

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: N  
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y  
 Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: 1201 to 1201 Include Non-Budgeted: Y  
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

| Budget Account      | Description                       | Item Description  | Amount          | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---------------------|-----------------------------------|---|-----------------|----------|-----------|-----------|---------------|---------------|---------|
| Fund:               | CURRENT FUND                      |   |                 |          |           |           |               |               |         |
| 5-01-20-102-000-301 | ADM - OFFICE MATERIALS & SUPPLIES |   |                 |          |           |           |               |               |         |
| 15-00855            | 6 VARTO010                        | VARTO FINE ARTS TECH, INC. 2 CAMERAS & RECORDER           | 2,070.98        | R        | 06/11/15  | 11/25/15  |               | 3575          |         |
| 15-01490            | 1 VARTO010                        | VARTO FINE ARTS TECH, INC. HIGH SPEET HDMI 3FT w/ethernet | 29.97           | R        | 06/23/15  | 11/25/15  |               | 3583          |         |
| 15-01490            | 2 VARTO010                        | VARTO FINE ARTS TECH, INC. HIGH SPEET HDMI 6FT w/ethernet | 29.98           | R        | 06/23/15  | 11/25/15  |               | 3583          |         |
| 15-01490            | 3 VARTO010                        | VARTO FINE ARTS TECH, INC. 1/4" phone>XLR Audio Adapter   | 0.00            | R        | 06/23/15  | 11/25/15  |               | 3583          |         |
| 15-01490            | 4 VARTO010                        | VARTO FINE ARTS TECH, INC. Blackmagic Mini Converter      | 290.00          | R        | 06/23/15  | 11/25/15  |               | 3583          |         |
| 15-01490            | 5 VARTO010                        | VARTO FINE ARTS TECH, INC. Hi Res HD-SDI 10' Cable        | 0.00            | R        | 06/23/15  | 11/25/15  |               | 3583          |         |
| 15-01554            | 1 VARTO010                        | VARTO FINE ARTS TECH, INC. TriCaster Mini Training        | 5,100.00        | R        | 07/13/15  | 11/25/15  |               | 3600          |         |
| 15-01993            | 1 IDV00010                        | BAUDVILLE, INC LANYARD-QUICK SHIP CUSTOM 3/8              | 279.00          | R        | 08/21/15  | 11/24/15  |               |               |         |
| 15-01993            | 2 IDV00010                        | BAUDVILLE, INC BADGE REEL-CARABINER BLACK                 | 423.75          | R        | 08/21/15  | 11/24/15  |               |               |         |
| 15-01993            | 3 IDV00010                        | BAUDVILLE, INC BADGE HOLDER                               | 190.00          | R        | 08/21/15  | 11/24/15  |               |               |         |
| 15-01993            | 4 IDV00010                        | BAUDVILLE, INC STRAP CLIPS-CLEAR                          | 48.00           | R        | 08/21/15  | 11/24/15  |               |               |         |
| 15-01993            | 5 IDV00010                        | BAUDVILLE, INC PVC CARD-30 MIL WHITE                      | 53.58           | R        | 08/21/15  | 11/24/15  |               |               |         |
| 15-01993            | 6 IDV00010                        | BAUDVILLE, INC SHIPPING AND HANDLING                      | 31.46           | R        | 08/21/15  | 11/24/15  |               |               |         |
| 15-02207            | 1 THEOF010                        | THE OFFICE CONCEPTS GROUP CARBONLESS PAPER ROLLS          | 110.50          | R        | 09/14/15  | 11/24/15  |               | 603196-0      |         |
| 15-02207            | 2 THEOF010                        | THE OFFICE CONCEPTS GROUP CARBONLESS PAPER ROLLS          | 82.78           | R        | 09/14/15  | 11/24/15  |               | 603196-0      |         |
| 15-02207            | 3 THEOF010                        | THE OFFICE CONCEPTS GROUP GEL WRIST REST & MOUSE PAD      | 15.98           | R        | 09/14/15  | 11/24/15  |               | 603196-0      |         |
|                     |                                   |   | <u>8,755.98</u> |          |           |           |               |               |         |
| 5-01-20-110-000-301 | MYR - OFFICE MATERIALS & SUPPLIES |   |                 |          |           |           |               |               |         |
| 15-02828            | 1 DEER0010                        | DEER PARK DIRECT OCT'15 WATER BILL                        | 122.79          | R        | 11/20/15  | 11/24/15  |               | 05k0436998322 |         |
| 15-02828            | 2 DEER0010                        | DEER PARK DIRECT SEP'15 WATER BILL                        | 104.48          | R        | 11/20/15  | 11/24/15  |               |               |         |
|                     |                                   |   | <u>227.27</u>   |          |           |           |               |               |         |
| 5-01-20-120-000-317 | CLK - DUES & PUBLICATIONS         |   |                 |          |           |           |               |               |         |
| 15-02553            | 1 SMITH110                        | SMITH, MADELINE F due Registrar's Assoc 2015              | 25.00           | R        | 11/09/15  | 11/24/15  |               |               |         |
| 5-01-20-120-000-508 | CLK - RENTALS AND LEASES          |   |                 |          |           |           |               |               |         |
| 15-02459            | 1 KONIC030                        | KONICA MINOLTA PREMIER FINANCE Dec'15 copier service      | 368.40          | R        | 10/26/15  | 11/25/15  |               |               |         |

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| 5-01-20-120-000-515 | CLK - PRINTING & BINDING                 |                               |                 |          |                |           |               |             |         |
| 15-02565            | 2 CODED010 CODED SYSTEMS LLC             | SUPPLEMENT #88                | 5,014.00        | R        | 11/09/15       | 11/24/15  |               |             | B       |
| 15-02565            | 3 CODED010 CODED SYSTEMS LLC             | SUPPLEMENT #89                | <u>2,800.00</u> | R        | 11/09/15       | 11/24/15  |               |             | B       |
|                     |  |                               | 7,814.00        |          |                |           |               |             |         |
| 5-01-20-120-000-519 | CLK - PROFESSIONAL SERVICES              |                               |                 |          |                |           |               |             |         |
| 15-02531            | 1 CIPSH010 CIPSHRED, LLC                 | shredding services            | 424.00          | R        | 10/26/15       | 11/24/15  |               |             |         |
| 5-01-20-130-000-528 | FIN - CONTRACTUAL SERVICES               |                               |                 |          |                |           |               |             |         |
| 15-02853            | 1 BALAN010 BALANCE POINT                 | PR processing 11/13/15        | 1,082.64        | R        | 11/25/15       | 11/25/15  |               | 419178      |         |
| 15-02853            | 2 BALAN010 BALANCE POINT                 | PR processing 11/27/15        | <u>4,529.45</u> | R        | 11/25/15       | 11/25/15  |               | 421787      |         |
|                     |  |                               | 5,612.09        |          |                |           |               |             |         |
| 5-01-20-155-000-519 | LAW - PROFESSIONAL SERVICES              |                               |                 |          |                |           |               |             |         |
| 15-02034            | 1 HARRI050 HARRIS, KEVIN                 | Dec'14 acting prosecutor      | 500.00          | R        | 08/26/15       | 11/24/15  |               |             |         |
| 5-01-20-165-000-519 | PWD - PROFESSIONAL SERVICES              |                               |                 |          |                |           |               |             |         |
| 15-02593            | 1 REMIN010 REMINGTON & VERNICK ENGINEERS | Sept'15Municipal Eng Svs      | 5,958.99        | R        | 11/09/15       | 11/24/15  |               | 0717G001-17 |         |
| 5-01-22-196-000-301 | INL - OFFICE MATERIALS & SUPPLIES        |                               |                 |          |                |           |               |             |         |
| 15-02389            | 1 DELL0020 DELL MARKETING L.P.           | DESK TOP KEYBOARD & MOUSE     | 18.99           | R        | 10/07/15       | 11/24/15  |               | XJT81FJ39   |         |
| 5-01-23-215-000-532 | WC - INSURANCE                           |                               |                 |          |                |           |               |             |         |
| 15-02682            | 1 AHS00010 AHS HOSP CORP MMH             | MEDICAL - R GIORDANO 10/24/15 | 1,243.00        | R        | 11/20/15       | 11/24/15  |               | A1529700463 |         |
| 15-02682            | 2 AHS00010 AHS HOSP CORP MMH             | MEDICAL - R GIORDANO 10/27/15 | <u>341.00</u>   | R        | 11/20/15       | 11/24/15  |               | A1530000623 |         |
|                     |  |                               | 1,584.00        |          |                |           |               |             |         |
| 5-01-23-220-000-539 | EEB - PRESCRIPTION - RETIREE             |                               |                 |          |                |           |               |             |         |
| 15-02513            | 1 CONTE010 CONTE, RICHARD                | OCT'15 PRESCRIPTION REIMB     | 115.00          | R        | 10/26/15       | 11/24/15  |               |             |         |
| 15-02829            | 1 TAMAY010 TAMAYA, CHRISTINA             | NOV'15 PRESCRIPTION REIMB     | 20.00           | R        | 11/20/15       | 11/24/15  |               |             |         |
| 15-02831            | 1 APITO010 APITO, PETER & ROSEMARY       | NOV'15 PRESCRIPTION REIMB     | <u>382.24</u>   | R        | 11/20/15       | 11/24/15  |               |             |         |
|                     |  |                               | 517.24          |          |                |           |               |             |         |
| 5-01-23-220-000-549 | EEB - CHAP 88 MEDICARE REFUND            |                               |                 |          |                |           |               |             |         |
| 15-02688            | 1 ALLON010 ALLONARDO, ANTHONY & NANCY    | JUL-DEC'15 MEDICARE REIMB     | 1,258.80        | R        | 11/20/15       | 11/24/15  |               |             |         |
| 15-02690            | 1 APITO010 APITO, PETER & ROSEMARY       | JUL-DEC'15 MEDICARE REIMB     | 1,258.80        | R        | 11/20/15       | 11/24/15  |               |             |         |
| 15-02692            | 1 BARON010 BARONE, ANGELO                | JUL-DEC'15 MEDICARE REIMB     | 629.40          | R        | 11/20/15       | 11/24/15  |               |             |         |
| 15-02694            | 1 BATTI030 BATTISTA, BARBARA             | JUL-DEC'15 MEDICARE REIMB     | 629.40          | R        | 11/20/15       | 11/24/15  |               |             |         |
| 15-02696            | 1 BATTI010 BATTISTA, EDITH               | JUL-DEC'15 MEDICARE REIMB     | 629.40          | R        | 11/20/15       | 11/24/15  |               |             |         |

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| P.O. Id Item Vendor |  |                           |          |          |           |           |               |         |         |
| 5-01-23-220-000-549 | EEB - CHAP 88 MEDICARE REFUND            | Continued                 |          |          |           |           |               |         |         |
| 15-02697            | 1 BATTI020 BATTISTA, SAMUEL JR           | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02699            | 1 TREZZ010 TREZZA, ANTHONY               | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02700            | 1 BENEVO20 BENEVENTO, ANTHONY            | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02701            | 1 BENEVO10 BENEVENTO, FRANK              | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02702            | 1 BENEVO10 BENEVENTO, FRANK              | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02703            | 1 TREZZ010 TREZZA, ANTHONY               | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02704            | 1 BENEVO30 BENEVENTO, SUZANNE            | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02707            | 1 VENUTO10 VENUTOLO, CARMELA             | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02709            | 1 CANNIO20 CANNIZZO, RITA                | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02710            | 1 CANNIO10 CANNIZZO, THOMAS              | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02712            | 1 CAPORO10 CAPORIZZO, PATRICK            | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02715            | 1 CATALO10 CATALANO, ANN MARIE           | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02718            | 1 SPANO010 SPANO, NICHOLAS               | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02721            | 1 COMBE020 COMBES, LUCY                  | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/25/15  |               |         |         |
| 15-02722            | 1 COMBE010 COMBES, WILLIAM               | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/25/15  |               |         |         |
| 15-02723            | 1 CORRA010 CORRADO, ROBERT               | JUL-DEC'15 MEDICARE REIMB | 1,258.80 | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02724            | 1 COSEN010 COSENTINO, JOSEPH             | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/25/15  |               |         |         |
| 15-02731            | 1 DISTA010 DISTASIO, VINCENT & ANTONIA   | JUL-DEC'15 MEDICARE REIMB | 1,258.80 | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02738            | 1 DURAN010 DURANTE, JOSEPH J             | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02739            | 1 EGNEZ010 EGNEZZO, JAMES & MARIE        | JUL-DEC'15 MEDICARE REIMB | 1,258.80 | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02741            | 1 ELLIS010 ELLIS, JOYCE                  | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02746            | 1 SAUTTO10 SAUTTER WILLIAM D             | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02747            | 1 FORIN010 FORINO, DOMINICK              | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02748            | 1 FORIN020 FORINO, MARIAN H.             | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02764            | 1 GIORG010 GIORGIO, MARIA                | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02768            | 1 RANDA010 RANDAZZO, SALVATORE           | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02772            | 1 PISER010 PISERCHIO, MATTHEW            | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02773            | 1 HEINZ010 HEINZELMAN, WILLIAM           | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02776            | 1 HERTE020 HERTERICH, ANN                | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02778            | 1 HERTE010 HERTERICH, RICHARD            | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02780            | 1 PENTA010 PENTA, CHESTER                | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02787            | 1 JONES010 JONES, ALVENIA                | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02796            | 1 ONEIL010 O'NEIL, WILLIAM               | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02801            | 1 MUTAS010 MUTASCIO, DILETTA             | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02802            | 1 MODUG010 MODUGNO, PAUL                 | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02804            | 1 MODUG020 MODUGNO, ANGELA               | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02806            | 1 LIGUO010 LIGUORI, ANTONIO & GIUSEPPINA | JUL-DEC'15 MEDICARE REIMB | 1,258.80 | R        | 11/20/15  | 11/24/15  |               |         |         |
| 15-02808            | 1 MINNI010 MINNITI, LORRAINE             | JUL-DEC'15 MEDICARE REIMB | 629.40   | R        | 11/20/15  | 11/24/15  |               |         |         |

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|---------------------------------------|--------------------------------------|------------------------------|------------------|----------|-------------------|--------------|------------------|------------|------------|
| 5-01-23-220-000-549                   | EEB - CHAP 88 MEDICARE REFUND        | Continued                    |                  |          |                   |              |                  |            |            |
| 15-02813 1 MCRIM010                   | MCRIMMON, MAXIE A. & OTRIS           | JUL-DEC'15 MEDICARE REIMB    | 1,258.80         | R        | 11/20/15          | 11/24/15     |                  |            |            |
| 15-02821 1 CIREL010                   | CIRELLI, POMPEO                      | JUL-DEC'15 MEDICARE REIMB    | 314.70           | R        | 11/20/15          | 11/25/15     |                  |            |            |
| 15-02825 1 WOODS010                   | WOODSON, FRANK                       | JUL-DEC'15 MEDICARE REIMB    | 629.40           | R        | 11/20/15          | 11/24/15     |                  |            |            |
|                                       |                                      |                              | <u>33,043.50</u> |          |                   |              |                  |            |            |
| 5-01-23-229-000-532                   | MUNICIPAL INSURANCE FUND             |                              |                  |          |                   |              |                  |            |            |
| 15-02479 1 CAMMA010                   | CAMMARATA, NULTY & GARRINGAN         | SIMS V CITY DOC#12-CV-02961  | 27,000.00        | R        | 10/26/15          | 11/25/15     |                  |            |            |
| 5-01-25-240-000-302                   | OPD - UNIFORMS, CLOTHING, ETC.       |                              |                  |          |                   |              |                  |            |            |
| 15-01349 7 EMERA010                   | EMERALD CLEANERS                     | Officer Drycleaning Sept'15  | 841.50           | R        | 08/07/15          | 11/24/15     |                  |            | B          |
| 5-01-25-240-000-319                   | OPD - PRISON FARE                    |                              |                  |          |                   |              |                  |            |            |
| 15-01356 7 ROYAL050                   | ROYAL FRIED CHICKEN                  | Prisoner Food Oct '15        | 147.00           | R        | 06/10/15          | 11/24/15     | OCT'15           |            | B          |
| 5-01-25-240-000-501                   | OPD - COMMUNICATIONS                 |                              |                  |          |                   |              |                  |            |            |
| 15-02466 1 VERIZ020                   | VERIZON WIRELESS                     | Cell phone Service Sept 2015 | 1,627.06         | R        | 10/26/15          | 11/24/15     |                  | 9752776518 |            |
| 15-02487 1 VERIZ020                   | VERIZON WIRELESS                     | Cell phone/MDT Sept. 2015    | 273.29           | R        | 10/26/15          | 11/24/15     |                  | 9753427483 |            |
|                                       |                                      |                              | <u>1,900.35</u>  |          |                   |              |                  |            |            |
| 5-01-25-240-000-510                   | OPD - EQUIPMENT REPAIR & MAINTENANCE |                              |                  |          |                   |              |                  |            |            |
| 15-01449 9 NORTH050                   | NORTHEAST COMMUNICATIONS, INC        | Equipment Maintenance/Repair | 445.00           | R        | 08/07/15          | 11/24/15     | 4495             |            | B          |
| 5-01-25-240-000-515                   | OPD - PRINTING & BINDING             |                              |                  |          |                   |              |                  |            |            |
| 15-01905 9 DM000010                   | D & M INSTANT PRINTING               | no parking signs             | 385.00           | R        | 08/10/15          | 11/24/15     | 21238            |            | B          |
| 5-01-26-290-000-302                   | STR - UNIFORMS, CLOTHING, ETC.       |                              |                  |          |                   |              |                  |            |            |
| 15-02024 11 AMERIO40                  | AMERICAN WEAR                        | UNIFORM MAINT 9/3/15         | 240.42           | R        | 08/26/15          | 11/24/15     |                  | 336757     | B          |
| 15-02024 12 AMERIO40                  | AMERICAN WEAR                        | UNIFORM MAINT 9/10/15        | 244.42           | R        | 08/26/15          | 11/24/15     |                  | 338875     | B          |
| 15-02024 13 AMERIO40                  | AMERICAN WEAR                        | UNIFORM MAINT 9/17/15        | 261.22           | R        | 08/26/15          | 11/24/15     |                  | 340985     | B          |
| 15-02024 14 AMERIO40                  | AMERICAN WEAR                        | UNIFORM MAINT 9/24/15        | 261.22           | R        | 08/26/15          | 11/24/15     |                  | 343111     | B          |
|                                       |                                      |                              | <u>1,007.28</u>  |          |                   |              |                  |            |            |
| 5-01-26-290-000-514                   | STR - STREET REPAIRS                 |                              |                  |          |                   |              |                  |            |            |
| 15-01028 68 NEWAR010                  | NEWARK ASPHALT CORP.                 | I-5 FABC 8/26/15             | 142.00           | R        | 05/13/15          | 11/24/15     |                  | 44162      | B          |
| 15-01028 69 NEWAR010                  | NEWARK ASPHALT CORP.                 | A C SURCHARGE 8/29/15        | 5.94             | R        | 05/13/15          | 11/24/15     |                  | 44162      | B          |
| 15-01028 70 NEWAR010                  | NEWARK ASPHALT CORP.                 | WINTER MIX 9/1/15            | 186.30           | R        | 05/13/15          | 11/24/15     |                  | 44251      | B          |
| 15-01028 71 NEWAR010                  | NEWARK ASPHALT CORP.                 | STONE SCREENINGS 9/8/15      | 181.91           | R        | 05/13/15          | 11/24/15     |                  | 44329      | B          |
| 15-01028 72 NEWAR010                  | NEWARK ASPHALT CORP.                 | I-5 FABC 9/9/15              | 142.00           | R        | 05/13/15          | 11/24/15     |                  | 44329      | B          |

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|--|--|-------------------------------|----------|----------|-------------------|--------------|--------------------------|------------|
| 5-01-26-290-000-514                            | STR - STREET REPAIRS                     | Continued                     |          |          |                   |              |                          |            |
| 15-01028 73 NEWAR010 NEWARK ASPHALT CORP.      |  | RC TACK 5 GAL 9/9/15          | 50.00    | R        | 05/13/15          | 11/24/15     | 44329                    | B          |
| 15-01028 74 NEWAR010 NEWARK ASPHALT CORP.      |  | I-5 FABC 5 GAL 9/9/15         | 141.29   | R        | 05/13/15          | 11/24/15     | 44329                    | B          |
| 15-01028 75 NEWAR010 NEWARK ASPHALT CORP.      |  | RC TACK 5 GAL 9/9/15          | 50.00    | R        | 05/13/15          | 11/24/15     | 44329                    | B          |
| 15-01028 76 NEWAR010 NEWARK ASPHALT CORP.      |  | I-5 FABC 7/27/15              | 72.42    | R        | 05/13/15          | 11/24/15     | 44329                    | B          |
| 15-01028 77 NEWAR010 NEWARK ASPHALT CORP.      |  | A C SURCHARGE 9/12/15         | 9.67     | R        | 05/13/15          | 11/24/15     | 44329                    | B          |
| 15-01028 78 NEWAR010 NEWARK ASPHALT CORP.      |  | WINTER MIX 9/14/15            | 149.85   | R        | 05/13/15          | 11/24/15     | 44413                    | B          |
| 15-01028 79 NEWAR010 NEWARK ASPHALT CORP.      |  | WINTER MIX 9/15/15            | 118.80   | R        | 05/13/15          | 11/24/15     | 44413                    | B          |
| 15-01028 80 NEWAR010 NEWARK ASPHALT CORP.      |  | WINTER MIX 9/16/15            | 98.55    | R        | 05/13/15          | 11/24/15     | 44413                    | B          |
| 15-01028 81 NEWAR010 NEWARK ASPHALT CORP.      |  | WINTER MIX 9/17/15            | 112.05   | R        | 05/13/15          | 11/24/15     | 44413                    | B          |
| 15-01028 82 NEWAR010 NEWARK ASPHALT CORP.      |  | I-5 FABC 9/21/15              | 215.13   | R        | 05/13/15          | 11/24/15     | 44495                    | B          |
| 15-01028 83 NEWAR010 NEWARK ASPHALT CORP.      |  | RC TACK 5 GAL 9/21/15         | 150.00   | R        | 05/13/15          | 11/24/15     | 44495                    | B          |
| 15-01028 84 NEWAR010 NEWARK ASPHALT CORP.      |  | I-5 FABC 9/22/15              | 215.13   | R        | 05/13/15          | 11/24/15     | 44495                    | B          |
| 15-01028 85 NEWAR010 NEWARK ASPHALT CORP.      |  | I-5 FABC 9/24/15              | 73.84    | R        | 05/13/15          | 11/24/15     | 44495                    | B          |
| 15-01028 86 NEWAR010 NEWARK ASPHALT CORP.      |  | I-5 FABC 9/25/15              | 215.13   | R        | 05/13/15          | 11/24/15     | 44495                    | B          |
| 15-01028 87 NEWAR010 NEWARK ASPHALT CORP.      |  | A C SURCHARGE 9/26/15         | 19.55    | R        | 05/13/15          | 11/24/15     | 44495                    | B          |
| 15-01028 88 NEWAR010 NEWARK ASPHALT CORP.      |  | WINTER MIX 9/28/15            | 122.85   | R        | 05/13/15          | 11/24/15     | 44575                    | B          |
| 15-01028 89 NEWAR010 NEWARK ASPHALT CORP.      |  | I-5 FABC 10/5/15              | 179.63   | R        | 05/13/15          | 11/24/15     | 44664                    | B          |
| 15-01028 90 NEWAR010 NEWARK ASPHALT CORP.      |  | RC TACK 5 GAL 10/5/15         | 100.00   | R        | 05/13/15          | 11/24/15     | 44664                    | B          |
| 15-01028 91 NEWAR010 NEWARK ASPHALT CORP.      |  | I-5 FABC 10/6/15              | 72.42    | R        | 05/13/15          | 11/24/15     | 44664                    | B          |
| 15-01028 92 NEWAR010 NEWARK ASPHALT CORP.      |  | I-5 FABC 10/7/15              | 142.71   | R        | 05/13/15          | 11/24/15     | 44664                    | B          |
| 15-01028 93 NEWAR010 NEWARK ASPHALT CORP.      |  | RC TACK 5 GAL 10/7/15         | 100.00   | R        | 05/13/15          | 11/24/15     | 44664                    | B          |
| 15-01028 94 NEWAR010 NEWARK ASPHALT CORP.      |  | I-5 FABC 10/8/15              | 213.71   | R        | 05/13/15          | 11/24/15     | 44664                    | B          |
| 15-01028 95 NEWAR010 NEWARK ASPHALT CORP.      |  | RC TACK 5 GAL 10/8/15         | 100.00   | R        | 05/13/15          | 11/24/15     | 44664                    | B          |
| 15-01028 96 NEWAR010 NEWARK ASPHALT CORP.      |  | A C SURCHARGE 10/10/15        | 2.40     | R        | 05/13/15          | 11/24/15     | 44664                    | B          |
|  |  |                               | 3,383.28 |          |                   |              |                          |            |
| 5-01-26-290-000-528                            | STR - CONTRACTUAL SERVICES               |                               |          |          |                   |              |                          |            |
| 15-02600 1 JPT00010 JP TREE WORKS, INC         |  | Tree Removal-walker Road      | 3,200.00 | R        | 11/09/15          | 11/24/15     | 1610                     |            |
| 5-01-26-290-000-654                            | STR - OTHER EQUIPMENT                    |                               |          |          |                   |              |                          |            |
| 15-01913 1 THEOF010 THE OFFICE CONCEPTS GROUP  |  | 9V Batteries-Parking Meters   | 106.08   | R        | 08/10/15          | 11/24/15     |                          |            |
| 5-01-26-305-000-531                            | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |                               |          |          |                   |              |                          |            |
| 15-02521 1 SCROL010 SCROLL PROPERTIES, LLC     |  | SWR-437-451Highland 7/15>9/15 | 2,385.12 | R        | 10/26/15          | 11/24/15     |                          |            |
| 15-02521 2 SCROL010 SCROLL PROPERTIES, LLC     |  | SWR-457/463Highland 7/15>9/15 | 2,352.00 | R        | 10/26/15          | 11/24/15     |                          |            |
| 15-02522 1 YOUNG030 YOUNG PROPERTIES 2004, LLC |  | SWR-467 Lincoln Av-7/15>9/15  | 2,021.25 | R        | 10/26/15          | 11/24/15     |                          |            |
| 15-02524 1 ELMOR010 ELMORA 2002, LLC           |  | SWR-495 Main St 7/15>9/15     | 3,197.25 | R        | 10/26/15          | 11/24/15     |                          |            |
| 5 15-02525 1 TANIP010 TANI PROPERTIES, LLC     |  | SWR-27 High St 7/15>9/15      | 1,380.00 | R        | 10/26/15          | 11/24/15     |                          |            |

| Budget Account<br>P.O. Id Item Vendor               | Description<br>Item Description                              | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| 5-01-26-305-000-531                                 | RR - SOLID WASTE/RECYCLING REIMBURSEMENT Continued           |           |          |                   |              |                          |            |
| 15-02526 1 HIGHP010 HIGH PROPERTIES, LLC            | SWR-144-150 High St 7/15>9/15                                | 1,551.00  | R        | 10/26/15          | 11/24/15     |                          |            |
| 15-02526 2 HIGHP010 HIGH PROPERTIES, LLC            | SWR-158High/380 Park 7/15>9/15                               | 2,154.00  | R        | 10/26/15          | 11/24/15     |                          |            |
|   |  | 15,040.62 |          |                   |              |                          |            |
| 5-01-26-310-000-507                                 | BDG - RENOVATIONS AND REPAIRS                                |           |          |                   |              |                          |            |
| 15-02484 1 THEVE010 THE VERDIN COMPANY              | Street Clock Repair-Central Av                               | 2,981.00  | R        | 10/26/15          | 11/24/15     | 151728                   |            |
| 5-01-26-310-000-510                                 | BDG - EQUIPMENT REPAIR & MAINTENANCE                         |           |          |                   |              |                          |            |
| 15-02024 15 AMERIO40 AMERICAN WEAR                  | FLOOR MAT CLEANING 9/3/15                                    | 31.00     | R        | 08/26/15          | 11/24/15     | 336756                   | B          |
| 15-02024 16 AMERIO40 AMERICAN WEAR                  | FLOOR MAT CLEANING 9/10/15                                   | 31.00     | R        | 08/26/15          | 11/24/15     | 338874                   | B          |
| 15-02024 17 AMERIO40 AMERICAN WEAR                  | FLOOR MAT CLEANING 9/17/15                                   | 31.00     | R        | 08/26/15          | 11/24/15     | 340984                   | B          |
| 15-02024 18 AMERIO40 AMERICAN WEAR                  | FLOOR MAT CLEANING 9/24/15                                   | 31.00     | R        | 08/26/15          | 11/24/15     | 343110                   | B          |
| 15-02668 2 GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS  | retro fit to LED - @ PD                                      | 2,750.00  | R        | 11/20/15          | 11/24/15     |                          |            |
|   |  | 2,874.00  |          |                   |              |                          |            |
| 5-01-26-310-000-528                                 | BDG - CONTRACTUAL SERVICES                                   |           |          |                   |              |                          |            |
| 15-01027 13 TRUGR010 TRUGREEN, LP                   | Lawn Svs-City Hall 10/17/15                                  | 45.00     | R        | 05/13/15          | 11/24/15     | 40509642                 | B          |
| 15-01132 3 METCO010 METCOM SECURITY SYS             | ALARM MONITORING   | 60.00     | R        | 05/29/15          | 11/24/15     | 3740962                  | B          |
| 15-02462 1 UNITE040 UNITEMP, INC.                   | HVAC Preventive Maint. Police                                | 4,110.00  | R        | 10/26/15          | 11/24/15     | 31775                    |            |
| 15-02581 1 UNITE040 UNITEMP, INC.                   | Install blower motor - police                                | 720.00    | R        | 11/09/15          | 11/24/15     | 32037                    |            |
| 15-02587 1 UNITE040 UNITEMP, INC.                   | Install blower wheel - Police                                | 6,860.00  | R        | 11/09/15          | 11/24/15     | 32064                    |            |
|   |  | 11,795.00 |          |                   |              |                          |            |
| 5-01-26-315-000-306                                 | EVM - MTR. VEH. PARTS & ACCESS.                              |           |          |                   |              |                          |            |
| 15-01462 156 SMITH060 SMITH BORING & PARTS CO. INC. | GREASE GUN 7/27/15   | 15.54     | R        | 06/19/15          | 11/24/15     | 616559                   | B          |
| 15-01462 157 SMITH060 SMITH BORING & PARTS CO. INC. | FUEL PUMP/FILTER 8/20/15                                     | 270.35    | R        | 06/19/15          | 11/24/15     | 618401                   | B          |
|   | Tracking Id: 290FA58042 FORD PICK UP 1995 MG36519 (Inactive) |           |          |                   |              |                          |            |
| 15-01462 158 SMITH060 SMITH BORING & PARTS CO. INC. | HEATER VALVE 8/21/15   | 47.20     | R        | 06/19/15          | 11/24/15     | 618479                   | B          |
|   | Tracking Id: 330G508024 GMC TRUCK 1999 MG35185               |           |          |                   |              |                          |            |
| 15-01462 159 SMITH060 SMITH BORING & PARTS CO. INC. | VAC HOSE 8/21/15   | 6.25      | R        | 06/19/15          | 11/24/15     | 618484                   | B          |
|   | Tracking Id: 330G508024 GMC TRUCK 1999 MG35185               |           |          |                   |              |                          |            |
| 15-01462 160 SMITH060 SMITH BORING & PARTS CO. INC. | HOSE ASSY/ACCUM/ETC 8/21/15                                  | 439.16    | R        | 06/19/15          | 11/24/15     | 618518                   | B          |
|   | Tracking Id: 330G508024 GMC TRUCK 1999 MG35185               |           |          |                   |              |                          |            |
| 15-01462 161 SMITH060 SMITH BORING & PARTS CO. INC. | PROCESSOR LIGHT 8/25/15                                      | 211.75    | R        | 06/19/15          | 11/24/15     | 618741                   | B          |
|   | Tracking Id: 290F171478 FORD CROWN VICTORIA 2004 MG85123     |           |          |                   |              |                          |            |
| 15-01462 162 SMITH060 SMITH BORING & PARTS CO. INC. | DIESEL EXHAUST FLUID   | 22.86     | R        | 06/19/15          | 11/24/15     | 619228                   | B          |
| 15-01462 163 SMITH060 SMITH BORING & PARTS CO. INC. | 15W-40 FLUID/FLX FUNNEL 9/4/15                               | 21.81     | R        | 06/19/15          | 11/24/15     | 619570                   | B          |
| 15-01462 164 SMITH060 SMITH BORING & PARTS CO. INC. | OIL STABLZR/15W40 FLUID 9/4/15                               | 56.15     | R        | 06/19/15          | 11/24/15     | 619585                   | B          |

| Budget Account      | Description                     | Item Description   | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---------------------------------|--|--------|----------|----------------|-----------|---------------|---------|---------|
| P.O. Id             | Item Vendor                     |  |        |          |                |           |               |         |         |
| 5-01-26-315-000-306 | EVM - MTR. VEH. PARTS & ACCESS. | Continued  |        |          |                |           |               |         |         |
| 15-01462            | 165 SMITH060                    | SMITH BORING & PARTS CO. INC. JUMPER STARTER 9/9/15          | 47.95  | R        | 06/19/15       | 11/24/15  |               | 619873  | B       |
| 15-01462            | 166 SMITH060                    | SMITH BORING & PARTS CO. INC. START FLUID/GLOVE/ETC 9/9/15   | 190.08 | R        | 06/19/15       | 11/24/15  |               | 619860  | B       |
| 15-01462            | 167 SMITH060                    | SMITH BORING & PARTS CO. INC. STARTR/BATT/2 5/16/BALL 9/10/5 | 369.95 | R        | 06/19/15       | 11/24/15  |               | 619950  | B       |
|                     |                                 | Tracking Id: 290FA32477 FORD AERIAL BUCKET TRUCK 1987 MG20PZ |        |          |                |           |               |         |         |
| 15-01462            | 168 SMITH060                    | SMITH BORING & PARTS CO. INC. JUMP STARTER 9/15/15           | 134.00 | R        | 06/19/15       | 11/24/15  |               | 620352  | B       |
| 15-01462            | 169 SMITH060                    | SMITH BORING & PARTS CO. INC. BATTERY BOOSTER 9/24/15        | 355.00 | R        | 06/19/15       | 11/24/15  |               | 621043  | B       |
| 15-01462            | 170 SMITH060                    | SMITH BORING & PARTS CO. INC. FUEL/2-5/16 BALL/BATT 9/24/15  | 355.88 | R        | 06/19/15       | 11/24/15  |               | 621033  | B       |
| 15-01462            | 171 SMITH060                    | SMITH BORING & PARTS CO. INC. GSKT/FLTR/ETC 10/8/15          | 64.70  | R        | 06/19/15       | 11/24/15  |               | 622104  | B       |
| 15-01462            | 172 SMITH060                    | SMITH BORING & PARTS CO. INC. POWER INVERTER 10/9/15         | 179.99 | R        | 06/19/15       | 11/24/15  |               | 622151  | B       |
| 15-01462            | 173 SMITH060                    | SMITH BORING & PARTS CO. INC. INVERTER CABLE 10/9/15         | 49.99  | R        | 06/19/15       | 11/24/15  |               | 622185  | B       |
| 15-01462            | 174 SMITH060                    | SMITH BORING & PARTS CO. INC. ABSORBENT/GLVE/ETC 10/29/15    | 275.95 | R        | 06/19/15       | 11/24/15  |               | 623747  | B       |
| 15-01462            | 175 SMITH060                    | SMITH BORING & PARTS CO. INC. SOLENOID/VAP LEAK PMP 8/14/15  | 91.91  | R        | 06/19/15       | 11/24/15  |               | 617948  | B       |
|                     |                                 | Tracking Id: 265D155963 DODGE DURANGO 2006 MG70120           |        |          |                |           |               |         |         |
| 15-01462            | 176 SMITH060                    | SMITH BORING & PARTS CO. INC. AIR FLTR/GSKT/ETC 7/27/15      | 211.32 | R        | 06/19/15       | 11/24/15  |               | 616522  | B       |
| 15-01462            | 177 SMITH060                    | SMITH BORING & PARTS CO. INC. COIL SPRING 7/28/15            | 365.14 | R        | 06/19/15       | 11/24/15  |               | 616611  | B       |
|                     |                                 | Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705     |        |          |                |           |               |         |         |
| 15-01462            | 178 SMITH060                    | SMITH BORING & PARTS CO. INC. TEMP SENSOR 7/30/15            | 48.44  | R        | 06/19/15       | 11/24/15  |               | 616762  | B       |
|                     |                                 | Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705     |        |          |                |           |               |         |         |
| 15-01462            | 179 SMITH060                    | SMITH BORING & PARTS CO. INC. DISC PAD/BRKE/ETC 8/3/15       | 507.87 | R        | 06/19/15       | 11/24/15  |               | 617035  | B       |
|                     |                                 | Tracking Id: 240G338098 GMC YUKON 2002 MG54132               |        |          |                |           |               |         |         |
| 15-01462            | 180 SMITH060                    | SMITH BORING & PARTS CO. INC. BLOWER MOTOR/RESISTR 8/6/15    | 94.10  | R        | 06/19/15       | 11/24/15  |               | 617352  | B       |
|                     |                                 | Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693        |        |          |                |           |               |         |         |
| 15-01462            | 181 SMITH060                    | SMITH BORING & PARTS CO. INC. RESISTR BLK/RESISTR 8/7/15     | 34.33  | R        | 06/19/15       | 11/24/15  |               | 617373  | B       |
|                     |                                 | Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693        |        |          |                |           |               |         |         |
| 15-01462            | 182 SMITH060                    | SMITH BORING & PARTS CO. INC. BEAM CAPSULE 8/10/15           | 4.40   | R        | 06/19/15       | 11/24/15  |               | 617574  | B       |
|                     |                                 | Tracking Id: 240G338098 GMC YUKON 2002 MG54132               |        |          |                |           |               |         |         |
| 15-01462            | 183 SMITH060                    | SMITH BORING & PARTS CO. INC. WATER PUMP 8/11/15             | 33.84  | R        | 06/19/15       | 11/24/15  |               | 617681  | B       |
|                     |                                 | Tracking Id: 240F111259 FORD CROWN VICTORIA 2010 MG85132     |        |          |                |           |               |         |         |
| 15-01462            | 184 SMITH060                    | SMITH BORING & PARTS CO. INC. SWAY BAR LINK 8/11/15          | 88.18  | R        | 06/19/15       | 11/24/15  |               | 617688  | B       |
|                     |                                 | Tracking Id: 240F138228 FORD CROWN VICTORIA 2009 MG82707     |        |          |                |           |               |         |         |
| 15-01462            | 185 SMITH060                    | SMITH BORING & PARTS CO. INC. POWER STEERING 8/11/15         | 31.89  | R        | 06/19/15       | 11/24/15  |               | 617712  | B       |
|                     |                                 | Tracking Id: 240F156156 FORD CROWN VICTORIA 2006 MG74173     |        |          |                |           |               |         |         |
| 15-01462            | 186 SMITH060                    | SMITH BORING & PARTS CO. INC. CONNECTOR 8/12/15              | 43.95  | R        | 06/19/15       | 11/24/15  |               | 617771  | B       |
|                     |                                 | Tracking Id: 240F138228 FORD CROWN VICTORIA 2009 MG82707     |        |          |                |           |               |         |         |
| 15-01462            | 187 SMITH060                    | SMITH BORING & PARTS CO. INC. SENSOR 8/24/15                 | 38.44  | R        | 06/19/15       | 11/24/15  |               | 618613  | B       |

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|--|---|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 5-01-26-315-000-306<br>15-01462 188 SMITH060 SMITH BORING & PARTS CO. INC. | EVM - MTR. VEH. PARTS & ACCESS. Continued<br>BLADE 8/25/15<br>Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171 | 10.56           | R        | 06/19/15          | 11/24/15     | 618669                   | B          |
|  |   | <u>4,718.93</u> |          |                   |              |                          |            |
| 5-01-27-330-000-519<br>15-02578 1 ESSEX120 ESSEX REGIONAL HEALTH COM       | COM - PROFESSIONAL SERVICES<br>Air Pollution con. srvs-3rd qt   | 1,642.00        | R        | 11/09/15          | 11/24/15     |                          |            |
| 15-02578 2 ESSEX120 ESSEX REGIONAL HEALTH COM                              | Air Pollution con. srvs-4th qt  | <u>1,642.00</u> | R        | 11/09/15          | 11/24/15     |                          |            |
|  |   | <u>3,284.00</u> |          |                   |              |                          |            |
| 5-01-27-332-000-334<br>15-02555 1 WEST0050 WEST ORANGE HEALTH DEPT         | HD - PROGRAMS AND SPECIAL EVENTS<br>Fluzone Quadrivalent Sanofi   | 1,503.30        | R        | 11/09/15          | 11/24/15     |                          |            |
| 5-01-27-332-000-335<br>15-02346 1 NEWJ0180 NEW JERSEY CHAPTER, AMERICAN    | HD - EMPLOYEE TRAINING<br>immunization conference 15'   | 110.00          | R        | 09/29/15          | 11/24/15     |                          |            |
| 5-01-27-332-000-519<br>15-02449 1 STERIO10 STERICYCLE, INC.                | HD - PROFESSIONAL SERVICES<br>medical waste pick up   | 960.02          | R        | 10/26/15          | 11/24/15     |                          |            |
| 15-02452 1 WEST0050 WEST ORANGE HEALTH DEPT                                | Jan - Sept. 2015-TB Dr. Serv.   | <u>1,782.00</u> | R        | 10/26/15          | 11/24/15     |                          |            |
|  |   | <u>2,742.02</u> |          |                   |              |                          |            |
| 5-01-27-340-000-510<br>15-02551 1 FRA00010 F R ASSOCIATES                  | AC - EQUIPMENT REPAIR & MAINTENANCE<br>annual animal software renewal   | 600.00          | R        | 11/09/15          | 11/24/15     |                          |            |
| 5-01-28-360-000-334<br>15-02168 1 TWOFIO10 TWO FISH FIVE LOAVES            | OAS - PROGRAMS AND SPECIAL EVENTS<br>sr. holiday luncheon 2015  | 3,500.00        | R        | 09/09/15          | 11/24/15     |                          |            |
| 15-02169 1 METRO030 METROPOLITAN PLANT & FLOWER EX                         | sr. holiday luncheon poinsetta  | 1,050.00        | R        | 09/09/15          | 11/24/15     |                          |            |
| 15-02169 2 METRO030 METROPOLITAN PLANT & FLOWER EX                         | sr. holiday luncheon poinsetta  | 96.00           | R        | 09/09/15          | 11/24/15     |                          |            |
| 15-02169 3 METRO030 METROPOLITAN PLANT & FLOWER EX                         | Delivery  | <u>22.50</u>    | R        | 11/24/15          | 11/24/15     |                          |            |
|  |   | <u>4,668.50</u> |          |                   |              |                          |            |
| 5-01-28-360-000-654<br>15-02563 1 LFGRA010 L&F GRAPHICS LLC                | OAS - OTHER EQUIPMENT<br>LS Oxford wht S-XL   | 288.00          | R        | 11/09/15          | 11/24/15     |                          |            |
| 15-02563 2 LFGRA010 L&F GRAPHICS LLC                                       | SS Oxford wht S-XL  | 54.00           | R        | 11/09/15          | 11/24/15     |                          |            |
| 15-02563 3 LFGRA010 L&F GRAPHICS LLC                                       | digitizing  | <u>46.00</u>    | R        | 11/09/15          | 11/24/15     |                          |            |
|  |   | <u>388.00</u>   |          |                   |              |                          |            |
| 5-01-28-362-000-301<br>15-02599 1 THEOF010 THE OFFICE CONCEPTS GROUP       | CA - OFFICE MATERIALS & SUPPLIES<br>COLOR PRINTER   | 584.70          | R        | 11/09/15          | 11/24/15     |                          |            |



| Budget Account<br>P.O. Id Item Vendor      | Description  | Item Description               | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|--|--------------------------------|----------|----------|-------------------|--------------|--------------------------|------------|
| 5-01-28-362-000-341<br>15-00855 5 VARTO010 | CA - CABLE TV CHANNEL 35<br>VARTO FINE ARTS TECH, INC. | 2 CAMERAS & RECORDER           | 3,000.00 | R        | 06/11/15          | 11/25/15     | 3575                     |            |
| 5-01-28-364-000-334                        | REC - PROGRAMS AND SPECIAL EVENTS                      |                                |          |          |                   |              |                          |            |
| 15-01961 1 SS000010                        | S & S WORLDWIDE CORP.                                  | Carnival Face Paint E          | 100.78   | R        | 08/17/15          | 11/24/15     |                          |            |
| 15-01961 2 SS000010                        | S & S WORLDWIDE CORP.                                  | jelly belly candy corn         | 185.82   | R        | 08/17/15          | 11/24/15     |                          |            |
| 15-01961 3 SS000010                        | S & S WORLDWIDE CORP.                                  | 22 in light rope neckl         | 136.80   | R        | 08/17/15          | 11/24/15     |                          |            |
| 15-01961 4 SS000010                        | S & S WORLDWIDE CORP.                                  | haunted house table c          | 96.48    | R        | 08/17/15          | 11/24/15     |                          |            |
| 15-01961 5 SS000010                        | S & S WORLDWIDE CORP.                                  | halloween design ball          | 16.09    | R        | 08/17/15          | 11/24/15     |                          |            |
| 15-01961 6 SS000010                        | S & S WORLDWIDE CORP.                                  | holly berry latex bal          | 32.18    | R        | 08/17/15          | 11/24/15     |                          |            |
| 15-01961 7 SS000010                        | S & S WORLDWIDE CORP.                                  | haunted party tape pk          | 20.12    | R        | 08/17/15          | 11/24/15     |                          |            |
| 15-01961 8 SS000010                        | S & S WORLDWIDE CORP.                                  | standard balloon tim           | 193.16   | R        | 08/17/15          | 11/24/15     |                          |            |
| 15-01961 9 SS000010                        | S & S WORLDWIDE CORP.                                  | spooky friendly scene          | 22.52    | R        | 08/17/15          | 11/24/15     |                          |            |
| 15-01961 10 SS000010                       | S & S WORLDWIDE CORP.                                  | 11 in qualatiex/autumn         | 19.31    | R        | 08/17/15          | 11/24/15     |                          |            |
| 15-01961 11 SS000010                       | S & S WORLDWIDE CORP.                                  | hallowe3en trick or tr         | 64.35    | R        | 08/17/15          | 11/24/15     |                          |            |
| 15-01961 12 SS000010                       | S & S WORLDWIDE CORP.                                  | handling                       | 120.00   | R        | 08/17/15          | 11/24/15     |                          |            |
| 15-02087 1 LOVEL010                        | LOVELL, STEVE  | Tree Lighting- Entertainment   | 650.00   | R        | 08/28/15          | 11/24/15     |                          |            |
| 15-02291 1 GTMSP010                        | GTM SPORTSWEAR   | fitness instructor uniform     | 54.00    | R        | 09/29/15          | 11/24/15     |                          |            |
| 15-02291 2 GTMSP010                        | GTM SPORTSWEAR   | fitness uniform pant           | 25.00    | R        | 09/29/15          | 11/24/15     |                          |            |
| 15-02291 3 GTMSP010                        | GTM SPORTSWEAR   | fitness uniform pant           | 20.00    | R        | 09/29/15          | 11/24/15     |                          |            |
| 15-02291 4 GTMSP010                        | GTM SPORTSWEAR   | fitness uniform jacket         | 54.00    | R        | 09/29/15          | 11/24/15     |                          |            |
| 15-02291 5 GTMSP010                        | GTM SPORTSWEAR   | fitness uniform pant           | 25.00    | R        | 09/29/15          | 11/24/15     |                          |            |
| 15-02291 6 GTMSP010                        | GTM SPORTSWEAR   | fitness uniform warm up jacket | 49.00    | R        | 09/29/15          | 11/24/15     |                          |            |
| 15-02291 7 GTMSP010                        | GTM SPORTSWEAR   | fitness uniform Ladies pant    | 35.00    | R        | 09/29/15          | 11/24/15     |                          |            |
| 15-02291 8 GTMSP010                        | GTM SPORTSWEAR   | fitness uniform Ladies Jacket  | 54.00    | R        | 09/29/15          | 11/24/15     |                          |            |
| 15-02291 9 GTMSP010                        | GTM SPORTSWEAR   | fitness uniform Ladies Jacket  | 48.00    | R        | 09/29/15          | 11/24/15     |                          |            |
| 15-02291 10 GTMSP010                       | GTM SPORTSWEAR   | fitness uniform Ladies pant    | 15.00    | R        | 09/29/15          | 11/24/15     |                          |            |
| 15-02291 11 GTMSP010                       | GTM SPORTSWEAR   | fitness uniform Ladies Jacket  | 89.00    | R        | 09/29/15          | 11/24/15     |                          |            |
| 15-02291 12 GTMSP010                       | GTM SPORTSWEAR   | fitness uniform Ladies Pant    | 24.00    | R        | 09/29/15          | 11/24/15     |                          |            |
| 15-02606 1 LERRO010                        | LERRO ENTERPRISES INC.                                 | veterans day plaques 2015      | 354.00   | R        | 11/09/15          | 11/24/15     |                          |            |
|  |  |                                | 2,503.61 |          |                   |              |                          |            |
| 5-01-28-364-000-528                        | REC - CONTRACTUAL SERVICES                             |                                |          |          |                   |              |                          |            |
| 15-02607 1 ASCAP010                        | ASCAP  | Govt. Music License 2015       | 335.00   | R        | 11/09/15          | 11/24/15     |                          |            |
| 15-02607 2 ASCAP010                        | ASCAP  | Govt. Music License 2014       | 330.00   | R        | 11/09/15          | 11/24/15     |                          |            |
|  |  |                                | 665.00   |          |                   |              |                          |            |
| 5-01-28-375-000-510                        | PM - EQUIPMENT REPAIR & MAINTENANCE                    |                                |          |          |                   |              |                          |            |
| 15-01899 4 RFIS0010                        | RFI SMALL ENGINE SERVICE CORP.                         | Repairs to Back Pack Blower    | 152.10   | R        | 08/10/15          | 11/24/15     | 102657                   | B          |

| Budget Account      | Description                               | Item Description               | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | PO Type |
|---------------------|---|--------------------------------|------------|----------|----------------|-----------|---------------|-----------|---------|
| 5-01-28-375-000-528 | PM - CONTRACTUAL SERVICES                 |                                |            |          |                |           |               |           |         |
| 15-01620            | 1 TRUGR010 TRUGREEN, LP                   | Colgate Park-Grub Control      | 375.00     | R        | 07/16/15       | 11/24/15  |               |           |         |
| 5-01-31-435-000-528 | STREET LIGHTING                           |                                |            |          |                |           |               |           |         |
| 15-02668            | 1 GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS | bridge lighting repairs        | 675.00     | R        | 11/20/15       | 11/24/15  |               |           |         |
| 5-01-31-440-000-599 | TELEPHONE                                 |                                |            |          |                |           |               |           |         |
| 15-02619            | 1 SPRIN020 SPRINT-NEXTEL                  | SEP'15 CELLULAR BILL-187696140 | 1,289.73   | R        | 11/16/15       | 11/25/15  |               | 109       |         |
| 15-02685            | 1 VERIZ010 VERIZON                        | OCT '15 PHONE/INTERNET BILLS   | 1,755.70   | R        | 11/20/15       | 11/24/15  |               | 11/01/15  |         |
| 15-02685            | 2 VERIZ010 VERIZON                        | OCT '15 PHONE/INTERNET BILLS   | 1,766.31   | R        | 11/20/15       | 11/24/15  |               | 11/01/15  |         |
| 15-02686            | 1 SPRIN020 SPRINT-NEXTEL                  | OCT'15 CELLULAR BILL-187696140 | 1,284.25   | R        | 11/20/15       | 11/24/15  |               | 110       |         |
| 15-02686            | 2 SPRIN020 SPRINT-NEXTEL                  | OCT'15 CELLULAR BILL-459923529 | 216.55     | R        | 11/20/15       | 11/24/15  |               | 140       |         |
| 15-02686            | 3 SPRIN020 SPRINT-NEXTEL                  | OCT'15 CELLULAR BILL-526080362 | 1,241.96   | R        | 11/20/15       | 11/24/15  |               | 097       |         |
|                     |   |                                | 7,554.50   |          |                |           |               |           |         |
|                     | Fund Total: CURRENT FUND                  |                                | 169,480.23 |          |                |           |               |           |         |
|                     | Year Total:                               |                                | 169,480.23 |          |                |           |               |           |         |
| Fund:               | GENERAL CAPITAL                           |                                |            |          |                |           |               |           |         |
| C-04-05-005-000-000 | Orange Twp 5-05                           |                                |            |          |                |           |               |           |         |
| 15-01612            | 7 NISHU010 NISHUANE GROUP, LLC            | DEC'15 Planning Consultant     | 12,610.00  | R        | 07/16/15       | 11/24/15  |               | 294       | B       |
| C-04-14-009-300-901 | 9'14c Police Equipment - sect 20          |                                |            |          |                |           |               |           |         |
| 15-02282            | 1 NETTA010 NETTARIUS TECHNOLOGY           | DIGITAL WATCHDOG VMAX 960 CORE | 1,350.00   | R        | 09/29/15       | 11/24/15  |               |           |         |
| 15-02282            | 2 NETTA010 NETTARIUS TECHNOLOGY           | 16 CHANNEL DVR'S/LABOR/SW      | 2,500.00   | R        | 09/29/15       | 11/24/15  |               |           |         |
| 15-02284            | 1 NETTA010 NETTARIUS TECHNOLOGY           | OUTDOOR D/N VANDAL SUPER SPEED | 5,199.96   | R        | 09/29/15       | 11/24/15  |               |           |         |
| 15-02284            | 2 NETTA010 NETTARIUS TECHNOLOGY           | PARAPIT MOUNT FOR PTX39XAL     | 1,540.00   | R        | 09/29/15       | 11/24/15  |               |           |         |
| 15-02284            | 3 NETTA010 NETTARIUS TECHNOLOGY           | JOYSTICKS                      | 792.00     | R        | 09/29/15       | 11/24/15  |               |           |         |
| 15-02284            | 4 NETTA010 NETTARIUS TECHNOLOGY           | PTZ CAMERAS/CONTROLLERS/LABOR  | 5,000.00   | R        | 09/29/15       | 11/24/15  |               |           |         |
| 15-02284            | 5 NETTA010 NETTARIUS TECHNOLOGY           | DITIGITAL WATCHDOG CRNR MOUNT  | 204.00     | R        | 09/29/15       | 11/24/15  |               |           |         |
| 15-02284            | 6 NETTA010 NETTARIUS TECHNOLOGY           | BOOMLIFT RENTAL                | 2,400.00   | R        | 09/29/15       | 11/24/15  |               |           |         |
| 15-02284            | 7 NETTA010 NETTARIUS TECHNOLOGY           | CABLES, CONN, BRKTS, TIES      | 900.00     | R        | 09/29/15       | 11/24/15  |               |           |         |
| 15-02307            | 1 GENER010 GENERAL SALES ADMINISTRATION   | Automatic License Plate Reader | 49,522.68  | R        | 09/29/15       | 11/24/15  |               | 87612 GSA |         |
|                     |   |                                | 69,408.64  |          |                |           |               |           |         |

| Budget Account<br>P.O. Id Item Vendor            | Description<br>Item Description         | Amount           | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---|------------------|----------|-------------------|--------------|--------------------------|------------|
| C-04-14-009-400-902                              | 9'14d DPW / Central Park / Parking - IA |                  |          |                   |              |                          |            |
| 15-02185 5 METER010 METER PRODUCTS CO., INC.     | Parking Meter Refurbishing              | 2,525.00         | R        | 09/09/15          | 11/24/15     | 5706                     | B          |
| 15-02197 1 GUERR020 GUERRIERI, MICHAEL LLC       | Replace/Repair Meter Posts              | <u>9,260.00</u>  | R        | 09/09/15          | 11/24/15     |                          |            |
|  |   | 11,785.00        |          |                   |              |                          |            |
| C-04-14-009-900-901                              | 9'14i Road Improvements - sect 20       |                  |          |                   |              |                          |            |
| 14-02896 8 PENNO010 PENNONI ASSOCIATES INC.      | Sept'15 Const/Insp Svs-Burnsid          | 120.00           | R        | 11/21/14          | 11/24/15     | 659719                   | B          |
| C-04-15-004-000-000                              | Central Park Basketball Courts Ord 4-15 |                  |          |                   |              |                          |            |
| 15-00768 6 MASER010 MASER CONSULTING PA          | Sept'15 EngSvs-Central Bsktball         | 972.60           | R        | 04/29/15          | 11/24/15     | 303398                   | B          |
| C-04-94-994-000-000                              | ECIA'94                                 |                  |          |                   |              |                          |            |
| 15-00424 2 TROXE010 TROXELL COMMUNICATIONS, INC  | CHANNEL 35 IMPROVEMENTS                 | 37,913.00        | R        | 03/11/15          | 11/24/15     | 824812                   | B          |
| 15-00855 1 VARTO010 VARTO FINE ARTS TECH, INC.   | TRICASTER MINI                          | 9,357.00         | R        | 04/29/15          | 11/25/15     | 3575                     |            |
| 15-00855 4 VARTO010 VARTO FINE ARTS TECH, INC.   | 2 CAMERAS & RECORDER                    | <u>2,865.87</u>  | R        | 06/11/15          | 11/25/15     | 3575                     |            |
|  |   | 50,135.87        |          |                   |              |                          |            |
|  | Fund Total: GENERAL CAPITAL             | 145,032.11       |          |                   |              |                          |            |
|  | Year Total:                             | 145,032.11       |          |                   |              |                          |            |
| Fund:  | GENERAL TRUST FUND                      |                  |          |                   |              |                          |            |
| T-03-00-133-000-104                              | NJ Unemployment Insurance               |                  |          |                   |              |                          |            |
| 15-00217 12 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND   | DEC'15PMT#1 0-226-002-17813:09          | 35,000.00        | R        | 09/30/15          | 11/24/15     | DEC'15                   | B          |
| 15-02835 1 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND    | 2nd QTR Reimb billing                   | 15,951.33        | R        | 11/23/15          | 11/25/15     |                          |            |
| 15-02835 2 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND    | 3rd QTR Reimb billing                   | <u>38,229.95</u> | R        | 11/23/15          | 11/25/15     |                          |            |
|  |   | 89,181.28        |          |                   |              |                          |            |
| T-03-00-173-000-101                              | Elevator Inspection Fees                |                  |          |                   |              |                          |            |
| 15-02678 1 EICI0010 EIC INSPECTION AGENCY        | NOV'15 ELEVATOR INSPECTIONS             | 906.00           | R        | 11/20/15          | 11/24/15     |                          |            |
| 15-02678 2 EICI0010 EIC INSPECTION AGENCY        | NOV'15 ELEVATOR INSPECTIONS             | 136.00           | R        | 11/20/15          | 11/24/15     |                          |            |
| 15-02678 3 EICI0010 EIC INSPECTION AGENCY        | NOV'15 ELEVATOR INSPECTIONS             | 227.00           | R        | 11/20/15          | 11/24/15     |                          |            |
| 15-02678 4 EICI0010 EIC INSPECTION AGENCY        | NOV'15 ELEVATOR INSPECTIONS             | <u>1,135.00</u>  | R        | 11/20/15          | 11/24/15     |                          |            |
|  |   | 2,404.00         |          |                   |              |                          |            |
| T-03-00-240-109-010                              | ODPO - LANTIER CONSTRUCTION CO. INC     |                  |          |                   |              |                          |            |
| 15-02463 1 LANTI010 LANTIER CONSTRUCTION COMPANY | ESCROW REIMBURSMENT                     | 3,093.75         | R        | 10/26/15          | 11/24/15     |                          |            |

| Budget Account                             | Description                    | Item Description         | Amount                        | Stat/Chk                | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--------------------------------|--------------------------|-------------------------------|-------------------------|----------------|-----------|---------------|---------|---------|
| P.O. Id Item Vendor                        |                                |                          |                               |                         |                |           |               |         |         |
| T-03-00-364-000-107                        | REC - BASKETBALL               |                          |                               |                         |                |           |               |         |         |
| 15-02609 1 LERRO010 LERRO ENTERPRISES INC. |                                | rec. basketball shirts   | 112.50                        | R                       | 11/09/15       | 11/24/15  |               | 3338    |         |
| 15-02609 2 LERRO010 LERRO ENTERPRISES INC. |                                | shirt prints/front       | 37.50                         | R                       | 11/09/15       | 11/24/15  |               | 3338    |         |
| 15-02609 3 LERRO010 LERRO ENTERPRISES INC. |                                | shirt prints/back        | 37.50                         | R                       | 11/09/15       | 11/24/15  |               | 3338    |         |
| 15-02609 4 LERRO010 LERRO ENTERPRISES INC. |                                | shirt prints/#           | 37.50                         | R                       | 11/09/15       | 11/24/15  |               | 3338    |         |
| 15-02609 5 LERRO010 LERRO ENTERPRISES INC. |                                | shirt prints screens     | 50.00                         | R                       | 11/09/15       | 11/24/15  |               | 3338    |         |
|  |                                |                          | <u>275.00</u>                 |                         |                |           |               |         |         |
| T-03-00-364-000-113                        | REC - CHEERLEADING             |                          |                               |                         |                |           |               |         |         |
| 15-02609 6 LERRO010 LERRO ENTERPRISES INC. |                                | rec. cheerleading shorts | 148.64                        | R                       | 11/09/15       | 11/24/15  |               | 3338    |         |
| 15-02609 7 LERRO010 LERRO ENTERPRISES INC. |                                | rec. cheerleading shorts | 148.64                        | R                       | 11/09/15       | 11/24/15  |               | 3338    |         |
| 15-02609 8 LERRO010 LERRO ENTERPRISES INC. |                                | shipping                 | 35.00                         | R                       | 11/09/15       | 11/24/15  |               | 3338    |         |
|  |                                |                          | <u>332.28</u>                 |                         |                |           |               |         |         |
|  | Fund Total: GENERAL TRUST FUND |                          | 95,286.31                     |                         |                |           |               |         |         |
|  | Year Total:                    |                          | 95,286.31                     |                         |                |           |               |         |         |
| Total P.O. Items: 259                      |                                |                          | Total List Amount: 409,798.65 | Total Void Amount: 0.00 |                |           |               |         |         |

| Fund Description    | Fund | Budget Rcvd       | Budget Held | Budget Total      | Revenue Total |
|---------------------|------|-------------------|-------------|-------------------|---------------|
| CURRENT FUND        | 5-01 | 169,480.23        | 0.00        | 169,480.23        | 0.00          |
| GENERAL CAPITAL     | C-04 | 145,032.11        | 0.00        | 145,032.11        | 0.00          |
| GENERAL TRUST FUND  | T-03 | 95,286.31         | 0.00        | 95,286.31         | 0.00          |
| Total of All Funds: |      | <u>409,798.65</u> | <u>0.00</u> | <u>409,798.65</u> | <u>0.00</u>   |

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 11/16/15 to 11/16/15  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                                 | Amount Paid         | Charge Account                  | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--|---------------------|---------------------------------|--------------|--------------------------|---------|
| 01CURR   |            | Current                                |                     |                                 |              |                          |         |
| 28306    | 11/16/15   | NJLM0010 NJLM                          |                     |                                 |              |                          | 1640    |
| 15-02326 | 1          | 2015 NLJM REGISTRATION                 | 275.00              | 5-01-25-265-000-335             | Budget       |                          | 1       |
|          |            |  |                     | OPD - EMPLOYEE TRAINING         |              |                          |         |
| 15-02326 | 2          | 2015 NLJM REGISTRATION                 | 65.00               | 5-01-25-240-000-335             | Budget       |                          | 2       |
|          |            |  |                     | OPD - EMPLOYEE TRAINING         |              |                          |         |
|          |            |  | <u>340.00</u>       |                                 |              |                          |         |
| 28307    | 11/16/15   | RESOR010 RESORTS CASINO HOTEL          |                     |                                 |              |                          | 1640    |
| 15-02500 | 1          | NJSLOM Conference/Training             | 168.00              | 5-01-25-240-000-410             | Budget       |                          | 4       |
|          |            |  |                     | OPD - TRAVEL                    |              |                          |         |
| 28308    | 11/16/15   | THEC0010 THE CHELSEA                   |                     |                                 |              |                          | 1640    |
| 15-02353 | 2          | 2015 HOTEL FOR NJLM                    | 341.58              | 5-01-20-145-000-335             | Budget       |                          | 3       |
|          |            |  |                     | TAX - EMPLOYEE TRAINING         |              |                          |         |
| 28309    | 11/16/15   | INSER010 INSERVCO INSURANCE SERVICES   |                     |                                 |              |                          | 1641    |
| 15-02623 | 1          | CLAIM FEE DATE 11/09/15                | 0.00                | 5-01-23-215-000-532             | Budget       |                          | 2       |
|          |            |  |                     | WC - INSURANCE                  |              |                          |         |
| 15-02623 | 2          | POLICE PROF INV 11/09/15               | 510.00              | 5-01-23-215-000-532             | Budget       |                          | 3       |
|          |            |  |                     | WC - INSURANCE                  |              |                          |         |
| 15-02623 | 5          | MEDICAL DATE 11/09/15                  | 260.00              | 5-01-23-215-000-532             | Budget       |                          | 4       |
|          |            |  |                     | WC - INSURANCE                  |              |                          |         |
|          |            |  | <u>770.00</u>       |                                 |              |                          |         |
| 28310    | 11/16/15   | WRIGH020 WRIGHT EXPRESS FLEET SERVICES |                     |                                 |              |                          | 1641    |
| 15-02091 | 2          | OCT'15 GASOLINE/FUEL                   | 33,033.90           | 5-01-26-315-000-303             | Budget       |                          | 1       |
|          |            |  |                     | EVM - MOTOR FUEL                |              |                          |         |
| 28311    | 11/16/15   | CITY0110 CITY OF ORANGE - GEN CAPTIAL  |                     |                                 |              |                          | 1642    |
| 15-02618 | 1          | TRANSFER FUNDS                         | 150,000.00          | 5-01-05-160-000-004             | Budget       |                          | 1       |
|          |            |  |                     | Interfund><General Capital (04) |              |                          |         |
| 15-02624 | 1          | TRANSFER FUNDS                         | 2,000,000.00        | 5-01-05-160-000-004             | Budget       |                          | 2       |
|          |            |  |                     | Interfund><General Capital (04) |              |                          |         |
|          |            |  | <u>2,150,000.00</u> |                                 |              |                          |         |
| 28312    | 11/16/15   | RESOR010 RESORTS CASINO HOTEL          |                     |                                 |              |                          | 1643    |
| 15-02350 | 1          | 2015 HOTEL FOR NJLM                    | 188.00              | 5-01-20-102-000-335             | Budget       |                          | 1       |
|          |            |  |                     | ADM - EMPLOYEE TRAINING         |              |                          |         |

| Checking Account Totals | Paid     | Void     | Amount Paid         | Amount Void |
|-------------------------|----------|----------|---------------------|-------------|
| Checks:                 | 7        | 0        | 2,184,841.48        | 0.00        |
| Direct Deposit:         | 0        | 0        | 0.00                | 0.00        |
| Total:                  | <u>7</u> | <u>0</u> | <u>2,184,841.48</u> | <u>0.00</u> |

| Check #       | Check Date | Vendor          | Amount Paid | Charge Account | Account Type       | Reconciled/void Contract | Ref Num<br>Ref Seq |
|---------------|------------|-----------------|-------------|----------------|--------------------|--------------------------|--------------------|
| 01CURRE       |            | Current         |             | Continued      |                    |                          |                    |
| Report Totals |            |                 | <u>Paid</u> | <u>Void</u>    | <u>Amount Paid</u> | <u>Amount</u>            | <u>Void</u>        |
|               |            | Checks:         | 7           | 0              | 2,184,841.48       | 0.00                     |                    |
|               |            | Direct Deposit: | 0           | 0              | 0.00               | 0.00                     |                    |
|               |            | Total:          | 7           | 0              | 2,184,841.48       | 0.00                     |                    |

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 11/18/15 to 11/25/15  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                        | Amount Paid | Charge Account                | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|-------------------------------|-------------|-------------------------------|--------------|--------------------------|---------|
| 01CURR   |            | Current                       |             |                               |              |                          |         |
| 28366    | 11/23/15   | EXP010 EXPRESS SCRIPTS        |             |                               |              |                          | 1649    |
| 15-02834 | 1          | NOV'15 PRESCRIPTIONS - PART 1 | 47,857.12   | 5-01-23-220-000-538           | Budget       |                          | 1       |
|          |            |                               |             | EEB - PRESCRIPTION - EMPLOYEE |              |                          |         |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 47,857.12   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 47,857.12   | 0.00        |

|          |          |                          |        |                         |        |  |      |
|----------|----------|--------------------------|--------|-------------------------|--------|--|------|
| 03TRUST  |          | General Trust            |        |                         |        |  |      |
| 105495   | 11/20/15 | EDWAR050 EDWARDS, AMANDA |        |                         |        |  | 1648 |
| 15-02832 | 1        | REIMB FOR TURKEYS        | 803.08 | T-03-00-364-000-100     | Budget |  | 1    |
|          |          |                          |        | REC - Comm Civic Events |        |  |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 803.08      | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 803.08      | 0.00        |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 2    | 0    | 48,660.20   | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 2    | 0    | 48,660.20   | 0.00        |



P.O. Type: All  
 Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.  
 Format: Detail without Line Item Notes First Enc Date Range: 11/13/15 to 11/13/15  
 Include Non-Budgeted: Y

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

| Vendor # Name                          | PO #     | PO Date               | Description | Contract            | PO Type                        | Amount  | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 |
|--|----------|-----------------------|-------------|---------------------|--------------------------------|---------|----------------|-----------------------|----------|----------------|-----------|---------------|---------|------|
| CITY0060 CITY OF ORANGE - SALARY ACCT. | 15-02833 | 11/13/15              | 111315PR    |                     |                                |         |                |                       |          |                |           |               |         |      |
| 1                                      | 111315PR | BUSINESS ADMIN        | 7,324.66    | 5-01-20-100-000-101 | B BA - SALARY AND WAGES        | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 2                                      | 111315PR | ADMINISTRATION        | 9,575.06    | 5-01-20-102-000-101 | B ADM - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 3                                      | 111315PR | GRANT WRITING         | 3,688.19    | 5-01-20-103-000-101 | B GRW - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 4                                      | 111315PR | MAYORS OFFICE         | 7,111.61    | 5-01-20-110-000-101 | B MYR - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 5                                      | 111315PR | CITY COUNCIL          | 4,615.36    | 5-01-20-112-000-101 | B CNL - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 6                                      | 111315PR | CITY CLERK            | 7,700.86    | 5-01-20-120-000-101 | B CLK - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 7                                      | 111315PR | CITY CLERK OT         | 2,559.00    | 5-01-20-120-000-105 | B CLK - OVERTIME               | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 8                                      | 111315PR | FINANCE               | 16,860.85   | 5-01-20-130-000-101 | B FIN - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 9                                      | 111315PR | COLLECTOR             | 9,712.78    | 5-01-20-145-000-101 | B TAX - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 10                                     | 111315PR | ASSESSOR              | 5,997.97    | 5-01-20-150-000-101 | B ASR - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 11                                     | 111315PR | LAW                   | 14,321.14   | 5-01-20-155-000-101 | B LAW - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 12                                     | 111315PR | DPW                   | 12,293.64   | 5-01-20-165-000-101 | B PWD - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 13                                     | 111315PR | PLANNING DIVISION     | 13,456.98   | 5-01-20-170-000-101 | B PLD - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 14                                     | 111315PR | PLANNING BOARD        | 192.31      | 5-01-21-180-000-101 | B PB - SALARY AND WAGES        | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 15                                     | 111315PR | ZONING BOARD          | 176.86      | 5-01-21-185-000-101 | B ZB - SALARY AND WAGES        | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 16                                     | 111315PR | ABC OFFICIAL          | 176.84      | 5-01-22-195-000-101 | B ABC - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 17                                     | 111315PR | INSPECTIONS & LICENSE | 13,418.76   | 5-01-22-196-000-101 | B INL - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 18                                     | 111315PR | RENT LEVELING BOARD   | 539.40      | 5-01-22-197-000-101 | B RLB - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 19                                     | 111315PR | MILLBURN SUBCODE OFF  | 1,400.00    | 5-01-42-198-000-101 | B ILS - MILLBURN CODE OFFICIAL | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 20                                     | 111315PR | UCC OFFICIAL          | 2,129.93    | 5-01-22-198-000-101 | B UCC - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 21                                     | 111315PR | POLICE                | 393,913.51  | 5-01-25-240-000-101 | B OPD - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 22                                     | 111315PR | POLICE OT             | 61,766.05   | 5-01-25-240-000-105 | B OPD - OVERTIME               | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 23                                     | 111315PR | CROSSING GUARDS       | 14,134.30   | 5-01-25-241-000-101 | B GRD - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 24                                     | 111315PR | FIRE                  | 226,176.84  | 5-01-25-265-000-101 | B OFD - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 25                                     | 111315PR | FIRE OT               | 20,335.51   | 5-01-25-265-000-105 | B OFD - OVERTIME               | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 26                                     | 111315PR | STREET SERVICES       | 27,892.00   | 5-01-26-290-000-101 | B STR - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 27                                     | 111315PR | STREET SERVICES OT    | 5,263.16    | 5-01-26-290-000-105 | B STR - OVERTIME               | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 28                                     | 111315PR | BUILDING & GROUNDS    | 3,870.43    | 5-01-26-310-000-101 | B BDG - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 29                                     | 111315PR | BUILDING & GROUNDS OT | 1,608.85    | 5-01-26-310-000-105 | B BDG - OVERTIME               | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 30                                     | 111315PR | VEHICLE EQUIP MAINT   | 769.49      | 5-01-26-315-000-101 | B EVM - SALARY AND WAGES       | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |
| 31                                     | 111315PR | VEHICLE EQUIP MAIN OT | 304.60      | 5-01-26-315-000-105 | B EVM - OVERTIME               | P 28367 | 11/13/15       | 11/13/15              | 11/13/15 | 111315PR       | N         |               |         |      |

| Vendor # Name                                    | PO #     | PO Date  | Description           | Contract            | PO Type   | Amount     | Charge Account | Acct Type Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|--|----------|----------|-----------------------|---------------------|-----------|------------|----------------|---|----------|----------------|-----------|---------------|----------|-----------|
| CITY0060 CITY OF ORANGE - SALARY ACCT. Continued |          |          |                       |                     |           |            |                |   |          |                |           |               |          |           |
| 15-02833   | 11/13/15 | 111315PR |                       |                     | Continued |            |                |   |          |                |           |               |          |           |
| 32   | 111315PR |          | COMMUNITY SERVICES    | 5-01-27-330-000-101 |           | 9,125.84   |                | B COM - SALARY AND WAGES                | P 28367  | 11/13/15       | 11/13/15  | 11/13/15      | 111315PR | N         |
| 33   | 111315PR |          | HEALTH                | 5-01-27-332-000-101 |           | 12,139.70  |                | B HD - SALARY AND WAGES                 | P 28367  | 11/13/15       | 11/13/15  | 11/13/15      | 111315PR | N         |
| 34   | 111315PR |          | HEALTH OT             | 5-01-27-332-000-105 |           | 484.21     |                | B HD - OVERTIME                         | P 28367  | 11/13/15       | 11/13/15  | 11/13/15      | 111315PR | N         |
| 35   | 111315PR |          | ANIMAL CONTROL        | 5-01-27-340-000-101 |           | 2,018.51   |                | B AC - SALARY & WAGES                   | P 28367  | 11/13/15       | 11/13/15  | 11/13/15      | 111315PR | N         |
| 36   | 111315PR |          | OLDER ADULTS          | 5-01-28-360-000-101 |           | 2,358.15   |                | B OAS - SALARY AND WAGES                | P 28367  | 11/13/15       | 11/13/15  | 11/13/15      | 111315PR | N         |
| 37   | 111315PR |          | CULTURAL AFFAIRS      | 5-01-28-362-000-101 |           | 2,917.59   |                | B CA - SALARY AND WAGES                 | P 28367  | 11/13/15       | 11/13/15  | 11/13/15      | 111315PR | N         |
| 38   | 111315PR |          | RECREATION            | 5-01-28-364-000-101 |           | 12,333.78  |                | B REC - SALARY AND WAGES                | P 28367  | 11/13/15       | 11/13/15  | 11/13/15      | 111315PR | N         |
| 39   | 111315PR |          | RECREATION PART TIME  | 5-01-28-364-000-102 |           | 628.35     |                | B REC - PART TIME/SEASONAL S&W          | P 28367  | 11/13/15       | 11/13/15  | 11/13/15      | 111315PR | N         |
| 40   | 111315PR |          | AFTER SCHOOL          | 5-01-27-331-000-101 |           | 1,380.00   |                | B ILSA - Salary & Wages                 | P 28367  | 11/13/15       | 11/13/15  | 11/13/15      | 111315PR | N         |
| 41   | 111315PR |          | PARKS                 | 5-01-28-375-000-101 |           | 6,598.84   |                | B PM - SALARY AND WAGES                 | P 28367  | 11/13/15       | 11/13/15  | 11/13/15      | 111315PR | N         |
| 42   | 111315PR |          | COURT                 | 5-01-43-490-000-101 |           | 31,691.44  |                | B CRT - SALARY AND WAGES                | P 28367  | 11/13/15       | 11/13/15  | 11/13/15      | 111315PR | N         |
| 43   | 111315PR |          | PUBLIC DEFENDER       | 5-01-43-495-000-101 |           | 2,109.83   |                | B PBD - SALARY AND WAGES                | P 28367  | 11/13/15       | 11/13/15  | 11/13/15      | 111315PR | N         |
| 44   | 111315PR |          | WATER OPERATING       | 5-01-05-160-000-005 |           | 6,853.28   |                | B Interfund<> Water Operating           | P 28367  | 11/13/15       | 11/13/15  | 11/13/15      | 111315PR | N         |
| 45   | 111315PR |          | TWNSHIP SHARE CURRENT | 5-01-36-472-000-622 |           | 35,074.01  |                | B SOCIAL SECURITY                       | P 28367  | 11/13/15       | 11/13/15  | 11/13/15      | 111315PR | N         |
| 46   | 111315PR |          | ODPO                  | T-03-00-240-000-000 |           | 26,214.75  |                | B OFF DUTY POLICE OFFICER EMP. BAL ACCT | P105496  | 11/13/15       | 11/13/15  | 11/13/15      | 111315PR | N         |
| 47   | 111315PR |          | POAA                  | T-03-00-490-000-001 |           | 2,173.24   |                | B POAA                                  | P105496  | 11/13/15       | 11/13/15  | 11/13/15      | 111315PR | N         |
| 48   | 111315PR |          | INTERFUND><SALARY     | 5-01-05-160-000-030 |           | 50,953.67  |                | B Interfund><Salary Account             | P 28367  | 11/13/15       | 11/13/15  | 11/13/15      | 111315PR | N         |
| 49   | 111315PR |          | INTERFUND><SALARY     | T-03-05-160-000-030 |           | 2,173.24   |                | B Interfund >< Salary Acct              | P105496  | 11/13/15       | 11/13/15  | 11/13/15      | 111315PR | N         |
|  |          |          |                       |                     |           | 990,261.55 |                |   |          |                |           |               |          |           |
| Vendor Total:                                    |          |          |                       |                     |           | 990,261.55 |                |   |          |                |           |               |          |           |

Total Purchase Orders: 1 Total P.O. Line Items: 49 Total List Amount: 990,261.55 Total Void Amount: 0.00