

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: 1116 to 1116 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									

Fund: CURRENT FUND

4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
15-02542	1 WORRY010 WORRY, JAMES	JUL-DEC'14 MEDICARE REIMB	629.40	R	11/06/15	11/12/15			
15-02543	1 WORRY010 WORRY, JAMES	JUL-DEC'14 MEDICARE REIMB	629.40	R	11/06/15	11/12/15			
			<u>1,258.80</u>						

4-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
14-02983	7 TURN0010 TURN OUT FIRE & SAFETY	SIGNATURE JACKET	399.98	R	11/21/14	11/13/15		146945-01	B
14-02983	8 TURN0010 TURN OUT FIRE & SAFETY	TROUSERS/SHIRT/EMBROIDERY/EMBL	6,401.01	R	11/21/14	11/13/15		148980	B
14-02983	9 TURN0010 TURN OUT FIRE & SAFETY	HOOD	498.97	R	11/21/14	11/13/15		148446	B
14-02983	10 TURN0010 TURN OUT FIRE & SAFETY	BLACK HOOD	323.88	R	11/21/14	11/13/15		147556	B
			<u>7,623.84</u>						

Fund Total: CURRENT FUND 8,882.64

Fund: WATER/SEWER OPERATING

4-05-55-502-192-519	W - PROFESSIONAL SERVICES								
15-02162	1 REMIN010 REMINGTON & VERNICK ENGINEERS	Water engineering sys 12'14	2,204.45	R	09/09/15	11/12/15		0717U001-5	
15-02162	3 REMIN010 REMINGTON & VERNICK ENGINEERS	Water engineering svs 11'14	1,450.00	R	09/09/15	11/12/15		0717U001-4 W	
			<u>3,654.45</u>						

Fund Total: WATER/SEWER OPERATING 3,654.45
 Year Total: 12,537.09

Fund: CURRENT FUND

5-01-20-100-000-301	BA - OFFICE MATERIALS & SUPPLIES								
15-02429	1 THEOF010 THE OFFICE CONCEPTS GROUP	OFFICE SUPPLIES-EASELS	244.50	R	10/23/15	11/12/15		613500-0	
15-02597	1 WATKI020 WATKINS, SHARON	REIMB FOR 5 KEYS	9.35	R	11/09/15	11/13/15			
			<u>253.85</u>						

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5-01-20-102-000-501	ADM - COMMUNICATIONS								
15-02610 11 COMCA010	COMCAST	SEP'15 - 8499 05 322 0513170	83.81	R	11/09/15	11/13/15		10/12/15	B
15-02610 12 COMCA010	COMCAST	SEP'15 - 8499 05 322 0513055	477.29	R	11/09/15	11/13/15		10/16/15	B
15-02610 13 COMCA010	COMCAST	SEP'15 - 8499 05 322 0513089	83.81	R	11/09/15	11/13/15		10/16/15	B
15-02610 14 COMCA010	COMCAST	SEP'15 DPW 8499 05 322 0510879	110.94	R	11/09/15	11/13/15		10/16/15	B
15-02610 15 COMCA010	COMCAST	SEP'15 REC 8499 05 322 0519433	213.76	R	11/09/15	11/13/15		10/26/15	B
15-02610 16 COMCA010	COMCAST	SEP'15 - 8499 05 322 0535215	368.67	R	11/09/15	11/13/15		10/20/15	B
15-02610 17 COMCA010	COMCAST	SEP'15 - 8499 05 322 0513063	258.38	R	11/09/15	11/13/15		10/22/15	B
			<u>1,596.66</u>						
5-01-20-102-000-508	ADM - RENTALS AND LEASES								
15-00168 12 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC	NOV'15 COPIER COSTS	1,827.00	R	07/24/15	11/12/15		63636358	B
5-01-20-102-000-515	ADM - PRINTING & BINDING								
15-02580 2 DM000010	D & M INSTANT PRINTING	ENVELOPES & REGISTRATION CARDS	58.00	R	11/09/15	11/13/15		21155	
5-01-20-102-000-517	ADM - ADVERTISING								
15-02556 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	JOB ADVERT - TAX COLLECTOR	293.00	R	11/09/15	11/13/15		I03954282-0614	
15-02556 2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	JOB ADVERT - HUMAN RESOURCES	444.00	R	11/09/15	11/13/15		I03954292-0614	
			<u>737.00</u>						
5-01-20-130-000-518	FIN - TRAVEL ALLOWANCE								
15-02571 1 KNIGH010	KNIGHT, TAQUISHA	TRAVEL REIMB 10/5 & 10/9	30.00	R	11/09/15	11/13/15			
15-02571 2 KNIGH010	KNIGHT, TAQUISHA	TRAVEL REIMB 10/5 & 10/9	11.36	R	11/09/15	11/13/15			
			<u>41.36</u>						
5-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
15-02558 1 BALAN010	BALANCE POINT	PR processing 10/2/15-2	1,211.07	R	11/09/15	11/12/15		411192	
15-02558 2 BALAN010	BALANCE POINT	PR processing 10/16/15-1	1,061.40	R	11/09/15	11/12/15		413955	
15-02558 3 BALAN010	BALANCE POINT	PR processing 10/21/15-1	65.39	R	11/09/15	11/12/15		414535	
15-02558 4 BALAN010	BALANCE POINT	PR processing 10/30/15	4,551.45	R	11/09/15	11/12/15		416666	
			<u>6,889.31</u>						
5-01-20-145-000-515	TAX - PRINTING & BINDING								
15-02243 1 DIREC010	DIRECT MAIL DEPOT	POSTAGE for tax billing	35.28	R	09/29/15	11/13/15		07-071586P	
15-02243 2 DIREC010	DIRECT MAIL DEPOT	POSTAGE for tax billing	141.60	R	09/29/15	11/13/15		07-071586R	
15-02243 3 DIREC010	DIRECT MAIL DEPOT	POSTAGE INV #10-101557P	40.49	R	11/13/15	11/13/15		07-071586R	
			<u>217.37</u>						

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5-01-20-150-000-515	ASR - PRINTING & BINDING								
15-02580 1 DM000010	D & M INSTANT PRINTING	ENVELOPES & REGISTRATION CARDS	310.00	R	11/09/15	11/13/15		21154	
5-01-20-150-000-528	ASR - CONTRACTUAL SERVICES								
15-00653 11 TOSHIO10	TOSHIBA BUSINESS SOLUTIONS INC NOV'15 COPIER SDC2BD24201		179.00	R	04/06/15	11/12/15		63700074	B
5-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
15-02329 1 ERIC0010	ERIC M BERSTEIN & ASSOCIATES	Childress - Serv. '8/15	1,276.00	R	09/29/15	11/12/15		37341	
5-01-20-165-000-517	PWD - ADVERTISING								
15-02502 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Public Notice-Vehicle Auction	298.29	R	10/26/15	11/12/15			
5-01-20-170-000-515	PLD - PRINTING & BINDING								
15-02504 1 DM000010	D & M INSTANT PRINTING	Bussiness Cards for Planning	76.00	R	10/26/15	11/12/15		21218	
5-01-20-170-000-518	PLD - TRAVEL ALLOWANCE								
15-02602 1 MAYES010	MAYES, MARTY	Governor's Housing Conference	69.41	R	11/09/15	11/13/15			
15-02603 1 BEST0010	BEST, LAQUANA	Governor's Housing Conference	152.40	R	11/09/15	11/13/15			
			<u>221.81</u>						
5-01-21-180-000-517	PB - ADVERTISING								
15-02499 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice for PB	48.84	R	10/26/15	11/12/15		70868	
5-01-21-185-000-317	ZB - DUES & PUBLICATIONS								
15-02347 1 GANN0010	GANN LAW BOOKS, CORP	2015 NJ ZONING & LAND USE BOOK	220.00	R	09/29/15	11/12/15		D557185	
15-02347 2 GANN0010	GANN LAW BOOKS, CORP	SHIPPING/HANDLING	8.50	R	09/29/15	11/12/15		D557185	
			<u>228.50</u>						
5-01-22-195-000-522	ABC - REPORTING SERVICES								
15-02337 1 CHARLO10	CHARLES, KIRK A.	ABC COURT REPORTING SERVICES	875.00	R	09/29/15	11/12/15		201	
5-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES								
15-02488 1 LEPS0010	L EPSTIEN HARDWARE CO.	Instant Read Thermometer	23.85	R	10/26/15	11/12/15		109929	
15-02488 2 LEPS0010	L EPSTIEN HARDWARE CO.	GFI Testers	32.85	R	10/26/15	11/12/15		109929	
15-02488 3 LEPS0010	L EPSTIEN HARDWARE CO.	Lantern Flashlights	29.85	R	10/26/15	11/12/15		109929	
15-02488 4 LEPS0010	L EPSTIEN HARDWARE CO.	6V Batteries	17.85	R	10/26/15	11/12/15		109929	
15-02488 5 LEPS0010	L EPSTIEN HARDWARE CO.	10% Store Discount	5.67	R	10/26/15	11/12/15		109929	
			<u>98.73</u>						

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5-01-22-196-000-515	INL - PRINTING & BINDING							
15-02436 1 INTER040	INTERNATIONAL CODE COUNCIL	CODE BOOK '15 NJ BLDG/RES	190.00	R	10/26/15	11/12/15		
15-02436 2 INTER040	INTERNATIONAL CODE COUNCIL	CODE BOOK 2015 IMC LOOSE LEAF	72.00	R	10/26/15	11/12/15		
15-02436 3 INTER040	INTERNATIONAL CODE COUNCIL	CODE BOOK 2015 IFC LOOSE LEAF	72.00	R	10/26/15	11/12/15		
15-02436 4 INTER040	INTERNATIONAL CODE COUNCIL	CODE BOOK 2015 IBC COMMENTARY	186.00	R	10/26/15	11/12/15		
15-02436 5 INTER040	INTERNATIONAL CODE COUNCIL	CODE BOOK 2015 IRC COMMENTARY	191.00	R	10/26/15	11/12/15		
15-02436 6 INTER040	INTERNATIONAL CODE COUNCIL	CODE BOOK 2015 IMC COMMENTARY	90.00	R	10/26/15	11/12/15		
15-02436 7 INTER040	INTERNATIONAL CODE COUNCIL	CODE BOOK	90.00	R	10/26/15	11/12/15		
15-02436 8 INTER040	INTERNATIONAL CODE COUNCIL	CODE BOOK CODE CHECK COMPLETE	28.95	R	10/26/15	11/12/15		
15-02436 9 INTER040	INTERNATIONAL CODE COUNCIL	CODE BOOK FIRE STOPPING, etc	34.95	R	10/26/15	11/12/15		
15-02436 10 INTER040	INTERNATIONAL CODE COUNCIL	CODE BOOKS - SHIPPING/FREIGHT	38.20	R	10/26/15	11/12/15		
15-02504 2 DM000010	D & M INSTANT PRINTING	Business Cards for S. Mendez	48.00	R	10/26/15	11/12/15	21218	
			<u>1,041.10</u>					
5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE							
15-01796 1 SHIEL010	SHIELDS, COLUMBUS	JUL '15 PRESCRIPTION REIMB	883.40	R	08/07/15	11/12/15		
15-02182 1 PENTA010	PENTA, CHESTER	SEPT '15 PRESCRIPTION REIMB	181.72	R	09/09/15	11/12/15		
15-02182 2 PENTA010	PENTA, CHESTER	SEPT '15 PRESCRIPTION REIMB	158.96	R	09/09/15	11/12/15		
15-02416 1 SARRO010	SARRO, SILVIO & MARY GRACE	OCT '15 PRESCRIPTION REIMB	165.64	R	10/07/15	11/12/15		
15-02417 1 DERO0010	DE ROSA, JOHN	OCT '15 PRESCRIPTION REIMB	146.59	R	10/07/15	11/12/15		
15-02417 2 DERO0010	DE ROSA, JOHN	OCT '15 PRESCRIPTION REIMB	131.68	R	10/07/15	11/12/15		
15-02507 1 HUFF0010	HUFF, KENNETH	OCT '15 PRESCRIPTION REIMB	80.45	R	10/26/15	11/12/15		
15-02507 2 HUFF0010	HUFF, KENNETH	OCT '15 PRESCRIPTION REIMB	60.03	R	10/26/15	11/12/15		
15-02508 1 COBBE010	COBBERTT, CHARLES & ANNIE	OCT '15 PRESCRIPTION REIMB	373.07	R	10/26/15	11/12/15		
15-02508 2 COBBE010	COBBERTT, CHARLES & ANNIE	OCT '15 PRESCRIPTION REIMB	405.39	R	10/26/15	11/12/15		
15-02509 1 SCURA010	SCURA, JOSEPH	OCT '15 PRESCRIPTION REIMB	436.24	R	10/26/15	11/12/15		
15-02510 1 CAPOR010	CAPORIZZO, PATRICK	OCT '15 PRESCRIPTION REIMB	161.69	R	10/26/15	11/12/15		
15-02514 1 PAINT010	PAINTER, JOHN & KATHLEEN	OCT '15 PRESCRIPTION REIMB	129.55	R	10/26/15	11/12/15		
15-02517 1 CANNIO10	CANNIZZO, THOMAS	OCT '15 PRESCRIPTION REIMB	128.00	R	10/26/15	11/12/15		
15-02518 1 CANNIO20	CANNIZZO, RITA	OCT '15 PRESCRIPTION REIMB	123.17	R	10/26/15	11/12/15		
15-02519 1 JAQUI010	JAQUINDO, ANTHONY & HELEN	OCT '15 PRESCRIPTION REIMB	588.49	R	10/26/15	11/12/15		
			<u>4,154.07</u>					
5-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)							
15-02537 1 SUNL0010	SUN LIFE AND HEALTH INSURANCE	OCT '15 DISABILITY INS	9,358.37	R	10/30/15	11/12/15		
5-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
15-02542 2 WORRY010	WORRY, JAMES	JAN-JUN '15 MEDICARE REIMB	629.40	R	11/06/15	11/12/15		

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5-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued							
15-02543 2 WORRY010 WORRY, JAMES		JAN-JUN'15 MEDICARE REIMB	629.40	R	11/06/15	11/12/15			
			<u>1,258.80</u>						
5-01-25-240-000-501	OPD - COMMUNICATIONS								
15-02610 9 COMCA010 COMCAST		SEP'15 OPD-8499 05 322 0510861	153.40	R	11/09/15	11/13/15		10/16/15	B
15-02610 10 COMCA010 COMCAST		SEP'15 OPD-8499 05 322 0513048	217.29	R	11/09/15	11/13/15		10/12/15	B
			<u>370.69</u>						
5-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
15-02225 1 ESSEX180 ESSEX COUNTY COLLEGE		fire prevention class	1,892.00	R	09/21/15	11/12/15			
5-01-25-265-000-501	OFD - COMMUNICATIONS								
15-02610 5 COMCA010 COMCAST		SEP'15 OFD-8499 05 322 1513147	392.93	R	11/09/15	11/13/15		10/06/15	B
15-02610 6 COMCA010 COMCAST		AUG'15 OFD-8499 05 322 0539605	148.76	R	11/09/15	11/13/15		09/28/15	B
15-02610 7 COMCA010 COMCAST		SEP'15 OFD-8499 05 322 0512263	69.95	R	11/09/15	11/13/15		10/11/15	B
15-02610 8 COMCA010 COMCAST		SEP'15 OFD-8499 05 322 0539605	158.26	R	11/09/15	11/13/15		10/28/15	B
			<u>769.90</u>						
5-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
15-00261 7 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC		OCT'15 SC2CD32079	179.00	R	07/23/15	11/12/15		63611750	B
5-01-26-305-000-528	RR - CONTRACUAL SERVICES								
15-02174 30 JOSEP010 JOSEPH SMENTKOWSKI, INC.		OCT'15 SOLID WASTE/RECYCLING	52,216.67	R	09/09/15	11/13/15		69689	B
15-02174 31 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 9/1/15	804.52	R	09/09/15	11/13/15		69705	B
15-02174 32 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 9/3/15	707.87	R	09/09/15	11/13/15		69705	B
15-02174 33 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 9/3/15	534.26	R	09/09/15	11/13/15		69705	B
15-02174 34 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 9/23/15	690.86	R	09/09/15	11/13/15		69705	B
15-02174 35 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 9/23/15	544.99	R	09/09/15	11/13/15		69705	B
15-02174 36 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 9/25/15	598.69	R	09/09/15	11/13/15		69705	B
15-02174 37 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 9/30/15	686.39	R	09/09/15	11/13/15		69705	B
15-02174 38 JOSEP010 JOSEPH SMENTKOWSKI, INC.		TONNAGE CHARGE 9/30/15	701.60	R	09/09/15	11/13/15		69705	B
			<u>57,485.85</u>						
5-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
15-00839 1 INTER080 INTERBORO PACKAGING COROP		Xtra Heavy Duty Trash Liners	201.84	R	04/29/15	11/12/15		49120	
15-02328 1 WB000010 W.B. MASON CO., INC.		Hand Sanitizer-800ml/6/case	89.64	R	09/29/15	11/13/15			
15-02328 2 WB000010 W.B. MASON CO., INC.		Toilet Seat Covers- 5,000/case	155.94	R	09/29/15	11/13/15			
15-02328 3 WB000010 W.B. MASON CO., INC.		Toilet Tissue 2ply 96rolls/cs	330.00	R	09/29/15	11/13/15			

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5-01-26-310-000-314 15-02334 1 EA000010	BDG - JANITORIAL MAT. & SUPPLIES Continued E.A. MORESE & COMPANY, INC. Mop Ringer w/Caster-5gal	<u>166.50</u> 943.92	R	09/29/15	11/13/15	471761	
5-01-26-310-000-507 15-02512 1 DEVIN010 15-02512 2 DEVIN010 15-02516 1 FALLU010	BDG - RENOVATIONS AND REPAIRS DEVINE ROOFING CO. Roof repair - Police Dept. DEVINE ROOFING CO. Roof repair - Fire Dept. FALLUCCI & SONS CONSTRUCTION Bldg Repairs-586 Beach St	<u>525.00</u> <u>750.00</u> <u>3,750.00</u> 5,025.00	R R R	10/26/15 10/26/15 10/26/15	11/13/15 11/13/15 11/12/15	119450 119449 FALLUSA.586BST	
5-01-26-310-000-528 15-00742 10 EBONE010 15-01701 11 ASGS0010	BDG - CONTRACTUAL SERVICES EBON ENVIRONMENTAL SERVICE LLC OCT'15 CLEANING SERVICES ASG SECURITY NOV'15 MAINT SVS	<u>4,083.33</u> <u>10.00</u> 4,093.33	R R	08/03/15 07/16/15	11/13/15 11/13/15	142017 27534706	B B
5-01-26-315-000-303 15-02091 2 WRIGH020	EVM - MOTOR FUEL WRIGHT EXPRESS FLEET SERVICES OCT'15 GASOLINE/FUEL	<u>33,033.90</u>	R	08/28/15	11/13/15	42705526	B
5-01-26-315-000-306 15-02482 1 NORTH020	EVM - MTR. VEH. PARTS & ACCESS. NORTHEASTERN ARBORIST SUPPLIES Belts-wood Chipper Tracking Id: 290F022313 BRUSH BANDIT WOOD CHIPPER 2007 MG74187	<u>98.00</u>	R	10/26/15	11/13/15	I-39867	
5-01-27-330-000-317 15-02451 1 DEFIL010 15-02451 2 DEFIL010 15-02451 3 DEFIL010	COM - DUES & PUBLICATIONS DEFILIPPO, VINCENT reimb. pesticide license DEFILIPPO, VINCENT reimb. Health Officer Lic. DEFILIPPO, VINCENT reimb. REHS License 16'	<u>80.00</u> <u>50.00</u> <u>50.00</u> 180.00	R R R	10/26/15 10/26/15 10/26/15	11/12/15 11/12/15 11/12/15		
5-01-27-332-000-301 15-02192 1 RRDO0010 15-02469 1 DEFIL010	HD - OFFICE MATERIALS & SUPPLIES RR DONNELLEY Vital Safety paper - REG42B DEFILIPPO, VINCENT Reimb. Cancer walk - water/or	<u>367.50</u> <u>117.48</u> 484.98	R R	09/09/15 10/26/15	11/12/15 11/12/15	440176434	
5-01-27-340-000-518 15-02450 1 GIORD010	AC - TRAVEL ALLOWANCE GIORDANO, RUDY travel reimb-March-Sept. 2015	<u>17.00</u>	R	10/26/15	11/12/15		
5-01-28-360-000-334 15-02093 1 LERRO010 15-02093 2 LERRO010	OAS - PROGRAMS AND SPECIAL EVENTS LERRO ENTERPRISES INC. Focal Point Program Plaques LERRO ENTERPRISES INC. Focal Point Program set up	<u>72.00</u> <u>10.00</u>	R R	08/28/15 08/28/15	11/12/15 11/12/15		

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5-01-28-360-000-334 15-02486 1 LFGRA010 L&F GRAPHICS LLC	OAS - PROGRAMS AND SPECIAL EVENTS Continued senior focal point - totes	908.50 990.50	R	10/26/15	11/12/15	2296	
5-01-28-362-000-334 15-02026 1 SPANG010 SPANGLER CANDY COMPANY 15-02026 2 SPANG010 SPANGLER CANDY COMPANY	CA - PROGRAMS AND SPECIAL EVENTS Toys for Tots Prog-Candy Canes shipping	310.80 46.62 357.42	R R	08/26/15 08/26/15	11/12/15 11/12/15	234170 234170	
5-01-28-364-000-654 15-02167 1 MITYL010 MITY-LITE INC. 15-02167 2 MITYL010 MITY-LITE INC. 15-02167 3 MITYL010 MITY-LITE INC. 15-02167 4 MITYL010 MITY-LITE INC. 15-02167 5 MITYL010 MITY-LITE INC.	REC - OTHER EQUIPMENT Recreation tables recreation table cart recreation folding chairs recreation chair cart/holder rec. chair/table cart shipping	2,240.16 433.80 2,914.48 466.65 419.05 6,474.14	R R R R R	09/09/15 09/09/15 09/09/15 09/09/15 09/09/15	11/12/15 11/12/15 11/12/15 11/12/15 11/12/15	00013917 00013917 00013917 00013917 00013917	
5-01-28-375-000-528 15-01701 12 ASGS0010 ASG SECURITY 15-01701 13 ASGS0010 ASG SECURITY 15-01701 14 ASGS0010 ASG SECURITY	PM - CONTRACTUAL SERVICES NOV'15 MAINT SVS NOV'15 MTHLY SECURITY FEE NOV'15 MAINT SVS	50.00 53.94 5.00 108.94	R R R	07/16/15 07/16/15 07/16/15	11/13/15 11/13/15 11/13/15	27534704 27534703 27534705	B B B
5-01-55-215-000-000 15-02493 1 TREAS010 TREASURER STATE OF NEW JERSEY	Due to State - Marriage Licences Marriage License-3rd qtr 15'	1,950.00	R	10/26/15	11/12/15		
5-01-55-217-000-000 15-02492 1 TREAS040 TREASURER STATE OF NEW JERSEY	Due to State - Burial Permits burial permit - 3rd qtr 2015	75.00	R	10/26/15	11/12/15		
Fund Total: CURRENT FUND		145,574.63					
Fund:	WATER/SEWER OPERATING						
5-05-55-502-192-519 15-02161 1 REMIN010 REMINGTON & VERNICK ENGINEERS	W = PROFESSIONAL SERVICES GIS mapping w.distribution sys	11,217.50	R	09/09/15	11/12/15	0717T012-1	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
5-05-55-502-192-519 15-02162 2 REMIN010	W - PROFESSIONAL SERVICES REMINGTON & VERNICK ENGINEERS	Continued Water engineering service 7'15					
		1,451.25	R	09/09/15	11/12/15	0717G001-15 W	
		12,668.75					
	Fund Total: WATER/SEWER OPERATING	12,668.75					
	Year Total:	158,243.38					
Fund:	GENERAL CAPITAL						
C-04-05-005-000-000 15-01582 3 MASER010	Orange Twp 5-05 MASER CONSULTING PA	Sept'15-Highland Train Station					
		2,422.50	R	07/16/15	11/13/15	303399	B
C-04-14-009-100-901 15-00849 1 FERRA010	9'14a Acquisition Fire Equip - sect 20 FERRARA FIRE APPARATUS INC	2015 Ferrara Cinder HD Pumper					
		115,401.00	R	04/29/15	11/13/15	LINE 1 OF 2	
C-04-14-009-100-902 15-00849 2 FERRA010	9'14a Acquisition Fire Equip - IA FERRARA FIRE APPARATUS INC	Pumper continued					
		359,279.00	R	04/29/15	11/13/15	LINE 2 OF 2	
	Fund Total: GENERAL CAPITAL	477,102.50					
	Year Total:	477,102.50					
Fund:	GRANT FUND						
G-02-15-704-165-000 15-02110 1 GRAND040	CLEAN COMMUNITIES 2015 GRAND FALLOONS	Recycling/Litter Prog 6/2/15					
		700.00	R	08/28/15	11/13/15		
	Fund Total: GRANT FUND	700.00					
	Year Total:	700.00					
Fund:	GENERAL TRUST FUND						
T-03-00-133-000-104 15-00217 11 NJUNEMP1	NJ Unemployment Insurance NJ UNEMPLOYMENT COMP FUND	NOV'15PMT#1 0-226-002-17813:09					
		35,000.00	R	09/30/15	11/12/15	NOV'15	B
T-03-00-173-000-103 15-02471 1 DEPT0010	DCA Fees DEPT. OF COMMUNITY AFFAIRS	3rd QTR STATE TRAINING FEES					
		5,188.00	R	10/26/15	11/12/15		
T-03-00-180-100-303 15-02498 1 SUBUR010	RPM DEVELOPMENT - TONY GALENTA PLAZA SUBURBAN CONSULTING ENGINEERS, Oct'15 Transit Village Escrow						
		565.00	R	10/26/15	11/12/15	25136	

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-03-00-180-100-514	12-20 Canfield St.						
15-02497 3 CPENG010 CP ENGINEERS LLC	Sept15' Escrow for 12 Canfield	247.50	R	10/26/15	11/12/15	2795	
15-02497 4 CPENG010 CP ENGINEERS LLC	Sept15' Escrow for 12 Canfield	<u>123.75</u>	R	10/26/15	11/12/15	2853	
		371.25					
T-03-00-180-100-515	83 Park Street						
15-02530 1 CPENG010 CP ENGINEERS LLC	Sept'15 67 Park Street Escrow	2,500.00	R	10/26/15	11/12/15	2854	
T-03-00-180-100-911	TOAST OF THE TOWN - 281-285 SCOTLAND RD						
15-02497 1 CPENG010 CP ENGINEERS LLC	Jul15' Escrow for 281Scotland	167.50	R	10/26/15	11/12/15	2716	
15-02497 2 CPENG010 CP ENGINEERS LLC	Aug15' Escrow for 281Scotland	<u>503.75</u>	R	10/26/15	11/12/15	2796	
		671.25					
T-03-00-265-000-101	Fire Code Penalties						
15-02465 1 JOSHU010 JOSHUA MARCUS GROUP	Pens for Fire Prevention month	360.00	R	10/26/15	11/12/15	3110	
T-03-00-266-000-102	Uniform Fire Safety Act						
15-02365 1 RUBIN010 IRA RUBIN	badges\medallion	1,500.00	R	09/29/15	11/13/15	QUOTE 4612	
15-02398 1 JOSHU010 JOSHUA MARCUS GROUP	tote bags for seniors	<u>1,880.00</u>	R	10/07/15	11/12/15	3109	
		3,380.00					
T-03-00-364-000-102	REC - Atlantic City						
15-02480 5 PIONE010 PIONEER TRANSPORT	Senior AC 12/3/15 -Ballys	925.00	R	11/05/15	11/12/15	100	B
T-03-00-364-000-201	REC - MS WALK						
15-00994 1 EDMUN010 ASTON, EDMUNDO	ms walk trackless train-3hr	200.00	R	05/13/15	11/12/15		
	Fund Total: GENERAL TRUST FUND	49,160.50					
	Year Total:	49,160.50					
Total P.O. Items:	145	Total List Amount:	697,743.47	Total Void Amount:	0.00		

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	8,882.64	0.00	8,882.64	0.00
WATER/SEWER OPERATING	4-05	<u>3,654.45</u>	<u>0.00</u>	<u>3,654.45</u>	<u>0.00</u>
Year Total:		12,537.09	0.00	12,537.09	0.00
CURRENT FUND	5-01	145,574.63	0.00	145,574.63	0.00
WATER/SEWER OPERATING	5-05	<u>12,668.75</u>	<u>0.00</u>	<u>12,668.75</u>	<u>0.00</u>
Year Total:		158,243.38	0.00	158,243.38	0.00
GENERAL CAPITAL	C-04	477,102.50	0.00	477,102.50	0.00
GRANT FUND	G-02	700.00	0.00	700.00	0.00
GENERAL TRUST FUND	T-03	49,160.50	0.00	49,160.50	0.00
Total of All Funds:		<u>697,743.47</u>	<u>0.00</u>	<u>697,743.47</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 10/30/15 to 11/04/15
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					
28210	10/30/15	UPSCA010 UPSCALE MEDICAL TRANSPORTATION					1609
15-02430	2	SENIOR TRANSPORTATION SERVICES	4,500.00	5-01-28-360-000-528	Budget		1
				OAS - CONTRACTUAL SERVICES			
28211	10/30/15	ADMIN010 ADMIN OFFICE OF THE COURTS					1610
15-02536	1	filing fees Jul'14>10'15	1,890.00	5-01-20-155-000-519	Budget		1
				LAW - PROFESSIONAL SERVICES			
28212	10/30/15	THEB0030 THE BANK OF NEW YORK MELLON					1611
15-02258	1	SCH'08 & GO'08 AGENT FEE	3,300.00	5-01-20-130-000-528	Budget		1
				FIN - CONTRACTUAL SERVICES			
28213	11/02/15	HEALT010 HEALTH BENEFITS					1613
15-02423	1	JULY'2015 LOCAL ACTIVE	400,522.97	5-01-23-220-000-540	Budget		1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
15-02423	2	September 2015 LOCAL RETIREE	307,341.63	5-01-23-220-000-541	Budget		2
				EEB - HOSP/MAJOR MED. - RETIREE			
15-02423	3	October 2015 LOCAL RETIREE	336,882.38	5-01-23-220-000-541	Budget		3
				EEB - HOSP/MAJOR MED. - RETIREE			
15-02423	4	August 2015 LOCAL ACTIVE	392,482.98	5-01-23-220-000-540	Budget		4
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
			1,437,229.96				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,446,919.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,446,919.96	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,446,919.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,446,919.96	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 11/06/15 to 11/13/15
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					
28288	11/06/15	EXPRES010 EXPRESS SCRIPTS					1621
15-02541	1	OCT'15 PRESCRIPTION-PART 2	76,784.85	5-01-23-220-000-538	Budget		2
				EEO - PRESCRIPTION - EMPLOYEE			
15-02541	2	OCT'15 ADMIN FEE	542.77	5-01-23-220-000-538	Budget		3
				EEO - PRESCRIPTION - EMPLOYEE			
			<u>77,327.62</u>				
28289	11/06/15	MOBIL010 MOBILITY COACH INC.					1621
15-02299	5	1/2 OCT'15 SR TRANSPORT	5,050.00	5-01-28-360-000-528	Budget		1
				OAS - CONTRACTUAL SERVICES			
28290	11/06/15	CSFT0010 CSF TECHNOLOGIES INC					1622
15-02544	1	EMAIL DOMAIN RENEWAL	298.98	5-01-20-102-000-501	Budget		1
				ADM - COMMUNICATIONS			
28291	11/09/15	ESSEX020 ESSEX COUNTY REGISTER					1625
15-02371	1	certificate cancellation fees	1,925.00	5-01-20-145-000-519	Budget		4
				TAX - PROFESSIONAL SERVICES			
28292	11/09/15	ORANG020 ORANGE BOARD OF EDUCATION					1625
15-00048	12	NOV'15 SCHOOL LEVY	974,357.83	5-01-55-207-000-000	Budget		2
				School Taxes Payable			
28293	11/09/15	ORANG070 ORANGE PUBLIC LIBRARY					1625
15-00047	17	NOV'15 LIBRARY SHARE	34,082.83	5-01-29-390-000-404	Budget		1
				ORANGE PUBLIC LIBRARY			
28294	11/09/15	RUTGE030 RUTGERS UNIVERSITY					1625
15-00997	1	PRINCIPLES OF PURCHASING I	962.00	5-01-20-130-000-335	Budget		3
				FIN - EMPLOYEE TRAINING			
28295	11/10/15	THEC0010 THE CHELSEA					1628
15-02190	1	NJLM 2015 Hotel Accommodations	300.00	5-01-20-165-000-335	Budget		1
				PWD - EMPLOYEE TRAINING			
28296	11/10/15	RESOR010 RESORTS CASINO HOTEL					1629
15-02350	1	2015 HOTEL FOR NJLM	282.00	5-01-20-102-000-335	Budget		1
				ADM - EMPLOYEE TRAINING			
28297	11/10/15	COOPE020 COOPER, TYSHAMMIE					1630
15-02616	1	REIMBURSEMENT FOR LAPEL PINS	804.95	5-01-20-102-000-301	Budget		2
				ADM - OFFICE MATERIALS & SUPPLIES			
28298	11/10/15	TRUES010 TRUESDALE, WALLACE					1630
15-02615	1	GREEN STREET DCKT #BER-L-7310	12,000.00	5-01-20-155-000-519	Budget		1
				LAW - PROFESSIONAL SERVICES			

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
04CAPITAL		General Capital	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		3	0	158,000.00	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>3</u>	<u>0</u>	<u>158,000.00</u>	<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		19	0	1,269,369.92	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>19</u>	<u>0</u>	<u>1,269,369.92</u>	<u>0.00</u>		

P.O. Type: All
 Range: CITY0060 to CITY0060
 Format: Detail with Line Item Notes
 Include Non-Budgeted: Y

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

First Enc Date Range: 10/02/15 to 10/30/15

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CITY0060 CITY OF ORANGE - SALARY ACCT.														
	15-02538	10/02/15	100215PR											
	1	100215PR	BUSINESS ADMIN	7,286.83	5-01-20-100-000-101		B BA - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	2	100215PR	ADMINISTRATION	9,563.45	5-01-20-102-000-101		B ADM - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	3	100215PR	MAYOR'S OFFICE	7,111.61	5-01-20-110-000-101		B MYR - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	4	100215PR	COUNCIL	4,615.36	5-01-20-112-000-101		B CNL - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	5	100215PR	CLERK	9,250.95	5-01-20-120-000-101		B CLK - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	6	100215PR	CLERK OT	505.32	5-01-20-120-000-105		B CLK - OVERTIME	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	7	100215PR	FINANCE	16,717.54	5-01-20-130-000-101		B FIN - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	8	100215PR	GRANT WRITING	4,649.72	5-01-20-131-000-101		B GRW - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	9	100215PR	TAX COLLECTOR	9,651.63	5-01-20-145-000-101		B TAX - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	10	100215PR	TAX ASSESSOR	5,997.97	5-01-20-150-000-101		B ASR - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	11	100215PR	LAW	14,321.14	5-01-20-155-000-101		B LAW - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	12	100215PR	DPW	12,293.64	5-01-20-165-000-101		B PWD - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	13	100215PR	PLANNING DIVISION	12,972.24	5-01-20-170-000-101		B PLD - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	14	100215PR	PLANNING BOARD	192.31	5-01-21-180-000-101		B PB - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	15	100215PR	ZONING BOARD	176.86	5-01-21-185-000-101		B ZB - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	16	100215PR	ABC	176.84	5-01-22-195-000-101		B ABC - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	17	100215PR	INSPECTIONS & LICENSE	12,932.00	5-01-22-196-000-101		B INL - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	18	100215PR	RENT LEVELING	539.40	5-01-22-197-000-101		B RLB - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	19	100215PR	MILLBURN OFFICIAL	1,400.00	5-01-42-198-000-101		B ILS - MILLBURN CODE OFFICIAL	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	20	100215PR	UCC OFFICIAL	2,129.93	5-01-22-198-000-101		B UCC - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	21	100215PR	POLICE	385,693.90	5-01-25-240-000-101		B OPD - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	22	100215PR	POLICE OT	72,527.69	5-01-25-240-000-105		B OPD - OVERTIME	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	23	100215PR	CROSSING GUARDS	13,669.08	5-01-25-241-000-101		B GRD - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	24	100215PR	FIRE	256,953.10	5-01-25-265-000-101		B OFD - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	25	100215PR	FIRE OT	3,103.70	5-01-25-265-000-105		B OFD - OVERTIME	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	26	100215PR	STREET SERVICES	28,099.45	5-01-26-290-000-101		B STR - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	27	100215PR	STREET SERVICES OT	738.95	5-01-26-290-000-105		B STR - OVERTIME	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	28	100215PR	BUILDINGS & GROUNDS	3,870.43	5-01-26-310-000-101		B BDG - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	29	100215PR	BUILDINGS & GROUND OT	218.71	5-01-26-310-000-105		B BDG - OVERTIME	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	30	100215PR	VEHICLE EQUIPMENT	769.49	5-01-26-315-000-101		B EVM - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N
	31	100215PR	COMMUNITY SERVICES	9,125.84	5-01-27-330-000-101		B COM - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued												
15-02538	10/02/15	100215PR				Continued						
32	100215PR	HEALTH	12,139.70	5-01-27-332-000-101	B HD - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR	N	
33	100215PR	ANIMAL CONTROL	2,018.51	5-01-27-340-000-101	B AC - SALARY & WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR	N	
34	100215PR	OLDER ADULTS	2,358.15	5-01-28-360-000-101	B OAS - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR	N	
35	100215PR	CULTURAL AFFAIRS	2,917.59	5-01-28-362-000-101	B CA - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR	N	
36	100215PR	RECREATION	11,709.78	5-01-28-364-000-101	B REC - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR	N	
37	100215PR	RECREATION PT	2,310.15	5-01-28-364-000-102	B REC - PART TIME/SEASONAL S&W	P 28302	10/02/15	10/02/15	10/02/15	100215PR	N	
38	100215PR	MOET	217.88	5-01-28-364-000-104	B REC - MOET S&W	P 28302	10/02/15	10/02/15	10/02/15	100215PR	N	
39	100215PR	PARKS	6,598.84	5-01-28-375-000-101	B PM - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR	N	
40	100215PR	PARKS OT	3,099.09	5-01-28-375-000-105	B PM - OVERTIME	P 28302	10/02/15	10/02/15	10/02/15	100215PR	N	
41	100215PR	COURT	30,099.32	5-01-43-490-000-101	B CRT - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR	N	
42	100215PR	PUBLIC DEFENDER	2,109.83	5-01-43-495-000-101	B PBD - SALARY AND WAGES	P 28302	10/02/15	10/02/15	10/02/15	100215PR	N	
43	100215PR	WATER OPERATING	5,068.36	5-01-05-160-000-005	B Interfund<> Water Operating	P 28302	10/02/15	10/02/15	10/02/15	100215PR	N	
44	100215PR	TOWNSHIP SHARE CURRENT	33,541.30	5-01-36-472-000-622	B SOCIAL SECURITY	P 28302	10/02/15	10/02/15	10/02/15	100215PR	N	
45	100215PR	CLEAN COMMUNITIES	1,469.41	6-02-15-704-165-000	B CLEAN COMMUNITIES 2015	P 28302	10/02/15	10/02/15	10/02/15	100215PR	N	
46	100215PR	ODPO	31,925.50	7-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P105484	10/02/15	10/02/15	10/02/15	100215PR	N	
47	100215PR	INTERFUND >< SALARY	61,554.10	5-01-05-160-000-030	B Interfund<>Salary Account	P 28302	10/02/15	10/02/15	10/02/15	100215PR	N	
			993,284.39									
15-02540 10/16/15 101615PR												
1	101615PR	BUSINESS ADMIN	7,286.83	5-01-20-100-000-101	B BA - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N	
2	101615PR	ADMINISTRATION	9,563.45	5-01-20-102-000-101	B ADM - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N	
3	101615PR	MAYORS OFFICE	7,111.61	5-01-20-110-000-101	B MYR - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N	
4	101615PR	COUNCIL	4,615.36	5-01-20-112-000-101	B CNL - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N	
5	101615PR	CITY CLERK	7,910.36	5-01-20-120-000-101	B CLK - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N	
6	101615PR	FINANCE	16,717.54	5-01-20-130-000-101	B FIN - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N	
7	101615PR	GRANT WRITING	4,649.72	5-01-20-131-000-101	B GRW - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N	
8	101615PR	TAX COLLECTOR	9,651.63	5-01-20-145-000-101	B TAX - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N	
9	101615PR	TAX ASSESSOR	5,997.97	5-01-20-150-000-101	B ASR - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N	
10	101615PR	LAW	14,321.14	5-01-20-155-000-101	B LAW - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N	
11	101615PR	DPW	12,293.64	5-01-20-165-000-101	B PWD - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N	
12	101615PR	PLANNING DIVISION	13,138.86	5-01-20-170-000-101	B PLD - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N	
13	101615PR	PLANNING BOARD	192.31	5-01-21-180-000-101	B PB - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N	
14	101615PR	ZONING BOARD	176.86	5-01-21-185-000-101	B ZB - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N	
15	101615PR	ABC	176.84	5-01-22-195-000-101	B ABC - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N	
16	101615PR	INSPECTION LICENSE	13,179.26	5-01-22-196-000-101	B INL - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N	
17	101615PR	RENT LEVEL BOARD	539.40	5-01-22-197-000-101	B RLB - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued														
15-02540	10/16/15	101615PR		Continued										
18	101615PR		MILLBURN SUBCODE OFF	1,400.00	5-01-42-198-000-101			B ILS - MILLBURN CODE OFFICIAL	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
19	101615PR		UCC OFFICIAL	2,129.93	5-01-22-198-000-101			B UCC - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
20	101615PR		POLICE	381,523.40	5-01-25-240-000-101			B OPD - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
21	101615PR		POLICE OT	54,425.59	5-01-25-240-000-105			B OPD - OVERTIME	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
22	101615PR		CROSSING GUARDS	14,227.00	5-01-25-241-000-101			B GRD - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
23	101615PR		FIRE	216,016.34	5-01-25-265-000-101			B OFD - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
24	101615PR		FIRE OT	20,514.08	5-01-25-265-000-105			B OFD - OVERTIME	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
25	101615PR		STREET SERVICES	27,651.45	5-01-26-290-000-101			B STR - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
26	101615PR		STREET SERVICES OT	458.13	5-01-26-290-000-105			B STR - OVERTIME	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
27	101615PR		BUILDINGS & GROUNDS	3,870.43	5-01-26-310-000-101			B BDG - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
28	101615PR		BUILDINGS & GROUND OT	815.78	5-01-26-310-000-105			B BDG - OVERTIME	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
29	101615PR		VEHICLE EQUIP MAINT	769.49	5-01-26-315-000-101			B EVM - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
30	101615PR		VEHICLE EQUIP MAIN OT	378.37	5-01-26-315-000-105			B EVM - OVERTIME	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
31	101615PR		COMMUNITY SERVICES	8,710.84	5-01-27-330-000-101			B COM - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
32	101615PR		HEALTH	11,370.95	5-01-27-332-000-101			B HD - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
33	101615PR		ANIMAL CONTROL	2,018.51	5-01-27-340-000-101			B AC - SALARY & WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
34	101615PR		OLDER ADULTS	2,358.15	5-01-28-360-000-101			B OAS - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
35	101615PR		CULTURAL AFFAIRS	2,917.59	5-01-28-362-000-101			B CA - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
36	101615PR		RECREATION	15,571.92	5-01-28-364-000-101			B REC - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
37	101615PR		RECREATION PT	1,202.55	5-01-28-364-000-102			B REC - PART TIME/SEASONAL S&W	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
38	101615PR		PARKS	6,598.84	5-01-28-375-000-101			B PM - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
39	101615PR		COURTS	30,253.32	5-01-43-490-000-101			B CRT - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
40	101615PR		PUBLIC DEFENDER	2,109.83	5-01-43-495-000-101			B PBD - SALARY AND WAGES	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
41	101615PR		WATER OPERATING	5,306.18	5-01-05-160-000-005			B Interfund< Water Operating	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
42	101615PR		TOWNSHIP SHARE CURR	33,835.41	5-01-36-472-000-622			B SOCIAL SECURITY	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
43	101615PR		CLEAN COMMUNITIES	2,086.22	G-02-15-704-165-000			B CLEAN COMMUNITIES 2015	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
44	101615PR		ODPO	74,185.75	T-03-00-240-000-000			B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P105485	10/16/15	10/16/15	10/16/15	101615PR	N
45	101615PR		INTERFUND << SALARY	60,073.96	5-01-05-160-000-030			B Interfund<>Salary Account	P 28303	10/16/15	10/16/15	10/16/15	101615PR	N
46	101615PR		INTERFUND << SALARY	680.00	T-03-05-160-000-030			B Interfund << Salary Acct	P105485	10/16/15	10/16/15	10/16/15	101615PR	N
				990,834.87										
15-02614 10/30/15 103015PR														
1	103015PR		BUSINESS ADMIN	7,124.66	5-01-20-100-000-101			B BA - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
2	103015PR		ADMINISTRATION	9,923.39	5-01-20-102-000-101			B ADM - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
3	103015PR		MAYORS OFFICE	7,111.61	5-01-20-110-000-101			B MYR - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
4	103015PR		CITY COUNCIL	4,615.36	5-01-20-112-000-101			B CNL - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CITY0060 CITY OF ORANGE - SALARY ACCT.			Continued									
15-02614	10/30/15	103015PR	Continued									
5	103015PR		CITY CLERK	7,910.36	5-01-20-120-000-101	B CLK - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
6	103015PR		FINANCE	16,865.76	5-01-20-130-000-101	B FIN - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
7	103015PR		GRANT WRITING	4,649.72	5-01-20-131-000-101	B GRW - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
8	103015PR		TAX COLLECTOR	9,651.63	5-01-20-145-000-101	B TAX - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
9	103015PR		TAX ASSESSOR	5,997.97	5-01-20-150-000-101	B ASR - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
10	103015PR		LAW	14,321.14	5-01-20-155-000-101	B LAW - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
11	103015PR		DPW	12,293.64	5-01-20-165-000-101	B PWD - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
12	103015PR		PLANNING DIVISION	13,138.86	5-01-20-170-000-101	B PLD - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
13	103015PR		PLANNING BOARD	192.31	5-01-21-180-000-101	B PB - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
14	103015PR		ZONING BOARD	176.86	5-01-21-185-000-101	B ZB - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
15	103015PR		ABC OFFICIAL	176.84	5-01-22-195-000-101	B ABC - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
16	103015PR		INSPECTIONS & LICENSE	12,950.13	5-01-22-196-000-101	B INL - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
17	103015PR		RENT LEVELING BOARD	539.40	5-01-22-197-000-101	B RLB - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
18	103015PR		MILLBURN SUBCODE OFF	700.00	5-01-42-198-000-101	B ILS - MILLBURN CODE OFFICIAL	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
19	103015PR		UCC OFFICIAL	2,129.93	5-01-22-198-000-101	B UCC - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
20	103015PR		POLICE	454,106.59	5-01-25-240-000-101	B OPD - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
21	103015PR		POLICE OT	58,469.70	5-01-25-240-000-105	B OPD - OVERTIME	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
22	103015PR		CROSSING GUARDS	14,772.68	5-01-25-241-000-101	B GRD - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
23	103015PR		FIRE	216,205.34	5-01-25-265-000-101	B OFD - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
24	103015PR		FIRE OT	10,284.89	5-01-25-265-000-105	B OFD - OVERTIME	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
25	103015PR		STREET SERVICES	28,929.40	5-01-26-290-000-101	B STR - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
26	103015PR		STREET SERVICES OT	3,543.58	5-01-26-290-000-105	B STR - OVERTIME	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
27	103015PR		BUILDINGS & GROUND	3,690.98	5-01-26-310-000-101	B BDG - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
28	103015PR		BUILDINGS & GROUND OT	1,223.07	5-01-26-310-000-105	B BDG - OVERTIME	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
29	103015PR		VEHICLE EQUIP MAINT	769.49	5-01-26-315-000-101	B EVM - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
30	103015PR		COMMUNITY SERVICES	9,540.84	5-01-27-330-000-101	B COM - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
31	103015PR		HEALTH	6,778.45	5-01-27-332-000-101	B HD - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
32	103015PR		ANIMAL CONTROL	2,018.51	5-01-27-340-000-101	B AC - SALARY & WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
33	103015PR		OLDER ADULTS	2,358.15	5-01-28-360-000-101	B OAS - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
34	103015PR		CULTURAL AFFAIRS	2,917.59	5-01-28-362-000-101	B CA - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
35	103015PR		RECREATION	12,461.78	5-01-28-364-000-101	B REC - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
36	103015PR		RECREATION PT	2,986.20	5-01-28-364-000-102	B REC - PART TIME/SEASONAL S&W	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
37	103015PR		AFTER SCHOOL	2,970.00	5-01-27-331-000-101	B ILSA - Salary & wages	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
38	103015PR		PARKS	6,598.84	5-01-28-375-000-101	B PM - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
39	103015PR		PARKS OT	363.86	5-01-28-375-000-105	B PM - OVERTIME	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
40	103015PR		COURT	30,524.32	5-01-43-490-000-101	B CRT - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N

November 13, 2015
11:40 AM

CITY OF ORANGE TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
CITY0060 CITY OF ORANGE - SALARY ACCT.			Continued										
15-02614	10/30/15	103015PR	Continued										
41	103015PR		PUBLIC DEFENDER	2,109.83	5-01-43-495-000-101	B	PBD - SALARY AND WAGES	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
42	103015PR		WATER OPERATING	5,068.36	5-01-05-160-000-005	B	Interfund< Water Operating	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
43	103015PR		TWNSHIP SHARE CURRENT	36,385.88	5-01-36-472-000-622	B	SOCIAL SECURITY	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
44	103015PR		V NURSE 3RD QTR GRANT	3,065.00	G-02-14-854-330-001	B	EC Visiting Nurse Sr Cit PHN	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
45	103015PR		V NURSE 4TH QTR GRANT	3,065.00	G-02-14-854-330-001	B	EC Visiting Nurse Sr Cit PHN	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
46	103015PR		ODPO	25,005.75	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT	P105486	10/30/15	10/30/15	10/30/15	103015PR	N
47	103015PR		INTERFUND<SALARY	1,448.41	5-01-05-160-000-030	B	Interfund<Salary Account	P 28304	10/30/15	10/30/15	10/30/15	103015PR	N
				1,075,235.24									

Vendor Total: 3,059,354.50

Total Purchase Orders: 3 Total P.O. Line Items: 140 Total List Amount: 3,059,354.50 Total Void Amount: 0.00