

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: 1104    to 1104      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								
5-01-20-100-000-301	BA - OFFICE MATERIALS & SUPPLIES								
15-00312 1 NEWAR020	NEWARK TRADE TYPOGRAPHERS	1000 NOTE CARDS	540.00	R	02/24/15	10/30/15		QUOTE	
5-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
15-02143 1 HON00010	HON COMPANY	DOUBLE PEDESTAL DESK	758.10	R	09/08/15	10/30/15		777452	
15-02143 2 HON00010	HON COMPANY	CENTER DRAWER	332.52	R	09/08/15	10/30/15		777452	
15-02143 3 HON00010	HON COMPANY	TRANSACTION COUNTER	1,047.33	R	09/08/15	10/30/15		777452	
15-02143 4 HON00010	HON COMPANY	WORK ORGANIZER	1,031.10	R	09/08/15	10/30/15		777452	
15-02143 5 HON00010	HON COMPANY	DOUBLE PEDESTAL DESK	1,412.12	R	09/08/15	10/30/15		777452	
15-02143 6 HON00010	HON COMPANY	SINGLE PED DESK L	1,819.17	R	09/08/15	10/30/15		777452	
15-02143 7 HON00010	HON COMPANY	RIGHT RETURN	1,284.45	R	09/08/15	10/30/15		777452	
15-02143 8 HON00010	HON COMPANY	RETURN LEFT	428.15	R	09/08/15	10/30/15		777452	
			8,112.94						
5-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE								
15-02401 1 NEOP0050	NEOPOST NORTHEAST	2015 METER RENTAL	185.23	R	10/07/15	10/30/15		53199905	
5-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES								
15-02250 1 DM000010	D & M INSTANT PRINTING	BUSINESS CARDS	115.00	R	09/29/15	10/30/15		21069	
15-02250 2 DM000010	D & M INSTANT PRINTING	PROCLAMATION SHEETS	25.00	R	09/29/15	10/30/15		21069	
15-02501 1 DM000010	D & M INSTANT PRINTING	500-LETTERHEAD	155.00	R	10/26/15	10/30/15		21211	
			295.00						
5-01-20-112-000-335	CNL - COUNCIL TRAINING								
15-02402 1 JOHNS110	JOHNSON, HAROLD JR	travel expenses to DC	132.24	R	10/07/15	10/30/15			
5-01-20-120-000-508	CLK - RENTALS AND LEASES								
15-02439 1 KONIC030	KONICA MINOLTA PREMIER FINANCE	Sept'15 copier service	368.40	R	10/26/15	10/30/15		63179684	
15-02447 1 KONIC030	KONICA MINOLTA PREMIER FINANCE	Oct'15 copier service	368.40	R	10/26/15	10/30/15		63340064	

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5-01-20-120-000-508 15-02455 1 KONIC030	CLK - RENTALS AND LEASES KONICA MINOLTA PREMIER FINANCE Nov'15 copier service	<u>368.40</u> 1,105.20	R	10/26/15	10/30/15		6349426	
5-01-20-120-000-517 15-02394 1 WORRA010	CLK - ADVERTISING WORRALL COMMUNITY NEWSPAPER Ord 49-2015 e30467	59.64	R	10/07/15	10/30/15		E30467	
15-02394 2 WORRA010	WORRALL COMMUNITY NEWSPAPER reso 237-2015 e30463	24.72	R	10/07/15	10/30/15		E30463	
15-02394 3 WORRA010	WORRALL COMMUNITY NEWSPAPER reso 232-2015 e30464	24.36	R	10/07/15	10/30/15		E30464	
15-02505 1 WORRA010	WORRALL COMMUNITY NEWSPAPER legal add Ord 51-2015	48.12	R	10/26/15	10/30/15		E31345	
15-02505 2 WORRA010	WORRALL COMMUNITY NEWSPAPER legal ad reso 240-15	25.44	R	10/26/15	10/30/15		E31344	
15-02505 3 WORRA010	WORRALL COMMUNITY NEWSPAPER legal ad Ord 52-2015	47.76	R	10/26/15	10/30/15		E31348	
15-02505 4 WORRA010	WORRALL COMMUNITY NEWSPAPER legal ad Ord 47-2015	<u>25.80</u> 255.84	R	10/26/15	10/30/15		E31313	
5-01-20-120-000-519 15-02392 1 CENTR050	CLK - PROFESSIONAL SERVICES CENTRAL JERSEY VIDEO final June'15 prof svcs	1,650.00	R	10/07/15	10/30/15		603,604,616	
5-01-20-130-000-301 15-02464 1 DM000010	FIN - OFFICE MATERIALS & SUPPLIES D & M INSTANT PRINTING 500 BUSINESS CARDS	38.00	R	10/26/15	10/30/15		21194	
5-01-20-130-000-335 15-02461 1 MAPPA010	FIN - EMPLOYEE TRAINING MAPP, ADRIAN PARKING & TOLLS	62.50	R	10/26/15	10/30/15			
15-02461 2 MAPPA010	MAPP, ADRIAN MILAGE	<u>136.76</u> 199.26	R	10/26/15	10/30/15			
5-01-20-130-000-519 15-02446 1 CITEN010	FIN - PROFESSIONAL SERVICES CIT-E-NET, LLC ONE-TIME CORE MODULE-ACH-CHK	1,500.00	R	10/26/15	10/30/15		ORGTAXSETUP-ACH	
5-01-20-131-000-528 15-02077 1 MCENE010	FIN - AUDIT MCENERNEY BRADY & CO. CORP. 2014 AUDIT SERVICES	41,000.00	R	08/28/15	10/30/15		8/6/15	
5-01-20-145-000-301 15-02464 2 DM000010	TAX - OFFICE MATERIALS & SUPPLIES D & M INSTANT PRINTING 500 BUSINESS CARDS	38.00	R	10/26/15	10/30/15		21194	
5-01-20-150-000-335 15-02314 1 ASSOC030	ASR - EMPLOYEE TRAINING ASSOC. OF MUNICIPAL ASSESSORS '15 MUN ASSESS- ESSEX CTY DUES	120.00	R	09/29/15	10/30/15			
15-02314 2 ASSOC030	ASSOC. OF MUNICIPAL ASSESSORS '15 MUN ASSESS - STATE DUES	<u>125.00</u> 245.00	R	09/29/15	10/30/15			

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5-01-20-150-000-519 15-01594 1 VITAL010	ASR - PROFESSIONAL SERVICES VITAL COMPUTER RESOURCES, INC. MOD IV TAX MASTER TAPE	100.00	R	07/16/15	10/30/15	60516	
5-01-20-155-000-335 15-02175 1 NJST0010	LAW - EMPLOYEE TRAINING NJ STATE LEAGUE OF MUNIC. Reg. League for Nov. 2015	220.00	R	09/09/15	10/30/15	NOV. 2015	
15-02361 1 SHERA010	Sheraton AC Convntn Ctr Hotel League Resv. for 4 attys	<u>1,128.00</u>	R	09/29/15	10/30/15	NJSLOW 2015	
		1,348.00					
5-01-20-155-000-519 15-02195 1 SMITH160	LAW - PROFESSIONAL SERVICES SMITH, CHARLOTTE L. Substitute Prosecutor 9'15	250.00	R	09/09/15	10/30/15	AUG. 2015	
15-02196 1 LAMB0010	LAMB KRETZER LLC Paladino v. CO '6/15	924.00	R	09/09/15	10/30/15	6017	
15-02273 1 LAMB0010	LAMB KRETZER LLC Four Feld/Dckt. #L2401-08	1,813.60	R	09/29/15	10/30/15	9007	
15-02318 1 JOHNS130	JOHNSON, EDWARD G. Sub. Prosecutor, 4/16>7/7'15	1,250.00	R	09/29/15	10/30/15		
15-02320 1 LAWOF020	LAW OFFICE OF GINA DEVITO, LLC Acting Prosecutor 8/18>9/3'15	750.00	R	09/29/15	10/30/15		
15-02335 1 ERIC0010	ERIC M BERSTEIN & ASSOCIATES Municipal Council '8/15	1,199.00	R	09/29/15	10/30/15	37340	
15-02336 1 MCGH3010	MCGHEE, CONNIE Substitute Pros. '9/15	250.00	R	09/29/15	10/30/15		
15-02338 1 LAMB0010	LAMB KRETZER LLC Judith Feld v. City 5'15	2,665.70	R	09/29/15	10/30/15	6016	
15-02339 1 MCELRO10	MCELROY, DEUTSCH, MULVANEY City Council v. Mayor '7/15	1,889.20	R	09/29/15	10/30/15	889000	
15-02341 1 ERIC0010	ERIC M BERSTEIN & ASSOCIATES Childress '3/15	<u>902.00</u>	R	09/29/15	10/30/15	35914	
		11,893.50					
5-01-20-155-000-522 15-02324 1 VERIT020	LAW - REPORTING SERVICES VERITEXT/NEW JERSEY REPORTING Reporting Serv. '9/15	282.60	R	09/29/15	10/30/15	CS2415428	
15-02330 1 VERIT020	VERITEXT/NEW JERSEY REPORTING Smith - '7/15	153.80	R	09/29/15	10/30/15	NJ2393113	
15-02331 1 TAYLO040	TAYLOR & FRIEDBERG, LLC Antoine-Hall '7/15	<u>505.00</u>	R	09/29/15	10/30/15	22082	
		941.40					
5-01-20-165-000-335 15-02410 1 AUTOM010	PWD - EMPLOYEE TRAINING AUTOMATED BUILDING CONTROLS HVAC - I VU Training - Police	250.00	R	10/07/15	10/30/15	S11961	
15-02468 1 TOWNE010	TOWNES, CARNELL Reimburse-Pesticide License	<u>80.00</u>	R	10/26/15	10/30/15	151333210	
		330.00					
5-01-20-165-000-515 15-01678 1 RYDIN010	PWD - PRINTING & BINDING RYDIN DECAL Yd Waste Reject Custom Bumper	266.00	R	07/16/15	10/30/15		
15-01678 2 RYDIN010	RYDIN DECAL Landscaper Permit R563 window	150.00	R	07/16/15	10/30/15		
15-01678 3 RYDIN010	RYDIN DECAL Shipping Charges	<u>18.05</u>	R	07/16/15	10/30/15		
		434.05					

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P.O. Id Item Vendor									
5-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
15-02529 1 REMIN010	REMINGTON & VERNICK ENGINEERS	Aug'15Eng.Svs-Municipal	4,047.75	R	10/26/15	10/30/15		0717G001-16	
5-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
15-02405 3 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN	Sept'15 Redevelopment SVR	214.50	R	10/07/15	10/30/15		136482	
5-01-21-180-000-519	PB - PROFESSIONAL SERVICES								
15-02404 1 MCGH3010	MCGHEE, CONNIE	Sept 15' Attorney Services	416.66	R	10/07/15	10/30/15			
5-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES								
15-02406 1 MOORE020	MOORE MEDICAL LLC	Sur-Step Shoe Covers Lrg	21.80	R	10/07/15	10/30/15		98839824	
15-02406 2 MOORE020	MOORE MEDICAL LLC	Bouffant Caps 24' Blue XLG	16.88	R	10/07/15	10/30/15		98839824	
15-02406 3 MOORE020	MOORE MEDICAL LLC	P2 Safety Plus PF Glv Lrg	40.98	R	10/07/15	10/30/15		98839824	
15-02406 4 MOORE020	MOORE MEDICAL LLC	P2 Safety Plus PF Glv Xlg	40.98	R	10/07/15	10/30/15		98839824	
			<u>120.64</u>						
5-01-23-215-000-532	WC - INSURANCE								
15-02424 1 INSER010	INSERVCO INSURANCE SERVICES	CLAIM FEE DATE 10/07/15	0.00	R	10/21/15	10/30/15		0315-0915	
15-02424 2 INSER010	INSERVCO INSURANCE SERVICES	COMP PRIOR MED 10/07/15	0.00	R	10/21/15	10/30/15		0315-0915	
15-02424 3 INSER010	INSERVCO INSURANCE SERVICES	MEDICAL INV DATE 10/07/15	260.00	R	10/21/15	10/30/15		0315-0915	
15-02424 4 INSER010	INSERVCO INSURANCE SERVICES	INDEMNITY INV DATE 10/07/15	5,520.00	R	10/21/15	10/30/15		0315-0915	
15-02506 1 CARE0010	CARE STATION	F HOLMES 10/06/15 EXAM	100.00	R	10/26/15	10/30/15		730628	
15-02506 2 CARE0010	CARE STATION	L CREW 10/06/15 EXAM	100.00	R	10/26/15	10/30/15		730621	
15-02506 3 CARE0010	CARE STATION	J ANDERSON II EXAM 10/14/15	100.00	R	10/26/15	10/30/15		733510	
			<u>6,080.00</u>						
5-01-23-220-000-536	EEB - DENTAL								
15-02457 1 HORIZ010	HORIZON BCBS OF NJ	AUG'15 DENTAL GROUP 85776	11,531.69	R	10/26/15	10/30/15		081104078	
5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
15-02511 1 TAMAY010	TAMAYA, CHRISTINA	OCT'15 PRESCRIPTION REIMB	20.00	R	10/26/15	10/30/15			
5-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
15-02187 1 SIRCH010	SIRCHIE FINGER PRINT LAB.	Police Line Do Not Cross Tape	399.75	R	09/09/15	10/30/15		0225932-IN	
15-02187 2 SIRCH010	SIRCHIE FINGER PRINT LAB.	Evidence Bages 4"x7 1/2" (500)	107.95	R	09/09/15	10/30/15		0224608-IN	
15-02187 3 SIRCH010	SIRCHIE FINGER PRINT LAB.	Evidence Bages 7 1/2"x10 1/2"	139.85	R	09/09/15	10/30/15		0224608-IN	
15-02187 4 SIRCH010	SIRCHIE FINGER PRINT LAB.	Evidence Bages 9"x12"	35.50	R	09/09/15	10/30/15		0224608-IN	

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5-01-25-240-000-301 15-02187 5 SIRCH010	OPD - OFFICE MATERIALS & SUPPLIES SIRCHIE FINGER PRINT LAB. Shipping	<u>87.00</u> 770.05	R	10/26/15	10/30/15	0224608-IN	
5-01-25-240-000-302 15-01349 6 EMERA010	OPD - UNIFORMS, CLOTHING, ETC. EMERALD CLEANERS Officer Drycleaning Sept'15	687.80	R	06/10/15	10/30/15		B
5-01-25-240-000-335 15-01922 1 CALIB010 15-01922 2 CALIB010 15-01922 3 CALIB010 15-01922 4 CALIB010 15-01964 1 COBRA010	OPD - EMPLOYEE TRAINING CALIBRE PRESS CALIBRE PRESS CALIBRE PRESS CALIBRE PRESS COBRA ONE TACTICAL	<u>119.00</u> <u>119.00</u> <u>119.00</u> <u>119.00</u> <u>2,400.00</u> 2,876.00	R R R R R	08/10/15 08/10/15 08/10/15 08/10/15 08/17/15	10/30/15 10/30/15 10/30/15 10/30/15 10/30/15	TRAINING	
5-01-25-240-000-510 15-01449 8 NORTH050	OPD - EQUIPMENT REPAIR & MAINTENANCE NORTHEAST COMMUNICATIONS, INC Equipment Maintenance/Repair	640.00	R	08/07/15	10/30/15	4495	B
5-01-25-240-000-515 15-01905 7 DM000010 15-01905 8 DM000010	OPD - PRINTING & BINDING D & M INSTANT PRINTING D & M INSTANT PRINTING	<u>632.50</u> <u>395.00</u> 1,027.50	R R	08/10/15 08/10/15	10/30/15 10/30/15	21189 21167	B B
5-01-25-240-000-519 15-01606 8 FURNA010 15-02363 2 RAHKE010 15-02363 3 RAHKE010	OPD - PROFESSIONAL SERVICES FURNARI, SUSAN A., D.ED RAKHEE ENTERPRISES, LLC RAKHEE ENTERPRISES, LLC	<u>1,500.00</u> <u>1,500.00</u> <u>500.00</u> 3,500.00	R R R	08/07/15 09/29/15 09/29/15	10/30/15 10/30/15 10/30/15		B B B
5-01-25-265-000-317 15-02375 1 NATIO030 15-02375 2 NATIO030 15-02375 3 NATIO030	OFD - DUES & PUBLICATIONS NATIONAL FIRE PROTECTION ASSOC 2015 MEMBERSHIP DUES NATIONAL FIRE PROTECTION ASSOC NFPA BROCHURES & POSTERS NATIONAL FIRE PROTECTION ASSOC 2 DAY SHIPPING	<u>165.00</u> <u>4,040.19</u> <u>353.80</u> 4,558.99	R R R	09/29/15 09/29/15 09/29/15	10/30/15 10/30/15 10/30/15	QUOTE	
5-01-26-290-000-510 15-02249 1 NORTH020	STR - EQUIPMENT REPAIR & MAINTENANCE NORTHEASTERN ARBORIST SUPPLIES Filters-Tree Chipper	86.66	R	09/29/15	10/30/15	I-39153	

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<b>5-01-26-290-000-513 STR - TRAFFIC SIGNAL REPAIRS</b>							
15-00900 4 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traf. Signal-S. Essex & Henry	2,517.25	R	04/29/15	10/30/15	6591	B
15-00900 5 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traf. light repair-Main/Oakwood	922.00	R	04/29/15	10/30/15	6472	B
15-00900 6 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Temp. light -Main & Oakwood	1,392.00	R	04/29/15	10/30/15	6473	B
15-00900 7 JKE00010 J. KEANE ELECTRIC COMPANY, INC	New Traf. Contr. Main&Oakwood	10,020.08	R	04/29/15	10/30/15	6478	B
15-00900 8 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traf. light repair-Main&Oakwo	696.00	R	04/29/15	10/30/15	6490	B
15-00900 9 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traffic light-Main & S. Center	611.45	R	04/29/15	10/30/15	6489	B
15-00900 10 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traf. signal-Tremont & Lincoln	822.00	R	04/29/15	10/30/15	6499	B
		<u>16,980.78</u>					
<b>5-01-26-290-000-654 STR - OTHER EQUIPMENT</b>							
15-02265 1 AWISC010 AWISCO	OXYGEN COMPRESSED GAS-8/27/15	28.34	R	09/29/15	10/30/15	01371095	
15-02306 1 DANLI010 NEWARK BRUSH COMPANY, LLC	GUTTER BROOM 250KP	2,040.00	R	09/29/15	10/30/15	0107266-IN	
		<u>2,068.34</u>					
<b>5-01-26-305-000-528 RR - CONTRACUAL SERVICES</b>							
15-02481 1 NJSEA010 NJ SPORTS&EXPOSITION AUTHORITY	Sept'14 Bulky Waste	13,556.01	R	10/26/15	10/30/15	4432	
<b>5-01-26-310-000-310 BDG - HARDWARE &amp; SUPPLIES</b>							
15-01767 44 HOMED010 HOME DEPOT	HSE/SILCOCK/NOZZLE ETC 8/27/15	207.19	R	07/24/15	10/30/15	5024427	B
15-01767 45 HOMED010 HOME DEPOT	NAIL/HNGES/TAPE/ETC 9/1/15	333.97	R	07/24/15	10/30/15	14693	B
15-01767 46 HOMED010 HOME DEPOT	INT PAINT/DROP CLTH/ETC 9/3/15	130.24	R	07/24/15	10/30/15	8014856	B
15-01767 47 HOMED010 HOME DEPOT	UH440 WTB BULB 9/4/5	35.94	R	07/24/15	10/30/15	7581199	B
15-01767 48 HOMED010 HOME DEPOT	WIR BRADS/CASIN/BAR/ETC 9/11/5	23.55	R	07/24/15	10/30/15	15819	B
15-01767 49 HOMED010 HOME DEPOT	KEY/CLAMPS/WOOD GLUE 9/14/15	37.13	R	07/24/15	10/30/15	7050508	B
15-02345 1 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply - Central Park	406.39	R	09/29/15	10/30/15	S5940750.001	
15-02345 2 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply-City Hall	462.10	R	09/29/15	10/30/15	S5964180.001	
15-02345 3 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply-Central Pool	73.81	R	09/29/15	10/30/15	S5935980.001	
15-02345 4 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply-City Hall	252.64	R	09/29/15	10/30/15	S5965996.001	
15-02345 5 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply- O.P.D.	131.21	R	09/29/15	10/30/15	S5970016.001	
15-02345 6 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply-City Hall	108.92	R	09/29/15	10/30/15	S5983806.001	
15-02345 7 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply-City Hall	34.49	R	09/29/15	10/30/15	S5947222.001	
15-02345 8 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply- City Hall	1.71	R	09/29/15	10/30/15	S5976137.001	
15-02345 9 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Sypply-City Hall	12.57	R	09/29/15	10/30/15	S6000331.001	
15-02345 10 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply-Library	30.57	R	09/29/15	10/30/15	S6014271.001	
15-02345 11 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply-City Hall	64.38	R	09/29/15	10/30/15	S6001913.001	
15-02345 12 GENER030 GENERAL PLUMBING SUPPLY	Plumbing supply-Metcalf Park	16.00	R	09/29/15	10/30/15	S5984304.001	
15-02345 13 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply-City Hall	292.72	R	09/29/15	10/30/15	S5976205.001	

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5-01-26-310-000-310 15-02345 14 GENER030	BDG - HARDWARE & SUPPLIES GENERAL PLUMBING SUPPLY	Continued Plumbing Supply-City Hall	<u>18.27</u> 2,673.80	R	09/29/15	10/30/15	56040289.001	
5-01-26-310-000-312 15-01767 50 HOMED010	BDG - NURSERY / LANDSCAPING SUPPLIES HOME DEPOT	EARTH # BAGS 8/27/15	35.88	R	07/24/15	10/30/15	5024427	B
5-01-26-310-000-314 15-01767 51 HOMED010	BDG - JANITORIAL MAT. & SUPPLIES HOME DEPOT	LATEX GLOVES 8/31/15	4.97	R	07/24/15	10/30/15	1014629	B
15-01767 52 HOMED010	HOME DEPOT	PADLOCKS/HAMMER/BITS 8/31/15	277.90	R	07/24/15	10/30/15	1014629	B
15-01767 53 HOMED010	HOME DEPOT	SPONGE 9/11/15	2.47	R	07/24/15	10/30/15	15819	B
15-02325 1 ALLEN010	ALLEN PAPER & SUPPLY CO.	Simoniz Pine 1Gal/4/case	210.00	R	09/29/15	10/30/15	033263-00	
15-02325 2 ALLEN010	ALLEN PAPER & SUPPLY CO.	Hand Towels 8x800 Sheppard	441.60	R	09/29/15	10/30/15	033263-00	
15-02325 3 ALLEN010	ALLEN PAPER & SUPPLY CO.	Heavy Duty Trash Liners-55 gal	268.80	R	09/29/15	10/30/15	033263-00	
15-02327 1 SPRUC010	SPRUCE INDUSTRIES	Hand Soap-Liquid gal/4/case	71.04	R	09/29/15	10/30/15		
15-02327 2 SPRUC010	SPRUCE INDUSTRIES	Wet Mop Heads 24oz/6/case	206.40	R	09/29/15	10/30/15		
15-02327 3 SPRUC010	SPRUCE INDUSTRIES	Sponges-dozen 1-3/4x4x6	<u>30.90</u> 1,514.08	R	09/29/15	10/30/15		
5-01-26-310-000-528 15-01027 12 TRUGR010	BDG - CONTRACTUAL SERVICES TRUGREEN, LP	Lawn Svs-Police Bldg 10/8/15	227.00	R	05/13/15	10/30/15	40084241	B
15-02259 1 UNITE040	UNITEMP, INC.	HVAC Service - Police Dept.	1,180.76	R	09/29/15	10/30/15	31241	
15-02259 2 UNITE040	UNITEMP, INC.	HVAC-PD Maintenance Agreement	4,110.00	R	09/29/15	10/30/15	31455	
15-02310 1 UNITE040	UNITEMP, INC.	HVAC Repairs - Police Dept.	<u>1,042.30</u> 6,560.06	R	09/29/15	10/30/15	30773	
5-01-26-315-000-301 15-00914 13 STATE040	EVM - OFFICE MATERIALS & SUPPLIES STATE OF NEW JERSEY	Veh #19 '16 MINI GARBAGE TRUCK	60.00	R	04/29/15	10/30/15		B
5-01-26-315-000-305 15-02251 2 KIRK0010	EVM - TIRES AND TUBES KIRK'S ORANGE TIRE	LT245/75R15 E TIRE 8/14/15	350.00	R	09/29/15	10/30/15	270623	B
15-02251 3 KIRK0010	KIRK'S ORANGE TIRE	TIRES/MT&DISMT FEE/ETC 9/16/15	1,280.00	R	09/29/15	10/30/15	271245	B
15-02251 4 KIRK0010	KIRK'S ORANGE TIRE	OFF & ON VEH/SPARE/ETC 9/18/15	235.00	R	09/29/15	10/30/15	271288	B
15-02251 5 KIRK0010	KIRK'S ORANGE TIRE	LT245/75R16 TIRE 9/28/15	<u>237.70</u> 2,102.70	R	09/29/15	10/30/15	271454	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
15-01767 54 HOMED010 HOME DEPOT	1/2" X 12" REBAR 8/27/15	1.10	R	07/24/15	10/30/15	5024427	B
15-01767 55 HOMED010 HOME DEPOT	1/2 X1 REBAR 8/31/15	88.00	R	07/24/15	10/30/15	1014629	B
15-02323 1 TRICO010 GROFF TRACTOR NEW JERSEY, LLC	Repairs '95 Caseloader 9/17/15	215.00	R	09/29/15	10/30/15	TP01144	
	Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346						
		304.10					
5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
15-00911 6 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIR 10/1/15	107.20	R	04/29/15	10/30/15	7533	B
15-01710 9 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 10/1/15	557.80	R	07/16/15	10/30/15	7533	B
15-02068 2 SELEC010 SELECT AUTO SERVICE, INC	ENG WRK/LUBE/OIL FLTR 7/30/15	1,005.72	R	08/28/15	10/30/15	150713004	B
15-02068 3 SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR EXHST/ET 7/30/15	446.60	R	08/28/15	10/30/15	150727001	B
	Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705						
15-02068 4 SELEC010 SELECT AUTO SERVICE, INC	REPLCE BLWR MTR ETC 8/10/15	292.40	R	08/28/15	10/30/15	150804007	B
	Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693						
15-02068 5 SELEC010 SELECT AUTO SERVICE, INC	CHCK START/CHARGIN SYST 8/11/15	54.40	R	08/28/15	10/30/15	150811003	B
	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708						
15-02068 6 SELEC010 SELECT AUTO SERVICE, INC	CHARG SYS/COOLIN/ETC 8/12/15	1,412.00	R	08/28/15	10/30/15	150729004	B
	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009 MG82707						
15-02068 7 SELEC010 SELECT AUTO SERVICE, INC	REPLACE WATER PUMP 8/12/15	163.20	R	08/28/15	10/30/15	150807002	B
	Tracking Id: 240F111259 FORD CROWN VICTORIA 2010 MG85132						
15-02068 8 SELEC010 SELECT AUTO SERVICE, INC	FRT BRKE/EMISS REPR/ETC 8/13/15	813.20	R	08/28/15	10/30/15	150729008	B
	Tracking Id: 240G338098 GMC YUKON 2002 MG54132						
15-02068 9 SELEC010 SELECT AUTO SERVICE, INC	CHCK START/CHARG/ETC 8/14/15	330.94	R	08/28/15	10/30/15	150806001	B
	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096						
15-02068 10 SELEC010 SELECT AUTO SERVICE, INC	CHCK BRKS/STEERING/ETC 8/18/15	425.00	R	08/28/15	10/30/15	150810012	B
	Tracking Id: 240F156156 FORD CROWN VICTORIA 2006 MG74173						
15-02068 11 SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 8/24/15	20.00	R	08/28/15	10/30/15	150824008	B
15-02068 12 SELEC010 SELECT AUTO SERVICE, INC	EMISSION REPR 8/24/15	102.00	R	08/28/15	10/30/15	150824002	B
15-02068 13 SELEC010 SELECT AUTO SERVICE, INC	CHCK EXHAUST SYST 8/24/15	76.50	R	08/28/15	10/30/15	150824005	B
	Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N						
15-02068 14 SELEC010 SELECT AUTO SERVICE, INC	ENG WRK/GEN WRK/ETC 8/25/15	407.32	R	08/28/15	10/30/15	150824004	B
	Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693						
15-02068 15 SELEC010 SELECT AUTO SERVICE, INC	GEN WRK/BATTERY/AC SVS 8/26/15	965.18	R	08/28/15	10/30/15	150824011	B
	Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171						
15-02068 16 SELEC010 SELECT AUTO SERVICE, INC	CHCK LIGHTING CIRCUITS 8/27/15	238.00	R	08/28/15	10/30/15	150826009	B
	Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171						
15-02068 17 SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 8/27/15	20.00	R	08/28/15	10/30/15	150827006	B
	Tracking Id: 240G339133 GMC YUKON 2002 MG54133						



Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
15-02068 18 SELEC010	SELECT AUTO SERVICE, INC	A/C SVS/LUBE/OIL/FLTR 8/28/15	386.88	R	08/28/15	10/30/15		150827004	B
		Tracking Id: 240F138228 FORD CROWN VICTORIA 2009 MG82707							
15-02068 19 SELEC010	SELECT AUTO SERVICE, INC	COOLING SYST 8/28/15	258.40	R	08/28/15	10/30/15		150828003	B
		Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171							
15-02068 20 SELEC010	SELECT AUTO SERVICE, INC	REPR LIGHTING/TIRE 8/28/15	141.00	R	08/28/15	10/30/15		150828004	B
15-02068 21 SELEC010	SELECT AUTO SERVICE, INC	TUNE-UP/COOLIN SYS/ETC 8/28/15	1,540.88	R	08/28/15	10/30/15		150819009	B
15-02068 22 SELEC010	SELECT AUTO SERVICE, INC	INSPECTION STICKER 8/31/15	25.00	R	08/28/15	10/30/15		150831007	B
		Tracking Id: 240C185253 CHEVY EXPRESS RV G1500 2000 K73CNG							
15-02068 23 SELEC010	SELECT AUTO SERVICE, INC	START SYST/BATTERY/LTG 8/31/15	336.60	R	08/28/15	10/30/15		150827003	B
		Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E							
15-02068 24 SELEC010	SELECT AUTO SERVICE, INC	CHCK START SYST 8/13/15	68.00	R	08/28/15	10/30/15		150810011	B
		Tracking Id: 290F146550 FORD CROWN VICTORIA 2005 MG85124							
15-02068 25 SELEC010	SELECT AUTO SERVICE, INC	FUEL SYST/AC/GEN WRK 8/24/15	1,215.19	R	08/28/15	10/30/15		150819006	B
		Tracking Id: 330G508024 GMC TRUCK 1999 MG35185							
15-02068 26 SELEC010	SELECT AUTO SERVICE, INC	CHCK LIGHTING 8/28/15	190.40	R	08/28/15	10/30/15		150825002	B
		Tracking Id: 290F171478 FORD CROWN VICTORIA 2004 MG85123							
15-02068 27 SELEC010	SELECT AUTO SERVICE, INC	EMISS REPR/TRANSMISS 8/14/15	319.60	R	08/28/15	10/30/15		150814002	B
		Tracking Id: 265D155963 DODGE DURANGO 2006 MG70120							
			<u>11,919.41</u>						
5-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
15-01914 4 WIREL010	WIRELESS LINKS, INC.	Nov'15 GPS Fleet Management	733.00	R	08/10/15	10/30/15		1002015135	B
5-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
15-02025 1 CTOWN010	C-TOWN SUPERMARKET	HalloFest- Poland Spring Water	35.94	R	08/26/15	10/30/15			
15-02025 2 CTOWN010	C-TOWN SUPERMARKET	HalloFest- Ice	12.00	R	08/26/15	10/30/15			
15-02025 3 CTOWN010	C-TOWN SUPERMARKET	HalloFest- Hi-C Juice Box	39.80	R	08/26/15	10/30/15			
15-02025 4 CTOWN010	C-TOWN SUPERMARKET	HalloFest- Napkins	7.96	R	08/26/15	10/30/15			
15-02025 5 CTOWN010	C-TOWN SUPERMARKET	HalloFest- Plate small white	5.97	R	08/26/15	10/30/15			
15-02025 6 CTOWN010	C-TOWN SUPERMARKET	HalloFest- Cup stereofoam	11.94	R	08/26/15	10/30/15			
15-02025 7 CTOWN010	C-TOWN SUPERMARKET	HalloFest- Hot Chocolate	17.94	R	08/26/15	10/30/15			
15-02490 1 APLUS010	A PLUS MULTIMEDIA	NATIONAL NIGHT OUT FOOTAGE	<u>1,210.00</u>	R	10/26/15	10/30/15		00101-120	
			1,341.55						
5-01-28-364-000-654	REC - OTHER EQUIPMENT								
15-02080 1 SWPAS010	SWPA SYSTEMS	Go Getter Basic Package-PA	1,504.00	R	08/28/15	10/30/15		13351	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-31-430-000-502 15-01943 11 PSE00010	GAS AND ELECTRIC PSE & G	AUG'15 GAS & ELECTRIC	13,124.91	R	08/17/15	10/30/15		B
5-01-31-435-000-528 15-01137 7 NRGB0010	STREET LIGHTING NRG BUSINESS SOLUTIONS	ST LTG UTILITY BILLS AUG'15	6.76	R	05/29/15	10/30/15	1110148271386	B
15-01137 8 NRGB0010	NRG BUSINESS SOLUTIONS	ST LTG UTILITY BILLS AUG'15	36.03	R	05/29/15	10/30/15	1110148271394	B
15-01137 9 NRGB0010	NRG BUSINESS SOLUTIONS	ST LTG UTILITY BILLS AUG'15	38.94	R	05/29/15	10/30/15	1110148271402	B
15-01943 13 PSE00010	PSE & G	AUG'15 STREET LTG/ELECT	43,377.56	R	08/17/15	10/30/15		B
15-01943 14 PSE00010	PSE & G	SEPT/OCT UTILITY	12,740.46	R	10/30/15	10/30/15		B
			<u>56,199.75</u>					
5-01-31-440-000-599 15-02472 1 BROAD010	TELEPHONE BROADVIEW NETWORKS	SEPT'15 PHONE BILLS	11,333.81	R	10/26/15	10/30/15	16235526	
15-02473 1 VERIZ020	VERIZON WIRELESS	SEPT'15 CELL PHONE SERVICE	268.99	R	10/26/15	10/30/15	9753095779	
15-02474 1 VERIZ010	VERIZON	SEPT'15 PHONE/INTERNET BILLS	302.06	R	10/26/15	10/30/15	09/22/15	
15-02474 2 VERIZ010	VERIZON	SEPT'15 PHONE/INTERNET BILLS	1,760.74	R	10/26/15	10/30/15	10/01/15	
15-02474 3 VERIZ010	VERIZON	SEPT'15 PHONE/INTERNET BILLS	1,784.82	R	10/26/15	10/30/15	10/01/15	
15-02474 4 VERIZ010	VERIZON	SEPT'15 PHONE/INTERNET BILLS	610.27	R	10/26/15	10/30/15	10/01/15	
15-02475 1 SPRIN020	SPRINT-NEXTEL	SEP'15 CELLULAR BILL-459923529	228.68	R	10/26/15	10/30/15	139	
15-02475 2 SPRIN020	SPRINT-NEXTEL	SEP'15 CELLULAR BILL-526080362	1,805.88	R	10/26/15	10/30/15	096	
			<u>18,095.25</u>					
5-01-43-490-000-519 15-02296 1 GRAUE010	CRT - PROFESSIONAL SERVICES GRAUER, LEON	ACTING JUDGE 6/19/15	300.00	R	09/29/15	10/30/15		
5-01-55-208-000-000 15-02426 1 COUNT020	County Taxes Payable COUNTY OF ESSEX, NEW JERSEY	4thQtr County Tax	1,799,420.80	R	10/21/15	10/30/15	DUE 11/16/15	
15-02426 2 COUNT020	COUNTY OF ESSEX, NEW JERSEY	4thQtr County open space Tax	53,616.93	R	10/21/15	10/30/15	DUE 11/16/15	
			<u>1,853,037.73</u>					
	Fund Total: CURRENT FUND		2,109,033.25					
Fund:	WATER/SEWER OPERATING							
5-05-55-502-192-349 15-02077 2 MCENE010	W - ACCOUNTING FEES MCENERNEY BRADY & CO. CORP.	2015 AUDIT SERVCIES	4,000.00	R	08/28/15	10/30/15	8/6/15	
5-05-55-502-192-502 15-01943 12 PSE00010	W - GAS AND ELECTRIC PSE & G	AUG'15 WATER UTILITY-ELECT	19,655.83	R	08/17/15	10/30/15		B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
5-05-55-502-192-502	W - GAS AND ELECTRIC						
	Continued						
15-02470 1 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Sep'15 Elect. Well #3	2,552.98	R	10/26/15	10/30/15	100 053 346 076	
15-02470 2 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Sep'15 Elect.	8.51	R	10/26/15	10/30/15	100 053 346 035	
15-02470 3 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Sep'15 Elect. Well #4	136.01	R	10/26/15	10/30/15	100 053 346 092	
15-02470 4 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Sep'15 Elect. Well #2	890.46	R	10/26/15	10/30/15	100 053 346 019	
15-02495 1 PSE00010 PSE & G	SEP'15 SETTELEMENT FOR YWCA	8,776.49	R	10/26/15	10/30/15	600903810084	
		<u>32,020.28</u>					
5-05-55-502-192-533	W - REAL ESTATE TAXES						
15-02453 1 TOWNS040 TOWNSHIP OF MILLBURN	4TH QTR'15 TAX BLK 5503 LOT 3	2,301.24	R	10/26/15	10/30/15		
15-02453 2 TOWNS040 TOWNSHIP OF MILLBURN	4TH QTR'15 TAX BLK 5503 LOT 4	292.11	R	10/26/15	10/30/15		
15-02453 3 TOWNS040 TOWNSHIP OF MILLBURN	4TH QTR'15 TAX BLK 5503 LOT 3	10.66	R	10/30/15	10/30/15		
15-02453 4 TOWNS040 TOWNSHIP OF MILLBURN	4TH QTR'15 TAX BLK 5503 LOT 4	0.98	R	10/30/15	10/30/15		
15-02454 1 TOWNS020 TOWNSHIP OF WEST ORANGE	4Q'15 TAXES BLK 0046 LOT 012	4,595.00	R	10/26/15	10/30/15		
15-02456 1 TOWNS010 TOWNSHIP OF MAPLEWOOD	4TH QTR'15 TAX BLK14.03 LOT EM	1,500.00	R	10/26/15	10/30/15		
		<u>8,699.99</u>					
	Fund Total: WATER/SEWER OPERATING	44,720.27					
	Year Total:	2,153,753.52					
Fund:	GENERAL CAPITAL						
C-04-14-009-200-901	9'14b Renovation Firehouse - sect 20						
15-00012 12 NETTA020 NETTA ARCHITECTS, LLC	Sept'15 EngSvs-Central FHQ	1,200.00	R	01/16/15	10/30/15	2015-3923	B
15-00012 13 NETTA020 NETTA ARCHITECTS, LLC	Sept'15 EngSvs-Reimburse Expen	88.10	R	01/16/15	10/30/15	2015-3925	B
		<u>1,288.10</u>					
C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA						
15-02117 2 IPSGR010 IPS GROUP, INC	BID AWARD - PARKING METERS	103,075.00	R	09/01/15	10/30/15	14402	B
15-02185 4 METER010 METER PRODUCTS CO., INC.	Parking Meters Repainting	155.00	R	09/09/15	10/30/15	5691	B
		<u>103,230.00</u>					

October 30, 2015  
11:30 AM

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-14-009-900-902	9'14i Road Improvements - IA						
15-00881 8 PENNO010 PENNONI ASSOCIATES INC.	Sept'15-EngSvs-Lincoln Pl	2,000.00	R	04/29/15	10/30/15	658661	B
15-02444 1 VEKTO010 VEKTOR CORP	C.O.#3 Add'l Concrete Sidewalk	42,573.44	R	10/26/15	10/30/15		
		<u>44,573.44</u>					
	Fund Total: GENERAL CAPITAL	149,091.54					
	Year Total:	149,091.54					
Fund:	GRANT FUND						
G-02-10-728-165-000	NJ HISTORIC TRUST CITY HALL TRUST						
15-00938 9 NETTA020 NETTA ARCHITECTS, LLC	Sept'15 Eng.Svs-City Hall Roof	2,500.00	R	04/29/15	10/30/15	2015-3920	B
15-00938 10 NETTA020 NETTA ARCHITECTS, LLC	Sept'15 Eng.Svs-Reimburse Expe	179.80	R	04/29/15	10/30/15	2015-3922	B
		<u>2,679.80</u>					
G-02-14-853-165-000	EC - Recreation & Open Space						
15-01057 5 REMIN010 REMINGTON & VERNICK ENGINEERS	Sept'15EngSvs-Central Pk Light	506.25	R	05/13/15	10/30/15	0717T010-11	B
G-02-15-701-165-001	NJDOT Various Streets 2015						
15-01605 3 PENNO010 PENNONI ASSOCIATES INC.	Sept'15EngSvs-Berryman/Ridge	3,375.00	R	07/16/15	10/30/15	658663	B
G-02-15-703-330-000	Summer Food Program 2015						
15-02485 1 KARSO010 KARSON FOOD SERVICES INC.	summer breakfast-7/27-7/31/15	5,896.80	R	10/26/15	10/30/15	537032	
15-02485 2 KARSO010 KARSON FOOD SERVICES INC.	summer lunch-7/27-7/31/15	12,686.28	R	10/26/15	10/30/15	537032	
15-02485 3 KARSO010 KARSON FOOD SERVICES INC.	summer breakfast-8/17-8/21/15	1,963.50	R	10/26/15	10/30/15	540186	
15-02485 4 KARSO010 KARSON FOOD SERVICES INC.	summer lunch-8/17-8/21/15	4,835.10	R	10/26/15	10/30/15	540186	
15-02485 5 KARSO010 KARSON FOOD SERVICES INC.	8/15 boxed lunches health fair	213.00	R	10/26/15	10/30/15	546044	
		<u>25,594.68</u>					
G-02-15-704-165-000	CLEAN COMMUNITIES 2015						
15-02489 1 PERKI010 PERKITUP MULTI MEDIA MARKETING	Clean Communities-TShirts/Caps	487.00	R	10/26/15	10/30/15		
	Fund Total: GRANT FUND	32,642.73					
	Year Total:	32,642.73					
Fund:	GENERAL TRUST FUND						
T-03-00-100-000-000	Street Opening Deposits						
15-02343 1 CAMPB060 CAMPBELL, ANTONETTE	Sidewalk deposit reimbursement	36.00	R	09/29/15	10/30/15	PERMIT #9111	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
T-03-00-131-000-102 Premium on Tax Sale								
15-02206	3 USBAN030 US BANK FOR PRO-CAP III, LLC	PRM 14-0308 667 SCOTL R 6205/9	900.00	R	09/10/15	10/30/15		
15-02210	5 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	PRM 13-0069 58 CLEVE ST 2102/9	600.00	R	09/15/15	10/30/15		
15-02220	3 USBAN030 US BANK FOR PRO-CAP III, LLC	PRM 14-0328 263 STIRL 6701/14	800.00	R	09/16/15	10/30/15		
15-02228	3 USMAN090 US BANK TOWER DBW IV 2014-1	PRM 14-0221 314 OGDEN 4704/12	6,100.00	R	09/23/15	10/30/15		
15-02379	3 USBAN080 US BANK CUST FOR BV001 TRUST	PRM 14-0284 584 MCCHESS 6007/10	10,900.00	R	10/01/15	10/30/15		
15-02380	3 USMAN090 US BANK TOWER DBW IV 2014-1	PRM 13-0027 303 N DAY 1004/18	600.00	R	10/01/15	10/30/15		
15-02434	3 MTAG0010 MTAG SERVICES	PRM 14-0194 139 LINCO 3808/15	36,000.00	R	10/26/15	10/30/15		
			55,900.00					
T-03-00-132-000-103 Third Party Tax Redemptions								
15-02120	1 USBA0010 US BANK CUST-PRO CAPITAL I LLC	TPR 12-0051 53 HILLYE 1802/29	5,286.71	R	09/03/15	10/30/15		
15-02120	2 USBA0010 US BANK CUST-PRO CAPITAL I LLC	TPR 12-0051 53 HILLYE 1802/29	1,746.55	R	09/03/15	10/30/15		
15-02206	1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0308 667 SCOTL R 6205/9	831.23	R	09/10/15	10/30/15		
15-02206	2 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0308 667 SCOTL R 6205/9	61.11	R	09/10/15	10/30/15		
15-02210	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0146 468 FLAGG 5004/14	1,722.27	R	09/15/15	10/30/15		
15-02210	2 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0146 468 FLAGG 5004/14	435.00	R	09/15/15	10/30/15		
15-02210	3 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0069 58 CLEVE ST 2102/9	3,717.66	R	09/15/15	10/30/15		
15-02210	4 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0069 58 CLEVE ST 2102/9	811.04	R	09/15/15	10/30/15		
15-02219	1 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0200 495 CARY S 3906/13	13,279.04	R	09/16/15	10/30/15		
15-02219	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-0200 495 CARY S 3906/13	2,472.69	R	09/16/15	10/30/15		
15-02220	1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0328 263 STIRL 6701/14	6,274.22	R	09/16/15	10/30/15		
15-02220	2 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 14-0328 263 STIRL 6701/14	383.36	R	09/16/15	10/30/15		
15-02228	1 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 14-0221 314 OGDEN 4704/12	12,470.30	R	09/23/15	10/30/15		
15-02228	2 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 14-0221 314 OGDEN 4704/12	1,477.11	R	09/23/15	10/30/15		
15-02230	1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 13-0134 254 OAKWOOD 4501/6	36,331.50	R	09/23/15	10/30/15		
15-02230	2 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 13-0134 254 OAKWOOD 4501/6	6,719.79	R	09/23/15	10/30/15		
15-02231	1 LEONA020 LEONARDIS, RICHARD	TPR 11-098 19 HIGH ST 2201/24	83,344.72	R	09/23/15	10/30/15		
15-02231	2 LEONA020 LEONARDIS, RICHARD	TPR 11-098 19 HIGH ST 2201/24	36,378.41	R	09/23/15	10/30/15		
15-02379	1 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14-0284 584 MCCHESS 6007/10	28,377.72	R	10/01/15	10/30/15		
15-02379	2 USBAN080 US BANK CUST FOR BV001 TRUST	TPR 14-0284 584 MCCHESS 6007/10	3,090.77	R	10/01/15	10/30/15		
15-02380	1 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 13-0027 303 N DAY 1004/18	971.86	R	10/01/15	10/30/15		
15-02380	2 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 13-0027 303 N DAY 1004/18	18.40	R	10/01/15	10/30/15		
15-02381	1 SBMU0010 SB MUNI C/O LBNJ	TPR 12-0115 138 LINCO 3803/15	13,031.29	R	10/01/15	10/30/15		
15-02381	2 SBMU0010 SB MUNI C/O LBNJ	TRP 12-0115 139 LINCO 3803/15	5,236.89	R	10/01/15	10/30/15		
15-02432	1 SEENA010 SEENATH, ADESH	TPR 13-0228 424-426 ME 3803/9	13,020.38	R	10/26/15	10/30/15		
15-02432	2 SEENA010 SEENATH, ADESH	TPR 13-0228 424-426 ME 3803/9	2,283.50	R	10/26/15	10/30/15		
15-02433	1 SEENA010 SEENATH, ADESH	TPR 13-0227 428-430 ME 3803/8	14,805.42	R	10/26/15	10/30/15		
15-02433	2 SEENA010 SEENATH, ADESH	TPR 13-0227 428-430 ME 3803/8	2,236.40	R	10/26/15	10/30/15		

October 30, 2015  
11:30 AM

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued						
15-02434 1 MTAG0010	MTAG SERVICES	TPR 14-0194 139 LINCO 3808/15	51,588.70	R	10/26/15	10/30/15		
15-02434 2 MTAG0010	MTAG SERVICES	TPR 14-0194 139 LINCO 3808/15	<u>4,836.15</u>	R	10/26/15	10/30/15		
			353,240.19					
T-03-00-170-100-131	Yen Realty, LLC (Orange Hospital Site)							
15-02405 2 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN	Sept'15 Orange Hospital Escrow	273.00	R	10/07/15	10/30/15	136481	
T-03-00-170-100-141	Oakwood Towers Redevelopment							
15-02405 1 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN	Sept '15 Oakwood Ave Escrow	165.00	R	10/07/15	10/30/15	136480	
T-03-00-364-000-109	REC - FOOTBALL							
15-02317 1 TRIPL020	TRIPLE T SPORTS	rec. football youth pads	660.00	R	09/29/15	10/30/15	201550	
15-02317 2 TRIPL020	TRIPLE T SPORTS	rec. football belts	<u>150.00</u>	R	09/29/15	10/30/15	201550	
			810.00					
	Fund Total: GENERAL TRUST FUND		410,424.19					
	Year Total:		410,424.19					
Total P.O. Items: 269 Total List Amount: 2,745,911.98 Total Void Amount:			0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	5-01	2,109,033.25	0.00	2,109,033.25	0.00
WATER/SEWER OPERATING	5-05	<u>44,720.27</u>	<u>0.00</u>	<u>44,720.27</u>	<u>0.00</u>
Year Total:		2,153,753.52	0.00	2,153,753.52	0.00
GENERAL CAPITAL	C-04	149,091.54	0.00	149,091.54	0.00
GRANT FUND	G-02	32,642.73	0.00	32,642.73	0.00
GENERAL TRUST FUND	T-03	410,424.19	0.00	410,424.19	0.00
Total of All Funds:		<u>2,745,911.98</u>	<u>0.00</u>	<u>2,745,911.98</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 10/22/15 to 10/30/15  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
<b>01CURR      Current</b>							
28206	10/22/15	BERNA020 BERNARDIN, MARIE & GEORGES					1602
15-02378	1	RFND INADVERTENT TAX PAYMENT	3,252.23	5-01-55-106-000-000	Budget		5
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
<b>28207 10/22/15 MGLP0010 MGL PRINTING SOLUTIONS</b>							
15-02108	1	TAX BILLS	835.20	5-01-20-145-000-515	Budget		1602
				TAX - PRINTING & BINDING			1
15-02108	2	FREIGHT	85.00	5-01-20-145-000-515	Budget		2
				TAX - PRINTING & BINDING			
15-02108	3	WINDOW ENVELOPES WITH PERMIT	354.00	5-01-20-145-000-515	Budget		3
				TAX - PRINTING & BINDING			
15-02108	4	FREIGHT	33.00	5-01-20-145-000-515	Budget		4
				TAX - PRINTING & BINDING			
			<u>1,307.20</u>				
<b>28208 10/26/15 EXPRE010 EXPRESS SCRIPTS</b>							
15-02532	1	OCT'15 PRESCRIPTION-PART 1	69,167.74	5-01-23-220-000-538	Budget		1603
				EEB - PRESCRIPTION - EMPLOYEE			1
<b>28209 10/26/15 US000020 United States Postal Service</b>							
15-02534	1	POSTAGE FOR MAIL MACHINE	10,000.00	5-01-20-102-000-504	Budget		1603
				ADM - POSTAGE			2
<b>Checking Account Totals</b>							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		4	0	83,727.17	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>4</u>	<u>0</u>	<u>83,727.17</u>	<u>0.00</u>	
<b>03TRUST      General Trust</b>							
105465	10/26/15	MORAD010 MORADI, ISAAC					1605
15-02119	1	TPR 14-0309 537 MORRI 6210/6	26,490.70	T-03-00-132-000-103	Budget		1
				Third Party Tax Redemptions			
15-02119	2	TPR 14-0309 537 MORRI 6210/6	2,749.70	T-03-00-132-000-103	Budget		2
				Third Party Tax Redemptions			
15-02119	3	PRM 14-0309 537 MORRI 6210/6	8,100.00	T-03-00-131-000-102	Budget		3
				Premium on Tax Sale			
15-02119	4	TPR 14-0166 162 TAYLOR 3402/22	21,603.58	T-03-00-132-000-103	Budget		4
				Third Party Tax Redemptions			
15-02119	5	TPR 14-0166 162 TAYLOR 3402/22	3,568.29	T-03-00-132-000-103	Budget		5
				Third Party Tax Redemptions			
15-02119	6	TPR 14-0129 73 S ESSEX 2703/3	18,609.46	T-03-00-132-000-103	Budget		6
				Third Party Tax Redemptions			
15-02119	7	TPR 14-0129 73 S ESSEX 2703/3	2,544.62	T-03-00-132-000-103	Budget		7
				Third Party Tax Redemptions			
			<u>83,666.35</u>				
<b>105466 10/26/15 TRAPA010 TRAPASSO, ANTHONY</b>							
15-02431	1	TPR 13-0186 581 LIBERTY 6101/3	12,838.88	T-03-00-132-000-103	Budget		1605
				Third Party Tax Redemptions			8



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
03TRUST		General Trust	Continued				
105467	10/26/15	TRAPA010 TRAPASSO, ANTHONY					1606
15-02431	2	TPR 13-0186 581 LIBERTY 6101/3	2,941.19	T-03-00-132-000-103	Budget		1
				Third Party Tax Redemptions			
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	<u>Paid</u> 3	99,446.42	0.00			
	Direct Deposit:	<u>Void</u> 0	0.00	0.00			
	Total:	3	99,446.42	0.00			
04CAPITAL		General Capital					
100743	10/29/15	FBC00010 FBC CARPENTRY LLC					1608
15-02415	4	BALANCE DUE ON ANTIVIRUS SOFTW	5,514.00	C-04-14-009-700-902	Budget		1
				9'14g City Hall Technology, Boiler - IA			
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	<u>Paid</u> 1	5,514.00	0.00			
	Direct Deposit:	<u>Void</u> 0	0.00	0.00			
	Total:	1	5,514.00	0.00			
05W-OP-REV		Water Operating Revenue					
22	10/22/15	CITY0080 CITY OF ORANGE - WATER OPRNG					1600
15-02427	1	TRAN PNC > BOA WATER DISB	1,000,000.00	5-05-99-160-000-002	Budget		1
				INTERFUND-REV>DISB			
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	<u>Paid</u> 1	1,000,000.00	0.00			
	Direct Deposit:	<u>Void</u> 0	0.00	0.00			
	Total:	1	1,000,000.00	0.00			
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	<u>Paid</u> 9	1,188,687.59	0.00			
	Direct Deposit:	<u>Void</u> 0	0.00	0.00			
	Total:	9	1,188,687.59	0.00			

