

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: 1020 to 1020 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 | | | | | | | | |
| 4-01-25-265-000-528 | OFD - CONTRACTUAL SERVICES | | | | | | | | |
| 14-02495 2 | ALPINO10 ALPINE SOFTWARE CORPORATION | NFIRS INSTALL/CUSTOMIZE-PART 1 | 7,127.50 | R | 10/17/14 | 10/16/15 | | OR-004 | B |
| | Fund Total: CURRENT FUND | | 7,127.50 | | | | | | |
| | Year Total: | | 7,127.50 | | | | | | |
| Fund: | CURRENT FUND | | | | | | | | |
| 5-01-20-102-000-301 | ADM - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 15-00251 10 | ALAMO010 ALAMO INSURANCE GROUP, INC | SEP'15 INS CONSULT/BROKER | 4,150.00 | R | 10/08/15 | 10/16/15 | | 9/28/15 | B |
| 15-00251 11 | ALAMO010 ALAMO INSURANCE GROUP, INC | OCT'15 INS CONSULT/BROKER | 4,150.00 | R | 10/08/15 | 10/16/15 | | 10/08/15 | B |
| | | | 8,300.00 | | | | | | |
| 5-01-20-102-000-335 | ADM - EMPLOYEE TRAINING | | | | | | | | |
| 15-02350 1 | THEC0010 THE CHELSEA | 2015 HOTEL FOR NJLM | 341.58 | R | 09/29/15 | 10/16/15 | | 38526 | |
| 5-01-20-102-000-501 | ADM - COMMUNICATIONS | | | | | | | | |
| 15-02384 4 | COMCA010 COMCAST | AUG'15-8499 05 322 0513170 | 83.81 | R | 10/06/15 | 10/16/15 | | 09/12/15 | |
| 15-02384 6 | COMCA010 COMCAST | AUG'15 -8499 05 322 0513089 | 83.81 | R | 10/06/15 | 10/16/15 | | 09/16/15 | |
| 15-02384 7 | COMCA010 COMCAST | AUG'15 -8499 05 322 0513055 | 477.31 | R | 10/06/15 | 10/16/15 | | 09/16/15 | |
| 15-02384 8 | COMCA010 COMCAST | AUG'15-DPW 8499 05 322 0510879 | 110.95 | R | 10/06/15 | 10/16/15 | | 09/16/15 | |
| 15-02384 10 | COMCA010 COMCAST | AUG'15 -8499 05 322 0535215 | 359.21 | R | 10/06/15 | 10/16/15 | | 09/20/15 | |
| 15-02384 11 | COMCA010 COMCAST | AUG'15 -8499 05 322 0513063 | 258.40 | R | 10/06/15 | 10/16/15 | | 09/22/15 | |
| 15-02384 13 | COMCA010 COMCAST | PAST BAL-8499 05 322 0519433 | 879.76 | R | 10/06/15 | 10/16/15 | | | |
| | | | 2,253.25 | | | | | | |
| 5-01-20-112-000-335 | CNL - COUNCIL TRAINING | | | | | | | | |
| 15-02366 1 | COLEY010 COLEY, KERRY J | gas and tolls to DC | 104.30 | R | 09/29/15 | 10/16/15 | | | |
| 5-01-20-130-000-335 | FIN - EMPLOYEE TRAINING | | | | | | | | |
| 15-02400 1 | NJLM0010 NJLM | 2015 NJLM REGISTRATION | 55.00 | R | 10/07/15 | 10/16/15 | | | |

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|---------------------|---|--------------------------------|-----------------|----------|----------------|-----------|---------------|---------|---------|
| 5-01-20-150-000-335 | ASR - EMPLOYEE TRAINING | | | | | | | | |
| 15-02309 | 1 NJLM0010 NJLM | 2015 NJLM REGISTRATION | 55.00 | R | 09/29/15 | 10/16/15 | | 6797 | |
| 15-02313 | 1 ASSOC030 ASSOC. OF MUNICIPAL ASSESSORS | 2015 NJLM ASSESSOR LUNCHEON | 60.00 | R | 09/29/15 | 10/16/15 | | | |
| | | | <u>115.00</u> | | | | | | |
| 5-01-20-150-000-519 | ASR - PROFESSIONAL SERVICES | | | | | | | | |
| 15-02298 | 1 HENDR010 HENDRICKS APPRAISAL CO. LLC | 6/15 APPRAISAL SVS | 675.00 | R | 09/29/15 | 10/16/15 | | 4022 | |
| 15-02298 | 2 HENDR010 HENDRICKS APPRAISAL CO. LLC | 6/18 LITIGATION SUPPORT | 525.00 | R | 09/29/15 | 10/16/15 | | 4034 | |
| 15-02298 | 3 HENDR010 HENDRICKS APPRAISAL CO. LLC | 6/30 SETTLEMENT CONFERENCE | 450.00 | R | 09/29/15 | 10/16/15 | | 4053 | |
| 15-02298 | 4 HENDR010 HENDRICKS APPRAISAL CO. LLC | 8/17 APPRAISAL SVS | 450.00 | R | 09/29/15 | 10/16/15 | | 4104 | |
| 15-02298 | 5 HENDR010 HENDRICKS APPRAISAL CO. LLC | 10/5 APPRAISAL SVS | 675.00 | R | 10/15/15 | 10/16/15 | | 4155 | |
| | | | <u>2,775.00</u> | | | | | | |
| 5-01-20-165-000-335 | PWD - EMPLOYEE TRAINING | | | | | | | | |
| 15-02190 | 1 THEC0010 THE CHELSEA | NJLM 2015 Hotel Accommodations | 300.00 | R | 09/09/15 | 10/16/15 | | | |
| 15-02386 | 1 TROP1010 TROPICANA CASINO AND HOTEL | NJLM 2015 Hotel Accommodations | 285.00 | R | 10/06/15 | 10/16/15 | | | |
| | | | <u>585.00</u> | | | | | | |
| 5-01-20-165-000-501 | PWD - COMMUNICATIONS | | | | | | | | |
| 15-01454 | 3 PINNA030 PINNACLE WIRELESS | AUG'15 RADIO MAINTENANCE | 195.00 | R | 06/19/15 | 10/16/15 | | 7645 | B |
| 15-01454 | 4 PINNA030 PINNACLE WIRELESS | SEPT'15 RADIO MAINTENCE | 195.00 | R | 06/19/15 | 10/16/15 | | 7862 | B |
| | | | <u>390.00</u> | | | | | | |
| 5-01-20-165-000-510 | PWD - EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | |
| 15-01675 | 1 XEROX010 XEROX CORP | Sept'15 Engineer Copier Maint | 38.00 | R | 07/16/15 | 10/16/15 | | | |
| 5-01-20-165-000-517 | PWD - ADVERTISING | | | | | | | | |
| 15-02391 | 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER | LegalAd-City Hall Roof 9/30/15 | 170.50 | R | 10/07/15 | 10/16/15 | | | |
| 5-01-20-165-000-518 | PWD - TRAVEL ALLOWANCE | | | | | | | | |
| 15-02252 | 1 BLAND010 BLANDING, GENE | TOLLS REIMB-AUG/SEPT'15 | 29.75 | R | 09/29/15 | 10/16/15 | | VARIOUS | |
| 15-02256 | 1 DHANW010 DHANWA, TULCHAND | TOLLS-SEPT'15 | 13.90 | R | 09/29/15 | 10/16/15 | | 071996 | |
| | | | <u>43.65</u> | | | | | | |
| 5-01-20-170-000-335 | PLD - EMPLOYEE TRAINING | | | | | | | | |
| 15-02047 | 1 GOVER020 GOVERNOR'S CONF. ON HOUSING | 2015 Governor's Conference | 597.00 | R | 08/26/15 | 10/16/15 | | | |
| 5-01-22-195-000-301 | ABC - OFFICE MATERIAL AND SUPPLIES | | | | | | | | |
| 15-02269 | 1 NJDI0010 NJ DIV OF ALCOHOLIC BEV.CONTRL | 2015-16 ABC LICENSE RENEWALS | 120.00 | R | 09/29/15 | 10/16/15 | | | |

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|----------------------|---|--------------------------------|------------------|----------|----------------|-----------|---------------|---------------|---------|
| 5-01-22-195-000-519 | ABC - PROFESSIONAL SERVICES | | | | | | | | |
| 15-02268 1 STANZ010 | STANZIALE, DAVID LLC. | ABC LEGAL ADVISOR: 7/15 - 9/15 | 1,260.00 | R | 09/29/15 | 10/19/15 | | | |
| 5-01-23-210-000-532 | OLI - LIABILITY INSURANCE | | | | | | | | |
| 15-02408 1 CONNE010 | CONNER STRONG COMPANIES, INC. | Street Sweeper endorsement | 511.00 | R | 10/07/15 | 10/16/15 | | 431834 | |
| 5-01-23-215-000-532 | WC - INSURANCE | | | | | | | | |
| 15-02311 1 LEE00050 | LEE M.D., JAMES M. | G. DABNEY EXAM 09/11/15 | 65.00 | R | 09/29/15 | 10/16/15 | | 09/11/15 | |
| 15-02311 2 LEE00050 | LEE M.D., JAMES M. | F. RICHARD EXAM 09/11/15 | 65.00 | R | 09/29/15 | 10/16/15 | | 09/11/15 | |
| 15-02311 3 LEE00050 | LEE M.D., JAMES M. | C. BETHEL EXAM 09/11/15 | 65.00 | R | 09/29/15 | 10/16/15 | | 09/11/15 | |
| 15-02311 4 LEE00050 | LEE M.D., JAMES M. | C. MURRAY EXAM 09/11/15 | 65.00 | R | 09/29/15 | 10/16/15 | | 09/11/15 | |
| 15-02311 5 LEE00050 | LEE M.D., JAMES M. | P. CRONIN EXAM 09/11/15 | 65.00 | R | 09/29/15 | 10/16/15 | | 09/11/15 | |
| 15-02311 6 LEE00050 | LEE M.D., JAMES M. | M. TINGOLIE EXAM 09/11/15 | 65.00 | R | 09/29/15 | 10/16/15 | | 09/11/15 | |
| 15-02311 7 LEE00050 | LEE M.D., JAMES M. | J. GUERRIERO EXAM 09/11/15 | 65.00 | R | 09/29/15 | 10/16/15 | | 09/11/15 | |
| 15-02311 8 LEE00050 | LEE M.D., JAMES M. | B. DI FABRIZIO EXAM 09/11/15 | 65.00 | R | 09/29/15 | 10/16/15 | | 09/11/15 | |
| 15-02311 9 LEE00050 | LEE M.D., JAMES M. | F. OLIVIER EXAM 09/11/15 | 65.00 | R | 09/29/15 | 10/16/15 | | 09/11/15 | |
| 15-02311 10 LEE00050 | LEE M.D., JAMES M. | G. HESTER EXAM 09/11/15 | 65.00 | R | 09/29/15 | 10/16/15 | | 09/11/15 | |
| 15-02311 11 LEE00050 | LEE M.D., JAMES M. | G. DARBY EXAM 09/11/15 | 65.00 | R | 09/29/15 | 10/16/15 | | 09/11/15 | |
| 15-02388 1 INSER010 | INSERVCO INSURANCE SERVICES | SEP'15 DRAFT REIMB | 16,646.35 | R | 10/06/15 | 10/16/15 | | 0315-DR083115 | |
| | | | <u>17,361.35</u> | | | | | | |
| 5-01-23-220-000-539 | EEB - PRESCRIPTION - RETIREE | | | | | | | | |
| 15-01797 1 GAMBA040 | GAMBA, RALPH D | JUL'15 PRESCRIPTION REIMB | 815.49 | R | 08/07/15 | 10/16/15 | | | |
| 15-02074 1 LANG0010 | LANG, PETER | AUG'15 PRESCRIPTION REIMB | 38.42 | R | 08/28/15 | 10/16/15 | | | |
| 15-02359 1 LANG0010 | LANG, PETER | SEPT'15 PRESCRIPTION REIMB | 39.58 | R | 09/29/15 | 10/16/15 | | | |
| 15-02360 1 GYVET020 | GYVETVAY-LANG, KAREN | SEPT'15 PRESCRIPTION REIMB | 285.50 | R | 09/29/15 | 10/16/15 | | | |
| | | | <u>1,178.99</u> | | | | | | |
| 5-01-23-220-000-542 | EEB - DISABILITY INSURANCE (CITY PORTION) | | | | | | | | |
| 15-02387 1 SUNL0010 | SUN LIFE AND HEALTH INSURANCE | SEP'15 DISABILITY INS | 6,113.70 | R | 10/06/15 | 10/16/15 | | | |
| 5-01-25-240-000-301 | OPD - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 15-02166 1 PORTE010 | PORTER LEE CORP | White Barcode Labels 4x5 (500) | 215.00 | R | 09/09/15 | 10/16/15 | | 16347 | |
| 15-02166 2 PORTE010 | PORTER LEE CORP | 4" Resin Ribbons/Zebra | 62.50 | R | 09/09/15 | 10/16/15 | | 16347 | |
| 15-02166 3 PORTE010 | PORTER LEE CORP | Shipping | 15.00 | R | 09/09/15 | 10/16/15 | | 16347 | |
| 15-02233 1 PAPER010 | PAPER MART INC | 8 1/2 X 11 PAPER | 789.60 | R | 09/23/15 | 10/16/15 | | 2224410 | |
| | | | <u>1,082.10</u> | | | | | | |

| Budget Account | Description | | Amount | Stat/Chk | First Rcvd | Chk/Void | PO |
|---------------------|--|--|------------------|----------|---------------|--------------|---------------|
| P.O. Id Item Vendor | Item Description | | | | Enc Date Date | Date Invoice | Type |
| 5-01-25-240-000-302 | OPD - UNIFORMS, CLOTHING, ETC. | | | | | | |
| 15-01365 7 UNIVE010 | UNIVERSAL UNIFORMS SALES CO, I Uniforms-Police Officers | | 2,807.00 | R | 08/07/15 | 10/16/15 | B |
| 15-01365 8 UNIVE010 | UNIVERSAL UNIFORMS SALES CO, I Uniforms-Xing Guards/Dispatch | | <u>382.95</u> | R | 08/07/15 | 10/16/15 | B |
| | | | 3,189.95 | | | | |
| 5-01-25-240-000-306 | OPD - MTR. VEH. PARTS & ACCESS. | | | | | | |
| 15-02104 1 STATE040 | STATE OF NEW JERSEY Vehicle Title:Ford Crown Vic | | 60.00 | R | 08/28/15 | 10/16/15 | |
| 5-01-25-240-000-319 | OPD - PRISON FARE | | | | | | |
| 15-01356 6 ROYAL050 | ROYAL FRIED CHICKEN Prisoner Food Sept '15 | | 289.50 | R | 06/10/15 | 10/16/15 | SEPT'15 B |
| 5-01-25-240-000-335 | OPD - EMPLOYEE TRAINING | | | | | | |
| 15-01949 1 STOCK010 | STOCKTON COLLEGE NJ IA INVESTIGATION PROGRAM | | 598.00 | R | 08/17/15 | 10/16/15 | FLEX REG 1650 |
| 5-01-25-240-000-340 | OPD - PURCHASE OF VEHICLES | | | | | | |
| 15-02308 1 BEYER020 | BEYER FORD LLC 2016 Interceptor SUV | | 30,000.00 | R | 09/29/15 | 10/16/15 | |
| 15-02308 2 BEYER020 | BEYER FORD LLC 2015 Police Interceptor Sedan | | <u>30,000.00</u> | R | 09/29/15 | 10/16/15 | |
| | | | 60,000.00 | | | | |
| 5-01-25-240-000-501 | OPD - COMMUNICATIONS | | | | | | |
| 15-02275 1 VERIZ020 | VERIZON WIRELESS Cell phone Service Aug 2015 | | 1,799.71 | R | 09/29/15 | 10/16/15 | 9751131881 |
| 15-02300 1 VERIZ020 | VERIZON WIRELESS MDT Lines/Cell Service Aug'15 | | 273.33 | R | 09/29/15 | 10/16/15 | 9751783012 |
| 15-02376 1 VERIZ020 | VERIZON WIRELESS July 2015 Cell/MDT service | | 273.30 | R | 09/29/15 | 10/16/15 | 9750133864 |
| 15-02377 1 SPRIN020 | SPRINT-NEXTEL Aug/Sept. Cell phone service | | 222.13 | R | 09/29/15 | 10/16/15 | 525982112-169 |
| 15-02384 2 COMCA010 | COMCAST AUG'15 OPD-8499 05 322 0505044 | | 11.98 | R | 10/06/15 | 10/16/15 | |
| 15-02384 5 COMCA010 | COMCAST AUG'15 OPD-8499 05 322 0513048 | | 217.31 | R | 10/06/15 | 10/16/15 | 09/12/15 |
| 15-02384 9 COMCA010 | COMCAST AUG'15 OPD-8499 05 322 0510861 | | <u>143.91</u> | R | 10/06/15 | 10/16/15 | 09/16/15 |
| | | | 2,941.67 | | | | |
| 5-01-25-240-000-510 | OPD - EQUIPMENT REPAIR & MAINTENANCE | | | | | | |
| 15-01449 6 NORTH050 | NORTHEAST COMMUNICATIONS, INC Equipment Maintenance/Repair | | 800.00 | R | 08/07/15 | 10/16/15 | B |
| 15-01449 7 NORTH050 | NORTHEAST COMMUNICATIONS, INC Equipment Maintenance/Repair | | 1,589.00 | R | 08/07/15 | 10/16/15 | B |
| 15-01950 1 GENER010 | GENERAL SALES ADMINISTRATION ALPR Extended Warranty | | <u>1,792.04</u> | R | 08/17/15 | 10/16/15 | 86989 |
| | | | 4,181.04 | | | | |
| 5-01-25-240-000-519 | OPD - PROFESSIONAL SERVICES | | | | | | |
| 15-01606 7 FURNA010 | FURNARI, SUSAN A., D.ED 9/28 EVALUATIONS | | 750.00 | R | 08/07/15 | 10/16/15 | B |
| 15-02364 2 LEE00050 | LEE M.D., JAMES M. Pre Employee Evaluations 9/16 | | 510.00 | R | 09/29/15 | 10/16/15 | B |
| 15-02364 3 LEE00050 | LEE M.D., JAMES M. Pre Employee Evaluations 9/18 | | 715.00 | R | 09/29/15 | 10/16/15 | B |

October 19, 2015
12:32 PM

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 |
|--|--------------------------------------|--------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 5-01-25-240-000-519 | OPD - PROFESSIONAL SERVICES | Continued | | | | | | |
| 15-02364 4 LEE00050 LEE M.D., JAMES M. | | Pre Employee Evaluations 9/23 | 130.00 | R | 09/29/15 | 10/16/15 | | B |
| 15-02364 5 LEE00050 LEE M.D., JAMES M. | | Pre Employee Evaluations 9/25 | 130.00 | R | 09/29/15 | 10/16/15 | | B |
| | | | <u>2,235.00</u> | | | | | |
| 5-01-25-265-000-302 | OFD - UNIFORMS, CLOTHING, ETC. | | | | | | | |
| 15-02184 1 TURN0010 TURN OUT FIRE & SAFETY | | Uniform Flags | 675.00 | R | 09/09/15 | 10/16/15 | QUOTE 150011 | |
| 15-02184 2 TURN0010 TURN OUT FIRE & SAFETY | | Jacket with embroidery | 297.94 | R | 09/09/15 | 10/16/15 | 150506-80 | |
| | | | <u>972.94</u> | | | | | |
| 5-01-25-265-000-501 | OFD - COMMUNICATIONS | | | | | | | |
| 15-02384 1 COMCA010 COMCAST | | AUG'15 OFD-8499 05 322 0513147 | 392.97 | R | 10/06/15 | 10/16/15 | 09/06/15 | |
| 15-02384 3 COMCA010 COMCAST | | AUG'15 OFD-8499 05 322 0512263 | 69.95 | R | 10/06/15 | 10/16/15 | 09/11/15 | |
| 15-02384 14 COMCA010 COMCAST | | AUG'15 OFD-8499 05 322 0539605 | 201.19 | R | 10/06/15 | 10/16/15 | 09/08/15 | |
| | | | <u>664.11</u> | | | | | |
| 5-01-25-265-000-508 | OFD - VEHICLE REPAIR & MAINTENANCE | | | | | | | |
| 15-01600 1 CLEAN010 CLEAN AIR CO. | | Connical for Engine Exhaust | 180.80 | R | 07/16/15 | 10/16/15 | 14-1319 | |
| 15-01600 2 CLEAN010 CLEAN AIR CO. | | Service Labor exhaust system | 390.80 | R | 07/16/15 | 10/16/15 | 14-1373 | |
| | | | <u>571.60</u> | | | | | |
| 5-01-25-265-000-510 | OFD - EQUIPMENT REPAIR & MAINTENANCE | | | | | | | |
| 15-02013 1 APPRO010 APPROVED FIRE PROTECTION | | Calibrate CO Meter | 54.75 | R | 08/26/15 | 10/16/15 | 11159278 | |
| 5-01-26-290-000-302 | STR - UNIFORMS, CLOTHING, ETC. | | | | | | | |
| 15-02024 3 AMERI040 AMERICAN WEAR | | UNIFORM MAINT 8/6/15 | 240.42 | R | 08/26/15 | 10/16/15 | 328296 | B |
| 15-02024 4 AMERI040 AMERICAN WEAR | | UNIFORM MAINT 8/13/15 | 240.42 | R | 08/26/15 | 10/16/15 | 330409 | B |
| 15-02024 5 AMERI040 AMERICAN WEAR | | UNIFORM MAINT 8/20/15 | 240.42 | R | 08/26/15 | 10/16/15 | 332514 | B |
| 15-02024 6 AMERI040 AMERICAN WEAR | | UNIFORM MAINT 8/27/15 | 380.42 | R | 08/26/15 | 10/16/15 | 334639 | B |
| | | | <u>1,101.68</u> | | | | | |
| 5-01-26-290-000-511 | STR - STREET SIGNAGE MATERIALS | | | | | | | |
| 15-02052 1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS | | Tomcat Forest St/Scotland Rd | 170.00 | R | 08/26/15 | 10/16/15 | 109656 | |
| 5-01-26-290-000-513 | STR - TRAFFIC SIGNAL REPAIRS | | | | | | | |
| 15-00900 2 JKE00010 J. KEANE ELECTRIC COMPANY, INC | | Traffic Light - Main & Oakwood | 696.00 | R | 04/29/15 | 10/16/15 | 6571 | B |
| 15-00900 3 JKE00010 J. KEANE ELECTRIC COMPANY, INC | | Traffic repair-Tremont&Berkley | 1,201.30 | R | 04/29/15 | 10/16/15 | 6552 | B |
| | | | <u>1,897.30</u> | | | | | |

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|--|----------------------------|-------------------------------|-----------------|----------|----------------|-----------|---------------|----------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 5-01-26-290-000-514 | STR - STREET REPAIRS | | | | | | | | |
| 15-01028 48 NEWAR010 NEWARK ASPHALT CORP. | | WINTER MIX 7/21/15 | 201.15 | R | 05/13/15 | 10/16/15 | | 43754 | B |
| 15-01028 49 NEWAR010 NEWARK ASPHALT CORP. | | WINTER MIX 7/22/15 | 214.65 | R | 05/13/15 | 10/16/15 | | 43754 | B |
| 15-01028 50 NEWAR010 NEWARK ASPHALT CORP. | | WINTER MIX 7/23/15 | 164.70 | R | 05/13/15 | 10/16/15 | | 43754 | B |
| 15-01028 51 NEWAR010 NEWARK ASPHALT CORP. | | I-5 FABC 7/24/15 | 214.42 | R | 05/13/15 | 10/16/15 | | 43754 | B |
| 15-01028 52 NEWAR010 NEWARK ASPHALT CORP. | | I-5 FABC 7/24/15 | 142.71 | R | 05/13/15 | 10/16/15 | | 43754 | B |
| 15-01028 53 NEWAR010 NEWARK ASPHALT CORP. | | I-5 FABC 7/24/15 | 71.71 | R | 05/13/15 | 10/16/15 | | 43754 | B |
| 15-01028 54 NEWAR010 NEWARK ASPHALT CORP. | | A C SURCHARGE 7/25/15 | 18.60 | R | 05/13/15 | 10/16/15 | | 43754 | B |
| 15-01028 55 NEWAR010 NEWARK ASPHALT CORP. | | I-5 FABC 7/27/15 | 249.92 | R | 05/13/15 | 10/16/15 | | 43842 | B |
| 15-01028 56 NEWAR010 NEWARK ASPHALT CORP. | | I-5 FABC 7/27/15 | 251.34 | R | 05/13/15 | 10/16/15 | | 43842 | B |
| 15-01028 57 NEWAR010 NEWARK ASPHALT CORP. | | WINTER MIX 7/29/15 | 87.75 | R | 05/13/15 | 10/16/15 | | 43842 | B |
| 15-01028 58 NEWAR010 NEWARK ASPHALT CORP. | | WINTER MIX 7/30/15 | 151.20 | R | 05/13/15 | 10/16/15 | | 43842 | B |
| 15-01028 59 NEWAR010 NEWARK ASPHALT CORP. | | A C SURCHARG 8/1/15 | 21.74 | R | 05/13/15 | 10/16/15 | | 43842 | B |
| 15-01028 60 NEWAR010 NEWARK ASPHALT CORP. | | I-5 FABC 8/5/15 | 142.00 | R | 05/13/15 | 10/16/15 | | 43928 | B |
| 15-01028 61 NEWAR010 NEWARK ASPHALT CORP. | | RC TACK 5GAL PAIL 8/5/15 | 50.00 | R | 05/13/15 | 10/16/15 | | 43928 | B |
| 15-01028 62 NEWAR010 NEWARK ASPHALT CORP. | | WINTER MIX 8/6/15 | 189.00 | R | 05/13/15 | 10/16/15 | | 43928 | B |
| 15-01028 63 NEWAR010 NEWARK ASPHALT CORP. | | A C SURCHARGE 8/8/15 | 5.94 | R | 05/13/15 | 10/16/15 | | 43928 | B |
| 15-01028 64 NEWAR010 NEWARK ASPHALT CORP. | | I-5 FABC 8/19/15 | 142.71 | R | 05/13/15 | 10/16/15 | | 44080 | B |
| 15-01028 65 NEWAR010 NEWARK ASPHALT CORP. | | I-5 FABC 8/19/15 | 75.26 | R | 05/13/15 | 10/16/15 | | 44080 | B |
| 15-01028 66 NEWAR010 NEWARK ASPHALT CORP. | | I-5 FABC 8/21/15 | 107.21 | R | 05/13/15 | 10/16/15 | | 44080 | B |
| 15-01028 67 NEWAR010 NEWARK ASPHALT CORP. | | A C SURCHARGE 8/22/15 | 13.60 | R | 05/13/15 | 10/16/15 | | 44080 | B |
| | | | <u>2,515.61</u> | | | | | | |
| 5-01-26-290-000-528 | STR - CONTRACTUAL SERVICES | | | | | | | | |
| 15-01026 5 TRUGR010 TRUGREEN, LP | | Lawn Svs-washington/Dodd | 50.00 | R | 05/13/15 | 10/16/15 | | 39008428 | B |
| 15-01026 6 TRUGR010 TRUGREEN, LP | | Lawn Svs-valley/Forest St | 58.00 | R | 05/13/15 | 10/16/15 | | 39191174 | B |
| | | | <u>108.00</u> | | | | | | |
| 5-01-26-305-000-528 | RR - CONTRACUAL SERVICES | | | | | | | | |
| 15-00995 42 RELIA010 RELIABLE WOOD PRODUCTS LLC | | MIXED VEGETATIVE 7/21/15 | 682.00 | R | 05/13/15 | 10/16/15 | | 0507216 | B |
| 15-00995 43 RELIA010 RELIABLE WOOD PRODUCTS LLC | | LOGS & TREE 7/31/15 | 63.00 | R | 05/13/15 | 10/16/15 | | 0507697 | B |
| 15-00995 44 RELIA010 RELIABLE WOOD PRODUCTS LLC | | MIXED VEGETATIVE 8/3/15 | 682.00 | R | 05/13/15 | 10/16/15 | | 0507738 | B |
| 15-00995 45 RELIA010 RELIABLE WOOD PRODUCTS LLC | | MIXED VEGETATIVE 8/10/15 | 682.00 | R | 05/13/15 | 10/16/15 | | 0508007 | B |
| 15-00995 46 RELIA010 RELIABLE WOOD PRODUCTS LLC | | MIXED VEGETATIVE 8/18/15 | 682.00 | R | 05/13/15 | 10/16/15 | | 0508316 | B |
| 15-00995 47 RELIA010 RELIABLE WOOD PRODUCTS LLC | | MIXED VEGETATIVE 8/25/15 | 682.00 | R | 05/13/15 | 10/16/15 | | 0508572 | B |
| 15-00995 48 RELIA010 RELIABLE WOOD PRODUCTS LLC | | LOGS & TREE PARTS 8/27/15 | 63.00 | R | 05/13/15 | 10/16/15 | | 0508572 | B |
| 15-00995 49 RELIA010 RELIABLE WOOD PRODUCTS LLC | | LOGS & TREE PARTS 8/28/15 | 63.00 | R | 05/13/15 | 10/16/15 | | 0508697 | B |
| 15-00995 50 RELIA010 RELIABLE WOOD PRODUCTS LLC | | BRUSH 8/28/15 | 47.25 | R | 05/13/15 | 10/16/15 | | 0508695 | B |
| 15-02344 1 ESSEX040 ESSEX COUNTY UTILITIES AUTH. | | Sept'15 Incinerator Waste (1) | 36,032.58 | R | 09/29/15 | 10/16/15 | | 00915-MI | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|--------------------------------------|--------------------------------|-------------------------------|----------|----------------|-----------|---------------|----------|---------|
| 5-01-26-305-000-528 | RR - CONTRACUAL SERVICES | Continued | | | | | | | |
| 15-02344 2 ESSEX040 | ESSEX COUNTY UTILITIES AUTH. | Sept'15 Incinerator Waste (2) | <u>30,105.46</u> 69,784.29 | R | 09/29/15 | 10/16/15 | | 00930-MI | |
| 5-01-26-305-000-531 | RR - SOLID WASTE/RECYCLING | REIMBURSEMENT | | | | | | | |
| 15-02088 1 434L0010 | 434 LINCOLN AVE ASSOCIATES | SWR-434-436Linc Ave 1/15>6/15 | 3,106.80 | R | 08/28/15 | 10/16/15 | | | |
| 15-02194 1 LAYNA010 | LAYNA INVESTMENTS, LLC | SWR-448-458LincolnAve2/15>8/15 | 5,831.00 | R | 09/09/15 | 10/16/15 | | | |
| 15-02286 1 WASHI040 | WASHINGTON DODD APTS | SWR-587 Carril St-1/15>6/15 | 22,050.00 | R | 09/29/15 | 10/16/15 | | | |
| 15-02356 1 REALT010 | REALTY MANAGEMENT, LLC | SWR-400 Highland Ave5/15>7/15 | 2,916.00 | R | 09/29/15 | 10/16/15 | | | |
| 15-02356 2 REALT010 | REALTY MANAGEMENT, LLC | SWR-671 Lincoln Ave 5/15>7/15 | 1,764.00 | R | 09/29/15 | 10/16/15 | | | |
| 15-02356 3 REALT010 | REALTY MANAGEMENT, LLC | SWR-57 S.Center St 5/15>7/15 | 330.75 | R | 09/29/15 | 10/16/15 | | | |
| 15-02356 4 REALT010 | REALTY MANAGEMENT, LLC | SWR-471 Tremont Ave 5/15>7/15 | 1,512.00 | R | 09/29/15 | 10/16/15 | | | |
| 15-02358 1 GRANI010 | GRANITE RIDGE CONDO ASSOCIATES | SWR-433 Lincoln Ave 5/15>7/15 | <u>1,836.00</u> 39,346.55 | R | 09/29/15 | 10/16/15 | | | |
| 5-01-26-310-000-310 | BDG - HARDWARE & SUPPLIES | | | | | | | | |
| 15-01947 1 ESSEX110 | ESSEX LOCKSMITH LLC | lost key for/colgate field | 18.00 | R | 08/17/15 | 10/16/15 | | | |
| 15-02316 1 ESSEX110 | ESSEX LOCKSMITH LLC | New Lock & Keys Pump Station | 10.60 | R | 09/29/15 | 10/19/15 | | 305916 | |
| 15-02316 2 ESSEX110 | ESSEX LOCKSMITH LLC | New keys & lock | 16.20 | R | 09/29/15 | 10/19/15 | | 305922 | |
| 15-02316 3 ESSEX110 | ESSEX LOCKSMITH LLC | New lock - Metcalf pool fence | 14.00 | R | 09/29/15 | 10/19/15 | | 307786 | |
| 15-02316 4 ESSEX110 | ESSEX LOCKSMITH LLC | New keys | 48.20 | R | 09/29/15 | 10/19/15 | | 305619 | |
| 15-02316 6 ESSEX110 | ESSEX LOCKSMITH LLC | New keys - YMCA | 7.80 | R | 09/29/15 | 10/19/15 | | 305588 | |
| 15-02316 7 ESSEX110 | ESSEX LOCKSMITH LLC | New keys Colgate Park | 11.90 | R | 09/29/15 | 10/19/15 | | 305604 | |
| 15-02316 8 ESSEX110 | ESSEX LOCKSMITH LLC | New keys - Brook Alley | 60.80 | R | 09/29/15 | 10/19/15 | | 305527 | |
| 15-02316 9 ESSEX110 | ESSEX LOCKSMITH LLC | New keys Colgate park | 36.00 | R | 09/29/15 | 10/19/15 | | 307811 | |
| 15-02316 10 ESSEX110 | ESSEX LOCKSMITH LLC | Len arm assembly - Police Dept | <u>136.18</u> 359.68 | R | 09/29/15 | 10/19/15 | | 305884 | |
| 5-01-26-310-000-314 | BDG - JANITORIAL MAT. & SUPPLIES | | | | | | | | |
| 15-02332 1 TOMAR010 | TOMAR INDUSTRIES INC | Flocked Line Glove-Large | 57.90 | R | 09/29/15 | 10/16/15 | | 071999 | |
| 15-02332 2 TOMAR010 | TOMAR INDUSTRIES INC | Slant Broom w/Handle-Large | 52.50 | R | 09/29/15 | 10/16/15 | | 071999 | |
| 15-02332 3 TOMAR010 | TOMAR INDUSTRIES INC | Lava Pumice Bar Soap 48bars/cs | 128.50 | R | 09/29/15 | 10/16/15 | | 071999 | |
| 15-02332 4 TOMAR010 | TOMAR INDUSTRIES INC | Fuel Charge | <u>4.50</u> 243.40 | R | 10/15/15 | 10/16/15 | | 071999 | |
| 5-01-26-310-000-510 | BDG - EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | |
| 15-02024 7 AMERI040 | AMERICAN WEAR | FLOOR MAT CLEANING 8/6/15 | 31.00 | R | 08/26/15 | 10/16/15 | | 328295 | B |
| 15-02024 8 AMERI040 | AMERICAN WEAR | FLOOR MAT CLEANING 8/13/15 | 31.00 | R | 08/26/15 | 10/16/15 | | 330408 | B |
| 15-02024 9 AMERI040 | AMERICAN WEAR | FLOOR MAT CLEANING 8/20/15 | 31.00 | R | 08/26/15 | 10/16/15 | | 332513 | B |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--------------------------------------|--------------------------------|-----------------|----------|----------------|-----------|---------------|-------------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 5-01-26-310-000-510 | BDG - EQUIPMENT REPAIR & MAINTENANCE | Continued | | | | | | | |
| 15-02024 10 AMERIO40 AMERICAN WEAR | | FLOOR MAT CLEANING 8/27/15 | 31.00 | R | 08/26/15 | 10/16/15 | | 334638 | B |
| 15-02304 1 ELEVA010 ELEVATOR MAINTENANCE CO | | Repair elevator - Police Dept. | 1,411.00 | R | 09/29/15 | 10/19/15 | | PROPOSAL | |
| 15-02304 2 ELEVA010 ELEVATOR MAINTENANCE CO | | Elevator repair - City Hall | 630.00 | R | 09/29/15 | 10/19/15 | | R14346 | |
| 15-02304 3 ELEVA010 ELEVATOR MAINTENANCE CO | | Repair elevator - Police Dept. | 360.00 | R | 09/29/15 | 10/19/15 | | R14415 | |
| 15-02316 5 ESSEX110 ESSEX LOCKSMITH LLC | | Repair lock - Police Dept. | 237.50 | R | 09/29/15 | 10/19/15 | | 307419 | |
| | | | <u>2,762.50</u> | | | | | | |
| 5-01-26-310-000-528 | BDG - CONTRACTUAL SERVICES | | | | | | | | |
| 15-00742 9 EBONE010 EBON ENVIRONMENTAL SERVICE LLC | | SEP'15 CLEANING SERVICES | 4,083.33 | R | 08/03/15 | 10/16/15 | | 142016 | B |
| 15-00763 6 SALE0010 SAL ELECTRIC CO., INC. | | REPRS CEILING LTGS 8/19/15 | 1,465.34 | R | 04/29/15 | 10/16/15 | | 30952 | B |
| 15-01701 7 ASGS0010 ASG SECURITY | | OCT'15 MAINT SVS | 10.00 | R | 07/16/15 | 10/16/15 | | 27378687 | B |
| 15-01856 5 BURLE010 BURLEW MECHANICAL, LLC | | CLR CLOG SEWER LN/ETC 7/31/15 | 893.80 | R | 08/10/15 | 10/16/15 | | 3036 | B |
| | | | <u>6,452.47</u> | | | | | | |
| 5-01-26-315-000-301 | EVM - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 15-00914 12 STATE040 STATE OF NEW JERSEY | | Veh #208 '16 RO MASTER VAN | 60.00 | R | 04/29/15 | 10/16/15 | | | B |
| 5-01-26-315-000-528 | EVM - CONTRACTUAL SERVICES | | | | | | | | |
| 15-01914 3 WIREL010 WIRELESS LINKS, INC. | | Oct'15 GPS Fleet Management | 733.00 | R | 08/10/15 | 10/16/15 | | 10012015135 | B |
| 5-01-28-364-000-334 | REC - PROGRAMS AND SPECIAL EVENTS | | | | | | | | |
| 15-01957 1 UNION020 UNION HILL FARMS | | hallo Fest 15'- Sugar Pumpkins | 350.00 | R | 08/17/15 | 10/16/15 | | | |
| 15-01957 2 UNION020 UNION HILL FARMS | | hay bundles | 80.00 | R | 08/17/15 | 10/16/15 | | | |
| 15-01957 3 UNION020 UNION HILL FARMS | | Corn Stalks | 100.00 | R | 08/17/15 | 10/16/15 | | | |
| 15-01958 1 SUPRE010 SUPREME BAKERY | | hallo Fest. 15' cupcakes | 168.00 | R | 08/17/15 | 10/16/15 | | 63345 | |
| 15-01959 1 ANDER010 ANDERSON, JAMES | | Hallo Fest 15' DJ services | 225.00 | R | 08/17/15 | 10/16/15 | | | |
| 15-01960 1 SANDW010 SANDWICHES UNLIMITED | | Hallo Fest 15' hot dogs on bun | 375.00 | R | 08/17/15 | 10/16/15 | | 45756 | |
| 15-02037 1 EDMUN010 ASTON, EDMUNDO | | Hallo fest. bouncy house | 650.00 | R | 08/26/15 | 10/16/15 | | | |
| 15-02037 2 EDMUN010 ASTON, EDMUNDO | | Hallo fest. popcorn | 200.00 | R | 08/26/15 | 10/16/15 | | | |
| 15-02037 3 EDMUN010 ASTON, EDMUNDO | | Hallo fest. cotton candy | 200.00 | R | 08/26/15 | 10/16/15 | | | |
| 15-02037 4 EDMUN010 ASTON, EDMUNDO | | Hallo fest. attendants | 100.00 | R | 08/26/15 | 10/16/15 | | | |
| 15-02037 5 EDMUN010 ASTON, EDMUNDO | | Hallo fest. Generators | 100.00 | R | 08/26/15 | 10/16/15 | | | |
| 15-02086 1 SAMPL010 SAMPLE, DARLENE | | Hallo Festival- Face Painting | 125.00 | R | 08/28/15 | 10/16/15 | | | |
| 15-02099 1 WILLI180 WILLIAMS, KIMBERLY | | Hallo Festival Face Painter | 125.00 | R | 08/28/15 | 10/16/15 | | | |
| | | | <u>2,798.00</u> | | | | | | |
| 5-01-28-375-000-314 | PM - JANITORIAL MAT. & SUPPLIES | | | | | | | | |
| 15-02368 1 ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS | | Chemicals-Central Spray Park | 715.00 | R | 09/29/15 | 10/19/15 | | 16376 | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|---|------------------------------|------------------|----------|----------------|-----------|---------------|----------------|---------|
| 5-01-28-375-000-528 | PM - CONTRACTUAL SERVICES | | | | | | | | |
| 15-01025 14 TRUGR010 | TRUGREEN, LP | Lawn Svs-Ropes Playground | 75.00 | R | 05/13/15 | 10/16/15 | | | B |
| 15-01025 15 TRUGR010 | TRUGREEN, LP | Lawn Svs-Colgate Park | 160.00 | R | 05/13/15 | 10/16/15 | | 38991112 | B |
| 15-01025 16 TRUGR010 | TRUGREEN, LP | Lawn Svs-Metcalf Park | 280.00 | R | 05/13/15 | 10/16/15 | | 39032239 | B |
| 15-01025 17 TRUGR010 | TRUGREEN, LP | Lawn Svs-Central Playground | 145.00 | R | 05/13/15 | 10/16/15 | | 39194766 | B |
| 15-01025 18 TRUGR010 | TRUGREEN, LP | Lawn Svs-Military Park | 140.00 | R | 05/13/15 | 10/16/15 | | 39194767 | B |
| 15-01619 5 TRUGR010 | TRUGREEN, LP | Bed Weed Control-Alden Park | 105.00 | R | 07/16/15 | 10/16/15 | | 37481822 | B |
| 15-01701 8 ASGS0010 | ASG SECURITY | OCT'15 MAINT SVS | 50.00 | R | 07/16/15 | 10/16/15 | | 27378685 | B |
| 15-01701 9 ASGS0010 | ASG SECURITY | OCT'15 MTHLY SECURITY FEE | 53.94 | R | 07/16/15 | 10/16/15 | | 27378684 | B |
| 15-01701 10 ASGS0010 | ASG SECURITY | OCT'15 MAINT SVS | 5.00 | R | 07/16/15 | 10/16/15 | | 27378686 | B |
| 15-02270 1 PUGLI010 | PUGLIESE POOL SERVICE | Svs Calls-Metcalf Pool | 85.00 | R | 09/29/15 | 10/19/15 | | 11266 | |
| 15-02270 2 PUGLI010 | PUGLIESE POOL SERVICE | Svs Calls-Central Pool | 255.00 | R | 09/29/15 | 10/19/15 | | 11268 | |
| | | | <u>1,353.94</u> | | | | | | |
| 5-01-31-430-000-502 | GAS AND ELECTRIC | | | | | | | | |
| 15-01943 7 PSE00010 | PSE & G | JUL'15 GAS & ELECTRIC | 22,932.84 | R | 08/17/15 | 10/16/15 | | | B |
| 5-01-31-435-000-528 | STREET LIGHTING | | | | | | | | |
| 15-01943 8 PSE00010 | PSE & G | JUN'15 STREET LTG | 41,849.98 | R | 08/17/15 | 10/16/15 | | VAR LOCATIONS | B |
| 15-01943 9 PSE00010 | PSE & G | JUL'15 STREET LTG | 43,884.76 | R | 08/17/15 | 10/16/15 | | VAR LOC/OTHER | B |
| | | | <u>85,734.74</u> | | | | | | |
| 5-01-43-490-000-301 | CRT - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 15-02233 2 PAPER010 | PAPER MART INC | 8 1/2 X 11 PAPER | 789.60 | R | 09/23/15 | 10/16/15 | | 2224410 | |
| 5-01-43-490-000-519 | CRT - PROFESSIONAL SERVICES | | | | | | | | |
| 15-02297 1 SAVOY010 | SAVOY, CASSANDRA T. | ACTING JUDGE 8/12/15 | 350.00 | R | 09/29/15 | 10/16/15 | | | |
| 5-01-45-940-000-610 | GREEN TRUST LOAN - PRINCIPAL & INTEREST | | | | | | | | |
| 15-02414 1 TREASGA9 | TREASURER, NJ/2009 GA | 2009 GA MPI ph 3&4 pmt #1 G5 | 15,384.62 | R | 10/07/15 | 10/16/15 | | 582_1 11/06/15 | |
| | Fund Total: CURRENT FUND | | 374,747.20 | | | | | | |
| Fund: | WATER/SEWER OPERATING | | | | | | | | |
| 5-05-55-502-192-301 | W - OFFICE MATERIAL AND SUPPLIES | | | | | | | | |
| 15-02384 12 COMCA010 | COMCAST | AUG'15 -8499 05 322 0533491 | 143.76 | R | 10/06/15 | 10/16/15 | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|----------------------------------|--------------|----------|----------------|-----------|---------------|----------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 5-05-55-502-192-502 | W - GAS AND ELECTRIC | | | | | | | | |
| 15-01943 10 PSE00010 PSE & G | | JUL'15 WATER UTILITY-ELECTRIC | 21,936.69 | R | 08/17/15 | 10/16/15 | | | B |
| 5-05-55-502-192-530 | W - PVSC & SECOND RIVER | | | | | | | | |
| 15-02396 1 PASSA020 PASSAIC VALLEY SEWERAGE COMM | | 4TH QTR SEWER USER CHARGES | 681,580.84 | R | 10/07/15 | 10/16/15 | | 1624583 | |
| | Fund Total: WATER/SEWER OPERATING | | 703,661.29 | | | | | | |
| | Year Total: | | 1,078,408.49 | | | | | | |
| Fund: | GENERAL CAPITAL | | | | | | | | |
| C-04-05-005-000-000 | Orange Twp 5-05 | | | | | | | | |
| 15-01612 5 NISHU010 NISHUANE GROUP, LLC | | Oct '15 Planning Consultant | 15,666.44 | R | 07/16/15 | 10/16/15 | | 282 | B |
| C-04-14-009-200-901 | 9'14b Renovation Firehouse - sect 20 | | | | | | | | |
| 15-02391 2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER | | LegalAd-FHQ Wind/Corn 9/30/15 | 172.05 | R | 10/07/15 | 10/16/15 | | | |
| C-04-14-009-400-902 | 9'14d DPW / Central Park / Parking - IA | | | | | | | | |
| 15-02185 3 METER010 METER PRODUCTS CO., INC. | | Parking Meters Repainting | 6,855.00 | R | 09/09/15 | 10/16/15 | | 5667 | B |
| 15-02186 1 METER010 METER PRODUCTS CO., INC. | | Ornamental Pole | 3,780.00 | R | 09/09/15 | 10/16/15 | | 5666 | |
| 15-02186 2 METER010 METER PRODUCTS CO., INC. | | Ornamental Base | 3,360.00 | R | 09/09/15 | 10/16/15 | | 5666 | |
| | | | 13,995.00 | | | | | | |
| C-04-14-009-700-902 | 9'14g City Hall Technology, Boiler - IA | | | | | | | | |
| 15-02415 1 FBC00010 FBC CARPENTRY LLC | | MS OFFICE'13 SOFTWARE | 16,620.00 | R | 10/07/15 | 10/16/15 | | 1015-023 | |
| 15-02415 2 FBC00010 FBC CARPENTRY LLC | | MS EXCHANGE STANDARD/120 CALS | 8,914.00 | R | 10/07/15 | 10/16/15 | | 1015-023 | |
| 15-02415 3 FBC00010 FBC CARPENTRY LLC | | ANTIVIRUS SOFT/SERVER/FIREWALL | 20,664.00 | R | 10/07/15 | 10/16/15 | | 1015-023 | |
| | | | 46,198.00 | | | | | | |
| C-04-14-009-800-901 | 9'14h DPW Heavy Equipment - sect 20 | | | | | | | | |
| 15-00433 1 BEYER010 BEYER CHRYSLER-JEEP DODGE RAM | | 2015 Ram Romaster 1500 Cargo | 25,218.50 | R | 03/11/15 | 10/16/15 | | 31180 | |
| C-04-14-009-900-902 | 9'14i Road Improvements - IA | | | | | | | | |
| 15-00880 5 VEKTO010 VEKTOR CORP | | Snyder, Jackson, Fairview Improv | 173,053.19 | R | 04/29/15 | 10/16/15 | | 4 | B |
| 15-02238 1 VEKTO010 VEKTOR CORP | | C.O.#1-Snyder/Fairview/Jackson | 25,194.00 | R | 09/29/15 | 10/16/15 | | | |
| 15-02239 1 VEKTO010 VEKTOR CORP | | C.O.#2Snyder/Fairview/Jackson | 4,335.00 | R | 09/29/15 | 10/16/15 | | | |
| | | | 202,582.19 | | | | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--------------------------------------|--------------------|-----------------|--------------------|----------------|-----------|---------------|--------------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| C-04-55-300-000-000 | Capital Improvements - Demolitions | | | | | | | | |
| 15-02305 1 LEWIS020 LEWIS CONSULTING GROUP, INC. | PROF SVS geophysical survey... | | 4,205.00 | R | 09/29/15 | 10/16/15 | | 15-1511-1 | |
| | Fund Total: GENERAL CAPITAL | | 308,037.18 | | | | | | |
| | Year Total: | | 308,037.18 | | | | | | |
| Fund: | GRANT FUND | | | | | | | | |
| G-02-10-728-165-000 | NJ HISTORIC TRUST CITY HALL TRUST | | | | | | | | |
| 15-00938 7 NETTA020 NETTA ARCHITECTS, LLC | Aug'15 Eng.Svs-City Hall Roof | | 1,812.50 | R | 04/29/15 | 10/16/15 | | 2015-3754 | B |
| 15-00938 8 NETTA020 NETTA ARCHITECTS, LLC | Aug'15 Eng.Svs-City Hall Roof | | 288.40 | R | 04/29/15 | 10/16/15 | | 2015-3756 | B |
| | | | <u>2,100.90</u> | | | | | | |
| | Fund Total: GRANT FUND | | 2,100.90 | | | | | | |
| | Year Total: | | 2,100.90 | | | | | | |
| Fund: | GENERAL TRUST FUND | | | | | | | | |
| T-03-00-100-000-000 | Street Opening Deposits | | | | | | | | |
| 15-02081 1 ZAREL010 ZAREL REALTOR LLC | SIDEWALK DEPOSIT REIMBURSEMENT | | 150.00 | R | 08/28/15 | 10/16/15 | | PERMIT #9113 | |
| T-03-00-180-100-303 | RPM DEVELOPMENT - TONY GALENTA PLAZA | | | | | | | | |
| 15-02301 1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, Sept'15 | Transit Village Escrow | | 447.50 | R | 09/29/15 | 10/16/15 | | 24928 | |
| T-03-00-266-000-102 | Uniform Fire Safety Act | | | | | | | | |
| 15-02263 1 JOSHU010 JOSHUA MARCUS GROUP | Assorted items for FPB month | | 2,491.00 | R | 09/29/15 | 10/16/15 | | 3087 | |
| | Fund Total: GENERAL TRUST FUND | | 3,088.50 | | | | | | |
| | Year Total: | | 3,088.50 | | | | | | |
| Total P.O. Items: | 211 | Total List Amount: | 1,398,762.57 | 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 | 7,127.50 | 0.00 | 7,127.50 | 0.00 |
| CURRENT FUND | 5-01 | 374,747.20 | 0.00 | 374,747.20 | 0.00 |
| WATER/SEWER OPERATING | 5-05 | <u>703,661.29</u> | <u>0.00</u> | <u>703,661.29</u> | <u>0.00</u> |
| Year Total: | | 1,078,408.49 | 0.00 | 1,078,408.49 | 0.00 |
| GENERAL CAPITAL | C-04 | 308,037.18 | 0.00 | 308,037.18 | 0.00 |
| GRANT FUND | G-02 | 2,100.90 | 0.00 | 2,100.90 | 0.00 |
| GENERAL TRUST FUND | T-03 | 3,088.50 | 0.00 | 3,088.50 | 0.00 |
| Total of All Funds: | | <u>1,398,762.57</u> | <u>0.00</u> | <u>1,398,762.57</u> | <u>0.00</u> |

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 10/05/15 to 10/06/15
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 | | | | | |
| 28021 | 10/06/15 | MILCH010 LAW OFFICES OF MYRON D. MILCH | | | | | 1578 |
| 15-02385 | 2 | OCT-JAN'16 DCKT BER-L-7310-13 | 26,666.66 | 5-01-20-155-000-366 | Budget | | 1 |
| | | | | LAW - SETTLEMENTS | | | |
| 28022 | 10/06/15 | CHIES010 CHIESA SHAHINIAN & | | | | | 1579 |
| 15-00973 | 1 | SBJ 2010 377 HARRISON S 4401/4 | 17,045.34 | 5-01-55-205-000-000 | Budget | | 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 43,712.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 43,712.00 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 43,712.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 43,712.00 | 0.00 |

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 10/08/15 to 10/16/15
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 | | | | | |
| 28128 | 10/09/15 | WOOTE010 WOOTEN, ADRIENNE | | (Void Reason: improper back up) | | 10/09/15 VOID | 1587 |
| 15-02373 | 2 | reimb. senior picnic supplies | 193.61 | 5-01-28-360-000-334 | Budget | | 1 |
| | | | | OAS - PROGRAMS AND SPECIAL EVENTS | | | |
| 28129 | 10/09/15 | WOOTE010 WOOTEN, ADRIENNE | | (Void Reason: CK PRINTED INCORR) | | 10/15/15 VOID | 1589 |
| 15-02373 | 2 | reimb. senior picnic supplies | 193.61 | 5-01-28-360-000-334 | Budget | | 1 |
| | | | | OAS - PROGRAMS AND SPECIAL EVENTS | | | |
| 28130 | 10/15/15 | WOOTE010 WOOTEN, ADRIENNE | | | | | 1590 |
| 15-02373 | 2 | reimb. senior picnic supplies | 193.61 | 5-01-28-360-000-334 | Budget | | 1 |
| | | | | OAS - PROGRAMS AND SPECIAL EVENTS | | | |
| 28131 | 10/15/15 | EXPRE010 EXPRESS SCRIPTS | | | | | 1591 |
| 15-02422 | 1 | SEP'15 PRESCRIPTION-PART 1 | 97,548.77 | 5-01-23-220-000-538 | Budget | | 1 |
| | | | | EEB - PRESCRIPTION - EMPLOYEE | | | |
| 28132 | 10/15/15 | EXPRE010 EXPRESS SCRIPTS | | | | | 1593 |
| 15-02422 | 6 | SEP'15 PRESCRIPTION-ADMIN FEE | 3,135.58 | 5-01-23-220-000-538 | Budget | | 1 |
| | | | | EEB - PRESCRIPTION - EMPLOYEE | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 3 | 2 | 100,877.96 | 387.22 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 2 | 100,877.96 | 387.22 |

| | | | | | | | |
|----------|----------|--------------------------------|--------|----------------------------------|--------|---------------|------|
| 03TRUST | | General Trust | | | | | |
| 105459 | 10/09/15 | WOOTE010 WOOTEN, ADRIENNE | | (Void Reason: improper back up) | | 10/09/15 VOID | 1586 |
| 15-02373 | 1 | football reimb. ref. fees 15 | 810.00 | T-03-00-364-000-109 | Budget | | 1 |
| | | | | REC - FOOTBALL | | | |
| 15-02373 | 3 | reimb. basketball tournament | 86.91 | T-03-00-364-000-109 | Budget | | 2 |
| | | | | REC - FOOTBALL | | | |
| 15-02373 | 4 | reimb. summer camp color paper | 52.83 | T-03-00-364-000-114 | Budget | | 3 |
| | | | | REC - SUMMER CAMP | | | |
| | | | 949.74 | | | | |
| 105460 | 10/09/15 | WOOTE010 WOOTEN, ADRIENNE | | (Void Reason: CK PRINTED INCORR) | | 10/15/15 VOID | 1588 |
| 15-02373 | 3 | reimb. basketball tournament | 86.91 | T-03-00-364-000-109 | Budget | | 1 |
| | | | | REC - FOOTBALL | | | |
| 15-02373 | 4 | reimb. summer camp color paper | 52.83 | T-03-00-364-000-114 | Budget | | 2 |
| | | | | REC - SUMMER CAMP | | | |
| | | | 139.74 | | | | |
| 105461 | 10/15/15 | WOOTE010 WOOTEN, ADRIENNE | | | | | 1592 |
| 15-02373 | 3 | reimb. basketball tournament | 86.91 | T-03-00-364-000-109 | Budget | | 1 |
| | | | | REC - FOOTBALL | | | |
| 15-02373 | 4 | reimb. summer camp color paper | 52.83 | T-03-00-364-000-114 | Budget | | 2 |
| | | | | REC - SUMMER CAMP | | | |
| | | | 139.74 | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq | |
|-------------------------|-----------------|------------------------------|-------------|-----------------------------|--------------------|--------------------------|-----------------|--|
| 03TRUST | | General Trust | Continued | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | Checks: | | 1 | 2 | 139.74 | 1,089.48 | | |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | | 1 | 2 | 139.74 | 1,089.48 | | |
| 04CAPITAL | | General Capital | | | | | | |
| 100734 | 10/08/15 | JZNET010 JZNETTECH | | | | | 1585 | |
| 15-02221 | 3 | DESIGN/FIREWALL DEPLOY/CONIG | 140,000.00 | C-04-14-009-300-902 | Budget | | 1 | |
| | | | | 9'14c Police Equipment - IA | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | Checks: | | 1 | 0 | 140,000.00 | 0.00 | | |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | | 1 | 0 | 140,000.00 | 0.00 | | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | Checks: | | 5 | 4 | 241,017.70 | 1,476.70 | | |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | | 5 | 4 | 241,017.70 | 1,476.70 | | |

