

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

**DATE** July 6 2017

**NUMBER** 236-2017

**TITLE:** **A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JULY 6, 2017 DATED JUNE 30, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$7,944,893.53)2**

**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 30, 2017 as filed with the City Clerk.

**Adopted:**

\_\_\_\_\_  
**Joyce L. Lanier**  
City Clerk

\_\_\_\_\_  
**Council President**



P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    Y      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes      Held: Y    Aprv: N    Rcvd: Y  
 Range: 6-First      to 7-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Include Non-Budgeted: Y  
 Dept Page Break: No      Subtotal CAFR: No      Subtotal Dept: No      Subtotal Extd: No

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------|-------------|------------------|--------|----------|----------|-----------|---------------|---------|---------|
|---------|-------------|------------------|--------|----------|----------|-----------|---------------|---------|---------|

Fund:      CURRENT FUND

|                     |                             |                              |          |   |          |          |  |                |  |
|---------------------|-----------------------------|------------------------------|----------|---|----------|----------|--|----------------|--|
| 6-01-20-155-000-519 | LAW - PROFESSIONAL SERVICES |                              |          |   |          |          |  |                |  |
| 16-02147            | 1 FLORIO10 FLORIO & KENNY   | Childress v. Edwards, et al. | 2,904.00 | R | 09/07/16 | 06/30/17 |  | 100851, 101418 |  |

|                     |                                   |                           |        |   |          |          |  |  |  |
|---------------------|-----------------------------------|---------------------------|--------|---|----------|----------|--|--|--|
| 6-01-23-220-000-549 | EEB - CHAP 88 MEDICARE REFUND     |                           |        |   |          |          |  |  |  |
| 17-01736            | 1 SWEIG010 SWEIGART, JAMES & JUDY | JUL-DEC'16 MEDICARE REIMB | 158.34 | R | 06/20/17 | 06/30/17 |  |  |  |

|                     |                                     |               |          |   |          |          |  |           |  |
|---------------------|-------------------------------------|---------------|----------|---|----------|----------|--|-----------|--|
| 6-01-25-265-000-508 | OFD - VEHICLE REPAIR & MAINTENANCE  |               |          |   |          |          |  |           |  |
| 16-02644            | 1 CAMPB030 CAMPBELL SUPPLY CO. INC. | E1,E5 repairs | 9,840.87 | R | 11/04/16 | 06/30/17 |  | 1008744:2 |  |

|                     |                                    |                                |        |   |          |          |  |        |  |
|---------------------|------------------------------------|--------------------------------|--------|---|----------|----------|--|--------|--|
| 6-01-26-310-000-310 | BDG - HARDWARE & SUPPLIES          |                                |        |   |          |          |  |        |  |
| 17-01757            | 1 LEPS0010 L EPSTIEN HARDWARE CO.  | Keys - P.D. 12/2/2014          | 5.90   | R | 06/20/17 | 06/30/17 |  | 98494  |  |
| 17-01757            | 2 LEPS0010 L EPSTIEN HARDWARE CO.  | Keys - P.D. 12/4/2014          | 3.70   | R | 06/20/17 | 06/30/17 |  | 98240  |  |
| 17-01757            | 3 LEPS0010 L EPSTIEN HARDWARE CO.  | Keys - P.D. 12/9/2014          | 7.80   | R | 06/20/17 | 06/30/17 |  | 98785  |  |
| 17-01757            | 4 LEPS0010 L EPSTIEN HARDWARE CO.  | Keys - P.D. 12/10/2014         | 3.95   | R | 06/20/17 | 06/30/17 |  | 98431  |  |
| 17-01757            | 5 LEPS0010 L EPSTIEN HARDWARE CO.  | Keys - P.D. 12/15/2014         | 5.85   | R | 06/20/17 | 06/30/17 |  | 98754  |  |
| 17-01757            | 6 LEPS0010 L EPSTIEN HARDWARE CO.  | Keys - P.D. 1/13/15            | 23.40  | R | 06/20/17 | 06/30/17 |  | 99549  |  |
| 17-01757            | 7 LEPS0010 L EPSTIEN HARDWARE CO.  | Keys - P.D. 2/12/15            | 2.00   | R | 06/20/17 | 06/30/17 |  | 100856 |  |
| 17-01757            | 8 LEPS0010 L EPSTIEN HARDWARE CO.  | Keys - P.D. 2/12/15            | 80.91  | R | 06/20/17 | 06/30/17 |  | 100871 |  |
| 17-01757            | 9 LEPS0010 L EPSTIEN HARDWARE CO.  | Twine - P.D. 2/27/2017         | 3.55   | R | 06/20/17 | 06/30/17 |  | 101600 |  |
| 17-01757            | 10 LEPS0010 L EPSTIEN HARDWARE CO. | Hex handle key set-P.D. 3/3/15 | 17.91  | R | 06/20/17 | 06/30/17 |  | 101878 |  |
| 17-01757            | 11 LEPS0010 L EPSTIEN HARDWARE CO. | Keys - P.D. 3/4/2015           | 3.90   | R | 06/20/17 | 06/30/17 |  | 101928 |  |
|                     |                                    |                                | 158.87 |   |          |          |  |        |  |

Fund Total: CURRENT FUND      13,062.08

Fund:      WATER/SEWER OPERATING

|                     |                                       |                           |           |   |          |          |  |  |   |
|---------------------|---------------------------------------|---------------------------|-----------|---|----------|----------|--|--|---|
| 6-05-55-502-192-366 | W - SETTLEMENTS                       |                           |           |   |          |          |  |  |   |
| 17-00828            | 5 NJAME010 NJ-AMERICAN WATER CO. INC. | SETTLEMENT PMT #4 6/30/17 | 75,291.50 | R | 03/30/17 | 06/30/17 |  |  | B |

| Account             | Description                               | Item Description               | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---------------------|---|--------------------------------|------------------|----------|----------------|-----------|---------------|---------------|---------|
| 6-05-55-502-192-366 | W - SETTLEMENTS                           | Continued                      |                  |          |                |           |               |               |         |
| 17-00828            | 6 NJAME010 NJ-AMERICAN WATER CO. INC.     | SETTLEMENT PMT #5 7/31/17      | <u>75,291.50</u> | R        | 03/30/17       | 06/30/17  |               |               | B       |
|                     |   |                                | 150,583.00       |          |                |           |               |               |         |
|                     | Fund Total: WATER/SEWER OPERATING         |                                | 150,583.00       |          |                |           |               |               |         |
|                     | Year Total:                               |                                | 163,645.08       |          |                |           |               |               |         |
| Fund:               | CURRENT FUND                              |                                |                  |          |                |           |               |               |         |
| 7-01-20-102-000-301 | ADM - OFFICE MATERIALS & SUPPLIES         |                                |                  |          |                |           |               |               |         |
| 17-00963            | 1 PAPER010 PAPER MART INC                 | MULTI PURPOSE 8 1/2X 11 PAPER  | 1,052.80         | R        | 04/13/17       | 06/23/17  |               | 2295660       |         |
| 17-00963            | 2 PAPER010 PAPER MART INC                 | MULTI PURPOSE 8 1/2X 14 PAPER  | 134.52           | R        | 04/13/17       | 06/23/17  |               | 2295660       |         |
| 17-00963            | 3 PAPER010 PAPER MART INC                 | MULTI PURPOSE 11 1/2X 17 PAPER | 70.50            | R        | 04/13/17       | 06/23/17  |               | 2295660       |         |
| 17-01008            | 1 PAPER010 PAPER MART INC                 | 8 1/2 X 11 MULTIPURPOSE PAPER  | 1,052.80         | R        | 04/13/17       | 06/23/17  |               | 2295661       |         |
| 17-01013            | 1 WB000010 W.B. MASON CO., INC.           | CHAIRS FOR TWO OMC JUDGES      | 782.78           | R        | 04/13/17       | 06/30/17  |               | 143618128     |         |
| 17-01907            | 1 NEOP0020 NEOPOST USA INC.               | 2017 METER RENTAL              | 936.00           | R        | 06/30/17       | 06/30/17  |               | 54890976      |         |
| 17-01926            | 1 NEOP0020 NEOPOST USA INC.               | 2017 METER RENTAL-57843006     | <u>696.00</u>    | R        | 06/30/17       | 06/30/17  |               | 54890814      |         |
|                     |   |                                | 4,725.40         |          |                |           |               |               |         |
| 7-01-20-102-000-501 | ADM - COMMUNICATIONS                      |                                |                  |          |                |           |               |               |         |
| 17-01808            | 1 COMCA010 COMCAST                        | APR'17 - 8499 05 322 0435713   | 21.50            | R        | 06/20/17       | 06/30/17  |               | 05/01/17      |         |
| 17-01808            | 2 COMCA010 COMCAST                        | MAY'17 - 8499 05 322 0435713   | 12.00            | R        | 06/20/17       | 06/30/17  |               | 06/01/17      |         |
| 17-01809            | 1 COMCA010 COMCAST                        | APR'17 - 8499 05 322 0505044   | 98.99            | R        | 06/20/17       | 06/30/17  |               | 05/17/17      |         |
| 17-01912            | 1 FEDE0010 FED EX                         | 04/12/17 MAILING               | <u>22.95</u>     | R        | 06/30/17       | 06/30/17  |               | 5-772-91005   |         |
|                     |   |                                | 155.44           |          |                |           |               |               |         |
| 7-01-20-102-000-508 | ADM - RENTALS AND LEASES                  |                                |                  |          |                |           |               |               |         |
| 17-01733            | 1 DEER0010 DEER PARK DIRECT               | MAY'17 WATER SERVICIE          | 235.69           | R        | 06/20/17       | 06/30/17  |               | 07E0436998322 |         |
| 17-01763            | 1 KONIC010 KONICA MINOLTA BUS. SOLUTIONS  | May'17 COPIER LEASE ID #422581 | 196.80           | R        | 06/20/17       | 06/30/17  |               | 245663183     |         |
| 17-01764            | 1 KONIC030 KONICA MINOLTA PREMIER FINANCE | 001 JUN'17 COPIER ACC #7731464 | 368.40           | R        | 06/20/17       | 06/30/17  |               | 670175329     |         |
| 17-01769            | 1 TOSHI020 TOSHIBA FINANCIAL SERVICES     | 006 JUN'17 COPIER ACC #7751872 | 542.75           | R        | 06/20/17       | 06/30/17  |               | 67042390      |         |
| 17-01769            | 2 TOSHI020 TOSHIBA FINANCIAL SERVICES     | 003 JUN'17 COPIER ACC #7751872 | 179.00           | R        | 06/20/17       | 06/30/17  |               | 67052217      |         |
| 17-01769            | 3 TOSHI020 TOSHIBA FINANCIAL SERVICES     | 005 JUN'17 COPIER ACC #7751872 | 179.50           | R        | 06/20/17       | 06/30/17  |               | 67049323      |         |
| 17-01806            | 1 KONIC030 KONICA MINOLTA PREMIER FINANCE | 001 MAY'17 COPIER ACC #7731464 | <u>228.96</u>    | R        | 06/20/17       | 06/30/17  |               | 67021398      |         |
|                     |   |                                | 1,931.10         |          |                |           |               |               |         |
| 7-01-20-103-000-527 | GRW - GRANT WRITER OE                     |                                |                  |          |                |           |               |               |         |
| 17-01253            | 2 MILLE080 MILLENNIUM STRATEGIES LLC      | Jan-May'17 grant writing svcs  | 20,830.00        | R        | 05/05/17       | 06/30/17  |               |               | B       |

| Account             | Description                               |                                 | Amount   | Stat/Chk | First    | Rcvd     | Chk/Void       | PO   |
|---------------------|---|---------------------------------|----------|----------|----------|----------|----------------|------|
| P.O. Id             | Item Vendor                               | Item Description                |          |          | Enc Date | Date     | Date Invoice   | Type |
| 7-01-20-112-000-301 | CNL - OFFICE MATERIALS & SUPPLIES         |                                 |          |          |          |          |                |      |
| 17-01787            | 1 SANDW010 SANDWICHES UNLIMITED           | meeting / food for council      | 137.00   | R        | 06/20/17 | 06/30/17 |                |      |
| 7-01-20-112-000-335 | CNL - COUNCIL TRAINING                    |                                 |          |          |          |          |                |      |
| 17-01739            | 1 RUTGE040 RUTGERS UNIVERSITY             | Williams Public speaking cl.    | 85.00    | R        | 06/20/17 | 06/30/17 | 3851           |      |
| 7-01-20-120-000-335 | CLK - EMPLOYEE TRAINING                   |                                 |          |          |          |          |                |      |
| 17-01783            | 1 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX   | clerk qtrly meeting M. Smith    | 35.00    | R        | 06/20/17 | 06/30/17 |                |      |
| 7-01-20-120-000-517 | CLK - ADVERTISING                         |                                 |          |          |          |          |                |      |
| 17-01835            | 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER  | lg1 bond Ord 5/18/17 pub not.   | 114.70   | R        | 06/20/17 | 06/30/17 | 104357770      |      |
| 7-01-20-130-000-335 | FIN - EMPLOYEE TRAINING                   |                                 |          |          |          |          |                |      |
| 17-01721            | 1 GOVER010 GOVT FIN. OFFICERS ASSOC OF NJ | '17 FALL CONF REGISTRATION      | 700.00   | R        | 06/20/17 | 06/30/17 | 200001695/1696 |      |
| 7-01-20-130-000-528 | FIN - CONTRACTUAL SERVICES                |                                 |          |          |          |          |                |      |
| 17-01663            | 6 USBNA010 US BANK NA NJEIT 99 LOAN SERVI | NJEIT 1999A Trust admin fee     | 1,087.50 | R        | 06/15/17 | 06/30/17 | 8/1/17         |      |
| 17-01906            | 1 IPSGR010 IPS GROUP, INC                 | May'17 CC transaction fees      | 225.68   | R        | 06/30/17 | 06/30/17 | 25742          |      |
| 17-01906            | 2 IPSGR010 IPS GROUP, INC                 | May'17 monthly wireless/mgmt    | 2,116.00 | R        | 06/30/17 | 06/30/17 | 25742          |      |
| 17-01925            | 1 PRIME010 PRIME POINT LLC HR&PAYROLL     | MAY'17 PR PROCESSING FEES       | 4,186.45 | R        | 06/30/17 | 06/30/17 | 248987         |      |
|                     |   |                                 | 7,615.63 |          |          |          |                |      |
| 7-01-20-131-000-528 | FIN - AUDIT                               |                                 |          |          |          |          |                |      |
| 17-01914            | 1 OCONN005 O'CONNOR DAVIES                | Mar-May'17 AFS work             | 9,075.00 | R        | 06/30/17 | 06/30/17 | 317606         |      |
| 7-01-20-155-000-519 | LAW - PROFESSIONAL SERVICES               |                                 |          |          |          |          |                |      |
| 17-00804            | 1 LAMB0010 LAMB KRETZER LLC               | The Four Feld (XVI) v. City     | 2,011.50 | R        | 03/30/17 | 06/30/17 | 3017           |      |
| 17-00805            | 1 LAMB0010 LAMB KRETZER LLC               | Nini v. City of Orange          | 480.50   | R        | 03/30/17 | 06/30/17 | 3016           |      |
| 17-01074            | 1 LAMB0010 LAMB KRETZER LLC               | Cicenia v. City '1/17           | 1,446.95 | R        | 04/20/17 | 06/30/17 | 2015           |      |
| 17-01521            | 1 LAMB0010 LAMB KRETZER LLC               | State v. Warren, et al.         | 960.00   | R        | 05/25/17 | 06/30/17 | 2017 & 4021    |      |
| 17-01628            | 1 GENOV010 GENOVA, BURNS & GIANTOMASI     | Council v. Mayor, et al. Jan'17 | 6,696.89 | R        | 06/01/17 | 06/30/17 | 331913         |      |
| 17-01628            | 2 GENOV010 GENOVA, BURNS & GIANTOMASI     | Council v. Mayor, et al. Feb'17 | 618.79   | R        | 06/01/17 | 06/30/17 | 333515         |      |
| 17-01628            | 3 GENOV010 GENOVA, BURNS & GIANTOMASI     | Council v. Mayor, et al. Mar'17 | 75.00    | R        | 06/01/17 | 06/30/17 | 336770         |      |
| 17-01629            | 1 STANZ010 STANZIALE, DAVID LLC.          | E.P. v. City et al Feb'17       | 5,560.00 | R        | 06/01/17 | 06/30/17 | 12298          |      |
| 17-01712            | 1 GENOV010 GENOVA, BURNS & GIANTOMASI     | City v. Mayor '5/17             | 75.00    | R        | 06/20/17 | 06/30/17 | 338716         |      |
| 17-01749            | 1 STANZ010 STANZIALE, DAVID LLC.          | waldman v. City, et al. '6/16   | 3,742.64 | R        | 06/20/17 | 06/30/17 | 12114          |      |
| 17-01901            | 1 LAMB0010 LAMB KRETZER LLC               | Feld v. City of Orange, et al.  | 990.00   | R        | 06/30/17 | 06/30/17 | 1023           |      |
| 17-01905            | 1 LAMB0010 LAMB KRETZER LLC               | Nini v. Orange, et al. '3/17    | 195.00   | R        | 06/30/17 | 06/30/17 | 5036           |      |

| Account             | Description                              | Item Description               | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---------------------|--|--------------------------------|------------------|----------|----------------|-----------|---------------|----------------|---------|
| 7-01-20-155-000-519 | LAW - PROFESSIONAL SERVICES              | Continued                      |                  |          |                |           |               |                |         |
| 17-01939            | 1 LAMB0010 LAMB KRETZER LLC              | Feld v. City '1/16             | 690.00           | R        | 06/30/17       | 06/30/17  |               | 6013           |         |
|                     |  |                                | <u>23,542.27</u> |          |                |           |               |                |         |
| 7-01-20-165-000-335 | PWD - EMPLOYEE TRAINING                  |                                |                  |          |                |           |               |                |         |
| 17-01009            | 1 BORDE020 BORDENTOWN dba:Smith&Solomon  | CDL Training Class-R. Mozell   | 2,300.00         | R        | 04/13/17       | 06/30/17  |               | 050117, 051717 |         |
| 17-01009            | 2 BORDE020 BORDENTOWN dba:Smith&Solomon  | CDL Training Class-M.BROWN     | 2,300.00         | R        | 04/13/17       | 06/30/17  |               | 050117, 051717 |         |
|                     |  |                                | <u>4,600.00</u>  |          |                |           |               |                |         |
| 7-01-20-165-000-501 | PWD - COMMUNICATIONS                     |                                |                  |          |                |           |               |                |         |
| 17-00455            | 3 PINNA030 PINNACLE WIRELESS             | RADIO MAINT FEE 5/3/17         | 220.50           | R        | 02/28/17       | 06/30/17  |               | 9360           | B       |
| 7-01-20-165-000-519 | PWD - PROFESSIONAL SERVICES              |                                |                  |          |                |           |               |                |         |
| 17-01705            | 1 REMIN010 REMINGTON & VERNICK ENGINEERS | Mar'17EngSvs-MunicipalEngineer | 10,286.40        | R        | 06/20/17       | 06/30/17  |               | 0717G002-3     |         |
| 7-01-20-170-000-528 | PLD - CONTRACTUAL SERVICES               |                                |                  |          |                |           |               |                |         |
| 17-01818            | 1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN | Apr'17 Redevelopment SVC       | 906.00           | R        | 06/20/17       | 06/30/17  |               | 147294         |         |
| 17-01941            | 1 EBONR010 EBON RESTORATION &            | Board Up for 552 Argyle Avenue | 1,495.00         | R        | 06/30/17       | 06/30/17  |               | 002            |         |
|                     |  |                                | <u>2,401.00</u>  |          |                |           |               |                |         |
| 7-01-21-180-000-522 | PB - REPORTING SERVICES                  |                                |                  |          |                |           |               |                |         |
| 17-01618            | 1 QUICK020 QUICK COURT REPORTING         | May'17 Court Reporting for PB  | 375.00           | R        | 05/30/17       | 06/30/17  |               | 13549          |         |
| 7-01-21-180-000-528 | PB - CONTRACTUAL SERVICES                |                                |                  |          |                |           |               |                |         |
| 17-01778            | 1 MCGH3010 MCGHEE, CONNIE                | Jun'17 Attorney SVS for PB     | 416.66           | R        | 06/20/17       | 06/30/17  |               |                |         |
| 7-01-23-210-000-532 | OLI - LIABILITY INSURANCE                |                                |                  |          |                |           |               |                |         |
| 17-01820            | 3 INSERT010 INSERVCO INSURANCE SERVICES  | LiabClaim fee-GenLiab May'17   | 3,440.00         | R        | 06/20/17       | 06/30/17  |               | 0415-0517 (1)  |         |
| 17-01820            | 4 INSERT010 INSERVCO INSURANCE SERVICES  | LiabClaim fee-AutoPhDam May'17 | 400.00           | R        | 06/20/17       | 06/30/17  |               | 0415-0517 (2)  |         |
| 17-01820            | 5 INSERT010 INSERVCO INSURANCE SERVICES  | LiabClaim fee-AutoLiab May'17  | 430.00           | R        | 06/20/17       | 06/30/17  |               | 0415-0517 (3)  |         |
|                     |  |                                | <u>4,270.00</u>  |          |                |           |               |                |         |
| 7-01-23-215-000-532 | WC - INSURANCE                           |                                |                  |          |                |           |               |                |         |
| 17-01820            | 1 INSERT010 INSERVCO INSURANCE SERVICES  | WC Claim fee-Indemnity May'17  | 1,380.00         | R        | 06/20/17       | 06/30/17  |               | 0414-0517 (1)  |         |
| 17-01820            | 2 INSERT010 INSERVCO INSURANCE SERVICES  | WCclaim fee-Medical May'17     | 650.00           | R        | 06/20/17       | 06/30/17  |               | 0414-0517 (2)  |         |
| 17-01902            | 2 LEE00060 EMPIRE MEDICAL                | 2/14/17 Level3 R.BrownSmith    | 250.00           | R        | 06/30/17       | 06/30/17  |               | 02/14/17 60734 |         |
|                     |  |                                | <u>2,280.00</u>  |          |                |           |               |                |         |

| Account             | Description                               |                                | Amount            | Stat/Chk | First    | Rcvd     | Chk/Void       | PO   |
|---------------------|---|--------------------------------|-------------------|----------|----------|----------|----------------|------|
| P.O. Id             | Item Vendor                               | Item Description               |                   |          | Enc Date | Date     | Date Invoice   | Type |
| 7-01-23-220-000-538 | EEB - PRESCRIPTION - EMPLOYEE             |                                |                   |          |          |          |                |      |
| 17-01782            | 1 PROAC010                                | PRO ACT, INC                   | 49,872.90         | R        | 06/20/17 | 06/30/17 | 053117-ORG / A |      |
| 17-01782            | 3 PROAC010                                | PRO ACT, INC                   | 165.00            | R        | 06/20/17 | 06/30/17 | 053117-ORG FEE |      |
| 17-01942            | 1 PROAC010                                | PRO ACT, INC                   | 67,951.45         | R        | 06/30/17 | 06/30/17 | 061517-ORG / A |      |
|                     |   |                                | <u>117,989.35</u> |          |          |          |                |      |
| 7-01-23-220-000-539 | EEB - PRESCRIPTION - RETIREE              |                                |                   |          |          |          |                |      |
| 17-01714            | 1 MARIA020                                | MARIANO, LOUIS                 | 256.05            | R        | 06/20/17 | 06/30/17 |                |      |
| 17-01720            | 1 HERTE010                                | HERTERICH, RICHARD             | 598.85            | R        | 06/20/17 | 06/30/17 |                |      |
| 17-01728            | 1 SPATZ010                                | SPATZIER, ALLAN                | 4,360.11          | R        | 06/20/17 | 06/30/17 |                |      |
| 17-01729            | 1 SOLDA010                                | SOLDANO, LEO                   | 142.71            | R        | 06/20/17 | 06/30/17 |                |      |
| 17-01731            | 1 PAINT010                                | PAINTER, JOHN & KATHLEEN       | 313.29            | R        | 06/20/17 | 06/30/17 |                |      |
| 17-01732            | 1 LIOTT010                                | LIOTTI, NICHOLAS               | 180.17            | R        | 06/20/17 | 06/30/17 |                |      |
| 17-01734            | 1 BENEV020                                | BENEVENTO, ANTHONY             | 43.85             | R        | 06/20/17 | 06/30/17 |                |      |
| 17-01735            | 1 PISER020                                | PISERCHIO, VINCENT             | 590.87            | R        | 06/20/17 | 06/30/17 |                |      |
| 17-01782            | 2 PROAC010                                | PRO ACT, INC                   | 62,738.20         | R        | 06/20/17 | 06/30/17 | 053117-ORG / R |      |
| 17-01942            | 2 PROAC010                                | PRO ACT, INC                   | 68,338.06         | R        | 06/30/17 | 06/30/17 | 061517-ORG / R |      |
| 17-01942            | 3 PROAC010                                | PRO ACT, INC                   | 75.00             | R        | 06/30/17 | 06/30/17 | 061517-ORG FEE |      |
|                     |   |                                | <u>137,637.16</u> |          |          |          |                |      |
| 7-01-23-220-000-542 | EEB - DISABILITY INSURANCE (CITY PORTION) |                                |                   |          |          |          |                |      |
| 17-01855            | 1 SUNL0010                                | SUN LIFE AND HEALTH INSURANCE  | 5,789.97          | R        | 06/23/17 | 06/30/17 | JUN'17         |      |
| 7-01-23-220-000-549 | EEB - CHAP 88 MEDICARE REFUND             |                                |                   |          |          |          |                |      |
| 17-01432            | 1 VERDE010                                | VERDERAME, GIUSEPPE            | 730.80            | R        | 05/11/17 | 06/30/17 |                |      |
| 17-01736            | 2 SWEIG010                                | SWEIGART, JAMES & JUDY         | 730.80            | R        | 06/20/17 | 06/30/17 |                |      |
| 17-01762            | 1 OGAR0010                                | O'GARA SR., BERNARD            | 434.58            | R        | 06/20/17 | 06/30/17 |                |      |
|                     |   |                                | <u>1,896.18</u>   |          |          |          |                |      |
| 7-01-25-240-000-302 | OPD - UNIFORMS, CLOTHING, ETC.            |                                |                   |          |          |          |                |      |
| 17-01482            | 1 UNIVE010                                | UNIVERSAL UNIFORMS SALES CO, I | 162.00            | R        | 05/17/17 | 06/30/17 |                |      |
| 17-01482            | 2 UNIVE010                                | UNIVERSAL UNIFORMS SALES CO, I | 337.96            | R        | 05/17/17 | 06/30/17 |                |      |
| 17-01482            | 3 UNIVE010                                | UNIVERSAL UNIFORMS SALES CO, I | 172.00            | R        | 05/17/17 | 06/30/17 |                |      |
| 17-01482            | 4 UNIVE010                                | UNIVERSAL UNIFORMS SALES CO, I | 225.96            | R        | 05/17/17 | 06/30/17 |                |      |
| 17-01482            | 5 UNIVE010                                | UNIVERSAL UNIFORMS SALES CO, I | 82.00             | R        | 05/17/17 | 06/30/17 |                |      |
| 17-01482            | 6 UNIVE010                                | UNIVERSAL UNIFORMS SALES CO, I | 80.00             | R        | 05/17/17 | 06/30/17 |                |      |
| 17-01482            | 7 UNIVE010                                | UNIVERSAL UNIFORMS SALES CO, I | 82.00             | R        | 05/17/17 | 06/30/17 |                |      |
| 17-01482            | 8 UNIVE010                                | UNIVERSAL UNIFORMS SALES CO, I | 15.00             | R        | 05/17/17 | 06/30/17 |                |      |
| 17-01482            | 9 UNIVE010                                | UNIVERSAL UNIFORMS SALES CO, I | 75.95             | R        | 05/17/17 | 06/30/17 |                |      |

| Account             | Description                                | Item Description             | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---------------------|--|------------------------------|-----------------|----------|----------------|-----------|---------------|---------------|---------|
| 7-01-25-240-000-302 | OPD - UNIFORMS, CLOTHING, ETC.             | Continued                    |                 |          |                |           |               |               |         |
| 17-01482            | 10 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | Mar '17 Uniform Inv 298569   | 88.00           | R        | 05/17/17       | 06/30/17  |               |               |         |
| 17-01482            | 11 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | Mar '17 Uniform Inv 298572   | 150.99          | R        | 05/17/17       | 06/30/17  |               |               |         |
| 17-01482            | 12 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | Mar '17 Uniform Inv 298578   | 127.00          | R        | 05/17/17       | 06/30/17  |               |               |         |
| 17-01482            | 13 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | Mar '17 Uniform Inv 298579   | 56.95           | R        | 05/17/17       | 06/30/17  |               |               |         |
| 17-01482            | 14 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | Mar '17 Uniform Inv 298582   | 277.95          | R        | 05/17/17       | 06/30/17  |               |               |         |
| 17-01482            | 15 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | Mar '17 Uniform Inv 298583   | 75.95           | R        | 05/17/17       | 06/30/17  |               |               |         |
| 17-01482            | 16 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | Mar '17 Uniform Inv 298863   | 141.99          | R        | 05/17/17       | 06/30/17  |               |               |         |
| 17-01482            | 17 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | Mar '17 Uniform Inv 298855   | 159.98          | R        | 05/17/17       | 06/30/17  |               |               |         |
| 17-01482            | 18 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | Mar '17 Uniform Inv 299953   | 441.99          | R        | 05/17/17       | 06/30/17  |               |               |         |
| 17-01482            | 19 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | Mar '17 Uniform Inv 300368   | 80.00           | R        | 05/17/17       | 06/30/17  |               |               |         |
| 17-01482            | 20 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | Mar '17 Uniform Inv 300460   | 204.99          | R        | 05/17/17       | 06/30/17  |               |               |         |
| 17-01482            | 21 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | Mar '17 Uniform Inv 300658   | 611.98          | R        | 05/17/17       | 06/30/17  |               |               |         |
| 17-01482            | 22 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | Mar '17 Uniform Inv 300686   | 69.95           | R        | 05/17/17       | 06/30/17  |               |               |         |
| 17-01482            | 23 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | Mar '17 Uniform Inv 300780   | 62.00           | R        | 05/17/17       | 06/30/17  |               |               |         |
| 17-01482            | 24 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | Mar '17 Uniform Inv 300781   | 99.00           | R        | 05/17/17       | 06/30/17  |               |               |         |
|                     |  |                              | <u>3,881.59</u> |          |                |           |               |               |         |
| 7-01-25-240-000-310 | OPD - HARDWARE & SUPPLIES                  |                              |                 |          |                |           |               |               |         |
| 17-01472            | 1 EAST0030 EAST TRADING WEST INVEST. CORP  | Signage-OPD Parking Lot      | 25.00           | R        | 05/15/17       | 06/30/17  |               |               |         |
| 7-01-25-240-000-335 | OPD - EMPLOYEE TRAINING                    |                              |                 |          |                |           |               |               |         |
| 17-01478            | 1 ATLAN040 ATLANTIC TRAINING CENTER        | EMS Safety in the Streets    | 80.00           | R        | 05/17/17       | 06/30/17  |               |               |         |
| 17-01486            | 1 ESSEX030 ESSEX CTY COLLEGE POLICE ACAD   | 2017 Range Usage Fee         | <u>2,785.00</u> | R        | 05/17/17       | 06/30/17  |               | 2017          |         |
|                     |  |                              | <u>2,865.00</u> |          |                |           |               |               |         |
| 7-01-25-240-000-517 | OPD - ADVERTISING                          |                              |                 |          |                |           |               |               |         |
| 17-01911            | 1 WORRA010 WORRALL COMMUNITY NEWSPAPER     | 06/08/17 LGL AD-PRISON FOOD  | 44.52           | R        | 06/30/17       | 06/30/17  |               | 129625        |         |
| 7-01-25-240-000-519 | OPD - PROFESSIONAL SERVICES                |                              |                 |          |                |           |               |               |         |
| 17-01708            | 1 RAHKE010 RAKHEE ENTERPRISES, LLC         | Jan'17 Recruits Stress Tests | 750.00          | R        | 06/20/17       | 06/30/17  |               |               |         |
| 17-01708            | 2 RAHKE010 RAKHEE ENTERPRISES, LLC         | Feb'17 Recruits Stress Tests | 250.00          | R        | 06/20/17       | 06/30/17  |               |               |         |
| 17-01708            | 3 RAHKE010 RAKHEE ENTERPRISES, LLC         | Mar'17 Recruits Stress Test  | 1,000.00        | R        | 06/20/17       | 06/30/17  |               |               |         |
| 17-01902            | 1 LEE00060 EMPIRE MEDICAL                  | 2/21/17 FitForDuty w.Dacey   | <u>65.00</u>    | R        | 06/30/17       | 06/30/17  |               | 2/21/17 57344 |         |
|                     |  |                              | <u>2,065.00</u> |          |                |           |               |               |         |

| Account             | Description                              | Item Description   | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---------------------|--|--|-----------------|----------|----------------|-----------|---------------|---------------|---------|
| 7-01-25-265-000-302 | OFD - UNIFORMS, CLOTHING, ETC.           |  |                 |          |                |           |               |               |         |
| 17-00396            | 1 TURN0010 TURN OUT FIRE & SAFETY        | Poly/Cotton Ike Jacket                                       | 1,424.85        | R        | 02/24/17       | 06/30/17  |               | 175914        |         |
| 17-00396            | 2 TURN0010 TURN OUT FIRE & SAFETY        | Lion Work Jacket   | 0.00            | R        | 02/24/17       | 06/30/17  |               | QUOTE #174223 |         |
|                     |  |  | <u>1,424.85</u> |          |                |           |               |               |         |
| 7-01-25-265-000-310 | OFD - HARDWARE & SUPPLIES                |  |                 |          |                |           |               |               |         |
| 17-01191            | 1 BANNE010 BANNER CHEMICAL               | Generic oil/grease absorb.                                   | 220.00          | R        | 05/02/17       | 06/30/17  |               | 065416        |         |
| 7-01-25-265-000-335 | OFD - EMPLOYEE TRAINING                  |  |                 |          |                |           |               |               |         |
| 17-01772            | 1 FIREH010 FIREHOUSE INNOVATIONS, CORP.  | Cutting station attachment                                   | 268.85          | R        | 06/20/17       | 06/30/17  |               | QUOTE         |         |
| 7-01-25-265-000-501 | OFD - COMMUNICATIONS                     |  |                 |          |                |           |               |               |         |
| 17-00887            | 1 PINNA030 PINNACLE WIRELESS             | Re-installation of antenna                                   | 3,893.25        | R        | 04/07/17       | 06/30/17  |               | QER092116     |         |
| 7-01-25-265-000-509 | OFD - VEHICLE REPAIR & MAINTENANCE       |  |                 |          |                |           |               |               |         |
| 17-01208            | 1 CAMPB030 CAMPBELL SUPPLY CO. INC.      | Coolant/bushing/cab repairs                                  | 8,946.00        | R        | 05/02/17       | 06/30/17  |               | E001001671    |         |
|                     |  | Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185 |                 |          |                |           |               |               |         |
| 7-01-25-265-000-510 | OFD - EQUIPMENT REPAIR & MAINTENANCE     |  |                 |          |                |           |               |               |         |
| 17-00630            | 1 REISI010 REISINGER OXYGEN SERVICE INC. | refill 9 oxygen bottles                                      | 247.04          | R        | 03/16/17       | 06/30/17  |               |               |         |
| 17-00827            | 1 REISI010 REISINGER OXYGEN SERVICE INC. | refill oxygen bottles as need                                | 562.98          | R        | 03/30/17       | 06/30/17  |               |               |         |
| 17-01775            | 1 VE000010 V.E. RALPH & SON INC.         | Exam gloves/mask/cold pack                                   | 627.10          | R        | 06/20/17       | 06/30/17  |               | 339275        |         |
| 17-01779            | 1 APPRO010 APPROVED FIRE PROTECTION      | Gas meter calibration  | 172.50          | R        | 06/20/17       | 06/30/17  |               | IN00003716    |         |
| 17-01797            | 1 FIREF020 FIREFIGHTER ONE, LLC          | Flow testing for SCBA's                                      | 160.00          | R        | 06/20/17       | 06/30/17  |               | 6883019       |         |
| 17-01797            | 2 FIREF020 FIREFIGHTER ONE, LLC          | Repairs to SCBA's  | 1,146.50        | R        | 06/20/17       | 06/30/17  |               | 6569328       |         |
| 17-01814            | 1 CONTI010 CONTINENTAL FIRE AND SAFETY   | Retractable strap kit  | 316.00          | R        | 06/20/17       | 06/30/17  |               | 17-2365       |         |
|                     |  |  | <u>3,232.12</u> |          |                |           |               |               |         |
| 7-01-25-265-000-654 | OFD - OTHER EQUIPMENT                    |  |                 |          |                |           |               |               |         |
| 17-00265            | 1 APPRO010 APPROVED FIRE PROTECTION      | Four gas monitors  | 2,372.18        | R        | 02/14/17       | 06/30/17  |               | QMD1163943    |         |
| 17-01701            | 1 UNION010 UNION FIRE EQUIPMENT          | Smoke detector tester  | 170.00          | R        | 06/20/17       | 06/30/17  |               | 020217        |         |
|                     |  |  | <u>2,542.18</u> |          |                |           |               |               |         |
| 7-01-26-290-000-310 | STR - HARDWARE & SUPPLIES                |  |                 |          |                |           |               |               |         |
| 17-01622            | 3 CONTI040 CONTINENTAL HARDWARE INC.     | Stone Rakes-5'8"   | 135.96          | R        | 05/30/17       | 06/30/17  |               | 812072        |         |
| 17-01622            | 4 CONTI040 CONTINENTAL HARDWARE INC.     | Stone Rakes-4'7"   | 79.96           | R        | 05/30/17       | 06/30/17  |               | 812072        |         |
| 17-01713            | 2 WINST010 WINSTON, ALPHONSE             | BLACK MARKERS 4/1/17   | 1.85            | R        | 06/20/17       | 06/30/17  |               |               |         |
| 17-01713            | 5 WINST010 WINSTON, ALPHONSE             | ARROW STAPLES 6/6/17   | 14.00           | R        | 06/20/17       | 06/30/17  |               |               |         |
| 17-01747            | 2 CONTI040 CONTINENTAL HARDWARE INC.     | Hex Lag Screw ZN 5/16 X 2                                    | 19.99           | R        | 06/20/17       | 06/30/17  |               | 810898        |         |



| Account             | Description                                | Item Description               | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | PO Type |
|---------------------|--|--------------------------------|------------------|----------|----------------|-----------|---------------|----------|---------|
| 7-01-26-290-000-310 | STR - HARDWARE & SUPPLIES                  | Continued                      |                  |          |                |           |               |          |         |
| 17-01747            | 3 CONTI040 CONTINENTAL HARDWARE INC.       | Hex Nut Zinc NC 5/16-18        | 5.99             | R        | 06/20/17       | 06/30/17  |               | 810898   |         |
| 17-01747            | 4 CONTI040 CONTINENTAL HARDWARE INC.       | Snap Pear Hook 1/4"            | 29.75            | R        | 06/20/17       | 06/30/17  |               | 810898   |         |
| 17-01747            | 5 CONTI040 CONTINENTAL HARDWARE INC.       | USS Flat Wash Zn               | 4.99             | R        | 06/20/17       | 06/30/17  |               | 810898   |         |
| 17-01747            | 6 CONTI040 CONTINENTAL HARDWARE INC.       | 5/16X2-1/2                     | 20.00            | R        | 06/20/17       | 06/30/17  |               | 810898   |         |
| 17-01836            | 1 WRIGH010 WRIGHT, CLYDE                   | NIFTY NABBER/PUMP 6/12/17      | 149.54           | R        | 06/20/17       | 06/30/17  |               |          |         |
|                     |  |                                | <u>462.03</u>    |          |                |           |               |          |         |
| 7-01-26-290-000-508 | STR - RENTALS AND LEASES                   |                                |                  |          |                |           |               |          |         |
| 17-01795            | 1 AWISC010 AWISCO                          | COMPRESSED OXYGEN 6/8/17       | 35.50            | R        | 06/20/17       | 06/30/17  |               | 01484911 |         |
| 7-01-26-290-000-510 | STR - EQUIPMENT REPAIR & MAINTENANCE       |                                |                  |          |                |           |               |          |         |
| 17-00120            | 12 RFIS0010 RFI SMALL ENGINE SERVICE CORP. | Head Replacements-weed Wackers | 80.00            | R        | 01/23/17       | 06/30/17  |               | 3166     | B       |
| 7-01-26-290-000-513 | STR - TRAFFIC SIGNAL REPAIRS               |                                |                  |          |                |           |               |          |         |
| 17-00414            | 7 JENEL010 JEN ELECTRIC, INC               | Traffic signalrepair-Moosswood | 472.00           | R        | 05/26/17       | 06/30/17  |               | 11059    | B       |
| 7-01-26-290-000-528 | STR - CONTRACTUAL SERVICES                 |                                |                  |          |                |           |               |          |         |
| 17-01446            | 2 DENVI010 DENVILLE LINE PAINTING, INC.    | Traffic Striping-S. Center St  | 10,176.00        | R        | 05/15/17       | 06/30/17  |               | 15842    | B       |
| 17-01446            | 3 DENVI010 DENVILLE LINE PAINTING, INC.    | Traffic Striping-Tremont Ave   | 4,202.40         | R        | 05/15/17       | 06/30/17  |               | 15842    | B       |
|                     |  |                                | <u>14,378.40</u> |          |                |           |               |          |         |
| 7-01-26-310-000-310 | BDG - HARDWARE & SUPPLIES                  |                                |                  |          |                |           |               |          |         |
| 17-00451            | 2 ESSEX110 ESSEX LOCKSMITH LLC             | Keys - City Hall- 5/9/17       | 17.80            | R        | 02/28/17       | 06/30/17  |               | 321145   | B       |
| 17-00451            | 3 ESSEX110 ESSEX LOCKSMITH LLC             | Keys - Police - 3/1/17         | 15.75            | R        | 02/28/17       | 06/30/17  |               | 319919   | B       |
| 17-00683            | 16 CONTI040 CONTINENTAL HARDWARE INC.      | Paint Materials-OPD            | 83.98            | R        | 03/23/17       | 06/30/17  |               | 810898   | B       |
| 17-01078            | 1 SUNLI SUNLITE                            | 32watt FB32/T8/CW UBend 12/cs  | 426.60           | R        | 04/20/17       | 06/30/17  |               | 1853332  |         |
| 17-01143            | 1 SUNLI SUNLITE                            | FDL22/30K SUNLITE              | 106.80           | R        | 05/02/17       | 06/30/17  |               | 4/8865   |         |
| 17-01143            | 2 SUNLI SUNLITE                            | CF32DT/E/IN/835 50PK-SYL       | 110.60           | R        | 05/02/17       | 06/30/17  |               | 1855327  |         |
| 17-01713            | 1 WINST010 WINSTON, ALPHONSE               | NAME BADGE LABELS 3/27 > 31/17 | 13.43            | R        | 06/20/17       | 06/30/17  |               |          |         |
| 17-01836            | 2 WRIGH010 WRIGHT, CLYDE                   | 2 KEYS 6/2/17                  | 2.00             | R        | 06/20/17       | 06/30/17  |               | 213184   |         |
|                     |  |                                | <u>776.96</u>    |          |                |           |               |          |         |
| 7-01-26-310-000-314 | BDG - JANITORIAL MAT. & SUPPLIES           |                                |                  |          |                |           |               |          |         |
| 17-01753            | 1 CONTI040 CONTINENTAL HARDWARE INC.       | Disposible Gloves-Large        | 119.90           | R        | 06/20/17       | 06/30/17  |               | 814404   |         |
| 17-01753            | 2 CONTI040 CONTINENTAL HARDWARE INC.       | Disposible Gloves-X-Large      | 119.90           | R        | 06/20/17       | 06/30/17  |               | 814404   |         |
|                     |  |                                | <u>239.80</u>    |          |                |           |               |          |         |

| Account             | Description                               |                                | Amount    | Stat/Chk | First    | Rcvd     | chk/Void     | PO   |
|---------------------|---|--------------------------------|-----------|----------|----------|----------|--------------|------|
| P.O. Id             | Item Vendor                               | Item Description               |           |          | Enc Date | Date     | Date Invoice | Type |
| 7-01-26-310-000-507 | BDG - RENOVATIONS AND REPAIRS             |                                |           |          |          |          |              |      |
| 17-01591            | 1 CONTI040 CONTINENTAL HARDWARE INC.      | Flooring Planks-OPD Bidg       | 2,457.00  | R        | 05/30/17 | 06/30/17 | 812073       |      |
| 7-01-26-310-000-510 | BDG - EQUIPMENT REPAIR & MAINTENANCE      |                                |           |          |          |          |              |      |
| 17-00450            | 2 ESSEX110 ESSEX LOCKSMITH LLC            | Locksmith Svs. P.D. 5/10/17    | 220.00    | R        | 02/28/17 | 06/30/17 | 318668       | B    |
| 17-01218            | 2 DANNY010 DANNY'S DOORS                  | OVERHEAD DOOR REPRS-4/30/17    | 430.00    | R        | 05/02/17 | 06/30/17 | 1472         | B    |
| 17-01459            | 1 ALBER010 ALBERONA WELDING&IRON WORK,INC | Repair cell door-P.D. 3/25/17  | 290.00    | R        | 05/15/17 | 06/30/17 | 3722         |      |
| 17-01623            | 1 ELEVA010 ELEVATOR MAINTENANCE CO        | Elev. Repair - Police 5/18/17  | 315.00    | R        | 05/30/17 | 06/30/17 | R16573       |      |
| 17-01744            | 1 STATE120 STATE NJ Commissioner of Labor | BOILER STATE INSP 5/18/17      | 80.00     | R        | 06/20/17 | 06/30/17 | 95551        |      |
| 17-01744            | 2 STATE120 STATE NJ Commissioner of Labor | BOILER STATE INSP 5/18/17      | 80.00     | R        | 06/20/17 | 06/30/17 | 95551        |      |
| 17-01744            | 3 STATE120 STATE NJ Commissioner of Labor | BOILER STATE INSP 5/18/17      | 80.00     | R        | 06/20/17 | 06/30/17 | 95551        |      |
| 17-01744            | 4 STATE120 STATE NJ Commissioner of Labor | BOILER STATE INSP 5/18/17      | 80.00     | R        | 06/20/17 | 06/30/17 | 95551        |      |
|                     |   |                                | 1,575.00  |          |          |          |              |      |
| 7-01-26-310-000-528 | BDG - CONTRACTUAL SERVICES                |                                |           |          |          |          |              |      |
| 17-00404            | 5 ELEVA010 ELEVATOR MAINTENANCE CO        | Elev. Maint. City Hall 4/17    | 200.00    | R        | 02/27/17 | 06/30/17 | C36333       | B    |
| 17-00404            | 6 ELEVA010 ELEVATOR MAINTENANCE CO        | Elev. Maint. Police Dept. 4/17 | 400.00    | R        | 02/27/17 | 06/30/17 | C36335       | B    |
| 17-00809            | 5 UNITE040 UNITEMP, INC.                  | HVAC Maint. P.D. 5/4/1         | 3,550.00  | R        | 03/30/17 | 06/30/17 | 35081        | B    |
| 17-00809            | 6 UNITE040 UNITEMP, INC.                  | Inst.new blower motor-PD 4/12  | 3,785.00  | R        | 05/26/17 | 06/30/17 | 34981        | B    |
| 17-00809            | 7 UNITE040 UNITEMP, INC.                  | HVAC Repair - Police 4/3/17    | 208.00    | R        | 05/26/17 | 06/30/17 | 34958        | B    |
| 17-00809            | 8 UNITE040 UNITEMP, INC.                  | HVAC repair-Police 4/13/17     | 208.00    | R        | 05/26/17 | 06/30/17 | 35029        | B    |
|                     |   |                                | 8,351.00  |          |          |          |              |      |
| 7-01-26-315-000-301 | EVM - OFFICE MATERIALS & SUPPLIES         |                                |           |          |          |          |              |      |
| 17-01456            | 1 GLOBA020 GLOBAL EQUIPMENT CO,           | Flammable Cabinets-Brook Alley | 1,478.00  | R        | 05/15/17 | 06/30/17 |              |      |
| 17-01456            | 2 GLOBA020 GLOBAL EQUIPMENT CO,           | Freight Charges                | 459.00    | R        | 05/15/17 | 06/30/17 |              |      |
|                     |   |                                | 1,937.00  |          |          |          |              |      |
| 7-01-26-315-000-303 | EVM - MOTOR FUEL                          |                                |           |          |          |          |              |      |
| 17-01930            | 1 WRIGH020 WRIGHT EXPRESS FLEET SERVICES  | JUN'17 GASOLINE/FUEL           | 16,950.96 | R        | 06/30/17 | 06/30/17 | 5022854      |      |
| 7-01-26-315-000-306 | EVM - MTR. VEH. PARTS & ACCESS.           |                                |           |          |          |          |              |      |
| 17-01713            | 3 WINST010 WINSTON, ALPHONSE              | GASOLINE CANS 4/20/17          | 55.53     | R        | 06/20/17 | 06/30/17 |              |      |
| 17-01713            | 4 WINST010 WINSTON, ALPHONSE              | DIE "3/8 X 16" 5/10/17         | 4.99      | R        | 06/20/17 | 06/30/17 | 1244179      |      |
| 17-01746            | 1 DHANW010 DHANWA, TULCHAND               | ROPE 5/30/17                   | 20.37     | R        | 06/20/17 | 06/30/17 | 156058       |      |
| 17-01747            | 1 CONTI040 CONTINENTAL HARDWARE INC.      | Wind Squeegee 14" SS-Sweeper   | 8.99      | R        | 06/20/17 | 06/30/17 | 810898       |      |
|                     |   |                                | 89.88     |          |          |          |              |      |

| Account             | Description  | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|---------------------|--|--------------------------------|-----------------|----------|----------------|-----------|---------------|------------|---------|
| 7-01-26-315-000-509 | EVM - VEHICLE REPAIR & MAINTENANCE                       |                                |                 |          |                |           |               |            |         |
| 17-01179            | 2 TRUCK010 TRUCK BODY EAST                               | REPR-RR 2 HINGES/LATCH 4/20/17 | 431.70          | R        | 05/02/17       | 06/30/17  |               | 25896      | B       |
|                     | Tracking Id: 290FA16573 FORD F450 2016 16468MG           |                                |                 |          |                |           |               |            |         |
| 17-01179            | 3 TRUCK010 TRUCK BODY EAST                               | REPR-HOOKLIFT FRME/ETC 4/20/17 | 1,009.44        | R        | 05/02/17       | 06/30/17  |               | 25587      | B       |
|                     | Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG |                                |                 |          |                |           |               |            |         |
|                     |  |                                | <u>1,441.14</u> |          |                |           |               |            |         |
| 7-01-26-315-000-528 | EVM - CONTRACTUAL SERVICES                               |                                |                 |          |                |           |               |            |         |
| 17-01754            | 1 WIREL010 WIRELESS LINKS, INC.                          | July'17 GPS Management Svs     | 629.00          | R        | 06/20/17       | 06/30/17  |               | 7012017138 |         |
| 7-01-27-330-000-518 | COM - TRAVEL ALLOWANCE                                   |                                |                 |          |                |           |               |            |         |
| 17-01776            | 1 OMNI0020 OMNI TRAVEL & TOURS                           | Airfare - Govt. Summit         | 489.40          | R        | 06/20/17       | 06/30/17  |               | 060601     |         |
| 17-01776            | 2 OMNI0020 OMNI TRAVEL & TOURS                           | Hotel- Marriott - Govt. Summit | <u>1,003.18</u> | R        | 06/20/17       | 06/30/17  |               | 060601     |         |
|                     |  |                                | <u>1,492.58</u> |          |                |           |               |            |         |
| 7-01-27-330-000-519 | COM - PROFESSIONAL SERVICES                              |                                |                 |          |                |           |               |            |         |
| 17-01444            | 1 ESSEX120 ESSEX REGIONAL HEALTH COM                     | Air monitor control srvs, 1st  | 1,642.00        | R        | 05/15/17       | 06/30/17  |               |            |         |
| 7-01-27-332-000-528 | HD - CONTRACTUAL SERVICES                                |                                |                 |          |                |           |               |            |         |
| 17-01633            | 1 VANM0010 MARTIN-YEBOAH, PATRICK VAN                    | april/may phyician srvs. 2017  | 1,200.00        | R        | 06/01/17       | 06/30/17  |               |            |         |
| 7-01-28-362-000-301 | CA - OFFICE MATERIALS & SUPPLIES                         |                                |                 |          |                |           |               |            |         |
| 17-01609            | 1 LFGRA010 L&F GRAPHICS LLC                              | Little Italy-Pole Munt Banner  | 2,159.20        | R        | 05/30/17       | 06/30/17  |               | 2941       |         |
| 7-01-28-362-000-334 | CA - PROGRAMS AND SPECIAL EVENTS                         |                                |                 |          |                |           |               |            |         |
| 17-01515            | 1 CROSS020 BALLI SONNYLAL                                | FLAG- 3x5 haiti flag           | 15.00           | R        | 05/25/17       | 06/30/17  |               |            |         |
| 17-01515            | 2 CROSS020 BALLI SONNYLAL                                | FLAG- 3x5 Jamaican flag        | 15.00           | R        | 05/25/17       | 06/30/17  |               |            |         |
| 17-01515            | 3 CROSS020 BALLI SONNYLAL                                | FLAG- 3x5 St. Kitts flag       | 15.00           | R        | 05/25/17       | 06/30/17  |               |            |         |
| 17-01515            | 4 CROSS020 BALLI SONNYLAL                                | FLAG- 3x5 Trinidad flag        | 15.00           | R        | 05/25/17       | 06/30/17  |               |            |         |
| 17-01590            | 1 CROSS020 BALLI SONNYLAL                                | 12 inch haiti flags            | <u>120.00</u>   | R        | 05/30/17       | 06/30/17  |               |            |         |
|                     |  |                                | <u>180.00</u>   |          |                |           |               |            |         |
| 7-01-28-375-000-310 | PM - HARDWARE & SUPPLIES                                 |                                |                 |          |                |           |               |            |         |
| 17-01614            | 2 ESSEX110 ESSEX LOCKSMITH LLC                           | Lock/Keys-Central Park 4/12/17 | 32.85           | R        | 05/30/17       | 06/30/17  |               | 321746     |         |
| 7-01-28-375-000-314 | PM - CHEMICALS & SUPPLIES                                |                                |                 |          |                |           |               |            |         |
| 17-01578            | 1 JERSE030 JERSEY CHEMICALS, INC.                        | 3" Slow Dissolving Tablets     | 3,149.75        | R        | 05/30/17       | 06/30/17  |               | 50389      |         |
| 17-01578            | 2 JERSE030 JERSEY CHEMICALS, INC.                        | Dichlor Stabilized Pool Shock  | 1,271.20        | R        | 05/30/17       | 06/30/17  |               | 50389      |         |
| 17-01578            | 3 JERSE030 JERSEY CHEMICALS, INC.                        | Granular Chlorine 25# Hypo     | 2,879.52        | R        | 05/30/17       | 06/30/17  |               | 50389      |         |

| Account<br>P.O. Id  | Item Vendor                         | Description                    | Item Description               | Amount           | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---------------------|-------------------------------------|--------------------------------|--------------------------------|------------------|----------|-------------------|--------------|--------------------------|------------|
| 7-01-28-375-000-314 | PM - CHEMICALS & SUPPLIES           | Continued                      |                                |                  |          |                   |              |                          |            |
| 17-01578            | 4 JERSE030                          | JERSEY CHEMICALS, INC.         | Accutab Ble SI Tablets 55lbs   | 5,517.12         | R        | 05/30/17          | 06/30/17     | 50389                    |            |
|                     |                                     |                                |                                | <u>12,817.59</u> |          |                   |              |                          |            |
| 7-01-28-375-000-509 | PM - REPAIRS                        |                                |                                |                  |          |                   |              |                          |            |
| 17-01614            | 1 ESSEX110                          | ESSEX LOCKSMITH LLC            | Locksmith Svs. Metcalf 5/10/17 | 125.00           | R        | 05/30/17          | 06/30/17     | 318669                   |            |
| 17-01634            | 1 ACADE010                          | ACADEMY FENCE COMPANY INC      | Fence repair-Central Park      | 2,650.00         | R        | 06/01/17          | 06/30/17     | PROPOSAL                 |            |
| 17-01789            | 1 JBCON010                          | J&B CONSTRUCTION               | Bleachers Repairs-Central Pk   | 3,200.00         | R        | 06/20/17          | 06/30/17     |                          |            |
|                     |                                     |                                |                                | <u>5,975.00</u>  |          |                   |              |                          |            |
| 7-01-28-375-000-510 | PM - EQUIPMENT REPAIR & MAINTENANCE |                                |                                |                  |          |                   |              |                          |            |
| 17-00921            | 9 RFIS0010                          | RFI SMALL ENGINE SERVICE CORP. | Replacement Parts-Lawn Mower   | 75.60            | R        | 04/07/17          | 06/30/17     | 3178                     | B          |
| 17-00921            | 10 RFIS0010                         | RFI SMALL ENGINE SERVICE CORP. | Blade942-0741 Small Lawn Mower | 16.50            | R        | 06/05/17          | 06/30/17     | 3203                     | B          |
|                     |                                     |                                |                                | <u>92.10</u>     |          |                   |              |                          |            |
| 7-01-28-375-000-528 | PM - CONTRACTUAL SERVICES           |                                |                                |                  |          |                   |              |                          |            |
| 17-01189            | 1 SEAB0010                          | SEA BOX                        | July'17Storage Rental-Cntrl Pk | 75.00            | R        | 05/02/17          | 06/30/17     | SI42679                  |            |
| 7-01-29-390-000-404 | ORANGE PUBLIC LIBRARY               |                                |                                |                  |          |                   |              |                          |            |
| 17-00002            | 8 ORANG070                          | ORANGE PUBLIC LIBRARY          | JUL'17 LIBRARY SHARE           | 48,583.33        | R        | 05/26/17          | 06/30/17     | JUL'17                   | B          |
| 7-01-31-430-000-502 | GAS AND ELECTRIC                    |                                |                                |                  |          |                   |              |                          |            |
| 17-01016            | 6 PSE00010                          | PSE & G                        | APR'17 GAS & ELECTRIC UTILITY  | 17,828.08        | R        | 04/17/17          | 06/30/17     |                          | B          |
| 7-01-31-435-000-528 | STREET LIGHTING                     |                                |                                |                  |          |                   |              |                          |            |
| 17-01016            | 7 PSE00010                          | PSE & G                        | APR'17 STREET LTG UTILITY-ELEC | 44,930.23        | R        | 04/17/17          | 06/30/17     |                          | B          |
| 7-01-31-440-000-599 | TELEPHONE                           |                                |                                |                  |          |                   |              |                          |            |
| 17-01765            | 1 VERIZ020                          | VERIZON WIRELESS               | VW3 APR'17 CELL-782240655      | 383.24           | R        | 06/20/17          | 06/30/17     | 9786610557               |            |
| 17-01766            | 1 SPRIN020                          | SPRINT-NEXTEL                  | S2 MAY'17 CELL-526080362       | 2,220.25         | R        | 06/20/17          | 06/30/17     | 526080362-116            |            |
| 17-01767            | 1 SPRIN020                          | SPRINT-NEXTEL                  | S3 APR'17 CELL-525982112       | 311.05           | R        | 06/20/17          | 06/30/17     | 525982112-189            |            |
| 17-01768            | 1 VERIZ010                          | VERIZON                        | V4 MAY'17 LINE-973 266-4033 20 | 1,765.60         | R        | 06/20/17          | 06/30/17     |                          |            |
| 17-01768            | 2 VERIZ010                          | VERIZON                        | V1 JUN'17 LINE-973672-0149 016 | 337.19           | R        | 06/20/17          | 06/30/17     |                          |            |
| 17-01768            | 3 VERIZ010                          | VERIZON                        | V4 JUN'17 LINE-973 266-4033 20 | 1,701.97         | R        | 06/20/17          | 06/30/17     |                          |            |
| 17-01768            | 4 VERIZ010                          | VERIZON                        | V3 JUN'17 LINE-201 X52-0339 99 | 574.60           | R        | 06/20/17          | 06/30/17     |                          |            |
| 17-01770            | 1 TMOBI020                          | T-MOBIL                        | CNL MAY'17 communications      | 381.74           | R        | 06/20/17          | 06/30/17     | 05/27/17                 |            |
| 17-01770            | 2 TMOBI020                          | T-MOBIL                        | TAB MAY'17 communications      | 50.70            | R        | 06/20/17          | 06/30/17     | 05/27/17                 |            |
| 17-01802            | 1 VERIZ020                          | VERIZON WIRELESS               | VW4 MAY'17 CELL-242007910      | 125.10           | R        | 06/20/17          | 06/30/17     | 9786641128               |            |
| 17-01803            | 1 VERIZ010                          | VERIZON                        | V2 MAY'17 LINE-000131830938 09 | 596.42           | R        | 06/20/17          | 06/30/17     | 0000028593               |            |

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| 7-01-31-440-000-599 | TELEPHONE   | Continued                 |                  |          |                |           |               |               |         |
| 17-01805            | 1 SPRIN020 SPRINT-NEXTEL  | S1 MAY'17 CELL-459923529  | 365.37           | R        | 06/20/17       | 06/30/17  |               | 159           |         |
| 17-01807            | 1 VERIZ020 VERIZON WIRELESS   | VW2 MAY'17 CELL-982298999 | <u>1,689.08</u>  | R        | 06/20/17       | 06/30/17  |               | 9786280561    |         |
|                     |   |                           | 10,502.31        |          |                |           |               |               |         |
| 7-01-43-490-000-301 | CRT - OFFICE MATERIALS & SUPPLIES                                       |                           |                  |          |                |           |               |               |         |
| 17-01907            | 2 NEOP020 NEOPOST USA INC.  | 2017 METER RENTAL         | 696.00           | R        | 06/30/17       | 06/30/17  |               | 53965604      |         |
| 7-01-43-490-000-317 | CRT - DUES & PUBLICATIONS   |                           |                  |          |                |           |               |               |         |
| 17-01582            | 1 ESSEX270 ESSEX COUNTY BAR ASSOCIATION                                 | BAR GOES LOCAL EVENT      | 39.00            | R        | 05/30/17       | 06/30/17  |               |               |         |
| 17-01583            | 1 ESSEX090 ESSEX CNTY MUNIC. COURT ADMIN.                               | 2017 MEMBERSHIP DUES      | <u>375.00</u>    | R        | 05/30/17       | 06/30/17  |               |               |         |
|                     |   |                           | 414.00           |          |                |           |               |               |         |
| 7-01-43-490-000-335 | CRT - EMPLOYEE TRAINING   |                           |                  |          |                |           |               |               |         |
| 17-01581            | 1 MCAA0010 MCAA OF N.J.   | 2017 MEMBERSHIP DUES      | 45.00            | R        | 05/30/17       | 06/30/17  |               |               |         |
| 17-01581            | 2 MCAA0010 MCAA OF N.J.   | 2017 MEMBERSHIP DUES      | 45.00            | R        | 05/30/17       | 06/30/17  |               |               |         |
| 17-01581            | 3 MCAA0010 MCAA OF N.J.   | 2017 MEMBERSHIP DUES      | <u>45.00</u>     | R        | 05/30/17       | 06/30/17  |               |               |         |
|                     |   |                           | 135.00           |          |                |           |               |               |         |
| 7-01-43-490-000-519 | CRT - PROFESSIONAL SERVICES   |                           |                  |          |                |           |               |               |         |
| 17-01572            | 1 LANGU010 LANGUAGE LINE SERVICES                                       | MAR'17 INTERPRETING SVS   | 50.00            | R        | 05/30/17       | 06/30/17  |               | 4048138       |         |
| 17-01725            | 1 HAWKI010 HAWKINS-TAYLOR, MELINDA                                      | VISITNG JUDGE 5/11/17     | 350.00           | R        | 06/20/17       | 06/30/17  |               |               |         |
| 17-01725            | 2 HAWKI010 HAWKINS-TAYLOR, MELINDA                                      | VISITNG JUDGE 6/8/17      | 350.00           | R        | 06/20/17       | 06/30/17  |               |               |         |
| 17-01750            | 1 STANL010 STANLEY STEEMER INTERNATIONAL                                | carpet cleaning - court   | 1,942.34         | R        | 06/20/17       | 06/30/17  |               | QUOTE 1748869 |         |
| 17-01794            | 1 HOLME030 HOLMES GRANT, ROSLYN   | SUBSTITUTE JUDGE 5/31/17  | 350.00           | R        | 06/20/17       | 06/30/17  |               |               |         |
| 17-01794            | 2 HOLME030 HOLMES GRANT, ROSLYN   | SUBSTITUTE JUDGE 6/7/17   | 350.00           | R        | 06/20/17       | 06/30/17  |               |               |         |
| 17-01832            | 1 BRIND020 BRINDISI, NICHOLAS   | VISITING JUDGE 06/12/17   | 350.00           | R        | 06/20/17       | 06/30/17  |               |               |         |
| 17-01833            | 1 LANGU010 LANGUAGE LINE SERVICES                                       | MAY'17 INTERPRETING SVS   | <u>317.60</u>    | R        | 06/20/17       | 06/30/17  |               | 4088629       |         |
|                     |   |                           | 4,059.94         |          |                |           |               |               |         |
| 7-01-45-902-000-610 | NJ ENVIRONMENTAL INFRASTRUCTURE TRUST                                   |                           |                  |          |                |           |               |               |         |
| 17-01663            | 1 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT 1999A Trust prin        |                           | 55,000.00        | R        | 06/15/17       | 06/30/17  |               | 8/1/17        |         |
| 17-01663            | 2 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT 1999A Trust Int.        |                           | 4,790.00         | R        | 06/15/17       | 06/30/17  |               | 8/1/17        |         |
| 17-01663            | 3 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT 1999A Trust earnings CR |                           | 747.67           | R        | 06/15/17       | 06/30/17  |               | 8/1/17        |         |
| 17-01663            | 4 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT 1999A Trust savings CR  |                           | 1,663.85         | R        | 06/15/17       | 06/30/17  |               | 8/1/17        |         |
| 17-01663            | 5 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT 1999A FUND Prin         |                           | <u>36,564.72</u> | R        | 06/15/17       | 06/30/17  |               | 8/1/17        |         |
|                     |   |                           | 93,943.20        |          |                |           |               |               |         |

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| P.O. Id             | Item Vendor                             | Item Description              |              |          |                |           |               |         |         |
| 7-01-55-106-000-000 | REFUND - CURRENT YEAR INADVERTANT PYMTS |                               |              |          |                |           |               |         |         |
| 17-01648            | 1 CORE020 CORELOGIC SERVICES, LLC       | RFND FOR 1ST QRT 2016 704/11  | 2,441.67     | R        | 06/09/17       | 06/30/17  |               |         |         |
| 17-01648            | 2 CORE020 CORELOGIC SERVICES, LLC       | RFND FOR 2ND QRT 2016 704/11  | 2,441.66     | R        | 06/09/17       | 06/30/17  |               |         |         |
|                     |   |                               | 4,883.33     |          |                |           |               |         |         |
| 7-01-55-205-000-000 | REFUND-COUNTY/STATE BOARD JUDGEMENTS    |                               |              |          |                |           |               |         |         |
| 17-01690            | 1 VESPA010 VESPASIANO, MICHAEL          | 2016 SBJ 336 S. CENTER ST.    | 3,497.50     | R        | 06/16/17       | 06/30/17  |               |         |         |
| 17-01890            | 1 LASSE010 LASSER HOCHMAN LLC           | 2013 STCJ 145 PARK ST.        | 1,852.50     | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01890            | 2 LASSE010 LASSER HOCHMAN LLC           | 2014 STCJ 145 PARK ST.        | 15,197.78    | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01945            | 1 STAVI025 STAVITSKY AND ASSOCIATES     | STCJ 2016 119 HILL ST         | 6,450.30     | R        | 06/30/17       | 06/30/17  |               |         |         |
| 17-01945            | 2 STAVI025 STAVITSKY AND ASSOCIATES     | STCJ 2016 182 HILL ST         | 9,455.66     | R        | 06/30/17       | 06/30/17  |               |         |         |
| 17-01945            | 3 STAVI025 STAVITSKY AND ASSOCIATES     | STCJ 2016 240-250 CENTRAL AVE | 6,545.86     | R        | 06/30/17       | 06/30/17  |               |         |         |
| 17-01945            | 4 STAVI025 STAVITSKY AND ASSOCIATES     | STCJ 2016 175 HILL ST         | 3,440.16     | R        | 06/30/17       | 06/30/17  |               |         |         |
| 17-01945            | 5 STAVI025 STAVITSKY AND ASSOCIATES     | STCJ 2014 43 HICKORY ST       | 9,485.27     | R        | 06/30/17       | 06/30/17  |               |         |         |
| 17-01945            | 6 STAVI025 STAVITSKY AND ASSOCIATES     | STCJ 2016 43 HICKORY ST       | 15,767.40    | R        | 06/30/17       | 06/30/17  |               |         |         |
|                     |   |                               | 71,692.43    |          |                |           |               |         |         |
| 7-01-55-207-000-000 | School Taxes Payable                    |                               |              |          |                |           |               |         |         |
| 17-00003            | 5 ORANG020 ORANGE BOARD OF EDUCATION    | APR'17 LEVY                   | 983,801.13   | R        | 03/30/17       | 06/30/17  |               | APR'17  | B       |
| 17-00003            | 6 ORANG020 ORANGE BOARD OF EDUCATION    | MAY'17 LEVY                   | 983,801.13   | R        | 06/21/17       | 06/30/17  |               | MAY'17  | B       |
| 17-00003            | 7 ORANG020 ORANGE BOARD OF EDUCATION    | JUN'17 LEVY                   | 934,365.97   | R        | 06/21/17       | 06/30/17  |               | JUN'17  | B       |
|                     |   |                               | 2,901,968.23 |          |                |           |               |         |         |
|                     | Fund Total: CURRENT FUND                |                               | 3,661,695.19 |          |                |           |               |         |         |
| Fund:               | WATER/SEWER OPERATING                   |                               |              |          |                |           |               |         |         |
| 7-05-55-502-192-349 | W - ACCOUNTING FEES                     |                               |              |          |                |           |               |         |         |
| 17-01914            | 2 OCONN005 O'CONNOR DAVIES              | Mar-May'17 AFS work - water   | 2,000.00     | R        | 06/30/17       | 06/30/17  |               | 317606  |         |
| 7-05-55-502-192-502 | W - GAS AND ELECTRIC                    |                               |              |          |                |           |               |         |         |
| 17-01016            | 8 PSE00010 PSE & G                      | APR'17 WATER UTILITY          | 22,999.67    | R        | 04/17/17       | 06/30/17  |               |         | B       |
| 7-05-55-502-192-510 | W - INFRASTRUCTURE REPAIR & MAINTENANCE |                               |              |          |                |           |               |         |         |
| 17-01585            | 1 BURLE010 BURLEW MECHANICAL, LLC       | Sewer Line Replace-Colgate Pk | 32,000.00    | R        | 05/30/17       | 06/30/17  |               | 3949    |         |
| 17-01773            | 1 HWALW010 H.W. ALWARD INC              | INTERCONNECTION 12" D.I.P     | 4,185.00     | R        | 06/20/17       | 06/30/17  |               |         |         |
| 17-01773            | 2 HWALW010 H.W. ALWARD INC              | INTERCONNECTION 20",16" & 6"  | 4,168.00     | R        | 06/20/17       | 06/30/17  |               |         |         |

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|---------------------|---|-----------------------------------|--------------|----------|----------------|-----------|---------------|----------------|---------|
| 7-05-55-502-192-510 | W - INFRASTRUCTURE REPAIR & MAINTENANCE | Continued                         |              |          |                |           |               |                |         |
| 17-01773 3          | H.W. ALWARD INC                         | INTERCONNECTION CUT PVMNT 280"    | 990.00       | R        | 06/20/17       | 06/30/17  |               |                |         |
|                     |   |                                   | 41,343.00    |          |                |           |               |                |         |
| 7-05-55-502-192-530 | W - PVSC & SECOND RIVER                 |                                   |              |          |                |           |               |                |         |
| 17-01810 1          | TREAS. OF 2ND RIVER JOINT MTG.          | 3rdQtr Assessment                 | 5,463.01     | R        | 06/20/17       | 06/30/17  |               | DUE 7/17/17    |         |
| 17-01946 1          | PASSAIC VALLEY SEWERAGE COMM            | 3rdQtr PSVC user charges          | 711,128.60   | R        | 06/30/17       | 06/30/17  |               | 1870377        |         |
|                     |   |                                   | 716,591.61   |          |                |           |               |                |         |
| 7-05-55-506-192-902 | NJEIT BONDS                             |                                   |              |          |                |           |               |                |         |
| 17-01931 1          | THE BANK OF NY MELLON W-NJEIT           | W-08 NJEIT TRUST PRINCIPAL        | 175,000.00   | R        | 06/30/17       | 06/30/17  |               | DUE 8/1/17     |         |
| 17-01931 2          | THE BANK OF NY MELLON W-NJEIT           | W-08 NJEIT TRUST INTEREST         | 73,081.25    | R        | 06/30/17       | 06/30/17  |               | DUE 8/1/17     |         |
| 17-01931 3          | THE BANK OF NY MELLON W-NJEIT           | W-08 NJEIT TRUST SAVINGS CREDI    | 10,941.33    | R        | 06/30/17       | 06/30/17  |               | DUE 8/1/17     |         |
| 17-01931 4          | THE BANK OF NY MELLON W-NJEIT           | W-08 NJEIT FUND PRINCIPAL         | 149,090.16   | R        | 06/30/17       | 06/30/17  |               | DUE 8/1/17     |         |
|                     |   |                                   | 386,230.08   |          |                |           |               |                |         |
| 7-05-55-510-192-349 | W - DEBT SERVICE ADMIN FEES             |                                   |              |          |                |           |               |                |         |
| 17-01931 5          | THE BANK OF NY MELLON W-NJEIT           | W-08 NJEIT FUND PRINCIPAL         | 5,752.50     | R        | 06/30/17       | 06/30/17  |               | DUE 8/1/17     |         |
| 7-05-99-206-000-000 | REFUND WATER OVERPAMENTS                |                                   |              |          |                |           |               |                |         |
| 17-01649 1          | RAMPERSAND, ROBERT                      | WATER REFND 633 SCOTL 6204/4      | 547.70       | R        | 06/13/17       | 06/30/17  |               | RES #123-2017  |         |
|                     |   | Fund Total: WATER/SEWER OPERATING | 1,175,464.56 |          |                |           |               |                |         |
|                     |   | Year Total:                       | 4,837,159.75 |          |                |           |               |                |         |
| Fund:               | GENERAL CAPITAL                         |                                   |              |          |                |           |               |                |         |
| C-04-14-009-300-902 | 9'14c Police Equipment - IA             |                                   |              |          |                |           |               |                |         |
| 17-01592 1          | NETTARIUS TECHNOLOGY                    | UPGRADE CAMERA/DVR 5/22/17        | 3,765.00     | R        | 05/30/17       | 06/30/17  |               | QUOTE/ESTIMATE |         |
|                     |   | Fund Total: GENERAL CAPITAL       | 3,765.00     |          |                |           |               |                |         |
|                     |   | Year Total:                       | 3,765.00     |          |                |           |               |                |         |
| Fund:               | GRANT FUND                              |                                   |              |          |                |           |               |                |         |
| G-02-11-706-170-005 | UEZ FINAL PROJECTS                      |                                   |              |          |                |           |               |                |         |
| 17-01631 1          | PAV-CON CONSTRUCTION, INC               | Crosswalks Repairs-Main St        | 39,500.00    | R        | 06/01/17       | 06/30/17  |               | 3162           |         |

| Account             | Description                               | Item Description               | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|---|--------------------------------|-----------|----------|----------------|-----------|---------------|--------------|---------|
| G-02-11-732-165-013 | Recycling Tonnage 2011                    |                                |           |          |                |           |               |              |         |
| 17-01213            | 1 SAFE0010 SAFE SHREDDING, LLC            | Shredding Day Event- 6/24/17   | 600.00    | R        | 05/02/17       | 06/30/17  |               | 326384       |         |
| G-02-16-701-165-001 | NJDOT Various Streets 2016                |                                |           |          |                |           |               |              |         |
| 17-01053            | 2 AMERI100 AMERICAN ASPHALT & MILLING     | Rdwy Improv-N. Center St       | 19,068.35 | R        | 04/20/17       | 06/30/17  |               | #1           | B       |
| G-02-16-704-165-000 | Clean Communities - 2016                  |                                |           |          |                |           |               |              |         |
| 17-01622            | 1 CONTI040 CONTINENTAL HARDWARE INC.      | Lawn Rakes-Metal               | 352.44    | R        | 05/30/17       | 06/30/17  |               | 812072       |         |
| 17-01622            | 2 CONTI040 CONTINENTAL HARDWARE INC.      | Nifty Nabber Grabbers          | 612.00    | R        | 05/30/17       | 06/30/17  |               | 812072       |         |
| 17-01637            | 1 DANLI010 NEWARK BRUSH COMPANY, LLC      | Pelican Tube Brooms            | 2,097.00  | R        | 06/01/17       | 06/30/17  |               |              |         |
| 17-01637            | 2 DANLI010 NEWARK BRUSH COMPANY, LLC      | Pelican Gutterbrooms           | 1,635.00  | R        | 06/01/17       | 06/30/17  |               |              |         |
| 17-01755            | 1 CONTI040 CONTINENTAL HARDWARE INC.      | Red Gloves 4/Pk 10 Pair        | 32.00     | R        | 06/20/17       | 06/30/17  |               | 814405       |         |
| 17-01755            | 2 CONTI040 CONTINENTAL HARDWARE INC.      | Garbage Container Dolly        | 159.96    | R        | 06/20/17       | 06/30/17  |               | 814405       |         |
| 17-01755            | 3 CONTI040 CONTINENTAL HARDWARE INC.      | 32 Gallon Container            | 119.96    | R        | 06/20/17       | 06/30/17  |               | 814405       |         |
| 17-01755            | 4 CONTI040 CONTINENTAL HARDWARE INC.      | Trash Can Lid 32Gal            | 39.96     | R        | 06/20/17       | 06/30/17  |               | 814405       |         |
| 17-01755            | 5 CONTI040 CONTINENTAL HARDWARE INC.      | Jumbo Dust Pan w/ Handle       | 113.94    | R        | 06/20/17       | 06/30/17  |               | 814405       |         |
| 17-01755            | 6 CONTI040 CONTINENTAL HARDWARE INC.      | Lobby 100% Corn Broom          | 41.94     | R        | 06/20/17       | 06/30/17  |               | 814405       |         |
| 17-01788            | 1 CONTI040 CONTINENTAL HARDWARE INC.      | Safety Glasses-Clear Frosted   | 100.00    | R        | 06/20/17       | 06/30/17  |               | 814403       |         |
| 17-01788            | 2 CONTI040 CONTINENTAL HARDWARE INC.      | Safety Vest-Mesh Orange2XL-3XL | 600.00    | R        | 06/20/17       | 06/30/17  |               | 814403       |         |
| 17-01838            | 1 SANDW010 SANDWICHES UNLIMITED           | Beef Hot Dogs w/buns           | 140.00    | R        | 06/20/17       | 06/30/17  |               | 49735        |         |
|                     |   |                                | 6,044.20  |          |                |           |               |              |         |
|                     | Fund Total: GRANT FUND                    |                                | 65,212.55 |          |                |           |               |              |         |
|                     | Year Total:                               |                                | 65,212.55 |          |                |           |               |              |         |
| Fund:               | GENERAL TRUST FUND                        |                                |           |          |                |           |               |              |         |
| T-03-00-100-000-000 | Street Opening Deposits                   |                                |           |          |                |           |               |              |         |
| 17-01171            | 1 MILLE120 MILLER CONSTRUCTION CONTRACTOR | Sidewalk deposit reimbursement | 150.00    | R        | 05/02/17       | 06/30/17  |               | PERMIT #9508 |         |
| 17-01632            | 1 PAVCO010 PAV-CON CONSTRUCTION, INC      | Rec.#0187570 sidewalk deposit  | 150.00    | R        | 06/01/17       | 06/30/17  |               | PERMIT #9504 |         |
|                     |   |                                | 300.00    |          |                |           |               |              |         |
| T-03-00-131-000-102 | Premium on Tax Sale                       |                                |           |          |                |           |               |              |         |
| 17-01656            | 3 MORAD010 MORADI, ISAAC                  | PRM 14-354 286 O 4302/25/c2007 | 3,100.00  | R        | 06/14/17       | 06/30/17  |               |              |         |
| 17-01880            | 5 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC | PRM 16-0124 129 S DAY 3501/13  | 10,000.00 | R        | 06/28/17       | 06/30/17  |               |              |         |
| 17-01880            | 8 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC | PRM 16-0180 493 LINC 5902/20   | 8,000.00  | R        | 06/28/17       | 06/30/17  |               |              |         |
| 17-01883            | 7 USBAN120 US BANK CUST PRO CAP 4         | PRM 16-0051 121 WARD S 1803/35 | 400.00    | R        | 06/28/17       | 06/30/17  |               |              |         |
| 17-01884            | 7 USBAN120 US BANK CUST PRO CAP 4         | PRM 16-0022 250 HIGH S 1102/4  | 300.00    | R        | 06/29/17       | 06/30/17  |               |              |         |
| 17-01884            | 10 USBAN120 US BANK CUST PRO CAP 4        | PRM 16-0178 504 LINC P 5901/11 | 2,000.00  | R        | 06/29/17       | 06/30/17  |               |              |         |



| Account             | Description                               | Item Description                | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---|---------------------------------|-----------|----------|----------------|-----------|---------------|---------|---------|
| T-03-00-131-000-102 | Premium on Tax Sale                       | Continued                       |           |          |                |           |               |         |         |
| 17-01885            | 3 USMAN090 US BANK TOWER DBW IV 2014-1    | PRM 14-0252 421 LINC A 5103/16  | 10,900.00 | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01886            | 3 USBAN090 US BANK C/F TOWER DBW V TRUST  | PRM 15-0159 424 VALLEY 5002/17  | 7,000.00  | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01889            | 3 KATZ0010 KATZ, FARLEY                   | PRM 16-0169 511-513 SE 5303/11  | 2,100.00  | R        | 06/29/17       | 06/30/17  |               |         |         |
|                     |   |                                 | 43,800.00 |          |                |           |               |         |         |
| T-03-00-132-000-103 | Third Party Tax Redemptions               |                                 |           |          |                |           |               |         |         |
| 17-01654            | 1 US000030 US BANK CUST/SASS MUNI VI DTR  | TPR 11-0146 127-133 CEN 3301/1  | 67,870.81 | R        | 06/14/17       | 06/30/17  |               |         |         |
| 17-01654            | 2 US000030 US BANK CUST/SASS MUNI VI DTR  | TPR 11-0146 127-133 CEN 3301/1  | 74,266.83 | R        | 06/14/17       | 06/30/17  |               |         |         |
| 17-01655            | 1 ZHANG010 ZHANG, LILLIAN Y.              | TPR 15-0041 467 LAKESI 1203/44  | 3,591.58  | R        | 06/14/17       | 06/30/17  |               |         |         |
| 17-01655            | 2 ZHANG010 ZHANG, LILLIAN Y.              | TPR 15-0041 467 LAKESI 1203/44  | 19,700.38 | R        | 06/14/17       | 06/30/17  |               |         |         |
| 17-01656            | 1 MORAD010 MORADI, ISAAC                  | TPR 14-354 286 O 4302/25/C2007  | 3,304.97  | R        | 06/14/17       | 06/30/17  |               |         |         |
| 17-01656            | 2 MORAD010 MORADI, ISAAC                  | TPR 14-354 286 O 4302/25/C2007  | 12,909.17 | R        | 06/14/17       | 06/30/17  |               |         |         |
| 17-01657            | 1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL | TPR 13-0088 38 BERWYN 3202/10   | 23,205.73 | R        | 06/14/17       | 06/30/17  |               |         |         |
| 17-01657            | 2 USTLFC12 US BANK CUST FOR TLFC 2012A,LL | TPR 13-0088 38 BERWYN 3202/10   | 37,843.60 | R        | 06/14/17       | 06/30/17  |               |         |         |
| 17-01658            | 1 GOULD010 GOULD, MATTHEW                 | TPR 16-0089 53 S DAY 2805/3     | 148.02    | R        | 06/14/17       | 06/30/17  |               |         |         |
| 17-01658            | 2 GOULD010 GOULD, MATTHEW                 | TPR 16-0089 53 S DAY 2805/3     | 1,441.61  | R        | 06/14/17       | 06/30/17  |               |         |         |
| 17-01879            | 1 USBAN110 US BANK CUST BV002 TRST & CRDT | TPR 16-0078 60 N JEFFER 2301/6  | 109.38    | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01879            | 2 USBAN110 US BANK CUST BV002 TRST & CRDT | TPR 16-0078 60 N JEFFER 2301/6  | 2,683.50  | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01880            | 1 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC | TPR 16-0123 127 S DAY 3501/12   | 2,669.18  | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01880            | 2 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC | TPR 16-0123 127 S DAY 3501/12   | 29,962.44 | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01880            | 3 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC | TPR 16-0124 129 S DAY 3501/13   | 1,146.21  | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01880            | 4 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC | TPR 16-0124 129 S DAY 3501/13   | 22,219.90 | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01880            | 6 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC | TPR 16-0180 493 LINC 5902/20    | 841.75    | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01880            | 7 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC | TPR 16-0180 493 LINC 5902/20    | 16,513.40 | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01882            | 1 LEONA020 LEONARDIS,RICHARD              | TPR 16-0034 475 WHITE 1403/22   | 8.52      | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01882            | 2 LEONA020 LEONARDIS,RICHARD              | TPR 16-0034 475 WHITE 1403/22   | 828.49    | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01882            | 3 LEONA020 LEONARDIS,RICHARD              | TPR 16-0066 128 N DAY 2002/5    | 183.96    | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01882            | 4 LEONA020 LEONARDIS,RICHARD              | TPR 16-0066 128 N DAY 2002/5    | 3,475.59  | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01882            | 5 LEONA020 LEONARDIS,RICHARD              | TPR 16-0110 162 CHAPM 3401/13   | 304.83    | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01882            | 6 LEONA020 LEONARDIS,RICHARD              | TPR 16-0110 162 CHAPM 3401/13   | 3,853.28  | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01882            | 7 LEONA020 LEONARDIS,RICHARD              | TPR 16-0135 251 LINCOL 3801/19  | 305.43    | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01882            | 8 LEONA020 LEONARDIS,RICHARD              | TPR 16-0135 251 LINCOL 3801/19  | 3,845.51  | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01883            | 1 USBAN120 US BANK CUST PRO CAP 4         | TPR 15-0178 318 ELMWYND 5701/2  | 531.64    | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01883            | 2 USBAN120 US BANK CUST PRO CAP 4         | TPR 15-0178 318 ELMWYND 5701/2  | 2,479.34  | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01883            | 3 USBAN120 US BANK CUST PRO CAP 4         | TPR 16-0041 61 GLENWOOD 1702/19 | 32.60     | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01883            | 4 USBAN120 US BANK CUST PRO CAP 4         | TPR 16-0041 61 GLENWOOD 1702/19 | 1,589.01  | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01883            | 5 USBAN120 US BANK CUST PRO CAP 4         | TPR 16-0051 121 WARD S 1803/35  | 12.88     | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01883            | 6 USBAN120 US BANK CUST PRO CAP 4         | TPR 16-0051 121 WARD S 1803/35  | 788.42    | R        | 06/28/17       | 06/30/17  |               |         |         |

| Account             | Description                              | Item Description               | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|------------|----------|----------------|-----------|---------------|---------|---------|
| T-03-00-132-000-103 | Third Party Tax Redemptions              | Continued                      |            |          |                |           |               |         |         |
| 17-01883            | 8 USBAN120 US BANK CUST PRO CAP 4        | TPR 16-0053 127 ELM S 1804/27  | 33.04      | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01883            | 9 USBAN120 US BANK CUST PRO CAP 4        | TPR 16-0053 127 ELM S 1804/27  | 1,202.13   | R        | 06/28/17       | 06/30/17  |               |         |         |
| 17-01884            | 1 USBAN120 US BANK CUST PRO CAP 4        | TPR 15-0104 38 BERWYN 3202/10  | 10,626.25  | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01884            | 2 USBAN120 US BANK CUST PRO CAP 4        | TPR 15-0104 38 BERWYN 3202/10  | 50,769.38  | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01884            | 3 USBAN120 US BANK CUST PRO CAP 4        | TPR 15-0147 436 NW ENG 4103/10 | 1,036.15   | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01884            | 4 USBAN120 US BANK CUST PRO CAP 4        | TPR 15-0147 436 NW ENG 4103/10 | 3,793.51   | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01884            | 5 USBAN120 US BANK CUST PRO CAP 4        | TPR 16-0022 250 HIGH S 1102/4  | 160.36     | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01884            | 6 USBAN120 US BANK CUST PRO CAP 4        | TPR 16-0022 250 HIGH S 1102/4  | 4,727.20   | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01884            | 8 USBAN120 US BANK CUST PRO CAP 4        | TPR 16-0178 504 LINC P 5901/11 | 269.06     | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01884            | 9 USBAN120 US BANK CUST PRO CAP 4        | TPR 16-0178 504 LINC P 5901/11 | 15,358.20  | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01885            | 1 USMAN090 US BANK TOWER DBW IV 2014-1   | TPR 14-0252 421 LINC A 5103/16 | 24,725.13  | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01885            | 2 USMAN090 US BANK TOWER DBW IV 2014-1   | TPR 14-0252 421 LINC A 5103/16 | 96,527.99  | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01886            | 1 USBAN090 US BANK C/F TOWER DBW V TRUST | TPR 15-0159 424 VALLEY 5002/17 | 65.17      | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01886            | 2 USBAN090 US BANK C/F TOWER DBW V TRUST | TPR 15-0159 424 VALLEY 5002/17 | 3,258.40   | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01887            | 1 USBAN120 US BANK CUST PRO CAP 4        | TPR 16-0083 116 S JEFF 2504/2  | 94.47      | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01887            | 2 USBAN120 US BANK CUST PRO CAP 4        | TPR 16-0083 116 S JEFF 2504/2  | 2,952.41   | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01887            | 3 USBAN120 US BANK CUST PRO CAP 4        | TPR 16-0144 275 HICKO 4302/17  | 631.92     | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01887            | 4 USBAN120 US BANK CUST PRO CAP 4        | TPR 16-0144 275 HICKO 4302/17  | 6,625.24   | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01888            | 1 ZHANG010 ZHANG, LILLIAN Y.             | TPR 14-0021 241 DUANE S 901/47 | 4,931.72   | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01888            | 2 ZHANG010 ZHANG, LILLIAN Y.             | TPR 14-0021 241 DUANE S 901/47 | 13,857.53  | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01889            | 1 KATZ0010 KATZ, FARLEY                  | TPR 16-0169 511-513 SE 5303/11 | 1,084.24   | R        | 06/29/17       | 06/30/17  |               |         |         |
| 17-01889            | 2 KATZ0010 KATZ, FARLEY                  | TPR 16-0169 511-513 SE 5303/11 | 20,204.73  | R        | 06/29/17       | 06/30/17  |               |         |         |
|                     |  |                                | 601,602.19 |          |                |           |               |         |         |
| T-03-00-170-100-011 | L&M Development INC- Reock Redevelopment |                                |            |          |                |           |               |         |         |
| 17-01748            | 1 GLUCK005 GLUCK-WALRATH LLP             | RedevCn1-Reock Mar'17          | 10,642.50  | R        | 06/20/17       | 06/30/17  |               | 37158   |         |
| 17-01817            | 1 LMDEV005 L&M DEVELOPMENT PARTNERS INC  | escrow refund                  | 185.00     | R        | 06/20/17       | 06/30/17  |               |         |         |
|                     |  |                                | 10,827.50  |          |                |           |               |         |         |
| T-03-00-170-100-022 | H.A.N.D.S Inc. 15 South Essex Ave        |                                |            |          |                |           |               |         |         |
| 17-01811            | 1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN | Apr'17 Hands Escrow            | 195.00     | R        | 06/20/17       | 06/30/17  |               | 147296  |         |
| 17-01811            | 2 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN | Mar'17 Hands Escrow            | 195.00     | R        | 06/20/17       | 06/30/17  |               | 146694  |         |
|                     |  |                                | 390.00     |          |                |           |               |         |         |
| T-03-00-170-100-131 | Yen Realty, LLC (Orange Hospital Site)   |                                |            |          |                |           |               |         |         |
| 17-01812            | 1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN | Apr'17 Orange Memorial Escrow  | 175.50     | R        | 06/20/17       | 06/30/17  |               | 146692  |         |

| 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 |
|--|--|---------------------------------|--------------------|-------------------|--------------|--------------------------|------------|
| T-03-00-266-000-102<br>17-00205 1 JOSHU010 JOSHUA MARCUS GROUP           | Uniform Fire Safety Act<br>Metallic stylus pens                    | 335.00                          | R                  | 02/06/17          | 06/30/17     | 10077                    |            |
| T-03-00-364-000-102<br>17-01575 1 CHART010 CHARTER COACH AND TRAVEL, LLC | REC - Atlantic City<br>Trop Casino Bus Ride-5/25/17                | 965.00                          | R                  | 05/30/17          | 06/30/17     | 10152                    |            |
| T-03-00-364-000-114<br>17-01780 1 PATTE010 PATTERSON, TAMALA             | REC - SUMMER CAMP<br>Camp Refund-Shaheed Parks                     | 150.00                          | R                  | 06/20/17          | 06/30/17     |                          |            |
| T-03-00-364-000-115<br>17-01165 1 GILL0010 GILL ASSOCIATES               | REC - AQUATICS<br>stock validating labels                          | 280.00                          | R                  | 05/02/17          | 06/30/17     | 51771                    |            |
| 17-01165 2 GILL0010 GILL ASSOCIATES                                      | swim badges/reusable   | 1,500.00                        | R                  | 05/02/17          | 06/30/17     | 51771                    |            |
| 17-01165 3 GILL0010 GILL ASSOCIATES                                      | freight charge   | 17.00                           | R                  | 05/02/17          | 06/30/17     | 51771                    |            |
|  |  | <u>1,797.00</u>                 |                    |                   |              |                          |            |
| Fund Total: GENERAL TRUST FUND   |  | 660,342.19                      |                    |                   |              |                          |            |
| Fund: MUNICIPAL INSURANCE FUND   |  |                                 |                    |                   |              |                          |            |
| T-13-00-001-000-000<br>17-01599 1 BLOOM030 BLOOMFIELD, YVONNE            | Municipal Insurance Expenditures<br>Yvonne Bloomfield - Settlement | 6,221.00                        | R                  | 05/30/17          | 06/30/17     |                          |            |
| Fund Total: MUNICIPAL INSURANCE FUND                                     |  | 6,221.00                        |                    |                   |              |                          |            |
| Year Total:  |  | 666,563.19                      |                    |                   |              |                          |            |
| Total Charged Lines: 365   |  | Total List Amount: 5,736,345.57 | Total Void Amount: | 0.00              |              |                          |            |

| Totals by Year-Fund      |      |                     |             |                     |               |             |                     |
|--------------------------|------|---------------------|-------------|---------------------|---------------|-------------|---------------------|
| Fund Description         | Fund | Budget Rcvd         | Budget Held | Budget Total        | Revenue Total | G/L Total   | Total               |
| CURRENT FUND             | 6-01 | 13,062.08           | 0.00        | 13,062.08           | 0.00          | 0.00        | 13,062.08           |
| WATER/SEWER OPERATING    | 6-05 | <u>150,583.00</u>   | <u>0.00</u> | <u>150,583.00</u>   | <u>0.00</u>   | <u>0.00</u> | <u>150,583.00</u>   |
| Year Total:              |      | 163,645.08          | 0.00        | 163,645.08          | 0.00          | 0.00        | 163,645.08          |
| CURRENT FUND             | 7-01 | 3,661,695.19        | 0.00        | 3,661,695.19        | 0.00          | 0.00        | 3,661,695.19        |
| WATER/SEWER OPERATING    | 7-05 | <u>1,175,464.56</u> | <u>0.00</u> | <u>1,175,464.56</u> | <u>0.00</u>   | <u>0.00</u> | <u>1,175,464.56</u> |
| Year Total:              |      | 4,837,159.75        | 0.00        | 4,837,159.75        | 0.00          | 0.00        | 4,837,159.75        |
| GENERAL CAPITAL          | C-04 | 3,765.00            | 0.00        | 3,765.00            | 0.00          | 0.00        | 3,765.00            |
| GRANT FUND               | G-02 | 65,212.55           | 0.00        | 65,212.55           | 0.00          | 0.00        | 65,212.55           |
| GENERAL TRUST FUND       | T-03 | 660,342.19          | 0.00        | 660,342.19          | 0.00          | 0.00        | 660,342.19          |
| MUNICIPAL INSURANCE FUND | T-13 | <u>6,221.00</u>     | <u>0.00</u> | <u>6,221.00</u>     | <u>0.00</u>   | <u>0.00</u> | <u>6,221.00</u>     |
| Year Total:              |      | 666,563.19          | 0.00        | 666,563.19          | 0.00          | 0.00        | 666,563.19          |
| Total of All Funds:      |      | <u>5,736,345.57</u> | <u>0.00</u> | <u>5,736,345.57</u> | <u>0.00</u>   | <u>0.00</u> | <u>5,736,345.57</u> |

P.O. Type: All

Range: 17-01944 to 17-01944

Format: Detail without Line Item Notes

Include Non-Budgeted: Y

First Enc Date Range: First to 12/31/17

Open: Y Paid: N Void: N

Rcvd: N Held: N Aprv: N

Bid: Y State: Y Other: Y Exempt: Y

| PO #     | PO Date  | Vendor                                 | Amount     | Charge Account      | Contract Acct Type Description | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  |
|----------|----------|--|------------|---------------------|--------------------------------|---------|----------|----------------|-----------|---------------|----------|
| 17-01944 | 06/09/17 | CITY0060 CITY OF ORANGE - SALARY ACCT. |            |                     |                                |         |          |                |           |               |          |
| 1        | 060917PR | BUSINESS ADMIN                         | 8,635.70   | 7-01-20-100-000-101 | B BA - SALARY AND WAGES        |         | 0        | 06/09/17       |           |               | PR060917 |
| 2        | 060917PR | ADMINISTRATION                         | 25,722.98  | 7-01-20-102-000-101 | B ADM - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 3        | 060917PR | MAYOR'S OFFICE                         | 8,576.99   | 7-01-20-110-000-101 | B MYR - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 4        | 060917PR | COUNCIL                                | 8,076.95   | 7-01-20-112-000-101 | B CNL - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 5        | 060917PR | CLERK                                  | 13,429.00  | 7-01-20-120-000-101 | B CLK - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 6        | 060917PR | CLERK OT                               | 293.27     | 7-01-20-120-000-105 | B CLK - OVERTIME               |         | 0        | 06/09/17       |           |               | PR060917 |
| 7        | 060917PR | FINANCE                                | 13,999.08  | 7-01-20-130-000-101 | B FIN - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 8        | 060917PR | COLLECTOR                              | 12,439.19  | 7-01-20-145-000-101 | B TAX - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 9        | 060917PR | ASSESSOR                               | 4,361.26   | 7-01-20-150-000-101 | B ASR - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 10       | 060917PR | LAW                                    | 19,860.96  | 7-01-20-155-000-101 | B LAW - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 11       | 060917PR | DPW                                    | 12,857.07  | 7-01-20-165-000-101 | B PWD - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 12       | 060917PR | DPW OT                                 | 53.15      | 7-01-20-165-000-105 | B PWD - OVERTIME               |         | 0        | 06/09/17       |           |               | PR060917 |
| 13       | 060917PR | PLANNING DIVISION                      | 18,250.38  | 7-01-20-170-000-101 | B PLD - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 14       | 060917PR | PLANNING BOARD                         | 192.31     | 7-01-21-180-000-101 | B PB - SALARY AND WAGES        |         | 0        | 06/09/17       |           |               | PR060917 |
| 15       | 060917PR | ZONING BOARD                           | 192.29     | 7-01-21-185-000-101 | B ZB - SALARY AND WAGES        |         | 0        | 06/09/17       |           |               | PR060917 |
| 16       | 060917PR | INSPECTIONS & LICENSE                  | 8,228.99   | 7-01-22-196-000-101 | B INL - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 17       | 060917PR | UCC OFFICIAL                           | 8,790.18   | 7-01-22-198-000-101 | B UCC - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 18       | 060917PR | POLICE                                 | 459,591.44 | 7-01-25-240-000-101 | B OPD - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 19       | 060917PR | POLICE OT                              | 108,403.14 | 7-01-25-240-000-105 | B OPD - OVERTIME               |         | 0        | 06/09/17       |           |               | PR060917 |
| 20       | 060917PR | OFD RETIREMENT PAYOUT                  | 253,639.59 | 6-01-25-240-000-115 | B OPD/OFD - SEVERENCE PAY      |         | 0        | 06/09/17       |           |               | PR060917 |
| 21       | 060917PR | CROSSING GUARDS                        | 16,171.14  | 7-01-25-241-000-101 | B GRD - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 22       | 060917PR | FIRE                                   | 266,203.28 | 7-01-25-265-000-101 | B OFD - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 23       | 060917PR | FIRE OT                                | 36,371.75  | 7-01-25-265-000-105 | B OFD - OVERTIME               |         | 0        | 06/09/17       |           |               | PR060917 |
| 24       | 060917PR | OFD RETIREMENT PAYOUT                  | 77,156.83  | 6-01-25-265-000-101 | B OFD - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 25       | 060917PR | STREET SERVICES                        | 40,981.84  | 7-01-26-290-000-101 | B STR - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 26       | 060917PR | STREET SERVICES OT                     | 1,765.31   | 7-01-26-290-000-105 | B STR - OVERTIME               |         | 0        | 06/09/17       |           |               | PR060917 |
| 27       | 060917PR | BUILDINGS & GROUNDS                    | 4,680.81   | 7-01-26-310-000-101 | B BDG - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 28       | 060917PR | BUILDINGS & GROUND OT                  | 3,753.76   | 7-01-26-310-000-105 | B BDG - OVERTIME               |         | 0        | 06/09/17       |           |               | PR060917 |
| 29       | 060917PR | COMMUNITY SERVICES                     | 14,346.55  | 7-01-27-330-000-101 | B COM - SALARY AND WAGES       |         | 0        | 06/09/17       |           |               | PR060917 |
| 30       | 060917PR | HEALTH                                 | 11,700.87  | 7-01-27-332-000-101 | B HD - SALARY AND WAGES        |         | 0        | 06/09/17       |           |               | PR060917 |
| 31       | 060917PR | ANIMAL CONTROL                         | 1,936.63   | 7-01-27-340-000-101 | B AC - SALARY & WAGES          |         | 0        | 06/09/17       |           |               | PR060917 |
| 32       | 060917PR | ANIMAL CONTROL OT                      | 453.43     | 7-01-27-340-000-105 | B AC - OVERTIME                |         | 0        | 06/09/17       |           |               | PR060917 |
| 33       | 060917PR | CULTURAL AFFAIRS                       | 2,144.30   | 7-01-28-362-000-101 | B CA - SALARY AND WAGES        |         | 0        | 06/09/17       |           |               | PR060917 |

| PO #   | PO Date  | Vendor                | Amount              | Charge Account      | Contract                                | PO Type | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice |
|--|----------|-----------------------|---------------------|---------------------|---|---------|----------|-----------------------------|--------------------------|
| 17-01944 06/09/17 CITY0060 CITY OF ORANGE - SALARY ACCT. Continued   |          |                       |                     |                     |   |         |          |                             |                          |
| 34   | 060917PR | RECREATION            | 14,112.72           | 7-01-28-364-000-101 | B REC - SALARY AND WAGES                |         | 0        | 06/09/17                    | PR060917                 |
| 35   | 060917PR | REC SEASONAL          | 2,419.25            | 7-01-28-364-000-102 | B REC - SEASONAL S&W                    |         | 0        | 06/09/17                    | PR060917                 |
| 36   | 060917PR | MOET                  | 486.00              | 7-01-28-364-000-104 | B REC - MOET S&W                        |         | 0        | 06/09/17                    | PR060917                 |
| 37   | 060917PR | AFTER SCHOOL          | 1,667.50            | 7-01-27-331-000-101 | B AS - Salary & Wages                   |         | 0        | 06/09/17                    | PR060917                 |
| 38   | 060917PR | PARKS                 | 4,830.01            | 7-01-28-375-000-101 | B PM - SALARY AND WAGES                 |         | 0        | 06/09/17                    | PR060917                 |
| 39   | 060917PR | PARKS OT              | 680.94              | 7-01-28-375-000-105 | B PM - OVERTIME                         |         | 0        | 06/09/17                    | PR060917                 |
| 40   | 060917PR | COURT                 | 34,121.54           | 7-01-43-490-000-101 | B CRT - SALARY AND WAGES                |         | 0        | 06/09/17                    | PR060917                 |
| 41   | 060917PR | PUBLIC DEFENDER       | 7,950.34            | 7-01-43-495-000-101 | B PBD - SALARY AND WAGES                |         | 0        | 06/09/17                    | PR060917                 |
| 42   | 060917PR | WATER                 | 5,489.58            | 7-05-55-502-192-101 | B Water SW                              |         | 0        | 06/09/17                    | PR060917                 |
| 43   | 060917PR | CLEAN COMMUNITIES     | 4,232.71            | G-02-16-704-165-000 | B Clean Communities - 2016              |         | 0        | 06/09/17                    | PR060917                 |
| 44   | 060917PR | MUNICIPAL ALLIANCE    | 930.00              | G-02-16-850-000-000 | B EC MUNICIPAL ALLIANCE 2016-2017       |         | 0        | 06/09/17                    | PR060917                 |
| 45   | 060917PR | ODPO                  | 34,713.50           | T-03-00-240-000-000 | B OFF DUTY POLICE OFFICER EMP. BAL ACCT |         | 0        | 06/09/17                    | PR060917                 |
| 46   | 060917PR | POAA                  | 998.80              | T-03-00-490-000-001 | B POAA                                  |         | 0        | 06/09/17                    | PR060917                 |
| 47   | 060917PR | TWNSHP SHARE CURRENT  | 44,218.81           | 7-01-36-472-000-622 | B SOCIAL SECURITY                       |         | 0        | 06/09/17                    | PR060917                 |
| 48   | 060917PR | Salary<>Interfund>Cur | 159,785.63          | 7-01-05-160-000-030 | B Interfund><Salary Account             |         | 0        | 06/09/17                    | PR060917                 |
| 49   | 060917PR | Salary<>Interfund>Wtr | 3,510.42            | 7-05-99-160-000-030 | B Interfund >< Salary Account           |         | 0        | 06/09/17                    | PR060917                 |
| 50   | 060917PR | Salary<>Interfund>Tru | 14,287.70           | T-03-05-160-000-030 | B Interfund >< Salary Acct              |         | 0        | 06/09/17                    | PR060917                 |
|  |          |                       | <u>1,478,124.61</u> |                     |   |         |          |                             |                          |
| Total Purchase Orders: 1 Total P.O. Line Items: 50 Total List Amount: 1,478,124.61 Total Void Amount: 0.00 |          |                       |                     |                     |   |         |          |                             |                          |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND                            | 6-01 | 330,796.42          | 0.00          | 0.00        | 330,796.42          |
| CURRENT FUND                            | 7-01 | 1,083,165.48        | 0.00          | 0.00        | 1,083,165.48        |
| WATER/SEWER OPERATING                   | 7-05 | <u>9,000.00</u>     | <u>0.00</u>   | <u>0.00</u> | <u>9,000.00</u>     |
| Year Total:                             |      | 1,092,165.48        | 0.00          | 0.00        | 1,092,165.48        |
| GRANT FUND                              | G-02 | 5,162.71            | 0.00          | 0.00        | 5,162.71            |
| GENERAL TRUST FUND                      | T-03 | 50,000.00           | 0.00          | 0.00        | 50,000.00           |
| Total of All Funds:                     |      | <u>1,478,124.61</u> | <u>0.00</u>   | <u>0.00</u> | <u>1,478,124.61</u> |

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Range of Checking Accts: First to Last      Range of Check Dates: 06/16/17 to 06/19/17  
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                           |                  |                                  |              |                          | Seq Acct |
| 01CURR   | Current    |                                       |                  |                                  |              |                          |          |
| 32431    | 06/16/17   | INSER010 INSERVCO INSURANCE SERVICES  |                  |                                  |              |                          | 2405     |
| 17-01664 | 1          | WC DRAFT REIMB MAY'17 0315            | 12,790.87        | 7-01-23-215-000-532              | Budget       |                          | 14 1     |
|          |            |                                       |                  | WC - INSURANCE                   |              |                          |          |
| 17-01664 | 2          | WC DRAFT REIMB MAY'17 0414            | 12,778.32        | 7-01-23-215-000-532              | Budget       |                          | 15 1     |
|          |            |                                       |                  | WC - INSURANCE                   |              |                          |          |
| 17-01664 | 3          | LIAB DRAFT REIMB MAY'17 0415          | 11,056.05        | 7-01-23-210-000-532              | Budget       |                          | 16 1     |
|          |            |                                       |                  | OLI - LIABILITY INSURANCE        |              |                          |          |
|          |            |                                       | <u>36,625.24</u> |                                  |              |                          |          |
| 32432    | 06/16/17   | FREEM020 FREEMAN, VINCENT E           |                  |                                  |              |                          | 2406     |
| 17-01668 | 1          | GFC - Master of Ceremonies 17'        | 400.00           | 7-01-28-362-000-334              | Budget       |                          | 15 1     |
|          |            |                                       |                  | CA - PROGRAMS AND SPECIAL EVENTS |              |                          |          |
| 17-01668 | 2          | GFC - Anointed Tones - Artist         | 250.00           | 7-01-28-362-000-334              | Budget       |                          | 16 1     |
|          |            |                                       |                  | CA - PROGRAMS AND SPECIAL EVENTS |              |                          |          |
|          |            |                                       | <u>650.00</u>    |                                  |              |                          |          |
| 32433    | 06/16/17   | MALLO030 MALLOY, JAMES DONALD         |                  |                                  |              |                          | 2406     |
| 17-01672 | 1          | GFC - Artist 2017                     | 300.00           | 7-01-28-362-000-334              | Budget       |                          | 19 1     |
|          |            |                                       |                  | CA - PROGRAMS AND SPECIAL EVENTS |              |                          |          |
| 32434    | 06/16/17   | ROUSE010 ROUSE, CHARISA DOWE          |                  |                                  |              |                          | 2406     |
| 17-01667 | 1          | GFC - artist 2017 - Violinist         | 200.00           | 7-01-28-362-000-334              | Budget       |                          | 14 1     |
|          |            |                                       |                  | CA - PROGRAMS AND SPECIAL EVENTS |              |                          |          |
| 32435    | 06/16/17   | SENSA010 THE SENSATIONAL MIGHTY STARS |                  |                                  |              |                          | 2406     |
| 17-01670 | 1          | GFC -Gospel Fest Artist               | 500.00           | 7-01-28-362-000-334              | Budget       |                          | 18 1     |
|          |            |                                       |                  | CA - PROGRAMS AND SPECIAL EVENTS |              |                          |          |
| 32436    | 06/16/17   | SOUND010 SOUND ON THE RUN             |                  |                                  |              |                          | 2406     |
| 17-01669 | 1          | GFC- Sound Engineer 17'               | 900.00           | 7-01-28-362-000-334              | Budget       |                          | 17 1     |
|          |            |                                       |                  | CA - PROGRAMS AND SPECIAL EVENTS |              |                          |          |
| 32437    | 06/16/17   | APCS0010 APCS PUBLISHING &            |                  |                                  |              |                          | 2407     |
| 17-01691 | 1          | GF 2017 Artist                        | 600.00           | 7-01-28-362-000-334              | Budget       |                          | 14 1     |
|          |            |                                       |                  | CA - PROGRAMS AND SPECIAL EVENTS |              |                          |          |
| 32438    | 06/16/17   | RAWL0010 TIMOTHY RAWLS                |                  |                                  |              |                          | 2407     |
| 17-01692 | 1          | GF - Mighty Men of Valor              | 300.00           | 7-01-28-362-000-334              | Budget       |                          | 15 1     |
|          |            |                                       |                  | CA - PROGRAMS AND SPECIAL EVENTS |              |                          |          |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 8    | 0    | 40,075.24   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 8    | 0    | 40,075.24   | 0.00        |



| Check #       | Check Date | Vendor          | Amount Paid | Charge Account | Account Type       | Reconciled/Void Contract | Ref Seq     | Num Acct |
|---------------|------------|-----------------|-------------|----------------|--------------------|--------------------------|-------------|----------|
| 01CURR        |            | Current         |             | Continued      |                    |                          |             |          |
| Report Totals |            |                 | <u>Paid</u> | <u>Void</u>    | <u>Amount Paid</u> | <u>Amount</u>            | <u>Void</u> |          |
|               |            | Checks:         | 8           | 0              | 40,075.24          |                          | 0.00        |          |
|               |            | Direct Deposit: | 0           | 0              | 0.00               |                          | 0.00        |          |
|               |            | Total:          | 8           | 0              | 40,075.24          |                          | 0.00        |          |

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Open: N Paid: N Void: N  
 Rcvd: N Held: N Aprv: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 First Enc Date Range: First to 12/31/17

| PO #     | PO Date  | Vendor                           | Amount        | Charge Account      | Contract Acct Type Description     | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|----------------------------------|---------------|---------------------|------------------------------------|---------|----------|----------------|-----------|---------------|---------|
| 17-01784 | 06/20/17 | AUSTI020 AUSTIN, DR. ROBERT      |               |                     |                                    |         |          |                |           |               |         |
|          |          | 1 MAAL- Luncheon=Oakwood/forest  | 254.21        | 7-01-28-362-000-334 | B CA - PROGRAMS AND SPECIAL EVENTS |         | A        | 06/20/17       | 06/21/17  |               |         |
|          |          | 2 MAAL-Luncheon=Park Ave/Lincoln | 358.32        | 7-01-28-362-000-334 | B CA - PROGRAMS AND SPECIAL EVENTS |         | A        | 06/20/17       | 06/21/17  |               |         |
|          |          | 3 reimb. - gas                   | <u>41.90</u>  | 7-01-28-362-000-334 | B CA - PROGRAMS AND SPECIAL EVENTS |         | A        | 06/20/17       | 06/21/17  |               |         |
|          |          |                                  | 654.43        |                     |                                    |         |          |                |           |               |         |
| 17-01850 | 06/20/17 | AUSTI020 AUSTIN, DR. ROBERT      |               |                     |                                    |         |          |                |           |               |         |
|          |          | 1 GS - Food for Artist           | 443.68        | 7-01-28-362-000-334 | B CA - PROGRAMS AND SPECIAL EVENTS |         | A        | 06/20/17       | 06/21/17  |               |         |
|          |          | 2 Mayor's Spelling B - Food      | <u>151.90</u> | 7-01-28-362-000-334 | B CA - PROGRAMS AND SPECIAL EVENTS |         | A        | 06/20/17       | 06/21/17  |               |         |
|          |          |                                  | 595.58        |                     |                                    |         |          |                |           |               |         |

Total Purchase Orders: 2 Total P.O. Line Items: 5 Total List Amount: 1,250.01 Total Void Amount: 0.00

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| Totals by Year-Fund |      |                 |               |             |                 |
|---------------------|------|-----------------|---------------|-------------|-----------------|
| Fund Description    | Fund | Budget Total    | Revenue Total | G/L Total   | Total           |
| CURRENT FUND        | 7-01 | 1,250.01        | 0.00          | 0.00        | 1,250.01        |
| Total of All Funds: |      | <u>1,250.01</u> | <u>0.00</u>   | <u>0.00</u> | <u>1,250.01</u> |

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Range of Checking Accts: 01ACH to 25NPP      Range of Check Dates: 06/22/17 to 06/30/17  
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 Acct |
| 01CURR   | Current    |                                   |                   |                                  |              |                 |              |
| 32503    | 06/23/17   | HORIZ025 HORIZON BCBSNJ - Medical |                   |                                  |              |                 | 2414         |
| 17-01854 | 1          | 85776 5/29 - 5/31 active          | 322,907.71        | 7-01-23-220-000-540              | Budget       |                 | 1 1          |
|          |            |                                   |                   | EEB - HOSP/MAJOR MED.- EMPLOYEE  |              |                 |              |
| 17-01854 | 2          | 85776 5/29 - 5/31 cobra           | 3,784.65          | 7-01-23-220-000-540              | Budget       |                 | 2 1          |
|          |            |                                   |                   | EEB - HOSP/MAJOR MED.- EMPLOYEE  |              |                 |              |
| 17-01854 | 3          | 85776 5/29 - 5/31 retiree         | 123,027.23        | 7-01-23-220-000-541              | Budget       |                 | 3 1          |
|          |            |                                   |                   | EEB - HOSP/MAJOR MED. - RETIREE  |              |                 |              |
| 17-01854 | 4          | 85776 6/05 - 6/11 active          | 53,336.05         | 7-01-23-220-000-540              | Budget       |                 | 4 1          |
|          |            |                                   |                   | EEB - HOSP/MAJOR MED.- EMPLOYEE  |              |                 |              |
| 17-01854 | 5          | 85776 6/05 - 6/11 retiree         | 33,320.42         | 7-01-23-220-000-541              | Budget       |                 | 5 1          |
|          |            |                                   |                   | EEB - HOSP/MAJOR MED. - RETIREE  |              |                 |              |
| 17-01854 | 6          | 85776 6/12 - 6/18 active          | 111,924.74        | 7-01-23-220-000-540              | Budget       |                 | 6 1          |
|          |            |                                   |                   | EEB - HOSP/MAJOR MED. - EMPLOYEE |              |                 |              |
| 17-01854 | 7          | 85776 6/12 - 6/18 retiree         | 40,797.30         | 7-01-23-220-000-541              | Budget       |                 | 7 1          |
|          |            |                                   |                   | EEB - HOSP/MAJOR MED. - RETIREE  |              |                 |              |
|          |            |                                   | <u>689,098.10</u> |                                  |              |                 |              |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 689,098.10  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 689,098.10  | 0.00        |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 1    | 0    | 689,098.10  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 1    | 0    | 689,098.10  | 0.00        |

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| Totals by Year-Fund |      |                   |               |             |                   |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description    | Fund | Budget Total      | Revenue Total | G/L Total   | Total             |
| CURRENT FUND        | 7-01 | 689,098.10        | 0.00          | 0.00        | 689,098.10        |
| Total of All Funds: |      | <u>689,098.10</u> | <u>0.00</u>   | <u>0.00</u> | <u>689,098.10</u> |

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