

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: 0317    to 0317      Include Non-Budgeted: Y  
 Dept Page Break: No      Subtotal CAFR: No      Subtotal Dept: No      Subtotal Extd: No

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
4-01-20-120-000-517	CLK - ADVERTISING								
15-00278 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		LGL AD PUBLIC NOTICE 12/09/14	18.56	R	02/19/15	03/13/15		103842361	
15-00280 1 WORRA010 WORRALL COMMUNITY NEWSPAPER		LGL AD 9/11/14 RES 211-2014	25.80	R	02/19/15	03/13/15		37311	
			44.36						
4-01-20-120-000-519	CLK - PROFESSIONAL SERVICES								
15-00272 1 LERCH010 LERCH, VINCI & HIGGINS, LLP		Consulting Services 11/30/14	5,360.50	R	02/19/15	03/13/15		25812	
15-00314 1 LERCH010 LERCH, VINCI & HIGGINS, LLP		Consulting Services 8/31/14	2,650.00	R	02/24/15	03/13/15		25512	
			8,010.50						
4-01-20-150-000-528	ASR - CONTRACTUAL SERVICES								
14-01082 9 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC JAN'15 COPIER FEE TAX ASSESS			201.00	R	02/10/15	03/13/15		61999291	B
14-01082 10 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC FEB'15 COPIER FEE TAX ASSESS			179.00	R	02/10/15	03/13/15		62171473	B
			380.00						
4-01-25-240-000-501	OPD - COMMUNICATIONS								
15-00412 4 COMCA010 COMCAST		2014-OPD 8499 05 322 0513048	115.22	R	03/05/15	03/13/15		2014 BALANCE	
4-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
14-03166 1 COUNT040 COUNTY OF MIDDLESEX		emergency vehicle operations	924.00	R	12/12/14	03/13/15		30-1301-14	
4-01-25-265-000-501	OFD - COMMUNICATIONS								
15-00412 7 COMCA010 COMCAST		2014-OFD 8499 05 322 0271324	146.82	R	03/05/15	03/13/15		2014 BALANCE	
15-00412 9 COMCA010 COMCAST		2014-OFD 8499 05 322 0513147	521.90	R	03/05/15	03/13/15		2014 BALANCE	
			668.72						
4-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
14-01081 10 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC FEB'15 E-STUDIO 356 - FIRE			179.00	R	05/27/14	03/13/15		62240191	B
14-03373 1 SHOVL010 SHOWLIN MATTRESS FACTORY		bed frames\mattress\springs	8,740.00	R	12/31/14	03/13/15		ORD#1 9267	
			8,919.00						

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P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
4-01-26-290-000-513 STR - TRAFFIC SIGNAL REPAIRS							
15-00216 1 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traffic Light-Thomas & Dodd	691.10	R	02/11/15	03/13/15	6366
15-00216 2 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traffic Light-Thomas& Hayward	791.65	R	02/11/15	03/13/15	6365
			<u>1,482.75</u>				
4-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
15-00215 1 345LI010	345 LINCOLN LLC	SWR_345 Lincoln Ave	850.78	R	02/11/15	03/13/15	
4-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE							
15-00319 1 AMERI040	AMERICAN WEAR	FLOOR MAT CLEANING 12/4/14	31.00	R	02/24/15	03/13/15	253668
15-00319 2 AMERI040	AMERICAN WEAR	FLOOR MAT CLEANING 12/11/14	31.00	R	02/24/15	03/13/15	255758
15-00319 3 AMERI040	AMERICAN WEAR	FLOOR MAT CLEANING 12/18/14	31.00	R	02/24/15	03/13/15	257837
15-00319 4 AMERI040	AMERICAN WEAR	FLOOR MAT CLEANING 12/25/14	31.00	R	02/24/15	03/13/15	259926
15-00347 1 ESSEX110	ESSEX LOCKSMITH LLC	Locksmith-Police 11/14/14	165.00	R	02/24/15	03/13/15	303626
			<u>289.00</u>				
4-01-26-310-000-528 BDG - CONTRACTUAL SERVICES							
15-00210 1 BURLE010	BURLEW MECHANICAL, LLC	REPLCE FILL VLVE/DISC 12/5/14	577.45	R	02/11/15	03/13/15	2493
15-00210 2 BURLE010	BURLEW MECHANICAL, LLC	TRBLE SHOOT CRCK RADITR 12/5/4	982.20	R	02/11/15	03/13/15	2492
15-00210 3 BURLE010	BURLEW MECHANICAL, LLC	EVALUATED-BOILER 12/17/14	160.70	R	02/11/15	03/13/15	2506
15-00210 4 BURLE010	BURLEW MECHANICAL, LLC	EVALUATED-STEAM LEAK 12/17/14	160.70	R	02/11/15	03/13/15	2505
15-00296 1 FOLEY010	FOLEY INCORPORATED	Generator Inspection - Police	472.46	R	02/24/15	03/13/15	WOIN0952238
			<u>2,353.51</u>				
4-01-26-310-000-654 BDG - OTHER EQUIPMENT							
14-03198 1 CORNE050	CORNERS LIQUIDATORS	Sofa Furniture	300.00	R	12/12/14	03/13/15	0065641
14-03198 2 CORNE050	CORNERS LIQUIDATORS	Recliner	250.00	R	12/19/14	03/13/15	0065641
14-03201 1 WB000010	W.B. MASON CO., INC.	Palermo Table Mocha	316.94	R	12/12/14	03/13/15	I23771632
14-03201 2 WB000010	W.B. MASON CO., INC.	Sienna Stacking Chair-Mocha	0.00	R	12/12/14	03/13/15	
14-03201 3 WB000010	W.B. MASON CO., INC.	Wire Shelf Rack	72.84	R	12/12/14	03/13/15	I23771632
			<u>939.78</u>				
4-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.							
15-00236 1 GARDE030	GARDEN STATE FASTENER	C PINS Z 12/1/14	5.20	R	02/11/15	03/13/15	4193
15-00236 2 GARDE030	GARDEN STATE FASTENER	SS H CLAMPS 12/1/14	5.47	R	02/11/15	03/13/15	4193
15-00236 3 GARDE030	GARDEN STATE FASTENER	H, CLAMPS SS 12/1/14	6.84	R	02/11/15	03/13/15	4193
15-00236 4 GARDE030	GARDEN STATE FASTENER	HOSE CLAMPS SS 12/1/14	8.92	R	02/11/15	03/13/15	4193
15-00236 5 GARDE030	GARDEN STATE FASTENER	SS CLAMPS 12/1/14	9.32	R	02/11/15	03/13/15	4193
15-00236 6 GARDE030	GARDEN STATE FASTENER	HP HYDR HOSE R2/RI 12/1/14	179.18	R	02/11/15	03/13/15	4193

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4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
15-00236 7 GARDE030	GARDEN STATE FASTENER HP HYDR HOSE-R2/RI 12/1/14	227.81	R	02/11/15	03/13/15	4193	
15-00236 8 GARDE030	GARDEN STATE FASTENER HP HYDR 34 HOSE 2w/RL 12/1/14	329.21	R	02/11/15	03/13/15	4193	
15-00236 9 GARDE030	GARDEN STATE FASTENER H CLAMPS SS 12/1/14	9.76	R	02/11/15	03/13/15	4193	
15-00236 10 GARDE030	GARDEN STATE FASTENER H CLAMPS SS 12/1/14	10.80	R	02/11/15	03/13/15	4193	
15-00236 11 GARDE030	GARDEN STATE FASTENER H CLAMPS 12/1/14	11.60	R	02/11/15	03/13/15	4193	
15-00236 12 GARDE030	GARDEN STATE FASTENER FUSES-6AMP/PK 12/1/14	12.90	R	02/11/15	03/13/15	4193	
15-00236 13 GARDE030	GARDEN STATE FASTENER FUSES 30A/BX 12/1/14	12.95	R	02/11/15	03/13/15	4193	
15-00236 14 GARDE030	GARDEN STATE FASTENER HYDR HP #16 45 FTGS/BX 12/1/14	97.32	R	02/11/15	03/13/15	4193	
15-00236 15 GARDE030	GARDEN STATE FASTENER ALLOY 12 FLATS-8 12/1/14	24.30	R	02/11/15	03/13/15	4193	
15-00236 16 GARDE030	GARDEN STATE FASTENER F WASHER 3/4 ALLOY 12/1/14	23.10	R	02/11/15	03/13/15	4193	
15-00236 17 GARDE030	GARDEN STATE FASTENER ALLOY 5/8 L WASHER 12/1/14	18.80	R	02/11/15	03/13/15	4193	
15-00236 18 GARDE030	GARDEN STATE FASTENER SHIPPING COST 12/1/14	15.99	R	02/11/15	03/13/15	4193	
15-00367 1 SMITH060	SMITH BORING & PARTS CO. INC. DIP STICK 9/23/14	23.42	R	03/05/15	03/13/15	591946	
	Tracking Id: 265D138766 DODGE DURANGO 2006 MG82703						
15-00367 2 SMITH060	SMITH BORING & PARTS CO. INC. H LMP ASSY/LIFT SPRT 10/20/14	102.81	R	03/05/15	03/13/15	594156	
	Tracking Id: 240F111257 FORD CROWN VICTORIA 2010						
15-00367 3 SMITH060	SMITH BORING & PARTS CO. INC. CORNER LAMP 10/20/14	38.46	R	03/05/15	03/13/15	594099	
	Tracking Id: 240F111259 FORD CROWN VICTORIA 2010						
15-00367 4 SMITH060	SMITH BORING & PARTS CO. INC. THERMOSTAT/SEAL ETC 10/30/14	515.86	R	03/05/15	03/13/15	594920	
	Tracking Id: 240F111258 FORD CROWN VICTORIA 2010						
15-00367 5 SMITH060	SMITH BORING & PARTS CO. INC. AIR FILTR/PCV VLV 10/31/14	124.45	R	03/05/15	03/13/15	595060	
	Tracking Id: 240F121816 FORD CROWN VICTORIA 2003 LFU57F						
15-00367 6 SMITH060	SMITH BORING & PARTS CO. INC. MODULE ENGINE 11/3/14	708.50	R	03/05/15	03/13/15	595218	
	Tracking Id: 240F111259 FORD CROWN VICTORIA 2010						
15-00367 7 SMITH060	SMITH BORING & PARTS CO. INC. AIR FLTR/OIL DRN PLUG 11/3/14	93.56	R	03/05/15	03/13/15	595226	
15-00367 8 SMITH060	SMITH BORING & PARTS CO. INC. PS HOSE 11/04/14	170.36	R	03/05/15	03/13/15	595311	
	Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD						
15-00367 9 SMITH060	SMITH BORING & PARTS CO. INC. COIL/BRKE PAD ETC 11/5/14	325.76	R	03/05/15	03/13/15	595448	
	Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG49162						
15-00367 10 SMITH060	SMITH BORING & PARTS CO. INC. MICRO V BLT/PULLEY ETC 11/5/14	99.82	R	03/05/15	03/13/15	595435	
	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009						
15-00367 11 SMITH060	SMITH BORING & PARTS CO. INC. HSES/COOLANT/OIL COOLER 11/7/4	141.07	R	03/05/15	03/13/15	595449	
	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009						
15-00367 12 SMITH060	SMITH BORING & PARTS CO. INC. CONNECTOR 11/7/4	86.76	R	03/05/15	03/13/15	595605	
	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009						
15-00367 13 SMITH060	SMITH BORING & PARTS CO. INC. F.C CALIPERS 11/7/14	71.34	R	03/05/15	03/13/15	595573	
	Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG49162						

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4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
15-00367 14	SMITH060 SMITH BORING & PARTS CO. INC. BRKE PAD/BLDE ETC 11/7/14	Tracking Id: 240F195852 FORD CROWN VICTORIA 2000	240.02	R	03/05/15	03/13/15		595578	
15-00367 15	SMITH060 SMITH BORING & PARTS CO. INC. IDLE AIR VLV 11/10/14	Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	120.02	R	03/05/15	03/13/15		595814	
15-00367 16	SMITH060 SMITH BORING & PARTS CO. INC. BEAM CPSL 11/10/14		14.08	R	03/05/15	03/13/15		595830	
15-00367 17	SMITH060 SMITH BORING & PARTS CO. INC. OIL FILLER CAP 11/13/14	Tracking Id: 240FA57592 FORD VAN 2004	1.95	R	03/05/15	03/13/15		596141	
15-00367 18	SMITH060 SMITH BORING & PARTS CO. INC. OIL PRESS SEND 11/12/14	Tracking Id: 240P192037 VOLKSWAGEN PASSAT GLS 2001	25.99	R	03/05/15	03/13/15		596060	
15-00367 19	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY 11/14/14	Tracking Id: 240F133258 FORD CROWN VICTORIA 2006	115.68	R	03/05/15	03/13/15		596283	
15-00367 20	SMITH060 SMITH BORING & PARTS CO. INC. ANTIFREEZE/WSHR FLUID 11/14/14		308.58	R	03/05/15	03/13/15		596284	
15-00367 21	SMITH060 SMITH BORING & PARTS CO. INC. CNTRL ARMS/SWY BAR ETC 11/17/4	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	1,315.77	R	03/05/15	03/13/15		596428	
15-00367 22	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY 11/20/14	Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	115.68	R	03/05/15	03/13/15		596745	
15-00367 23	SMITH060 SMITH BORING & PARTS CO. INC. FUEL PUMP 11/21/14		114.66	R	03/05/15	03/13/15		596805	
15-00367 24	SMITH060 SMITH BORING & PARTS CO. INC. THERMOSTAT BX/ SEAL 11/21/14	Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	223.85	R	03/05/15	03/13/15		596758	
15-00367 25	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY 11/20/14	Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	115.68	R	03/05/15	03/13/15		596746	
15-00367 26	SMITH060 SMITH BORING & PARTS CO. INC. BEAM CPSL/SOCKET 11/24/14		33.90	R	03/05/15	03/13/15		597065	
15-00367 27	SMITH060 SMITH BORING & PARTS CO. INC. DOMESTIC STARTER 11/25/14	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	123.54	R	03/05/15	03/13/15		597201	
15-00367 28	SMITH060 SMITH BORING & PARTS CO. INC. TRANSMISSION LINE 11/25/14	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	13.16	R	03/05/15	03/13/15		597257	
15-00367 29	SMITH060 SMITH BORING & PARTS CO. INC. WTR PUMP/VEH ROTR ETC 11/25/14	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	293.46	R	03/05/15	03/13/15		597224	
15-00367 30	SMITH060 SMITH BORING & PARTS CO. INC. BLADE 11/26/14	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	10.04	R	03/05/15	03/13/15		597348	
15-00367 31	SMITH060 SMITH BORING & PARTS CO. INC. SWTCH/SWY BAR/FRME ETC 11/26/4	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	190.36	R	03/05/15	03/13/15		597240	
15-00367 32	SMITH060 SMITH BORING & PARTS CO. INC. ENGINE MOUNTS 11/29/14	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	106.80	R	03/05/15	03/13/15		597446	
15-00367 33	SMITH060 SMITH BORING & PARTS CO. INC. VALVE ASSY 12/1/14	Tracking Id: 240G12730 2014 FORD POLICE INTERCETOR	15.40	R	03/05/15	03/13/15		597646	
15-00367 34	SMITH060 SMITH BORING & PARTS CO. INC. BULBS 12/1/14		80.92	R	03/05/15	03/13/15		597624	

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P.O. Id	Item Vendor	Item Description							
4-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS. Continued							
15-00367	35 SMITH060	SMITH BORING & PARTS CO. INC. P/S HOSE 12/2/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	152.93	R	03/05/15	03/13/15		597715	
15-00367	36 SMITH060	SMITH BORING & PARTS CO. INC. WIRE ASSY 12/2/14	128.80	R	03/05/15	03/13/15		597741	
15-00367	37 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 12/2/14 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	115.68	R	03/05/15	03/13/15		597690	
15-00367	38 SMITH060	SMITH BORING & PARTS CO. INC. LAMP ASSY/CRNR LAMP 12/3/14 Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	106.15	R	03/05/15	03/13/15		597836	
15-00367	39 SMITH060	SMITH BORING & PARTS CO. INC. BLADE 12/3/14	30.12	R	03/05/15	03/13/15		597771	
15-00367	40 SMITH060	SMITH BORING & PARTS CO. INC. VEHICLE ROTR/DISC PADS 12/3/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	116.50	R	03/05/15	03/13/15		597842	
15-00367	41 SMITH060	SMITH BORING & PARTS CO. INC. VLV ASSY/CABLE ETC 12/4/14 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	448.10	R	03/05/15	03/13/15		597829	
15-00367	42 SMITH060	SMITH BORING & PARTS CO. INC. FASTENER 12/4/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	0.68	R	03/05/15	03/13/15		597907	
15-00367	43 SMITH060	SMITH BORING & PARTS CO. INC. COIL KIT/BALL JNT 12/4/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	75.70	R	03/05/15	03/13/15		597853	
15-00367	44 SMITH060	SMITH BORING & PARTS CO. INC. HEADER PANEL 12/4/14 Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	229.23	R	03/05/15	03/13/15		597858	
15-00367	45 SMITH060	SMITH BORING & PARTS CO. INC. RETAINER 12/5/14 Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	2.34	R	03/05/15	03/13/15		597987	
15-00367	46 SMITH060	SMITH BORING & PARTS CO. INC. RETAINER 12/5/14 Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	1.20	R	03/05/15	03/13/15		597970	
15-00367	47 SMITH060	SMITH BORING & PARTS CO. INC. FLTRS/SPRK PLG ETC 12/5/14 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	464.09	R	03/05/15	03/13/15		597970	
15-00367	48 SMITH060	SMITH BORING & PARTS CO. INC. SWTCH ASSY 12/8/14 Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	20.37	R	03/05/15	03/13/15		598212	
15-00367	49 SMITH060	SMITH BORING & PARTS CO. INC. MTR COOLIN BLWR/RESISTR 12/9/4 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	93.82	R	03/05/15	03/13/15		598256	
15-00367	50 SMITH060	SMITH BORING & PARTS CO. INC. HD LTG RETAINERS 12/9/14	35.96	R	03/05/15	03/13/15		598297	
15-00367	51 SMITH060	SMITH BORING & PARTS CO. INC. RESISTOR 12/10/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	28.26	R	03/05/15	03/13/15		598321	
15-00367	52 SMITH060	SMITH BORING & PARTS CO. INC. WIRE ASSY/LMPS ETC 12/12/14	474.18	R	03/05/15	03/13/15		598538	
15-00367	53 SMITH060	SMITH BORING & PARTS CO. INC. HEATER VLVE/FLTR ETC 12/15/14 Tracking Id: 240F33533 FORD EXPLORER (EXPEDITION) 2002 MWP16S	501.25	R	03/05/15	03/13/15		598605	
15-00367	54 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 12/15/14 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	130.68	R	03/05/15	03/13/15		598735	
15-00367	55 SMITH060	SMITH BORING & PARTS CO. INC. SWITCHES BLOWER 12/15/14 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	12.64	R	03/05/15	03/13/15		598728	

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4-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS. Continued							
15-00367	56 SMITH060	SMITH BORING & PARTS CO. INC. SENDER PMP/FUEL PMP 12/16/14 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	518.60	R	03/05/15	03/13/15		598810	
15-00367	57 SMITH060	SMITH BORING & PARTS CO. INC. SHAFT ASSY 12/16/14 Tracking Id: 240F33533 FORD EXPLORER (EXPEDITION) 2002 MWP16S	355.25	R	03/05/15	03/13/15		598810	
15-00367	58 SMITH060	SMITH BORING & PARTS CO. INC. AIRFLW SNSR/FLSHR ETC 12/18/14 Tracking Id: 240FA33533 FORD EXPLORER 2002 MG41592	185.67	R	03/05/15	03/13/15		598992	
15-00367	59 SMITH060	SMITH BORING & PARTS CO. INC. WINDOW REGULATOR 12/19/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	181.90	R	03/05/15	03/13/15		599083	
15-00367	60 SMITH060	SMITH BORING & PARTS CO. INC. FILTER CLAMP 12/19/14 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	24.27	R	03/05/15	03/13/15		599090	
15-00367	61 SMITH060	SMITH BORING & PARTS CO. INC. HUB UNIT BEARING 12/20/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	174.42	R	03/05/15	03/13/15		599172	
15-00367	62 SMITH060	SMITH BORING & PARTS CO. INC. COIL SPRK PLG/IDLE AIR 12/22/4 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001	127.68	R	03/05/15	03/13/15		599282	
15-00367	63 SMITH060	SMITH BORING & PARTS CO. INC. IDLE AIR/PEDAL PAD 12/26/14 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	70.00	R	03/05/15	03/13/15		599456	
15-00367	64 SMITH060	SMITH BORING & PARTS CO. INC. OIL GASKET 12/30/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	10.05	R	03/05/15	03/13/15		599777	
15-00367	65 SMITH060	SMITH BORING & PARTS CO. INC. SENSOR 12/31/14 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	21.30	R	03/05/15	03/13/15		599859	
15-00367	66 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 11/10/14 Tracking Id: 265D155963 DODGE DURANGO 2006 MG70120	115.68	R	03/05/15	03/13/15		595878	
15-00367	67 SMITH060	SMITH BORING & PARTS CO. INC. U CLAMP 11/13/14 Tracking Id: 265FC36386 FORD SUPER CAB 2006 MG7921	6.62	R	03/05/15	03/13/15		596154	
15-00367	68 SMITH060	SMITH BORING & PARTS CO. INC. COIL/CPR SPRK PLUG 11/18/14 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	33.09	R	03/05/15	03/13/15		596469	
15-00367	69 SMITH060	SMITH BORING & PARTS CO. INC. TOP TERM 11/21/14 Tracking Id: 265D155964 DODGE DURANGO 2006 MG70121	2.38	R	03/05/15	03/13/15		596824	
15-00367	70 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 11/21/14 Tracking Id: 265D155964 DODGE DURANGO 2006 MG70121	115.68	R	03/05/15	03/13/15		596823	
15-00367	71 SMITH060	SMITH BORING & PARTS CO. INC. BRK ROTR/DISC PADS ETC 11/21/4 Tracking Id: 265D155964 DODGE DURANGO 2006 MG70121	352.70	R	03/05/15	03/13/15		596821	
15-00367	72 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE CHAMBER 12/21/14 Tracking Id: 265000248 ARROW PIERCE 1991 MG96MW	65.00	R	03/05/15	03/13/15		597947	
15-00367	73 SMITH060	SMITH BORING & PARTS CO. INC. U CLAMP/STRAP CLAMP 12/16/14	42.60	R	03/05/15	03/13/15		598815	
15-00367	74 SMITH060	SMITH BORING & PARTS CO. INC. SENSOR CRANK SHAFT 11/3/14 Tracking Id: 290FC53098 FORD F350 2006	41.65	R	03/05/15	03/13/15		595202	

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
4-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS. Continued							
15-00367	75 SMITH060	SMITH BORING & PARTS CO. INC. BLDE/WTR PMP/OUTER TIES 11/8/4 Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986	322.69	R	03/05/15	03/13/15		595657	
15-00367	76 SMITH060	SMITH BORING & PARTS CO. INC. THERMOSTAT ETC 11/10/14 Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986	7.29	R	03/05/15	03/13/15		595785	
15-00367	77 SMITH060	SMITH BORING & PARTS CO. INC. FLTR/GSKT ETC 11/10/14 Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986	217.85	R	03/05/15	03/13/15		595782	
15-00367	78 SMITH060	SMITH BORING & PARTS CO. INC. PRESS SWTCH 11/11/14 Tracking Id: 290FC53098 FORD F350 2006	27.16	R	03/05/15	03/13/15		595914	
15-00367	79 SMITH060	SMITH BORING & PARTS CO. INC. H D U CLAMP 11/11/14 Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986	1.51	R	03/05/15	03/13/15		595958	
15-00367	80 SMITH060	SMITH BORING & PARTS CO. INC. INSULATOR 11/11/14 Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986	2.42	R	03/05/15	03/13/15		595957	
15-00367	81 SMITH060	SMITH BORING & PARTS CO. INC. LEVER/SWTC ASSY ETC 11/13/14 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	285.64	R	03/05/15	03/13/15		596147	
15-00367	82 SMITH060	SMITH BORING & PARTS CO. INC. FLUSH KIT 11/13/14 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	6.00	R	03/05/15	03/13/15		596211	
15-00367	83 SMITH060	SMITH BORING & PARTS CO. INC. CUTTING EDGES/BOLTS 12/3/14	1,637.60	R	03/05/15	03/13/15		597744	
15-00367	84 SMITH060	SMITH BORING & PARTS CO. INC. SHIFT BAR/PIVOT ETC 12/5/14 Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000	2,155.04	R	03/05/15	03/13/15		597954	
15-00367	85 SMITH060	SMITH BORING & PARTS CO. INC. SAFE GRIP GLOVE 12/8/14	58.11	R	03/05/15	03/13/15		598158	
15-00367	86 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY/HYDRAULIC OIL 12/8/14	273.14	R	03/05/15	03/13/15		598156	
15-00367	87 SMITH060	SMITH BORING & PARTS CO. INC. NICOPPER TUBINGS 12/13/14 Tracking Id: 290G523332 GMC TRUCK 1992 MG24491	50.72	R	03/05/15	03/13/15		598651	
15-00367	88 SMITH060	SMITH BORING & PARTS CO. INC. RADIATOR 12/15/14 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	292.25	R	03/05/15	03/13/15		598745	
15-00367	89 SMITH060	SMITH BORING & PARTS CO. INC. HYD OIL/ABSORBENT 12/16/14	376.50	R	03/05/15	03/13/15		598813	
15-00367	90 SMITH060	SMITH BORING & PARTS CO. INC. AUTO MICRO BLT/TENSIO 12/18/14 Tracking Id: 290FC53099 FORD F350 2006	100.19	R	03/05/15	03/13/15		599001	
15-00367	91 SMITH060	SMITH BORING & PARTS CO. INC. HYDRAULIC OIL 12/19/14	162.00	R	03/05/15	03/13/15		599085	
15-00367	92 SMITH060	SMITH BORING & PARTS CO. INC. REGULATR/FUSE BX ETC 12/23/14 Tracking Id: 290FC53098 FORD F350 2006	1,481.50	R	03/05/15	03/13/15		599299	
15-00367	93 SMITH060	SMITH BORING & PARTS CO. INC. OIL FILTER 12/24/14 Tracking Id: 290FC53098 FORD F350 2006	22.47	R	03/05/15	03/13/15		599423	
15-00367	94 SMITH060	SMITH BORING & PARTS CO. INC. AUTO ELECRNTIC COMPTR 12/30/14 Tracking Id: 290FC53098 FORD F350 2006	368.21	R	03/05/15	03/13/15		599681	
15-00367	95 SMITH060	SMITH BORING & PARTS CO. INC. FILLER CAP 12/30/14 Tracking Id: 290FC53098 FORD F350 2006	3.20	R	03/05/15	03/13/15		599847	
15-00367	96 SMITH060	SMITH BORING & PARTS CO. INC. STRUT 12/30/14	43.08	R	03/05/15	03/13/15		599784	

March 13, 2015  
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CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
15-00367 97 SMITH060	SMITH BORING & PARTS CO. INC.	FASTENER 12/5/14	2.34	R	03/05/15	03/13/15		597984	
	Tracking Id: 240F16474	FORD CROWN VIC 2006 MG97171							
15-00367 98 SMITH060	SMITH BORING & PARTS CO. INC.	RT TAIL LAMP ASSY 12/29/14	61.54	R	03/05/15	03/13/15		599658	
	Tracking Id: 240F16474	FORD CROWN VIC 2006 MG97171							
			<u>20,662.85</u>						
4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
15-00313 1 KCC00010	KC'S CAR WASH, LLC	SVS WASH/TIRE NOV'14	75.00	R	02/24/15	03/13/15		196	
15-00313 2 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV'S WASH NOV'14	30.00	R	02/24/15	03/13/15		196	
15-00313 3 KCC00010	KC'S CAR WASH, LLC	FULL SVS WASH/TIRE DEC'14	75.00	R	02/24/15	03/13/15		196	
15-00313 4 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV'S WASH DEC'14	42.00	R	02/24/15	03/13/15		196	
			<u>222.00</u>						
4-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
15-00205 1 EAST0020	EAST ORANGE GENERAL HOSPITAL	x-ray TB services 12/8	45.00	R	02/11/15	03/13/15			
4-01-27-332-000-654	HD - OTHER EQUIPMENT								
15-00020 1 HELME010	HELMER, INC	clinic vaccine refrigerator	3,490.00	R	01/16/15	03/13/15		0000197762	
15-00020 2 HELME010	HELMER, INC	shipping	599.00	R	01/16/15	03/13/15			
			<u>4,089.00</u>						
4-01-27-340-000-518	AC - TRAVEL ALLOWANCE								
15-00207 1 GIORD010	GIORDANO, RUDY	Travel Reimb Oct-Dec'14	26.50	R	02/11/15	03/13/15			
4-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
15-00318 1 LFGRA010	L&F GRAPHICS LLC	ornament printing rush	608.50	R	02/24/15	03/13/15		1986	
4-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
15-00391 1 TRUGR010	TRUGREEN, LP	Sept'14 Lawn Svs-Valley Memori	280.00	R	03/05/15	03/13/15		24315766	
4-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
15-00310 1 GARCIO10	GARCIA, EDUARDO F.	DEC 26 2014 VIETNAMESE INT	365.00	R	02/24/15	03/13/15			
	Fund Total: CURRENT FUND		<u>51,276.47</u>						



Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: WATER/SEWER OPERATING									
4-05-55-502-192-519 W - PROFESSIONAL SERVICES									
15-00386	1 REMIN010	REMINGTON & VERNICK ENGINEERS	Aug'14 Eng. Svs-water Adm	3,292.50	R	03/05/15	03/13/15	0717G001-4	
15-00387	1 REMIN010	REMINGTON & VERNICK ENGINEERS	Sept'14 Eng Svs-water Adm	371.25	R	03/05/15	03/13/15	0717G001-5	
				<u>3,663.75</u>					
4-05-55-502-192-528 W - CONTRACTUAL SERVICES									
14-02573	1 PROGR030	PROGRESSIVE PIPELINE MGMT	Rehab Sanitary Sewer Mains	69,000.00	R	10/29/14	03/13/15		
14-02574	2 CARR0010	CARROLL ENGINEERING CORP	Eng Svs Monroe St Sewer Main	2,706.28	R	10/29/14	03/13/15	170397	B
				<u>71,706.28</u>					
		Fund Total:	WATER/SEWER OPERATING	75,370.03					
		Year Total:		126,646.50					
Fund: CURRENT FUND									
5-01-20-102-000-501 ADM - COMMUNICATIONS									
15-00412	10 COMCA010	COMCAST	JAN'15-DPW 8499 05 322 0510879	110.94	R	03/05/15	03/13/15	2/16/15	
15-00412	11 COMCA010	COMCAST	JAN'15-8499 05 322 0513089	99.73	R	03/05/15	03/13/15	2/16/15	
15-00412	12 COMCA010	COMCAST	JAN'15-8499 05 322 0513055	477.17	R	03/05/15	03/13/15	2/16/15	
15-00412	13 COMCA010	COMCAST	JAN'15-8499 05 322 0513170	83.81	R	03/05/15	03/13/15	2/12/15	
				<u>771.65</u>					
5-01-20-102-000-508 ADM - RENTALS AND LEASES									
15-00241	3 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	FEB'15 COPIER-A1UE011024726	196.80	R	02/11/15	03/13/15	233023254	B
15-00245	6 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	FEB'15 COPIER-A1UG011006813	120.28	R	02/11/15	03/13/15	233022701	B
15-00245	7 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	FEB'15 COPIER-A1UF012000722	139.75	R	02/11/15	03/13/15	233022431	B
15-00245	8 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	FEB'15 COPIER-A1UE012002273	179.12	R	02/11/15	03/13/15	233022611	B
15-00245	9 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	FEB'15 COPIER-A0PP012000389	347.29	R	02/11/15	03/13/15	233022698	B
				<u>983.24</u>					
5-01-20-112-000-301 CNL - OFFICE MATERIALS & SUPPLIES									
15-00316	1 GRAMC010	GRAMCO BUSINESS COMMUNICATIONS	Microphone replacement 1/28/15	159.00	R	02/24/15	03/13/15	15-67	
5-01-20-120-000-508 CLK - RENTALS AND LEASES									
15-00317	1 KONIC030	KONICA MINOLTA PREMIER FINANCE	Copier Lease	368.40	R	02/24/15	03/13/15	61964943	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	PO Type
5-01-20-120-000-517 CLK - ADVERTISING									
15-00279	1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LGL AD 01/17/15	26.68	R	02/19/15	03/13/15	103865315	
15-00279	2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LGL AD 01/24/15	29.00	R	02/19/15	03/13/15	103869158	
15-00281	1 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL AD 1/15/15 ORD 2-15	123.00	R	02/19/15	03/13/15	49082	
15-00281	2 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL AD 1/15/15 ORD 25-14	24.36	R	02/19/15	03/13/15	49086	
15-00281	3 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL AD 1/15/15 ORD 1-15	71.88	R	02/19/15	03/13/15	49081	
15-00281	4 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL AD 1/15/15 RES 13-15	25.08	R	02/19/15	03/13/15	49087	
15-00281	5 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL AD 1/15/15 ORD 27-14	24.36	R	02/19/15	03/13/15	49085	
15-00281	6 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL AD 1/15/15 ORD 28-14	24.00	R	02/19/15	03/13/15	49083	
15-00281	7 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL AD 1/15/15 ORD 26-14	24.00	R	02/19/15	03/13/15	49084	
15-00281	8 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL AD 1/29/15 RES 26-14	24.36	R	02/19/15	03/13/15	50090	
15-00333	1 NJLM0020	NJLM EDUCATIONAL FOUNDATION	LGL AD Muni Clerk Posiiton	<u>180.00</u>	R	02/24/15	03/13/15		
				576.72					
5-01-20-130-000-335 FIN - EMPLOYEE TRAINING									
15-00029	1 RUTGE030	RUTGERS UNIVERSITY	MUNICIPAL FINANCE ADMIN	1,642.00	R	01/16/15	03/13/15		
15-00029	2 RUTGE030	RUTGERS UNIVERSITY	MUNICIPAL UTILITY FUND ACCT	<u>1,016.00</u>	R	02/23/15	03/13/15		
				2,658.00					
5-01-20-165-000-510 PWD - EQUIPMENT REPAIR & MAINTENANCE									
15-00374	1 XEROX010	XEROX CORP	Jan'14 Engineer Copier Maint	38.00	R	03/05/15	03/13/15	078203421	
15-00375	1 XEROX010	XEROX CORP	Feb'15 Engineer Copier Maint	<u>38.00</u>	R	03/05/15	03/13/15	078598422	
				76.00					
5-01-20-170-000-317 PLD - DUES & PUBLICATIONS									
15-00323	1 TECHN010	TECHNICAL ASSISTANCE ASSOC. OF	2015 ANNUAL DUES TECH ASST	30.00	R	02/24/15	03/13/15		
15-00324	1 ECCE010	ECCEOA, INC	2015 ANNUAL MEMBERSHIP DUES	<u>100.00</u>	R	02/24/15	03/13/15		
				130.00					
5-01-20-170-000-335 PLD - EMPLOYEE TRAINING									
15-00283	1 BUILD010	BUILDING SAFETY CONF OF NJ	BUILDING SAFETY WEEK CONFERENC	350.00	R	02/19/15	03/13/15		
5-01-21-185-000-517 ZB - ADVERTISING									
15-00276	1 WORRA010	WORRALL COMMUNITY NEWSPAPER	2015 OZB MEETING DATES (E21635	26.88	R	02/19/15	03/13/15	50760	
5-01-22-195-000-517 ABC - ADVERTISING									
15-00305	1 WORRA010	WORRALL COMMUNITY NEWSPAPER	2015 ABC MEETING DTES (E20402)	25.80	R	02/24/15	03/13/15	48430	

Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-22-197-000-517	RLB - ADVERTISING							
15-00277 1 WORRA010	WORRALL COMMUNITY NEWSPAPER 2015 RLB MEETING DTES (E20415)	24.00	R	02/19/15	03/13/15		48431	
5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE							
15-00228 1 SPATZ010	SPATZIER, ALLAN JAN'15 PRESCRIPTION REIMB	494.57	R	02/11/15	03/13/15			
15-00231 1 CULLE010	CULLEN, JAMES JAN'15 PRESCRIPTION REIMB	174.79	R	02/11/15	03/13/15			
15-00231 2 CULLE010	CULLEN, JAMES JAN'15 PRESCRIPTION REIMB	111.21	R	02/11/15	03/13/15			
15-00242 1 SMITH140	SMITH, DAVID JAN'15 PRESCRIPTION REIMB	72.00	R	02/11/15	03/13/15			
15-00243 1 RAPPA020	RAPPAPORT, JOHN JAN'15 PRESCRIPTION REIMB	288.17	R	02/11/15	03/13/15			
15-00249 1 RAPPA010	RAPPAPORT, YVONNE FEB'15 PRESCRIPTION REIMB	557.74	R	02/11/15	03/13/15			
15-00250 1 POSSE010	POSSERT, FRANK & MARY FEB'15 PRESCRIPTION REIMB	122.00	R	02/11/15	03/13/15			
		<u>1,820.48</u>						
5-01-25-240-000-501	OPD - COMMUNICATIONS							
15-00412 1 COMCA010	COMCAST JAN'15-OPD 8499 05 322 0510861	133.40	R	03/05/15	03/13/15		2/11/15	
15-00412 2 COMCA010	COMCAST JAN'15-OPD 8499 05 322 0505044	15.72	R	03/05/15	03/13/15		2/11/15	
15-00412 3 COMCA010	COMCAST JAN'15-OPD 8499 05 322 0513048	218.51	R	03/05/15	03/13/15		2/12/15	
		<u>367.63</u>						
5-01-25-265-000-317	OFD - DUES & PUBLICATIONS							
15-00190 1 GANNE010	GANNETT SATELLITE INFO NETWORK ad for EMS contract	143.00	R	02/11/15	03/13/15			
5-01-25-265-000-501	OFD - COMMUNICATIONS							
15-00412 5 COMCA010	COMCAST JAN'15-OFD 8499 05 322 0512263	69.95	R	03/05/15	03/13/15		2/11/15	
15-00412 6 COMCA010	COMCAST JAN'15-OFD 8499 05 322 0271324	69.95	R	03/05/15	03/13/15		2/09/15	
15-00412 8 COMCA010	COMCAST JAN'15-OFD 8499 05 322 0513147	280.21	R	03/05/15	03/13/15		2/06/15	
		<u>420.11</u>						
5-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
15-00191 1 APPRO010	APPROVED FIRE PROTECTION replace sensor in C\O meter	209.25	R	02/11/15	03/13/15		1115348	
15-00199 1 REISI010	REISINGER OXYGEN SERVICE INC. refill and test o/2 bottles	293.01	R	02/11/15	03/13/15		123832	
15-00199 2 REISI010	REISINGER OXYGEN SERVICE INC. refill o/2 bottle	14.66	R	02/11/15	03/13/15		123784	
15-00199 3 REISI010	REISINGER OXYGEN SERVICE INC. Toggles for o/2 bottles	330.38	R	02/11/15	03/13/15		123776	
15-00201 1 VE000010	V.E. RALPH & SON INC. assoerted medical suppllies	756.56	R	02/11/15	03/13/15		293770	
		<u>1,603.86</u>						
5-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
15-00298 1 AMERI040	AMERICAN WEAR UNIFORM MAINT 1/1/15	231.98	R	02/24/15	03/13/15		262025	
15-00298 2 AMERI040	AMERICAN WEAR UNIFORM MAINT 1/8/15	231.98	R	02/24/15	03/13/15		264121	

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
5-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC. Continued							
15-00298	3 AMERIO40	AMERICAN WEAR UNIFORM MAINT 1/15/15	231.98	R	02/24/15	03/13/15		266202	
15-00298	4 AMERIO40	AMERICAN WEAR UNIFORM MAINT 1/22/15	231.98	R	02/24/15	03/13/15		268294	
15-00298	5 AMERIO40	AMERICAN WEAR UNIFORM MAINT 1/29/15	231.98	R	02/24/15	03/13/15		270406	
			<u>1,159.90</u>						
5-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS							
15-00337	1 JKE00010	J. KEANE ELECTRIC COMPANY, INC Traff. Light-High&White 1/29	556.10	R	02/24/15	03/13/15		6386	
15-00337	2 JKE00010	J. KEANE ELECTRIC COMPANY, INC Traff. Light-Thomas & Dodd 2/5	981.00	R	02/24/15	03/13/15		6398	
15-00337	3 JKE00010	J. KEANE ELECTRIC COMPANY, INC Traff. Light-Thomas& Dodd 2/6	696.00	R	02/24/15	03/13/15		6399	
			<u>2,233.10</u>						
5-01-26-290-000-528		STR - CONTRACTUAL SERVICES							
15-00307	1 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 1/20/15	176.85	R	02/24/15	03/13/15		42148	
15-00307	2 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 10/21/15	170.10	R	02/24/15	03/13/15		42148	
15-00307	3 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 1/23/15	93.15	R	02/24/15	03/13/15		42148	
			<u>440.10</u>						
5-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES							
15-00179	1 CITY0030	CITY OF EAST ORANGE Rock Salt	4,398.68	R	02/11/15	03/13/15		3FOR2014-2015	
5-01-26-292-000-528		SRV - CONTRACTUAL SERVICES							
15-00341	1 FLORE010	FLORES TRUCKING LLC Hauling Rock Salt Svs	1,280.00	R	02/24/15	03/13/15		2015-02	
15-00341	2 FLORE010	FLORES TRUCKING LLC Hauling Rock Salt Svs	1,120.00	R	02/24/15	03/13/15		2015-02	
			<u>2,400.00</u>						
5-01-26-305-000-528		RR - CONTRACUAL SERVICES							
15-00306	1 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 1/14/15	488.25	R	02/24/15	03/13/15		0007445	
5-01-26-310-000-310		BDG - HARDWARE & SUPPLIES							
15-00297	6 ESSEX110	ESSEX LOCKSMITH LLC New keys - Firehouse	53.85	R	02/24/15	03/13/15		304529	
15-00297	7 ESSEX110	ESSEX LOCKSMITH LLC New Keys - DPW	25.60	R	02/24/15	03/13/15		304445	
15-00297	8 ESSEX110	ESSEX LOCKSMITH LLC Locksmith - Police Dept.	125.00	R	02/24/15	03/13/15		304682	
15-00335	1 BAYW0010	BAY WAY LUMBER Hardware Supplies-City Hall	101.94	R	02/24/15	03/13/15		K55538	
15-00335	2 BAYW0010	BAY WAY LUMBER Hardware Supplies-Brook Alley	207.66	R	02/24/15	03/13/15		159704	
15-00347	2 ESSEX110	ESSEX LOCKSMITH LLC New Keys - Orange Police-1/13	70.50	R	02/24/15	03/13/15		304545	
15-00347	3 ESSEX110	ESSEX LOCKSMITH LLC New Locks-City Hall-1/16/15	77.70	R	02/24/15	03/13/15		3045665	
			<u>662.25</u>						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
15-00246	1 ALLIA010 ALLIANCE FUEL CO.	Repaired furnace - Fire Dept.	450.00	R	02/11/15	03/13/15		6178	
15-00297	1 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith service-Police Dept.	799.90	R	02/24/15	03/13/15		301697	
15-00297	2 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith - Police Dept.	95.00	R	02/24/15	03/13/15		304296	
15-00297	3 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith service - City Hall	265.00	R	02/24/15	03/13/15		301698	
15-00297	4 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith - Police Dept.	545.00	R	02/24/15	03/13/15		304690	
15-00297	5 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith - Police Dept.	190.00	R	02/24/15	03/13/15		304358	
15-00298	6 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 1/1/15	31.00	R	02/24/15	03/13/15		262024	
15-00298	7 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 1/8/15	31.00	R	02/24/15	03/13/15		264120	
15-00298	8 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 1/15/15	31.00	R	02/24/15	03/13/15		266201	
15-00298	9 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 1/22/15	31.00	R	02/24/15	03/13/15		268293	
15-00298	10 AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 1/29/15	31.00	R	02/24/15	03/13/15		270405	
15-00338	1 ELEVA010 ELEVATOR MAINTENANCE CO	Elevator repair-City Hall 2/4	360.00	R	02/24/15	03/13/15		R13773	
15-00347	4 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith-Police 1/22/15	530.50	R	02/24/15	03/13/15		301675	
15-00347	5 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith-Police Dept. 1/28/15	286.50	R	02/24/15	03/13/15		309553	
15-00347	6 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - DPW - 2/3/15	17.65	R	02/24/15	03/13/15		304844	
			3,694.55						
5-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
15-00157	1 UNITE040 UNITEMP, INC.	HVAC Service Labor-Police Dept	380.00	R	02/11/15	03/13/15		30160	
15-00210	5 BURLE010 BURLEW MECHANICAL, LLC	SEWER LINE BACK-UP 1/5/15	160.70	R	02/11/15	03/13/15		2511	
15-00210	6 BURLE010 BURLEW MECHANICAL, LLC	COUPLING LEAKING 1/8/15	722.59	R	02/11/15	03/13/15		2512	
15-00210	7 BURLE010 BURLEW MECHANICAL, LLC	NO HEAT COMPLAINT 1/13/15	666.44	R	02/11/15	03/13/15		2514	
15-00320	3 ASGS0010 ASG SECURITY	MAR'15 MAINT SVS	10.00	R	02/24/15	03/13/15		26149804	
15-00339	1 UNITE040 UNITEMP, INC.	Installed 2 valves-Police 2/6/	400.00	R	02/24/15	03/13/15		30330	
			2,339.73						
5-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES								
15-00379	1 STATE040 STATE OF NEW JERSEY	Title-2015 F250 DPW#34	60.00	R	03/05/15	03/13/15			
5-01-26-315-000-303	EVM - MOTOR FUEL								
15-00382	1 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	FEB'15 GASOLINE/FUEL	36,347.09	R	03/05/15	03/13/15		39900428	
5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
15-00302	1 ALBER010 ALBERONA WELDING&IRON WORK,INC	WELD/REPAIR PLOW FRAME 2/4/15	290.00	R	02/24/15	03/13/15		3588	
		Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140							

Budget Account	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							
15-00302	2 ALBER010 ALBERONA WELDING&IRON WORK,INC WELD/REPR H/D PLOW FRME	2/2/15	1,930.00	R	02/24/15	03/13/15		3584	
		Tracking Id: 290i028203 INTERNATIONAL DUMP TRUCK 2004 MG11663							
			<u>2,220.00</u>						
5-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
15-00212	1 WIREL010 WIRELESS LINKS, INC.	Mar'15 GPS Fleet Management	486.00	R	02/11/15	03/13/15		3012015127	
15-00313	5 KCC00010 KC'S CAR WASH, LLC	FULL SVS WASH/TIRES JAN'15	195.00	R	02/24/15	03/13/15		196	
15-00313	6 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV'S WASH JAN'15	138.00	R	02/24/15	03/13/15		196	
15-00313	7 KCC00010 KC'S CAR WASH, LLC	DETAIL SVS JAN'15	285.00	R	02/24/15	03/13/15		196	
15-00313	8 KCC00010 KC'S CAR WASH, LLC	COMPLETE DETAIL SVS JAN'15	160.00	R	02/24/15	03/13/15		404454	
			<u>1,264.00</u>						
5-01-27-330-000-518	COM - TRAVEL ALLOWANCE								
15-00372	1 DEFIL010 DEFILIPPO, VINCENT	Reimbursement-Mtg. Parking	9.00	R	03/05/15	03/13/15			
5-01-27-332-000-317	HD - DUES & PUBLICATIONS								
15-00371	1 NJA00010 NJ ASSOC OF COUNTY & CITY	2015 renewal membership	200.00	R	03/05/15	03/13/15			
5-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
15-00176	2 ASSOC010 ASSOCIATED HUMANE SOCIETIES	JAN'15 ANIMAL CONTROL SRVC	5,901.24	R	02/11/15	03/13/15		7166	B
5-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
15-00237	1 SS000010 S & S WORLDWIDE CORP.	JUMBO BINGO CARDS SET	83.97	R	02/11/15	03/13/15		8472966	
15-00237	2 SS000010 S & S WORLDWIDE CORP.	CHIPS BINGO	27.75	R	02/11/15	03/13/15			
			<u>111.72</u>						
5-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
15-00320	1 ASGS0010 ASG SECURITY	MAR'15 MAINT SVS	50.00	R	02/24/15	03/13/15		26149802	
15-00320	2 ASGS0010 ASG SECURITY	MAR'15 MTHLY SECURITY FEE	53.94	R	02/24/15	03/13/15		26149801	
15-00320	4 ASGS0010 ASG SECURITY	MAR'15 MAINT SVS	5.00	R	02/24/15	03/13/15		26149803	
			<u>108.94</u>						
5-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
15-00308	1 ESSEX240 ESSEX CTY MUN COURT JUDGE ASSO	2015 ANNUAL DUES	300.00	R	02/24/15	03/13/15			
5-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
15-00309	1 ACOST010 LAW OFFICES OF	COURT SESSION 2-5-2015	350.00	R	02/24/15	03/13/15			
15-00310	2 GARCI010 GARCIA, EDUARDO F.	JAN 12 2015 SPANISH INT	350.00	R	02/24/15	03/13/15			

Budget Account	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
5-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	Continued					
15-00310 3 GARCIO10 GARCIA, EDUARDO F.	JAN 26 2015 SPANISH INT		385.00	R	02/24/15	03/13/15	
15-00310 4 GARCIO10 GARCIA, EDUARDO F.	JAN 26 2015 CREOLE INT		367.50	R	02/24/15	03/13/15	
			<u>1,452.50</u>				
	Fund Total: CURRENT FUND		76,295.82				
	Year Total:		76,295.82				
Fund:	GENERAL CAPITAL						
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk						
15-00350 2 HATCH010 HATCH MOTT MACDONALD	Colgate Park Remediation		2,967.03	R	02/24/15	03/13/15	IV00203481
15-00351 2 HATCH010 HATCH MOTT MACDONALD	Colgate Park Remediation		1,356.40	R	02/24/15	03/13/15	IV00205767
15-00388 1 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct'14 Eng. Svs-UST Colgate P		33.75	R	03/05/15	03/13/15	0717G001-6
15-00393 1 TREAS010 TREASURER STATE OF NEW JERSEY	LSRP Annual Fee-Alden St Park		565.00	R	03/05/15	03/13/15	150182310
			<u>4,922.18</u>				
C-04-14-009-300-901	9'14c Police Equipment - sect 20						
15-00299 2 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng/Design svs AC at PD		1,020.25	R	02/24/15	03/13/15	0717G001-4 B
15-00299 3 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng/Design svs AC at PD		522.50	R	02/24/15	03/13/15	0717G001-5 B
15-00299 4 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng/Design svs AC at PD		206.25	R	02/24/15	03/13/15	0717G001-6 B
15-00299 5 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng/Design svs AC at PD		462.50	R	02/24/15	03/13/15	0717G001-7 B
15-00299 6 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng/Design svs AC at PD		321.25	R	02/24/15	03/13/15	0717G001-8 B
			<u>2,532.75</u>				
C-04-14-009-400-901	9'14d DPW / Central Park / Parking - s20						
15-00386 2 REMIN010 REMINGTON & VERNICK ENGINEERS	Aug'14 Eng. Svs-Main St Parkin		641.25	R	03/05/15	03/13/15	0717G001-4
C-04-14-009-600-901	9'14f Brook Alley Improvements - sect 20						
15-00054 3 CARR0010 CARROLL ENGINEERING CORP	Eng.Svs.-DPW Salt Dome		1,337.50	R	01/23/15	03/13/15	170398 B
C-04-14-009-600-902	9'14f Brook Alley Improvements - IA						
15-00081 1 MCGRA010 MCGRATH MUNICIPAL EQUIPMENT	Asphalt Hot Patch Trailer		16,359.00	R	01/23/15	03/13/15	
C-04-97-026-000-000	Const of PD & Muni HQ 26-97						
14-03341 1 UNITE040 UNITEMP, INC.	Install A/C Unit - Police Dept		9,030.00	R	12/31/14	03/13/15	30411
	Fund Total: GENERAL CAPITAL		34,822.68				
	Year Total:		34,822.68				

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: GRANT FUND									
G-02-10-709-165-000 Trans Enhancement-Train FY 2010 Transit									
15-00389	1 REMIN010	REMINGTON & VERNICK ENGINEERS	151.25	R	03/05/15	03/13/15		0717G001-7	
15-00390	1 REMIN010	REMINGTON & VERNICK ENGINEERS	82.50	R	03/05/15	03/13/15		0717G001-8	
			233.75						
G-02-13-701-165-000 NJDOT Various Streets 2013									
14-03142	1 CIFEL010	CIFELLI & SON GENERAL CONST	441.00	R	12/12/14	03/13/15		#3	
Fund Total: GRANT FUND			674.75						
Year Total:			674.75						
Fund: GENERAL TRUST FUND									
T-03-00-100-000-000 Street Opening Deposits									
15-00134	1 MCRIM010	MCRIMMON, MAXIE A. & OTRIS	150.00	R	02/11/15	03/13/15		PERMIT #8846	
T-03-00-131-000-102 Premium on Tax Sale									
15-00363	2 ZHANG010	ZHANG, LILLIAN Y.	900.00	R	03/03/15	03/13/15			
15-00363	4 ZHANG010	ZHANG, LILLIAN Y.	500.00	R	03/03/15	03/13/15			
15-00365	2 USMAN090	US BANK TOWER DBW IV 2014-1	9,000.00	R	03/03/15	03/13/15			
15-00365	4 USMAN090	US BANK TOWER DBW IV 2014-1	1,600.00	R	03/03/15	03/13/15			
15-00365	6 USMAN090	US BANK TOWER DBW IV 2014-1	4,000.00	R	03/03/15	03/13/15			
15-00418	2 ZHANG010	ZHANG, LILLIAN Y.	800.00	R	03/09/15	03/13/15			
15-00421	2 USBAN030	US BANK FOR PRO-CAP III, LLC	900.00	R	03/10/15	03/13/15			
			17,700.00						
T-03-00-132-000-103 Third Party Tax Redemptions									
15-00363	1 ZHANG010	ZHANG, LILLIAN Y.	1,989.41	R	03/03/15	03/13/15			
15-00363	3 ZHANG010	ZHANG, LILLIAN Y.	806.52	R	03/03/15	03/13/15			
15-00364	1 MTAG0010	MTAG SERVICES	6,077.02	R	03/03/15	03/13/15			
15-00365	1 USMAN090	US BANK TOWER DBW IV 2014-1	28,303.23	R	03/03/15	03/13/15			
15-00365	3 USMAN090	US BANK TOWER DBW IV 2014-1	3,734.48	R	03/03/15	03/13/15			
15-00365	5 USMAN090	US BANK TOWER DBW IV 2014-1	12,101.73	R	03/03/15	03/13/15			
15-00417	1 SBMU0010	SB MUNI CUST. FOR LBNJ, LLC	4,286.53	R	03/09/15	03/13/15			
15-00418	1 ZHANG010	ZHANG, LILLIAN Y.	1,833.91	R	03/09/15	03/13/15			
15-00419	1 ZHANG010	ZHANG, LILLIAN Y.	717.19	R	03/09/15	03/13/15			



Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
15-00420	1 MORAD010 MORADI, ISAAC	TPR 14-0218 405 OLCOTT 4701/17	8,003.01	R	03/10/15	03/13/15			
15-00421	1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0317 621 BERKE 6401/27	1,170.74	R	03/10/15	03/13/15			
15-00421	3 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 13-0066 216 SNYDER 1905/12	869.55	R	03/10/15	03/13/15			
			<u>69,893.32</u>						
T-03-00-133-000-104	NJ Unemployment Insurance								
15-00217	3 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	MAR'15PMT#1 0-226-002-17813:09	35,000.00	R	02/11/15	03/13/15		MAR'15	B
T-03-00-173-000-101	Elevator Inspection Fees								
15-00383	1 EICI0010 EIC INSPECTION AGENCY	2ND FEB'15 ELEVATOR INSPECTION	68.00	R	03/05/15	03/13/15			
15-00383	2 EICI0010 EIC INSPECTION AGENCY	2ND FEB'15 ELEVATOR INSPECTION	1,088.00	R	03/05/15	03/13/15			
15-00383	3 EICI0010 EIC INSPECTION AGENCY	2ND FEB'15 ELEVATOR INSPECTION	1,330.00	R	03/05/15	03/13/15			
15-00383	4 EICI0010 EIC INSPECTION AGENCY	2ND FEB'15 ELEVATOR INSPECTION	272.00	R	03/05/15	03/13/15			
15-00383	5 EICI0010 EIC INSPECTION AGENCY	2ND FEB'15 ELEVATOR INSPECTION	760.00	R	03/05/15	03/13/15			
15-00383	6 EICI0010 EIC INSPECTION AGENCY	2ND FEB'15 ELEVATOR INSPECTION	1,464.00	R	03/05/15	03/13/15			
			<u>4,982.00</u>						
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA								
15-00356	1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, Feb '15	Transit Village Escrow	510.00	R	02/24/15	03/13/15		23775	
T-03-00-265-000-101	Fire Code Penalties								
14-02615	1 RESOR010 RESORTS CASINO HOTEL	rooms for NJLM	376.00	R	10/29/14	03/13/15			
T-03-00-364-000-104	Recreation General Deposits								
15-00175	6 CORNE010 CORNELIUS, ANNDALYN	8th grade travel boys/girls	7,160.00	R	03/11/15	03/13/15			B
	Fund Total: GENERAL TRUST FUND		135,771.32						
Fund:	CDBG								
T-14-13-862-165-000	CDBG Colgate Park Reconstruction								
15-00350	1 HATCH010 HATCH MOTT MACDONALD	Colgate Park Reconstruction	4,406.21	R	02/24/15	03/13/15		IV00203481	
15-00351	1 HATCH010 HATCH MOTT MACDONALD	Colgate Park Reconstruction	1,146.17	R	02/24/15	03/13/15		IV00205767	
			<u>5,552.38</u>						

March 13, 2015  
11:06 AM

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Budget Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
T-14-14-860-165-000		CDBG Central Playground-Spray&Play Park								
15-00381	1 STAR0010 NJ	ADVANCED MEDIA/STAR LEDGER Legal Ad-Centra] Spray/Play		223.88	R	03/05/15	03/13/15		I003879212-2015	
		Fund Total: CDBG		5,776.26						
		Year Total:		141,547.58						
Total P.O. Items: 326		Total List Amount:	379,987.33	Total Void Amount:	0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	51,276.47	0.00	51,276.47	0.00
WATER/SEWER OPERATING	4-05	75,370.03	0.00	75,370.03	0.00
Year Total:		126,646.50	0.00	126,646.50	0.00
CURRENT FUND	5-01	76,295.82	0.00	76,295.82	0.00
GENERAL CAPITAL	C-04	34,822.68	0.00	34,822.68	0.00
GRANT FUND	G-02	674.75	0.00	674.75	0.00
GENERAL TRUST FUND	T-03	135,771.32	0.00	135,771.32	0.00
CDBG	T-14	5,776.26	0.00	5,776.26	0.00
Year Total:		141,547.58	0.00	141,547.58	0.00
Total of All Funds:		379,987.33	0.00	379,987.33	0.00

March 13, 2015  
11:20 AM

CITY OF ORANGE TOWNSHIP  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 02/27/15 to 03/02/15  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y

Check #    Check Date    Vendor      Reconciled/Void Ref Num  
PO #    Item    Description      Account Type    Contract    Ref Seq

01CURR      Current

26733    02/27/15    EXPRE010 EXPRESS SCRIPTS      Budget      1265  
15-00362    1    FEB'15 ADD'L FEES-02/12-25/15      30.00      EEB - PRESCRIPTION - EMPLOYEE      1

15-00362    2    FEB'15 PRESCRIPT-02/12-25/15      55,321.22      5-01-23-220-000-538      Budget      2

55,351.22

26734    03/02/15    ORANG020 ORANGE BOARD OF EDUCATION      Budget      1266  
15-00048    4    MAR'15 SCHOOL LEVY      906,233.33      5-01-55-207-000-000      School Taxes Payable      2

43,333.00

26735    03/02/15    ORANG070 ORANGE PUBLIC LIBRARY      Budget      1266  
15-00047    4    MAR'15 LIBRARY SHARE      5-01-29-390-000-404      ORANGE PUBLIC LIBRARY      1

Checking Account Totals

Paid      Void      Amount Paid      Amount Void  
Checks:    3      0      1,004,917.55      0.00  
Direct Deposit:    0      0      0.00      0.00  
Total:      3      0      1,004,917.55      0.00

Report Totals

Paid      Void      Amount Paid      Amount Void  
Checks:    3      0      1,004,917.55      0.00  
Direct Deposit:    0      0      0.00      0.00  
Total:      3      0      1,004,917.55      0.00

March 13, 2015  
11:16 AM

CITY OF ORANGE TOWNSHIP  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 04CAPITAL to 04CAPITAL      Range of Check Dates: 03/03/15 to 03/03/15  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y

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

04CAPITAL      General Capital

100641    03/03/15    GUER020 GUERRIERI, MITCHAE L LC      1267  
15-00355    1    EMG DEM 297-299 N DAY ST      10,500.00      C-04-55-300-000-000      Budget      1

Capital Improvements - Demolitions

Checking Account Totals

Paid      Void      Amount Paid      Amount Void  
Checks:    1      0      10,500.00      0.00  
Direct Deposit:    0      0      0.00      0.00  
Total:      1      0      10,500.00      0.00

Report Totals

Paid      Void      Amount Paid      Amount Void  
Checks:    1      0      10,500.00      0.00  
Direct Deposit:    0      0      0.00      0.00  
Total:      1      0      10,500.00      0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 03/05/15 to 03/13/15  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Depositor: Y

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

01CURR Current							
26784	03/12/15	STATED40 STATE OF NEW JERSEY					1274
15-00480	1	Title-Belmont Trailer Veh #8	60.00	5-01-26-315-000-301	Budget		1
15-00481	1	Title-Belmont utility Trail #9	60.00	5-01-26-315-000-301	Budget		2
15-00482	1	Title-Falcon Asphalt Trail#101	60.00	5-01-26-315-000-301	Budget		3
			180.00				

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	180.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	180.00	0.00

04CAPITAL General Capital

100648	03/06/15	ELLIND20 ELLINGTON, KENDALL	495.00	C-04-02-008-000-000	Budget		1273
15-00291	1	SECURE WINDOWS 593 LINCOLN AVE	495.00	Renovation of 593 Lincoln 8-02	Budget		1
15-00291	2	SECURE DOORS 593 LINCOLN AVE	495.00	C-04-02-008-000-000	Budget		2
			990.00	Renovation of 593 Lincoln 8-02			

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	990.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	990.00	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,170.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,170.00	0.00