

P.O. Type: All  
Range: First to Last  
Format: Condensed

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

| PO #     | PO Date  | Vendor   | PO Description                 | Status                         | Amount | Void Amount | PO Type |
|----------|----------|----------|--------------------------------|--------------------------------|--------|-------------|---------|
| 18-00081 | 02/08/18 | FPMAIL   | FRANCOTYP-POSTALIA, INC.       | POSTAGE METER 1/28/18-1/27/19  | Open   | 828.14      | 0.00    |
| 18-00861 | 12/19/18 | REMINGTO | REMINGTON & VERNICK ENGINEERS  | WATER UTILITY IMPROVEMENTS     | Open   | 225.00      | 0.00 B  |
| 19-00061 | 02/01/19 | CANNING  | THE CANNING GROUP LLC          | QPA SERVICES 2019              | Open   | 458.33      | 0.00    |
| 19-00081 | 02/08/19 | REMINGTO | REMINGTON & VERNICK ENGINEERS  | GIS SYSTEM MAPPING/MGMT PLAN   | Open   | 2,652.50    | 0.00 B  |
| 19-00117 | 02/21/19 | REMINGTO | REMINGTON & VERNICK ENGINEERS  | SANITARY CONVEY SYS SMOKE TEST | Open   | 72.50       | 0.00 B  |
| 19-00119 | 02/21/19 | REMINGTO | REMINGTON & VERNICK ENGINEERS  | TAX MAP MAINTENANCE/REVISIONS  | Open   | 235.00      | 0.00 B  |
| 19-00120 | 02/21/19 | REMINGTO | REMINGTON & VERNICK ENGINEERS  | GIS 2020 CENSUS MAPS           | Open   | 2,258.00    | 0.00    |
| 19-00154 | 03/06/19 | REMINGTO | REMINGTON & VERNICK ENGINEERS  | MUNICIPAL POOL DEMOLITION      | Open   | 1,292.50    | 0.00 B  |
| 19-00239 | 04/08/19 | SERVICEE | SERVICE ELECTRIC CABLE TV      | APR-DEC INTERNET CHARGES       | Open   | 221.88      | 0.00    |
| 19-00253 | 04/12/19 | VITAL    | VITAL COMMUNICATIONS, INC      | APR-DEC MOD IV/CAMA TAX SYSTEM | Open   | 105.00      | 0.00    |
| 19-00273 | 04/18/19 | REMINGTO | REMINGTON & VERNICK ENGINEERS  | Ind Dr/Edge Rd Eng Res 2019-75 | Open   | 6,531.00    | 0.00 B  |
| 19-00294 | 04/23/19 | REMINGTO | REMINGTON & VERNICK ENGINEERS  | IND DR/EDGE RD RES 2019-67     | Open   | 1,501.50    | 0.00 B  |
| 19-00304 | 04/25/19 | BARANSKY | RANKIN BARANSKY BIOSYS RESRCH  | POTABLE WTS MONITORING-APR-DEC | Open   | 1,922.50    | 0.00    |
| 19-00307 | 04/25/19 | UNIVAR   | UNIVAR USA INC.                | CHEMICALS - RESOLUTION 2019-73 | Open   | 3,362.16    | 0.00 B  |
| 19-00315 | 05/01/19 | LMR      | LMR CLEANOUT & DISPOSAL        | TRASH REMOVAL APR-DEC 2019     | Open   | 13,083.34   | 0.00    |
| 19-00348 | 05/14/19 | REMINGTO | REMINGTON & VERNICK ENGINEERS  | 2020 ROAD PROGRAM              | Open   | 7,238.00    | 0.00 B  |
| 19-00358 | 05/21/19 | REMINGTO | REMINGTON & VERNICK ENGINEERS  | Blanket - Landfill Closure     | Open   | 1,015.00    | 0.00 B  |
| 19-00360 | 05/21/19 | WWSC     | WATER WORKS SUPPLY COMPANY INC | FLANGE ALTITUDE VALVE          | Open   | 14,899.95   | 0.00    |
| 19-00361 | 05/21/19 | MUNICIPA | MUNICIPAL MAINTENANCE CO.      | FRACE ST COOLING FAN           | Open   | 446.50      | 0.00    |
| 19-00414 | 06/14/19 | USABLU   | USA BLUEBOOK                   | BIO BLOCK DEGREASER            | Open   | 404.04      | 0.00    |
| 19-00450 | 06/28/19 | LMR      | LMR CLEANOUT & DISPOSAL        | 08YD BIN 1XW - JUN-AUG 2019    | Open   | 550.00      | 0.00    |
| 19-00470 | 07/05/19 | ALLEGRA  | ALLEGRA                        | CONSTRUCTION FORMS/FOLDERS     | Open   | 660.00      | 0.00    |
| 19-00488 | 07/10/19 | TRANE1   | TRANE                          | HVAC SERVICE 6/25/19           | Open   | 1,210.50    | 0.00    |
| 19-00495 | 07/12/19 | STAP     | STAPLES BUSINESS ADVANTAGE     | CONSTRUCTION/CLERK SUPPLIES    | Open   | 62.98       | 0.00    |
| 19-00504 | 07/16/19 | FLEMD    | FLEMINGTON DEPARTMENT STORE    | WORK SHOES FOR LEO PURSELL     | Open   | 139.95      | 0.00    |
| 19-00506 | 07/17/19 | STAP     | STAPLES BUSINESS ADVANTAGE     | CLERK SUPPLIES                 | Open   | 18.27       | 0.00    |
| 19-00509 | 07/17/19 | STEM     | STEM BROTHERS, INC.            | PROPANE CYLINDERS              | Open   | 575.00      | 0.00    |
| 19-00514 | 07/18/19 | METZE    | METZ & SON ELECTRICAL, INC     | SERVICE CALL--SEWAGE PUMP      | Open   | 175.19      | 0.00    |
| 19-00516 | 07/19/19 | ES2      | ES2 ENVIRONMENTAL SYSTEMS &    | LIFT STATION SCADA CONTROLS    | Open   | 2,398.00    | 0.00 B  |
| 19-00519 | 07/22/19 | NYLEAK   | NEW YORK LEAK DETECTION        | LEAK DETECTION SERVICE         | Open   | 1,600.00    | 0.00    |
| 19-00520 | 07/22/19 | ACTION   | ACTION DATA SERVICES           | 2019 QUARTER 2 FILING          | Open   | 758.00      | 0.00    |
| 19-00521 | 07/22/19 | CHLRN    | CHLORINATOR & INSTRUMENT SERVI | SERVICE GAS CHLORINE EQUIPMENT | Open   | 650.00      | 0.00    |
| 19-00522 | 07/22/19 | NJADVME  | NJ ADVANCE MEDIA               | ADVERTISING FEES JULY/AUG 2019 | Open   | 1,064.02    | 0.00    |
| 19-00523 | 07/23/19 | STAP     | STAPLES BUSINESS ADVANTAGE     | CLERK OFFICE SUPPLIES          | Open   | 9.98        | 0.00    |
| 19-00524 | 07/23/19 | TRDCF    | TREASURER, STATE OF NJ         | 2ND QTR MARRIAGE LICENSE RPT   | Open   | 125.00      | 0.00    |
| 19-00525 | 07/23/19 | STAP     | STAPLES BUSINESS ADVANTAGE     | TAX/UTILITY SUPPLIES           | Open   | 183.81      | 0.00    |
| 19-00526 | 07/23/19 | BARANSKY | RANKIN BARANSKY BIOSYS RESRCH  | N-2 OPERATOR JUL-DEC 2019      | Open   | 914.16      | 0.00    |
| 19-00527 | 07/23/19 | BARANSKY | RANKIN BARANSKY BIOSYS RESRCH  | ADDITIONAL CHARGES-WTS SERVICE | Open   | 1,960.00    | 0.00    |
| 19-00528 | 07/23/19 | COOPR    | COOPER ALARM SYSTEMS           | INSTALL CAMERA LINKS/PLUGINS   | Open   | 125.00      | 0.00    |
| 19-00531 | 07/24/19 | USABLU   | USA BLUEBOOK                   | PH BUFFER POUCHES              | Open   | 127.04      | 0.00    |
| 19-00532 | 07/25/19 | WAMAT    | WARREN MATERIALS               | ROAD MATERIALS                 | Open   | 252.20      | 0.00    |
| 19-00533 | 07/25/19 | COOPR    | COOPER ALARM SYSTEMS           | FIRE ALARM SYSTEM INSPECTION   | Open   | 325.00      | 0.00    |
| 19-00535 | 07/29/19 | JCPL     | JCP&L                          | ELECTRICITY CHRGS JUL/AUG 2019 | Open   | 3,533.71    | 0.00    |
| 19-00536 | 07/29/19 | ACTION   | ACTION DATA SERVICES           | PAYROLL SERVICES 7/13/19       | Open   | 248.40      | 0.00    |
| 19-00538 | 07/30/19 | ES2      | ES2 ENVIRONMENTAL SYSTEMS &    | REPAIR PRESSURE TRANSDUCER     | Open   | 2,371.00    | 0.00    |
| 19-00539 | 07/30/19 | ES2      | ES2 ENVIRONMENTAL SYSTEMS &    | CONTROL SYSTEM SERVICE         | Open   | 802.50      | 0.00    |
| 19-00540 | 07/30/19 | ES2      | ES2 ENVIRONMENTAL SYSTEMS &    | CONTROL SYSTEM SERVICE         | Open   | 1,552.50    | 0.00    |
| 19-00541 | 07/30/19 | ES2      | ES2 ENVIRONMENTAL SYSTEMS &    | REPAIR PH METER - FRACE ST     | Open   | 1,100.00    | 0.00    |
| 19-00542 | 07/30/19 | NJSTA    | NJ STATE LEAGUE MUNICIPALITIES | PUBLIC WORKS/UTILITIES MGR AD  | Open   | 115.00      | 0.00    |
| 19-00546 | 07/31/19 | HEALTH   | STATE OF NJ HEALTH BENEFITS    | JUL 2019 HEALTH BENEFITS       | Open   | 3,880.51    | 0.00    |

| PO #                   | PO Date  | Vendor   | PO Description  | Status | Amount             | Void Amount | PO Type            |      |
|------------------------|----------|----------|---|--------|--------------------|-------------|--------------------|------|
| 19-00548               | 08/01/19 | NJMUN    | MUNICIPAL CLERKS' ASSOC OF NJ 2019 MEMBERSHIP FEE             | Open   | 100.00             | 0.00        |                    |      |
| 19-00549               | 08/01/19 | HOME     | HOME DEPOT CREDIT SERVICES DEHUMIDIFIER/GARBAGE BAGS/FAN      | Open   | 386.37             | 0.00        |                    |      |
| 19-00552               | 08/02/19 | ALLIED   | ALLIED OIL 93OCT PREMIUM NOLEAD GASOLINE                      | Open   | 372.80             | 0.00        |                    |      |
| 19-00554               | 08/02/19 | REMINGTO | REMINGTON & VERNICK ENGINEERS 2019 GENERAL ENGINEERING SRVCS  | Open   | 627.00             | 0.00        |                    |      |
| 19-00556               | 08/05/19 | VANCLE   | VANCLEEF ENGINEERING ASSOCIATE SOLARTRICITY-BLOCK 100, LOT 4  | Open   | 98.00              | 0.00        |                    |      |
| 19-00558               | 08/06/19 | VANCLE   | VANCLEEF ENGINEERING ASSOCIATE LINDE NO. AMER--COMMAND CENTER | Open   | 24.50              | 0.00        |                    |      |
| 19-00559               | 08/06/19 | VANCLE   | VANCLEEF ENGINEERING ASSOCIATE LINDE NO. AMER--FENCE VARIANCE | Open   | 49.00              | 0.00        |                    |      |
| 19-00560               | 08/06/19 | VANCLE   | VANCLEEF ENGINEERING ASSOCIATE KZAK-BLOCK 25.01, LOTS 9 & 10  | Open   | 24.50              | 0.00        |                    |      |
| 19-00562               | 08/06/19 | HENDE    | HENDERSHOT DOOR SYSTEM INC DPW GARAGE DOOR REPAIR             | Open   | 286.75             | 0.00        |                    |      |
| 19-00563               | 08/06/19 | DONNAM   | DONNA MESSINA 2017-2018 MILEAGE                               | Open   | 34.54              | 0.00        |                    |      |
| 19-00564               | 08/08/19 | USPS     | UNITED STATES POSTAL SERVICE POSTAGE MACHINE REFILL           | Open   | 400.00             | 0.00        |                    |      |
| 19-00567               | 06/28/19 | RINGO    | MARYBETH RINGO COORDINATION OF SWMA                           | Open   | 1,231.00           | 0.00        |                    |      |
| 19-00568               | 06/28/19 | LOPTSC   | LOPATCONG TWSP BOARD OF ED SWMA--RACHEL'S CHALLENGE           | Open   | 1,500.00           | 0.00        |                    |      |
| 19-00569               | 06/28/19 | ST MARY  | SAINT MARY CHURCH SWMA--YOUTH GROUP ALT ACTIVITY              | Open   | 973.00             | 0.00        |                    |      |
| Total Purchase Orders: |          | 64       | Total P.O. Line Items:  | 0      | Total List Amount: | 92,348.02   | Total Void Amount: | 0.00 |

ADDENDUM TO BILL LIST

|          |          |                            |                           |      |            |      |  |
|----------|----------|----------------------------|---------------------------|------|------------|------|--|
| 19-00517 | 05/31/19 | CHASE CHASE MANHATTEN BANK | DEBT WIRE BOND & INTEREST | Open | 227,884.38 | 0.00 |  |
|----------|----------|----------------------------|---------------------------|------|------------|------|--|

| Totals by Year-Fund |             |             |             |              |               |           |           |
|---------------------|-------------|-------------|-------------|--------------|---------------|-----------|-----------|
| Fund Description    | Fund        | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total     |
| CURRENT FUND        | 8-01        | 862.68      | 0.00        | 862.68       | 0.00          | 0.00      | 862.68    |
| WATER\SEWER FUND    | 8-09        | 225.00      | 0.00        | 225.00       | 0.00          | 0.00      | 225.00    |
|                     | Year Total: | 1,087.68    | 0.00        | 1,087.68     | 0.00          | 0.00      | 1,087.68  |
| CURRENT FUND        | 9-01        | 29,843.88   | 0.00        | 29,843.88    | 0.00          | 0.00      | 29,843.88 |
| WATER\SEWER FUND    | 9-09        | 34,265.46   | 0.00        | 34,265.46    | 0.00          | 0.00      | 34,265.46 |
|                     | Year Total: | 64,109.34   | 0.00        | 64,109.34    | 0.00          | 0.00      | 64,109.34 |
| GENERAL CAPITAL B   | C-04        | 14,784.00   | 0.00        | 14,784.00    | 0.00          | 0.00      | 14,784.00 |
| SEWER/WATER UTILI   | C-08        | 6,624.50    | 0.00        | 6,624.50     | 0.00          | 0.00      | 6,624.50  |
|                     | Year Total: | 21,408.50   | 0.00        | 21,408.50    | 0.00          | 0.00      | 21,408.50 |
| GRANT FUND BUDGET   | G-02        | 550.00      | 0.00        | 550.00       | 0.00          | 0.00      | 550.00    |
| OTHER TRUST         | T-03        | 4,996.50    | 0.00        | 4,996.50     | 0.00          | 0.00      | 4,996.50  |
| ESCROW TRUST        | T-15        | 196.00      | 0.00        | 196.00       | 0.00          | 0.00      | 196.00    |
|                     | Year Total: | 5,192.50    | 0.00        | 5,192.50     | 0.00          | 0.00      | 5,192.50  |
| Total of All Funds: |             | 92,348.02   | 0.00        | 92,348.02    | 0.00          | 0.00      | 92,348.02 |

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Open: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

| PO #             | PO Date                        | Vendor                                 | Amount   | Charge Account  | Acct Type | PO Type                                 | Contract | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice       |
|------------------|--------------------------------|--|----------|-----------------|-----------|---|----------|----------|----------|-----------|---------------|---------------|
| Item Description |                                |  |          |                 |           |   |          |          |          |           |               |               |
| 18-00081         | 02/08/18                       | FPMAIL FRANCOTYP-POSTALIA, INC.        |          |                 |           |   |          |          |          |           |               |               |
| 4                | POSTAGE METER                  | 7/28/18-10/27/18                       | 147.00   | 8-01-20-100-244 | B         | Postage Rental                          |          | R        | 02/08/18 | 08/07/19  |               |               |
| 5                | POSTAGE METER                  | 10/28/18-1/27/19                       | 147.00   | 8-01-20-100-244 | B         | Postage Rental                          |          | R        | 02/08/18 | 08/07/19  |               |               |
| 6                | POSTAGE METER                  | 10/28/18-1/27/19                       | 534.14   | 8-01-20-140-227 | B         | Licenses/Dues/Subscriptions             |          | R        | 07/25/19 | 08/07/19  |               |               |
|                  |                                |  | 828.14   |                 |           |   |          |          |          |           |               |               |
| 18-00861         | 12/19/18                       | REMINGTO REMINGTON & VERNICK ENGINEERS |          |                 |           |   |          |          |          |           |               |               |
| 6                | WINTER ST METERING VAULT UPGRD |  | 225.00   | 8-09-55-513-515 | B         | PURCHASE EQUIPMENT                      |          | R        | 12/19/18 | 08/07/19  |               | 2102T075-15   |
| 19-00061         | 02/01/19                       | CANNING THE CANNING GROUP LLC          |          |                 |           |   |          |          |          |           |               |               |
| 7                | QPA SERVICES - JUL 2019        |  | 458.33   | 9-01-20-100-201 | B         | MISCELLANEOUS EXPENSE                   |          | R        | 02/01/19 | 08/07/19  |               | ALPHA 2019-08 |
| 19-00081         | 02/08/19                       | REMINGTO REMINGTON & VERNICK ENGINEERS |          |                 |           |   |          |          |          |           |               |               |
| 8                | WATER UTILITY AMP & GIS        |  | 2,652.50 | C-08-55-518-131 | B         | IA Unfunded 18-13 Misc Project          |          | R        | 02/08/19 | 08/07/19  |               | 2102T107-5    |
| 19-00117         | 02/21/19                       | REMINGTO REMINGTON & VERNICK ENGINEERS |          |                 |           |   |          |          |          |           |               |               |
| 6                | SANITARY SYSTEM SMOKE TESTING  |  | 72.50    | C-08-55-518-131 | B         | IA Unfunded 18-13 Misc Project          |          | R        | 02/21/19 | 08/07/19  |               | 2102T109-4    |
| 19-00119         | 02/21/19                       | REMINGTO REMINGTON & VERNICK ENGINEERS |          |                 |           |   |          |          |          |           |               |               |
| 4                | TAX MAP MAINTENANCE/REVISIONS  |  | 235.00   | 9-01-55-004-002 | B         | Reserve for Tax Maps                    |          | R        | 02/21/19 | 08/07/19  |               | 2102T110-2    |
| 19-00120         | 02/21/19                       | REMINGTO REMINGTON & VERNICK ENGINEERS |          |                 |           |   |          |          |          |           |               |               |
| 1                | GIS 2020 CENSUS MAPS           |  | 2,258.00 | 9-01-20-165-260 | B         | Tax Maps                                |          | R        | 02/21/19 | 08/07/19  |               | 2102T112-1    |
| 19-00154         | 03/06/19                       | REMINGTO REMINGTON & VERNICK ENGINEERS |          |                 |           |   |          |          |          |           |               |               |
| 5                | MUNICIPAL POOL DEMOLITION      |  | 1,292.50 | T-03-56-850-101 | B         | Reserve - Open Space                    |          | R        | 03/06/19 | 08/07/19  |               | 2102T108-4    |
| 19-00239         | 04/08/19                       | SERVICEE SERVICE ELECTRIC CABLE TV     |          |                 |           |   |          |          |          |           |               |               |
| 5                | AUG INTERNET CHARGES           |  | 221.88   | 9-01-31-440-201 | B         | TELEPHONE                               |          | R        | 04/11/19 | 08/07/19  |               | 74658         |
| 19-00253         | 04/12/19                       | VITAL VITAL COMMUNICATIONS, INC        |          |                 |           |   |          |          |          |           |               |               |
| 5                | AUG MOD IV/CAMA TAX SYSTEM     |  | 105.00   | 9-01-20-135-261 | B         | Vital Communications                    |          | R        | 04/12/19 | 08/07/19  |               | 74658         |
| 19-00273         | 04/18/19                       | REMINGTO REMINGTON & VERNICK ENGINEERS |          |                 |           |   |          |          |          |           |               |               |
| 6                | INDUSTRIAL DRIVE/EDGE ROAD     |  | 6,531.00 | C-04-55-810-110 | B         | Ord 2016-05 Road Improve Industrial Dr. |          | R        | 04/18/19 | 08/07/19  |               | 2102T084.I-3  |

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|----------|----------|--|----------------------------------|-----------|-----------------|-------------------------------|------------------|----------|----------|-----------|---------------|---------|
| 19-00294 | 04/23/19 | REMINGTON & VERNICK ENGINEERS          | 5 IND DRIVE/EDGE ROAD CONNECTOR  | 1,501.50  | C-08-55-519-003 | B 2019 Facility Improvements  | B                | R        | 04/23/19 | 08/07/19  | 2102T113-3    |         |
| 19-00304 | 04/25/19 | BARANSKY RANKIN BARANSKY BIOSYS RESRCH | 4 POTABLE WTS MONITORING - JUL   | 1,922.50  | 9-09-55-502-225 | B LICENSED WATER OPERATOR     | B                | R        | 04/25/19 | 08/07/19  | 07.2019.AW6   |         |
| 19-00307 | 04/25/19 | UNIVAR USA INC.                        | 14 SULFURIC ACID 93% 668         | 1,574.50  | 9-09-55-502-208 | B CHEMICALS                   | B                | R        | 04/25/19 | 08/07/19  | MW514834      |         |
|          |          |  | 15 TRANSPORTATION SURCHG         | 70.00     | 9-09-55-502-208 | B CHEMICALS                   | B                | R        | 04/25/19 | 08/07/19  | MW514834      |         |
|          |          |  | 16 CAUSTIC SODA 50%              | 1,647.66  | 9-09-55-502-208 | B CHEMICALS                   | B                | R        | 04/25/19 | 08/07/19  | MW514931      |         |
|          |          |  | 17 TRANSPORTATION SURCHG         | 70.00     | 9-09-55-502-208 | B CHEMICALS                   | B                | R        | 04/25/19 | 08/07/19  | MW514931      |         |
|          |          |  |                                  | 3,362.16  |                 |                               |                  |          |          |           |               |         |
| 19-00315 | 05/01/19 | LMR LMR CLEANOUT & DISPOSAL            | 4 TRASH REMOVAL - JUL            | 13,083.34 | 9-01-26-305-233 | B Garbage Collection          | B                | R        | 05/01/19 | 08/07/19  | 223030        |         |
| 19-00348 | 05/14/19 | REMINGTON & VERNICK ENGINEERS          | 3 2020 ROAD PROGRAM              | 7,238.00  | C-04-55-800-960 | B Improvement To Roads        | B                | R        | 05/14/19 | 08/07/19  | 2102T114-2    |         |
| 19-00358 | 05/21/19 | REMINGTON & VERNICK ENGINEERS          | 4 INDUSTRIAL DRIVE - LANDFILL    | 1,015.00  | C-04-55-800-903 | B RESERVE-Improve to Pub Prop | B                | R        | 05/21/19 | 08/07/19  | 2102T082-16   |         |
| 19-00360 | 05/21/19 | WATER WORKS SUPPLY COMPANY INC         | 1 8" CLA-VAL 150LB FLANGE        | 13,999.95 | 9-09-55-502-229 | B MAINTENANCE & REPAIR        | B                | R        | 05/21/19 | 08/07/19  | IP104766      |         |
|          |          |  | 2 FIELD TECH FOR VALVE ADJUST &  | 900.00    | 9-09-55-502-229 | B MAINTENANCE & REPAIR        | B                | R        | 05/21/19 | 08/07/19  | IP104924      |         |
|          |          |  |                                  | 14,899.95 |                 |                               |                  |          |          |           |               |         |
| 19-00361 | 05/21/19 | MUNICIPAL MAINTENANCE CO.              | 1 EMERGENCY SERVICE OF COOLING   | 446.50    | 9-09-55-502-229 | B MAINTENANCE & REPAIR        | B                | R        | 05/21/19 | 08/07/19  | 7688          |         |
| 19-00414 | 06/14/19 | USABLU USA BLUEBOOK                    | 1 30 LB PREMIUM BIG BLUE BIO BLK | 369.95    | 9-09-55-502-229 | B MAINTENANCE & REPAIR        | B                | R        | 06/14/19 | 08/07/19  | 957061        |         |
|          |          |  | 2 FREIGHT                        | 34.09     | 9-09-55-502-229 | B MAINTENANCE & REPAIR        | B                | R        | 06/14/19 | 08/07/19  | 957061        |         |
|          |          |  |                                  | 404.04    |                 |                               |                  |          |          |           |               |         |
| 19-00450 | 06/28/19 | LMR LMR CLEANOUT & DISPOSAL            | 2 08YD BIN 1XW - JUL             | 550.00    | G-02-41-701-301 | B Recycling Tonnage Grant     | B                | R        | 06/28/19 | 08/07/19  | 223030        |         |

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|----------|----------|----------------------------------|------------------|-----------------|-----------------|-----------|--------------------------------|----------------------|----------|----------|-----------|---------------|------------|
| 19-00470 | 07/05/19 | ALLEGRA ALLEGRA                  |                  |                 |                 |           |                                |                      |          |          |           |               |            |
|          |          | 1 F100 CONSTRUCTION APPLIC       |                  | 135.00          | 9-01-22-195-239 | B         | Office & Paper Supplies        |                      | R        | 07/05/19 | 08/07/19  |               | 75531      |
|          |          | 2 F110 BUILDING SUBCODE QTY 250  |                  | 120.00          | 9-01-22-195-239 | B         | Office & Paper Supplies        |                      | R        | 07/12/19 | 08/07/19  |               | 75531      |
|          |          | 3 F140 FIRE SUBCODE QTY 250      |                  | 120.00          | 9-01-22-195-239 | B         | Office & Paper Supplies        |                      | R        | 07/12/19 | 08/07/19  |               | 75531      |
|          |          | 4 F145 MECHANICAL SUBCODE        |                  | 120.00          | 9-01-22-195-239 | B         | Office & Paper Supplies        |                      | R        | 07/25/19 | 08/07/19  |               | 75531      |
|          |          | 5 F230 NOT APPROVED QTY 250      |                  | 60.00           | 9-01-22-195-239 | B         | Office & Paper Supplies        |                      | R        | 07/25/19 | 08/07/19  |               | 75531      |
|          |          | 6 F170 CONSTRUCTION PERMIT       |                  | 105.00          | 9-01-22-195-239 | B         | Office & Paper Supplies        |                      | R        | 07/25/19 | 08/07/19  |               | 75531      |
|          |          |                                  |                  | <u>660.00</u>   |                 |           |                                |                      |          |          |           |               |            |
| 19-00488 | 07/10/19 | TRANE1                           |                  |                 |                 |           |                                |                      |          |          |           |               |            |
|          |          | 1 INSPECT HVAC EQUIPMENT         |                  | 1,085.50        | 9-01-26-310-209 | B         | Building Maintenance           |                      | R        | 07/10/19 | 08/07/19  |               | 310025338  |
|          |          | 2 TRIP CHARGE                    |                  | 125.00          | 9-01-26-310-209 | B         | Building Maintenance           |                      | R        | 07/10/19 | 08/07/19  |               | 310025338  |
|          |          |                                  |                  | <u>1,210.50</u> |                 |           |                                |                      |          |          |           |               |            |
| 19-00495 | 07/12/19 | STAP                             |                  |                 |                 |           |                                |                      |          |          |           |               |            |
|          |          | 1 TRAY SIDELOAD LTR REGENERATION |                  | 26.99           | 9-01-22-195-239 | B         | Office & Paper Supplies        |                      | R        | 07/12/19 | 08/07/19  |               | 3419311393 |
|          |          | 2 FEBREZE AIR LINENSKY 2PK 8.8OZ |                  | 6.07            | 9-01-20-120-239 | B         | Office & Paper Supplies        |                      | R        | 07/12/19 | 08/07/19  |               | 3419311393 |
|          |          | 3 FEBREZE PLUG WARMER EA         |                  | 6.29            | 9-01-20-120-239 | B         | Office & Paper Supplies        |                      | R        | 07/12/19 | 08/07/19  |               | 3419311393 |
|          |          | 4 SOAP HAND SOFTSP ANTIBC 1 GAL  |                  | 13.04           | 9-01-26-310-212 | B         | Cleaning Supplies              |                      | R        | 07/12/19 | 08/07/19  |               | 3419311394 |
|          |          | 5 WHT JMBO PAPERCLIPS 75PK2      |                  | 10.59           | 9-01-22-195-239 | B         | Office & Paper Supplies        |                      | R        | 07/12/19 | 08/07/19  |               | 3419518388 |
|          |          |                                  |                  | <u>62.98</u>    |                 |           |                                |                      |          |          |           |               |            |
| 19-00504 | 07/16/19 | FLEMD                            |                  |                 |                 |           |                                |                      |          |          |           |               |            |
|          |          | 1 1 PAIR WORK SHOES FOR          |                  | 139.95          | 9-01-26-290-213 | B         | Clothing                       |                      | R        | 07/16/19 | 08/07/19  |               | 248783     |
| 19-00506 | 07/17/19 | STAP                             |                  |                 |                 |           |                                |                      |          |          |           |               |            |
|          |          | 1 FEBREZEPLUG REFILL DOWNY FRESH |                  | 9.79            | 9-01-20-120-239 | B         | Office & Paper Supplies        |                      | R        | 07/17/19 | 08/07/19  |               | 3419589160 |
|          |          | 2 MAGNETIC PUSH STYLE STPLE RMV  |                  | 8.48            | 9-01-20-120-239 | B         | Office & Paper Supplies        |                      | R        | 07/17/19 | 08/07/19  |               | 3419589160 |
|          |          |                                  |                  | <u>18.27</u>    |                 |           |                                |                      |          |          |           |               |            |
| 19-00509 | 07/17/19 | STEM                             |                  |                 |                 |           |                                |                      |          |          |           |               |            |
|          |          | 1 100 D.O.T. CYLINDERS WITH      |                  | 575.00          | 9-01-26-290-250 | B         | Road/paving Supplies           |                      | R        | 07/17/19 | 08/07/19  |               | 167382     |
| 19-00514 | 07/18/19 | METZE                            |                  |                 |                 |           |                                |                      |          |          |           |               |            |
|          |          | 1 SERVICE CALL AT PUMPING        |                  | 175.19          | 9-09-55-502-229 | B         | MAINTENANCE & REPAIR           |                      | R        | 07/18/19 | 08/07/19  |               |            |
| 19-00516 | 07/19/19 | ES2                              |                  |                 |                 |           |                                |                      |          |          |           |               |            |
|          |          | 3 SANITARY SEWER LIFT STATION    |                  | 2,398.00        | C-08-55-518-131 | B         | IA Unfunded 18-13 Misc Project |                      | R        | 07/19/19 | 08/08/19  |               | CERT #2    |

| PO #     | PO Date  | Vendor   | Item Description               | Amount   | Charge Account  | Acct Type | PO Type                      | Contract Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice   |
|----------|----------|----------|--------------------------------|----------|-----------------|-----------|------------------------------|----------------------|----------|----------|-----------|---------------|-----------|
| 19-00519 | 07/22/19 | NYLEAK   | NEW YORK LEAK DETECTION        |          |                 |           |                              |                      |          |          |           |               |           |
|          |          | 1        | QUALITY LEVEL B UTILITY        | 1,600.00 | 9-09-55-502-232 | B         | Leak Detection               |                      | R        | 07/22/19 | 08/07/19  |               | 19749     |
| 19-00520 | 07/22/19 | ACTION   | ACTION DATA SERVICES           |          |                 |           |                              |                      |          |          |           |               |           |
|          |          | 1        | QUARTERLY STATE WAGE REPORT    | 42.00    | 9-01-20-133-201 | B         | PAYROLL SERVICES             |                      | R        | 07/22/19 | 08/07/19  |               | 64666     |
|          |          | 2        | QUARTERLY TAXABLE REPORT       | 44.00    | 9-01-20-133-201 | B         | PAYROLL SERVICES             |                      | R        | 07/22/19 | 08/07/19  |               | 64666     |
|          |          | 3        | QUARTERLY TAX FILING           | 157.00   | 9-01-20-133-201 | B         | PAYROLL SERVICES             |                      | R        | 07/22/19 | 08/07/19  |               | 64666     |
|          |          | 4        | QUARTERLY GIT TRANSMISSION     | 158.00   | 9-01-20-133-201 | B         | PAYROLL SERVICES             |                      | R        | 07/22/19 | 08/07/19  |               | 64666     |
|          |          | 5        | QUARTERLY PAYMENT HISTORY      | 42.00    | 9-01-20-133-201 | B         | PAYROLL SERVICES             |                      | R        | 07/22/19 | 08/07/19  |               | 64666     |
|          |          | 6        | QUARTERLY PENSION FILING       | 240.00   | 9-01-20-133-201 | B         | PAYROLL SERVICES             |                      | R        | 07/22/19 | 08/07/19  |               | 64666     |
|          |          | 7        | Q1 2019 AMENDED WR30           | 75.00    | 9-01-20-133-201 | B         | PAYROLL SERVICES             |                      | R        | 07/22/19 | 08/07/19  |               | 64666     |
|          |          |          |                                | 758.00   |                 |           |                              |                      |          |          |           |               |           |
| 19-00521 | 07/22/19 | CHLRN    | CHLORINATOR & INSTRUMENT SERVI |          |                 |           |                              |                      |          |          |           |               |           |
|          |          | 1        | SERVICE CALL 7/15/19           | 250.00   | 9-09-55-502-224 | B         | EQUIPMENT REPAIR             |                      | R        | 07/22/19 | 08/07/19  |               | 7599      |
|          |          | 2        | REPAIR GAS CHLORINE VACUUM     | 400.00   | 9-09-55-502-224 | B         | EQUIPMENT REPAIR             |                      | R        | 07/22/19 | 08/07/19  |               | 7599      |
|          |          |          |                                | 650.00   |                 |           |                              |                      |          |          |           |               |           |
| 19-00522 | 07/22/19 | NJADVMED | NJ ADVANCE MEDIA               |          |                 |           |                              |                      |          |          |           |               |           |
|          |          | 1        | ORDINANCE 2019-07              | 21.68    | 9-01-20-100-203 | B         | Advertising                  |                      | R        | 07/22/19 | 08/09/19  |               | 9246752   |
|          |          | 2        | ORDINANCE 2019-07              | 200.90   | 9-01-20-100-203 | B         | Advertising                  |                      | R        | 07/22/19 | 08/09/19  |               | 9246740   |
|          |          | 3        | ORDINANCE 2019-10              | 129.80   | 9-01-20-100-203 | B         | Advertising                  |                      | R        | 07/31/19 | 08/09/19  |               | 9263510   |
|          |          | 4        | ORDINANCE 2019-09              | 125.85   | 9-01-20-100-203 | B         | Advertising                  |                      | R        | 07/31/19 | 08/09/19  |               | 9263513   |
|          |          | 5        | ORDINANCE 2019-08              | 137.70   | 9-01-20-100-203 | B         | Advertising                  |                      | R        | 07/31/19 | 08/09/19  |               | 9263515   |
|          |          | 6        | ORDINANCE 2019-10              | 15.01    | 9-01-20-100-203 | B         | Advertising                  |                      | R        | 08/07/19 | 08/09/19  |               | 9263535   |
|          |          | 7        | ORDINANCE 2019-09              | 15.67    | 9-01-20-100-203 | B         | Advertising                  |                      | R        | 08/07/19 | 08/09/19  |               | 9263543   |
|          |          | 8        | ORDINANCE 2019-08              | 15.67    | 9-01-20-100-203 | B         | Advertising                  |                      | R        | 08/07/19 | 08/09/19  |               | 9263552   |
|          |          | 9        | NOTICE TO BIDDERS              | 386.24   | 9-01-20-100-203 | B         | Advertising                  |                      | R        | 08/08/19 | 08/09/19  |               | 9268290   |
|          |          | 10       | MEETING NOTICE                 | 15.50    | 9-01-20-100-203 | B         | Advertising                  |                      | R        | 08/09/19 | 08/09/19  |               | 9270983   |
|          |          |          |                                | 1,064.02 |                 |           |                              |                      |          |          |           |               |           |
| 19-00523 | 07/23/19 | STAP     | STAPLES BUSINESS ADVANTAGE     |          |                 |           |                              |                      |          |          |           |               |           |
|          |          | 1        | DR.GRIP COG BLLPT w/PINK GRIP  | 9.98     | 9-01-20-120-239 | B         | Office & Paper Supplies      |                      | R        | 07/23/19 | 08/07/19  |               | 342001184 |
| 19-00524 | 07/23/19 | TRDCF    | TREASURER, STATE OF NJ         |          |                 |           |                              |                      |          |          |           |               |           |
|          |          | 1        | 2019 2ND QTR MARRIAGE REPORT   | 125.00   | 9-01-55-006-002 | B         | Marriage License Fees Due NJ |                      | R        | 07/23/19 | 08/07/19  |               |           |
| 19-00525 | 07/23/19 | STAP     | STAPLES BUSINESS ADVANTAGE     |          |                 |           |                              |                      |          |          |           |               |           |
|          |          | 1        | ACCO NONSKID JUMBO PPR CLIPS   | 4.29     | 9-01-20-140-239 | B         | Office & Paper Supplies      |                      | R        | 08/01/19 | 08/08/19  |               | 342001185 |

| PO #     | PO Date  | Vendor                                 | Item Description              | Amount   | Charge Account  | Acct Type Description      | Contract PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     |
|----------|----------|--|-------------------------------|----------|-----------------|----------------------------|------------------|----------|----------------|-----------|---------------|-------------|
| 19-00525 | 07/23/19 | STAP                                   | STAPLES BUSINESS ADVANTAGE    |          | Continued       |                            |                  |          |                |           |               |             |
|          |          | 2                                      | ACCO NONSKID JUMBO PPR CLIPS  | 4.29     | 9-09-55-502-239 | B OFFICE SUPPLIES          |                  | R        | 08/01/19       | 08/08/19  |               | 3420011185  |
|          |          | 3                                      | STAPLES RUBBERBANDS #32/1-LB  | 0.90     | 9-01-20-140-239 | B Office & Paper Supplies  |                  | R        | 08/01/19       | 08/08/19  |               | 3420011185  |
|          |          | 4                                      | STAPLES RUBBERBANDS #32/1-LB  | 0.90     | 9-09-55-502-239 | B OFFICE SUPPLIES          |                  | R        | 08/01/19       | 08/08/19  |               | 3420011185  |
|          |          | 5                                      | HP 81A BLACK LASERJET TONER   | 83.89    | 9-01-20-140-239 | B Office & Paper Supplies  |                  | R        | 08/01/19       | 08/08/19  |               | 3420011185  |
|          |          | 6                                      | HP 81A BLACK LASERJET TONER   | 83.90    | 9-09-55-502-239 | B OFFICE SUPPLIES          |                  | R        | 08/01/19       | 08/08/19  |               | 3420011185  |
|          |          | 7                                      | PASTELS 8.5X11 BLUE PAPER RM  | 5.64     | 9-01-20-130-239 | B Office & Paper Supplies  |                  | R        | 08/01/19       | 08/08/19  |               | 3420011185  |
|          |          |  |                               | 183.81   |                 |                            |                  |          |                |           |               |             |
| 19-00526 | 07/23/19 | BARANSKY RANKIN BARANSKY BIOSYS RESRCH |                               |          |                 |                            |                  |          |                |           |               |             |
|          |          | 1                                      | N-2 OPERATOR JULY 2019        | 914.16   | 9-09-55-502-230 | B Water Discharge Operator |                  | R        | 07/23/19       | 08/07/19  |               | 07.2019.AW3 |
| 19-00527 | 07/23/19 | BARANSKY RANKIN BARANSKY BIOSYS RESRCH |                               |          |                 |                            |                  |          |                |           |               |             |
|          |          | 1                                      | ADDITIONAL MONTHLY CHARGES    | 1,960.00 | 9-09-55-502-225 | B LICENSED WATER OPERATOR  |                  | R        | 07/23/19       | 08/07/19  |               | 07.2019.AW6 |
| 19-00528 | 07/23/19 | COOPR                                  | COOPER ALARM SYSTEMS          |          |                 |                            |                  |          |                |           |               |             |
|          |          | 1                                      | INSTALL CAMERA LINK AND       | 125.00   | 9-01-20-130-201 | B Miscellaneous Expense    |                  | R        | 07/23/19       | 08/07/19  |               | 50379       |
| 19-00531 | 07/24/19 | USABLU                                 | USA BLUEBOOK                  |          |                 |                            |                  |          |                |           |               |             |
|          |          | 1                                      | USABB PH BUFFER POUCHES 4.00  | 35.95    | 9-09-55-502-229 | B MAINTENANCE & REPAIR     |                  | R        | 08/01/19       | 08/07/19  |               | 961195      |
|          |          | 2                                      | USABB PH BUFFER POUCHES 7.00  | 35.95    | 9-09-55-502-229 | B MAINTENANCE & REPAIR     |                  | R        | 08/01/19       | 08/07/19  |               | 961195      |
|          |          | 3                                      | USABB PH BUFFER POUCHES 10.00 | 35.95    | 9-09-55-502-229 | B MAINTENANCE & REPAIR     |                  | R        | 08/01/19       | 08/07/19  |               | 961195      |
|          |          | 4                                      | FREIGHT                       | 19.19    | 9-09-55-502-229 | B MAINTENANCE & REPAIR     |                  | R        | 08/01/19       | 08/07/19  |               | 961195      |
|          |          |  |                               | 127.04   |                 |                            |                  |          |                |           |               |             |
| 19-00532 | 07/25/19 | WANAT                                  | WARREN MATERIALS              |          |                 |                            |                  |          |                |           |               |             |
|          |          | 1                                      | 9.5MM .3-3E PG64              | 61.80    | 9-01-26-290-250 | B Road/Paving Supplies     |                  | R        | 07/25/19       | 08/07/19  |               | 302 0015022 |
|          |          | 2                                      | ESCALATION                    | 2.18     | 9-01-26-290-250 | B Road/Paving Supplies     |                  | R        | 07/25/19       | 08/07/19  |               | 302 0015022 |
|          |          | 3                                      | 9.5MM .3-3E PG64              | 62.40    | 9-01-26-290-250 | B Road/Paving Supplies     |                  | R        | 07/25/19       | 08/07/19  |               | 302 0015022 |
|          |          | 4                                      | ESCALATION                    | 2.20     | 9-01-26-290-250 | B Road/Paving Supplies     |                  | R        | 07/25/19       | 08/07/19  |               | 302 0015022 |
|          |          | 5                                      | 9.5MM .3-3E PG64              | 60.00    | 9-01-26-290-250 | B Road/Paving Supplies     |                  | R        | 07/25/19       | 08/07/19  |               | 302 0015022 |
|          |          | 6                                      | ESCALATION                    | 2.12     | 9-01-26-290-250 | B Road/Paving Supplies     |                  | R        | 07/25/19       | 08/07/19  |               | 302 0015022 |
|          |          | 7                                      | 9.5MM .3-3E PG64              | 59.40    | 9-01-26-290-250 | B Road/Paving Supplies     |                  | R        | 07/25/19       | 08/07/19  |               | 302 0015022 |
|          |          | 8                                      | ESCALATION                    | 2.10     | 9-01-26-290-250 | B Road/Paving Supplies     |                  | R        | 07/25/19       | 08/07/19  |               | 302 0015022 |
|          |          |  |                               | 252.20   |                 |                            |                  |          |                |           |               |             |
| 19-00533 | 07/25/19 | COOPR                                  | COOPER ALARM SYSTEMS          |          |                 |                            |                  |          |                |           |               |             |
|          |          | 1                                      | NFPA INSPECTION AND TEST OF   | 175.00   | 9-01-26-310-221 | B Fire Inspection          |                  | R        | 07/25/19       | 08/07/19  |               | 50447       |



| PO #     | PO Date  | Vendor     | Item Description                 | Amount   | Charge Account  | Acct Type | PO Type | Contract Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|------------|----------------------------------|----------|-----------------|-----------|---------|----------------------|----------|----------|-----------|---------------|---------|
| 19-00533 | 07/25/19 | COOPR      | COOPER ALARM SYSTEMS             |          | Continued       |           |         |                      |          |          |           |               |         |
|          |          |            | 2 NFPA INSPECTION AND TEST OF    | 150.00   | 9-01-26-310-221 | B         | B       | Fire Inspection      | R        | 07/25/19 | 08/07/19  |               | 50449   |
|          |          |            |                                  | 325.00   |                 |           |         |                      |          |          |           |               |         |
| 19-00535 | 07/29/19 | JCPL JCP&L |                                  |          |                 |           |         |                      |          |          |           |               |         |
|          |          |            | 1 EAST BLVD & SAMPSON AVE        | 931.04   | 9-01-31-430-201 | B         | B       | ELECTRICITY          | R        | 07/29/19 | 08/09/19  |               | 7/25/19 |
|          |          |            | 2 E PARK AVE                     | 3.42     | 9-01-31-430-201 | B         | B       | ELECTRICITY          | R        | 07/29/19 | 08/09/19  |               | 7/25/19 |
|          |          |            | 3 SPRINGTOWN ROAD                | 3.10     | 9-01-31-435-201 | B         | B       | STREET LIGHTING      | R        | 07/29/19 | 08/09/19  |               | 7/25/19 |
|          |          |            | 4 INDUSTRIAL WAY                 | 98.52    | 9-01-31-435-201 | B         | B       | STREET LIGHTING      | R        | 07/29/19 | 08/09/19  |               | 7/25/19 |
|          |          |            | 5 VULCANITE AVE                  | 11.13    | 9-01-31-430-201 | B         | B       | ELECTRICITY          | R        | 07/29/19 | 08/09/19  |               | 7/25/19 |
|          |          |            | 6 1ST AVE                        | 7.79     | 9-01-31-430-201 | B         | B       | ELECTRICITY          | R        | 07/29/19 | 08/09/19  |               | 7/26/19 |
|          |          |            | 7 EAST BLVD - FLOODLIGHT         | 294.24   | 9-01-31-435-201 | B         | B       | STREET LIGHTING      | R        | 07/29/19 | 08/09/19  |               | 8/1/19  |
|          |          |            | 8 ALPHA BORO WATER DEPT - MASTER | 1,878.85 | 9-09-55-502-220 | B         | B       | ELECTRIC             | R        | 08/08/19 | 08/09/19  |               | 7/31/19 |
|          |          |            | 9 ALPHA BORO - MASTER            | 305.62   | 9-01-31-430-201 | B         | B       | ELECTRICITY          | R        | 08/09/19 | 08/09/19  |               | 8/6/19  |
|          |          |            |                                  | 3,533.71 |                 |           |         |                      |          |          |           |               |         |
| 19-00536 | 07/29/19 | ACTION     | ACTION DATA SERVICES             |          |                 |           |         |                      |          |          |           |               |         |
|          |          |            | 1 BASE CHARGE                    | 39.00    | 9-01-20-133-201 | B         | B       | PAYROLL SERVICES     | R        | 07/29/19 | 08/09/19  |               | 64878   |
|          |          |            | 2 # OF CHECKS-DEPOSITS           | 24.80    | 9-01-20-133-201 | B         | B       | PAYROLL SERVICES     | R        | 07/29/19 | 08/09/19  |               | 64878   |
|          |          |            | 3 PRE TEST                       | 3.72     | 9-01-20-133-201 | B         | B       | PAYROLL SERVICES     | R        | 07/29/19 | 08/09/19  |               | 64878   |
|          |          |            | 4 CHG/ADJ/TERM                   | 12.60    | 9-01-20-133-201 | B         | B       | PAYROLL SERVICES     | R        | 07/29/19 | 08/09/19  |               | 64878   |
|          |          |            | 5 LABOR COST ANALYSIS            | 13.26    | 9-01-20-133-201 | B         | B       | PAYROLL SERVICES     | R        | 07/29/19 | 08/09/19  |               | 64878   |
|          |          |            | 6 GTL UPDATES                    | 10.16    | 9-01-20-133-201 | B         | B       | PAYROLL SERVICES     | R        | 07/29/19 | 08/09/19  |               | 64878   |
|          |          |            | 7 TAX SERVICE-PER PAY            | 16.95    | 9-01-20-133-201 | B         | B       | PAYROLL SERVICES     | R        | 07/29/19 | 08/09/19  |               | 64878   |
|          |          |            | 8 DELIVERY CHARGE                | 21.50    | 9-01-20-133-201 | B         | B       | PAYROLL SERVICES     | R        | 07/29/19 | 08/09/19  |               | 64878   |
|          |          |            | 9 AGENCY SERVICE                 | 23.22    | 9-01-20-133-201 | B         | B       | PAYROLL SERVICES     | R        | 07/29/19 | 08/09/19  |               | 64878   |
|          |          |            | 10 AGENCY POSTAGE PER PAY        | 1.32     | 9-01-20-133-201 | B         | B       | PAYROLL SERVICES     | R        | 07/29/19 | 08/09/19  |               | 64878   |
|          |          |            | 11 PENSION SERVICES-PER PAY      | 18.65    | 9-01-20-133-201 | B         | B       | PAYROLL SERVICES     | R        | 07/29/19 | 08/09/19  |               | 64878   |
|          |          |            | 12 AGENCY CHECKS                 | 27.00    | 9-01-20-133-201 | B         | B       | PAYROLL SERVICES     | R        | 07/29/19 | 08/09/19  |               | 64878   |
|          |          |            | 13 AGENCY POSTAGE PER CHECK      | 3.50     | 9-01-20-133-201 | B         | B       | PAYROLL SERVICES     | R        | 07/29/19 | 08/09/19  |               | 64878   |
|          |          |            | 14 TRIAL BALANCE (MONTHLY)       | 31.50    | 9-01-20-133-201 | B         | B       | PAYROLL SERVICES     | R        | 07/29/19 | 08/09/19  |               | 64878   |
|          |          |            | 15 NEW HIRES                     | 1.22     | 9-01-20-133-201 | B         | B       | PAYROLL SERVICES     | R        | 07/29/19 | 08/09/19  |               | 64878   |
|          |          |            |                                  | 248.40   |                 |           |         |                      |          |          |           |               |         |
| 19-00538 | 07/30/19 | ES2        | ES2 ENVIRONMENTAL SYSTEMS &      |          |                 |           |         |                      |          |          |           |               |         |
|          |          |            | 1 LEVELRAT/900001.0071/30FTWC/   | 669.00   | 9-09-55-502-224 | B         | B       | EQUIPMENT REPAIR     | R        | 07/30/19 | 08/07/19  |               | 5476    |
|          |          |            | 2 KELLER AMERICA BELLOW ASS'Y    | 77.00    | 9-09-55-502-224 | B         | B       | EQUIPMENT REPAIR     | R        | 07/30/19 | 08/07/19  |               | 5476    |
|          |          |            | 3 LABOR (6/19/19)                | 875.00   | 9-09-55-502-224 | B         | B       | EQUIPMENT REPAIR     | R        | 07/30/19 | 08/07/19  |               | 5476    |

| PO #     | PO Date  | Vendor                          | Item Description                      | Amount   | Charge Account  | Acct Type | PO Type                       | Contract Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    |
|----------|----------|---------------------------------|---------------------------------------|----------|-----------------|-----------|-------------------------------|----------------------|----------|----------------|-----------|---------------|------------|
| 19-00538 | 07/30/19 | ES2                             | ES2 ENVIRONMENTAL SYSTEMS & Continued |          |                 |           |                               |                      |          |                |           |               |            |
|          |          | 4 LABOR (6/26/19)               |                                       | 750.00   | 9-09-55-502-224 | B         | EQUIPMENT REPAIR              |                      | R        | 07/30/19       | 08/07/19  |               | 5476       |
|          |          |                                 |                                       | 2,371.00 |                 |           |                               |                      |          |                |           |               |            |
| 19-00539 | 07/30/19 | ES2                             | ES2 ENVIRONMENTAL SYSTEMS &           |          |                 |           |                               |                      |          |                |           |               |            |
|          |          | 1 LABOR (7/11/19)               |                                       | 802.50   | 9-09-55-502-224 | B         | EQUIPMENT REPAIR              |                      | R        | 07/30/19       | 08/07/19  |               | 5481       |
| 19-00540 | 07/30/19 | ES2                             | ES2 ENVIRONMENTAL SYSTEMS &           |          |                 |           |                               |                      |          |                |           |               |            |
|          |          | 1 LABOR (5/5/19)                |                                       | 1,552.50 | 9-09-55-502-224 | B         | EQUIPMENT REPAIR              |                      | R        | 07/30/19       | 08/07/19  |               | 5482       |
| 19-00541 | 07/30/19 | ES2                             | ES2 ENVIRONMENTAL SYSTEMS &           |          |                 |           |                               |                      |          |                |           |               |            |
|          |          | 1 LABOR (7/15/19)               |                                       | 550.00   | 9-09-55-502-224 | B         | EQUIPMENT REPAIR              |                      | R        | 07/30/19       | 08/07/19  |               | 5483       |
|          |          | 2 LABOR (7/17/19)               |                                       | 550.00   | 9-09-55-502-224 | B         | EQUIPMENT REPAIR              |                      | R        | 07/30/19       | 08/07/19  |               | 5483       |
|          |          |                                 |                                       | 1,100.00 |                 |           |                               |                      |          |                |           |               |            |
| 19-00542 | 07/30/19 | NJSTA                           | NJ STATE LEAGUE MUNICIPALITIES        |          |                 |           |                               |                      |          |                |           |               |            |
|          |          | 1 WEB AD                        |                                       | 115.00   | 9-01-20-100-203 | B         | Advertising                   |                      | R        | 07/30/19       | 08/09/19  |               | 1275908    |
| 19-00546 | 07/31/19 | HEALTH                          | STATE OF NJ HEALTH BENEFITS           |          |                 |           |                               |                      |          |                |           |               |            |
|          |          | 1 JULY 2019 HEALTH BENEFITS     |                                       | 3,880.51 | 9-01-23-220-201 | B         | GROUP INSURANCE FOR EMPLOYEES |                      | R        | 07/31/19       | 08/07/19  |               |            |
| 19-00548 | 08/01/19 | NJMN                            | MUNICIPAL CLERKS' ASSOC OF NJ         |          |                 |           |                               |                      |          |                |           |               |            |
|          |          | 1 2019 MEMBERSHIP FEE           |                                       | 100.00   | 9-01-20-120-227 | B         | Licenses\Dues\Subscriptions   |                      | R        | 08/01/19       | 08/07/19  |               |            |
| 19-00549 | 08/01/19 | HOME                            | HOME DEPOT CREDIT SERVICES            |          |                 |           |                               |                      |          |                |           |               |            |
|          |          | 1 DERUMIDIFIER                  |                                       | 269.00   | 9-01-20-100-239 | B         | Paper & office Supplies       |                      | R        | 08/01/19       | 08/08/19  |               | 2011894    |
|          |          | 2 GARBAGE BAGS                  |                                       | 13.97    | 9-01-26-310-212 | B         | Cleaning Supplies             |                      | R        | 08/01/19       | 08/08/19  |               | 2011894    |
|          |          | 3 DRUM LINERS FOR PARK          |                                       | 21.97    | 9-01-26-310-212 | B         | Cleaning Supplies             |                      | R        | 08/01/19       | 08/08/19  |               | 2011894    |
|          |          | 4 POWER INVERTER/FAN            |                                       | 71.45    | 9-01-26-290-207 | B         | Auto Repairs & Maint          |                      | R        | 08/01/19       | 08/08/19  |               | 2011894    |
|          |          | 5 YELLOW PAINT                  |                                       | 9.98     | 9-09-55-502-261 | B         | TOOLS & SUPPLIES              |                      | R        | 08/01/19       | 08/08/19  |               | 2011894    |
|          |          |                                 |                                       | 386.37   |                 |           |                               |                      |          |                |           |               |            |
| 19-00552 | 08/02/19 | ALLIED                          | ALLIED OIL                            |          |                 |           |                               |                      |          |                |           |               |            |
|          |          | 1 93OCT PREMIUM NOLEAD GASOLINE |                                       | 372.65   | 9-01-31-460-201 | B         | GASOLINE / DIESEL             |                      | R        | 08/02/19       | 08/07/19  |               | 14006414   |
|          |          | 2 FEDERAL I.U.S.T.              |                                       | 0.15     | 9-01-31-460-201 | B         | GASOLINE / DIESEL             |                      | R        | 08/02/19       | 08/07/19  |               | 14006414   |
|          |          |                                 |                                       | 372.80   |                 |           |                               |                      |          |                |           |               |            |
| 19-00554 | 08/02/19 | REMINGTON & VERNICK ENGINEERS   | 1 2019 GENERAL ENGINEERING SRVCS      | 627.00   | 9-01-20-165-223 | B         | General Engineering           |                      | R        | 08/02/19       | 08/09/19  |               | 2102T105-6 |

| PO #  | PO Date  | Vendor                      | Item Description               | Amount   | Charge Account  | Acct Type | PO Type | Contract Description          | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice   |
|---|----------|-----------------------------|--------------------------------|----------|-----------------|-----------|---------|-------------------------------|----------|----------|-----------|---------------|-----------|
| 19-00556  | 08/05/19 | VANCLEE                     | VANCLEEF ENGINEERING ASSOCIATE | 98.00    | T-15-56-850-184 | B         | B       | 18-04 Solartricity 100/4      | R        | 08/05/19 | 08/07/19  |               | 3202031-8 |
| 1   |          | SOLARTRICITY II, LLC        |                                |          |                 |           |         |                               |          |          |           |               |           |
| 19-00558  | 08/06/19 | VANCLEE                     | VANCLEEF ENGINEERING ASSOCIATE | 24.50    | T-15-56-850-192 | B         | B       | 19-02 Linde Command Cntr 99/1 | R        | 08/06/19 | 08/07/19  |               | 3202035-3 |
| 1   |          | LINDE NO. AMERICA           |                                |          |                 |           |         |                               |          |          |           |               |           |
| 19-00559  | 08/06/19 | VANCLEE                     | VANCLEEF ENGINEERING ASSOCIATE | 49.00    | T-15-56-850-193 | B         | B       | 19-03 Linde Fence 100/1       | R        | 08/06/19 | 08/07/19  |               | 3202036-2 |
| 1   |          | LINDE NO. AMERICA           |                                |          |                 |           |         |                               |          |          |           |               |           |
| 19-00560  | 08/06/19 | VANCLEE                     | VANCLEEF ENGINEERING ASSOCIATE | 24.50    | T-15-56-850-185 | B         | B       | 18-05 Kszak-minor subdivision | R        | 08/06/19 | 08/07/19  |               | 3202033-4 |
| 1   |          | KSZAK ESTATE SUBDIVISION    |                                |          |                 |           |         |                               |          |          |           |               |           |
| 19-00562  | 08/06/19 | HENDE                       | HENDERSHOT DOOR SYSTEM INC     |          |                 |           |         |                               |          |          |           |               |           |
| 1   |          | 1/8 TORSION CABLE           |                                | 72.00    | 9-01-26-310-209 | B         | B       | Building Maintenance          | R        | 08/06/19 | 08/07/19  |               | 52115     |
| 2   |          | LONG STEM ROLLER            |                                | 16.00    | 9-01-26-310-209 | B         | B       | Building Maintenance          | R        | 08/06/19 | 08/07/19  |               | 52115     |
| 3   |          | SERVICE CALL                |                                | 85.00    | 9-01-26-310-209 | B         | B       | Building Maintenance          | R        | 08/06/19 | 08/07/19  |               | 52115     |
| 4   |          | LABOR                       |                                | 113.75   | 9-01-26-310-209 | B         | B       | Building Maintenance          | R        | 08/06/19 | 08/07/19  |               | 52115     |
|   |          |                             |                                | 286.75   |                 |           |         |                               |          |          |           |               |           |
| 19-00563  | 08/06/19 | DONNAM                      | DONNA MESSINA                  |          |                 |           |         |                               |          |          |           |               |           |
| 1   |          | 2017 MILEAGE REIMBURSEMENT  |                                | 18.73    | 8-01-20-100-201 | B         | B       | MISCELLANEOUS EXPENSE         | R        | 08/06/19 | 08/07/19  |               |           |
| 2   |          | 2018 MILEAGE REIMBURSEMENT  |                                | 15.81    | 8-01-20-100-201 | B         | B       | MISCELLANEOUS EXPENSE         | R        | 08/06/19 | 08/07/19  |               |           |
|   |          |                             |                                | 34.54    |                 |           |         |                               |          |          |           |               |           |
| 19-00564  | 08/08/19 | USPS                        | UNITED STATES POSTAL SERVICE   | 400.00   | 9-01-20-100-245 | B         | B       | Postage Usage                 | R        | 08/08/19 | 08/08/19  |               |           |
| 1   |          | POSTAGE MACHINE REFILL      |                                |          |                 |           |         |                               |          |          |           |               |           |
| 19-00567  | 06/28/19 | RINGO                       | MARYBETH RINGO                 | 1,231.00 | T-03-56-850-201 | B         | B       | Res - Alliance Coordinator    | R        | 08/09/19 | 08/09/19  |               |           |
| 1   |          | COORDINATION OF SWMA        |                                |          |                 |           |         |                               |          |          |           |               |           |
| 19-00568  | 06/28/19 | LOPTSC                      | LOPATCONG THSP BOARD OF ED     | 1,500.00 | T-03-56-850-202 | B         | B       | Res - Alpha Prevention        | R        | 08/09/19 | 08/09/19  |               | 201900029 |
| 1   |          | RACHEL'S CHALLENGE ASSEMBLY |                                |          |                 |           |         |                               |          |          |           |               |           |
| 19-00569  | 06/28/19 | ST MARY                     | SAINT MARY CHURCH              | 973.00   | T-03-56-850-204 | B         | B       | Res - Youth Alternative       | R        | 06/28/19 | 08/09/19  |               |           |
| 1   |          | YOUTH GROUP ACTIVITIES      |                                |          |                 |           |         |                               |          |          |           |               |           |
| Total Purchase Orders: 64 Total P.O. Line Items: 150 Total List Amount: 92,348.02 Total Void Amount: 0.00 |          |                             |                                |          |                 |           |         |                               |          |          |           |               |           |

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| PO #             | PO Date | Vendor | Amount | Charge Account | Contract | PO Type     | Stat/Chk | Enc Date | First    | Rcvd | Chk/Void | Invoice |
|------------------|---------|--------|--------|----------------|----------|-------------|----------|----------|----------|------|----------|---------|
| Item Description |         |        |        |                | PO Type  | Description |          |          | Enc Date | Date | Date     |         |

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| Totals by Year-Fund         |      |             |             |              |               |           |           |  |  |  |
|-----------------------------|------|-------------|-------------|--------------|---------------|-----------|-----------|--|--|--|
| Fund Description            | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total     |  |  |  |
| CURRENT FUND                | 8-01 | 862.68      | 0.00        | 862.68       | 0.00          | 0.00      | 862.68    |  |  |  |
| WATER\SEWER FUND            | 8-09 | 225.00      | 0.00        | 225.00       | 0.00          | 0.00      | 225.00    |  |  |  |
| Year Total:                 |      | 1,087.68    | 0.00        | 1,087.68     | 0.00          | 0.00      | 1,087.68  |  |  |  |
| CURRENT FUND                | 9-01 | 29,843.88   | 0.00        | 29,843.88    | 0.00          | 0.00      | 29,843.88 |  |  |  |
| WATER\SEWER FUND            | 9-09 | 34,265.46   | 0.00        | 34,265.46    | 0.00          | 0.00      | 34,265.46 |  |  |  |
| Year Total:                 |      | 64,109.34   | 0.00        | 64,109.34    | 0.00          | 0.00      | 64,109.34 |  |  |  |
| GENERAL CAPITAL BUDGET      | C-04 | 14,784.00   | 0.00        | 14,784.00    | 0.00          | 0.00      | 14,784.00 |  |  |  |
| SEWER/WATER UTILITY CAPITAL | C-08 | 6,624.50    | 0.00        | 6,624.50     | 0.00          | 0.00      | 6,624.50  |  |  |  |
| Year Total:                 |      | 21,408.50   | 0.00        | 21,408.50    | 0.00          | 0.00      | 21,408.50 |  |  |  |
| GRANT FUND BUDGET           | G-02 | 550.00      | 0.00        | 550.00       | 0.00          | 0.00      | 550.00    |  |  |  |
| OTHER TRUST                 | T-03 | 4,996.50    | 0.00        | 4,996.50     | 0.00          | 0.00      | 4,996.50  |  |  |  |
| ESCROW TRUST                | T-15 | 196.00      | 0.00        | 196.00       | 0.00          | 0.00      | 196.00    |  |  |  |
| Year Total:                 |      | 5,192.50    | 0.00        | 5,192.50     | 0.00          | 0.00      | 5,192.50  |  |  |  |
| Total of All Funds:         |      | 92,348.02   | 0.00        | 92,348.02    | 0.00          | 0.00      | 92,348.02 |  |  |  |