

**JUNE 8, 2016**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JUNE 8, 2016 DATED JUNE 3, 2016 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$32,355,225.77)**

**WHEREAS**, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

**WHEREAS**, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

**WHEREAS**, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer;

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated June 3, 2016 as filed with the Municipal Clerk.

**Adopted:**

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**Joyce L. Lanier**  
**Municipal Clerk**

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**April Gaunt-Butler**  
**Council President**

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: 5-First      to 6-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: 0608      to 0608      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

|                     |  |                                |           |   |          |          |  |             |  |
|---------------------|--|--------------------------------|-----------|---|----------|----------|--|-------------|--|
| 5-01-20-112-000-335 | CNL - COUNCIL TRAINING                   |                                |           |   |          |          |  |             |  |
| 16-00884            | 1 RUTGE030 RUTGERS UNIVERSITY            | Course for CM D.K.Williams     | 85.00     | R | 05/13/16 | 05/31/16 |  | 3238        |  |
| 5-01-26-290-000-654 | STR - OTHER EQUIPMENT                    |                                |           |   |          |          |  |             |  |
| 16-00921            | 1 REMIN010 REMINGTON & VERNICK ENGINEERS | Oct'15 Mun Eng Svs-Street Insp | 530.00    | R | 05/13/16 | 06/02/16 |  | 0717G001-18 |  |
| 5-01-26-305-000-531 | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |                                |           |   |          |          |  |             |  |
| 16-00508            | 1 MRMM0010 MRM MANAGEMENT, LLC           | SWR-248ReynoldsTerr 7/15>12/15 | 4,609.50  | R | 03/21/16 | 06/02/16 |  |             |  |
| 5-01-26-310-000-310 | BDG - HARDWARE & SUPPLIES                |                                |           |   |          |          |  |             |  |
| 16-00837            | 2 ESSEX110 ESSEX LOCKSMITH LLC           | New keys & locks-City Hall     | 26.10     | R | 05/05/16 | 06/02/16 |  | 306343      |  |
| 16-00837            | 6 ESSEX110 ESSEX LOCKSMITH LLC           | New Keys - Police - 11/11/15   | 15.10     | R | 05/05/16 | 06/02/16 |  | 312953      |  |
|                     |  |                                | 41.20     |   |          |          |  |             |  |
| 5-01-26-310-000-510 | BDG - EQUIPMENT REPAIR & MAINTENANCE     |                                |           |   |          |          |  |             |  |
| 16-00548            | 1 UNITE040 UNITEMP, INC.                 | Boiler repairs - Fire Dept.    | 7,179.33  | R | 03/23/16 | 06/02/16 |  | 32616       |  |
| 16-00837            | 3 ESSEX110 ESSEX LOCKSMITH LLC           | Locksmith Service-Police10/26  | 190.00    | R | 05/05/16 | 06/02/16 |  | 308121      |  |
| 16-00837            | 4 ESSEX110 ESSEX LOCKSMITH LLC           | Locksmith Service-PD-9/29/15   | 190.00    | R | 05/05/16 | 06/02/16 |  | 313656      |  |
| 16-00837            | 5 ESSEX110 ESSEX LOCKSMITH LLC           | Locksmith Service-PD 9/9/15    | 380.00    | R | 05/05/16 | 06/02/16 |  | 305797      |  |
|                     |  |                                | 7,939.33  |   |          |          |  |             |  |
| 5-01-26-310-000-654 | BDG - OTHER EQUIPMENT                    |                                |           |   |          |          |  |             |  |
| 16-01145            | 1 MRJ00010 MR. JOHN, INC.                | Dec'15 Rental Portrestrooms    | 127.33    | R | 05/18/16 | 06/02/16 |  | 0004989993  |  |
|                     |  | Fund Total: CURRENT FUND       | 13,332.36 |   |          |          |  |             |  |
|                     |  | Year Total:                    | 13,332.36 |   |          |          |  |             |  |

Fund: CURRENT FUND

|                     |                                   |                                |          |   |          |          |  |         |  |
|---------------------|-----------------------------------|--------------------------------|----------|---|----------|----------|--|---------|--|
| 6-01-20-102-000-301 | ADM - OFFICE MATERIALS & SUPPLIES |                                |          |   |          |          |  |         |  |
| 16-00355            | 1 PAPER010 PAPER MART INC         | 8 1/2 X 11 MULTI PURPOSE PAPER | 1,052.80 | R | 03/03/16 | 05/31/16 |  | 2245385 |  |

| Budget Account       | Description  |          | First    | Rcvd     | Chk/Void | PO        |      |
|----------------------|--|----------|----------|----------|----------|-----------|------|
| P.O. Id Item Vendor  | Item Description   | Amount   | Stat/Chk | Enc Date | Date     | Invoice   | Type |
| 6-01-20-110-000-317  | MYR - DUES & PUBLICATIONS                                  |          |          |          |          |           |      |
| 16-00856 1 UNITE050  | UNITED STATES CONFERENCE DUES-U.S. CONF OF MAYORS          | 1,744.00 | R        | 05/11/16 | 06/02/16 | 28055     |      |
| 6-01-20-112-000-519  | CNL - PROFESSIONAL SERVICES                                |          |          |          |          |           |      |
| 16-01143 1 LERCH010  | LERCH, VINCI & HIGGINS, LLP PILOT, RFP budget review       | 1,867.50 | R        | 05/18/16 | 06/02/16 | 28247     |      |
| 16-01221 1 LERCH010  | LERCH, VINCI & HIGGINS, LLP Jan-Feb'16 budget & PILOT work | 7,605.00 | R        | 05/25/16 | 05/31/16 | 28010     |      |
|                      |  | 9,472.50 |          |          |          |           |      |
| 6-01-20-120-000-301  | CLK - OFFICE MATERIALS & SUPPLIES                          |          |          |          |          |           |      |
| 16-00858 1 DM000010  | D & M INSTANT PRINTING Stationary&Buss Cards/Lanier        | 185.00   | R        | 05/11/16 | 06/02/16 | 21607     |      |
| 6-01-20-120-000-335  | CLK - EMPLOYEE TRAINING                                    |          |          |          |          |           |      |
| 16-01199 1 LANIE010  | LANIER, JOYCE Mini Conference June 2016                    | 35.00    | R        | 05/20/16 | 06/02/16 |           |      |
| 6-01-20-120-000-508  | CLK - RENTALS AND LEASES                                   |          |          |          |          |           |      |
| 16-01315 1 KONIC030  | KONICA MINOLTA PREMIER FINANCE lease copier June 2016      | 373.90   | R        | 06/03/16 | 06/03/16 | 64762186  |      |
| 6-01-20-120-000-517  | CLK - ADVERTISING  |          |          |          |          |           |      |
| 16-00868 1 STAR0010  | NJ ADVANCED MEDIA/STAR LEDGER lg  adver march '16          | 141.05   | R        | 05/11/16 | 06/02/16 | 104108982 |      |
| 16-00868 2 STAR0010  | NJ ADVANCED MEDIA/STAR LEDGER lg  adver march '16          | 386.10   | R        | 05/11/16 | 06/02/16 | 104117300 |      |
| 16-01102 1 WORRA010  | WORRALL COMMUNITY NEWSPAPER Lg  notices March ord 16-2016  | 24.72    | R        | 05/18/16 | 05/31/16 | E37324    |      |
| 16-01102 2 WORRA010  | WORRALL COMMUNITY NEWSPAPER Lg  notices March 24 Pub Forum | 21.84    | R        | 05/18/16 | 05/31/16 | E37681    |      |
| 16-01102 3 WORRA010  | WORRALL COMMUNITY NEWSPAPER Notice evening reg 4/19        | 21.84    | R        | 05/18/16 | 05/31/16 | E38413    |      |
| 16-01102 4 WORRA010  | WORRALL COMMUNITY NEWSPAPER Lg  notices ord 21-16          | 105.72   | R        | 05/18/16 | 05/31/16 | E38462    |      |
| 16-01102 5 WORRA010  | WORRALL COMMUNITY NEWSPAPER Lg  notices ord 12-2016        | 24.00    | R        | 05/18/16 | 05/31/16 | E38464    |      |
| 16-01102 6 WORRA010  | WORRALL COMMUNITY NEWSPAPER Lg  notices Ord 11-2016        | 24.00    | R        | 05/18/16 | 05/31/16 | E38463    |      |
| 16-01102 7 WORRA010  | WORRALL COMMUNITY NEWSPAPER Lg  notices ord 14-2016        | 24.36    | R        | 05/18/16 | 05/31/16 | E38466    |      |
| 16-01102 8 WORRA010  | WORRALL COMMUNITY NEWSPAPER Lg  notices ord 22-206         | 50.64    | R        | 05/18/16 | 05/31/16 | E38469    |      |
| 16-01102 9 WORRA010  | WORRALL COMMUNITY NEWSPAPER Lg  notices ord 13-16          | 26.16    | R        | 05/18/16 | 05/31/16 | E38465    |      |
| 16-01102 10 WORRA010 | WORRALL COMMUNITY NEWSPAPER Lg  notices Ord 24-16          | 57.48    | R        | 05/18/16 | 05/31/16 | E38470    |      |
| 16-01102 11 WORRA010 | WORRALL COMMUNITY NEWSPAPER Lg  notices Ord 26-2016        | 68.64    | R        | 05/18/16 | 05/31/16 | E38471    |      |
| 16-01102 12 WORRA010 | WORRALL COMMUNITY NEWSPAPER Lg  notices Ord 19-2016        | 24.72    | R        | 05/18/16 | 05/31/16 | E39139    |      |
| 16-01102 13 WORRA010 | WORRALL COMMUNITY NEWSPAPER Lg  notices Res 76-16          | 25.80    | R        | 05/18/16 | 05/31/16 | E39137    |      |
| 16-01102 14 WORRA010 | WORRALL COMMUNITY NEWSPAPER Lg  notices ord 20-16          | 24.72    | R        | 05/18/16 | 05/31/16 | E39138    |      |
| 16-01102 15 WORRA010 | WORRALL COMMUNITY NEWSPAPER Lg  notices ord 18-2016        | 24.36    | R        | 05/18/16 | 05/31/16 | E39140    |      |
| 16-01102 16 WORRA010 | WORRALL COMMUNITY NEWSPAPER Lg  notices ord 16-2016        | 24.00    | R        | 05/18/16 | 05/31/16 | E39142    |      |
| 16-01316 1 WORRA010  | WORRALL COMMUNITY NEWSPAPER Ord 31-2016                    | 70.44    | R        | 06/03/16 | 06/03/16 | E39740    |      |
| 16-01316 2 WORRA010  | WORRALL COMMUNITY NEWSPAPER Ord 28-2016                    | 94.92    | R        | 06/03/16 | 06/03/16 | E39735    |      |
| 16-01316 3 WORRA010  | WORRALL COMMUNITY NEWSPAPER Res. 87-2016                   | 25.80    | R        | 06/03/16 | 06/03/16 | E39733    |      |

| Budget Account<br>P.O. Id Item Vendor | Description<br>Item Description                            | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---------------------------------------|--|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 6-01-20-120-000-517                   | CLK - ADVERTISING  |                 |          |                   |              |                          |            |
|                                       | Continued  |                 |          |                   |              |                          |            |
| 16-01316 4 WORRA010                   | WORRALL COMMUNITY NEWSPAPER Ord.30-2016                    | 42.36           | R        | 06/03/16          | 06/03/16     | E39747                   |            |
| 16-01316 5 WORRA010                   | WORRALL COMMUNITY NEWSPAPER Ord. 25-2016                   | 133.08          | R        | 06/03/16          | 06/03/16     | E39745                   |            |
| 16-01316 6 WORRA010                   | WORRALL COMMUNITY NEWSPAPER Ord. 29-2016                   | 67.56           | R        | 06/03/16          | 06/03/16     | E39739                   |            |
| 16-01317 1 STAR0010                   | NJ ADVANCED MEDIA/STAR LEDGER lg /RFP for forensic auditor | 68.20           | R        | 06/03/16          | 06/03/16     |                          |            |
|                                       |  | <u>1,602.51</u> |          |                   |              |                          |            |
| 6-01-20-121-000-308                   | CLK-EE - ELECTION EXPENSE                                  |                 |          |                   |              |                          |            |
| 16-00836 1 RELIA020                   | RELIANCE GRAPHICS, INC. May Sample ballot printing         | 12,900.00       | R        | 05/05/16          | 05/31/16     | 00003485                 |            |
| 16-00935 1 WORRA010                   | WORRALL COMMUNITY NEWSPAPER March Sample Ballot display    | 365.00          | R        | 05/13/16          | 05/31/16     | 103209                   |            |
| 16-01105 1 TRICE010                   | TRICE II, WARNER may 16' election poll worker              | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01107 1 MORTO040                   | MORTON, MARCUS May 16' election poll worker                | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01108 1 HILL0010                   | HILL, SAUNDRA may 16' election poll worker                 | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01109 1 HODGE020                   | HODGES-CACHO, DEBORAH pickup & drop off of bags            | 25.00           | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01109 2 HODGE020                   | HODGES-CACHO, DEBORAH as poll worker for the day           | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01110 1 GRIMS010                   | GRIMSLEY, DENNIS may 16' election poll worker              | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01112 1 HARRI040                   | HARRIS, SYLVIA may 16' election poll worker                | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01113 1 RICHA010                   | RICHARDSON, VICTORIA M may 16' election poll worker        | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01114 1 MANLE010                   | MANLEY, JOHN may 16' election poll worker                  | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01115 1 FOSTE010                   | FOSTER, CASSANDRA may 16' election poll worker             | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01117 1 SWANN010                   | SWANN, BRENDA may 16' election poll worker                 | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01118 1 DESOR010                   | DESORMES, PAULA may 16' election poll worker               | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01118 2 DESOR010                   | DESORMES, PAULA Pickup and Drop of bags                    | 25.00           | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01119 1 TYREE010                   | TYREE, CAROL may 16' election poll worker                  | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01120 1 PRYOR010                   | PRYOR, EUISTACE B may 16' election poll worker             | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01121 1 HARDA020                   | HARDAWAY, CAROL may 16' election poll worker               | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01122 1 HARDA010                   | HARDAWAY, KEVIN may 16' election pollworker                | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01122 2 HARDA010                   | HARDAWAY, KEVIN pickup and dropoff of bags                 | 25.00           | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01123 1 DEAN0010                   | DEAN, PAULINE may 16' election pollworker                  | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01124 1 ARMWO010                   | ARMWOOD-JOHNSON, MARIA may 16' election poll worker        | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01128 1 TYSON010                   | TYSON, PAULINE may 16' election poll worker                | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01129 1 ROSS0010                   | ROSS, CLIFFORD may 16' election poll worker                | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01130 1 GALLI010                   | GALLIMAN ST-FORT, HESTER may 16' election poll worker      | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01130 2 GALLI010                   | GALLIMAN ST-FORT, HESTER pickup & drop off of bags         | 25.00           | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01131 1 DUNKL010                   | DUNKLEY, BERNICE may 16' election poll worker              | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01132 1 HOGGA010                   | HOGGARD, BRENDA may 16' election poll worker               | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01132 2 HOGGA010                   | HOGGARD, BRENDA pickup and drop off of bags                | 25.00           | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01133 1 GILBE010                   | GILBERT, DEBORAH may 16' election poll worker              | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |
| 16-01134 1 WERBE010                   | WERBEL, ANNIE may 16' election poll worker                 | 200.00          | R        | 05/18/16          | 06/02/16     |                          |            |

| Budget Account      | Description                      |        | First    | Rcvd     | Chk/Void | PO      |      |
|---------------------|----------------------------------|--------|----------|----------|----------|---------|------|
| P.O. Id Item Vendor | Item Description                 | Amount | Stat/Chk | Enc Date | Date     | Invoice | Type |
| 6-01-20-121-000-308 | CLK-EE - ELECTION EXPENSE        |        |          |          |          |         |      |
|                     | Continued                        |        |          |          |          |         |      |
| 16-01135            | 1 SHEL010 SHELTON, GABRIELLE S   | 200.00 | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01136            | 1 BROGD010 BROGDON ADAMS, LINDA  | 200.00 | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01136            | 2 BROGD010 BROGDON ADAMS, LINDA  | 25.00  | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01137            | 1 MCLAU010 MCLAUGHLIN, ALMETA    | 200.00 | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01146            | 1 IKNER020 IKNER, KIM            | 200.00 | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01146            | 2 IKNER020 IKNER, KIM            | 25.00  | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01147            | 1 FARRA010 FARRAR, CLEM          | 200.00 | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01148            | 1 SPRAG010 SPRAGGINS, LOIS       | 200.00 | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01150            | 1 JOHNS090 JOHNSON, BETTY        | 200.00 | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01151            | 1 CAMPB080 CAMPBELL, TAMESHA     | 200.00 | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01152            | 1 MONTA030 MONTAGUE, DARRYL      | 200.00 | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01152            | 2 MONTA030 MONTAGUE, DARRYL      | 25.00  | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01153            | 1 WEATH010 WEATHERS, LISA        | 200.00 | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01154            | 1 ADAMS040 ADAMS, DELORIS        | 200.00 | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01155            | 1 BALTI010 BALTIMORE, BEATRICE E | 200.00 | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01156            | 1 GHOLS010 GHOLSON, ROSA D       | 200.00 | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01156            | 2 GHOLS010 GHOLSON, ROSA D       | 25.00  | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01157            | 1 WRIGH060 WRIGHT, DONNA L.      | 200.00 | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01158            | 1 JOHNS150 JOHNSON, ERIC VAN     | 200.00 | R        | 05/18/16 | 06/02/16 |         |      |
| 16-01182            | 1 JOHNS020 JOHNSON, DOROTHY M.   | 200.00 | R        | 05/20/16 | 06/02/16 |         |      |
| 16-01182            | 2 JOHNS020 JOHNSON, DOROTHY M.   | 25.00  | R        | 05/20/16 | 06/02/16 |         |      |
| 16-01183            | 1 HINES020 HINES, BOSSIE         | 200.00 | R        | 05/20/16 | 06/02/16 |         |      |
| 16-01184            | 1 MCLEO010 MCLEOD, BETTY S       | 200.00 | R        | 05/20/16 | 06/02/16 |         |      |
| 16-01184            | 2 MCLEO010 MCLEOD, BETTY S       | 12.50  | R        | 05/20/16 | 06/02/16 |         |      |
| 16-01185            | 1 HARRI070 HARRISON, BEVERLY     | 200.00 | R        | 05/20/16 | 06/02/16 |         |      |
| 16-01185            | 2 HARRI070 HARRISON, BEVERLY     | 12.50  | R        | 05/20/16 | 06/02/16 |         |      |
| 16-01186            | 1 FRANK040 FRANKLIN, DAVINA      | 200.00 | R        | 05/20/16 | 06/02/16 |         |      |
| 16-01187            | 1 WILSO020 WILSON, HELEN R       | 200.00 | R        | 05/20/16 | 06/02/16 |         |      |
| 16-01188            | 1 REID0010 REID SR, FRANK M      | 200.00 | R        | 05/20/16 | 06/02/16 |         |      |
| 16-01188            | 2 REID0010 REID SR, FRANK M      | 25.00  | R        | 05/20/16 | 06/02/16 |         |      |
| 16-01189            | 1 JESSI010 JESSIE, LAURA P       | 200.00 | R        | 05/20/16 | 06/02/16 |         |      |
| 16-01190            | 1 FERGU010 FERGUSON, JOYCE       | 200.00 | R        | 05/20/16 | 06/02/16 |         |      |
| 16-01190            | 2 FERGU010 FERGUSON, JOYCE       | 25.00  | R        | 05/20/16 | 06/02/16 |         |      |
| 16-01191            | 1 SIMSB010 SIMS, BRENDA          | 200.00 | R        | 05/20/16 | 06/02/16 |         |      |
| 16-01192            | 1 DABNE010 DABNEY, GRACE         | 200.00 | R        | 05/20/16 | 06/02/16 |         |      |
| 16-01193            | 1 DUNST010 DUNSTON, YVONNE       | 200.00 | R        | 05/20/16 | 06/02/16 |         |      |
| 16-01194            | 1 GRIFF010 GRIFFA, BARBARA H     | 200.00 | R        | 05/20/16 | 06/02/16 |         |      |
| 16-01195            | 1 MARSH010 MARSHALL, WILMA G     | 200.00 | R        | 05/20/16 | 06/02/16 |         |      |

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|---|---------------------------------|------------------|----------|-------------------|--------------|--------------------------|------------|
| 6-01-20-121-000-308                               | CLK-EE - ELECTION EXPENSE       |                  |          |                   |              |                          |            |
|   | Continued                       |                  |          |                   |              |                          |            |
| 16-01196 1 GRAND020 GRAND RENTAL STATION          | may 16' election chairs/tbls    | 4,306.65         | R        | 05/20/16          | 06/02/16     |                          |            |
| 16-01197 1 MILLE070 MILLER, THERESA               | may 16' election poll worker    | 200.00           | R        | 05/20/16          | 06/02/16     |                          |            |
| 16-01197 2 MILLE070 MILLER, THERESA               | pickup and drop off of bags     | 25.00            | R        | 05/20/16          | 06/02/16     |                          |            |
| 16-01198 1 STEWA020 STEWART, ALYCE                | may 16' election poll worker    | 200.00           | R        | 05/20/16          | 06/02/16     |                          |            |
| 16-01200 1 VONNE010 VON NESSI, LINDA              | Board of Elections help         | 146.70           | R        | 05/20/16          | 05/31/16     |                          |            |
| 16-01201 1 SCANL010 SCANLON, ELIZABETH            | Board of Elections help         | 101.89           | R        | 05/20/16          | 05/31/16     |                          |            |
| 16-01202 1 GREEN030 GREEN, KAREN                  | Board of Elections Help         | 75.31            | R        | 05/20/16          | 05/31/16     |                          |            |
| 16-01203 1 COTTO010 COTTON, TYNETTA               | Board of Elections help         | 50.37            | R        | 05/20/16          | 05/31/16     |                          |            |
| 16-01204 1 DONAT010 DONATIELLO, NANCY             | Board of Elections help         | 73.06            | R        | 05/20/16          | 05/31/16     |                          |            |
| 16-01205 1 CLAY0020 CLAY, CURTIS                  | may 16' election poll worker    | 200.00           | R        | 05/20/16          | 06/02/16     |                          |            |
| 16-01205 2 CLAY0020 CLAY, CURTIS                  | pickup and dropoff bags         | 25.00            | R        | 05/20/16          | 06/02/16     |                          |            |
| 16-01206 1 WILLI170 WILLIAMS, GRACE               | may 16' election poll worker    | 200.00           | R        | 05/20/16          | 06/02/16     |                          |            |
| 16-01207 1 CRUTE010 CRUTE, JANET                  | may 16' election poll worker    | 200.00           | R        | 05/20/16          | 06/02/16     |                          |            |
| 16-01208 1 SCIPIO10 TRISHA SCIPIO-DERRICK         | May Election help               | 400.00           | R        | 05/20/16          | 06/02/16     |                          |            |
| 16-01209 1 SUMLA010 SUMLAR, WILLIE L              | May election machine mechanic   | 275.00           | R        | 05/20/16          | 06/02/16     |                          |            |
| 16-01210 1 WINST020 WINSTON, MARC                 | Master Poll worker              | 300.00           | R        | 05/20/16          | 06/02/16     |                          |            |
| 16-01236 1 RAMEY010 RAMEY, PHYLLIS                | may 16' election poll worker    | 200.00           | R        | 05/27/16          | 06/02/16     |                          |            |
| 16-01237 1 KNIGH020 KNIGHT, CAROL                 | may 16' election poll worker    | 200.00           | R        | 05/27/16          | 06/02/16     |                          |            |
| 16-01238 1 MCLAU020 MCLAURIN, DENISE P.           | may 16' election poll worker    | 200.00           | R        | 05/27/16          | 06/02/16     |                          |            |
| 16-01239 1 RICHA020 RICHARDSON, ALMA              | may 16' election poll worker    | 200.00           | R        | 05/27/16          | 06/02/16     |                          |            |
| 16-01240 1 DENNY010 DENNY, LETICIA                | may 16' election poll worker    | 200.00           | R        | 05/27/16          | 06/02/16     |                          |            |
| 16-01240 2 DENNY010 DENNY, LETICIA                | pickup and drop off of bags     | 25.00            | R        | 05/27/16          | 06/02/16     |                          |            |
| 16-01241 1 CROCK010 CROCKER, NINA                 | may 16' election poll worker    | 200.00           | R        | 05/27/16          | 06/02/16     |                          |            |
| 16-01242 1 THOMA120 THOMAS, KAREN                 | may 16' election poll worker    | 200.00           | R        | 05/27/16          | 06/02/16     |                          |            |
| 16-01243 1 VERRE010 VERRENGIA, NICHOLAS           | Board of Elections help         | 55.53            | R        | 05/27/16          | 06/02/16     |                          |            |
| 16-01244 1 BRAND020 BRANDLEY, GEORGE              | may 16' election poll worker    | 200.00           | R        | 05/27/16          | 06/02/16     |                          |            |
| 16-01247 1 WORRA010 WORRALL COMMUNITY NEWSPAPER   | notice election polling sites   | 73.32            | R        | 05/27/16          | 06/02/16     | E39235                   |            |
|   |                                 | <u>32,722.83</u> |          |                   |              |                          |            |
| 6-01-20-130-000-515                               | FIN - PRINTING & BINDING        |                  |          |                   |              |                          |            |
| 16-00886 1 DM000010 D & M INSTANT PRINTING        | RE-ORDER 100 RECEIPT BOOKS      | 765.00           | R        | 05/13/16          | 06/02/16     | 21708                    |            |
| 6-01-20-130-000-528                               | FIN - CONTRACTUAL SERVICES      |                  |          |                   |              |                          |            |
| 16-00914 1 IPSGR010 IPS GROUP, INC                | Apr'16 CC transaction fees      | 139.10           | R        | 05/13/16          | 06/02/16     | 17961                    |            |
| 16-00914 2 IPSGR010 IPS GROUP, INC                | Apr'16 monthly wireless data    | 645.00           | R        | 05/13/16          | 06/02/16     | 17961                    |            |
| 16-00914 3 IPSGR010 IPS GROUP, INC                | Apr'16 monthly mgmt fee         | 344.00           | R        | 05/13/16          | 06/02/16     | 17961                    |            |
| 16-01258 1 TDBA0010 TD BANK, NA WEALTH OPERATIONS | GO-03 A,B AGENT FEE             | 1,050.00         | R        | 05/27/16          | 06/02/16     | 5041638                  |            |
| 16-01260 1 BALAN010 BALANCE POINT                 | PR processing fees 5/13/16-1    | 1,022.35         | R        | 05/27/16          | 06/02/16     | 456262                   |            |

| Budget Account      | Description                          |                               | Amount          | Stat/Chk | First    | Rcvd     | Chk/Void     | PO   |
|---------------------|--------------------------------------|-------------------------------|-----------------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor | Item Description                     |                               |                 |          | Enc Date | Date     | Date Invoice | Type |
| 6-01-20-130-000-528 | FIN - CONTRACTUAL SERVICES           | Continued                     |                 |          |          |          |              |      |
| 16-01260 2 BALAN010 | BALANCE POINT                        | PR processing fees 5/27/16-1  | 4,595.07        | R        | 05/27/16 | 06/02/16 | 458590       |      |
| 16-01260 3 BALAN010 | BALANCE POINT                        | PR processing fees 5/27/16-2  | <u>72.47</u>    | R        | 05/27/16 | 06/02/16 | 459119       |      |
|                     |                                      |                               | 7,867.99        |          |          |          |              |      |
| 6-01-20-131-000-528 | FIN - AUDIT                          |                               |                 |          |          |          |              |      |
| 16-01163 1 MCENE010 | MCENERNEY BRADY & CO. CORP.          | 2015 AUDIT SERVCIES (2)       | 30,000.00       | R        | 05/18/16 | 06/02/16 | 268786       |      |
| 6-01-20-145-000-515 | TAX - PRINTING & BINDING             |                               |                 |          |          |          |              |      |
| 16-00659 1 MGLP0010 | MGL PRINTING SOLUTIONS               | HOMESTEAD BENEFIT 300/PACK    | 145.00          | R        | 04/06/16 | 06/02/16 |              |      |
| 16-00659 2 MGLP0010 | MGL PRINTING SOLUTIONS               | FREIGHT                       | 17.00           | R        | 04/06/16 | 06/02/16 |              |      |
| 16-01314 1 MGLP0010 | MGL PRINTING SOLUTIONS               | 2016 ESTIMATED TAX BILLS      | 655.40          | R        | 06/03/16 | 06/03/16 |              |      |
| 16-01314 2 MGLP0010 | MGL PRINTING SOLUTIONS               | FREIGHT                       | 63.00           | R        | 06/03/16 | 06/03/16 |              |      |
| 16-01314 3 MGLP0010 | MGL PRINTING SOLUTIONS               | WINDOW ENVELOPES WITH PERMIT  | 357.00          | R        | 06/03/16 | 06/03/16 |              |      |
| 16-01314 4 MGLP0010 | MGL PRINTING SOLUTIONS               | FREIGHT                       | <u>31.50</u>    | R        | 06/03/16 | 06/03/16 |              |      |
|                     |                                      |                               | 1,268.90        |          |          |          |              |      |
| 6-01-20-150-000-317 | ASR - DUES & PUBLICATIONS            |                               |                 |          |          |          |              |      |
| 16-00742 1 ASSOC030 | ASSOC. OF MUNICIPAL ASSESSORS        | 2016 STATE DUES               | 125.00          | R        | 04/21/16 | 05/31/16 |              |      |
| 16-00742 2 ASSOC030 | ASSOC. OF MUNICIPAL ASSESSORS        | 2016 COUNTY DUES              | <u>120.00</u>   | R        | 04/21/16 | 05/31/16 |              |      |
|                     |                                      |                               | 245.00          |          |          |          |              |      |
| 6-01-20-150-000-528 | ASR - CONTRACTUAL SERVICES           |                               |                 |          |          |          |              |      |
| 16-00042 5 TOSHI010 | TOSHIBA BUSINESS SOLUTIONS INC       | MAR'16 COPIER SC2CD32079      | 243.86          | R        | 01/21/16 | 05/31/16 | 64514929     | B    |
| 6-01-20-155-000-519 | LAW - PROFESSIONAL SERVICES          |                               |                 |          |          |          |              |      |
| 16-00807 1 FLORI010 | FLORIO & KENNY                       | Childress v. Edwards 3'16     | 2,860.00        | R        | 05/02/16 | 06/02/16 | 100441       |      |
| 16-00808 1 FLORI010 | FLORIO & KENNY                       | Council v. Mayor 2,3'16       | <u>6,856.65</u> | R        | 05/02/16 | 06/02/16 | 100440       |      |
|                     |                                      |                               | 9,716.65        |          |          |          |              |      |
| 6-01-20-165-000-510 | PWD - EQUIPMENT REPAIR & MAINTENANCE |                               |                 |          |          |          |              |      |
| 16-00812 1 XEROX010 | XEROX CORP                           | Apr'16 Engineer Copier Maint  | 38.00           | R        | 05/02/16 | 05/31/16 |              |      |
| 6-01-20-165-000-519 | PWD - PROFESSIONAL SERVICES          |                               |                 |          |          |          |              |      |
| 16-01099 1 REMIN010 | REMINGTON & VERNICK ENGINEERS        | Feb'16 Municipal Engineer Svs | 6,753.00        | R        | 05/18/16 | 05/31/16 | 0717G001-21  |      |

| Budget Account                                    | Description                               |  | Amount          | Stat/Chk | First    | Rcvd     | Chk/Void     | PO   |
|---|---|--|-----------------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor                               | Item Description                          |  |                 |          | Enc Date | Date     | Date Invoice | Type |
| 6-01-20-170-000-518                               | PLD - TRAVEL ALLOWANCE                    |  |                 |          |          |          |              |      |
| 16-01228 1 BEST0010 BEST, LAQUANA                 | Travel Reimbursement                      |  | 23.50           | R        | 05/25/16 | 05/31/16 |              |      |
| 16-01234 1 SANDE020 SANDERS, LONNIE               | Travel Reimbursement 3/29-5/12            |  | 52.85           | R        | 05/27/16 | 06/02/16 |              |      |
|   |   |  | <u>76.35</u>    |          |          |          |              |      |
| 6-01-20-170-000-528                               | PLD - CONTRACTUAL SERVICES                |  |                 |          |          |          |              |      |
| 16-00907 1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN | Planning Consultant Services              |  | 234.00          | R        | 05/13/16 | 06/02/16 | 140067       |      |
| 6-01-21-180-000-522                               | PB - REPORTING SERVICES                   |  |                 |          |          |          |              |      |
| 16-01181 1 QUICK020 QUICK COURT REPORTING         | Feb '16 Court Reporting PB                |  | 465.00          | R        | 05/20/16 | 06/02/16 | 12948        |      |
| 16-01181 2 QUICK020 QUICK COURT REPORTING         | Court Reporting PB                        |  | 82.00           | R        | 05/20/16 | 06/02/16 | 12926        |      |
|   |   |  | <u>547.00</u>   |          |          |          |              |      |
| 6-01-22-196-000-518                               | INL - TRAVEL ALLOWANCE                    |  |                 |          |          |          |              |      |
| 16-01274 1 ALLEY010 ALLEYNE, KHALFANI             | Travel Reimb 5/4-6                        |  | 198.10          | R        | 06/01/16 | 06/03/16 |              |      |
| 6-01-23-220-000-539                               | EEB - PRESCRIPTION - RETIREE              |  |                 |          |          |          |              |      |
| 16-00890 1 ROCHE010 ROCHE, LAWRENCE               | APR'16 PRESCRIPTION REIMB                 |  | 247.87          | R        | 05/13/16 | 06/01/16 |              |      |
| 16-00894 1 MALON010 MALONEY, RICHARD & LENA       | MAY'16 PRESCRIPTION REIMB                 |  | 257.58          | R        | 05/13/16 | 06/01/16 |              |      |
| 16-00899 1 COBBE010 COBBERTT, CHARLES & ANNIE     | MAY'16 PRESCRIPTION REIMB                 |  | 920.51          | R        | 05/13/16 | 06/01/16 |              |      |
| 16-00900 1 GROGU010 GROGUL, GENE                  | MAY'16 PRESCRIPTION REIMB                 |  | 305.65          | R        | 05/13/16 | 06/01/16 |              |      |
| 16-00901 1 SWEIG010 SWEIGART, JAMES               | MAY'16 PRESCRIPTION REIMB                 |  | 538.94          | R        | 05/13/16 | 06/01/16 |              |      |
| 16-00903 1 DEVI0010 DE VIZIO, BEN                 | MAY'16 PRESCRIPTION REIMB                 |  | 436.22          | R        | 05/13/16 | 06/01/16 |              |      |
| 16-00904 1 FRESO010 FRESOLONE, NICHOLAS           | MAY'16 PRESCRIPTION REIMB                 |  | 1,284.50        | R        | 05/13/16 | 06/01/16 |              |      |
| 16-00920 1 TAMAY010 TAMAYA, CHRISTINA             | MAY'16 PRESCRIPTION REIMB                 |  | 20.00           | R        | 05/13/16 | 06/02/16 |              |      |
| 16-01300 1 DURAN010 DURANTE, JOSEPH J             | MAY'16 PRESCRIPTION REIMB                 |  | 250.96          | R        | 06/03/16 | 06/03/16 |              |      |
| 16-01302 1 BUONO010 BUONO, SALVATORE              | MAY'16 PRESCRIPTION REIMB                 |  | 595.00          | R        | 06/03/16 | 06/03/16 |              |      |
| 16-01303 1 DISTA010 DISTASIO, VINCENT & ANTONIA   | MAY'16 PRESCRIPTION REIMB                 |  | 70.73           | R        | 06/03/16 | 06/03/16 |              |      |
| 16-01304 1 MARTI010 MARTIN, RONALD                | MAY'16 PRESCRIPTION REIMB                 |  | 142.26          | R        | 06/03/16 | 06/03/16 |              |      |
| 16-01305 1 LANG0010 LANG, PETER                   | MAY'16 PRESCRIPTION REIMB                 |  | 379.72          | R        | 06/03/16 | 06/03/16 |              |      |
| 16-01306 1 ANTON010 ANTONUCCI, ANTHONY            | MAY'16 PRESCRIPTION REIMB                 |  | 53.09           | R        | 06/03/16 | 06/03/16 |              |      |
| 16-01307 1 MINNI010 MINNITI, LORRAINE & ANTHONY   | MAY'16 PRESCRIPTION REIMB                 |  | 508.65          | R        | 06/03/16 | 06/03/16 |              |      |
| 16-01308 1 WORRY010 WORRY, JAMES & LOUISE         | MAY'16 PRESCRIPTION REIMB                 |  | 550.93          | R        | 06/03/16 | 06/03/16 |              |      |
|   |   |  | <u>6,562.61</u> |          |          |          |              |      |
| 6-01-23-220-000-542                               | EEB - DISABILITY INSURANCE (CITY PORTION) |  |                 |          |          |          |              |      |
| 16-01216 1 SUNL0010 SUN LIFE AND HEALTH INSURANCE | MAY'16 DISABILITY INS                     |  | 6,319.11        | R        | 05/24/16 | 05/31/16 |              |      |



| Budget Account      | Description                            |          | First    | Rcvd     | Chk/Void | PO      |      |
|---------------------|--|----------|----------|----------|----------|---------|------|
| P.O. Id Item Vendor | Item Description                       | Amount   | Stat/Chk | Enc Date | Date     | Invoice | Type |
| 6-01-23-220-000-549 | EEB - CHAP 88 MEDICARE REFUND          |          |          |          |          |         |      |
| 16-00923            | 1 AITOR010 AITORO, JACK                | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00924            | 1 ALLON010 ALLONARDO, ANTHONY & NANCY  | 1,258.80 | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00925            | 1 BARLO010 BARLOW, ANNA                | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00926            | 1 APITO010 APITO, PETER & ROSEMARY     | 1,258.80 | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00927            | 1 AZZIN010 AZZINARO, FRANK S           | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00928            | 1 BARON010 BARONE, ANGELO              | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00930            | 1 BATTI030 BATTISTA, BARBARA           | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00931            | 1 BATTI010 BATTISTA, EDITH             | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00932            | 1 BATTI020 BATTISTA, SAMUEL JR         | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00933            | 1 BENEV020 BENEVENTO, ANTHONY          | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00934            | 1 BENEV010 BENEVENTO, FRANK            | 1,258.80 | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00936            | 1 BENEV030 BENEVENTO, SUZANNE          | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00938            | 1 CANNI020 CANNIZZO, RITA              | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00939            | 1 CANNI010 CANNIZZO, THOMAS            | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00940            | 1 CAPOR010 CAPORIZZO, PATRICK          | 1,258.80 | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00941            | 1 CARNE010 CARNEGIE, ERNESTINE         | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00942            | 1 CATAL010 CATALANO, ANN MARIE         | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00943            | 1 CICEN010 CICENIA JR, JOSEPH          | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00944            | 1 COBBE010 COBBERTT, CHARLES & ANNIE   | 1,258.80 | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00945            | 1 COMBE020 COMBES, LUCY                | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00946            | 1 COMBE010 COMBES, WILLIAM             | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00947            | 1 CORRA010 CORRADO, ROBERT & KATHLEEN  | 1,258.80 | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00948            | 1 COSEN010 COSENTINO, JOSEPH           | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00949            | 1 CUDGE010 CUDGEL, ELIZABETH           | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00950            | 1 CULLE010 CULLEN, JAMES               | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00951            | 1 DELLA020 DELLA SALA, JOAN            | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00952            | 1 DELLA010 DELLA SALA, RALPH G.        | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00953            | 1 DISTA010 DISTASIO, VINCENT & ANTONIA | 1,258.80 | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00956            | 1 DURAN010 DURANTE, JOSEPH J           | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00957            | 1 EGNEZ010 EGNEZZO, JAMES & MARIE      | 1,258.80 | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00958            | 1 ELLIS010 ELLIS, JOYCE                | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00959            | 1 EZEKI010 EZEKIAN, GREGORY T.         | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00962            | 1 FORIN010 FORINO, DOMINICK            | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00963            | 1 FORIN020 FORINO, MARIAN H.           | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00964            | 1 FRANCO010 FRANCESCONI, CARMEN        | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00965            | 1 FRANCO020 FRANCESCONI, DONNA         | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00966            | 1 FRESO010 FRESOLONE, NICHOLAS         | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00967            | 1 GALLA010 GALLAGHER, FRANK            | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |

| Budget Account      | Description                              |          | First    | Rcvd     | Chk/Void | PO      |      |
|---------------------|--|----------|----------|----------|----------|---------|------|
| P.O. Id Item Vendor | Item Description                         | Amount   | Stat/Chk | Enc Date | Date     | Invoice | Type |
| 6-01-23-220-000-549 | EEB - CHAP 88 MEDICARE REFUND            |          |          |          |          |         |      |
|                     | Continued                                |          |          |          |          |         |      |
| 16-00968            | 1 GAMBAA020 GAMBAA, JOHN                 | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00969            | 1 GIBBO010 GIBBONS, FRANCIS              | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00970            | 1 GILLI020 GILLIGAN, CAROL               | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00971            | 1 GILLI010 GILLIGAN, MICHAEL             | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00973            | 1 GYETV010 GYETVAY, SARAH                | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00974            | 1 GYVET020 GYETVAY-LANG, KAREN           | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00975            | 1 HEINZ010 HEINZELMAN, WILLIAM           | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00976            | 1 HERTE020 HERTERICH, ANN                | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00977            | 1 HERTE010 HERTERICH, RICHARD            | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00979            | 1 INTRA010 INTRABARTOLA, JOSEPH & GAIL   | 1,258.80 | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00981            | 1 JANDO010 JANDOLI, ROBERT & JANICE      | 1,258.80 | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00984            | 1 JAQUI010 JAQUINDO, ANTHONY & HELEN     | 1,258.80 | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00985            | 1 JONES010 JONES, ALVENIA                | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00986            | 1 KARMI020 KARMILOVICH, IRENE            | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00987            | 1 KARMI010 KARMILOVICH, JAMES            | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00988            | 1 KELLY010 KELLY, DENNIS                 | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00989            | 1 LANDO010 LANDOSCA, JOHN & CAROLYN      | 1,258.80 | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00990            | 1 LANGO010 LANG, PETER                   | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00991            | 1 LEE00020 LEE, JOSEPHINE                | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00996            | 1 LIGUO010 LIGUORI, ANTONIO & GIUSEPPINA | 1,258.80 | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00998            | 1 MIGLI010 LUONGO, TERRY                 | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-00999            | 1 MALON010 MALONEY, RICHARD & LENA       | 1,258.80 | R        | 05/13/16 | 06/01/16 |         |      |
| 16-01000            | 1 MARIA020 MARIANO, LOUIS                | 730.80   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-01001            | 1 MCNAI010 MCNAIR, JOSEPH                | 1,258.80 | R        | 05/13/16 | 06/03/16 |         |      |
| 16-01002            | 1 MCRIM010 MCRIMMON, MAXIE A. & OTRIS    | 1,258.80 | R        | 05/13/16 | 06/01/16 |         |      |
| 16-01003            | 1 MELCH010 MELCHIONDA, JAMES             | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-01004            | 1 MERWI010 MERWIN, JOSEPH                | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-01005            | 1 MESSI010 MESSINA, CHARLES              | 1,258.80 | R        | 05/13/16 | 06/01/16 |         |      |
| 16-01006            | 1 MINET020 MINETTI, EUGENE JR.           | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-01007            | 1 MINNI010 MINNITI, LORRAINE & ANTHONY   | 734.30   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-01009            | 1 MODUG020 MODUGNO, ANGELA               | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-01010            | 1 MODUG010 MODUGNO, PAUL                 | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-01011            | 1 MUTAS010 MUTASCIO, DILETTA             | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-01012            | 1 OCON010 O'CONNOR, GEORGE               | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-01013            | 1 OGARO010 O'GARA SR., BERNARD           | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-01014            | 1 ONEIL010 O'NEIL, WILLIAM               | 629.40   | R        | 05/13/16 | 06/01/16 |         |      |
| 16-01015            | 1 PAGAN010 PAGANO, JOSEPH A.             | 1,258.80 | R        | 05/13/16 | 06/01/16 |         |      |
| 16-01017            | 1 PAINT010 PAINTER, JOHN & KATHLEEN      | 1,258.80 | R        | 05/13/16 | 06/01/16 |         |      |

| Budget Account      | Description                            |          |          | First    | Rcvd     | Chk/Void |         | PO   |
|---------------------|--|----------|----------|----------|----------|----------|---------|------|
| P.O. Id Item Vendor | Item Description                       | Amount   | Stat/Chk | Enc Date | Date     | Date     | Invoice | Type |
| 6-01-23-220-000-549 | EEB - CHAP 88 MEDICARE REFUND          |          |          |          |          |          |         |      |
|                     | Continued                              |          |          |          |          |          |         |      |
| 16-01019            | 1 PARKE010 PARKER, FRANK & LOUISE      | 1,258.80 | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01020            | 1 PENTA010 PENTA, CHESTER              | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01021            | 1 PERRE010 PERRELLO, JOSEPH            | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01022            | 1 PICIL010 PICILLO, FELICE & JOSEPHINE | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01022            | 2 PICIL010 PICILLO, FELICE & JOSEPHINE | 209.80   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01023            | 1 PILON010 PILONE, JOSEPH & MARIA      | 1,258.80 | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01024            | 1 PISER010 PISERCHIO, MATTHEW          | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01025            | 1 POSSE010 POSSERT, FRANK & MARY       | 1,258.80 | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01026            | 1 RANDA010 RANDAZZO, SALVATORE         | 1,258.80 | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01027            | 1 RAPPA020 RAPPAPORT, JOHN             | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01028            | 1 RAPPA010 RAPPAPORT, YVONNE           | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01029            | 1 RIPA0010 RIPA, DANIEL & JOSEPHINE    | 1,258.80 | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01035            | 1 ROMAN010 ROMANO, JAMES               | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01036            | 1 ROMEO010 ROMEO, ROCCO                | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01037            | 1 RUGGI010 RUGGIERO, PATRICK           | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01038            | 1 SAMUE020 SAMUELS, LAWRENCE           | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01039            | 1 SARRO010 SARRO, SILVIO & MARY GRACE  | 1,258.80 | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01040            | 1 SAUTT020 SAUTTER, EILEEN             | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01041            | 1 SAUTT010 SAUTTER WILLIAM D           | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01042            | 1 SAVAG010 SAVAGE, PATRICIA            | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01043            | 1 SCARO010 SCAROLA, DOMINICK           | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01044            | 1 SCURA010 SCURA, JOSEPH & LINDA       | 1,258.80 | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01046            | 1 SEIBE010 SEIBEL, ROBERT              | 629.40   | R        | 05/13/16 | 06/03/16 |          |         |      |
| 16-01048            | 1 SOLDA010 SOLDANO, LEO                | 1,258.80 | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01049            | 1 SOMMA010 SOMMA, JAMES                | 1,258.80 | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01050            | 1 SORGE010 SORGE, ROBERT J.            | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01051            | 1 SPANO010 SPANO, NICHOLAS             | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01052            | 1 SPATZ010 SPATZIER, ALLAN             | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01054            | 1 TALIE010 TALIERCIO, RALPH            | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01055            | 1 TREZZ010 TREZZA, ANTHONY             | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01056            | 1 VENUT010 VENUTOLO, CARMELA           | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01057            | 1 VIOLE010 VIOLETTE, PETER & NANCY     | 1,258.80 | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01058            | 1 LIOTT010 LIOTTI, NICHOLAS            | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01059            | 1 WORRY010 WORRY, JAMES & LOUISE       | 1,258.80 | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01060            | 1 DEROS010 DEROSA, GIOVANNI N          | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01061            | 1 ROCHE010 ROCHE, LAWRENCE             | 524.50   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01062            | 1 HUFF0010 HUFF, KENNETH               | 629.40   | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01063            | 1 PALLI010 PALLITTO, JOSEPH            | 524.50   | R        | 05/13/16 | 06/01/16 |          |         |      |

| Budget Account      | Description                               |                                | First    | Rcvd     | Chk/Void |              | PO          |
|---------------------|---|--------------------------------|----------|----------|----------|--------------|-------------|
| P.O. Id Item Vendor | Item Description                          | Amount                         | Stat/Chk | Enc Date | Date     | Date Invoice | Type        |
| 6-01-23-220-000-549 | EEB - CHAP 88 MEDICARE REFUND             |                                |          |          |          |              |             |
|                     | Continued                                 |                                |          |          |          |              |             |
| 16-01064            | 1 MARZA010 MARZANO, MARIE                 | JAN-JUN'16 MEDICARE REIMB      | 524.50   | R        | 05/13/16 | 06/01/16     |             |
| 16-01065            | 1 CIREL010 CIRELLI, POMPEO                | JAN-JUN'16 MEDICARE REIMB      | 629.40   | R        | 05/13/16 | 06/01/16     |             |
| 16-01066            | 1 MARTI010 MARTIN, RONALD                 | JAN-JUN'16 MEDICARE REIMB      | 629.40   | R        | 05/13/16 | 06/01/16     |             |
| 16-01068            | 1 MITCH040 MITCHELL, DWIGHT               | JAN-JUN'16 MEDICARE REIMB      | 629.40   | R        | 05/13/16 | 06/01/16     |             |
| 16-01069            | 1 HARPE020 HARPER, PAULINE                | JAN-JUN'16 MEDICARE REIMB      | 629.40   | R        | 05/13/16 | 06/01/16     |             |
| 16-01070            | 1 WOODS010 WOODSON, FRANK                 | JAN-JUN'16 MEDICARE REIMB      | 629.40   | R        | 05/13/16 | 06/01/16     |             |
| 16-01071            | 1 MINET010 MINETTI, FRANK                 | JAN-JUN'16 MEDICARE REIMB      | 244.70   | R        | 05/13/16 | 06/01/16     |             |
| 16-01072            | 1 BERNA010 BERNASCONI, RICHARD            | JAN-JUN'16 MEDICARE REIMB      | 243.60   | R        | 05/13/16 | 06/01/16     |             |
| 16-01075            | 1 VARAN010 VARANELLI, NICHOLAS            | JAN-JUN'16 MEDICARE REIMB      | 209.80   | R        | 05/13/16 | 06/01/16     |             |
| 16-01076            | 1 CONTE010 CONTE, RICHARD                 | JAN-JUN'16 MEDICARE REIMB      | 629.40   | R        | 05/13/16 | 06/01/16     |             |
| 16-01311            | 1 DELPE010 DELPECHE, YVES                 | JAN-JUN'15 MEDICARE REIMB      | 629.40   | R        | 06/03/16 | 06/03/16     |             |
| 16-01311            | 2 DELPE010 DELPECHE, YVES                 | JUL-DEC'15 MEDICARE REIMB      | 629.40   | R        | 06/03/16 | 06/03/16     |             |
| 16-01311            | 3 DELPE010 DELPECHE, YVES                 | JAN-JUN'16 MEDICARE REIMB      | 629.40   | R        | 06/03/16 | 06/03/16     |             |
| 16-01312            | 1 CIREL010 CIRELLI, POMPEO                | JAN-JUN'16 MEDICARE REIMB      | 558.60   | R        | 06/03/16 | 06/03/16     |             |
|                     |   | <u>97,656.30</u>               |          |          |          |              |             |
| 6-01-25-240-000-301 | OPD - OFFICE MATERIALS & SUPPLIES         |                                |          |          |          |              |             |
| 16-01227            | 1 FEDE0010 FED EX                         | 05/10/16 MAILING               | 34.05    | R        | 05/25/16 | 06/02/16     | 5-417-94259 |
| 6-01-25-240-000-302 | OPD - UNIFORMS, CLOTHING, ETC.            |                                |          |          |          |              |             |
| 16-00107            | 3 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | Uniforms: Equipment 5/25/16    | 2,529.40 | R        | 01/29/16 | 05/31/16     | B           |
| 16-00108            | 3 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | May'16 Uniforms                | 5,134.86 | R        | 01/29/16 | 05/31/16     | B           |
| 16-00387            | 4 EMERA010 EMERALD CLEANERS               | DRYCLEANING SERVICE APR 2016   | 777.95   | R        | 03/07/16 | 06/02/16     | B           |
|                     |   | <u>8,442.21</u>                |          |          |          |              |             |
| 6-01-25-240-000-317 | OPD - DUES & PUBLICATIONS                 |                                |          |          |          |              |             |
| 16-00495            | 2 DM000010 D & M INSTANT PRINTING         | Printed Material/publications  | 498.00   | R        | 03/21/16 | 06/02/16     | B           |
| 6-01-25-240-000-319 | OPD - PRISON FARE                         |                                |          |          |          |              |             |
| 16-00491            | 6 ROYAL050 ROYAL FRIED CHICKEN            | Prisoner Food Apr'16           | 58.50    | R        | 03/21/16 | 05/31/16     | B           |
| 6-01-25-240-000-335 | OPD - EMPLOYEE TRAINING                   |                                |          |          |          |              |             |
| 16-00881            | 1 NJA00030 NJ ASSOC OF FORENSIC SCIENTIS  | Terrorism/WMD: Investigating & | 375.00   | R        | 05/12/16 | 06/02/16     |             |
| 6-01-25-240-000-501 | OPD - COMMUNICATIONS                      |                                |          |          |          |              |             |
| 16-00094            | 5 VERIZ020 VERIZON WIRELESS               | APR'16 CELL PHONE SERVICE      | 1,640.57 | R        | 01/29/16 | 06/02/16     | 9764245058  |
| 16-00097            | 5 SPRIN020 SPRINT-NEXTEL                  | MAY'16 CELLULAR BILL-525982112 | 222.26   | R        | 01/29/16 | 05/31/16     | 177         |
| 16-00097            | 6 SPRIN020 SPRINT-NEXTEL                  | MAY'16 CELLULAR BILL-525982112 | 217.26   | R        | 04/12/16 | 05/31/16     | 177         |

| Budget Account       | Description                          |                                | Amount   | Stat/Chk | First    | Rcvd     | Chk/Void     | PO   |
|----------------------|--------------------------------------|--------------------------------|----------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor  | Item Description                     |                                |          |          | Enc Date | Date     | Date Invoice | Type |
| 6-01-25-240-000-501  | OPD - COMMUNICATIONS                 | Continued                      |          |          |          |          |              |      |
| 16-00097 7 SPRIN020  | SPRINT-NEXTEL                        | APR'16 CELLULAR BILL-525982112 | 222.26   | R        | 04/12/16 | 06/02/16 | 176          | B    |
|                      |                                      |                                | 2,302.35 |          |          |          |              |      |
| 6-01-25-240-000-510  | OPD - EQUIPMENT REPAIR & MAINTENANCE |                                |          |          |          |          |              |      |
| 16-00493 7 NORTH050  | NORTHEAST COMMUNCATIONS, INC         | Equipment: Repair/Maintenance  | 202.50   | R        | 05/10/16 | 05/31/16 | 5913         | B    |
| 16-00493 8 NORTH050  | NORTHEAST COMMUNCATIONS, INC         | Equipment: Repair/Maintenance  | 220.00   | R        | 05/10/16 | 05/31/16 | 5929         | B    |
| 16-00493 9 NORTH050  | NORTHEAST COMMUNCATIONS, INC         | Equipment: Repair/Maintenance  | 330.00   | R        | 05/10/16 | 05/31/16 | 5915         | B    |
| 16-00493 10 NORTH050 | NORTHEAST COMMUNCATIONS, INC         | Equipment: Repair/Maintenance  | 180.00   | R        | 05/10/16 | 05/31/16 | 5916         | B    |
| 16-00493 11 NORTH050 | NORTHEAST COMMUNCATIONS, INC         | Equipment: Repair/Maintenance  | 405.00   | R        | 05/10/16 | 05/31/16 | 5914         | B    |
| 16-01246 1 KONIC010  | KONICA MINOLTA BUS. SOLUTIONS        | 2 INK CARTRIDGES               | 392.61   | R        | 05/27/16 | 06/02/16 | 239702006    |      |
|                      |                                      |                                | 1,730.11 |          |          |          |              |      |
| 6-01-25-265-000-335  | OFD - EMPLOYEE TRAINING              |                                |          |          |          |          |              |      |
| 16-00569 1 DIVIS010  | DIV CRIMINAL JUSTICE ACADEMY         | Arson Investigators course     | 2,250.00 | R        | 03/30/16 | 05/31/16 | ESTIMATE     |      |
| 6-01-25-265-000-528  | OFD - CONTRACTUAL SERVICES           |                                |          |          |          |          |              |      |
| 16-00042 12 TOSHI010 | TOSHIBA BUSINESS SOLUTIONS INC       | MAY'16 COPIER SC2CD32079       | 179.00   | R        | 05/11/16 | 06/02/16 | 64823161     | B    |
| 6-01-26-290-000-510  | STR - EQUIPMENT REPAIR & MAINTENANCE |                                |          |          |          |          |              |      |
| 16-00876 2 RFIS0010  | RFI SMALL ENGINE SERVICE CORP.       | wrenchers-Chain Saw 4/5/16     | 24.00    | R        | 05/11/16 | 06/02/16 | 0322         | B    |
| 16-00876 3 RFIS0010  | RFI SMALL ENGINE SERVICE CORP.       | Stihl Saw Repairs 4/7/16       | 56.95    | R        | 05/11/16 | 06/02/16 | 0338         | B    |
| 16-00876 4 RFIS0010  | RFI SMALL ENGINE SERVICE CORP.       | Chains-Trimming Saw 5/12/16    | 43.00    | R        | 05/11/16 | 06/02/16 | 0613         | B    |
|                      |                                      |                                | 123.95   |          |          |          |              |      |
| 6-01-26-290-000-511  | STR - STREET SIGNAGE MATERIALS       |                                |          |          |          |          |              |      |
| 16-00729 2 EAST0030  | EAST TRADING WEST INVEST. CORP       | SIGNAGE/NUTS/U-POST 4/13/16    | 447.00   | R        | 04/21/16 | 05/31/16 | 17660        | B    |
| 16-00729 3 EAST0030  | EAST TRADING WEST INVEST. CORP       | 10' GREEN U-POST 4/28/16       | 352.00   | R        | 04/21/16 | 05/31/16 | 17667        | B    |
|                      |                                      |                                | 799.00   |          |          |          |              |      |
| 6-01-26-290-000-513  | STR - TRAFFIC SIGNAL REPAIRS         |                                |          |          |          |          |              |      |
| 16-01030 1 JKE00010  | J. KEANE ELECTRIC COMPANY, INC       | Traffic signal- Main&Park 4/26 | 738.00   | R        | 05/13/16 | 06/02/16 | 6790         |      |
| 6-01-26-305-000-528  | RR - CONTRACUAL SERVICES             |                                |          |          |          |          |              |      |
| 16-00123 20 RELIA010 | RELIABLE WOOD PRODUCTS LLC           | BRUSH 3/14/16                  | 252.00   | R        | 01/29/16 | 06/02/16 | 0513687      | B    |
| 16-00123 21 RELIA010 | RELIABLE WOOD PRODUCTS LLC           | BRUSH 3/14/16                  | 126.00   | R        | 01/29/16 | 06/02/16 | 0513710      | B    |
| 16-00123 22 RELIA010 | RELIABLE WOOD PRODUCTS LLC           | BRUSH 3/15/16                  | 126.00   | R        | 01/29/16 | 06/02/16 | 0513731      | B    |
| 16-00123 23 RELIA010 | RELIABLE WOOD PRODUCTS LLC           | BRUSH 3/18/16                  | 63.00    | R        | 01/29/16 | 06/02/16 | 0513928      | B    |
| 16-00123 24 RELIA010 | RELIABLE WOOD PRODUCTS LLC           | LOGS & TREE PARTS 3/18/16      | 315.00   | R        | 01/29/16 | 06/02/16 | 0513920      | B    |

| Budget Account       | Description   |            | First    | Rcvd     | Chk/Void | PO             |      |
|----------------------|---|------------|----------|----------|----------|----------------|------|
| P.O. Id Item Vendor  | Item Description  | Amount     | Stat/Chk | Enc Date | Date     | Invoice        | Type |
| 6-01-26-305-000-528  | RR - CONTRACUAL SERVICES                                      | Continued  |          |          |          |                |      |
| 16-00123 25 RELIA010 | RELIABLE WOOD PRODUCTS LLC BRUSH 3/17/16                      | 126.00     | R        | 01/29/16 | 06/02/16 | 0513881        | B    |
| 16-00123 26 RELIA010 | RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 03/21/16          | 126.00     | R        | 01/29/16 | 06/02/16 | 0514043        | B    |
| 16-00123 27 RELIA010 | RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 3/21/16           | 94.50      | R        | 01/29/16 | 06/02/16 | 0514075        | B    |
| 16-00123 28 RELIA010 | RELIABLE WOOD PRODUCTS LLC BRUSH 3/22/16                      | 236.25     | R        | 01/29/16 | 06/02/16 | 0514125        | B    |
| 16-00123 29 RELIA010 | RELIABLE WOOD PRODUCTS LLC BRUSH 3/29/16                      | 110.25     | R        | 01/29/16 | 06/02/16 | 0514453        | B    |
| 16-00123 30 RELIA010 | RELIABLE WOOD PRODUCTS LLC BRUSH 3/30/16                      | 94.50      | R        | 01/29/16 | 06/02/16 | 0514614        | B    |
| 16-00123 31 RELIA010 | RELIABLE WOOD PRODUCTS LLC BRUSH 3/8/16                       | 126.00     | R        | 01/29/16 | 06/02/16 | 0513530        | B    |
| 16-00123 32 RELIA010 | RELIABLE WOOD PRODUCTS LLC STUMPS 4/1/16                      | 15.75      | R        | 01/29/16 | 06/02/16 | 0514804        | B    |
| 16-00123 33 RELIA010 | RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/5/16            | 488.25     | R        | 01/29/16 | 06/02/16 | 0514949        | B    |
| 16-00123 34 RELIA010 | RELIABLE WOOD PRODUCTS LLC BRUSH 4/8/16                       | 315.00     | R        | 01/29/16 | 06/02/16 | 0515182        | B    |
| 16-00123 35 RELIA010 | RELIABLE WOOD PRODUCTS LLC STUMPS 4/8/16                      | 126.00     | R        | 01/29/16 | 06/02/16 | 0515182        | B    |
| 16-00123 36 RELIA010 | RELIABLE WOOD PRODUCTS LLC BRUSH 4/8/16                       | 315.00     | R        | 01/29/16 | 06/02/16 | 0515228        | B    |
| 16-00123 37 RELIA010 | RELIABLE WOOD PRODUCTS LLC BRUSH 4/12/16                      | 157.50     | R        | 01/29/16 | 05/31/16 | 0515424        | B    |
| 16-00123 38 RELIA010 | RELIABLE WOOD PRODUCTS LLC BRUSH 4/12/16                      | 315.00     | R        | 01/29/16 | 05/31/16 | 0515413        | B    |
| 16-00123 39 RELIA010 | RELIABLE WOOD PRODUCTS LLC BRUSH 4/12/16                      | 126.00     | R        | 01/29/16 | 05/31/16 | 0515380        | B    |
| 16-00123 40 RELIA010 | RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/12/16           | 488.25     | R        | 01/29/16 | 05/31/16 | 0515426        | B    |
| 16-00123 41 RELIA010 | RELIABLE WOOD PRODUCTS LLC TOPSOIL 4/15/16                    | 25.00      | R        | 01/29/16 | 05/31/16 | 0515635        | B    |
| 16-00123 42 RELIA010 | RELIABLE WOOD PRODUCTS LLC BRUSH 4/15/16                      | 315.00     | R        | 01/29/16 | 05/31/16 | 0515670        | B    |
| 16-00123 43 RELIA010 | RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/19/16           | 488.25     | R        | 01/29/16 | 05/31/16 | 0515908        | B    |
| 16-00123 44 RELIA010 | RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/19/16           | 126.00     | R        | 01/29/16 | 05/31/16 | 0515931        | B    |
| 16-00474 3 JOSEP010  | JOSEPH SMENTKOWSKI, INC. MAY'16 SOLID WASTE & RECYCLING       | 81,000.00  | R        | 03/21/16 | 05/31/16 | 73847          | B    |
| 16-00992 1 WASTE010  | WASTE MANAGEMENT Apr'16 Bulky waste Dispsal                   | 22,886.73  | R        | 05/13/16 | 06/02/16 | 0105181-1091-0 |      |
| 16-01104 1 PDSOU010  | PD SOUTH ORANGE TOWERS LLC SWR-737-749ScotlndRd1/15>12/15     | 15,300.00  | R        | 05/18/16 | 06/02/16 |                |      |
| 16-01140 1 ESSEX040  | ESSEX COUNTY UTILITIES AUTH. April'16 Incinerator Waste (1)   | 29,566.14  | R        | 05/18/16 | 05/31/16 | 00415-MI       |      |
| 16-01140 2 ESSEX040  | ESSEX COUNTY UTILITIES AUTH. April'16 Incinerator Waste (2)   | 32,346.92  | R        | 05/18/16 | 05/31/16 | 00430-MI       |      |
|                      |   | 186,196.29 |          |          |          |                |      |
| 6-01-26-305-000-531  | RR - SOLID WASTE/RECYCLING REIMBURSEMENT                      |            |          |          |          |                |      |
| 16-00508 2 MRMM0010  | MRM MANAGEMENT, LLC SWR-248ReynoldsTerr 1/16>2/16             | 1,536.50   | R        | 03/21/16 | 06/02/16 |                |      |
| 16-00804 1 324S0010  | 324 SOUTH CENTER REALTY SWR-324 S Center St 1/15>4/15         | 1,741.56   | R        | 05/02/16 | 05/31/16 |                |      |
| 16-00847 1 283S0010  | 283-293 SOUTH CENTER SWR-283/293Scenter10/15>12/15            | 3,123.75   | R        | 05/05/16 | 06/02/16 |                |      |
| 16-00870 1 REALT010  | REALTY MANAGEMENT, LLC SWR-400 Highland Ave 12/15             | 1,004.50   | R        | 05/11/16 | 05/31/16 |                |      |
| 16-00870 2 REALT010  | REALTY MANAGEMENT, LLC SWR-471 Tremont Ave 12/15              | 514.50     | R        | 05/11/16 | 05/31/16 |                |      |
| 16-00870 3 REALT010  | REALTY MANAGEMENT, LLC SWR-671 Lincoln Ave 12/15              | 600.25     | R        | 05/11/16 | 05/31/16 |                |      |
| 16-00871 1 REALT010  | REALTY MANAGEMENT, LLC SWR-671 Lincoln Ave 1/16>3/16          | 1,800.75   | R        | 05/11/16 | 05/31/16 |                |      |
| 16-00871 2 REALT010  | REALTY MANAGEMENT, LLC SWR-471 Tremont Ave 1/16>3/16          | 1,543.50   | R        | 05/11/16 | 05/31/16 |                |      |
| 16-00871 3 REALT010  | REALTY MANAGEMENT, LLC SWR-400 Highland Ter 1/16>3/16         | 3,013.50   | R        | 05/11/16 | 05/31/16 |                |      |
| 16-00872 1 GRANI010  | GRANITE RIDGE CONDO ASSOCIATES SWR-433 Lincoln Ave 8/15>12/15 | 3,060.00   | R        | 05/11/16 | 05/31/16 |                |      |

| Budget Account      | Description                               |                                | Amount           | Stat/Chk | First    | Rcvd     | Chk/Void     | PO   |
|---------------------|---|--------------------------------|------------------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor | Item Description                          |                                |                  |          | Enc Date | Date     | Date Invoice | Type |
| 6-01-26-305-000-531 | RR - SOLID WASTE/RECYCLING                | REIMBURSEMENT Continued        |                  |          |          |          |              |      |
| 16-00872            | 2 GRANI010 GRANITE RIDGE CONDO ASSOCIATES | SWR-433 Lincoln Ave 1/16>3/16  | 1,836.00         | R        | 05/11/16 | 05/31/16 |              |      |
| 16-00873            | 1 REALT010 REALTY MANAGEMENT, LLC         | SWR-57 S Center St 11/15>12/15 | 220.50           | R        | 05/11/16 | 05/31/16 |              |      |
| 16-00873            | 2 REALT010 REALTY MANAGEMENT, LLC         | SWR-57 S Center St 1/16>3/16   | 330.75           | R        | 05/11/16 | 05/31/16 |              |      |
| 16-01170            | 1 ELMOR010 ELMORA 2002, LLC               | SWR-495 Main St 1/16>3/16      | 3,197.25         | R        | 05/18/16 | 06/02/16 |              |      |
| 16-01171            | 1 SOUTH010 SOUTH CENTER 2002, LLC         | SWR-466 S. Center St 1/16>3/16 | 1,727.25         | R        | 05/18/16 | 06/02/16 |              |      |
| 16-01172            | 1 YOUNG030 YOUNG PROPERTIES 2004, LLC     | SWR-467 Lincoln Ave 1/16>3/16  | 2,021.25         | R        | 05/18/16 | 06/02/16 |              |      |
| 16-01173            | 1 SCROL010 SCROLL PROPERTIES, LLC         | SWR-437-451 HighlndAv1/16>3/16 | 2,385.12         | R        | 05/18/16 | 06/02/16 |              |      |
| 16-01173            | 2 SCROL010 SCROLL PROPERTIES, LLC         | SWR-457-463 HighlndAv1/16>3/16 | 2,352.00         | R        | 05/18/16 | 06/02/16 |              |      |
| 16-01174            | 1 TANIP010 TANI PROPERTIES, LLC           | SWR-27 High St 1/16>3/16       | 1,380.00         | R        | 05/18/16 | 06/02/16 |              |      |
| 16-01175            | 1 HIGHP010 HIGH PROPERTIES, LLC           | SWR-144-150 High St 1/16>3/16  | 1,551.00         | R        | 05/18/16 | 06/02/16 |              |      |
| 16-01175            | 2 HIGHP010 HIGH PROPERTIES, LLC           | SWR-158High/380 Park 1/16>3/16 | 2,154.00         | R        | 05/18/16 | 06/02/16 |              |      |
|                     |   |                                | <u>37,093.93</u> |          |          |          |              |      |
| 6-01-26-310-000-310 | BDG - HARDWARE & SUPPLIES                 |                                |                  |          |          |          |              |      |
| 16-00837            | 7 ESSEX110 ESSEX LOCKSMITH LLC            | New Cylinder - PD 3/29/16      | 30.00            | R        | 05/05/16 | 06/02/16 | 311657       |      |
| 16-00837            | 8 ESSEX110 ESSEX LOCKSMITH LLC            | New Cylinder - Fire-3/31/16    | 18.00            | R        | 05/05/16 | 06/02/16 | 311670       |      |
| 16-00837            | 9 ESSEX110 ESSEX LOCKSMITH LLC            | New Keys & padlocks 3/24/16    | 52.00            | R        | 05/05/16 | 06/02/16 | 310722       |      |
|                     |   |                                | <u>100.00</u>    |          |          |          |              |      |
| 6-01-26-310-000-510 | BDG - EQUIPMENT REPAIR & MAINTENANCE      |                                |                  |          |          |          |              |      |
| 16-00837            | 1 ESSEX110 ESSEX LOCKSMITH LLC            | Locksmith Service-Fire - 2/17  | 520.00           | R        | 05/05/16 | 06/02/16 | 310322       |      |
| 16-00912            | 1 EICI0010 EIC INSPECTION AGENCY          | ROUTINE SEMI/ANNUAL INS 2/24/6 | 756.00           | R        | 05/13/16 | 05/31/16 | 16-1713      |      |
| 16-00912            | 2 EICI0010 EIC INSPECTION AGENCY          | SEMI/ANNUAL INSP/5 YR 2/24/16  | 724.00           | R        | 05/13/16 | 05/31/16 | 16-1697      |      |
| 16-00912            | 3 EICI0010 EIC INSPECTION AGENCY          | SEMI/ANNUAL INSP 2/24/16       | 378.00           | R        | 05/13/16 | 05/31/16 | 16-1699      |      |
|                     |   |                                | <u>2,378.00</u>  |          |          |          |              |      |
| 6-01-26-310-000-528 | BDG - CONTRACTUAL SERVICES                |                                |                  |          |          |          |              |      |
| 16-00136            | 6 ELEVA010 ELEVATOR MAINTENANCE CO        | Elevator Service-City Hall 3/1 | 200.00           | R        | 02/01/16 | 06/02/16 | C34483       | B    |
| 16-00136            | 7 ELEVA010 ELEVATOR MAINTENANCE CO        | Elevator Service-Police 3/31   | 400.00           | R        | 02/01/16 | 06/02/16 | C34485       | B    |
| 16-00136            | 8 ELEVA010 ELEVATOR MAINTENANCE CO        | Elevator Service-City Hall4/29 | 200.00           | R        | 02/01/16 | 06/02/16 | C34633       | B    |
| 16-00136            | 9 ELEVA010 ELEVATOR MAINTENANCE CO        | Elevator Service-Police 4/29   | 400.00           | R        | 02/01/16 | 06/02/16 | C34635       | B    |
| 16-01116            | 1 AIRSY010 AIR SYSTEMS MAINTENANCE INC.   | Repair HVAC - Police 4/22/16   | 624.00           | R        | 05/18/16 | 06/02/16 | 35809        |      |
|                     |   |                                | <u>1,824.00</u>  |          |          |          |              |      |
| 6-01-26-315-000-301 | EVM - OFFICE MATERIALS & SUPPLIES         |                                |                  |          |          |          |              |      |
| 16-00995            | 1 TREAS090 TREASURER-STATE OF NEW JERSEY  | VehicleTransReg-DEP-6/16>6/21  | 778.00           | R        | 05/13/16 | 06/02/16 | 160488520    |      |

| Budget Account       | Description                        | Item Description                         | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | PO Type |
|----------------------|------------------------------------|--|-----------|----------|----------------|-----------|---------------|-----------|---------|
| P.O. Id Item Vendor  |                                    |  |           |          |                |           |               |           |         |
| 6-01-26-315-000-303  | EVM - MOTOR FUEL                   |  |           |          |                |           |               |           |         |
| 16-01169 1 WRIGH020  | WRIGHT EXPRESS FLEET SERVICES      | MAY'16 GASOLINE/FUEL                     | 41,870.91 | R        | 05/18/16       | 05/31/16  |               | 45187017  |         |
| 6-01-26-315-000-305  | EVM - TIRES AND TUBES              |  |           |          |                |           |               |           |         |
| 16-00386 5 KIRK0010  | KIRK'S ORANGE TIRE                 | 315/80R225 L G289 TIRE 4/29/16           | 1,260.75  | R        | 03/07/16       | 05/31/16  |               | 274957    | B       |
|                      | Tracking Id: 265S5877              | ROSE SPARTAN ENGINE 2005 MG6791          |           |          |                |           |               |           |         |
| 6-01-26-315-000-509  | EVM - VEHICLE REPAIR & MAINTENANCE |  |           |          |                |           |               |           |         |
| 16-00139 60 SELEC010 | SELECT AUTO SERVICE, INC           | MOTOR OIL 3/9/16                         | 20.00     | R        | 02/01/16       | 06/02/16  |               | 160309003 | B       |
|                      | Tracking Id: 265C205931            | CHEVY TAHOE 2014 10870MG                 |           |          |                |           |               |           |         |
| 16-00139 61 SELEC010 | SELECT AUTO SERVICE, INC           | FUEL/COOLING SYS/ETC 3/4/16              | 1,784.68  | R        | 02/01/16       | 06/02/16  |               | 160222004 | B       |
|                      | Tracking Id: 265F369055            | FORD FOCUS 2001 YPS10Y (DPW)             |           |          |                |           |               |           |         |
| 16-00139 62 SELEC010 | SELECT AUTO SERVICE, INC           | CHCK BATTERY-ELECTRICAL 3/8/16           | 68.00     | R        | 02/01/16       | 06/02/16  |               | 160307001 | B       |
|                      | Tracking Id: 265C240747            | CHEVY F350 1995 MG22363 (DPW)            |           |          |                |           |               |           |         |
| 16-00139 63 SELEC010 | SELECT AUTO SERVICE, INC           | LUBE/OIL/FILTER 3/8/16                   | 33.60     | R        | 02/01/16       | 06/02/16  |               | 160308004 | B       |
|                      | Tracking Id: 290FB41848            | FORD EXPLORER 2015 14440MG (ADM)         |           |          |                |           |               |           |         |
| 16-00139 64 SELEC010 | SELECT AUTO SERVICE, INC           | FAILED INSPECTION STCKR 3/23/6           | 22.50     | R        | 02/01/16       | 06/02/16  |               | 160323001 | B       |
|                      | Tracking Id: 290EC10366            | ELDORADO BUS 1999 MG36508 (older Adults) |           |          |                |           |               |           |         |
| 16-00139 65 SELEC010 | SELECT AUTO SERVICE, INC           | LUBE/OIL/FLTR/ETC 3/25/16                | 704.75    | R        | 02/01/16       | 06/02/16  |               | 160324005 | B       |
|                      | Tracking Id: 330F69976             | GOSHEN COACH BUS 2010 MG87121            |           |          |                |           |               |           |         |
| 16-00139 66 SELEC010 | SELECT AUTO SERVICE, INC           | REPLACE BATTERY 3/31/16                  | 51.00     | R        | 02/01/16       | 06/02/16  |               | 160331004 | B       |
|                      | Tracking Id: 290C277353            | CHEVY IMPALA 2005 MG63986 (Code Enf)     |           |          |                |           |               |           |         |
| 16-00139 67 SELEC010 | SELECT AUTO SERVICE, INC           | TUNE UP/ENG WRK/ETC 3/2/16               | 1,387.44  | R        | 02/01/16       | 06/02/16  |               | 160225001 | B       |
|                      | Tracking Id: 240F134419            | FORD CROWN VICTORIA 1998 MG62468         |           |          |                |           |               |           |         |
| 16-00139 68 SELEC010 | SELECT AUTO SERVICE, INC           | BRKE JOB/COOLIN SYST/ETC 3/4/6           | 1,143.00  | R        | 02/01/16       | 06/02/16  |               | 160225004 | B       |
|                      | Tracking Id: 240F16474             | FORD CROWN VICTORIA 2006 MG97171         |           |          |                |           |               |           |         |
| 16-00139 69 SELEC010 | SELECT AUTO SERVICE, INC           | EMISSION REPAIR 3/4/16                   | 68.00     | R        | 02/01/16       | 06/02/16  |               | 160303001 | B       |
|                      | Tracking Id: 240F138226            | FORD CROWN VICTORIA 2009 MG82708         |           |          |                |           |               |           |         |
| 16-00139 70 SELEC010 | SELECT AUTO SERVICE, INC           | GEN/EMISSION WRK 3/9/16                  | 207.40    | R        | 02/01/16       | 06/02/16  |               | 160304008 | B       |
|                      | Tracking Id: 240F156156            | FORD CROWN VICTORIA 2006 MG74173         |           |          |                |           |               |           |         |
| 16-00139 71 SELEC010 | SELECT AUTO SERVICE, INC           | COOLING SYSTEM REPAIR 3/9/16             | 217.60    | R        | 02/01/16       | 06/02/16  |               | 160304010 | B       |
|                      | Tracking Id: 240F138226            | FORD CROWN VICTORIA 2009 MG82708         |           |          |                |           |               |           |         |
| 16-00139 72 SELEC010 | SELECT AUTO SERVICE, INC           | LUBE/OIL/FILTER 3/10/16                  | 20.00     | R        | 02/01/16       | 06/02/16  |               | 160310001 | B       |
|                      | Tracking Id: 240FA89193            | FORD EXPLORER 2015 14461MG               |           |          |                |           |               |           |         |
| 16-00139 73 SELEC010 | SELECT AUTO SERVICE, INC           | LUBE/OIL/FILTER 3/10/16                  | 20.00     | R        | 02/01/16       | 06/02/16  |               | 160310003 | B       |
|                      | Tracking Id: 240FB52400            | FORD EXPLORER 2015 14462MG               |           |          |                |           |               |           |         |
| 16-00139 74 SELEC010 | SELECT AUTO SERVICE, INC           | LUBE/OIL/FILTER 3/17/16                  | 20.00     | R        | 02/01/16       | 06/02/16  |               | 160317004 | B       |
| 16-00139 75 SELEC010 | SELECT AUTO SERVICE, INC           | LUBE/OIL/FILTER 3/21/16                  | 20.00     | R        | 02/01/16       | 06/02/16  |               | 160321001 | B       |
|                      | Tracking Id: 240EG12730            | FORD INTERCEPTOR 2014                    |           |          |                |           |               |           |         |



| Budget Account       | Description                        | Item Description                 | Amount   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|----------------------|------------------------------------|----------------------------------|----------|----------|----------------|-----------|---------------|-------------|---------|
| P.O. Id Item Vendor  |                                    |                                  |          |          |                |           |               |             |         |
| 6-01-26-315-000-509  | EVM - VEHICLE REPAIR & MAINTENANCE | Continued                        |          |          |                |           |               |             |         |
| 16-00139 76 SELEC010 | SELECT AUTO SERVICE, INC           | LUBE/OIL/FILTER 3/21/16          | 20.00    | R        | 02/01/16       | 06/02/16  |               | 160321005   | B       |
|                      | Tracking Id: 240FA89199            | FORD EXPLORER 2015 14458MG       |          |          |                |           |               |             |         |
| 16-00139 77 SELEC010 | SELECT AUTO SERVICE, INC           | REMOUNT TIRE 3/21/16             | 51.00    | R        | 02/01/16       | 06/02/16  |               | 160321006   | B       |
|                      | Tracking Id: 240D539662            | DODGE VAN 1996 MXN73J            |          |          |                |           |               |             |         |
| 16-00139 78 SELEC010 | SELECT AUTO SERVICE, INC           | LUBE/OIL/FILTER 3/23/16          | 71.00    | R        | 02/01/16       | 06/02/16  |               | 160322003   | B       |
|                      | Tracking Id: 240FA89195            | FORD EXPLORER 2015 14457MG       |          |          |                |           |               |             |         |
| 16-00139 79 SELEC010 | SELECT AUTO SERVICE, INC           | LUBE/OIL/FILTER 3/24/16          | 20.00    | R        | 02/01/16       | 06/02/16  |               | 160324007   | B       |
|                      | Tracking Id: 240FA89196            | FORD EXPLORER 2015 14460MG       |          |          |                |           |               |             |         |
| 16-00139 80 SELEC010 | SELECT AUTO SERVICE, INC           | ENG/GEN WRK/SUSP/ETC 3/28/16     | 1,598.60 | R        | 02/01/16       | 06/02/16  |               | 160324009   | B       |
|                      | Tracking Id: 240F138226            | FORD CROWN VICTORIA 2009 MG82708 |          |          |                |           |               |             |         |
| 16-00139 81 SELEC010 | SELECT AUTO SERVICE, INC           | LUBE/OIL/FILTER 3/28/16          | 20.00    | R        | 02/01/16       | 06/02/16  |               | 160328001   | B       |
|                      | Tracking Id: 240GA81136            | FORD EXPLORER 2014 MG99534       |          |          |                |           |               |             |         |
| 16-00139 82 SELEC010 | SELECT AUTO SERVICE, INC           | INSPECTION STICKER 3/30/16       | 25.00    | R        | 02/01/16       | 06/02/16  |               | 160330002   | B       |
|                      | Tracking Id: 240F111258            | FORD CROWN VICTORIA 2010 MG85135 |          |          |                |           |               |             |         |
| 16-00139 83 SELEC010 | SELECT AUTO SERVICE, INC           | GEN WRK/EMISSION REPR 3/31/16    | 1,334.84 | R        | 02/01/16       | 06/02/16  |               | 160329003   | B       |
|                      | Tracking Id: 240C124046            | CHEVY IMPLALA 2001 MVX49B        |          |          |                |           |               |             |         |
| 16-00139 84 SELEC010 | SELECT AUTO SERVICE, INC           | LUBE/OIL/FILTER 3/31/16          | 20.00    | R        | 02/01/16       | 06/02/16  |               | 160331001   | B       |
|                      | Tracking Id: 240FC16652            | FORD EXPLORER 2015 14453MG       |          |          |                |           |               |             |         |
| 16-00139 85 SELEC010 | SELECT AUTO SERVICE, INC           | GEN WRK/WIPER BLADE 3/24/16      | 0.00     | R        |                | 06/02/16  |               | 15101013007 | B       |
|                      | Tracking Id: 240D590032            | DODGE VAN 2002 MG79624           |          |          |                |           |               |             |         |
| 16-00139 86 SELEC010 | SELECT AUTO SERVICE, INC           | EMISSION REPR-HRDWRE 3/17/16     | 152.00   | R        | 02/01/16       | 06/02/16  |               | 160317005   | B       |
|                      | Tracking Id: 240F138226            | FORD CROWN VICTORIA 2009 MG82708 |          |          |                |           |               |             |         |
| 16-00139 87 SELEC010 | SELECT AUTO SERVICE, INC           | REPLCE BATTERY/ALTERN'TR 3/21/16 | 142.80   | R        | 02/01/16       | 06/02/16  |               | 160318006   | B       |
|                      | Tracking Id: 240F16474             | FORD CROWN VICTORIA 2006 MG97171 |          |          |                |           |               |             |         |
| 16-00879 2 JAYS0010  | JAYS FREEWAY COLLISION, INC        | AUTO BODY REPAIR- 4/14/16        | 1,723.98 | R        | 05/11/16       | 06/02/16  |               | 7762        | B       |
| 16-00879 3 JAYS0010  | JAYS FREEWAY COLLISION, INC        | AUTO BODY REPAIR- 5/12/16        | 996.30   | R        | 05/11/16       | 06/02/16  |               | 7791        | B       |
|                      | Tracking Id: 240FA89193            | FORD EXPLORER 2015 14461MG       |          |          |                |           |               |             |         |
| 16-01106 1 SELEC010  | SELECT AUTO SERVICE, INC           | COOLING SYST/LIGHTING 3/10/16    | 564.40   | R        | 05/18/16       | 06/02/16  |               | 160304009   |         |
|                      | Tracking Id: 240F138225            | FORD CROWN VICTORIA 2009 MG82705 |          |          |                |           |               |             |         |
| 16-01106 2 SELEC010  | SELECT AUTO SERVICE, INC           | EMISSION REPR/GEN WRK 3/14/16    | 251.60   | R        | 05/18/16       | 06/02/16  |               | 160314003   |         |
|                      | Tracking Id: 240FA89195            | FORD EXPLORER 2015 14457MG       |          |          |                |           |               |             |         |
| 16-01106 3 SELEC010  | SELECT AUTO SERVICE, INC           | BRKE JOB/COOLANT LEAK 3/14/16    | 324.60   | R        | 05/18/16       | 06/02/16  |               | 160314004   |         |
|                      | Tracking Id: 240F138226            | FORD CROWN VICTORIA 2009 MG82708 |          |          |                |           |               |             |         |
| 16-01106 4 SELEC010  | SELECT AUTO SERVICE, INC           | HEAT/COOL SYS/LUBE/ETC 3/17/16   | 387.20   | R        | 05/18/16       | 06/02/16  |               | 160314006   |         |
|                      | Tracking Id: 240F61553             | FORD EXPLORER 2001 ZTRN18N       |          |          |                |           |               |             |         |
| 16-01106 5 SELEC010  | SELECT AUTO SERVICE, INC           | COOLING SYST/LUBE/ETC 3/23/16    | 697.70   | R        | 05/18/16       | 06/02/16  |               | 160318002   |         |
|                      | Tracking Id: 240F138225            | FORD CROWN VICTORIA 2009 MG82705 |          |          |                |           |               |             |         |

| Budget Account       | Description                        |  | Amount           | Stat/Chk | First    | Rcvd     | Chk/Void     | PO   |
|----------------------|------------------------------------|--|------------------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor  | Item Description                   |  |                  |          | Enc Date | Date     | Date Invoice | Type |
| 6-01-26-315-000-509  | EVM - VEHICLE REPAIR & MAINTENANCE | Continued                                |                  |          |          |          |              |      |
| 16-01106 6 SELEC010  | SELECT AUTO SERVICE, INC           | GEN WRK 3/30/16                          | 870.00           | R        | 05/18/16 | 06/02/16 | 160328005    |      |
|                      | Tracking Id: 240F111258            | FORD CROWN VICTORIA 2010 MG85135         |                  |          |          |          |              |      |
| 16-01106 7 SELEC010  | SELECT AUTO SERVICE, INC           | FAILED INSPECTION 3/29/16                | 22.50            | R        | 05/18/16 | 06/02/16 | 160329002    |      |
|                      | Tracking Id: 240F111258            | FORD CROWN VICTORIA 2010 MG85135         |                  |          |          |          |              |      |
| 16-01106 8 SELEC010  | SELECT AUTO SERVICE, INC           | TRANSMISSION/ETC 3/15/16                 | 242.40           | R        | 05/18/16 | 06/02/16 | 160314008    |      |
|                      | Tracking Id: 290C277353            | CHEVY IMPALA 2005 MG63986 (Code Enf)     |                  |          |          |          |              |      |
| 16-01106 9 SELEC010  | SELECT AUTO SERVICE, INC           | GEN WRK-WPR BLDES/ETC 3/23/16            | 204.00           | R        | 05/18/16 | 06/02/16 | 160323002    |      |
|                      | Tracking Id: 290EC10366            | ELDORADO BUS 1999 MG36508 (Older Adults) |                  |          |          |          |              |      |
| 16-01106 10 SELEC010 | SELECT AUTO SERVICE, INC           | INSPECTION STICKER 3/23/16               | 55.00            | R        | 05/18/16 | 06/02/16 | 160323003    |      |
|                      | Tracking Id: 290EC10366            | ELDORADO BUS 1999 MG36508 (Older Adults) |                  |          |          |          |              |      |
|                      |                                    |  | <u>15,582.89</u> |          |          |          |              |      |
| 6-01-26-315-000-528  | EVM - CONTRACTUAL SERVICES         |  |                  |          |          |          |              |      |
| 16-00163 16 KCC00010 | KC'S CAR WASH, LLC                 | CAR WASH FULL SVS 3/1 > 4/18/6           | 55.00            | R        | 02/04/16 | 05/31/16 | 216          | B    |
| 16-00163 17 KCC00010 | KC'S CAR WASH, LLC                 | SUV WASH FULL SVS 3/1 > 4/18/6           | 324.00           | R        | 02/04/16 | 05/31/16 | 216          | B    |
| 16-00163 18 KCC00010 | KC'S CAR WASH, LLC                 | PSNGR BUS WSH FULL SVS 3/1/16            | 114.00           | R        | 02/04/16 | 05/31/16 | 216          | B    |
| 16-00163 19 KCC00010 | KC'S CAR WASH, LLC                 | PSSNGR VAN WSH FULL SVS 4/1/16           | 40.00            | R        | 02/04/16 | 05/31/16 | 216          | B    |
| 16-00163 20 KCC00010 | KC'S CAR WASH, LLC                 | PICK UP WASH FULL SVS 4/1/16             | 54.00            | R        | 02/04/16 | 05/31/16 | 216          | B    |
|                      |                                    |  | <u>587.00</u>    |          |          |          |              |      |
| 6-01-27-330-000-301  | COM - OFFICE MATERIALS & SUPPLIES  |  |                  |          |          |          |              |      |
| 16-01223 2 AUSTI020  | AUSTIN, DR. ROBERT                 | reimbursements - ink cartridge           | 53.49            | R        | 05/25/16 | 05/31/16 |              |      |
| 6-01-27-332-000-528  | HD - CONTRACTUAL SERVICES          |  |                  |          |          |          |              |      |
| 16-00364 2 VANM0010  | MARTIN-YEBOAH, PATRICK VAN         | CHC-Physician - Jan/Feb 2016             | 1,800.00         | R        | 03/03/16 | 06/02/16 |              | B    |
| 16-00683 1 VANM0010  | MARTIN-YEBOAH, PATRICK VAN         | Child Clinic Physician 3/16              | 600.00           | R        | 04/13/16 | 06/02/16 |              |      |
| 16-00744 1 ZAMBR010  | ZAMBRANO, ROSARIO MD               | TB Pediatrician Services-feb             | 150.00           | R        | 04/21/16 | 06/02/16 |              |      |
|                      |                                    |  | <u>2,550.00</u>  |          |          |          |              |      |
| 6-01-27-340-000-528  | AC - CONTRACTUAL SERVICES          |  |                  |          |          |          |              |      |
| 16-00086 4 ASSOC010  | ASSOCIATED HUMANE SOCIETIES        | MAR'16 ANIMAL SERVICES                   | 5,901.24         | R        | 01/29/16 | 06/03/16 | 7395         | B    |
| 6-01-28-360-000-334  | OAS - PROGRAMS AND SPECIAL EVENTS  |  |                  |          |          |          |              |      |
| 16-00823 1 HODGE010  | HODGES PARTY RENTALS               | Sr. Fashion Show- 6' Tables              | 207.90           | R        | 05/05/16 | 06/02/16 |              |      |
| 16-00823 2 HODGE010  | HODGES PARTY RENTALS               | Sr. Fashion Show-folding chair           | 330.00           | R        | 05/05/16 | 06/02/16 |              |      |
| 16-00823 3 HODGE010  | HODGES PARTY RENTALS               | Sr. Fashion Show-table clothes           | 367.50           | R        | 05/05/16 | 06/02/16 |              |      |
| 16-00823 4 HODGE010  | HODGES PARTY RENTALS               | Sr. Fashion Show-Delivery                | 25.00            | R        | 05/05/16 | 06/02/16 |              |      |
| 16-00835 1 SANDW010  | SANDWICHES UNLIMITED               | sr. fashion show sandwiches              | 896.00           | R        | 05/05/16 | 06/02/16 |              |      |

| Budget Account      | Description   |                 | First    | Rcvd     | Chk/Void | PO          |      |
|---------------------|---|-----------------|----------|----------|----------|-------------|------|
| P.O. Id Item Vendor | Item Description  | Amount          | Stat/Chk | Enc Date | Date     | Invoice     | Type |
| 6-01-28-360-000-334 | OAS - PROGRAMS AND SPECIAL EVENTS                         | Continued       |          |          |          |             |      |
| 16-00835 2 SANDW010 | SANDWICHES UNLIMITED sr.fashion show chicken wings        | 390.00          | R        | 05/05/16 | 06/02/16 |             |      |
| 16-00835 3 SANDW010 | SANDWICHES UNLIMITED sr.fashion show pasta salad          | 216.00          | R        | 05/05/16 | 06/02/16 |             |      |
| 16-00835 4 SANDW010 | SANDWICHES UNLIMITED sr.fashion show ice tea              | 135.00          | R        | 05/05/16 | 06/02/16 |             |      |
| 16-00835 5 SANDW010 | SANDWICHES UNLIMITED sr.fashion show fruit salad          | 280.00          | R        | 05/05/16 | 06/02/16 |             |      |
| 16-01031 1 COOPE020 | COOPER, TYSHAMMIE Reimbursements - sr. fashion            | 124.53          | R        | 05/13/16 | 06/02/16 |             |      |
| 16-01223 1 AUSTI020 | AUSTIN, DR. ROBERT reimbursements - fashion show          | 274.19          | R        | 05/25/16 | 05/31/16 |             |      |
|                     |   | <u>3,246.12</u> |          |          |          |             |      |
| 6-01-28-362-000-301 | CA - OFFICE MATERIALS & SUPPLIES                          |                 |          |          |          |             |      |
| 16-01031 3 COOPE020 | COOPER, TYSHAMMIE Reimbursements - clergy Mtg             | 29.79           | R        | 05/13/16 | 06/02/16 |             |      |
| 6-01-28-364-000-301 | REC - OFFICE MATERIALS & SUPPLIES                         |                 |          |          |          |             |      |
| 16-01127 1 FEDE0010 | FED EX 05/05/16 MAILING                                   | 46.23           | R        | 05/18/16 | 06/02/16 | 5-410-24321 |      |
| 6-01-28-364-000-334 | REC - PROGRAMS AND SPECIAL EVENTS                         |                 |          |          |          |             |      |
| 16-00551 1 SUPER010 | SUPER SUPERMARKET easter egg - 8oz waters                 | 44.91           | R        | 03/23/16 | 06/02/16 |             |      |
| 16-00551 2 SUPER010 | SUPER SUPERMARKET easter egg - caprisun juices            | 59.80           | R        | 03/23/16 | 06/02/16 |             |      |
| 16-00551 3 SUPER010 | SUPER SUPERMARKET easter egg - large eggs                 | 9.95            | R        | 03/23/16 | 06/02/16 |             |      |
| 16-00551 4 SUPER010 | SUPER SUPERMARKET easter egg - napkins                    | 5.18            | R        | 03/23/16 | 06/02/16 |             |      |
| 16-00551 5 SUPER010 | SUPER SUPERMARKET easter egg - jellybeans                 | 15.90           | R        | 03/23/16 | 06/02/16 |             |      |
| 16-00551 6 SUPER010 | SUPER SUPERMARKET easter egg - discount                   | 13.57           | R        | 03/23/16 | 06/02/16 |             |      |
| 16-00551 7 SUPER010 | SUPER SUPERMARKET small bags assorted chips               | 40.00           | R        | 06/01/16 | 06/02/16 |             |      |
| 16-00767 1 RIDDE010 | RIDDELL ALL AMERICAN football -safety recertified         | 1,792.05        | R        | 04/26/16 | 06/02/16 |             |      |
| 16-00767 2 RIDDE010 | RIDDELL ALL AMERICAN football -safety recertified         | 1,089.21        | R        | 04/26/16 | 06/02/16 |             |      |
| 16-00767 3 RIDDE010 | RIDDELL ALL AMERICAN freight and handling                 | 226.92          | R        | 04/26/16 | 06/02/16 |             |      |
| 16-00811 1 RIDDE010 | RIDDELL ALL AMERICAN Football Equipment Recondition       | 535.50          | R        | 05/02/16 | 06/02/16 | 98402712    |      |
| 16-00811 2 RIDDE010 | RIDDELL ALL AMERICAN Football Pants Reconditioning        | 487.50          | R        | 05/02/16 | 06/02/16 | 98402712    |      |
| 16-00811 3 RIDDE010 | RIDDELL ALL AMERICAN Freight and Handling                 | 112.53          | R        | 05/02/16 | 06/02/16 | 98402712    |      |
| 16-00826 1 RRT00010 | RR TROPHY & SPORTING GOODS CO. baseball uniforms - adults | 79.20           | R        | 05/05/16 | 06/03/16 |             |      |
| 16-00826 2 RRT00010 | RR TROPHY & SPORTING GOODS CO. baseball uniforms - youths | 830.40          | R        | 05/05/16 | 06/03/16 |             |      |
| 16-00826 3 RRT00010 | RR TROPHY & SPORTING GOODS CO. uniforms - custum screen   | 22.00           | R        | 05/05/16 | 06/03/16 |             |      |
| 16-00826 4 RRT00010 | RR TROPHY & SPORTING GOODS CO. uniforms - number screen   | 12.00           | R        | 05/05/16 | 06/03/16 |             |      |
| 16-01031 2 COOPE020 | COOPER, TYSHAMMIE Reimbursements - Moet                   | 255.79          | R        | 05/13/16 | 06/02/16 |             |      |
| 16-01095 1 COOPE020 | COOPER, TYSHAMMIE Easter egg hunt Candy-reimb.            | 78.47           | R        | 05/18/16 | 06/02/16 |             |      |
| 16-01223 3 AUSTI020 | AUSTIN, DR. ROBERT reimbursements - MOET mtg.             | 123.39          | R        | 05/25/16 | 05/31/16 |             |      |
|                     |   | <u>5,807.13</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 |
| 6-01-28-375-000-310  | PM - HARDWARE & SUPPLIES                  |                                |                  |          |          |          |              |      |
| 16-00837 10 ESSEX110 | ESSEX LOCKSMITH LLC                       | New Keys-Metcalf Plaground4/11 | 3.10             | R        | 05/05/16 | 06/02/16 | 311833       |      |
| 16-00837 11 ESSEX110 | ESSEX LOCKSMITH LLC                       | New Keys - Baby Clinic 4/12/16 | 22.50            | R        | 05/05/16 | 06/02/16 | 311837       |      |
| 16-00837 12 ESSEX110 | ESSEX LOCKSMITH LLC                       | Locksmith Service - City Hall  | 675.00           | R        | 05/05/16 | 06/02/16 | 305725       |      |
|                      |   |                                | <u>700.60</u>    |          |          |          |              |      |
| 6-01-28-375-000-312  | PM - FIELD / NURSERY / LANDSCAPING SUPPLY |                                |                  |          |          |          |              |      |
| 16-00993 1 TRUGR010  | TRUGREEN, LP                              | VegetationCntrl-Metcalf4/28/16 | 400.00           | R        | 05/13/16 | 05/31/16 | 45721113     |      |
| 6-01-28-375-000-509  | PM - REPAIRS                              |                                |                  |          |          |          |              |      |
| 16-00788 1 FRESH010  | FRESH START DESIGN BUILD GROUP            | Metcalf Ball Field Repairs     | 5,366.00         | R        | 05/02/16 | 06/02/16 | 632          |      |
| 16-01178 1 ABRAH010  | ABRAHAM GENERAL CONSTRUCTION              | C.O.#1-Add'l Sidewalk Replace  | 4,000.00         | R        | 05/20/16 | 05/31/16 | C.O.#1       |      |
|                      |   |                                | <u>9,366.00</u>  |          |          |          |              |      |
| 6-01-28-375-000-510  | PM - EQUIPMENT REPAIR & MAINTENANCE       |                                |                  |          |          |          |              |      |
| 16-00809 1 ACADE010  | ACADEMY FENCE COMPANY INC                 | Fence repair - CentralPark3/16 | 225.00           | R        | 05/02/16 | 06/02/16 | LJ316        |      |
| 16-00877 2 RFIS0010  | RFI SMALL ENGINE SERVICE CORP.            | Lawn Mower Repairs 5/5/16      | 178.80           | R        | 05/11/16 | 06/02/16 | 0554         | B    |
| 16-00877 3 RFIS0010  | RFI SMALL ENGINE SERVICE CORP.            | 3 Trimmer Repairs 5/4/16       | 315.10           | R        | 05/11/16 | 06/02/16 | 0542         | B    |
|                      |   |                                | <u>718.90</u>    |          |          |          |              |      |
| 6-01-28-375-000-528  | PM - CONTRACTUAL SERVICES                 |                                |                  |          |          |          |              |      |
| 16-00483 3 MRJ00010  | MR. JOHN, INC.                            | Apr'16 Restroom Svs-Central Pk | 184.95           | R        | 03/21/16 | 05/31/16 | 0005045459   | B    |
| 6-01-31-430-000-502  | GAS AND ELECTRIC                          |                                |                  |          |          |          |              |      |
| 16-00577 7 PSE00010  | PSE & G                                   | FEB'16 GAS & ELECTRIC          | 22,847.32        | R        | 03/30/16 | 06/02/16 |              | B    |
| 16-00860 2 SOUTH040  | SOUTH JERSEY ENERGY                       | JAN'16 ELECTRIC UTILITY        | 7,668.06         | R        | 05/11/16 | 05/31/16 | 80087ES      | B    |
| 16-00860 3 SOUTH040  | SOUTH JERSEY ENERGY                       | FEB'16 ELECTRIC UTILITY        | 6,247.79         | R        | 05/11/16 | 05/31/16 | 92372ES      | B    |
| 16-00860 4 SOUTH040  | SOUTH JERSEY ENERGY                       | MAR'16 ELECTRIC UTILITY        | 5,626.18         | R        | 05/11/16 | 05/31/16 | 105687ES     | B    |
| 16-00860 5 SOUTH040  | SOUTH JERSEY ENERGY                       | APR'16 ELECTRIC UTILITY        | 5,755.70         | R        | 05/11/16 | 05/31/16 | 134492ES     | B    |
|                      |   |                                | <u>48,145.05</u> |          |          |          |              |      |
| 6-01-31-435-000-528  | STREET LIGHTING                           |                                |                  |          |          |          |              |      |
| 16-00577 8 PSE00010  | PSE & G                                   | FEB'16 STREET LIGHTING         | 46,867.55        | R        | 03/30/16 | 06/02/16 |              | B    |
| 6-01-31-440-000-599  | TELEPHONE                                 |                                |                  |          |          |          |              |      |
| 16-00906 1 SPRIN020  | SPRINT-NEXTEL                             | APR'16 CELLULAR BILL-526080362 | 1,323.74         | R        | 05/13/16 | 06/02/16 | 103          |      |
| 16-01232 1 VERIZ010  | VERIZON                                   | MAY'16 PHONE/INTERNET BILLS    | 1,822.85         | R        | 05/27/16 | 06/02/16 | 05/01/16     |      |
| 16-01233 1 VERIZ010  | VERIZON                                   | MAY'16 PHONE/INTERNET BILLS    | 426.20           | R        | 05/27/16 | 06/02/16 | 05/01/16     |      |
| 16-01235 1 VERIZ010  | VERIZON                                   | MAY'16 PHONE/INTERNET BILLS    | 1,866.79         | R        | 05/27/16 | 06/02/16 | 05/01/16     |      |

| Budget Account      | Description                             |                                 | Amount          | Stat/Chk | First    | Rcvd     | Chk/Void     | PO   |
|---------------------|---|---------------------------------|-----------------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor | Item Description                        |                                 |                 |          | Enc Date | Date     | Date Invoice | Type |
| 6-01-31-440-000-599 | TELEPHONE                               | Continued                       |                 |          |          |          |              |      |
| 16-01298 1 VERIZ020 | VERIZON WIRELESS                        | APR'16 CELL PHONE SERVICE       | 269.31          | R        | 06/03/16 | 06/03/16 | 9764562628   |      |
| 16-01299 1 SPRIN020 | SPRINT-NEXTEL                           | APR'16 CELLULAR BILL-459923529  | 212.86          | R        | 06/03/16 | 06/03/16 | 146          |      |
| 16-01313 1 BROAD010 | BROADVIEW NETWORKS                      | MAY'16 PHONE BILLS              | 11,326.11       | R        | 06/03/16 | 06/03/16 | 16607148     |      |
| 16-01319 1 VERIZ010 | VERIZON                                 | JUN'16 PHONE/INTERNET BILLS     | <u>329.91</u>   | R        | 06/03/16 | 06/03/16 | 5/22/16      |      |
|                     |   |                                 | 17,577.77       |          |          |          |              |      |
| 6-01-36-474-000-623 | CONSOLIDATED P & F                      |                                 |                 |          |          |          |              |      |
| 16-01301 1 CONSO010 | PENSION ADJUSTMENT FUND                 | Appropriation for 2016          | 17,914.32       | R        | 06/03/16 | 06/03/16 |              |      |
| 6-01-43-490-000-528 | CRT - CONTRACTUAL SERVICES              |                                 |                 |          |          |          |              |      |
| 16-00436 2 TOSHI010 | TOSHIBA BUSINESS SOLUTIONS INC          | APR-MAY'16 COPIER SCEAF54014    | 359.00          | R        | 03/14/16 | 06/02/16 | 64596074     | B    |
| 16-00436 3 TOSHI010 | TOSHIBA BUSINESS SOLUTIONS INC          | ONE TIME PROCESSING FEE         | 75.00           | R        | 03/14/16 | 06/02/16 | 64596074     | B    |
| 16-00436 4 TOSHI010 | TOSHIBA BUSINESS SOLUTIONS INC          | MAY/JUN'16 COPIER SCEAF54014    | <u>179.50</u>   | R        | 03/14/16 | 06/03/16 | 64832264     | B    |
|                     |   |                                 | 613.50          |          |          |          |              |      |
| 6-01-44-903-000-000 | CAPITAL IMPROVEMENT PROJECTS            |                                 |                 |          |          |          |              |      |
| 16-00688 1 ACADE010 | ACADEMY FENCE COMPANY INC               | Fence repair - Colgate Park     | 3,875.00        | R        | 04/13/16 | 06/02/16 | PROPOSAL     |      |
| 16-00828 2 ABRAH010 | ABRAHAM GENERAL CONSTRUCTION            | Metcalfe Pk Improvement-Pathway | <u>2,439.25</u> | R        | 05/05/16 | 05/31/16 | 24355        |      |
|                     |   |                                 | 6,314.25        |          |          |          |              |      |
| 6-01-45-940-000-610 | GREEN TRUST LOAN - PRINCIPAL & INTEREST |                                 |                 |          |          |          |              |      |
| 16-01160 1 TREASGTF | Treasurer, NJ/1989 Green Trust          | GA Ropes/2 Multi Pks -02-013    | 2,903.23        | R        | 05/18/16 | 06/02/16 | 6/27/16      |      |
| 6-01-46-870-000-000 | SPECIAL EMERGENCY - 5 YEARS             |                                 |                 |          |          |          |              |      |
| 16-01092 1 CHASE030 | CHASE MANHATTAN BANK                    | 2015B emergency note prin       | 405,417.00      | R        | 05/17/16 | 06/03/16 |              |      |
| 16-01092 2 CHASE030 | CHASE MANHATTAN BANK                    | 2015B emergency note int        | <u>4,054.16</u> | R        | 05/17/16 | 06/03/16 |              |      |
|                     |   |                                 | 409,471.16      |          |          |          |              |      |
| 6-01-55-204-000-000 | ACCOUNTS PAYABLE                        |                                 |                 |          |          |          |              |      |
| 15-00274 1 HORIZ010 | HORIZON BCBS OF NJ                      | DEC'14 DENTAL GROUP 85776       | 681.64          | R        | 02/19/15 | 06/03/16 | 050392050    |      |
| 6-01-55-215-000-000 | Due to State - Marriage Licences        |                                 |                 |          |          |          |              |      |
| 16-01168 1 TREAS060 | TREASURER, STATE OF NEW JERSEY          | 2016 1st qtr. marriage lic      | 1,575.00        | R        | 05/18/16 | 06/02/16 |              |      |
| 6-01-55-217-000-000 | Due to State - Burial Permits           |                                 |                 |          |          |          |              |      |
| 16-01167 1 TREAS040 | TREASURER STATE OF NEW JERSEY           | 1st. qtr. burial permit 2016    | 20.00           | R        | 05/18/16 | 06/02/16 |              |      |
|                     | Fund Total: CURRENT FUND                |                                 | 1,101,970.27    |          |          |          |              |      |

| Budget Account<br>P.O. Id Item Vendor      | Description<br>Item Description  | Amount           | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|--|------------------|----------|-------------------|--------------|--------------------------|------------|
| Fund: WATER/SEWER OPERATING                |  |                  |          |                   |              |                          |            |
| 6-05-55-502-192-202<br>16-01261 1 TREAS090 | W - STATE AND FEDERAL FEES AND TAXES<br>TREASURER-STATE OF NEW JERSEY WATER ALLOCATION 160500480   | 12,490.00        | R        | 05/27/16          | 06/02/16     | 160500480                |            |
| 6-05-55-502-192-349<br>16-01101 1 THEB0030 | W - ACCOUNTING FEES<br>THE BANK OF NEW YORK MELLON W'14 agent fee 2016                             | 1,000.00         | R        | 05/18/16          | 06/02/16     | 111-1688820              |            |
| 6-05-55-502-192-502<br>16-00577 9 PSE00010 | W - GAS AND ELECTRIC<br>PSE & G FEB'16 WATER UTILITY   | 13,753.51        | R        | 03/30/16          | 06/02/16     |                          | B          |
| 16-00994 1 JERSE020                        | JERSEY CENTRAL POWER AND LIGHT Apr'16 Elect. Well #2   | 3,111.53         | R        | 05/13/16          | 06/02/16     | 100 053 346 019          |            |
| 16-00994 2 JERSE020                        | JERSEY CENTRAL POWER AND LIGHT Apr'16 Elect. Well #4   | 3,081.87         | R        | 05/13/16          | 06/02/16     | 100 053 346 092          |            |
|  |  | <u>19,946.91</u> |          |                   |              |                          |            |
| 6-05-55-502-192-510<br>16-00850 1 CAMPB070 | W - INFRASTRUCTURE REPAIR & MAINTENANCE<br>CAMPBELL FOUNDRY COMPANY Manhole Cover/Frame-Metcalf Pk | 303.00           | R        | 05/05/16          | 05/31/16     |                          |            |
| 6-05-55-502-192-528<br>16-00859 1 NJAME010 | W - CONTRACTUAL SERVICES<br>NJ-AMERICAN WATER CO.INC. Feb'16 interconnect supply                   | 177,641.13       | R        | 05/11/16          | 06/02/16     |                          |            |
| 6-05-55-502-192-530<br>16-01289 1 PASSA020 | W - PVSC & SECOND RIVER<br>PASSAIC VALLEY SEWERAGE COMM 2ndQtr PVSC user charges                   | 711,746.72       | R        | 06/01/16          | 06/02/16     | 1831447                  |            |
| 6-05-55-503-192-607<br>16-01159 1 CITY0050 | WATER/SEWER UTILITY BOND PRIN.<br>CITY OF ORANGE CURRENT W'03 Prin pd by State Aid (01)            | 1,170,000.00     | R        | 05/18/16          | 06/02/16     | 6/1/16                   |            |
| 6-05-55-504-192-613<br>16-01159 2 CITY0050 | WATER/SEWER UTILITY BOND INTEREST<br>CITY OF ORANGE CURRENT W'03 Int pd by State Aid (01)          | 307,755.00       | R        | 05/18/16          | 06/02/16     | 6/1/16                   |            |
|  | Fund Total: WATER/SEWER OPERATING  | 2,400,882.76     |          |                   |              |                          |            |
|  | Year Total:  | 3,502,853.03     |          |                   |              |                          |            |
| Fund: GENERAL CAPITAL                      |  |                  |          |                   |              |                          |            |
| C-04-00-002-000-000<br>16-00224 1 AURO010  | Remove/Replace Underground Petroleum Tnk<br>AURORA ENVIRONMENTAL, INC. UST Removal-274 Reock St    | 3,250.00         | R        | 02/17/16          | 06/02/16     |                          |            |

| Budget Account                                     | Description  |  | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|--|--|--|------------------|----------|----------------|-----------|---------------|-------------|---------|
| P.O. Id Item Vendor                                | Item Description                                   |  |                  |          |                |           |               |             |         |
| C-04-00-002-000-000                                | Remove/Replace Underground Petroleum Tnk Continued |  |                  |          |                |           |               |             |         |
| 16-00224 2 AURO010 AURORA ENVIRONMENTAL, INC.      | UST Removal-274 Reock St                           |  | 546.00           | R        | 05/18/16       | 06/02/16  |               |             |         |
|  |  |  | <u>3,796.00</u>  |          |                |           |               |             |         |
| C-04-02-013-000-000                                | Demo Unsafe bldgs & structures 13-02               |  |                  |          |                |           |               |             |         |
| 16-01096 1 LEWIS020 LEWIS CONSULTING GROUP, INC.   | PROF SVS GEOPHYSICAL SURVEY                        |  | 4,205.00         | R        | 05/18/16       | 05/31/16  |               | ESTIMATE    |         |
| C-04-05-005-000-000                                | Orange Twp 5-05                                    |  |                  |          |                |           |               |             |         |
| 15-01582 6 MASER010 MASER CONSULTING PA            | Apr'15Eng/Design-HighInd Train                     |  | 15,213.75        | R        | 07/16/15       | 06/02/16  |               | 333668      | B       |
| C-04-14-009-300-901                                | 9'14c Police Equipment - sect 20                   |  |                  |          |                |           |               |             |         |
| 15-02280 1 ATLAN020 ATLANTIC TACTICAL OF NJ        | PROTECH DELTA 4 MED. CUT                           |  | 6,419.20         | R        | 09/29/15       | 05/31/16  |               | SQ-80433604 |         |
| C-04-14-009-400-902                                | 9'14d DPW / Central Park / Parking - IA            |  |                  |          |                |           |               |             |         |
| 15-02117 3 IPSGR010 IPS GROUP, INC                 | BID AWARD - PARKING METERS                         |  | 106,150.00       | R        | 09/01/15       | 05/31/16  |               | 14402       | B       |
| 15-02117 4 IPSGR010 IPS GROUP, INC                 | BID AWARD - PARKING METERS                         |  | <u>13,200.00</u> | R        | 09/01/15       | 05/31/16  |               | 14402       | B       |
|  |  |  | 119,350.00       |          |                |           |               |             |         |
| C-04-14-009-900-902                                | 9'14i Road Improvements - IA                       |  |                  |          |                |           |               |             |         |
| 15-01326 10 MASER010 MASER CONSULTING PA           | Apr'16Const/Insp-Tony Galento                      |  | 4,023.75         | R        | 06/10/15       | 06/02/16  |               | 333506      | B       |
| 16-00839 1 PENNO010 PENNONI ASSOCIATES INC.        | Nov'15Const/Insp-BurnsideSt/P1                     |  | <u>361.12</u>    | R        | 05/05/16       | 06/02/16  |               | 669339      |         |
|  |  |  | 4,384.87         |          |                |           |               |             |         |
| C-04-15-004-000-000                                | Central Park Basketball Courts Ord 4-15            |  |                  |          |                |           |               |             |         |
| 15-00768 13 MASER010 MASER CONSULTING PA           | Apr'16Const/Insp-Central Bball                     |  | 948.75           | R        | 04/29/15       | 06/02/16  |               | 332619      | B       |
|  | Fund Total: GENERAL CAPITAL                        |  | 154,317.57       |          |                |           |               |             |         |
|  | Year Total:  |  | 154,317.57       |          |                |           |               |             |         |
| Fund:  | GRANT FUND   |  |                  |          |                |           |               |             |         |
| G-02-14-853-165-000                                | EC - Recreation & Open Space                       |  |                  |          |                |           |               |             |         |
| 15-01057 11 REMIN010 REMINGTON & VERNICK ENGINEERS | Apr'16Const/Insp-Cent BB Light                     |  | 140.00           | R        | 05/13/15       | 05/31/16  |               | 0717T010-17 | B       |
| G-02-16-803-240-000                                | USDOJ Bullet Proof Vests                           |  |                  |          |                |           |               |             |         |
| 16-01224 1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | Officer Protective Vests                           |  | 26,505.00        | R        | 05/25/16       | 06/02/16  |               |             |         |
|  | Fund Total: GRANT FUND                             |  | 26,645.00        |          |                |           |               |             |         |
|  | Year Total:  |  | 26,645.00        |          |                |           |               |             |         |

| Budget Account           | Description                               |                                | First      | Rcvd     | Chk/Void | PO       |
|--------------------------|---|--------------------------------|------------|----------|----------|----------|
| P.O. Id Item Vendor      | Item Description                          | Amount                         | Stat/Chk   | Enc Date | Date     | Invoice  |
|                          |   |                                |            |          | Date     | Type     |
| Fund: GENERAL TRUST FUND |   |                                |            |          |          |          |
| T-03-00-131-000-102      | Premium on Tax Sale                       |                                |            |          |          |          |
| 16-00784                 | 3 MORAD010 MORADI, ISAAC                  | PRM 14-0121 92 S JEFF 2503/1   | 4,800.00   | R        | 04/27/16 | 06/01/16 |
| 16-00784                 | 6 MORAD010 MORADI, ISAAC                  | PRM 14-0361 595 C 6007/3/C1001 | 1,300.00   | R        | 04/27/16 | 06/01/16 |
| 16-00784                 | 9 MORAD010 MORADI, ISAAC                  | PRM 14-0286 598 NASSAU 6003/2  | 400.00     | R        | 04/27/16 | 06/01/16 |
| 16-00784                 | 12 MORAD010 MORADI, ISAAC                 | PRM 14-0109 122 NOR DAY 2002/3 | 200.00     | R        | 04/27/16 | 06/01/16 |
| 16-00851                 | 3 USBANIII US BANK CUST FOR TOWER DBWIII  | PRM 13-0185 645 TREM AV 6101/5 | 100,100.00 | R        | 05/09/16 | 06/01/16 |
| 16-00852                 | 3 USBAN080 US BANK CUST FOR BV001 TRUST   | PRM 13-0151 394 SCOTL R 5103/1 | 30,100.00  | R        | 05/09/16 | 06/01/16 |
| 16-01082                 | 3 HZTAX010 HZ TAX LIEN INVESTMENT LLC     | PRM 14-0036 324 HAWTHO 1001/10 | 1,300.00   | R        | 05/16/16 | 06/01/16 |
| 16-01083                 | 3 USBAN090 US BANK C/F TOWER DBW V TRUST  | PRM 15-0177 176 ELMWYND 5601/7 | 300.00     | R        | 05/16/16 | 06/01/16 |
| 16-01090                 | 3 MTAG0010 MTAG CUST. FOR ALTERNA FUNDING | PRM 14-0342 500 4401/2/C3039   | 4,300.00   | R        | 05/17/16 | 05/31/16 |
| 16-01093                 | 3 USBAN080 US BANK CUST FOR BV001 TRUST   | PRM 13-0168 412 HILLSID 5801/5 | 6,000.00   | R        | 05/18/16 | 06/01/16 |
| 16-01094                 | 3 USBAN020 US BANKCUST FOR PC6,LLC        | PRM 14-0333 403 LAWNRI 6901/20 | 700.00     | R        | 05/18/16 | 06/01/16 |
| 16-01176                 | 3 USMAN090 US BANK TOWER DBW IV 2014-1    | PRM 14-0086 99 HILLYER 1803/23 | 200.00     | R        | 05/19/16 | 06/01/16 |
| 16-01229                 | 3 USTLFC12 US BANK CUST FOR TLFC 2012A,LL | PRM 13-0019 248 N CENTE 901/20 | 700.00     | R        | 05/26/16 | 05/31/16 |
|                          |   |                                | 150,400.00 |          |          |          |
| T-03-00-132-000-103      | Third Party Tax Redemptions               |                                |            |          |          |          |
| 16-00782                 | 1 SEENA010 SEENATH, ADESH                 | TPR 15-0245 500 S CENTER/GARAG | 66.44      | R        | 04/27/16 | 06/01/16 |
| 16-00782                 | 2 SEENA010 SEENATH, ADESH                 | TPR 15-0245 500 S CENTER/GARAG | 1,042.79   | R        | 04/27/16 | 06/01/16 |
| 16-00783                 | 1 USBAN020 US BANKCUST FOR PC6,LLC        | TPR 15-0006 343 ALDEN S 601/8  | 221.63     | R        | 04/27/16 | 06/01/16 |
| 16-00783                 | 2 USBAN020 US BANKCUST FOR PC6,LLC        | TPR 15-0006 343 ALDEN S 601/8  | 2,293.79   | R        | 04/27/16 | 06/01/16 |
| 16-00783                 | 3 USBAN020 US BANKCUST FOR PC6,LLC        | TPR 15-0020 211 N CENT 1006/46 | 69.01      | R        | 04/27/16 | 06/01/16 |
| 16-00783                 | 4 USBAN020 US BANKCUST FOR PC6,LLC        | TPR 15-0020 211 N CENT 1006/46 | 1,241.44   | R        | 04/27/16 | 06/01/16 |
| 16-00783                 | 5 USBAN020 US BANKCUST FOR PC6,LLC        | TPR 15-0098 16 BELL ST 2602/12 | 86.15      | R        | 04/27/16 | 06/01/16 |
| 16-00783                 | 6 USBAN020 US BANKCUST FOR PC6,LLC        | TPR 15-0098 16 BELL ST 2602/12 | 1,504.68   | R        | 04/27/16 | 06/01/16 |
| 16-00783                 | 7 USBAN020 US BANKCUST FOR PC6,LLC        | TPR 15-0123 189 CHAPMA 3402/39 | 30.21      | R        | 04/27/16 | 06/01/16 |
| 16-00783                 | 8 USBAN020 US BANKCUST FOR PC6,LLC        | TPR 15-0123 189 CHAPMA 3402/39 | 355.65     | R        | 04/27/16 | 06/01/16 |
| 16-00783                 | 9 USBAN020 US BANKCUST FOR PC6,LLC        | TPR 15-0209 515 MORRIS 6205/15 | 104.94     | R        | 04/27/16 | 06/01/16 |
| 16-00783                 | 10 USBAN020 US BANKCUST FOR PC6,LLC       | TPR 15-0209 515 MORRIS 6205/15 | 1,485.10   | R        | 04/27/16 | 06/01/16 |
| 16-00784                 | 1 MORAD010 MORADI, ISAAC                  | TPR 14-0121 92 S JEFF 2503/1   | 1,523.50   | R        | 04/27/16 | 06/01/16 |
| 16-00784                 | 2 MORAD010 MORADI, ISAAC                  | TPR 14-0121 92 S JEFF 2503/1   | 12,372.79  | R        | 04/27/16 | 06/01/16 |
| 16-00784                 | 4 MORAD010 MORADI, ISAAC                  | TPR 14-0361 595 C 6007/3/C1001 | 511.00     | R        | 04/27/16 | 06/01/16 |
| 16-00784                 | 5 MORAD010 MORADI, ISAAC                  | TPR 14-0361 595 C 6007/3/C1001 | 3,422.92   | R        | 04/27/16 | 06/01/16 |
| 16-00784                 | 7 MORAD010 MORADI, ISAAC                  | TPR 14-0286 598 NASSAU 6003/2  | 62.24      | R        | 04/27/16 | 06/01/16 |
| 16-00784                 | 8 MORAD010 MORADI, ISAAC                  | TPR 14-0286 598 NASSAU 6003/2  | 1,062.66   | R        | 04/27/16 | 06/01/16 |
| 16-00784                 | 10 MORAD010 MORADI, ISAAC                 | TPR 14-0109 122 NOR DAY 2002/3 | 156.59     | R        | 04/27/16 | 06/01/16 |



| Budget Account                                    | Description                     |            |          | First    | Rcvd     | Chk/Void |         | PO   |
|---|---------------------------------|------------|----------|----------|----------|----------|---------|------|
| P.O. Id Item Vendor                               | Item Description                | Amount     | Stat/Chk | Enc Date | Date     | Date     | Invoice | Type |
| T-03-00-132-000-103                               | Third Party Tax Redemptions     |            |          |          |          |          |         |      |
|   | Continued                       |            |          |          |          |          |         |      |
| 16-00784 11 MORAD010 MORADI, ISAAC                | TPR 14-0109 122 NOR DAY 2002/3  | 2,766.88   | R        | 04/27/16 | 06/01/16 |          |         |      |
| 16-00851 1 USBANIII US BANK CUST FOR TOWER DBWIII | TPR 13-0185 645 TREM AV 6101/5  | 25,615.03  | R        | 05/09/16 | 06/01/16 |          |         |      |
| 16-00851 2 USBANIII US BANK CUST FOR TOWER DBWIII | TPR 13-0185 645 TREM AV 6101/5  | 108,737.18 | R        | 05/09/16 | 06/01/16 |          |         |      |
| 16-00852 1 USBAN080 US BANK CUST FOR BV001 TRUST  | TPR 13-0151 394 SCOTL R 5103/1  | 783.36     | R        | 05/09/16 | 06/01/16 |          |         |      |
| 16-00852 2 USBAN080 US BANK CUST FOR BV001 TRUST  | TPR 13-0151 394 SCOTL R 5103/1  | 21,457.79  | R        | 05/09/16 | 06/01/16 |          |         |      |
| 16-00853 1 USBAN020 US BANKCUST FOR PC6,LLC       | TPR 15-0028 328 ALDEN 1004/11   | 86.63      | R        | 05/09/16 | 06/01/16 |          |         |      |
| 16-00853 2 USBAN020 US BANKCUST FOR PC6,LLC       | TPR 15-0028 328 ALDEN 1004/11   | 957.82     | R        | 05/09/16 | 06/01/16 |          |         |      |
| 16-00853 3 USBAN020 US BANKCUST FOR PC6,LLC       | TPR 15-0044 143 SUMMER 1402/7   | 226.66     | R        | 05/09/16 | 06/01/16 |          |         |      |
| 16-00853 4 USBAN020 US BANKCUST FOR PC6,LLC       | TPR 15-0044 143 SUMMER 1402/7   | 2,667.11   | R        | 05/09/16 | 06/01/16 |          |         |      |
| 16-00854 1 USBAN020 US BANKCUST FOR PC6,LLC       | TPR 15-0023 249 N DAY 1002/16   | 1,314.98   | R        | 05/09/16 | 06/01/16 |          |         |      |
| 16-00854 2 USBAN020 US BANKCUST FOR PC6,LLC       | TPR 15-0023 249 N DAY 1002/16   | 13,372.39  | R        | 05/09/16 | 06/01/16 |          |         |      |
| 16-00882 1 MORRI050 MORRISON, ALAN                | TPR 15-0134 112 S CENTE 3405/3  | 30.77      | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-00882 2 MORRI050 MORRISON, ALAN                | TPR 15-0134 112 S CENTE 3405/3  | 436.59     | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-00882 3 MORRI050 MORRISON, ALAN                | TPR 15-0135 218 SOUTH S 3405/4  | 37.50      | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-00882 4 MORRI050 MORRISON, ALAN                | TPR 15-0135 218 SOUTH S 3405/4  | 373.90     | R        | 05/13/16 | 06/01/16 |          |         |      |
| 16-01082 1 HZTAX010 HZ TAX LIEN INVESTMENT LLC    | TPR 14-0036 324 HAWTHO 1001/10  | 20.66      | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01082 2 HZTAX010 HZ TAX LIEN INVESTMENT LLC    | TPR 14-0036 324 HAWTHO 1001/10  | 960.30     | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01083 1 USBAN090 US BANK C/F TOWER DBW V TRUST | TPR 15-0177 176 ELMWYND 5601/7  | 166.38     | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01083 2 USBAN090 US BANK C/F TOWER DBW V TRUST | TPR 15-0177 176 ELMWYND 5601/7  | 5,225.98   | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01083 4 USBAN090 US BANK C/F TOWER DBW V TRUST | TRM 15-0199 645-651 UNI 6001/6  | 324.18     | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01083 5 USBAN090 US BANK C/F TOWER DBW V TRUST | TRM 15-0199 645-651 UNI 6001/6  | 4,443.63   | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01084 1 USBAN020 US BANKCUST FOR PC6,LLC       | TPR 14-0038 235 N DAY 1002/20   | 200.64     | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01084 2 USBAN020 US BANKCUST FOR PC6,LLC       | TPR 14-0038 235 N DAY 1002/20   | 1,616.74   | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01084 3 USBAN020 US BANKCUST FOR PC6,LLC       | TPR 15-0037 421 PARKIN 1204/28  | 164.69     | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01084 4 USBAN020 US BANKCUST FOR PC6,LLC       | TPR 15-0037 421 PARKIN 1204/28  | 2,228.90   | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01084 5 USBAN020 US BANKCUST FOR PC6,LLC       | TPR 15-0050 328 PARK A 1502/3   | 187.65     | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01084 6 USBAN020 US BANKCUST FOR PC6,LLC       | TPR 15-0050 328 PARK A 1502/3   | 2,579.91   | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01084 7 USBAN020 US BANKCUST FOR PC6,LLC       | TPR 15-0060 30 HILLYER 1701/4   | 160.05     | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01084 8 USBAN020 US BANKCUST FOR PC6,LLC       | TPR 15-0060 30 HILLYER 1701/4   | 2,346.10   | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01084 9 USBAN020 US BANKCUST FOR PC6,LLC       | TPR 15-0076 179 NEW ST 1904/24  | 230.71     | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01084 10 USBAN020 US BANKCUST FOR PC6,LLC      | TPR 15-0076 179 NEW ST 1904/24  | 4,353.23   | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01084 11 USBAN020 US BANKCUST FOR PC6,LLC      | TPR 15-0181 358 HILLSTI 5801/13 | 19.12      | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01084 12 USBAN020 US BANKCUST FOR PC6,LLC      | TPR 15-0181 358 HILLSTI 5801/13 | 250.16     | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01084 13 USBAN020 US BANKCUST FOR PC6,LLC      | TPR 15-0205 584 VALLEY 6102/30  | 161.13     | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01084 14 USBAN020 US BANKCUST FOR PC6,LLC      | TPR 15-0205 584 VALLEY 6102/30  | 1,748.19   | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01084 15 USBAN020 US BANKCUST FOR PC6,LLC      | TPR 15-0222 692 TREMON 6602/20  | 53.96      | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01084 16 USBAN020 US BANKCUST FOR PC6,LLC      | TPR 15-0222 692 TREMON 6602/20  | 574.96     | R        | 05/16/16 | 06/01/16 |          |         |      |
| 16-01087 1 LEONA020 LEONARDIS, RICHARD            | TPR 15-0051 135 N ESSE 1502/10  | 272.38     | R        | 05/17/16 | 06/01/16 |          |         |      |

| Budget Account      | Description                               |                                 | First      | Rcvd     | Chk/Void | PO       |      |
|---------------------|---|---------------------------------|------------|----------|----------|----------|------|
| P.O. Id Item Vendor | Item Description                          | Amount                          | Stat/Chk   | Enc Date | Date     | Invoice  | Type |
| T-03-00-132-000-103 | Third Party Tax Redemptions               |                                 |            |          |          |          |      |
|                     | Continued                                 |                                 |            |          |          |          |      |
| 16-01087            | 2 LEONA020 LEONARDIS,RICHARD              | TPR 15-0051 135 N ESSE 1502/10  | 2,248.65   | R        | 05/17/16 | 06/01/16 |      |
| 16-01088            | 1 ZHANG010 ZHANG, LILLIAN Y.              | TPR 15-0225 155 HEYWO 6602/39   | 333.95     | R        | 05/17/16 | 05/31/16 |      |
| 16-01088            | 2 ZHANG010 ZHANG, LILLIAN Y.              | TPR 15-0225 155 HEYWO 6602/39   | 5,864.53   | R        | 05/17/16 | 05/31/16 |      |
| 16-01089            | 1 MORAD010 MORADI, ISAAC                  | TPR 14-0320 438 TREMO A 6401/2  | 12,682.29  | R        | 05/17/16 | 06/01/16 |      |
| 16-01089            | 2 MORAD010 MORADI, ISAAC                  | TPR 14-0320 438 TREMO A 6401/2  | 51,109.86  | R        | 05/17/16 | 06/01/16 |      |
| 16-01090            | 1 MTAG0010 MTAG CUST. FOR ALTERNA FUNDING | TPR 14-0342 500 4401/2/c3039    | 1,515.59   | R        | 05/17/16 | 05/31/16 |      |
| 16-01090            | 2 MTAG0010 MTAG CUST. FOR ALTERNA FUNDING | TPR 14-0342 500 4401/2/c3039    | 9,181.91   | R        | 05/17/16 | 05/31/16 |      |
| 16-01091            | 1 KAVIT010 KAVITA G.CHAINANI&GHANSHAM CHA | TPR 11-155 195 CHAPM S 3402/41  | 12.04      | R        | 05/17/16 | 06/01/16 |      |
| 16-01091            | 2 KAVIT010 KAVITA G.CHAINANI&GHANSHAM CHA | TPR 11-155 195 CHAPM S 3402/41  | 172.03     | R        | 05/17/16 | 06/01/16 |      |
| 16-01093            | 1 USBAN080 US BANK CUST FOR BV001 TRUST   | TPR 13-0168 412 HILLSID 5801/5  | 965.81     | R        | 05/18/16 | 06/01/16 |      |
| 16-01093            | 2 USBAN080 US BANK CUST FOR BV001 TRUST   | TPR 13-0168 412 HILLSID 5801/5  | 12,765.80  | R        | 05/18/16 | 06/01/16 |      |
| 16-01094            | 1 USBAN020 US BANKCUST FOR PC6,LLC        | TPR 14-0333 403 LAWNRI 6901/20  | 1,964.68   | R        | 05/18/16 | 06/01/16 |      |
| 16-01094            | 2 USBAN020 US BANKCUST FOR PC6,LLC        | TPR 14-0333 403 LAWNRI 6901/20  | 14,015.54  | R        | 05/18/16 | 06/01/16 |      |
| 16-01094            | 4 USBAN020 US BANKCUST FOR PC6,LLC        | TPR 15-0218 594 LINCOL 6401/55  | 280.47     | R        | 05/18/16 | 06/01/16 |      |
| 16-01094            | 5 USBAN020 US BANKCUST FOR PC6,LLC        | TPR 15-0218 594 LINCOL 6401/55  | 2,846.82   | R        | 05/18/16 | 06/01/16 |      |
| 16-01176            | 1 USMAN090 US BANK TOWER DBW IV 2014-1    | TPR 14-0086 99 HILLYER 1803/23  | 765.89     | R        | 05/19/16 | 06/01/16 |      |
| 16-01176            | 2 USMAN090 US BANK TOWER DBW IV 2014-1    | TPR 14-0086 99 HILLYER 1803/23  | 4,778.60   | R        | 05/19/16 | 06/01/16 |      |
| 16-01176            | 4 USMAN090 US BANK TOWER DBW IV 2014-1    | TPR 14-0189 360 MECHAN 3704/15  | 1,138.58   | R        | 05/19/16 | 06/01/16 |      |
| 16-01176            | 5 USMAN090 US BANK TOWER DBW IV 2014-1    | TPR 14-0189 360 MECHAN 3704/15  | 5,423.18   | R        | 05/19/16 | 06/01/16 |      |
| 16-01176            | 6 USMAN090 US BANK TOWER DBW IV 2014-1    | TPR 14-0315 478 TREMO A 6303/5  | 7,039.62   | R        | 05/19/16 | 06/01/16 |      |
| 16-01176            | 7 USMAN090 US BANK TOWER DBW IV 2014-1    | TPR 14-0315 478 TREMO A 6303/5  | 40,245.66  | R        | 05/19/16 | 06/01/16 |      |
| 16-01212            | 1 LEONA020 LEONARDIS,RICHARD              | TPR 15-0009 423 ALDEN 0703/25   | 32.67      | R        | 05/24/16 | 06/01/16 |      |
| 16-01212            | 2 LEONA020 LEONARDIS,RICHARD              | TPR 15-0009 423 ALDEN 0703/25   | 350.35     | R        | 05/24/16 | 06/01/16 |      |
| 16-01229            | 1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL | TPR 13-0019 248 N CENTE 901/20  | 42.06      | R        | 05/26/16 | 05/31/16 |      |
| 16-01229            | 2 USTLFC12 US BANK CUST FOR TLFC 2012A,LL | TPR 13-0019 248 N CENTE 901/20  | 1,621.04   | R        | 05/26/16 | 05/31/16 |      |
|                     |   |                                 | 412,165.39 |          |          |          |      |
| T-03-00-173-000-101 | Elevator Inspection Fees                  |                                 |            |          |          |          |      |
| 16-01253            | 1 EICI0010 EIC INSPECTION AGENCY          | APRIL '2016 ELEVATOR INSPECTION | 151.00     | R        | 05/27/16 | 06/02/16 |      |
| 16-01253            | 2 EICI0010 EIC INSPECTION AGENCY          | APRIL '2016 ELEVATOR INSPECTION | 633.00     | R        | 05/27/16 | 06/02/16 |      |
| 16-01253            | 3 EICI0010 EIC INSPECTION AGENCY          | APRIL '2016 ELEVATOR INSPECTION | 227.00     | R        | 05/27/16 | 06/02/16 |      |
| 16-01253            | 4 EICI0010 EIC INSPECTION AGENCY          | APRIL '2016 ELEVATOR INSPECTION | 1,812.00   | R        | 05/27/16 | 06/02/16 |      |
| 16-01253            | 5 EICI0010 EIC INSPECTION AGENCY          | APRIL '2016 ELEVATOR INSPECTION | 844.00     | R        | 05/27/16 | 06/02/16 |      |
| 16-01253            | 6 EICI0010 EIC INSPECTION AGENCY          | APRIL '2016 ELEVATOR INSPECTION | 513.00     | R        | 05/27/16 | 06/02/16 |      |
| 16-01253            | 7 EICI0010 EIC INSPECTION AGENCY          | APRIL '2016 ELEVATOR INSPECTION | 964.00     | R        | 05/27/16 | 06/02/16 |      |
|                     |   |                                 | 5,144.00   |          |          |          |      |

| Budget Account      | Description                             |                                | Amount   | Stat/Chk | First    | Rcvd     | Chk/Void     | PO   |
|---------------------|---|--------------------------------|----------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor | Item Description                        |                                |          |          | Enc Date | Date     | Date Invoice | Type |
| T-03-00-173-000-103 | DCA Fees                                |                                |          |          |          |          |              |      |
| 16-01318 1 DEPT0010 | DEPT. OF COMMUNITY AFFAIRS              | DCA FEE 1ST QTR                | 3,492.00 | R        | 06/03/16 | 06/03/16 |              |      |
| T-03-00-180-100-303 | RPM DEVELOPMENT - TONY GALENTA PLAZA    |                                |          |          |          |          |              |      |
| 16-01166 1 SUBUR010 | SUBURBAN CONSULTING ENGINEERS, May'16   | Transit Village Escrow         | 1,655.00 | R        | 05/18/16 | 05/31/16 | 26482        |      |
| T-03-00-180-100-910 | White Castle - 467 Central Ave          |                                |          |          |          |          |              |      |
| 16-01166 2 SUBUR010 | SUBURBAN CONSULTING ENGINEERS, May'16   | Transit Village Escrow         | 282.50   | R        | 05/18/16 | 05/31/16 | 26484        |      |
| T-03-00-180-100-911 | TOAST OF THE TOWN - 281-285 SCOTLAND RD |                                |          |          |          |          |              |      |
| 16-01032 1 CPENG010 | CP ENGINEERS LLC                        | Apr'16 281-287 Scotland Escrow | 57.50    | R        | 05/13/16 | 05/31/16 | 3331         |      |
| T-03-00-240-109-023 | ODPO - GROUNDWATER & ENVIROMENTAL SVS   |                                |          |          |          |          |              |      |
| 16-00865 1 GROUN020 | GROUNDWATER & ENVIRONMENTAL             | refund escrow per letter 4/11  | 719.74   | R        | 05/11/16 | 06/02/16 |              |      |
| T-03-00-240-109-040 | ODPO - MT. CARMEL CHURCH                |                                |          |          |          |          |              |      |
| 16-01309 1 OURL0010 | OUR LADY OF MT. CARMEL CHURCH           | 5/1/16 SECURITY REIMBURSEMENT  | 480.00   | R        | 06/03/16 | 06/03/16 |              |      |
| 16-01310 1 OURL0010 | OUR LADY OF MT. CARMEL CHURCH           | 4/30/16 SECURITY REIMBURSEMENT | 96.00    | R        | 06/03/16 | 06/03/16 |              |      |
|                     |   |                                | 576.00   |          |          |          |              |      |
| T-03-00-364-000-108 | REC - BASEBALL                          |                                |          |          |          |          |              |      |
| 16-00624 1 METHU010 | METUCHEN CENTER INC                     | baseball-scorebooks            | 71.76    | R        | 04/04/16 | 06/02/16 | MCCPC        |      |
| 16-00624 2 METHU010 | METUCHEN CENTER INC                     | baseball-scorebooks - delivery | 10.00    | R        | 06/01/16 | 06/02/16 | MCCPC        |      |
|                     |   |                                | 81.76    |          |          |          |              |      |
| T-03-00-364-000-109 | REC - FOOTBALL                          |                                |          |          |          |          |              |      |
| 16-00757 1 LERRO010 | LERRO ENTERPRISES INC.                  | Hurricane Team plate change    | 69.00    | R        | 04/26/16 | 06/02/16 |              |      |
| 16-00757 2 LERRO010 | LERRO ENTERPRISES INC.                  | Hurricane Football trophy      | 3.00     | R        | 04/26/16 | 06/02/16 |              |      |
| 16-00759 1 RRT00010 | RR TROPHY & SPORTING GOODS CO.          | Flag Football uniform shirts   | 167.65   | R        | 04/26/16 | 06/03/16 |              |      |
| 16-00759 2 RRT00010 | RR TROPHY & SPORTING GOODS CO.          | Flag Football Adult shirts     | 167.65   | R        | 04/26/16 | 06/03/16 |              |      |
| 16-00759 3 RRT00010 | RR TROPHY & SPORTING GOODS CO.          | Flag Football Custom screen    | 22.00    | R        | 04/26/16 | 06/03/16 |              |      |
| 16-00759 4 RRT00010 | RR TROPHY & SPORTING GOODS CO.          | Flag Football Number screen    | 12.00    | R        | 04/26/16 | 06/03/16 |              |      |
| 16-00771 1 LERRO010 | LERRO ENTERPRISES INC.                  | Tornados Trophies-Banquet 15'  | 112.00   | R        | 04/26/16 | 06/02/16 | 3646         |      |
| 16-00771 2 LERRO010 | LERRO ENTERPRISES INC.                  | Resins Trophies-Banquet 15'    | 60.00    | R        | 04/26/16 | 06/02/16 |              |      |
| 16-00771 3 LERRO010 | LERRO ENTERPRISES INC.                  | Hurricane Trophies-Banquet 15' | 96.00    | R        | 04/26/16 | 06/02/16 |              |      |
| 16-00771 4 LERRO010 | LERRO ENTERPRISES INC.                  | football Plate rep-Banquet 15' | 42.00    | R        | 04/26/16 | 06/02/16 |              |      |
| 16-00771 5 LERRO010 | LERRO ENTERPRISES INC.                  | storm Plate rep-Banquet 15'    | 40.00    | R        | 04/26/16 | 06/02/16 |              |      |
| 16-00771 6 LERRO010 | LERRO ENTERPRISES INC.                  | Tornado Plate rep-Banquet 15'  | 20.00    | R        | 04/26/16 | 06/02/16 |              |      |
| 16-00771 7 LERRO010 | LERRO ENTERPRISES INC.                  | base replacement-Banquet 15'   | 1.50     | R        | 04/26/16 | 06/02/16 |              |      |

| Budget Account                                     | Description                              |           | Amount           | Stat/Chk | First    | Rcvd     | Chk/Void     | PO   |
|--|--|-----------|------------------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor                                | Item Description                         |           |                  |          | Enc Date | Date     | Date Invoice | Type |
| T-03-00-364-000-109                                | REC - FOOTBALL                           | Continued |                  |          |          |          |              |      |
| 16-00771 8 LERRO010 LERRO ENTERPRISES INC.         | cheer plates-Banquet 15'                 |           | 36.00            | R        | 04/26/16 | 06/02/16 |              |      |
|  |  |           | <u>848.80</u>    |          |          |          |              |      |
| T-03-00-364-000-110                                | REC - SOCCER                             |           |                  |          |          |          |              |      |
| 16-00759 5 RRT00010 RR TROPHY & SPORTING GOODS CO. | Soccer Uniform- shirts                   |           | 201.18           | R        | 04/26/16 | 06/03/16 |              |      |
| 16-00759 6 RRT00010 RR TROPHY & SPORTING GOODS CO. | Soccer Uniform- adult shirts             |           | 86.22            | R        | 04/26/16 | 06/03/16 |              |      |
| 16-00759 7 RRT00010 RR TROPHY & SPORTING GOODS CO. | Soccer Uniform- Custom screen            |           | 22.00            | R        | 04/26/16 | 06/03/16 |              |      |
| 16-00759 8 RRT00010 RR TROPHY & SPORTING GOODS CO. | Soccer Uniform number screen             |           | 12.00            | R        | 04/26/16 | 06/03/16 |              |      |
|  |  |           | <u>321.40</u>    |          |          |          |              |      |
| T-03-00-364-000-111                                | REC - TRACK & FIELD                      |           |                  |          |          |          |              |      |
| 16-00764 1 LERRO010 LERRO ENTERPRISES INC.         | Rec. Track Uniform - Tees                |           | 216.00           | R        | 04/26/16 | 06/02/16 | 8224         |      |
| 16-00764 2 LERRO010 LERRO ENTERPRISES INC.         | Rec. Track Uniform - print               |           | 96.00            | R        | 04/26/16 | 06/02/16 | 8224         |      |
| 16-00764 3 LERRO010 LERRO ENTERPRISES INC.         | Rec. Track Uniform - numbers             |           | 100.00           | R        | 04/26/16 | 06/02/16 | 8224         |      |
| 16-00764 4 LERRO010 LERRO ENTERPRISES INC.         | Rec. Track Uniform - screen              |           | 25.00            | R        | 04/26/16 | 06/02/16 | 8224         |      |
| 16-00887 1 TOWNS040 TOWNSHIP OF MILLBURN           | Jr. Track League champ meet              |           | 100.00           | R        | 05/13/16 | 06/03/16 |              |      |
|  |  |           | <u>537.00</u>    |          |          |          |              |      |
| T-03-00-364-000-113                                | REC - CHEERLEADING                       |           |                  |          |          |          |              |      |
| 16-00682 1 LERRO010 LERRO ENTERPRISES INC.         | cheerleader trophy plates                |           | 255.00           | R        | 04/13/16 | 06/02/16 |              |      |
|  | Fund Total: GENERAL TRUST FUND           |           | 576,536.09       |          |          |          |              |      |
| Fund:  | CDBG                                     |           |                  |          |          |          |              |      |
| T-14-15-864-165-000                                | CDBG Metcalf Park Improvement Project    |           |                  |          |          |          |              |      |
| 16-00828 1 ABRAH010 ABRAHAM GENERAL CONSTRUCTION   | Metcalf Pk Improvement-Pathway           |           | 20,340.75        | R        | 05/05/16 | 05/31/16 | 24355        |      |
| T-14-15-865-165-000                                | CDBG School Zone Ped sfty Improv Oakwood |           |                  |          |          |          |              |      |
| 16-00830 1 DENVI010 DENVILLE LINE PAINTING, INC.   | Oakwood Ave Striping                     |           | 8,252.00         | R        | 05/05/16 | 05/31/16 |              |      |
| 16-01100 1 REMIN010 REMINGTON & VERNICK ENGINEERS  | Feb'16EngSvs-Oakwood Striping            |           | 420.00           | R        | 05/18/16 | 05/31/16 | 0717G001-21  |      |
| 16-01213 1 REMIN010 REMINGTON & VERNICK ENGINEERS  | May'16Const/Insp-Oakwood Ave             |           | 715.00           | R        | 05/24/16 | 06/02/16 | 0717T015-1   |      |
| 16-01214 1 EAST0030 EAST TRADING WEST INVEST. CORP | Pedestrian Crossing 36x36                |           | 972.00           | R        | 05/24/16 | 06/02/16 |              |      |
| 16-01214 2 EAST0030 EAST TRADING WEST INVEST. CORP | School 24x8                              |           | 50.00            | R        | 05/24/16 | 06/02/16 |              |      |
| 16-01249 1 CITY0090 CITY OF ORANGE - GENERAL TRUST | OAKWOOD TRAFFIC DIRECTORS                |           | 552.50           | R        | 05/27/16 | 06/02/16 | 5/20/16      |      |
|  |  |           | <u>10,961.50</u> |          |          |          |              |      |

| Budget Account                             | Description                            |                                 |                    | First    | Rcvd     | Chk/Void |         | PO   |
|--|--|---------------------------------|--------------------|----------|----------|----------|---------|------|
| P.O. Id Item Vendor                        | Item Description                       | Amount                          | Stat/Chk           | Enc Date | Date     | Date     | Invoice | Type |
| T-14-16-002-000-000                        | CDBG Sub-Grant Main St. Counseling Ctr |                                 |                    |          |          |          |         |      |
| 16-00819 1 MAINS010 MAIN STREET COUNSELING | Main St Counseling - blanket           | 15,000.00                       | R                  | 05/02/16 | 06/02/16 |          | BLANKET |      |
|  | Fund Total: CDBG                       | 46,302.25                       |                    |          |          |          |         |      |
|  | Year Total:                            | 622,838.34                      |                    |          |          |          |         |      |
| Total P.O. Items: 686                      |  | Total List Amount: 4,319,986.30 | Total Void Amount: |          | 0.00     |          |         |      |

| Fund Description      | Fund | Budget Rcvd  | Budget Held | Budget Total | Revenue Total |
|-----------------------|------|--------------|-------------|--------------|---------------|
| CURRENT FUND          | 5-01 | 13,332.36    | 0.00        | 13,332.36    | 0.00          |
| CURRENT FUND          | 6-01 | 1,101,970.27 | 0.00        | 1,101,970.27 | 0.00          |
| WATER/SEWER OPERATING | 6-05 | 2,400,882.76 | 0.00        | 2,400,882.76 | 0.00          |
| Year Total:           |      | 3,502,853.03 | 0.00        | 3,502,853.03 | 0.00          |
| GENERAL CAPITAL       | C-04 | 154,317.57   | 0.00        | 154,317.57   | 0.00          |
| GRANT FUND            | G-02 | 26,645.00    | 0.00        | 26,645.00    | 0.00          |
| GENERAL TRUST FUND    | T-03 | 576,536.09   | 0.00        | 576,536.09   | 0.00          |
| CDBG                  | T-14 | 46,302.25    | 0.00        | 46,302.25    | 0.00          |
| Year Total:           |      | 622,838.34   | 0.00        | 622,838.34   | 0.00          |
| Total of All Funds:   |      | 4,319,986.30 | 0.00        | 4,319,986.30 | 0.00          |

P.O. Type: All  
 Range: 16-00420 to 16-00423  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/16  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N

| PO #     | PO Date  | Vendor                                 | Amount     | Charge Account      | Contract Acct Type Description            | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  |
|----------|----------|--|------------|---------------------|---|---------|----------|----------------|-----------|---------------|----------|
| 16-00420 | 01/22/16 | CITY0060 CITY OF ORANGE - SALARY ACCT. |            |                     |   |         |          |                |           |               |          |
| 1        | 012216PR | BUSINESS ADMIN                         | 9,049.46   | 6-01-20-100-000-101 | B BA - SALARY AND WAGES                   |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 2        | 012216PR | ADMINISTRATION                         | 3,503.34   | 6-01-20-102-000-101 | B ADM - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 3        | 012216PR | GRANT WRITING                          | 4,972.64   | 6-01-20-103-000-101 | B GRW - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 4        | 012216PR | HUMAN RESOURCES                        | 6,167.68   | 6-01-20-104-000-101 | B HR - HUMAN RESOURCES - SALARY AND WAGES |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 5        | 012216PR | MAYORS OFFICE                          | 7,234.61   | 6-01-20-110-000-101 | B MYR - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 6        | 012216PR | CITY CLERK                             | 8,872.32   | 6-01-20-120-000-101 | B CLK - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 7        | 012216PR | CITY CLERK OT                          | 144.57     | 6-01-20-120-000-105 | B CLK - OVERTIME                          |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 8        | 012216PR | FINANCE                                | 19,638.68  | 6-01-20-130-000-101 | B FIN - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 9        | 012216PR | COLLECTOR                              | 6,118.67   | 6-01-20-145-000-101 | B TAX - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 10       | 012216PR | ASSESSOR                               | 6,338.68   | 6-01-20-150-000-101 | B ASR - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 11       | 012216PR | LAW                                    | 15,076.84  | 6-01-20-155-000-101 | B LAW - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 12       | 012216PR | DPW                                    | 12,154.26  | 6-01-20-165-000-101 | B PWD - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 13       | 012216PR | PLANNING DIVISION                      | 13,535.68  | 6-01-20-170-000-101 | B PLD - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 14       | 012216PR | PLANNING BOARD                         | 192.31     | 6-01-21-180-000-101 | B PB - SALARY AND WAGES                   |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 15       | 012216PR | ZONING BOARD                           | 205.17     | 6-01-21-185-000-101 | B ZB - SALARY AND WAGES                   |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 16       | 012216PR | ABC OFFICIAL                           | 205.16     | 6-01-22-195-000-101 | B ABC - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 17       | 012216PR | INSPECTIONS & LICENSE                  | 15,555.05  | 6-01-22-196-000-101 | B INL - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 18       | 012216PR | RENT LEVELING BOARD                    | 605.43     | 6-01-22-197-000-101 | B RLB - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 19       | 012216PR | MILLBURN SUBCODE OFF                   | 1,400.00   | 6-01-42-198-000-101 | B ILS - MILLBURN CODE OFFICIAL            |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 20       | 012216PR | UCC OFFICIAL                           | 2,239.11   | 6-01-22-198-000-101 | B UCC - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 21       | 012216PR | POLICE                                 | 392,653.85 | 6-01-25-240-000-101 | B OPD - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 22       | 012216PR | POLICE OT                              | 80,674.73  | 6-01-25-240-000-105 | B OPD - OVERTIME                          |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 23       | 012216PR | CROSSING GUARDS                        | 21,409.43  | 6-01-25-241-000-101 | B GRD - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 24       | 012216PR | FIRE                                   | 225,603.42 | 6-01-25-265-000-101 | B OFD - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 25       | 012216PR | FIRE OT                                | 6,833.27   | 6-01-25-265-000-105 | B OFD - OVERTIME                          |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 26       | 012216PR | STREET SERVICES                        | 27,103.75  | 6-01-26-290-000-101 | B STR - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 27       | 012216PR | STREET SERVICES OT                     | 2,012.09   | 6-01-26-290-000-105 | B STR - OVERTIME                          |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 28       | 012216PR | SNOW REMOVAL                           | 572.00     | 6-01-26-292-000-105 | B SRV - OVERTIME                          |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 29       | 012216PR | BUILDINGS & GROUND                     | 3,944.76   | 6-01-26-310-000-101 | B BDG - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 30       | 012216PR | BUILDING & GROUND OT                   | 1,451.65   | 6-01-26-310-000-105 | B BDG - OVERTIME                          |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 31       | 012216PR | VEHICLE EQUIP MAINT                    | 757.83     | 6-01-26-315-000-101 | B EVM - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 32       | 012216PR | COMMUNITY SERVICES                     | 6,043.62   | 6-01-27-330-000-101 | B COM - SALARY AND WAGES                  |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |
| 33       | 012216PR | CDBG SHWG                              | 3,923.06   | 6-01-05-160-000-014 | B Interfund><CDBG/UDAG (14)               |         | P 29518  | 01/22/16       | 01/22/16  | 01/22/16      | PR012216 |

| PO #     | PO Date                        | Vendor                                 | Contract            | PO Type                                   | First    | Rcvd     | Chk/Void |                            |
|----------|--------------------------------|--|---------------------|---|----------|----------|----------|----------------------------|
| Item     | Description                    | Amount                                 | Charge Account      | Acct Type Description                     | Stat/Chk | Enc Date | Date     | Date Invoice               |
| 16-00420 | 01/22/16                       | CITY0060 CITY OF ORANGE - SALARY ACCT. |                     | Continued                                 |          |          |          |                            |
| 34       | 012216PR HEALTH                | 15,782.88                              | 6-01-27-332-000-101 | B HD - SALARY AND WAGES                   | P        | 29518    | 01/22/16 | 01/22/16 01/22/16 PR012216 |
| 35       | 012216PR ANIMAL CONTROL        | 2,070.55                               | 6-01-27-340-000-101 | B AC - SALARY & WAGES                     | P        | 29518    | 01/22/16 | 01/22/16 01/22/16 PR012216 |
| 36       | 012216PR OLDER ADULTS          | 2,461.03                               | 6-01-28-360-000-101 | B OAS - SALARY AND WAGES                  | P        | 29518    | 01/22/16 | 01/22/16 01/22/16 PR012216 |
| 37       | 012216PR CULTURAL AFFAIRS      | 2,975.94                               | 6-01-28-362-000-101 | B CA - SALARY AND WAGES                   | P        | 29518    | 01/22/16 | 01/22/16 01/22/16 PR012216 |
| 38       | 012216PR RECREATION            | 42,726.14                              | 6-01-28-364-000-101 | B REC - SALARY AND WAGES                  | P        | 29518    | 01/22/16 | 01/22/16 01/22/16 PR012216 |
| 39       | 012216PR RECREATION PT         | 1,392.52                               | 6-01-28-364-000-102 | B REC - PART TIME/SEASONAL S&W            | P        | 29518    | 01/22/16 | 01/22/16 01/22/16 PR012216 |
| 40       | 012216PR AFTER SCHOOL          | 985.00                                 | 6-01-27-331-000-101 | B Salary & Wages                          | P        | 29518    | 01/22/16 | 01/22/16 01/22/16 PR012216 |
| 41       | 012216PR CDBG CIRCLE OF EXCEL  | 2,505.00                               | 6-01-05-160-000-014 | B Interfund<>CDBG/UDAG (14)               | P        | 29518    | 01/22/16 | 01/22/16 01/22/16 PR012216 |
| 42       | 012216PR MUNICIPAL ALLIANCE    | 1,150.00                               | G-02-15-850-000-000 | B EC - MUNICIPAL ALLIANCE                 | P        | 29518    | 01/22/16 | 01/22/16 01/22/16 PR012216 |
| 43       | 012216PR PARKS                 | 6,530.17                               | 6-01-28-375-000-101 | B PM - SALARY AND WAGES                   | P        | 29518    | 01/22/16 | 01/22/16 01/22/16 PR012216 |
| 44       | 012216PR PARKS OT              | 274.56                                 | 6-01-28-375-000-105 | B PM - OVERTIME                           | P        | 29518    | 01/22/16 | 01/22/16 01/22/16 PR012216 |
| 45       | 012216PR COURT                 | 31,289.88                              | 6-01-43-490-000-101 | B CRT - SALARY AND WAGES                  | P        | 29518    | 01/22/16 | 01/22/16 01/22/16 PR012216 |
| 46       | 012216PR PUBLIC DEFENDER       | 2,152.03                               | 6-01-43-495-000-101 | B PBD - SALARY AND WAGES                  | P        | 29518    | 01/22/16 | 01/22/16 01/22/16 PR012216 |
| 47       | 012216PR WATER OPERATING       | 8,821.20                               | 6-01-05-160-000-005 | B Interfund<> Water Operating             | P        | 29518    | 01/22/16 | 01/22/16 01/22/16 PR012216 |
| 49       | 012216PR INTERFUND<>SALARY     | 61,732.84                              | 6-01-05-160-000-030 | B Interfund<>Salary Account               | P        | 29518    | 01/22/16 | 01/22/16 01/22/16 PR012216 |
| 51       | 012216PR TOWNSHIP SHARE CURR   | 38,581.90                              | 6-01-36-472-000-622 | B SOCIAL SECURITY                         | P        | 29518    | 01/22/16 | 01/22/16 01/22/16 PR012216 |
| 52       | 012216PR COUNCIL               | 4,615.36                               | 6-01-20-112-000-101 | B CNL - SALARY AND WAGES                  | P        | 29518    | 01/22/16 | 01/22/16 01/22/16 PR012216 |
|          |                                | <u>1,006,804.44</u>                    |                     |   |          |          |          |                            |
| 16-00421 | 02/05/16                       | CITY0060 CITY OF ORANGE - SALARY ACCT. |                     |   |          |          |          |                            |
| 1        | 020516PR BUSINESS ADMIN        | 29,265.69                              | 6-01-20-100-000-101 | B BA - SALARY AND WAGES                   | P        | 29519    | 02/05/16 | 02/05/16 02/05/16 PR020516 |
| 2        | 020516PR ADMINISTRATION        | 4,324.82                               | 6-01-20-102-000-101 | B ADM - SALARY AND WAGES                  | P        | 29519    | 02/05/16 | 02/05/16 02/05/16 PR020516 |
| 3        | 020516PR GRANT WRITER          | 4,741.87                               | 6-01-20-103-000-101 | B GRW - SALARY AND WAGES                  | P        | 29519    | 02/05/16 | 02/05/16 02/05/16 PR020516 |
| 4        | 020516PR HUMAN RESOURCES       | 5,398.45                               | 6-01-20-104-000-101 | B HR - HUMAN RESOURCES - SALARY AND WAGES | P        | 29519    | 02/05/16 | 02/05/16 02/05/16 PR020516 |
| 5        | 020516PR MAYORS OFFICE         | 7,234.61                               | 6-01-20-110-000-101 | B MYR - SALARY AND WAGES                  | P        | 29519    | 02/05/16 | 02/05/16 02/05/16 PR020516 |
| 6        | 020516PR CITY COUNCIL          | 4,615.36                               | 6-01-20-112-000-101 | B CNL - SALARY AND WAGES                  | P        | 29519    | 02/05/16 | 02/05/16 02/05/16 PR020516 |
| 7        | 020516PR CLERK                 | 8,594.88                               | 6-01-20-120-000-101 | B CLK - SALARY AND WAGES                  | P        | 29519    | 02/05/16 | 02/05/16 02/05/16 PR020516 |
| 8        | 020516PR CLERK OT              | 276.57                                 | 6-01-20-120-000-105 | B CLK - OVERTIME                          | P        | 29519    | 02/05/16 | 02/05/16 02/05/16 PR020516 |
| 9        | 020516PR FINANCE               | 18,991.60                              | 6-01-20-130-000-101 | B FIN - SALARY AND WAGES                  | P        | 29519    | 02/05/16 | 02/05/16 02/05/16 PR020516 |
| 10       | 020516PR TAX COLLECTOR         | 7,727.29                               | 6-01-20-145-000-101 | B TAX - SALARY AND WAGES                  | P        | 29519    | 02/05/16 | 02/05/16 02/05/16 PR020516 |
| 11       | 020516PR ASSESSOR              | 5,703.26                               | 6-01-20-150-000-101 | B ASR - SALARY AND WAGES                  | P        | 29519    | 02/05/16 | 02/05/16 02/05/16 PR020516 |
| 12       | 020516PR LAW                   | 14,994.29                              | 6-01-20-155-000-101 | B LAW - SALARY AND WAGES                  | P        | 29519    | 02/05/16 | 02/05/16 02/05/16 PR020516 |
| 13       | 020516PR DPW                   | 12,538.88                              | 6-01-20-165-000-101 | B PWD - SALARY AND WAGES                  | P        | 29519    | 02/05/16 | 02/05/16 02/05/16 PR020516 |
| 14       | 020516PR PLANNING DIVISION     | 13,451.45                              | 6-01-20-170-000-101 | B PLD - SALARY AND WAGES                  | P        | 29519    | 02/05/16 | 02/05/16 02/05/16 PR020516 |
| 15       | 020516PR PLANNING BOARD        | 192.31                                 | 6-01-21-180-000-101 | B PB - SALARY AND WAGES                   | P        | 29519    | 02/05/16 | 02/05/16 02/05/16 PR020516 |
| 16       | 020516PR ZONING BOARD          | 192.31                                 | 6-01-21-185-000-101 | B ZB - SALARY AND WAGES                   | P        | 29519    | 02/05/16 | 02/05/16 02/05/16 PR020516 |
| 17       | 020516PR ABC OFFICIAL          | 192.31                                 | 6-01-22-195-000-101 | B ABC - SALARY AND WAGES                  | P        | 29519    | 02/05/16 | 02/05/16 02/05/16 PR020516 |
| 18       | 020516PR INSPECTIONS & LICENSE | 13,185.60                              | 6-01-22-196-000-101 | B INL - SALARY AND WAGES                  | P        | 29519    | 02/05/16 | 02/05/16 02/05/16 PR020516 |



| PO #                              | PO Date             | Vendor                                 | Contract                                | PO Type     | First    | Rcvd     | Chk/Void |                   |
|-----------------------------------|---------------------|--|---|-------------|----------|----------|----------|-------------------|
| Item Description                  | Amount              | Charge Account                         | Acct Type                               | Description | Stat/Chk | Enc Date | Date     | Date Invoice      |
| 16-00421                          | 02/05/16            | CITY0060 CITY OF ORANGE - SALARY ACCT. |   | Continued   |          |          |          |                   |
| 19 020516PR RENT LEVELING BOARD   | 576.93              | 6-01-22-197-000-101                    | B RLB - SALARY AND WAGES                |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 20 020516PR MILLBURN SUBCODE OFF  | 1,400.00            | 6-01-42-198-000-101                    | B ILS - MILLBURN CODE OFFICIAL          |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 21 020516PR UCC OFFICIAL          | 2,211.54            | 6-01-22-198-000-101                    | B UCC - SALARY AND WAGES                |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 22 020516PR POLICE                | 391,326.05          | 6-01-25-240-000-101                    | B OPD - SALARY AND WAGES                |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 23 020516PR POLICE OT             | 61,437.27           | 6-01-25-240-000-105                    | B OPD - OVERTIME                        |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 24 020516PR CROSSING GUARDS       | 16,785.24           | 6-01-25-241-000-101                    | B GRD - SALARY AND WAGES                |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 25 020516PR FIRE                  | 219,130.90          | 6-01-25-265-000-101                    | B OFD - SALARY AND WAGES                |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 26 020516PR FIRE OT               | 16,459.70           | 6-01-25-265-000-105                    | B OFD - OVERTIME                        |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 27 020516PR STREET SERVICES       | 28,743.18           | 6-01-26-290-000-101                    | B STR - SALARY AND WAGES                |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 28 020516PR STREET SERVICES OT    | 2,005.98            | 6-01-26-290-000-105                    | B STR - OVERTIME                        |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 29 020516PR SNOW REMOVAL          | 28,705.47           | 6-01-26-292-000-105                    | B SRV - OVERTIME                        |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 30 020516PR BUILDINGS & GROUND    | 3,944.76            | 6-01-26-310-000-101                    | B BDG - SALARY AND WAGES                |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 31 020516PR BUILDINGS & GROUND OT | 1,533.30            | 6-01-26-310-000-105                    | B BDG - OVERTIME                        |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 32 020516PR VEHICLE EQUIP & MAINT | 769.23              | 6-01-26-315-000-101                    | B EVM - SALARY AND WAGES                |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 33 020516PR COMMUNITY SERVICES    | 7,019.15            | 6-01-27-330-000-101                    | B COM - SALARY AND WAGES                |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 34 020516PR CDBG SHWG             | 1,961.53            | 6-01-05-160-000-014                    | B Interfund><CDBG/UDAG (14)             |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 35 020516PR HEALTH                | 8,294.25            | 6-01-27-332-000-101                    | B HD - SALARY AND WAGES                 |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 36 020516PR ANIMAL CONTROL        | 2,059.15            | 6-01-27-340-000-101                    | B AC - SALARY & WAGES                   |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 37 020516PR OLDER ADULTS          | 2,430.51            | 6-01-28-360-000-101                    | B OAS - SALARY AND WAGES                |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 38 020516PR CULTURAL AFFAIRS      | 2,975.94            | 6-01-28-362-000-101                    | B CA - SALARY AND WAGES                 |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 39 020516PR RECREATION            | 12,231.80           | 6-01-28-364-000-101                    | B REC - SALARY AND WAGES                |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 40 020516PR RECREATION PT         | 1,052.26            | 6-01-28-364-000-102                    | B REC - PART TIME/SEASONAL S&W          |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 42 020516PR CDBG CIRCLE OF EXCEL  | 4,275.00            | 6-01-05-160-000-014                    | B Interfund><CDBG/UDAG (14)             |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 43 020516PR MUNICIPAL ALLIANCE    | 1,680.00            | G-02-15-850-000-000                    | B EC - MUNICIPAL ALLIANCE               |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 44 020516PR PARKS                 | 6,730.81            | 6-01-28-375-000-101                    | B PM - SALARY AND WAGES                 |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 45 020516PR COURTS                | 31,289.88           | 6-01-43-490-000-101                    | B CRT - SALARY AND WAGES                |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 46 020516PR PUBLIC DEFENDER       | 2,152.03            | 6-01-43-495-000-101                    | B PBD - SALARY AND WAGES                |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 47 020516PR WATER OPERATING       | 8,741.91            | 6-01-05-160-000-005                    | B Interfund>< Water Operating           |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 48 020516PR ODPO                  | 9,960.00            | T-03-00-240-000-000                    | B OFF DUTY POLICE OFFICER EMP. BAL ACCT |             | P 105617 | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 49 020516PR INTERFUND><SALARY ACC | 56,383.60           | 6-01-05-160-000-030                    | B Interfund><Salary Account             |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 50 020516PR Div on Aging Grant    | 4,289.00            | G-02-15-854-330-010                    | B EC DIVISION ON AGING FROM PY UR'S     |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
| 51 020516PR Township Share        | 39,279.33           | 6-01-36-472-000-622                    | B SOCIAL SECURITY                       |             | P 29519  | 02/05/16 | 02/05/16 | 02/05/16 PR020516 |
|                                   | <u>1,016,690.05</u> |  |   |             |          |          |          |                   |

|                           |          |  |                          |  |         |          |          |                   |
|---------------------------|----------|--|--------------------------|--|---------|----------|----------|-------------------|
| 16-00422                  | 02/19/16 | CITY0060 CITY OF ORANGE - SALARY ACCT. |                          |  |         |          |          |                   |
| 1 021916PR BUSINESS ADMIN | 3,881.09 | 6-01-20-100-000-101                    | B BA - SALARY AND WAGES  |  | P 29521 | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 2 021916PR ADMINISTRATION | 4,324.82 | 6-01-20-102-000-101                    | B ADM - SALARY AND WAGES |  | P 29521 | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 3 021916PR GRANT WRITING  | 4,741.87 | 6-01-20-103-000-101                    | B GRW - SALARY AND WAGES |  | P 29521 | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |

| PO #                              | PO Date    | Vendor                                 | Contract                                  | PO Type  | First    | Rcvd     | Chk/Void |                   |
|-----------------------------------|------------|--|---|----------|----------|----------|----------|-------------------|
| Item Description                  | Amount     | Charge Account                         | Acct Type Description                     | Stat/Chk | Enc Date | Date     | Date     | Invoice           |
| 16-00422                          | 02/19/16   | CITY0060 CITY OF ORANGE - SALARY ACCT. | Continued                                 |          |          |          |          |                   |
| 4 021916PR HUMAN RESOURCES        | 5,398.45   | 6-01-20-104-000-101                    | B HR - HUMAN RESOURCES - SALARY AND WAGES | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 5 021916PR MAYORS OFFICE          | 7,234.61   | 6-01-20-110-000-101                    | B MYR - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 6 021916PR COUNCIL                | 4,615.36   | 6-01-20-112-000-101                    | B CNL - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 7 021916PR CLERK                  | 8,508.18   | 6-01-20-120-000-101                    | B CLK - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 8 021916PR CLERK OT               | 201.14     | 6-01-20-120-000-105                    | B CLK - OVERTIME                          | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 9 021916PR FINANCE                | 18,991.60  | 6-01-20-130-000-101                    | B FIN - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 10 021916PR COLLECTOR             | 7,727.29   | 6-01-20-145-000-101                    | B TAX - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 11 021916PR ASSESSOR              | 5,703.26   | 6-01-20-150-000-101                    | B ASR - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 12 021916PR LAW                   | 14,994.29  | 6-01-20-155-000-101                    | B LAW - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 13 021916PR DPW                   | 12,538.88  | 6-01-20-165-000-101                    | B PWD - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 14 021916PR PLANNING DIVISION     | 13,451.45  | 6-01-20-170-000-101                    | B PLD - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 15 021916PR PLANNING BOARD        | 192.31     | 6-01-21-180-000-101                    | B PB - SALARY AND WAGES                   | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 16 021916PR ZONING BOARD          | 192.31     | 6-01-21-185-000-101                    | B ZB - SALARY AND WAGES                   | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 17 021916PR ABC OFFICIAL          | 192.31     | 6-01-22-195-000-101                    | B ABC - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 18 021916PR INSPECTIONS & LICENSE | 13,375.54  | 6-01-22-196-000-101                    | B INL - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 19 021916PR RENT LEVELING BOARD   | 576.93     | 6-01-22-197-000-101                    | B RLB - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 20 021916PR MILLBURN SUBCODE OFF  | 1,400.00   | 6-01-42-198-000-101                    | B ILS - MILLBURN CODE OFFICIAL            | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 21 021916PR UCC OFFICIAL          | 2,211.54   | 6-01-22-198-000-101                    | B UCC - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 22 021916PR POLICE                | 390,397.67 | 6-01-25-240-000-101                    | B OPD - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 23 021916PR POLICE OT             | 50,055.77  | 6-01-25-240-000-105                    | B OPD - OVERTIME                          | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 24 021916PR CROSSING GUARDS       | 21,392.09  | 6-01-25-241-000-101                    | B GRD - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 25 021916PR FIRE                  | 218,065.12 | 6-01-25-265-000-101                    | B OFD - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 26 021916PR FIRE OT               | 7,013.06   | 6-01-25-265-000-105                    | B OFD - OVERTIME                          | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 27 021916PR STREET SERVICES       | 31,039.97  | 6-01-26-290-000-101                    | B STR - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 28 021916PR STREET SERVICES OT    | 2,741.01   | 6-01-26-290-000-105                    | B STR - OVERTIME                          | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 29 021916PR SNOW REMOVAL          | 2,459.33   | 6-01-26-292-000-105                    | B SRV - OVERTIME                          | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 30 021916PR BUILDINGS & GROUNDS   | 3,944.76   | 6-01-26-310-000-101                    | B BDG - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 31 021916PR BUILDINGS & GROUND OT | 1,269.92   | 6-01-26-310-000-105                    | B BDG - OVERTIME                          | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 32 021916PR EQUIP VEHICLE & MAINT | 769.23     | 6-01-26-315-000-101                    | B EVM - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 33 021916PR COMMUNITY SERVICES    | 6,979.15   | 6-01-27-330-000-101                    | B COM - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 34 021916PR CDBG SHWG             | 1,961.53   | 6-01-05-160-000-014                    | B Interfund><CDBG/UDAG (14)               | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 35 021916PR HEALTH                | 10,214.86  | 6-01-27-332-000-101                    | B HD - SALARY AND WAGES                   | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 36 021916PR ANIMAL CONTROL        | 2,059.15   | 6-01-27-340-000-101                    | B AC - SALARY & WAGES                     | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 37 021916PR OLDER ADULTS          | 2,430.51   | 6-01-28-360-000-101                    | B OAS - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 38 021916PR CULTURAL AFFAIRS      | 2,975.94   | 6-01-28-362-000-101                    | B CA - SALARY AND WAGES                   | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 39 021916PR RECREATION            | 12,297.08  | 6-01-28-364-000-101                    | B REC - SALARY AND WAGES                  | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 40 021916PR RECREATION PT         | 1,721.52   | 6-01-28-364-000-102                    | B REC - PART TIME/SEASONAL S&W            | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |
| 41 021916PR AFTER SCHOOL          | 1,636.57   | 6-01-27-331-000-101                    | B Salary & Wages                          | P        | 29521    | 02/19/16 | 02/19/16 | 02/19/16 PR021916 |

| PO #     | PO Date  | Vendor                                 | Amount            | Charge Account      | Contract PO Type                          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  |
|----------|----------|--|-------------------|---------------------|---|----------|----------------|-----------|---------------|----------|
| 16-00422 | 02/19/16 | CITY0060 CITY OF ORANGE - SALARY ACCT. |                   | Continued           |   |          |                |           |               |          |
| 42       | 021916PR | CDBG CIRCLE OF EXCEL                   | 5,568.00          | 6-01-05-160-000-014 | B Interfund><CDBG/UDAG (14)               | P        | 29521 02/19/16 | 02/19/16  | 02/19/16      | PR021916 |
| 43       | 021916PR | MUNICIPAL ALLIANCE                     | 1,860.00          | G-02-15-850-000-000 | B EC - MUNICIPAL ALLIANCE                 | P        | 29521 02/19/16 | 02/19/16  | 02/19/16      | PR021916 |
| 44       | 021916PR | PARKS                                  | 6,730.81          | 6-01-28-375-000-101 | B PM - SALARY AND WAGES                   | P        | 29521 02/19/16 | 02/19/16  | 02/19/16      | PR021916 |
| 45       | 021916PR | COURTS                                 | 31,289.88         | 6-01-43-490-000-101 | B CRT - SALARY AND WAGES                  | P        | 29521 02/19/16 | 02/19/16  | 02/19/16      | PR021916 |
| 46       | 021916PR | PUBLIC DEFENDER                        | 2,152.03          | 6-01-43-495-000-101 | B PBD - SALARY AND WAGES                  | P        | 29521 02/19/16 | 02/19/16  | 02/19/16      | PR021916 |
| 47       | 021916PR | WATER OPERATING                        | 9,585.09          | 6-01-05-160-000-005 | B Interfund>< Water Operating             | P        | 29521 02/19/16 | 02/19/16  | 02/19/16      | PR021916 |
| 48       | 021916PR | INTERFUND><SALARY ACC                  | 55,780.86         | 6-01-05-160-000-030 | B Interfund><Salary Account               | P        | 29521 02/19/16 | 02/19/16  | 02/19/16      | PR021916 |
| 49       | 021916PR | St Health Svs Grant                    | 1,706.87          | G-02-15-720-000-000 | B STATE HEALTH SERVCIES GRANT FROM PY UR  | P        | 29521 02/19/16 | 02/19/16  | 02/19/16      | PR021916 |
| 50       | 021916PR | Visiting Grant                         | 661.52            | G-02-15-854-330-000 | B EC VISITING NURSE SR CIT PHN            | P        | 29521 02/19/16 | 02/19/16  | 02/19/16      | PR021916 |
| 51       | 021916PR | TOWNSHIP SHARE                         | 35,506.43         | 6-01-36-472-000-622 | B SOCIAL SECURITY                         | P        | 29521 02/19/16 | 02/19/16  | 02/19/16      | PR021916 |
|          |          |  | <u>941,157.24</u> |                     |   |          |                |           |               |          |
| 16-00423 | 03/04/16 | CITY0060 CITY OF ORANGE - SALARY ACCT. |                   |                     |   |          |                |           |               |          |
| 1        | 030416PR | BUSINESS ADMIN                         | 3,881.09          | 6-01-20-100-000-101 | B BA - SALARY AND WAGES                   | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 2        | 030416PR | ADMINISTRATION                         | 4,324.82          | 6-01-20-102-000-101 | B ADM - SALARY AND WAGES                  | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 3        | 030416PR | GRANT WRITER                           | 4,741.87          | 6-01-20-103-000-101 | B GRW - SALARY AND WAGES                  | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 4        | 030416PR | HUMAN RESOURCES                        | 5,398.45          | 6-01-20-104-000-101 | B HR - HUMAN RESOURCES - SALARY AND WAGES | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 5        | 030416PR | MAYORS OFFICE                          | 7,451.43          | 6-01-20-110-000-101 | B MYR - SALARY AND WAGES                  | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 6        | 030416PR | COUNCIL                                | 4,615.36          | 6-01-20-112-000-101 | B CNL - SALARY AND WAGES                  | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 7        | 030416PR | CLERK                                  | 8,616.56          | 6-01-20-120-000-101 | B CLK - SALARY AND WAGES                  | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 8        | 030416PR | FINANCE                                | 17,767.60         | 6-01-20-130-000-101 | B FIN - SALARY AND WAGES                  | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 9        | 030416PR | COLLECTOR                              | 7,727.29          | 6-01-20-145-000-101 | B TAX - SALARY AND WAGES                  | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 10       | 030416PR | ASSESSOR                               | 5,703.26          | 6-01-20-150-000-101 | B ASR - SALARY AND WAGES                  | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 11       | 030416PR | LAW                                    | 14,994.29         | 6-01-20-155-000-101 | B LAW - SALARY AND WAGES                  | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 12       | 030416PR | DPW                                    | 12,959.14         | 6-01-20-165-000-101 | B PWD - SALARY AND WAGES                  | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 13       | 030416PR | PLANNING DIVISION                      | 13,451.45         | 6-01-20-170-000-101 | B PLD - SALARY AND WAGES                  | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 14       | 030416PR | PLANNING BOARD                         | 192.31            | 6-01-21-180-000-101 | B PB - SALARY AND WAGES                   | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 15       | 030416PR | ZONING BOARD                           | 192.31            | 6-01-21-185-000-101 | B ZB - SALARY AND WAGES                   | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 16       | 030416PR | ABC OFFICIAL                           | 192.31            | 6-01-22-195-000-101 | B ABC - SALARY AND WAGES                  | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 17       | 030416PR | INSPECTION & LICENSE                   | 15,158.29         | 6-01-22-196-000-101 | B INL - SALARY AND WAGES                  | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 18       | 030416PR | RENT LEVELING BOARD                    | 576.93            | 6-01-22-197-000-101 | B RLB - SALARY AND WAGES                  | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 19       | 030416PR | MILLBURN SUBCODE OFF                   | 1,400.00          | 6-01-42-198-000-101 | B ILS - MILLBURN CODE OFFICIAL            | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 20       | 030416PR | UCC OFFICIAL                           | 2,211.54          | 6-01-22-198-000-101 | B UCC - SALARY AND WAGES                  | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 21       | 030416PR | POLICE                                 | 399,706.13        | 6-01-25-240-000-101 | B OPD - SALARY AND WAGES                  | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 22       | 030416PR | POLICE OT                              | 53,648.39         | 6-01-25-240-000-105 | B OPD - OVERTIME                          | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 23       | 030416PR | CROSSING GUARDS                        | 10,707.72         | 6-01-25-241-000-101 | B GRD - SALARY AND WAGES                  | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 24       | 030416PR | FIRE                                   | 281,264.30        | 6-01-25-265-000-101 | B OFD - SALARY AND WAGES                  | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 25       | 030416PR | FIRE OT                                | 10,092.07         | 6-01-25-265-000-105 | B OFD - OVERTIME                          | P        | 29522 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |

| PO #     | PO Date  | Vendor                                 | Amount              | Charge Account      | Contract PO Type                         | Stat/Chk | First Enc Date  | Rcvd Date | Chk/Void Date | Invoice  |
|----------|----------|--|---------------------|---------------------|--|----------|-----------------|-----------|---------------|----------|
| 16-00423 | 03/04/16 | CITY0060 CITY OF ORANGE - SALARY ACCT. |                     |                     | Continued                                |          |                 |           |               |          |
| 26       | 030416PR | STREET SERVICES                        | 30,335.91           | 6-01-26-290-000-101 | B STR - SALARY AND WAGES                 | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 27       | 030416PR | STREET SERVICES OT                     | 4,840.52            | 6-01-26-290-000-105 | B STR - OVERTIME                         | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 28       | 030416PR | STREET SERVICES CLOTH                  | 300.00              | 6-01-26-290-000-302 | B STR - UNIFORMS, CLOTHING, ETC.         | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 29       | 030416PR | SNOW REMOVAL                           | 2,449.56            | 6-01-26-292-000-105 | B SRV - OVERTIME                         | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 30       | 030416PR | BUILDING & GROUNDS                     | 3,944.76            | 6-01-26-310-000-101 | B BDG - SALARY AND WAGES                 | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 31       | 030416PR | BUILDING & GROUND OT                   | 1,441.87            | 6-01-26-310-000-105 | B BDG - OVERTIME                         | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 32       | 030416PR | EQUIP VEHICLE & MAINT                  | 769.23              | 6-01-26-315-000-101 | B EVM - SALARY AND WAGES                 | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 33       | 030416PR | COMMUNITY SERVICES                     | 7,591.15            | 6-01-27-330-000-101 | B COM - SALARY AND WAGES                 | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 34       | 030416PR | CDBG SHWG                              | 1,961.53            | 6-01-05-160-000-014 | B Interfund><CDBG/UDAG (14)              | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 35       | 030416PR | HEALTH                                 | 10,214.86           | 6-01-27-332-000-101 | B HD - SALARY AND WAGES                  | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 36       | 030416PR | ANIMAL CONTROL                         | 2,059.15            | 6-01-27-340-000-101 | B AC - SALARY & WAGES                    | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 37       | 030416PR | OLDER ADULTS                           | 2,430.51            | 6-01-28-360-000-101 | B OAS - SALARY AND WAGES                 | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 38       | 030416PR | CULTURAL AFFAIRS                       | 2,975.94            | 6-01-28-362-000-101 | B CA - SALARY AND WAGES                  | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 39       | 030416PR | RECREATION                             | 12,133.88           | 6-01-28-364-000-101 | B REC - SALARY AND WAGES                 | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 40       | 030416PR | RECREATION PT                          | 1,444.00            | 6-01-28-364-000-102 | B REC - PART TIME/SEASONAL S&W           | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 41       | 030416PR | AFTER SCHOOL                           | 1,460.57            | 6-01-27-331-000-101 | B Salary & Wages                         | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 42       | 030416PR | CDBG CIRCLE OF EXCEL                   | 3,904.00            | 6-01-05-160-000-014 | B Interfund><CDBG/UDAG (14)              | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 43       | 030416PR | MUNICIPAL ALLIANCE                     | 680.00              | G-02-15-850-000-000 | B EC - MUNICIPAL ALLIANCE                | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 44       | 030416PR | PARKS                                  | 6,730.81            | 6-01-28-375-000-101 | B PM - SALARY AND WAGES                  | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 45       | 030416PR | PARKS OT                               | 823.68              | 6-01-28-375-000-105 | B PM - OVERTIME                          | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 46       | 030416PR | COURT                                  | 32,642.45           | 6-01-43-490-000-101 | B CRT - SALARY AND WAGES                 | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 47       | 030416PR | PUBLIC DEFENDER                        | 2,152.03            | 6-01-43-495-000-101 | B PBD - SALARY AND WAGES                 | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 48       | 030416PR | WATER OPERATING                        | 10,127.60           | 6-01-05-160-000-005 | B Interfund>< Water Operating            | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 49       | 030416PR | POLICE ODPO                            | 77,103.25           | T-03-00-240-000-000 | B OFF DUTY POLICE OFFICER EMP. BAL ACCT  | P        | 105618 03/04/16 | 03/04/16  | 03/04/16      | PR030416 |
| 50       | 030416PR | INTERFUND><SALARY ACC                  | 56,354.36           | 6-01-05-160-000-030 | B Interfund><Salary Account              | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 51       | 030416PR | ST HEALTH SVS GRANT                    | 1,706.87            | G-02-15-720-000-000 | B STATE HEALTH SERVCIES GRANT FROM PY UR | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 52       | 030416PR | VISITING NURSE GRANT                   | 661.52              | G-02-15-854-330-000 | B EC VISITING NURSE SR CIT PHN           | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
| 53       | 030416PR | TOWNSHIP SHARE                         | 37,422.02           | 6-01-36-472-000-622 | B SOCIAL SECURITY                        | P        | 29522 03/04/16  | 03/04/16  | 03/04/16      | PR030416 |
|          |          |  | <u>1,090,928.22</u> |                     |  |          |                 |           |               |          |

Total Purchase Orders: 4 Total P.O. Line Items: 204 Total List Amount: 4,055,579.95 Total Void Amount: 0.00

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| Fund Description    | Fund | Budget Total        | Revenue Total |
|---------------------|------|---------------------|---------------|
| CURRENT FUND        | 6-01 | 3,954,120.92        | 0.00          |
| GRANT FUND          | G-02 | 14,395.78           | 0.00          |
| GENERAL TRUST FUND  | T-03 | 87,063.25           | 0.00          |
| Total of All Funds: |      | <u>4,055,579.95</u> | <u>0.00</u>   |

P.O. Type: All  
 Range: 16-01291 to 16-01295  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/16  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N

| PO #     | PO Date  | Vendor                                 | Amount     | Charge Account      | Contract Acct Type Description            | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  |
|----------|----------|--|------------|---------------------|---|---------|----------|----------------|-----------|---------------|----------|
| 16-01291 | 03/18/16 | CITY0060 CITY OF ORANGE - SALARY ACCT. |            |                     |   |         |          |                |           |               |          |
| 1        | 031816PR | BUSINESS ADMIN                         | 3,881.09   | 6-01-20-100-000-101 | B BA - SALARY AND WAGES                   |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 2        | 031816PR | ADMINISTRATION                         | 4,324.82   | 6-01-20-102-000-101 | B ADM - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 3        | 031816PR | GRANT WRITER                           | 4,741.87   | 6-01-20-103-000-101 | B GRW - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 4        | 031816PR | HUMAN RESOURCES                        | 5,398.45   | 6-01-20-104-000-101 | B HR - HUMAN RESOURCES - SALARY AND WAGES |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 5        | 031816PR | MAYORS OFFICE                          | 7,328.88   | 6-01-20-110-000-101 | B MYR - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 6        | 031816PR | CITY COUNCIL                           | 4,615.36   | 6-01-20-112-000-101 | B CNL - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 7        | 031816PR | CITY CLERK                             | 9,201.78   | 6-01-20-120-000-101 | B CLK - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 8        | 031816PR | CITY CLERK OT                          | 496.57     | 6-01-20-120-000-105 | B CLK - OVERTIME                          |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 9        | 031816PR | FINANCE                                | 20,215.60  | 6-01-20-130-000-101 | B FIN - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 10       | 031816PR | COLLECTOR                              | 7,727.29   | 6-01-20-145-000-101 | B TAX - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 11       | 031816PR | ASSESSOR                               | 5,703.26   | 6-01-20-150-000-101 | B ASR - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 12       | 031816PR | LAW                                    | 14,994.29  | 6-01-20-155-000-101 | B LAW - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 13       | 031816PR | DPW                                    | 12,658.36  | 6-01-20-165-000-101 | B PWD - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 14       | 031816PR | PLANNING DIVISION                      | 10,837.30  | 6-01-20-170-000-101 | B PLD - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 15       | 031816PR | PLANNING BOARD                         | 192.31     | 6-01-21-180-000-101 | B PB - SALARY AND WAGES                   |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 16       | 031816PR | ZONING BOARD                           | 192.31     | 6-01-21-185-000-101 | B ZB - SALARY AND WAGES                   |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 17       | 031816PR | ABC OFFICIAL                           | 192.31     | 6-01-22-195-000-101 | B ABC - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 18       | 031816PR | INSPECTION & LICENSE                   | 14,259.95  | 6-01-22-196-000-101 | B INL - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 19       | 031816PR | RENT LEVELING BOARD                    | 576.93     | 6-01-22-197-000-101 | B RLB - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 20       | 031816PR | MILLBURN SUBCODE OFF                   | 1,400.00   | 6-01-42-198-000-101 | B ILS - MILLBURN CODE OFFICIAL            |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 21       | 031816PR | UCC OFFICIAL                           | 2,211.54   | 6-01-22-198-000-101 | B UCC - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 22       | 031816PR | POLICE                                 | 380,315.57 | 6-01-25-240-000-101 | B OPD - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 23       | 031816PR | POLICE OT                              | 65,287.53  | 6-01-25-240-000-105 | B OPD - OVERTIME                          |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 24       | 031816PR | CROSSING GUARDS                        | 20,626.18  | 6-01-25-241-000-101 | B GRD - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 25       | 031816PR | FIRE                                   | 220,998.78 | 6-01-25-265-000-101 | B OFD - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 26       | 031816PR | FIRE OT                                | 12,719.77  | 6-01-25-265-000-105 | B OFD - OVERTIME                          |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 27       | 031816PR | STREET SERVICES                        | 29,554.74  | 6-01-26-290-000-101 | B STR - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 28       | 031816PR | STREET SERVICES OT                     | 2,816.86   | 6-01-26-290-000-105 | B STR - OVERTIME                          |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 29       | 031816PR | SNOW REMOVAL                           | 121.29     | 6-01-26-292-000-105 | B SRV - OVERTIME                          |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 30       | 031816PR | BUILDINGS & GROUNDS                    | 3,944.76   | 6-01-26-310-000-101 | B BDG - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 31       | 031816PR | BUILDINGS & GROUND OT                  | 1,137.07   | 6-01-26-310-000-105 | B BDG - OVERTIME                          |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 32       | 031816PR | EQUIP & VEHICLE MAINT                  | 769.23     | 6-01-26-315-000-101 | B EVM - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |
| 33       | 031816PR | COMMUNITY SERVICES                     | 6,565.15   | 6-01-27-330-000-101 | B COM - SALARY AND WAGES                  |         | P 29523  | 03/18/16       | 03/18/16  | 03/18/16      | PR031816 |

| PO #     | PO Date     | Vendor                                 | Contract       | PO Type               | First    | Rcvd                                    | Chk/Void |  |
|----------|-------------|--|----------------|-----------------------|----------|---|----------|--|
| Item     | Description | Amount                                 | Charge Account | Acct Type Description | Stat/Chk | Enc Date                                | Date     | Date Invoice                               |
| 16-01291 | 03/18/16    | CITY0060 CITY OF ORANGE - SALARY ACCT. |                | Continued             |          |   |          |  |
| 34       | 031816PR    | CDBG SHWG                              | 1,961.53       | 6-01-05-160-000-014   | B        | Interfund><CDBG/UDAG (14)               | P        | 29523 03/18/16 03/18/16 03/18/16 PR031816  |
| 35       | 031816PR    | HEALTH                                 | 9,430.73       | 6-01-27-332-000-101   | B        | HD - SALARY AND WAGES                   | P        | 29523 03/18/16 03/18/16 03/18/16 PR031816  |
| 36       | 031816PR    | STATE HEALTH SVS GRAN                  | 1,706.87       | G-02-15-720-000-000   | B        | STATE HEALTH SERVCIES GRANT FROM PY UR  | P        | 29523 03/18/16 03/18/16 03/18/16 PR031816  |
| 37       | 031816PR    | VISITING NURSE                         | 661.52         | G-02-15-854-330-000   | B        | EC VISITING NURSE SR CIT PHN            | P        | 29523 03/18/16 03/18/16 03/18/16 PR031816  |
| 38       | 031816PR    | ANIMAL CONTROL                         | 2,059.15       | 6-01-27-340-000-101   | B        | AC - SALARY & WAGES                     | P        | 29523 03/18/16 03/18/16 03/18/16 PR031816  |
| 39       | 031816PR    | OLDER ADULTS                           | 2,430.51       | 6-01-28-360-000-101   | B        | OAS - SALARY AND WAGES                  | P        | 29523 03/18/16 03/18/16 03/18/16 PR031816  |
| 40       | 031816PR    | CULTURAL AFFAIRS                       | 2,975.94       | 6-01-28-362-000-101   | B        | CA - SALARY AND WAGES                   | P        | 29523 03/18/16 03/18/16 03/18/16 PR031816  |
| 41       | 031816PR    | RECREATION                             | 9,182.00       | 6-01-28-364-000-101   | B        | REC - SALARY AND WAGES                  | P        | 29523 03/18/16 03/18/16 03/18/16 PR031816  |
| 42       | 031816PR    | RECREATION PT                          | 2,515.64       | 6-01-28-364-000-102   | B        | REC - PART TIME/SEASONAL S&W            | P        | 29523 03/18/16 03/18/16 03/18/16 PR031816  |
| 43       | 031816PR    | AFTER SCHOOL                           | 3,411.07       | 6-01-27-331-000-101   | B        | Salary & Wages                          | P        | 29523 03/18/16 03/18/16 03/18/16 PR031816  |
| 44       | 031816PR    | CDBG CIRCLE OF EXCEL                   | 3,571.00       | 6-01-05-160-000-014   | B        | Interfund><CDBG/UDAG (14)               | P        | 29523 03/18/16 03/18/16 03/18/16 PR031816  |
| 45       | 031816PR    | MUNICIPAL ALLIANCE                     | 5,158.50       | G-02-15-850-000-000   | B        | EC - MUNICIPAL ALLIANCE                 | P        | 29523 03/18/16 03/18/16 03/18/16 PR031816  |
| 46       | 031816PR    | PARKS                                  | 7,025.59       | 6-01-28-375-000-101   | B        | PM - SALARY AND WAGES                   | P        | 29523 03/18/16 03/18/16 03/18/16 PR031816  |
| 47       | 031816PR    | COURT                                  | 31,407.45      | 6-01-43-490-000-101   | B        | CRT - SALARY AND WAGES                  | P        | 29523 03/18/16 03/18/16 03/18/16 PR031816  |
| 48       | 031816PR    | PUBLIC DEFNER                          | 2,152.03       | 6-01-43-495-000-101   | B        | PBD - SALARY AND WAGES                  | P        | 29523 03/18/16 03/18/16 03/18/16 PR031816  |
| 49       | 031816PR    | WATER OPERATING                        | 9,262.85       | 6-01-05-160-000-005   | B        | Interfund>< Water Operating             | P        | 29523 03/18/16 03/18/16 03/18/16 PR031816  |
| 50       | 031816PR    | TWNSHIP SHARE CURRENT                  | 35,947.13      | 6-01-36-472-000-622   | B        | SOCIAL SECURITY                         | P        | 29523 03/18/16 03/18/16 03/18/16 PR031816  |
| 51       | 031816PR    | ODPO                                   | 24,380.00      | T-03-00-240-000-000   | B        | OFF DUTY POLICE OFFICER EMP. BAL ACCT   | P        | 105619 03/18/16 03/18/16 03/18/16 PR031816 |
| 52       | 031816PR    | interfund><salary acc                  | 45,237.65      | 6-01-05-160-000-030   | B        | Interfund><Salary Account               | P        | 29523 03/18/16 03/18/16 03/18/16 PR031816  |
|          |             |  | 986,009.06     |                       |          |   |          |  |
| 16-01292 | 04/01/16    | CITY0060 CITY OF ORANGE - SALARY ACCT. |                |                       |          |   |          |  |
| 1        | 040116PR    | BUSINESS ADMIN                         | 3,881.09       | 6-01-20-100-000-101   | B        | BA - SALARY AND WAGES                   | P        | 29524 04/01/16 04/01/16 04/01/16 PR040116  |
| 2        | 040116PR    | ADMINISTRATION                         | 4,324.82       | 6-01-20-102-000-101   | B        | ADM - SALARY AND WAGES                  | P        | 29524 04/01/16 04/01/16 04/01/16 PR040116  |
| 3        | 040116PR    | GRANT WRITING                          | 4,741.87       | 6-01-20-103-000-101   | B        | GRW - SALARY AND WAGES                  | P        | 29524 04/01/16 04/01/16 04/01/16 PR040116  |
| 4        | 040116PR    | HUMAN RESOURCES                        | 5,398.45       | 6-01-20-104-000-101   | B        | HR - HUMAN RESOURCES - SALARY AND WAGES | P        | 29524 04/01/16 04/01/16 04/01/16 PR040116  |
| 5        | 040116PR    | MAYORS OFFICE                          | 7,328.88       | 6-01-20-110-000-101   | B        | MYR - SALARY AND WAGES                  | P        | 29524 04/01/16 04/01/16 04/01/16 PR040116  |
| 6        | 040116PR    | COUNCIL                                | 4,615.36       | 6-01-20-112-000-101   | B        | CNL - SALARY AND WAGES                  | P        | 29524 04/01/16 04/01/16 04/01/16 PR040116  |
| 7        | 040116PR    | CLERK                                  | 8,698.92       | 6-01-20-120-000-101   | B        | CLK - SALARY AND WAGES                  | P        | 29524 04/01/16 04/01/16 04/01/16 PR040116  |
| 8        | 040116PR    | CLERK OT                               | 370.85         | 6-01-20-120-000-105   | B        | CLK - OVERTIME                          | P        | 29524 04/01/16 04/01/16 04/01/16 PR040116  |
| 9        | 040116PR    | FINANCE                                | 18,991.60      | 6-01-20-130-000-101   | B        | FIN - SALARY AND WAGES                  | P        | 29524 04/01/16 04/01/16 04/01/16 PR040116  |
| 10       | 040116PR    | COLLECTOR                              | 7,727.29       | 6-01-20-145-000-101   | B        | TAX - SALARY AND WAGES                  | P        | 29524 04/01/16 04/01/16 04/01/16 PR040116  |
| 11       | 040116PR    | ASSESSOR                               | 5,703.26       | 6-01-20-150-000-101   | B        | ASR - SALARY AND WAGES                  | P        | 29524 04/01/16 04/01/16 04/01/16 PR040116  |
| 12       | 040116PR    | LAW                                    | 14,994.29      | 6-01-20-155-000-101   | B        | LAW - SALARY AND WAGES                  | P        | 29524 04/01/16 04/01/16 04/01/16 PR040116  |
| 13       | 040116PR    | DPW                                    | 12,658.36      | 6-01-20-165-000-101   | B        | PWD - SALARY AND WAGES                  | P        | 29524 04/01/16 04/01/16 04/01/16 PR040116  |
| 14       | 040116PR    | PLANNING DIVISION                      | 13,451.45      | 6-01-20-170-000-101   | B        | PLD - SALARY AND WAGES                  | P        | 29524 04/01/16 04/01/16 04/01/16 PR040116  |
| 15       | 040116PR    | PLANNING BOARD                         | 192.31         | 6-01-21-180-000-101   | B        | PB - SALARY AND WAGES                   | P        | 29524 04/01/16 04/01/16 04/01/16 PR040116  |
| 16       | 040116PR    | ZONING BOARD                           | 192.31         | 6-01-21-185-000-101   | B        | ZB - SALARY AND WAGES                   | P        | 29524 04/01/16 04/01/16 04/01/16 PR040116  |

| PO #     | PO Date     | Vendor                                 | Contract       | PO Type               | First                                    | Rcvd     | Chk/Void |                                     |
|----------|-------------|--|----------------|-----------------------|--|----------|----------|-------------------------------------|
| Item     | Description | Amount                                 | Charge Account | Acct Type Description | Stat/Chk                                 | Enc Date | Date     | Date Invoice                        |
| 16-01292 | 04/01/16    | CITY0060 CITY OF ORANGE - SALARY ACCT. |                | Continued             |  |          |          |                                     |
| 17       | 040116PR    | ABC OFFICIAL                           | 192.31         | 6-01-22-195-000-101   | B ABC - SALARY AND WAGES                 | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 18       | 040116PR    | INSPECTIONS & LICENSE                  | 14,128.42      | 6-01-22-196-000-101   | B INL - SALARY AND WAGES                 | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 19       | 040116PR    | RENT LEVELING                          | 576.93         | 6-01-22-197-000-101   | B RLB - SALARY AND WAGES                 | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 20       | 040116PR    | MILLBURN SUBCODE OFF                   | 1,400.00       | 6-01-42-198-000-101   | B ILS - MILLBURN CODE OFFICIAL           | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 21       | 040116PR    | UCC OFFICIAL                           | 2,211.54       | 6-01-22-198-000-101   | B UCC - SALARY AND WAGES                 | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 22       | 040116PR    | POLICE                                 | 389,205.64     | 6-01-25-240-000-101   | B OPD - SALARY AND WAGES                 | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 23       | 040116PR    | POLICE OT                              | 60,805.85      | 6-01-25-240-000-105   | B OPD - OVERTIME                         | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 24       | 040116PR    | CROSSING GUARDS                        | 18,869.65      | 6-01-25-241-000-101   | B GRD - SALARY AND WAGES                 | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 25       | 040116PR    | FIRE                                   | 219,494.93     | 6-01-25-265-000-101   | B OFD - SALARY AND WAGES                 | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 26       | 040116PR    | FIRE OT                                | 15,580.15      | 6-01-25-265-000-105   | B OFD - OVERTIME                         | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 27       | 040116PR    | STREET SERVICES                        | 33,257.52      | 6-01-26-290-000-101   | B STR - SALARY AND WAGES                 | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 28       | 040116PR    | STREET SERVICES OT                     | 5,599.16       | 6-01-26-290-000-105   | B STR - OVERTIME                         | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 29       | 040116PR    | BUILDINGS & GROUNDS                    | 3,944.76       | 6-01-26-310-000-101   | B BDG - SALARY AND WAGES                 | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 30       | 040116PR    | BUILDINGS & GROUND OT                  | 719.45         | 6-01-26-310-000-105   | B BDG - OVERTIME                         | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 31       | 040116PR    | EQUIP VEHICLE & MAINT                  | 769.23         | 6-01-26-315-000-101   | B EVM - SALARY AND WAGES                 | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 32       | 040116PR    | COMMUNITY SERVICES                     | 6,979.15       | 6-01-27-330-000-101   | B COM - SALARY AND WAGES                 | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 33       | 040116PR    | CDBG SHWG                              | 1,961.53       | 6-01-05-160-000-014   | B Interfund><CDBG/UDAG (14)              | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 34       | 040116PR    | HEALTH                                 | 10,214.86      | 6-01-27-332-000-101   | B HD - SALARY AND WAGES                  | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 35       | 040116PR    | NJ HEALTH SVS GRANTS                   | 1,706.87       | G-02-15-720-000-000   | B STATE HEALTH SERVCIES GRANT FROM PY UR | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 36       | 040116PR    | VISITING NURSE                         | 661.52         | G-02-15-854-330-000   | B EC VISITING NURSE SR CIT PHN           | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 37       | 040116PR    | ANIMAL CONTROL                         | 2,059.15       | 6-01-27-340-000-101   | B AC - SALARY & WAGES                    | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 38       | 040116PR    | OLDER ADULTS                           | 2,430.51       | 6-01-28-360-000-101   | B OAS - SALARY AND WAGES                 | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 39       | 040116PR    | CULTURAL AFFAIRS                       | 2,975.94       | 6-01-28-362-000-101   | B CA - SALARY AND WAGES                  | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 40       | 040116PR    | RECREATION                             | 13,716.92      | 6-01-28-364-000-101   | B REC - SALARY AND WAGES                 | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 41       | 040116PR    | RECREATION PT                          | 3,325.71       | 6-01-28-364-000-102   | B REC - PART TIME/SEASONAL S&W           | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 42       | 040116PR    | AFTER SCHOOL                           | 2,985.57       | 6-01-27-331-000-101   | B Salary & Wages                         | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 43       | 040116PR    | CDBG CIRCLE OF EXCEL                   | 1,666.50       | 6-01-05-160-000-014   | B Interfund><CDBG/UDAG (14)              | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 44       | 040116PR    | MUNICIPAL ALLIANCE                     | 4,140.00       | G-02-15-850-000-000   | B EC - MUNICIPAL ALLIANCE                | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 45       | 040116PR    | PARKS                                  | 6,730.81       | 6-01-28-375-000-101   | B PM - SALARY AND WAGES                  | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 46       | 040116PR    | PARKS OT                               | 889.61         | 6-01-28-375-000-105   | B PM - OVERTIME                          | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 47       | 040116PR    | COURT                                  | 31,257.45      | 6-01-43-490-000-101   | B CRT - SALARY AND WAGES                 | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 48       | 040116PR    | PUBLIC DEFENDER                        | 2,152.03       | 6-01-43-495-000-101   | B PBD - SALARY AND WAGES                 | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 49       | 040116PR    | WATER OPERATING                        | 9,375.42       | 6-01-05-160-000-005   | B Interfund>< Water Operating            | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 50       | 040116PR    | TWNShP SHARE CUREENT                   | 36,555.22      | 6-01-36-472-000-622   | B SOCIAL SECURITY                        | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
| 51       | 040116PR    | ODPO                                   | 16,039.00      | T-03-00-240-000-000   | B OFF DUTY POLICE OFFICER EMP. BAL ACCT  | P        | 105620   | 04/01/16 04/01/16 04/01/16 PR040116 |
| 52       | 040116PR    | interfund><salary                      | 58,533.97      | 6-01-05-160-000-030   | B Interfund><Salary Account              | P        | 29524    | 04/01/16 04/01/16 04/01/16 PR040116 |
|          |             |  | 979,316.45     |                       |  |          |          |                                     |



| PO #     | PO Date     | Vendor                | Contract                       | PO Type                                   | First    | Rcvd     | Chk/Void |                            |
|----------|-------------|-----------------------|--------------------------------|---|----------|----------|----------|----------------------------|
| Item     | Description | Amount                | Charge Account                 | Acct Type Description                     | Stat/Chk | Enc Date | Date     | Date Invoice               |
| 16-01293 | 04/15/16    | CITY0060              | CITY OF ORANGE - SALARY ACCT.  |   |          |          |          |                            |
| 1        | 041516PR    | BUSINESS ADMIN        | 3,881.09 6-01-20-100-000-101   | B BA - SALARY AND WAGES                   | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 2        | 041516PR    | ADMINISTRATION        | 4,324.82 6-01-20-102-000-101   | B ADM - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 3        | 041516PR    | GRANT WRITING         | 4,741.87 6-01-20-103-000-101   | B GRW - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 4        | 041516PR    | HUMAN RESOURCES       | 5,398.45 6-01-20-104-000-101   | B HR - HUMAN RESOURCES - SALARY AND WAGES | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 5        | 041516PR    | MAYORS OFFICE         | 7,328.88 6-01-20-110-000-101   | B MYR - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 6        | 041516PR    | COUNCIL               | 4,615.36 6-01-20-112-000-101   | B CNL - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 7        | 041516PR    | CLERK                 | 8,924.34 6-01-20-120-000-101   | B CLK - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 8        | 041516PR    | CLERK OT              | 370.85 6-01-20-120-000-105     | B CLK - OVERTIME                          | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 9        | 041516PR    | FINANCE               | 18,991.60 6-01-20-130-000-101  | B FIN - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 10       | 041516PR    | COLLECTOR             | 7,727.29 6-01-20-145-000-101   | B TAX - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 11       | 041516PR    | ASSESSOR              | 5,703.26 6-01-20-150-000-101   | B ASR - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 12       | 041516PR    | LAW                   | 14,994.29 6-01-20-155-000-101  | B LAW - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 13       | 041516PR    | DPW                   | 13,696.83 6-01-20-165-000-101  | B PWD - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 14       | 041516PR    | PLANNING DIVISION     | 14,557.69 6-01-20-170-000-101  | B PLD - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 15       | 041516PR    | PLANNING BOARDS       | 192.31 6-01-21-180-000-101     | B PB - SALARY AND WAGES                   | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 16       | 041516PR    | ZONING BOARD          | 192.31 6-01-21-185-000-101     | B ZB - SALARY AND WAGES                   | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 17       | 041516PR    | ABC OFFICIAL          | 192.31 6-01-22-195-000-101     | B ABC - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 18       | 041516PR    | INSPECTION & LICENSE  | 14,140.41 6-01-22-196-000-101  | B INL - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 19       | 041516PR    | RENT LEVELING BOARD   | 576.93 6-01-22-197-000-101     | B RLB - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 20       | 041516PR    | MILLBURN SUBCODE OFF  | 1,400.00 6-01-42-198-000-101   | B ILS - MILLBURN CODE OFFICIAL            | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 21       | 041516PR    | UCC OFFICIAL          | 2,211.54 6-01-22-198-000-101   | B UCC - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 22       | 041516PR    | POLICE                | 443,076.56 6-01-25-240-000-101 | B OPD - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 23       | 041516PR    | POLICE OT             | 70,811.74 6-01-25-240-000-105  | B OPD - OVERTIME                          | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 24       | 041516PR    | CROSSING GUARDS       | 20,898.30 6-01-25-241-000-101  | B GRD - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 25       | 041516PR    | FIRE                  | 219,615.31 6-01-25-265-000-101 | B OFD - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 26       | 041516PR    | FIRE OT               | 26,553.82 6-01-25-265-000-105  | B OFD - OVERTIME                          | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 27       | 041516PR    | STREET SERVICES       | 32,256.20 6-01-26-290-000-101  | B STR - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 28       | 041516PR    | STREET SERVICES OT    | 3,087.59 6-01-26-290-000-105   | B STR - OVERTIME                          | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 29       | 041516PR    | BUILDINGS & GROUND    | 3,944.76 6-01-26-310-000-101   | B BDG - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 30       | 041516PR    | BUILDINGS & GROUND OT | 1,696.54 6-01-26-310-000-105   | B BDG - OVERTIME                          | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 31       | 041516PR    | EQUIP & VEHICLE MAINT | 769.23 6-01-26-315-000-101     | B EVM - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 32       | 041516PR    | COMMUNITY SERVICES    | 7,591.15 6-01-27-330-000-101   | B COM - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 33       | 041516PR    | CDBG SHWG             | 1,961.53 6-01-05-160-000-014   | B Interfund><CDBG/UDAG (14)               | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 34       | 041516PR    | HEALTH                | 10,214.86 6-01-27-332-000-101  | B HD - SALARY AND WAGES                   | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 35       | 041516PR    | ST HEALTH SVS GRANT   | 1,706.87 G-02-15-720-000-000   | B STATE HEALTH SERVCIES GRANT FROM PY UR  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 36       | 041516PR    | VISITING NURSE        | 661.52 G-02-15-854-330-000     | B EC VISITING NURSE SR CIT PHN            | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 37       | 041516PR    | ANIMAL CONTROL        | 2,059.15 6-01-27-340-000-101   | B AC - SALARY & WAGES                     | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 38       | 041516PR    | ODLER ADULTS          | 2,430.51 6-01-28-360-000-101   | B OAS - SALARY AND WAGES                  | P        | 29525    | 04/15/16 | 04/15/16 04/15/16 PR041516 |

| PO #     | PO Date     | Vendor                                 | Contract       | PO Type               | First                                     | Rcvd     | Chk/Void |                            |
|----------|-------------|--|----------------|-----------------------|---|----------|----------|----------------------------|
| Item     | Description | Amount                                 | Charge Account | Acct Type Description | Stat/Chk                                  | Enc Date | Date     | Date Invoice               |
| 16-01293 | 04/15/16    | CITY0060 CITY OF ORANGE - SALARY ACCT. |                | Continued             |   |          |          |                            |
| 39       | 041516PR    | CULTURAL AFFAIRS                       | 2,975.94       | 6-01-28-362-000-101   | B CA - SALARY AND WAGES                   | P 29525  | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 40       | 041516PR    | RECREATION                             | 13,657.34      | 6-01-28-364-000-101   | B REC - SALARY AND WAGES                  | P 29525  | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 41       | 041516PR    | RECREATION PT                          | 4,689.96       | 6-01-28-364-000-102   | B REC - PART TIME/SEASONAL S&W            | P 29525  | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 42       | 041516PR    | AFTER SCHOOL                           | 2,565.00       | 6-01-27-331-000-101   | B Salary & Wages                          | P 29525  | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 43       | 041516PR    | CDBG CIRCLE OF EXCEL                   | 1,746.75       | 6-01-05-160-000-014   | B Interfund><CDBG/UDAG (14)               | P 29525  | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 44       | 041516PR    | MUNICIPAL ALLIANCE                     | 1,241.50       | G-02-15-850-000-000   | B EC - MUNICIPAL ALLIANCE                 | P 29525  | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 45       | 041516PR    | PARKS                                  | 4,830.01       | 6-01-28-375-000-101   | B PM - SALARY AND WAGES                   | P 29525  | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 46       | 041516PR    | PARKS OT                               | 583.44         | 6-01-28-375-000-105   | B PM - OVERTIME                           | P 29525  | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 47       | 041516PR    | COURT                                  | 31,249.45      | 6-01-43-490-000-101   | B CRT - SALARY AND WAGES                  | P 29525  | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 48       | 041516PR    | PUBLIC DEFENDER                        | 2,152.03       | 6-01-43-495-000-101   | B PBD - SALARY AND WAGES                  | P 29525  | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 49       | 041516PR    | WATER OPERATING                        | 8,956.11       | 6-01-05-160-000-005   | B Interfund>< Water Operating             | P 29525  | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 50       | 041516PR    | TWNShP SHARE CURRENT                   | 38,283.81      | 6-01-36-472-000-622   | B SOCIAL SECURITY                         | P 29525  | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 51       | 041516PR    | ODPO                                   | 37,198.75      | T-03-00-240-000-000   | B OFF DUTY POLICE OFFICER EMP. BAL ACCT   | P 105621 | 04/15/16 | 04/15/16 04/15/16 PR041516 |
| 52       | 041516PR    | interfund><salary acc                  | 55,005.52      | 6-01-05-160-000-030   | B Interfund><Salary Account               | P 29525  | 04/15/16 | 04/15/16 04/15/16 PR041516 |
|          |             |  | 1,078,622.64   |                       |   |          |          |                            |
| 16-01294 | 04/29/16    | CITY0060 CITY OF ORANGE - SALARY ACCT. |                |                       |   |          |          |                            |
| 1        | 042916PR    | BUSINESS ADMIN                         | 3,881.09       | 6-01-20-100-000-101   | B BA - SALARY AND WAGES                   | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 2        | 042916PR    | ADMINISTRATION                         | 2,162.42       | 6-01-20-102-000-101   | B ADM - SALARY AND WAGES                  | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 3        | 042916PR    | GRANT WRITING                          | 4,741.87       | 6-01-20-103-000-101   | B GRW - SALARY AND WAGES                  | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 4        | 042916PR    | HUMAN RESOURCES                        | 5,398.45       | 6-01-20-104-000-101   | B HR - HUMAN RESOURCES - SALARY AND WAGES | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 5        | 042916PR    | MAYORS OFFICE                          | 7,328.88       | 6-01-20-110-000-101   | B MYR - SALARY AND WAGES                  | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 6        | 042916PR    | COUNCIL                                | 4,615.36       | 6-01-20-112-000-101   | B CNL - SALARY AND WAGES                  | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 7        | 042916PR    | CLERK                                  | 8,907.00       | 6-01-20-120-000-101   | B CLK - SALARY AND WAGES                  | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 8        | 042916PR    | CLERK OT                               | 257.71         | 6-01-20-120-000-105   | B CLK - OVERTIME                          | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 9        | 042916PR    | FINANCE                                | 18,991.60      | 6-01-20-130-000-101   | B FIN - SALARY AND WAGES                  | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 10       | 042916PR    | COLLECTOR                              | 7,727.29       | 6-01-20-145-000-101   | B TAX - SALARY AND WAGES                  | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 11       | 042916PR    | ASSESSOR                               | 5,703.26       | 6-01-20-150-000-101   | B ASR - SALARY AND WAGES                  | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 12       | 042916PR    | LAW                                    | 14,994.29      | 6-01-20-155-000-101   | B LAW - SALARY AND WAGES                  | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 13       | 042916PR    | DPW                                    | 13,042.99      | 6-01-20-165-000-101   | B PWD - SALARY AND WAGES                  | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 14       | 042916PR    | PLANNING DIVISION                      | 13,828.42      | 6-01-20-170-000-101   | B PLD - SALARY AND WAGES                  | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 15       | 042916PR    | PLANNING BOARD                         | 192.31         | 6-01-21-180-000-101   | B PB - SALARY AND WAGES                   | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 16       | 042916PR    | ZONING BOARD                           | 192.31         | 6-01-21-185-000-101   | B ZB - SALARY AND WAGES                   | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 17       | 042916PR    | ABC OFFICIAL                           | 192.31         | 6-01-22-195-000-101   | B ABC - SALARY AND WAGES                  | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 18       | 042916PR    | INSPECTIONS & LICENSE                  | 14,617.42      | 6-01-22-196-000-101   | B INL - SALARY AND WAGES                  | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 19       | 042916PR    | RENT LEVELING                          | 576.93         | 6-01-22-197-000-101   | B RLB - SALARY AND WAGES                  | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 20       | 042916PR    | MILLBURN SUBCODE OFF                   | 1,400.00       | 6-01-42-198-000-101   | B ILS - MILLBURN CODE OFFICIAL            | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |
| 21       | 042916PR    | POLICE                                 | 390,315.55     | 6-01-25-240-000-101   | B OPD - SALARY AND WAGES                  | P 29526  | 04/29/16 | 04/29/16 04/29/16 PR042916 |

| PO #                              | PO Date             | Vendor                                 | Contract                                  | PO Type  | First    | Rcvd     | Chk/Void |                   |
|-----------------------------------|---------------------|--|---|----------|----------|----------|----------|-------------------|
| Item Description                  | Amount              | Charge Account                         | Acct Type Description                     | Stat/Chk | Enc Date | Date     | Date     | Invoice           |
| 16-01294                          | 04/29/16            | CITY0060 CITY OF ORANGE - SALARY ACCT. | Continued                                 |          |          |          |          |                   |
| 22 042916PR POLICE OT             | 74,279.90           | 6-01-25-240-000-105                    | B OPD - OVERTIME                          | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 23 042916PR CROSSING GUARDS       | 9,820.15            | 6-01-25-241-000-101                    | B GRD - SALARY AND WAGES                  | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 24 042916PR FIRE                  | 221,999.37          | 6-01-25-265-000-101                    | B OFD - SALARY AND WAGES                  | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 25 042916PR FIRE OT               | 13,413.69           | 6-01-25-265-000-105                    | B OFD - OVERTIME                          | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 26 042916PR STREET SERVICES       | 31,951.80           | 6-01-26-290-000-101                    | B STR - SALARY AND WAGES                  | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 27 042916PR STREET SERVICES OT    | 2,093.72            | 6-01-26-290-000-105                    | B STR - OVERTIME                          | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 28 042916PR BUILDINGS & GROUNDS   | 3,944.76            | 6-01-26-310-000-101                    | B BDG - SALARY AND WAGES                  | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 29 042916PR BUILDINGS & GROUND OT | 375.14              | 6-01-26-310-000-105                    | B BDG - OVERTIME                          | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 30 042916PR EQUIP & VEHICLE MAINT | 769.23              | 6-01-26-315-000-101                    | B EVM - SALARY AND WAGES                  | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 31 042916PR COMMUNITY SERVICES    | 7,019.15            | 6-01-27-330-000-101                    | B COM - SALARY AND WAGES                  | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 32 042916PR CDBG SHWG             | 1,961.53            | 6-01-05-160-000-014                    | B Interfund><CDBG/UDAG (14)               | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 33 042916PR HEALTH                | 10,214.86           | 6-01-27-332-000-101                    | B HD - SALARY AND WAGES                   | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 34 042916PR ST HEALTH SVS GRANT   | 1,706.87            | G-02-15-720-000-000                    | B STATE HEALTH SERVICIES GRANT FROM PY UR | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 35 042916PR VISITING NURSE        | 661.52              | G-02-15-854-330-000                    | B EC VISITING NURSE SR CIT PHN            | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 36 042916PR ANIMAL CONTROL        | 2,059.15            | 6-01-27-340-000-101                    | B AC - SALARY & WAGES                     | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 37 042916PR OLDER ADULTS          | 2,430.51            | 6-01-28-360-000-101                    | B OAS - SALARY AND WAGES                  | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 38 042916PR CULTRUAL AFFAIRS      | 2,975.94            | 6-01-28-362-000-101                    | B CA - SALARY AND WAGES                   | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 39 042916PR RECREATION            | 15,305.42           | 6-01-28-364-000-101                    | B REC - SALARY AND WAGES                  | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 40 042916PR RECREATION OT         | 5,680.76            | 6-01-28-364-000-102                    | B REC - PART TIME/SEASONAL S&W            | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 41 042916PR CDBG CIRCLE OF EXCEL  | 958.75              | 6-01-05-160-000-014                    | B Interfund><CDBG/UDAG (14)               | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 42 042916PR MUNICIPAL ALLIANCE    | 1,000.00            | G-02-15-850-000-000                    | B EC - MUNICIPAL ALLIANCE                 | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 43 042916PR PARKS                 | 30,971.08           | 6-01-28-375-000-101                    | B PM - SALARY AND WAGES                   | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 44 042916PR PARKS OT              | 274.56              | 6-01-28-375-000-105                    | B PM - OVERTIME                           | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 45 042916PR COURT                 | 31,249.45           | 6-01-43-490-000-101                    | B CRT - SALARY AND WAGES                  | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 46 042916PR PUBLIC DEFENDER       | 2,152.03            | 6-01-43-495-000-101                    | B PBD - SALARY AND WAGES                  | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 47 042916PR WATER OPERATING       | 8,935.71            | 6-01-05-160-000-005                    | B Interfund>< Water Operating             | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 48 042916PR ODPO                  | 22,426.50           | T-03-00-240-000-000                    | B OFF DUTY POLICE OFFICER EMP. BAL ACCT   | P        | 105622   | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 49 042916PR intefund>< salary acc | 38,004.29           | 6-01-05-160-000-030                    | B Interfund><Salary Account               | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 50 042916PR UCC OFFICIAL          | 2,211.54            | 6-01-22-198-000-101                    | B UCC - SALARY AND WAGES                  | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
| 51 042916PR AFTER SCHOOL          | 2,401.25            | 6-01-27-331-000-101                    | B Salary & Wages                          | P        | 29526    | 04/29/16 | 04/29/16 | 04/29/16 PR042916 |
|                                   | <u>1,068,316.09</u> |  |   |          |          |          |          |                   |
| 16-01295                          | 05/13/16            | CITY0060 CITY OF ORANGE - SALARY ACCT. |   |          |          |          |          |                   |
| 1 051316PR BUISNESS ADMIN         | 3,881.09            | 6-01-20-100-000-101                    | B BA - SALARY AND WAGES                   | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 2 051316PR ADMINISTRATION         | 5,650.82            | 6-01-20-102-000-101                    | B ADM - SALARY AND WAGES                  | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 3 051316PR GRANT WRITING          | 4,741.87            | 6-01-20-103-000-101                    | B GRW - SALARY AND WAGES                  | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 4 051316PR HUMAN RESOURCES        | 5,398.45            | 6-01-20-104-000-101                    | B HR - HUMAN RESOURCES - SALARY AND WAGES | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 5 051316PR MAYORS OFFICE          | 7,328.88            | 6-01-20-110-000-101                    | B MYR - SALARY AND WAGES                  | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |

| PO #                              | PO Date    | Vendor                                 | Contract                                 | PO Type  | First    | Rcvd     | Chk/Void |                   |
|-----------------------------------|------------|--|--|----------|----------|----------|----------|-------------------|
| Item Description                  | Amount     | Charge Account                         | Acct Type Description                    | Stat/Chk | Enc Date | Date     | Date     | Invoice           |
| 16-01295                          | 05/13/16   | CITY0060 CITY OF ORANGE - SALARY ACCT. | Continued                                |          |          |          |          |                   |
| 6 051316PR COUNCIL                | 4,615.36   | 6-01-20-112-000-101                    | B CNL - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 7 051316PR CLERK                  | 9,089.07   | 6-01-20-120-000-101                    | B CLK - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 8 051316PR CLERK OT               | 182.28     | 6-01-20-120-000-105                    | B CLK - OVERTIME                         | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 9 051316PR FINANCE                | 18,991.60  | 6-01-20-130-000-101                    | B FIN - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 10 051316PR COLLECTOR             | 7,727.29   | 6-01-20-145-000-101                    | B TAX - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 11 051316PR ASSESSOR              | 5,703.26   | 6-01-20-150-000-101                    | B ASR - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 12 051316PR LAW                   | 14,994.29  | 6-01-20-155-000-101                    | B LAW - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 13 051316PR DPW                   | 13,042.99  | 6-01-20-165-000-101                    | B PWD - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 14 051316PR PLANNING DIVISION     | 10,948.01  | 6-01-20-170-000-101                    | B PLD - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 15 051316PR PLANNING BOARD        | 192.31     | 6-01-21-180-000-101                    | B PB - SALARY AND WAGES                  | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 16 051316PR ZONING BOARD          | 192.31     | 6-01-21-185-000-101                    | B ZB - SALARY AND WAGES                  | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 17 051316PR ABC OFFICIAL          | 192.31     | 6-01-22-195-000-101                    | B ABC - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 18 051316PR INSPECTIONS & LICENSE | 11,760.53  | 6-01-22-196-000-101                    | B INL - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 19 051316PR RENT LEVELING BOARD   | 576.93     | 6-01-22-197-000-101                    | B RLB - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 20 051316PR MILLBURN SUBCODE OFF  | 1,400.00   | 6-01-42-198-000-101                    | B ILS - MILLBURN CODE OFFICIAL           | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 21 051316PR UCC OFFICIAL          | 2,211.54   | 6-01-22-198-000-101                    | B UCC - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 22 051316PR POLICE                | 391,540.02 | 6-01-25-240-000-101                    | B OPD - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 23 051316PR POLICE OT             | 83,961.59  | 6-01-25-240-000-105                    | B OPD - OVERTIME                         | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 24 051316PR CROSSING GUARDS       | 20,454.86  | 6-01-25-241-000-101                    | B GRD - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 25 051316PR FIRE                  | 223,870.83 | 6-01-25-265-000-101                    | B OFD - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 26 051316PR FIRE OT               | 18,581.69  | 6-01-25-265-000-105                    | B OFD - OVERTIME                         | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 27 051316PR STREET SERVICES       | 32,862.53  | 6-01-26-290-000-101                    | B STR - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 28 051316PR STREET SERVICES OT    | 4,255.09   | 6-01-26-290-000-105                    | B STR - OVERTIME                         | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 29 051316PR BUILDINGS & GROUNDS   | 3,944.76   | 6-01-26-310-000-101                    | B BDG - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 30 051316PR BUILDINGS & GROUND OT | 664.55     | 6-01-26-310-000-105                    | B BDG - OVERTIME                         | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 31 051316PR EQUIP & VEHICLE MAINT | 769.23     | 6-01-26-315-000-101                    | B EVM - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 32 051316PR COMMUNITY SERVICES    | 7,019.15   | 6-01-27-330-000-101                    | B COM - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 33 051316PR CDBG SHWG             | 1,961.53   | 6-01-05-160-000-014                    | B Interfund><CDBG/UDAG (14)              | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 34 051316PR HEALTH                | 10,214.86  | 6-01-27-332-000-101                    | B HD - SALARY AND WAGES                  | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 35 051316PR ST HEALTH SVS GRANTS  | 1,706.87   | G-02-15-720-000-000                    | B STATE HEALTH SERVCIES GRANT FROM PY UR | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 36 051316PR VISITING NURSE        | 661.52     | G-02-15-854-330-000                    | B EC VISITING NURSE SR CIT PHN           | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 37 051316PR ANIMAL CONTROL        | 2,059.15   | 6-01-27-340-000-101                    | B AC - SALARY & WAGES                    | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 38 051316PR OLDER ADULTS          | 2,430.51   | 6-01-28-360-000-101                    | B OAS - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 39 051316PR CULTURAL AFFAIRS      | 2,975.94   | 6-01-28-362-000-101                    | B CA - SALARY AND WAGES                  | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 40 051316PR RECREATION            | 15,305.42  | 6-01-28-364-000-101                    | B REC - SALARY AND WAGES                 | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 41 051316PR RECREATION PT         | 5,689.48   | 6-01-28-364-000-102                    | B REC - PART TIME/SEASONAL S&W           | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 42 051316PR AFTER SCHOOL          | 2,422.50   | 6-01-27-331-000-101                    | B Salary & Wages                         | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |
| 43 051316PR CDBG CIRCLE OF EXCEL  | 450.00     | 6-01-05-160-000-014                    | B Interfund><CDBG/UDAG (14)              | P        | 29527    | 05/13/16 | 05/13/16 | 05/13/16 PR051316 |

| PO #     | PO Date  | Vendor                                 | Amount           | Charge Account      | Contract Acct Type                      | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  |
|----------|----------|--|------------------|---------------------|---|---------------------|----------|----------------|-----------|---------------|----------|
| 16-01295 | 05/13/16 | CITY0060 CITY OF ORANGE - SALARY ACCT. |                  |                     |   | Continued           |          |                |           |               |          |
| 44       | 051316PR | MUNIICPAL ALLIANCE                     | 940.00           | G-02-15-850-000-000 | B EC - MUNICIPAL ALLIANCE               |                     | P 29527  | 05/13/16       | 05/13/16  | 05/13/16      | PR051316 |
| 45       | 051316PR | PARKS                                  | 4,830.01         | 6-01-28-375-000-101 | B PM - SALARY AND WAGES                 |                     | P 29527  | 05/13/16       | 05/13/16  | 05/13/16      | PR051316 |
| 46       | 051316PR | COURT                                  | 31,249.45        | 6-01-43-490-000-101 | B CRT - SALARY AND WAGES                |                     | P 29527  | 05/13/16       | 05/13/16  | 05/13/16      | PR051316 |
| 47       | 051316PR | PUBLIC DEFENDER                        | 2,152.03         | 6-01-43-495-000-101 | B PBD - SALARY AND WAGES                |                     | P 29527  | 05/13/16       | 05/13/16  | 05/13/16      | PR051316 |
| 48       | 051316PR | WATER OPERATING                        | 8,935.71         | 6-01-05-160-000-005 | B Interfund<> Water Operating           |                     | P 29527  | 05/13/16       | 05/13/16  | 05/13/16      | PR051316 |
| 49       | 051316PR | ODPO                                   | 13,470.00        | T-03-00-240-000-000 | B OFF DUTY POLICE OFFICER EMP. BAL ACCT |                     | P 105623 | 05/13/16       | 05/13/16  | 05/13/16      | PR051316 |
| 50       | 051316PR | interfund<>salary acc                  | <u>19,108.14</u> | 6-01-05-160-000-030 | B Interfund<>Salary Account             |                     | P 29527  | 05/13/16       | 05/13/16  | 05/13/16      | PR051316 |
|          |          |  | 1,005,092.33     |                     |   |                     |          |                |           |               |          |

Total Purchase Orders: 5 Total P.O. Line Items: 257 Total List Amount: 5,117,356.57 Total Void Amount: 0.00

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| Fund Description    | Fund | Budget Total        | Revenue Total |
|---------------------|------|---------------------|---------------|
| CURRENT FUND        | 6-01 | 4,979,520.37        | 0.00          |
| GRANT FUND          | G-02 | 24,321.95           | 0.00          |
| GENERAL TRUST FUND  | T-03 | 113,514.25          | 0.00          |
| Total of All Funds: |      | <u>5,117,356.57</u> | <u>0.00</u>   |

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 03/17/16 to 06/03/16  
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                                 |               |                                   |              |                          |         |
| 29153    | 03/17/16   | DEER0010 DEER PARK DIRECT               |               |                                   |              |                          | 1840    |
| 16-00382 | 1          | JAN'16 WATER BILL                       | 286.57        | 6-01-20-110-000-301               | Budget       |                          | 1       |
|          |            |   |               | MYR - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 29154    | 03/21/16   | BUNDY010 BUNDY, ALFRED                  |               |                                   |              |                          | 1844    |
| 16-00496 | 1          | PUBLIC RELATION/PRODUCTION SVS          | 750.00        | 6-01-20-102-000-519               | Budget       |                          | 1       |
|          |            |   |               | ADM - PROFESSIONAL SERVICES       |              |                          |         |
| 29155    | 03/21/16   | SAFEW010 SAFEWAY CONTRACTING, INC.      |               |                                   |              |                          | 1845    |
| 15-02985 | 3          | City Hall Roof Replacement              | 37,975.00     | 5-01-44-904-000-000               | Budget       |                          | 1       |
|          |            |   |               | CAPITAL IMPROV. CITY HALL         |              |                          |         |
| 29156    | 03/21/16   | EBONE010 EBON ENVIRONMENTAL SERVICE LLC |               |                                   |              |                          | 1846    |
| 16-00273 | 3          | FEB'16 JANITORIAL SERVICES              | 4,083.33      | 6-01-26-310-000-528               | Budget       |                          | 1       |
|          |            |   |               | BDG - CONTRACTUAL SERVICES        |              |                          |         |
| 29157    | 03/23/16   | MULLE010 MULLER SUPPLY, INC             |               |                                   |              |                          | 1848    |
| 16-00450 | 1          | Easter Egg -Bags pearl latex            | 143.60        | 6-01-28-364-000-334               | Budget       |                          | 2       |
|          |            |   |               | REC - PROGRAMS AND SPECIAL EVENTS |              |                          |         |
| 16-00450 | 2          | Easter Egg -Mono Filament               | 2.95          | 6-01-28-364-000-334               | Budget       |                          | 3       |
|          |            |   |               | REC - PROGRAMS AND SPECIAL EVENTS |              |                          |         |
| 16-00450 | 3          | Easter Egg -Balloons                    | 9.90          | 6-01-28-364-000-334               | Budget       |                          | 4       |
|          |            |   |               | REC - PROGRAMS AND SPECIAL EVENTS |              |                          |         |
| 16-00450 | 4          | Easter Egg -Myler Balloons              | 10.00         | 6-01-28-364-000-334               | Budget       |                          | 5       |
|          |            |   |               | REC - PROGRAMS AND SPECIAL EVENTS |              |                          |         |
|          |            |   | <u>166.45</u> |                                   |              |                          |         |
| 29158    | 03/23/16   | PROGR020 PROGRESSIVE 4 COLOR, LLC       |               |                                   |              |                          | 1848    |
| 15-03131 | 1          | PRINTING                                | 8,900.00      | 5-01-22-196-000-515               | Budget       |                          | 1       |
|          |            |   |               | INL - PRINTING & BINDING          |              |                          |         |
| 29159    | 03/24/16   | AUSTI020 AUSTIN, DR. ROBERT             |               |                                   |              |                          | 1849    |
| 16-00555 | 1          | 2016 REIMB-EASTER CELEB SUPP            | 403.27        | 6-01-28-364-000-334               | Budget       |                          | 1       |
|          |            |   |               | REC - PROGRAMS AND SPECIAL EVENTS |              |                          |         |
| 29160    | 03/28/16   | DDALL010 D&D ALL AROUND TRUCKING AND    |               |                                   |              |                          | 1850    |
| 16-00540 | 1          | valentines day sr. field trip           | 1,650.00      | 6-01-28-360-000-334               | Budget       |                          | 1       |
|          |            |   |               | OAS - PROGRAMS AND SPECIAL EVENTS |              |                          |         |
| 29161    | 03/29/16   | PROAC010 PRO ACT, INC                   |               |                                   |              |                          | 1851    |
| 16-00556 | 1          | MAR'16 PRESCRIPTION                     | 29,674.94     | 6-01-23-220-000-538               | Budget       |                          | 2       |
|          |            |   |               | EEB - PRESCRIPTION - EMPLOYEE     |              |                          |         |
| 29162    | 03/29/16   | SAMUE040 SAMUEL TRANSPORTATION INC      |               |                                   |              |                          | 1851    |
| 16-00375 | 2          | APR'16 TRANSPORTATION                   | 13,750.00     | 6-01-28-360-000-528               | Budget       |                          | 1       |
|          |            |   |               | OAS - CONTRACTUAL SERVICES        |              |                          |         |

| Check #  | Check Date | Vendor                                | Amount Paid     | Charge Account                          | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---------------------------------------|-----------------|---|--------------|--------------------------|---------|
| PO #     | Item       | Description                           |                 |   |              |                          | Ref Seq |
| 01CRR    |            | Current                               |                 | Continued                               |              |                          |         |
| 29163    | 03/29/16   | TREASGA9 TREASURER, NJ/2009 GA        |                 |   |              |                          | 1852    |
| 16-00550 | 1          | 2009 GA MPI ph3&4 pmt #2 G5           | 15,384.62       | 6-01-45-940-000-610                     | Budget       |                          | 1       |
|          |            |                                       |                 | GREEN TRUST LOAN - PRINCIPAL & INTEREST |              |                          |         |
| 29164    | 03/31/16   | MUNIC040 MUNIC. CLERKS ASSOC. OF NJ   |                 | (Void Reason: WRONG VENDOR)             |              | 03/31/16 VOID            | 1853    |
| 16-00587 | 1          | Clerk's conference 4-2016             | 280.00          | 6-01-20-120-000-335                     | Budget       |                          | 1       |
|          |            |                                       |                 | CLK - EMPLOYEE TRAINING                 |              |                          |         |
| 16-00588 | 1          | Clerk Conf 4/25/2016                  | 120.00          | 6-01-20-120-000-335                     | Budget       |                          | 2       |
|          |            |                                       |                 | CLK - EMPLOYEE TRAINING                 |              |                          |         |
|          |            |                                       | <u>400.00</u>   |   |              |                          |         |
| 29165    | 03/31/16   | MUNIC040 MUNIC. CLERKS ASSOC. OF NJ   |                 |   |              |                          | 1854    |
| 16-00587 | 1          | Clerk's conference 4-2016             | 280.00          | 6-01-20-120-000-335                     | Budget       |                          | 1       |
|          |            |                                       |                 | CLK - EMPLOYEE TRAINING                 |              |                          |         |
| 16-00588 | 1          | Clerk Conf 4/25/2016                  | 120.00          | 6-01-20-120-000-335                     | Budget       |                          | 2       |
|          |            |                                       |                 | CLK - EMPLOYEE TRAINING                 |              |                          |         |
|          |            |                                       | <u>400.00</u>   |   |              |                          |         |
| 29166    | 03/31/16   | INSER010 INSERVCO INSURANCE SERVICES  |                 |   |              |                          | 1855    |
| 16-00590 | 1          | MAR'16 DRAFT REIMB                    | 5,172.43        | 6-01-23-215-000-532                     | Budget       |                          | 1       |
|          |            |                                       |                 | WC - INSURANCE                          |              |                          |         |
| 29397    | 04/01/16   | HEALT010 HEALTH BENEFITS              |                 |   |              |                          | 1914    |
| 16-00521 | 2          | MAR'15 RETIREE                        | 345,288.85      | 6-01-23-220-000-541                     | Budget       |                          | 1       |
|          |            |                                       |                 | EEB - HOSP/MAJOR MED. - RETIREE         |              |                          |         |
| 29167    | 04/04/16   | ORANG070 ORANGE PUBLIC LIBRARY        |                 |   |              |                          | 1857    |
| 16-00004 | 7          | APR'16 LIBRARY SHARE                  | 58,583.33       | 6-01-29-390-000-404                     | Budget       |                          | 1       |
|          |            |                                       |                 | ORANGE PUBLIC LIBRARY                   |              |                          |         |
| 29168    | 04/05/16   | TROPI010 TROPICANA CASINO AND HOTEL   |                 |   |              |                          | 1859    |
| 16-00334 | 1          | 4/5-8/16 ACCOMODATIONS-GAPNJ          | 343.80          | 6-01-20-130-000-335                     | Budget       |                          | 1       |
|          |            |                                       |                 | FIN - EMPLOYEE TRAINING                 |              |                          |         |
| 29169    | 04/06/16   | AIRSY010 AIR SYSTEMS MAINTENANCE INC. |                 |   |              |                          | 1863    |
| 16-00361 | 1          | HVAC repair - Police Dept. 1/4        | 624.00          | 6-01-26-310-000-528                     | Budget       |                          | 21      |
|          |            |                                       |                 | BDG - CONTRACTUAL SERVICES              |              |                          |         |
| 16-00361 | 2          | HVAC repairs-Police Dept.1/14         | 1,664.00        | 6-01-26-310-000-528                     | Budget       |                          | 22      |
|          |            |                                       |                 | BDG - CONTRACTUAL SERVICES              |              |                          |         |
|          |            |                                       | <u>2,288.00</u> |   |              |                          |         |
| 29170    | 04/06/16   | AKKJ0010 AKKJ ELECTRIC                |                 |   |              |                          | 1863    |
| 16-00363 | 1          | REPRS LIGHTING BALLAST 2/25/16        | 2,500.00        | 6-01-26-310-000-510                     | Budget       |                          | 23      |
|          |            |                                       |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE    |              |                          |         |
| 16-00454 | 1          | Elect. Service - City Hall            | 3,100.00        | 6-01-26-310-000-510                     | Budget       |                          | 48      |
|          |            |                                       |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE    |              |                          |         |
| 16-00455 | 1          | Elect. Service - Olden Adults         | 250.00          | 6-01-26-310-000-510                     | Budget       |                          | 49      |
|          |            |                                       |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE    |              |                          |         |
|          |            |                                       | <u>5,850.00</u> |   |              |                          |         |



| Check #  | Check Date | Vendor                           | Amount Paid   | Charge Account                    | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|----------------------------------|---------------|-----------------------------------|--------------|--------------------------|---------|
| PO #     | Item       | Description                      |               |                                   |              |                          | Ref Seq |
| 01CRR    |            | Current                          |               | Continued                         |              |                          |         |
| 29171    | 04/06/16   | APITO010 APITO, PETER & ROSEMARY |               |                                   |              |                          | 1863    |
| 16-00603 | 1          | MAR'16 PRESCRIPTION REIMB        | 344.94        | 6-01-23-220-000-539               | Budget       |                          | 106     |
|          |            |                                  |               | EEB - PRESCRIPTION - RETIREE      |              |                          |         |
| 29172    | 04/06/16   | BEAUT010 BEAUTIES BY BATTLE      |               |                                   |              |                          | 1863    |
| 16-00535 | 1          | 12/15/15 FLOWERS-E IKNER         | 65.00         | 5-01-20-102-000-301               | Budget       |                          | 72      |
|          |            |                                  |               | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 29173    | 04/06/16   | BENEV010 BENEVENTO, FRANK        |               |                                   |              |                          | 1863    |
| 16-00605 | 1          | MAR'16 PRESCRIPTION REIMB        | 186.97        | 6-01-23-220-000-539               | Budget       |                          | 107     |
|          |            |                                  |               | EEB - PRESCRIPTION - RETIREE      |              |                          |         |
| 29174    | 04/06/16   | BERNA010 BERNASCONI, RICHARD     |               |                                   |              |                          | 1863    |
| 16-00505 | 1          | MAR'16 PRESCRIPTION REIMB        | 97.00         | 6-01-23-220-000-539               | Budget       |                          | 63      |
|          |            |                                  |               | EEB - PRESCRIPTION - RETIREE      |              |                          |         |
| 29175    | 04/06/16   | BUONO020 BUONO, ANGELO & DONNA   |               |                                   |              |                          | 1863    |
| 16-00393 | 1          | FEB'16 PRESCRIPTION REIMB        | 172.87        | 6-01-23-220-000-539               | Budget       |                          | 43      |
|          |            |                                  |               | EEB - PRESCRIPTION - RETIREE      |              |                          |         |
| 16-00506 | 1          | MAR'16 PRESCRIPTION REIMB        | 100.00        | 6-01-23-220-000-539               | Budget       |                          | 64      |
|          |            |                                  |               | EEB - PRESCRIPTION - RETIREE      |              |                          |         |
|          |            |                                  | <u>272.87</u> |                                   |              |                          |         |
| 29176    | 04/06/16   | BURKE020 BURKE, JOSEPH & SUZANNE |               |                                   |              |                          | 1863    |
| 16-00607 | 1          | MAR'16 PRESCRIPTION REIMB        | 137.06        | 6-01-23-220-000-539               | Budget       |                          | 109     |
|          |            |                                  |               | EEB - PRESCRIPTION - RETIREE      |              |                          |         |
| 29177    | 04/06/16   | CAPOR010 CAPORIZZO, PATRICK      |               |                                   |              |                          | 1863    |
| 16-00388 | 1          | FEB'16 PRESCRIPTION REIMB        | 237.42        | 6-01-23-220-000-539               | Budget       |                          | 27      |
|          |            |                                  |               | EEB - PRESCRIPTION - RETIREE      |              |                          |         |
| 29178    | 04/06/16   | COMCA010 COMCAST                 |               |                                   |              |                          | 1863    |
| 16-00392 | 14         | FEB'16 OFD 8499 05 322 0539605   | 0.00          | 6-01-25-265-000-501               | Budget       |                          | 30      |
|          |            |                                  |               | OFD - COMMUNICATIONS              |              |                          |         |
| 16-00392 | 15         | FEB'16 - 8499 05 322 051363      | 263.73        | 6-01-20-102-000-501               | Budget       |                          | 31      |
|          |            |                                  |               | ADM - COMMUNICATIONS              |              |                          |         |
| 16-00392 | 16         | FEB'16 OPD-8499 05 322 0513048   | 219.61        | 6-01-25-240-000-501               | Budget       |                          | 32      |
|          |            |                                  |               | OPD - COMMUNICATIONS              |              |                          |         |
| 16-00392 | 17         | FEB'16 - 8499 05 322 0513170     | 85.95         | 6-01-20-102-000-501               | Budget       |                          | 33      |
|          |            |                                  |               | ADM - COMMUNICATIONS              |              |                          |         |
| 16-00392 | 18         | FEB'16 OPD-8499 05 322 0505044   | 16.26         | 6-01-25-240-000-501               | Budget       |                          | 34      |
|          |            |                                  |               | OPD - COMMUNICATIONS              |              |                          |         |
| 16-00392 | 19         | FEB'16 - 8499 05 322 0513089     | 85.95         | 6-01-20-102-000-501               | Budget       |                          | 35      |
|          |            |                                  |               | ADM - COMMUNICATIONS              |              |                          |         |
| 16-00392 | 20         | FEB'16 OPD-8499 05 322 0510861   | 154.56        | 6-01-25-240-000-501               | Budget       |                          | 36      |
|          |            |                                  |               | OPD - COMMUNICATIONS              |              |                          |         |
| 16-00392 | 21         | FEB'16 - 8499 05 322 0513055     | 479.61        | 6-01-20-102-000-501               | Budget       |                          | 37      |
|          |            |                                  |               | ADM - COMMUNICATIONS              |              |                          |         |
| 16-00392 | 22         | FEB'16 OFD 8499 05 322 0513147   | 312.00        | 6-01-25-265-000-501               | Budget       |                          | 38      |
|          |            |                                  |               | OFD - COMMUNICATIONS              |              |                          |         |
| 16-00392 | 23         | FEB'16 - 8499 05 322 0535215     | 508.78        | 6-01-20-102-000-501               | Budget       |                          | 39      |
|          |            |                                  |               | ADM - COMMUNICATIONS              |              |                          |         |

| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account                       | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---|-----------------|--------------------------------------|--------------|--------------------------|---------|
| PO #     | Item       | Description                             |                 |                                      |              |                          | Ref Seq |
| 01CRR    |            | Current                                 |                 | Continued                            |              |                          |         |
| 29178    | COMCAST    | Continued                               |                 |                                      |              |                          |         |
| 16-00392 | 24         | FEB'16 OFD 8499 05 322 0556583          | 440.72          | 6-01-25-265-000-501                  | Budget       |                          | 40      |
|          |            |   |                 | OFD - COMMUNICATIONS                 |              |                          |         |
| 16-00392 | 25         | FEB'16 - 8499 05 322 0508857            | 125.55          | 6-01-20-102-000-501                  | Budget       |                          | 41      |
|          |            |   |                 | ADM - COMMUNICATIONS                 |              |                          |         |
| 16-00392 | 26         | FEB'16 - 8499 05 322 0519441            | 650.78          | 6-01-20-102-000-501                  | Budget       |                          | 42      |
|          |            |   |                 | ADM - COMMUNICATIONS                 |              |                          |         |
|          |            |   | <u>3,343.50</u> |                                      |              |                          |         |
| 29179    | 04/06/16   | CONTE010 CONTE, RICHARD                 |                 |                                      |              |                          | 1863    |
| 16-00458 | 1          | JUL-DEC'15 MEDICARE REIMB               | 629.40          | 5-01-23-220-000-549                  | Budget       |                          | 50      |
|          |            |   |                 | EEB - CHAP 88 MEDICARE REFUND        |              |                          |         |
| 29180    | 04/06/16   | CULLE010 CULLEN, JAMES                  |                 |                                      |              |                          | 1863    |
| 16-00385 | 1          | FEB'16 PRESCRIPTION REIMB               | 49.55           | 6-01-23-220-000-539                  | Budget       |                          | 26      |
|          |            |   |                 | EEB - PRESCRIPTION - RETIREE         |              |                          |         |
| 29181    | 04/06/16   | DERO0010 DE ROSA, JOHN                  |                 |                                      |              |                          | 1863    |
| 16-00398 | 1          | MARCH'16 PRESCRIPTION REIMB             | 159.62          | 6-01-23-220-000-539                  | Budget       |                          | 44      |
|          |            |   |                 | EEB - PRESCRIPTION - RETIREE         |              |                          |         |
| 29182    | 04/06/16   | DURAN010 DURANTE, JOSEPH J              |                 |                                      |              |                          | 1863    |
| 16-00606 | 1          | MAR'16 PRESCRIPTION REIMB               | 74.53           | 6-01-23-220-000-539                  | Budget       |                          | 108     |
|          |            |   |                 | EEB - PRESCRIPTION - RETIREE         |              |                          |         |
| 29183    | 04/06/16   | GENERO30 GENERAL PLUMBING SUPPLY        |                 |                                      |              |                          | 1863    |
| 16-00141 | 1          | Plumbing Supply                         | 43.00           | 6-01-26-310-000-310                  | Budget       |                          | 16      |
|          |            |   |                 | BDG - HARDWARE & SUPPLIES            |              |                          |         |
| 16-00141 | 2          | Plumbing Supply                         | 116.44          | 6-01-26-310-000-310                  | Budget       |                          | 17      |
|          |            |   |                 | BDG - HARDWARE & SUPPLIES            |              |                          |         |
| 16-00141 | 3          | Plumbing Supply                         | 1,752.18        | 6-01-26-310-000-310                  | Budget       |                          | 18      |
|          |            |   |                 | BDG - HARDWARE & SUPPLIES            |              |                          |         |
|          |            |   | <u>1,911.62</u> |                                      |              |                          |         |
| 29184    | 04/06/16   | GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS |                 |                                      |              |                          | 1863    |
| 16-00486 | 1          | Elect. Service - Health Dept.           | 875.00          | 6-01-26-310-000-510                  | Budget       |                          | 57      |
|          |            |   |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00486 | 2          | Elect. Service - Police                 | 3,890.00        | 6-01-26-310-000-510                  | Budget       |                          | 58      |
|          |            |   |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00489 | 1          | Elect. Service - City Hall              | 1,710.00        | 6-01-23-229-000-532                  | Budget       |                          | 59      |
|          |            |   |                 | MUNICIPAL INSURANCE FUND             |              |                          |         |
| 16-00489 | 2          | Elect. serv. City Hall                  | 875.00          | 6-01-23-229-000-532                  | Budget       |                          | 60      |
|          |            |   |                 | MUNICIPAL INSURANCE FUND             |              |                          |         |
| 16-00489 | 3          | Elect. Service - City Hall              | 1,210.00        | 6-01-23-229-000-532                  | Budget       |                          | 61      |
|          |            |   |                 | MUNICIPAL INSURANCE FUND             |              |                          |         |
|          |            |   | <u>8,560.00</u> |                                      |              |                          |         |
| 29185    | 04/06/16   | HORIZ010 HORIZON BCBS OF NJ             |                 |                                      |              |                          | 1863    |
| 16-00525 | 1          | DEC'15 DENTAL GROUP 85776               | 8,511.88        | 5-01-23-220-000-536                  | Budget       |                          | 67      |
|          |            |   |                 | EEB - DENTAL                         |              |                          |         |

| Check #  | Check Date | Vendor                               | Amount Paid      | Charge Account               | Account Type | Reconciled/Void Contract | Ref Num |
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| PO #     | Item       | Description                          |                  |                              |              |                          | Ref Seq |
| 01CURRE  |            | Current                              |                  | Continued                    |              |                          |         |
| 29185    | HORIZON    | BCBS OF NJ                           |                  | Continued                    |              |                          |         |
| 16-00600 | 1          | JAN'16 DENTAL GROUP                  | 11,261.62        | 6-01-23-220-000-536          | Budget       |                          | 105     |
|          |            | 85776                                |                  | EEB - DENTAL                 |              |                          |         |
|          |            |                                      | <u>19,773.50</u> |                              |              |                          |         |
| 29186    | 04/06/16   | INSER010 INSERVCO INSURANCE SERVICES |                  |                              |              |                          | 1863    |
| 16-00584 | 1          | CLAIM FEE DATE 03/08/16              | 0.00             | 6-01-23-215-000-532          | Budget       |                          | 79      |
|          |            |                                      |                  | WC - INSURANCE               |              |                          |         |
| 16-00584 | 2          | INDEMNITY 01/06/16                   | 690.00           | 6-01-23-215-000-532          | Budget       |                          | 80      |
|          |            |                                      |                  | WC - INSURANCE               |              |                          |         |
| 16-00584 | 3          | MEDICAL DATE 03/08/16                | 780.00           | 6-01-23-215-000-532          | Budget       |                          | 81      |
|          |            |                                      |                  | WC - INSURANCE               |              |                          |         |
| 16-00584 | 4          | COMP PRIOR MED 03/08/16              | 560.00           | 6-01-23-215-000-532          | Budget       |                          | 82      |
|          |            |                                      |                  | WC - INSURANCE               |              |                          |         |
| 16-00584 | 5          | GENERAL LIABILITY 03/08/16           | 1,290.00         | 6-01-23-215-000-532          | Budget       |                          | 83      |
|          |            |                                      |                  | WC - INSURANCE               |              |                          |         |
| 16-00584 | 6          | EMPLOYMENT LAW 03/08/16              | 480.00           | 6-01-23-215-000-532          | Budget       |                          | 84      |
|          |            |                                      |                  | WC - INSURANCE               |              |                          |         |
|          |            |                                      | <u>3,800.00</u>  |                              |              |                          |         |
| 29187    | 04/06/16   | JOSEP010 JOSEPH SMENTKOWSKI, INC.    |                  |                              |              |                          | 1863    |
| 16-00541 | 1          | TONNAGE CHARGE 1/5/16                | 523.52           | 6-01-26-305-000-528          | Budget       |                          | 73      |
|          |            |                                      |                  | RR - CONTRACUAL SERVICES     |              |                          |         |
| 16-00541 | 2          | TONNAGE CHARGE 1/11/16               | 425.08           | 6-01-26-305-000-528          | Budget       |                          | 74      |
|          |            |                                      |                  | RR - CONTRACUAL SERVICES     |              |                          |         |
| 16-00541 | 3          | TONNAGE CHARGE 1/11/16               | 524.41           | 6-01-26-305-000-528          | Budget       |                          | 75      |
|          |            |                                      |                  | RR - CONTRACUAL SERVICES     |              |                          |         |
| 16-00541 | 4          | TONNAGE CHARGE 1/13/16               | 829.57           | 6-01-26-305-000-528          | Budget       |                          | 76      |
|          |            |                                      |                  | RR - CONTRACUAL SERVICES     |              |                          |         |
| 16-00541 | 5          | FEB'16 SOLID WASTE/RECYCLING         | 81,000.00        | 6-01-26-305-000-528          | Budget       |                          | 77      |
|          |            |                                      |                  | RR - CONTRACUAL SERVICES     |              |                          |         |
|          |            |                                      | <u>83,302.58</u> |                              |              |                          |         |
| 29188    | 04/06/16   | LANG0010 LANG, PETER                 |                  |                              |              |                          | 1863    |
| 16-00439 | 1          | MAR'16 PRESCRIPTION REIMB            | 248.35           | 6-01-23-220-000-539          | Budget       |                          | 45      |
|          |            |                                      |                  | EEB - PRESCRIPTION - RETIREE |              |                          |         |
| 29189    | 04/06/16   | LIOTT010 LIOTTI, NICHOLAS            |                  |                              |              |                          | 1863    |
| 16-00443 | 1          | MAR'16 PRESCRIPTION REIMB            | 670.83           | 6-01-23-220-000-539          | Budget       |                          | 47      |
|          |            |                                      |                  | EEB - PRESCRIPTION - RETIREE |              |                          |         |
| 29190    | 04/06/16   | NEWJ0020 NJ CONFERENCE OF MAYORS     |                  |                              |              |                          | 1863    |
| 16-00472 | 1          | 53RD ANNUAL SPRING CONFERENCE        | 390.00           | 6-01-20-110-000-335          | Budget       |                          | 51      |
|          |            |                                      |                  | MYR - EMPLOYEE TRAINING      |              |                          |         |
| 29191    | 04/06/16   | ONEIL010 O'NEIL, WILLIAM             |                  |                              |              |                          | 1863    |
| 16-00507 | 1          | MAR'16 PRESCRIPTION REIMB            | 69.22            | 6-01-23-220-000-539          | Budget       |                          | 65      |
|          |            |                                      |                  | EEB - PRESCRIPTION - RETIREE |              |                          |         |
| 29192    | 04/06/16   | PAINT010 PAINTER, JOHN & KATHLEEN    |                  |                              |              |                          | 1863    |
| 16-00380 | 1          | FEB'16 PRESCRIPTION REIMB            | 202.58           | 6-01-23-220-000-539          | Budget       |                          | 24      |
|          |            |                                      |                  | EEB - PRESCRIPTION - RETIREE |              |                          |         |

| Check #  | Check Date | Vendor                                 | Amount Paid      | Charge Account                       | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--|------------------|--------------------------------------|--------------|--------------------------|---------|
| PO #     | Item       | Description                            |                  |                                      |              |                          | Seq     |
| 01CURR   |            | Current                                |                  | Continued                            |              |                          |         |
| 29193    | 04/06/16   | PHOEN020 PHOENIX INTEGRATED SYS, LLC   |                  | (Void Reason: ACCIDENTALLY PAID)     |              | 04/06/16 VOID            | 1863    |
| 16-00239 | 2          | Repaired card printer-Police           | 450.00           | 6-01-26-310-000-510                  | Budget       |                          | 19      |
|          |            |  |                  | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 29194    | 04/06/16   | PILON010 PILONE, JOSEPH & MARIA        |                  |                                      |              |                          | 1863    |
| 16-00440 | 1          | MAR'16 PRESCRIPTION REIMB              | 818.92           | 6-01-23-220-000-539                  | Budget       |                          | 46      |
|          |            |  |                  | EEB - PRESCRIPTION - RETIREE         |              |                          |         |
| 29195    | 04/06/16   | PSE00010 PSE & G                       |                  |                                      |              |                          | 1863    |
| 15-02438 | 13         | NOV'15 STREET LIGHTING                 | 50,089.85        | 5-01-31-435-000-528                  | Budget       |                          | 1       |
|          |            |  |                  | STREET LIGHTING                      |              |                          |         |
| 15-02650 | 1          | SEP'15 Utility per YWCA Lease          | 2,474.89         | 5-01-31-430-000-502                  | Budget       |                          | 2       |
|          |            |  |                  | GAS AND ELECTRIC                     |              |                          |         |
| 15-02650 | 2          | OCT'15 Utility per YWCA Lease          | 1,065.62         | 5-01-31-430-000-502                  | Budget       |                          | 3       |
|          |            |  |                  | GAS AND ELECTRIC                     |              |                          |         |
| 15-02650 | 3          | OCT'15 Utility per YWCA Lease          | 2,587.56         | 5-01-31-430-000-502                  | Budget       |                          | 4       |
|          |            |  |                  | GAS AND ELECTRIC                     |              |                          |         |
| 15-02650 | 4          | NOV'15 Utility per YWCA Lease          | 613.89           | 5-01-31-430-000-502                  | Budget       |                          | 5       |
|          |            |  |                  | GAS AND ELECTRIC                     |              |                          |         |
|          |            |  | <u>56,831.81</u> |                                      |              |                          |         |
| 29196    | 04/06/16   | ROCHE010 ROCHE, LAWRENCE               |                  |                                      |              |                          | 1863    |
| 16-00390 | 1          | FEB'16 PRESCRIPTION REIMB              | 108.34           | 6-01-23-220-000-539                  | Budget       |                          | 29      |
|          |            |  |                  | EEB - PRESCRIPTION - RETIREE         |              |                          |         |
| 16-00499 | 1          | MAR'16 PRESCRIPTION REIMB              | 91.00            | 6-01-23-220-000-539                  | Budget       |                          | 62      |
|          |            |  |                  | EEB - PRESCRIPTION - RETIREE         |              |                          |         |
|          |            |  | <u>199.34</u>    |                                      |              |                          |         |
| 29197    | 04/06/16   | SAUTT010 SAUTTER WILLIAM D             |                  |                                      |              |                          | 1863    |
| 16-00384 | 1          | FEB'16 PRESCRIPTION REIMB              | 36.00            | 6-01-23-220-000-539                  | Budget       |                          | 25      |
|          |            |  |                  | EEB - PRESCRIPTION - RETIREE         |              |                          |         |
| 29198    | 04/06/16   | SPRIN020 SPRINT-NEXTEL                 |                  |                                      |              |                          | 1863    |
| 16-00097 | 3          | FEB'16 CELLULAR BILL-525982112         | 222.41           | 6-01-25-240-000-501                  | Budget       |                          | 15      |
|          |            |  |                  | OPD - COMMUNICATIONS                 |              |                          |         |
| 16-00528 | 1          | FEB'16 CELLULAR BILL-526080362         | 1,449.58         | 6-01-31-440-000-599                  | Budget       |                          | 68      |
|          |            |  |                  | TELEPHONE                            |              |                          |         |
| 16-00531 | 1          | FEB'16 CELLULAR BILL-459923529         | 211.59           | 6-01-31-440-000-599                  | Budget       |                          | 69      |
|          |            |  |                  | TELEPHONE                            |              |                          |         |
| 16-00542 | 1          | FEB'16 CELLULAR BILL-187696140         | 1,338.00         | 6-01-31-440-000-599                  | Budget       |                          | 78      |
|          |            |  |                  | TELEPHONE                            |              |                          |         |
|          |            |  | <u>3,221.58</u>  |                                      |              |                          |         |
| 29199    | 04/06/16   | STAR0010 NJ ADVANCED MEDIA/STAR LEDGER |                  |                                      |              |                          | 1863    |
| 16-00012 | 2          | Legal Ad-Berryman/Ridge Proj           | 148.80           | 6-01-20-165-000-517                  | Budget       |                          | 8       |
|          |            |  |                  | PWD - ADVERTISING                    |              |                          |         |
| 16-00012 | 3          | LegalAds-Electricalsvs-2/17/16         | 134.85           | 6-01-20-165-000-517                  | Budget       |                          | 9       |
|          |            |  |                  | PWD - ADVERTISING                    |              |                          |         |
| 16-00012 | 4          | Legal Ads-Plumbing Svs-2/17/16         | 134.85           | 6-01-20-165-000-517                  | Budget       |                          | 10      |
|          |            |  |                  | PWD - ADVERTISING                    |              |                          |         |

| Check #  | Check Date | Vendor                              | Amount Paid     | Charge Account                    | Account Type | Reconciled/Void Contract | Ref Num |
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| PO #     | Item       | Description                         |                 |                                   |              |                          | Ref Seq |
| 01CRR    |            | Current                             |                 | Continued                         |              |                          |         |
| 29199    |            | NJ ADVANCED MEDIA/STAR LEDGER       |                 | Continued                         |              |                          |         |
| 16-00012 | 5          | Legal Ad-RFQ-MunEng 3/9/16          | 116.25          | 6-01-20-165-000-517               | Budget       |                          | 11      |
|          |            |                                     |                 | PWD - ADVERTISING                 |              |                          |         |
|          |            |                                     | <u>534.75</u>   |                                   |              |                          |         |
| 29200    | 04/06/16   | TARPS010 TARPS NOW                  |                 |                                   |              |                          | 1863    |
| 15-03077 | 1          | Mound Cover - Central Park          | 499.15          | 5-01-28-375-000-654               | Budget       |                          | 7       |
|          |            |                                     |                 | PM - OTHER EQUIPMENT              |              |                          |         |
| 29201    | 04/06/16   | TOWNS050 TOWNSHIP OF WEST ORANGE    |                 |                                   |              |                          | 1863    |
| 16-00477 | 1          | LANDSCAPER'S PERMIT 2016            | 25.00           | 6-01-26-315-000-301               | Budget       |                          | 52      |
|          |            |                                     |                 | EVM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00477 | 2          | DISPOSAL LICENSE 2016               | 100.00          | 6-01-26-315-000-301               | Budget       |                          | 53      |
|          |            |                                     |                 | EVM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00477 | 3          | REGISTRATION-2016                   | 75.00           | 6-01-26-315-000-301               | Budget       |                          | 54      |
|          |            |                                     |                 | EVM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
|          |            |                                     | <u>200.00</u>   |                                   |              |                          |         |
| 29202    | 04/06/16   | TROPI010 TROPICANA CASINO AND HOTEL |                 |                                   |              |                          | 1863    |
| 16-00586 | 1          | Clerk's Conv 4/24-4/27/2016         | 255.00          | 6-01-20-120-000-335               | Budget       |                          | 85      |
|          |            |                                     |                 | CLK - EMPLOYEE TRAINING           |              |                          |         |
| 16-00589 | 1          | Reservation 2 night Clerk Conf      | 170.00          | 6-01-20-120-000-335               | Budget       |                          | 86      |
|          |            |                                     |                 | CLK - EMPLOYEE TRAINING           |              |                          |         |
|          |            |                                     | <u>425.00</u>   |                                   |              |                          |         |
| 29203    | 04/06/16   | VERIZ010 VERIZON                    |                 |                                   |              |                          | 1863    |
| 16-00480 | 1          | MAR'16 PHONE/INTERNET BILLS         | 518.91          | 6-01-31-440-000-599               | Budget       |                          | 56      |
|          |            |                                     |                 | TELEPHONE                         |              |                          |         |
| 16-00532 | 1          | MAR'16 PHONE/INTERNET BILLS         | 1,839.53        | 6-01-31-440-000-599               | Budget       |                          | 70      |
|          |            |                                     |                 | TELEPHONE                         |              |                          |         |
| 16-00533 | 1          | MAR'16 PHONE/INTERNET BILLS         | 1,858.51        | 6-01-31-440-000-599               | Budget       |                          | 71      |
|          |            |                                     |                 | TELEPHONE                         |              |                          |         |
|          |            |                                     | <u>4,216.95</u> |                                   |              |                          |         |
| 29204    | 04/06/16   | VERIZ020 VERIZON WIRELESS           |                 |                                   |              |                          | 1863    |
| 15-02654 | 1          | OCT '15 CELL PHONE SERVICE          | 268.85          | 5-01-31-440-000-599               | Budget       |                          | 6       |
|          |            |                                     |                 | TELEPHONE                         |              |                          |         |
| 16-00094 | 3          | FEB'16 CELL PHONE SERVICE           | 1,623.44        | 6-01-25-240-000-501               | Budget       |                          | 12      |
|          |            |                                     |                 | OPD - COMMUNICATIONS              |              |                          |         |
| 16-00095 | 3          | FEB'16 CELL PHONE SERVICE           | 273.44          | 6-01-25-240-000-501               | Budget       |                          | 13      |
|          |            |                                     |                 | OPD - COMMUNICATIONS              |              |                          |         |
| 16-00095 | 5          | MAR'16 CELL PHONE SERVICE           | 273.44          | 6-01-25-240-000-501               | Budget       |                          | 14      |
|          |            |                                     |                 | OPD - COMMUNICATIONS              |              |                          |         |
| 16-00479 | 1          | FEB'16 CELL PHONE SERVICE           | 269.39          | 6-01-31-440-000-599               | Budget       |                          | 55      |
|          |            |                                     |                 | TELEPHONE                         |              |                          |         |
|          |            |                                     | <u>2,708.56</u> |                                   |              |                          |         |
| 29205    | 04/06/16   | WACT0010 WACTOR, DON F.             |                 |                                   |              |                          | 1863    |
| 16-00389 | 1          | FEB'16 PRESCRIPTION REIMB           | 342.35          | 6-01-23-220-000-539               | Budget       |                          | 28      |
|          |            |                                     |                 | EEB - PRESCRIPTION - RETIREE      |              |                          |         |

| Check #  | Check Date | Vendor                                  | Amount Paid  | Charge Account                                   | Account Type | Reconciled/Void Contract | Ref Num |
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| PO #     | Item       | Description                             |              |  |              |                          | Ref Seq |
| 01CURR   |            | Current                                 |              | Continued  |              |                          |         |
| 29206    | 04/06/16   | WASTE010 WASTE MANAGEMENT               |              |  |              |                          | 1863    |
| 16-00509 | 1          | Feb'16 Bulky Waste Incinerator          | 19,065.67    | 6-01-26-305-000-528<br>RR - CONTRACUAL SERVICES  | Budget       |                          | 66      |
| 29207    | 04/06/16   | WORRA010 WORRALL COMMUNITY NEWSPAPER    |              |  |              |                          | 1863    |
| 16-00591 | 1          | ord 1-2016 lg  notice                   | 9.36         | 6-01-20-120-000-517<br>CLK - ADVERTISING         | Budget       |                          | 87      |
| 16-00591 | 2          | ord 3-2016 lg  notice                   | 8.28         | 6-01-20-120-000-517<br>CLK - ADVERTISING         | Budget       |                          | 88      |
| 16-00591 | 3          | ord 5-2016 lg  notice                   | 10.08        | 6-01-20-120-000-517<br>CLK - ADVERTISING         | Budget       |                          | 89      |
| 16-00591 | 4          | ord 2-2016 lg  notice                   | 9.36         | 6-01-20-120-000-517<br>CLK - ADVERTISING         | Budget       |                          | 90      |
| 16-00592 | 1          | 2016 OZB MEETING DATES                  | 24.36        | 6-01-21-185-000-517<br>ZB - ADVERTISING          | Budget       |                          | 91      |
| 16-00595 | 1          | lg  ads 1/23 and 2/19 2016              | 25.08        | 6-01-20-120-000-517<br>CLK - ADVERTISING         | Budget       |                          | 92      |
| 16-00595 | 2          | pub not ord 10                          | 167.28       | 6-01-20-120-000-517<br>CLK - ADVERTISING         | Budget       |                          | 93      |
| 16-00595 | 3          | lg  not ord 6-2016                      | 24.36        | 6-01-20-120-000-517<br>CLK - ADVERTISING         | Budget       |                          | 94      |
| 16-00595 | 4          | lg  notice ord 7-2016                   | 23.64        | 6-01-20-120-000-517<br>CLK - ADVERTISING         | Budget       |                          | 95      |
| 16-00595 | 5          | lg  notice ord Ord 9                    | 50.28        | 6-01-20-120-000-517<br>CLK - ADVERTISING         | Budget       |                          | 96      |
| 16-00596 | 1          | res 42-2016                             | 25.08        | 6-01-20-120-000-517<br>CLK - ADVERTISING         | Budget       |                          | 97      |
| 16-00596 | 2          | ord 14-2016                             | 53.88        | 6-01-20-120-000-517<br>CLK - ADVERTISING         | Budget       |                          | 98      |
| 16-00596 | 3          | ord 12-2016                             | 61.80        | 6-01-20-120-000-517<br>CLK - ADVERTISING         | Budget       |                          | 99      |
| 16-00596 | 4          | ord 13-2016                             | 71.88        | 6-01-20-120-000-517<br>CLK - ADVERTISING         | Budget       |                          | 100     |
| 16-00596 | 5          | ord 15-2016                             | 69.00        | 6-01-20-120-000-517<br>CLK - ADVERTISING         | Budget       |                          | 101     |
| 16-00596 | 6          | award contract Reso 47-2016             | 25.08        | 6-01-20-120-000-517<br>CLK - ADVERTISING         | Budget       |                          | 102     |
| 16-00596 | 7          | ord 11-2016                             | 47.04        | 6-01-20-120-000-517<br>CLK - ADVERTISING         | Budget       |                          | 103     |
| 16-00597 | 1          | Mail in ballot display                  | 275.00       | 6-01-20-121-000-308<br>CLK-EE - ELECTION EXPENSE | Budget       |                          | 104     |
|          |            |   | 980.84       |  |              |                          |         |
| 29208    | 04/06/16   | WRIGH020 WRIGHT EXPRESS FLEET SERVICES  |              |  |              |                          | 1863    |
| 16-00344 | 2          | MAR'16 GASOLINE/FUEL                    | 29,208.16    | 6-01-26-315-000-303<br>EVM - MOTOR FUEL          | Budget       |                          | 20      |
| 29209    | 04/07/16   | POLIC010 POLICE & FIREMEN RETIRE. SYSTM |              |  |              |                          | 1865    |
| 16-00661 | 1          | ANNUAL ER APPROPRIATION PFRS            | 3,921,141.00 | 6-01-36-475-000-626<br>PFRS                      | Budget       |                          | 1       |

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| 01CRR    |            | Current                                 |             | Continued   |              |                          |         |
| 29210    | 04/07/16   | PUBLI010 PUB.EMPLOYEES RETIREMENT SYSTM |             |   |              |                          | 1866    |
| 16-00662 | 1          | ANNUAL ER APPROPRIATION PERS            | 704,397.00  | 6-01-36-471-000-621 PERS                              | Budget       |                          | 1       |
| 29211    | 04/07/16   | CONSO010 PENSION ADJUSTMENT FUND        |             | (Void Reason: WRONG ADDRESS)                          |              | 04/08/16 VOID            | 1867    |
| 16-00657 | 1          | CONSOLIDATED P&F ADMIN&INT FEE          | 604.70      | 6-01-36-474-000-623 CONSOLIDATED P & F                | Budget       |                          | 1       |
| 29212    | 04/07/16   | AAAME020 AAA MEDICAL GASES, INC         |             |   |              |                          | 1869    |
| 16-00554 | 1          | HELIUM TANK-EASTER EGG HUNT             | 184.00      | 6-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS | Budget       |                          | 6       |
| 29213    | 04/07/16   | LOCAL010 LOCAL TALK                     |             |   |              |                          | 1870    |
| 15-02936 | 1          | Legal Ad '8/15                          | 1,600.00    | 5-01-20-155-000-367 LAW - FORECLOSURES                | Budget       |                          | 1       |
| 15-02936 | 2          | JOB ADVERT/TAX COLL/HUM RESOUR          | 300.00      | 5-01-20-145-000-517 TAX - ADVERTISING                 | Budget       |                          | 2       |
| 15-02936 | 3          | JOB ADVERT/CFO                          | 250.00      | 5-01-20-145-000-517 TAX - ADVERTISING                 | Budget       |                          | 3       |
| 15-02936 | 4          | JOB ADVERT/TAX ASSESSOR                 | 150.00      | 5-01-20-150-000-517 ASR - ADVERTISING                 | Budget       |                          | 4       |
| 15-02936 | 5          | RFP FOR AUDIT/CONSULTANT                | 225.00      | 5-01-20-131-000-528 FIN - AUDIT                       | Budget       |                          | 5       |
|          |            |   | 2,525.00    |   |              |                          |         |
| 29214    | 04/07/16   | DCRP0010 DCRP,NJ DIV OF PENS & BENEFITS |             |   |              |                          | 1871    |
| 16-00663 | 1          | FEB/MAR '16 DCRP INS&DSBLTY             | 363.32      | 6-01-36-477-000-628 DCRP                              | Budget       |                          | 1       |
| 29215    | 04/08/16   | CONSO010 PENSION ADJUSTMENT FUND        |             |   |              |                          | 1873    |
| 16-00657 | 1          | CONSOLIDATED P&F ADMIN&INT FEE          | 604.70      | 6-01-36-474-000-623 CONSOLIDATED P & F                | Budget       |                          | 1       |
| 29216    | 04/08/16   | US000020 United States Postal Service   |             |   |              |                          | 1875    |
| 16-00639 | 1          | POSTAGE FOR MAIL MACHINE                | 3,000.00    | 6-01-20-102-000-504 ADM - POSTAGE                     | Budget       |                          | 1       |
| 29217    | 04/12/16   | PROAC010 PRO ACT, INC                   |             |   |              |                          | 1878    |
| 16-00669 | 1          | MAR'16 PRESCRIPTION 2                   | 46,147.36   | 6-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE     | Budget       |                          | 1       |
| 29218    | 04/12/16   | CONNE010 CONNER STRONG COMPANIES, INC.  |             |   |              |                          | 1880    |
| 16-00670 | 1          | TRAVELERS MED PROF LIABILITY            | 2,265.75    | 6-01-23-210-000-532 OLI - LIABILITY INSURANCE         | Budget       |                          | 1       |
| 16-00670 | 2          | COMMERCIAL INLAND MARINE                | 1,135.00    | 6-01-23-210-000-532 OLI - LIABILITY INSURANCE         | Budget       |                          | 2       |
| 16-00670 | 3          | AUTO PHYSICAL DAMAGE                    | 8,754.00    | 6-01-23-210-000-532 OLI - LIABILITY INSURANCE         | Budget       |                          | 3       |
| 16-00670 | 4          | COMMERCIAL AUTOMOBILE                   | 254,374.00  | 6-01-23-210-000-532 OLI - LIABILITY INSURANCE         | Budget       |                          | 4       |
| 16-00670 | 5          | EXCESS LIABILITY                        | 128,493.00  | 6-01-23-210-000-532 OLI - LIABILITY INSURANCE         | Budget       |                          | 5       |

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| 01CURR   |            | Current                                 |                   | Continued                                 |              |                          |         |
| 29218    |            | CONNER STRONG COMPANIES, INC. Continued |                   |   |              |                          |         |
| 16-00670 | 6          | EXCESS WORKERS COMP                     | 107,046.00        | 6-01-23-215-000-532                       | Budget       |                          | 6       |
|          |            |   |                   | WC - INSURANCE                            |              |                          |         |
|          |            |   | <u>502,067.75</u> |   |              |                          |         |
| 29219    | 04/12/16   | SAMUE040 SAMUEL TRANSPORTATION INC      |                   |   |              |                          | 1881    |
| 16-00375 | 3          | APR'16 ADD'L TRANSPORTATION             | 350.00            | 6-01-28-360-000-528                       | Budget       |                          | 1       |
|          |            |   |                   | OAS - CONTRACTUAL SERVICES                |              |                          |         |
| 16-00375 | 4          | APR'16 ADD'L TRANSPORTATION             | 90.00             | 6-01-28-360-000-528                       | Budget       |                          | 2       |
|          |            |   |                   | OAS - CONTRACTUAL SERVICES                |              |                          |         |
|          |            |   | <u>440.00</u>     |   |              |                          |         |
| 29220    | 04/14/16   | RISCH010 RISCH, LEONARD & ANNE          |                   | (Void Reason: WRONG VENDOR)               |              | 04/14/16 VOID            | 1884    |
| 15-01280 | 1          | JAN-JUN'15 MEDICARE REIMB               | 786.75            | 5-01-23-220-000-549                       | Budget       |                          | 1       |
|          |            |   |                   | EEB - CHAP 88 MEDICARE REFUND             |              |                          |         |
| 29221    | 04/14/16   | RISCH020 RISCH, LEONARD                 |                   |   |              |                          | 1885    |
| 15-01280 | 1          | JAN-JUN'15 MEDICARE REIMB               | 786.75            | 5-01-23-220-000-549                       | Budget       |                          | 1       |
|          |            |   |                   | EEB - CHAP 88 MEDICARE REFUND             |              |                          |         |
| 29222    | 04/18/16   | DEVIN020 DEVINE LEADERSHIP CONCEPTS     |                   |   |              |                          | 1886    |
| 16-00707 | 1          | ORG ANALYSIS TRAINING/SUPPORT           | 5,000.00          | 6-01-25-240-000-519                       | Budget       |                          | 1       |
|          |            |   |                   | OPD - PROFESSIONAL SERVICES               |              |                          |         |
| 29223    | 04/19/16   | SUNL0010 SUN LIFE AND HEALTH INSURANCE  |                   |   |              |                          | 1887    |
| 16-00583 | 1          | MAR'16 DISABILITY INS                   | 6,245.66          | 6-01-23-220-000-542                       | Budget       |                          | 1       |
|          |            |   |                   | EEB - DISABILITY INSURANCE (CITY PORTION) |              |                          |         |
| 29224    | 04/21/16   | 434L0010 434 LINCOLN AVE ASSOCIATES     |                   |   |              |                          | 1895    |
| 16-00370 | 1          | SWR-434/436Linc Ave7/15>12/15           | 3,106.80          | 5-01-26-305-000-531                       | Budget       |                          | 297     |
|          |            |   |                   | RR - SOLID WASTE/RECYCLING REIMBURSEMENT  |              |                          |         |
| 29225    | 04/21/16   | ACADE010 ACADEMY FENCE COMPANY INC      |                   |   |              |                          | 1895    |
| 16-00511 | 1          | Repair Gate - Metcalf Park              | 1,425.00          | 6-01-28-375-000-528                       | Budget       |                          | 369     |
|          |            |   |                   | PM - CONTRACTUAL SERVICES                 |              |                          |         |
| 29226    | 04/21/16   | AHPNJ010 AHPNJ                          |                   |   |              |                          | 1895    |
| 16-00254 | 1          | Annual Membership Dues                  | 95.00             | 6-01-20-170-000-317                       | Budget       |                          | 257     |
|          |            |   |                   | PLD - DUES & PUBLICATIONS                 |              |                          |         |
| 29227    | 04/21/16   | AIRSY010 AIR SYSTEMS MAINTENANCE INC.   |                   |   |              |                          | 1895    |
| 16-00539 | 1          | HVAC Maintenance -Feb. Police           | 3,594.75          | 6-01-26-310-000-528                       | Budget       |                          | 384     |
|          |            |   |                   | BDG - CONTRACTUAL SERVICES                |              |                          |         |
| 29228    | 04/21/16   | ALLEG010 ALLEGRA                        |                   |   |              |                          | 1895    |
| 16-00553 | 1          | CONSTRUCTION PERMIT FOLDERS             | 260.00            | 6-01-20-170-000-515                       | Budget       |                          | 389     |
|          |            |   |                   | PLD - PRINTING & BINDING                  |              |                          |         |
| 16-00553 | 2          | CONSTRUCTION PERMIT FOLDERS             | 35.00             | 6-01-20-170-000-515                       | Budget       |                          | 390     |
|          |            |   |                   | PLD - PRINTING & BINDING                  |              |                          |         |
|          |            |   | <u>295.00</u>     |   |              |                          |         |



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| 01CURR   |            | Current                              |                 | Continued                            |              |                          |         |
| 29229    | 04/21/16   | AMANJ010 AMANJ EDUCATIONN FUND       |                 |                                      |              |                          | 1895    |
| 16-00613 | 1          | SPRING'16 CONFERENCE                 | 265.00          | 6-01-20-150-000-317                  | Budget       |                          | 424     |
|          |            |                                      |                 | ASR - DUES & PUBLICATIONS            |              |                          |         |
| 29230    | 04/21/16   | AMERIO40 AMERICAN WEAR               |                 |                                      |              |                          | 1895    |
| 16-00159 | 7          | UNIFORM MAINT 2/4/16                 | 278.02          | 6-01-26-290-000-302                  | Budget       |                          | 186     |
|          |            |                                      |                 | STR - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
| 16-00159 | 8          | UNIFORM MAINT 2/4/16                 | 2.00            | 6-01-26-290-000-302                  | Budget       |                          | 187     |
|          |            |                                      |                 | STR - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
| 16-00159 | 9          | UNIFORM MAINT 2/11/16                | 280.02          | 6-01-26-290-000-302                  | Budget       |                          | 188     |
|          |            |                                      |                 | STR - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
| 16-00159 | 10         | UNIFORM MAINT 2/18/16                | 280.02          | 6-01-26-290-000-302                  | Budget       |                          | 189     |
|          |            |                                      |                 | STR - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
| 16-00159 | 11         | UNIFORM MAINT 2/25/16                | 280.02          | 6-01-26-290-000-302                  | Budget       |                          | 190     |
|          |            |                                      |                 | STR - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
| 16-00159 | 12         | FLOOR MAT CLEANING 1/7/16            | 31.00           | 6-01-26-310-000-510                  | Budget       |                          | 191     |
|          |            |                                      |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00159 | 13         | FLOOR MAT CLEANING 1/14/16           | 31.00           | 6-01-26-310-000-510                  | Budget       |                          | 192     |
|          |            |                                      |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00159 | 14         | FLOOR MAT CLEANING 1/21/16           | 31.00           | 6-01-26-310-000-510                  | Budget       |                          | 193     |
|          |            |                                      |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00159 | 15         | FLOOR MAT CLEANING 1/28/16           | 31.00           | 6-01-26-310-000-510                  | Budget       |                          | 194     |
|          |            |                                      |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00159 | 16         | FLOOR MAT CLEANING 2/4/16            | 31.00           | 6-01-26-310-000-510                  | Budget       |                          | 195     |
|          |            |                                      |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00159 | 17         | FLOOR MAT CLEANING 2/11/16           | 31.00           | 6-01-26-310-000-510                  | Budget       |                          | 196     |
|          |            |                                      |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00159 | 18         | FLOOR MAT CLEANING 2/18/16           | 31.00           | 6-01-26-310-000-510                  | Budget       |                          | 197     |
|          |            |                                      |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00159 | 19         | FLOOR MAT CLEANING 2/25/16           | 31.00           | 6-01-26-310-000-510                  | Budget       |                          | 198     |
|          |            |                                      |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
|          |            |                                      | <u>1,368.08</u> |                                      |              |                          |         |
| 29231    | 04/21/16   | ANDER010 ANDERSON, JAMES             |                 |                                      |              |                          | 1895    |
| 16-00441 | 1          | DJ - Easter Egg Hunt-3/26/16         | 250.00          | 6-01-28-364-000-334                  | Budget       |                          | 338     |
|          |            |                                      |                 | REC - PROGRAMS AND SPECIAL EVENTS    |              |                          |         |
| 29232    | 04/21/16   | ASGS0010 ASG SECURITY                |                 |                                      |              |                          | 1895    |
| 16-00111 | 11         | MAINT SVS 3/3/16                     | 10.00           | 6-01-26-310-000-528                  | Budget       |                          | 96      |
|          |            |                                      |                 | BDG - CONTRACTUAL SERVICES           |              |                          |         |
| 16-00111 | 12         | MAINT SVS 3/3/16                     | 50.00           | 6-01-28-375-000-528                  | Budget       |                          | 97      |
|          |            |                                      |                 | PM - CONTRACTUAL SERVICES            |              |                          |         |
| 16-00111 | 13         | MTHLY SVS 3/3/16                     | 53.94           | 6-01-28-375-000-528                  | Budget       |                          | 98      |
|          |            |                                      |                 | PM - CONTRACTUAL SERVICES            |              |                          |         |
| 16-00111 | 14         | MAINT SECURITY FEE 3/3/16            | 5.00            | 6-01-28-375-000-528                  | Budget       |                          | 99      |
|          |            |                                      |                 | PM - CONTRACTUAL SERVICES            |              |                          |         |
|          |            |                                      | <u>118.94</u>   |                                      |              |                          |         |
| 29233    | 04/21/16   | ASSOC010 ASSOCIATED HUMANE SOCIETIES |                 |                                      |              |                          | 1895    |
| 16-00086 | 2          | JAN'16 ANIMAL SERVICES               | 5,901.24        | 6-01-27-340-000-528                  | Budget       |                          | 86      |
|          |            |                                      |                 | AC - CONTRACTUAL SERVICES            |              |                          |         |

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| PO #     | Item       | Description                         |                  |  |              |                          | Ref Seq |
| 01CURRE  |            | Current                             |                  | Continued                                |              |                          |         |
| 29233    |            | ASSOCIATED HUMANE SOCIETIES         |                  | Continued                                |              |                          |         |
| 16-00086 | 3          | FEB'16 ANIMAL SERVICES              | 5,901.24         | 6-01-27-340-000-528                      | Budget       |                          | 87      |
|          |            |                                     |                  | AC - CONTRACTUAL SERVICES                |              |                          |         |
|          |            |                                     | <u>11,802.48</u> |  |              |                          |         |
| 29234    | 04/21/16   | ATLAN020 ATLANTIC TACTICAL OF NJ    |                  |  |              |                          | 1895    |
| 15-02165 | 1          | Sig P229R                           | 12,580.00        | 5-01-25-240-000-654                      | Budget       |                          | 10      |
|          |            |                                     |                  | OPD - OTHER EQUIPMENT                    |              |                          |         |
| 29235    | 04/21/16   | AVRR0010 AVR RESOURCE GROUP, INC.   |                  |  |              |                          | 1895    |
| 16-00427 | 1          | SWR-98 High St 1/15>12/15           | 7,792.74         | 5-01-26-305-000-531                      | Budget       |                          | 329     |
|          |            |                                     |                  | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
| 29236    | 04/21/16   | BALAN010 BALANCE POINT              |                  |  |              |                          | 1895    |
| 16-00673 | 1          | PR processing fees 3/4/16           | 1,186.57         | 6-01-20-130-000-528                      | Budget       |                          | 440     |
|          |            |                                     |                  | FIN - CONTRACTUAL SERVICES               |              |                          |         |
| 16-00673 | 2          | PR processing fees 3/18/16          | 4,586.73         | 6-01-20-130-000-528                      | Budget       |                          | 441     |
|          |            |                                     |                  | FIN - CONTRACTUAL SERVICES               |              |                          |         |
| 16-00673 | 3          | PR processing fees 12/24/15         | 107.74           | 6-01-20-130-000-528                      | Budget       |                          | 442     |
|          |            |                                     |                  | FIN - CONTRACTUAL SERVICES               |              |                          |         |
| 16-00673 | 4          | PR processing fees 1/25/16          | 3,698.68         | 6-01-20-130-000-528                      | Budget       |                          | 443     |
|          |            |                                     |                  | FIN - CONTRACTUAL SERVICES               |              |                          |         |
| 16-00673 | 5          | PR processing fees 1/25/16          | 3,492.00         | 6-01-20-130-000-528                      | Budget       |                          | 444     |
|          |            |                                     |                  | FIN - CONTRACTUAL SERVICES               |              |                          |         |
| 16-00673 | 6          | PR processing fees 3/29/16          | 70.11            | 6-01-20-130-000-528                      | Budget       |                          | 445     |
|          |            |                                     |                  | FIN - CONTRACTUAL SERVICES               |              |                          |         |
| 16-00673 | 7          | PR processing fees 3/30/16          | 1,064.83         | 6-01-20-130-000-528                      | Budget       |                          | 446     |
|          |            |                                     |                  | FIN - CONTRACTUAL SERVICES               |              |                          |         |
| 16-00673 | 8          | PR processing fees 3/30/16          | 65.39            | 6-01-20-130-000-528                      | Budget       |                          | 447     |
|          |            |                                     |                  | FIN - CONTRACTUAL SERVICES               |              |                          |         |
|          |            |                                     | <u>7,288.05</u>  |  |              |                          |         |
| 29237    | 04/21/16   | BELLA010 BELLA ITALIA RESTAURANT    |                  |  |              |                          | 1895    |
| 16-00397 | 1          | STATE ABC TRAINING                  | 350.00           | 6-01-22-195-000-334                      | Budget       |                          | 322     |
|          |            |                                     |                  | ABC - PROGRAMS & SPECIAL EVENTS          |              |                          |         |
| 29238    | 04/21/16   | BROAD010 BROADVIEW NETWORKS         |                  |  |              |                          | 1895    |
| 16-00656 | 1          | MAR'16 PHONE BILLS                  | 11,338.87        | 6-01-31-440-000-599                      | Budget       |                          | 439     |
|          |            |                                     |                  | TELEPHONE                                |              |                          |         |
| 29239    | 04/21/16   | BUILD010 BUILDING SAFETY CONF OF NJ |                  |  |              |                          | 1895    |
| 16-00402 | 1          | BUILDING SAFETY WEEK CONFERENC      | 175.00           | 6-01-20-170-000-335                      | Budget       |                          | 323     |
|          |            |                                     |                  | PLD - EMPLOYEE TRAINING                  |              |                          |         |
| 16-00405 | 1          | BUILDING SAFETY WEEK CONFERENC      | 175.00           | 6-01-20-170-000-335                      | Budget       |                          | 324     |
|          |            |                                     |                  | PLD - EMPLOYEE TRAINING                  |              |                          |         |
| 16-00406 | 1          | BULDING SAFETY WEEK CONFERENCE      | 175.00           | 6-01-20-170-000-335                      | Budget       |                          | 325     |
|          |            |                                     |                  | PLD - EMPLOYEE TRAINING                  |              |                          |         |
| 16-00510 | 1          | Building Safety Week Conferenc      | 175.00           | 6-01-22-196-000-335                      | Budget       |                          | 368     |
|          |            |                                     |                  | INL - EMPLOYEE TRAINING                  |              |                          |         |
|          |            |                                     | <u>700.00</u>    |  |              |                          |         |

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| 01CRR    |            | Current                           |                  | Continued                            |              |                          |         |
| 29240    | 04/21/16   | BURLE010 BURLEW MECHANICAL, LLC   |                  |                                      |              |                          | 1895    |
| 16-00567 | 1          | REPLACE BAD WATER LNE 1/6/16      | 1,975.20         | 6-01-23-229-000-532                  | Budget       |                          | 394     |
|          |            |                                   |                  | MUNICIPAL INSURANCE FUND             |              |                          |         |
| 16-00567 | 2          | REPLCE BAD WASTE LNE 1/7/16       | 5,307.01         | 6-01-23-229-000-532                  | Budget       |                          | 395     |
|          |            |                                   |                  | MUNICIPAL INSURANCE FUND             |              |                          |         |
| 16-00567 | 3          | CUT-OUT STEAM LNES 1/8/16         | 2,901.08         | 6-01-23-229-000-532                  | Budget       |                          | 396     |
|          |            |                                   |                  | MUNICIPAL INSURANCE FUND             |              |                          |         |
| 16-00567 | 4          | EXPOSE CRACKED WSTE LNE 1/9/16    | 750.56           | 6-01-23-229-000-532                  | Budget       |                          | 397     |
|          |            |                                   |                  | MUNICIPAL INSURANCE FUND             |              |                          |         |
| 16-00567 | 5          | FINISH STEAM REPRS 1/9/16         | 1,338.95         | 6-01-23-229-000-532                  | Budget       |                          | 398     |
|          |            |                                   |                  | MUNICIPAL INSURANCE FUND             |              |                          |         |
| 16-00567 | 6          | CUTOUT/REPLCE STEAM LN 1/12/16    | 3,932.32         | 6-01-23-229-000-532                  | Budget       |                          | 399     |
|          |            |                                   |                  | MUNICIPAL INSURANCE FUND             |              |                          |         |
| 16-00567 | 7          | ROUGHED WASTE LNE-BTHRM1/13/16    | 2,011.99         | 6-01-23-229-000-532                  | Budget       |                          | 400     |
|          |            |                                   |                  | MUNICIPAL INSURANCE FUND             |              |                          |         |
| 16-00567 | 8          | ROUGHED WASTE LNE-BTHRM1/14/16    | 1,723.25         | 6-01-23-229-000-532                  | Budget       |                          | 401     |
|          |            |                                   |                  | MUNICIPAL INSURANCE FUND             |              |                          |         |
| 16-00567 | 9          | REPR FROZEN WATER LNE 2/16/16     | 1,152.20         | 6-01-23-229-000-532                  | Budget       |                          | 402     |
|          |            |                                   |                  | MUNICIPAL INSURANCE FUND             |              |                          |         |
| 16-00567 | 10         | CUT-OUT LEAK STEAM LNE 2/19/16    | 6,715.70         | 6-01-23-229-000-532                  | Budget       |                          | 403     |
|          |            |                                   |                  | MUNICIPAL INSURANCE FUND             |              |                          |         |
| 16-00567 | 11         | CLEAN HOLE/JOIST SPACE 1/18/16    | 658.40           | 6-01-23-229-000-532                  | Budget       |                          | 404     |
|          |            |                                   |                  | MUNICIPAL INSURANCE FUND             |              |                          |         |
| 16-00567 | 12         | REMVE GRBGE/FNSH WTR LN 1/19/6    | 810.49           | 6-01-23-229-000-532                  | Budget       |                          | 405     |
|          |            |                                   |                  | MUNICIPAL INSURANCE FUND             |              |                          |         |
| 16-00567 | 13         | REPR EMERGENCY STM LN 1/20/16     | 3,182.71         | 6-01-23-229-000-532                  | Budget       |                          | 406     |
|          |            |                                   |                  | MUNICIPAL INSURANCE FUND             |              |                          |         |
| 16-00567 | 14         | CUT-OUT 3" SEC STEAM LN 1/22/6    | 1,656.93         | 6-01-23-229-000-532                  | Budget       |                          | 407     |
|          |            |                                   |                  | MUNICIPAL INSURANCE FUND             |              |                          |         |
| 16-00567 | 15         | SHUT DOWN BOILER LEAK 2/5/16      | 2,073.88         | 6-01-23-229-000-532                  | Budget       |                          | 408     |
|          |            |                                   |                  | MUNICIPAL INSURANCE FUND             |              |                          |         |
| 16-00567 | 16         | REPIPIN/REPR STEAM LEAK 2/8/16    | 3,949.88         | 6-01-23-229-000-532                  | Budget       |                          | 409     |
|          |            |                                   |                  | MUNICIPAL INSURANCE FUND             |              |                          |         |
| 16-00567 | 17         | FORMED/BLOCKED BTHROOM 2/9/16     | 1,590.63         | 6-01-23-229-000-532                  | Budget       |                          | 410     |
|          |            |                                   |                  | MUNICIPAL INSURANCE FUND             |              |                          |         |
|          |            |                                   | <u>41,731.18</u> |                                      |              |                          |         |
| 29241    | 04/21/16   | BUYW0010 BUY WISE AUTO PARTS      |                  |                                      |              |                          | 1895    |
| 15-01432 | 1          | Vehicle parts for service         | 74.32            | 5-01-25-265-000-508                  | Budget       |                          | 5       |
|          |            |                                   |                  | OFD - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 29242    | 04/21/16   | CAMPB030 CAMPBELL SUPPLY CO. INC. |                  |                                      |              |                          | 1895    |
| 15-03007 | 1          | Eng 1 monitor operations          | 701.73           | 5-01-25-265-000-510                  | Budget       |                          | 58      |
|          |            |                                   |                  | OFD - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 15-03007 | 2          | Eng 1 aerial hydraulic valve      | 1,036.52         | 5-01-25-265-000-510                  | Budget       |                          | 59      |
|          |            |                                   |                  | OFD - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
|          |            |                                   | <u>1,738.25</u>  |                                      |              |                          |         |
| 29243    | 04/21/16   | CARE0010 CARE STATION             |                  |                                      |              |                          | 1895    |
| 15-02645 | 1          | D BANKS 04/17/15 EXAM             | 100.00           | 5-01-23-215-000-532                  | Budget       |                          | 48      |
|          |            |                                   |                  | WC - INSURANCE                       |              |                          |         |

| Check #  | Check Date | Vendor                               | Amount Paid   | Charge Account                       | Account Type | Reconciled/Void Contract | Ref Num |
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| PO #     | Item       | Description                          |               |                                      |              |                          | Ref Seq |
| 01CRR    |            | Current                              |               | Continued                            |              |                          |         |
| 29243    |            | CARE STATION                         |               | Continued                            |              |                          |         |
| 15-02645 | 2          | D BANKS 10/18/15 EXAM                | 150.00        | 5-01-23-215-000-532                  | Budget       |                          | 49      |
|          |            |                                      |               | WC - INSURANCE                       |              |                          |         |
| 15-02645 | 3          | R LEWIS 10/18/15 EXAM                | 150.00        | 5-01-23-215-000-532                  | Budget       |                          | 50      |
|          |            |                                      |               | WC - INSURANCE                       |              |                          |         |
| 15-02645 | 4          | J MORESCO 10/24/15 EXAM              | 100.00        | 5-01-23-215-000-532                  | Budget       |                          | 51      |
|          |            |                                      |               | WC - INSURANCE                       |              |                          |         |
| 15-02645 | 5          | M BONDS 10/27/15 EXAM                | 100.00        | 5-01-23-215-000-532                  | Budget       |                          | 52      |
|          |            |                                      |               | WC - INSURANCE                       |              |                          |         |
| 15-02645 | 6          | D HAGANS 10/27/15 EXAM               | 100.00        | 5-01-23-215-000-532                  | Budget       |                          | 53      |
|          |            |                                      |               | WC - INSURANCE                       |              |                          |         |
|          |            |                                      | <u>700.00</u> |                                      |              |                          |         |
| 29244    | 04/21/16   | CDW-G010 CDW-G                       |               |                                      |              |                          | 1895    |
| 15-02562 | 1          | Topaz 1x5 Siglite HID-USB ROHS       | 203.00        | 5-01-27-332-000-301                  | Budget       |                          | 46      |
|          |            |                                      |               | HD - OFFICE MATERIALS & SUPPLIES     |              |                          |         |
| 29245    | 04/21/16   | CLARE010 BARRY-AUSTIN, CLARENCE ESQ. |               |                                      |              |                          | 1895    |
| 15-03104 | 1          | Edwards v. Eason '10-'12/15          | 801.44        | 5-01-20-155-000-519                  | Budget       |                          | 75      |
|          |            |                                      |               | LAW - PROFESSIONAL SERVICES          |              |                          |         |
| 29246    | 04/21/16   | COCCH010 COCCHIOLA, JOANNE           |               |                                      |              |                          | 1895    |
| 16-00318 | 1          | ACTING JUDGE 02-04-2016              | 350.00        | 6-01-43-490-000-519                  | Budget       |                          | 279     |
|          |            |                                      |               | CRT - PROFESSIONAL SERVICES          |              |                          |         |
| 29247    | 04/21/16   | COSEY010 COSEY, STEPHANIE A.         |               |                                      |              |                          | 1895    |
| 16-00638 | 1          | easter egg hunt- reimbursment        | 51.87         | 6-01-28-364-000-334                  | Budget       |                          | 433     |
|          |            |                                      |               | REC - PROGRAMS AND SPECIAL EVENTS    |              |                          |         |
| 29248    | 04/21/16   | DEER0010 DEER PARK DIRECT            |               |                                      |              |                          | 1895    |
| 16-00642 | 1          | FEB'16 WATER SERVICES                | 283.96        | 6-01-20-100-000-508                  | Budget       |                          | 434     |
|          |            |                                      |               | BA - RENTAL AND LEASES               |              |                          |         |
| 29249    | 04/21/16   | DM000010 D & M INSTANT PRINTING      |               |                                      |              |                          | 1895    |
| 16-00575 | 1          | Business Cards for R. Whitley        | 38.00         | 6-01-22-196-000-515                  | Budget       |                          | 412     |
|          |            |                                      |               | INL - PRINTING & BINDING             |              |                          |         |
| 16-00674 | 1          | Buss cards & stationary Coley        | 115.00        | 6-01-20-112-000-301                  | Budget       |                          | 448     |
|          |            |                                      |               | CNL - OFFICE MATERIALS & SUPPLIES    |              |                          |         |
|          |            |                                      | <u>153.00</u> |                                      |              |                          |         |
| 29250    | 04/21/16   | DUPLI010 DUPLITRON                   |               |                                      |              |                          | 1895    |
| 16-00377 | 1          | 1ST QTR MAINT CONTRACT               | 125.00        | 6-01-43-490-000-510                  | Budget       |                          | 298     |
|          |            |                                      |               | CRT - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 29251    | 04/21/16   | ELEVA010 ELEVATOR MAINTENANCE CO     |               |                                      |              |                          | 1895    |
| 16-00519 | 1          | Elevator repair - PD 3/3/16          | 360.00        | 6-01-26-310-000-510                  | Budget       |                          | 374     |
|          |            |                                      |               | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00616 | 1          | Elevator repair-Police Dept.         | 210.00        | 6-01-26-310-000-510                  | Budget       |                          | 427     |
|          |            |                                      |               | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
|          |            |                                      | <u>570.00</u> |                                      |              |                          |         |

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| PO #     | Item       | Description                             |                 |  |              |                          | Ref Seq |
| 01CRR    |            | Current                                 |                 | Continued                                |              |                          |         |
| 29252    | 04/21/16   | ELMOR010 ELMORA 2002, LLC               |                 |  |              |                          | 1895    |
| 16-00428 | 1          | SWR-495 Main St 10/15>12/15             | 3,197.25        | 5-01-26-305-000-531                      | Budget       |                          | 330     |
|          |            |   |                 | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
| 29253    | 04/21/16   | EMERA010 EMERALD CLEANERS               |                 |  |              |                          | 1895    |
| 16-00387 | 2          | DRYCLEANING SERVICE FEB 2016            | 693.00          | 6-01-25-240-000-302                      | Budget       |                          | 310     |
|          |            |   |                 | OPD - UNIFORMS, CLOTHING, ETC.           |              |                          |         |
| 16-00387 | 3          | DRYCLEANING SERVICE MAR 2016            | 699.25          | 6-01-25-240-000-302                      | Budget       |                          | 311     |
|          |            |   |                 | OPD - UNIFORMS, CLOTHING, ETC.           |              |                          |         |
|          |            |   | <u>1,392.25</u> |  |              |                          |         |
| 29254    | 04/21/16   | ERIC0010 ERIC M BERSTEIN & ASSOCIATES   |                 |  |              |                          | 1895    |
| 16-00119 | 1          | Childress v. CO '12/15                  | 946.00          | 5-01-20-155-000-519                      | Budget       |                          | 101     |
|          |            |   |                 | LAW - PROFESSIONAL SERVICES              |              |                          |         |
| 16-00120 | 1          | Council v. CO, et al. '12/15            | 946.00          | 5-01-20-155-000-519                      | Budget       |                          | 102     |
|          |            |   |                 | LAW - PROFESSIONAL SERVICES              |              |                          |         |
|          |            |   | <u>1,892.00</u> |  |              |                          |         |
| 29255    | 04/21/16   | ESSEX090 ESSEX CNTY MUNIC. COURT ADMIN. |                 |  |              |                          | 1895    |
| 16-00319 | 1          | 2016 MEMBERSHIP DUES                    | 375.00          | 6-01-43-490-000-317                      | Budget       |                          | 280     |
|          |            |   |                 | CRT - DUES & PUBLICATIONS                |              |                          |         |
| 29256    | 04/21/16   | ESSEX110 ESSEX LOCKSMITH LLC            |                 |  |              |                          | 1895    |
| 16-00394 | 1          | New Keys - City Hall                    | 9.90            | 6-01-26-310-000-310                      | Budget       |                          | 312     |
|          |            |   |                 | BDG - HARDWARE & SUPPLIES                |              |                          |         |
| 16-00394 | 2          | New Key - City Hall                     | 3.75            | 6-01-26-310-000-310                      | Budget       |                          | 313     |
|          |            |   |                 | BDG - HARDWARE & SUPPLIES                |              |                          |         |
| 16-00394 | 3          | New Keys- City Hall                     | 72.80           | 6-01-26-310-000-310                      | Budget       |                          | 314     |
|          |            |   |                 | BDG - HARDWARE & SUPPLIES                |              |                          |         |
| 16-00394 | 4          | New Keys - City Hall                    | 97.85           | 6-01-26-310-000-310                      | Budget       |                          | 315     |
|          |            |   |                 | BDG - HARDWARE & SUPPLIES                |              |                          |         |
| 16-00394 | 5          | New keys - City Hall                    | 3.10            | 6-01-26-310-000-310                      | Budget       |                          | 316     |
|          |            |   |                 | BDG - HARDWARE & SUPPLIES                |              |                          |         |
| 16-00394 | 6          | Locksmith Service - Mayor               | 290.00          | 6-01-26-310-000-510                      | Budget       |                          | 317     |
|          |            |   |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE     |              |                          |         |
| 16-00394 | 7          | New Keys - City Hall                    | 13.65           | 5-01-26-310-000-310                      | Budget       |                          | 318     |
|          |            |   |                 | BDG - HARDWARE & SUPPLIES                |              |                          |         |
| 16-00394 | 8          | New keys                                | 17.90           | 5-01-26-310-000-310                      | Budget       |                          | 319     |
|          |            |   |                 | BDG - HARDWARE & SUPPLIES                |              |                          |         |
| 16-00394 | 9          | New Keys - City Hall                    | 13.65           | 5-01-26-310-000-310                      | Budget       |                          | 320     |
|          |            |   |                 | BDG - HARDWARE & SUPPLIES                |              |                          |         |
|          |            |   | <u>522.60</u>   |  |              |                          |         |
| 29257    | 04/21/16   | ESSEX130 ESSEX SECURITY ALARMS          |                 |  |              |                          | 1895    |
| 16-00223 | 3          | SECURITY MONIROTING-DEC'15              | 59.00           | 5-01-26-310-000-528                      | Budget       |                          | 239     |
|          |            |   |                 | BDG - CONTRACTUAL SERVICES               |              |                          |         |
| 16-00223 | 4          | SECURITY MONITORING JAN/FEB'16          | 118.00          | 6-01-26-310-000-528                      | Budget       |                          | 240     |
|          |            |   |                 | BDG - CONTRACTUAL SERVICES               |              |                          |         |
| 16-00223 | 5          | SECURITY ALARM MONITOR'G-3/1/6          | 177.00          | 6-01-26-310-000-528                      | Budget       |                          | 241     |
|          |            |   |                 | BDG - CONTRACTUAL SERVICES               |              |                          |         |
|          |            |   | <u>354.00</u>   |  |              |                          |         |

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| PO #     | Item       | Description                             |                  |  |              |                          | Ref Seq |
| 01CURRE  |            | Current                                 |                  | Continued  |              |                          |         |
| 29258    | 04/21/16   | ESSEX160 ESSEX CO CRIME PREV OFF ASSOC  |                  |  |              |                          | 1895    |
| 16-00289 | 1          | 2016 Membership Dues                    | 50.00            | 6-01-25-240-000-317<br>OPD - DUES & PUBLICATIONS       | Budget       |                          | 265     |
| 29259    | 04/21/16   | FEINS010 FEINSTEIN,RAISS,KELIN & BOOKER |                  | (Void Reason: OVER PAYMENT)                            |              | 05/16/16 VOID            | 1895    |
| 16-00614 | 1          | FEB'16 LGL SRVS TAX APPEAL              | 3,356.00         | 6-01-20-155-000-519<br>LAW - PROFESSIONAL SERVICES     | Budget       |                          | 425     |
| 29260    | 04/21/16   | FLORI010 FLORIO & KENNY                 |                  |  |              |                          | 1895    |
| 16-00463 | 1          | City Council v. Mayor                   | 6,116.73         | 6-01-20-155-000-519<br>LAW - PROFESSIONAL SERVICES     | Budget       |                          | 352     |
| 16-00465 | 1          | Childress v. City of Orange             | 264.00           | 5-01-20-155-000-519<br>LAW - PROFESSIONAL SERVICES     | Budget       |                          | 353     |
| 16-00466 | 1          | McGovern v. City                        | 4,752.00         | 5-01-20-155-000-519<br>LAW - PROFESSIONAL SERVICES     | Budget       |                          | 354     |
|          |            |   | <u>11,132.73</u> |  |              |                          |         |
| 29261    | 04/21/16   | FOLEY010 FOLEY INCORPORATED             |                  |  |              |                          | 1895    |
| 16-00219 | 1          | Semi Annual Generator Maint             | 1,778.67         | 6-01-26-310-000-528<br>BDG - CONTRACTUAL SERVICES      | Budget       |                          | 238     |
| 29262    | 04/21/16   | GANN0010 GANN LAW BOOKS, CORP           |                  |  |              |                          | 1895    |
| 16-00196 | 1          | '16 NJ Zoning & Land Use Book           | 236.00           | 6-01-20-170-000-317<br>PLD - DUES & PUBLICATIONS       | Budget       |                          | 234     |
| 16-00196 | 2          | Postage & Handling                      | 8.50             | 6-01-20-170-000-317<br>PLD - DUES & PUBLICATIONS       | Budget       |                          | 235     |
|          |            |   | <u>244.50</u>    |  |              |                          |         |
| 29263    | 04/21/16   | GARCI010 GARCIA, EDUARDO F.             |                  |  |              |                          | 1895    |
| 16-00317 | 1          | JAN'16 TRANSLATION SVS                  | 280.00           | 6-01-43-490-000-519<br>CRT - PROFESSIONAL SERVICES     | Budget       |                          | 278     |
| 29264    | 04/21/16   | GARDE020 GARDEN STATE LABORATORIES INC  |                  |  |              |                          | 1895    |
| 16-00335 | 1          | POOL SAMPLING-SUMMER 2016               | 1,610.00         | 6-01-28-364-000-528<br>REC - CONTRACTUAL SERVICES      | Budget       |                          | 288     |
| 29265    | 04/21/16   | GARDE030 GARDEN STATE FASTENER          |                  |  |              |                          | 1895    |
| 16-00145 | 1          | SS H CLAMPS 12/8/15                     | 10.94            | 5-01-26-315-000-306<br>EVM - MTR. VEH. PARTS & ACCESS. | Budget       |                          | 159     |
| 16-00145 | 2          | HOSE CLAMPS SS 12/8/15                  | 17.84            | 5-01-26-315-000-306<br>EVM - MTR. VEH. PARTS & ACCESS. | Budget       |                          | 160     |
| 16-00145 | 3          | H CLAMP 12/8/15                         | 11.20            | 5-01-26-315-000-306<br>EVM - MTR. VEH. PARTS & ACCESS. | Budget       |                          | 161     |
| 16-00145 | 4          | HOSE CLAMP 12/8/15                      | 19.86            | 5-01-26-315-000-306<br>EVM - MTR. VEH. PARTS & ACCESS. | Budget       |                          | 162     |
| 16-00145 | 5          | M FUSES 5 A/PK 12/8/15                  | 23.22            | 5-01-26-315-000-306<br>EVM - MTR. VEH. PARTS & ACCESS. | Budget       |                          | 163     |
| 16-00145 | 6          | MINI 7.5 FUSES BX 12/8/15               | 23.22            | 5-01-26-315-000-306<br>EVM - MTR. VEH. PARTS & ACCESS. | Budget       |                          | 164     |
| 16-00145 | 7          | AIR BRAKE 12x38 FTG 12/8/15             | 49.74            | 5-01-26-315-000-306<br>EVM - MTR. VEH. PARTS & ACCESS. | Budget       |                          | 165     |

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| PO #     | Item         | Description                             |             |                                 |              |                          | Ref Seq |
| 01CRR    |              | Current                                 |             | Continued                       |              |                          |         |
| 29265    | GARDEN STATE | FASTENER                                |             | Continued                       |              |                          |         |
| 16-00145 | 8            | M FUSES PK 12/8/15                      | 22.98       | 5-01-26-315-000-306             | Budget       |                          | 166     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00145 | 9            | FUSES 30A PK 12/8/15                    | 23.16       | 5-01-26-315-000-306             | Budget       |                          | 167     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00145 | 10           | FUSES 30A BX 12/8/15                    | 16.74       | 5-01-26-315-000-306             | Budget       |                          | 168     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00145 | 11           | ST LCK 8MM NTS 10.9/BX 12/8/15          | 29.84       | 5-01-26-315-000-306             | Budget       |                          | 169     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00145 | 12           | MINI FUSE 2 AMP 12/8/15                 | 19.55       | 5-01-26-315-000-306             | Budget       |                          | 170     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00145 | 13           | PH 10-38 S/M/S BX 12/8/15               | 6.97        | 5-01-26-315-000-306             | Budget       |                          | 171     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00145 | 14           | NYLON TERM 10 SPLICER 12/8/15           | 13.41       | 5-01-26-315-000-306             | Budget       |                          | 172     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00145 | 15           | CLV PINS BX 12/8/15                     | 23.72       | 5-01-26-315-000-306             | Budget       |                          | 173     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00145 | 16           | UNIV 12 CLV PINS BX 12/8/15             | 26.53       | 5-01-26-315-000-306             | Budget       |                          | 174     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00145 | 17           | AIR BRK U FTGS BX 12/8/5                | 24.86       | 5-01-26-315-000-306             | Budget       |                          | 175     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00145 | 18           | HP HYDR HOSE RI 12/8/15                 | 232.93      | 5-01-26-315-000-306             | Budget       |                          | 176     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00145 | 19           | HP HYDR 1/4 SAE MP FTG 12/8/15          | 44.92       | 5-01-26-315-000-306             | Budget       |                          | 177     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00145 | 20           | HP HYDR FS FTGS BX 12/8/15              | 57.93       | 5-01-26-315-000-306             | Budget       |                          | 178     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00145 | 21           | H PR 90HYDR FTGS BX 12/8/15             | 52.62       | 5-01-26-315-000-306             | Budget       |                          | 179     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00145 | 22           | HYDR #20FF O/R S LCK 12/8/15            | 86.32       | 5-01-26-315-000-306             | Budget       |                          | 180     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00145 | 23           | PHILLIPS S/M/S 12/8/15                  | 7.51        | 5-01-26-315-000-306             | Budget       |                          | 181     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00145 | 24           | PH S/M/S 14-12Z BX 12/8/15              | 19.73       | 5-01-26-315-000-306             | Budget       |                          | 182     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00145 | 25           | PHILL PAN S/M/S BX 12/8/15              | 19.93       | 5-01-26-315-000-306             | Budget       |                          | 183     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00145 | 26           | ESTIMATE SHIPPING COST 12/8/15          | 18.75       | 5-01-26-315-000-306             | Budget       |                          | 184     |
|          |              |   |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
|          |              |   | 904.42      |                                 |              |                          |         |
| 29266    | 04/21/16     | GOVER010 GOVT FIN. OFFICERS ASSOC OF NJ |             |                                 |              |                          | 1895    |
| 16-00396 | 1            | Spring Mini-Conference Regist.          | 95.00       | 6-01-20-130-000-335             | Budget       |                          | 321     |
|          |              |   |             | FIN - EMPLOYEE TRAINING         |              |                          |         |
| 29267    | 04/21/16     | HENDR010 HENDRICKS APPRAISAL CO. LLC    |             |                                 |              |                          | 1895    |
| 16-00424 | 1            | 1STQTR APPRAISAL SVS                    | 450.00      | 6-01-20-150-000-519             | Budget       |                          | 327     |
|          |              |   |             | ASR - PROFESSIONAL SERVICES     |              |                          |         |
| 16-00615 | 1            | MAR'16 CASE PREP & APPEARANCE           | 975.00      | 6-01-20-150-000-519             | Budget       |                          | 426     |
|          |              |   |             | ASR - PROFESSIONAL SERVICES     |              |                          |         |
|          |              |   | 1,425.00    |                                 |              |                          |         |

| Check #  | Check Date | Vendor                               | Amount Paid     | Charge Account                     | Account Type  | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------------|-----------------|------------------------------------|---------------|--------------------------|---------|
| PO #     | Item       | Description                          |                 |                                    |               |                          | Ref Seq |
| 01CRR    |            | Current                              |                 | Continued                          |               |                          |         |
| 29268    | 04/21/16   | HIGHP010 HIGH PROPERTIES, LLC        |                 |                                    |               |                          | 1895    |
| 16-00434 | 1          | SWR-144-150High St 10/15>12/15       | 1,551.00        | 5-01-26-305-000-531                | Budget        |                          | 336     |
|          |            |                                      |                 | RR - SOLID WASTE/RECYCLING         | REIMBURSEMENT |                          |         |
| 16-00435 | 1          | SWR-158High/380Park10/15>12/15       | 2,154.00        | 5-01-26-305-000-531                | Budget        |                          | 337     |
|          |            |                                      |                 | RR - SOLID WASTE/RECYCLING         | REIMBURSEMENT |                          |         |
|          |            |                                      | <u>3,705.00</u> |                                    |               |                          |         |
| 29269    | 04/21/16   | HOMED010 HOME DEPOT                  |                 |                                    |               |                          | 1895    |
| 16-00244 | 8          | SAW BLADE/DRILL/JIGSAW 2/9/16        | 216.94          | 6-01-26-290-000-310                | Budget        |                          | 246     |
|          |            |                                      |                 | STR - HARDWARE & SUPPLIES          |               |                          |         |
| 16-00244 | 9          | PAINT/RLLR PAIL/ETC 1/4/16           | 277.16          | 6-01-26-310-000-310                | Budget        |                          | 247     |
|          |            |                                      |                 | BDG - HARDWARE & SUPPLIES          |               |                          |         |
| 16-00244 | 10         | SEALANT/ETC 1/8/16                   | 112.76          | 6-01-26-310-000-310                | Budget        |                          | 248     |
|          |            |                                      |                 | BDG - HARDWARE & SUPPLIES          |               |                          |         |
| 16-00244 | 11         | TANK VALVE 1/8/16                    | 7.48            | 6-01-26-310-000-310                | Budget        |                          | 249     |
|          |            |                                      |                 | BDG - HARDWARE & SUPPLIES          |               |                          |         |
| 16-00244 | 12         | PAINT/MARKING WAND/ETC 1/12/16       | 87.23           | 6-01-26-310-000-310                | Budget        |                          | 250     |
|          |            |                                      |                 | BDG - HARDWARE & SUPPLIES          |               |                          |         |
| 16-00244 | 13         | INTERIOR PAINT/ETC 1/13/16           | 124.33          | 6-01-26-310-000-310                | Budget        |                          | 251     |
|          |            |                                      |                 | BDG - HARDWARE & SUPPLIES          |               |                          |         |
| 16-00244 | 14         | LOCK KIT/DEADBLT/ETC 1/15/16         | 63.83           | 6-01-26-310-000-310                | Budget        |                          | 252     |
|          |            |                                      |                 | BDG - HARDWARE & SUPPLIES          |               |                          |         |
| 16-00244 | 15         | PLUG/TAPE/PIPE/ETC 1/25/16           | 37.48           | 6-01-26-310-000-310                | Budget        |                          | 253     |
|          |            |                                      |                 | BDG - HARDWARE & SUPPLIES          |               |                          |         |
| 16-00244 | 16         | LIGHTS/EXT CORD/BALLAST 2/2/16       | 107.76          | 6-01-26-310-000-310                | Budget        |                          | 254     |
|          |            |                                      |                 | BDG - HARDWARE & SUPPLIES          |               |                          |         |
| 16-00244 | 17         | TNK VLVE/PLG/BSHNG/ETC 2/4/16        | 72.10           | 6-01-26-310-000-310                | Budget        |                          | 255     |
|          |            |                                      |                 | BDG - HARDWARE & SUPPLIES          |               |                          |         |
| 16-00244 | 18         | 3/4 PLY WOOD 2/9/16                  | 96.32           | 6-01-26-310-000-310                | Budget        |                          | 256     |
|          |            |                                      |                 | BDG - HARDWARE & SUPPLIES          |               |                          |         |
| 16-00500 | 1          | 2X6-12 LUMBER 12/19/15               | 22.77           | 5-01-26-310-000-310                | Budget        |                          | 364     |
|          |            |                                      |                 | BDG - HARDWARE & SUPPLIES          |               |                          |         |
| 16-00500 | 2          | TRAY/BRSH/CLTHSLNE/ETC 12/31/5       | 71.57           | 5-01-26-310-000-310                | Budget        |                          | 365     |
|          |            |                                      |                 | BDG - HARDWARE & SUPPLIES          |               |                          |         |
| 16-00594 | 1          | TAPE/GLVES/CVRALL ETC 2/18/16        | 192.55          | 6-01-23-229-000-532                | Budget        |                          | 422     |
|          |            |                                      |                 | MUNICIPAL INSURANCE FUND           |               |                          |         |
|          |            |                                      | <u>1,490.28</u> |                                    |               |                          |         |
| 29270    | 04/21/16   | IPSGR010 IPS GROUP, INC              |                 |                                    |               |                          | 1895    |
| 16-00269 | 7          | Mar'16 CC transaction fees           | 174.33          | 6-01-20-130-000-528                | Budget        |                          | 258     |
|          |            |                                      |                 | FIN - CONTRACTUAL SERVICES         |               |                          |         |
| 16-00269 | 8          | Mar'16 monthly wireless data         | 645.00          | 6-01-20-130-000-528                | Budget        |                          | 259     |
|          |            |                                      |                 | FIN - CONTRACTUAL SERVICES         |               |                          |         |
| 16-00269 | 9          | Mar'16 monthly mgmt fee              | 344.00          | 6-01-20-130-000-528                | Budget        |                          | 260     |
|          |            |                                      |                 | FIN - CONTRACTUAL SERVICES         |               |                          |         |
| 16-00269 | 10         | Jan'16 monthly mgmt fee corrct       | 320.00          | 6-01-20-130-000-528                | Budget        |                          | 261     |
|          |            |                                      |                 | FIN - CONTRACTUAL SERVICES         |               |                          |         |
|          |            |                                      | <u>1,483.33</u> |                                    |               |                          |         |
| 29271    | 04/21/16   | JAYS0010 JAYS FREEWAY COLLISION, INC |                 |                                    |               |                          | 1895    |
| 16-00218 | 3          | AUTO BODY REPAIS-3/9/16              | 1,000.00        | 6-01-26-315-000-509                | Budget        |                          | 236     |
|          |            |                                      |                 | EVM - VEHICLE REPAIR & MAINTENANCE |               |                          |         |



| Check #  | Check Date | Vendor                                  | Amount Paid       | Charge Account                     | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---|-------------------|------------------------------------|--------------|--------------------------|---------|
| PO #     | Item       | Description                             |                   |                                    |              |                          | Ref Seq |
| 01CRR    |            | Current                                 |                   | Continued                          |              |                          |         |
| 29271    |            | JAYS FREEWAY COLLISION, INC             |                   | Continued                          |              |                          |         |
| 16-00218 | 4          | AUTO BODY REPAIS-3/9/16                 | 1,000.00          | 6-01-26-315-000-509                | Budget       |                          | 237     |
|          |            |   |                   | EVM - VEHICLE REPAIR & MAINTENANCE |              |                          |         |
|          |            |   | <u>2,000.00</u>   |                                    |              |                          |         |
| 29272    | 04/21/16   | JENEL010 JEN ELECTRIC, INC              |                   |                                    |              |                          | 1895    |
| 16-00360 | 1          | Traffic Light repair-2/3/16             | 734.00            | 6-01-26-290-000-513                | Budget       |                          | 293     |
|          |            |   |                   | STR - TRAFFIC SIGNAL REPAIRS       |              |                          |         |
| 29273    | 04/21/16   | JENKI040 JENKINS, GENORA L.             |                   |                                    |              |                          | 1895    |
| 16-00445 | 1          | easter egg hunt-face painting           | 150.00            | 6-01-28-364-000-334                | Budget       |                          | 340     |
|          |            |   |                   | REC - PROGRAMS AND SPECIAL EVENTS  |              |                          |         |
| 16-00445 | 2          | easter egg hunt-photo chair             | 50.00             | 6-01-28-364-000-334                | Budget       |                          | 341     |
|          |            |   |                   | REC - PROGRAMS AND SPECIAL EVENTS  |              |                          |         |
|          |            |   | <u>200.00</u>     |                                    |              |                          |         |
| 29274    | 04/21/16   | JKE00010 J. KEANE ELECTRIC COMPANY, INC |                   |                                    |              |                          | 1895    |
| 16-00544 | 1          | Repair light - S. Jefferson St          | 1,042.70          | 6-01-26-290-000-513                | Budget       |                          | 385     |
|          |            |   |                   | STR - TRAFFIC SIGNAL REPAIRS       |              |                          |         |
| 16-00544 | 2          | Lights-Main/Park/Hickory                | 4,510.50          | 6-01-26-290-000-513                | Budget       |                          | 386     |
|          |            |   |                   | STR - TRAFFIC SIGNAL REPAIRS       |              |                          |         |
|          |            |   | <u>5,553.20</u>   |                                    |              |                          |         |
| 29275    | 04/21/16   | JOHNS130 JOHNSON, EDWARD G.             |                   |                                    |              |                          | 1895    |
| 16-00518 | 1          | Fill-in Prosecutor'2/16 & 23            | 500.00            | 6-01-20-155-000-519                | Budget       |                          | 373     |
|          |            |   |                   | LAW - PROFESSIONAL SERVICES        |              |                          |         |
| 29276    | 04/21/16   | JOSEP010 JOSEPH SMENTKOWSKI, INC.       |                   |                                    |              |                          | 1895    |
| 16-00134 | 3          | MAR'16 SOLID WASTE & RECYCLIN           | 81,000.00         | 6-01-26-305-000-528                | Budget       |                          | 125     |
|          |            |   |                   | RR - CONTRACUAL SERVICES           |              |                          |         |
| 16-00474 | 2          | APR'16 SOLID WASTE & RECYCLING          | 81,000.00         | 6-01-26-305-000-528                | Budget       |                          | 358     |
|          |            |   |                   | RR - CONTRACUAL SERVICES           |              |                          |         |
|          |            |   | <u>162,000.00</u> |                                    |              |                          |         |
| 29277    | 04/21/16   | JPT00010 JP TREE WORKS, INC             |                   |                                    |              |                          | 1895    |
| 16-00476 | 1          | Dec'15 Tree Removal 242 Snyder          | 1,800.00          | 5-01-26-290-000-528                | Budget       |                          | 359     |
|          |            |   |                   | STR - CONTRACTUAL SERVICES         |              |                          |         |
| 29278    | 04/21/16   | KCC00010 KC'S CAR WASH, LLC             |                   |                                    |              |                          | 1895    |
| 15-01877 | 12         | DEC'15 FULL SERVICE CAR WASH            | 50.00             | 5-01-26-315-000-528                | Budget       |                          | 6       |
|          |            |   |                   | EVM - CONTRACTUAL SERVICES         |              |                          |         |
| 15-01877 | 13         | DEC'15 FULL SERVICE WASH X-LRG          | 18.00             | 5-01-26-315-000-528                | Budget       |                          | 7       |
|          |            |   |                   | EVM - CONTRACTUAL SERVICES         |              |                          |         |
| 15-01877 | 14         | DEC'15 FULL SERVICE SUV WASH            | 174.00            | 5-01-26-315-000-528                | Budget       |                          | 8       |
|          |            |   |                   | EVM - CONTRACTUAL SERVICES         |              |                          |         |
| 16-00163 | 2          | JAN'16 FULL SVS CAR WASH                | 5.00              | 6-01-26-315-000-528                | Budget       |                          | 199     |
|          |            |   |                   | EVM - CONTRACTUAL SERVICES         |              |                          |         |
| 16-00163 | 3          | JAN'16 FULL SVS SUV WASH                | 12.00             | 6-01-26-315-000-528                | Budget       |                          | 200     |
|          |            |   |                   | EVM - CONTRACTUAL SERVICES         |              |                          |         |

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| PO #     | Item       | Description                             |                 |                                   |              |                          | Ref Seq |
| 01CRR    |            | Current                                 |                 | Continued                         |              |                          |         |
| 29278    |            | KC'S CAR WASH, LLC                      |                 | Continued                         |              |                          |         |
| 16-00163 | 4          | JAN'16 DETAIL SVS                       | 140.00          | 6-01-26-315-000-528               | Budget       |                          | 201     |
|          |            |   |                 | EVM - CONTRACTUAL SERVICES        |              |                          |         |
|          |            |   | <u>399.00</u>   |                                   |              |                          |         |
| 29279    | 04/21/16   | KERAS010 KERASIA LLC                    |                 |                                   |              |                          | 1895    |
| 16-00566 | 1          | Nutrition Kickoff- Refreshment          | 375.00          | 6-01-28-364-000-334               | Budget       |                          | 393     |
|          |            |   |                 | REC - PROGRAMS AND SPECIAL EVENTS |              |                          |         |
| 16-00675 | 1          | Sr. mtg.-refreshment-3/14/16            | 325.00          | 6-01-28-360-000-334               | Budget       |                          | 449     |
|          |            |   |                 | OAS - PROGRAMS AND SPECIAL EVENTS |              |                          |         |
| 16-00675 | 2          | Sr. mtg.-refreshment-3/17/16            | 325.00          | 6-01-28-360-000-334               | Budget       |                          | 450     |
|          |            |   |                 | OAS - PROGRAMS AND SPECIAL EVENTS |              |                          |         |
| 16-00675 | 3          | Sr. mtg.-refreshment-3/21/16            | 375.00          | 6-01-28-360-000-334               | Budget       |                          | 451     |
|          |            |   |                 | OAS - PROGRAMS AND SPECIAL EVENTS |              |                          |         |
| 16-00675 | 4          | Sr. mtg.-refreshment-4/4/16             | 375.00          | 6-01-28-360-000-334               | Budget       |                          | 452     |
|          |            |   |                 | OAS - PROGRAMS AND SPECIAL EVENTS |              |                          |         |
| 16-00675 | 5          | Sr. mtg.-refreshment-4/7/16             | 375.00          | 6-01-28-360-000-334               | Budget       |                          | 453     |
|          |            |   |                 | OAS - PROGRAMS AND SPECIAL EVENTS |              |                          |         |
|          |            |   | <u>2,150.00</u> |                                   |              |                          |         |
| 29280    | 04/21/16   | KIRK0010 KIRK'S ORANGE TIRE             |                 |                                   |              |                          | 1895    |
| 16-00386 | 2          | P235/55R17 98W S2 EAG 2/25/16           | 1,077.70        | 6-01-26-315-000-305               | Budget       |                          | 309     |
|          |            |   |                 | EVM - TIRES AND TUBES             |              |                          |         |
| 29281    | 04/21/16   | KNIGH010 KNIGHT, TAQUISHA               |                 |                                   |              |                          | 1895    |
| 16-00655 | 1          | TRAVEL REIMB-MILAGE/TOLLS               | 74.66           | 6-01-20-150-000-335               | Budget       |                          | 438     |
|          |            |   |                 | ASR - EMPLOYEE TRAINING           |              |                          |         |
| 29282    | 04/21/16   | KONIC010 KONICA MINOLTA BUS. SOLUTIONS  |                 |                                   |              |                          | 1895    |
| 16-00043 | 3          | FEB'16 MAYOR OFF A1UE011024726          | 196.80          | 6-01-20-102-000-508               | Budget       |                          | 80      |
|          |            |   |                 | ADM - RENTALS AND LEASES          |              |                          |         |
| 16-00088 | 5          | MAR'16 (4)COPIER LEASE OPD              | 776.71          | 6-01-25-240-000-508               | Budget       |                          | 88      |
|          |            |   |                 | OPD - RENTALS AND LEASES          |              |                          |         |
|          |            |   | <u>973.51</u>   |                                   |              |                          |         |
| 29283    | 04/21/16   | LAMB0010 LAMB KRETZER LLC               |                 |                                   |              |                          | 1895    |
| 16-00118 | 1          | Cicenia v. CO                           | 385.20          | 5-01-20-155-000-519               | Budget       |                          | 100     |
|          |            |   |                 | LAW - PROFESSIONAL SERVICES       |              |                          |         |
| 16-00352 | 1          | Feld v. City, et al                     | 1,322.70        | 6-01-20-155-000-519               | Budget       |                          | 289     |
|          |            |   |                 | LAW - PROFESSIONAL SERVICES       |              |                          |         |
| 16-00353 | 1          | Cicenia v. City                         | 662.20          | 6-01-20-155-000-519               | Budget       |                          | 290     |
|          |            |   |                 | LAW - PROFESSIONAL SERVICES       |              |                          |         |
| 16-00354 | 1          | Feld v. City                            | 880.40          | 6-01-20-155-000-519               | Budget       |                          | 291     |
|          |            |   |                 | LAW - PROFESSIONAL SERVICES       |              |                          |         |
|          |            |   | <u>3,250.50</u> |                                   |              |                          |         |
| 29284    | 04/21/16   | LAWOF020 LAW OFFICE OF GINA DEVITO, LLC |                 |                                   |              |                          | 1895    |
| 16-00516 | 1          | Substitute Prosc.                       | 1,000.00        | 6-01-20-155-000-519               | Budget       |                          | 372     |
|          |            |   |                 | LAW - PROFESSIONAL SERVICES       |              |                          |         |

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| PO #     | Item       | Description                          |                 |  |              |                          | Ref Seq |
| 01CURR   |            | Current                              |                 | Continued                                |              |                          |         |
| 29285    | 04/21/16   | LAYNA010 LAYNA REALTY, LLC           |                 |  |              |                          | 1895    |
| 16-00369 | 1          | SWR-366Park/159Cleve5/15>12/15       | 4,998.00        | 5-01-26-305-000-531                      | Budget       |                          | 296     |
|          |            |                                      |                 | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
| 29286    | 04/21/16   | LEE00060 EMPIRE MEDICAL              |                 |  |              |                          | 1895    |
| 16-00378 | 1          | 02/08/16 FIT FOR DUTY EXAM           | 65.00           | 6-01-25-240-000-519                      | Budget       |                          | 299     |
|          |            |                                      |                 | OPD - PROFESSIONAL SERVICES              |              |                          |         |
| 16-00378 | 2          | 02/03/16 PRE-EMPLOYMENT EXAM         | 100.00          | 6-01-25-240-000-519                      | Budget       |                          | 300     |
|          |            |                                      |                 | OPD - PROFESSIONAL SERVICES              |              |                          |         |
| 16-00378 | 3          | 01/13/16 FIT FOR DUTY EXAM           | 65.00           | 6-01-25-240-000-519                      | Budget       |                          | 301     |
|          |            |                                      |                 | OPD - PROFESSIONAL SERVICES              |              |                          |         |
| 16-00378 | 4          | 01/07/16 FIT FOR DUTY EXAM           | 65.00           | 6-01-25-240-000-519                      | Budget       |                          | 302     |
|          |            |                                      |                 | OPD - PROFESSIONAL SERVICES              |              |                          |         |
| 16-00378 | 5          | 01/06/16 FIT FOR DUTY EXAM           | 65.00           | 6-01-25-240-000-519                      | Budget       |                          | 303     |
|          |            |                                      |                 | OPD - PROFESSIONAL SERVICES              |              |                          |         |
| 16-00378 | 6          | 01/06/16 PRE-EMPLOYMENT EXAM         | 100.00          | 6-01-25-240-000-519                      | Budget       |                          | 304     |
|          |            |                                      |                 | OPD - PROFESSIONAL SERVICES              |              |                          |         |
| 16-00378 | 7          | 01/19/16 FIT FOR DUTY EXAM           | 65.00           | 6-01-25-240-000-519                      | Budget       |                          | 305     |
|          |            |                                      |                 | OPD - PROFESSIONAL SERVICES              |              |                          |         |
| 16-00378 | 8          | 01/15/16 FIT FOR DUTY EXAM           | 65.00           | 6-01-25-240-000-519                      | Budget       |                          | 306     |
|          |            |                                      |                 | OPD - PROFESSIONAL SERVICES              |              |                          |         |
| 16-00378 | 9          | 01/20/16 FIT FOR DUTY EXAM           | 65.00           | 6-01-25-240-000-519                      | Budget       |                          | 307     |
|          |            |                                      |                 | OPD - PROFESSIONAL SERVICES              |              |                          |         |
| 16-00378 | 10         | 01/05/16 FIT FOR DUTY EXAM           | 65.00           | 6-01-25-240-000-519                      | Budget       |                          | 308     |
|          |            |                                      |                 | OPD - PROFESSIONAL SERVICES              |              |                          |         |
|          |            |                                      | <u>720.00</u>   |  |              |                          |         |
| 29287    | 04/21/16   | LERCH010 LERCH, VINCI & HIGGINS, LLP |                 |  |              |                          | 1895    |
| 15-02567 | 3          | Pilot analysis Aug'15                | 1,100.00        | 5-01-20-112-000-519                      | Budget       |                          | 47      |
|          |            |                                      |                 | CNL - PROFESSIONAL SERVICES              |              |                          |         |
| 16-00524 | 1          | Pilot Analysis 4thQtr'15             | 7,562.50        | 5-01-20-112-000-519                      | Budget       |                          | 375     |
|          |            |                                      |                 | CNL - PROFESSIONAL SERVICES              |              |                          |         |
| 16-00524 | 2          | 2016 Budget Prep                     | 840.00          | 5-01-20-112-000-519                      | Budget       |                          | 376     |
|          |            |                                      |                 | CNL - PROFESSIONAL SERVICES              |              |                          |         |
|          |            |                                      | <u>9,502.50</u> |  |              |                          |         |
| 29288    | 04/21/16   | MAYES010 MAYES, MARTY                |                 |  |              |                          | 1895    |
| 16-00580 | 1          | TOLL EXPENSES 3/15 > 17'16           | 11.00           | 6-01-20-165-000-518                      | Budget       |                          | 416     |
|          |            |                                      |                 | PWD - TRAVEL ALLOWANCE                   |              |                          |         |
| 16-00580 | 2          | VALET PARKING EXPENSE 3/17/16        | 10.00           | 6-01-20-165-000-335                      | Budget       |                          | 417     |
|          |            |                                      |                 | PWD - EMPLOYEE TRAINING                  |              |                          |         |
| 16-00580 | 3          | HOTEL ACCOMADATION-3/15,17/16        | 203.80          | 6-01-20-165-000-335                      | Budget       |                          | 418     |
|          |            |                                      |                 | PWD - EMPLOYEE TRAINING                  |              |                          |         |
| 16-00580 | 4          | EXPENSE-CAB SVS 3/15 > 17'16         | 26.00           | 6-01-20-165-000-518                      | Budget       |                          | 419     |
|          |            |                                      |                 | PWD - TRAVEL ALLOWANCE                   |              |                          |         |
|          |            |                                      | <u>250.80</u>   |  |              |                          |         |
| 29289    | 04/21/16   | MCENE010 MCENERNEY BRADY & CO. CORP. |                 |  |              |                          | 1895    |
| 16-00625 | 1          | 2015 AUDIT SERVICES                  | 25,000.00       | 6-01-20-131-000-528                      | Budget       |                          | 429     |
|          |            |                                      |                 | FIN - AUDIT                              |              |                          |         |

| Check #  | Check Date | Vendor   | Amount Paid     | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num |
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| PO #     | Item       | Description  |                 |  |              |                          | Ref Seq |
| 01CRR    |            | Current  |                 | Continued                                |              |                          |         |
| 29290    | 04/21/16   | MCMAN020 MCMANIMON, SCOTLAND & BAUMANN                 |                 |  |              |                          | 1895    |
| 16-00412 | 1          | Jan'16 Planning Svs                                    | 214.50          | 6-01-20-170-000-528                      | Budget       |                          | 326     |
|          |            |  |                 | PLD - CONTRACTUAL SERVICES               |              |                          |         |
| 29291    | 04/21/16   | MGLP0010 MGL PRINTING SOLUTIONS                        |                 |  |              |                          | 1895    |
| 16-00325 | 1          | Dog License Tags                                       | 238.00          | 6-01-27-340-000-301                      | Budget       |                          | 282     |
|          |            |  |                 | AC - OFFICE MATERIALS & SUPPLIES         |              |                          |         |
| 16-00325 | 2          | Cat Tags   | 147.00          | 6-01-27-340-000-301                      | Budget       |                          | 283     |
|          |            |  |                 | AC - OFFICE MATERIALS & SUPPLIES         |              |                          |         |
| 16-00325 | 3          | Dog License Renewal Forms                              | 319.00          | 6-01-27-340-000-301                      | Budget       |                          | 284     |
|          |            |  |                 | AC - OFFICE MATERIALS & SUPPLIES         |              |                          |         |
| 16-00325 | 4          | Dog License Envelopes                                  | 129.00          | 6-01-27-340-000-301                      | Budget       |                          | 285     |
|          |            |  |                 | AC - OFFICE MATERIALS & SUPPLIES         |              |                          |         |
|          |            |  | <u>833.00</u>   |  |              |                          |         |
| 29292    | 04/21/16   | MICHA010 MICHAEL A. ARMSTRONG & Cicienia v. City 11'15 | 319.00          | 5-01-20-155-000-519                      | Budget       |                          | 1895    |
| 16-00549 | 1          |  |                 | LAW - PROFESSIONAL SERVICES              |              |                          | 387     |
| 16-00564 | 1          | Nini v. City 11/2015                                   | 3,531.00        | 6-01-20-155-000-519                      | Budget       |                          | 391     |
|          |            |  |                 | LAW - PROFESSIONAL SERVICES              |              |                          |         |
|          |            |  | <u>3,850.00</u> |  |              |                          |         |
| 29293    | 04/21/16   | MINER010 MINERVA CLEANERS                              |                 |  |              |                          | 1895    |
| 15-02157 | 1          | repair turn out pants & coats                          | 1,490.25        | 5-01-25-265-000-302                      | Budget       |                          | 9       |
|          |            |  |                 | OFD - UNIFORMS, CLOTHING, ETC.           |              |                          |         |
| 15-03118 | 1          | repair - fire fighter gear                             | 272.50          | 5-01-25-265-000-302                      | Budget       |                          | 76      |
|          |            |  |                 | OFD - UNIFORMS, CLOTHING, ETC.           |              |                          |         |
|          |            |  | <u>1,762.75</u> |  |              |                          |         |
| 29294    | 04/21/16   | MMWR0010 MORBIDITY & MORTALITY                         |                 |  |              |                          | 1895    |
| 16-00356 | 1          | Morbidity Weekly Report - 2016                         | 199.00          | 6-01-27-332-000-317                      | Budget       |                          | 292     |
|          |            |  |                 | HD - DUES & PUBLICATIONS                 |              |                          |         |
| 29295    | 04/21/16   | MONMO010 MONMOUTH OCEAN HOSPITAL SVCS                  |                 |  |              |                          | 1895    |
| 16-00462 | 1          | Jan'16 Ambulance Contract                              | 3,500.00        | 6-01-25-265-000-528                      | Budget       |                          | 351     |
|          |            |  |                 | OFD - CONTRACTUAL SERVICES               |              |                          |         |
| 29296    | 04/21/16   | MORRI040 MORRISTOWN EMERGENCY MEDICAL                  |                 |  |              |                          | 1895    |
| 16-00652 | 1          | 10/24/15 EMERG CARE FOR ACO                            | 315.00          | 5-01-23-215-000-532                      | Budget       |                          | 436     |
|          |            |  |                 | WC - INSURANCE                           |              |                          |         |
| 29297    | 04/21/16   | MRMM0010 MRM MANAGEMENT, LLC                           |                 |  |              |                          | 1895    |
| 16-00504 | 1          | SWR-249Reynolds Ter 7/15>12/15                         | 1,380.49        | 5-01-26-305-000-531                      | Budget       |                          | 366     |
|          |            |  |                 | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
| 16-00504 | 2          | SWR-249Reynolds Ter 1/16>2/16                          | 517.08          | 6-01-26-305-000-531                      | Budget       |                          | 367     |
|          |            |  |                 | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
|          |            |  | <u>1,897.57</u> |  |              |                          |         |
| 29298    | 04/21/16   | MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX                  |                 |  |              |                          | 1895    |
| 16-00568 | 1          | March Essex Clerk's meeting                            | 54.00           | 6-01-20-120-000-335                      | Budget       |                          | 411     |
|          |            |  |                 | CLK - EMPLOYEE TRAINING                  |              |                          |         |

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| PO #     | Item       | Description                         |                 |                                      |              |                          | Ref Seq |
| 01CURRE  |            | Current                             |                 | Continued                            |              |                          |         |
| 29299    | 04/21/16   | NATIO130 NATIONAL ENTERTAINMENT     |                 |                                      |              |                          | 1895    |
| 16-00442 | 1          | Filled Plastic Easter Eggs          | 120.00          | 6-01-28-364-000-334                  | Budget       |                          | 339     |
|          |            |                                     |                 | REC - PROGRAMS AND SPECIAL EVENTS    |              |                          |         |
| 29300    | 04/21/16   | NETTA010 NETTARIUS TECHNOLOGY       |                 |                                      |              |                          | 1895    |
| 16-00530 | 1          | CAMERA TROUBLESHOOT                 | 1,020.00        | 6-01-43-490-000-510                  | Budget       |                          | 381     |
|          |            |                                     |                 | CRT - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00530 | 2          | CAMERA REPAIR/INSTALLATION          | 2,508.90        | 6-01-43-490-000-510                  | Budget       |                          | 382     |
|          |            |                                     |                 | CRT - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
|          |            |                                     | <u>3,528.90</u> |                                      |              |                          |         |
| 29301    | 04/21/16   | NETTA020 NETTA ARCHITECTS, LLC      |                 |                                      |              |                          | 1895    |
| 15-00938 | 15         | Feb'16Eng.Svs-City Hall Roof        | 2,750.00        | G-02-10-728-165-000                  | Budget       |                          | 1       |
|          |            |                                     |                 | NJ HISTORIC TRUST CITY HALL TRUST    |              |                          |         |
| 29302    | 04/21/16   | NEWAR010 NEWARK ASPHALT CORP.       |                 |                                      |              |                          | 1895    |
| 16-00124 | 8          | WINTER MIX 2/10/16                  | 136.35          | 6-01-26-290-000-514                  | Budget       |                          | 113     |
|          |            |                                     |                 | STR - STREET REPAIRS                 |              |                          |         |
| 16-00124 | 9          | WINTER MIX 2/10/16                  | 126.90          | 6-01-26-290-000-514                  | Budget       |                          | 114     |
|          |            |                                     |                 | STR - STREET REPAIRS                 |              |                          |         |
| 16-00124 | 10         | WINTER MIX 2/11/16                  | 145.80          | 6-01-26-290-000-514                  | Budget       |                          | 115     |
|          |            |                                     |                 | STR - STREET REPAIRS                 |              |                          |         |
| 16-00124 | 11         | WINTER MIX 2/18/16                  | 151.20          | 6-01-26-290-000-514                  | Budget       |                          | 116     |
|          |            |                                     |                 | STR - STREET REPAIRS                 |              |                          |         |
| 16-00124 | 12         | WINTER MIX 2/19/16                  | 202.50          | 6-01-26-290-000-514                  | Budget       |                          | 117     |
|          |            |                                     |                 | STR - STREET REPAIRS                 |              |                          |         |
| 16-00124 | 13         | WINTER MIX 2/23/16                  | 187.65          | 6-01-26-290-000-514                  | Budget       |                          | 118     |
|          |            |                                     |                 | STR - STREET REPAIRS                 |              |                          |         |
| 16-00124 | 14         | WINTER MIX 2/26/16                  | 132.30          | 6-01-26-290-000-514                  | Budget       |                          | 119     |
|          |            |                                     |                 | STR - STREET REPAIRS                 |              |                          |         |
| 16-00124 | 15         | WINTER MIX 3/1/16                   | 118.80          | 6-01-26-290-000-514                  | Budget       |                          | 120     |
|          |            |                                     |                 | STR - STREET REPAIRS                 |              |                          |         |
| 16-00124 | 16         | WINTER MIX 3/1/16                   | 152.55          | 6-01-26-290-000-514                  | Budget       |                          | 121     |
|          |            |                                     |                 | STR - STREET REPAIRS                 |              |                          |         |
| 16-00124 | 17         | WINTER MIX 3/7/16                   | 135.00          | 6-01-26-290-000-514                  | Budget       |                          | 122     |
|          |            |                                     |                 | STR - STREET REPAIRS                 |              |                          |         |
| 16-00124 | 18         | WINTER MIX 3/8/16                   | 155.25          | 6-01-26-290-000-514                  | Budget       |                          | 123     |
|          |            |                                     |                 | STR - STREET REPAIRS                 |              |                          |         |
| 16-00124 | 19         | WINTER MIX 3/8/16                   | 217.35          | 6-01-26-290-000-514                  | Budget       |                          | 124     |
|          |            |                                     |                 | STR - STREET REPAIRS                 |              |                          |         |
|          |            |                                     | <u>1,861.65</u> |                                      |              |                          |         |
| 29303    | 04/21/16   | NEWAR040 NEWARK SIGN & INSTALLATION |                 |                                      |              |                          | 1895    |
| 15-03132 | 1          | Signs on abandoned prop.            | 2,140.00        | 5-01-20-155-000-367                  | Budget       |                          | 77      |
|          |            |                                     |                 | LAW - FORECLOSURES                   |              |                          |         |
| 29304    | 04/21/16   | NJPT0010 NJPTOA                     |                 |                                      |              |                          | 1895    |
| 16-00302 | 1          | 2016 Annual Membership Dues         | 50.00           | 6-01-25-240-000-317                  | Budget       |                          | 277     |
|          |            |                                     |                 | OPD - DUES & PUBLICATIONS            |              |                          |         |

| Check #  | Check Date | Vendor                               | Amount Paid     | Charge Account  | Account Type | Reconciled/Void Contract | Ref Num |
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| PO #     | Item       | Description                          |                 |   |              |                          | Ref Seq |
| 01CURR   |            | Current                              |                 | Continued   |              |                          |         |
| 29305    | 04/21/16   | NJRPA010 NJRPA                       |                 |   |              |                          | 1895    |
| 16-00290 | 1          | NJRPA CONFERENCE 2/28-3/2            | 360.00          | 6-01-28-364-000-335<br>REC - EMPLOYEE TRAINING                  | Budget       |                          | 266     |
| 29306    | 04/21/16   | NSGH0010 NSG HOLDINGS LLC            |                 |   |              |                          | 1895    |
| 16-00481 | 1          | SWR-300 N.Day St 1/15>12/15          | 3,225.00        | 5-01-26-305-000-531<br>RR - SOLID WASTE/RECYCLING REIMBURSEMENT | Budget       |                          | 360     |
| 29307    | 04/21/16   | OFFIC010 OFFICE BUSINESS SYSTEMS     |                 |   |              |                          | 1895    |
| 16-00288 | 1          | 2016 Maintenance Contract            | 3,700.00        | 6-01-25-240-000-510<br>OPD - EQUIPMENT REPAIR & MAINTENANCE     | Budget       |                          | 264     |
| 16-00293 | 1          | 2016 Maintenance Agreement           | 1,629.00        | 6-01-25-240-000-510<br>OPD - EQUIPMENT REPAIR & MAINTENANCE     | Budget       |                          | 267     |
|          |            |                                      | <u>5,329.00</u> |   |              |                          |         |
| 29308    | 04/21/16   | ORANG080 ORANGE VALLEY HARDWARE      |                 |   |              |                          | 1895    |
| 16-00470 | 1          | Repairs to Fireheadquarters          | 353.91          | 6-01-25-265-000-310<br>OFD - HARDWARE & SUPPLIES                | Budget       |                          | 356     |
| 16-00470 | 2          | Installation of Smartboard           | 186.03          | 6-01-25-265-000-310<br>OFD - HARDWARE & SUPPLIES                | Budget       |                          | 357     |
|          |            |                                      | <u>539.94</u>   |   |              |                          |         |
| 29309    | 04/21/16   | PERS0020 PERSONNEL CONCEPTS INC      |                 |   |              |                          | 1895    |
| 16-00322 | 1          | FEDERAL LABOR LAW POSTER             | 25.90           | 6-01-43-490-000-301<br>CRT - OFFICE MATERIALS & SUPPLIES        | Budget       |                          | 281     |
| 29310    | 04/21/16   | PHOEN020 PHOENIX INTEGRATED SYS, LLC |                 |   |              |                          | 1895    |
| 16-00239 | 1          | Purch. HID 26 BIT Cards-Police       | 700.00          | 5-01-26-310-000-510<br>BDG - EQUIPMENT REPAIR & MAINTENANCE     | Budget       |                          | 244     |
| 16-00239 | 2          | Repaired card printer-Police         | 450.00          | 6-01-26-310-000-510<br>BDG - EQUIPMENT REPAIR & MAINTENANCE     | Budget       |                          | 245     |
|          |            |                                      | <u>1,150.00</u> |   |              |                          |         |
| 29311    | 04/21/16   | PINNA030 PINNACLE WIRELESS           |                 |   |              |                          | 1895    |
| 15-03081 | 1          | Aug'15 communication contract        | 337.00          | 5-01-25-265-000-528<br>OFD - CONTRACTUAL SERVICES               | Budget       |                          | 72      |
| 15-03081 | 2          | Sept'15 communication contract       | 337.00          | 5-01-25-265-000-528<br>OFD - CONTRACTUAL SERVICES               | Budget       |                          | 73      |
| 15-03081 | 3          | Dec'15 communication contract        | 337.00          | 5-01-25-265-000-528<br>OFD - CONTRACTUAL SERVICES               | Budget       |                          | 74      |
| 16-00110 | 2          | Jan'16 RADIO MAINT                   | 209.50          | 6-01-20-165-000-501<br>PWD - COMMUNICATIONS                     | Budget       |                          | 93      |
| 16-00110 | 3          | Feb'16 RADIO MAINT                   | 209.50          | 6-01-20-165-000-501<br>PWD - COMMUNICATIONS                     | Budget       |                          | 94      |
| 16-00110 | 4          | MAR'16 RADIO MAINT FEES              | 209.50          | 6-01-20-165-000-501<br>PWD - COMMUNICATIONS                     | Budget       |                          | 95      |
|          |            |                                      | <u>1,639.50</u> |   |              |                          |         |
| 29312    | 04/21/16   | PORTE010 PORTER LEE CORP             |                 |   |              |                          | 1895    |
| 16-00287 | 1          | BEAST Training                       | 3,400.00        | 6-01-25-240-000-335<br>OPD - EMPLOYEE TRAINING                  | Budget       |                          | 263     |

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| PO #     | Item       | Description                         |                   |   |              |                          | Ref Seq |
| 01CRR    |            | Current                             |                   | Continued                                       |              |                          |         |
| 29313    | 04/21/16   | POSIT010 POSITIVE PROMOTIONS        |                   |   |              |                          | 1895    |
| 16-00333 | 1          | T-Shirt - Youth Community Conf      | 662.98            | G-02-15-850-000-000<br>EC - MUNICIPAL ALLIANCE  | Budget       |                          | 287     |
| 29314    | 04/21/16   | PRESS010 PRESSEY, KEITH             |                   |   |              |                          | 1895    |
| 16-00488 | 1          | FOOD REIMBURSEMENT                  | 91.97             | 6-01-28-364-000-335<br>REC - EMPLOYEE TRAINING  | Budget       |                          | 362     |
| 16-00488 | 2          | GAS REIMBURSEMENT                   | 134.20            | 6-01-28-364-000-335<br>REC - EMPLOYEE TRAINING  | Budget       |                          | 363     |
|          |            |                                     | <u>226.17</u>     |   |              |                          |         |
| 29315    | 04/21/16   | PROUT010 PROUT & CAMMAROTA, LLC     |                   |   |              |                          | 1895    |
| 16-00467 | 1          | transcript dckt L-1744-14           | 313.16            | 5-01-20-155-000-522<br>LAW - REPORTING SERVICES | Budget       |                          | 355     |
| 29316    | 04/21/16   | PSE00010 PSE & G                    |                   |   |              |                          | 1895    |
| 15-02438 | 9          | NOV'15 GAS/ELECTRIC                 | 12,198.46         | 5-01-31-430-000-502<br>GAS AND ELECTRIC         | Budget       |                          | 41      |
| 15-02438 | 12         | Dec'15 Gas & Electric               | 21,014.29         | 5-01-31-430-000-502<br>GAS AND ELECTRIC         | Budget       |                          | 42      |
| 16-00577 | 4          | JAN'16 GAS & ELECTRIC               | 24,112.99         | 6-01-31-430-000-502<br>GAS AND ELECTRIC         | Budget       |                          | 413     |
| 16-00577 | 5          | JAN'16 STREET LIGHTING              | 48,018.86         | 6-01-31-435-000-528<br>STREET LIGHTING          | Budget       |                          | 414     |
| 16-00622 | 1          | Dec'15 Street Lighting              | 50,730.14         | 5-01-31-435-000-528<br>STREET LIGHTING          | Budget       |                          | 428     |
|          |            |                                     | <u>156,074.74</u> |   |              |                          |         |
| 29317    | 04/21/16   | RELIA010 RELIABLE WOOD PRODUCTS LLC |                   |   |              |                          | 1895    |
| 16-00123 | 10         | BRUSH 1/22/16                       | 189.00            | 6-01-26-305-000-528<br>RR - CONTRACUAL SERVICES | Budget       |                          | 103     |
| 16-00123 | 11         | MIXED VEGETATIVE 2/8/16             | 110.25            | 6-01-26-305-000-528<br>RR - CONTRACUAL SERVICES | Budget       |                          | 104     |
| 16-00123 | 12         | MIXED VEGETATIVE 2/8/16             | 110.25            | 6-01-26-305-000-528<br>RR - CONTRACUAL SERVICES | Budget       |                          | 105     |
| 16-00123 | 13         | MIXED VEGETATIVE 2/8/16             | 315.00            | 6-01-26-305-000-528<br>RR - CONTRACUAL SERVICES | Budget       |                          | 106     |
| 16-00123 | 14         | TOPSOIL 2/29/16                     | 75.00             | 6-01-26-305-000-528<br>RR - CONTRACUAL SERVICES | Budget       |                          | 107     |
| 16-00123 | 15         | MIXED VEGETATIVE 2/29/16            | 315.00            | 6-01-26-305-000-528<br>RR - CONTRACUAL SERVICES | Budget       |                          | 108     |
| 16-00123 | 16         | MIXED VEGETATIVE 2/29/16            | 315.00            | 6-01-26-305-000-528<br>RR - CONTRACUAL SERVICES | Budget       |                          | 109     |
| 16-00123 | 17         | MIXED VEGETATIVE 2/29/16            | 315.00            | 6-01-26-305-000-528<br>RR - CONTRACUAL SERVICES | Budget       |                          | 110     |
| 16-00123 | 18         | MIXED VEGETATIVE 3/1/16             | 189.00            | 6-01-26-305-000-528<br>RR - CONTRACUAL SERVICES | Budget       |                          | 111     |
| 16-00123 | 19         | MIXED VEGETATIVE 3/2/16             | 220.50            | 6-01-26-305-000-528<br>RR - CONTRACUAL SERVICES | Budget       |                          | 112     |

| Check #  | Check Date | Vendor                                  | Amount Paid      | Charge Account                       | Account Type | Reconciled/Void Contract | Ref Num |
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| PO #     | Item       | Description                             |                  |                                      |              |                          | Ref Seq |
| 01CRR    |            | Current                                 |                  | Continued                            |              |                          |         |
| 29317    |            | RELIABLE WOOD PRODUCTS LLC              |                  | Continued                            |              |                          |         |
| 16-00552 | 1          | LEAVES 12/11/15                         | 94.50            | 5-01-26-305-000-528                  | Budget       |                          | 388     |
|          |            |   |                  | RR - CONTRACUAL SERVICES             |              |                          |         |
|          |            |   | <u>2,248.50</u>  |                                      |              |                          |         |
| 29318    | 04/21/16   | REMIN010 REMINGTON & VERNICK ENGINEERS  |                  |                                      |              |                          | 1895    |
| 15-01057 | 8          | Jan'16EngSvs-Central Ball Ligh          | 385.00           | G-02-14-853-165-000                  | Budget       |                          | 2       |
|          |            |   |                  | EC - Recreation & Open Space         |              |                          |         |
| 15-02443 | 6          | Feb'16EngSvs-Central FH Struct          | 6,461.00         | 5-01-44-900-000-000                  | Budget       |                          | 43      |
|          |            |   |                  | CAPITAL IMPROVEMENT FUND             |              |                          |         |
| 15-02547 | 5          | Jan'16EngSvs-C.H.Acces Sys              | 915.00           | 5-01-44-900-000-000                  | Budget       |                          | 44      |
|          |            |   |                  | CAPITAL IMPROVEMENT FUND             |              |                          |         |
| 15-02547 | 6          | Feb'16EngSvs-C.H.Access Sys             | 1,190.00         | 5-01-44-900-000-000                  | Budget       |                          | 45      |
|          |            |   |                  | CAPITAL IMPROVEMENT FUND             |              |                          |         |
| 16-00367 | 1          | Jan'16 Mun Eng Svs                      | 7,175.00         | 6-01-20-165-000-519                  | Budget       |                          | 294     |
|          |            |   |                  | PWD - PROFESSIONAL SERVICES          |              |                          |         |
|          |            |   | <u>16,126.00</u> |                                      |              |                          |         |
| 29319    | 04/21/16   | RFIS0010 RFI SMALL ENGINE SERVICE CORP. |                  |                                      |              |                          | 1895    |
| 16-00078 | 2          | Small Equipment Repairs-Parks           | 95.10            | 6-01-28-375-000-510                  | Budget       |                          | 81      |
|          |            |   |                  | PM - EQUIPTMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00078 | 3          | Small Equipment Repairs-Parks           | 119.85           | 6-01-28-375-000-510                  | Budget       |                          | 82      |
|          |            |   |                  | PM - EQUIPTMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00079 | 2          | Small Equipment Repairs-Street          | 216.00           | 6-01-26-290-000-510                  | Budget       |                          | 83      |
|          |            |   |                  | STR - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00079 | 3          | 3/8 72 Chain for Chain Saw              | 27.50            | 6-01-26-290-000-510                  | Budget       |                          | 84      |
|          |            |   |                  | STR - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00368 | 1          | Small Equip Rep-Parks 7/16/15           | 103.85           | 5-01-28-375-000-510                  | Budget       |                          | 295     |
|          |            |   |                  | PM - EQUIPTMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00514 | 1          | Small Equip Repair-Blower               | 109.95           | 5-01-26-290-000-510                  | Budget       |                          | 370     |
|          |            |   |                  | STR - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
|          |            |   | <u>672.25</u>    |                                      |              |                          |         |
| 29320    | 04/21/16   | RUTGE030 RUTGERS UNIVERSITY             |                  |                                      |              |                          | 1895    |
| 15-03074 | 1          | PROPERTY TAX ADMINISTRATION             | 573.00           | 5-01-20-130-000-335                  | Budget       |                          | 66      |
|          |            |   |                  | FIN - EMPLOYEE TRAINING              |              |                          |         |
| 15-03074 | 2          | PRINCIPLE OF PUB PURCHASING 3           | 945.00           | 5-01-20-130-000-335                  | Budget       |                          | 67      |
|          |            |   |                  | FIN - EMPLOYEE TRAINING              |              |                          |         |
| 15-03074 | 3          | MUNICIPAL BUDGET PROCESS                | 931.00           | 5-01-20-130-000-335                  | Budget       |                          | 68      |
|          |            |   |                  | FIN - EMPLOYEE TRAINING              |              |                          |         |
| 15-03074 | 4          | INTRO TO ACCOUNTING                     | 552.00           | 5-01-20-130-000-335                  | Budget       |                          | 69      |
|          |            |   |                  | FIN - EMPLOYEE TRAINING              |              |                          |         |
| 15-03074 | 5          | TAX COLLECTION 1                        | 2,198.00         | 5-01-20-145-000-335                  | Budget       |                          | 70      |
|          |            |   |                  | TAX - EMPLOYEE TRAINING              |              |                          |         |
| 15-03074 | 6          | MUNICIPAL CURRENT FUND ACCT 1           | 752.00           | 5-01-20-130-000-335                  | Budget       |                          | 71      |
|          |            |   |                  | FIN - EMPLOYEE TRAINING              |              |                          |         |
| 16-00301 | 1          | Practical Traffic Engineering           | 781.00           | 6-01-25-240-000-335                  | Budget       |                          | 276     |
|          |            |   |                  | OPD - EMPLOYEE TRAINING              |              |                          |         |
|          |            |   | <u>6,732.00</u>  |                                      |              |                          |         |



| Check #  | Check Date | Vendor                            | Amount Paid     | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|-----------------------------------|-----------------|--|--------------|--------------------------|---------|
| PO #     | Item       | Description                       |                 |  |              |                          | Ref Seq |
| 01CRR    |            | Current                           |                 | Continued                                |              |                          |         |
| 29321    | 04/21/16   | RUTGE030 RUTGERS UNIVERSITY       |                 |  |              |                          | 1895    |
| 16-00565 | 1          | Reg-Health Impact Assessment      | 95.00           | 6-01-20-165-000-335                      | Budget       |                          | 392     |
|          |            |                                   |                 | PWD - EMPLOYEE TRAINING                  |              |                          |         |
| 29322    | 04/21/16   | SALE0010 SAL ELECTRIC CO., INC.   |                 |  |              |                          | 1895    |
| 16-00225 | 2          | TROUBLE SHOOT LIGTHING 1/12/16    | 402.96          | 6-01-26-310-000-528                      | Budget       |                          | 242     |
|          |            |                                   |                 | BDG - CONTRACTUAL SERVICES               |              |                          |         |
| 29323    | 04/21/16   | SCIP1010 TRISHA SCIP10-DERRICK    |                 |  |              |                          | 1895    |
| 16-00637 | 1          | Election Signature Verificatio    | 2,265.00        | 6-01-20-121-000-308                      | Budget       |                          | 432     |
|          |            |                                   |                 | CLK-EE - ELECTION EXPENSE                |              |                          |         |
| 29324    | 04/21/16   | SCROL010 SCROLL PROPERTIES, LLC   |                 |  |              |                          | 1895    |
| 16-00431 | 1          | SWR437/451HighIndAv10/15>12/15    | 2,385.12        | 5-01-26-305-000-531                      | Budget       |                          | 333     |
|          |            |                                   |                 | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
| 16-00432 | 1          | SWR457/463HighIndAv10/15>12/15    | 2,352.00        | 5-01-26-305-000-531                      | Budget       |                          | 334     |
|          |            |                                   |                 | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
|          |            |                                   | <u>4,737.12</u> |  |              |                          |         |
| 29325    | 04/21/16   | SELEC010 SELECT AUTO SERVICE, INC |                 |  |              | 04/21/16 VOID            | 0       |
| 29326    | 04/21/16   | SELEC010 SELECT AUTO SERVICE, INC |                 |  |              |                          | 1895    |
| 16-00139 | 2          | LUBE/OIL/FILTER 1/4/16            | 33.60           | 6-01-26-315-000-509                      | Budget       |                          | 126     |
|          |            |                                   |                 | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 3          | TUNE-UP/ENG WRK/ETC 1/15/16       | 839.40          | 6-01-26-315-000-509                      | Budget       |                          | 127     |
|          |            |                                   |                 | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 4          | REMVE BRKN FITTINGS 1/26/16       | 83.45           | 6-01-26-315-000-509                      | Budget       |                          | 128     |
|          |            |                                   |                 | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 5          | CHCK/REPLCE ALTERNATOR 1/28/16    | 481.00          | 6-01-26-315-000-509                      | Budget       |                          | 129     |
|          |            |                                   |                 | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 6          | REPR REAR FENDER 1/29/16          | 68.00           | 6-01-26-315-000-509                      | Budget       |                          | 130     |
|          |            |                                   |                 | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 7          | CHCK LOCK OUT SYSTEM 1/29/16      | 562.50          | 6-01-26-315-000-509                      | Budget       |                          | 131     |
|          |            |                                   |                 | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 8          | INSPECTION STICKER 1/6/16         | 25.00           | 6-01-26-315-000-509                      | Budget       |                          | 132     |
|          |            |                                   |                 | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 9          | CHCK CIRCUITS/ELECTRI'L 1/7/16    | 150.00          | 6-01-26-315-000-509                      | Budget       |                          | 133     |
|          |            |                                   |                 | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 10         | LUBE/OIL/FLTR/ETC 1/8/16          | 1,295.65        | 6-01-26-315-000-509                      | Budget       |                          | 134     |
|          |            |                                   |                 | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 11         | TRUCK SVS/REPLC OIL/ETC 1/19/6    | 276.65          | 6-01-26-315-000-509                      | Budget       |                          | 135     |
|          |            |                                   |                 | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 12         | CHCK START/CHRGNG/BATT 1/19/16    | 68.00           | 6-01-26-315-000-509                      | Budget       |                          | 136     |
|          |            |                                   |                 | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 13         | LUBE/OIL/FILTER 1/4/16            | 20.00           | 6-01-26-315-000-509                      | Budget       |                          | 137     |
|          |            |                                   |                 | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 14         | REPLCE LFT SIDE WNDW/LTG 1/6/6    | 394.40          | 6-01-26-315-000-509                      | Budget       |                          | 138     |
|          |            |                                   |                 | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 15         | LUBE/OIL/FILTER 1/6/16            | 20.00           | 6-01-26-315-000-509                      | Budget       |                          | 139     |
|          |            |                                   |                 | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 16         | BATTERY/LUBE/ADJ LATCH 1/6/16     | 136.00          | 6-01-26-315-000-509                      | Budget       |                          | 140     |
|          |            |                                   |                 | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |

| Check #  | Check Date | Vendor                                 | Amount Paid      | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num |
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| PO #     | Item       | Description                            |                  |  |              |                          | Ref Seq |
| 01CURRE  |            | Current                                |                  | Continued                                |              |                          |         |
| 29326    | SELECT     | AUTO SERVICE, INC                      |                  | Continued                                |              |                          |         |
| 16-00139 | 17         | LUBE/OIL/FILTER 1/6/16                 | 40.10            | 6-01-26-315-000-509                      | Budget       |                          | 141     |
|          |            |  |                  | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 18         | LUBE/OIL/FLTR/ETC 1/8/16               | 1,363.80         | 6-01-26-315-000-509                      | Budget       |                          | 142     |
|          |            |  |                  | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 19         | IGNITION/FUEL DEL SYST 1/12/16         | 387.60           | 6-01-26-315-000-509                      | Budget       |                          | 143     |
|          |            |  |                  | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 20         | COOLING/ELECTRICAL 1/12/16             | 224.40           | 6-01-26-315-000-509                      | Budget       |                          | 144     |
|          |            |  |                  | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 21         | COOLING/EXHST SYST/ETC 1/13/16         | 632.00           | 6-01-26-315-000-509                      | Budget       |                          | 145     |
|          |            |  |                  | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 22         | INSPECTION STICKER 1/13/16             | 45.40            | 6-01-26-315-000-509                      | Budget       |                          | 146     |
|          |            |  |                  | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 23         | STARTING/CHARGING SYST 1/15/16         | 265.20           | 6-01-26-315-000-509                      | Budget       |                          | 147     |
|          |            |  |                  | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 24         | REMV/REPLCE LFT HDLTG 1/15/16          | 17.00            | 6-01-26-315-000-509                      | Budget       |                          | 148     |
|          |            |  |                  | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 25         | HEATING & AIR COND 1/21/16             | 95.20            | 6-01-26-315-000-509                      | Budget       |                          | 149     |
|          |            |  |                  | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 26         | REPLCE WHLS/SUSP/TIRE 1/22/16          | 611.40           | 6-01-26-315-000-509                      | Budget       |                          | 150     |
|          |            |  |                  | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 27         | COOLIN SYST/ETC 1/26/16                | 774.80           | 6-01-26-315-000-509                      | Budget       |                          | 151     |
|          |            |  |                  | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 28         | REPLCE LFT FRT DR/ETC 1/26/16          | 176.80           | 6-01-26-315-000-509                      | Budget       |                          | 152     |
|          |            |  |                  | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 29         | LUBE/OIL/FLTR/REPR TIRE 1/28/6         | 82.28            | 6-01-26-315-000-509                      | Budget       |                          | 153     |
|          |            |  |                  | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 30         | LUBE/OIL/FILTER 1/28/16                | 20.00            | 6-01-26-315-000-509                      | Budget       |                          | 154     |
|          |            |  |                  | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 31         | MT/DISMT TIRE CHAIN 1/28/16            | 34.00            | 6-01-26-315-000-509                      | Budget       |                          | 155     |
|          |            |  |                  | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 32         | MT/DISMT TIRE CHAIN 1/28/16            | 34.00            | 6-01-26-315-000-509                      | Budget       |                          | 156     |
|          |            |  |                  | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 33         | LUBE/TIRE/FILTER 1/29/16               | 20.00            | 6-01-26-315-000-509                      | Budget       |                          | 157     |
|          |            |  |                  | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
| 16-00139 | 34         | ENG WRK/COOLIN SYST/ETC 1/29/6         | 1,169.20         | 6-01-26-315-000-509                      | Budget       |                          | 158     |
|          |            |  |                  | EVM - VEHICLE REPAIR & MAINTENANCE       |              |                          |         |
|          |            |  | <u>10,446.83</u> |  |              |                          |         |
| 29327    | 04/21/16   | SERVP010 J.MAUGHAN CO.LLC dba SERVEPRO |                  |  |              |                          | 1895    |
| 16-00579 | 1          | emergency water mitigation svcs        | 27,838.58        | 6-01-23-229-000-532                      | Budget       |                          | 415     |
|          |            |  |                  | MUNICIPAL INSURANCE FUND                 |              |                          |         |
| 29328    | 04/21/16   | SKILL010 SKILLPATH SEMINARS            |                  |  |              |                          | 1895    |
| 16-00634 | 1          | communications seminar                 | 332.65           | 6-01-20-120-000-335                      | Budget       |                          | 430     |
|          |            |  |                  | CLK - EMPLOYEE TRAINING                  |              |                          |         |
| 29329    | 04/21/16   | SLOAN010 SLOANE REALTY LLC             |                  |  |              |                          | 1895    |
| 16-00237 | 1          | SWR-124-158Cleveland6/15>12/15         | 5,395.00         | 5-01-26-305-000-531                      | Budget       |                          | 243     |
|          |            |  |                  | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |

| Check #  | Check Date | Vendor                                 | Amount Paid | Charge Account                  | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--|-------------|---------------------------------|--------------|--------------------------|---------|
| PO #     | Item       | Description                            |             |                                 |              |                          | Ref Seq |
| 01CURRE  |            | Current                                |             | Continued                       |              |                          |         |
| 29330    | 04/21/16   | SMITH060 SMITH BORING & PARTS CO. INC. |             |                                 |              |                          | 1895    |
| 15-02191 | 159        | REAR STEP/HOOD STRP/ETC 6/23/5         | 1,692.23    | 5-01-26-315-000-306             | Budget       |                          | 11      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 160        | BLOWER MTR/SWITCH 12/2/15              | 89.65       | 5-01-26-315-000-306             | Budget       |                          | 12      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 161        | RELAY/STARTER 12/10/15                 | 47.90       | 5-01-26-315-000-306             | Budget       |                          | 13      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 162        | BACK-UP LIGHT/BEAM 12/14/15            | 33.84       | 5-01-26-315-000-306             | Budget       |                          | 14      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 163        | OXY SNSR/BRKE HSE/ETC 12/21/15         | 295.27      | 5-01-26-315-000-306             | Budget       |                          | 15      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 164        | BATTERY 12/17/15                       | 439.04      | 5-01-26-315-000-306             | Budget       |                          | 16      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 165        | BLADE/WPR/ETC 12/18/15                 | 19.37       | 5-01-26-315-000-306             | Budget       |                          | 17      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 166        | MTR/FAN ASSY/RELAY 12/1/15             | 479.93      | 5-01-26-315-000-306             | Budget       |                          | 18      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 167        | VALVE CVR GSKT 12/3/15                 | 36.48       | 5-01-26-315-000-306             | Budget       |                          | 19      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 168        | MCRO V BLT/PULLY/ETC 12/4/15           | 308.82      | 5-01-26-315-000-306             | Budget       |                          | 20      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 169        | FUEL PUMP/FILTER 12/5/15               | 161.27      | 5-01-26-315-000-306             | Budget       |                          | 21      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 170        | BRKE CHAMBER/STOP/TAIL 12/16/5         | 67.82       | 5-01-26-315-000-306             | Budget       |                          | 22      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 171        | PCV VLV/EMISSN TUNE-UP 12/7/15         | 33.16       | 5-01-26-315-000-306             | Budget       |                          | 23      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 172        | PUMP/FUEL PMP/ETC 12/14/15             | 331.53      | 5-01-26-315-000-306             | Budget       |                          | 24      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 173        | OIL DRAIN PLUG 12/16/15                | 2.92        | 5-01-26-315-000-306             | Budget       |                          | 25      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 174        | WTR PMP/PAD SET/ETC 12/15/15           | 384.63      | 5-01-26-315-000-306             | Budget       |                          | 26      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 175        | HOSE ASSY/HSE CNNTR 12/15/15           | 131.11      | 5-01-26-315-000-306             | Budget       |                          | 27      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 176        | VALVE ASSY 12/16/15                    | 31.13       | 5-01-26-315-000-306             | Budget       |                          | 28      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 177        | BATTERY/FLTR/GASKT 12/17/15            | 669.36      | 5-01-26-315-000-306             | Budget       |                          | 29      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 178        | WNDW REGULTR/BATTERY 12/17/15          | 190.34      | 5-01-26-315-000-306             | Budget       |                          | 30      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 179        | GOLF CART/TRFFC SGN 12/17/15           | 243.22      | 5-01-26-315-000-306             | Budget       |                          | 31      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 180        | MTR COOLIN BLWR/SWTCH 12/21/15         | 113.03      | 5-01-26-315-000-306             | Budget       |                          | 32      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 181        | SWITCH ASSY 12/21/15                   | 20.08       | 5-01-26-315-000-306             | Budget       |                          | 33      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 182        | FILTERS 12/22/15                       | 16.99       | 5-01-26-315-000-306             | Budget       |                          | 34      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 15-02191 | 183        | BRK ROTR/SEMI-MET DISC 12/22/5         | 182.04      | 5-01-26-315-000-306             | Budget       |                          | 35      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |

| Check #  | Check Date | Vendor                                 | Amount Paid     | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--|-----------------|--|--------------|--------------------------|---------|
| PO #     | Item       | Description                            |                 |  |              |                          | Ref Seq |
| 01C      | CURR       | Current                                |                 | Continued                                |              |                          |         |
| 29330    |            | SMITH BORING & PARTS CO. INC.          |                 | Continued                                |              |                          |         |
| 15-02191 | 184        | ALTERNATOR/WIRE ASSY 12/23/15          | 45.03           | 5-01-26-315-000-306                      | Budget       |                          | 36      |
|          |            |  |                 | EVM - MTR. VEH. PARTS & ACCESS.          |              |                          |         |
| 15-02191 | 185        | PWR STEERIN/PRESSURE 12/23/15          | 90.00           | 5-01-26-315-000-306                      | Budget       |                          | 37      |
|          |            |  |                 | EVM - MTR. VEH. PARTS & ACCESS.          |              |                          |         |
| 15-02191 | 186        | THEROSTAT BX/RBBR SEAL 12/23/5         | 6.99            | 5-01-26-315-000-306                      | Budget       |                          | 38      |
|          |            |  |                 | EVM - MTR. VEH. PARTS & ACCESS.          |              |                          |         |
| 15-02191 | 187        | SNSR FUEL/WPR MTR/ETC 12/28/15         | 920.02          | 5-01-26-315-000-306                      | Budget       |                          | 39      |
|          |            |  |                 | EVM - MTR. VEH. PARTS & ACCESS.          |              |                          |         |
| 15-02191 | 188        | SWITCH/WIRE ASSY 12/30/15              | 39.18           | 5-01-26-315-000-306                      | Budget       |                          | 40      |
|          |            |  |                 | EVM - MTR. VEH. PARTS & ACCESS.          |              |                          |         |
|          |            |  | <u>7,122.38</u> |  |              |                          |         |
| 29331    | 04/21/16   | SOLDA010 SOLDANO, LEO                  |                 |  |              |                          | 1895    |
| 16-00529 | 1          | JAN-JUN'14 MEDICARE REIMB              | 629.40          | 6-01-30-410-000-633                      | Budget       |                          | 377     |
|          |            |  |                 | PRIOR YEARS BILLS                        |              |                          |         |
| 16-00529 | 2          | JUL-DEC'14 MEDICARE REIMB              | 629.40          | 6-01-30-410-000-633                      | Budget       |                          | 378     |
|          |            |  |                 | PRIOR YEARS BILLS                        |              |                          |         |
| 16-00529 | 3          | JAN-JUN'15 MEDICARE REIMB              | 629.40          | 5-01-23-220-000-549                      | Budget       |                          | 379     |
|          |            |  |                 | EEB - CHAP 88 MEDICARE REFUND            |              |                          |         |
| 16-00529 | 4          | JUL-DEC'15 MEDICARE REIMB              | 629.40          | 6-01-30-410-000-633                      | Budget       |                          | 380     |
|          |            |  |                 | PRIOR YEARS BILLS                        |              |                          |         |
|          |            |  | <u>2,517.60</u> |  |              |                          |         |
| 29332    | 04/21/16   | SOUTH010 SOUTH CENTER 2002, LLC        |                 |  |              |                          | 1895    |
| 16-00429 | 1          | SWR-466S Center St 10/15>12/15         | 1,727.25        | 5-01-26-305-000-531                      | Budget       |                          | 331     |
|          |            |  |                 | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
| 29333    | 04/21/16   | SPRIN020 SPRINT-NEXTEL                 |                 |  |              |                          | 1895    |
| 16-00097 | 4          | MAR'16 CELLULAR BILL-525982112         | 222.41          | 6-01-25-240-000-501                      | Budget       |                          | 90      |
|          |            |  |                 | OPD - COMMUNICATIONS                     |              |                          |         |
| 16-00678 | 1          | MAR'16 CELLULAR BILL-526080362         | 1,413.36        | 6-01-31-440-000-599                      | Budget       |                          | 455     |
|          |            |  |                 | TELEPHONE                                |              |                          |         |
| 16-00702 | 1          | MAR'16 CELLULAR BILL-459923529         | 212.86          | 6-01-31-440-000-599                      | Budget       |                          | 461     |
|          |            |  |                 | TELEPHONE                                |              |                          |         |
| 16-00706 | 1          | MAR'16 CELLULAR BILL-187696140         | 1,262.40        | 6-01-31-440-000-599                      | Budget       |                          | 465     |
|          |            |  |                 | TELEPHONE                                |              |                          |         |
|          |            |  | <u>3,111.03</u> |  |              |                          |         |
| 29334    | 04/21/16   | STANZ010 STANZIALE, DAVID LLC.         |                 |  |              |                          | 1895    |
| 16-00515 | 1          | Upchurch V. City Feb'16                | 9,206.86        | 6-01-20-155-000-519                      | Budget       |                          | 371     |
|          |            |  |                 | LAW - PROFESSIONAL SERVICES              |              |                          |         |
| 29335    | 04/21/16   | STAR0010 NJ ADVANCED MEDIA/STAR LEDGER |                 |  |              |                          | 1895    |
| 16-00582 | 1          | Public meeting notice                  | 27.90           | 6-01-20-120-000-517                      | Budget       |                          | 420     |
|          |            |  |                 | CLK - ADVERTISING                        |              |                          |         |
| 16-00582 | 2          | Lgl Ord 8-2016                         | 29.45           | 6-01-20-120-000-517                      | Budget       |                          | 421     |
|          |            |  |                 | CLK - ADVERTISING                        |              |                          |         |
|          |            |  | <u>57.35</u>    |  |              |                          |         |

| Check #  | Check Date | Vendor                                  | Amount Paid      | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---|------------------|--|--------------|--------------------------|---------|
| PO #     | Item       | Description                             |                  |  |              |                          | Ref Seq |
| 01CRR    |            | Current                                 |                  | Continued                                |              |                          |         |
| 29336    | 04/21/16   | STATE060 STATE TOXICOLOGY LABORATORY    |                  |  |              |                          | 1895    |
| 16-00298 | 1          | Jun'15 Applicant tox screen             | 450.00           | 5-01-25-240-000-519                      | Budget       |                          | 275     |
|          |            |   |                  | OPD - PROFESSIONAL SERVICES              |              |                          |         |
| 29337    | 04/21/16   | TANIP010 TANI PROPERTIES, LLC           |                  |  |              |                          | 1895    |
| 16-00433 | 1          | SWR-27 High St 10/15>12/15              | 1,380.00         | 5-01-26-305-000-531                      | Budget       |                          | 335     |
|          |            |   |                  | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
| 29338    | 04/21/16   | THEB0020 THE BANK OF NEW YORK MELLON    |                  |  |              |                          | 1895    |
| 16-00700 | 1          | SCH 2008-A INT                          | 3,798.52         | 6-01-48-930-000-613                      | Budget       |                          | 459     |
|          |            |   |                  | INTEREST ON BONDS-SCHOOLS                |              |                          |         |
| 16-00700 | 2          | SCH 2008-B INT                          | 8,800.00         | 6-01-48-930-000-613                      | Budget       |                          | 460     |
|          |            |   |                  | INTEREST ON BONDS-SCHOOLS                |              |                          |         |
|          |            |   | <u>12,598.52</u> |  |              |                          |         |
| 29339    | 04/21/16   | THEB0030 THE BANK OF NEW YORK MELLON    |                  |  |              |                          | 1895    |
| 16-00694 | 1          | Escrow agent fee GI2007                 | 1,250.00         | 6-01-20-130-000-528                      | Budget       |                          | 456     |
|          |            |   |                  | FIN - CONTRACTUAL SERVICES               |              |                          |         |
| 29340    | 04/21/16   | THEOF010 THE OFFICE CONCEPTS GROUP      |                  |  |              |                          | 1895    |
| 15-01122 | 1          | AWARD-A-PLAQUE                          | 247.40           | 5-01-20-102-000-301                      | Budget       |                          | 3       |
|          |            |   |                  | ADM - OFFICE MATERIALS & SUPPLIES        |              |                          |         |
| 15-01122 | 2          | AWARD-A-PLAQUE                          | 247.40           | 5-01-20-102-000-301                      | Budget       |                          | 4       |
|          |            |   |                  | ADM - OFFICE MATERIALS & SUPPLIES        |              |                          |         |
| 15-02874 | 2          | FURNITURE FOR COURT                     | 764.76           | 5-01-20-102-000-301                      | Budget       |                          | 55      |
|          |            |   |                  | ADM - OFFICE MATERIALS & SUPPLIES        |              |                          |         |
| 15-03012 | 1          | file,mble,b/b/f,19.88,cc                | 613.80           | 5-01-27-332-000-301                      | Budget       |                          | 60      |
|          |            |   |                  | HD - OFFICE MATERIALS & SUPPLIES         |              |                          |         |
| 15-03012 | 2          | file,mble,f/f,19.88,cc                  | 613.80           | 5-01-27-332-000-301                      | Budget       |                          | 61      |
|          |            |   |                  | HD - OFFICE MATERIALS & SUPPLIES         |              |                          |         |
| 15-03012 | 3          | desk,shell,60x30,my/cc                  | 1,062.00         | 5-01-27-332-000-301                      | Budget       |                          | 62      |
|          |            |   |                  | HD - OFFICE MATERIALS & SUPPLIES         |              |                          |         |
| 15-03012 | 4          | return,right,48x24,my/cc                | 811.77           | 5-01-27-332-000-301                      | Budget       |                          | 63      |
|          |            |   |                  | HD - OFFICE MATERIALS & SUPPLIES         |              |                          |         |
| 15-03012 | 5          | chair,comfortask,swl,bk                 | 427.05           | 5-01-27-332-000-301                      | Budget       |                          | 64      |
|          |            |   |                  | HD - OFFICE MATERIALS & SUPPLIES         |              |                          |         |
| 15-03012 | 6          | chair, mid back, bk                     | 271.41           | 5-01-27-332-000-301                      | Budget       |                          | 65      |
|          |            |   |                  | HD - OFFICE MATERIALS & SUPPLIES         |              |                          |         |
|          |            |   | <u>5,059.39</u>  |  |              |                          |         |
| 29341    | 04/21/16   | THEVE010 THE VERDIN COMPANY             |                  |  |              |                          | 1895    |
| 15-02679 | 1          | Street Clock Repair-Central Av          | 2,981.00         | 5-01-26-310-000-507                      | Budget       |                          | 54      |
|          |            |   |                  | BDG - RENOVATIONS AND REPAIRS            |              |                          |         |
| 29342    | 04/21/16   | TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC |                  |  |              |                          | 1895    |
| 16-00040 | 5          | APR'16 CITY HALL COPIERS                | 1,827.00         | 6-01-20-102-000-508                      | Budget       |                          | 78      |
|          |            |   |                  | ADM - RENTALS AND LEASES                 |              |                          |         |
| 16-00041 | 4          | MAR'16 COPIER SDC2BD24201               | 179.00           | 6-01-20-150-000-528                      | Budget       |                          | 79      |
|          |            |   |                  | ASR - CONTRACTUAL SERVICES               |              |                          |         |
|          |            |   | <u>2,006.00</u>  |  |              |                          |         |

| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account                          | Account Type | Reconciled/Void Contract | Ref Num |
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| PO #     | Item       | Description                             |                 |   |              |                          | Ref Seq |
| 01CURRE  |            | Current                                 |                 | Continued                               |              |                          |         |
| 29343    | 04/21/16   | TRADE020 TRADE AMUSEMENT, LLC           |                 |   |              |                          | 1895    |
| 16-00447 | 1          | easter egg amusements-bouncy            | 289.00          | 6-01-28-364-000-334                     | Budget       |                          | 343     |
|          |            |   |                 | REC - PROGRAMS AND SPECIAL EVENTS       |              |                          |         |
| 16-00447 | 2          | easter egg amusements-train             | 809.00          | 6-01-28-364-000-334                     | Budget       |                          | 344     |
|          |            |   |                 | REC - PROGRAMS AND SPECIAL EVENTS       |              |                          |         |
| 16-00447 | 3          | easter egg amusements-popcorn           | 122.50          | 6-01-28-364-000-334                     | Budget       |                          | 345     |
|          |            |   |                 | REC - PROGRAMS AND SPECIAL EVENTS       |              |                          |         |
| 16-00447 | 4          | easter -popcorn machines                | 79.00           | 6-01-28-364-000-334                     | Budget       |                          | 346     |
|          |            |   |                 | REC - PROGRAMS AND SPECIAL EVENTS       |              |                          |         |
| 16-00447 | 5          | easter -cotton candy                    | 122.50          | 6-01-28-364-000-334                     | Budget       |                          | 347     |
|          |            |   |                 | REC - PROGRAMS AND SPECIAL EVENTS       |              |                          |         |
| 16-00447 | 6          | easter -cotton candy machine            | 79.00           | 6-01-28-364-000-334                     | Budget       |                          | 348     |
|          |            |   |                 | REC - PROGRAMS AND SPECIAL EVENTS       |              |                          |         |
| 16-00447 | 7          | delivery fee                            | 49.00           | 6-01-28-364-000-334                     | Budget       |                          | 349     |
|          |            |   |                 | REC - PROGRAMS AND SPECIAL EVENTS       |              |                          |         |
|          |            |   | <u>1,550.00</u> |   |              |                          |         |
| 29344    | 04/21/16   | TRALA010 T&R ALARM SYSTEMS INC.         |                 |   |              |                          | 1895    |
| 15-02987 | 1          | Fire Alarm Inst. City Hall              | 19,317.77       | 5-01-44-904-000-000                     | Budget       |                          | 57      |
|          |            |   |                 | CAPITAL IMPROV. CITY HALL               |              |                          |         |
| 29345    | 04/21/16   | TREAS992 TREASURER, NJ/1992 GT          |                 |   |              |                          | 1895    |
| 16-00286 | 1          | Pmt#8 Q2 GA Military Commons            | 5,316.33        | 6-01-45-940-000-610                     | Budget       |                          | 262     |
|          |            |   |                 | GREEN TRUST LOAN - PRINCIPAL & INTEREST |              |                          |         |
| 29346    | 04/21/16   | TRUCK010 TRUCK BODY EAST                |                 |   |              |                          | 1895    |
| 16-00178 | 1          | Repair to Engine 4 Bumper/Step          | 200.00          | 5-01-25-265-000-508                     | Budget       |                          | 233     |
|          |            |   |                 | OFD - VEHICLE REPAIR & MAINTENANCE      |              |                          |         |
| 29347    | 04/21/16   | TRUGR010 TRUGREEN, LP                   |                 |   |              |                          | 1895    |
| 16-00482 | 2          | Mar'16 LawnSvs-City Hall                | 45.00           | 6-01-26-310-000-312                     | Budget       |                          | 361     |
|          |            |   |                 | BDG - NURSERY / LANDSCAPING SUPPLIES    |              |                          |         |
| 29348    | 04/21/16   | UMD-N010 UMD-NJ                         |                 |   |              |                          | 1895    |
| 16-00461 | 1          | Contract Jul'15-Dec'15                  | 49,486.00       | 5-01-25-265-000-528                     | Budget       |                          | 350     |
|          |            |   |                 | OFD - CONTRACTUAL SERVICES              |              |                          |         |
| 29349    | 04/21/16   | UNITE040 UNITEMP, INC.                  |                 |   |              |                          | 1895    |
| 15-02983 | 1          | Install Hot Water Heater-PD             | 26,700.00       | 5-01-26-310-000-654                     | Budget       |                          | 56      |
|          |            |   |                 | BDG - OTHER EQUIPMENT                   |              |                          |         |
| 29350    | 04/21/16   | UNIVE010 UNIVERSAL UNIFORMS SALES CO, I |                 |   |              |                          | 1895    |
| 16-00107 | 2          | Uniforms: Equipment 3/10/16             | 884.00          | 6-01-25-240-000-302                     | Budget       |                          | 91      |
|          |            |   |                 | OPD - UNIFORMS, CLOTHING, ETC.          |              |                          |         |
| 16-00108 | 2          | Uniforms                                | 5,991.98        | 6-01-25-240-000-302                     | Budget       |                          | 92      |
|          |            |   |                 | OPD - UNIFORMS, CLOTHING, ETC.          |              |                          |         |
|          |            |   | <u>6,875.98</u> |   |              |                          |         |
| 29351    | 04/21/16   | VERIZ010 VERIZON                        |                 |   |              |                          | 1895    |
| 16-00677 | 1          | APR'16 PHONE/INTERNET BILLS             | 346.89          | 6-01-31-440-000-599                     | Budget       |                          | 454     |
|          |            |   |                 | TELEPHONE                               |              |                          |         |

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| PO #     | Item       | Description                             |                 |   |              |                          | Ref Seq |
| 01CRR    |            | Current                                 |                 | Continued   |              |                          |         |
| 29351    | VERIZON    | Continued                               |                 |   |              |                          |         |
| 16-00703 | 1          | APR'16 PHONE/INTERNET BILLS             | 512.30          | 6-01-31-440-000-599<br>TELEPHONE                                | Budget       |                          | 462     |
| 16-00704 | 1          | APR'16 PHONE/INTERNET BILLS             | 1,862.41        | 6-01-31-440-000-599<br>TELEPHONE                                | Budget       |                          | 463     |
| 16-00705 | 1          | APR'16 PHONE/INTERNET BILLS             | 1,830.44        | 6-01-31-440-000-599<br>TELEPHONE                                | Budget       |                          | 464     |
|          |            |   | <u>4,552.04</u> |   |              |                          |         |
| 29352    | 04/21/16   | VERIZO20 VERIZON WIRELESS               |                 |   |              |                          | 1895    |
| 16-00094 | 4          | MAR'16 CELL PHONE SERVICE               | 1,617.82        | 6-01-25-240-000-501<br>OPD - COMMUNICATIONS                     | Budget       |                          | 89      |
| 16-00536 | 1          | FEB'16 CELL PHONE SERVICE               | 125.10          | 6-01-31-440-000-599<br>TELEPHONE                                | Budget       |                          | 383     |
| 16-00698 | 1          | MAR'16 CELL PHONE SERVICE               | 269.39          | 6-01-31-440-000-599<br>TELEPHONE                                | Budget       |                          | 457     |
| 16-00699 | 1          | MAR'16 CELL PHONE SERVICE               | 130.24          | 6-01-31-440-000-599<br>TELEPHONE                                | Budget       |                          | 458     |
|          |            |   | <u>2,142.55</u> |   |              |                          |         |
| 29353    | 04/21/16   | VILLA030 VILLAREAL, VERONICA ALEXANDRA  |                 |   |              |                          | 1895    |
| 16-00654 | 1          | YWCA-Janitorial Svs                     | 800.00          | 6-01-26-310-000-528<br>BDG - CONTRACTUAL SERVICES               | Budget       |                          | 437     |
| 29354    | 04/21/16   | VITAL010 VITAL COMPUTER RESOURCES, INC. |                 |   |              |                          | 1895    |
| 16-00599 | 1          | LABELS ASSESSOR MAILING                 | 156.40          | 6-01-20-150-000-301<br>ASR - OFFICE MATERIALS & SUPPLIES        | Budget       |                          | 423     |
| 29355    | 04/21/16   | WASHI040 WASHINGTON DODD APTS           |                 |   |              |                          | 1895    |
| 16-00426 | 1          | SWR-587 Carroll St 7/15>12/15           | 22,050.00       | 5-01-26-305-000-531<br>RR - SOLID WASTE/RECYCLING REIMBURSEMENT | Budget       |                          | 328     |
| 29356    | 04/21/16   | WB000010 W.B. MASON CO., INC.           |                 |   |              |                          | 1895    |
| 16-00147 | 1          | Toilet Tissue 2 ply 96rolls/cs          | 550.00          | 6-01-26-310-000-314<br>BDG - JANITORIAL MAT. & SUPPLIES         | Budget       |                          | 185     |
| 16-00167 | 1          | HARDBOARD CLIPBOARD                     | 30.50           | 6-01-20-102-000-301<br>ADM - OFFICE MATERIALS & SUPPLIES        | Budget       |                          | 202     |
| 16-00167 | 2          | PLASTIC CLIPBOARD                       | 13.25           | 6-01-20-102-000-301<br>ADM - OFFICE MATERIALS & SUPPLIES        | Budget       |                          | 203     |
| 16-00167 | 3          | PAPER CLIPS                             | 30.45           | 6-01-20-102-000-301<br>ADM - OFFICE MATERIALS & SUPPLIES        | Budget       |                          | 204     |
| 16-00167 | 4          | PAPER CLIPS                             | 61.80           | 6-01-20-102-000-301<br>ADM - OFFICE MATERIALS & SUPPLIES        | Budget       |                          | 205     |
| 16-00167 | 5          | PAPER CLIPS                             | 10.40           | 6-01-20-102-000-301<br>ADM - OFFICE MATERIALS & SUPPLIES        | Budget       |                          | 206     |
| 16-00167 | 6          | PAPER CLIPS                             | 26.00           | 6-01-20-102-000-301<br>ADM - OFFICE MATERIALS & SUPPLIES        | Budget       |                          | 207     |
| 16-00167 | 7          | BINDER CLIPS                            | 25.60           | 6-01-20-102-000-301<br>ADM - OFFICE MATERIALS & SUPPLIES        | Budget       |                          | 208     |
| 16-00167 | 8          | BINDER CLIPS                            | 14.08           | 6-01-20-102-000-301<br>ADM - OFFICE MATERIALS & SUPPLIES        | Budget       |                          | 209     |

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| PO #     | Item                 | Description                    |             |                                   |              |                          | Ref Seq |
| 01CRR    |                      | Current                        |             | Continued                         |              |                          |         |
| 29356    | W.B. MASON CO., INC. | Continued                      |             |                                   |              |                          |         |
| 16-00167 | 9                    | ONYX MESH WALL RACK            | 9.76        | 6-01-20-102-000-301               | Budget       |                          | 210     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 10                   | IMPACT BOND PAPER ROLLS        | 27.86       | 6-01-20-102-000-301               | Budget       |                          | 211     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 11                   | SCOTCH MAGIC GREENER TAPE      | 119.96      | 6-01-20-102-000-301               | Budget       |                          | 212     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 12                   | JAW STYLE STAPLE REMOVER       | 4.26        | 6-01-20-102-000-301               | Budget       |                          | 213     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 13                   | 747 CLASSIC STAPLER            | 73.38       | 6-01-20-102-000-301               | Budget       |                          | 214     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 14                   | VELOCITY RETRACTABLE BALLPOINT | 17.85       | 6-01-20-102-000-301               | Budget       |                          | 215     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 15                   | VELOCITY RETRACTABLE BALLPOINT | 17.85       | 6-01-20-102-000-301               | Budget       |                          | 216     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 16                   | VELOCITY RETRACTABLE BALLPOINT | 17.85       | 6-01-20-102-000-301               | Budget       |                          | 217     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 17                   | Z-GRIP PLUS RETRAC BALLPOINT   | 88.60       | 6-01-20-102-000-301               | Budget       |                          | 218     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 18                   | Z-GRIP PLUS RETRAC BALLPOINT   | 88.60       | 6-01-20-102-000-301               | Budget       |                          | 219     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 19                   | Z-GRIP PLUS RETRAC BALLPOINT   | 88.60       | 6-01-20-102-000-301               | Budget       |                          | 220     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 20                   | POST IT PADS                   | 73.16       | 6-01-20-102-000-301               | Budget       |                          | 221     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 21                   | POST IT PADS                   | 59.12       | 6-01-20-102-000-301               | Budget       |                          | 222     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 22                   | POST IT PADS                   | 56.30       | 6-01-20-102-000-301               | Budget       |                          | 223     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 23                   | POST IT PADS                   | 44.30       | 6-01-20-102-000-301               | Budget       |                          | 224     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 24                   | RULED WRITING PADS             | 198.72      | 6-01-20-102-000-301               | Budget       |                          | 225     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 25                   | TOP TAB MANILA FILE FOLDERS    | 206.40      | 6-01-20-102-000-301               | Budget       |                          | 226     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 26                   | TOP TAB MANILA FILE FOLDERS    | 198.45      | 6-01-20-102-000-301               | Budget       |                          | 227     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 27                   | UNIVERSAL RUBBER BANDS         | 15.42       | 6-01-20-102-000-301               | Budget       |                          | 228     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 28                   | UNIVERSAL RUBBER BANDS         | 10.28       | 6-01-20-102-000-301               | Budget       |                          | 229     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 29                   | AT A GLANCE DESK PAD CALENDAR  | 67.10       | 6-01-20-102-000-301               | Budget       |                          | 230     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 30                   | STANDARD EXPANDING WALLET FILE | 134.20      | 6-01-20-102-000-301               | Budget       |                          | 231     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00167 | 31                   | X-TREME FILE BANDS             | 9.30        | 6-01-20-102-000-301               | Budget       |                          | 232     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00297 | 1                    | CLEAR FRONT REPORT COVER       | 51.40       | 6-01-20-102-000-301               | Budget       |                          | 268     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |
| 16-00297 | 2                    | INTERIOR FILE FOLDERS          | 30.02       | 6-01-20-102-000-301               | Budget       |                          | 269     |
|          |                      |                                |             | ADM - OFFICE MATERIALS & SUPPLIES |              |                          |         |



| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num |
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| PO #     | Item       | Description                             |                 |  |              |                          | Ref Seq |
| 01C      |            | CURR                                    |                 | Continued                                |              |                          |         |
| 29356    |            | W.B. MASON CO., INC.                    |                 | Continued                                |              |                          |         |
| 16-00297 | 3          | MANILA REINFORCED FILE JACKETS          | 49.34           | 6-01-20-102-000-301                      | Budget       |                          | 270     |
|          |            |   |                 | ADM - OFFICE MATERIALS & SUPPLIES        |              |                          |         |
| 16-00297 | 4          | UNIVERSAL RUBBER BANDS                  | 5.14            | 6-01-20-102-000-301                      | Budget       |                          | 271     |
|          |            |   |                 | ADM - OFFICE MATERIALS & SUPPLIES        |              |                          |         |
| 16-00297 | 5          | AT-A-GLANCE MARBLED DESK PAD            | 45.66           | 6-01-20-102-000-301                      | Budget       |                          | 272     |
|          |            |   |                 | ADM - OFFICE MATERIALS & SUPPLIES        |              |                          |         |
| 16-00297 | 6          | STANDARD DIARY DAILY JOURNAL            | 51.90           | 6-01-20-102-000-301                      | Budget       |                          | 273     |
|          |            |   |                 | ADM - OFFICE MATERIALS & SUPPLIES        |              |                          |         |
| 16-00297 | 7          | BASIC STORAGE BOXES                     | 87.44           | 6-01-20-102-000-301                      | Budget       |                          | 274     |
|          |            |   |                 | ADM - OFFICE MATERIALS & SUPPLIES        |              |                          |         |
| 16-00328 | 1          | UNDERDESK KEYBOARD PLATFORM             | 289.02          | 6-01-20-102-000-301                      | Budget       |                          | 286     |
|          |            |   |                 | ADM - OFFICE MATERIALS & SUPPLIES        |              |                          |         |
|          |            |   | <u>2,999.32</u> |  |              |                          |         |
| 29357    | 04/21/16   | WILLI040 WILLIAMS, DONNA K.             |                 |  |              |                          | 1895    |
| 16-00636 | 1          | Reimburse travel to princeton           | 483.00          | 5-01-20-112-000-335                      | Budget       |                          | 431     |
|          |            |   |                 | CNL - COUNCIL TRAINING                   |              |                          |         |
| 29358    | 04/21/16   | WILLI180 WILLIAMS, KIMBERLY             |                 |  |              |                          | 1895    |
| 16-00446 | 1          | easter egg hunt-face paint              | 150.00          | 6-01-28-364-000-334                      | Budget       |                          | 342     |
|          |            |   |                 | REC - PROGRAMS AND SPECIAL EVENTS        |              |                          |         |
| 29359    | 04/21/16   | WIREL010 WIRELESS LINKS, INC.           |                 |  |              |                          | 1895    |
| 16-00643 | 1          | April'16 GPS Fleet Management           | 629.00          | 6-01-26-315-000-528                      | Budget       |                          | 435     |
|          |            |   |                 | EVM - CONTRACTUAL SERVICES               |              |                          |         |
| 29360    | 04/21/16   | XEROX010 XEROX CORP                     |                 |  |              |                          | 1895    |
| 16-00080 | 3          | Feb'16Engineer Copier Maint             | 38.00           | 6-01-20-165-000-510                      | Budget       |                          | 85      |
|          |            |   |                 | PWD - EQUIPMENT REPAIR & MAINTENANCE     |              |                          |         |
| 29361    | 04/21/16   | YOUNG030 YOUNG PROPERTIES 2004, LLC     |                 |  |              |                          | 1895    |
| 16-00430 | 1          | SWR-467 Lincoln Av 10/15>12/15          | 2,021.25        | 5-01-26-305-000-531                      | Budget       |                          | 332     |
|          |            |   |                 | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
| 29362    | 04/26/16   | EBONE010 EBON ENVIRONMENTAL SERVICE LLC |                 |  |              |                          | 1896    |
| 16-00273 | 4          | MAR'16 JANITORIAL SERVICES              | 4,083.33        | 6-01-26-310-000-528                      | Budget       |                          | 1       |
|          |            |   |                 | BDG - CONTRACTUAL SERVICES               |              |                          |         |
| 29363    | 04/26/16   | LAWOF030 CORBETT, CASSANDRA A.          |                 |  |              |                          | 1898    |
| 16-00752 | 1          | Various legal matters                   | 20,362.50       | 6-01-20-155-000-519                      | Budget       |                          | 1       |
|          |            |   |                 | LAW - PROFESSIONAL SERVICES              |              |                          |         |
| 29364    | 04/28/16   | ORANG070 ORANGE PUBLIC LIBRARY          |                 |  |              |                          | 1899    |
| 16-00787 | 1          | May'16 Library Share                    | 58,587.00       | 6-01-29-390-000-404                      | Budget       |                          | 1       |
|          |            |   |                 | ORANGE PUBLIC LIBRARY                    |              |                          |         |
| 29365    | 04/28/16   | SAMUE040 SAMUEL TRANSPORTATION INC      |                 |  |              |                          | 1900    |
| 16-00375 | 5          | MAY'16 TRANSPORTATION (1)               | 6,875.00        | 6-01-28-360-000-528                      | Budget       |                          | 1       |
|          |            |   |                 | OAS - CONTRACTUAL SERVICES               |              |                          |         |

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| PO #     | Item       | Description                            |                     |   |              |                          | Ref Seq |
| 01CURRE  |            | Current                                |                     | Continued   |              |                          |         |
| 29366    | 05/02/16   | WRIGH020 WRIGHT EXPRESS FLEET SERVICES |                     |   |              |                          | 1901    |
| 16-00142 | 4          | APR'16 GASOLINE/FUEL                   | 4,012.43            | 6-01-26-315-000-303<br>EVM - MOTOR FUEL             | Budget       |                          | 1       |
| 29367    | 05/04/16   | 12COM010 12 COMICS INC.                |                     |   |              |                          | 1907    |
| 16-00547 | 1          | learning support program               | 10,000.00           | G-02-15-850-000-000<br>EC - MUNICIPAL ALLIANCE      | Budget       |                          | 13      |
| 29368    | 05/04/16   | AMERI100 AMERICAN ASPHALT & MILLING    |                     |   |              |                          | 1907    |
| 16-00478 | 2          | Rdwy Improve-Berryman & Ridge          | 185,515.91          | G-02-15-701-165-001<br>NJDOT Various Streets 2015   | Budget       |                          | 5       |
| 29369    | 05/04/16   | CARAV010 CARAVELLA CONTRACTORS, INC    |                     |   |              |                          | 1907    |
| 16-00537 | 2          | Fire Demolition 251 High St            | 19,000.00           | 6-01-44-902-000-000<br>CAPITAL IMP. DEMOLITIONS     | Budget       |                          | 12      |
| 29370    | 05/04/16   | CARE0010 CARE STATION                  |                     |   |              |                          | 1907    |
| 16-00745 | 1          | A FERNANDEZ EXAM 04/07/16              | 32.00               | 6-01-23-215-000-532<br>WC - INSURANCE               | Budget       |                          | 29      |
| 16-00745 | 2          | K. LIVINGSTON EXAM 03/18/15            | 100.00              | 6-01-23-215-000-532<br>WC - INSURANCE               | Budget       |                          | 30      |
| 16-00745 | 3          | V. PISERCHIO EXAM 03/20/15             | 100.00              | 6-01-23-215-000-532<br>WC - INSURANCE               | Budget       |                          | 31      |
|          |            |  | <u>232.00</u>       |   |              |                          |         |
| 29371    | 05/04/16   | CONTE010 CONTE, RICHARD                |                     |   |              |                          | 1907    |
| 16-00604 | 1          | MAR'16 PRESCRIPTION REIMB              | 104.90              | 6-01-23-220-000-539<br>EEB - PRESCRIPTION - RETIREE | Budget       |                          | 18      |
| 29372    | 05/04/16   | CONTI010 CONTINENTAL FIRE AND SAFETY   |                     |   |              |                          | 1907    |
| 16-00571 | 1          | Mako air service contract              | 1,750.00            | 6-01-25-265-000-528<br>OFD - CONTRACTUAL SERVICES   | Budget       |                          | 14      |
| 29373    | 05/04/16   | COUNT020 COUNTY OF ESSEX, NEW JERSEY   |                     |   |              |                          | 1907    |
| 16-00785 | 1          | 2ndQtr County Taxes                    | 1,780,104.22        | 6-01-55-208-000-000<br>County Taxes Payable         | Budget       |                          | 36      |
| 16-00785 | 2          | 2ndQtr County Open Space Taxes         | 53,524.02           | 6-01-55-208-000-000<br>County Taxes Payable         | Budget       |                          | 37      |
|          |            |  | <u>1,833,628.24</u> |   |              |                          |         |
| 29374    | 05/04/16   | DIGIT010 DIGITAL ASSURANCE CERT LLC    |                     |   |              |                          | 1907    |
| 16-00601 | 1          | Jan'16 event notices                   | 500.00              | 6-01-20-130-000-519<br>FIN - PROFESSIONAL SERVICES  | Budget       |                          | 17      |
| 29375    | 05/04/16   | DISTA010 DISTASIO, VINCENT & ANTONIA   |                     |   |              |                          | 1907    |
| 16-00748 | 1          | APR'16 PRESCRIPTION REIMB              | 89.82               | 6-01-23-220-000-539<br>EEB - PRESCRIPTION - RETIREE | Budget       |                          | 32      |
| 29376    | 05/04/16   | ESSEX040 ESSEX COUNTY UTILITIES AUTH.  |                     |   |              |                          | 1907    |
| 16-00778 | 1          | Feb'16 Incinerator waste (1)           | 29,112.90           | 6-01-26-305-000-528<br>RR - CONTRACUAL SERVICES     | Budget       |                          | 33      |

| Check #  | Check Date | Vendor                                  | Amount Paid       | Charge Account                       | Account Type | Reconciled/Void Contract | Ref Num |
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| PO #     | Item       | Description                             |                   |                                      |              |                          | Ref Seq |
| 01CURRE  |            | Current                                 |                   | Continued                            |              |                          |         |
| 29376    |            | ESSEX COUNTY UTILITIES AUTH. Continued  |                   |                                      |              |                          |         |
| 16-00778 | 2          | Feb'16 Incinerator Waste (2)            | 29,010.18         | 6-01-26-305-000-528                  | Budget       |                          | 34      |
|          |            |   |                   | RR - CONTRACUAL SERVICES             |              |                          |         |
| 16-00780 | 1          | Mar'16 Incinerator Waste                | 67,684.18         | 6-01-26-305-000-528                  | Budget       |                          | 35      |
|          |            |   |                   | RR - CONTRACUAL SERVICES             |              |                          |         |
|          |            |   | <u>125,807.26</u> |                                      |              |                          |         |
| 29377    | 05/04/16   | FRANC010 FRANCESCONI, CARMEN            |                   |                                      |              |                          | 1907    |
| 16-00679 | 1          | APR'16 PRESCRIPTION REIMB               | 393.37            | 6-01-23-220-000-539                  | Budget       |                          | 24      |
|          |            |   |                   | EEB - PRESCRIPTION - RETIREE         |              |                          |         |
| 29378    | 05/04/16   | GUERR020 GUERRIERI, MICHAEL LLC         |                   |                                      |              |                          | 1907    |
| 15-02369 | 1          | Curb Repair-Forest Street               | 4,500.00          | 5-01-26-290-000-514                  | Budget       |                          | 3       |
|          |            |   |                   | STR - STREET REPAIRS                 |              |                          |         |
| 29379    | 05/04/16   | INSER010 INSERVCO INSURANCE SERVICES    |                   |                                      |              |                          | 1907    |
| 16-00626 | 2          | INDEMNITY INV 04/20/16                  | 0.00              | 6-01-23-215-000-532                  | Budget       |                          | 20      |
|          |            |   |                   | WC - INSURANCE                       |              |                          |         |
| 16-00626 | 3          | MEDICAL INV 04/20/16                    | 390.00            | 6-01-23-215-000-532                  | Budget       |                          | 21      |
|          |            |   |                   | WC - INSURANCE                       |              |                          |         |
| 16-00626 | 4          | COMP PRIOR MED INV 04/20/16             | 0.00              | 6-01-23-215-000-532                  | Budget       |                          | 22      |
|          |            |   |                   | WC - INSURANCE                       |              |                          |         |
| 16-00626 | 5          | CLAIM FEE MAR'16                        | 480.00            | 6-01-23-215-000-532                  | Budget       |                          | 23      |
|          |            |   |                   | WC - INSURANCE                       |              |                          |         |
|          |            |   | <u>870.00</u>     |                                      |              |                          |         |
| 29380    | 05/04/16   | JKE00010 J. KEANE ELECTRIC COMPANY, INC |                   |                                      |              |                          | 1907    |
| 16-00617 | 1          | Signal repair-Thomas & Dodd             | 556.10            | 6-01-26-290-000-513                  | Budget       |                          | 19      |
|          |            |   |                   | STR - TRAFFIC SIGNAL REPAIRS         |              |                          |         |
| 29381    | 05/04/16   | MODUG010 MODUGNO, PAUL                  |                   |                                      |              |                          | 1907    |
| 16-00723 | 1          | APR'16 PRESCRIPTION REIMB               | 101.00            | 6-01-23-220-000-539                  | Budget       |                          | 26      |
|          |            |   |                   | EEB - PRESCRIPTION - RETIREE         |              |                          |         |
| 29382    | 05/04/16   | NORTH050 NORTHEAST COMMUNICATIONS, INC  |                   |                                      |              |                          | 1907    |
| 16-00493 | 2          | Equipment: Repair/Maintenance           | 90.00             | 6-01-25-240-000-510                  | Budget       |                          | 9       |
|          |            |   |                   | OPD - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00493 | 3          | Equipment: Repair/Maintenance           | 382.50            | 6-01-25-240-000-510                  | Budget       |                          | 10      |
|          |            |   |                   | OPD - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00493 | 4          | Equipment: Repair/Maintenance           | 719.00            | 6-01-25-240-000-510                  | Budget       |                          | 11      |
|          |            |   |                   | OPD - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
|          |            |   | <u>1,191.50</u>   |                                      |              |                          |         |
| 29383    | 05/04/16   | PENNO010 PENNONI ASSOCIATES INC.        |                   |                                      |              |                          | 1907    |
| 15-01605 | 6          | Feb'16 EngSvs-Berryman/Ridge            | 4,200.00          | G-02-15-701-165-001                  | Budget       |                          | 2       |
|          |            |   |                   | NJDOT Various Streets 2015           |              |                          |         |
| 29384    | 05/04/16   | REMIN010 REMINGTON & VERNICK ENGINEERS  |                   |                                      |              |                          | 1907    |
| 15-01057 | 9          | Feb'16 EngSvs-Central Ball Ligh         | 1,120.00          | G-02-14-853-165-000                  | Budget       |                          | 1       |
|          |            |   |                   | EC - Recreation & Open Space         |              |                          |         |

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| PO #     | Item       | Description                             |                 |   |              |                          | Ref Seq |
| 01CRR    |            | Current                                 |                 | Continued   |              |                          |         |
| 29385    | 05/04/16   | ROYAL050 ROYAL FRIED CHICKEN            |                 |   |              |                          | 1907    |
| 16-00491 | 2          | Prisoner Food Jan'16                    | 73.50           | 6-01-25-240-000-319<br>OPD - PRISON FARE                  | Budget       |                          | 6       |
| 16-00491 | 3          | Prisoner Food Feb'16                    | 135.00          | 6-01-25-240-000-319<br>OPD - PRISON FARE                  | Budget       |                          | 7       |
| 16-00491 | 4          | Prisoner Food Mar'16                    | 129.00          | 6-01-25-240-000-319<br>OPD - PRISON FARE                  | Budget       |                          | 8       |
|          |            |   | <u>337.50</u>   |   |              |                          |         |
| 29386    | 05/04/16   | SORGE010 SORGE, ROBERT J.               |                 |   |              |                          | 1907    |
| 16-00731 | 1          | APR'16 PRESCRIPTION REIMB               | 79.35           | 6-01-23-220-000-539<br>EEB - PRESCRIPTION - RETIREE       | Budget       |                          | 28      |
| 29387    | 05/04/16   | SPAN0010 SPANO, NICHOLAS                |                 |   |              |                          | 1907    |
| 16-00722 | 1          | APR'16 PRESCRIPTION REIMB               | 100.58          | 6-01-23-220-000-539<br>EEB - PRESCRIPTION - RETIREE       | Budget       |                          | 25      |
| 29388    | 05/04/16   | TAMAY010 TAMAYA, CHRISTINA              |                 |   |              |                          | 1907    |
| 16-00725 | 1          | APR'16 PRESCRIPTION REIMB               | 20.00           | 6-01-23-220-000-539<br>EEB - PRESCRIPTION - RETIREE       | Budget       |                          | 27      |
| 29389    | 05/04/16   | TREAS100 Treasurer,SNJ,Dept of Agricltr |                 |   |              |                          | 1907    |
| 16-00786 | 1          | refund revenue 07-0051 4/20/16          | 9,508.71        | G-02-15-703-330-000<br>Summer Food Program 2015           | Budget       |                          | 38      |
| 29390    | 05/04/16   | TRUGR010 TRUGREEN, LP                   |                 | (Void Reason: bill list not approv)                       |              | 05/05/16 VOID            | 1907    |
| 16-00399 | 2          | Lawn Svs-Valley/Forest 3/24/16          | 58.00           | 6-01-26-290-000-312<br>STR - NURSERY/LANDSCAPING SUPPLIES | Budget       |                          | 4       |
| 29391    | 05/04/16   | WORRA010 WORRALL COMMUNITY NEWSPAPER    |                 |   |              |                          | 1907    |
| 16-00593 | 3          | PN:Select Towing Auction 3/3            | 49.56           | 6-01-25-240-000-517<br>OPD - ADVERTISING                  | Budget       |                          | 15      |
| 16-00593 | 4          | PN:Twin Towing Auction 3/3/16           | 43.08           | 6-01-25-240-000-517<br>OPD - ADVERTISING                  | Budget       |                          | 16      |
|          |            |   | <u>92.64</u>    |   |              |                          |         |
| 29392    | 05/04/16   | RICKY010 RICKY'S CARPENTRY              |                 |   |              |                          | 1908    |
| 16-00681 | 1          | Remodeling women bathroom 4th           | 6,000.00        | 6-01-44-903-000-000<br>CAPITAL IMPROVEMENT PROJECTS       | Budget       |                          | 1       |
| 29393    | 05/06/16   | MESSC010 MESS CLEANING & JANITORIAL SVS |                 |   |              |                          | 1909    |
| 16-00762 | 1          | Janitorial Svs-Police Bldg              | 3,500.00        | 6-01-26-310-000-528<br>BDG - CONTRACTUAL SERVICES         | Budget       |                          | 1       |
| 16-00762 | 2          | Janitorial Svs-Police Bldg              | 2,800.00        | 6-01-26-310-000-528<br>BDG - CONTRACTUAL SERVICES         | Budget       |                          | 2       |
|          |            |   | <u>6,300.00</u> |   |              |                          |         |
| 29394    | 05/11/16   | INSER010 INSERVCO INSURANCE SERVICES    |                 |   |              |                          | 1911    |
| 16-00863 | 1          | Apr'16 Draft Reimb                      | 20,235.87       | 6-01-23-215-000-532<br>WC - INSURANCE                     | Budget       |                          | 1       |

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|----------|------------|-------------------------------------|---------------------|--|--------------|--------------------------|---------|
| PO #     | Item       | Description                         |                     |  |              |                          | Ref Seq |
| 01CRR    |            | Current                             |                     | Continued  |              |                          |         |
| 29395    | 05/12/16   | ORANG020 ORANGE BOARD OF EDUCATION  |                     |  |              |                          | 1912    |
| 16-00005 | 4          | MAR'16 LEVY                         | 940,295.58          | 6-01-55-207-000-000<br>School Taxes Payable              | Budget       |                          | 1       |
| 16-00005 | 5          | APR'16 LEVY                         | 940,295.58          | 6-01-55-207-000-000<br>School Taxes Payable              | Budget       |                          | 2       |
| 16-00005 | 6          | MAY'16 LEVY                         | 940,295.58          | 6-01-55-207-000-000<br>School Taxes Payable              | Budget       |                          | 3       |
|          |            |                                     | <u>2,820,886.74</u> |  |              |                          |         |
| 29396    | 05/12/16   | HEALT010 HEALTH BENEFITS            |                     |  |              |                          | 1913    |
| 16-00880 | 1          | FEB'16 ACTIVE                       | 675.79              | 6-01-23-220-000-540<br>EEB - HOSP/MAJOR MED.- EMPLOYEE   | Budget       |                          | 1       |
| 16-00880 | 2          | Mar'16 ACTIVE                       | 416,073.90          | 6-01-23-220-000-540<br>EEB - HOSP/MAJOR MED.- EMPLOYEE   | Budget       |                          | 2       |
| 16-00880 | 3          | APR'16 RETIREE                      | 341,463.31          | 6-01-23-220-000-541<br>EEB - HOSP/MAJOR MED. - RETIREE   | Budget       |                          | 3       |
| 16-00880 | 4          | MAY'16 RETIREE                      | 351,092.37          | 6-01-23-220-000-541<br>EEB - HOSP/MAJOR MED. - RETIREE   | Budget       |                          | 4       |
|          |            |                                     | <u>1,109,305.37</u> |  |              |                          |         |
| 29398    | 05/16/16   | PRIME010 PRIME POINT LLC HR&PAYROLL |                     |  |              |                          | 1916    |
| 16-01081 | 1          | ACA PROCESSING (1)                  | 4,850.00            | 6-01-20-130-000-519<br>FIN - PROFESSIONAL SERVICES       | Budget       |                          | 1       |
| 29399    | 05/18/16   | AAAME020 AAA MEDICAL GASES,INC      |                     |  |              |                          | 1923    |
| 16-00832 | 1          | Helium Tank - Rec Center Open       | 184.00              | 6-01-28-360-000-334<br>OAS - PROGRAMS AND SPECIAL EVENTS | Budget       |                          | 309     |
| 29400    | 05/18/16   | ACADE010 ACADEMY FENCE COMPANY INC  |                     |  |              |                          | 1923    |
| 16-00576 | 1          | Replace fence-Ropes Playground      | 7,280.00            | 6-01-44-903-000-000<br>CAPITAL IMPROVEMENT PROJECTS      | Budget       |                          | 216     |
| 16-00708 | 1          | Inst. new fence-Brook Alley         | 21,350.00           | 6-01-44-903-000-000<br>CAPITAL IMPROVEMENT PROJECTS      | Budget       |                          | 240     |
|          |            |                                     | <u>28,630.00</u>    |  |              |                          |         |
| 29401    | 05/18/16   | ALLEG010 ALLEGRA                    |                     |  |              |                          | 1923    |
| 16-00578 | 1          | ucc forms                           | 100.00              | 6-01-20-170-000-515<br>PLD - PRINTING & BINDING          | Budget       |                          | 217     |
| 16-00578 | 2          | ucc forms                           | 100.00              | 6-01-20-170-000-515<br>PLD - PRINTING & BINDING          | Budget       |                          | 218     |
| 16-00578 | 3          | ucc forms                           | 160.00              | 6-01-20-170-000-515<br>PLD - PRINTING & BINDING          | Budget       |                          | 219     |
|          |            |                                     | <u>360.00</u>       |  |              |                          |         |
| 29402    | 05/18/16   | ALLON010 ALLONARDO, ANTHONY & NANCY |                     |  |              |                          | 1923    |
| 16-00891 | 1          | APR'16 PRESCRIPTION REIMB           | 364.52              | 6-01-23-220-000-539<br>EEB - PRESCRIPTION - RETIREE      | Budget       |                          | 336     |
| 29403    | 05/18/16   | AMERIO40 AMERICAN WEAR              |                     |  |              |                          | 1923    |
| 16-00159 | 20         | UNIFORM MAINT FEE 3/3/16            | 280.02              | 6-01-26-290-000-302<br>STR - UNIFORMS, CLOTHING, ETC.    | Budget       |                          | 66      |

| Check #  | Check Date | Vendor                              | Amount Paid     | Charge Account                       | Account Type | Reconciled/Void Contract | Ref Num |
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| PO #     | Item       | Description                         |                 |                                      |              |                          | Ref Seq |
| 01CRR    |            | Current                             |                 | Continued                            |              |                          |         |
| 29403    |            | AMERICAN WEAR                       |                 | Continued                            |              |                          |         |
| 16-00159 | 21         | UNIFORM MAINT FEE 3/10/16           | 280.02          | 6-01-26-290-000-302                  | Budget       |                          | 67      |
|          |            |                                     |                 | STR - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
| 16-00159 | 22         | UNIFORM MAINT FEE 3/17/16           | 330.02          | 6-01-26-290-000-302                  | Budget       |                          | 68      |
|          |            |                                     |                 | STR - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
| 16-00159 | 23         | FLOOR MAT CLEANING 3/3/16           | 31.00           | 6-01-26-310-000-510                  | Budget       |                          | 69      |
|          |            |                                     |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00159 | 24         | FLOOR MAT CLEANING 3/10/16          | 31.00           | 6-01-26-310-000-510                  | Budget       |                          | 70      |
|          |            |                                     |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00159 | 25         | FLOOR MAT CLEANING 3/17/16          | 31.00           | 6-01-26-310-000-510                  | Budget       |                          | 71      |
|          |            |                                     |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00159 | 26         | FLOOR MAT CLEANING 3/24/16          | 31.00           | 6-01-26-310-000-510                  | Budget       |                          | 72      |
|          |            |                                     |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00159 | 27         | FLOOR MAT CLEANING 3/31/16          | 31.00           | 6-01-26-310-000-510                  | Budget       |                          | 73      |
|          |            |                                     |                 | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00159 | 28         | UNIFORM MAINT FEE 3/24/16           | 280.02          | 6-01-26-290-000-302                  | Budget       |                          | 74      |
|          |            |                                     |                 | STR - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
| 16-00159 | 29         | UNIFORM MAINT FEE 3/31/16           | 280.02          | 6-01-26-290-000-302                  | Budget       |                          | 75      |
|          |            |                                     |                 | STR - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
|          |            |                                     | <u>1,605.10</u> |                                      |              |                          |         |
| 29404    | 05/18/16   | ANDER010 ANDERSON, JAMES            |                 |                                      |              |                          | 1923    |
| 16-00857 | 1          | dj services- fashion show           | 250.00          | 6-01-28-364-000-334                  | Budget       |                          | 330     |
|          |            |                                     |                 | REC - PROGRAMS AND SPECIAL EVENTS    |              |                          |         |
| 29405    | 05/18/16   | ATLAN020 ATLANTIC TACTICAL OF NJ    |                 |                                      |              |                          | 1923    |
| 16-00425 | 1          | winchester.40 165 gr. flt nose      | 10,805.60       | 6-01-25-240-000-324                  | Budget       |                          | 184     |
|          |            |                                     |                 | OPD - AMMO                           |              |                          |         |
| 29406    | 05/18/16   | BALAN010 BALANCE POINT              |                 |                                      |              |                          | 1923    |
| 16-00733 | 1          | PR processing fees 4/13/16-1        | 1,077.82        | 6-01-20-130-000-528                  | Budget       |                          | 254     |
|          |            |                                     |                 | FIN - CONTRACTUAL SERVICES           |              |                          |         |
| 16-00733 | 2          | PR processing fees 4/14/16-2        | 72.47           | 6-01-20-130-000-528                  | Budget       |                          | 255     |
|          |            |                                     |                 | FIN - CONTRACTUAL SERVICES           |              |                          |         |
| 16-00733 | 3          | PR processing fees 4/27/16-1        | 4,566.05        | 6-01-20-130-000-528                  | Budget       |                          | 256     |
|          |            |                                     |                 | FIN - CONTRACTUAL SERVICES           |              |                          |         |
|          |            |                                     | <u>5,716.34</u> |                                      |              |                          |         |
| 29407    | 05/18/16   | BARON010 BARONE, ANGELO             |                 |                                      |              |                          | 1923    |
| 16-00911 | 1          | MAY'16 PRESCRIPTION REIMB           | 261.47          | 6-01-23-220-000-539                  | Budget       |                          | 343     |
|          |            |                                     |                 | EEB - PRESCRIPTION - RETIREE         |              |                          |         |
| 29408    | 05/18/16   | BATTI020 BATTISTA, SAMUEL JR        |                 |                                      |              |                          | 1923    |
| 16-00895 | 1          | MAY'16 PRESCRIPTION REIMB           | 746.77          | 6-01-23-220-000-539                  | Budget       |                          | 339     |
|          |            |                                     |                 | EEB - PRESCRIPTION - RETIREE         |              |                          |         |
| 29409    | 05/18/16   | BENNE020 BENNETT, CHRISTINA L. ESQ. |                 |                                      |              |                          | 1923    |
| 16-00743 | 1          | APR'16 PUB DEFENDER 04/07/16        | 250.00          | 6-01-20-102-000-519                  | Budget       |                          | 265     |
|          |            |                                     |                 | ADM - PROFESSIONAL SERVICES          |              |                          |         |

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| 01CRR    |            | Current                            |                  | Continued   |              |                          |         |
| 29410    | 05/18/16   | BROAD010 BROADVIEW NETWORKS        |                  |   |              |                          | 1923    |
| 16-00888 | 1          | APR'16 PHONE BILLS                 | 11,350.07        | 6-01-31-440-000-599<br>TELEPHONE                                | Budget       |                          | 334     |
| 29411    | 05/18/16   | BURLE010 BURLEW MECHANICAL, LLC    |                  |   |              |                          | 1923    |
| 16-00618 | 1          | Plumbing Service - Police Dept     | 2,116.22         | 6-01-26-310-000-510<br>BDG - EQUIPMENT REPAIR & MAINTENANCE     | Budget       |                          | 221     |
| 16-00618 | 2          | Plumbing Service - City Hall       | 935.00           | 6-01-26-310-000-510<br>BDG - EQUIPMENT REPAIR & MAINTENANCE     | Budget       |                          | 222     |
| 16-00621 | 1          | Plumbing Service-City Hall         | 1,008.34         | 6-01-23-229-000-532<br>MUNICIPAL INSURANCE FUND                 | Budget       |                          | 224     |
| 16-00621 | 2          | Plumbing service - City Hall       | 680.00           | 6-01-23-229-000-532<br>MUNICIPAL INSURANCE FUND                 | Budget       |                          | 225     |
| 16-00621 | 3          | Plumbing Service-City Hall         | 2,984.00         | 6-01-23-229-000-532<br>MUNICIPAL INSURANCE FUND                 | Budget       |                          | 226     |
| 16-00833 | 1          | PLUMBING SVS/PIPE LEAK-MAR'16      | 3,274.45         | 6-01-23-229-000-532<br>MUNICIPAL INSURANCE FUND                 | Budget       |                          | 310     |
|          |            |                                    | <u>10,998.01</u> |   |              |                          |         |
| 29412    | 05/18/16   | CAPOR010 CAPORIZZO, PATRICK        |                  |   |              |                          | 1923    |
| 16-00892 | 1          | APR'16 PRESCRIPTION REIMB          | 219.11           | 6-01-23-220-000-539<br>EEB - PRESCRIPTION - RETIREE             | Budget       |                          | 337     |
| 29413    | 05/18/16   | CARR0010 CARROLL ENGINEERING CORP  |                  |   |              |                          | 1923    |
| 16-00792 | 1          | Feb'16EngSvs-SESSEX Ave Stripe     | 70.50            | 6-01-20-165-000-519<br>PWD - PROFESSIONAL SERVICES              | Budget       |                          | 287     |
| 16-00801 | 1          | Sept'15Eng.Svs-S.Essex Parking     | 207.00           | 5-01-26-305-000-528<br>RR - CONTRACUAL SERVICES                 | Budget       |                          | 289     |
|          |            |                                    | <u>277.50</u>    |   |              |                          |         |
| 29414    | 05/18/16   | CHARL010 CHARLES, KIRK A.          |                  |   |              |                          | 1923    |
| 15-02632 | 1          | ABC COURT REPORTING 4thQ'15        | 525.00           | 5-01-22-195-000-522<br>ABC - REPORTING SERVICES                 | Budget       |                          | 7       |
| 16-00766 | 1          | ABC MEETINGS FEB, MARCH 2016       | 350.00           | 6-01-22-195-000-522<br>ABC - REPORTING SERVICES                 | Budget       |                          | 274     |
|          |            |                                    | <u>875.00</u>    |   |              |                          |         |
| 29415    | 05/18/16   | CICEN010 CICENIA JR, JOSEPH        |                  |   |              |                          | 1923    |
| 16-00765 | 1          | APR'16 PRESCRIPTION REIMB          | 202.41           | 6-01-23-220-000-539<br>EEB - PRESCRIPTION - RETIREE             | Budget       |                          | 273     |
| 29416    | 05/18/16   | CLEVE010 CLEVELAND APARTMENTS, LLC |                  |   |              |                          | 1923    |
| 16-00650 | 1          | SWR-204 Cleveland St 1/15>6/15     | 2,814.78         | 6-01-26-305-000-531<br>RR - SOLID WASTE/RECYCLING REIMBURSEMENT | Budget       |                          | 236     |
| 16-00650 | 2          | SWR-204 Cleveland St7/15>12/15     | 2,814.78         | 6-01-26-305-000-531<br>RR - SOLID WASTE/RECYCLING REIMBURSEMENT | Budget       |                          | 237     |
|          |            |                                    | <u>5,629.56</u>  |   |              |                          |         |
| 29417    | 05/18/16   | COMCA010 COMCAST                   |                  |   |              |                          | 1923    |
| 16-00392 | 27         | MAR'16 - 8499 05 322 0558324       | 0.00             | 6-01-20-102-000-501<br>ADM - COMMUNICATIONS                     | Budget       |                          | 156     |

| Check #  | Check Date | Vendor                             | Amount Paid | Charge Account   | Account Type | Reconciled/Void Contract | Ref Num |
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| PO #     | Item       | Description                        |             |  |              |                          | Ref Seq |
| 01CRR    |            | Current                            |             | Continued  |              |                          |         |
| 29417    | COMCAST    | Continued                          |             |  |              |                          |         |
| 16-00392 | 28         | MAR'16 OFD 8499 05 322 0539605     | 150.90      | 6-01-25-265-000-501<br>OFD - COMMUNICATIONS              | Budget       |                          | 157     |
| 16-00392 | 29         | MAR'16 OFD 8499 05 322 0513147     | 311.96      | 6-01-25-265-000-501<br>OFD - COMMUNICATIONS              | Budget       |                          | 158     |
| 16-00392 | 30         | MAR'16 - 8499 05 322 0554919       | 456.72      | 6-01-20-102-000-501<br>ADM - COMMUNICATIONS              | Budget       |                          | 159     |
| 16-00392 | 31         | MAR'16 OFD 8499 05 322 0556583     | 311.27      | 6-01-25-265-000-501<br>OFD - COMMUNICATIONS              | Budget       |                          | 160     |
| 16-00392 | 32         | MAR'16 OFD 8499 05 322 0512263     | 69.95       | 6-01-25-265-000-501<br>OFD - COMMUNICATIONS              | Budget       |                          | 161     |
| 16-00392 | 33         | MAR'16 - 8499 05 322 0513170       | 85.95       | 6-01-20-102-000-501<br>ADM - COMMUNICATIONS              | Budget       |                          | 162     |
| 16-00392 | 34         | MAR'16 OPD-8499 05 322 0513048     | 220.35      | 6-01-25-240-000-501<br>OPD - COMMUNICATIONS              | Budget       |                          | 163     |
| 16-00392 | 35         | MAR'16 OPD-8499 05 322 0505044     | 16.25       | 6-01-25-240-000-501<br>OPD - COMMUNICATIONS              | Budget       |                          | 164     |
| 16-00392 | 36         | MAR'16 OPD-8499 05 322 0510861     | 154.55      | 6-01-25-240-000-501<br>OPD - COMMUNICATIONS              | Budget       |                          | 165     |
| 16-00392 | 37         | MAR'16 - 8499 05 322 0513089       | 85.95       | 6-01-20-102-000-501<br>ADM - COMMUNICATIONS              | Budget       |                          | 166     |
| 16-00392 | 38         | MAR'16 - 8499 05 322 0535215       | 365.59      | 6-01-20-102-000-501<br>ADM - COMMUNICATIONS              | Budget       |                          | 167     |
| 16-00392 | 39         | MAR'16 OFD 8499 05 322 0539605     | 301.80      | 6-01-25-265-000-501<br>OFD - COMMUNICATIONS              | Budget       |                          | 168     |
| 16-00392 | 40         | MAR'16 - 8499 05 322 0513063       | 262.32      | 6-01-20-102-000-501<br>ADM - COMMUNICATIONS              | Budget       |                          | 169     |
|          |            |                                    | 2,793.56    |  |              |                          |         |
| 29418    | 05/18/16   | COSEY010 COSEY, STEPHANIE A.       |             |  |              |                          | 1923    |
| 16-00905 | 1          | sr. fashion show reimbursement     | 99.20       | 6-01-28-360-000-334<br>OAS - PROGRAMS AND SPECIAL EVENTS | Budget       |                          | 341     |
| 16-01033 | 1          | reimbursement-rec groundbreak      | 69.02       | 6-01-27-330-000-301<br>COM - OFFICE MATERIALS & SUPPLIES | Budget       |                          | 347     |
|          |            |                                    | 168.22      |  |              |                          |         |
| 29419    | 05/18/16   | COUNT030 COUNTY OF ESSEX           |             |  |              |                          | 1923    |
| 16-00878 | 1          | JAN-DEC'15 HGHWY SAFETY LTG        | 3,747.52    | 6-01-31-435-000-528<br>STREET LIGHTING                   | Budget       |                          | 333     |
| 29420    | 05/18/16   | CRTSU010 CRT SUPPORT CORPORATION   |             |  |              |                          | 1923    |
| 16-00754 | 1          | Transcript - Gordon v. City        | 225.10      | 6-01-20-155-000-522<br>LAW - REPORTING SERVICES          | Budget       |                          | 267     |
| 29421    | 05/18/16   | CSFT0010 CSF TECHNOLOGIES INC      |             |  |              |                          | 1923    |
| 16-00810 | 1          | water damage wiring                | 36,959.20   | 6-01-23-229-000-532<br>MUNICIPAL INSURANCE FUND          | Budget       |                          | 293     |
| 29422    | 05/18/16   | DANLI010 NEWARK BRUSH COMPANY, LLC |             |  |              |                          | 1923    |
| 16-00831 | 1          | GUTTER BROOM 250KP                 | 1,020.00    | 6-01-26-290-000-654<br>STR - OTHER EQUIPMENT             | Budget       |                          | 308     |



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| PO #     | Item       | Description                             |                  |  |              |                          | Ref Seq |
| 01CURRE  |            | Current                                 |                  | Continued                                |              |                          |         |
| 29423    | 05/18/16   | DM000010 D & M INSTANT PRINTING         |                  |  |              |                          | 1923    |
| 16-00620 | 1          | Nursing Business Cards- Wright          | 38.00            | 6-01-27-332-000-301                      | Budget       |                          | 223     |
|          |            |   |                  | HD - OFFICE MATERIALS & SUPPLIES         |              |                          |         |
| 16-00728 | 1          | Business Cards for M. Crespo            | 38.00            | 6-01-20-170-000-515                      | Budget       |                          | 252     |
|          |            |   |                  | PLD - PRINTING & BINDING                 |              |                          |         |
|          |            |   | <u>76.00</u>     |  |              |                          |         |
| 29424    | 05/18/16   | EDMUN010 ASTON, EDMUNDO                 |                  |  |              |                          | 1923    |
| 16-00815 | 1          | rec. Center groundbreaking              | 1,100.00         | 6-01-28-364-000-334                      | Budget       |                          | 294     |
|          |            |   |                  | REC - PROGRAMS AND SPECIAL EVENTS        |              |                          |         |
| 29425    | 05/18/16   | EGNEZ010 EGNEZZO, JAMES & MARIE         |                  |  |              |                          | 1923    |
| 16-00889 | 1          | APR'16 PRESCRIPTION REIMB               | 16.52            | 6-01-23-220-000-539                      | Budget       |                          | 335     |
|          |            |   |                  | EEB - PRESCRIPTION - RETIREE             |              |                          |         |
| 16-00910 | 1          | MAY'16 PRESCRIPTION REIMB               | 291.96           | 6-01-23-220-000-539                      | Budget       |                          | 342     |
|          |            |   |                  | EEB - PRESCRIPTION - RETIREE             |              |                          |         |
|          |            |   | <u>308.48</u>    |  |              |                          |         |
| 29426    | 05/18/16   | EMERG010 EMERGENCY PEST CONTROL, INC.   |                  |  |              |                          | 1923    |
| 16-00732 | 1          | Ext. Service - Municipal Court          | 1,875.00         | 6-01-26-310-000-510                      | Budget       |                          | 253     |
|          |            |   |                  | BDG - EQUIPMENT REPAIR & MAINTENANCE     |              |                          |         |
| 29427    | 05/18/16   | ESSEX130 ESSEX SECURITY ALARMS          |                  |  |              |                          | 1923    |
| 16-00640 | 2          | SVS CALL/ALARM SYST-4/1/16              | 182.75           | 6-01-26-310-000-510                      | Budget       |                          | 229     |
|          |            |   |                  | BDG - EQUIPMENT REPAIR & MAINTENANCE     |              |                          |         |
| 29428    | 05/18/16   | FAIRV020 FAIRVIEW 2005, LLC             |                  |  |              |                          | 1923    |
| 16-00805 | 1          | SWR-509 Fairview Ave1/15>12/15          | 3,087.00         | 6-01-26-305-000-531                      | Budget       |                          | 291     |
|          |            |   |                  | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
| 16-00805 | 2          | SWR-509 Fairview Ave1/16>3/16           | 771.75           | 6-01-26-305-000-531                      | Budget       |                          | 292     |
|          |            |   |                  | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
|          |            |   | <u>3,858.75</u>  |  |              |                          |         |
| 29429    | 05/18/16   | FURNA010 FURNARI, SUSAN A., D.ED        |                  |  |              |                          | 1923    |
| 16-00494 | 2          | Fitness for duty/Psych Exams            | 750.00           | 6-01-25-240-000-519                      | Budget       |                          | 207     |
|          |            |   |                  | OPD - PROFESSIONAL SERVICES              |              |                          |         |
| 29430    | 05/18/16   | GANN0010 GANN LAW BOOKS, CORP           |                  |  |              |                          | 1923    |
| 16-00545 | 1          | NJ Statutes book                        | 172.00           | 6-01-20-120-000-317                      | Budget       |                          | 212     |
|          |            |   |                  | CLK - DUES & PUBLICATIONS                |              |                          |         |
| 29431    | 05/18/16   | GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS |                  |  |              |                          | 1923    |
| 16-00861 | 1          | Electrical Service@PD 4/11/16           | 8,250.00         | 6-01-26-310-000-510                      | Budget       |                          | 331     |
|          |            |   |                  | BDG - EQUIPMENT REPAIR & MAINTENANCE     |              |                          |         |
| 16-00861 | 2          | Electrical Service@PD 4/11/16           | 1,850.00         | 6-01-26-310-000-510                      | Budget       |                          | 332     |
|          |            |   |                  | BDG - EQUIPMENT REPAIR & MAINTENANCE     |              |                          |         |
|          |            |   | <u>10,100.00</u> |  |              |                          |         |
| 29432    | 05/18/16   | GRAMC010 GRAMCO BUSINESS COMMUNICATIONS |                  |  |              |                          | 1923    |
| 16-00774 | 1          | renew contract sound sys                | 1,320.00         | 6-01-20-112-000-528                      | Budget       |                          | 283     |
|          |            |   |                  | CNL - CONTRACTUAL SERVICES               |              |                          |         |

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| 01CRR    |            | Current                         |                 | Continued                         |              |                          |         |
| 29433    | 05/18/16   | GUERR020 GUERRIERI, MICHAEL LLC |                 |                                   |              |                          | 1923    |
| 16-00761 | 1          | Fairview Av-Sidewalk Repairs    | 600.00          | 6-01-44-903-000-000               | Budget       |                          | 270     |
|          |            |                                 |                 | CAPITAL IMPROVEMENT PROJECTS      |              |                          |         |
| 16-00761 | 2          | Fairview Av-Sidewalk Repairs    | 300.00          | 6-01-44-903-000-000               | Budget       |                          | 271     |
|          |            |                                 |                 | CAPITAL IMPROVEMENT PROJECTS      |              |                          |         |
| 16-00769 | 1          | Catch Basin Repairs-Lincoln Ave | 2,000.00        | 6-01-44-903-000-000               | Budget       |                          | 275     |
|          |            |                                 |                 | CAPITAL IMPROVEMENT PROJECTS      |              |                          |         |
| 16-00770 | 1          | Sidewalk Repair-Meade St        | 1,000.00        | 6-01-44-903-000-000               | Budget       |                          | 276     |
|          |            |                                 |                 | CAPITAL IMPROVEMENT PROJECTS      |              |                          |         |
| 16-00827 | 1          | Sidewalk Repair-Washington F.H  | 4,500.00        | 6-01-44-903-000-000               | Budget       |                          | 296     |
|          |            |                                 |                 | CAPITAL IMPROVEMENT PROJECTS      |              |                          |         |
|          |            |                                 | <u>8,400.00</u> |                                   |              |                          |         |
| 29434    | 05/18/16   | HERTE010 HERTERICH, RICHARD     |                 |                                   |              |                          | 1923    |
| 16-00922 | 1          | MAY'16 PRESCRIPTION REIMB       | 701.78          | 6-01-23-220-000-539               | Budget       |                          | 346     |
|          |            |                                 |                 | EEB - PRESCRIPTION - RETIREE      |              |                          |         |
| 29435    | 05/18/16   | HODGE010 HODGES PARTY RENTALS   |                 |                                   |              |                          | 1923    |
| 16-00686 | 1          | job fair event popcorn          | 152.00          | 6-01-28-364-000-334               | Budget       |                          | 238     |
|          |            |                                 |                 | REC - PROGRAMS AND SPECIAL EVENTS |              |                          |         |
| 16-00686 | 2          | delivery                        | 25.00           | 6-01-28-364-000-334               | Budget       |                          | 239     |
|          |            |                                 |                 | REC - PROGRAMS AND SPECIAL EVENTS |              |                          |         |
| 16-00818 | 1          | rec. center - grill/propane     | 130.00          | 6-01-28-364-000-334               | Budget       |                          | 295     |
|          |            |                                 |                 | REC - PROGRAMS AND SPECIAL EVENTS |              |                          |         |
|          |            |                                 | <u>307.00</u>   |                                   |              |                          |         |
| 29436    | 05/18/16   | HOMED010 HOME DEPOT             |                 |                                   |              |                          | 1923    |
| 16-00244 | 19         | DUST PAN/SCRUBBER/ETC 4/12/16   | 156.50          | 6-01-26-310-000-314               | Budget       |                          | 152     |
|          |            |                                 |                 | BDG - JANITORIAL MAT. & SUPPLIES  |              |                          |         |
| 16-00845 | 1          | EDGE CLNG/CLR PNL/ETC 2/23/16   | 316.60          | 6-01-26-310-000-310               | Budget       |                          | 313     |
|          |            |                                 |                 | BDG - HARDWARE & SUPPLIES         |              |                          |         |
| 16-00845 | 2          | LAMINATED PADLOCK 2/29/16       | 25.96           | 6-01-26-310-000-310               | Budget       |                          | 314     |
|          |            |                                 |                 | BDG - HARDWARE & SUPPLIES         |              |                          |         |
| 16-00845 | 3          | BRASS NUMBERS/LTG/ETC 3/1/16    | 61.31           | 6-01-26-310-000-310               | Budget       |                          | 315     |
|          |            |                                 |                 | BDG - HARDWARE & SUPPLIES         |              |                          |         |
| 16-00845 | 4          | BRASS NUMBERS/BANDSAW 3/2/16    | 49.84           | 6-01-26-310-000-310               | Budget       |                          | 316     |
|          |            |                                 |                 | BDG - HARDWARE & SUPPLIES         |              |                          |         |
| 16-00845 | 5          | BATTERIES/BATH FAUCET 3/17/16   | 98.91           | 6-01-26-310-000-310               | Budget       |                          | 317     |
|          |            |                                 |                 | BDG - HARDWARE & SUPPLIES         |              |                          |         |
| 16-00845 | 6          | KEY WRENCH/SUPPLY LINE 3/18/16  | 21.22           | 6-01-26-310-000-310               | Budget       |                          | 318     |
|          |            |                                 |                 | BDG - HARDWARE & SUPPLIES         |              |                          |         |
| 16-00845 | 7          | EDGE CEILING 3/23/16            | 172.80          | 6-01-26-310-000-310               | Budget       |                          | 319     |
|          |            |                                 |                 | BDG - HARDWARE & SUPPLIES         |              |                          |         |
| 16-00845 | 8          | BALLAST/BATTERIES 3/31/16       | 75.38           | 6-01-26-310-000-310               | Budget       |                          | 320     |
|          |            |                                 |                 | BDG - HARDWARE & SUPPLIES         |              |                          |         |
| 16-00845 | 9          | TAPE/PADLOCK/BOXES/ETC 4/6/16   | 63.27           | 6-01-26-310-000-310               | Budget       |                          | 321     |
|          |            |                                 |                 | BDG - HARDWARE & SUPPLIES         |              |                          |         |
| 16-00845 | 10         | TARP/PERNENIAL/ETC 4/6/16       | 321.67          | 6-01-26-310-000-310               | Budget       |                          | 322     |
|          |            |                                 |                 | BDG - HARDWARE & SUPPLIES         |              |                          |         |
| 16-00845 | 11         | TOOL SET/PATCH/ETC 4/12/16      | 120.53          | 6-01-26-310-000-310               | Budget       |                          | 323     |
|          |            |                                 |                 | BDG - HARDWARE & SUPPLIES         |              |                          |         |

| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account                       | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---|-----------------|--------------------------------------|--------------|--------------------------|---------|
| PO #     | Item       | Description                             |                 |                                      |              |                          | Ref Seq |
| 01CRR    |            | Current                                 |                 | Continued                            |              |                          |         |
| 29436    |            | HOME DEPOT                              |                 | Continued                            |              |                          |         |
| 16-00848 | 1          | MULCH/TOPSOIL/GLVS/ETC-4/20/16          | 70.18           | 6-01-26-310-000-312                  | Budget       |                          | 328     |
|          |            |   |                 | BDG - NURSERY / LANDSCAPING SUPPLIES |              |                          |         |
|          |            |   | <u>1,554.17</u> |                                      |              |                          |         |
| 29437    | 05/18/16   | JAYS0010 JAYS FREEWAY COLLISION, INC    |                 |                                      |              |                          | 1923    |
| 16-00218 | 5          | AUTO BDY REPAIRS 4/13/16                | 1,000.00        | 6-01-26-315-000-509                  | Budget       |                          | 150     |
|          |            |   |                 | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 29438    | 05/18/16   | JKE00010 J. KEANE ELECTRIC COMPANY, INC |                 |                                      |              |                          | 1923    |
| 16-00720 | 1          | Traffic light-Main & Hickory            | 923.25          | 6-01-26-290-000-513                  | Budget       |                          | 248     |
|          |            |   |                 | STR - TRAFFIC SIGNAL REPAIRS         |              |                          |         |
| 29439    | 05/18/16   | JOHNS140 JOHNSON, DAVID                 |                 | (Void Reason: WRONG ADDRESS)         |              | 05/25/16 VOID            | 1923    |
| 16-00709 | 1          | Electrical Service-Argyle Ave           | 500.00          | 6-01-26-290-000-514                  | Budget       |                          | 241     |
|          |            |   |                 | STR - STREET REPAIRS                 |              |                          |         |
| 29440    | 05/18/16   | KCC00010 KC'S CAR WASH, LLC             |                 |                                      |              |                          | 1923    |
| 16-00163 | 5          | Jan'16 CAR WASH FULL SVS                | 50.00           | 6-01-26-315-000-528                  | Budget       |                          | 76      |
|          |            |   |                 | EVM - CONTRACTUAL SERVICES           |              |                          |         |
| 16-00163 | 6          | Jan'16 SUV WASH FULL SVS                | 120.00          | 6-01-26-315-000-528                  | Budget       |                          | 77      |
|          |            |   |                 | EVM - CONTRACTUAL SERVICES           |              |                          |         |
| 16-00163 | 7          | Jan'16H/D VEHICLE WASH FULL SVS         | 38.00           | 6-01-26-315-000-528                  | Budget       |                          | 78      |
|          |            |   |                 | EVM - CONTRACTUAL SERVICES           |              |                          |         |
| 16-00163 | 8          | Jan'16 PICK UP WASH FULL SVS            | 18.00           | 6-01-26-315-000-528                  | Budget       |                          | 79      |
|          |            |   |                 | EVM - CONTRACTUAL SERVICES           |              |                          |         |
| 16-00163 | 9          | LRGE SUV WASH FULL SVS 1/5/16           | 140.00          | 6-01-26-315-000-528                  | Budget       |                          | 80      |
|          |            |   |                 | EVM - CONTRACTUAL SERVICES           |              |                          |         |
| 16-00163 | 10         | Feb'16 SUV WASH FULL SVS                | 18.00           | 6-01-26-315-000-528                  | Budget       |                          | 81      |
|          |            |   |                 | EVM - CONTRACTUAL SERVICES           |              |                          |         |
| 16-00163 | 11         | Feb'16 PICK UP WASH FULL SVS            | 18.00           | 6-01-26-315-000-528                  | Budget       |                          | 82      |
|          |            |   |                 | EVM - CONTRACTUAL SERVICES           |              |                          |         |
| 16-00163 | 12         | CAR WASH FULL SVS                       | 55.00           | 6-01-26-315-000-528                  | Budget       |                          | 83      |
|          |            |   |                 | EVM - CONTRACTUAL SERVICES           |              |                          |         |
| 16-00163 | 13         | SUV WASH FULL SVS                       | 162.00          | 6-01-26-315-000-528                  | Budget       |                          | 84      |
|          |            |   |                 | EVM - CONTRACTUAL SERVICES           |              |                          |         |
| 16-00163 | 14         | PASANGER BUS WASH FULL SVS              | 28.00           | 6-01-26-315-000-528                  | Budget       |                          | 85      |
|          |            |   |                 | EVM - CONTRACTUAL SERVICES           |              |                          |         |
| 16-00163 | 15         | PICK UP WASH FULL SVS                   | 24.00           | 6-01-26-315-000-528                  | Budget       |                          | 86      |
|          |            |   |                 | EVM - CONTRACTUAL SERVICES           |              |                          |         |
|          |            |   | <u>671.00</u>   |                                      |              |                          |         |
| 29441    | 05/18/16   | KELLY010 KELLY, DENNIS                  |                 |                                      |              |                          | 1923    |
| 16-00749 | 1          | APR'16 PRESCRIPTION REIMB               | 91.00           | 6-01-23-220-000-539                  | Budget       |                          | 266     |
|          |            |   |                 | EEB - PRESCRIPTION - RETIREE         |              |                          |         |
| 29442    | 05/18/16   | KIRK0010 KIRK'S ORANGE TIRE             |                 |                                      |              |                          | 1923    |
| 16-00386 | 3          | LT225/75R16E TIES 3/24/16               | 370.00          | 6-01-26-315-000-305                  | Budget       |                          | 154     |
|          |            |   |                 | EVM - TIRES AND TUBES                |              |                          |         |

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|----------|------------|--|-----------------|-----------------------------------|--------------|--------------------------|---------|
| PO #     | Item       | Description                            |                 |                                   |              |                          | Ref Seq |
| 01CRR    |            | Current                                |                 | Continued                         |              |                          |         |
| 29442    |            | KIRK'S ORANGE TIRE                     |                 | Continued                         |              |                          |         |
| 16-00386 | 4          | LT245/75R17 121/118Q 4/5/16            | 409.25          | 6-01-26-315-000-305               | Budget       |                          | 155     |
|          |            |  |                 | EVM - TIRES AND TUBES             |              |                          |         |
|          |            |  | <u>779.25</u>   |                                   |              |                          |         |
| 29443    | 05/18/16   | KONIC010 KONICA MINOLTA BUS. SOLUTIONS |                 |                                   |              |                          | 1923    |
| 16-00043 | 4          | MAR'16 MAYOR OFF A1UE011024726         | 196.80          | 6-01-20-102-000-508               | Budget       |                          | 16      |
|          |            |  |                 | ADM - RENTALS AND LEASES          |              |                          |         |
| 16-00043 | 5          | APR'16 MAYOR OFF A1UE011024726         | 196.80          | 6-01-20-102-000-508               | Budget       |                          | 17      |
|          |            |  |                 | ADM - RENTALS AND LEASES          |              |                          |         |
| 16-00088 | 6          | APR'16 (4)COPIER LEASE OPD             | 776.71          | 6-01-25-240-000-508               | Budget       |                          | 25      |
|          |            |  |                 | OPD - RENTALS AND LEASES          |              |                          |         |
| 16-00088 | 7          | APR'16 (4)COPIER LEASE OPD             | 134.80          | 6-01-25-240-000-508               | Budget       |                          | 26      |
|          |            |  |                 | OPD - RENTALS AND LEASES          |              |                          |         |
| 16-00088 | 8          | APR'16 (4)COPIER LEASE OPD             | 29.23           | 6-01-25-240-000-508               | Budget       |                          | 27      |
|          |            |  |                 | OPD - RENTALS AND LEASES          |              |                          |         |
| 16-00088 | 9          | MAY'16 (4)COPIER LEASE OPD             | 776.71          | 6-01-25-240-000-508               | Budget       |                          | 28      |
|          |            |  |                 | OPD - RENTALS AND LEASES          |              |                          |         |
|          |            |  | <u>2,111.05</u> |                                   |              |                          |         |
| 29444    | 05/18/16   | LAMB0010 LAMB KRETZER LLC              |                 |                                   |              |                          | 1923    |
| 16-00716 | 1          | Feld XIV v. City 2/16                  | 1,112.00        | 6-01-20-155-000-519               | Budget       |                          | 244     |
|          |            |  |                 | LAW - PROFESSIONAL SERVICES       |              |                          |         |
| 16-00717 | 1          | Feld XV v. City 2/16                   | 539.70          | 6-01-20-155-000-519               | Budget       |                          | 245     |
|          |            |  |                 | LAW - PROFESSIONAL SERVICES       |              |                          |         |
| 16-00718 | 1          | 4 Feld v. City 1,2/16                  | 154.00          | 6-01-20-155-000-519               | Budget       |                          | 246     |
|          |            |  |                 | LAW - PROFESSIONAL SERVICES       |              |                          |         |
| 16-00719 | 1          | Manganelli v. City Jan'16              | 550.40          | 6-01-20-155-000-519               | Budget       |                          | 247     |
|          |            |  |                 | LAW - PROFESSIONAL SERVICES       |              |                          |         |
| 16-00734 | 1          | Feld v. City of Orange                 | 484.00          | 6-01-20-155-000-519               | Budget       |                          | 257     |
|          |            |  |                 | LAW - PROFESSIONAL SERVICES       |              |                          |         |
| 16-00735 | 1          | Cicenia v. City of Orange              | 154.00          | 6-01-20-155-000-519               | Budget       |                          | 258     |
|          |            |  |                 | LAW - PROFESSIONAL SERVICES       |              |                          |         |
| 16-00736 | 1          | Feld v. City of Orange, et al          | 1,003.00        | 6-01-20-155-000-519               | Budget       |                          | 259     |
|          |            |  |                 | LAW - PROFESSIONAL SERVICES       |              |                          |         |
| 16-00737 | 1          | Manganelli v. City of Orange           | 825.00          | 6-01-20-155-000-519               | Budget       |                          | 260     |
|          |            |  |                 | LAW - PROFESSIONAL SERVICES       |              |                          |         |
| 16-00738 | 1          | Paladino v. City of Orange             | 220.00          | 6-01-20-155-000-519               | Budget       |                          | 261     |
|          |            |  |                 | LAW - PROFESSIONAL SERVICES       |              |                          |         |
|          |            |  | <u>5,042.10</u> |                                   |              |                          |         |
| 29445    | 05/18/16   | MATE0010 MATEO, CHRISTINA D.           |                 |                                   |              |                          | 1923    |
| 16-00779 | 1          | Grand Opening - Y-Face Paint           | 225.00          | 6-01-28-364-000-334               | Budget       |                          | 286     |
|          |            |  |                 | REC - PROGRAMS AND SPECIAL EVENTS |              |                          |         |
| 29446    | 05/18/16   | MCAA0010 MCAA OF N.J.                  |                 |                                   |              |                          | 1923    |
| 16-00710 | 1          | 2016 MEMBERSHIP DUES                   | 45.00           | 6-01-43-490-000-335               | Budget       |                          | 242     |
|          |            |  |                 | CRT - EMPLOYEE TRAINING           |              |                          |         |
| 29447    | 05/18/16   | MCGH3010 MCGHEE, CONNIE                |                 |                                   |              |                          | 1923    |
| 16-00842 | 1          | Feb'16 for Attorney Svs for PB         | 416.66          | 6-01-21-180-000-528               | Budget       |                          | 311     |
|          |            |  |                 | PB - CONTRACTUAL SERVICES         |              |                          |         |

| Check #  | Check Date | Vendor                                 | Amount Paid     | Charge Account  | Account Type | Reconciled/Void Contract | Ref Num |
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| PO #     | Item       | Description                            |                 |   |              |                          | Seq     |
| 01CRR    |            | Current                                |                 | Continued   |              |                          |         |
| 29448    | 05/18/16   | MCMAN020 MCMANIMON, SCOTLAND & BAUMANN |                 |   |              |                          | 1923    |
| 16-00727 | 1          | Planning Consultant Services           | 156.00          | 6-01-20-170-000-528<br>PLD - CONTRACTUAL SERVICES               | Budget       |                          | 251     |
| 29449    | 05/18/16   | MESSI010 MESSINA, CHARLES              |                 |   |              |                          | 1923    |
| 16-00721 | 1          | APR'16 PRESCRIPTION REIMB              | 229.19          | 6-01-23-220-000-539<br>EEB - PRESCRIPTION - RETIREE             | Budget       |                          | 249     |
| 29450    | 05/18/16   | MRJ00010 MR. JOHN, INC.                |                 |   |              |                          | 1923    |
| 16-00483 | 2          | Mar'16 Restroom Svs-Central Pk         | 151.93          | 6-01-28-375-000-528<br>PM - CONTRACTUAL SERVICES                | Budget       |                          | 203     |
| 29451    | 05/18/16   | MRMM0010 MRM MANAGEMENT, LLC           |                 |   |              |                          | 1923    |
| 16-00803 | 1          | SWR-248Reynolds Terr6/15>12/15         | 7,204.91        | 6-01-26-305-000-531<br>RR - SOLID WASTE/RECYCLING REIMBURSEMENT | Budget       |                          | 290     |
| 29452    | 05/18/16   | NEOP0020 NEOPOST USA INC.              |                 |   |              |                          | 1923    |
| 16-00220 | 1          | INK CARTRIDGE                          | 210.00          | 6-01-20-102-000-301<br>ADM - OFFICE MATERIALS & SUPPLIES        | Budget       |                          | 151     |
| 29453    | 05/18/16   | NETTA020 NETTA ARCHITECTS, LLC         |                 | (Void Reason: DELETE LINE 2)                                    |              | 05/26/16 VOID            | 1923    |
| 15-00938 | 16         | Mar'16Const/Insp-City HallRoof         | 2,750.00        | G-02-10-728-165-000<br>NJ HISTORIC TRUST CITY HALL TRUST        | Budget       |                          | 1       |
| 15-00938 | 17         | Mar'16Reimburse Expense                | 113.50          | G-02-10-728-165-000<br>NJ HISTORIC TRUST CITY HALL TRUST        | Budget       |                          | 2       |
|          |            |  | <u>2,863.50</u> |   |              |                          |         |
| 29454    | 05/18/16   | NEWAR010 NEWARK ASPHALT CORP.          |                 |   |              |                          | 1923    |
| 16-00124 | 20         | WINTER MIX 3/17/16                     | 94.50           | 6-01-26-290-000-514<br>STR - STREET REPAIRS                     | Budget       |                          | 31      |
| 16-00124 | 21         | WINTER MIX 3/22/16                     | 68.85           | 6-01-26-290-000-514<br>STR - STREET REPAIRS                     | Budget       |                          | 32      |
| 16-00124 | 22         | WINTER MIX 3/22/16                     | 109.35          | 6-01-26-290-000-514<br>STR - STREET REPAIRS                     | Budget       |                          | 33      |
| 16-00124 | 23         | WINTER MIX 3/23/16                     | 259.20          | 6-01-26-290-000-514<br>STR - STREET REPAIRS                     | Budget       |                          | 34      |
| 16-00124 | 24         | WINTER MIX 3/30/16                     | 78.30           | 6-01-26-290-000-514<br>STR - STREET REPAIRS                     | Budget       |                          | 35      |
| 16-00124 | 25         | WINTER MIX 4/5/16                      | 190.35          | 6-01-26-290-000-514<br>STR - STREET REPAIRS                     | Budget       |                          | 36      |
| 16-00124 | 26         | WINTER MIX 4/7/16                      | 180.90          | 6-01-26-290-000-514<br>STR - STREET REPAIRS                     | Budget       |                          | 37      |
| 16-00124 | 27         | WINTER MIX 4/13/16                     | 159.30          | 6-01-26-290-000-514<br>STR - STREET REPAIRS                     | Budget       |                          | 38      |
| 16-00124 | 28         | WINTER MIX 4/15/16                     | 98.55           | 6-01-26-290-000-514<br>STR - STREET REPAIRS                     | Budget       |                          | 39      |
|          |            |  | <u>1,239.30</u> |   |              |                          |         |
| 29455    | 05/18/16   | NEWJ0050 NEW JERSEY PLANNING OFFICIALS |                 |   |              |                          | 1923    |
| 16-00741 | 1          | MAANDATORY OZB TRAINING                | 80.00           | 6-01-21-185-000-335<br>ZB - EMPLOYEE TRAINING                   | Budget       |                          | 262     |

| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---|-----------------|--|--------------|--------------------------|---------|
| PO #     | Item       | Description                             |                 |  |              |                          | Ref Seq |
| 01CRR    |            | Current                                 |                 | Continued                                |              |                          |         |
| 29455    |            | NEW JERSEY PLANNING OFFICIALS           |                 | Continued                                |              |                          |         |
| 16-00741 | 2          | EXPERIENCED ZB MEMBER TRAINING          | 220.00          | 6-01-21-185-000-335                      | Budget       |                          | 263     |
|          |            |   |                 | ZB - EMPLOYEE TRAINING                   |              |                          |         |
| 16-00741 | 3          | DUES AND PUBLICATIONS                   | 45.00           | 6-01-21-185-000-335                      | Budget       |                          | 264     |
|          |            |   |                 | ZB - EMPLOYEE TRAINING                   |              |                          |         |
|          |            |   | <u>345.00</u>   |  |              |                          |         |
| 29456    | 05/18/16   | NEWJ0130 NEW JERSEY LAW JOURNAL         |                 |  |              |                          | 1923    |
| 16-00546 | 1          | nj local government deskbook            | 208.00          | 6-01-20-120-000-317                      | Budget       |                          | 213     |
|          |            |   |                 | CLK - DUES & PUBLICATIONS                |              |                          |         |
| 29457    | 05/18/16   | NJADV010 NJ ADVANCE MEDIA, LLC          |                 |  |              |                          | 1923    |
| 16-00843 | 1          | Special Meeting PB                      | 12.40           | 6-01-21-180-000-517                      | Budget       |                          | 312     |
|          |            |   |                 | PB - ADVERTISING                         |              |                          |         |
| 29458    | 05/18/16   | NJIAA010 NJ-IAAO                        |                 |  |              |                          | 1923    |
| 16-00633 | 1          | 2016 MEMBERSHIP DUES                    | 25.00           | 6-01-20-150-000-317                      | Budget       |                          | 228     |
|          |            |   |                 | ASR - DUES & PUBLICATIONS                |              |                          |         |
| 29459    | 05/18/16   | NJLM0010 NJLM                           |                 |  |              |                          | 1923    |
| 16-00756 | 1          | Development Webinar                     | 35.00           | 6-01-20-170-000-335                      | Budget       |                          | 269     |
|          |            |   |                 | PLD - EMPLOYEE TRAINING                  |              |                          |         |
| 16-00902 | 1          | annual membership dues                  | 2,139.00        | 6-01-20-102-000-317                      | Budget       |                          | 340     |
|          |            |   |                 | ADM - DUES & PUBLICATIONS                |              |                          |         |
|          |            |   | <u>2,174.00</u> |  |              |                          |         |
| 29460    | 05/18/16   | NORTH020 NORTHEASTERN ARBORIST SUPPLIES |                 |  |              |                          | 1923    |
| 16-00581 | 1          | PRTS-BELTS/WOOD CHIPPER MAR'16          | 204.00          | 6-01-26-315-000-306                      | Budget       |                          | 220     |
|          |            |   |                 | EVM - MTR. VEH. PARTS & ACCESS.          |              |                          |         |
| 29461    | 05/18/16   | NORTH050 NORTHEAST COMMUNCATIONS, INC   |                 |  |              |                          | 1923    |
| 16-00493 | 5          | Equipment: Repair/Maintenance           | 408.00          | 6-01-25-240-000-510                      | Budget       |                          | 205     |
|          |            |   |                 | OPD - EQUIPMENT REPAIR & MAINTENANCE     |              |                          |         |
| 16-00493 | 6          | Equipment: Repair/Maintenance           | 405.00          | 6-01-25-240-000-510                      | Budget       |                          | 206     |
|          |            |   |                 | OPD - EQUIPMENT REPAIR & MAINTENANCE     |              |                          |         |
|          |            |   | <u>813.00</u>   |  |              |                          |         |
| 29462    | 05/18/16   | ORANG130 ORANGE PORTFOLIO HOLDINGS, LLC |                 |  |              |                          | 1923    |
| 16-00846 | 1          | SWR-385 Park Ave 10/15>12/15            | 1,506.75        | 6-01-26-305-000-531                      | Budget       |                          | 324     |
|          |            |   |                 | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
| 16-00846 | 2          | SWR-431 Park Ave 10/15>12/15            | 2,719.50        | 6-01-26-305-000-531                      | Budget       |                          | 325     |
|          |            |   |                 | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
| 16-00846 | 3          | SWR-394 Park Ave 10/15>12/15            | 1,727.25        | 6-01-26-305-000-531                      | Budget       |                          | 326     |
|          |            |   |                 | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
| 16-00846 | 4          | SWR-133/147 Clevlnd10/15>12/15          | 2,829.75        | 6-01-26-305-000-531                      | Budget       |                          | 327     |
|          |            |   |                 | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
|          |            |   | <u>8,783.25</u> |  |              |                          |         |
| 29463    | 05/18/16   | PAPER010 PAPER MART INC                 |                 |  |              |                          | 1923    |
| 16-00557 | 1          | 8 1/2 X 11 PAPER                        | 789.60          | 6-01-25-240-000-301                      | Budget       |                          | 214     |
|          |            |   |                 | OPD - OFFICE MATERIALS & SUPPLIES        |              |                          |         |

| Check #  | Check Date     | Vendor                                  | Amount Paid       | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num |
|----------|----------------|---|-------------------|--|--------------|--------------------------|---------|
| PO #     | Item           | Description                             |                   |  |              |                          | Ref Seq |
| 01CURRE  | Current        |   |                   | Continued                                |              |                          |         |
| 29463    | PAPER MART INC | Continued                               |                   |  |              |                          |         |
| 16-00557 | 2              | 8 1/2 X 11 PAPER                        | 789.60            | 6-01-43-490-000-301                      | Budget       |                          | 215     |
|          |                |   |                   | CRT - OFFICE MATERIALS & SUPPLIES        |              |                          |         |
|          |                |   | <u>1,579.20</u>   |  |              |                          |         |
| 29464    | 05/18/16       | PARK0010 PARK NJ APARTMENTS, LLC        |                   |  |              |                          | 1923    |
| 16-00646 | 1              | SWR-361-369ParkAve-7/15>12/14           | 7,056.00          | 5-01-26-305-000-531                      | Budget       |                          | 231     |
|          |                |   |                   | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
| 16-00647 | 1              | SWR-361-369ParkAve 1/15>6/15            | 937.35            | 6-01-26-305-000-531                      | Budget       |                          | 232     |
|          |                |   |                   | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
| 16-00647 | 2              | SWR-361-369ParkAve 1/15>6/15            | 3,250.00          | 6-01-26-305-000-531                      | Budget       |                          | 233     |
|          |                |   |                   | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
| 16-00648 | 1              | SWR 361-369ParkAve 7/15>12/15           | 3,250.00          | 6-01-26-305-000-531                      | Budget       |                          | 234     |
|          |                |   |                   | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
| 16-00648 | 2              | SWR 361-369ParkAve 7/15>12/15           | 1,254.70          | 6-01-26-305-000-531                      | Budget       |                          | 235     |
|          |                |   |                   | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |              |                          |         |
|          |                |   | <u>15,748.05</u>  |  |              |                          |         |
| 29465    | 05/18/16       | PENNO010 PENNONI ASSOCIATES INC.        |                   |  |              |                          | 1923    |
| 15-01605 | 7              | Mar'16Const/Insp-Ridge/Berryma          | 2,937.27          | G-02-15-701-165-001                      | Budget       |                          | 4       |
|          |                |   |                   | NJDOT Various Streets 2015               |              |                          |         |
| 29466    | 05/18/16       | PINNA030 PINNACLE WIRELESS              |                   |  |              |                          | 1923    |
| 16-00347 | 2              | APR'16 RADIO MAINT FEE                  | 209.50            | 6-01-20-165-000-501                      | Budget       |                          | 153     |
|          |                |   |                   | PWD - COMMUNICATIONS                     |              |                          |         |
| 29467    | 05/18/16       | PROAC010 PRO ACT, INC                   |                   |  |              |                          | 1923    |
| 16-00915 | 1              | APR'16 PRESCRIPTION (1)                 | 43,809.64         | 6-01-23-220-000-538                      | Budget       |                          | 344     |
|          |                |   |                   | EEB - PRESCRIPTION - EMPLOYEE            |              |                          |         |
| 16-00915 | 2              | APR'16 PRESCRIPTION (2)                 | 59,226.20         | 6-01-23-220-000-538                      | Budget       |                          | 345     |
|          |                |   |                   | EEB - PRESCRIPTION - EMPLOYEE            |              |                          |         |
|          |                |   | <u>103,035.84</u> |  |              |                          |         |
| 29468    | 05/18/16       | PROMO020 PROMOTIONS HOME IMPROVEMENT    |                   |  |              |                          | 1923    |
| 16-00473 | 1              | Curb replacement-381 Tremont P          | 680.00            | 6-01-26-290-000-514                      | Budget       |                          | 196     |
|          |                |   |                   | STR - STREET REPAIRS                     |              |                          |         |
| 29469    | 05/18/16       | REMIN010 REMINGTON & VERNICK ENGINEERS  |                   |  |              |                          | 1923    |
| 15-01057 | 10             | Mar'16Const/Insp-Central Ball           | 560.00            | G-02-14-853-165-000                      | Budget       |                          | 3       |
|          |                |   |                   | EC - Recreation & Open Space             |              |                          |         |
| 15-02596 | 1              | Dec'15Municipal Eng Svs                 | 7,204.71          | 5-01-20-165-000-519                      | Budget       |                          | 5       |
|          |                |   |                   | PWD - PROFESSIONAL SERVICES              |              |                          |         |
| 15-02596 | 3              | Dec'15Municipal Eng Svs YWCA            | 3,970.00          | G-02-15-745-102-000                      | Budget       |                          | 6       |
|          |                |   |                   | NJ LEGISLATIVE GRANT - ORANGE REC CENTER |              |                          |         |
|          |                |   | <u>11,734.71</u>  |  |              |                          |         |
| 29470    | 05/18/16       | RFIS0010 RFI SMALL ENGINE SERVICE CORP. |                   |  |              |                          | 1923    |
| 16-00078 | 4              | Repairs-Lawn Mower                      | 66.00             | 6-01-28-375-000-510                      | Budget       |                          | 18      |
|          |                |   |                   | PM - EQUIPMENT REPAIR & MAINTENANCE      |              |                          |         |
| 16-00078 | 5              | Repairs-Toro Lawn Mower                 | 47.80             | 6-01-28-375-000-510                      | Budget       |                          | 19      |
|          |                |   |                   | PM - EQUIPMENT REPAIR & MAINTENANCE      |              |                          |         |

| Check #  | Check Date | Vendor                                | Amount Paid     | Charge Account                       | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---------------------------------------|-----------------|--------------------------------------|--------------|--------------------------|---------|
| PO #     | Item       | Description                           |                 |                                      |              |                          | Ref Seq |
| 01CRR    |            | Current                               |                 | Continued                            |              |                          |         |
| 29470    | RFI SMALL  | ENGINE SERVICE CORP. Continued        |                 |                                      |              |                          |         |
| 16-00078 | 6          | Toro Mower Repairs 4-20-16            | 39.50           | 6-01-28-375-000-510                  | Budget       |                          | 20      |
|          |            |                                       |                 | PM - EQUIPMENT REPAIR & MAINTENANCE  |              |                          |         |
| 16-00079 | 4          | Repair-Chain Saw                      | 61.50           | 6-01-26-290-000-510                  | Budget       |                          | 21      |
|          |            |                                       |                 | STR - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00079 | 5          | Repairs-Stihl 200 Chain Saw           | 35.00           | 6-01-26-290-000-510                  | Budget       |                          | 22      |
|          |            |                                       |                 | STR - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 16-00079 | 6          | Lawn Mower 5-2-16                     | 140.00          | 6-01-26-290-000-510                  | Budget       |                          | 23      |
|          |            |                                       |                 | STR - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
|          |            |                                       | <u>389.80</u>   |                                      |              |                          |         |
| 29471    | 05/18/16   | ROYAL050 ROYAL FRIED CHICKEN          |                 |                                      |              |                          | 1923    |
| 16-00491 | 5          | Prisoner Food Apr'16                  | 76.50           | 6-01-25-240-000-319                  | Budget       |                          | 204     |
|          |            |                                       |                 | OPD - PRISON FARE                    |              |                          |         |
| 29472    | 05/18/16   | RRD00010 RR DONNELLEY                 |                 |                                      |              |                          | 1923    |
| 16-00497 | 1          | vital safety paper - legal            | 367.50          | 6-01-27-332-000-301                  | Budget       |                          | 208     |
|          |            |                                       |                 | HD - OFFICE MATERIALS & SUPPLIES     |              |                          |         |
| 29473    | 05/18/16   | RUTGE030 RUTGERS UNIVERSITY           |                 |                                      |              |                          | 1923    |
| 15-03075 | 1          | INTRO TO ACCOUNTING                   | 552.00          | 5-01-20-130-000-335                  | Budget       |                          | 10      |
|          |            |                                       |                 | FIN - EMPLOYEE TRAINING              |              |                          |         |
| 15-03075 | 2          | MUNICIPAL FINANCE ADMIN               | 802.00          | 5-01-20-145-000-335                  | Budget       |                          | 11      |
|          |            |                                       |                 | TAX - EMPLOYEE TRAINING              |              |                          |         |
|          |            |                                       | <u>1,354.00</u> |                                      |              |                          |         |
| 29474    | 05/18/16   | SAFEW010 SAFEWAY CONTRACTING, INC.    |                 |                                      |              |                          | 1923    |
| 15-02985 | 4          | City Hall Roof Replacement            | 140,924.00      | G-02-10-728-165-000                  | Budget       |                          | 8       |
|          |            |                                       |                 | NJ HISTORIC TRUST CITY HALL TRUST    |              |                          |         |
| 29475    | 05/18/16   | SCHWA020 SCHWARTZ, BARKIN, & MITCHELL |                 |                                      |              |                          | 1923    |
| 16-00501 | 2          | Jan>Mar'16 OZB Legal Svs              | 1,250.00        | 6-01-21-185-000-519                  | Budget       |                          | 209     |
|          |            |                                       |                 | ZB - PROFESSIONAL SERVICES           |              |                          |         |
| 29476    | 05/18/16   | SELEC010 SELECT AUTO SERVICE, INC     |                 |                                      |              |                          | 1923    |
| 16-00139 | 35         | LUBE/OIL/FILTER 2/1/16                | 20.00           | 6-01-26-315-000-509                  | Budget       |                          | 40      |
|          |            |                                       |                 | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 36         | LUBE/OIL/FILTER/ETC 2/1/16            | 54.00           | 6-01-26-315-000-509                  | Budget       |                          | 41      |
|          |            |                                       |                 | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 37         | ENG WRK/IGNITION/ETC 2/3/16           | 1,792.84        | 6-01-26-315-000-509                  | Budget       |                          | 42      |
|          |            |                                       |                 | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 38         | CHCK BLOWER MOTOR 2/3/16              | 102.00          | 6-01-26-315-000-509                  | Budget       |                          | 43      |
|          |            |                                       |                 | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 39         | EMISSION REPR/VALVE ASY 2/3/16        | 156.40          | 6-01-26-315-000-509                  | Budget       |                          | 44      |
|          |            |                                       |                 | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 40         | FAN & MOTOR ASSY 2/8/16               | 115.60          | 6-01-26-315-000-509                  | Budget       |                          | 45      |
|          |            |                                       |                 | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 41         | WHLS/FUEL SYST/ETC 2/16/16            | 1,506.80        | 6-01-26-315-000-509                  | Budget       |                          | 46      |
|          |            |                                       |                 | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 42         | BATTERY/CHARGING SYST 2/16/16         | 125.80          | 6-01-26-315-000-509                  | Budget       |                          | 47      |
|          |            |                                       |                 | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |



| Check #  | Check Date | Vendor                                 | Amount Paid | Charge Account                       | Account Type | Reconciled/Void Contract | Ref Num |
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| PO #     | Item       | Description                            |             |                                      |              |                          | Seq     |
| 01CRR    |            | Current                                |             | Continued                            |              |                          |         |
| 29476    | SELECT     | AUTO SERVICE, INC                      |             | Continued                            |              |                          |         |
| 16-00139 | 43         | CHCK DIAGNOSTICS 2/16/16               | 68.00       | 6-01-26-315-000-509                  | Budget       |                          | 48      |
|          |            |  |             | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 44         | CHCK/REPLCE BLOWER MTR 2/17/16         | 170.00      | 6-01-26-315-000-509                  | Budget       |                          | 49      |
|          |            |  |             | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 45         | REMV/REPLCE WIRE ASSY 2/17/16          | 81.60       | 6-01-26-315-000-509                  | Budget       |                          | 50      |
|          |            |  |             | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 46         | REPLCE COOLING SYST 2/18/16            | 424.60      | 6-01-26-315-000-509                  | Budget       |                          | 51      |
|          |            |  |             | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 47         | REPLCE BRK/LUBE/OIL/ETC 2/22/16        | 144.00      | 6-01-26-315-000-509                  | Budget       |                          | 52      |
|          |            |  |             | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 48         | REPLCE COOLING SYST 2/22/16            | 217.60      | 6-01-26-315-000-509                  | Budget       |                          | 53      |
|          |            |  |             | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 49         | LUBE/OIL/FLTR/LTG/ETC 2/25/16          | 155.80      | 6-01-26-315-000-509                  | Budget       |                          | 54      |
|          |            |  |             | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 50         | REMV WHLS/BRAKE JOB 2/25/16            | 68.00       | 6-01-26-315-000-509                  | Budget       |                          | 55      |
|          |            |  |             | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 51         | TIRE/GEN WRK/DISPOSAL 2/26/16          | 77.00       | 6-01-26-315-000-509                  | Budget       |                          | 56      |
|          |            |  |             | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 52         | REAR BRKE SYST/SUSP/ETC 2/6/16         | 1,099.00    | 6-01-26-315-000-509                  | Budget       |                          | 57      |
|          |            |  |             | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 53         | TRUCK SVS/TIRE/ETC 2/10/16             | 2,542.68    | 6-01-26-315-000-509                  | Budget       |                          | 58      |
|          |            |  |             | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 54         | CHCK ELECTRICAL/BOOM 2/10/16           | 306.50      | 6-01-26-315-000-509                  | Budget       |                          | 59      |
|          |            |  |             | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 55         | IGNITION/GEN WRK/ETC 2/10/16           | 326.40      | 6-01-26-315-000-509                  | Budget       |                          | 60      |
|          |            |  |             | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 56         | REPR SHORTED WIRE DOOR 2/17/16         | 102.00      | 6-01-26-315-000-509                  | Budget       |                          | 61      |
|          |            |  |             | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 57         | CHCK FIRE DAMAGE/ELEC 2/17/16          | 75.00       | 6-01-26-315-000-509                  | Budget       |                          | 62      |
|          |            |  |             | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 58         | CHCK FUEL SYST/LTG/ETC 2/19/16         | 544.00      | 6-01-26-315-000-509                  | Budget       |                          | 63      |
|          |            |  |             | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
| 16-00139 | 59         | LUBE/OIL/FILTER 2/18/16                | 20.00       | 6-01-26-315-000-509                  | Budget       |                          | 64      |
|          |            |  |             | EVM - VEHICLE REPAIR & MAINTENANCE   |              |                          |         |
|          |            |  | 10,295.62   |                                      |              |                          |         |
| 29477    | 05/18/16   | SIMPL010 SIMPLEX GRINNELL LP           |             |                                      |              |                          | 1923    |
| 16-00538 | 2          | SPRNKLR GAS SYST TEST 3/4/16           | 461.92      | 6-01-26-310-000-510                  | Budget       |                          | 211     |
|          |            |  |             | BDG - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 29478    | 05/18/16   | SMITH060 SMITH BORING & PARTS CO. INC. |             |                                      |              | 05/18/16 VOID            | 0       |
| 29479    | 05/18/16   | SMITH060 SMITH BORING & PARTS CO. INC. |             |                                      |              |                          | 1923    |
| 16-00216 | 2          | WRK LTG/DIMMER/ETC 1/4/16              | 118.13      | 6-01-26-315-000-306                  | Budget       |                          | 88      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS.      |              |                          |         |
| 16-00216 | 3          | START FLUID/OIL/ETC 1/5/16             | 609.12      | 6-01-26-315-000-306                  | Budget       |                          | 89      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS.      |              |                          |         |
| 16-00216 | 4          | INFLATOR W/HSE/FLTR/ETC 1/6/16         | 60.79       | 6-01-26-315-000-306                  | Budget       |                          | 90      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS.      |              |                          |         |
| 16-00216 | 5          | GASKET 1/6/16                          | 5.53        | 6-01-26-315-000-306                  | Budget       |                          | 91      |
|          |            |  |             | EVM - MTR. VEH. PARTS & ACCESS.      |              |                          |         |

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| PO #     | Item                          | Description                   |             |                                 |              |                          | Ref Seq |
| 01CURRE  | Current                       | Continued                     |             |                                 |              |                          |         |
| 29479    | SMITH BORING & PARTS CO. INC. | Continued                     |             |                                 |              |                          |         |
| 16-00216 | 6                             | BLADE/FLTR/ETC 1/6/16         | 133.85      | 6-01-26-315-000-306             | Budget       |                          | 92      |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 7                             | FORD SEMI-GLOSS 1/7/16        | 9.12        | 6-01-26-315-000-306             | Budget       |                          | 93      |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 8                             | FILTER/OIL/KIT ELEMNT 1/7/16  | 96.71       | 6-01-26-315-000-306             | Budget       |                          | 94      |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 9                             | AIR FLTR/FLTR/OIL/ETC 1/9/16  | 279.58      | 6-01-26-315-000-306             | Budget       |                          | 95      |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 10                            | SENSOR/REAR ABS 1/11/16       | 84.44       | 6-01-26-315-000-306             | Budget       |                          | 96      |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 11                            | BOLT/REAR CONTROL ARM 1/12/16 | 9.75        | 6-01-26-315-000-306             | Budget       |                          | 97      |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 12                            | THIRD POST BATTERY 1/12/16    | 262.78      | 6-01-26-315-000-306             | Budget       |                          | 98      |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 13                            | IMP STARTER 1/14/16           | 107.32      | 6-01-26-315-000-306             | Budget       |                          | 99      |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 14                            | BATTERY 1/14/16               | 416.42      | 6-01-26-315-000-306             | Budget       |                          | 100     |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 15                            | MTR OIL/TIE DOWN/ETC 1/19/16  | 132.54      | 6-01-26-315-000-306             | Budget       |                          | 101     |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 16                            | OIL/DECALS/ETC 1/19/16        | 878.56      | 6-01-26-315-000-306             | Budget       |                          | 102     |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 17                            | DE-ICER/START FLUID 1/20/16   | 4.80        | 6-01-26-315-000-306             | Budget       |                          | 103     |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 18                            | ANTI-FREEZE/OIL 1/21/16       | 198.52      | 6-01-26-315-000-306             | Budget       |                          | 104     |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 19                            | OIL 1/26/16                   | 97.52       | 6-01-26-315-000-306             | Budget       |                          | 105     |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 20                            | GLOSS BLACK/CHERRY 2/17/16    | 9.25        | 6-01-26-315-000-306             | Budget       |                          | 106     |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 21                            | BATTERY 2/17/16               | 101.26      | 6-01-26-315-000-306             | Budget       |                          | 107     |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 22                            | HYDRAULIC OIL 2/17/16         | 540.00      | 6-01-26-315-000-306             | Budget       |                          | 108     |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 23                            | HEAVY DUTY FUELS 2/23/16      | 142.20      | 6-01-26-315-000-306             | Budget       |                          | 109     |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 24                            | 4- LB SLEDGE HAMMER 2/26/16   | 40.00       | 6-01-26-315-000-306             | Budget       |                          | 110     |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 25                            | TRANSMISSION FLUID 3/2/16     | 69.12       | 6-01-26-315-000-306             | Budget       |                          | 111     |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 26                            | BATTERY/TIE DWN/ETC 3/10/16   | 146.46      | 6-01-26-315-000-306             | Budget       |                          | 112     |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 27                            | FILTERS 1/13/16               | 40.94       | 6-01-26-315-000-306             | Budget       |                          | 113     |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 28                            | FILTERS 1/19/16               | 36.52       | 6-01-26-315-000-306             | Budget       |                          | 114     |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 29                            | DIESEL/WSHR FLUID 3/31/6      | 91.53       | 6-01-26-315-000-306             | Budget       |                          | 115     |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 30                            | BEARIN/SWTCH/FLTR/ETC 1/2/16  | 235.11      | 6-01-26-315-000-306             | Budget       |                          | 116     |
|          |                               |                               |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |

| Check #  | Check Date                    | Vendor                          | Amount Paid | Charge Account                  | Account Type | Reconciled/Void Contract | Ref Num |
|----------|-------------------------------|---------------------------------|-------------|---------------------------------|--------------|--------------------------|---------|
| PO #     | Item                          | Description                     |             |                                 |              |                          | Ref Seq |
| 01C      | CURR                          | Current                         |             | Continued                       |              |                          |         |
| 29479    | SMITH BORING & PARTS CO. INC. | Continued                       |             |                                 |              |                          |         |
| 16-00216 | 31                            | FLASHER/WNDW REGULATOR 1/2/16   | 119.16      | 6-01-26-315-000-306             | Budget       |                          | 117     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 32                            | WINDOW REG RIVE 1/2/16          | 7.99        | 6-01-26-315-000-306             | Budget       |                          | 118     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 33                            | WINDOW REG RIVE 1/4/16          | 0.00        | 6-01-26-315-000-306             | Budget       |                          | 119     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 34                            | WNDW REGULATOR/MTR 1/4/16       | 92.63       | 6-01-26-315-000-306             | Budget       |                          | 120     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 35                            | AIR FLTER/FLTR/ETC 1/4/16       | 1,083.75    | 6-01-26-315-000-306             | Budget       |                          | 121     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 36                            | WINDOW REG RIVE 1/4/16          | 7.99        | 6-01-26-315-000-306             | Budget       |                          | 122     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 37                            | HUB UNIT BEARING 1/8/16         | 168.80      | 6-01-26-315-000-306             | Budget       |                          | 123     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 38                            | COVER CYLINDER 1/6/16           | 243.72      | 6-01-26-315-000-306             | Budget       |                          | 124     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 39                            | BATTERY/TOP TERM 1/6/16         | 118.06      | 6-01-26-315-000-306             | Budget       |                          | 125     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 40                            | WTR PUMP/COOLING SYST 1/11/16   | 29.08       | 6-01-26-315-000-306             | Budget       |                          | 126     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 41                            | SWITCH/IGNITION 1/11/16         | 46.74       | 6-01-26-315-000-306             | Budget       |                          | 127     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 42                            | ANTIFRZ/MTR OIL/ETC 1/12/16     | 306.12      | 6-01-26-315-000-306             | Budget       |                          | 128     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 43                            | FILTER/FUEL PUMP 1/12/16        | 198.99      | 6-01-26-315-000-306             | Budget       |                          | 129     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 44                            | COOLANT HSES ETC 1/12/16        | 55.89       | 6-01-26-315-000-306             | Budget       |                          | 130     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 45                            | THERMOSTAT 1/12/16              | 4.95        | 6-01-26-315-000-306             | Budget       |                          | 131     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 46                            | WASHER FLUID 1/12/16            | 27.48       | 6-01-26-315-000-306             | Budget       |                          | 132     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 47                            | GSKT/ASSEM/INSULATR/ETC 1/13/16 | 199.58      | 6-01-26-315-000-306             | Budget       |                          | 133     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 48                            | TPMS SENSOR 1/14/16             | 48.44       | 6-01-26-315-000-306             | Budget       |                          | 134     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 49                            | ALTERNATOR 1/14/16              | 140.79      | 6-01-26-315-000-306             | Budget       |                          | 135     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 50                            | LNK/ARM ASSY/SHOCK ABS 1/15/16  | 378.67      | 6-01-26-315-000-306             | Budget       |                          | 136     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 51                            | BATTERY 1/18/16                 | 100.19      | 6-01-26-315-000-306             | Budget       |                          | 137     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 52                            | INTERIOR DOOR HANDLE 1/20/16    | 17.88       | 6-01-26-315-000-306             | Budget       |                          | 138     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 53                            | BUSHING 1/20/16                 | 58.53       | 6-01-26-315-000-306             | Budget       |                          | 139     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 54                            | FLANGED VENTED 1/20/16          | 44.77       | 6-01-26-315-000-306             | Budget       |                          | 140     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00216 | 55                            | THERMO BX/RBBR SEAL/ETC 1/22/16 | 722.20      | 6-01-26-315-000-306             | Budget       |                          | 141     |
|          |                               |                                 |             | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |

| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account                            | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---|-----------------|---|--------------|--------------------------|---------|
| PO #     | Item       | Description                             |                 |   |              |                          | Seq     |
| 01CRR    |            | Current                                 |                 | Continued                                 |              |                          |         |
| 29479    |            | SMITH BORING & PARTS CO. INC.           |                 | Continued                                 |              |                          |         |
| 16-00216 | 56         | LATCH 1/22/16                           | 121.43          | 6-01-26-315-000-306                       | Budget       |                          | 142     |
|          |            |   |                 | EVM - MTR. VEH. PARTS & ACCESS.           |              |                          |         |
| 16-00216 | 57         | INJECTOR SEALS 1/22/16                  | 11.64           | 6-01-26-315-000-306                       | Budget       |                          | 143     |
|          |            |   |                 | EVM - MTR. VEH. PARTS & ACCESS.           |              |                          |         |
| 16-00216 | 58         | LATCH PLATE 1/25/16                     | 52.97           | 6-01-26-315-000-306                       | Budget       |                          | 144     |
|          |            |   |                 | EVM - MTR. VEH. PARTS & ACCESS.           |              |                          |         |
| 16-00216 | 59         | COIL 1/25/16                            | 54.72           | 6-01-26-315-000-306                       | Budget       |                          | 145     |
|          |            |   |                 | EVM - MTR. VEH. PARTS & ACCESS.           |              |                          |         |
| 16-00216 | 60         | MICRO V BLT/PULLEY/ETC 1/26/16          | 102.04          | 6-01-26-315-000-306                       | Budget       |                          | 146     |
|          |            |   |                 | EVM - MTR. VEH. PARTS & ACCESS.           |              |                          |         |
| 16-00216 | 61         | T CVR SET/OIL COOLER LN 1/27/6          | 73.77           | 6-01-26-315-000-306                       | Budget       |                          | 147     |
|          |            |   |                 | EVM - MTR. VEH. PARTS & ACCESS.           |              |                          |         |
| 16-00216 | 62         | THRMOSTAT BX/RBBR SEAL 1/27/6           | 6.99            | 6-01-26-315-000-306                       | Budget       |                          | 148     |
|          |            |   |                 | EVM - MTR. VEH. PARTS & ACCESS.           |              |                          |         |
| 16-00216 | 63         | WASHER FLUID 1/27/16                    | 41.22           | 6-01-26-315-000-306                       | Budget       |                          | 149     |
|          |            |   |                 | EVM - MTR. VEH. PARTS & ACCESS.           |              |                          |         |
|          |            |   | <u>9,645.05</u> |   |              |                          |         |
| 29480    | 05/18/16   | SOMER010 SOMERSET COUNTY POLICE ACADEMY |                 |   |              |                          | 1923    |
| 16-00475 | 1          | Evidence Management 4/14/16             | 60.00           | 6-01-25-240-000-335                       | Budget       |                          | 197     |
|          |            |   |                 | OPD - EMPLOYEE TRAINING                   |              |                          |         |
| 29481    | 05/18/16   | STANZ010 STANZIALE, DAVID LLC.          |                 |   |              |                          | 1923    |
| 16-00713 | 1          | Cicenia v. City Oct,Nov'15              | 1,458.75        | 5-01-20-155-000-519                       | Budget       |                          | 243     |
|          |            |   |                 | LAW - PROFESSIONAL SERVICES               |              |                          |         |
| 16-00726 | 1          | LEGAL ADVISOR JAN-FEB-MAR 2016          | 1,260.00        | 6-01-22-195-000-519                       | Budget       |                          | 250     |
|          |            |   |                 | ABC - PROFESSIONAL SERVICES               |              |                          |         |
|          |            |   | <u>2,718.75</u> |   |              |                          |         |
| 29482    | 05/18/16   | STEWA050 STEWART & STEVENSON LLC        |                 |   |              |                          | 1923    |
| 16-00182 | 1          | L1-Diagniosed damage/repairs            | 1,600.00        | 5-01-25-265-000-510                       | Budget       |                          | 87      |
|          |            |   |                 | OFD - EQUIPMENT REPAIR & MAINTENANCE      |              |                          |         |
| 29483    | 05/18/16   | SUNL0010 SUN LIFE AND HEALTH INSURANCE  |                 |   |              |                          | 1923    |
| 16-00855 | 1          | APR'16 DISABILITY INS                   | 9,364.13        | 6-01-23-220-000-542                       | Budget       |                          | 329     |
|          |            |   |                 | EEB - DISABILITY INSURANCE (CITY PORTION) |              |                          |         |
| 29484    | 05/18/16   | TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC |                 |   |              |                          | 1923    |
| 16-00040 | 6          | MAY'16 CITY HALL COPIERS                | 1,827.00        | 6-01-20-102-000-508                       | Budget       |                          | 12      |
|          |            |   |                 | ADM - RENTALS AND LEASES                  |              |                          |         |
| 16-00041 | 5          | APR'16 COPIER SDC2BD24201               | 179.00          | 6-01-20-150-000-528                       | Budget       |                          | 13      |
|          |            |   |                 | ASR - CONTRACTUAL SERVICES                |              |                          |         |
| 16-00041 | 6          | MAY'16 COPIER SDC2BD24201               | 179.00          | 6-01-20-150-000-528                       | Budget       |                          | 14      |
|          |            |   |                 | ASR - CONTRACTUAL SERVICES                |              |                          |         |
| 16-00042 | 11         | APR'16 COPIER SC2CD32079                | 179.00          | 6-01-25-265-000-528                       | Budget       |                          | 15      |
|          |            |   |                 | OFD - CONTRACTUAL SERVICES                |              |                          |         |
|          |            |   | <u>2,364.00</u> |   |              |                          |         |
| 29485    | 05/18/16   | TOWNE010 TOWNES, CARNELL                |                 |   |              |                          | 1923    |
| 16-00776 | 1          | Pool Operator Cert-4/15/16              | 350.00          | 6-01-20-165-000-335                       | Budget       |                          | 284     |
|          |            |   |                 | PWD - EMPLOYEE TRAINING                   |              |                          |         |

| Check #  | Check Date | Vendor                                 | Amount Paid   | Charge Account                            | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--|---------------|---|--------------|--------------------------|---------|
| PO #     | Item       | Description                            |               |   |              |                          | Ref Seq |
| 01CRR    |            | Current                                |               | Continued                                 |              |                          |         |
| 29485    |            | TOWNES, CARNELL                        |               | Continued                                 |              |                          |         |
| 16-00776 | 2          | Boiler Operator Renew-4/15/16          | 80.00         | 6-01-20-165-000-335                       | Budget       |                          | 285     |
|          |            |  |               | PWD - EMPLOYEE TRAINING                   |              |                          |         |
|          |            |  | <u>430.00</u> |   |              |                          |         |
| 29486    | 05/18/16   | TRALA010 T&R ALARM SYSTEMS INC.        |               |   |              |                          | 1923    |
| 16-00623 | 1          | Alarm System - City Hall               | 5,250.00      | 6-01-26-310-000-510                       | Budget       |                          | 227     |
|          |            |  |               | BDG - EQUIPMENT REPAIR & MAINTENANCE      |              |                          |         |
| 29487    | 05/18/16   | TRICO010 GROFF TRACTOR NEW JERSEY, LLC |               |   |              |                          | 1923    |
| 16-00148 | 5          | PRTS-UNI LOADER 621B/MAR '16           | 251.94        | 6-01-26-315-000-306                       | Budget       |                          | 65      |
|          |            |  |               | EVM - MTR. VEH. PARTS & ACCESS.           |              |                          |         |
| 29488    | 05/18/16   | TRUGR010 TRUGREEN, LP                  |               |   |              |                          | 1923    |
| 16-00399 | 2          | Lawn Svs-Valley/Forest 3/24/16         | 58.00         | 6-01-26-290-000-312                       | Budget       |                          | 170     |
|          |            |  |               | STR - NURSERY/LANDSCAPING SUPPLIES        |              |                          |         |
| 16-00399 | 3          | Lawn Svs-Valley/Forest 4/27/16         | 58.00         | 6-01-26-290-000-312                       | Budget       |                          | 171     |
|          |            |  |               | STR - NURSERY/LANDSCAPING SUPPLIES        |              |                          |         |
| 16-00399 | 4          | LawnSvs-Washington/Dodd4/27/16         | 50.00         | 6-01-26-290-000-312                       | Budget       |                          | 172     |
|          |            |  |               | STR - NURSERY/LANDSCAPING SUPPLIES        |              |                          |         |
| 16-00400 | 2          | Lawn Svs-Metcalf Pk 3/24/16            | 280.00        | 6-01-28-375-000-312                       | Budget       |                          | 173     |
|          |            |  |               | PM - FIELD / NURSERY / LANDSCAPING SUPPLY |              |                          |         |
| 16-00400 | 3          | Lawn Svs-Central Pk 3/24/16            | 145.00        | 6-01-28-375-000-312                       | Budget       |                          | 174     |
|          |            |  |               | PM - FIELD / NURSERY / LANDSCAPING SUPPLY |              |                          |         |
| 16-00400 | 4          | Lawn Svs-Military Pk 3/24/16           | 140.00        | 6-01-28-375-000-312                       | Budget       |                          | 175     |
|          |            |  |               | PM - FIELD / NURSERY / LANDSCAPING SUPPLY |              |                          |         |
| 16-00400 | 5          | Lawn Svs-Colgate Park 3/24/16          | 160.00        | 6-01-28-375-000-312                       | Budget       |                          | 176     |
|          |            |  |               | PM - FIELD / NURSERY / LANDSCAPING SUPPLY |              |                          |         |
| 16-00400 | 6          | Lawn Svs-Ropes Playgrnd3/24/16         | 75.00         | 6-01-28-375-000-312                       | Budget       |                          | 177     |
|          |            |  |               | PM - FIELD / NURSERY / LANDSCAPING SUPPLY |              |                          |         |
| 16-00400 | 7          | Lawn Svs-Alden/High Prk3/24/16         | 250.00        | 6-01-28-375-000-312                       | Budget       |                          | 178     |
|          |            |  |               | PM - FIELD / NURSERY / LANDSCAPING SUPPLY |              |                          |         |
| 16-00400 | 8          | LawnSvs-Central Plygrnd4/27/16         | 145.00        | 6-01-28-375-000-312                       | Budget       |                          | 179     |
|          |            |  |               | PM - FIELD / NURSERY / LANDSCAPING SUPPLY |              |                          |         |
| 16-00400 | 9          | LawnSvs-High/Alden Pk 4/27/16          | 250.00        | 6-01-28-375-000-312                       | Budget       |                          | 180     |
|          |            |  |               | PM - FIELD / NURSERY / LANDSCAPING SUPPLY |              |                          |         |
| 16-00400 | 10         | LawnSvs-Ropes Plygrnd 4/27/16          | 75.00         | 6-01-28-375-000-312                       | Budget       |                          | 181     |
|          |            |  |               | PM - FIELD / NURSERY / LANDSCAPING SUPPLY |              |                          |         |
| 16-00400 | 11         | LawnSvs-Colgate Park 4/27/16           | 160.00        | 6-01-28-375-000-312                       | Budget       |                          | 182     |
|          |            |  |               | PM - FIELD / NURSERY / LANDSCAPING SUPPLY |              |                          |         |
| 16-00400 | 12         | LawnSvs-Metcalf Park 4/27/16           | 280.00        | 6-01-28-375-000-312                       | Budget       |                          | 183     |
|          |            |  |               | PM - FIELD / NURSERY / LANDSCAPING SUPPLY |              |                          |         |
| 16-00482 | 3          | Lawn Svs-Police Bldg 3/24/16           | 60.00         | 6-01-26-310-000-312                       | Budget       |                          | 198     |
|          |            |  |               | BDG - NURSERY / LANDSCAPING SUPPLIES      |              |                          |         |
| 16-00482 | 4          | Lawn Svs-City Hall 4/1/16              | 50.00         | 6-01-26-310-000-312                       | Budget       |                          | 199     |
|          |            |  |               | BDG - NURSERY / LANDSCAPING SUPPLIES      |              |                          |         |
| 16-00482 | 5          | Insect/Disease Ctrl Svs-C.H.           | 50.00         | 6-01-26-310-000-312                       | Budget       |                          | 200     |
|          |            |  |               | BDG - NURSERY / LANDSCAPING SUPPLIES      |              |                          |         |
| 16-00482 | 6          | Lawn Svs-Police Bldg 4/27/16           | 60.00         | 6-01-26-310-000-312                       | Budget       |                          | 201     |
|          |            |  |               | BDG - NURSERY / LANDSCAPING SUPPLIES      |              |                          |         |

| Check #  | Check Date | Vendor                          | Amount Paid     | Charge Account                       | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---------------------------------|-----------------|--------------------------------------|--------------|--------------------------|---------|
| PO #     | Item       | Description                     |                 |                                      |              |                          | Ref Seq |
| 01CRR    |            | Current                         |                 | Continued                            |              |                          |         |
| 29488    |            | TRUGREEN, LP                    |                 | Continued                            |              |                          |         |
| 16-00482 | 7          | Lawn Svs-City Hall              | 45.00           | 6-01-26-310-000-312                  | Budget       |                          | 202     |
|          |            |                                 |                 | BDG - NURSERY / LANDSCAPING SUPPLIES |              |                          |         |
|          |            |                                 | <u>2,391.00</u> |                                      |              |                          |         |
| 29489    | 05/18/16   | TURN0010 TURN OUT FIRE & SAFETY |                 |                                      |              |                          | 1923    |
| 16-00460 | 1          | Alter./Embroid./Uniforms        | 2,480.79        | 6-01-25-265-000-302                  | Budget       |                          | 185     |
|          |            |                                 |                 | OFD - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
| 16-00460 | 2          | Alter./Embroid./Shoes/Trousers  | 481.96          | 6-01-25-265-000-302                  | Budget       |                          | 186     |
|          |            |                                 |                 | OFD - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
| 16-00460 | 3          | Alter./Embroid./Shirt           | 124.99          | 6-01-25-265-000-302                  | Budget       |                          | 187     |
|          |            |                                 |                 | OFD - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
| 16-00460 | 4          | Department shoes                | 79.99           | 6-01-25-265-000-302                  | Budget       |                          | 188     |
|          |            |                                 |                 | OFD - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
| 16-00460 | 5          | Department shoes                | 79.99           | 6-01-25-265-000-302                  | Budget       |                          | 189     |
|          |            |                                 |                 | OFD - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
| 16-00460 | 6          | Department shoes                | 79.99           | 6-01-25-265-000-302                  | Budget       |                          | 190     |
|          |            |                                 |                 | OFD - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
| 16-00460 | 7          | Department uniform tie          | 16.99           | 6-01-25-265-000-302                  | Budget       |                          | 191     |
|          |            |                                 |                 | OFD - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
| 16-00460 | 8          | Alert./Embroid./shirts L/S      | 211.96          | 6-01-25-265-000-302                  | Budget       |                          | 192     |
|          |            |                                 |                 | OFD - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
| 16-00460 | 9          | Nomex Hood/Shoes                | 79.99           | 6-01-25-265-000-302                  | Budget       |                          | 193     |
|          |            |                                 |                 | OFD - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
| 16-00460 | 10         | Alter./Embroid./Shirt/Jacket    | 294.90          | 6-01-25-265-000-302                  | Budget       |                          | 194     |
|          |            |                                 |                 | OFD - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
| 16-00460 | 11         | Fire Gear suspenders            | 607.84          | 6-01-25-265-000-302                  | Budget       |                          | 195     |
|          |            |                                 |                 | OFD - UNIFORMS, CLOTHING, ETC.       |              |                          |         |
|          |            |                                 | <u>4,539.39</u> |                                      |              |                          |         |
| 29490    | 05/18/16   | UNITE040 UNITEMP, INC.          |                 |                                      |              |                          | 1923    |
| 15-02999 | 1          | Plumbing Service - Fire Dept.   | 662.00          | 5-01-26-310-000-507                  | Budget       |                          | 9       |
|          |            |                                 |                 | BDG - RENOVATIONS AND REPAIRS        |              |                          |         |
| 29491    | 05/18/16   | VERIZ010 VERIZON                |                 |                                      |              |                          | 1923    |
| 16-00893 | 1          | MAY'16 PHONE/INTERNET BILLS     | 330.44          | 6-01-31-440-000-599                  | Budget       |                          | 338     |
|          |            |                                 |                 | TELEPHONE                            |              |                          |         |
| 29492    | 05/18/16   | VERIZ020 VERIZON WIRELESS       |                 |                                      |              |                          | 1923    |
| 16-00095 | 6          | MAR'16 CELL PHONE SERVICE       | 273.43          | 6-01-25-240-000-501                  | Budget       |                          | 29      |
|          |            |                                 |                 | OPD - COMMUNICATIONS                 |              |                          |         |
| 16-00095 | 7          | APR'16 CELL PHONE SERVICE       | 273.43          | 6-01-25-240-000-501                  | Budget       |                          | 30      |
|          |            |                                 |                 | OPD - COMMUNICATIONS                 |              |                          |         |
|          |            |                                 | <u>546.86</u>   |                                      |              |                          |         |
| 29493    | 05/18/16   | WACT0010 WACTOR, DON F.         |                 |                                      |              |                          | 1923    |
| 16-00763 | 1          | APR'16 PRESCRIPTION REIMB       | 147.12          | 6-01-23-220-000-539                  | Budget       |                          | 272     |
|          |            |                                 |                 | EEB - PRESCRIPTION - RETIREE         |              |                          |         |
| 29494    | 05/18/16   | WADE0010 WADE, JOHN             |                 |                                      |              |                          | 1923    |
| 16-00755 | 1          | Reimb Marshals Conf 3/28-4/1    | 1,071.91        | 6-01-25-240-000-335                  | Budget       |                          | 268     |
|          |            |                                 |                 | OPD - EMPLOYEE TRAINING              |              |                          |         |

| Check #  | Check Date | Vendor                               | Amount Paid   | Charge Account                  | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------------|---------------|---------------------------------|--------------|--------------------------|---------|
| PO #     | Item       | Description                          |               |                                 |              |                          | Ref Seq |
| 01CURRE  |            | Current                              |               | Continued                       |              |                          |         |
| 29495    | 05/18/16   | WASTE010 WASTE MANAGEMENT            |               |                                 |              |                          | 1923    |
| 16-00799 | 1          | Mar'16 Bulky Waste Disposal          | 30,055.04     | 6-01-26-305-000-528             | Budget       |                          | 288     |
|          |            |                                      |               | RR - CONTRACUAL SERVICES        |              |                          |         |
| 29496    | 05/18/16   | WE000010 W.E. TIMMERMAN CO. INC.     |               |                                 |              |                          | 1923    |
| 16-00502 | 2          | VAR SWEEPER PARTS-3/14/16            | 525.14        | 6-01-26-315-000-306             | Budget       |                          | 210     |
|          |            |                                      |               | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 29497    | 05/18/16   | WINST010 WINSTON, ALPHONSE           |               |                                 |              |                          | 1923    |
| 16-00773 | 1          | TOLLS 2/1 & 4/16                     | 1.55          | 6-01-20-165-000-518             | Budget       |                          | 277     |
|          |            |                                      |               | PWD - TRAVEL ALLOWANCE          |              |                          |         |
| 16-00773 | 2          | KEYS 4/11 & 12/16                    | 4.00          | 6-01-26-310-000-310             | Budget       |                          | 278     |
|          |            |                                      |               | BDG - HARDWARE & SUPPLIES       |              |                          |         |
| 16-00773 | 3          | BRUSH/ASPHALT TACK 4/20/16           | 9.50          | 6-01-26-290-000-310             | Budget       |                          | 279     |
|          |            |                                      |               | STR - HARDWARE & SUPPLIES       |              |                          |         |
| 16-00773 | 4          | 50 PC WOOD LATH 1/29/16              | 27.50         | 6-01-26-290-000-310             | Budget       |                          | 280     |
|          |            |                                      |               | STR - HARDWARE & SUPPLIES       |              |                          |         |
| 16-00773 | 5          | SPRINGLATCH W/KEEPER                 | 18.73         | 6-01-26-315-000-306             | Budget       |                          | 281     |
|          |            |                                      |               | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
| 16-00773 | 6          | CARRIAGE BOLT/WASHER 2/16/16         | 34.44         | 6-01-26-315-000-306             | Budget       |                          | 282     |
|          |            |                                      |               | EVM - MTR. VEH. PARTS & ACCESS. |              |                          |         |
|          |            |                                      | <u>95.72</u>  |                                 |              |                          |         |
| 29498    | 05/18/16   | WIREL010 WIRELESS LINKS, INC.        |               |                                 |              |                          | 1923    |
| 16-00644 | 1          | May'16 GPS Fleet Management          | 629.00        | 6-01-26-315-000-528             | Budget       |                          | 230     |
|          |            |                                      |               | EVM - CONTRACTUAL SERVICES      |              |                          |         |
| 29499    | 05/18/16   | WORRA010 WORRALL COMMUNITY NEWSPAPER |               |                                 |              |                          | 1923    |
| 16-00829 | 1          | a Display 1/2 page                   | 280.00        | 6-01-20-120-000-517             | Budget       |                          | 297     |
|          |            |                                      |               | CLK - ADVERTISING               |              |                          |         |
| 16-00829 | 2          | legal ad Ord 18-2016                 | 48.48         | 6-01-20-120-000-517             | Budget       |                          | 298     |
|          |            |                                      |               | CLK - ADVERTISING               |              |                          |         |
| 16-00829 | 3          | legal public notice (forum)          | 21.48         | 6-01-20-120-000-517             | Budget       |                          | 299     |
|          |            |                                      |               | CLK - ADVERTISING               |              |                          |         |
| 16-00829 | 4          | legal ord 16-2016                    | 96.36         | 6-01-20-120-000-517             | Budget       |                          | 300     |
|          |            |                                      |               | CLK - ADVERTISING               |              |                          |         |
| 16-00829 | 5          | legal ord 17-2016                    | 145.68        | 6-01-20-120-000-517             | Budget       |                          | 301     |
|          |            |                                      |               | CLK - ADVERTISING               |              |                          |         |
| 16-00829 | 6          | legal Reso 60-2016                   | 24.72         | 6-01-20-120-000-517             | Budget       |                          | 302     |
|          |            |                                      |               | CLK - ADVERTISING               |              |                          |         |
| 16-00829 | 7          | legal ord 9-2016                     | 24.00         | 6-01-20-120-000-517             | Budget       |                          | 303     |
|          |            |                                      |               | CLK - ADVERTISING               |              |                          |         |
| 16-00829 | 8          | legal ord 10-2016                    | 23.64         | 6-01-20-120-000-517             | Budget       |                          | 304     |
|          |            |                                      |               | CLK - ADVERTISING               |              |                          |         |
| 16-00829 | 9          | legal ord 12-2016                    | 24.72         | 6-01-20-120-000-517             | Budget       |                          | 305     |
|          |            |                                      |               | CLK - ADVERTISING               |              |                          |         |
| 16-00829 | 10         | legal ord 19-2016                    | 49.56         | 6-01-20-120-000-517             | Budget       |                          | 306     |
|          |            |                                      |               | CLK - ADVERTISING               |              |                          |         |
| 16-00829 | 11         | legal ord 20-2016                    | 94.20         | 6-01-20-120-000-517             | Budget       |                          | 307     |
|          |            |                                      |               | CLK - ADVERTISING               |              |                          |         |
|          |            |                                      | <u>832.84</u> |                                 |              |                          |         |

| Check #  | Check Date | Vendor                                  | Amount Paid       | Charge Account                       | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---|-------------------|--------------------------------------|--------------|--------------------------|---------|
| PO #     | Item       | Description                             |                   |                                      |              |                          | Ref Seq |
| 01CRR    |            | Current                                 |                   | Continued                            |              |                          |         |
| 29500    | 05/18/16   | XEROX010 XEROX CORP                     |                   |                                      |              |                          | 1923    |
| 16-00080 | 4          | Mar'16 Engineer Copier Maint            | 38.00             | 6-01-20-165-000-510                  | Budget       |                          | 24      |
|          |            |   |                   | PWD - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
| 29501    | 05/19/16   | HORIZ010 HORIZON BCBS OF NJ             |                   |                                      |              |                          | 1925    |
| 16-00913 | 1          | Feb'16 DENTAL GROUP 85776               | 12,441.24         | 6-01-23-220-000-536                  | Budget       |                          | 1       |
|          |            |   |                   | EEB - DENTAL                         |              |                          |         |
| 16-00913 | 2          | MAR'16 DENTAL GROUP 85776               | 10,946.19         | 6-01-23-220-000-536                  | Budget       |                          | 2       |
|          |            |   |                   | EEB - DENTAL                         |              |                          |         |
|          |            |   | <u>23,387.43</u>  |                                      |              |                          |         |
| 29502    | 05/19/16   | PUBLI030 PUBLIC ENTITY JOINT INS FUND   |                   |                                      |              |                          | 1926    |
| 16-01162 | 1          | 2016 JOINT INSURANCE (1)                | 126,297.50        | 6-01-23-210-000-532                  | Budget       |                          | 1       |
|          |            |   |                   | OLI - LIABILITY INSURANCE            |              |                          |         |
| 29503    | 05/19/16   | KONIC030 KONICA MINOLTA PREMIER FINANCE |                   |                                      |              |                          | 1927    |
| 16-00867 | 1          | Mar-copier lease                        | 368.40            | 6-01-20-120-000-528                  | Budget       |                          | 1       |
|          |            |   |                   | CLK - CONTRACTUAL SERVICES           |              |                          |         |
| 16-00867 | 2          | Apr-copier lease                        | 368.40            | 6-01-20-120-000-528                  | Budget       |                          | 2       |
|          |            |   |                   | CLK - CONTRACTUAL SERVICES           |              |                          |         |
| 16-00867 | 3          | May-copier lease                        | 368.40            | 6-01-20-120-000-528                  | Budget       |                          | 3       |
|          |            |   |                   | CLK - CONTRACTUAL SERVICES           |              |                          |         |
|          |            |   | <u>1,105.20</u>   |                                      |              |                          |         |
| 29504    | 05/23/16   | THEB0030 THE BANK OF NEW YORK MELLON    |                   |                                      |              |                          | 1928    |
| 16-01161 | 1          | SCH 2008-A INT                          | 3,798.52          | 6-01-48-930-000-613                  | Budget       |                          | 1       |
|          |            |   |                   | INTEREST ON BONDS-SCHOOLS            |              |                          |         |
| 16-01161 | 2          | SCH 2008-B INT                          | 8,800.00          | 6-01-48-930-000-613                  | Budget       |                          | 2       |
|          |            |   |                   | INTEREST ON BONDS-SCHOOLS            |              |                          |         |
| 16-01161 | 3          | SCH 2008-A - PRIN                       | 93,005.00         | 6-01-48-920-000-611                  | Budget       |                          | 3       |
|          |            |   |                   | PAYMENT OF BOND PRINCIPAL-SCHOOLS    |              |                          |         |
| 16-01161 | 4          | SCH 2008-B - PRIN                       | 215,000.00        | 6-01-48-920-000-611                  | Budget       |                          | 4       |
|          |            |   |                   | PAYMENT OF BOND PRINCIPAL-SCHOOLS    |              |                          |         |
|          |            |   | <u>320,603.52</u> |                                      |              |                          |         |
| 29505    | 05/23/16   | PUGLI010 PUGLIESE POOL SERVICE          |                   |                                      |              |                          | 1930    |
| 16-00862 | 1          | Sept'15winterize Central Spray          | 3,848.08          | 5-01-28-375-000-528                  | Budget       |                          | 1       |
|          |            |   |                   | PM - CONTRACTUAL SERVICES            |              |                          |         |
| 16-00862 | 2          | Sept'15winterize Central Spray          | 101.92            | 5-01-28-364-000-510                  | Budget       |                          | 2       |
|          |            |   |                   | REC - EQUIPMENT REPAIR & MAINTENANCE |              |                          |         |
|          |            |   | <u>3,950.00</u>   |                                      |              |                          |         |
| 29506    | 05/23/16   | EBONE010 EBON ENVIRONMENTAL SERVICE LLC |                   |                                      |              |                          | 1931    |
| 16-00273 | 5          | APR'16 JANITORIAL SERVICES              | 4,083.33          | 6-01-26-310-000-528                  | Budget       |                          | 1       |
|          |            |   |                   | BDG - CONTRACTUAL SERVICES           |              |                          |         |
| 29507    | 05/23/16   | CORNE040 CORNERSTONE MGMT SOLUTIONS,LLC |                   |                                      |              |                          | 1932    |
| 16-01097 | 2          | Emergency repairs-City Hall             | 75,000.00         | 6-01-23-229-000-532                  | Budget       |                          | 1       |
|          |            |   |                   | MUNICIPAL INSURANCE FUND             |              |                          |         |



| Check #  | Check Date | Vendor                                | Amount Paid     | Charge Account   | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---------------------------------------|-----------------|--|--------------|--------------------------|---------|
| PO #     | Item       | Description                           |                 |  |              |                          | Ref Seq |
| 01CRR    |            | Current                               |                 | Continued  |              |                          |         |
| 29508    | 05/23/16   | NISHU010 NISHUANE GROUP, LLC          |                 |  |              |                          | 1933    |
| 16-01211 | 1          | Professional Planning Services        | 6,500.00        | 6-01-20-170-000-528<br>PLD - CONTRACTUAL SERVICES        | Budget       |                          | 1       |
| 29509    | 05/23/16   | ORANG070 ORANGE PUBLIC LIBRARY        |                 |  |              |                          | 1934    |
| 16-00004 | 9          | JUN'16 LIBRARY SHARE                  | 85,000.00       | 6-01-29-390-000-404<br>ORANGE PUBLIC LIBRARY             | Budget       |                          | 1       |
| 29510    | 05/25/16   | JOHNS140 JOHNSON, DAVID               |                 |  |              |                          | 1935    |
| 16-00709 | 1          | Electrical Service-Argyle Ave         | 500.00          | 6-01-26-290-000-514<br>STR - STREET REPAIRS              | Budget       |                          | 1       |
| 29511    | 05/25/16   | VESPA010 VESPASIANO, MICHAEL          |                 |  |              |                          | 1937    |
| 16-01218 | 4          | SBJ 2012 474 MAIN ST                  | 1,800.86        | 6-01-55-205-000-000                                      | Budget       |                          | 1       |
|          |            |                                       |                 | REFUND-COUNTY/STATE BOARD JUDGEMENTS                     |              |                          |         |
| 16-01218 | 5          | SBJ 2013 474 MAIN ST                  | 1,878.44        | 6-01-55-205-000-000                                      | Budget       |                          | 2       |
|          |            |                                       |                 | REFUND-COUNTY/STATE BOARD JUDGEMENTS                     |              |                          |         |
| 16-01218 | 6          | SBJ 2014 474 MAIN ST                  | 1,441.48        | 6-01-55-205-000-000                                      | Budget       |                          | 3       |
|          |            |                                       |                 | REFUND-COUNTY/STATE BOARD JUDGEMENTS                     |              |                          |         |
|          |            |                                       | <u>5,120.78</u> |  |              |                          |         |
| 29512    | 05/26/16   | NETTA020 NETTA ARCHITECTS, LLC        |                 |  |              |                          | 1938    |
| 15-00938 | 16         | Mar'16Const/Insp-City HallRoof        | 2,750.00        | G-02-10-728-165-000<br>NJ HISTORIC TRUST CITY HALL TRUST | Budget       |                          | 1       |
| 29513    | 05/27/16   | SAMUE040 SAMUEL TRANSPORTATION INC    |                 |  |              |                          | 1939    |
| 16-01262 | 1          | trans. srvs 5/6                       | 40.00           | 6-01-28-360-000-528<br>OAS - CONTRACTUAL SERVICES        | Budget       |                          | 1       |
| 16-01262 | 2          | trans. srvs 4/1 & 4/2, 2016           | 90.00           | 6-01-28-360-000-528<br>OAS - CONTRACTUAL SERVICES        | Budget       |                          | 2       |
| 16-01262 | 3          | trans. srvs 4/11-15,2016              | 350.00          | 6-01-28-360-000-528<br>OAS - CONTRACTUAL SERVICES        | Budget       |                          | 3       |
| 16-01262 | 4          | trans. srvs 5/16-5/31, 2016           | 6,875.00        | 6-01-28-360-000-528<br>OAS - CONTRACTUAL SERVICES        | Budget       |                          | 4       |
| 16-01262 | 5          | trans. srvs 5/10 & 5/13, 2016         | 120.00          | 6-01-28-360-000-528<br>OAS - CONTRACTUAL SERVICES        | Budget       |                          | 5       |
| 16-01262 | 6          | trans. srvs 5/17 & 5/20, 2016         | 160.00          | 6-01-28-360-000-528<br>OAS - CONTRACTUAL SERVICES        | Budget       |                          | 6       |
| 16-01262 | 7          | trans. srvs 4/19/2016                 | 80.00           | 6-01-28-360-000-528<br>OAS - CONTRACTUAL SERVICES        | Budget       |                          | 7       |
|          |            |                                       | <u>7,715.00</u> |  |              |                          |         |
| 29514    | 06/01/16   | US000020 United States Postal Service |                 |  |              |                          | 1940    |
| 16-01255 | 1          | POSTAGE FOR MAIL MACHINE              | 4,000.00        | 6-01-20-102-000-504<br>ADM - POSTAGE                     | Budget       |                          | 1       |
| 29515    | 06/01/16   | ALAM0010 ALAMO INSURANCE GROUP, INC   |                 |  |              |                          | 1941    |
| 16-01231 | 1          | JAN-MAR'16 INS CONSULT/BROKER         | 16,600.00       | 6-01-23-210-000-532<br>OLI - LIABILITY INSURANCE         | Budget       |                          | 1       |

| Check #                 | Check Date | Vendor                                  | Amount Paid | Charge Account                | Account Type | Reconciled/Void Contract | Ref Num |
|-------------------------|------------|---|-------------|-------------------------------|--------------|--------------------------|---------|
| PO #                    | Item       | Description                             |             |                               |              |                          | Ref Seq |
| 01CURRE                 |            | Current                                 |             | Continued                     |              |                          |         |
| 29516                   | 06/01/16   | PROAC010 PRO ACT, INC                   |             |                               |              |                          | 1942    |
| 16-01290                | 1          | MAY'16 PRESCRIPTION (1)                 | 32,453.31   | 6-01-23-220-000-538           | Budget       |                          | 1       |
|                         |            |   |             | EEB - PRESCRIPTION - EMPLOYEE |              |                          |         |
| 29517                   | 06/01/16   | INSER010 INSERVCO INSURANCE SERVICES    |             |                               |              |                          | 1943    |
| 16-01259                | 1          | CLAIM FEE - MEDICAL APR'16              | 130.00      | 6-01-23-215-000-532           | Budget       |                          | 1       |
|                         |            |   |             | WC - INSURANCE                |              |                          |         |
| 16-01259                | 2          | CLAIM FEE - MEDICAL MAY'16              | 780.00      | 6-01-23-215-000-532           | Budget       |                          | 2       |
|                         |            |   |             | WC - INSURANCE                |              |                          |         |
| 16-01259                | 3          | MAY'16 DRAFT REIMB 1                    | 202,697.72  | 6-01-23-215-000-532           | Budget       |                          | 3       |
|                         |            |   |             | WC - INSURANCE                |              |                          |         |
| 16-01259                | 4          | MAY'16 DRAFT REIMB 2                    | 3,261.15    | 6-01-23-215-000-532           | Budget       |                          | 4       |
|                         |            |   |             | WC - INSURANCE                |              |                          |         |
| 16-01259                | 5          | MAY'16 DRAFT REIMB 3                    | 3,391.92    | 6-01-23-215-000-532           | Budget       |                          | 5       |
|                         |            |   |             | WC - INSURANCE                |              |                          |         |
|                         |            |   | 210,260.79  |                               |              |                          |         |
| Checking Account Totals |            |   |             |                               |              |                          |         |
|                         |            | Paid                                    | Void        | Amount Paid                   | Amount Void  |                          |         |
|                         |            | Checks: 355                             | 10          | 14,537,753.55                 | 9,018.95     |                          |         |
|                         |            | Direct Deposit: 0                       | 0           | 0.00                          | 0.00         |                          |         |
|                         |            | Total: 355                              | 10          | 14,537,753.55                 | 9,018.95     |                          |         |
| 03TRUST                 |            | General Trust                           |             |                               |              |                          |         |
| 105574                  | 03/17/16   | DRTOU010 D. R TOURS                     |             |                               |              |                          | 1841    |
| 16-00452                | 1          | SENIOR AC BUS RIDE                      | 850.00      | T-03-00-364-000-102           | Budget       |                          | 1       |
|                         |            |   |             | REC - Atlantic City           |              |                          |         |
| 105575                  | 03/21/16   | USTLFC12 US BANK CUST FOR TLFC 2012A,LL |             |                               |              | 03/21/16 VOID            | 0       |
| 105576                  | 03/21/16   | USTLFC12 US BANK CUST FOR TLFC 2012A,LL |             |                               |              |                          | 1843    |
| 13-02644                | 1          | TPR 13-0006 432 WASHINGTON ST           | 1,113.43    | T-03-00-132-000-103           | Budget       |                          | 1       |
|                         |            |   |             | Third Party Tax Redemptions   |              |                          |         |
| 13-02644                | 2          | TPR 13-0006 432 WASHINGTON ST           | 63.46       | T-03-00-132-000-103           | Budget       |                          | 2       |
|                         |            |   |             | Third Party Tax Redemptions   |              |                          |         |
| 13-02692                | 1          | TPR 13-0025 279 NORTH DAY ST            | 1,177.53    | T-03-00-132-000-103           | Budget       |                          | 3       |
|                         |            |   |             | Third Party Tax Redemptions   |              |                          |         |
| 13-02692                | 2          | PRM 13-0025 279 NORTH DAY ST            | 1,100.00    | T-03-00-131-000-102           | Budget       |                          | 4       |
|                         |            |   |             | Premium on Tax Sale           |              |                          |         |
| 13-02692                | 3          | TPR 13-0025 279 NORTH DAY ST            | 23.55       | T-03-00-132-000-103           | Budget       |                          | 5       |
|                         |            |   |             | Third Party Tax Redemptions   |              |                          |         |
| 13-02876                | 1          | TPR 13-0165 202 ELMWYND DR              | 970.36      | T-03-00-132-000-103           | Budget       |                          | 6       |
|                         |            |   |             | Third Party Tax Redemptions   |              |                          |         |
| 13-02876                | 2          | PRM 13-0165 202 ELMWYND DR.             | 800.00      | T-03-00-131-000-102           | Budget       |                          | 7       |
|                         |            |   |             | Premium on Tax Sale           |              |                          |         |
| 13-02876                | 3          | TPR 13-0165 202 ELMWYND DR              | 19.41       | T-03-00-132-000-103           | Budget       |                          | 8       |
|                         |            |   |             | Third Party Tax Redemptions   |              |                          |         |
| 13-02935                | 1          | TPR 13-0133 280 OGDEN ST                | 598.25      | T-03-00-132-000-103           | Budget       |                          | 9       |
|                         |            |   |             | Third Party Tax Redemptions   |              |                          |         |
| 13-02935                | 2          | PRM 13-0133 280 OGDEN ST                | 500.00      | T-03-00-131-000-102           | Budget       |                          | 10      |
|                         |            |   |             | Premium on Tax Sale           |              |                          |         |
| 13-02935                | 3          | TPR 13-0133 280 OGDEN ST                | 11.97       | T-03-00-132-000-103           | Budget       |                          | 11      |
|                         |            |   |             | Third Party Tax Redemptions   |              |                          |         |

| Check #  | Check Date | Vendor                         | Amount Paid | Charge Account                                     | Account Type | Reconciled/Void Contract | Ref Num |
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| PO #     | Item       | Description                    |             |  |              |                          | Ref Seq |
| 03TRUST  |            | General Trust                  |             | Continued  |              |                          |         |
| 105576   | US BANK    | CUST FOR TLFC 2012A,LL         |             | Continued  |              |                          |         |
| 13-02936 | 1          | TPR 13-0207 692 TREMONT CT     | 266.34      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 12      |
| 13-02936 | 2          | PRM 13-0207 692 TREMONT CT     | 300.00      | T-03-00-131-000-102<br>Premium on Tax Sale         | Budget       |                          | 13      |
| 13-02936 | 3          | TPR 13-0207 692 TREMONT CT     | 5.33        | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 14      |
| 13-02954 | 1          | TPR 13-0211 731 S CENTER ST    | 647.52      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 15      |
| 13-02954 | 2          | PRM 13-0211 731 S CENTER ST    | 1,000.00    | T-03-00-131-000-102<br>Premium on Tax Sale         | Budget       |                          | 16      |
| 13-02954 | 3          | TPR 13-0211 731 S CENTER ST    | 11.91       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 17      |
| 14-00041 | 1          | TPR 13-0011 380 BRADFORD ST    | 11,973.43   | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 18      |
| 14-00041 | 2          | TPR 13-0011 380 BRADFORD ST    | 464.48      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 19      |
| 14-00088 | 1          | TPR 13-0215 424 HEYWOOD AVE    | 754.43      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 20      |
| 14-00088 | 2          | PRM 13-0215 424 HEYWOOD AVE    | 100.00      | T-03-00-131-000-102<br>Premium on Tax Sale         | Budget       |                          | 21      |
| 14-00088 | 3          | TPR 13-0215 424 HEYWOOD AVE    | 14.76       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 22      |
| 14-00340 | 1          | TPR 13-0059 232 WILLIAM ST     | 7,091.77    | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 23      |
| 14-00340 | 2          | PRM 13-0059 232 WILLIAM ST     | 1,600.00    | T-03-00-131-000-102<br>Premium on Tax Sale         | Budget       |                          | 24      |
| 14-00340 | 3          | TPR 13-0059 232 WILLIAM ST     | 301.23      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 25      |
| 14-00669 | 1          | TSC 13-0222 216-218 NEW ST     | 941.77      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 26      |
| 14-00669 | 2          | TSC 13-0222 216-218 NEW ST     | 94.15       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 27      |
| 14-00670 | 1          | TSC 13-0097 198 HICKORY ST.    | 4,573.47    | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 28      |
| 14-00670 | 2          | PRM 13-0097 198 HICKORY ST     | 1,100.00    | T-03-00-131-000-102<br>Premium on Tax Sale         | Budget       |                          | 29      |
| 14-00670 | 3          | TSC 13-0097 198 HICKORY ST.    | 216.40      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 30      |
| 14-00671 | 1          | TSC 13-0129 334 CENTRAL AVE    | 6,689.71    | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 31      |
| 14-00671 | 2          | PRM 13-0129 334 CENTRAL AVE    | 2,200.00    | T-03-00-131-000-102<br>Premium on Tax Sale         | Budget       |                          | 32      |
| 14-00671 | 3          | TSC 13-0129 334 CENTRAL AVE    | 285.15      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 33      |
| 14-00672 | 1          | TSC 13-0218 641.A NASSAUS T U6 | 9,282.08    | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 34      |
| 14-00672 | 2          | PRM 13-0218 641.A NASSAU ST U6 | 200.00      | T-03-00-131-000-102<br>Premium on Tax Sale         | Budget       |                          | 35      |
| 14-00672 | 3          | TSC 13-0218 641.A NASSAUS T U6 | 721.58      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 36      |

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| PO #     | Item       | Description                        |             |  |              |                          | Ref Seq |
| 03TRUST  |            | General Trust                      |             | Continued  |              |                          |         |
| 105576   | US BANK    | CUST FOR TLFC 2012A,LL             |             | Continued  |              |                          |         |
| 14-00842 | 1          | TPR 13-0172 466 LINCOLN PLACE      | 2,644.06    | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 37      |
| 14-00842 | 2          | PRM 13-0172 466 LINCOLN PLACE      | 400.00      | T-03-00-131-000-102<br>Premium on Tax Sale         | Budget       |                          | 38      |
| 14-00842 | 3          | TPR 13-0172 466 LINCOLN PLACE      | 147.50      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 39      |
| 14-01139 | 1          | TPR 13-0073 38 RIDGE ST            | 1,129.72    | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 40      |
| 14-01139 | 2          | TPR 13-0073 38 RIDGE ST            | 37.21       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 41      |
| 14-01139 | 3          | TPR 13-0073 38 RIDGE ST            | 600.00      | T-03-00-131-000-102<br>Premium on Tax Sale         | Budget       |                          | 42      |
| 14-01255 | 1          | TPR 13-0109 180 PARROW ST          | 5,156.12    | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 43      |
| 14-01255 | 2          | PRM 13-0109 180 PARROW ST          | 600.00      | T-03-00-131-000-102<br>Premium on Tax Sale         | Budget       |                          | 44      |
| 14-01255 | 3          | TPR 13-0109 180 PARROW ST          | 394.04      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 45      |
| 14-01463 | 1          | TSC 13-0086 92 MAIN ST             | 11,434.46   | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 46      |
| 14-01463 | 2          | TSC 13-0086 92 MAIN ST             | 2,373.03    | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 47      |
| 15-01785 | 1          | TPR 13-0012 394 BRANDFORD ST       | 1,645.69    | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 48      |
| 15-01785 | 2          | TPR 13-0012 394 BRANDFORD ST       | 51.35       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 49      |
| 15-01785 | 3          | TPR 13-0012 394 BRANDFORD ST       | 700.00      | T-03-00-131-000-102<br>Premium on Tax Sale         | Budget       |                          | 50      |
|          |            |                                    | 84,526.65   |  |              |                          |         |
| 105577   | 03/22/16   | NJUNEMP1 NJ UNEMPLOYMENT COMP FUND |             |  |              |                          | 1847    |
| 16-00203 | 4          | MAR'16 PM#1 0-226-002-17813:09     | 35,000.00   | T-03-00-133-000-104<br>NJ Unemployment Insurance   | Budget       |                          | 1       |
| 105578   | 04/12/16   | LEONA020 LEONARDIS,RICHARD         |             |  |              |                          | 1879    |
| 16-00558 | 1          | TPR 15-0003 443 BURNSI 301/32      | 13.90       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 1       |
| 16-00558 | 2          | TPR 15-0003 443 BURNSI 301/32      | 226.75      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 2       |
| 16-00558 | 3          | TPR 15-0007 357 HIGH ST 703/19     | 152.82      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 3       |
| 16-00558 | 4          | TPR 15-0007 357 HIGH ST 703/19     | 3,154.82    | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 4       |
| 16-00558 | 5          | TPR 15-0019 281 N CENT 1006/26     | 69.72       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 5       |
| 16-00558 | 6          | TPR 15-0019 281 N CENT 1006/26     | 1,137.75    | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 6       |
| 16-00558 | 7          | TPR 15-0084 71 CLEVEL 2101/23      | 45.82       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 7       |
| 16-00558 | 8          | TPR 15-0084 71 CLEVEL 2101/23      | 739.14      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 8       |

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| PO #     | Item       | Description                    |             |  |              |                          | Seq     |
| 03TRUST  |            | General Trust                  |             | Continued  |              |                          |         |
| 105578   |            | LEONARDIS, RICHARD             |             | Continued  |              |                          |         |
| 16-00558 | 9          | TPR 15-0092 503 MADISO 2504/26 | 61.93       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 9       |
| 16-00558 | 10         | TPR 15-0092 503 MADISO 2504/26 | 1,090.77    | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 10      |
| 16-00558 | 11         | TPR 15-0100 59 S DAY S 2805/5  | 30.74       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 11      |
| 16-00558 | 12         | TPR 15-0100 59 S DAY S 2805/5  | 484.44      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 12      |
| 16-00558 | 13         | TPR 15-0140 352 HENRY 3702/11  | 41.08       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 13      |
| 16-00558 | 14         | TPR 15-0140 352 HENRY 3702/11  | 427.21      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 14      |
| 16-00558 | 15         | TPR 15-0140 352 HENRY 3702/11  | 41.57       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 15      |
| 16-00558 | 16         | TPR 15-0140 352 HENRY 3702/11  | 379.72      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 16      |
| 16-00585 | 1          | TPR 15-0026 309 ELIZ S 1003/26 | 45.60       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 17      |
| 16-00585 | 2          | TPR 15-0026 309 ELIZ S 1003/26 | 894.31      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 18      |
| 16-00585 | 3          | TPR 15-0032 224 BAL TR 1206/12 | 60.77       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 19      |
| 16-00585 | 4          | TPR 15-0032 224 BAL TR 1206/12 | 606.89      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 20      |
| 16-00585 | 5          | TPR 15-0047 541 WHITE 1402/17  | 43.96       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 21      |
| 16-00585 | 6          | TPR 15-0047 541 WHITE 1402/17  | 738.45      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 22      |
| 16-00585 | 7          | TPR 15-0056 149 N CENT 1601/10 | 64.29       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 23      |
| 16-00585 | 8          | TPR 15-0056 149 N CENT 1601/10 | 998.39      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 24      |
| 16-00585 | 9          | TPR 15-0074 218 WALLACE 1904/9 | 89.93       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 25      |
| 16-00585 | 10         | TPR 15-0074 218 WALLACE 1904/9 | 1,984.16    | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 26      |
| 16-00585 | 11         | TPR 15-0204 588 VALLEY 6102/29 | 101.90      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 27      |
| 16-00585 | 12         | TPR 15-0204 588 VALLEY 6102/29 | 1,749.73    | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 28      |
| 16-00585 | 13         | TPR 15-0213 392 TREMO A 6402/4 | 44.89       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 29      |
| 16-00585 | 14         | TPR 15-0213 392 TREMO A 6402/4 | 461.90      | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 30      |
|          |            |                                | 15,983.35   |  |              |                          |         |
| 105579   | 04/12/16   | LEONA020 LEONARDIS, RICHARD    |             |  |              |                          | 1882    |
| 16-00609 | 1          | TPR 15-0016 224 N CENTE 901/13 | 78.80       | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 1       |
| 16-00609 | 2          | TPR 15-0016 224 N CENTE 901/13 | 1,118.36    | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 2       |

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| PO #     | Item       | Description                        |                  |  |              |                          | Ref Seq |
| 03TRUST  |            | General Trust                      |                  | Continued                              |              |                          |         |
| 105579   |            | LEONARDIS, RICHARD                 |                  | Continued                              |              |                          |         |
| 16-00609 | 3          | TPR 15-0024 227 N DAY 1002/23      | 257.07           | T-03-00-132-000-103                    | Budget       |                          | 3       |
|          |            |                                    |                  | Third Party Tax Redemptions            |              |                          |         |
| 16-00609 | 4          | TPR 15-0024 227 N DAY 1002/23      | 2,996.99         | T-03-00-132-000-103                    | Budget       |                          | 4       |
|          |            |                                    |                  | Third Party Tax Redemptions            |              |                          |         |
| 16-00609 | 5          | TPR 15-0151 294 S CENT 4301/23     | 109.88           | T-03-00-132-000-103                    | Budget       |                          | 5       |
|          |            |                                    |                  | Third Party Tax Redemptions            |              |                          |         |
| 16-00609 | 6          | TPR 15-0151 294 S CENT 4301/23     | 1,822.64         | T-03-00-132-000-103                    | Budget       |                          | 6       |
|          |            |                                    |                  | Third Party Tax Redemptions            |              |                          |         |
| 16-00609 | 7          | TPR 15-0216 459 HEYW A 6401/37     | 81.97            | T-03-00-132-000-103                    | Budget       |                          | 7       |
|          |            |                                    |                  | Third Party Tax Redemptions            |              |                          |         |
| 16-00609 | 8          | TPR 15-0216 459 HEYW A 6401/37     | 1,215.89         | T-03-00-132-000-103                    | Budget       |                          | 8       |
|          |            |                                    |                  | Third Party Tax Redemptions            |              |                          |         |
|          |            |                                    | <u>7,681.60</u>  |  |              |                          |         |
| 105580   | 04/13/16   | SBMU0010 SB MUNI C/O LBNJ          |                  |  |              |                          | 1883    |
| 16-00693 | 1          | TPR LNBK 12-0128 AND 12-0171       | 8,778.78         | T-03-00-132-000-103                    | Budget       |                          | 1       |
|          |            |                                    |                  | Third Party Tax Redemptions            |              |                          |         |
| 16-00693 | 2          | TPR 12-0128 258 OAKWOOD 4501/5     | 21,433.96        | T-03-00-132-000-103                    | Budget       |                          | 2       |
|          |            |                                    |                  | Third Party Tax Redemptions            |              |                          |         |
| 16-00693 | 3          | PRM 12-0128 258 OAKWOOD 4501/5     | 1,000.00         | T-03-00-131-000-102                    | Budget       |                          | 3       |
|          |            |                                    |                  | Premium on Tax Sale                    |              |                          |         |
| 16-00693 | 4          | TPR 12-0171 438 TREMONT 6401/2     | 19,704.14        | T-03-00-132-000-103                    | Budget       |                          | 4       |
|          |            |                                    |                  | Third Party Tax Redemptions            |              |                          |         |
| 16-00693 | 5          | TPR 12-0171 438 TREMONT 6401/2     | 38,225.14        | T-03-00-132-000-103                    | Budget       |                          | 5       |
|          |            |                                    |                  | Third Party Tax Redemptions            |              |                          |         |
|          |            |                                    | <u>89,142.02</u> |  |              |                          |         |
| 105581   | 04/19/16   | DRTOU010 D. R TOURS                |                  |  |              |                          | 1888    |
| 16-00573 | 1          | SENIOR AC BUS RIDE                 | 850.00           | T-03-00-364-000-102                    | Budget       |                          | 1       |
|          |            |                                    |                  | REC - Atlantic City                    |              |                          |         |
| 105582   | 04/21/16   | NJUNEMP1 NJ UNEMPLOYMENT COMP FUND |                  |  |              |                          | 1889    |
| 16-00203 | 5          | APR'16 PM#4 0-226-002-17813:09     | 35,000.00        | T-03-00-133-000-104                    | Budget       |                          | 1       |
|          |            |                                    |                  | NJ Unemployment Insurance              |              |                          |         |
| 16-00203 | 6          | MAY'16 PM#4 0-226-002-17813:09     | 35,000.00        | T-03-00-133-000-104                    | Budget       |                          | 2       |
|          |            |                                    |                  | NJ Unemployment Insurance              |              |                          |         |
|          |            |                                    | <u>70,000.00</u> |  |              |                          |         |
| 105583   | 04/21/16   | CPENG010 CP ENGINEERS LLC          |                  |  |              |                          | 1894    |
| 16-00372 | 1          | Jan'16 180-206 Central Escrow      | 532.50           | T-03-00-180-100-516                    | Budget       |                          | 26      |
|          |            |                                    |                  | PBE- 188-206 Central Ave               |              |                          |         |
| 16-00372 | 2          | Feb'16 180-206 Central Escrow      | 302.50           | T-03-00-180-100-516                    | Budget       |                          | 27      |
|          |            |                                    |                  | PBE- 188-206 Central Ave               |              |                          |         |
| 16-00498 | 1          | Mar'15 551 Glebe Street Escrow     | 733.75           | T-03-00-180-100-513                    | Budget       |                          | 30      |
|          |            |                                    |                  | 551 GLEBE STREET                       |              |                          |         |
| 16-00498 | 2          | Mar'15 180-206 Central Escrow      | 1,165.00         | T-03-00-180-100-516                    | Budget       |                          | 31      |
|          |            |                                    |                  | PBE- 188-206 Central Ave               |              |                          |         |
| 16-00498 | 3          | Mar'15 555-557 Main St Escrow      | 760.00           | T-03-00-180-100-607                    | Budget       |                          | 32      |
|          |            |                                    |                  | 555-557 Main Street - Tri-State Realty |              |                          |         |
|          |            |                                    | <u>3,493.75</u>  |  |              |                          |         |

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| 03TRUST  |            | General Trust                    |                  | Continued  |              |                          |         |
| 105584   | 04/21/16   | LANIG010 LANIGAN ASSOCIATES, INC |                  |  |              |                          | 1894    |
| 15-03036 | 1          | Patrolman Breast Badge           | 1,000.00         | T-03-00-319-000-000<br>Federal Forfeited Property  | Budget       |                          | 8       |
| 15-03036 | 2          | Spec Police Breast Badge (sil)   | 520.00           | T-03-00-319-000-000<br>Federal Forfeited Property  | Budget       |                          | 9       |
| 15-03036 | 3          | Spec Police Hat Badge (silver)   | 450.00           | T-03-00-319-000-000<br>Federal Forfeited Property  | Budget       |                          | 10      |
| 15-03036 | 4          | Patrolman Hat Badge (silver)     | 770.00           | T-03-00-319-000-000<br>Federal Forfeited Property  | Budget       |                          | 11      |
|          |            |                                  | <u>2,740.00</u>  |  |              |                          |         |
| 105585   | 04/21/16   | LEONA020 LEONARDIS, RICHARD      |                  |  |              |                          | 1894    |
| 16-00668 | 1          | TPR 15-0036 416 LAKESI 1204/18   | 62.93            | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 77      |
| 16-00668 | 2          | TPR 15-0036 416 LAKESI 1204/18   | 711.09           | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 78      |
| 16-00668 | 3          | TPR 15-0251 4 RUSS MONI 3201/5   | 41.57            | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 79      |
| 16-00668 | 4          | TPR 15-0251 4 RUSS MONI 3201/5   | 379.72           | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 80      |
| 16-00668 | 5          | TPR 15-0186 466 LINCOL 5901/19   | 31.91            | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 81      |
| 16-00668 | 6          | TPR 15-0186 466 LINCOL 5901/19   | 622.64           | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 82      |
| 16-00668 | 7          | TPR 15-0198 587 MCCHESS 6003/39  | 309.21           | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 83      |
| 16-00668 | 8          | TPR 15-0198 587 MCCHESS 6003/39  | 3,065.40         | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 84      |
| 16-00668 | 9          | TPR 15-0161 475 FLAGG 5004/10    | 109.16           | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 85      |
| 16-00668 | 10         | TPR 15-0161 475 FLAGG 5004/10    | 1,126.49         | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 86      |
| 16-00668 | 11         | TPR 15-0176 143 TREMON 5602/19   | 54.53            | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 87      |
| 16-00668 | 12         | TPR 15-0176 143 TREMON 5602/19   | 783.86           | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 88      |
| 16-00668 | 13         | TPR 15-0160 404 VALLEY 5002/23   | 405.21           | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 89      |
| 16-00668 | 14         | TPR 15-0160 404 VALLEY 5002/23   | 4,894.63         | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 90      |
|          |            |                                  | <u>12,598.35</u> |  |              |                          |         |
| 105586   | 04/21/16   | LITAN010 LITANA DEVELOPMENT      |                  |  |              |                          | 1894    |
| 14-03279 | 1          | Road Opening deposit             | 500.00           | T-03-00-100-000-000<br>Street Opening Deposits     | Budget       |                          | 1       |
| 105587   | 04/21/16   | MAX00010 MAX P & B HEATING       |                  |  |              |                          | 1894    |
| 16-00357 | 1          | Road Opening - deposit           | 525.00           | T-03-00-100-000-000<br>Street Opening Deposits     | Budget       |                          | 25      |

| Check #  | Check Date | Vendor                                  | Amount Paid      | Charge Account                       | Account Type | Reconciled/Void Contract | Ref Num |
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| PO #     | Item       | Description                             |                  |                                      |              |                          | Ref Seq |
| 03TRUST  |            | General Trust                           | Continued        |                                      |              |                          |         |
| 105588   | 04/21/16   | MORAD010 MORADI, ISAAC                  |                  |                                      |              |                          | 1894    |
| 16-00522 | 1          | TPR 14-0293 615 BEACH 6108/13           | 518.91           | T-03-00-132-000-103                  | Budget       |                          | 34      |
|          |            |   |                  | Third Party Tax Redemptions          |              |                          |         |
| 16-00522 | 2          | TPR 14-0293 615 BEACH 6108/13           | 20.55            | T-03-00-132-000-103                  | Budget       |                          | 35      |
|          |            |   |                  | Third Party Tax Redemptions          |              |                          |         |
| 16-00627 | 1          | TPR 14-0133 13 PRINCE 3002/11           | 891.51           | T-03-00-132-000-103                  | Budget       |                          | 55      |
|          |            |   |                  | Third Party Tax Redemptions          |              |                          |         |
| 16-00627 | 2          | TPR 14-0133 13 PRINCE 3002/11           | 3,708.67         | T-03-00-132-000-103                  | Budget       |                          | 56      |
|          |            |   |                  | Third Party Tax Redemptions          |              |                          |         |
| 16-00627 | 3          | TPR 14-0355 491 V 6001/3/C0011          | 2,408.14         | T-03-00-132-000-103                  | Budget       |                          | 57      |
|          |            |   |                  | Third Party Tax Redemptions          |              |                          |         |
| 16-00627 | 4          | TPR 14-0355 491 V 6001/3/C0011          | 18,790.57        | T-03-00-132-000-103                  | Budget       |                          | 58      |
|          |            |   |                  | Third Party Tax Redemptions          |              |                          |         |
| 16-00627 | 5          | PRM 14-0355 491 V 6001/3/C0011          | 3,600.00         | T-03-00-131-000-102                  | Budget       |                          | 59      |
|          |            |   |                  | Premium on Tax Sale                  |              |                          |         |
|          |            |   | <u>29,938.35</u> |                                      |              |                          |         |
| 105589   | 04/21/16   | MTAG0010 MTAG CUST. FOR ALTERNA FUNDING |                  |                                      |              |                          | 1894    |
| 16-00629 | 1          | TPR 14-0250 394 SCOTL R 5103/1          | 495.53           | T-03-00-132-000-103                  | Budget       |                          | 60      |
|          |            |   |                  | Third Party Tax Redemptions          |              |                          |         |
| 16-00629 | 2          | TPR 14-0250 394 SCOTL R 5103/1          | 10,622.91        | T-03-00-132-000-103                  | Budget       |                          | 61      |
|          |            |   |                  | Third Party Tax Redemptions          |              |                          |         |
| 16-00629 | 3          | PRM 14-0250 394 SCOTL R 5103/1          | 24,000.00        | T-03-00-131-000-102                  | Budget       |                          | 62      |
|          |            |   |                  | Premium on Tax Sale                  |              |                          |         |
|          |            |   | <u>35,118.44</u> |                                      |              |                          |         |
| 105590   | 04/21/16   | NEWAR020 NEWARK TRADE TYPOGRAPHERS      |                  |                                      |              |                          | 1894    |
| 15-02458 | 1          | retractable banner with stand           | 867.00           | T-03-00-266-000-102                  | Budget       |                          | 6       |
|          |            |   |                  | Uniform Fire Safety Act              |              |                          |         |
| 105591   | 04/21/16   | SEENA010 SEENATH, ADESH                 |                  |                                      |              |                          | 1894    |
| 16-00559 | 1          | TPR 15-0257 224 S CENTE 3405/5          | 7.66             | T-03-00-132-000-103                  | Budget       |                          | 40      |
|          |            |   |                  | Third Party Tax Redemptions          |              |                          |         |
| 16-00559 | 2          | TPR 15-0257 224 S CENTE 3405/5          | 382.85           | T-03-00-132-000-103                  | Budget       |                          | 41      |
|          |            |   |                  | Third Party Tax Redemptions          |              |                          |         |
|          |            |   | <u>390.51</u>    |                                      |              |                          |         |
| 105592   | 04/21/16   | SIGN0020 SIGN POST LLC                  |                  |                                      |              |                          | 1894    |
| 15-00500 | 1          | Rec. Activities banners                 | 1,200.00         | T-03-00-364-000-104                  | Budget       |                          | 2       |
|          |            |   |                  | Recreation General Deposits          |              |                          |         |
| 105593   | 04/21/16   | SUBUR010 SUBURBAN CONSULTING ENGINEERS, |                  |                                      |              |                          | 1894    |
| 16-00635 | 1          | Mar'16 Transit Village Escrow           | 3,492.99         | T-03-00-180-100-303                  | Budget       |                          | 66      |
|          |            |   |                  | RPM DEVELOPMENT - TONY GALENTA PLAZA |              |                          |         |
| 16-00635 | 2          | Mar'16 467 Central Ave Escrow           | 348.75           | T-03-00-180-100-910                  | Budget       |                          | 67      |
|          |            |   |                  | White Castle - 467 Central Ave       |              |                          |         |
|          |            |   | <u>3,841.74</u>  |                                      |              |                          |         |
| 105594   | 04/21/16   | SUBUR020 SUBURBAN SPORTS GROUP, LLC     |                  |                                      |              |                          | 1894    |
| 16-00513 | 1          | 8th grade basketball fees-boys          | 902.00           | T-03-00-364-000-107                  | Budget       |                          | 33      |
|          |            |   |                  | REC - BASKETBALL                     |              |                          |         |



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| 03TRUST  |            | General Trust                         |                  | Continued  |              |                          |         |
| 105595   | 04/21/16   | THEOF010 THE OFFICE CONCEPTS GROUP    |                  |  |              |                          | 1894    |
| 15-02874 | 1          | FURNITURE FOR COURT                   | 1,385.00         | T-03-00-490-000-001<br>POAA                        | Budget       |                          | 7       |
| 105596   | 04/21/16   | USBAN020 US BANKCUST FOR PC6,LLC      |                  |  |              |                          | 1894    |
| 16-00457 | 1          | TPR 15-0096 493 MONROE 2503/30        | 10,680.96        | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 28      |
| 16-00457 | 2          | TPR 15-0096 493 MONROE 2503/30        | 559.25           | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 29      |
| 16-00667 | 1          | TPR 15-0239 71 RIDGE S 2301/25        | 32.64            | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 75      |
| 16-00667 | 2          | TPR 15-0239 71 RIDGE S 2301/25        | 388.61           | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 76      |
|          |            |                                       | <u>11,661.46</u> |  |              |                          |         |
| 105597   | 04/21/16   | USBAN030 US BANK FOR PRO-CAP III, LLC |                  |  |              |                          | 1894    |
| 16-00561 | 1          | TPR 14-0196 452 MINTON 3801/4         | 554.57           | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 42      |
| 16-00561 | 2          | TPR 14-0196 452 MINTON 3801/4         | 2,917.07         | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 43      |
| 16-00561 | 3          | PRM 14-0196 452 MINTON 3801/4         | 600.00           | T-03-00-131-000-102<br>Premium on Tax Sale         | Budget       |                          | 44      |
| 16-00561 | 4          | TPR 14-0243 603 NASSAU 5004/38        | 3,880.42         | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 45      |
| 16-00561 | 5          | TPR 14-0243 603 NASSAU 5004/38        | 15,777.03        | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 46      |
| 16-00561 | 6          | TPR 14-0248 546 FOREST 5105/1         | 473.84           | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 47      |
| 16-00561 | 7          | TPR 14-0248 546 FOREST 5105/1         | 3,128.01         | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 48      |
| 16-00561 | 8          | PRM 14-0248 546 FOREST 5105/1         | 800.00           | T-03-00-131-000-102<br>Premium on Tax Sale         | Budget       |                          | 49      |
| 16-00671 | 1          | TPR 13-0056 53 HILLYER 1802/29        | 230.24           | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 91      |
| 16-00671 | 2          | TPR 13-0056 53 HILLYER 1802/29        | 1,271.38         | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 92      |
| 16-00671 | 3          | TPR 13-0224 55 RA 7005/6/C0201        | 3,800.41         | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 93      |
| 16-00671 | 4          | TPR 13-0224 55 RA 7005/6/C0201        | 14,500.26        | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 94      |
|          |            |                                       | <u>47,933.23</u> |  |              |                          |         |
| 105598   | 04/21/16   | USBAN080 US BANK CUST FOR BV001 TRUST |                  |  |              |                          | 1894    |
| 16-00276 | 1          | TPR 14-0279 453 HILLSI 5903/21        | 2,238.73         | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 14      |
| 16-00276 | 2          | TPR 14-0279 453 HILLSI 5903/21        | 199.84           | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 15      |
| 16-00276 | 3          | PRM 14-0279 453 HILLSI 5903/21        | 700.00           | T-03-00-131-000-102<br>Premium on Tax Sale         | Budget       |                          | 16      |
| 16-00666 | 1          | TPR 14-0364 6007/3/C2002              | 5,583.14         | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 72      |

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| PO #     | Item       | Description                    |                  |                             |              |                          | Ref Seq |      |
| 03TRUST  |            | General Trust                  | Continued        |                             |              |                          |         |      |
| 105598   |            | US BANK CUST FOR BV001 TRUST   | Continued        |                             |              |                          |         |      |
| 16-00666 | 2          | TPR 14-0364 6007/3/c2002       | 33,438.01        | T-03-00-132-000-103         | Budget       |                          | 73      |      |
|          |            |                                |                  | Third Party Tax Redemptions |              |                          |         |      |
| 16-00666 | 3          | PRM 14-0364 6007/3/c2002       | 14,000.00        | T-03-00-131-000-102         | Budget       |                          | 74      |      |
|          |            |                                |                  | Premium on Tax Sale         |              |                          |         |      |
|          |            |                                | <u>56,159.72</u> |                             |              |                          |         |      |
| 105599   | 04/21/16   | USMAN090 US BANK TOWER DBW IV  | 2014-1           |                             |              |                          |         | 1894 |
| 16-00280 | 1          | TPR 14-0274 504 LINC P 5901/11 | 21,171.44        | T-03-00-132-000-103         | Budget       |                          | 17      |      |
|          |            |                                |                  | Third Party Tax Redemptions |              |                          |         |      |
| 16-00280 | 2          | TPR 14-0274 504 LINC P 5901/11 | 3,026.20         | T-03-00-132-000-103         | Budget       |                          | 18      |      |
|          |            |                                |                  | Third Party Tax Redemptions |              |                          |         |      |
| 16-00280 | 3          | PRM 14-0274 504 LINC P 5901/11 | 9,900.00         | T-03-00-131-000-102         | Budget       |                          | 19      |      |
|          |            |                                |                  | Premium on Tax Sale         |              |                          |         |      |
| 16-00630 | 1          | TPR 14-0049 253 CLEVE 1102/24  | 1,125.38         | T-03-00-132-000-103         | Budget       |                          | 63      |      |
|          |            |                                |                  | Third Party Tax Redemptions |              |                          |         |      |
| 16-00630 | 2          | TPR 14-0049 253 CLEVE 1102/24  | 6,269.59         | T-03-00-132-000-103         | Budget       |                          | 64      |      |
|          |            |                                |                  | Third Party Tax Redemptions |              |                          |         |      |
| 16-00630 | 3          | PRM 14-0049 253 CLEVE 1102/24  | 2,200.00         | T-03-00-131-000-102         | Budget       |                          | 65      |      |
|          |            |                                |                  | Premium on Tax Sale         |              |                          |         |      |
|          |            |                                | <u>43,692.61</u> |                             |              |                          |         |      |
| 105600   | 04/21/16   | USTLFC12 US BANK CUST FOR TLFC | 2012A,LL         |                             |              |                          |         | 1894 |
| 15-01416 | 1          | TPR 13-0158 259 ROBERT 5302/15 | 866.15           | T-03-00-132-000-103         | Budget       |                          | 3       |      |
|          |            |                                |                  | Third Party Tax Redemptions |              |                          |         |      |
| 15-01416 | 2          | PRM 13-0158 259 ROBERT 5302/15 | 300.00           | T-03-00-131-000-102         | Budget       |                          | 4       |      |
|          |            |                                |                  | Premium on Tax Sale         |              |                          |         |      |
| 15-01416 | 3          | TPR 13-0158 259 ROBERT 5302/15 | 74.27            | T-03-00-132-000-103         | Budget       |                          | 5       |      |
|          |            |                                |                  | Third Party Tax Redemptions |              |                          |         |      |
| 16-00275 | 1          | TPR 13-0125 325 S JEFF 4008/4  | 1,913.39         | T-03-00-132-000-103         | Budget       |                          | 12      |      |
|          |            |                                |                  | Third Party Tax Redemptions |              |                          |         |      |
| 16-00275 | 2          | TPR 13-0125 325 S JEFF 4008/4  | 270.04           | T-03-00-132-000-103         | Budget       |                          | 13      |      |
|          |            |                                |                  | Third Party Tax Redemptions |              |                          |         |      |
| 16-00282 | 1          | TPR 13-0031 246 MT VERN 1204/1 | 1,843.87         | T-03-00-132-000-103         | Budget       |                          | 22      |      |
|          |            |                                |                  | Third Party Tax Redemptions |              |                          |         |      |
| 16-00282 | 2          | TPR 13-0031 246 MT VERN 1204/1 | 122.52           | T-03-00-132-000-103         | Budget       |                          | 23      |      |
|          |            |                                |                  | Third Party Tax Redemptions |              |                          |         |      |
| 16-00282 | 3          | PRM 13-0031 246 MT VERN 1204/1 | 800.00           | T-03-00-131-000-102         | Budget       |                          | 24      |      |
|          |            |                                |                  | Premium on Tax Sale         |              |                          |         |      |
| 16-00610 | 1          | TPR 13-0009 423 ALDEN S 703/25 | 224.17           | T-03-00-132-000-103         | Budget       |                          | 50      |      |
|          |            |                                |                  | Third Party Tax Redemptions |              |                          |         |      |
| 16-00610 | 2          | TPR 13-0009 423 ALDEN S 703/25 | 803.06           | T-03-00-132-000-103         | Budget       |                          | 51      |      |
|          |            |                                |                  | Third Party Tax Redemptions |              |                          |         |      |
| 16-00610 | 3          | TPR 13-0045 264 PARK A 1601/7  | 631.41           | T-03-00-132-000-103         | Budget       |                          | 52      |      |
|          |            |                                |                  | Third Party Tax Redemptions |              |                          |         |      |
| 16-00610 | 4          | TPR 13-0045 264 PARK A 1601/7  | 2,028.60         | T-03-00-132-000-103         | Budget       |                          | 53      |      |
|          |            |                                |                  | Third Party Tax Redemptions |              |                          |         |      |
| 16-00610 | 5          | PRM 13-0045 264 PARK A 1601/7  | 300.00           | T-03-00-131-000-102         | Budget       |                          | 54      |      |
|          |            |                                |                  | Premium on Tax Sale         |              |                          |         |      |
|          |            |                                | <u>10,177.48</u> |                             |              |                          |         |      |

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| 03TRUST  |            | General Trust                      |                  | Continued  |              |                          |         |
| 105601   | 04/21/16   | ZHANG010 ZHANG, LILLIAN Y.         |                  |  |              |                          | 1894    |
| 16-00281 | 1          | TPR 15-0180 412 HILLSID 5801/5     | 4,042.15         | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 20      |
| 16-00281 | 2          | TPR 15-0180 412 HILLSID 5801/5     | 313.24           | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 21      |
| 16-00523 | 1          | TPR 15-0079 205 WALLAC 1905/28     | 2,167.69         | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 36      |
| 16-00523 | 2          | TPR 15-0079 205 WALLAC 1905/28     | 172.43           | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 37      |
| 16-00523 | 3          | TPR 15-0131 159 PIERS 3404/21      | 1,443.44         | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 38      |
| 16-00523 | 4          | TPR 15-0131 159 PIERS 3404/21      | 138.45           | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 39      |
| 16-00665 | 1          | TPR 15-0228 194 STIRLI 6705/13     | 17.84            | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 68      |
| 16-00665 | 2          | TPR 15-0228 194 STIRLI 6705/13     | 257.06           | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 69      |
| 16-00665 | 3          | TPR 15-0155 347 OGDEN 4703/22      | 57.10            | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 70      |
| 16-00665 | 4          | TPR 15-0155 347 OGDEN 4703/22      | 552.86           | T-03-00-132-000-103<br>Third Party Tax Redemptions | Budget       |                          | 71      |
|          |            |                                    | <u>9,162.26</u>  |  |              |                          |         |
| 105602   | 04/26/16   | NJUNEMP1 NJ UNEMPLOYMENT COMP FUND |                  |  |              |                          | 1897    |
| 16-00753 | 1          | 4thQ'15 reimb billing              | 26,218.26        | T-03-00-133-000-104<br>NJ Unemployment Insurance   | Budget       |                          | 1       |
| 16-00753 | 2          | 1stQ'16 reimb billing              | 22,162.30        | T-03-00-133-000-104<br>NJ Unemployment Insurance   | Budget       |                          | 2       |
|          |            |                                    | <u>48,380.56</u> |  |              |                          |         |
| 105603   | 05/03/16   | NJUNEMP1 NJ UNEMPLOYMENT COMP FUND |                  |  |              |                          | 1902    |
| 16-00820 | 1          | 1stQ'16 reimb billing              | 343.40           | T-03-00-133-000-104<br>NJ Unemployment Insurance   | Budget       |                          | 1       |
| 105604   | 05/04/16   | CDW-G010 CDW-G                     |                  |  |              |                          | 1906    |
| 16-00185 | 1          | HP LJ 3530 Fuser 110V              | 189.40           | T-03-00-266-000-102<br>Uniform Fire Safety Act     | Budget       |                          | 1       |
| 105605   | 05/04/16   | EICI0010 EIC INSPECTION AGENCY     |                  |  |              |                          | 1906    |
| 16-00750 | 1          | MAR' 16 ELEVATOR INSPECTIONS       | 136.00           | T-03-00-173-000-101<br>Elevator Inspection Fees    | Budget       |                          | 2       |
| 16-00750 | 2          | MAR' 16 ELEVATOR INSPECTIONS       | 120.00           | T-03-00-173-000-101<br>Elevator Inspection Fees    | Budget       |                          | 3       |
| 16-00750 | 3          | MAR' 16 ELEVATOR INSPECTIONS       | 151.00           | T-03-00-173-000-101<br>Elevator Inspection Fees    | Budget       |                          | 4       |
| 16-00750 | 4          | MAR' 16 ELEVATOR INSPECTIONS       | 183.00           | T-03-00-173-000-101<br>Elevator Inspection Fees    | Budget       |                          | 5       |
| 16-00750 | 5          | MAR' 16 ELEVATOR INSPECTIONS       | 570.00           | T-03-00-173-000-101<br>Elevator Inspection Fees    | Budget       |                          | 6       |
| 16-00750 | 6          | MAR' 16 ELEVATOR INSPECTIONS       | 1,688.00         | T-03-00-173-000-101<br>Elevator Inspection Fees    | Budget       |                          | 7       |

| Check #  | Check Date | Vendor                              | Amount Paid     | Charge Account  | Account Type | Reconciled/Void Contract | Ref Num |
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| PO #     | Item       | Description                         |                 |   |              |                          | Seq     |
| 03TRUST  |            | General Trust                       |                 | Continued   |              |                          |         |
| 105605   |            | EIC INSPECTION AGENCY               |                 | Continued   |              |                          |         |
| 16-00750 | 7          | MAR' 16 ELEVATOR INSPECTIONS        | 908.00          | T-03-00-173-000-101<br>Elevator Inspection Fees               | Budget       |                          | 8       |
| 16-00750 | 8          | MAR' 16 ELEVATOR INSPECTIONS        | 544.00          | T-03-00-173-000-101<br>Elevator Inspection Fees               | Budget       |                          | 9       |
| 16-00750 | 9          | MAR' 16 ELEVATOR INSPECTIONS        | 1,510.00        | T-03-00-173-000-101<br>Elevator Inspection Fees               | Budget       |                          | 10      |
| 16-00750 | 10         | MAR' 16 ELEVATOR INSPECTIONS        | 513.00          | T-03-00-173-000-101<br>Elevator Inspection Fees               | Budget       |                          | 11      |
| 16-00750 | 11         | MAR' 16 ELEVATOR INSPECTIONS        | 1,084.00        | T-03-00-173-000-101<br>Elevator Inspection Fees               | Budget       |                          | 12      |
| 16-00750 | 12         | MAR' 16 ELEVATOR INSPECTIONS        | 815.00          | T-03-00-173-000-101<br>Elevator Inspection Fees               | Budget       |                          | 13      |
| 16-00751 | 1          | JAN'16 ELECTRICAL INSPECTIONS       | 11.60           | T-03-00-173-000-102<br>Electrical Inspection Fees             | Budget       |                          | 14      |
|          |            |                                     | <u>8,233.60</u> |   |              |                          |         |
| 105606   | 05/18/16   | ALMEI010 ALMEIDA, ISRAEL            |                 |   |              |                          | 1920    |
| 16-00687 | 1          | Sidewalk deposit reimbursement      | 150.00          | T-03-00-100-000-000<br>Street Opening Deposits                | Budget       |                          | 8       |
| 105607   | 05/18/16   | BSNSP010 BSN SPORTS INC             |                 |   |              |                          | 1920    |
| 16-00619 | 1          | Little League Baseballs             | 287.94          | T-03-00-364-000-108<br>REC - BASEBALL                         | Budget       |                          | 4       |
| 16-00619 | 2          | Spalding LL world Series ball       | 659.88          | T-03-00-364-000-108<br>REC - BASEBALL                         | Budget       |                          | 5       |
| 16-00619 | 3          | Baseball Umpire indicator           | 6.24            | T-03-00-364-000-108<br>REC - BASEBALL                         | Budget       |                          | 6       |
| 16-00619 | 4          | sonic Flag-0-Tag or equiv           | 399.80          | T-03-00-364-000-108<br>REC - BASEBALL                         | Budget       |                          | 7       |
|          |            |                                     | <u>1,353.86</u> |   |              |                          |         |
| 105608   | 05/18/16   | CPENG010 CP ENGINEERS LLC           |                 |   |              |                          | 1920    |
| 16-00730 | 1          | Apr'16 551 Glebe Street Escrow      | 37.50           | T-03-00-180-100-513<br>551 GLEBE STREET                       | Budget       |                          | 10      |
| 16-00730 | 2          | Apr'16 555-557 Main St Escrow       | 4,240.00        | T-03-00-180-100-607<br>555-557 Main Street - Tri-State Realty | Budget       |                          | 11      |
| 16-00841 | 1          | Mar'16 180-206 Central Escrow       | 1,402.50        | T-03-00-180-100-516<br>PBE- 188-206 Central Ave               | Budget       |                          | 17      |
|          |            |                                     | <u>5,680.00</u> |   |              |                          |         |
| 105609   | 05/18/16   | DOUGL010 DOUGLAS, KENNETH           |                 |   |              |                          | 1920    |
| 16-00798 | 1          | emergency ladders for FPB           | 144.35          | T-03-00-266-000-102<br>Uniform Fire Safety Act                | Budget       |                          | 16      |
| 105610   | 05/18/16   | FORES030 FORESIGHT CONSTRUCTION LLC |                 |   |              |                          | 1920    |
| 16-00155 | 1          | Sidewalk deposit reimbursement      | 1,000.00        | T-03-00-100-000-000<br>Street Opening Deposits                | Budget       |                          | 2       |
| 16-00155 | 2          | Sidewalk deposit reimbursement      | 1,000.00        | T-03-00-100-000-000<br>Street Opening Deposits                | Budget       |                          | 3       |
|          |            |                                     | <u>2,000.00</u> |   |              |                          |         |

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|-------------------------|-----------------|---|-----------------|---|--------------|--------------------------|---------|
| PO #                    | Item            | Description                             |                 |   |              |                          | Seq     |
| 03TRUST                 |                 | General Trust                           |                 | Continued   |              |                          |         |
| 105611                  | 05/18/16        | LFGRA010 L&F GRAPHICS LLC               |                 |   |              |                          | 1920    |
| 16-00794                | 1               | Fire Prevention                         | 647.00          | T-03-00-266-000-102<br>Uniform Fire Safety Act              | Budget       |                          | 15      |
| 105612                  | 05/18/16        | NATIO030 NATIONAL FIRE PROTECTION ASSOC |                 |   |              |                          | 1920    |
| 16-00747                | 1               | fire prevention brochures               | 341.15          | T-03-00-266-000-102<br>Uniform Fire Safety Act              | Budget       |                          | 12      |
| 105613                  | 05/18/16        | RESOR010 RESORTS CASINO HOTEL           |                 |   |              |                          | 1920    |
| 15-02460                | 1               | NJLM '15 ACCOMODATIONS                  | 672.00          | T-03-00-265-000-101<br>Fire Code Penalties                  | Budget       |                          | 1       |
| 105614                  | 05/18/16        | RIKER010 RIKER, CYNTHIA                 |                 |   |              |                          | 1920    |
| 16-00714                | 1               | line dancing-April/May 2016             | 400.00          | T-03-00-364-000-105<br>REC - Older Adult Events             | Budget       |                          | 9       |
| 105615                  | 05/18/16        | SUBUR010 SUBURBAN CONSULTING ENGINEERS, |                 |   |              |                          | 1920    |
| 16-00791                | 1               | Apr'16 467 Central Ave Escrow           | 761.25          | T-03-00-180-100-910<br>White Castle - 467 Central Ave       | Budget       |                          | 13      |
| 16-00791                | 2               | Apr'16 Transit Village Escrow           | 2,944.19        | T-03-00-180-100-303<br>RPM DEVELOPMENT - TONY GALENTA PLAZA | Budget       |                          | 14      |
|                         |                 |   | <u>3,705.44</u> |   |              |                          |         |
| 105616                  | 05/19/16        | DRTOU010 D. R TOURS                     |                 |   |              |                          | 1924    |
| 16-01142                | 2               | 5/19/16 SENIOR AC BUS RIDE              | 850.00          | T-03-00-364-000-102<br>REC - Atlantic City                  | Budget       |                          | 1       |
| Checking Account Totals |                 |   |                 |   |              |                          |         |
|                         |                 | Paid                                    | Void            | Amount Paid   | Amount Void  |                          |         |
|                         | Checks:         | 42                                      | 1               | 649,411.28  | 0.00         |                          |         |
|                         | Direct Deposit: | 0                                       | 0               | 0.00  | 0.00         |                          |         |
|                         | Total:          | <u>42</u>                               | <u>1</u>        | <u>649,411.28</u>   | <u>0.00</u>  |                          |         |
| 04CAPITAL               |                 | General Capital                         |                 |   |              |                          |         |
| 100805                  | 04/04/16        | NEWT0010 NEWTON, DR. ISAAC JAMES        |                 |   |              |                          | 1858    |
| 16-00534                | 1               | DEC'15 PROJ REDEV DESIGN                | 10,000.00       | C-04-05-005-000-000<br>Orange Twp 5-05                      | Budget       |                          | 1       |
| 100806                  | 04/07/16        | VEKT0010 VEKTOR CORP                    |                 |   |              |                          | 1864    |
| 15-00880                | 8               | Snyder,Jackson,Fairview Improv          | 8,177.61        | C-04-14-009-900-902<br>9'14i Road Improvements - IA         | Budget       |                          | 1       |
| 100807                  | 04/11/16        | GUERR020 GUERRIERI,MICHAEL LLC          |                 |   |              |                          | 1876    |
| 16-00611                | 1               | EMERGENCY DEMOLITION                    | 4,500.00        | C-04-55-300-000-000<br>Capital Improvements - Demolitions   | Budget       |                          | 1       |
| 100808                  | 04/11/16        | GGL00010 G & G LEWIS & SONS CONST CO    |                 |   |              |                          | 1877    |
| 16-00641                | 1               | EMERG DEMOLITION STRUCTURE              | 4,900.00        | C-04-55-300-000-000<br>Capital Improvements - Demolitions   | Budget       |                          | 1       |
| 100809                  | 04/21/16        | BILLY010 BILLY CONTRACTING &            |                 |   |              |                          | 1893    |
| 15-02634                | 2               | Central FH Window/Cornice Rep           | 32,400.00       | C-04-14-009-200-902<br>9'14b Renovation Firehouse - IA      | Budget       |                          | 6       |

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|-----------|------------|--|------------------|--|--------------|--------------------------|---------|--|
| PO #      | Item       | Description                            |                  |  |              |                          | Ref Seq |  |
| 04CAPITAL |            | General Capital                        | Continued        |  |              |                          |         |  |
| 100810    | 04/21/16   | ESSEX110 ESSEX LOCKSMITH LLC           |                  |  |              |                          | 1893    |  |
| 16-00404  | 1          | Door/Installation                      | 3,067.08         | C-04-14-009-300-901                      | Budget       |                          | 12      |  |
|           |            |  |                  | 9'14c Police Equipment - sect 20         |              |                          |         |  |
| 100811    | 04/21/16   | FOLEY020 FOLEY POWER SYSTEMS           |                  |  |              |                          | 1893    |  |
| 16-00231  | 1          | Replace Jacket Water Heater            | 1,946.38         | C-04-14-009-300-901                      | Budget       |                          | 10      |  |
|           |            |  |                  | 9'14c Police Equipment - sect 20         |              |                          |         |  |
| 100812    | 04/21/16   | MASER010 MASER CONSULTING PA           |                  |  |              |                          | 1893    |  |
| 15-01582  | 5          | Feb'16EngSvs-Highland Train            | 4,137.50         | C-04-05-005-000-000                      | Budget       |                          | 5       |  |
|           |            |  |                  | Orange Twp 5-05                          |              |                          |         |  |
| 100813    | 04/21/16   | NETTA010 NETTARIUS TECHNOLOGY          |                  |  |              |                          | 1893    |  |
| 16-00403  | 1          | Camera Equipment/Installation          | 3,870.15         | C-04-14-009-300-901                      | Budget       |                          | 11      |  |
|           |            |  |                  | 9'14c Police Equipment - sect 20         |              |                          |         |  |
| 100814    | 04/21/16   | NETTA020 NETTA ARCHITECTS, LLC         |                  |  |              |                          | 1893    |  |
| 15-00012  | 18         | Feb'16Eng.Svs-Fire Hdqt Facade         | 2,333.33         | C-04-14-009-200-901                      | Budget       |                          | 1       |  |
|           |            |  |                  | 9'14b Renovation Firehouse - sect 20     |              |                          |         |  |
| 15-00012  | 19         | Feb'16Reimbur-Fire Hdqt Facade         | 83.52            | C-04-14-009-200-901                      | Budget       |                          | 2       |  |
|           |            |  |                  | 9'14b Renovation Firehouse - sect 20     |              |                          |         |  |
| 15-00012  | 20         | Nov'15Eng.Svs-Fire Hdqt Facade         | 2,000.00         | C-04-14-009-200-901                      | Budget       |                          | 3       |  |
|           |            |  |                  | 9'14b Renovation Firehouse - sect 20     |              |                          |         |  |
| 15-00012  | 21         | Nov'15Eng.Svs-Reimburse Expens         | 139.03           | C-04-14-009-200-901                      | Budget       |                          | 4       |  |
|           |            |  |                  | 9'14b Renovation Firehouse - sect 20     |              |                          |         |  |
|           |            |  | <u>4,555.88</u>  |  |              |                          |         |  |
| 100815    | 04/21/16   | SALE0010 SAL ELECTRIC CO., INC.        |                  |  |              |                          | 1893    |  |
| 16-00221  | 1          | Electrical Service-Jackson St.         | 10,450.00        | C-04-14-009-400-901                      | Budget       |                          | 8       |  |
|           |            |  |                  | 9'14d DPW / Central Park / Parking - s20 |              |                          |         |  |
| 16-00221  | 2          | Electrical Service-Jackson St.         | 5,650.00         | C-04-14-009-400-901                      | Budget       |                          | 9       |  |
|           |            |  |                  | 9'14d DPW / Central Park / Parking - s20 |              |                          |         |  |
|           |            |  | <u>16,100.00</u> |  |              |                          |         |  |
| 100816    | 04/21/16   | SEAB0010 SEA BOX                       |                  |  |              |                          | 1893    |  |
| 16-00195  | 3          | MAR'16 20FT CONTAINER RENTAL           | 75.00            | C-04-55-300-000-000                      | Budget       |                          | 7       |  |
|           |            |  |                  | Capital Improvements - Demolitions       |              |                          |         |  |
| 100817    | 04/21/16   | TREAS010 TREASURER STATE OF NEW JERSEY |                  |  |              |                          | 1893    |  |
| 16-00649  | 1          | Colgate Pk-'16 Site Remediatio         | 2,455.00         | C-04-00-002-000-000                      | Budget       |                          | 13      |  |
|           |            |  |                  | Remove/Replace Underground Petroleum Tnk |              |                          |         |  |
| 100818    | 05/04/16   | BEYER020 BEYER FORD LLC                |                  |  |              |                          | 1905    |  |
| 16-00157  | 1          | Veh.#103 Cargo Van Alterations         | 4,535.00         | C-04-14-009-800-901                      | Budget       |                          | 8       |  |
|           |            |  |                  | 9'14h DPW Heavy Equipment - sect 20      |              |                          |         |  |
| 100819    | 05/04/16   | BILLY010 BILLY CONTRACTING &           |                  |  |              |                          | 1905    |  |
| 15-02634  | 3          | Central FH Window/Cornice Rep          | 33,660.00        | C-04-14-009-200-902                      | Budget       |                          | 7       |  |
|           |            |  |                  | 9'14b Renovation Firehouse - IA          |              |                          |         |  |

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|-----------|------------|--|-------------------|--|--------------|--------------------------|---------|
| PO #      | Item       | Description                            |                   |  |              |                          | Seq     |
| 04CAPITAL |            | General Capital                        |                   | Continued                                |              |                          |         |
| 100820    | 05/04/16   | JTGCO010 JTG CONSTRUCTION, INC         |                   |  |              |                          | 1905    |
| 15-00879  | 6          | Burnside St/Pl Roadway Improv          | 28,681.20         | C-04-14-009-900-902                      | Budget       |                          | 1       |
|           |            |  |                   | 9'14i Road Improvements - IA             |              |                          |         |
| 100821    | 05/04/16   | NETTA020 NETTA ARCHITECTS, LLC         |                   |  |              |                          | 1905    |
| 15-02477  | 2          | Mar'16EngSvs-Jackson Roof              | 9,550.00          | C-04-14-009-400-901                      | Budget       |                          | 5       |
|           |            |  |                   | 9'14d DPW / Central Park / Parking - s20 |              |                          |         |
| 15-02477  | 3          | Mar'16EngSvs-Reimburse Expense         | 88.29             | C-04-14-009-400-901                      | Budget       |                          | 6       |
|           |            |  |                   | 9'14d DPW / Central Park / Parking - s20 |              |                          |         |
|           |            |  | <u>9,638.29</u>   |  |              |                          |         |
| 100822    | 05/04/16   | PENNO010 PENNONI ASSOCIATES INC.       |                   |  |              |                          | 1905    |
| 15-01850  | 4          | Feb'16Cons/Insp-Burnside St            | 132.00            | C-04-14-009-900-902                      | Budget       |                          | 3       |
|           |            |  |                   | 9'14i Road Improvements - IA             |              |                          |         |
| 15-02264  | 3          | Feb'16EngSvs-Lincoln Place             | 1,360.00          | C-04-14-009-900-902                      | Budget       |                          | 4       |
|           |            |  |                   | 9'14i Road Improvements - IA             |              |                          |         |
| 16-00366  | 1          | Jan'16Const/Insp-Burnside St           | 640.00            | C-04-14-009-900-902                      | Budget       |                          | 9       |
|           |            |  |                   | 9'14i Road Improvements - IA             |              |                          |         |
|           |            |  | <u>2,132.00</u>   |  |              |                          |         |
| 100823    | 05/04/16   | TREAS010 TREASURER STATE OF NEW JERSEY |                   |  |              |                          | 1905    |
| 16-00503  | 1          | Annual Site Rem-Alden/High Pk          | 705.00            | C-04-00-002-000-000                      | Budget       |                          | 10      |
|           |            |  |                   | Remove/Replace Underground Petroleum Tnk |              |                          |         |
| 100824    | 05/04/16   | VEKTO010 VEKTOR CORP                   |                   |  |              |                          | 1905    |
| 15-00880  | 9          | Snyder,Jackson,Fairview Improv         | 32,240.09         | C-04-14-009-900-902                      | Budget       |                          | 2       |
|           |            |  |                   | 9'14i Road Improvements - IA             |              |                          |         |
| 100825    | 05/18/16   | CSFT0010 CSF TECHNOLOGIES INC          |                   |  |              |                          | 1919    |
| 15-03057  | 8          | network wiring all city                | 39,340.18         | C-04-14-009-200-902                      | Budget       |                          | 3       |
|           |            |  |                   | 9'14b Renovation Firehouse - IA          |              |                          |         |
| 15-03057  | 9          | network wiring all city                | 11,345.50         | C-04-14-009-600-901                      | Budget       |                          | 4       |
|           |            |  |                   | 9'14f Brook Alley Improvements - sect 20 |              |                          |         |
| 15-03057  | 10         | network wiring all city                | 5,255.00          | C-04-14-009-600-902                      | Budget       |                          | 5       |
|           |            |  |                   | 9'14f Brook Alley Improvements - IA      |              |                          |         |
| 15-03057  | 11         | network wiring all city                | 9,432.18          | C-04-14-009-700-901                      | Budget       |                          | 6       |
|           |            |  |                   | 9'14g City Hall Technology, Boiler - s20 |              |                          |         |
| 15-03057  | 12         | network wiring all city                | 47,576.74         | C-04-14-009-700-902                      | Budget       |                          | 7       |
|           |            |  |                   | 9'14g City Hall Technology, Boiler - IA  |              |                          |         |
|           |            |  | <u>112,949.60</u> |  |              |                          |         |
| 100826    | 05/18/16   | MASER010 MASER CONSULTING PA           |                   |  |              |                          | 1919    |
| 15-01326  | 9          | Mar'15Const/Insp-Tony Galento          | 12,473.63         | C-04-14-009-900-902                      | Budget       |                          | 2       |
|           |            |  |                   | 9'14i Road Improvements - IA             |              |                          |         |
| 100827    | 05/18/16   | NETTA020 NETTA ARCHITECTS, LLC         |                   |  |              |                          | 1919    |
| 15-00012  | 22         | Mar'16Const/Insp-CFHQ Facade           | 2,333.33          | C-04-14-009-200-901                      | Budget       |                          | 1       |
|           |            |  |                   | 9'14b Renovation Firehouse - sect 20     |              |                          |         |
| 100828    | 05/18/16   | PAREN010 PAR ENERGY GROUP LLC          |                   |  |              |                          | 1919    |
| 16-00768  | 1          | UST REMOVAL 251 HIGH STREET            | 2,900.00          | C-04-00-002-000-000                      | Budget       |                          | 10      |
|           |            |  |                   | Remove/Replace Underground Petroleum Tnk |              |                          |         |

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|-------------------------|------------|---|-------------|--|--------------------|--------------------------|---------|
| PO #                    | Item       | Description                             |             |  |                    |                          | Ref Seq |
| 04CAPITAL               |            | General Capital                         |             | Continued                                |                    |                          |         |
| 100829                  | 05/18/16   | PENNO010 PENNONI ASSOCIATES INC.        |             |  |                    |                          | 1919    |
| 16-00651                | 1          | Feb'16Const/InspSvs-Lincoln Pl          | 227.50      | C-04-14-009-900-902                      | Budget             |                          | 9       |
|                         |            |   |             | 9'14i Road Improvements - IA             |                    |                          |         |
| 100830                  | 05/18/16   | SEAB0010 SEA BOX                        |             |  |                    |                          | 1919    |
| 16-00195                | 4          | APR'16 20FT CONTAINER RENTAL            | 75.00       | C-04-55-300-000-000                      | Budget             |                          | 8       |
|                         |            |   |             | Capital Improvements - Demolitions       |                    |                          |         |
| 100831                  | 05/18/16   | TREAS010 TREASURER STATE OF NEW JERSEY  |             |  |                    |                          | 1919    |
| 16-00816                | 1          | Annual Site Rem-Central F.H.            | 3,160.00    | C-04-00-002-000-000                      | Budget             |                          | 12      |
|                         |            |   |             | Remove/Replace Underground Petroleum Tnk |                    |                          |         |
| 100832                  | 05/18/16   | TREAS090 TREASURER-STATE OF NEW JERSEY  |             |  |                    |                          | 1919    |
| 16-00793                | 1          | CSPS'16 Site Remediation                | 2,455.00    | C-04-00-002-000-000                      | Budget             |                          | 11      |
|                         |            |   |             | Remove/Replace Underground Petroleum Tnk |                    |                          |         |
| Checking Account Totals |            |   |             |  |                    |                          |         |
|                         |            | <u>Paid</u>                             | <u>Void</u> | <u>Amount Paid</u>                       | <u>Amount Void</u> |                          |         |
|                         |            | Checks: 28                              | 0           | 344,350.24                               | 0.00               |                          |         |
|                         |            | Direct Deposit: 0                       | 0           | 0.00                                     | 0.00               |                          |         |
|                         |            | <u>Total: 28</u>                        | <u>0</u>    | <u>344,350.24</u>                        | <u>0.00</u>        |                          |         |
| 05W-OP                  |            | Water Operating                         |             |  |                    |                          |         |
| 100940                  | 03/18/16   | OKALI010 OKALI, RAYMOND                 |             |  |                    |                          | 1842    |
| 16-00456                | 1          | WATER OVERPAYMENT REFUND                | 691.33      | 6-05-99-206-000-000                      | Budget             |                          | 1       |
|                         |            |   |             | REFUND WATER OVERPAMENTS                 |                    |                          |         |
| 100941                  | 04/06/16   | JERSE020 JERSEY CENTRAL POWER AND LIGHT |             |  |                    |                          | 1862    |
| 16-00520                | 1          | Feb'16-Mar'16 Elect. well 2             | 1,745.00    | 6-05-55-502-192-502                      | Budget             |                          | 1       |
|                         |            |   |             | W - GAS AND ELECTRIC                     |                    |                          |         |
| 100942                  | 04/06/16   | NJAME010 NJ-AMERICAN WATER CO.INC.      |             |  |                    |                          | 1862    |
| 16-00602                | 1          | Jan'16 interconnect supply              | 136,256.91  | 6-05-55-502-192-528                      | Budget             |                          | 4       |
|                         |            |   |             | W - CONTRACTUAL SERVICES                 |                    |                          |         |
| 100943                  | 04/06/16   | NJDEP010 NJDEP                          |             |  |                    |                          | 1862    |
| 16-00598                | 1          | STRMTR DISCHARGE PERMIT'16              | 9,000.00    | 6-05-55-502-192-202                      | Budget             |                          | 3       |
|                         |            |   |             | W - STATE AND FEDERAL FEES AND TAXES     |                    |                          |         |
| 100944                  | 04/06/16   | TREAS030 TREAS. OF 2ND RIVER JOINT MTG. |             |  |                    |                          | 1862    |
| 16-00562                | 1          | 2Qtr Assessment                         | 6,347.90    | 6-05-55-502-192-530                      | Budget             |                          | 2       |
|                         |            |   |             | W - PVSC & SECOND RIVER                  |                    |                          |         |
| 100945                  | 04/21/16   | CITY0050 CITY OF ORANGE CURRENT         |             |  |                    |                          | 1890    |
| 16-00701                | 1          | w/S'14 INT pd by State Aid (01          | 154,700.00  | 6-05-55-504-192-613                      | Budget             |                          | 8       |
|                         |            |   |             | WATER/SEWER UTILITY BOND INTEREST        |                    |                          |         |
| 100946                  | 04/21/16   | PSE00010 PSE & G                        |             |  |                    |                          | 1890    |
| 15-02438                | 10         | NOV'15 WATER UTILITY                    | 14,812.15   | 5-05-55-502-192-502                      | Budget             |                          | 1       |
|                         |            |   |             | W - GAS AND ELECTRIC                     |                    |                          |         |
| 15-02438                | 11         | DEC'15 WATER UTILITY                    | 15,583.70   | 5-05-55-502-192-502                      | Budget             |                          | 2       |
|                         |            |   |             | W - GAS AND ELECTRIC                     |                    |                          |         |



| Check #  | Check Date | Vendor                           | Amount Paid      | Charge Account        | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|----------------------------------|------------------|-----------------------|--------------|--------------------------|---------|
| PO #     | Item       | Description                      |                  |                       |              |                          | Ref Seq |
| 05W-OP   |            | Water Operating                  |                  | Continued             |              |                          |         |
| 100946   | PSE & G    | Continued                        |                  |                       |              |                          |         |
| 16-00577 | 6          | JAN'16 WATER UTILITY             | 15,173.65        | 6-05-55-502-192-502   | Budget       |                          | 3       |
|          |            |                                  |                  | W - GAS AND ELECTRIC  |              |                          |         |
|          |            |                                  | <u>45,569.50</u> |                       |              |                          |         |
| 100947   | 04/21/16   | TOWNS010 TOWNSHIP OF MAPLEWOOD   |                  |                       |              |                          | 1890    |
| 16-00692 | 1          | 2ND QTR'16 TAX BLK14.03 LOT EM   | 1,440.00         | 6-05-55-502-192-533   | Budget       |                          | 7       |
|          |            |                                  |                  | W - REAL ESTATE TAXES |              |                          |         |
| 100948   | 04/21/16   | TOWNS020 TOWNSHIP OF WEST ORANGE |                  |                       |              |                          | 1890    |
| 16-00691 | 1          | 2Q'16 TAXES BLK 0046 LOT 012     | 4,506.00         | 6-05-55-502-192-533   | Budget       |                          | 6       |
|          |            |                                  |                  | W - REAL ESTATE TAXES |              |                          |         |
| 100949   | 04/21/16   | TOWNS040 TOWNSHIP OF MILLBURN    |                  |                       |              |                          | 1890    |
| 16-00690 | 1          | 2ND QTR'16 TAX BLK 5503 LOT 3    | 2,143.42         | 6-05-55-502-192-533   | Budget       |                          | 4       |
|          |            |                                  |                  | W - REAL ESTATE TAXES |              |                          |         |
| 16-00690 | 2          | 2ND QTR'16 TAX BLK 5503 LOT 4    | 272.07           | 6-05-55-502-192-533   | Budget       |                          | 5       |
|          |            |                                  |                  | W - REAL ESTATE TAXES |              |                          |         |
|          |            |                                  | <u>2,415.49</u>  |                       |              |                          |         |
| 100950   | 05/04/16   | HUDS0020 HUDSON ENERGY SERVICES  |                  |                       |              |                          | 1904    |
| 15-01029 | 1          | Sep'14 Brookside Electric        | 2,587.55         | 6-05-99-204-000-000   | Budget       |                          | 1       |
|          |            |                                  |                  | Accounts Payable      |              |                          |         |
| 15-01029 | 2          | Oct'14 Brookside Electric        | 109.26           | 6-05-99-204-000-000   | Budget       |                          | 2       |
|          |            |                                  |                  | Accounts Payable      |              |                          |         |
| 15-01029 | 3          | Nov'14 Brookside Electric        | 1,722.42         | 6-05-99-204-000-000   | Budget       |                          | 3       |
|          |            |                                  |                  | Accounts Payable      |              |                          |         |
| 15-01029 | 4          | Dec'14 Brookside Electric        | 353.36           | 6-05-99-204-000-000   | Budget       |                          | 4       |
|          |            |                                  |                  | Accounts Payable      |              |                          |         |
| 15-01029 | 5          | Jan'15 Brookside Electric        | 365.53           | 5-05-55-502-192-502   | Budget       |                          | 5       |
|          |            |                                  |                  | W - GAS AND ELECTRIC  |              |                          |         |
| 15-01029 | 6          | Feb'15 Brookside Electric        | 3,866.06         | 5-05-55-502-192-502   | Budget       |                          | 6       |
|          |            |                                  |                  | W - GAS AND ELECTRIC  |              |                          |         |
| 15-01029 | 7          | Nov'14 266 Brookside Electric    | 689.32           | 6-05-99-204-000-000   | Budget       |                          | 7       |
|          |            |                                  |                  | Accounts Payable      |              |                          |         |
| 15-01029 | 8          | Oct'14 266 Brookside Electric    | 713.33           | 6-05-99-204-000-000   | Budget       |                          | 8       |
|          |            |                                  |                  | Accounts Payable      |              |                          |         |
| 15-01029 | 9          | Sept'14 266 Brookside Electric   | 689.58           | 6-05-99-204-000-000   | Budget       |                          | 9       |
|          |            |                                  |                  | Accounts Payable      |              |                          |         |
| 15-01029 | 10         | Dec'14 266 Brookside Electric    | 664.88           | 6-05-99-204-000-000   | Budget       |                          | 10      |
|          |            |                                  |                  | Accounts Payable      |              |                          |         |
| 15-01029 | 11         | Jan'15 266 Brookside Electric    | 333.26           | 5-05-55-502-192-502   | Budget       |                          | 11      |
|          |            |                                  |                  | W - GAS AND ELECTRIC  |              |                          |         |
| 15-01029 | 12         | Feb'15 266 Brookside Electric    | 950.64           | 5-05-55-502-192-502   | Budget       |                          | 12      |
|          |            |                                  |                  | W - GAS AND ELECTRIC  |              |                          |         |
| 15-01029 | 13         | Mar'15 266 Brookside Electric    | 876.95           | 5-05-55-502-192-502   | Budget       |                          | 13      |
|          |            |                                  |                  | W - GAS AND ELECTRIC  |              |                          |         |
| 15-01029 | 14         | Mar'15 Brooksdie Electric        | 389.90           | 5-05-55-502-192-502   | Budget       |                          | 14      |
|          |            |                                  |                  | W - GAS AND ELECTRIC  |              |                          |         |
| 15-01029 | 15         | Apr'15 Brookside Electric        | 2,868.09         | 5-05-55-502-192-502   | Budget       |                          | 15      |
|          |            |                                  |                  | W - GAS AND ELECTRIC  |              |                          |         |

| Check #  | Check Date | Vendor                        | Amount Paid       | Charge Account           | Account Type | Reconciled/Void Contract | Ref Num |
|--|------------|-------------------------------|-------------------|--------------------------|--------------|--------------------------|---------|
| PO #   | Item       | Description                   |                   |                          |              |                          | Seq     |
| 05W-OP Water Operating Continued                             |            |                               |                   |                          |              |                          |         |
| 100950   | HUDSON     | ENERGY SERVICES               | Continued         |                          |              |                          |         |
| 15-01029   | 16         | Apr'15 266 Brookside Electric | 1,028.24          | 5-05-55-502-192-502      | Budget       |                          | 16      |
|  |            |                               |                   | W - GAS AND ELECTRIC     |              |                          |         |
|  |            |                               | <u>18,208.37</u>  |                          |              |                          |         |
| 100951 05/18/16 JERSE020 JERSEY CENTRAL POWER AND LIGHT 1918 |            |                               |                   |                          |              |                          |         |
| 16-00834   | 1          | Mar,16 Elect. Well2           | 1,706.22          | 6-05-55-502-192-502      | Budget       |                          | 1       |
|  |            |                               |                   | W - GAS AND ELECTRIC     |              |                          |         |
| 16-00834   | 2          | Mar'16 Elect. Well #4         | 471.73            | 6-05-55-502-192-502      | Budget       |                          | 2       |
|  |            |                               |                   | W - GAS AND ELECTRIC     |              |                          |         |
|  |            |                               | <u>2,177.95</u>   |                          |              |                          |         |
| 100952 05/23/16 UNITE010 UNITED WATER 1929                   |            |                               |                   |                          |              |                          |         |
| 16-01177   | 1          | Jan'16 O&M FEES               | 117,010.53        | 6-05-55-502-192-528      | Budget       |                          | 1       |
|  |            |                               |                   | W - CONTRACTUAL SERVICES |              |                          |         |
| 16-01177   | 2          | Feb'16 O&M FEES               | 117,010.53        | 6-05-55-502-192-528      | Budget       |                          | 2       |
|  |            |                               |                   | W - CONTRACTUAL SERVICES |              |                          |         |
| 16-01177   | 3          | Mar'16 O&M FEES               | 117,010.53        | 6-05-55-502-192-528      | Budget       |                          | 3       |
|  |            |                               |                   | W - CONTRACTUAL SERVICES |              |                          |         |
|  |            |                               | <u>351,031.59</u> |                          |              |                          |         |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 13   | 0    | 734,090.04  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 13   | 0    | 734,090.04  | 0.00        |

|                                    |          |  |              |                     |        |  |      |
|------------------------------------|----------|--|--------------|---------------------|--------|--|------|
| 05W-OP-REV Water Operating Revenue |          |  |              |                     |        |  |      |
| 26                                 | 05/03/16 | CITY0080 CITY OF ORANGE - WATER OPRPNG |              |                     |        |  | 1903 |
| 16-00821                           | 1        | tran PNC > BOA                         | 1,000,000.00 | 6-05-99-160-000-002 | Budget |  | 1    |
|                                    |          |  |              | INTERFUND-REV>DISB  |        |  |      |

| Checking Account Totals | Paid | Void | Amount Paid  | Amount Void |
|-------------------------|------|------|--------------|-------------|
| Checks:                 | 1    | 0    | 1,000,000.00 | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00         | 0.00        |
| Total:                  | 1    | 0    | 1,000,000.00 | 0.00        |

|                             |          |                                      |       |                                  |        |  |      |
|-----------------------------|----------|--------------------------------------|-------|----------------------------------|--------|--|------|
| 13INSUR Municipal Insurance |          |                                      |       |                                  |        |  |      |
| 100688                      | 05/18/16 | WORRA010 WORRALL COMMUNITY NEWSPAPER |       |                                  |        |  | 1921 |
| 16-00746                    | 1        | Legal Ad/Ins Fund Comm. '1/16        | 23.64 | T-13-00-001-000-000              | Budget |  | 1    |
|                             |          |                                      |       | Municipal Insurance Expenditures |        |  |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 23.64       | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 23.64       | 0.00        |

|             |          |                                |        |   |        |  |      |
|-------------|----------|--------------------------------|--------|---|--------|--|------|
| 14CDBG CDBG |          |                                |        |   |        |  |      |
| 100512      | 04/21/16 | MASER010 MASER CONSULTING PA   |        |   |        |  | 1892 |
| 16-00351    | 2        | Feb'16Eng.Svs-Alden Pk Lightin | 271.25 | T-14-15-863-165-000                     | Budget |  | 1    |
|             |          |                                |        | CDBG High/Alden Park Multi-Field Improv |        |  |      |

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

|          |          |                                 |           |   |        |  |      |
|----------|----------|---------------------------------|-----------|---|--------|--|------|
| 14CDBG   |          | CDBG                            | Continued |   |        |  |      |
| 100513   | 05/10/16 | HELPI010 HELPING HANDS AND EARS |           |   |        |  | 1910 |
| 16-00797 | 2        | FOOD PANTRY REIMBURSEMENT       | 6,250.00  | T-14-16-001-000-000                     | Budget |  | 1    |
|          |          |                                 |           | CDBG Sub-Grant Helping Hands & Ears     |        |  |      |
| 100514   | 05/18/16 | MASER010 MASER CONSULTING PA    |           |   |        |  | 1922 |
| 16-00351 | 3        | Mar'16Eng.Svs-High/Alden Light  | 8,758.75  | T-14-15-863-165-000                     | Budget |  | 1    |
|          |          |                                 |           | CDBG High/Alden Park Multi-Field Improv |        |  |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 3    | 0    | 15,280.00   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 3    | 0    | 15,280.00   | 0.00        |

|          |          |   |       |                     |        |  |      |
|----------|----------|---|-------|---------------------|--------|--|------|
| 15ANIMAL |          | Animal Control                          |       |                     |        |  |      |
| 100158   | 04/06/16 | NJST0030 NJ DEPT OF HEALTH & SR SERVICE |       |                     |        |  | 1861 |
| 15-03048 | 1        | August '15 State Dog Fees               | 30.60 | T-15-00-002-000-000 | Budget |  | 1    |
|          |          |   |       | Due to State        |        |  |      |
| 15-03049 | 1        | Sept. '15 State Dog Fees                | 27.60 | T-15-00-002-000-000 | Budget |  | 2    |
|          |          |   |       | Due to State        |        |  |      |
| 15-03050 | 1        | Oct '15 State Dog fees                  | 22.20 | T-15-00-002-000-000 | Budget |  | 3    |
|          |          |   |       | Due to State        |        |  |      |
|          |          |   | 80.40 |                     |        |  |      |

|          |          |   |        |                     |        |  |      |
|----------|----------|---|--------|---------------------|--------|--|------|
| 100159   | 04/21/16 | NJST0030 NJ DEPT OF HEALTH & SR SERVICE |        |                     |        |  | 1891 |
| 16-00695 | 1        | Jan '16 State Dog Fees                  | 221.40 | T-15-00-002-000-000 | Budget |  | 1    |
|          |          |   |        | Due to State        |        |  |      |
| 16-00696 | 1        | Feb '16 State Dog Fees                  | 289.20 | T-15-00-002-000-000 | Budget |  | 2    |
|          |          |   |        | Due to State        |        |  |      |
| 16-00697 | 1        | Mar '16 State Dog Fees                  | 70.20  | T-15-00-002-000-000 | Budget |  | 3    |
|          |          |   |        | Due to State        |        |  |      |
|          |          |   | 580.80 |                     |        |  |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 2    | 0    | 661.20      | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 2    | 0    | 661.20      | 0.00        |

| Report Totals   | Paid | Void | Amount Paid   | Amount Void |
|-----------------|------|------|---------------|-------------|
| Checks:         | 445  | 11   | 17,281,569.95 | 9,018.95    |
| Direct Deposit: | 0    | 0    | 0.00          | 0.00        |
| Total:          | 445  | 11   | 17,281,569.95 | 9,018.95    |

| Fund Description         | Fund | Budget Total                | Revenue Total      |
|--------------------------|------|-----------------------------|--------------------|
| CURRENT FUND             | 5-01 | 464,021.91                  | 0.00               |
| WATER/SEWER OPERATING    | 5-05 | <u>41,074.52</u>            | <u>0.00</u>        |
| Year Total:              |      | 505,096.43                  | 0.00               |
| CURRENT FUND             | 6-01 | 13,708,447.77               | 0.00               |
| WATER/SEWER OPERATING    | 6-05 | <u>1,693,015.52</u>         | <u>0.00</u>        |
| Year Total:              |      | 15,401,463.29               | 0.00               |
| GENERAL CAPITAL          | C-04 | 344,350.24                  | 0.00               |
| GRANT FUND               | G-02 | 365,283.87                  | 0.00               |
| GENERAL TRUST FUND       | T-03 | 649,411.28                  | 0.00               |
| MUNICIPAL INSURANCE FUND | T-13 | 23.64                       | 0.00               |
| CDBG                     | T-14 | 15,280.00                   | 0.00               |
| ANIMAL CONTROL FUND      | T-15 | <u>661.20</u>               | <u>0.00</u>        |
| Year Total:              |      | 665,376.12                  | 0.00               |
| Total of All Funds:      |      | <u><u>17,281,569.95</u></u> | <u><u>0.00</u></u> |

Range of Checking Accts: 01CURR to 01CURR      Range of Check Ids: 29520 to 29520  
 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 |
| 29520    | 05/02/16   | FOUND010 FOUNDATION TITLE LLC |                     |  |              |                 | 1946    |
| 16-00337 | 1          | purchase 395 Main St          | 1,400,000.00        | G-02-15-745-102-000                      | Budget       |                 | 1       |
|          |            |                               |                     | NJ LEGISLATIVE GRANT - ORANGE REC CENTER |              |                 |         |
| 16-00337 | 2          | Continued Occupancy Fee       | 10,000.00           | G-02-15-745-102-000                      | Budget       |                 | 2       |
|          |            |                               |                     | NJ LEGISLATIVE GRANT - ORANGE REC CENTER |              |                 |         |
| 16-00337 | 3          | Closing Costs                 | 170,733.00          | G-02-15-745-102-000                      | Budget       |                 | 3       |
|          |            |                               |                     | NJ LEGISLATIVE GRANT - ORANGE REC CENTER |              |                 |         |
|          |            |                               | <u>1,580,733.00</u> |  |              |                 |         |

| Report Totals   | Paid     | Void     | Amount Paid         | Amount Void |
|-----------------|----------|----------|---------------------|-------------|
| Checks:         | <u>1</u> | <u>0</u> | <u>1,580,733.00</u> | <u>0.00</u> |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u>         | <u>0.00</u> |
| Total:          | <u>1</u> | <u>0</u> | <u>1,580,733.00</u> | <u>0.00</u> |

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| Fund Description    | Fund | Budget Total        | Revenue Total |
|---------------------|------|---------------------|---------------|
| GRANT FUND          | G-02 | 1,580,733.00        | 0.00          |
| Total of All Funds: |      | <u>1,580,733.00</u> | <u>0.00</u>   |

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