

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|-------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 6-01-20-102-000-301 | ADM - OFFICE MATERIALS & SUPPLIES | Continued | | | | | | |
| 16-02554 3 WB000010 W.B. MASON CO., INC. | | CYAN SUPER HIGH-YIELD INK | 30.30 | R | 10/25/16 | 12/02/16 | | |
| 16-02554 4 WB000010 W.B. MASON CO., INC. | | MAGENTA SUPER HIGH-YIELD INK | 30.30 | R | 10/25/16 | 12/02/16 | | |
| 16-02554 5 WB000010 W.B. MASON CO., INC. | | YELLOW SUPER HIGH-YIELD INK | 30.30 | R | 10/25/16 | 12/02/16 | | |
| 16-02613 1 WB000010 W.B. MASON CO., INC. | | LASER INK TONER | 586.08 | R | 11/04/16 | 12/02/16 | | |
| 16-02613 2 WB000010 W.B. MASON CO., INC. | | LASER INK TONER | 543.50 | R | 11/04/16 | 12/02/16 | | |
| 16-02613 3 WB000010 W.B. MASON CO., INC. | | LASER INK TONER | 100.84 | R | 11/04/16 | 12/02/16 | | |
| 16-02613 4 WB000010 W.B. MASON CO., INC. | | LASER INK TONER | 153.66 | R | 11/04/16 | 12/02/16 | | |
| 16-02613 5 WB000010 W.B. MASON CO., INC. | | LASER INK TONER | 297.15 | R | 11/04/16 | 12/02/16 | | |
| 16-02613 6 WB000010 W.B. MASON CO., INC. | | LASER INK TONER | 297.15 | R | 11/04/16 | 12/02/16 | | |
| 16-02613 7 WB000010 W.B. MASON CO., INC. | | LASER INK TONER | 297.15 | R | 11/04/16 | 12/02/16 | | |
| 16-02613 8 WB000010 W.B. MASON CO., INC. | | LASER INK TONER | 323.82 | R | 11/04/16 | 12/02/16 | | |
| 16-02684 1 CSFT0010 CSF TECHNOLOGIES INC | | MICROSOFT OFFICE LICENSE | 5,643.00 | R | 11/10/16 | 12/02/16 | INV36015 | |
| | Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16 | | | | | | | |
| 16-02684 2 CSFT0010 CSF TECHNOLOGIES INC | | HOSTMONSTER RENEWAL (EMAIL) | 368.50 | R | 12/01/16 | 12/02/16 | INV36038 | |
| 16-02684 3 CSFT0010 CSF TECHNOLOGIES INC | | MICROSOFT TREND MICRO RENEWAL | 3,800.00 | R | 12/01/16 | 12/02/16 | INV36015 | |
| | Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16 | | | | | | | |
| | | | 13,509.24 | | | | | |
| 6-01-20-102-000-501 | ADM - COMMUNICATIONS | | | | | | | |
| 16-00392 125 COMCA010 COMCAST | | SEP'16 - 8499 05 322 0513170 | 85.95 | R | 10/14/16 | 11/29/16 | 10/12/16 | B |
| 16-00392 127 COMCA010 COMCAST | | SEP'16 - 8499 05 322 0561500 | 270.67 | R | 10/14/16 | 11/29/16 | 10/12/16 | B |
| 16-00392 128 COMCA010 COMCAST | | SEP'16 - 8499 05 322 0513089 | 85.95 | R | 10/14/16 | 11/29/16 | 10/16/16 | B |
| 16-00392 131 COMCA010 COMCAST | | SEP'16 - 8499 05 322 0535215 | 404.83 | R | 10/14/16 | 11/29/16 | 10/20/16 | B |
| 16-00392 133 COMCA010 COMCAST | | SEP'16 - 8499 05 322 0513063 | 263.79 | R | 10/14/16 | 11/29/16 | 10/22/16 | B |
| 16-00392 135 COMCA010 COMCAST | | OCT'16 - 8499 05 322 0558324 | 314.39 | R | 11/21/16 | 11/29/16 | 11/08/16 | B |
| | | | 1,425.58 | | | | | |
| 6-01-20-102-000-508 | ADM - RENTALS AND LEASES | | | | | | | |
| 16-02961 1 DEER0010 DEER PARK DIRECT | | SEP'16 WATER SERVCIE | 291.81 | R | 12/02/16 | 12/02/16 | 06J0436998322 | |
| 6-01-20-103-000-527 | GRW - GRANT WRITER OE | | | | | | | |
| 16-02957 1 MILLE080 MILLENNIUM STRATEGIES LLC | | JAN'16 GRANT WRITER INV 5417 | 4,166.00 | R | 12/01/16 | 12/02/16 | 5417 | |
| 16-02957 2 MILLE080 MILLENNIUM STRATEGIES LLC | | FEB'16 GRANT WRITER INV 5512 | 4,166.00 | R | 12/01/16 | 12/02/16 | 5512 | |
| 16-02957 3 MILLE080 MILLENNIUM STRATEGIES LLC | | MAR'16 GRANT WRITER 5592 | 4,166.00 | R | 12/01/16 | 12/02/16 | 5592 | |
| 16-02957 4 MILLE080 MILLENNIUM STRATEGIES LLC | | APR'16 GRANT WRITER INV 5739 | 4,166.00 | R | 12/01/16 | 12/02/16 | 5739 | |
| 16-02957 5 MILLE080 MILLENNIUM STRATEGIES LLC | | MAY'16 GRANT WRITER INV 5739 | 4,166.00 | R | 12/01/16 | 12/02/16 | 5739 | |
| 16-02957 6 MILLE080 MILLENNIUM STRATEGIES LLC | | JUN'16 GRANT WRITER INV 5807 | 4,166.00 | R | 12/01/16 | 12/02/16 | 5807 | |
| 16-02957 7 MILLE080 MILLENNIUM STRATEGIES LLC | | JUL'16 GRANT WRITER INV 5878 | 4,166.00 | R | 12/01/16 | 12/02/16 | 5878 | |

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| 6-01-20-103-000-527 | GRW - GRANT WRITER OE | Continued | | | | | | | |
| 16-02957 | 8 MILLE080 MILLENNIUM STRATEGIES LLC | AUG'16 GRANT WRITER INV 5954 | 4,166.00 | R | 12/01/16 | 12/02/16 | | 5954 | |
| 16-02957 | 9 MILLE080 MILLENNIUM STRATEGIES LLC | SEP'16 GRANT WRITER INV 6030 | 4,166.00 | R | 12/01/16 | 12/02/16 | | 6030 | |
| | | | <u>37,494.00</u> | | | | | | |
| 6-01-20-112-000-301 | CNL - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 16-02723 | 1 COSEY010 COSEY, STEPHANIE A. | wtr & soda items for meeting | 40.37 | R | 11/10/16 | 11/22/16 | | | |
| 6-01-20-112-000-519 | CNL - PROFESSIONAL SERVICES | | | | | | | | |
| 16-02955 | 1 TARVE010 TARVER ESQ., ROBERT | service for 7/1 to 10/28/'16 | 12,687.49 | R | 11/29/16 | 12/02/16 | | 10159 | |
| 6-01-20-120-000-301 | CLK - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 16-02694 | 1 SMITH110 SMITH, MADELINE F | office supplies fm staples | 64.20 | R | 11/10/16 | 11/22/16 | | | |
| 16-02694 | 2 SMITH110 SMITH, MADELINE F | network interlink for printer | 10.00 | R | 11/10/16 | 11/22/16 | | | |
| 16-02695 | 1 LANIE010 LANIER, JOYCE | Holiday supplies | 5.78 | R | 11/10/16 | 11/29/16 | | | |
| 16-02695 | 2 LANIE010 LANIER, JOYCE | off supplies for presentation | 21.39 | R | 11/10/16 | 11/29/16 | | | |
| 16-02986 | 1 CSFT0010 CSF TECHNOLOGIES INC | PURCHASE OF LAPTOP | 1,245.00 | R | 12/02/16 | 12/02/16 | | | |
| | | | <u>1,346.37</u> | | | | | | |
| 6-01-20-130-000-335 | FIN - EMPLOYEE TRAINING | | | | | | | | |
| 16-02855 | 2 RUTGE030 RUTGERS UNIVERSITY | MUN FINANCE ADMIN | 804.00 | R | 11/28/16 | 12/02/16 | | | |
| 16-02855 | 3 RUTGE030 RUTGERS UNIVERSITY | INTRO TO DUTIES OF MUN CLERK | 819.00 | R | 11/28/16 | 12/02/16 | | | |
| 16-02855 | 4 RUTGE030 RUTGERS UNIVERSITY | ADVANCED DUTIES OF MUN CLERK | 622.00 | R | 11/28/16 | 12/02/16 | | | |
| 16-02855 | 5 RUTGE030 RUTGERS UNIVERSITY | INFORMATION RECORDS MANAGEMENT | 535.00 | R | 11/28/16 | 12/02/16 | | | |
| | | | <u>2,780.00</u> | | | | | | |
| 6-01-20-130-000-528 | FIN - CONTRACTUAL SERVICES | | | | | | | | |
| 16-02205 | 5 IPSGR010 IPS GROUP, INC | Oct'16 CC transaction fees | 167.83 | R | 09/20/16 | 12/02/16 | | 21350 | B |
| 16-02205 | 6 IPSGR010 IPS GROUP, INC | Oct'16 monthly wireless data | 986.25 | R | 09/20/16 | 12/02/16 | | 21350 | B |
| 16-02205 | 7 IPSGR010 IPS GROUP, INC | Oct'16 monthly mgmt fee | 526.00 | R | 09/20/16 | 12/02/16 | | 21350 | B |
| | | | <u>1,680.08</u> | | | | | | |
| 6-01-20-131-000-528 | FIN - AUDIT | | | | | | | | |
| 16-02683 | 1 OCONN005 O'CONNOR DAVIES | Sick & vacation Analysis | 20,000.00 | R | 11/10/16 | 11/29/16 | | 281757 | |
| 6-01-20-145-000-301 | TAX - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 16-02248 | 1 EDMUN020 EDMUNDS & ASSOCIATES | EPSON TM-U675 RCEIPT/VALIDATOR | 3,040.00 | R | 09/28/16 | 12/02/16 | | | |

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| 6-01-20-145-000-515 | TAX - PRINTING & BINDING | | | | | | |
| 16-02161 | 1 DIREC010 DIRECT MAIL DEPOT | PRINT 5200 LETTER | 400.00 | R | 09/09/16 12/02/16 | | |
| 16-02161 | 2 DIREC010 DIRECT MAIL DEPOT | DATA PROCESSING NCOA FILES | 200.00 | R | 09/09/16 12/02/16 | | |
| 16-02161 | 3 DIREC010 DIRECT MAIL DEPOT | DATA PROCESSING PRESORT | 700.00 | R | 09/09/16 12/02/16 | | |
| 16-02161 | 4 DIREC010 DIRECT MAIL DEPOT | LASER/INKJET VARIABLE DATA | 200.00 | R | 09/09/16 12/02/16 | | |
| 16-02161 | 5 DIREC010 DIRECT MAIL DEPOT | LETTERSHOP FOLD,SEAL AND SORT | 300.00 | R | 09/09/16 12/02/16 | | |
| 16-02161 | 7 DIREC010 DIRECT MAIL DEPOT | MAIL DELIVERY TO POST OFFICE | 100.00 | R | 09/09/16 12/02/16 | | |
| 16-02552 | 1 MGLP0010 MGL PRINTING SOLUTIONS | TAX SALE NOTICE SHEETS | 279.00 | R | 10/25/16 12/02/16 | 11726 | |
| 16-02552 | 2 MGLP0010 MGL PRINTING SOLUTIONS | FREIGHT | 23.00 | R | 10/25/16 12/02/16 | 11726 | |
| | | | <u>2,202.00</u> | | | | |
| 6-01-20-150-000-335 | ASR - EMPLOYEE TRAINING | | | | | | |
| 16-02615 | 1 AMANJ010 AMANJ EDUCATIONN FUND | ASSESSORS LUNCHEON MEETING | 60.00 | R | 11/04/16 11/22/16 | | |
| 6-01-20-150-000-519 | ASR - PROFESSIONAL SERVICES | | | | | | |
| 16-02619 | 1 HENDR010 HENDRICKS APPRAISAL CO. LLC | JUN'16 CASE PREP & APPEARANCE | 975.00 | R | 11/04/16 11/22/16 | 4419 | |
| 16-02624 | 1 HENDR010 HENDRICKS APPRAISAL CO. LLC | OCT'16 CASE PREP & APPEARANCE | 600.00 | R | 11/04/16 11/22/16 | 4529 | |
| 16-02632 | 1 HENDR010 HENDRICKS APPRAISAL CO. LLC | OCT'16 CASE PREP & APPEARANCE | 300.00 | R | 11/04/16 11/22/16 | 4542 | |
| 16-02633 | 1 FEINS010 FEINSTEIN,RAISS,KELIN & BOOKER | SEP'16 LGL SRVS TAX APPEAL | 516.00 | R | 11/04/16 11/22/16 | 168 | |
| 16-02637 | 1 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City Dec'15 | 286.00 | R | 11/04/16 11/22/16 | 99387 | |
| 16-02637 | 2 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City Jan'16 | 814.00 | R | 11/04/16 11/22/16 | 99832 | |
| 16-02637 | 3 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City Mar'16 | 341.00 | R | 11/04/16 11/22/16 | 100442 | |
| 16-02637 | 4 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City May'16 | 89.67 | R | 11/04/16 11/22/16 | 101136 | |
| 16-02637 | 5 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City May'16 | 89.67 | R | 11/04/16 11/22/16 | 101137 | |
| 16-02637 | 6 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City May'16 | 89.67 | R | 11/04/16 11/22/16 | 101138 | |
| 16-02637 | 7 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City May'16 | 89.67 | R | 11/04/16 11/22/16 | 101139 | |
| 16-02637 | 8 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City Jun'16 | 682.00 | R | 11/04/16 11/22/16 | 101419 | |
| 16-02637 | 9 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City Jun'16 | 88.00 | R | 11/04/16 11/22/16 | 101422 | |
| 16-02637 | 10 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City Jun'16 | 33.00 | R | 11/04/16 11/22/16 | 101423 | |
| 16-02637 | 11 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City Jun'16 | 33.00 | R | 11/04/16 11/22/16 | 101424 | |
| 16-02637 | 12 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City Jun'16 | 33.00 | R | 11/04/16 11/22/16 | 101425 | |
| 16-02637 | 13 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City Jun'16 | 33.00 | R | 11/04/16 11/22/16 | 101426 | |
| 16-02637 | 14 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City Jun'16 | 33.00 | R | 11/04/16 11/22/16 | 101427 | |
| 16-02637 | 15 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City Jul'16 | 715.00 | R | 11/04/16 11/22/16 | 101829 | |
| 16-02637 | 16 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City Jul'16 | 242.00 | R | 11/04/16 11/22/16 | 101832 | |
| 16-02637 | 17 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City Jul'16 | 121.00 | R | 11/04/16 11/22/16 | 101833 | |
| 16-02637 | 18 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City Jul'16 | 55.00 | R | 11/04/16 11/22/16 | 101834 | |
| 16-02637 | 19 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City Jul'16 | 55.00 | R | 11/04/16 11/22/16 | 101835 | |
| 16-02637 | 20 FLORI010 FLORIO & KENNY | 256 Realty Mgmt v City Jul'16 | 33.00 | R | 11/04/16 11/22/16 | 101836 | |

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| 6-01-20-150-000-519 16-02637 21 FLORIO10 | ASR - PROFESSIONAL SERVICES FLORIO & KENNY | Continued 256 Realty Mgmt v City Jul'16 | <u>33.00</u> 6,379.68 | R | 11/04/16 | 11/22/16 | 101837 | |
| 6-01-20-155-000-519 16-02476 1 LAMB0010 | LAW - PROFESSIONAL SERVICES LAMB KRETZER LLC | Feld v. City Serv. '8/16 | 693.00 | R | 10/18/16 | 12/01/16 | 10013 | |
| 6-01-20-165-000-317 16-02701 1 TOWNE010 | PWD - DUES & PUBLICATIONS TOWNES, CARNELL | Reimburse-Pesticide Lic Renew | 80.00 | R | 11/10/16 | 11/22/16 | 161202680 | |
| 6-01-20-165-000-501 16-01903 5 PINNA030 | PWD - COMMUNICATIONS PINNACLE WIRELESS | OCT' 16 RADIO MAINT FEE | 209.50 | R | 08/12/16 | 11/22/16 | 8909 | B |
| 6-01-20-170-000-301 16-02565 1 SCHWA010 16-02565 2 SCHWA010 | PLD - OFFICE MATERIALS & SUPPLIES SCHWAAB INC. SCHWAAB INC. | SIGNATURE STAMP MARTY MAYES SHIPPING | 34.00 <u>5.25</u> 39.25 | R R | 10/27/16 11/16/16 | 11/22/16 11/22/16 | | |
| 6-01-20-170-000-515 16-02444 1 RYDIN010 16-02444 2 RYDIN010 16-02444 3 RYDIN010 16-02444 4 RYDIN010 | PLD - PRINTING & BINDING RYDIN DECAL RYDIN DECAL RYDIN DECAL RYDIN DECAL | '17 Residential Parking Decals '17 Train Station Decals '17 Municipal Parking Decals Standard Shipping | 671.77 530.00 530.00 <u>20.16</u> 1,751.93 | R R R R | 10/14/16 10/14/16 10/14/16 10/14/16 | 11/22/16 11/22/16 11/22/16 11/22/16 | 325425 325728 325728 325728 | |
| 6-01-20-170-000-517 16-02820 1 STAR0010 | PLD - ADVERTISING NJ ADVANCED MEDIA/STAR LEDGER | LEGAL AD CDBG PUBLIC MEETING | 23.25 | R | 11/10/16 | 11/29/16 | | |
| 6-01-20-170-000-518 16-02951 1 BEST0010 | PLD - TRAVEL ALLOWANCE BEST, LAQUANA | Travel Reimbursement for LBest | 141.00 | R | 11/28/16 | 11/29/16 | | |
| 6-01-20-170-000-522 16-02949 1 BROWN010 | PLD - MEETING BROWN, WENDY | HIP Workshop Reimbursement | 9.38 | R | 11/28/16 | 11/29/16 | | |
| 6-01-20-170-000-528 16-01658 7 NISHU010 16-02524 2 NISHU010 | PLD - CONTRACTUAL SERVICES NISHUANE GROUP, LLC NISHUANE GROUP, LLC | Oct'16 Planning Consultant Oct'16 Planning Consultant | 6,807.50 <u>5,311.25</u> 12,118.75 | R R | 07/14/16 10/25/16 | 11/22/16 11/22/16 | 1010 1010 | B B |

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| 6-01-21-180-000-528 | PB - CONTRACTUAL SERVICES | | | | | | | | |
| 16-02657 1 MCGH3010 MCGHEE, CONNIE | | Oct'16 Attorney SVS for PB | 416.66 | R | 11/04/16 | 11/22/16 | | | |
| 6-01-21-190-000-517 | HPB - ADVERTISING | | | | | | | | |
| 16-02948 1 WORRA010 WORRALL COMMUNITY NEWSPAPER | | HPB Rescheduled Mtg 11/30/16 | 21.48 | R | 11/28/16 | 11/29/16 | | | |
| 6-01-23-215-000-532 | WC - INSURANCE | | | | | | | | |
| 16-02690 1 LEE00060 EMPIRE MEDICAL | | 10/10/16 L PAYNE EXAM | 100.00 | R | 11/10/16 | 11/23/16 | | | |
| 16-02690 2 LEE00060 EMPIRE MEDICAL | | 10/10/16 J SLAVEN EXAM | 100.00 | R | 11/10/16 | 11/23/16 | | | |
| 16-02690 3 LEE00060 EMPIRE MEDICAL | | 10/13/16 M PIERRE | 150.00 | R | 11/10/16 | 11/23/16 | | | |
| 16-02690 4 LEE00060 EMPIRE MEDICAL | | 10/13/16 R WILSON EXAM | 610.00 | R | 11/10/16 | 11/23/16 | | | |
| 16-02690 5 LEE00060 EMPIRE MEDICAL | | 10/20/16 J ROTHENBERGER EXAM | 65.00 | R | 11/10/16 | 11/23/16 | | | |
| 16-02691 1 CARE0010 CARE STATION | | L CREW EXAM 10/12/16 | 100.00 | R | 11/10/16 | 11/22/16 | | 855347 | |
| 16-02958 1 INSER010 INSERVCO INSURANCE SERVICES | | NOV'16 DRAFT REIMB | 1,000.00 | R | 12/01/16 | 12/02/16 | | 0415-DR103116 | |
| 16-02958 2 INSER010 INSERVCO INSURANCE SERVICES | | NOV'16 DRAFT REIMB 10/30-11/29 | 17,521.39 | R | 12/01/16 | 12/02/16 | | 0414-DR103116 | |
| 16-02958 3 INSER010 INSERVCO INSURANCE SERVICES | | NOV'16 DRAFT REIMB 10/31-11/29 | 15,518.36 | R | 12/01/16 | 12/02/16 | | 0315-DR103116 | |
| | | | 35,164.75 | | | | | | |
| 6-01-23-220-000-538 | EEB - PRESCRIPTION - EMPLOYEE | | | | | | | | |
| 16-02659 1 PROAC010 PRO ACT, INC | | OCT'16 PRESCRIPTION (1) | 45,767.72 | R | 11/09/16 | 11/22/16 | | 101516-ORG | |
| 16-02912 1 TAMAY010 TAMAYA, CHRISTINA | | NOV'16 PRESCRIPTION REIMB | 20.00 | R | 11/28/16 | 12/02/16 | | | |
| 16-02912 2 TAMAY010 TAMAYA, CHRISTINA | | NOV'16 PRESCRIPTION REIMB | 20.00 | R | 11/28/16 | 12/02/16 | | | |
| 16-02912 3 TAMAY010 TAMAYA, CHRISTINA | | NOV'16 PRESCRIPTION REIMB | 9.14 | R | 11/28/16 | 12/02/16 | | | |
| 16-02912 4 TAMAY010 TAMAYA, CHRISTINA | | NOV'16 PRESCRIPTION REIMB | 20.00 | R | 11/28/16 | 12/02/16 | | | |
| 16-02978 1 PROAC010 PRO ACT, INC | | OCT'16 PRESCRIPTION (2) | 39,075.32 | R | 12/02/16 | 12/02/16 | | 103116-ORG | |
| 16-02979 1 PROAC010 PRO ACT, INC | | NOV'16 PRESCRIPTION (1) | 51,736.89 | R | 12/02/16 | 12/02/16 | | 111516-ORG | |
| | | | 136,649.07 | | | | | | |
| 6-01-23-220-000-539 | EEB - PRESCRIPTION - RETIREE | | | | | | | | |
| 16-02616 1 LANG0010 LANG, PETER | | SEP'16 PRESCRIPTION REIMB | 375.97 | R | 11/04/16 | 11/22/16 | | | |
| 16-02618 1 KELLY010 KELLY, DENNIS | | SEP'16 PRESCRIPTION REIMB | 81.00 | R | 11/04/16 | 11/22/16 | | | |
| 16-02621 1 COBBE010 COBBERTT, CHARLES & ANNIE | | OCT'16 PRESCRIPTION REIMB | 1,393.50 | R | 11/04/16 | 11/22/16 | | | |
| 16-02626 1 DEVI0010 DE VIZIO, BEN | | OCT'16 PRESCRIPTION REIMB | 223.02 | R | 11/04/16 | 11/29/16 | | | |
| 16-02627 1 MCNAI010 MCNAIR, JOSEPH | | OCT'16 PRESCRIPTION REIMB | 796.73 | R | 11/04/16 | 11/22/16 | | | |
| 16-02627 2 MCNAI010 MCNAIR, JOSEPH | | OCT'16 PRESCRIPTION REIMB | 126.59 | R | 11/04/16 | 11/22/16 | | | |
| 16-02629 1 ROCHE010 ROCHE, LAWRENCE & KATHRYN | | OCT'16 PRESCRIPTION REIMB | 125.10 | R | 11/04/16 | 11/22/16 | | | |
| 16-02640 1 FRANCO10 FRANCESONE, CARMEN | | OCT'16 PRESCRIPTION REIMB | 323.06 | R | 11/04/16 | 11/22/16 | | | |
| 16-02721 1 ALLON010 ALLONARDO, ANTHONY & NANCY | | NOV'16 PRESCRIPTION REIMB | 395.83 | R | 11/10/16 | 11/22/16 | | | |
| 16-02722 1 LANDO010 LANDOSCA, JOHN & CAROLYN | | NOV'16 PRESCRIPTION REIMB | 196.32 | R | 11/10/16 | 11/22/16 | | | |

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| 6-01-23-220-000-539 | EEB - PRESCRIPTION - RETIREE | Continued | | | | | | | |
| 16-02770 | 1 CIRELO10 CIRELLI, POMPEO | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02925 | 1 COSEN010 COSENTINO, JOSEPH | NOV'16 PRESCRIPTION REIMB | 349.78 | R | 11/28/16 | 12/02/16 | | | |
| 16-02928 | 1 HERTE010 HERTERICH, RICHARD | NOV'16 PRESCRIPTION REIMB | 719.40 | R | 11/28/16 | 12/02/16 | | | |
| 16-02929 | 1 CAPOR010 CAPORIZZO, PATRICK | NOV'16 PRESCRIPTION REIMB | 109.18 | R | 11/28/16 | 12/02/16 | | | |
| | | | <u>5,844.88</u> | | | | | | |
| 6-01-23-220-000-540 | EEB - HOSP/MAJOR MED.- EMPLOYEE | | | | | | | | |
| 16-02956 | 3 HEALT010 HEALTH BENEFITS | SEPTEMBER'16 ACTIVE | 403,306.86 | R | 11/30/16 | 12/02/16 | | | |
| 6-01-23-220-000-541 | EEB - HOSP/MAJOR MED. - RETIREE | | | | | | | | |
| 16-02956 | 4 HEALT010 HEALTH BENEFITS | NOVEMBER'16 RETIREE | 333,282.33 | R | 11/30/16 | 12/02/16 | | | |
| 6-01-23-220-000-549 | EEB - CHAP 88 MEDICARE REFUND | | | | | | | | |
| 16-01016 | 1 PAGLI010 PAGLIA, MICHAEL | JAN-JUN'16 MEDICARE REIMB | 419.60 | R | 05/13/16 | 12/02/16 | | | |
| 16-02724 | 1 AITOR010 AITORO, JACK | JUL-DEC'16 MEDICARE REIMB | 730.80 | R | 11/10/16 | 11/22/16 | | | |
| 16-02724 | 2 AITOR010 AITORO, JACK | AMOUNT OWED FROM JAN-JUN'16 | 101.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02725 | 1 AITOR020 AITORO, MARIE | JUL-DEC'16 MEDICARE REIMB | 730.80 | R | 11/10/16 | 11/22/16 | | | |
| 16-02725 | 2 AITOR020 AITORO, MARIE | AMOUNT OWED FROM JAN-JUN'16 | 101.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02726 | 1 ALLON010 ALLONARDO, ANTHONY & NANCY | JUL-DEC'16 MEDICARE REIMB | 1,258.80 | R | 11/10/16 | 11/22/16 | | | |
| 16-02727 | 1 ANTON010 ANTONUCCI, ANTHONY | JUL-DEC'16 MEDICARE REIMB | 475.16 | R | 11/10/16 | 12/02/16 | | | |
| 16-02728 | 1 APITO010 APITO, PETER & ROSEMARY | JUL-DEC'16 MEDICARE REIMB | 1,258.80 | R | 11/10/16 | 11/22/16 | | | |
| 16-02730 | 1 BARLO010 BARLOW, ANNA | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02731 | 1 BARON010 BARONE, ANGELO | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02732 | 1 BARS010 BARSANTI, ALBERT | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 12/02/16 | | | |
| 16-02733 | 1 BATTI030 BATTISTA, BARBARA | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02734 | 1 BATTI010 BATTISTA, EDITH | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02735 | 1 BATTI020 BATTISTA, SAMUEL JR | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02736 | 1 BENEV010 BENEVENTO, FRANK | JUL-DEC'16 MEDICARE REIMB | 1,258.80 | R | 11/10/16 | 11/22/16 | | | |
| 16-02737 | 1 BENEV020 BENEVENTO, ANTHONY | JUL-DEC'16 MEDICARE REIMB | 730.80 | R | 11/10/16 | 11/22/16 | | | |
| 16-02737 | 2 BENEV020 BENEVENTO, ANTHONY | AMOUNT OWED FROM JAN-JUN'16 | 101.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02738 | 1 BENEV030 BENEVENTO, SUZANNE | JUL-DEC'16 MEDICARE REIMB | 730.80 | R | 11/10/16 | 11/22/16 | | | |
| 16-02738 | 2 BENEV030 BENEVENTO, SUZANNE | AMOUNT OWED FROM JAN-JUN'16 | 101.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02739 | 1 BERNA010 BERNASCONI, RICHARD | JUL-DEC'16 MEDICARE REIMB | 1,258.80 | R | 11/10/16 | 11/29/16 | | | |
| 16-02741 | 1 BUONO020 BUONO, ANGELO & DONNA | JUL-DEC'16 MEDICARE REIMB | 1,258.80 | R | 11/10/16 | 11/22/16 | | | |
| 16-02742 | 1 CANNI020 CANNIZZO, RITA | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02743 | 1 CANNI010 CANNIZZO, THOMAS | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02744 | 1 CAPOR010 CAPORIZZO, PATRICK | JUL-DEC'16 MEDICARE REIMB | 1,258.80 | R | 11/10/16 | 11/22/16 | | | |
| 16-02745 | 1 CARNE010 CARNEGIE, ERNESTINE | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/29/16 | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--|-----------------------------|----------|----------|-------------------|--------------|--------------------------|------------|
| 6-01-23-220-000-549 | EEB - CHAP 88 MEDICARE REFUND | Continued | | | | | | |
| 16-02746 | 1 CATAL010 CATALANO, ANN MARIE | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | |
| 16-02747 | 1 CICEN010 CICENIA JR, JOSEPH | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/29/16 | | |
| 16-02748 | 1 COBBE010 COBBERTT, CHARLES & ANNIE | JUL-DEC'16 MEDICARE REIMB | 1,258.80 | R | 11/10/16 | 11/29/16 | | |
| 16-02749 | 1 COMBE020 COMBES, LUCY | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | |
| 16-02750 | 1 COMBE010 COMBES, WILLIAM | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | |
| 16-02751 | 1 CONTE010 CONTE, RICHARD | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 12/02/16 | | |
| 16-02752 | 1 CORRA010 CORRADO, ROBERT & KATHLEEN | JUL-DEC'16 MEDICARE REIMB | 1,258.80 | R | 11/10/16 | 11/23/16 | | |
| 16-02753 | 1 COSEN010 COSENTINO, JOSEPH | JUL-DEC'16 MEDICARE REIMB | 1,258.80 | R | 11/10/16 | 11/22/16 | | |
| 16-02754 | 1 CUDGE010 CUDGEL, ELIZABETH | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/29/16 | | |
| 16-02755 | 1 CULLE010 CULLEN, JAMES | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/29/16 | | |
| 16-02756 | 1 DELLA020 DELLA SALA, JOAN | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | |
| 16-02757 | 1 DELLA010 DELLA SALA, RALPH G. | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | |
| 16-02758 | 1 DELPE010 DELPECHE, YVES | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | |
| 16-02759 | 1 DEROS010 DEROSA, GIOVANNI N | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/29/16 | | |
| 16-02760 | 1 DISTA010 DISTASIO, VINCENT & ANTONIA | JUL-DEC'16 MEDICARE REIMB | 1,258.80 | R | 11/10/16 | 11/22/16 | | |
| 16-02761 | 1 DOLAN010 DOLAN, JOHN | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | |
| 16-02762 | 1 DOLAN020 DOLAN, JUDITH | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | |
| 16-02763 | 1 DURAN010 DURANTE, JOSEPH J | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | |
| 16-02764 | 1 EGNEZ010 EGNEZZO, JAMES & MARIE | JUL-DEC'16 MEDICARE REIMB | 1,258.80 | R | 11/10/16 | 11/22/16 | | |
| 16-02765 | 1 ELLIS010 ELLIS, JOYCE | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | |
| 16-02766 | 1 EZEKI010 EZEKIAN, GREGORY T. | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/29/16 | | |
| 16-02767 | 1 FOGAR010 FOGARTY, GERARD | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 12/02/16 | | |
| 16-02768 | 1 FORIN010 FORINO, DOMINICK | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/29/16 | | |
| 16-02771 | 1 CIREL010 CIRELLI, POMPEO | JUL-DEC'16 MEDICARE REIMB | 730.80 | R | 11/10/16 | 11/22/16 | | |
| 16-02771 | 2 CIREL010 CIRELLI, POMPEO | AMOUNT OWED FROM JAN-JUN'16 | 101.40 | R | 11/10/16 | 11/22/16 | | |
| 16-02772 | 1 FORIN020 FORINO, MARIAN H. | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/29/16 | | |
| 16-02773 | 1 FRANCO10 FRANCESCONI, CARMEN | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/23/16 | | |
| 16-02774 | 1 FRANCO20 FRANCESCONI, DONNA | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/23/16 | | |
| 16-02779 | 1 GALLA010 GALLAGHER, FRANK | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 12/02/16 | | |
| 16-02780 | 1 GAMBA020 GAMBA, JOHN | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | |
| 16-02781 | 1 GIBBO010 GIBBONS, FRANCIS | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/29/16 | | |
| 16-02782 | 1 GILLI020 GILLIGAN, CAROL | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/29/16 | | |
| 16-02783 | 1 GILLI010 GILLIGAN, MICHAEL | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/29/16 | | |
| 16-02784 | 1 GROGU010 GROGUL, GENE | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 12/02/16 | | |
| 16-02787 | 1 HARPE020 HARPER, PAULINE | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | |
| 16-02788 | 1 HECTO010 HECTOR, EDWARD | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/29/16 | | |
| 16-02789 | 1 HEINZ010 HEINZELMAN, WILLIAM | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | |
| 16-02790 | 1 HERTE020 HERTERICH, ANN | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|-------------------------------|-----------------------------|-----------------------------|----------|----------------|-----------|---------------|---------|---------|
| 6-01-23-220-000-549 | EEB - CHAP 88 MEDICARE REFUND | Continued | | | | | | | |
| 16-02791 | 1 HERTE010 | HERTERICH, RICHARD | 629.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02792 | 1 HUFF0010 | HUFF, KENNETH | 629.40 | R | 11/10/16 | 11/29/16 | | | |
| 16-02793 | 1 HULL0010 | HULL, LEO | 629.40 | R | 11/10/16 | 11/29/16 | | | |
| 16-02794 | 1 INTRA010 | INTRABARTOLA, JOSEPH & GAIL | 1,258.80 | R | 11/10/16 | 11/22/16 | | | |
| 16-02796 | 1 JANDOO010 | JANDOLI, ROBERT & JANICE | 1,258.80 | R | 11/10/16 | 12/02/16 | | | |
| 16-02797 | 1 JAQUI010 | JAQUINDO, ANTHONY & HELEN | 1,258.80 | R | 11/10/16 | 11/29/16 | | | |
| 16-02798 | 1 JONES010 | JONES, ALVENIA | 629.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02799 | 1 KARMI020 | KARMILOVICH, IRENE | 629.40 | R | 11/10/16 | 11/29/16 | | | |
| 16-02800 | 1 KARMI010 | KARMILOVICH, JAMES | 629.40 | R | 11/10/16 | 11/29/16 | | | |
| 16-02801 | 1 KELLY010 | KELLY, DENNIS | 629.40 | R | 11/10/16 | 11/29/16 | | | |
| 16-02802 | 1 LANDOO010 | LANDOSCA, JOHN & CAROLYN | 1,258.80 | R | 11/10/16 | 11/22/16 | | | |
| 16-02804 | 1 LEE00020 | LEE, JOSEPHINE | 629.40 | R | 11/10/16 | 11/29/16 | | | |
| 16-02806 | 1 LIOTTO010 | LIOTTI, NICHOLAS | 629.40 | R | 11/10/16 | 11/29/16 | | | |
| 16-02807 | 1 LUCERO010 | LUCERTO, ANTHONY | 629.40 | R | 11/10/16 | 12/02/16 | | | |
| 16-02808 | 1 MIGLIO010 | LUONGO, TERRY | 629.40 | R | 11/10/16 | 12/02/16 | | | |
| 16-02809 | 1 MALON010 | MALONEY, RICHARD & LENA | 730.80 | R | 11/10/16 | 11/29/16 | | | |
| 16-02809 | 2 MALON010 | MALONEY, RICHARD & LENA | 629.40 | R | 11/10/16 | 11/29/16 | | | |
| 16-02809 | 3 MALON010 | MALONEY, RICHARD & LENA | AMOUNT OWED FROM JAN-JUN'16 | | | | | | |
| 16-02810 | 1 MARIA020 | MARIANO, LOUIS | 730.80 | R | 11/10/16 | 11/29/16 | | | |
| 16-02810 | 2 MARIA020 | MARIANO, LOUIS | AMOUNT OWED FROM JAN-JUN'16 | | | | | | |
| 16-02811 | 1 MARTI010 | MARTIN, RONALD | 629.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02812 | 1 MARZA010 | MARZANO, MARIE | 629.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02813 | 1 MCNAI010 | MCNAIR, JOSEPH | 1,258.80 | R | 11/10/16 | 12/02/16 | | | |
| 16-02814 | 1 MCRIM010 | MCRIMMON, MAXIE A. & OTRIS | 1,258.80 | R | 11/10/16 | 11/22/16 | | | |
| 16-02815 | 1 MELCH010 | MELCHIONDA, JAMES | 629.40 | R | 11/10/16 | 11/29/16 | | | |
| 16-02816 | 1 MERWI010 | MERWIN, JOSEPH | 629.40 | R | 11/10/16 | 11/29/16 | | | |
| 16-02817 | 1 MESSI010 | MESSINA, CHARLES | 1,258.80 | R | 11/10/16 | 11/29/16 | | | |
| 16-02818 | 1 MINET020 | MINETTI, EUGENE JR. | 629.40 | R | 11/10/16 | 11/29/16 | | | |
| 16-02819 | 1 MINET010 | MINETTI, FRANK | 730.80 | R | 11/10/16 | 11/29/16 | | | |
| 16-02819 | 2 MINET010 | MINETTI, FRANK | AMOUNT OWED FROM JAN-JUN'16 | | | | | | |
| 16-02821 | 1 MINNI010 | MINNITI, LORRAINE | 730.80 | R | 11/10/16 | 11/22/16 | | | |
| 16-02821 | 2 MINNI010 | MINNITI, LORRAINE | 629.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02821 | 3 MINNI010 | MINNITI, LORRAINE | AMOUNT OWED FROM JAN-JUN'16 | | | | | | |
| 16-02822 | 1 MITCH040 | MITCHELL, DWIGHT | 629.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02824 | 1 MODUG020 | MODUGNO, ANGELA | 629.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02825 | 1 MODUG010 | MODUGNO, PAUL | 629.40 | R | 11/10/16 | 11/22/16 | | | |
| 16-02826 | 1 MUTAS010 | MUTASCIO, DILETTA | 629.40 | R | 11/10/16 | 11/22/16 | | | |
| 6 16-02827 | 1 OCON0010 | O'CONNOR, GEORGE | 629.40 | R | 11/10/16 | 11/29/16 | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--|-----------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 6-01-23-220-000-549 | EEB - CHAP 88 MEDICARE REFUND | Continued | | | | | | |
| 16-02828 | 1 OGAR0010 O'GARA SR., BERNARD | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/29/16 | | |
| 16-02829 | 1 ONEIL010 O'NEIL, WILLIAM | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | |
| 16-02830 | 1 PAGAN010 PAGANO, JOSEPH A. | JUL-DEC'16 MEDICARE REIMB | 1,258.80 | R | 11/10/16 | 12/02/16 | | |
| 16-02832 | 1 PAGLU010 PAGLUCCI, EILEAN & ANYTHONY | JUL-DEC'16 MEDICARE REIMB | 369.32 | R | 11/10/16 | 11/22/16 | | |
| 16-02832 | 2 PAGLU010 PAGLUCCI, EILEAN & ANYTHONY | JUL-DEC'16 MEDICARE REIMB | 318.08 | R | 11/10/16 | 11/22/16 | | |
| 16-02833 | 1 PAINT010 PAINTER, JOHN & KATHLEEN | JUL-DEC'16 MEDICARE REIMB | 1,258.80 | R | 11/10/16 | 11/29/16 | | |
| 16-02835 | 1 PALLI010 PALLITTO, JOSEPH | JUL-DEC'16 MEDICARE REIMB | 730.80 | R | 11/10/16 | 11/22/16 | | |
| 16-02835 | 2 PALLI010 PALLITTO, JOSEPH | AMOUNT OWED FROM JAN-JUN'16 | 101.40 | R | 11/10/16 | 11/22/16 | | |
| 16-02836 | 1 PARKE010 PARKER, FRANK & LOUISE | JUL-DEC'16 MEDICARE REIMB | 1,258.80 | R | 11/10/16 | 11/29/16 | | |
| 16-02837 | 1 PENTA010 PENTA, CHESTER | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/22/16 | | |
| 16-02838 | 1 PERRE010 PERRELLO, JOSEPH | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/29/16 | | |
| 16-02839 | 1 PICIL010 PICILLO, FELICE | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/10/16 | 11/23/16 | | |
| 16-02840 | 1 PILON010 PILONE, JOSEPH & MARIA | JUL-DEC'16 MEDICARE REIMB | 1,258.80 | R | 11/10/16 | 11/29/16 | | |
| 16-02865 | 1 DEMAR020 DEMARZO, BENJAMIN F | JUL-DEC'16 MEDICARE REIMB | 84.50 | R | 11/28/16 | 12/02/16 | | |
| 16-02867 | 1 PISER010 PISERCHIO, MATTHEW | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/28/16 | 12/02/16 | | |
| 16-02869 | 1 RANDA010 RANDAZZO, SALVATORE | JUL-DEC'16 MEDICARE REIMB | 730.80 | R | 11/28/16 | 12/02/16 | | |
| 16-02869 | 2 RANDA010 RANDAZZO, SALVATORE | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/28/16 | 12/02/16 | | |
| 16-02869 | 3 RANDA010 RANDAZZO, SALVATORE | AMOUNT OWED FROM JAN-JUN'16 | 101.40 | R | 11/28/16 | 12/02/16 | | |
| 16-02879 | 1 SAUTT020 SAUTTER, EILEEN | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/28/16 | 12/02/16 | | |
| 16-02880 | 1 SAUTT010 SAUTTER WILLIAM D | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/28/16 | 12/02/16 | | |
| 16-02886 | 1 SMITH030 SMITH RALPH A. | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/28/16 | 12/02/16 | | |
| 16-02888 | 1 SORGE010 SORGE, ROBERT J. | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/28/16 | 12/02/16 | | |
| 16-02889 | 1 SPANO010 SPANO, NICHOLAS | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/28/16 | 12/02/16 | | |
| 16-02892 | 1 TALIE010 TALIERCIO, RALPH | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/28/16 | 12/02/16 | | |
| 16-02893 | 1 TREZZ010 TREZZA, ANTHONY | JUL-DEC'16 MEDICARE REIMB | 1,258.80 | R | 11/28/16 | 12/02/16 | | |
| 16-02894 | 1 VARAN010 VARANELLI, NICHOLAS | JUL-DEC'16 MEDICARE REIMB | 730.80 | R | 11/28/16 | 12/02/16 | | |
| 16-02894 | 2 VARAN010 VARANELLI, NICHOLAS | JUL-DEC'16 MEDICARE REIMB | 625.24 | R | 11/28/16 | 12/02/16 | | |
| 16-02895 | 1 VENUT010 VENUTOLO, CARMELA | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/28/16 | 12/02/16 | | |
| 16-02896 | 1 VIOLE010 VIOLETTE, PETER & NANCY | JUL-DEC'16 MEDICARE REIMB | 1,258.80 | R | 11/28/16 | 12/02/16 | | |
| 16-02897 | 1 WEBB0020 WEBB, CURTIS | JUL-DEC'16 MEDICARE REIMB | 259.84 | R | 11/28/16 | 12/02/16 | | |
| 16-02898 | 1 WOODS010 WOODSON, FRANK | JUL-DEC'16 MEDICARE REIMB | 629.40 | R | 11/28/16 | 12/02/16 | | |
| 16-02899 | 1 WORRY010 WORRY, JAMES | JUL-DEC'16 MEDICARE REIMB | 1,258.80 | R | 11/28/16 | 11/29/16 | | |
| 16-02913 | 1 CAPOR010 CAPORIZZO, PATRICK | JUL-DEC'16 MEDICARE REIMB | 101.40 | R | 11/28/16 | 12/02/16 | | |
| 16-02913 | 2 CAPOR010 CAPORIZZO, PATRICK | AMOUNT OWED FROM JAN-JUN'16 | 101.40 | R | 11/28/16 | 12/02/16 | | |
| | | | 93,202.74 | | | | | |
| 6-01-25-240-000-301 | OPD - OFFICE MATERIALS & SUPPLIES | | | | | | | |
| 16-02769 | 1 AMOSN010 AMOS, NICOLE | OFFICE SUPPLIES | 26.74 | R | 11/10/16 | 11/22/16 | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|------------------|----------|-------------------|--------------|--------------------------|------------|
| 6-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC. | | | | | | | |
| 16-00107 4 UNIVE010 | UNIVERSAL UNIFORMS SALES CO, I Sept. '16 288376-01 | 155.00 | R | 04/12/16 | 11/22/16 | 288376-01 | B |
| 16-00107 6 UNIVE010 | UNIVERSAL UNIFORMS SALES CO, I Sept. '16 288377-01 | 697.50 | R | 07/11/16 | 11/22/16 | 288377-01 | B |
| 16-00107 7 UNIVE010 | UNIVERSAL UNIFORMS SALES CO, I Sept. '16 288370-01 | 155.00 | R | 07/11/16 | 11/22/16 | 288370-01 | B |
| 16-00107 8 UNIVE010 | UNIVERSAL UNIFORMS SALES CO, I Sept. '16 288372-01 | 697.50 | R | 07/11/16 | 11/22/16 | 288372-01 | B |
| 16-00107 9 UNIVE010 | UNIVERSAL UNIFORMS SALES CO, I July '16 inv.288374-01 | 49.50 | R | 04/12/16 | 11/22/16 | 288374-01 | B |
| 16-00107 10 UNIVE010 | UNIVERSAL UNIFORMS SALES CO, I July '16 inv. 288371-01 | 49.50 | R | 04/12/16 | 11/22/16 | 288371-01 | B |
| 16-00108 5 UNIVE010 | UNIVERSAL UNIFORMS SALES CO, I JUN '16 UNIFORMS | 210.00 | R | 07/06/16 | 11/22/16 | | B |
| 16-00108 6 UNIVE010 | UNIVERSAL UNIFORMS SALES CO, I Jul'16 uniforms | 1,312.83 | R | 07/06/16 | 11/23/16 | SEE NOTES | B |
| 16-00108 7 UNIVE010 | UNIVERSAL UNIFORMS SALES CO, I July 2016 inv. 285671-01 | 248.00 | R | 07/06/16 | 11/29/16 | | B |
| | | <u>3,574.83</u> | | | | | |
| 6-01-25-240-000-317 OPD - DUES & PUBLICATIONS | | | | | | | |
| 16-00495 4 DM000010 | D & M INSTANT PRINTING Secondary Employment Timesheet | 649.50 | R | 03/21/16 | 12/01/16 | | B |
| 16-00495 5 DM000010 | D & M INSTANT PRINTING Business Cards | 114.00 | R | 07/11/16 | 12/01/16 | | B |
| | | <u>763.50</u> | | | | | |
| 6-01-25-240-000-319 OPD - PRISON FARE | | | | | | | |
| 16-00491 9 ROYAL050 | ROYAL FRIED CHICKEN JULY 2016 | 210.00 | R | 03/21/16 | 11/29/16 | | B |
| 16-00491 10 ROYAL050 | ROYAL FRIED CHICKEN AUGUST 2016 | 178.50 | R | 07/11/16 | 11/29/16 | | B |
| | | <u>388.50</u> | | | | | |
| 6-01-25-240-000-335 OPD - EMPLOYEE TRAINING | | | | | | | |
| 16-02405 1 COBRA010 | COBRA ONE TACTICAL Long Range Shooting Training | 2,400.00 | R | 10/06/16 | 11/22/16 | | |
| 16-02406 1 COBRA010 | COBRA ONE TACTICAL Long Range Shooting Training | 10,021.40 | R | 10/06/16 | 11/23/16 | | |
| | | <u>12,421.40</u> | | | | | |
| 6-01-25-240-000-501 OPD - COMMUNICATIONS | | | | | | | |
| 16-00094 10 VERIZO20 | VERIZON WIRELESS SEPT'16 CELL PHONE SERVICE | 1,763.61 | R | 07/11/16 | 11/22/16 | 9772485789 | B |
| 16-00095 11 VERIZO20 | VERIZON WIRELESS SEPT '16 CELL PHONE SERVICE | 825.37 | R | 05/10/16 | 11/22/16 | 9773145339 | B |
| 16-00097 11 SPRIN020 | SPRINT-NEXTEL OCT '16 CELLULAR BILL 25298211 | 498.45 | R | 07/11/16 | 11/22/16 | 525982112-182 | B |
| 16-00392 130 COMCA010 | COMCAST SEP'16 OPD-8499 05 322 0510861 | 223.36 | R | 09/02/16 | 11/29/16 | 10/16/16 | B |
| 16-00392 132 COMCA010 | COMCAST SEP'16 OPD-8499 05 322 0513048 | 251.53 | R | 09/02/16 | 11/29/16 | 10/12/16 | B |
| 16-00392 138 COMCA010 | COMCAST SEP'16 OPD-8499 05 322 0505044 | 25.47 | R | 09/02/16 | 11/29/16 | 10/11/16 | B |
| 16-02674 1 COMCA010 | COMCAST SEPTEMBER 16 AND OCTOBER 16 | 1,252.70 | R | 11/09/16 | 11/29/16 | | B |
| | | <u>4,840.49</u> | | | | | |
| 6-01-25-240-000-508 OPD - RENTALS AND LEASES | | | | | | | |
| 16-00088 16 KONIC010 | KONICA MINOLTA BUS. SOLUTIONS JULY AND AUGUST '16 | 228.96 | R | 05/06/16 | 12/02/16 | 65462422 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--------------------------------------|--------------------------------|-----------------|----------|-----------|-----------|---------------|-----------------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 6-01-25-240-000-519 | OPD - PROFESSIONAL SERVICES | | | | | | | | |
| 16-00492 3 RAHKE010 RAKHEE ENTERPRISES, LLC | | Slaven and Payne Stress Tests | 500.00 | R | 03/21/16 | 11/22/16 | | | B |
| 16-00494 5 FURNA010 FURNARI, SUSAN A., D.ED | | Payne and Slavin Evaluation | 1,500.00 | R | 07/12/16 | 11/22/16 | | | B |
| 16-02713 1 ANIMA010 ANIMAL EMERGENCY & REFER ASSOC | | Canine Rescue | 675.20 | R | 11/10/16 | 12/02/16 | | | |
| | | | <u>2,675.20</u> | | | | | | |
| 6-01-25-265-000-301 | OFD - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 16-01709 1 STATE110 STATE INDUSTRIAL PRODUCTS CORP | | Cleaning supplies | 800.83 | R | 07/20/16 | 11/22/16 | | Q20127265 | |
| 6-01-25-265-000-501 | OFD - COMMUNICATIONS | | | | | | | | |
| 16-00392 129 COMCA010 COMCAST | | SEP'16 OFD 8499 05 322 0556583 | 372.62 | R | 03/07/16 | 11/29/16 | | 10/08/16 | B |
| 16-00392 134 COMCA010 COMCAST | | SEP'16 OFD 8499 05 322 0557326 | 244.45 | R | 11/21/16 | 11/29/16 | | 10/02/16 | B |
| 16-00392 136 COMCA010 COMCAST | | SEP'16 OFD 8499 05 322 0513147 | 123.22 | R | 03/07/16 | 11/29/16 | | 11/12/16 | B |
| 16-00392 137 COMCA010 COMCAST | | SEP'16 OFD 8499 05 322 0539605 | 150.90 | R | 11/21/16 | 11/29/16 | | 10/28/16 | B |
| | | | <u>891.19</u> | | | | | | |
| 6-01-25-265-000-508 | OFD - VEHICLE REPAIR & MAINTENANCE | | | | | | | | |
| 16-02635 1 FIREF020 FIREFIGHTER ONE, LLC | | Pump service for E1,E3,E4,E5 | 1,000.00 | R | 11/04/16 | 12/01/16 | | QUOTE 149444 | |
| 6-01-25-265-000-510 | OFD - EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | |
| 16-01709 2 STATE110 STATE INDUSTRIAL PRODUCTS CORP | | Brushes to clean vehicles | 179.76 | R | 07/20/16 | 11/22/16 | | Q2028606 | |
| 6-01-26-290-000-302 | STR - UNIFORMS, CLOTHING, ETC. | | | | | | | | |
| 16-02858 1 CLARK010 CLARK, CHRISTOPHER | | REIMB SHOE ALLOWANCE 2/9/16 | 73.99 | R | 11/28/16 | 12/02/16 | | 499299819457351 | |
| 6-01-26-290-000-310 | STR - HARDWARE & SUPPLIES | | | | | | | | |
| 16-02595 1 METER010 METER PRODUCTS CO., INC. | | TOP KEYS & VAULT KEYS 10/6/16 | 296.00 | R | 10/31/16 | 11/22/16 | | 6167 | |
| 16-02595 2 METER010 METER PRODUCTS CO., INC. | | L265 STNDRD PLSTC CUPS 10/6/16 | 645.00 | R | 10/31/16 | 11/22/16 | | 6168 | |
| 16-02720 17 HOMED010 HOME DEPOT | | NABBERS/ROLLRS/ETC 9/9/16 | 200.86 | R | 11/10/16 | 11/22/16 | | 6133544 | |
| | | | <u>1,141.86</u> | | | | | | |
| 6-01-26-290-000-510 | STR - EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | |
| 16-01625 10 RFIS0010 RFI SMALL ENGINE SERVICE CORP. | | 2 Bk Pk Blowers Repairs 6/1/16 | 140.95 | R | 07/07/16 | 12/01/16 | | 0806 | B |
| 16-01625 11 RFIS0010 RFI SMALL ENGINE SERVICE CORP. | | BC22660 Bk Pk Blower 7/13/16 | 56.50 | R | 07/07/16 | 12/01/16 | | 1186 | B |
| 16-02911 1 RFIS0010 RFI SMALL ENGINE SERVICE CORP. | | Chain Saw Repairs 8/11/16 | 24.00 | R | 11/28/16 | 12/01/16 | | 1468 | |
| 16-02911 2 RFIS0010 RFI SMALL ENGINE SERVICE CORP. | | Redmax Blower 11/1/16 | 39.50 | R | 11/28/16 | 12/01/16 | | 2119 | |
| 16-02911 3 RFIS0010 RFI SMALL ENGINE SERVICE CORP. | | EBZ8500 Blower 11/3/16 | 172.10 | R | 11/28/16 | 12/01/16 | | 2128 | |
| | | | <u>433.05</u> | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 6-01-26-290-000-511 | STR - STREET SIGNAGE MATERIALS | | | | | | | | |
| 16-02380 | 1 GARDE010 | GARDEN STATE HIGHWAY PRODUCTS 2 way Tom Cat Sign-Lincoln Ave | 120.00 | R | 10/03/16 | 11/22/16 | | | |
| 16-02380 | 2 GARDE010 | GARDEN STATE HIGHWAY PRODUCTS 2 way Tom Cat Sign-Lincoln Pl | 120.00 | R | 10/03/16 | 11/22/16 | | | |
| 16-02380 | 3 GARDE010 | GARDEN STATE HIGHWAY PRODUCTS 2 way Tom Cat Sign-Scotland Rd | 120.00 | R | 10/03/16 | 11/22/16 | | | |
| 16-02380 | 4 GARDE010 | GARDEN STATE HIGHWAY PRODUCTS Reserved Sign 12 X 18 for OPD | 26.28 | R | 10/03/16 | 11/22/16 | | | |
| 16-02436 | 1 EAST0030 | EAST TRADING WEST INVEST. CORP 4 " TEXT ODPW STENCIL 10/4/16 | 56.00 | R | 10/14/16 | 12/02/16 | | QUOTE 100416 | |
| 16-02497 | 1 GARDE010 | GARDEN STATE HIGHWAY PRODUCTS Low Clearance Signs 12'-4" | 68.10 | R | 10/18/16 | 11/22/16 | | | |
| 16-02497 | 2 GARDE010 | GARDEN STATE HIGHWAY PRODUCTS Low Clearance Signs 11'-10" | 340.50 | R | 10/18/16 | 11/22/16 | | | |
| 16-02497 | 3 GARDE010 | GARDEN STATE HIGHWAY PRODUCTS Low Clearance Signs 11'-5" | 136.20 | R | 10/18/16 | 11/22/16 | | | |
| 16-02497 | 4 GARDE010 | GARDEN STATE HIGHWAY PRODUCTS Low Clearance Signs 12'-0" | 204.30 | R | 10/18/16 | 11/22/16 | | | |
| 16-02497 | 5 GARDE010 | GARDEN STATE HIGHWAY PRODUCTS Low Clearance Signs 11'-4" | 272.40 | R | 10/18/16 | 11/22/16 | | | |
| 16-02497 | 6 GARDE010 | GARDEN STATE HIGHWAY PRODUCTS Low Clearance signs 13'-10" | 136.20 | R | 10/18/16 | 11/22/16 | | | |
| 16-02497 | 7 GARDE010 | GARDEN STATE HIGHWAY PRODUCTS Low Clearance signs 11'-7" | 340.50 | R | 10/18/16 | 11/22/16 | | | |
| 16-02497 | 8 GARDE010 | GARDEN STATE HIGHWAY PRODUCTS Low Clearance signs 11'-0" | 68.10 | R | 10/18/16 | 11/22/16 | | | |
| 16-02497 | 9 GARDE010 | GARDEN STATE HIGHWAY PRODUCTS Low Clearance signs 11'-11" | 136.20 | R | 10/18/16 | 11/22/16 | | | |
| 16-02542 | 1 GARDE010 | GARDEN STATE HIGHWAY PRODUCTS white waterborne Paint-5 gal | 450.00 | R | 10/25/16 | 11/22/16 | | | |
| 16-02542 | 2 GARDE010 | GARDEN STATE HIGHWAY PRODUCTS Yellow waterborne Paint-5 gal | 450.00 | R | 10/25/16 | 11/22/16 | | | |
| | | | 3,044.78 | | | | | | |
| 6-01-26-290-000-514 | STR - STREET REPAIRS | | | | | | | | |
| 16-02095 | 11 NEWAR010 | NEWARK ASPHALT CORP. WINTER MIX 9/26/16 | 225.45 | R | 09/01/16 | 11/22/16 | | 51083 | B |
| 16-02095 | 12 NEWAR010 | NEWARK ASPHALT CORP. WINTER MIX 9/29/16 | 152.55 | R | 09/01/16 | 11/22/16 | | 51083 | B |
| 16-02095 | 13 NEWAR010 | NEWARK ASPHALT CORP. WINTER MIX 10/3/16 | 213.30 | R | 09/01/16 | 11/22/16 | | 51168 | B |
| 16-02095 | 14 NEWAR010 | NEWARK ASPHALT CORP. WINTER MIX 10/5/16 | 137.70 | R | 09/01/16 | 11/22/16 | | 51168 | B |
| 16-02095 | 15 NEWAR010 | NEWARK ASPHALT CORP. WINTER MIX 10/7/16 | 306.45 | R | 09/01/16 | 11/22/16 | | 51168 | B |
| 16-02095 | 16 NEWAR010 | NEWARK ASPHALT CORP. I-5 FABC 10/7/16 | 178.92 | R | 09/01/16 | 11/22/16 | | 51168 | B |
| 16-02095 | 17 NEWAR010 | NEWARK ASPHALT CORP. AC SURCHARGE 10/8/16 | 14.29 | R | 09/01/16 | 11/22/16 | | 51168 | B |
| | | | 1,228.66 | | | | | | |
| 6-01-26-290-000-528 | STR - CONTRACTUAL SERVICES | | | | | | | | |
| 16-02209 | 1 WE000010 | W.E. TIMMERMAN CO. INC. Qrtly Maint Insp-St Sweeper#13 | 450.00 | R | 09/20/16 | 11/22/16 | | | |
| | | Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG | | | | | | | |
| 16-02209 | 2 WE000010 | W.E. TIMMERMAN CO. INC. Qrtly Maint Insp-St Sweeper#12 | 450.00 | R | 09/20/16 | 11/22/16 | | | |
| | | Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG | | | | | | | |
| | | | 900.00 | | | | | | |
| 6-01-26-290-000-654 | STR - OTHER EQUIPMENT | | | | | | | | |
| 16-02942 | 1 AWISCO10 | AWISCO ACETYLENE TANK/TIP/ETC 11/5/16 | 307.91 | R | 11/28/16 | 12/01/16 | | 01448234 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| P.O. Id Item Vendor | | | | | | | | | |
| 6-01-26-305-000-528 RR - CONTRACUAL SERVICES | | | | | | | | | |
| 16-00123 123 RELIA010 RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE | 10/11/16 | 488.25 | R | 01/29/16 | 11/22/16 | | 0523597 | B |
| 16-00123 124 RELIA010 RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE | 10/11/16 | 315.00 | R | 07/15/16 | 11/22/16 | | 0523641 | B |
| 16-00123 125 RELIA010 RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE | 10/14/16 | 110.25 | R | 07/15/16 | 11/22/16 | | 0523755 | B |
| 16-02098 4 JOSEP010 JOSEPH SMENTKOWSKI, INC. | NOV'16 SOLID WASTE & RECYCLING | | 81,000.00 | R | 09/01/16 | 12/01/16 | | 77600 | B |
| 16-02776 1 WASTE010 WASTE MANAGEMENT | Oct'16 Bulky waste Disposal | | 18,465.14 | R | 11/10/16 | 11/22/16 | | 0105968-1091-0 | |
| 16-02857 1 ESSEX040 ESSEX COUNTY UTILITIES AUTH. | Oct'16 Incinerator Waste (1) | | 30,653.06 | R | 11/28/16 | 12/01/16 | | 01015-MI | |
| 16-02857 2 ESSEX040 ESSEX COUNTY UTILITIES AUTH. | Oct'16 Incinerator Waste (2) | | 32,785.56 | R | 11/28/16 | 12/01/16 | | | |
| | | | <u>163,817.26</u> | | | | | | |
| 6-01-26-310-000-310 BDG - HARDWARE & SUPPLIES | | | | | | | | | |
| 16-02720 3 HOMED010 HOME DEPOT | KEYBLANK LOCK | 8/25/16 | 46.72 | R | 11/10/16 | 11/22/16 | | 2282415 | |
| 16-02720 5 HOMED010 HOME DEPOT | WOVEN ROLLERS/ETC | 8/29/16 | 69.58 | R | 11/10/16 | 11/22/16 | | 7250941 | |
| 16-02720 6 HOMED010 HOME DEPOT | H/D TAPE DISPR/LCK/ETC | 8/29/16 | 140.15 | R | 11/10/16 | 11/22/16 | | 7570695 | |
| 16-02720 7 HOMED010 HOME DEPOT | COMMERICAL 2-1/8 | 8/30/16 | 37.97 | R | 11/10/16 | 11/22/16 | | 6041394 | |
| 16-02720 10 HOMED010 HOME DEPOT | ELEC TAPE/WIRE CONN/ETC | 9/1/16 | 44.48 | R | 11/10/16 | 11/22/16 | | 4021886 | |
| 16-02720 11 HOMED010 HOME DEPOT | ZIPIT/MIRROR/ETC | 9/1/16 | 40.94 | R | 11/10/16 | 11/22/16 | | 9283399 | |
| 16-02720 13 HOMED010 HOME DEPOT | BLADE/GLOVE/ETC | 9/7/16 | 66.63 | R | 11/10/16 | 11/22/16 | | 8591448 | |
| 16-02720 14 HOMED010 HOME DEPOT | ADHESIVE/TRWL/PADLCK/ETC | 9/8/6 | 60.69 | R | 11/10/16 | 11/22/16 | | 7010855 | |
| 16-02720 15 HOMED010 HOME DEPOT | AIR PURIFIER | 9/9/16 | 198.00 | R | 11/10/16 | 11/22/16 | | 6132575 | |
| 16-02720 16 HOMED010 HOME DEPOT | PAINT/ROLLR FRM/ETC | 9/9/16 | 175.11 | R | 11/10/16 | 11/22/16 | | 6132576 | |
| 16-02720 18 HOMED010 HOME DEPOT | KNIFE/KNEE PADS/ETC | 9/15/16 | 78.90 | R | 11/10/16 | 11/22/16 | | 42843 | |
| 16-02720 19 HOMED010 HOME DEPOT | PAINT/DROP CLOTH/ETC | 9/19/16 | 201.79 | R | 11/10/16 | 11/22/16 | | 6063492 | |
| 16-02720 20 HOMED010 HOME DEPOT | SEMI-GLOSS PAINT | 9/22/16 | 19.86 | R | 11/10/16 | 11/22/16 | | 3030344 | |
| 16-02720 21 HOMED010 HOME DEPOT | PAINT/STENCIL/ETC | 9/26/16 | 412.91 | R | 11/10/16 | 11/22/16 | | 9177373 | |
| 16-02720 22 HOMED010 HOME DEPOT | ANCHORS/SCREWS/ETC | 9/30/16 | 25.00 | R | 11/10/16 | 11/22/16 | | 5023397 | |
| 16-02720 23 HOMED010 HOME DEPOT | SCREWS/PLY WOOD | 10/12/16 | 244.74 | R | 11/10/16 | 11/22/16 | | 3010198 | |
| 16-02720 24 HOMED010 HOME DEPOT | DEADBOLT CYLINDER | 10/12/16 | 29.94 | R | 11/10/16 | 11/22/16 | | 3010200 | |
| 16-02720 25 HOMED010 HOME DEPOT | WALL MT/KNIFE/ETC | 10/13/16 | 128.91 | R | 11/10/16 | 11/22/16 | | 2010312 | |
| 16-02720 26 HOMED010 HOME DEPOT | RUST GLOSS PAINT | 10/18/16 | 7.52 | R | 11/10/16 | 11/22/16 | | 7584809 | |
| 16-02720 27 HOMED010 HOME DEPOT | JAB SAW/SCRWDRVR/ETC | 10/19/16 | 61.16 | R | 11/10/16 | 11/22/16 | | 6010845 | |
| | | | <u>2,091.00</u> | | | | | | |
| 6-01-26-310-000-312 BDG - NURSERY / LANDSCAPING SUPPLIES | | | | | | | | | |
| 16-00482 11 TRUGR010 TRUGREEN, LP | Lawn Svs-City Hall | 10/24/16 | 45.00 | R | 03/21/16 | 12/01/16 | | 56348461 | B |
| 16-02656 1 TRUGR010 TRUGREEN, LP | Fall Aeration/Seeding | 10/24/16 | 227.00 | R | 11/04/16 | 12/01/16 | | 56367494 | |
| 16-02720 9 HOMED010 HOME DEPOT | FLOWERS | 8/31/16 | 108.56 | R | 11/10/16 | 11/22/16 | | 5282946 | |
| | | | <u>380.56</u> | | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 6-01-26-310-000-314 | BDG - JANITORIAL MAT. & SUPPLIES | | | | | | |
| 16-02720 4 HOMED010 HOME DEPOT | DRYWALL SCREW/LNR/ETC 8/26/16 | 226.67 | R | 11/10/16 | 11/22/16 | 14914 | |
| 16-02720 8 HOMED010 HOME DEPOT | LATEX GLOVES/ETC 8/31/16 | 110.93 | R | 11/10/16 | 11/22/16 | 5180142 | |
| 16-02720 12 HOMED010 HOME DEPOT | DUST MOP/SQUEEGEE/ETC 9/6/16 | 123.96 | R | 11/10/16 | 11/22/16 | 8010752 | |
| | | <u>461.56</u> | | | | | |
| 6-01-26-310-000-507 | BDG - RENOVATIONS AND REPAIRS | | | | | | |
| 16-02717 1 INSPE010 INSPECT USA, INC. | Radonaway Radon Fanw/powercord | 1,499.00 | R | 11/10/16 | 11/29/16 | | |
| 16-02717 2 INSPE010 INSPECT USA, INC. | Freight Charges (UPS Ground) | 21.64 | R | 11/10/16 | 11/29/16 | | |
| | | <u>1,520.64</u> | | | | | |
| 6-01-26-310-000-510 | BDG - EQUIPMENT REPAIR & MAINTENANCE | | | | | | |
| 16-02589 1 ELEVA010 ELEVATOR MAINTENANCE CO | Emerg.elev.rep. City Hall 9/19 | 1,290.00 | R | 10/31/16 | 11/29/16 | R15840 | |
| 16-02634 1 CORNE040 CORNERSTONE MGMT SOLUTIONS,LLC | Ref. floors-Code Enf.&Planning | 1,700.00 | R | 11/04/16 | 12/02/16 | PROPOSAL | |
| 16-02702 1 ESSEX140 ESSEX DOORS, GLASS & ALUMINUM | Emer. repair glass door RecCtr | 685.00 | R | 11/10/16 | 11/29/16 | 32148 | |
| | | <u>3,675.00</u> | | | | | |
| 6-01-26-310-000-528 | BDG - CONTRACTUAL SERVICES | | | | | | |
| 16-00775 27 PROTE020 PROTECTION ONE ALARM MONITORNG MAINT SVS | 10/9/16 | 10.00 | R | 10/05/16 | 12/01/16 | 112389735 | B |
| 16-00775 28 PROTE020 PROTECTION ONE ALARM MONITORNG MAINT SVS | 11/6/16 | 10.00 | R | 10/05/16 | 12/01/16 | 112883680 | B |
| | | <u>20.00</u> | | | | | |
| 6-01-26-310-000-654 | BDG - OTHER EQUIPMENT | | | | | | |
| 16-02377 1 THEOF010 THE OFFICE CONCEPTS GROUP | Table Palermo Confern MCA | 508.50 | R | 10/03/16 | 11/22/16 | | |
| 16-02377 2 THEOF010 THE OFFICE CONCEPTS GROUP | Chair,Stack, Wood 2/ct MCA | 1,137.00 | R | 10/03/16 | 11/22/16 | | |
| | | <u>1,645.50</u> | | | | | |
| 6-01-26-315-000-303 | EVM - MOTOR FUEL | | | | | | |
| 16-02340 3 WRIGH020 WRIGHT EXPRESS FLEET SERVICES | NOV'16 GASOLINE/FUEL | 55,060.69 | R | 09/28/16 | 12/02/16 | 47685518 | B |
| 6-01-26-315-000-305 | EVM - TIRES AND TUBES | | | | | | |
| 16-00386 20 KIRK0010 KIRK'S ORANGE TIRE | FLAT REPAIR TIRE 6/8/16 | 30.85 | R | 03/07/16 | 11/29/16 | 275580 | B |
| | Tracking Id: 265D155964 DODGE DURANGO 2006 MG70121 | | | | | | |
| 16-00386 21 KIRK0010 KIRK'S ORANGE TIRE | P245/60R18 TIRE 7/7/16 | 258.75 | R | 03/07/16 | 11/29/16 | 276071 | B |
| | Tracking Id: 240FB52400 FORD EXPLORER 2015 14462MG | | | | | | |
| | | <u>289.60</u> | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| P.O. Id Item Vendor | | | | | | | | | |
| 6-01-26-315-000-306 | EVM - MTR. VEH. PARTS & ACCESS. | | | | | | | | |
| 16-00502 7 WE000010 | W.E. TIMMERMAN CO. INC. | ACTUATOR/LNK/SEAL/ETC 10/7/16 | 1,169.11 | R | 03/21/16 | 11/22/16 | | 0210942 | B |
| | Tracking Id: 290EP30577 | ELGIN SWEEPER 2015 16451MG | | | | | | | |
| 16-00502 8 WE000010 | W.E. TIMMERMAN CO. INC. | NOZZLE/LTG WRK/ETC 10/18/16 | 81.20 | R | 03/21/16 | 11/22/16 | | 0210995 | B |
| | Tracking Id: 290EP30576 | ELGIN SWEEPER 2015 16452MG | | | | | | | |
| 16-00502 9 WE000010 | W.E. TIMMERMAN CO. INC. | COOL/GARD 2-1/2 PRE-MX 10/20/6 | 100.00 | R | 03/21/16 | 11/22/16 | | 0211010 | B |
| | Tracking Id: 290EP30576 | ELGIN SWEEPER 2015 16452MG | | | | | | | |
| 16-00502 10 WE000010 | W.E. TIMMERMAN CO. INC. | DRIVE CHAIN 10/21/16 | 12.75 | R | 03/21/16 | 11/22/16 | | 0211025 | B |
| | Tracking Id: 290EP30577 | ELGIN SWEEPER 2015 16451MG | | | | | | | |
| 16-00502 11 WE000010 | W.E. TIMMERMAN CO. INC. | TOW BRKT/BAR BUSH'N/ETC 10/21/ | 264.10 | R | 03/21/16 | 11/22/16 | | 0211017 | B |
| | Tracking Id: 290EP30577 | ELGIN SWEEPER 2015 16451MG | | | | | | | |
| 16-02379 2 SMITH060 | SMITH BORING & PARTS CO. INC. | SEAFOAM/INJECTOR 7/12/16 | 288.82 | R | 10/03/16 | 11/22/16 | | 642824 | B |
| | Tracking Id: 265D200475 | DODGE DURANGO 2004 YAJ43G | | | | | | | |
| 16-02379 3 SMITH060 | SMITH BORING & PARTS CO. INC. | INJECTOR 7/13/16 | 0.00 | R | | 11/22/16 | | 642882 | B |
| | Tracking Id: 265D200475 | DODGE DURANGO 2004 YAJ43G | | | | | | | |
| 16-02379 4 SMITH060 | SMITH BORING & PARTS CO. INC. | SEAFOAM 7/13/16 | 8.50 | R | 10/03/16 | 11/22/16 | | 642939 | B |
| | Tracking Id: 265D200475 | DODGE DURANGO 2004 YAJ43G | | | | | | | |
| 16-02379 5 SMITH060 | SMITH BORING & PARTS CO. INC. | BATTERY 7/15/16 | 128.34 | R | 10/03/16 | 11/22/16 | | 643112 | B |
| | Tracking Id: 265C205931 | CHEVY TAHOE 2014 10870MG | | | | | | | |
| 16-02379 6 SMITH060 | SMITH BORING & PARTS CO. INC. | BATTERY 7/15/16 | 128.34 | R | 10/03/16 | 11/22/16 | | 643109 | B |
| | Tracking Id: 265C205931 | CHEVY TAHOE 2014 10870MG | | | | | | | |
| 16-02379 7 SMITH060 | SMITH BORING & PARTS CO. INC. | BATTERY 7/15/16 | 128.34 | R | 10/03/16 | 11/22/16 | | 643120 | B |
| | Tracking Id: 265C205931 | CHEVY TAHOE 2014 10870MG | | | | | | | |
| 16-02379 8 SMITH060 | SMITH BORING & PARTS CO. INC. | MICRO V BLT/ALTERNATOR 7/7/16 | 130.41 | R | 10/03/16 | 11/22/16 | | 642514 | B |
| | Tracking Id: 330G508024 | GMC TRUCK 1999 MG35185 (DPW) | | | | | | | |
| 16-02379 9 SMITH060 | SMITH BORING & PARTS CO. INC. | CLMP/EXT PIPE/ETC 7/8/16 | 338.83 | R | 10/03/16 | 11/22/16 | | 642602 | B |
| | Tracking Id: 265C240747 | CHEVY F350 1995 MG22363 (DPW) | | | | | | | |
| 16-02379 10 SMITH060 | SMITH BORING & PARTS CO. INC. | BATTERY 7/8/16 | 111.14 | R | 10/03/16 | 11/22/16 | | 642593 | B |
| | Tracking Id: 290J178751 | CASE DIESEL UNI-LOADER 1995 MG22345 | | | | | | | |
| 16-02379 11 SMITH060 | SMITH BORING & PARTS CO. INC. | GLASS 7/9/16 | 14.75 | R | 10/03/16 | 11/22/16 | | 642612 | B |
| | Tracking Id: 265C240747 | CHEVY F350 1995 MG22363 (DPW) | | | | | | | |
| 16-02379 12 SMITH060 | SMITH BORING & PARTS CO. INC. | GASKET/BLADE 7/12/16 | 17.01 | R | 10/03/16 | 11/22/16 | | 642815 | B |
| | Tracking Id: 330G508024 | GMC TRUCK 1999 MG35185 (DPW) | | | | | | | |
| 16-02379 13 SMITH060 | SMITH BORING & PARTS CO. INC. | DOOR MIRROR 7/14/16 | 65.25 | R | 10/03/16 | 11/22/16 | | 643038 | B |
| | Tracking Id: 265C240747 | CHEVY F350 1995 MG22363 (DPW) | | | | | | | |
| 16-02379 14 SMITH060 | SMITH BORING & PARTS CO. INC. | FUEL FILLER 7/22/16 | 29.27 | R | 10/03/16 | 11/22/16 | | 643630 | B |
| | Tracking Id: 290I619791 | INTERNATIONAL COMPACTOR 1994 MG11821 | | | | | | | |
| 16-02379 15 SMITH060 | SMITH BORING & PARTS CO. INC. | AIR OPERATOR/HOSE/WHIP 8/25/16 | 80.50 | R | 10/03/16 | 11/22/16 | | 645949 | B |
| 16-02379 16 SMITH060 | SMITH BORING & PARTS CO. INC. | RED GREASE 9/8/16 | 59.80 | R | 10/03/16 | 11/22/16 | | 646937 | B |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 6-01-26-315-000-306 | EVM - MTR. VEH. PARTS & ACCESS. Continued | | | | | | |
| 16-02379 17 SMITH060 | SMITH BORING & PARTS CO. INC. BRKE CLEAN/MTR OIL/ETC 9/13/16 Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG | 311.52 | R | 10/03/16 | 11/22/16 | 647265 | B |
| 16-02379 18 SMITH060 | SMITH BORING & PARTS CO. INC. 9.5 PLIER 9/13/16 Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG | 33.27 | R | 10/03/16 | 11/22/16 | 647266 | B |
| 16-02379 19 SMITH060 | SMITH BORING & PARTS CO. INC. WD 40 LUBRICANT 9/14/16 | 75.00 | R | 10/03/16 | 11/22/16 | 647350 | B |
| 16-02379 20 SMITH060 | SMITH BORING & PARTS CO. INC. OIL FILLER CAP 7/1/16 | 1.95 | R | 10/03/16 | 11/22/16 | 642205 | B |
| 16-02379 21 SMITH060 | SMITH BORING & PARTS CO. INC. THERMOSTAT/GSKT/CAP/ETC 7/1/16 | 495.43 | R | 10/03/16 | 11/22/16 | 642114 | B |
| 16-02379 22 SMITH060 | SMITH BORING & PARTS CO. INC. WSHR FLUID/MINI LMP/ETC 7/7/6 | 76.24 | R | 10/03/16 | 11/22/16 | 642492 | B |
| 16-02379 23 SMITH060 | SMITH BORING & PARTS CO. INC. ROTORS/CERAMIC DISC PAD 7/7/6 Tracking Id: 240B51655 FORD EXPLORER 2015 J49EOT | 184.18 | R | 10/03/16 | 11/22/16 | 642474 | B |
| 16-02379 24 SMITH060 | SMITH BORING & PARTS CO. INC. POWER STEERING FLUID 7/8/16 | 97.08 | R | 10/03/16 | 11/22/16 | 642556 | B |
| 16-02379 25 SMITH060 | SMITH BORING & PARTS CO. INC. BRKE ROTR/PADS/BEARING 7/8/16 Tracking Id: 240F179705 FORD CROWN VICTORIA 2001 Z84ALA | 203.81 | R | 10/03/16 | 11/22/16 | 642590 | B |
| 16-02379 26 SMITH060 | SMITH BORING & PARTS CO. INC. HANDLE HOUSING 7/11/16 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG | 98.67 | R | 10/03/16 | 11/22/16 | 642767 | B |
| 16-02379 27 SMITH060 | SMITH BORING & PARTS CO. INC. BRAKE ROTOR 7/13/16 Tracking Id: 240F179705 FORD CROWN VICTORIA 2001 Z84ALA | 0.00 | R | | 11/22/16 | 642897 | B |
| 16-02379 28 SMITH060 | SMITH BORING & PARTS CO. INC. BRKE ROTR/CERAMIC DI 7/13/16 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG | 184.18 | R | 10/03/16 | 11/22/16 | 643055 | B |
| 16-02379 29 SMITH060 | SMITH BORING & PARTS CO. INC. VALVE ASSY 7/14/16 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG | 31.13 | R | 10/03/16 | 11/22/16 | 643048 | B |
| 16-02379 30 SMITH060 | SMITH BORING & PARTS CO. INC. MUFFLER/GSKT/ETC 7/20/16 Tracking Id: 240G339133 GMC YUKON 2002 MG54133 | 888.60 | R | 10/03/16 | 11/22/16 | 643428 | B |
| 16-02379 31 SMITH060 | SMITH BORING & PARTS CO. INC. INSULATOR/EXHASUT 7/20/16 Tracking Id: 240G339133 GMC YUKON 2002 MG54133 | 11.34 | R | 10/03/16 | 11/22/16 | 643445 | B |
| 16-02379 32 SMITH060 | SMITH BORING & PARTS CO. INC. GLOVE BX/STEERING WHEE 7/21/16 Tracking Id: 240G339133 GMC YUKON 2002 MG54133 | 823.70 | R | 10/03/16 | 11/22/16 | 643499 | B |
| 16-02379 33 SMITH060 | SMITH BORING & PARTS CO. INC. RADIATOR 7/21/16 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F | 175.98 | R | 10/03/16 | 11/22/16 | 643474 | B |
| 16-02379 34 SMITH060 | SMITH BORING & PARTS CO. INC. ROTORS/CERAMIC DISC PAD 7/21/16 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG | 184.18 | R | 10/03/16 | 11/22/16 | 643531 | B |
| 16-02379 35 SMITH060 | SMITH BORING & PARTS CO. INC. FUSE HOLDER 7/21/16 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F | 5.20 | R | 10/03/16 | 11/22/16 | 643601 | B |
| 16-02379 36 SMITH060 | SMITH BORING & PARTS CO. INC. COMPRESSOR/FUSE HOLDER 7/22/16 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F | 12.12 | R | 10/03/16 | 11/22/16 | 643602 | B |
| 16-02379 37 SMITH060 | SMITH BORING & PARTS CO. INC. A/C HOSE 7/22/16 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F | 99.24 | R | 10/03/16 | 11/22/16 | 643586 | B |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 6-01-26-315-000-306 | EVM - MTR. VEH. PARTS & ACCESS. Continued | | | | | | |
| 16-02379 38 SMITH060 | SMITH BORING & PARTS CO. INC. GRILL/PARK/TAIL LMP/ETC 7/23/6 Tracking Id: 240G339133 GMC YUKON 2002 MG54133 | 436.00 | R | 10/03/16 | 11/22/16 | 643694 | B |
| 16-02379 39 SMITH060 | SMITH BORING & PARTS CO. INC. GASKET 7/23/16 Tracking Id: 240G339133 GMC YUKON 2002 MG54133 | 10.99 | R | 10/03/16 | 11/22/16 | 643697 | B |
| 16-02379 40 SMITH060 | SMITH BORING & PARTS CO. INC. OXY SENSOR/TRANSMISSIO 7/25/16 Tracking Id: 240G339133 GMC YUKON 2002 MG54133 | 29.91 | R | 10/03/16 | 11/22/16 | 643706 | B |
| 16-02379 41 SMITH060 | SMITH BORING & PARTS CO. INC. HUB CAP 7/25/16 Tracking Id: 240G339133 GMC YUKON 2002 MG54133 | 644.48 | R | 10/03/16 | 11/22/16 | 643792 | B |
| 16-02379 42 SMITH060 | SMITH BORING & PARTS CO. INC. SEMI-GLOSS BLK PAINT 7/26/16 | 11.00 | R | 10/03/16 | 11/22/16 | 643854 | B |
| 16-02379 43 SMITH060 | SMITH BORING & PARTS CO. INC. WASHER/BRKE FLUID/ETC 7/28/16 | 160.50 | R | 10/03/16 | 11/22/16 | 644007 | B |
| 16-02379 44 SMITH060 | SMITH BORING & PARTS CO. INC. DIESEL FLUID 2/19/16 | 68.58 | R | 10/03/16 | 11/22/16 | 632191 | B |
| 16-02379 45 SMITH060 | SMITH BORING & PARTS CO. INC. DARK BLUE/SEMI-GLOSS 2/22/16 | 13.62 | R | 10/03/16 | 11/22/16 | 632396 | B |
| 16-02379 46 SMITH060 | SMITH BORING & PARTS CO. INC. G LIFT SUPPORT 6/6/16 Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592 | 24.60 | R | 10/03/16 | 11/22/16 | 640208 | B |
| 16-02379 47 SMITH060 | SMITH BORING & PARTS CO. INC. ALTERNATOR/PULLEY/ETC 6/8/16 Tracking Id: 330F369051 FORD FOCUS 2001 MG49152 | 264.35 | R | 10/03/16 | 11/22/16 | 640368 | B |
| 16-02379 48 SMITH060 | SMITH BORING & PARTS CO. INC. THERMOSTAT/RBBR SEAL/ETC 6/9/6 Tracking Id: 330F369051 FORD FOCUS 2001 MG49152 | 119.17 | R | 10/03/16 | 11/22/16 | 640446 | B |
| 16-02379 49 SMITH060 | SMITH BORING & PARTS CO. INC. HEATER HOSE/COOLING SYST 6/9/6 Tracking Id: 330F369051 FORD FOCUS 2001 MG49152 | 16.14 | R | 10/03/16 | 11/22/16 | 640457 | B |
| 16-02379 50 SMITH060 | SMITH BORING & PARTS CO. INC. MODULE 6/10/16 Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG | 25.43 | R | 10/03/16 | 11/22/16 | 640572 | B |
| 16-02379 51 SMITH060 | SMITH BORING & PARTS CO. INC. BLADE/DISC PAD/ETC 6/13/16 Tracking Id: 290F178241 FORD TAURUS 2004 MG57850 | 934.37 | R | 10/03/16 | 11/22/16 | 640761 | B |
| 16-02379 52 SMITH060 | SMITH BORING & PARTS CO. INC. PRESSURE REGULATOR/ETC 6/17/16 Tracking Id: 290FC53099 FORD F350 2006 MG70134 | 391.81 | R | 10/03/16 | 11/22/16 | 641080 | B |
| 16-02379 53 SMITH060 | SMITH BORING & PARTS CO. INC. MUFFLR/TAILPIP/CLMP/ETC 6/23/6 Tracking Id: 265FC36386 FORD SUPER CAB 2006 MG7921 (DPW) | 446.25 | R | 10/03/16 | 11/22/16 | 641535 | B |
| 16-02379 54 SMITH060 | SMITH BORING & PARTS CO. INC. BRKE DRUM/BLDE/ETC 6/24/16 Tracking Id: 330F369051 FORD FOCUS 2001 MG49152 | 269.60 | R | 10/03/16 | 11/22/16 | 641604 | B |
| 16-02379 55 SMITH060 | SMITH BORING & PARTS CO. INC. BATTERY 6/28/16 Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW) | 101.26 | R | 10/03/16 | 11/22/16 | 641883 | B |
| 16-02379 56 SMITH060 | SMITH BORING & PARTS CO. INC. EXPANSION VALVE/VALVE 6/27/16 Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG | 62.61 | R | 10/03/16 | 11/22/16 | 641822 | B |
| 16-02379 57 SMITH060 | SMITH BORING & PARTS CO. INC. FILTER 7/1/16 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821 | 80.21 | R | 10/03/16 | 11/22/16 | 641925 | B |
| 16-02379 58 SMITH060 | SMITH BORING & PARTS CO. INC. TIRE INFLATER 7/11/16 | 40.00 | R | 10/03/16 | 11/22/16 | 642730 | B |
| 16-02379 59 SMITH060 | SMITH BORING & PARTS CO. INC. HYDRAULIC OIL 7/28/16 | 108.00 | R | 10/03/16 | 11/22/16 | 644057 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---|--|-----------|----------|----------------|-----------|---------------|-----------|---------|
| 6-01-26-315-000-306 | EVM - MTR. VEH. PARTS & ACCESS. | Continued | | | | | | | |
| 16-02379 | 60 SMITH060 SMITH BORING & PARTS CO. INC. | HYDRAULIC OIL 7/28/16 | 108.00 | R | 10/03/16 | 11/22/16 | | 645091 | B |
| 16-02379 | 61 SMITH060 SMITH BORING & PARTS CO. INC. | 18" INCH GREASE GUN 8/12/16 | 3.87 | R | 10/03/16 | 11/22/16 | | 645091 | B |
| 16-02379 | 62 SMITH060 SMITH BORING & PARTS CO. INC. | HOSE/WHIP | 39.50 | R | 10/03/16 | 11/22/16 | | 645749 | B |
| 16-02379 | 63 SMITH060 SMITH BORING & PARTS CO. INC. | PLUG/BLW GUN/GSKT/ETC 10/8/16 | 51.22 | R | 10/03/16 | 11/22/16 | | 649084 | B |
| 16-02379 | 64 SMITH060 SMITH BORING & PARTS CO. INC. | COMPRESSOR/FUSE HOLDER 7/22/16 | 185.34 | R | 10/03/16 | 11/22/16 | | 643561 | B |
| | | Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F | | | | | | | |
| | | | 11,796.09 | | | | | | |
| 6-01-26-315-000-509 | EVM - VEHICLE REPAIR & MAINTENANCE | | | | | | | | |
| 16-02139 | 2 SELEC010 SELECT AUTO SERVICE, INC | REPLCE REAR BRKE SHOE 8/8/16 | 360.00 | R | 09/07/16 | 12/01/16 | | 16804002 | B |
| | | Tracking Id: 265S050877 SPARTAN LADDERTRUCK 2005 MG7917 (Inactive) | | | | | | | |
| 16-02139 | 3 SELEC010 SELECT AUTO SERVICE, INC | INSPECTION STICKER 8/10/16 | 25.00 | R | 09/07/16 | 12/01/16 | | 160810003 | B |
| | | Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G | | | | | | | |
| 16-02139 | 4 SELEC010 SELECT AUTO SERVICE, INC | HEAT/AIR COND/LTG/ETC 8/3/16 | 594.08 | R | 09/07/16 | 12/01/16 | | 160810002 | B |
| | | Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G | | | | | | | |
| 16-02139 | 5 SELEC010 SELECT AUTO SERVICE, INC | FRT DR GLASS ASSY 8/3/16 | 442.39 | R | 09/07/16 | 12/01/16 | | 160803005 | B |
| | | Tracking Id: 290H001147 HINO MINI GARBAGE TRUCK 2016 16484MG | | | | | | | |
| 16-02139 | 6 SELEC010 SELECT AUTO SERVICE, INC | REPLCE WNDW GLASS/PUMP 8/5/16 | 484.04 | R | 09/07/16 | 12/01/16 | | 160803006 | B |
| | | Tracking Id: 265FC36386 FORD SUPER CAB 2006 MG7921 (DPW) | | | | | | | |
| 16-02139 | 7 SELEC010 SELECT AUTO SERVICE, INC | ENGINE WORK 8/5/16 | 102.00 | R | 09/07/16 | 12/01/16 | | 160804005 | B |
| | | Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821 | | | | | | | |
| 16-02139 | 8 SELEC010 SELECT AUTO SERVICE, INC | HEAT/A/C/GEN WRK/ETC 8/18/16 | 720.48 | R | 09/07/16 | 12/01/16 | | 160816005 | B |
| | | Tracking Id: 290F171478 FORD CROWN VICTORIA 2004 MG85123 | | | | | | | |
| 16-02139 | 9 SELEC010 SELECT AUTO SERVICE, INC | LUBE/OIL/FILTER 8/18/16 | 130.70 | R | 09/07/16 | 12/01/16 | | 160816008 | B |
| | | Tracking Id: 290FC90710 FORD F450 2015 15322MG | | | | | | | |
| 16-02139 | 10 SELEC010 SELECT AUTO SERVICE, INC | INSPECTION STICKER 8/15/16 | 25.00 | R | 09/07/16 | 12/01/16 | | 160815003 | B |
| | | Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW) | | | | | | | |
| 16-02139 | 11 SELEC010 SELECT AUTO SERVICE, INC | LUBE/STEER/TUNE-UP/ETC 8/19/16 | 1,616.55 | R | 09/07/16 | 12/01/16 | | 160815004 | B |
| | | Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW) | | | | | | | |
| 16-02139 | 12 SELEC010 SELECT AUTO SERVICE, INC | GEN WRK/A/C/LUB/OIL/ETC 8/12/6 | 1,122.24 | R | 09/07/16 | 12/01/16 | | 160809002 | B |
| | | Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YVZ41C (DPW) | | | | | | | |
| 16-02139 | 13 SELEC010 SELECT AUTO SERVICE, INC | SUSP/LUBE/OIL/FILTER 8/2/16 | 361.20 | R | 09/07/16 | 12/01/16 | | 160718004 | B |
| | | Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171 | | | | | | | |
| 16-02139 | 14 SELEC010 SELECT AUTO SERVICE, INC | EXHST/LUBE/OIL/FLTR/ETC 8/2/16 | 419.94 | R | 09/07/16 | 12/01/16 | | 160728004 | B |
| | | Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD | | | | | | | |
| 16-02139 | 15 SELEC010 SELECT AUTO SERVICE, INC | LUBE/OIL/FLTR/BRKE/ETC 8/2/16 | 156.00 | R | 09/07/16 | 12/01/16 | | 16801001 | B |
| | | Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG | | | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|---|--------|----------|-------------------|--------------|--------------------------|------------|
| 6-01-26-315-000-509 | EVM - VEHICLE REPAIR & MAINTENANCE Continued | | | | | | |
| 16-02139 16 SELEC010 | SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/A/C SVS 8/3/16 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130 | 251.84 | R | 09/07/16 | 12/01/16 | 160801004 | B |
| 16-02139 17 SELEC010 | SELECT AUTO SERVICE, INC BATTERY/CHARG SYST/ETC 8/4/16 Tracking Id: 240F179705 FORD CROWN VICTORIA 2001 Z84ALA | 323.64 | R | 09/07/16 | 12/01/16 | 160801012 | B |
| 16-02139 18 SELEC010 | SELECT AUTO SERVICE, INC COOLIN SYS/BATTERY/ETC 8/4/16 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N | 618.80 | R | 09/07/16 | 12/01/16 | 160729014 | B |
| 16-02139 19 SELEC010 | SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 8/5/16 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135 | 20.00 | R | 09/07/16 | 12/01/16 | 160804001 | B |
| 16-02139 20 SELEC010 | SELECT AUTO SERVICE, INC INSPECTION STICKER 8/5/16 Tracking Id: 240F195852 FORD CROWN VICTORIA 2000 VBZ32P | 25.00 | R | 09/07/16 | 12/01/16 | 160805002 | B |
| 16-02139 21 SELEC010 | SELECT AUTO SERVICE, INC INSPECTION STICKER 8/5/16 Tracking Id: 240F178613 FORD CROWN VICTORIA 2001 LEK90J | 25.00 | R | 09/07/16 | 12/01/16 | 160805006 | B |
| 16-02139 22 SELEC010 | SELECT AUTO SERVICE, INC BATTERY/LTG/A/C/ETC 8/8/16 Tracking Id: 240F178613 FORD CROWN VICTORIA 2001 LEK90J | 981.68 | R | 09/07/16 | 12/01/16 | 160801010 | B |
| 16-02139 23 SELEC010 | SELECT AUTO SERVICE, INC EXHST SYS/LUBE/OIL/ETC 8/8/16 Tracking Id: 240F195852 FORD CROWN VICTORIA 2000 VBZ32P | 610.60 | R | 09/07/16 | 12/01/16 | 160802004 | B |
| 16-02139 24 SELEC010 | SELECT AUTO SERVICE, INC STEERING/LUBE/OIL/FLTR 8/5/16 Tracking Id: 240FA57592 FORD VAN 2004 MG60085 | 108.40 | R | 09/07/16 | 12/01/16 | 160804003 | B |
| 16-02139 25 SELEC010 | SELECT AUTO SERVICE, INC SUSP/SWAY BAR LNKS 8/8/16 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG | 68.00 | R | 09/07/16 | 12/01/16 | 160805008 | B |
| 16-02139 26 SELEC010 | SELECT AUTO SERVICE, INC CHCK/REPLCE HUB BEAR'NG 8/10/6 Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT | 170.00 | R | 09/07/16 | 12/01/16 | 160729009 | B |
| 16-02139 27 SELEC010 | SELECT AUTO SERVICE, INC REPLCE BRKE LTG SWTCH 8/10/16 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001 Z85ALA | 122.40 | R | 09/07/16 | 12/01/16 | 160805009 | B |
| 16-02139 28 SELEC010 | SELECT AUTO SERVICE, INC MT/DISMT TIRE/GEN WRK 8/11/16 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534 | 80.00 | R | 09/07/16 | 12/01/16 | 160810006 | B |
| 16-02139 29 SELEC010 | SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/TIRE/ETC 8/11/16 Tracking Id: 240FB41198 FORD EXPLORER 2015 J47EDT | 156.00 | R | 09/07/16 | 12/01/16 | 160810007 | B |
| 16-02139 30 SELEC010 | SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 8/11/16 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609 | 20.00 | R | 09/07/16 | 12/01/16 | 160811001 | B |
| 16-02139 31 SELEC010 | SELECT AUTO SERVICE, INC INSPECTION STICKER 8/11/16 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609 | 25.00 | R | 09/07/16 | 12/01/16 | 160811002 | B |
| 16-02139 32 SELEC010 | SELECT AUTO SERVICE, INC INSPECTION STICKER 8/11/16 Tracking Id: 240G339133 GMC YUKON 2002 MG54133 | 25.00 | R | 09/07/16 | 12/01/16 | 160811004 | B |
| 16-02139 33 SELEC010 | SELECT AUTO SERVICE, INC INSPECTION STICKER 8/11/16 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693 | 25.00 | R | 09/07/16 | 12/01/16 | 160811005 | B |
| 16-02139 34 SELEC010 | SELECT AUTO SERVICE, INC IGNITION/STEERING/ETC 8/12/16 Tracking Id: 240G339133 GMC YUKON 2002 MG54133 | 516.80 | R | 09/07/16 | 12/01/16 | 160803007 | B |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| 6-01-26-315-000-509 | EVM - VEHICLE REPAIR & MAINTENANCE Continued | | | | | | |
| 16-02139 35 SELEC010 | SELECT AUTO SERVICE, INC IGNIT'N/TUN-UP/LTG/ETC 8/13/16 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693 | 983.84 | R | 09/07/16 | 12/01/16 | 160804007 | B |
| 16-02139 36 SELEC010 | SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/TIRE/ETC 8/23/16 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG | 268.20 | R | 09/07/16 | 12/01/16 | 160819002 | B |
| 16-02139 37 SELEC010 | SELECT AUTO SERVICE, INC WINDOW TINT 8/13/16 Tracking Id: 240D539662 DODGE VAN 1996 MXN73J | 48.00 | R | 09/07/16 | 12/01/16 | 160813002 | B |
| 16-02139 38 SELEC010 | SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/GEN WRK 8/15/16 | 186.67 | R | 09/07/16 | 12/01/16 | 160811003 | B |
| 16-02139 39 SELEC010 | SELECT AUTO SERVICE, INC COOLIN SYS/EMISS REPR 8/15/16 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N | 414.80 | R | 09/07/16 | 12/01/16 | 160812005 | B |
| 16-02139 40 SELEC010 | SELECT AUTO SERVICE, INC WINDOW TINT 8/15/16 | 166.67 | R | 09/07/16 | 12/01/16 | 160815005 | B |
| 16-02139 41 SELEC010 | SELECT AUTO SERVICE, INC INSPECTION STICKER 8/5/16 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N | 25.00 | R | 09/07/16 | 12/01/16 | 160805003 | B |
| 16-02139 42 SELEC010 | SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/BRKE/ETC 8/17/16 Tracking Id: 240F127930 FORD TAURUS 2014 MG99536 | 421.20 | R | 09/07/16 | 12/01/16 | 160813001 | B |
| 16-02139 43 SELEC010 | SELECT AUTO SERVICE, INC REPR BRK LTG SWTCH 8/19/16 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N | 394.40 | R | 09/07/16 | 12/01/16 | 160818003 | B |
| 16-02139 44 SELEC010 | SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/TIRE/ETC 8/19/16 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535 | 178.00 | R | 09/07/16 | 12/01/16 | 160819005 | B |
| 16-02139 45 SELEC010 | SELECT AUTO SERVICE, INC CHCK/REPLCE HEADLIGHT 8/26/16 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535 | 34.00 | R | 09/07/16 | 12/01/16 | 160804007 | B |
| 16-02139 46 SELEC010 | SELECT AUTO SERVICE, INC ENG WRK-NO LTG/POWER 8/31/16 | 68.00 | R | 09/07/16 | 12/01/16 | 160831001 | B |
| 16-02841 1 AMERIO90 | AMERICAN HOSE & HYDRAULICS INC COUPLER/NIPPLE/ETC 11/7/16 Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG | 559.85 | R | 11/14/16 | 11/29/16 | 469046 | |
| | | 14,481.41 | | | | | |
| 6-01-27-330-000-301 | COM - OFFICE MATERIALS & SUPPLIES | | | | | | |
| 16-02218 1 RR000010 | RR DONNELLEY vital safety paper - REG 42A | 294.00 | R | 09/20/16 | 11/22/16 | 515447870 | |
| 16-02218 2 RR000010 | RR DONNELLEY vital safety paper - REG 42B | 220.50 | R | 09/20/16 | 11/22/16 | 515447870 | |
| 16-02218 3 RR000010 | RR DONNELLEY vital safety paper - credit | 367.50 | R | 09/20/16 | 11/22/16 | 110440458 | |
| 16-02963 1 COSEY010 | COSEY, STEPHANIE A. Reimbursement-Breast Cancer wa | 31.85 | R | 12/02/16 | 12/02/16 | | |
| 16-02963 2 COSEY010 | COSEY, STEPHANIE A. Reimbursement-Vet Parade Water | 27.00 | R | 12/02/16 | 12/02/16 | | |
| | | 205.85 | | | | | |
| 6-01-27-330-000-335 | COM - EMPLOYEE TRAINING | | | | | | |
| 16-02972 1 AUSTI020 | AUSTIN, DR. ROBERT reimb. njlm 2016 | 313.80 | R | 12/02/16 | 12/02/16 | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|-----------------------------------|--------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 6-01-27-332-000-301 | HD - OFFICE MATERIALS & SUPPLIES | | | | | | | |
| 16-02517 1 CDW-G010 CDW-G | | Apple Ipad Air 2 wi-fi + cell | 1,523.52 | R | 10/25/16 | 11/22/16 | | |
| 16-02529 1 WB000010 W.B. MASON CO., INC. | | Health Dept. Double Sided Tape | 11.28 | R | 10/25/16 | 11/22/16 | | |
| 16-02529 2 WB000010 W.B. MASON CO., INC. | | Health Dept. mail/storage tape | 11.25 | R | 10/25/16 | 11/22/16 | | |
| 16-02529 3 WB000010 W.B. MASON CO., INC. | | Health Dept. wallet,5.25 file | 34.58 | R | 10/25/16 | 11/22/16 | | |
| 16-02529 4 WB000010 W.B. MASON CO., INC. | | Health Dept. Envel. Moistner | 9.54 | R | 10/25/16 | 11/22/16 | | |
| 16-02529 5 WB000010 W.B. MASON CO., INC. | | Health Dept. Sharpie Marker | 5.55 | R | 10/25/16 | 11/22/16 | | |
| 16-02529 6 WB000010 W.B. MASON CO., INC. | | Health Dept. File Quik Ltr | 30.35 | R | 10/25/16 | 11/22/16 | | |
| 16-02529 7 WB000010 W.B. MASON CO., INC. | | Health Dept. Desk Calendar | 34.32 | R | 10/25/16 | 11/22/16 | | |
| 16-02529 8 WB000010 W.B. MASON CO., INC. | | Health Dept. Shredding Bags | 59.98 | R | 10/25/16 | 11/22/16 | | |
| 16-02529 9 WB000010 W.B. MASON CO., INC. | | Health Dept. Flag-Post it,Sign | 4.12 | R | 10/25/16 | 11/22/16 | | |
| 16-02529 10 WB000010 W.B. MASON CO., INC. | | Health Dept. Diary Books | 51.90 | R | 10/25/16 | 11/22/16 | | |
| | | | <u>1,776.39</u> | | | | | |
| 6-01-27-332-000-317 | HD - DUES & PUBLICATIONS | | | | | | | |
| 16-02969 1 DEFIL010 DEFILIPPO, VINCENT | | public health/REHS lic. 2016 | 100.00 | R | 12/02/16 | 12/02/16 | | |
| 6-01-27-332-000-335 | HD - EMPLOYEE TRAINING | | | | | | | |
| 16-02969 2 DEFIL010 DEFILIPPO, VINCENT | | Pesticide Lic. Renewal | 80.00 | R | 12/02/16 | 12/02/16 | | |
| 16-02987 1 RENAI010 RENAISSANCE WASHINGTON DC | | RECREATION CENTER SEMINAR | 1,377.45 | R | 12/02/16 | 12/02/16 | | |
| | | | <u>1,457.45</u> | | | | | |
| 6-01-27-332-000-519 | HD - PROFESSIONAL SERVICES | | | | | | | |
| 16-02596 1 STERI010 STERICYCLE, INC. | | medical waste disposal | 1,006.99 | R | 10/31/16 | 11/22/16 | | |
| 6-01-27-332-000-528 | HD - CONTRACTUAL SERVICES | | | | | | | |
| 16-02532 1 VANM0010 MARTIN-YEBOAH, PATRICK VAN | | Sept/Oct. 16' child physician | 1,300.00 | R | 10/25/16 | 11/22/16 | | |
| 6-01-28-360-000-334 | OAS - PROGRAMS AND SPECIAL EVENTS | | | | | | | |
| 16-02636 1 TWOFI010 TWO FISH FIVE LOAVES | | sr. holiday festival 2016-food | 3,500.00 | R | 11/04/16 | 11/22/16 | | |
| 6-01-28-364-000-317 | REC - DUES & PUBLICATIONS | | | | | | | |
| 16-02185 1 NJRPA010 NJRPA | | membership dues 2016 | 200.00 | R | 09/20/16 | 12/01/16 | | |
| 6-01-28-364-000-334 | REC - PROGRAMS AND SPECIAL EVENTS | | | | | | | |
| 16-01530 1 LERRO010 LERRO ENTERPRISES INC. | | recreation - lifeguard shirts | 270.00 | R | 06/30/16 | 12/01/16 | | |
| 16-01530 3 LERRO010 LERRO ENTERPRISES INC. | | recreation - basketball shirts | 768.00 | R | 06/30/16 | 12/01/16 | | |
| 16-01530 4 LERRO010 LERRO ENTERPRISES INC. | | MOET staff shirts- 2016 | 1,504.80 | R | 06/30/16 | 12/01/16 | | |
| 16-01530 5 LERRO010 LERRO ENTERPRISES INC. | | shirt screens | 150.00 | R | 06/30/16 | 12/01/16 | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 6-01-28-364-000-334 | REC - PROGRAMS AND SPECIAL EVENTS | | | | | | |
| | Continued | | | | | | |
| 16-02027 1 MATEO010 MATEO, CHRISTINA D. | back to school face painting | 150.00 | R | 08/19/16 | 11/22/16 | | |
| 16-02152 1 ATHLE010 ATHLETICA, INC | CHEERLEADING UNDERGARMENTS | 623.13 | R | 09/07/16 | 12/01/16 | OR2185868 | |
| 16-02203 1 POSIT010 POSITIVE PROMOTIONS | Halloween Fall Fest. Bags | 297.00 | R | 09/20/16 | 12/01/16 | | |
| 16-02203 2 POSIT010 POSITIVE PROMOTIONS | Bag - shipping | 31.19 | R | 09/20/16 | 12/01/16 | | |
| 16-02203 3 POSIT010 POSITIVE PROMOTIONS | imprint | 50.00 | R | 09/20/16 | 12/01/16 | | |
| 16-02258 1 SPANG010 SPANGLER CANDY COMPANY | Holiday Candy Canes 2016 | 310.80 | R | 09/28/16 | 12/02/16 | | |
| 16-02258 2 SPANG010 SPANGLER CANDY COMPANY | shipping | 46.62 | R | 09/28/16 | 12/02/16 | | |
| 16-02314 1 SS000010 S & S WORLDWIDE CORP. | halloween fest. 16' supplies | 505.25 | R | 09/28/16 | 12/01/16 | | |
| 16-02577 1 SANDW010 SANDWICHES UNLIMITED | halloween festival-refreshment | 500.00 | R | 10/31/16 | 12/01/16 | | |
| 16-02600 1 LERRO010 LERRO ENTERPRISES INC. | Recreation - Plaques-BTS | 102.00 | R | 10/31/16 | 12/01/16 | 8687 | |
| 16-02600 2 LERRO010 LERRO ENTERPRISES INC. | Hassan Miller Game - Shirts | 240.50 | R | 10/31/16 | 12/01/16 | 8597 | |
| 16-02600 3 LERRO010 LERRO ENTERPRISES INC. | Hassan Miller Game - set up | 40.00 | R | 10/31/16 | 12/01/16 | 8597 | |
| 16-02601 1 LERRO010 LERRO ENTERPRISES INC. | VETERANS DAY PARADE PLAQUES | 748.00 | R | 10/31/16 | 12/01/16 | | |
| 16-02686 4 PRESS010 PRESSEY, KEITH | reimbursement- Minor Lg Umpire | 35.00 | R | 11/10/16 | 11/22/16 | | |
| 16-02714 1 LERRO010 LERRO ENTERPRISES INC. | replacement tags on old trophy | 16.00 | R | 11/10/16 | 12/01/16 | | |
| 16-02714 2 LERRO010 LERRO ENTERPRISES INC. | halloween sticker-old trophy | 3.00 | R | 11/10/16 | 12/01/16 | | |
| | | <u>6,391.29</u> | | | | | |
| 6-01-28-364-000-335 | REC - EMPLOYEE TRAINING | | | | | | |
| 16-02686 1 PRESS010 PRESSEY, KEITH | rec. conf. reimb. - food 2016 | 188.73 | R | 11/10/16 | 11/22/16 | | |
| 16-02686 2 PRESS010 PRESSEY, KEITH | baggage - conf. reimb. | 50.00 | R | 11/10/16 | 11/22/16 | | |
| 16-02686 3 PRESS010 PRESSEY, KEITH | rec. conf. reimb. - renewal | 30.00 | R | 11/10/16 | 11/22/16 | | |
| 16-02686 5 PRESS010 PRESSEY, KEITH | njrpa development mtg. travel | 47.52 | R | 11/10/16 | 11/22/16 | | |
| | | <u>316.25</u> | | | | | |
| 6-01-28-364-000-528 | REC - CONTRACTUAL SERVICES | | | | | | |
| 16-02186 1 RC000010 R. C. SYSTEMS, INC. | Recreation software renewal 16 | 2,125.00 | R | 09/20/16 | 12/01/16 | | |
| 6-01-28-375-000-310 | PM - HARDWARE & SUPPLIES | | | | | | |
| 16-02720 1 HOMED010 HOME DEPOT | PROPANE TANK EXCHANGE 8/24/16 | 39.94 | R | 11/10/16 | 11/22/16 | 2282414 | |
| 16-02720 2 HOMED010 HOME DEPOT | LOCK /GRILL PARTS 8/24/16 | 180.94 | R | 11/10/16 | 11/22/16 | 2282415 | |
| | | <u>220.88</u> | | | | | |
| 6-01-28-375-000-312 | PM - FIELD / NURSERY / LANDSCAPING SUPPLY | | | | | | |
| 16-02583 1 TRUGR010 TRUGREEN, LP | Lawn Svs-Alden Pk 10/12/16 | 495.00 | R | 10/31/16 | 12/01/16 | 55682886 | |
| 6-01-28-375-000-510 | PM - EQUIPMENT REPAIR & MAINTENANCE | | | | | | |
| 16-01626 8 RFIS0010 RFI SMALL ENGINE SERVICE CORP. | Repairs Backpack Blwr BCZ2610 | 170.70 | R | 07/07/16 | 11/22/16 | 1942 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|-----------|----------|----------------|-----------|---------------|------------|---------|
| 6-01-28-375-000-510 | PM - EQUIPMENT REPAIR & MAINTENANCE | Continued | | | | | | | |
| 16-01626 | 9 RFIS0010 RFI SMALL ENGINE SERVICE CORP. | Springs-Redmax Trimmer 4/14/16 | 10.50 | R | 07/07/16 | 12/01/16 | | 0391 | B |
| 16-01626 | 10 RFIS0010 RFI SMALL ENGINE SERVICE CORP. | Spring-Redmax Trimmer 5/12/16 | 14.00 | R | 07/07/16 | 12/01/16 | | 0595 | B |
| 16-01626 | 11 RFIS0010 RFI SMALL ENGINE SERVICE CORP. | Oil- 6 pack | 16.50 | R | 07/07/16 | 12/01/16 | | 0595 | B |
| 16-01626 | 12 RFIS0010 RFI SMALL ENGINE SERVICE CORP. | Clips for Head Trimmer 8/16/16 | 30.00 | R | 07/07/16 | 12/01/16 | | 1510 | B |
| 16-01626 | 13 RFIS0010 RFI SMALL ENGINE SERVICE CORP. | Boot wire/Labor-Trimmer8/23/16 | 39.50 | R | 07/07/16 | 12/01/16 | | 1585 | B |
| 16-01626 | 14 RFIS0010 RFI SMALL ENGINE SERVICE CORP. | Head-Redmax Trimmer 9/14/16 | 40.00 | R | 07/07/16 | 12/01/16 | | 1753 | B |
| 16-02910 | 1 RFIS0010 RFI SMALL ENGINE SERVICE CORP. | Red Max Trimmer 6/15/16 | 90.50 | R | 11/28/16 | 12/01/16 | | 0947 | |
| 16-02910 | 2 RFIS0010 RFI SMALL ENGINE SERVICE CORP. | BCZ2660 Lawn Mower 9/7/16 | 57.00 | R | 11/28/16 | 12/01/16 | | 1694 | |
| 16-02910 | 3 RFIS0010 RFI SMALL ENGINE SERVICE CORP. | Red Max Trimmer 9/10/16 | 80.00 | R | 11/28/16 | 12/01/16 | | 1717 | |
| | | | 548.70 | | | | | | |
| 6-01-28-375-000-528 | PM - CONTRACTUAL SERVICES | | | | | | | | |
| 16-00775 | 29 PROTE020 PROTECTION ONE ALARM MONITORNG | MAINT SVS 10/9/16 | 55.00 | R | 10/05/16 | 12/01/16 | | 112389733 | B |
| 16-00775 | 30 PROTE020 PROTECTION ONE ALARM MONITORNG | MTHLY SVS 10/9/16 | 54.94 | R | 10/05/16 | 12/01/16 | | 112389732 | B |
| 16-00775 | 31 PROTE020 PROTECTION ONE ALARM MONITORNG | MAINT SVS 10/9/16 | 5.00 | R | 10/05/16 | 12/01/16 | | 112389734 | B |
| 16-00775 | 32 PROTE020 PROTECTION ONE ALARM MONITORNG | MAINT SVS 11/6/16 | 55.00 | R | 10/05/16 | 12/01/16 | | 112883678 | B |
| 16-00775 | 33 PROTE020 PROTECTION ONE ALARM MONITORNG | MTHLY SVS 11/6/16 | 54.94 | R | 10/05/16 | 12/01/16 | | 112883677 | B |
| 16-00775 | 34 PROTE020 PROTECTION ONE ALARM MONITORNG | MAINT SVS 11/6/16 | 5.00 | R | 10/05/16 | 12/01/16 | | 112883679 | B |
| 16-01672 | 6 MRJ00010 MR. JOHN, INC. | Oct'16 Portable Restroom-Alden | 93.83 | R | 07/15/16 | 12/01/16 | | 0005137995 | B |
| 16-02360 | 4 SEAB0010 SEA BOX | OCT'16 20FT CONTAINER RENTAL | 75.00 | R | 10/03/16 | 11/22/16 | | SI29969 | B |
| 16-02360 | 5 SEAB0010 SEA BOX | NOV'16 20FT CONTAINER RENTAL | 75.00 | R | 10/03/16 | 12/01/16 | | SI31441 | B |
| 16-02603 | 1 MRJ00010 MR. JOHN, INC. | Oct'16Portable Restroom-Centr | 187.65 | R | 10/31/16 | 11/22/16 | | 0005137994 | |
| | | | 661.36 | | | | | | |
| 6-01-29-390-000-404 | ORANGE PUBLIC LIBRARY | | | | | | | | |
| 16-00004 | 15 ORANG070 ORANGE PUBLIC LIBRARY | DEC'16 LIBRARY SHARE | 54,185.47 | R | 01/04/16 | 12/02/16 | | DEC'16 | B |
| 6-01-31-430-000-502 | GAS AND ELECTRIC | | | | | | | | |
| 16-00860 | 10 SOUTH040 SOUTH JERSEY ENERGY | SEPT'16 ELECTRIC UTILITY | 23.46 | R | 05/11/16 | 12/01/16 | | 308124ES | B |
| 16-00860 | 11 SOUTH040 SOUTH JERSEY ENERGY | OCT'16 ELECTRIC UTILITY | 13.78 | R | 10/05/16 | 12/01/16 | | 352281ES | B |
| 16-00860 | 12 SOUTH040 SOUTH JERSEY ENERGY | SEPT'16 ELECTRIC UTILITY | 8,102.78 | R | 10/05/16 | 12/01/16 | | 306582ES | B |
| 16-00860 | 13 SOUTH040 SOUTH JERSEY ENERGY | OCT'16 ELECTRIC UTILITY | 5,377.76 | R | 10/05/16 | 12/01/16 | | 345343ES | B |
| 16-02137 | 10 PSE00010 PSE & G | AUG'16 GAS & ELECTRIC UTILITY | 20,775.44 | R | 09/07/16 | 11/22/16 | | | B |
| 16-02137 | 13 PSE00010 PSE & G | JUL'16 Utility - Rec Center | 1,906.57 | R | 09/07/16 | 12/01/16 | | JUL'16 | B |
| 16-02137 | 14 PSE00010 PSE & G | JUL'16 Utility - Rec Center | 888.01 | R | 09/14/16 | 12/01/16 | | JUL'16 | B |
| 16-02137 | 15 PSE00010 PSE & G | AUG'16 utility - Rec Center | 1,039.61 | R | 09/14/16 | 12/01/16 | | AUG'16 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| P.O. Id Item Vendor | | | | | | | | | |
| 6-01-31-430-000-502 | GAS AND ELECTRIC | Continued | | | | | | | |
| 16-02137 16 PSE00010 PSE & G | | AUG'16 utility - Rec Center | <u>757.63</u> | R | 09/14/16 | 12/01/16 | | AUG'16 | B |
| | | | 38,885.04 | | | | | | |
| 6-01-31-435-000-528 | STREET LIGHTING | | | | | | | | |
| 16-02137 11 PSE00010 PSE & G | | AUG'16 STREET LTG UTILITY | 41,820.64 | R | 09/07/16 | 11/22/16 | | | B |
| 16-02940 1 SOUTH040 SOUTH JERSEY ENERGY | | SEPT 16' STREET LTG | 27.91 | R | 11/28/16 | 12/01/16 | | 319669ES | |
| 16-02940 2 SOUTH040 SOUTH JERSEY ENERGY | | OCT 16' STREET LTG | <u>27.91</u> | R | 11/28/16 | 12/01/16 | | 359995ES | |
| | | | 41,876.46 | | | | | | |
| 6-01-31-440-000-599 | TELEPHONE | | | | | | | | |
| 16-00050 7 CITB0010 CIT BANK, N.A. | | 1ST YR LEASE-PHONE SYS-PYMT 6 | 3,333.00 | R | 01/21/16 | 11/22/16 | | 29405495 | B |
| 16-02930 1 SPRIN020 SPRINT-NEXTEL | | OCT'16 CELLULAR BILL-187696140 | 1,409.37 | R | 11/28/16 | 12/02/16 | | 122 | |
| 16-02931 1 SPRIN020 SPRINT-NEXTEL | | OCT'16 CELLULAR BILL-459923529 | 221.56 | R | 11/28/16 | 12/02/16 | | 152 | |
| 16-02933 1 VERIZ010 VERIZON | | NOV'16 PHONE/INTERNET BILLS | 1,882.28 | R | 11/28/16 | 12/02/16 | | 11/01/16 | |
| 16-02934 1 VERIZ010 VERIZON | | NOV'16 PHONE/INTERNET BILLS | 584.67 | R | 11/28/16 | 12/02/16 | | 11/01/16 | |
| 16-02936 1 VERIZ020 VERIZON WIRELESS | | OCT'16 CELL PHONE SERVICE | 125.10 | R | 11/28/16 | 12/02/16 | | 9774496628 | |
| 16-02937 1 VERIZ020 VERIZON WIRELESS | | OCT'16 CELL PHONE SERVICE | <u>269.21</u> | R | 11/28/16 | 12/02/16 | | 9774475200 | |
| | | | 7,825.19 | | | | | | |
| 6-01-43-490-000-519 | CRT - PROFESSIONAL SERVICES | | | | | | | | |
| 16-02573 1 LANGU010 LANGUAGE LINE SERVICES | | AUG'16 INTERPRETING SVS | 54.00 | R | 10/31/16 | 11/22/16 | | 3906875 | |
| 16-02576 1 GARCI010 GARCIA, EDUARDO F. | | SET'16 TRANSLATION SVS | 1,205.00 | R | 10/31/16 | 11/22/16 | | | |
| 16-02582 1 LANGU010 LANGUAGE LINE SERVICES | | SEP'16 INTERPRETING SVS | 54.12 | R | 10/31/16 | 11/22/16 | | 3926595 | |
| 16-02585 1 LANGU020 LANGUAGESYNTH LLC | | AUG'16 INTERPRETING SVS | 450.00 | R | 10/31/16 | 11/22/16 | | 448 | |
| 16-02587 1 SAVOY010 SAVOY, CASSANDRA T. | | ACTING JUDGE 10/20/16 | 350.00 | R | 10/31/16 | 11/22/16 | | | |
| 16-02692 1 BRIND020 BRINDISI, NICHOLAS | | VISITING JUDGE 10/31/16 | <u>350.00</u> | R | 11/10/16 | 12/01/16 | | | |
| | | | 2,463.12 | | | | | | |
| 6-01-55-205-000-000 | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | | | | |
| 16-02954 1 SCHNE020 SCHNECK, ESQ., MICHAEL I. | | SBJ 2016 119 HILL ST 2901/1 | 6,450.30 | R | 11/28/16 | 12/02/16 | | 002924-2016 | |
| 16-02954 2 SCHNE020 SCHNECK, ESQ., MICHAEL I. | | SBJ 2016 182 HILL ST 2904/1 | 9,455.66 | R | 11/28/16 | 12/02/16 | | 00291-2016 | |
| 16-02954 3 SCHNE020 SCHNECK, ESQ., MICHAEL I. | | SBJ 2016 240-250 CENTR 4201/13 | 6,526.75 | R | 11/28/16 | 12/02/16 | | 003647-2016 | |
| 16-02954 4 SCHNE020 SCHNECK, ESQ., MICHAEL I. | | SBJ 2016 175 HILL ST 2907/1 | 3,440.16 | R | 11/28/16 | 12/02/16 | | 002922-2016 | |
| 16-02954 5 SCHNE020 SCHNECK, ESQ., MICHAEL I. | | SBJ 2016 43 HICKORY ST 2907/2 | <u>15,767.40</u> | R | 11/28/16 | 12/02/16 | | 002922-2016 | |
| | | | 41,640.27 | | | | | | |

Fund Total: CURRENT FUND

1,623,546.92

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|------------------|----------|-------------------|--------------|--------------------------|------------|
| Fund: WATER/SEWER OPERATING | | | | | | | |
| 6-05-55-502-192-368 16-02941 1 WORRA010 WORRALL COMMUNITY NEWSPAPER | W - WATER AND SEWER MISC. Legal Ad-RFQ waterSys 7/21/16 | 37.68 | R | 11/28/16 | 12/01/16 | 100964 | |
| 6-05-55-502-192-502 W - GAS AND ELECTRIC | | | | | | | |
| 16-02137 12 PSE00010 PSE & G | AUG'16 WATER UTILITY-ELECTRIC | 17,326.59 | R | 09/07/16 | 11/22/16 | | B |
| 16-02230 5 JERSE020 JERSEY CENTRAL POWER AND LIGHT | Oct'2016 Elect. well #3 | 94.65 | R | 09/20/16 | 12/01/16 | | B |
| 16-02230 6 JERSE020 JERSEY CENTRAL POWER AND LIGHT | Oct'16 Elect. well #1 | 120.40 | R | 09/20/16 | 12/01/16 | 100 053 346 035 | B |
| 16-02940 3 SOUTH040 SOUTH JERSEY ENERGY | SEPT 16' WATER UTILITY-ELEC | <u>1,789.37</u> | R | 11/28/16 | 12/01/16 | 352282ES | |
| | | 19,331.01 | | | | | |
| 6-05-55-502-192-519 W - PROFESSIONAL SERVICES | | | | | | | |
| 16-02519 1 TITLE010 TITLE MASTERS, LLC | Deed Search-291 walton Ave S.O | 300.00 | R | 10/25/16 | 11/22/16 | | |
| 6-05-55-502-192-528 W - CONTRACTUAL SERVICES | | | | | | | |
| 16-02915 1 NJAME010 NJ-AMERICAN WATER CO.INC. | Oct'16 interconnect supply | 160,858.42 | R | 11/28/16 | 12/02/16 | | |
| | Fund Total: WATER/SEWER OPERATING | 180,527.11 | | | | | |
| | Year Total: | 1,804,074.03 | | | | | |
| Fund: GENERAL CAPITAL | | | | | | | |
| C-04-05-005-000-000 Orange Twp 5-05 | | | | | | | |
| 15-01582 10 MASER010 MASER CONSULTING PA | Oct'16-EngSvs-Highland Train | 5,847.50 | R | 07/16/15 | 11/22/16 | 359876 | B |
| C-04-14-009-200-902 9'14b Renovation Firehouse - IA | | | | | | | |
| 15-02634 6 BILLY010 BILLY CONTRACTING & | Central FH window/Cornice | 18,000.00 | R | 11/20/15 | 12/01/16 | #5 | B |
| C-04-14-009-300-901 9'14c Police Equipment - sect 20 | | | | | | | |
| 16-02078 1 ESSEX110 ESSEX LOCKSMITH LLC | Replace interior door - OPD | 5,093.99 | R | 09/01/16 | 11/29/16 | PROPOSAL#ES9201 | |
| C-04-14-009-300-902 9'14c Police Equipment - IA | | | | | | | |
| 16-01725 1 LETS0010 LET'S THINK WIRELESS, LLC | Equipment:Dome Cameras | 4,260.00 | R | 07/28/16 | 11/22/16 | | |
| 16-01725 2 LETS0010 LET'S THINK WIRELESS, LLC | Equipment:Hrly Installation | 12,150.00 | R | 07/28/16 | 11/22/16 | | |
| 16-01727 1 LETS0010 LET'S THINK WIRELESS, LLC | Equipment: Dome Cameras | 4,260.00 | R | 07/28/16 | 11/22/16 | | |
| 16-01727 2 LETS0010 LET'S THINK WIRELESS, LLC | Equipment Hrly Installation | <u>13,350.00</u> | R | 07/28/16 | 11/22/16 | | |
| | | 34,020.00 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| P.O. Id Item Vendor | | | | | | | | | |
| C-04-14-009-400-901 | 9'14d DPW / Central Park / | Parking - s20 | | | | | | | |
| 15-02477 11 NETTA020 NETTA ARCHITECTS, LLC | | Sept'16-Prof Svs-Jackson Roof | 1,000.00 | R | 10/26/15 | 11/22/16 | | 2016-4979 | B |
| 15-02477 12 NETTA020 NETTA ARCHITECTS, LLC | | Sept'16-Reimb Exp-Jackson Roof | 30.55 | R | 10/26/15 | 11/22/16 | | 2016-4981 | B |
| | | | 1,030.55 | | | | | | |
| C-04-14-009-800-901 | 9'14h DPW Heavy Equipment - sect 20 | | | | | | | | |
| 16-02631 2 BEYER020 BEYER FORD LLC | | 2017 Ford Explorer 4WD w/Opt | 8,539.45 | R | 11/04/16 | 12/01/16 | | | |
| C-04-14-009-800-902 | 9'14h DPW Heavy Equipment - IA | | | | | | | | |
| 16-02631 1 BEYER020 BEYER FORD LLC | | 2017 Ford Explorer 4WD w/Opt | 19,682.05 | R | 11/04/16 | 12/01/16 | | | |
| C-04-55-300-000-000 | Capital Improvements - Demolitions | | | | | | | | |
| 16-02121 1 LEWIS020 LEWIS CONSULTING GROUP, INC. | | PROVIDE GEOPHYSICAL SURVEY | 4,205.00 | R | 09/07/16 | 11/22/16 | | | |
| | Fund Total: GENERAL CAPITAL | | 96,418.54 | | | | | | |
| | Year Total: | | 96,418.54 | | | | | | |
| Fund: | GENERAL TRUST FUND | | | | | | | | |
| T-03-00-100-000-000 | Street Opening Deposits | | | | | | | | |
| 16-02013 1 CHURC010 CHURCH OF THE EPIPHANY | | Sidewalk deposit reimbursement | 150.00 | R | 08/19/16 | 11/29/16 | | PERMIT #9315 | |
| T-03-00-131-000-102 | Premium on Tax Sale | | | | | | | | |
| 16-02851 3 USTLFC12 US BANK CUST FOR TLFC 2012A,LL | | PRM 13-0083 33 S CENTE 2802/10 | 2,000.00 | R | 11/23/16 | 12/02/16 | | | |
| 16-02854 3 USBA100 US BANK FOR PFS FINANCIAL 1 | | PRM 15-0031 214 BALDWIN 1206/8 | 3,500.00 | R | 11/28/16 | 12/02/16 | | | |
| | | | 5,500.00 | | | | | | |
| T-03-00-132-000-103 | Third Party Tax Redemptions | | | | | | | | |
| 15-00132 1 VIRGO010 VIRGO MUNICIPL FINANCE FUND LP | | TPR 11-491 143 SUMMER STR | 8,239.22 | R | 02/11/15 | 12/02/16 | | | |
| 15-00132 2 VIRGO010 VIRGO MUNICIPL FINANCE FUND LP | | TPR 11-491 143 SUMMER STR | 2,577.38 | R | 08/01/15 | 12/02/16 | | | |
| 16-02501 1 LEONA020 LEONARDIS,RICHARD | | TPR 15-0054 282 PARK AV 1601/2 | 379.01 | R | 10/24/16 | 12/02/16 | | | |
| 16-02501 2 LEONA020 LEONARDIS,RICHARD | | TPR 15-0054 282 PARK AV 1601/2 | 3,761.44 | R | 10/24/16 | 12/02/16 | | | |
| 16-02501 3 LEONA020 LEONARDIS,RICHARD | | TPR 15-0108 186 OAKWOO 3303/13 | 116.50 | R | 10/24/16 | 12/02/16 | | | |
| 16-02501 4 LEONA020 LEONARDIS,RICHARD | | TPR 15-0108 186 OAKWOO 3303/13 | 1,052.05 | R | 10/24/16 | 12/02/16 | | | |
| 16-02501 5 LEONA020 LEONARDIS,RICHARD | | TPR 15-0221 685 HAXTUN 6601/11 | 299.06 | R | 10/24/16 | 12/02/16 | | | |
| 16-02501 6 LEONA020 LEONARDIS,RICHARD | | TPR 15-0221 685 HAXTUN 6601/11 | 2,283.17 | R | 10/24/16 | 12/02/16 | | | |
| 16-02850 1 USBAN020 US BANKCUST FOR PC6,LLC | | TPR 15-0053 105 N DAY 1503/21 | 70.03 | R | 11/23/16 | 12/02/16 | | | |
| 16-02850 2 USBAN020 US BANKCUST FOR PC6,LLC | | TPR 15-0093 105 N DAY 1503/21 | 467.66 | R | 11/23/16 | 12/02/16 | | | |
| 16-02850 3 USBAN020 US BANKCUST FOR PC6,LLC | | TPR 15-0090 510 MONROE 2504/10 | 369.43 | R | 11/23/16 | 12/02/16 | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| T-03-00-132-000-103 | Third Party Tax Redemptions | | | | | | |
| | Continued | | | | | | |
| 16-02850 4 USBAN020 US | BANKCUST FOR PC6,LLC TPR 15-0090 510 MONROE 2504/10 | 2,444.66 | R | 11/23/16 | 12/02/16 | | |
| 16-02850 5 USBAN020 US | BANKCUST FOR PC6,LLC TPR 15-0162 468 FLAGG 5004/14 | 278.26 | R | 11/23/16 | 12/02/16 | | |
| 16-02850 6 USBAN020 US | BANKCUST FOR PC6,LLC TPR 15-0162 468 FLAGG 5004/14 | 2,034.01 | R | 11/23/16 | 12/02/16 | | |
| 16-02850 7 USBAN020 US | BANKCUST FOR PC6,LLC TPR 15-0200 587 VALLEY 6101/15 | 269.82 | R | 11/23/16 | 12/02/16 | | |
| 16-02850 8 USBAN020 US | BANKCUST FOR PC6,LLC TPR 15-0200 587 VALLEY 6101/15 | 1,648.55 | R | 11/23/16 | 12/02/16 | | |
| 16-02851 1 USTLFC12 US | BANK CUST FOR TLFC 2012A,LL TPR 13-0083 33 S CENTE 2802/10 | 16,773.28 | R | 11/23/16 | 12/02/16 | | |
| 16-02851 2 USTLFC12 US | BANK CUST FOR TLFC 2012A,LL TPR 13-0083 33 S CENTE 2802/10 | 36,155.73 | R | 11/23/16 | 12/02/16 | | |
| 16-02852 1 MORAD010 MORADI, ISAAC | TPR 14-0275 571 LINCOL 5901/26 | 8,614.39 | R | 11/28/16 | 12/02/16 | | |
| 16-02852 2 MORAD010 MORADI, ISAAC | TPR 14-0275 571 LINCOL 5901/26 | 33,428.62 | R | 11/28/16 | 12/02/16 | | |
| 16-02853 1 ZHANG010 ZHANG, LILLIAN Y. | TPR 15-0156 299 CARTE 4801/28 | 112.92 | R | 11/28/16 | 12/02/16 | | |
| 16-02853 2 ZHANG010 ZHANG, LILLIAN Y. | TPR 15-0156 299 CARTE 4801/28 | 619.39 | R | 11/28/16 | 12/02/16 | | |
| 16-02854 1 USBA100 US BANK FOR PFS FINANCIAL 1 | TPR 15-0031 214 BALDWIN 1206/8 | 95.30 | R | 11/28/16 | 12/02/16 | | |
| 16-02854 2 USBA100 US BANK FOR PFS FINANCIAL 1 | TPR 15-0031 214 BALDWIN 1206/8 | 4,816.99 | R | 11/28/16 | 12/02/16 | | |
| 16-02854 4 USBA100 US BANK FOR PFS FINANCIAL 1 | TPR 15-0188 528 SCOTLAN 5902/2 | 1,490.23 | R | 11/28/16 | 12/02/16 | | |
| 16-02854 5 USBA100 US BANK FOR PFS FINANCIAL 1 | TPR 15-0188 528 SCOTLAN 5902/2 | 9,792.00 | R | 11/28/16 | 12/02/16 | | |
| | | 138,189.10 | | | | | |
| T-03-00-170-100-013 | Living Fountain Urban 169-177 Central Av | | | | | | |
| 16-02718 1 REMIN010 REMINGTON & VERNICK ENGINEERS | Nov'15 Eng Svs-Water Admin | 476.25 | R | 11/10/16 | 11/23/16 | 0717u001-9 / 2 | |
| T-03-00-173-000-000 | Construction Code Fees | | | | | | |
| 16-02539 1 LITAN010 LITANA DEVELOPMENT | REFUND OF A CONSTRUCTION PERMI | 4,463.00 | R | 10/25/16 | 11/22/16 | | |
| T-03-00-173-000-101 | Elevator Inspection Fees | | | | | | |
| 16-02906 1 EICI0010 EIC INSPECTION AGENCY | ELEVATOR INSPECTIONS | 3,020.00 | R | 11/28/16 | 11/29/16 | | |
| 16-02906 2 EICI0010 EIC INSPECTION AGENCY | ELEVATOR INSPECTIONS | 183.00 | R | 11/28/16 | 11/29/16 | | |
| 16-02906 3 EICI0010 EIC INSPECTION AGENCY | ELEVATOR INSPECTIONS | 2,532.00 | R | 11/28/16 | 11/29/16 | | |
| 16-02906 4 EICI0010 EIC INSPECTION AGENCY | ELEVATOR INSPECTIONS | 394.00 | R | 11/28/16 | 11/29/16 | | |
| 16-02906 5 EICI0010 EIC INSPECTION AGENCY | ELEVATOR INSPECTIONS | 271.00 | R | 11/28/16 | 11/29/16 | | |
| 16-02906 6 EICI0010 EIC INSPECTION AGENCY | ELEVATOR INSPECTIONS | 1,266.00 | R | 11/28/16 | 11/29/16 | | |
| 16-02906 7 EICI0010 EIC INSPECTION AGENCY | ELEVATOR INSPECTIONS | 2,168.00 | R | 11/28/16 | 11/29/16 | | |
| 16-02906 8 EICI0010 EIC INSPECTION AGENCY | ELEVATOR INSPECTIONS | 705.00 | R | 11/28/16 | 11/29/16 | | |
| 16-02906 9 EICI0010 EIC INSPECTION AGENCY | ELEVATOR INSPECTIONS | 755.00 | R | 11/28/16 | 11/29/16 | | |
| | | 11,294.00 | | | | | |
| T-03-00-180-100-609 | 440 Washington Street | | | | | | |
| 16-02646 1 CPENG010 CP ENGINEERS LLC | Aug'16 440 WashingtonSt Escrow | 1,278.75 | R | 11/04/16 | 11/22/16 | 3709 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| T-03-00-240-109-332 | ODPO - RESPOND & ENVIRONMENTAL | | | | | | | | |
| 16-02914 | 1 RESPO020 RESPONSE ENVIRONMENTAL INC | ESCROW REIMBURSEMENT | 85.00 | R | 11/28/16 | 12/02/16 | | | |
| T-03-00-266-000-102 | Uniform Fire Safety Act | | | | | | | | |
| 16-02007 | 1 WB000010 W.B. MASON CO., INC. | Log journals | 283.50 | R | 08/19/16 | 11/22/16 | | | |
| 16-02007 | 2 WB000010 W.B. MASON CO., INC. | Log journals | <u>283.50</u> | R | 08/19/16 | 11/22/16 | | | |
| | | | 567.00 | | | | | | |
| T-03-00-364-000-100 | REC - Comm Civic Events | | | | | | | | |
| 16-02180 | 1 STEWA030 STEWART, LEONARD | refund -CB3 Football Camp | 175.00 | R | 09/20/16 | 12/01/16 | | 0178942 | |
| T-03-00-364-000-107 | REC - BASKETBALL | | | | | | | | |
| 16-00574 | 1 LERRO010 LERRO ENTERPRISES INC. | BASKETBALL TROPHIES | 700.80 | R | 03/30/16 | 12/02/16 | | QUOTE | |
| 16-00574 | 2 LERRO010 LERRO ENTERPRISES INC. | BASKETBALL PLAQUES | <u>330.00</u> | R | 03/30/16 | 12/02/16 | | QUOTE | |
| | | | 1,030.80 | | | | | | |
| T-03-00-364-000-109 | REC - FOOTBALL | | | | | | | | |
| 16-01277 | 3 LERRO010 LERRO ENTERPRISES INC. | sport medals-flag football | 192.00 | R | 06/01/16 | 12/01/16 | | | |
| 16-02407 | 1 GARDE050 GARDEN STATE AYF INC. | Rec. Football League Fees 2016 | <u>3,700.00</u> | R | 10/06/16 | 11/22/16 | | | |
| | | | 3,892.00 | | | | | | |
| T-03-00-364-000-110 | REC - SOCCER | | | | | | | | |
| 16-01277 | 2 LERRO010 LERRO ENTERPRISES INC. | sport medals-soccer | 288.00 | R | 06/01/16 | 12/01/16 | | | |
| 16-02521 | 1 ESSEX060 ESSEX COUNTY PARKS | Orange Soccer Field-Rental | <u>160.00</u> | R | 10/25/16 | 12/01/16 | | 16629 | |
| | | | 448.00 | | | | | | |
| T-03-00-364-000-111 | REC - TRACK & FIELD | | | | | | | | |
| 16-01277 | 1 LERRO010 LERRO ENTERPRISES INC. | sport medals-track | 432.00 | R | 06/01/16 | 12/01/16 | | | |
| T-03-00-364-000-114 | REC - SUMMER CAMP | | | | | | | | |
| 16-01530 | 2 LERRO010 LERRO ENTERPRISES INC. | recreation - camp tshirts | 792.00 | R | 06/30/16 | 12/01/16 | | | |
| 16-01591 | 1 SS000010 S & S WORLDWIDE CORP. | camp -color sidewalk chalk | 50.97 | R | 07/07/16 | 11/22/16 | | | |
| 16-01591 | 2 SS000010 S & S WORLDWIDE CORP. | camp-sunworks gw constr papeer | 25.47 | R | 07/07/16 | 11/22/16 | | | |
| 16-01591 | 3 SS000010 S & S WORLDWIDE CORP. | camp-watercolor velvet art | 71.97 | R | 07/07/16 | 11/22/16 | | | |
| 16-01591 | 4 SS000010 S & S WORLDWIDE CORP. | camp-PNT Fluor Tempera 16 | 70.38 | R | 07/07/16 | 11/22/16 | | | |
| 16-01591 | 5 SS000010 S & S WORLDWIDE CORP. | camp-brush asrt flat/round | 51.18 | R | 07/07/16 | 11/22/16 | | | |
| 16-01591 | 6 SS000010 S & S WORLDWIDE CORP. | camp-ultimate face paintin | 47.98 | R | 07/07/16 | 11/22/16 | | | |
| 16-01591 | 7 SS000010 S & S WORLDWIDE CORP. | camp-elmers purple glue st | 63.98 | R | 07/07/16 | 11/22/16 | | | |
| 16-01591 | 8 SS000010 S & S WORLDWIDE CORP. | camp-Colored Lanyard Hooks | 15.96 | R | 07/07/16 | 11/22/16 | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| T-03-00-364-000-114 | REC - SUMMER CAMP | Continued | | | | | | |
| 16-01591 9 SS000010 S & S WORLDWIDE CORP. | | camp-white Elastic Cord HE | 57.56 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 10 SS000010 S & S WORLDWIDE CORP. | | camp-Pny Bead Bucket | 275.88 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 11 SS000010 S & S WORLDWIDE CORP. | | camp-disposable craftcups | 22.77 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 12 SS000010 S & S WORLDWIDE CORP. | | camp-watercolor mega pack | 107.97 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 13 SS000010 S & S WORLDWIDE CORP. | | camp-watercolor paper pk/1 | 148.74 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 14 SS000010 S & S WORLDWIDE CORP. | | camp-Elmers washable school | 35.97 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 15 SS000010 S & S WORLDWIDE CORP. | | camp-Fiskars for Kids 12P | 74.97 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 16 SS000010 S & S WORLDWIDE CORP. | | camp-Glue Elmers washable | 38.20 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 17 SS000010 S & S WORLDWIDE CORP. | | camp-tru ray smart stack9 | 44.76 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 18 SS000010 S & S WORLDWIDE CORP. | | camp-glitter alphabet bead | 49.95 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 19 SS000010 S & S WORLDWIDE CORP. | | camp-glitter Vowel Bead | 17.56 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 20 SS000010 S & S WORLDWIDE CORP. | | camp-Animal skins tissue P | 47.97 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 21 SS000010 S & S WORLDWIDE CORP. | | camp-jumbo craft sticks na | 55.92 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 22 SS000010 S & S WORLDWIDE CORP. | | camp-Craft sticks colored | 51.12 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 23 SS000010 S & S WORLDWIDE CORP. | | camp-fabric painting easy | 183.98 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 24 SS000010 S & S WORLDWIDE CORP. | | camp-color splash glitter | 27.18 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 25 SS000010 S & S WORLDWIDE CORP. | | camp-safari fun hat pk12 | 75.18 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 26 SS000010 S & S WORLDWIDE CORP. | | camp -Forest Frie duck tape | 20.76 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 27 SS000010 S & S WORLDWIDE CORP. | | camp -Popcorn Duck Tape | 20.76 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 28 SS000010 S & S WORLDWIDE CORP. | | camp -Gummy Bears Duck Tape | 20.76 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 29 SS000010 S & S WORLDWIDE CORP. | | camp -Happy Camp Duck Tape | 20.76 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 30 SS000010 S & S WORLDWIDE CORP. | | camp -Metallic Duck Tape | 20.76 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 31 SS000010 S & S WORLDWIDE CORP. | | camp -Swirl Peace Duck Tape | 20.76 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 32 SS000010 S & S WORLDWIDE CORP. | | camp -Paint Splat Duck Tape | 20.76 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 33 SS000010 S & S WORLDWIDE CORP. | | camp -Black 20Y Duck Tape | 20.76 | R | 07/07/16 | 11/22/16 | | |
| 16-01591 34 SS000010 S & S WORLDWIDE CORP. | | camp -Metallic gold Duck Tape | 20.76 | R | 07/07/16 | 11/22/16 | | |
| 16-02408 1 EXANT020 EXTANTUS, SANDRA | | Camp Refund- Makayla Exantus | 275.00 | R | 10/06/16 | 11/22/16 | | |
| | | | <u>2,967.41</u> | | | | | |
| | Fund Total: GENERAL TRUST FUND | | 170,948.31 | | | | | |
| Fund: CDBG | | | | | | | | |
| T-14-15-863-165-000 | CDBG High/Alden Park Multi-Field Improv | | | | | | | |
| 16-00351 9 MASER010 MASER CONSULTING PA | | Eng.Svs-Alden Pk Lighting | 2,744.60 | R | 03/03/16 | 11/22/16 | 360040 | B |
| | Fund Total: CDBG | | 2,744.60 | | | | | |
| | Year Total: | | 173,692.91 | | | | | |

December 2, 2016
03:21 PM

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Page No: 31

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------|------------------|--------|----------|----------------|-----------|---------------|---------|---------|
| Total Charged Lines: 722 Total List Amount: 2,078,564.48 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 | 5-01 | 4,379.00 | 0.00 | 4,379.00 | 0.00 | 0.00 | 4,379.00 |
| CURRENT FUND | 6-01 | 1,623,546.92 | 0.00 | 1,623,546.92 | 0.00 | 0.00 | 1,623,546.92 |
| WATER/SEWER OPERATING | 6-05 | <u>180,527.11</u> | <u>0.00</u> | <u>180,527.11</u> | <u>0.00</u> | <u>0.00</u> | <u>180,527.11</u> |
| Year Total: | | 1,804,074.03 | 0.00 | 1,804,074.03 | 0.00 | 0.00 | 1,804,074.03 |
| GENERAL CAPITAL | C-04 | 96,418.54 | 0.00 | 96,418.54 | 0.00 | 0.00 | 96,418.54 |
| GENERAL TRUST FUND | T-03 | 170,948.31 | 0.00 | 170,948.31 | 0.00 | 0.00 | 170,948.31 |
| CDBG | T-14 | <u>2,744.60</u> | <u>0.00</u> | <u>2,744.60</u> | <u>0.00</u> | <u>0.00</u> | <u>2,744.60</u> |
| Year Total: | | 173,692.91 | 0.00 | 173,692.91 | 0.00 | 0.00 | 173,692.91 |
| Total of All Funds: | | <u>2,078,564.48</u> | <u>0.00</u> | <u>2,078,564.48</u> | <u>0.00</u> | <u>0.00</u> | <u>2,078,564.48</u> |

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 11/10/16 to 11/14/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|----------|------------|--|-------------|---|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| 01CURR | Current | | | | | | |
| 30701 | 11/10/16 | SMITH110 SMITH, MADELINE F | | (Void Reason: WRONG VENDOR) | | 11/10/16 VOID | 2149 |
| 16-01918 | 1 | Williams 3 nights Hotel Res | 276.00 | 6-01-20-112-000-335 | Budget | | 1 1 |
| | | | | CNL - COUNCIL TRAINING | | | |
| 16-01918 | 2 | CNL Eason 3 nights | 276.00 | 6-01-20-112-000-335 | Budget | | 2 1 |
| | | | | CNL - COUNCIL TRAINING | | | |
| 16-01918 | 3 | CNL Coley 3 nights | 276.00 | 6-01-20-112-000-335 | Budget | | 3 1 |
| | | | | CNL - COUNCIL TRAINING | | | |
| | | | 828.00 | | | | |
| 30702 | 11/10/16 | TROPI010 TROPICANA CASINO AND HOTEL | | | | | 2150 |
| 16-01918 | 1 | Williams 3 nights Hotel Res | 276.00 | 6-01-20-112-000-335 | Budget | | 1 1 |
| | | | | CNL - COUNCIL TRAINING | | | |
| 16-01918 | 2 | CNL Eason 3 nights | 276.00 | 6-01-20-112-000-335 | Budget | | 2 1 |
| | | | | CNL - COUNCIL TRAINING | | | |
| 16-01918 | 3 | CNL Coley 3 nights | 276.00 | 6-01-20-112-000-335 | Budget | | 3 1 |
| | | | | CNL - COUNCIL TRAINING | | | |
| | | | 828.00 | | | | |
| 30703 | 11/10/16 | RESOR010 RESORTS CASINO HOTEL | | | | | 2151 |
| 16-02673 | 1 | League Resv. for 5 attys | 684.88 | 6-01-20-155-000-335 | Budget | | 1 1 |
| | | | | LAW - EMPLOYEE TRAINING | | | |
| 30704 | 11/10/16 | RESOR010 RESORTS CASINO HOTEL | | | | | 2152 |
| 16-02706 | 1 | 2016 NJLM HOTEL STAY | 903.00 | 6-01-25-240-000-335 | Budget | | 1 1 |
| | | | | OPD - EMPLOYEE TRAINING | | | |
| 30705 | 11/10/16 | NJST0010 NJ STATE LEAGUE OF MUNIC. | | | | | 2153 |
| 16-02564 | 1 | Reg NJLM Nov 2016 | 325.00 | 6-01-20-155-000-335 | Budget | | 1 1 |
| | | | | LAW - EMPLOYEE TRAINING | | | |
| 30706 | 11/10/16 | RESOR010 RESORTS CASINO HOTEL | | | | | 2154 |
| 16-02706 | 2 | 2016 NJLM HOTEL STAY | 178.72 | 6-01-27-330-000-335 | Budget | | 1 1 |
| | | | | COM - EMPLOYEE TRAINING | | | |
| 30707 | 11/10/16 | TROPI010 TROPICANA CASINO AND HOTEL | | | | | 2155 |
| 16-01918 | 4 | OCCUPANCY FEE | 45.00 | 6-01-20-112-000-335 | Budget | | 1 1 |
| | | | | CNL - COUNCIL TRAINING | | | |
| 30789 | 11/10/16 | CITY0060 CITY OF ORANGE - SALARY ACCT. | | | | | 2171 |
| 16-02846 | 1 | 111016PR BUSINESS ADMIN | 7,534.09 | 6-01-20-100-000-101 | Budget | | 1 1 |
| | | | | BA - SALARY AND WAGES | | | |
| 16-02846 | 2 | 111016PR ADMINISTRATION | 3,875.67 | 6-01-20-102-000-101 | Budget | | 2 1 |
| | | | | ADM - SALARY AND WAGES | | | |
| 16-02846 | 3 | 111016PR GRANT WRITING | 1,961.53 | 6-01-20-103-000-101 | Budget | | 3 1 |
| | | | | GRW - SALARY AND WAGES | | | |
| 16-02846 | 4 | 111016PR HUMAN RESOURCES | 3,138.46 | 6-01-20-104-000-101 | Budget | | 4 1 |
| | | | | HR - HUMAN RESOURCES - SALARY AND WAGES | | | |
| 16-02846 | 5 | 111016PR MAYORS OFFICE | 7,328.88 | 6-01-20-110-000-101 | Budget | | 5 1 |
| | | | | MYR - SALARY AND WAGES | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|--------------------------------|-------------|---|--------------|--------------------------|---------|---------|----------|
| 01CRR | | Current | | Continued | | | | | |
| 30789 | | CITY OF ORANGE - SALARY ACCT. | | Continued | | | | | |
| 16-02846 | 6 | 111016PR COUNCIL | 4,362.96 | 6-01-20-112-000-101 CNL - SALARY AND WAGES | Budget | | 6 | 1 | |
| 16-02846 | 7 | 111016PR CLERK | 9,371.95 | 6-01-20-120-000-101 CLK - SALARY AND WAGES | Budget | | 7 | 1 | |
| 16-02846 | 8 | 111016PR FINANCE | 18,991.60 | 6-01-20-130-000-101 FIN - SALARY AND WAGES | Budget | | 8 | 1 | |
| 16-02846 | 9 | 111016PR COLLECTOR | 9,535.02 | 6-01-20-145-000-101 TAX - SALARY AND WAGES | Budget | | 9 | 1 | |
| 16-02846 | 10 | 111016PR ASSESSOR | 5,820.44 | 6-01-20-150-000-101 ASR - SALARY AND WAGES | Budget | | 10 | 1 | |
| 16-02846 | 11 | 111016PR LAW | 17,275.66 | 6-01-20-155-000-101 LAW - SALARY AND WAGES | Budget | | 11 | 1 | |
| 16-02846 | 12 | 111016PR DPW | 12,857.07 | 6-01-20-165-000-101 PWD - SALARY AND WAGES | Budget | | 12 | 1 | |
| 16-02846 | 13 | 111016PR PLANNING DIVISION | 11,129.10 | 6-01-20-170-000-101 PLD - SALARY AND WAGES | Budget | | 13 | 1 | |
| 16-02846 | 14 | 111016PR PLANNING BOARD | 192.31 | 6-01-21-180-000-101 PB - SALARY AND WAGES | Budget | | 14 | 1 | |
| 16-02846 | 15 | 111016PR ZONING BOARD | 192.31 | 6-01-21-185-000-101 ZB - SALARY AND WAGES | Budget | | 15 | 1 | |
| 16-02846 | 16 | 111016PR HISTORIC PRES. BOARD | 1,653.84 | 6-01-21-190-000-101 HPB - SALARY AND WAGES | Budget | | 16 | 1 | |
| 16-02846 | 17 | 111016PR ABC OFFICIAL | 192.31 | 6-01-22-195-000-101 ABC - SALARY AND WAGES | Budget | | 17 | 1 | |
| 16-02846 | 18 | 111016PR INSPECTIONS & LICENSE | 15,365.89 | 6-01-22-196-000-101 INL - SALARY AND WAGES | Budget | | 18 | 1 | |
| 16-02846 | 19 | 111016PR RENT LEVELING BOARD | 576.91 | 6-01-22-197-000-101 RLB - SALARY AND WAGES | Budget | | 19 | 1 | |
| 16-02846 | 20 | 111016PR MILLBURN SUBCODE OFF | 1,400.00 | 6-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL | Budget | | 20 | 1 | |
| 16-02846 | 21 | 111016PR UCC OFFICIAL | 2,211.54 | 6-01-22-198-000-101 UCC - SALARY AND WAGES | Budget | | 21 | 1 | |
| 16-02846 | 22 | 111016PR POLICE | 423,793.85 | 6-01-25-240-000-101 OPD - SALARY AND WAGES | Budget | | 22 | 1 | |
| 16-02846 | 23 | 111016PR POLICE OT | 117,229.20 | 6-01-25-240-000-105 OPD - OVERTIME | Budget | | 23 | 1 | |
| 16-02846 | 24 | 111016PR POLICE HOLIDAY | 309.76 | 6-01-25-240-000-110 OPD - HOLIDAY PAY | Budget | | 24 | 1 | |
| 16-02846 | 25 | 111016PR SOA UNION INCREASE | 162,461.72 | 6-01-46-871-240-010 EMERGENCY AUTHORIZATION - UNION INCREASE | Budget | | 25 | 1 | |
| 16-02846 | 26 | 111016PR PBA UNION INCREASE | 538,276.43 | 6-01-46-871-240-010 EMERGENCY AUTHORIZATION - UNION INCREASE | Budget | | 26 | 1 | |
| 16-02846 | 27 | 111016PR CROSSING GUARDS | 16,994.44 | 6-01-25-241-000-101 GRD - SALARY AND WAGES | Budget | | 27 | 1 | |
| 16-02846 | 28 | 111016PR FIRE | 216,199.87 | 6-01-25-265-000-101 OFD - SALARY AND WAGES | Budget | | 28 | 1 | |
| 16-02846 | 29 | 111016PR FIRE OT | 15,691.49 | 6-01-25-265-000-105 OFD - OVERTIME | Budget | | 29 | 1 | |
| 16-02846 | 30 | 111016PR STREET SERVICES | 34,907.33 | 6-01-26-290-000-101 STR - SALARY AND WAGES | Budget | | 30 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|---------------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 01CRR | Current | | Continued | | | | | | |
| 30789 | | CITY OF ORANGE - SALARY ACCT. | | | | | | | |
| 16-02846 | 31 | 111016PR STREET SERVICES OT | 1,449.93 | 6-01-26-290-000-105 STR - OVERTIME | Budget | | 31 | 1 | |
| 16-02846 | 32 | 111016PR BUILDINGS & GROUNDS | 5,187.12 | 6-01-26-310-000-101 BDG - SALARY AND WAGES | Budget | | 32 | 1 | |
| 16-02846 | 33 | 111016PR BUILDINGS & GROUND OT | 1,360.55 | 6-01-26-310-000-105 BDG - OVERTIME | Budget | | 33 | 1 | |
| 16-02846 | 34 | 111016PR EQUIP & VEHICLE MAINT | 780.63 | 6-01-26-315-000-101 EVM - SALARY AND WAGES | Budget | | 34 | 1 | |
| 16-02846 | 35 | 111016PR EQUIP & VEHICLE OT | 1,637.96 | 6-01-26-315-000-105 EVM - OVERTIME | Budget | | 35 | 1 | |
| 16-02846 | 36 | 111016PR COMMUNITY SERVICES | 9,467.71 | 6-01-27-330-000-101 COM - SALARY AND WAGES | Budget | | 36 | 1 | |
| 16-02846 | 37 | 111016PR HEALTH | 9,646.71 | 6-01-27-332-000-101 HD - SALARY AND WAGES | Budget | | 37 | 1 | |
| 16-02846 | 38 | 111016PR ST HEALTH SVS GRANT | 1,706.87 | G-02-15-720-000-000 STATE HEALTH SERVICES GRANT FROM PY UR | Budget | | 38 | 1 | |
| 16-02846 | 39 | 111016PR VISITING NURSE | 661.52 | G-02-15-854-330-000 EC VISITING NURSE SR CIT PHN | Budget | | 39 | 1 | |
| 16-02846 | 40 | 111016PR ANIMAL CONTROL | 2,059.15 | 6-01-27-340-000-101 AC - SALARY & WAGES | Budget | | 40 | 1 | |
| 16-02846 | 41 | 111016PR ANIMAL CONTROL OT | 409.55 | 6-01-27-340-000-105 AC - OVERTIME | Budget | | 41 | 1 | |
| 16-02846 | 42 | 111016PR OLDER ADULTS | 2,442.23 | 6-01-28-360-000-101 OAS - SALARY AND WAGES | Budget | | 42 | 1 | |
| 16-02846 | 43 | 111016PR CULTURAL AFFAIRS | 5,951.88 | 6-01-28-362-000-101 CA - SALARY AND WAGES | Budget | | 43 | 1 | |
| 16-02846 | 44 | 111016PR RECREATION | 15,174.86 | 6-01-28-364-000-101 REC - SALARY AND WAGES | Budget | | 44 | 1 | |
| 16-02846 | 45 | 111016PR RECREATION PT | 3,011.86 | 6-01-28-364-000-102 REC - PART TIME/SEASONAL S&W | Budget | | 45 | 1 | |
| 16-02846 | 46 | 111016PR AFTER SCHOOL | 1,422.50 | 6-01-27-331-000-101 AS - Salary & Wages | Budget | | 46 | 1 | |
| 16-02846 | 47 | 111016PR PARKS | 4,830.01 | 6-01-28-375-000-101 PM - SALARY AND WAGES | Budget | | 47 | 1 | |
| 16-02846 | 48 | 111016PR PARKS OT | 411.46 | 6-01-28-375-000-105 PM - OVERTIME | Budget | | 48 | 1 | |
| 16-02846 | 49 | 111016PR COURT | 31,329.98 | 6-01-43-490-000-101 CRT - SALARY AND WAGES | Budget | | 49 | 1 | |
| 16-02846 | 50 | 111016PR PUBLIC DEFENDER | 2,152.03 | 6-01-43-495-000-101 PBD - SALARY AND WAGES | Budget | | 50 | 1 | |
| 16-02846 | 51 | 111016PR WATER | 9,846.54 | 6-01-05-160-000-005 Interfund<< Water Operating | Budget | | 51 | 1 | |
| 16-02846 | 52 | 111016PR WATER | 47,019.21 | 6-01-36-472-000-622 SOCIAL SECURITY | Budget | | 52 | 1 | |
| 16-02846 | 53 | 111016PR CLEAN COMMUNITIES | 3,047.48 | G-02-11-704-165-002 CLEAN COMMUNITIES - 2011 | Budget | | 53 | 1 | |
| 16-02846 | 56 | 111016PR Interfund<<Salary acc | 56,845.62 | 6-01-05-160-000-030 Interfund<<Salary Account | Budget | | 54 | 1 | |
| | | | <u>1,764,374.23</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-------------------------|-----------------|--|------------------|---------------------------------------|--------------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 01CURR | | Current | Continued | | | | |
| 30708 | 11/14/16 | WILLI040 WILLIAMS, DONNA K. | | | | | 2156 |
| 16-02696 | 1 | walgreens chamber supplies | 8.07 | 6-01-20-112-000-301 | Budget | | 1 1 |
| | | | | CNL - OFFICE MATERIALS & SUPPLIES | | | |
| 16-02696 | 2 | shoprite chamber supplies | 38.41 | 6-01-20-112-000-301 | Budget | | 2 1 |
| | | | | CNL - OFFICE MATERIALS & SUPPLIES | | | |
| 16-02696 | 3 | travel food expense summary | 46.48 | 6-01-20-112-000-335 | Budget | | 3 1 |
| | | | | CNL - COUNCIL TRAINING | | | |
| 16-02696 | 4 | mileage expense CBCF 442 miles | 238.68 | 6-01-20-112-000-335 | Budget | | 4 1 |
| | | | | CNL - COUNCIL TRAINING | | | |
| 16-02696 | 5 | equipment expenses | 16.99 | 6-01-20-112-000-301 | Budget | | 5 1 |
| | | | | CNL - OFFICE MATERIALS & SUPPLIES | | | |
| | | | <u>348.63</u> | | | | |
| 30709 | 11/14/16 | EMERA010 EMERALD CLEANERS | | | | | 2157 |
| 16-00387 | 8 | DRYCLEANING SERVICE AUG 2016 | 970.00 | 6-01-25-240-000-302 | Budget | | 1 1 |
| | | | | OPD - UNIFORMS, CLOTHING, ETC. | | | |
| 16-00387 | 9 | SEP'16 DRY CLEANING SERVICES | 584.00 | 6-01-25-240-000-302 | Budget | | 2 1 |
| | | | | OPD - UNIFORMS, CLOTHING, ETC. | | | |
| 16-00387 | 10 | OCT 2016 DRYCLEANING SERVICES | 374.00 | 6-01-25-240-000-302 | Budget | | 3 1 |
| | | | | OPD - UNIFORMS, CLOTHING, ETC. | | | |
| | | | <u>1,928.00</u> | | | | |
| Checking Account Totals | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | Checks: | 9 | 1 | 1,769,615.46 | 828.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 9 | 1 | 1,769,615.46 | 828.00 | | |
| 03TRUST | | General Trust | | | | | |
| 105791 | 11/10/16 | CITY0060 CITY OF ORANGE - SALARY ACCT. | | | | | 2172 |
| 16-02846 | 54 | 111016PR ODPO | 81,203.25 | T-03-00-240-000-000 | Budget | | 1 1 |
| | | | | OFF DUTY POLICE OFFICER EMP. BAL ACCT | | | |
| 16-02846 | 55 | 111016PR POAA | 765.71 | T-03-00-490-000-001 | Budget | | 2 1 |
| | | | | POAA | | | |
| 16-02846 | 57 | 111016PR Interfund<Salary acc | 765.71 | T-03-05-160-000-030 | Budget | | 3 1 |
| | | | | Interfund >> Salary Acct | | | |
| | | | <u>81,203.25</u> | | | | |
| Checking Account Totals | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | Checks: | 1 | 0 | 81,203.25 | 0.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 1 | 0 | 81,203.25 | 0.00 | | |
| Report Totals | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | Checks: | 10 | 1 | 1,850,818.71 | 828.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 10 | 1 | 1,850,818.71 | 828.00 | | |

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 11/16/16 to 12/02/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|----------|------------|-----------------------------|-----------------|--------------------------|--------------|-----------------|----------|
| PO # | Item | Description | | | | Contract | Seq Acct |
| 01CURR | | Current | | | | | |
| 30786 | 11/18/16 | APLUS010 A PLUS MULTIMEDIA | | | | | 2165 |
| 16-02845 | 1 | MAR'16 VIDEO EDIT/RECORDING | 1,030.00 | 6-01-28-362-000-341 | Budget | | 1 1 |
| | | | | CA - CABLE TV CHANNEL 35 | | | |
| 16-02845 | 2 | MAY'16 VIDEO EDIT/RECORDING | 330.00 | 6-01-28-362-000-341 | Budget | | 2 1 |
| | | | | CA - CABLE TV CHANNEL 35 | | | |
| 16-02845 | 3 | MAY'16 VIDEO EDIT/RECORDING | 300.00 | 6-01-28-362-000-341 | Budget | | 3 1 |
| | | | | CA - CABLE TV CHANNEL 35 | | | |
| 16-02845 | 4 | JUN'16 VIDEO EDIT/RECORDING | 660.00 | 6-01-28-362-000-341 | Budget | | 4 1 |
| | | | | CA - CABLE TV CHANNEL 35 | | | |
| 16-02845 | 5 | JUL'16 VIDEO EDIT/RECORDING | 360.00 | 6-01-28-362-000-341 | Budget | | 5 1 |
| | | | | CA - CABLE TV CHANNEL 35 | | | |
| | | | <u>2,680.00</u> | | | | |

| | | | | | | | |
|----------|----------|------------------------------------|-----------|--------------------------------------|--------|--|------|
| 30787 | 11/22/16 | SCHNE020 SCHNECK, ESQ., MICHAEL I. | | | | | 2166 |
| 16-02848 | 1 | SBJ 2016 300 N DAY ST 1006/20 | 11,988.00 | 6-01-55-205-000-000 | Budget | | 1 1 |
| | | | | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | |

| | | | | | | | |
|----------|----------|--------------------------------------|---------------------|----------------------|--------|--|------|
| 30788 | 11/29/16 | COUNT020 COUNTY OF ESSEX, NEW JERSEY | | | | | 2170 |
| 16-02609 | 1 | 4thQtr County Taxes | 1,847,087.09 | 6-01-55-208-000-000 | Budget | | 1 1 |
| | | | | County Taxes Payable | | | |
| 16-02609 | 2 | 4thQtr County Open Space Taxes | 54,650.52 | 6-01-55-208-000-000 | Budget | | 2 1 |
| | | | | County Taxes Payable | | | |
| | | | <u>1,901,737.61</u> | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|---------------------|-------------|
| Checks: | 3 | 0 | 1,916,405.61 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>3</u> | <u>0</u> | <u>1,916,405.61</u> | <u>0.00</u> |

| | | | | | | | |
|----------|----------|--------------------------------|------|-----------------------|--------|--|------|
| 05W-OP | | Water Operating | | | | | |
| 101000 | 11/22/16 | TOWNS010 TOWNSHIP OF MAPLEWOOD | | | | | 2168 |
| 16-02849 | 1 | 4TH QTR'16 TAX BLK14.03 LOT EM | 6.02 | 6-05-55-502-192-533 | Budget | | 1 1 |
| | | | | W - REAL ESTATE TAXES | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-------------|-------------|
| Checks: | 1 | 0 | 6.02 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>6.02</u> | <u>0.00</u> |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|---------------------|-------------|
| Checks: | 4 | 0 | 1,916,411.63 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>4</u> | <u>0</u> | <u>1,916,411.63</u> | <u>0.00</u> |

The following table shows the results of the experiment. The first column is the number of trials, the second column is the number of correct responses, and the third column is the percentage of correct responses.

| Number of Trials | Number of Correct Responses | Percentage of Correct Responses |
|------------------|-----------------------------|---------------------------------|
| 10 | 7 | 70% |
| 20 | 14 | 70% |
| 30 | 21 | 70% |
| 40 | 28 | 70% |
| 50 | 35 | 70% |
| 60 | 42 | 70% |
| 70 | 49 | 70% |
| 80 | 56 | 70% |
| 90 | 63 | 70% |
| 100 | 70 | 70% |

As can be seen from the table, the percentage of correct responses is constant at 70% for all numbers of trials. This suggests that the subject is performing at a level of 70% accuracy.

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