

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: 0805 to 0805 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
15-01456	2 WILEN010	WILENTZ, GOLDMAN & SPITZER PA Bond Council svs '14	12,063.54	R	06/19/15	07/30/15			
4-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES								
14-03340	1 WIDME010	WIDMER TIME RECORDED CO, INC. T3 ELECTRONIC TIME STAMP	586.18	R	12/31/14	07/30/15		00214672	
4-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
15-01456	1 WILEN010	WILENTZ, GOLDMAN & SPITZER PA Bond Council svs '14	1,082.89	R	06/19/15	07/30/15			
4-01-20-170-000-654	PLD - EQUIPMENT								
15-00366	6 VALLE010	VALLEY ARTS City assist Murrall project	4,500.00	R	03/05/15	07/30/15		MAY'15-06/30/15	B
15-00366	7 VALLE010	VALLEY ARTS City assist Murrall project	4,000.00	R	03/05/15	07/30/15		JUN'15-06/30/15	B
15-00366	8 VALLE010	VALLEY ARTS City assist Murrall project	2,500.00	R	03/05/15	07/30/15		JUL'15	B
			<u>11,000.00</u>						
4-01-25-265-000-501	OFD - COMMUNICATIONS								
14-03372	1 TACTI010	TACTICAL PUBLIC SAFETY LLC portable radios	26,377.30	R	12/31/14	07/30/15		24318	
14-03372	2 TACTI010	TACTICAL PUBLIC SAFETY LLC bay charger	570.00	R	07/30/15	07/30/15		24425	
			<u>26,947.30</u>						
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
14-02987	1 VE000010	V.E. RALPH & SON INC. MEDICAL SUPPLIES/TRAINING EQUIP	5,291.65	R	11/21/14	07/30/15			
15-00888	1 CAMPB030	CAMPBELL SUPPLY CO. INC. Eng 2 pump repairs	692.56	R	04/29/15	07/29/15		RO16001796:01	
			<u>5,984.21</u>						
Fund Total: CURRENT FUND			57,664.12						

Fund: WATER/SEWER OPERATING

4-05-55-502-192-508	W - RENTALS AND LEASES								
14-01509	18 MODUL010	MODULAR SPACE CORP. LEASE OFF TRAILERS 7/27-8/26	385.00	R	02/13/15	07/30/15		501248276	B

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4-05-55-502-192-508	W - RENTALS AND LEASES	LEASE OFF TRAILERS 6/27-7/26	385.00	R	06/24/14	07/30/15				B
14-01509	19 MODUL010 MODULAR SPACE CORP.		770.00							
		Fund Total: WATER/SEWER OPERATING	770.00							
		Year Total:	58,434.12							
Fund:	CURRENT FUND									
5-01-20-100-000-301	BA - OFFICE MATERIALS & SUPPLIES		71.75	R	06/19/15	07/30/15		20631		
15-01437	1 DM000010 D & M INSTANT PRINTING	500-ENVELOPES								
5-01-20-100-000-508	BA - RENTAL AND LEASES		776.71	R	06/19/15	07/30/15		63112339		B
15-01045	5 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	JUL '15 COPIER-4 COPIERS								
5-01-20-100-000-517	BA - ADVERTISING		110.00	R	06/19/15	07/30/15				
15-01465	1 NJLM0010 NJLM	JOB AD FOR TAX COLLECTOR								
15-01465	2 NJLM0010 NJLM	JOB AD FOR HUMAN RESOURCE MGRN	110.00	R	07/21/15	07/30/15				
15-01735	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	ADVERTISEMENT-JOB AD	99.17	R	07/23/15	07/30/15		61676		
15-01735	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	ADVERTISEMENT-JOB AD	106.80	R	07/23/15	07/30/15		61677		
			425.97							
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		4,150.00	R	07/07/15	07/29/15		07/08/15		B
15-00251	8 ALAW0010 ALAMO INSURANCE GROUP, INC	JUL '15 INS CONSULT/BROKER	90.00	R	06/11/15	07/30/15		376486		
15-01388	1 PATER010 PATERSON PAPERS	PURCH ORDER PAPER-GREEN BOND	3,657.53	R	07/01/15	07/29/15		QUOTE 2012040		
15-01526	1 IDV00010 BAUDVILLE, INC	ID MACHINE	54.86	R	07/01/15	07/29/15		QUOTE 2012040		
15-01526	2 IDV00010 BAUDVILLE, INC	S&H	638.00	R	07/01/15	07/29/15		QUOTE 2016880		
15-01526	3 IDV00010 BAUDVILLE, INC	LANYARD	190.00	R	07/01/15	07/29/15		QUOTE 2016880		
15-01526	4 IDV00010 BAUDVILLE, INC	BADGE HOLDER	28.80	R	07/01/15	07/29/15		QUOTE 2016880		
15-01526	5 IDV00010 BAUDVILLE, INC	S&H	8,809.19	R	07/01/15	07/29/15		QUOTE 2016880		
5-01-20-102-000-501	ADM - COMMUNICATIONS		83.81	R	07/23/15	07/30/15		07/12/15		
15-01746	4 COMCA010 COMCAST	JUN'15-8499 05 322 0513170	83.81	R	07/23/15	07/30/15		7/16/15		
15-01746	6 COMCA010 COMCAST	JUN'15 -8499 05 322 0513089	477.31	R	07/23/15	07/30/15		7/16/15		
15-01746	7 COMCA010 COMCAST	JUN'15 -8499 05 322 0513055	110.95	R	07/23/15	07/30/15		07/16/15		
15-01746	8 COMCA010 COMCAST	JUN'15-DPW 8499 05 322 0510879								

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P.O. Id	Item Vendor							
5-01-20-102-000-501	ADM - COMMUNICATIONS	Continued						
15-01746	10 COMCA010 COMCAST	JUN'15 -8499 05 322 0535215	455.27	R	07/23/15	07/30/15	7/02/15	
			1,211.15					
5-01-20-102-000-508	ADM - RENTALS AND LEASES							
15-00168	8 TOSHIBA BUSINESS SOLUTIONS INC	JUL '15 COPIER COSTS	1,827.00	R	06/29/15	07/30/15	62965965	B
15-00168	9 TOSHIBA BUSINESS SOLUTIONS INC	AUG '15 COPIER COSTS	1,827.00	R	07/24/15	07/30/15	63125033	B
15-00241	7 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	JUN'15 COPIER-ALUE011024726	196.80	R	06/08/15	07/30/15	234284794	B
			3,850.80					
5-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE							
15-01642	1 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	DRUM CARTRIDGE-BIZHUB 20	227.13	R	07/16/15	07/30/15	234592469	
5-01-20-102-000-519	ADM - PROFESSIONAL SERVICES							
15-01442	1 BENNE020 BENNETT, CHRISTINA L. ESQ.	JUN'15 PUB DEFENDER 06/01/15	250.00	R	06/19/15	07/29/15	06/01/15	
5-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES							
15-01437	2 DM000010 D & M INSTANT PRINTING	500-EWVELOPES	187.00	R	06/19/15	07/30/15	20633	
15-01437	3 DM000010 D & M INSTANT PRINTING	1500-BUSINESS CARDS	280.00	R	06/19/15	07/30/15	20633	
15-01437	4 DM000010 D & M INSTANT PRINTING	500-LETTERHEAD	155.00	R	06/19/15	07/30/15	20633	
15-01611	1 DEER0010 DEER PARK DIRECT	MAY '15 WATER BILL	98.82	R	07/16/15	07/30/15		
15-01611	2 DEER0010 DEER PARK DIRECT	JUN '15 WATER BILL	73.30	R	07/21/15	07/30/15	0560436998322	
			794.12					
5-01-20-110-000-335	MYR - EMPLOYEE TRAINING							
15-00027	1 NEWJ0020 NJ CONFERENCE OF MAYORS	2015 NJ CONF OF MAYORS DUES	695.00	R	01/16/15	07/30/15	2015591	
5-01-20-112-000-335	CNL - COUNCIL TRAINING							
15-01461	1 RUTGE080 RUTGERS UNIVERSITY	PPM-100 Class for D.K.Williams	375.00	R	06/19/15	07/30/15		
15-01639	1 CAPIT010 CAPITAL FIRST INC.	DEPOSIT FOR LIVING QUARTERS	2,020.55	R	07/16/15	07/31/15		
			2,395.55					
5-01-20-112-000-519	CNL - PROFESSIONAL SERVICES							
15-01169	1 LERGH010 LERCH, VINCI & HIGGINS, LLP	Advisory Svs - budget Mar, Apr	6,067.50	R	05/29/15	07/30/15	26587	
5-01-20-120-000-517	CLK - ADVERTISING							
15-01479	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 6/4/15 ORD 21-2015	23.64	R	06/19/15	07/30/15	26462	
15-01479	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 6/4/15 ORD 23-2015	24.00	R	06/19/15	07/30/15	26463	

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5-01-20-120-000-517	CLK - ADVERTISING	Continued							
15-01479	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AD 5/28/15 PUBLIC NOTICE	23.28	R	06/19/15	07/30/15		26282	
			70.92						
5-01-20-120-000-519	CLK - PROFESSIONAL SERVICES								
15-01682	2 MCENE010 MCENERNEY BRADY & CO. CORP.	Apr'15 Budget advisory svcs	1,233.75	R	07/16/15	07/31/15		41946	
5-01-20-130-000-515	FIN - PRINTING & BINDING								
15-01624	1 DM000010 D & M INSTANT PRINTING	RECEIPT BOOKS	685.00	R	07/16/15	07/30/15		20736	
5-01-20-131-000-528	FIN - AUDIT								
15-01682	1 MCENE010 MCENERNEY BRADY & CO. CORP.	Feb-Mar'15 Audit work	14,817.50	R	07/16/15	07/31/15		41450	
15-01682	4 MCENE010 MCENERNEY BRADY & CO. CORP.	AFS prep	8,500.00	R	07/16/15	07/31/15		3/31/15	
			23,317.50						
5-01-20-150-000-515	ASR - PRINTING & BINDING								
15-01437	5 DM000010 D & M INSTANT PRINTING	3000 LETTERHEAD	245.00	R	06/19/15	07/30/15		20640	
5-01-20-150-000-528	ASR - CONTRACTUAL SERVICES								
15-00653	6 TOSH010 TOSHIBA BUSINESS SOLUTIONS INC	JUL '15 COPIER SDC2BD24201	179.00	R	04/06/15	07/30/15		63025213	B
15-00653	8 TOSH010 TOSHIBA BUSINESS SOLUTIONS INC	AUG '15 COPIER SDC2BD24201	179.00	R	04/06/15	07/30/15		63099413	B
			358.00						
5-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
15-00988	1 WENZE010 WENZEL, JOE	Legal Serv. '3/13	5,060.00	R	05/13/15	07/31/15		308	
15-01456	3 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	Bond Council svcs > 6'15	1,304.06	R	06/19/15	07/30/15			
			6,364.06						
5-01-20-165-000-501	PWD - COMMUNICATIONS								
15-00923	3 PINNA030 PINNACLE WIRELESS	MAY '15 RADIO MAINT	195.00	R	04/29/15	07/30/15		7388	B
15-00923	4 PINNA030 PINNACLE WIRELESS	JUN '15 RADIO MAINT	195.00	R	04/29/15	07/30/15		7450	B
			390.00						
5-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE								
15-01156	1 XEROX010 XEROX CORP	June'15 Engineer Copier Maint	38.00	R	05/29/15	07/30/15		080347750	
5-01-20-165-000-515	PWD - PRINTING & BINDING								
15-01095	1 EAST0030 EAST TRADING WEST INVEST. CORP	Decals-vehicles	100.00	R	05/15/15	07/30/15		17364	

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P.O. Id	Vendor								
5-01-20-165-000-517	PWD - ADVERTISING		184.45	R	07/16/15	07/30/15			
15-01655	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-salt Dome Rebid							
5-01-20-165-000-519	PWD - PROFESSIONAL SERVICES		6,463.85	R	07/16/15	07/30/15		0717G001-12	
15-01686	1 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'15Eng.Svs-Municipal Eng	4,980.75	R	07/16/15	07/30/15		0717G001-13	
15-01687	1 REMIN010 REMINGTON & VERNICK ENGINEERS	May'15EngSvs-Municipal	11,444.60						
5-01-20-170-000-515	PLD - PRINTING & BINDING		50.00	R	07/16/15	07/30/15			
15-01708	1 DM000010 D & M INSTANT PRINTING	Business Cards for M. Mayes	50.00	R	07/16/15	07/30/15			
15-01708	2 DM000010 D & M INSTANT PRINTING	Business Cards for K. Alleyne	98.75	R	07/16/15	07/30/15			
15-01708	3 DM000010 D & M INSTANT PRINTING	Letterhead for Planning	77.50	R	07/16/15	07/30/15			
15-01708	4 DM000010 D & M INSTANT PRINTING	Envelopes for Planning	15.00	R	07/16/15	07/30/15			
15-01708	5 DM000010 D & M INSTANT PRINTING	Blueink for Printing	291.25						
5-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		250.00	R	06/19/15	07/30/15			
15-01453	1 ESSEX020 ESSEX COUNTY REGISTER	RECORD/CANCEL OF MORTGAGES							
5-01-21-180-000-528	PB - CONTRACTUAL SERVICES		416.66	R	07/16/15	07/30/15			
15-01704	1 MCGH3010 MCGHEE, CONNIE	Jun '15 PB Attorney Services							
5-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES		49.99	R	06/10/15	07/30/15		XJPN8595	
15-01366	1 DELL0020 DELL MARKETING L.P.	WIRELESS KEYBOARD & MOUSE							
5-01-22-196-000-515	INL - PRINTING & BINDING		77.50	R	07/16/15	07/30/15		20730	
15-01603	1 DM000010 D & M INSTANT PRINTING	BUSINESS CARDS	46.00	R	07/16/15	07/30/15		20730	
15-01603	2 DM000010 D & M INSTANT PRINTING	ENVELOPES	15.00	R	07/20/15	07/30/15			
15-01603	3 DM000010 D & M INSTANT PRINTING	BLUE INK	138.50						
5-01-23-215-000-532	WC - INSURANCE		150.00	R	07/16/15	07/29/15		693004	
15-01646	1 CARE0010 CARE STATION	J. ASPIAZU EXAM 06/19/15	100.00	R	07/16/15	07/29/15		699171	
15-01646	2 CARE0010 CARE STATION	R. ARIAS VASQUEZ EXAM 07/07/15	5,470.07	R	07/16/15	07/30/15		0315-DR052915	
15-01666	1 INSER010 INSERVO INSURANCE SERVICES	DRAFT REIMB 05/29/15-06/29/15	0.00	R	07/24/15	07/30/15		0315-0615	
15-01747	1 INSER010 INSERVO INSURANCE SERVICES	CLAIM FEE DATE 07/07/15	1,120.00	R	07/24/15	07/30/15		0315-0615	
15-01747	2 INSER010 INSERVO INSURANCE SERVICES	COMP PRIOR MED 7/07/15	650.00	R	07/24/15	07/30/15		0315-0615	
15-01747	3 INSER010 INSERVO INSURANCE SERVICES	MEDICAL INV DATE 7/07/15							

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
5-01-23-215-000-532	WC - INSURANCE	Continued						
15-01747	4 INSER010 INSERVCO INSURANCE SERVICES	INDEMNITY INV DATE 7/07/15	2,760.00	R	07/24/15	07/30/15	0315-0615	
			10,250.07					
5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE							
15-01390	1 DURAN020 DURANTE, GERALDINE	JUN'15 PRESCRIPTION REIMB	109.97	R	06/11/15	07/31/15		
15-01397	1 DURAN020 DURANTE, GERALDINE	JUN'15 PRESCRIPTION REIMB	96.38	R	06/11/15	07/31/15		
15-01404	1 ROMAN020 ROMANO, VINCENT	JUN'15 PRESCRIPTION REIMB	72.00	R	06/11/15	07/30/15		
15-01405	1 SPAN020 SPANO, NICOLE	JUN'15 PRESCRIPTION REIMB	68.64	R	06/11/15	07/30/15		
15-01493	1 BUONO010 BUONO, SALVATORE	JUN'15 PRESCRIPTION REIMB	855.00	R	06/23/15	07/29/15		
15-01496	1 PAINT010 PAINTER, JOHN & KATHLEEN	JUN'15 PRESCRIPTION REIMB	513.62	R	06/23/15	07/30/15		
15-01497	1 FRANCO10 FRANCESCONI, CARMEN	JUN'15 PRESCRIPTION REIMB	160.61	R	06/23/15	07/30/15		
15-01498	1 FRANCO20 FRANCESCONI, DONNA	JUN'15 PRESCRIPTION REIMB	232.17	R	06/23/15	07/30/15		
15-01507	1 WORRY010 WORRY, JAMES	JUN'15 PRESCRIPTION REIMB	226.22	R	06/26/15	07/30/15		
15-01508	1 WORRY010 WORRY, JAMES	JUN'15 PRESCRIPTION REIMB	370.48	R	06/26/15	07/30/15		
15-01512	1 HULL0010 HULL, LEO	JUN'15 PRESCRIPTION REIMB	910.93	R	06/26/15	07/30/15		
15-01541	1 COMBE010 COMBES, WILLIAM	JUN'15 PRESCRIPTION REIMB	833.00	R	07/08/15	07/30/15		
15-01542	1 COMBE020 COMBES, LUCY	JUN'15 PRESCRIPTION REIMB	104.05	R	07/08/15	07/30/15		
15-01561	1 WACT0010 WACTOR, DON F.	JUN'15 PRESCRIPTION REIMB	280.38	R	07/14/15	07/31/15		
15-01562	1 MUTAS010 MUTASCIO, DILETTA	JUN'15 PRESCRIPTION REIMB	122.57	R	07/14/15	07/31/15		
15-01563	1 GAMB040 GAMBA, RALPH D	JUL'15 PRESCRIPTION REIMB	95.00	R	07/14/15	07/31/15		
15-01564	1 PICIL010 PICILLO, FELICE & JOSEPHINE	JUL'15 PRESCRIPTION REIMB	1,016.20	R	07/14/15	07/30/15		
15-01565	1 SWEIG010 SWEIGART, JAMES	JUL'15 PRESCRIPTION REIMB	272.01	R	07/14/15	07/31/15		
15-01565	2 SWEIG010 SWEIGART, JAMES	JUL'15 PRESCRIPTION REIMB	414.62	R	07/14/15	07/31/15		
15-01566	1 KELLY010 KELLY, DENNIS	JUL'15 PRESCRIPTION REIMB	108.00	R	07/14/15	07/31/15		
15-01567	1 ANTON010 ANTONUCCI, ANTHONY	JUL'15 PRESCRIPTION REIMB	68.10	R	07/14/15	07/29/15		
15-01568	1 ROMAN010 ROMANO, JAMES	JUL'15 PRESCRIPTION REIMB	63.00	R	07/14/15	07/31/15		
15-01569	1 ROCHE010 ROCHE, LAWRENCE	JUL'15 PRESCRIPTION REIMB	157.16	R	07/14/15	07/31/15		
15-01570	1 TAMAY010 TAMAYA, CHRISTINA	JUL'15 PRESCRIPTION REIMB	60.00	R	07/14/15	07/31/15		
15-01571	1 RUFF0010 RUFF, EDWARD	JUN'15 PRESCRIPTION REIMB	823.92	R	07/14/15	07/31/15		
15-01572	1 BARON010 BARONE, ANGELO	JUN'15 PRESCRIPTION REIMB	519.02	R	07/14/15	07/29/15		
15-01573	1 MALON010 MALONEY, RICHARD & LENA	JUN'15 PRESCRIPTION REIMB	298.06	R	07/14/15	07/30/15		
15-01723	1 CIAVA010 CIAVATTA, ANTHONY	JUL'15 PRESCRIPTION REIMB	866.17	R	07/21/15	07/30/15		
15-01725	1 HERTE010 HERTERICH, RICHARD	JUL'15 PRESCRIPTION REIMB	248.68	R	07/21/15	07/30/15		
15-01726	1 HERTE020 HERTERICH, ANN	JUL'15 PRESCRIPTION REIMB	296.94	R	07/21/15	07/30/15		
15-01738	1 APITO010 APITO, PETER & ROSEMARY	JUL'15 PRESCRIPTION REIMB	184.65	R	07/23/15	07/29/15		
15-01738	2 APITO010 APITO, PETER & ROSEMARY	JUL'15 PRESCRIPTION REIMB	677.55	R	07/23/15	07/29/15		
15-01739	1 PISER010 PISERCHIO, MATTHEW	JUL'15 PRESCRIPTION REIMB	561.87	R	07/23/15	07/30/15		
15-01740	1 SAUTT020 SAUTTER, EILEEN	JUL'15 PRESCRIPTION REIMB	410.98	R	07/23/15	07/30/15		

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5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE	Continued							
15-01741	1 SAUTT010 SAUTTER WILLIAM D	JUL '15 PRESCRIPTION REIMB	486.95	R	07/23/15	07/30/15			
15-01777	1 BUONO020 BUONO, ANGELO	JUL '15 PRESCRIPTION REIMB	547.31	R	07/24/15	07/31/15			
			<u>13,132.21</u>						
5-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION								
15-01719	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	JUN '15 DISABILITY INS	6,106.96	R	07/16/15	07/30/15		JUN '15	
5-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
15-01268	1 PALLA010 PALLADINO, WILLIAM	JAN-JUN '15 MEDICARE REIMB	629.40	R	05/29/15	07/30/15			
15-01293	1 SEIBE010 SEIBEL, ROBERT	JAN-JUN '15 MEDICARE REIMB	629.40	R	05/29/15	07/30/15			
15-01294	1 SEIBE020 SEIBEL, JANET	JAN-JUN '15 MEDICARE REIMB	629.40	R	05/29/15	07/30/15			
15-01302	1 SPATZ010 SPATZIER, ALLAN	JAN-JUN '15 MEDICARE REIMB	629.40	R	05/29/15	07/30/15			
15-01557	1 MARTI010 MARTIN, RONALD	JUL-DEC '14 MEDICARE REIMB	629.40	R	07/14/15	07/31/15			
			<u>3,147.00</u>						
5-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
15-01466	1 SIRCH010 SIRCHIE FINGER PRINT LAB.	Gun Evidence Boxes (25)	72.50	R	06/19/15	07/30/15		0213441-IN	
15-01466	2 SIRCH010 SIRCHIE FINGER PRINT LAB.	Knife Evidence Boxes (25)	59.90	R	06/19/15	07/30/15		0213441-IN	
15-01466	3 SIRCH010 SIRCHIE FINGER PRINT LAB.	Evidence Ties (100)	31.90	R	06/19/15	07/30/15		0213441-IN	
15-01466	4 SIRCH010 SIRCHIE FINGER PRINT LAB.	S&H	47.41	R	06/29/15	07/30/15		0213441-IN	
			<u>211.71</u>						
5-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
15-01349	3 EMERA010 EMERALD CLEANERS	Officer Drycleaning Jun '15	632.15	R	06/10/15	07/30/15			B
15-01365	4 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Uniforms-Police Officers	3,258.00	R	06/10/15	07/31/15			B
			<u>3,890.15</u>						
5-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
15-01451	1 USID0010 US IDENTIFICATION MANUAL	ID Manual update renewal, 8/16	82.50	R	06/19/15	07/30/15		186973	
5-01-25-240-000-319	OPD - PRISON FARE								
15-01356	3 ROYAL050 ROYAL FRIED CHICKEN	Prisoner Food Mar-May '15	129.00	R	06/10/15	07/30/15			B
5-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
15-01330	1 ESSEX030 ESSEX CITY COLLEGE POLICE ACAD	911 Training 2/23-27/15	250.00	R	06/10/15	07/30/15		17844947	
15-01364	1 FRED0010 FRED PRYOR SEMINARS	Payroll Law Training 6/10/15	149.00	R	06/10/15	07/30/15		17844948	
15-01364	2 FRED0010 FRED PRYOR SEMINARS	HIPAA Comp. Training 6/11/15	249.00	R	06/10/15	07/30/15		17844949	
15-01364	3 FRED0010 FRED PRYOR SEMINARS	Human Res. Training 7/15/15	99.00	R	06/10/15	07/30/15			

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-240-000-335	OPD - EMPLOYEE TRAINING	Continued							
15-01364	4 FRED0010 FRED PRYOR SEMINARS	Workers Comp Training 7/27/15	299.00	R	06/10/15	07/30/15		17844950	
			1,046.00						
5-01-25-240-000-501	OPD - COMMUNICATIONS								
15-01544	1 SPRIN020 SPRINT-NEXTEL	cell phone service June 2015	54.93	R	07/08/15	07/30/15		525982112-166	
15-01746	2 COMCA010 COMCAST	JUN'15 OPD-8499 05 322 0505044	11.98	R	07/23/15	07/30/15			
15-01746	5 COMCA010 COMCAST	JUN'15 OPD-8499 05 322 0513048	217.31	R	07/23/15	07/30/15		07/12/15	
15-01746	9 COMCA010 COMCAST	JUN'15 OPD-8499 05 322 0510861	143.91	R	07/23/15	07/30/15		07/16/15	
			428.13						
5-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
15-01449	2 NORTH050 NORTHEAST COMMUNICATIONS, INC	Equipment Maintenance/Repair	647.50	R	06/19/15	07/30/15			B
15-01449	3 NORTH050 NORTHEAST COMMUNICATIONS, INC	Equipment Maintenance/Repair	383.50	R	06/19/15	07/30/15			B
			1,031.00						
5-01-25-265-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
15-00890	1 TURN0010 TURN OUT FIRE & SAFETY	Boots	369.99	R	04/29/15	07/30/15		147551	
15-00890	2 TURN0010 TURN OUT FIRE & SAFETY	Nomex hoods	323.88	R	04/29/15	07/30/15		147556-01	
15-00890	3 TURN0010 TURN OUT FIRE & SAFETY	Pants	57.99	R	04/29/15	07/30/15		148360-01	
15-00890	4 TURN0010 TURN OUT FIRE & SAFETY	L\S shirt with embroidery	141.98	R	04/29/15	07/30/15		149414	
15-00890	5 TURN0010 TURN OUT FIRE & SAFETY	embroidery and flag	27.00	R	04/29/15	07/30/15		150218	
15-00890	6 TURN0010 TURN OUT FIRE & SAFETY	Garrison Belt	24.99	R	04/29/15	07/30/15		150289	
15-00890	7 TURN0010 TURN OUT FIRE & SAFETY	Shoes	69.99	R	04/29/15	07/30/15		150296	
15-00890	8 TURN0010 TURN OUT FIRE & SAFETY	citation bars \ name plates	25.97	R	04/29/15	07/30/15		150298	
15-00890	9 TURN0010 TURN OUT FIRE & SAFETY	shoes	69.99	R	04/29/15	07/30/15		150297	
15-00890	10 TURN0010 TURN OUT FIRE & SAFETY	shoes	69.99	R	04/29/15	07/30/15		148640	
15-00890	11 TURN0010 TURN OUT FIRE & SAFETY	bunker boots	144.99	R	04/29/15	07/30/15		149705	
15-00890	12 TURN0010 TURN OUT FIRE & SAFETY	fire gloves	1,169.82	R	04/29/15	07/30/15		149706	
15-00890	13 TURN0010 TURN OUT FIRE & SAFETY	boots, shoes	439.98	R	04/29/15	07/30/15		149716	
15-00890	14 TURN0010 TURN OUT FIRE & SAFETY	Pants	115.98	R	04/29/15	07/30/15		147458	
15-00890	15 TURN0010 TURN OUT FIRE & SAFETY	Pants, shoes, belt	86.98	R	04/29/15	07/30/15		148360	
15-00890	16 TURN0010 TURN OUT FIRE & SAFETY	Pants, L\S shirt & embroidery	257.96	R	04/29/15	07/30/15		147557	
15-00890	17 TURN0010 TURN OUT FIRE & SAFETY	shirts alterations	75.00	R	04/29/15	07/30/15		149276	
15-00890	18 TURN0010 TURN OUT FIRE & SAFETY	bell cap and band	55.98	R	04/29/15	07/30/15		149189	
15-00890	19 TURN0010 TURN OUT FIRE & SAFETY	Alterations of shirt	17.95	R	04/29/15	07/30/15		148818	
15-00890	20 TURN0010 TURN OUT FIRE & SAFETY	Boots	369.99	R	04/29/15	07/30/15		147990	
			3,916.40						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.								
15-00781	1 CAMPB030 CAMPBELL SUPPLY CO. INC.	Lube hub cap for Engine 4	50.79	R	04/29/15	07/29/15		PS0010125232:01	
	Tracking Id: 265N058225	Kovatch Mobile 1995							
15-00781	2 CAMPB030 CAMPBELL SUPPLY CO. INC.	Various repairs to E1	934.07	R	04/29/15	07/29/15		R016001926:01	
	Tracking Id: 265S5877	ROSE SPARTAN ENGINE 2005 MG6791							
15-00781	3 CAMPB030 CAMPBELL SUPPLY CO. INC.	Various repairs to E2	7,620.13	R	04/29/15	07/29/15		R0001007719:01	
	Tracking Id: 265AY78454	AMERICAN LAFRANCE EAGLE 2007 MG74185	8,604.99						
5-01-25-265-000-501	OFD - COMMUNICATIONS								
15-01746	1 COMCA010 COMCAST	JUN '15 OFD-8499 05 322 0513147	294.98	R	07/23/15	07/30/15		07/06/15	
15-01746	3 COMCA010 COMCAST	JUN '15 OFD-8499 05 322 0512263	69.95	R	07/23/15	07/30/15		07/11/15	
			364.93						
5-01-25-265-000-508	OFD - VEHICLE REPAIR & MAINTENANCE								
15-01428	1 CAMPB030 CAMPBELL SUPPLY CO. INC.	Electrical repairs to Engine 2	658.88	R	06/19/15	07/29/15		R016001926:02	
15-01428	2 CAMPB030 CAMPBELL SUPPLY CO. INC.	Electrical repairs to Engine 2	396.30	R	06/19/15	07/29/15		R016001926:01	
15-01428	3 CAMPB030 CAMPBELL SUPPLY CO. INC.	Electrical repairs to Engine 2	1,518.26	R	06/19/15	07/29/15		R016001937:02	
15-01641	1 SMITH060 SMITH BORING & PARTS CO. INC.	Apparatus Hydraulic Oil	33.00	R	07/16/15	07/31/15		613875	
			2,606.44						
5-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
15-00915	1 CAMPB030 CAMPBELL SUPPLY CO. INC.	repair pump on eng 3	6,849.04	R	04/29/15	07/31/15		E001001201	
15-00926	1 VONR0010 VON ROHR EQUIPMENT CORP	Repair and service light tower	608.27	R	04/29/15	07/30/15		603664	
15-01448	1 CONTI010 CONTINENTAL FIRE AND SAFETY	Amkus Cutter service	90.00	R	06/19/15	07/30/15		E2622	
15-01448	2 CONTI010 CONTINENTAL FIRE AND SAFETY	Amkus Cutter blades replaced	966.00	R	06/19/15	07/30/15		E2622	
15-01448	3 CONTI010 CONTINENTAL FIRE AND SAFETY	Amkus hose tool connection	79.80	R	06/19/15	07/30/15		E2622	
15-01596	1 BANN010 BANNER CHEMICAL	Speedi-Dri	220.00	R	07/16/15	07/31/15		156778	
			8,813.11						
5-01-25-265-000-654	OFD - OTHER EQUIPMENT								
15-01427	1 REIS1010 REISINGER OXYGEN SERVICE INC.	Refill oxygen cylinders	61.70	R	06/19/15	07/31/15		125626	
15-01427	2 REIS1010 REISINGER OXYGEN SERVICE INC.	Refill oxygen cylinders	50.44	R	06/19/15	07/31/15		126171	
15-01427	3 REIS1010 REISINGER OXYGEN SERVICE INC.	Refill oxygen cylinders	89.44	R	06/19/15	07/31/15		126128	
15-01427	4 REIS1010 REISINGER OXYGEN SERVICE INC.	Refill oxygen cylinders	107.26	R	07/31/15	07/31/15		127272	
			308.84						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date	Invoice	PO Type
5-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
15-01041	3 AMERIO40 AMERICAN WEAR	UNIFORM MAINT 3/5/15	231.98	R	05/13/15	07/29/15	280927	B
15-01041	4 AMERIO40 AMERICAN WEAR	UNIFORM MAINT 3/12/15	231.98	R	05/13/15	07/29/15	283037	B
15-01041	5 AMERIO40 AMERICAN WEAR	UNIFORM MAINT 3/19/15	231.98	R	05/13/15	07/29/15	285116	B
15-01041	6 AMERIO40 AMERICAN WEAR	UNIFORM MAINT 3/26/15	240.42	R	05/13/15	07/29/15	287228	B
15-01041	7 AMERIO40 AMERICAN WEAR	UNIFORM MAINT 4/2/15	380.42	R	05/13/15	07/29/15	289337	B
15-01041	8 AMERIO40 AMERICAN WEAR	UNIFORM MAINT 4/9/15	260.42	R	05/13/15	07/29/15	291449	B
15-01041	9 AMERIO40 AMERICAN WEAR	UNIFORM MAINT 4/16/15	240.42	R	05/13/15	07/29/15	293525	B
15-01041	10 AMERIO40 AMERICAN WEAR	UNIFORM MAINT 4/23/15	240.42	R	05/13/15	07/29/15	295637	B
15-01041	11 AMERIO40 AMERICAN WEAR	UNIFORM MAINT 4/30/15	240.42	R	05/13/15	07/29/15	297740	B
			2,298.46					
5-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE							
15-00624	5 RFI0010 RFI SMALL ENGINE SERVICE CORP. Blower EBZ7500 Repairs-Streets		196.20	R	04/01/15	07/30/15	101713	B
5-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS							
15-01166	1 EAST0030 EAST TRADING WEST INVEST. CORP Signs-Your Tax Dollar At Work		144.00	R	05/29/15	07/30/15	17368	
5-01-26-290-000-514	STR - STREET REPAIRS							
15-01028	18 NEWAR010 NEWARK ASPHALT CORP.	I-FABC 5/11/15	71.00	R	05/13/15	07/30/15	42873	B
15-01028	19 NEWAR010 NEWARK ASPHALT CORP.	A.C. SURCHARGE 5/16/15	2.86	R	05/13/15	07/30/15	42873	B
15-01028	20 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 5/20/15	106.50	R	05/13/15	07/30/15	42955	B
15-01028	21 NEWAR010 NEWARK ASPHALT CORP.	I-FABC 5/23/15	71.00	R	05/13/15	07/30/15	42955	B
15-01028	22 NEWAR010 NEWARK ASPHALT CORP.	A.C SURCHARGE 5/23/15	7.15	R	05/13/15	07/30/15	42955	B
15-01028	23 NEWAR010 NEWARK ASPHALT CORP.	I-FABC 5/30/15	53.00	R	05/13/15	07/30/15	43033	B
15-01028	24 NEWAR010 NEWARK ASPHALT CORP.	A.C. SURCHARGE 5/30/15	2.86	R	05/13/15	07/30/15	43033	B
			314.37					
5-01-26-290-000-654	STR - OTHER EQUIPMENT							
15-01443	1 DANLIO10 NEWARK BRUSH COMPANY, LLC	GUTTER BROOM 250KP	1,020.00	R	06/19/15	07/30/15	0107021-IN	
15-01443	2 DANLIO10 NEWARK BRUSH COMPANY, LLC	66" PELICAN TUBE BROOMS	2,040.00	R	06/19/15	07/30/15	0107021-IN	
			3,060.00					
5-01-26-305-000-528	RR - CONTRACUAL SERVICES							
15-00995	22 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/19/15	1,342.00	R	05/13/15	07/30/15	0010099	B
15-00995	23 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/20/15	525.45	R	05/13/15	07/30/15	0504180	B
15-00995	24 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/26/15	525.45	R	05/13/15	07/30/15	0504515	B
15-01604	1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	June'15 Incinerator Waste (1)	47,456.15	R	07/16/15	07/30/15	00615-MI	

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-305-000-528	RR - CONTRACTUAL SERVICES	Continued							
15-01604 2 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	June '15 Incinerator waste (2)	42,231.10	R	07/16/15	07/30/15		00630-MI	
			92,080.15						
5-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
15-01165 1 LAYNA010	LAYNA REALTY, LLC	SWR-366park/159clevel6/14-12/14	3,748.50	R	05/29/15	07/30/15			
15-01165 2 LAYNA010	LAYNA REALTY, LLC	SWR-366park/159clevel1/15-4/15	2,725.00	R	05/29/15	07/30/15			
			6,473.50						
5-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
15-01043 17 HOMED010	HOME DEPOT	6' WOOD/SCREENS 4/21/15	11.91	R	05/13/15	07/30/15		3081889	B
15-01043 18 HOMED010	HOME DEPOT	SHEET VINYL 4/21/15	320.76	R	05/13/15	07/30/15		3971132	B
15-01043 19 HOMED010	HOME DEPOT	BLINDS/DRYWALL SCREW 4/22/15	22.88	R	05/13/15	07/30/15		2073734	B
15-01043 20 HOMED010	HOME DEPOT	SPRAY PAINT 5/12/15	3.88	R	05/13/15	07/30/15		2054205	B
15-01640 1 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply - 3/6/15	25.94	R	07/16/15	07/31/15		55769446.001	B
15-01640 2 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply - 4/27/15	406.39	R	07/16/15	07/31/15		55839025.001	B
15-01640 3 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply - 2/19/15	48.68	R	07/16/15	07/31/15		55748683	B
15-01640 4 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply - 6/18/15	141.94	R	07/16/15	07/31/15		55913221.001	B
15-01640 5 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply - 6/4/15	140.99	R	07/16/15	07/31/15		55894082.001	B
			1,123.37						
5-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
15-01043 21 HOMED010	HOME DEPOT	SPONGES 5/12/15	1.97	R	05/13/15	07/30/15		2060171	B
15-01043 22 HOMED010	HOME DEPOT	BLACK SPRAY PAINT 5/12/15	34.56	R	05/13/15	07/30/15		2060171	B
15-01043 23 HOMED010	HOME DEPOT	CYLINDER DEADBOLT LOCK 5/14/15	29.94	R	05/13/15	07/30/15		230283	B
			66.47						
5-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
15-01041 12 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 3/5/15	31.00	R	05/13/15	07/31/15		280926	B
15-01041 13 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 3/12/15	31.00	R	05/13/15	07/31/15		283036	B
15-01041 14 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 3/19/15	31.00	R	05/13/15	07/31/15		285115	B
15-01041 15 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 3/26/15	31.00	R	05/13/15	07/31/15		287227	B
15-01041 16 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 4/2/15	31.00	R	05/13/15	07/31/15		289336	B
15-01041 17 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 4/9/15	31.00	R	05/13/15	07/31/15		291448	B
15-01041 18 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 4/16/15	31.00	R	05/13/15	07/31/15		293524	B
15-01041 19 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 4/23/15	31.00	R	05/13/15	07/31/15		295636	B
15-01041 20 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 4/30/15	31.00	R	05/13/15	07/31/15		297739	B
15-01041 21 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 5/7/15	31.00	R	05/13/15	07/31/15		299861	B
15-01041 22 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 5/14/15	31.00	R	05/13/15	07/31/15		301952	B

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
5-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
15-01041 23	AMERT040 AMERICAN WEAR	FLOOR MAT CLEANING 5/21/15	31.00	R	05/13/15	07/31/15		304069	B
15-01041 24	AMERT040 AMERICAN WEAR	FLOOR MAT CLEANING 5/28/15	31.00	R	05/13/15	07/31/15		306172	B
15-01373 2	ESSEX110 ESSEX LOCKSMITH LLC	New keys - Fire Dept. 3/25/15	11.70	R	06/10/15	07/30/15		308632	B
15-01373 3	ESSEX110 ESSEX LOCKSMITH LLC	New keys - Police Dept. 3/31/15	23.55	R	06/10/15	07/30/15		308662	B
15-01373 4	ESSEX110 ESSEX LOCKSMITH LLC	New key - Police Dept. 3/24/14	65.00	R	06/10/15	07/30/15		301636	B
15-01373 5	ESSEX110 ESSEX LOCKSMITH LLC	New Padlocks - Police Dept. 5/18	75.00	R	06/10/15	07/30/15		306947	B
15-01373 6	ESSEX110 ESSEX LOCKSMITH LLC	New lock - City Hall-5/15/15	400.00	R	06/10/15	07/30/15		306943	B
15-01373 7	ESSEX110 ESSEX LOCKSMITH LLC	New keys - City Hall 5-28-15	13.75	R	06/10/15	07/30/15		306984	B
15-01373 8	ESSEX110 ESSEX LOCKSMITH LLC	New key - Brook Alley Garage	111.95	R	06/10/15	07/30/15		306831	B
15-01373 9	ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Service-Police Dept.	963.70	R	06/10/15	07/30/15		PROPOSAL	B
15-01373 10	ESSEX110 ESSEX LOCKSMITH LLC	New key - City Hall -6/24/15	25.90	R	06/10/15	07/30/15		307465	B
15-01482 1	INSUR010 INSURANCE RESTORATION SERVICES	Cleaning of Cells-Police Dept.	650.00	R	06/19/15	07/30/15		8366	B
15-01647 1	MILLE010 MILLENIUM MECHANICAL, LLC	A/C repair - Finance Dept.	251.00	R	07/16/15	07/31/15		123922	
			2,994.55						
5-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
15-00924 11	ASGS0010 ASG SECURITY	JUL '15 MAINT SVS	10.00	R	04/29/15	07/29/15		26821050	B
15-01027 7	TRUGR010 TRUGREEN, LP	Tree/Shrub Svs-City Hall	50.00	R	05/13/15	07/30/15		34626043	B
15-01027 8	TRUGR010 TRUGREEN, LP	Lawn Svs-City Hall	45.00	R	05/13/15	07/30/15		34706563	B
15-01341 1	FOLEY010 FOLEY INCORPORATED	Generator 3rd Insp. Police Dept	472.46	R	06/10/15	07/30/15		WOIN0979301	
15-01378 2	ESSEX130 ESSEX SECURITY ALARMS	JUN/JUL/AUG '15 ALARM MONITORIN	177.00	R	06/10/15	07/31/15		MO615016	B
			754.46						
5-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES								
15-00914 7	STATE040 STATE OF NEW JERSEY	Veh #11 '15 FORD TRANSIT VAN	60.00	R	04/29/15	07/30/15			B
15-00914 8	STATE040 STATE OF NEW JERSEY	Veh #78 '15 POLARIS RANGER	60.00	R	04/29/15	07/30/15			B
15-00914 9	STATE040 STATE OF NEW JERSEY	Veh #99 '15 CASE WHEEL LOADER	60.00	R	04/29/15	07/30/15			B
			180.00						
5-01-26-315-000-305	EVM - TIRES AND TUBES								
15-00958 12	KIRK0010 KIRK'S ORANGE TIRE	LT225/75R16E/MT/DISMT JUN'15	244.04	R	05/04/15	07/30/15		269838	B
		Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121							
5-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
15-01163 1	WIREL010 WIRELESS LINKS, INC.	Aug '15 GPS Fleet Management	486.00	R	05/29/15	07/30/15		8012015133	

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5-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES								
15-01422 1 MGLP0010	MGL PRINTING SOLUTIONS	Birth/Marriage Cert. Binders	260.00	R	06/19/15	07/30/15		130317	
15-01422 2 MGLP0010	MGL PRINTING SOLUTIONS	freight	16.00	R	06/19/15	07/30/15		130317	
15-01440 1 DM000010	D & M INSTANT PRINTING	Business Cards-Deputy Director	38.00	R	06/19/15	07/30/15		20652	
			314.00						
5-01-27-330-000-317	COM - DUES & PUBLICATIONS								
15-01705 1 TRES010	TREASURER STATE OF NEW JERSEY	medical waste lic. renewal	85.00	R	07/16/15	07/30/15		150721480	
5-01-27-332-000-317	HD - DUES & PUBLICATIONS								
15-01595 1 WRIGHT08	WRIGHT, CELESTE	NJ LPN License renewal 2015	125.00	R	07/16/15	07/30/15			
15-01750 1 WEBB010	WEBB, PRISCILLA	RN Nursing Lic. 2015 Renewal	125.00	R	07/24/15	07/31/15			
15-01772 1 TRES010	TREASURER STATE OF NEW JERSEY	Radioactive lic renewal 15'	205.00	R	07/24/15	07/31/15		150998140	
			455.00						
5-01-27-332-000-335	HD - EMPLOYEE TRAINING								
15-01423 1 WEBB010	WEBB, PRISCILLA	reimbursement- nursing summit	20.00	R	06/19/15	07/30/15			
15-01423 2 WEBB010	WEBB, PRISCILLA	reimbursement- nursing summit	0.00	R	06/19/15	07/30/15			
15-01424 1 WRIGHT08	WRIGHT, CELESTE	reimbursement- nursing summit	20.00	R	06/19/15	07/30/15			
			40.00						
5-01-27-332-000-528	HD - CONTRACTUAL SERVICES								
15-01460 1 ZAMBR010	ZAMBRANO, ROSARIO MD	March/June 15' TB Pediatrician	300.00	R	06/19/15	07/30/15			
5-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
15-01588 1 GIORD010	GIORDANO, RUDY	reimbursement for cat food	4.99	R	07/16/15	07/30/15			
5-01-27-340-000-302	AC - UNIFORMS, CLOTHING, ETC.								
15-01426 1 GIORD010	GIORDANO, RUDY	employee uniform allowance	125.00	R	06/19/15	07/30/15			
5-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
15-00176 5 ASSOC010	ASSOCIATED HUMANE SOCIETIES	JUN'15 ANIMAL CONTROL SRVC	5,901.24	R	07/14/15	07/31/15		7252	B
5-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
15-01464 1 RONNI010	RONNIE D. JAE PROD.	Sr. picnic DJ - 8/13/15	250.00	R	06/19/15	07/30/15			
5-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES								
15-01477 1 LERRO010	LERRO ENTERPRISES INC.	Plaque for Rev. A1 Sharpton	86.00	R	06/19/15	07/30/15		7608	

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5-01-28-375-000-310	PM - HARDWARE & SUPPLIES								
15-01043 24	HOMED010 HOME DEPOT	ROLLER FRME/MT CBLE 4/21/15	29.66	R	05/13/15	07/30/15		11036554	B
15-01043 25	HOMED010 HOME DEPOT	ROLLER FRME/FLAT BRUSH 5/4/15	17.88	R	05/13/15	07/30/15		104669	B
15-01043 26	HOMED010 HOME DEPOT	PAINT 5/4/15	60.94	R	05/13/15	07/30/15		104695	B
			108.48						
5-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
15-00924 12	ASGS0010 ASG SECURITY	JUL '15 MAINT SVS	50.00	R	04/29/15	07/29/15		26821048	B
15-00924 13	ASGS0010 ASG SECURITY	JUL '15 MTHLY SECURITY FEE	53.94	R	04/29/15	07/29/15		26821047	B
15-00924 14	ASGS0010 ASG SECURITY	JUL '15 MAINT SVS	5.00	R	04/29/15	07/29/15		26821049	B
15-01619 2	TRUGR010 TRUGREEN, LP	AidenPk-Weed/Vegetation Contro	250.00	R	07/16/15	07/30/15		34173810	B
15-01619 3	TRUGR010 TRUGREEN, LP	AidenPk-Weed/Vegetation Contro	300.00	R	07/16/15	07/30/15		34978006	B
			658.94						
5-01-28-375-000-654	PM - OTHER EQUIPMENT								
15-01524 1	ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	Vac Head-Commerical 22"	450.00	R	07/01/15	07/29/15		16200	
15-01524 2	ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	Vacuum Hose 50Ft Service King	115.00	R	07/01/15	07/29/15		16200	
15-01524 3	ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	Leaf Rake Net Large Capacity	75.00	R	07/01/15	07/29/15		16200	
15-01524 4	ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	Shepard's Crook Life Hook	30.00	R	07/01/15	07/29/15		16200	
15-01524 5	ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	24ft Pole for Shepards Crook	200.00	R	07/01/15	07/29/15		16200	
15-01524 6	ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	Skimmer Baskets	120.00	R	07/01/15	07/29/15		16200	
15-01524 7	ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	Wal Brush w/Aluminum Frame	96.00	R	07/01/15	07/29/15		16200	
15-01524 8	ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	Life guard chair w/umbrella	1,990.00	R	07/01/15	07/29/15		16200	
15-01524 9	ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	Skimlite Ext Vacuum Pole	150.00	R	07/01/15	07/29/15		16200	
			3,226.00						
5-01-31-430-000-502	GAS AND ELECTRIC								
15-01439 4	PSE00010 PSE & G	MAR '15 GAS & ELECTRIC	33,537.62	R	06/19/15	07/30/15		VAR	B
15-01439 7	PSE00010 PSE & G	APR '15 GAS & ELECTRIC	16,792.41	R	06/19/15	07/30/15		VAR	B
			50,330.03						
5-01-31-435-000-528	STREET LIGHTING								
15-01071 9	SOUTH040 SOUTH JERSEY ENERGY	APR/MAY '15 ST LTG	14.15	R	05/13/15	07/30/15		60001901467	B
15-01071 10	SOUTH040 SOUTH JERSEY ENERGY	MAY/JUN '15 ST LTG	14.15	R	05/13/15	07/30/15		60001918630	B
15-01137 3	NRGB0010 NRG BUSINESS SOLUTIONS	ST LTG UTILITY BILLS MAY '15	7,327.03	R	05/29/15	07/30/15		VAR	B
15-01439 5	PSE00010 PSE & G	MAR '15 STREET LTG	37,312.47	R	06/19/15	07/30/15		VAR	B
15-01439 8	PSE00010 PSE & G	APR '15 STREET LIGHTING	37,054.65	R	06/19/15	07/30/15		VAR	B

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5-01-31-435-000-528	STREET LIGHTING	Continued	3,441.56	R	07/16/15	07/31/15			
15-01711	1 COUNT030 COUNTY OF ESSEX	JAN-DEC'14 HGWY SAFETY LTG	85,164.01						
5-01-31-440-000-599	TELEPHONE								
15-01625	1 VERIZO20 VERIZON WIRELESS	APR'15 CELL PHONE SERVICE	219.80	R	07/16/15	07/30/15		9746465740	
15-01625	2 VERIZO20 VERIZON WIRELESS	MAY'15 CELL PHONE SERVICE	125.22	R	07/16/15	07/30/15		9746488546	
15-01693	1 SPRIN020 SPRINT-NEXTEL	JUN'15 CELLULAR BILL-526080362	1,558.54	R	07/16/15	07/30/15		093	
15-01693	2 SPRIN020 SPRINT-NEXTEL	JUN'15 CELLULAR BILL-459923529	210.51	R	07/20/15	07/30/15		136	
15-01693	3 SPRIN020 SPRINT-NEXTEL	JUN'15 CELLULAR BILL-187696140	1,301.17	R	07/20/15	07/30/15		106	
15-01694	1 VERIZO10 VERIZON	JUN'15 PHONE/INTERNET BILLS	300.80	R	07/16/15	07/30/15		06/22/15	
15-01694	2 VERIZO10 VERIZON	JUN'15 PHONE/INTERNET BILLS	1,759.96	R	07/20/15	07/30/15		07/01/15	
15-01694	3 VERIZO10 VERIZON	JUN'15 PHONE/INTERNET BILLS	1,752.36	R	07/20/15	07/30/15		07/01/15	
15-01694	4 VERIZO10 VERIZON	JUN'15 PHONE/INTERNET BILLS	537.58	R	07/20/15	07/30/15		07/01/15	
15-01695	1 VERIZO20 VERIZON WIRELESS	JUN'15 CELL PHONE SERVICE	219.69	R	07/16/15	07/30/15		9748131685	
15-01695	2 VERIZO20 VERIZON WIRELESS	JUN'15 CELL PHONE SERVICE	125.12	R	07/20/15	07/30/15		9748154242	
			8,110.75						
5-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
15-01683	1 TRESA727 TREASURER, NJ/727 GSPT	GA Multi Parks pmt#14	6,410.26	R	07/16/15	07/30/15		DUE 8/19/15	
		Fund Total: CURRENT FUND	407,227.26						
		Fund: WATER/SEWER OPERATING							
5-05-55-502-192-349	W - ACCOUNTING FEES								
15-01631	1 TD8A0010 TD BANK, NA WEALTH OPERATIONS	W-2003-B AGENT FEE	575.00	R	07/16/15	07/30/15		5038408	
15-01682	3 MCENE010 MCENERNEY BRADY & CO. CORP.	Feb-Mar'15 Audit work	6,000.00	R	07/16/15	07/31/15		41450	
			6,575.00						
5-05-55-502-192-368	W - WATER AND SEMER MISC.								
15-01609	1 DM000010 D & M INSTANT PRINTING	1000-WATER SHUT-OFF NOTICES	453.00	R	07/16/15	07/30/15		20698	
5-05-55-502-192-502	W - GAS AND ELECTRIC								
15-01071	11 SOUTH040 SOUTH JERSEY ENERGY	APR/MAY/JUN'15 WATER	1,415.71	R	05/13/15	07/30/15		60001904435	B
15-01439	6 PSE00010 PSE & G	MAR'15 WATER UTILITY/ELECT	33,574.98	R	06/19/15	07/30/15		VAR	B
15-01439	9 PSE00010 PSE & G	APR'15 WATER UTILITY/ELECT	29,791.70	R	06/19/15	07/30/15		100 053 346 035	B
15-01643	1 JERSE020 JERSEY CENTRAL POWER AND LIGHT	May'15 to Jun'15 Elect.	5.50	R	07/16/15	07/30/15		100 053 346 918	
15-01643	2 JERSE020 JERSEY CENTRAL POWER AND LIGHT	May'15 to Jun'15 Elect. Well#2	295.96	R	07/16/15	07/30/15			

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5-05-55-502-192-502	W - GAS AND ELECTRIC	Continued						
15-01643 3	JERSE020 JERSEY CENTRAL POWER AND LIGHT	MAY '15 to JUN '15 Elec. well#3	1,576.81	R	07/16/15 07/30/15		100 053 346 076	
15-01643 4	JERSE020 JERSEY CENTRAL POWER AND LIGHT	MAY '15 to JUN '15 Elect. well#4	484.46	R	07/16/15 07/30/15		100 053 346 092	
			<u>67,145.12</u>					
5-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE							
15-01335 1	OVETER'S CONSTRUCTION, INC.	Catch Basin Repairs	6,285.00	R	06/10/15 07/31/15			
15-01457 1	MDKCONTRACTING, INC.	WATER MAIN PIPE EXCAVATION	975.00	R	06/19/15 07/31/15		2077	
			<u>7,260.00</u>					
5-05-55-502-192-519	W - PROFESSIONAL SERVICES							
15-01351 1	UNITED070 UNI-TECH DRILLING CO INC	DECOMMISSION WELL #6	18,020.00	R	06/10/15 07/30/15		EST 20150064	
15-01473 1	CARR0010 CARROLL ENGINEERING CORP	FUNDING-WELL BACKUP GENERATOR	2,389.00	R	06/19/15 07/30/15		170529	
15-01473 2	CARR0010 CARROLL ENGINEERING CORP	ENG SVS MONROE ST SEWER LINING	276.00	R	06/19/15 07/30/15		170530	
			<u>20,685.00</u>					
		Fund Total: WATER/SEWER OPERATING	102,118.12					
		Year Total:	509,345.38					
Fund:	GENERAL CAPITAL							
C-04-00-002-000-000	REMOVE/Replace Underground Petroleum Tnk							
15-00352 5	HATCH010 HATCH MOTT MACDONALD	Colgatepk LSRP-5/22/15>6/12/15	1,246.20	R	02/24/15 07/30/15		IV00213401	B
15-01686 2	REMIN010 REMINGTON & VERNICK ENGINEERS	Apr '15 Eng. Svs-Colgate Remed	33.75	R	07/16/15 07/30/15		0717G001-12	
			<u>1,279.95</u>					
C-04-05-005-000-000	Orange Twp 5-05							
15-01612 2	NISHU010 NISHUANE GROUP, LLC	July '15 Planning Consultant	15,000.00	R	07/16/15 07/30/15		266	B
C-04-14-009-200-901	9'14b Renovation Firehouse - sect 20							
15-00012 7	NETTA020 NETTA ARCHITECTS, LLC	June '15 Eng. Svs-FHQ Window Faca	1,800.00	R	01/16/15 07/30/15		2015-3689	B
15-00012 8	NETTA020 NETTA ARCHITECTS, LLC	June '15 Eng. Svs-Reimburse Expen	45.50	R	01/16/15 07/30/15		2015-3691	B
			<u>1,845.50</u>					
C-04-14-009-400-901	9'14d DPW / Central Park / Parking - s20							
15-01472 1	CARR0010 CARROLL ENGINEERING CORP	ENG SVS PARKING S. ESSEX	552.00	R	06/19/15 07/29/15		170529	
C-04-14-009-600-901	9'14f Brook Alley Improvements - sect 20							
15-00054 6	CARR0010 CARROLL ENGINEERING CORP	June '15 Eng. Svs.-DPW Salt Dome	490.82	R	01/23/15 07/30/15		170628	B

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C-04-14-009-800-901	9'14h DPW Heavy Equipment - sect 20		464.00	R	05/29/15	07/30/15		9771422749	
15-01168	1 GRAIN010 GRAINGER, INC.	Garmin Navigator Sys-Sen Buses							
C-04-14-009-800-902	9'14h DPW Heavy Equipment - IA		33,760.00	R	01/23/15	07/29/15		139537	
15-00089	1 BEYER020 BEYER FORD LLC	2015 Ford Transit Comm Van	193,898.00	R	04/01/15	07/30/15		CW0224	
15-00577	1 TRICO010 TRICO CREDIT CORP.	CASE 721F Wheel Loader	227,658.00						
C-04-14-009-900-901	9'14i Road Improvements - sect 20		1,408.75	R	11/21/14	07/30/15		640512	B
14-02896	6 PENNO010 PENNONI ASSOCIATES INC.	May '15-Eng.Svs.-Burnside St/PL	5,072.80	R	11/21/14	07/30/15		643083	B
14-02896	7 PENNO010 PENNONI ASSOCIATES INC.	May '15-Eng.Svs.-Burnside St/PL	1,023.75	R	12/12/14	07/30/15		640513	B
14-03092	6 PENNO010 PENNONI ASSOCIATES INC.	May '15Eng.Svs-Snyder/Jack/Fair	825.00	R	12/12/14	07/30/15		643084	B
14-03092	7 PENNO010 PENNONI ASSOCIATES INC.	May '15Eng.Svs-Snyder/Jack/Fair	2,500.00	R	04/29/15	07/30/15		639550	B
15-00881	3 PENNO010 PENNONI ASSOCIATES INC.	May '15EngSvs-Lincoln & Berwick	10,830.30						
C-04-14-009-900-902	9'14i Road Improvements - IA		84,767.99	R	04/29/15	07/30/15		INV #1	B
15-00879	2 JTGC010 JTG CONSTRUCTION, INC	Burnside St/Pl Roadway Improv	13,625.00	R	04/29/15	07/30/15		644199	B
15-00881	4 PENNO010 PENNONI ASSOCIATES INC.	Lincoln,Berwick Eng Svs	98,392.99						
		Fund Total: GENERAL CAPITAL	356,513.56						
Fund:		WATER/SEWER CAPITAL							
C-06-XX-501-000-000	IMPR TO WATER/SEWER SYSTEM 22-02		1,400.00	R	02/24/15	07/30/15		IV00213737	B
15-00300	4 HATCH010 HATCH MOTT MACDONALD	Eng.Svs-Campbell/Reser Dam Ins							
		Fund Total: WATER/SEWER CAPITAL	1,400.00						
		Year Total:	357,913.56						
Fund:		GRANT FUND							
G-02-11-732-165-013	Recycling Tonnage 2011		59,160.00	R	05/13/15	07/30/15		1041	
15-01072	1 DIREC030 DIRECT ENVIRONMENTAL CORP.	Solar Power Garb/Rec Compactor	2,160.00	R	05/13/15	07/30/15		1041	
15-01072	2 DIREC030 DIRECT ENVIRONMENTAL CORP.	Ad Poster Frames (2 per duo)	1,614.00	R	05/13/15	07/30/15		1041	
15-01072	3 DIREC030 DIRECT ENVIRONMENTAL CORP.	Delivery Charges	1,600.00	R	05/13/15	07/30/15		1041	
15-01072	4 DIREC030 DIRECT ENVIRONMENTAL CORP.	Bolting & Assembly							

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G-02-11-732-165-013	Recycling Tonnage 2011	Continued							
15-01072	5 DIREC030 DIRECT ENVIRONMENTAL CORP.	Bags- 4mil, 100ct	79.50	R	05/13/15	07/30/15		1041	
			64,613.50						
G-02-14-853-165-000	EC - Recreation & Open Space								
15-01057	3 REMIN010 REMINGTON & VERNICK ENGINEERS	Jun'15Eng Svs-Central Lights	1,679.25	R	05/13/15	07/30/15		0717T010-9	B
15-01057	4 REMIN010 REMINGTON & VERNICK ENGINEERS	Jun'15Eng Svs-Central Lights	1,923.75	R	05/13/15	07/30/15		0717T010-10	B
			3,603.00						
G-02-15-703-330-000	Summer Food Program 2015								
15-01468	1 THEOF010 THE OFFICE CONCEPTS GROUP	disposable gloves	41.40	R	06/19/15	07/30/15		584878-1	
15-01468	2 THEOF010 THE OFFICE CONCEPTS GROUP	food service caps	59.55	R	06/19/15	07/30/15		584878-0	
15-01468	3 THEOF010 THE OFFICE CONCEPTS GROUP	counter tally, hand	163.40	R	06/19/15	07/30/15		584878-0	
15-01546	1 PROGR020 PROGRESSIVE 4 COLOR, LLC	500-SUMMER FOOD POSTERS	470.00	R	07/08/15	07/30/15		23806	
15-01691	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	ad notice bidders summer food	193.85	R	07/16/15	07/30/15		05/21	
15-01692	1 LERRO010 LERRO ENTERPRISES INC.	50/50 poly/cotton blend shirt	320.00	R	07/16/15	07/31/15		6498	
15-01692	2 LERRO010 LERRO ENTERPRISES INC.	50/50 shirts -xxl	84.00	R	07/16/15	07/31/15		6498	
15-01692	3 LERRO010 LERRO ENTERPRISES INC.	50/50 poly/cotton shirts xxxl	42.00	R	07/16/15	07/31/15		6498	
15-01692	4 LERRO010 LERRO ENTERPRISES INC.	screens	75.00	R	07/16/15	07/31/15		6498	
15-01692	5 LERRO010 LERRO ENTERPRISES INC.	Front and Back Printing	319.00	R	07/20/15	07/31/15		6498	
			1,768.20						
		Fund Total: GRANT FUND	69,984.70						
		Year Total:	69,984.70						
Fund:	GENERAL TRUST FUND								
T-03-00-133-000-104	NJ Unemployment Insurance								
15-00217	7 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	JUL'15PMT#1 0-226-002-17813:09	35,000.00	R	02/11/15	07/30/15		JUL'15	B
15-00217	8 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	AUG'15PMT#1 0-226-002-17813:09	35,000.00	R	02/11/15	07/30/15		AUG'15	B
			70,000.00						
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA								
15-01470	1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, Jun	15 Transit Village Escrow	835.00	R	06/19/15	07/30/15		24391	
T-03-00-185-100-515	433 CENTRAL AVE								
15-01353	1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, 433	CENTRAL AVE - ESCROW FEES	270.00	R	06/10/15	07/30/15		24263	

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-319-000-000 15-01487 1 NORTH050	Federal Forfeited Property NORTHEAST COMMUNICATIONS, INC	ALRP transfer	1,100.00	R		06/19/15	07/30/15	3795	
T-03-00-364-000-110 15-01459 1 LERRO010	REC - SOCCER LERR0 ENTERPRISES INC.	soccer t-shirts	13.50	R		06/19/15	07/30/15	6568	
15-01459 2 LERRO010	LERR0 ENTERPRISES INC.	inscription	6.00	R		06/19/15	07/30/15	6568	
			19.50						
T-03-00-364-000-111 15-01459 3 LERRO010	REC - TRACK & FIELD LERR0 ENTERPRISES INC.	Track & Field	18.00	R		06/19/15	07/30/15	6568	
15-01459 4 LERRO010	LERR0 ENTERPRISES INC.	orange/white	8.00	R		06/19/15	07/30/15	6568	
15-01459 5 LERRO010	LERR0 ENTERPRISES INC.	inscription	7.20	R		06/19/15	07/30/15	6568	
			33.20						
T-03-00-364-000-114 15-01545 1 THEOF010	REC - SUMMER CAMP THE OFFICE CONCEPTS GROUP	Purell sanitizer	30.56	R		07/08/15	07/30/15	588444-0	
15-01545 2 THEOF010	THE OFFICE CONCEPTS GROUP	Lysol Neutra Air Spray	39.78	R		07/08/15	07/30/15	588444-0	
15-01591 1 LITL010	LITTLE CAESARS	Pizza Summer Camp orientation	108.00	R		07/16/15	07/30/15	0168912	
15-01628 1 SMITH150	SMITH, SHINELL	camp reimbursement 2015-0168912	150.00	R		07/16/15	07/30/15	0168751	
15-01629 1 GRIFF020	GRIFFITH, CLYDE	camp reduction refund-0168751	150.00	R		07/16/15	07/30/15	0168751	
15-01684 1 COOPE020	COOPER, TYSHAMWIE	summer camp nurse supplies	198.19	R		07/16/15	07/30/15		
15-01780 1 THEFU010	THE FUNPLEX	3rd-8th grade field trip	2,314.20	R		07/24/15	07/31/15		
			2,990.73						
T-03-00-364-000-115 15-01689 1 GILL0010	REC - AQUATICS GILL ASSOCIATES	SBR Swim Badges/reusable	550.00	R		07/16/15	07/30/15	48629	
15-01689 2 GILL0010	GILL ASSOCIATES	freight charge	14.50	R		07/16/15	07/30/15	48629	
15-01689 3 GILL0010	GILL ASSOCIATES	rush charge	137.50	R		07/16/15	07/30/15	48629	
			702.00						
Fund:	CDBG	Fund Total: GENERAL TRUST FUND	75,950.43						
T-14-14-860-165-000 15-00863 2 GIOR020	CDBG Central Playground-Spray&Play Park PICERNO GIORDANO	Central Spray & Play-Const	54,960.85	R		04/29/15	07/30/15	#1	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-14-14-860-165-000	CDBG Central Playground-Spray&Play Park Continued								
15-00896	7 MASERO10 MASER CONSULTING PA	May '15 Eng. Svs-Central Spray PK	4,760.00	R	04/29/15	07/30/15		287756	B
			59,720.85						
		Fund Total: CDBG	59,720.85						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
15-01615	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	May '15 State dog Fees	28.20	R	07/16/15	07/30/15			
15-01709	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	June 15 State Dog Fees	19.20	R	07/16/15	07/30/15			
			47.40						
		Fund Total: ANIMAL CONTROL FUND	47.40						
Fund:	LAW ENFORCEMENT TRUST								
T-21-00-001-000-000	Law Enforcement Expenditures								
15-01485	1 SELECO10 SELECT AUTO SERVICE, INC	2005 Nissan Altima	3,000.00	R	06/19/15	07/30/15			
15-01486	1 NORTH050 NORTHEAST COMMUNICATIONS, INC	Vehicle Lighting Package	1,424.20	R	06/19/15	07/30/15		3794	
			4,424.20						
		Fund Total: LAW ENFORCEMENT TRUST	4,424.20						
		Year Total:	140,142.88						
Total P.O. Items:	383	Total List Amount:	1,135,820.64	Total Void Amount:	0.00				

CITY OF ORANGE TOWNSHIP
 Bill List By Budget Account

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	57,664.12	0.00	57,664.12	0.00
WATER/SEWER OPERATING	4-05	770.00	0.00	770.00	0.00
Year Total:		58,434.12	0.00	58,434.12	0.00
CURRENT FUND	5-01	407,227.26	0.00	407,227.26	0.00
WATER/SEWER OPERATING	5-05	102,118.12	0.00	102,118.12	0.00
Year Total:		509,345.38	0.00	509,345.38	0.00
GENERAL CAPITAL	C-04	356,513.56	0.00	356,513.56	0.00
WATER/SEWER CAPITAL	C-06	1,400.00	0.00	1,400.00	0.00
Year Total:		357,913.56	0.00	357,913.56	0.00
GRANT FUND	G-02	69,984.70	0.00	69,984.70	0.00
GENERAL TRUST FUND	T-03	75,950.43	0.00	75,950.43	0.00
CDBG	T-14	59,720.85	0.00	59,720.85	0.00
ANIMAL CONTROL FUND	T-15	47.40	0.00	47.40	0.00
LAW ENFORCEMENT TRUST	T-21	4,424.20	0.00	4,424.20	0.00
Year Total:		140,142.88	0.00	140,142.88	0.00
Total of All Funds:		1,135,820.64	0.00	1,135,820.64	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 07/03/15 to 07/31/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
01CURR		Current					
27597	07/06/15	ORANG070 ORANGE PUBLIC LIBRARY					1434
15-00047	12	JUL'15 LIBRARY SHARE	58,333.33	5-01-29-390-000-404	Budget		1
				ORANGE PUBLIC LIBRARY			
27598	07/07/15	BROWN060 BROWN, KAREN					1435
15-01534	1	Upchurcs v. Sims 3'15	3,311.00	5-01-20-155-000-519	Budget		1
				LAW - PROFESSIONAL SERVICES			
15-01535	1	Upchurch v. Sims	2,475.00	5-01-20-155-000-519	Budget		2
				LAW - PROFESSIONAL SERVICES			
15-01535	2	Upchurch v. Sims	3,344.00	5-01-20-155-000-519	Budget		3
				LAW - PROFESSIONAL SERVICES			
			9,130.00				
27607	07/08/15	FOX00020 FOX & FOX ATTY TRUST ACCT		(Void Reason: INCORRECT VENDOR)		07/22/15 VOID	1447
15-01543	1	PMNT #2 FOR E DAVIS SETTLEMENT	50,000.00	5-01-20-155-000-366	Budget		1
				LAW - SETTLEMENTS			
15-01543	2	NEGATIVE TIME OWED	12,127.03	5-01-20-155-000-366	Budget		2
				LAW - SETTLEMENTS			
			37,872.97				
27599	07/09/15	EXPRE010 EXPRESS SCRIPTS					1436
15-01547	2	JUN'15 PRESCRIPTION-PART 1	59,790.80	5-01-23-220-000-538	Budget		1
				EEB - PRESCRIPTION - EMPLOYEE			
15-01547	3	JUN'15 PRESCRIPTION-PART 2	55,591.34	5-01-23-220-000-538	Budget		2
				EEB - PRESCRIPTION - EMPLOYEE			
15-01547	4	JUN'15 PRESCRIPTION-CLAIM	105.00	5-01-23-220-000-538	Budget		3
				EEB - PRESCRIPTION - EMPLOYEE			
15-01547	5	JUN'15 OTHER FEES	3,808.00	5-01-23-220-000-538	Budget		4
				EEB - PRESCRIPTION - EMPLOYEE			
			119,295.14				
27600	07/09/15	DIREC010 DIRECT MAIL DEPOT					1437
15-01419	1	PRINT - 5,200 LTRS BOTH SIDES	400.00	5-01-20-145-000-515	Budget		1
				TAX - PRINTING & BINDING			
15-01419	2	DATA PROCESSING	280.00	5-01-20-145-000-515	Budget		2
				TAX - PRINTING & BINDING			
15-01419	3	VJ/SCITEX/LASER	857.36	5-01-20-145-000-515	Budget		3
				TAX - PRINTING & BINDING			
15-01419	4	LETTERSHOP -FOLD, SEAL, SORT	355.52	5-01-20-145-000-515	Budget		4
				TAX - PRINTING & BINDING			
15-01419	5	POSTAGE	1,990.97	5-01-20-145-000-515	Budget		5
				TAX - PRINTING & BINDING			
			3,883.85				
27601	07/14/15	CONNE010 CONNER STRONG COMPANIES, INC.					1441
15-01556	1	Renewal - Commercial Property	58,350.00	5-01-23-210-000-532	Budget		1
				OLI - LIABILITY INSURANCE			
15-01556	2	Terrorism -Commercial Property	1,700.00	5-01-23-210-000-532	Budget		2
				OLI - LIABILITY INSURANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current		Continued			
27601		CONNER STRONG COMPANIES, INC.		Continued			
15-01556	3	NJ surcharge - Commercial Prop	540.00	5-01-23-210-000-532	Budget		3
				OLI - LIABILITY INSURANCE			
			<u>60,590.00</u>				
27602	07/15/15	BUTLE030 BUTLER DEVELOPMENT GROUP		(Void Reason: INCORRECT AMOUNT)		07/15/15 VOID	1442
15-01560	1	Roof repair -Ropes field house	4,150.00	5-01-28-375-000-509	Budget		1
				PM - REPAIRS			
27603	07/15/15	BUTLE030 BUTLER DEVELOPMENT GROUP					1443
15-01560	1	Roof repair -Ropes field house	4,150.00	5-01-28-375-000-509	Budget		1
				PM - REPAIRS			
15-01560	2	Roof repair -Ropes field house	600.00	5-01-28-375-000-509	Budget		2
				PM - REPAIRS			
			<u>4,750.00</u>				
27604	07/16/15	LAWOF030 CORBETT, CASSANDRA A.					1444
15-01718	1	Professional Serv.	10,312.86	5-01-20-155-000-519	Budget		1
				LAW - PROFESSIONAL SERVICES			
27605	07/17/15	KIRK0010 KIRK'S ORANGE TIRE					1445
15-00958	2	2 FRONT TIRE REPAIR-LADDER TRU	9,338.10	5-01-26-315-000-305	Budget		1
				EVM - TIRES AND TUBES			
15-00958	9	LT245/75R17 5/18/15	966.75	5-01-26-315-000-305	Budget		2
				EVM - TIRES AND TUBES			
15-00958	10	FLAT REPAIR 5/26/15	29.95	5-01-26-315-000-305	Budget		3
				EVM - TIRES AND TUBES			
15-00958	11	FLAT REPAIR 6/1/15	293.50	5-01-26-315-000-305	Budget		4
				EVM - TIRES AND TUBES			
			<u>10,628.30</u>				
27606	07/20/15	CITY0090 CITY OF ORANGE - GENERAL TRUST					1446
15-01720	1	TO FUND '14 CARIBIAN FESTIVAL	1,638.14	4-01-28-360-000-334	Budget		1
				OAS - PROGRAMS AND SPECIAL EVENTS			
27608	07/21/15	EBONE010 EBON ENVIRONMENTAL SERVICE LLC					1448
15-00742	6	JUN'15 CLEANING SERVICES	4,083.33	5-01-26-310-000-528	Budget		1
				BDG - CONTRACTUAL SERVICES			
27609	07/21/15	EDWAR010 EDWARDS AIR GROUP					1448
15-01728	2	PURCHASE OF PARTS	2,842.50	5-01-26-310-000-510	Budget		2
				BDG - EQUIPMENT REPAIR & MAINTENANCE			
27610	07/22/15	GREEN070 GREENBERG, DANIEL					1449
15-01732	1	PMNT #2 FOR E DAVIS SETTLEMENT	25,000.00	5-01-20-155-000-366	Budget		3
				LAW - SETTLEMENTS			
15-01732	2	NEGATIVE TIME OWED	6,063.52	5-01-20-155-000-366	Budget		4
				LAW - SETTLEMENTS			
			<u>18,936.48</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current	Continued				
27611	07/22/15	SMOKL010 SMOKLER, JONATHAN					1449
15-01731	1	PMNT #2 FOR E DAVIS SETTLEMENT	25,000.00	5-01-20-155-000-366	Budget		1
				LAW - SETTLEMENTS			
15-01731	2	NEGATIVE TIME OWED	6,063.51	5-01-20-155-000-366	Budget		2
				LAW - SETTLEMENTS			
			<u>18,936.49</u>				
27612	07/24/15	EDWAR010 EDWARDS AIR GROUP					1452
15-01528	1	Cooling System - Computer Room	8,575.00	5-01-26-310-000-654	Budget		1
				BDG - OTHER EQUIPMENT			
27613	07/28/15	MILCH010 LAW OFFICES OF MYRON D. MILCH					1453
15-01782	1	LIBRARY VS CITY OF ORANGE	10,000.00	5-01-20-155-000-366	Budget		1
				LAW - SETTLEMENTS			
27614	07/30/15	ORANG070 ORANGE PUBLIC LIBRARY					1454
15-00047	13	AUG'15 LIBRARY SHARE	58,333.33	5-01-29-390-000-404	Budget		1
				ORANGE PUBLIC LIBRARY			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	2	400,268.75	42,022.97
Direct Deposit:	0	0	0.00	0.00
Total:	<u>16</u>	<u>2</u>	<u>400,268.75</u>	<u>42,022.97</u>

03TRUST		General Trust					
105362	07/09/15	LEONA020 LEONARDIS, RICHARD					1438
15-01514	1	TPR 12-0169 510 MORRIS 6206/5	52.00	T-03-00-132-000-103	Budget		1
				Third Party Tax Redemptions			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	52.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>52.00</u>	<u>0.00</u>

04CAPITAL		General Capital					
100696	07/09/15	CITY0110 CITY OF ORANGE - GEN CAPTIAL					1440
15-01550	1	tran funds to City National Bk	1,000,000.00	C-04-55-225-000-000	Budget		1
				Capital Improvement Fund			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,000,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,000,000.00</u>	<u>0.00</u>

05W-OP		Water Operating					
100874	07/09/15	USB00010 US BANK CUST - CRESTAR CAPITAL					1439
14-00548	1	REFUND WTR/SWR SUBSEQUENT	152.25	4-05-99-206-000-000	Budget		1
				REFUND WATER OVERPAMENTS			
100875	07/24/15	THEBA010 THE BANK OF NY MELLON W-NJEIT					1451
15-01729	1	W'08 NJEIT FUND PRINCIPAL	144,958.47	5-05-55-506-192-902	Budget		1
				NJEIT BONDS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
05W-OP		Water Operating		Continued			
100875		THE BANK OF NY MELLON W-NJEIT		Continued			
15-01729	2	W'08 NJEIT TRUST PRINCIPAL	160,000.00	5-05-55-506-192-902 NJEIT BONDS	Budget		2
15-01729	3	W'08 NJEIT TRUST INTEREST	81,206.25	5-05-55-506-192-902 NJEIT BONDS	Budget		3
15-01729	4	W'08 NJEIT ADMIN FEE	5,752.50	5-05-55-502-192-349 W - ACCOUNTING FEES	Budget		4
			<u>391,917.22</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	392,069.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>392,069.47</u>	<u>0.00</u>

05W-OP-REV		Water Operating Revenue					
20	07/22/15	CITY0080 CITY OF ORANGE - WATER OPRNG					1450
15-01733	1	Tran PNC > BOA water disb	500,000.00	5-05-99-160-000-002 INTERFUND-REV>DISB	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	500,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>500,000.00</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	2	2,292,390.22	42,022.97
Direct Deposit:	0	0	0.00	0.00
Total:	<u>21</u>	<u>2</u>	<u>2,292,390.22</u>	<u>42,022.97</u>

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CITY OF ORANGE TOWNSHIP
Check Register By Check Date

Page No: 1

Range of Checking Accts: 01CURR to 03TRUST Range of Check Dates: 06/26/15 to 06/26/15
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						
27618	06/26/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1457
15-01513	1	PRO62615 BUS ADMIN	7,286.83	5-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1
15-01513	2	PRO62615 ADMIN	2,905.00	5-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2
15-01513	3	PRO62615 MAYOR'S OFFICE	5,100.74	5-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		3
15-01513	4	PRO62615 COUNCIL	4,615.36	5-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		4
15-01513	5	PRO62615 CLERK	8,831.95	5-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		5
15-01513	6	PRO62615 CLERK O/T	437.54	5-01-20-120-000-105 CLK - OVERTIME	Budget		6
15-01513	7	PRO62615 FINANCE	16,875.66	5-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		7
15-01513	8	PRO62615 TAX COLLECTOR	10,548.90	5-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		8
15-01513	9	PRO62615 ASSESSOR	7,223.81	5-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		9
15-01513	10	PRO62615 LAW	14,717.33	5-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		10
15-01513	11	PRO62615 DPW	12,293.03	5-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		11
15-01513	12	PRO62615 PLANNING DIVISION	14,221.76	5-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		12
15-01513	13	PRO62615 PLANNING BOARD	192.31	5-01-21-180-000-101 PB - SALARY AND WAGES	Budget		13
15-01513	14	PRO62615 ZONING BOARD	201.97	5-01-21-185-000-101 ZB - SALARY AND WAGES	Budget		14
15-01513	15	PRO62615 ABC OFFICIAL	201.98	5-01-22-195-000-101 ABC - SALARY AND WAGES	Budget		15
15-01513	16	PRO62615 INS/LIC	12,985.55	5-01-22-196-000-101 INL - SALARY AND WAGES	Budget		16
15-01513	17	PRO62615 RENT LEVELING BOARD	600.37	5-01-22-197-000-101 RLB - SALARY AND WAGES	Budget		17
15-01513	18	PRO62615 MILLBURN SUBCODE OFFI	1,400.00	5-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget		18
15-01513	19	PRO62615 UCC OFFICIAL	2,261.56	5-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		19
15-01513	20	PRO62615 POLICE	400,804.61	5-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		20
15-01513	21	PRO62615 POLICE O/T	49,010.44	5-01-25-240-000-105 OPD - OVERTIME	Budget		21
15-01513	22	PRO62615 CROSSING GUARDS	13,449.36	5-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		22
15-01513	23	PRO62615 FIRE	216,301.38	5-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		23
15-01513	24	PRO62615 EDUCATION	2,875.00	5-01-25-265-000-112 OFD - SW EDUCATION STIPEND	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURRE		Current		Continued			
27618		CITY OF ORANGE - SALARY ACCT.		Continued			
15-01513	25	PRO62615 STREETS SERVICES	64,161.03	5-01-26-290-000-101 STR - SALARY AND WAGES	Budget		25
15-01513	26	PRO62615 STREETS SERVICES O/T	2,492.92	5-01-26-290-000-105 STR - OVERTIME	Budget		26
15-01513	27	PRO62615 BUILDINGS & GROUNDS	1,794.52	5-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		27
15-01513	28	PRO62615 COMMUNITY SERVICES	10,688.15	5-01-27-330-000-101 COM - SALARY AND WAGES	Budget		28
15-01513	29	PRO62615 HEALTH	12,129.45	5-01-27-332-000-101 HD - SALARY AND WAGES	Budget		29
15-01513	30	PRO62615 ANIMAL CONTROL	1,980.66	5-01-27-340-000-101 AC - SALARY & WAGES	Budget		30
15-01513	31	PRO62615 OLDER ADULTS	2,751.34	5-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		31
15-01513	32	PRO62615 RECREATION	10,965.32	5-01-28-364-000-101 REC - SALARY AND WAGES	Budget		32
15-01513	33	PRO62615 REC PART TIME	695.10	5-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget		33
15-01513	34	PRO62615 MOET	2,434.50	5-01-28-364-000-104 REC - MOET S&W	Budget		34
15-01513	35	PRO62615 AFTER SCHOOL	2,062.50	5-01-27-331-000-101 ILSA - Salary & Wages	Budget		35
15-01513	36	PRO62615 PARKS	6,598.84	5-01-28-375-000-101 PM - SALARY AND WAGES	Budget		36
15-01513	37	PRO62615 PARKS O/T	310.44	5-01-28-375-000-105 PM - OVERTIME	Budget		37
15-01513	38	PRO62615 COURT	31,422.31	5-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		38
15-01513	39	PRO62615 PUBLIC DEFENDER	2,109.83	5-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		39
15-01513	40	PRO62615 WATER OPERATING	1,575.98	5-01-05-160-000-005 Interfund<> Water Operating	Budget		40
15-01513	41	PRO62615 TOWNSHIP SHARE CURRENT	35,972.04	5-01-36-472-000-622 SOCIAL SECURITY	Budget		41
15-01513	47	PRO62615 BLDGS/GROUNDS O/T	1,233.53	5-01-26-310-000-105 BDG - OVERTIME	Budget		42
15-01513	48	PRO62615 INTERFUND > T-30	56,003.53	5-01-05-160-000-030 Interfund<>Salary Account	Budget		43
			<u>940,717.37</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	940,717.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>940,717.37</u>	<u>0.00</u>

03TRUST	General Trust				
105378	06/26/15	CITY0060 CITY OF ORANGE - SALARY ACCT.			1458
15-01513	42	PRO062615 POLICE ODPO	67,079.25	T-03-00-240-000-000 OFF DUTY POLICE OFFICER EMP. BAL ACCT	Budget 1
15-01513	43	PRO062615 REC-BASEBALL	2,979.00	T-03-00-364-000-108 REC - BASEBALL	Budget 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
03TRUST		General Trust		Continued			
105378		CITY OF ORANGE - SALARY ACCT.		Continued			
15-01513	44	PRO062615 REC-FOOTBALL	360.00	T-03-00-364-000-109 REC - FOOTBALL	Budget		3
15-01513	45	PRO062615 REC-SOCCER	240.00	T-03-00-364-000-110 REC - SOCCER	Budget		4
15-01513	46	PRO062615 REC-TRACK	2,570.00	T-03-00-364-000-111 REC - TRACK & FIELD	Budget		5
15-01513	49	PRO062615 INTERFUND > T-30	6,149.00	T-03-05-160-000-030 Interfund >> Salary Acct	Budget		6
			<u>67,079.25</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	67,079.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>67,079.25</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,007,796.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>1,007,796.62</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 03TRUST Range of Check Dates: 07/10/15 to 07/10/15
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 Ref Seq
01CURR		Current					
27619	07/10/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1459
15-01578	1	PR071015 Bus Admin	7,286.83	5-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1
15-01578	2	PR071015 Admin	4,545.00	5-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2
15-01578	3	PR071015 Mayor Off	5,100.74	5-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		3
15-01578	4	PR071015 Council	4,615.36	5-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		4
15-01578	5	PR071015 Clerk	8,831.95	5-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		5
15-01578	6	PR071015 Clerk OT	218.35	5-01-20-120-000-105 CLK - OVERTIME	Budget		6
15-01578	7	PR071015 Finance	16,875.66	5-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		7
15-01578	9	PR071015 Collector	10,508.90	5-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		8
15-01578	10	PR071015 Collector OT	434.05	5-01-20-145-000-105 TAX - OVERTIME	Budget		9
15-01578	11	PR071015 Assesor	4,267.33	5-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		10
15-01578	12	PR071015 Law	14,844.83	5-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		11
15-01578	13	PR071015 DPW	12,293.03	5-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		12
15-01578	14	PR071015 Plan Div	14,221.76	5-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		13
15-01578	15	PR071015 Plan Board	192.31	5-01-21-180-000-101 PB - SALARY AND WAGES	Budget		14
15-01578	16	PR071015 Zoning Board	201.97	5-01-21-185-000-101 ZB - SALARY AND WAGES	Budget		15
15-01578	17	PR071015 ABC Off	201.98	5-01-22-195-000-101 ABC - SALARY AND WAGES	Budget		16
15-01578	18	PR071015 Inspect & Lic	13,108.55	5-01-22-196-000-101 INL - SALARY AND WAGES	Budget		17
15-01578	19	PR071015 Rent Lvl Board	600.37	5-01-22-197-000-101 RLB - SALARY AND WAGES	Budget		18
15-01578	20	PR071015 Millburn Sub Off	1,400.00	5-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget		19
15-01578	21	PR071015 UCC Off	2,261.56	5-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		20
15-01578	22	PR071015 Police	395,362.36	5-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		21
15-01578	23	PR071015 Police EDU	4,000.00	5-01-25-240-000-112 OPD - EDUCATION STIPEND	Budget		22
15-01578	24	PR071015 Police HOL	7,133.15	5-01-25-240-000-110 OPD - HOLIDAY PAY	Budget		23
15-01578	25	PR071015 Police OT	74,930.58	5-01-25-240-000-105 OPD - OVERTIME	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
01CURR		Current		Continued			
27619		CITY OF ORANGE - SALARY ACCT.		Continued			
15-01578	26	PR071015 Cross Guard	5,256.92	5-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		25
15-01578	27	PR071015 Cross Guard HOL	3,337.80	5-01-25-241-000-110 GRD - HOLIDAY PAY	Budget		26
15-01578	28	PR071015 Fire	240,774.95	5-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		27
15-01578	29	PR071015 Fire OT	8,917.14	5-01-25-265-000-105 OFD - OVERTIME	Budget		28
15-01578	30	PR071015 Fire Uniform	25,900.00	5-01-25-265-000-111 OFD - SW CLOTHING ALLOWANCE	Budget		29
15-01578	31	PR071015 Street Srv	32,551.45	5-01-26-290-000-101 STR - SALARY AND WAGES	Budget		30
15-01578	32	PR071015 Street Srv OT	928.32	5-01-26-290-000-105 STR - OVERTIME	Budget		31
15-01578	33	PR071015 Bld & Grds	1,794.52	5-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		32
15-01578	34	PR071015 Bld & Grds OT	966.03	5-01-26-310-000-105 BDG - OVERTIME	Budget		33
15-01578	35	PR071015 Comm Srv	12,515.06	5-01-27-330-000-101 COM - SALARY AND WAGES	Budget		34
15-01578	36	PR071015 Health	12,129.45	5-01-27-332-000-101 HD - SALARY AND WAGES	Budget		35
15-01578	37	PR071015 Animal Ctrl	1,980.66	5-01-27-340-000-101 AC - SALARY & WAGES	Budget		36
15-01578	38	PR071015 Older Adults	2,751.34	5-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		37
15-01578	39	PR071015 Cultural Aff	5,835.18	5-01-28-362-000-101 CA - SALARY AND WAGES	Budget		38
15-01578	40	PR071015 Rec	11,589.32	5-01-28-364-000-101 REC - SALARY AND WAGES	Budget		39
15-01578	41	PR071015 MOET	18,799.24	5-01-28-364-000-104 REC - MOET S&W	Budget		40
15-01578	42	PR071015 Parks	6,598.84	5-01-28-375-000-101 PM - SALARY AND WAGES	Budget		41
15-01578	43	PR071015 Parks OT	1,371.30	5-01-28-375-000-105 PM - OVERTIME	Budget		42
15-01578	44	PR071015 Court	31,422.31	5-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		43
15-01578	45	PR071015 Public Def	2,109.83	5-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		44
15-01578	46	PR071015 Water Op	1,575.98	5-01-05-160-000-005 Interfund< Water Operating	Budget		45
15-01578	47	PR071015 Twntship Share Current	37,129.13	5-01-36-472-000-622 SOCIAL SECURITY	Budget		46
15-01578	48	PR071015 Summer Food	9,144.51	G-02-15-703-330-000 Summer Food Program 2015	Budget		47
15-01578	49	PR071015 Clean Comm	1,958.00	G-02-15-704-165-000 CLEAN COMMUNITIES 2015	Budget		48

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR	Current		Continued				
27619		CITY OF ORANGE - SALARY ACCT.	Continued				
15-01578	55	PR071015 Curr Trans	61,135.67	5-01-05-160-000-030	Budget		49
				Interfund<Salary Account			
			<u>1,019,638.23</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	1,019,638.23	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>1,019,638.23</u>	<u>0.00</u>	
03TRUST	General Trust						
105379	07/10/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1460
15-01578	50	PR071015 Police ODPO	25,388.00	T-03-00-240-000-000	Budget		1
				OFF DUTY POLICE OFFICER EMP. BAL ACCT			
15-01578	51	PR071015 Rec Baseb	593.00	T-03-00-364-000-108	Budget		2
				REC - BASEBALL			
15-01578	52	PR071015 Rec Football	468.00	T-03-00-364-000-109	Budget		3
				REC - FOOTBALL			
15-01578	53	PR071015 Rec Soccer	144.00	T-03-00-364-000-110	Budget		4
				REC - SOCCER			
15-01578	54	PR071015 Rec Track	560.00	T-03-00-364-000-111	Budget		5
				REC - TRACK & FIELD			
15-01578	56	PR071015 Trust Trans	1,765.00	T-03-05-160-000-030	Budget		6
				Interfund >> Salary Acct			
			<u>25,388.00</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	25,388.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>25,388.00</u>	<u>0.00</u>	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	1,045,026.23	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>2</u>	<u>0</u>	<u>1,045,026.23</u>	<u>0.00</u>	

