122415PR	COURT	30,676.36	5-01-43-490-000-101	B CRT - SALARY AND WAGES		P 28649	12/24/15	12/24/15	12/24/15	122415PR
42	122415PR	PUBLIC DEFENDER	2,109.83	5-01-43-495-000-101	B PBD - SALARY AND WAGES		P 28649	12/24/15	12/24/15	12/24/15	122415PR
43	122415PR	WATER OPERATING	9,410.45	5-01-05-160-000-005	B Interfund<> Water Operating		P 28649	12/24/15	12/24/15	12/24/15	122415PR
44	122415PR	TWNSHIP SHARE CURRENT	36,121.88	5-01-36-472-000-622	B SOCIAL SECURITY		P 28649	12/24/15	12/24/15	12/24/15	122415PR
45	122415PR	ODPO	5,098.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 105512	12/24/15	12/24/15	12/24/15	122415PR
46	122415PR	interfund<>Salary Act	51,542.35	5-01-05-160-000-030	B Interfund<>Salary Account		P 28649	12/24/15	12/24/15	12/24/15	122415PR
47	122415PR	interfund<>Salary Act	5,098.50	T-03-05-160-000-030	B Interfund <> Salary Acct		P 105512	12/24/15	12/24/15	12/24/15	122415PR
			984,927.01								

Total Purchase Orders:	1	Total P.O. Line Items:	47	Total List Amount:	984,927.01	Total Void Amount:	0.00
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