

CITY COUNCIL

The City of Orange Township, New Jersey

DATE July 11, 2018

NUMBER 209-2018

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JULY 11, 2018 DATED JULY 9, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$15,656,260.34)

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated July 9, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: CURRENT FUND									
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
18-00588	5 DEER0010 DEER PARK DIRECT	JUNE' 2018 WATER SERVICES	251.40	R	07/05/18	07/06/18		08F0436998322	B
8-01-20-102-000-508	ADM - RENTALS AND LEASES								
18-00460	4 XEROX010 XEROX CORP	MAR'18 EngineerCopierMaint	43.00	R	03/06/18	07/06/18		092904693	B
18-00460	6 XEROX010 XEROX CORP	MAY'18 EngineerCopierMaint	43.00	R	03/06/18	07/06/18		093534821	B
18-00590	7 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	JUN'18 COPIER LEASE ID #422581	196.80	R	03/28/18	07/06/18		252577980	B
18-00591	5 KONIC030 KONICA MINOLTA PREMIER FINANCE	7731464 MAY'18 90136641039	245.58	R	03/28/18	07/06/18		68503778	B
18-00845	11 TOSHI020 TOSHIBA FINANCIAL SERVICES	7751872-002 JUNE'18 68467402	301.28	R	05/03/18	07/06/18		68467402	B
			829.66						
8-01-20-102-000-515	ADM - PRINTING & BINDING								
18-01071	1 DM000010 D & M INSTANT PRINTING	LETTERHEAD - Clinton Parchment	83.75	R	05/23/18	07/06/18			
18-01071	2 DM000010 D & M INSTANT PRINTING	BLUE INK FOR LETTERHEAD	15.00	R	05/23/18	07/06/18			
			98.75						
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
18-00024	46 CARE0010 CARE STATION MEDICAL GROUP PA	05/15/18 AIDA EADDY - FFD01	100.00	R	01/25/18	07/09/18		051518- 1119001	B
18-00024	47 CARE0010 CARE STATION MEDICAL GROUP PA	05/15/18 JAMES CORVINO 5DS03	52.00	R	01/25/18	07/09/18		051518- 1118891	B
18-00024	48 CARE0010 CARE STATION MEDICAL GROUP PA	05/15/18 JAMES CORVINO BATN02	28.00	R	01/25/18	07/09/18		051518- 1118891	B
			180.00						
8-01-20-102-000-520	ADM - COMPUTER SERVICES								
18-01347	1 CDW-G010 CDW-G	CDW, SQL software license	642.08	R	06/14/18	07/06/18		JVJN814	
8-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
18-01435	1 BEAUT010 BEAUTIES BY BATTLE	Flowers for CNL Eason	80.00	R	07/02/18	07/06/18		07/05/18	
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
18-00252	5 OTOOL005 O'TOOLE SCRIVO FERNANDEZ	lg] services May 2018	1,020.00	R	02/16/18	07/06/18		66661	B
8-01-20-120-000-517	CLK - ADVERTISING								
18-00207	85 WORRA010 WORRALL COMMUNITY NEWSPAPER	NOTICE MEETING 6/6/18	27.96	R	04/10/18	07/06/18		E67844 157448	B
18-00207	86 WORRA010 WORRALL COMMUNITY NEWSPAPER	FINAL READ ORDINACNE 19-2018	24.00	R	06/05/18	07/06/18		E68180 157884	B
18-00207	88 WORRA010 WORRALL COMMUNITY NEWSPAPER	ADOPTED ORD 20-2018	24.00	R	06/05/18	07/06/18		E68183 157885	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-120-000-517 18-00233 9 STAR0010 NJ	CLK - ADVERTISING ADVANCED MEDIA/STAR LEDGER Continued budget notice hearing dates	<u>51.15</u> 127.11	R	02/13/18	07/06/18	104551976	B
8-01-20-121-000-308 18-00587 4 CHASA010	CLK-EE - ELECTION EXPENSE CHASAN LAMPARELLO MALLON File 14301-0001 Mar'18	2,690.19	R	03/27/18	07/06/18	175461	B
18-00587 5 CHASA010	CHASAN LAMPARELLO MALLON April 1,2,and 16 lgl services	525.00	R	03/27/18	07/06/18	176096	B
18-00853 1 INTER100	INTERFAITH TELEVISION taping DVD 2018 inauguration	950.00	R	05/10/18	07/06/18	0419180	
18-01337 1 VONNE010	VON NESSI, LINDA Primary election services 6/5	193.41	R	06/13/18	07/06/18	06/07/2018	
18-01338 1 LEE00010	LEE, KAREN SERVICES FOR PRIMARY ELECT 6/5	71.30	R	06/13/18	07/06/18	06/07/2018	
18-01339 1 SCANL010	SCANLON, ELIZABETH SERVICE FOR PRIMARY ELEC. 6/5/	100.47	R	06/13/18	07/06/18	06/07/2018	
18-01340 1 DONAT010	DONATIELLO, NANCY SERVICES FOR PRIMARY ELEC 6/5/	27.93	R	06/13/18	07/06/18	06/07/2018	
18-01341 1 COTTO010	COTTON, TYNETTA SERIVCES PRIMARY ELECT. 6/5/18	38.09	R	06/13/18	07/06/18	06/07/2018	
18-01342 1 VERRE010	VERRENGIA, NICHOLAS SERICES PRIMARY ELECT. 6/5/18	54.08	R	06/13/18	07/06/18	06/07/2018	
18-01403 1 SWANNO10	SWANN, BRENDA return election bag 6/5/18	12.50	R	06/26/18	07/06/18	06/07/2018	
18-01420 1 CORPO010	CORPORATE TYPE LLC Inauguration Program 7/1/18	<u>480.00</u> 5,142.97	R	06/26/18	07/06/18	7337	
8-01-20-145-000-349 18-01379 2 VIRGO010	TAX - INTEREST EXPENSE VIRGO MUNICIPL FINANCE FUND LP TPR 12-0069 95 S JEFFER 2502/6	382.62	R	06/19/18	07/06/18		
8-01-20-170-000-515 18-01203 1 DM000010	PLD - PRINTING & BINDING D & M INSTANT PRINTING Business Cards for M. Mayes	53.00	R	06/07/18	07/06/18	23541	
18-01203 2 DM000010	D & M INSTANT PRINTING Business Cards for R. Wolff	<u>53.00</u> 106.00	R	06/07/18	07/06/18	23541	
8-01-20-170-000-528 18-00575 5 NISHU010	PLD - CONTRACTUAL SERVICES NISHUANE GROUP, LLC May'18 Master Plan	7,990.30	R	04/23/18	07/06/18	126	B
18-00575 6 NISHU010	NISHUANE GROUP, LLC Jun'18 Master Plan	705.60	R	05/31/18	07/06/18	138	B
18-00575 7 NISHU010	NISHUANE GROUP, LLC Jun'18 Master Plan	2,660.00	R	05/31/18	07/06/18	157	B
18-00586 15 NISHU010	NISHUANE GROUP, LLC May'18 Planning Consultant	266.00	R	03/27/18	07/06/18	115	B
18-00586 16 NISHU010	NISHUANE GROUP, LLC May'18 Planning Consultant	76.00	R	04/23/18	07/06/18	116	B
18-00586 17 NISHU010	NISHUANE GROUP, LLC May'18 Planning Consultant	484.00	R	04/23/18	07/06/18	128	B
18-00586 18 NISHU010	NISHUANE GROUP, LLC June'18 Planning Consultant	2,400.00	R	03/27/18	07/06/18	137	B
18-00586 19 NISHU010	NISHUANE GROUP, LLC Jun'18 Planning Consultant	3,274.50	R	04/23/18	07/06/18	156	B
18-00586 20 NISHU010	NISHUANE GROUP, LLC Jun'18 Planning Consultant	866.00	R	04/23/18	07/06/18	162	B
18-01039 2 VPS00010	VACANT PROPERTY SECURITY, LLC SECURE VACANT PROPERTY	<u>170.00</u> 18,892.40	R	05/23/18	07/06/18	VPS78666	B

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P.O. Id	Item Vendor								
8-01-21-180-000-522	PB - REPORTING SERVICES								
18-00843	3 QUICK020 QUICK COURT REPORTING	May'18 Court Reporting for PB	375.00	R	05/03/18	07/06/18		13994	B
8-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
18-00548	6 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	service for 4/18/18 meeting	110.00	R	03/26/18	07/06/18		240808	B
18-00548	7 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	services for april 2018	704.00	R	05/17/18	07/06/18		240809	B
			814.00						
8-01-22-196-000-515	INL - PRINTING & BINDING								
18-01203	3 DM000010 D & M INSTANT PRINTING	Business Cards for L. Saunders	53.00	R	06/07/18	07/06/18		23541	
18-01203	4 DM000010 D & M INSTANT PRINTING	Business Cards for L. Drummond	44.00	R	06/07/18	07/06/18		23541	
			97.00						
8-01-22-196-000-528	INL - CONTRACTUAL SERVICES								
18-01072	2 JPJAS005 JPJ & ASSOCIATES	Clean up at 434 Parkinson Terr	1,500.00	R	05/23/18	07/06/18		001	B
18-01072	3 JPJAS005 JPJ & ASSOCIATES	Clean up at 573 Valley Street	1,200.00	R	05/23/18	07/06/18		001	B
18-01072	4 JPJAS005 JPJ & ASSOCIATES	Clean up at 477 White Street	800.00	R	05/23/18	07/06/18		001	B
18-01072	5 JPJAS005 JPJ & ASSOCIATES	Clean Up at 375 Hawthorne St	1,500.00	R	05/23/18	07/06/18		002	B
			5,000.00						
8-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
18-01084	1 TAMAY010 TAMAYA, CHRISTINA	DIABETIC MEDS REIM 5/18/18	20.00	R	05/24/18	07/06/18		RX#8010418	
8-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
18-01478	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	JUN'18 DISABILITY INS	5,786.87	R	07/09/18	07/09/18			
8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
18-01044	1 AGUIA010 AGUIAR, GUIDO R	JAN-JUN'18 MEDICARE REIMB	730.80	R	05/23/18	07/06/18			
18-01053	1 BARS010 BARSANTI, ALBERT	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	07/06/18			
18-01061	1 BERNA010 BERNASCONI, RICHARD	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	07/06/18			
18-01062	1 BERNA010 BERNASCONI, RICHARD	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	07/06/18			
18-01064	1 BRYLA010 BRYLA, STANLEY	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	07/06/18			
18-01153	1 CICEN010 CICENIA JR, JOSEPH	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18			
18-01154	1 CIREL010 CIRELLI, POMPEO	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18			
18-01155	1 CIREL010 CIRELLI, POMPEO	JAN-JUN'18 MEDICARE REIMB	730.80	R	06/07/18	07/06/18			
18-01163	1 DEVI0010 DE VIZIO, BEN	JAN-JUN'18 MEDICARE REIMB	730.80	R	06/07/18	07/06/18			
18-01164	1 CUDGE010 CUDGEL, ELIZABETH	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18			
18-01165	1 CULLE010 CULLEN, JAMES	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18			
18-01166	1 BONAN010 BONANNO, DIANE	JAN-JUN'18 MEDICARE REIMB	804.00	R	06/07/18	07/06/18			

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued						
18-01167	1 DELLA010 DELLA SALA, RALPH G.	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01168	1 DELLA020 DELLA SALA, JOAN	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01172	1 DEROS010 DEROSA, GIOVANNI N	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01173	1 DEVIN040 DEVINCENTIS, GUY	JAN-JUN'18 MEDICARE REIMB	804.00	R	06/07/18	07/06/18		
18-01175	1 DOLAN010 DOLAN, JOHN	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01176	1 DOLAN020 DOLAN, JUDITH	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01180	1 EZEKI010 EZEKIAN, GREGORY T.	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01181	1 FOGAR010 FOGARTY, GERARD	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/09/18		
18-01182	1 FORIN010 FORINO, DOMINICK	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01183	1 FORIN020 FORINO, MARIAN H.	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01186	1 GALLA010 GALLAGHER, FRANK	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01187	1 GAMBA020 GAMBA, JOHN	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01188	1 GIBBO010 GIBBONS, FRANCIS	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01189	1 GILLI010 GILLIGAN, MICHAEL	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01196	1 HECTO010 HECTOR, EDWARD	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	07/06/18		
18-01213	1 HUFF0010 HUFF, KENNETH	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01214	1 HULL0010 HULL, LEO	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01218	1 JAND0010 JANDOLI, ROBERT & JANICE	JAN-JUN'18 MEDICARE REIMB	1,258.80	R	06/08/18	07/06/18		
18-01222	1 KARMI010 KARMILOVICH, JAMES	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01224	1 KELLY010 KELLY, DENNIS	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01225	1 KELLY010 KELLY, DENNIS	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01227	1 LEE00020 LEE, JOSEPHINE	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01229	1 LIOTT010 LIOTTI, NICHOLAS	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01231	1 LUCER010 LUCERTO, ANTHONY	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01232	1 LUONG010 LUONGO, TERESA	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01233	1 MARIA020 MARIANO, LOUIS	JAN-JUN'18 MEDICARE REIMB	804.00	R	06/08/18	06/20/18		
18-01237	1 MELCH010 MELCHIONDA, JAMES	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01238	1 MERWI010 MERWIN, JOSEPH	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01239	1 MESSI010 MESSINA, CHARLES	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01240	1 MESSI010 MESSINA, CHARLES	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01241	1 MINET020 MINETTI, EUGENE JR.	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01242	1 MINET010 MINETTI, FRANK	JAN-JUN'18 MEDICARE REIMB	730.80	R	06/08/18	07/06/18		
18-01250	1 OCON010 O'CONNOR, GEORGE	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01251	1 OGAR0010 O'GARA SR., BERNARD	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01254	1 PAGAN010 PAGANO, JOSEPH A.	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01255	1 PAGAN010 PAGANO, JOSEPH A.	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		
18-01257	1 PAINT010 PAINTER, JOHN & KATHLEEN	JAN-JUN'18 MEDICARE REIMB	1,258.80	R	06/08/18	07/06/18		
18-01258	1 PALLA010 PALLADINO, WILLIAM	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	07/06/18		

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P.O. Id	Item	Vendor								
8-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND							
			Continued							
18-01260	1	PARKE010	PARKER, FRANK & LOUISE	JAN-JUN'18	MEDICARE REIMB	1,258.80	R	06/08/18	07/06/18	
18-01261	1	PENTA010	PENTA, CHESTER	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01262	1	PERRE010	PERRELLO, JOSEPH	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01263	1	PICIL010	PICILLO, FELICE	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01264	1	PILON010	PILONE, JOSEPH & MARIA	JAN-JUN'18	MEDICARE REIMB	1,258.80	R	06/08/18	07/06/18	
18-01267	1	PIZZI010	PIZZI, MARIO	JAN-JUN'18	MEDICARE REIMB	804.00	R	06/08/18	07/06/18	
18-01268	1	POSSE010	POSSERT, FRANK & MARY	JAN-JUN'18	MEDICARE REIMB	738.00	R	06/08/18	07/06/18	
18-01268	2	POSSE010	POSSERT, FRANK & MARY	JAN-JUN'18	MEDICARE REIMB	780.00	R	06/20/18	07/06/18	
18-01269	1	QUIRI010	QUIRICO, THOMAS	JAN-JUN'18	MEDICARE REIMB	730.80	R	06/08/18	07/06/18	
18-01272	1	RAPPA020	RAPPAPORT, JOHN	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01273	1	RAPPA010	RAPPAPORT, YVONNE	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01274	1	RIPA0010	RIPA, DANIEL & JOSEPHINE	JAN-JUN'18	MEDICARE REIMB	1,258.80	R	06/08/18	07/06/18	
18-01275	1	ROCHE010	ROCHE, LAWRENCE	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01276	1	ROCHE010	ROCHE, LAWRENCE	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01278	1	ROMAN010	ROMANO, JAMES	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01279	1	ROMAN020	ROMANO, VINCENT	JAN-JUN'18	MEDICARE REIMB	804.00	R	06/08/18	07/06/18	
18-01280	1	ROTHER020	ROTHENBERGER, JOSEPH	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01281	1	RUGGI010	RUGGIERO, PATRICK	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01282	1	SAMUE020	SAMUELS, LAWRENCE	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01283	1	SARRO010	SARRO, SILVIO & MARY GRACE	JAN-JUN'18	MEDICARE REIMB	1,258.80	R	06/08/18	07/06/18	
18-01286	1	SORGE010	SORGE, ROBERT J.	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01287	1	SCARO010	SCAROLA, DOMINICK	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01290	1	SEIBE010	SEIBEL, ROBERT	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01291	1	SEIBE020	SEIBEL, JANET	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01292	1	SOLDA010	SOLDANO, LEO	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01293	1	SOLDA010	SOLDANO, LEO	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01294	1	VIOLE010	VIOLETTE, PETER	JAN-JUN'18	MEDICARE REIMB	744.00	R	06/08/18	07/06/18	
18-01295	1	SOMMA010	SOMMA, JAMES	JAN-JUN'18	MEDICARE REIMB	696.00	R	06/08/18	07/06/18	
18-01296	1	SOMMA010	SOMMA, JAMES	JAN-JUN'18	MEDICARE REIMB	804.00	R	06/08/18	07/06/18	
18-01298	1	SPATZ010	SPATZIER, ALLAN	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01299	1	SWANW010	SWANWICK, RICHARD	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01300	1	SWANW010	SWANWICK, RICHARD	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01301	1	TALIE010	TALIERCIO, RALPH	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01305	1	VARAN010	VARANELLI, NICHOLAS	JAN-JUN'18	MEDICARE REIMB	730.80	R	06/08/18	07/06/18	
18-01307	1	VERDE010	VERDERAME, GIUSEPPE	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01308	1	WACTO010	WACTOR, DON F.	JAN-JUN'18	MEDICARE REIMB	804.00	R	06/08/18	07/06/18	
18-01311	1	FRESO010	FRESOLONE, NICHOLAS	JAN-JUN'18	MEDICARE REIMB	629.40	R	06/08/18	07/06/18	
18-01314	1	VIOLE010	VIOLETTE, PETER	JAN-JUN'18	MEDICARE REIMB	804.00	R	06/08/18	07/06/18	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued							
18-01318	1 SWEIG010 SWEIGART, JAMES	JAN-JUN'18 MEDICARE REIMB	2,089.80	R	06/08/18	07/06/18			
18-01408	3 GROGU010 GROGUL, GENE	JAN-JUL MEDICARE REIMB	404.04	R	06/26/18	07/06/18			
			<u>64,103.04</u>						
8-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
18-01359	1 PORTE010 PORTER LEE CORP	white barcode labels 4x5	129.00	R	06/19/18	07/06/18		5483	
18-01359	2 PORTE010 PORTER LEE CORP	4 Resin Ribbons for zebra desk	37.50	R	06/19/18	07/06/18		5483	
18-01359	3 PORTE010 PORTER LEE CORP	shipping and handling	16.20	R	06/19/18	07/06/18		5483	
			<u>182.70</u>						
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
18-01391	1 CLARK050 CLARK, TAMARA	Cleaning service 11/25/17	14.62	R	06/26/18	07/06/18		0015007	
18-01391	2 CLARK050 CLARK, TAMARA	Cleaning Service 12/16/17	22.98	R	06/26/18	07/06/18		70100012	
18-01391	3 CLARK050 CLARK, TAMARA	Cleaning Service 1/12/18	9.91	R	06/26/18	07/06/18		5010006	
			<u>47.51</u>						
8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
18-01319	1 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	LABOR-CARD READER	300.00	R	06/08/18	07/06/18		1537	
18-01319	2 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	UZ-NP712-SLA BATTERY	60.00	R	06/08/18	07/06/18		1537	
18-01320	1 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	LABOR TO PROVIDE SERVICES ABOV	212.50	R	06/08/18	07/06/18		05232018	
			<u>572.50</u>						
8-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
18-01351	2 GTB00010 G.T.B.M. INC.	INFO COP 2017 LICENSE - 14005	3,150.00	R	06/15/18	07/06/18		0000012126	
18-01351	3 GTB00010 G.T.B.M. INC.	INFO COP 2018 LICENSE - 14005	3,150.00	R	06/19/18	07/06/18		0000014735	
			<u>6,300.00</u>						
8-01-25-265-000-519	OPD - PROFESSIONAL SERVICES								
18-01360	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills for F/F M.Gamba	286.00	R	06/19/18	07/06/18		45332	
18-01360	2 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills for F/F M.Gamba	781.00	R	06/19/18	07/06/18		45689	
18-01360	3 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills for F/F M.Gamba	286.00	R	06/19/18	07/06/18		46118	
18-01360	4 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills for F/F M.Gamba	176.00	R	06/19/18	07/06/18		46678	
18-01360	5 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills for F/F M.Gamba	825.00	R	06/19/18	07/06/18		47468	
18-01360	6 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills for F/F M.Gamba	135.00	R	06/19/18	07/06/18		47701	
18-01360	7 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills for F/F M.Gamba	941.64	R	06/19/18	07/06/18		48122	
18-01360	8 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills for F/F M.Gamba	1,860.00	R	06/19/18	07/06/18		48779	
18-01360	9 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills for F/F M.Gamba	540.00	R	06/19/18	07/06/18		49044	
18-01360	10 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills for F/F M.Gamba	585.00	R	06/19/18	07/06/18		49819	

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8-01-25-265-000-519	OFD - PROFESSIONAL SERVICES	Continued							
18-01360	11 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills for F/F M.Gamba	270.00	R	06/19/18	07/06/18		51156	
18-01360	12 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills for F/F M.Gamba	270.00	R	06/19/18	07/06/18		52885	
18-01362	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	341.00	R	06/19/18	07/06/18		45331	
18-01362	2 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	1,089.59	R	06/19/18	07/06/18		46677	
18-01362	3 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	3,645.00	R	06/19/18	07/06/18		47467	
18-01362	4 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	1,290.00	R	06/19/18	07/06/18		47700	
18-01362	5 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	581.40	R	06/19/18	07/06/18		48121	
18-01362	6 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	1,875.00	R	06/19/18	07/06/18		48778	
18-01362	7 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	1,875.00	R	06/19/18	07/06/18		49043	
18-01362	8 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	2,100.00	R	06/19/18	07/06/18		49818	
18-01362	9 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	1,635.00	R	06/19/18	07/06/18		51155	
18-01362	10 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	450.00	R	06/19/18	07/06/18		51423	
18-01362	11 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	270.00	R	06/19/18	07/06/18		51942	
18-01362	12 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Legal bills F/F V. Piserchio	90.00	R	06/19/18	07/06/18		52402	
			<u>22,197.63</u>						
8-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
18-00015	9 PULSE005 PULSE MEDICAL TRANSPORTATION	July'18 Medical Transportation	32,500.00	R	07/05/18	07/06/18		ORG911 18-12668	B
8-01-26-290-000-410	STR - PARKING METER EXPENSES								
18-00215	11 IPSGR010 IPS GROUP, INC	May'18 CC transaction fee	199.81	R	03/12/18	07/06/18		34032	B
18-00215	12 IPSGR010 IPS GROUP, INC	May'18 Monthly wireless/mgmt	2,110.25	R	02/16/18	07/06/18		34032	B
			<u>2,310.06</u>						
8-01-26-290-000-508	STR - RENTALS AND LEASES								
18-01202	1 AWISCO010 AWISCO	ONE YR LEASE TANK- 2018	60.00	R	06/07/18	07/06/18		00098392	
18-01202	2 AWISCO010 AWISCO	ONE YR LEASE TANKS- 2018	180.00	R	06/07/18	07/06/18		00098392	
18-01202	3 AWISCO010 AWISCO	HAZARDOUS MATERIAL CHARGE	12.45	R	06/07/18	07/06/18		00098392	
			<u>252.45</u>						
8-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
18-00427	10 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Chain 3/8 84 -Chain Saw	34.00	R	03/02/18	07/06/18		0930	B
8-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
18-00181	14 JENEL010 JEN ELECTRIC, INC	Traff. signal - Main & N. Day	562.50	R	02/01/18	07/06/18		11727	B
18-00181	15 JENEL010 JEN ELECTRIC, INC	Traff. signal-N. Essex & Main	690.50	R	05/07/18	07/06/18		11748	B
			<u>1,253.00</u>						

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8-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES								
18-00092	7 AKEQU010	A & K EQUIPMENT COMPANY	SHAFT-SPEED CASTER 4/4/18	300.00	R	01/23/18	07/06/18		40231	B
		Tracking Id: 290I310850	INTERNATIONAL 470 TRUCK 2000 MG8519							
8-01-26-305-000-528		RR - CONTRACUAL SERVICES								
18-00094	6 JOSEP010	JOSEPH SMENTKOWSKI, INC.	MAY'18 SOLID WASTE/RECYCLING	83,243.33	R	04/09/18	07/09/18		89605	B
18-00294	10 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	May'18 Incinerator Waste (1)	36,251.55	R	04/18/18	07/06/18		00515-MI	B
18-00294	11 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	May'18 Incinerator Waste (2)	43,113.68	R	06/04/18	07/06/18		00531-MI	B
18-00328	125 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/1/18	488.25	R	02/22/18	07/06/18		0561741	B
18-00328	126 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 5/1/18	315.00	R	02/22/18	07/06/18		0561739	B
18-00328	127 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/2/18	110.25	R	02/22/18	07/06/18		0561848	B
18-00328	128 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 5/2/18	31.50	R	02/22/18	07/06/18		0561814	B
18-00328	129 RELIA010	RELIABLE WOOD PRODUCTS LLC	TOP SOIL 5/2/18	25.00	R	02/22/18	07/06/18		0561808	B
18-00328	130 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/2/18	78.75	R	02/22/18	07/06/18		0561808	B
18-00328	131 RELIA010	RELIABLE WOOD PRODUCTS LLC	WOOD CHIPS 5/4/18	94.50	R	02/22/18	07/06/18		0562061	B
18-00328	132 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/4/18	63.00	R	02/22/18	07/06/18		0562047	B
18-00328	133 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 5/4/18	110.25	R	02/22/18	07/06/18		0562040	B
18-00328	134 RELIA010	RELIABLE WOOD PRODUCTS LLC	TOPSOIL 5/8/18	50.00	R	02/22/18	07/06/18		0562275	B
18-00328	135 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/8/18	488.25	R	02/22/18	07/06/18		0562212	B
18-00328	136 RELIA010	RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN-UP 5/10/18	204.75	R	02/22/18	07/06/18		0562407	B
18-00328	137 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/14/18	488.25	R	02/22/18	07/06/18		0562694	B
18-00328	138 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/14/18	488.25	R	02/22/18	07/06/18		0562621	B
18-00328	139 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/15/18	78.75	R	02/22/18	07/06/18		0562803	B
18-00328	140 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/15/18	78.75	R	02/22/18	07/06/18		0562773	B
18-00328	141 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/15/18	94.50	R	02/22/18	07/06/18		0562771	B
18-00328	142 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/15/18	78.75	R	02/22/18	07/06/18		0562745	B
18-00328	143 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/15/18	78.75	R	02/22/18	07/06/18		0562740	B
18-00328	144 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/15/18	78.75	R	02/22/18	07/06/18		0562733	B
18-00328	145 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/16/18	78.75	R	02/22/18	07/06/18		0562894	B
18-00328	146 RELIA010	RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN UP 5/16/18	141.75	R	02/22/18	07/06/18		0562887	B
18-00328	147 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 5/16/18	126.00	R	02/22/18	07/06/18		0562873	B
18-00328	148 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 5/16/18	315.00	R	02/22/18	07/06/18		0562859	B
18-00328	149 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/24/18	94.50	R	02/22/18	07/06/18		0562965	B
18-00328	150 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/24/18	78.75	R	02/22/18	07/06/18		0563163	B
18-00328	151 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/21/18	94.50	R	02/22/18	07/06/18		0563109	B
18-00328	152 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 5/22/18	126.00	R	02/22/18	07/06/18		0563257	B
18-00328	153 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/22/18	78.75	R	02/22/18	07/06/18		0563255	B
18-00328	154 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/22/18	78.75	R	02/22/18	07/06/18		0563249	B
18-00328	155 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/22/18	78.75	R	02/22/18	07/06/18		0563247	B

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8-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
18-00328 156	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/22/18	94.50	R	02/22/18	07/06/18		0563246	B
18-00328 157	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/22/18	157.50	R	02/22/18	07/06/18		0563233	B
18-00328 158	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/22/18	315.00	R	02/22/18	07/06/18		0563178	B
18-00328 159	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/23/18	78.75	R	02/22/18	07/06/18		0563338	B
18-00328 160	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/23/18	126.00	R	02/22/18	07/06/18		0563294	B
18-00553 5	WASTE010 WASTE MANAGEMENT	May'18 Bulky Waste Disposal	20,437.38	R	03/26/18	07/06/18		0109641-1091-9	B
18-00816 2	CASIN010 CASINGS OF NEW JERSEY, INC.	PASSENGER TIRES 5/3/18	102.60	R	04/30/18	07/06/18		001-86412	B
18-00816 3	CASIN010 CASINGS OF NEW JERSEY, INC.	MEDIUM TRUCK TIRES	84.00	R	04/30/18	07/06/18		001-86412	B
18-00816 4	CASIN010 CASINGS OF NEW JERSEY, INC.	8-PLY TIRES	56.00	R	04/30/18	07/06/18		001-86412	B
			<u>188,876.04</u>						
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT							
18-00736 1	VALLE030 VALLEY VIEW CONDO ASSOCIATION	SWR-491 valley st 1/16>12/16	2,352.00	R	04/13/18	07/06/18			
18-00736 2	VALLE030 VALLEY VIEW CONDO ASSOCIATION	SWR-491 valley st 1/17>12/17	2,352.00	R	04/13/18	07/06/18			
18-01036 1	WASHI040 WASHINGTON DODD APTS	SWR-587 Carroll St 7/17>12/17	22,050.00	R	05/23/18	07/06/18		5/15/18	
			<u>26,754.00</u>						
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
18-00011 14	ESSEX110 ESSEX LOCKSMITH LLC	Lock - Central Fieldhouse	24.95	R	01/16/18	07/06/18		324249	B
18-00011 15	ESSEX110 ESSEX LOCKSMITH LLC	Keys - City Hall	21.20	R	01/16/18	07/06/18		326703	B
18-00011 16	ESSEX110 ESSEX LOCKSMITH LLC	Keys - Police Dept.	9.90	R	01/16/18	07/06/18		326745	B
18-00011 17	ESSEX110 ESSEX LOCKSMITH LLC	Keys - Tax collector	11.70	R	01/16/18	07/06/18		327024	B
18-00011 18	ESSEX110 ESSEX LOCKSMITH LLC	Keys- City Hall	10.00	R	01/16/18	07/06/18		327360	B
18-00011 21	ESSEX110 ESSEX LOCKSMITH LLC	Keys - High & Alden	39.60	R	01/16/18	07/06/18		328671	B
18-00301 3	CONTI040 CONTINENTAL HARDWARE INC.	Sheetrock 1/2" 4x8 Ultralight	198.00	R	02/22/18	07/06/18			B
18-00301 4	CONTI040 CONTINENTAL HARDWARE INC.	Drywall Screws 1-5/8" 1lb Crse	3.25	R	02/22/18	07/06/18			B
18-00301 5	CONTI040 CONTINENTAL HARDWARE INC.	Sheetrock Paper Tape 250'	2.50	R	02/22/18	07/06/18			B
18-00301 6	CONTI040 CONTINENTAL HARDWARE INC.	Compound 5GL (Green Lid)	16.89	R	02/22/18	07/06/18			B
18-00301 7	CONTI040 CONTINENTAL HARDWARE INC.	Ben Semigloss Base 1 Gal	169.95	R	02/22/18	07/06/18			B
18-00301 8	CONTI040 CONTINENTAL HARDWARE INC.	LED 45watt 2x2 Panel 65K DIM	216.59	R	02/22/18	07/06/18			B
18-00301 9	CONTI040 CONTINENTAL HARDWARE INC.	48"LED Linear Fixture	180.00	R	02/22/18	07/06/18			B
18-00301 10	CONTI040 CONTINENTAL HARDWARE INC.	65 watt BR40 Soft White 120v	35.88	R	02/22/18	07/06/18			B
18-00301 11	CONTI040 CONTINENTAL HARDWARE INC.	Window Vinyl Repl wht 36x54	159.00	R	02/22/18	07/06/18			B
18-00301 12	CONTI040 CONTINENTAL HARDWARE INC.	Heavy Duty Liquid Nails 10oz	20.94	R	02/22/18	07/06/18			B
18-00301 13	CONTI040 CONTINENTAL HARDWARE INC.	4x4+10' Doug Fir wood	35.42	R	02/22/18	07/06/18			B
18-00301 14	CONTI040 CONTINENTAL HARDWARE INC.	Feet 1x4 #2 Pine Ponderosa	16.80	R	02/22/18	07/06/18			B
18-00301 15	CONTI040 CONTINENTAL HARDWARE INC.	Ultra Spec Flat Base Paint 5g	247.98	R	02/22/18	07/06/18			B
18-00301 16	CONTI040 CONTINENTAL HARDWARE INC.	Rembrand Brush 2-1/2"	22.98	R	02/22/18	07/06/18			B

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P.O. Id	Item Vendor								
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued							
18-00301	17 CONTI040 CONTINENTAL HARDWARE INC.	Roller Sleeve 9"-3/4"	13.96	R	02/22/18	07/06/18			B
18-00301	18 CONTI040 CONTINENTAL HARDWARE INC.	Roller Frame 9"	5.96	R	02/22/18	07/06/18			B
18-00301	19 CONTI040 CONTINENTAL HARDWARE INC.	Metal Paint Tray 9"	11.96	R	02/22/18	07/06/18			B
18-00301	20 CONTI040 CONTINENTAL HARDWARE INC.	Tray Liners 10Pk	4.49	R	02/22/18	07/06/18			B
			<u>1,479.90</u>						
8-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
18-01030	2 TRUGR010 TRUGREEN, LP	Lndscape Fert-City Hall 5/22/18	50.00	R	05/23/18	07/06/18		83227933	B
18-01030	3 TRUGR010 TRUGREEN, LP	Disease Cntrl-CityHall 5/22/18	50.00	R	05/23/18	07/06/18		83228082	B
18-01030	4 TRUGR010 TRUGREEN, LP	VegetationCntrl-MetcIfPk5/24/18	400.00	R	05/23/18	07/06/18		83501193	B
18-01030	5 TRUGR010 TRUGREEN, LP	Lawn Service-City Hall 6/6/18	45.00	R	05/23/18	07/06/18		84517942	B
			<u>545.00</u>						
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
18-00997	1 WB000010 W.B. MASON CO., INC.	Toilet Tissue 2 ply	154.44	R	05/16/18	07/06/18		155878362	
18-00997	2 WB000010 W.B. MASON CO., INC.	C-Fold Towels-White Marca]	172.35	R	05/16/18	07/06/18		155878362	
18-00997	3 WB000010 W.B. MASON CO., INC.	Toilet Tissue Jumbo 2 Ply	359.70	R	05/16/18	07/06/18		155878362	
			<u>686.49</u>						
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
18-00011	19 ESSEX110 ESSEX LOCKSMITH LLC	Lock - Police Dept.	145.00	R	01/16/18	07/06/18		326979	B
18-00011	20 ESSEX110 ESSEX LOCKSMITH LLC	Lock - Fire H.Q.	214.50	R	05/15/18	07/06/18		323964	B
18-00011	22 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith - City Hall	50.00	R	01/16/18	07/06/18		327932	B
18-00011	23 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith - Brook Alley Garage	215.00	R	05/15/18	07/06/18		323348	B
18-00011	24 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Sv. - City Hall	88.95	R	05/15/18	07/06/18		323366	B
18-00011	25 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith - Baby clinic	216.95	R	05/15/18	07/06/18		328693	B
18-00011	26 ESSEX110 ESSEX LOCKSMITH LLC	New keys - DPW	22.80	R	05/15/18	07/06/18		328670	B
18-00011	27 ESSEX110 ESSEX LOCKSMITH LLC	New Keys & Lock- Old Police	16.80	R	05/15/18	07/06/18		328609	B
18-00011	28 ESSEX110 ESSEX LOCKSMITH LLC	Padlock keys- DPW	5.85	R	05/15/18	07/06/18		328615	B
18-00011	29 ESSEX110 ESSEX LOCKSMITH LLC	Keys - Police Dept.	32.75	R	05/15/18	07/06/18		327883	B
18-00011	30 ESSEX110 ESSEX LOCKSMITH LLC	Keys	4.95	R	05/15/18	07/06/18		327743	B
18-00186	2 EMERG010 EMERGENCY PEST CONTROL, INC.	Int. Ext. Svs. Gnats-Police	375.00	R	02/01/18	07/06/18		32759	B
18-00366	3 DANNY010 DANNY'S DOORS	SVS-OVERHEAD DOOR REPR 6/12/18	450.00	R	02/22/18	07/06/18		1714	B
18-00366	4 DANNY010 DANNY'S DOORS	LT/RT TORSION SPRNG/ETC 6/12/8	500.00	R	02/22/18	07/06/18		1714	B
18-00416	2 SERVPO20 SERVPRO OF NUTLEY /	Clening of Cell Blocks -Police	717.16	R	03/02/18	07/06/18			B
18-00416	3 SERVPO20 SERVPRO OF NUTLEY /	Cleaning of cell blocks-Police	395.03	R	03/02/18	07/06/18		5041439	B
			<u>3,450.74</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00149	2 ACTIO005 ACTION ELEVATOR INC	Elev. Maint. City Hall&Police	440.00	R	02/01/18	07/06/18		57887	B
18-00149	3 ACTIO005 ACTION ELEVATOR INC	Elev. Maint. City Hall & Police	440.00	R	02/01/18	07/06/18		57888	B
18-00149	4 ACTIO005 ACTION ELEVATOR INC	Elev. Maint. City Hall & Police	440.00	R	02/01/18	07/06/18		57937	B
18-00149	5 ACTIO005 ACTION ELEVATOR INC	Elev. Maint. Police & City Hall	440.00	R	02/01/18	07/06/18		58251	B
18-00370	6 ALLZ0010 AIIZ CLEANING SOLUTIONS	Jun'18 - Janitorial Svs. P.D.	6,667.00	R	06/12/18	07/06/18		0025	B
18-00391	2 ACTIO005 ACTION ELEVATOR INC	Elevator Repair-City Hall	308.56	R	01/10/18	07/06/18		58169	B
			8,735.56						
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00185	18 WE000010 W.E. TIMMERMAN CO. INC.	FSO-NP HYDRAULIC TUBES 5/9/18	1,372.32	R	02/01/18	07/06/18		0215206	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-00185	19 WE000010 W.E. TIMMERMAN CO. INC.	SHAFT MBRM PIVOT 5/10/18	180.21	R	05/04/18	07/06/18		0215207	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-00185	20 WE000010 W.E. TIMMERMAN CO. INC.	HSFHCS.50-13 X 1GR8 5/10/18	6.88	R	05/04/18	07/06/18		0215207	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-00185	21 WE000010 W.E. TIMMERMAN CO. INC.	LOCKWASHER-50 CSUNK	5.52	R	05/04/18	07/06/18		0215207	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-00185	22 WE000010 W.E. TIMMERMAN CO. INC.	COLLAR 5/10/18	35.92	R	05/04/18	07/06/18		0215207	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-00185	23 WE000010 W.E. TIMMERMAN CO. INC.	CYLINDER AY HYDRAULIC 5/10/18	339.44	R	05/04/18	07/06/18		0215207	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-00185	24 WE000010 W.E. TIMMERMAN CO. INC.	TOW BAR ASSY 5/15/18	208.61	R	05/04/18	07/06/18		0215238	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-00185	25 WE000010 W.E. TIMMERMAN CO. INC.	COLLAR	57.48	R	05/04/18	07/06/18		0215238	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-00185	26 WE000010 W.E. TIMMERMAN CO. INC.	TOW BAR LOW PVT	104.63	R	05/04/18	07/06/18		0215238	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-00185	27 WE000010 W.E. TIMMERMAN CO. INC.	WLDT TOW BRKT LH	166.49	R	05/04/18	07/06/18		0215238	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-00185	28 WE000010 W.E. TIMMERMAN CO. INC.	PIN-TOW BAR PIVOT	58.04	R	05/04/18	07/06/18		0215238	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-00185	29 WE000010 W.E. TIMMERMAN CO. INC.	3/8-16 X 3 1/2 HH CS HT	1.38	R	05/04/18	07/06/18		0215238	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-00185	30 WE000010 W.E. TIMMERMAN CO. INC.	.375-16 ESN	0.09	R	05/04/18	07/06/18		0215238	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-00185	31 WE000010 W.E. TIMMERMAN CO. INC.	.375/M10 PLN WSHR A/N	0.12	R	05/04/18	07/06/18		0215238	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-00677	161 SMITH060 SMITH BORING & PARTS CO. INC.	AC CHARGING MACHINE 05/3/18	4,795.00	R	04/05/18	07/06/18		686052	B

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8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
18-00677 162	SMITH060 SMITH BORING & PARTS CO. INC.	30LB REFRIGERANT 5/4/18	280.00	R	04/05/18	07/06/18		686067	B
18-01138 1	MCGRA010 MCGRATH MUNICIPAL EQUIPMENT	SINGLE AXLE SPRING KT 5/24/18	325.00	R	06/07/18	07/06/18		QOUTE 20180542	
		Tracking Id: 290A339055 ASPHALT HOT PATCH TRAILER 2015 TNK46G							
18-01138 2	MCGRA010 MCGRATH MUNICIPAL EQUIPMENT	SHIPPING 5/24/18	28.50	R	06/07/18	07/06/18		QOUTE #20180542	
		Tracking Id: 290A339055 ASPHALT HOT PATCH TRAILER 2015 TNK46G							
			<u>7,965.63</u>						
8-01-26-315-000-307	EVM - OILS & FLUIDS								
18-01137 1	LUBEN005 LUBENET, LLC	SAE 5w-20 Motor Oil 55gal/drum	404.00	R	06/07/18	07/06/18		49135	
18-01137 2	LUBEN005 LUBENET, LLC	SAE 5w40-FullSynthetic 55g/drm	1,598.00	R	06/07/18	07/06/18		49135	
			<u>2,002.00</u>						
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-00485 1	MORRI070 MORRISTOWN HOUSE OF GLASS, LLC	SUPPLY/INSTALL PLEXIGLASS 3/13	375.00	R	03/14/18	07/06/18		PROPOSAL	
		Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG							
18-01114 1	JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 5/22/18	1,000.00	R	05/31/18	07/06/18		EST #8888	
		Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG							
18-01114 2	JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 5/22/18	1,000.00	R	05/31/18	07/06/18		EST #8889	
18-01344 1	JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 6/13/18	1,931.42	R	06/14/18	07/06/18		ESTIMATE 8922	
		Tracking Id: 240FB52400 FORD EXPLORER 2015 14462MG							
			<u>4,306.42</u>						
8-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
18-00307 22	KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 4/9 > 28/18	150.00	R	02/22/18	07/06/18		322	B
18-00307 23	KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 4/9 > 12/18	10.00	R	02/22/18	07/06/18		322	B
18-00307 24	KCC00010 KC'S CAR WASH, LLC	FULL SVS PICK/UP WSH 4/14/18	18.00	R	02/22/18	07/06/18		322	B
18-00307 25	KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 5/ > 2/18	36.00	R	02/22/18	07/06/18		322	B
18-00307 26	KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 5/1/18	5.00	R	02/22/18	07/06/18		322	B
18-00307 27	KCC00010 KC'S CAR WASH, LLC	FULL SVS PICK UP WASH 5/1/18	18.00	R	02/22/18	07/06/18		322	B
18-00307 28	KCC00010 KC'S CAR WASH, LLC	FULL SVS MTR CYCLE WASH 4/12/8	5.00	R	02/22/18	07/06/18		322	B
			<u>242.00</u>						
8-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES								
18-01113 1	RRD00010 RR DONNELLEY	Vital Safety Paper-REG-42A	147.00	R	05/31/18	07/06/18		249459210	
18-01113 2	RRD00010 RR DONNELLEY	Vital Safety Paper-REG-42B	220.50	R	05/31/18	07/06/18		249459210	
			<u>367.50</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
18-00827	1 SOSG0010 SOS GASES INC	SMDD - Decoration Helium	108.21	R	05/01/18	07/06/18		857674	
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-01209	1 SANDW010 SANDWICHES UNLIMITED	Gospel Fest.- Artist Reception	393.00	R	06/07/18	07/06/18		51415	
8-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
18-01205	1 PROGR020 PROGRESSIVE 4 COLOR, LLC	Summer Food Posters 2018	565.00	R	06/07/18	07/06/18		25460	
8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
18-00422	1 BSNSP010 BSN SPORTS INC	Wilson-K-2 Pee Wee Game Ftbal	383.52	R	03/02/18	07/06/18			
18-00422	2 BSNSP010 BSN SPORTS INC	Wilson Jr. Game Football	790.08	R	03/02/18	07/06/18			
18-00422	3 BSNSP010 BSN SPORTS INC	GST Game Ftbal NCAA- Official	839.76	R	03/02/18	07/06/18			
18-00554	1 ESSEX060 ESSEX COUNTY PARKS	Soccer Field Rental - Rec.	200.00	R	03/26/18	07/06/18			
18-01112	1 LERRO010 LERRO ENTERPRISES INC.	Spring Sports League Medals	427.50	R	05/31/18	07/06/18		5945	
18-01112	2 LERRO010 LERRO ENTERPRISES INC.	Spring Sports League Plaques	270.00	R	05/31/18	07/06/18		5945	
			2,910.86						
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
18-00189	9 SEAB0010 SEA BOX	Jul'18StorageRnt]-CntrlPlygrnd	75.00	R	05/18/18	07/06/18		SI61756	B
8-01-31-430-000-502	GAS AND ELECTRIC								
18-00382	34 SOUTH040 SOUTH JERSEY ENERGY	MAR'18 GAS/ELECTRIC UTILITY	1.72	R	02/22/18	07/06/18		1356618ES	B
18-00382	35 SOUTH040 SOUTH JERSEY ENERGY	MAR'18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	07/06/18		1353840ES	B
18-00382	36 SOUTH040 SOUTH JERSEY ENERGY	MAR'18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	07/06/18		1353691ES	B
18-00382	37 SOUTH040 SOUTH JERSEY ENERGY	MAR'18 GAS/ELECTRIC UTILITY	110.03	R	02/22/18	07/06/18		135841ES	B
18-00382	38 SOUTH040 SOUTH JERSEY ENERGY	DEC'17 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	07/06/18		1346596ES	B
18-00382	39 SOUTH040 SOUTH JERSEY ENERGY	MAR'18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	07/06/18		1346572ES	B
18-00382	40 SOUTH040 SOUTH JERSEY ENERGY	APR'18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	07/06/18		1389873ES	B
18-00382	41 SOUTH040 SOUTH JERSEY ENERGY	MAR'18 GAS ELECTIRC UTILITY	5,596.06	R	02/22/18	07/06/18		1330403ES	B
18-00382	42 SOUTH040 SOUTH JERSEY ENERGY	APR'18 GAS ELECTIRC UTILITY	5,822.16	R	02/22/18	07/06/18		1387085ES	B
			11,529.97						
8-01-31-435-000-528	STREET LIGHTING								
18-00382	43 SOUTH040 SOUTH JERSEY ENERGY	MAR'18 STREET LTG-ELECTRICITY	2.91	R	02/22/18	07/06/18		1365418ES	B
18-00382	44 SOUTH040 SOUTH JERSEY ENERGY	APR'18 STREET LTG-ELECTRICITY	2.98	R	02/22/18	07/06/18		1401955ES	B
18-00382	45 SOUTH040 SOUTH JERSEY ENERGY	APR'18 STREET LTG-ELECTRICITY	25.76	R	02/22/18	07/06/18		1354195ES	B
			31.65						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-440-000-599	TELEPHONE								
18-00595	6 SPRIN050 SPRINT-NEXTEL	S3 June'18 CELL-525982112	312.13	R	03/28/18	07/09/18		525982112-202	B
18-00596	2 TMOBI020 T-MOBIL	JUNE'18 acct#957603156	10.35	R	01/10/18	07/06/18		7/19/18	B
18-00597	4 TMOBI030 T-MOBIL	JUNE'18 account #959013732	79.40	R	03/28/18	07/06/18		7/19/18	B
18-00598	6 VERIZ010 VERIZON	V1 JUNE'18 973672014901630Y	343.16	R	03/28/18	07/06/18		7/17/18	B
18-00600	5 VERIZ013 VERIZON	V4 Jun'18 LINE-973 266-4033 20	1,763.02	R	03/28/18	07/09/18		07/01/18	B
18-00601	5 VERIZ014 VERIZON	V5 JUNE'18 LINE-973 266-4222	249.76	R	03/28/18	07/06/18		07/09/18	B
18-00602	3 VERIZ020 VERIZON WIRELESS	VW1 JUNE'18 CELL-882517816	273.36	R	03/28/18	07/06/18		9808487384	B
18-00603	5 VERIZ021 VERIZON WIRELESS	VW2 MAY'18 CELL-982298999	1,630.57	R	03/28/18	07/09/18		9809607333	B
18-00869	3 SPRIN030 SPRINT-NEXTEL	MAY 2018 - SPRINT 526080362	357.73	R	05/11/18	07/06/18		526080362-128	B
18-00869	4 SPRIN030 SPRINT-NEXTEL	JUNE 2018 - SPRINT 526080362	230.35	R	05/11/18	07/06/18		526080362-129	B
18-01462	1 BROAD010 WINDSTREAM ENTERPRISE	B2 JUNE'18 973 266 4301-AABA	11,597.56	R	07/06/18	07/06/18		07/07/18	B
			16,847.39						
8-01-43-495-000-101	PBD - SALARY AND WAGES								
18-01438	1 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/3/18	250.00	R	07/05/18	07/06/18		4/3/18	
18-01438	2 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/4/18	250.00	R	07/05/18	07/06/18		4/4/18	
18-01438	3 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/5/18	250.00	R	07/05/18	07/06/18		4/5/18	
18-01438	4 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/10/18	250.00	R	07/05/18	07/06/18		4/10/18	
18-01438	5 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/11/18	250.00	R	07/05/18	07/06/18		4/11/18	
18-01438	6 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/17/18	250.00	R	07/05/18	07/06/18		4/17/18	
18-01438	7 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/18/18	250.00	R	07/05/18	07/06/18		4/18/18	
18-01438	8 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/24/18	250.00	R	07/05/18	07/06/18		4/24/18	
18-01438	9 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 4/25/18	250.00	R	07/05/18	07/06/18		4/25/18	
18-01439	1 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/1/18	250.00	R	07/05/18	07/06/18		5/1/18	
18-01439	2 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/2/18	250.00	R	07/05/18	07/06/18		5/2/18	
18-01439	3 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/8/18	250.00	R	07/05/18	07/06/18		5/8/18	
18-01439	4 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/9/18	250.00	R	07/05/18	07/06/18		5/9/18	
18-01439	5 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/14/18	250.00	R	07/05/18	07/06/18		5/14/18	
18-01439	6 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/16/18	250.00	R	07/05/18	07/06/18		5/16/18	
18-01439	7 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/17/18	250.00	R	07/05/18	07/06/18		5/17/18	
18-01439	8 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/22/18	250.00	R	07/05/18	07/06/18		5/22/18	
18-01439	9 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/23/18	250.00	R	07/05/18	07/06/18		5/23/18	
18-01439	10 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/29/18	250.00	R	07/05/18	07/06/18		5/29/18	
18-01439	11 CHIKE010 CHIKEZIE, CHARLES C.	ACTING PUBL DEFENDER 5/30/18	250.00	R	07/05/18	07/06/18		5/30/18	
			5,000.00						
8-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
18-01005	3 USBAN110 US BANK CUST BV002 TRST & CRDT TPR 16-00172 203 CLAIR 5601/18		958.39	R	06/20/18	07/06/18			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-55-208-000-000		County Taxes Payable								
18-00847	4 COUNT020	COUNTY OF ESSEX, NEW JERSEY	3rdQtr County Tax	1,851,854.10	R	05/04/18	07/06/18			B
18-00847	5 COUNT020	COUNTY OF ESSEX, NEW JERSEY	3rdQtr County Open Space Tax	55,693.61	R	05/04/18	07/06/18			B
				<u>1,907,547.71</u>						
		Fund Total: CURRENT FUND		2,361,277.21						
Fund:	WATER/SEWER OPERATING									
8-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES								
18-01349	1 TREAS090	TREASURER-STATE OF NEW JERSEY	annual stormwater discharge fe	9,000.00	R	06/15/18	07/06/18		180541480	
8-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY								
18-00749	2 NJAME010	NJ-AMERICAN WATER CO.INC.	Feb'18 Interconnect supply	176,899.87	R	04/13/18	07/06/18			B
18-00749	5 NJAME010	NJ-AMERICAN WATER CO.INC.	May'18 Interconnect supply	29,171.93	R	04/13/18	07/06/18		5/3 - 6/4/18	B
				<u>206,071.80</u>						
8-05-55-502-192-502		W - GAS AND ELECTRIC								
18-00382	46 SOUTH040	SOUTH JERSEY ENERGY	MAR'18 WATER UTILITY-ELECTRIC	20.47	R	02/22/18	07/06/18		1353692ES	B
18-00382	47 SOUTH040	SOUTH JERSEY ENERGY	MAR'18 WATER UTILITY-ELECTRIC	1,591.40	R	05/22/18	07/06/18		1353693ES	B
18-00382	48 SOUTH040	SOUTH JERSEY ENERGY	MAR'18 WATER UTILITY-ELECTRIC	1,948.85	R	05/22/18	07/06/18		1353839ES	B
18-00382	49 SOUTH040	SOUTH JERSEY ENERGY	APR'18 WATER UTILITY-ELECTRIC	725.17	R	05/22/18	07/06/18		1348255ES	B
18-00382	50 SOUTH040	SOUTH JERSEY ENERGY	APR'18 WATER UTILITY-ELECTRIC	1,322.81	R	05/22/18	07/06/18		1348254ES	B
18-00382	51 SOUTH040	SOUTH JERSEY ENERGY	APR'18 WATER UTILITY-ELECTRIC	1,280.35	R	05/22/18	07/06/18		1348256ES	B
				<u>6,889.05</u>						
8-05-55-502-192-530		W - PVSC & SECOND RIVER								
18-00222	5 PASSA020	PASSAIC VALLEY SEWERAGE COMM	3rdQtr PVSC user charges	709,439.42	R	05/16/18	06/26/18			B
8-05-55-502-192-533		W - REAL ESTATE TAXES								
18-01019	2 TOWNS020	TOWNSHIP OF WEST ORANGE	3rdQtr Tax est B0046 L012	4,800.00	R	05/22/18	07/06/18		ESTIMATE	B
18-01021	2 TOWNS040	TOWNSHIP OF MILLBURN	3rdQtr Tax B5503 L3	2,987.79	R	05/22/18	07/06/18		66820 5503 3	B
18-01021	3 TOWNS040	TOWNSHIP OF MILLBURN	3rdQtr Tax B5503 L4	379.47	R	05/22/18	07/06/18		66837 5503 4	B
18-01022	2 TOWNS010	TOWNSHIP OF MAPLEWOOD	3rdQtr Tax B14.03L-EM	1,600.00	R	05/22/18	07/06/18		ESTIMATE	B
				<u>9,767.26</u>						
8-05-55-503-192-607		WATER/SEWER UTILITY BOND PRIN.								
18-01333	1 CITY0050	CITY OF ORANGE CURRENT	W'03 PRIN pd by St.Aid in Curr	1,310,000.00	R	06/01/18	07/06/18		4/27/2018	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-05-55-504-192-613 WATER/SEWER UTILITY BOND INTEREST										
18-01333	2 CITY0050	CITY OF ORANGE CURRENT	W'03 INT pd by St.Aid in Curr	252,927.50	R	06/01/18	07/06/18		4/27/2018	
18-01333	3 CITY0050	CITY OF ORANGE CURRENT	W'14 INT pd by St.Aid in Curr	154,700.00	R	06/14/18	07/06/18		4/27/2018	
				407,627.50						
8-05-55-506-192-902 NJEIT BONDS										
18-00027	6 THEBA010	THE BANK OF NY MELLON W-NJEIT	W'08 NJEIT fund principal	152,470.63	R	07/06/18	07/06/18			
18-00027	7 THEBA010	THE BANK OF NY MELLON W-NJEIT	W'08 NJEIT trust principal	185,000.00	R	07/06/18	07/06/18			
18-00027	8 THEBA010	THE BANK OF NY MELLON W-NJEIT	W'08 NJEIT trust interest	68,706.25	R	07/06/18	07/06/18			
18-00027	9 THEBA010	THE BANK OF NY MELLON W-NJEIT	W'08 NJEIT less earning credit	11,125.12	R	07/06/18	07/06/18			
				395,051.76						
8-05-55-510-192-349 W - DEBT SERVICE ADMIN FEES										
18-00027	10 THEBA010	THE BANK OF NY MELLON W-NJEIT	W'08 NJEIT admin fee	5,752.50	R	07/06/18	07/06/18			
18-01390	1 TDBA0010	TD BANK, NA WEALTH OPERATIONS	GO 2003 B Annual Agent fee	575.00	R	06/26/18	06/26/18		5048020	
				6,327.50						
Fund Total: WATER/SEWER OPERATING				3,060,174.29						
Year Total:				5,421,451.50						
Fund: GENERAL CAPITAL										
C-04-05-005-000-000 Orange Twp 5-05										
15-01582	24 MASER010	MASER CONSULTING PA	Apr'18ConstSvs-HghIndTrainStat	948.75	R	07/16/15	07/06/18		0000460474	B
C-04-14-009-900-902 9'14i Road Improvements - IA										
18-00809	2 PENNO010	PENNONI ASSOCIATES INC.	Apr'18EngSvs-Washington St	3,833.10	R	04/30/18	07/06/18		802103	B
18-00809	3 PENNO010	PENNONI ASSOCIATES INC.	Apr'18ConstSvs-Washington St	2,375.00	R	04/30/18	07/06/18		802104	B
18-00809	4 PENNO010	PENNONI ASSOCIATES INC.	May'18Const/Insp-WashingtonSt	5,076.00	R	04/30/18	07/06/18		805508	B
18-00810	2 TILCO010	TILCON NEW YORK INC.	RdwyImprov-OakwoodAve/Dodd St	70,295.99	R	04/30/18	07/06/18		C1804027	B
18-00893	2 CIFEL020	CIFELLI & SON GEN CONTRACT COR	Curb Restoration-S Jefferson	41,920.00	R	05/16/18	07/06/18		061818	B
				123,500.09						
Fund Total: GENERAL CAPITAL				124,448.84						
Fund: WATER/SEWER CAPITAL										
C-06-XX-079-201-700 IMPR TO WATER/SEWER SYSTEM 79-2017										
17-00671	9 PENNO010	PENNONI ASSOCIATES INC.	Apr'18Eng.Svs-Well Generator	8,986.03	R	12/26/17	07/06/18		802106	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-06-XX-079-201-700	17-03094	8 PENNO010	IMPR TO WATER/SEWER SYSTEM 79-2017 Continued PENNONI ASSOCIATES INC. Feb'18 TO2 DEP Permitting	2,350.00 11,336.03	R	12/26/17	07/06/18		792653	B
			Fund Total: WATER/SEWER CAPITAL	11,336.03						
			Year Total:	135,784.87						
Fund:	GRANT FUND									
G-02-00-703-201-800	18-01371	1 THERM030	Summer Food - 2018 THERMOWORKS INC. Summer Food Thermometers 2018	210.00	R	06/19/18	07/06/18		QT-29719	
	18-01371	2 THERM030	THERMOWORKS INC. Shipping	3.99	R	06/19/18	07/06/18		12084599	
				213.99						
G-02-00-724-P43-550	18-01361	1 HILLM010	HazDiscSiteRemed: 540 Mitchell P#43550 HILLMAN CONSULTING, LLC SITE REMEDIATION 540 MITCHELL	16,729.00	R	06/19/18	07/06/18		27896	
G-02-00-724-P43-553	18-01324	1 HILLM010	HazDiscSiteRemed: 534 Mitchell P#43553 HILLMAN CONSULTING, LLC SITE REMEDIATION 534 MITCHELL	14,147.00	R	06/08/18	07/06/18		27897	
G-02-16-732-165-000	18-01372	1 DIREC030	SNJ Recycling Tonnage 2014 DIRECT ENVIRONMENTAL CORP. SftwreRenewal-BigBellyGrbg/Rec	1,000.00	R	06/19/18	07/06/18		22720183	
G-02-16-750-000-000	17-02031	10 MASER010	MATCH FUNDS FOR FUTURE PROJECTS MASER CONSULTING PA May'18ConstSvs-High/Alden Turf	1,268.75	R	07/18/17	07/06/18		0000460916	B
G-02-17-701-165-000	17-02660	12 PENNO010	NJDOT - Various Streets 2017 PENNONI ASSOCIATES INC. Apr'18 Const/Insp Svs-Berwick	4,897.50	R	09/19/17	07/06/18		802099	B
	17-02660	13 PENNO010	PENNONI ASSOCIATES INC. My'18Const/Insp-Berwick St	1,732.00	R	09/19/17	07/06/18		805502	B
	18-00720	2 AJCON010	A & J CONTRACTORS GROUP, INC Berwick St Rdwy Improvement	128,833.50	R	04/13/18	07/06/18		#1	B
				135,463.00						
G-02-17-704-165-000	18-01372	2 DIREC030	Clean Communities 2017 DIRECT ENVIRONMENTAL CORP. SftwreRenewal-BigBellyGrbg/Rec	1,304.00	R	06/19/18	07/06/18		22720183	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-18-701-165-000	NJDOT Various Streets 2018								
18-00721	2 PENNO010 PENNONI ASSOCIATES INC.	May'18EngSvs-NJDOT'18 Rdwy Imp	21,345.11	R	04/13/18	07/06/18		805509	B
	Fund Total: GRANT FUND		191,470.85						
	Year Total:		191,470.85						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
17-03016	1 LEIVA010 LEIVA, EDGARDO	#0192526 - sidewalk dep. reimb	150.00	R	11/06/17	07/06/18		PERMIT#9648	
T-03-00-131-000-102	Premium on Tax Sale								
18-00834	1 USBAN110 US BANK CUST BV002 TRST & CRDT TPR 17-00017 397 OLCOT 4701/15		1,600.00	R	05/03/18	07/06/18			
18-01005	1 USBAN110 US BANK CUST BV002 TRST & CRDT TPR 16-00172 203 CLAIR 5601/18		17,100.00	R	05/18/18	07/06/18			
18-01381	1 LEONA020 LEONARDIS, RICHARD	TPR 16-00121 134 S CENT 3404/2	1,000.00	R	06/19/18	07/06/18			
18-01433	1 USBAN110 US BANK CUST BV002 TRST & CRDT TPR 16-00017 279 N DAY 1003/21		1,600.00	R	07/02/18	07/06/18			
			<u>21,300.00</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
17-03437	1 LEONA020 LEONARDIS, RICHARD	TPR 16 01118 163 TAYLR 3403 21	87.82	R	12/18/17	07/06/18			
17-03437	2 LEONA020 LEONARDIS, RICHARD	TPR 16 01118 163 TAYLR 3403 21	2,264.14	R	12/18/17	07/06/18			
18-00576	1 LEONA020 LEONARDIS, RICHARD	TPR 16-00182 578 NASSA 6003/17	1,122.00	R	03/26/18	07/06/18			
18-00834	2 USBAN110 US BANK CUST BV002 TRST & CRDT TPR 17-00017 397 OLCOT 4701/15		2,761.42	R	05/03/18	07/06/18			
18-01005	2 USBAN110 US BANK CUST BV002 TRST & CRDT TPR 16-00172 203 CLAIR 5601/18		46,005.51	R	05/18/18	07/06/18			
18-01379	1 VIRGO010 VIRGO MUNICIPL FINANCE FUND LP	TPR 12-0069 95 S JEFFER 2502/6	852.77	R	06/19/18	07/06/18			
18-01380	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00037 209 HIGH 1206/25	8,504.47	R	06/19/18	07/06/18			
18-01381	2 LEONA020 LEONARDIS, RICHARD	TPR 16-00121 134 S CENT 3404/2	690.51	R	06/19/18	07/06/18			
18-01433	2 USBAN110 US BANK CUST BV002 TRST & CRDT TPR 16-00017 279 N DAY 1003/21		10,629.35	R	07/02/18	07/06/18			
			<u>72,917.99</u>						
T-03-00-180-100-127	PBE - 127 Central Ave - Paramount								
18-01317	2 CPENG010 CP ENGINEERS LLC	127 Central Ave Escrow	3,232.50	R	06/08/18	07/06/18		5500	B
18-01325	2 NISHU010 NISHUANE GROUP, LLC	Mar'18 127 Central Ave escrow	787.50	R	06/08/18	07/09/18		50	B
18-01325	3 NISHU010 NISHUANE GROUP, LLC	Apr'18 127 Central Ave escrow	445.50	R	06/08/18	07/09/18		65	B
18-01325	4 NISHU010 NISHUANE GROUP, LLC	Apr'18 127 Central Ave escrow	367.00	R	06/08/18	07/09/18		90	B
			<u>4,832.50</u>						
T-03-00-180-100-717	PBE - McDonald's Corp 145-147 Main St								
18-01145	2 CPENG010 CP ENGINEERS LLC	145-147 Main St MCD Escrow	2,225.00	R	06/07/18	07/06/18		5498	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-180-100-717	PBE - McDonald's Corp	145-147 Main St Continued							
18-01145	3 CPENG010 CP ENGINEERS LLC	145-147 Main St Mcd Escrow	75.00	R	06/07/18	07/06/18		5403	B
18-01146	2 NISHU010 NISHUANE GROUP, LLC	145-147 Main St Escrow	831.25	R	06/07/18	07/09/18		66	B
18-01146	3 NISHU010 NISHUANE GROUP, LLC	145-147 Main St Escrow	241.00	R	06/07/18	07/09/18		129	B
18-01146	4 NISHU010 NISHUANE GROUP, LLC	145-147 Main St Escrow	<u>1,102.75</u>	R	06/07/18	07/09/18		51	B
			4,475.00						
T-03-00-180-100-804	PBE - 476-520 Thomas Blvd								
18-01143	2 NISHU010 NISHUANE GROUP, LLC	476-520 Thomas Blvd Escrow	525.00	R	06/07/18	07/09/18		67	B
18-01143	3 NISHU010 NISHUANE GROUP, LLC	476-520 Thomas Blvd Escrow	568.75	R	06/07/18	07/09/18		92	B
18-01143	4 NISHU010 NISHUANE GROUP, LLC	476-520 Thomas Blvd Escrow	156.25	R	06/07/18	07/09/18		52	B
18-01144	2 CPENG010 CP ENGINEERS LLC	476-520 Thomas Blvd Escrow	262.50	R	06/07/18	07/06/18		5499	B
18-01144	3 CPENG010 CP ENGINEERS LLC	476-520 Thomas Blvd Escrow	<u>37.50</u>	R	06/07/18	07/06/18		5404	B
			1,550.00						
T-03-00-180-100-805	PBE - 2-14 MAIN STREET - WENDY'S								
18-01148	2 NISHU010 NISHUANE GROUP, LLC	2-14 Main St Escrow	437.50	R	06/07/18	07/09/18		91	B
T-03-00-364-000-104	Recreation General Deposits								
18-00495	1 SS000010 S & S WORLDWIDE CORP.	Easter Program- Jelly Belly	184.73	R	03/15/18	07/06/18			
18-00495	2 SS000010 S & S WORLDWIDE CORP.	Easter Pro.- Easter Basket	246.26	R	03/15/18	07/06/18			
18-00495	3 SS000010 S & S WORLDWIDE CORP.	Easter Pro.- Cello Grass Green	52.77	R	03/15/18	07/06/18			
18-00757	1 LERRO010 LERRO ENTERPRISES INC.	5k Run - shirts 2018	825.00	R	04/18/18	07/06/18			
18-00757	2 LERRO010 LERRO ENTERPRISES INC.	5k prints	300.00	R	04/18/18	07/06/18			
18-00757	3 LERRO010 LERRO ENTERPRISES INC.	2 color	840.00	R	04/18/18	07/06/18			
18-00757	4 LERRO010 LERRO ENTERPRISES INC.	Screen	<u>25.00</u>	R	04/18/18	07/06/18			
			2,473.76						
T-03-00-364-000-107	REC - BASKETBALL								
18-00562	1 LERRO010 LERRO ENTERPRISES INC.	basketball game medals	418.00	R	03/26/18	07/06/18		6235	
18-00562	2 LERRO010 LERRO ENTERPRISES INC.	basketball-replate plaques	56.00	R	03/26/18	07/06/18		6235	
18-00562	3 LERRO010 LERRO ENTERPRISES INC.	basketball-5 x 7 plaques	72.00	R	03/26/18	07/06/18		6235	
18-00562	4 LERRO010 LERRO ENTERPRISES INC.	basketball-basketball resin	<u>160.00</u>	R	03/26/18	07/06/18		6235	
			706.00						
T-03-00-364-000-110	REC - SOCCER								
18-01069	1 ZEGAR010 ZEGARRA, MARIA	sport Refund - Rafael Passaro	25.00	R	05/23/18	07/06/18		05/09/2018	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-113		REC - CHEERLEADING								
17-02654	1 GTMSP010	GTM SPORTSWEAR	cheer-ultrafuse skirt	860.00	R	09/19/17	07/06/18			
17-02654	2 GTMSP010	GTM SPORTSWEAR	Spiritflex Crop Top	1,100.00	R	09/19/17	07/06/18			
17-02654	3 GTMSP010	GTM SPORTSWEAR	4" Plastic Poms	320.00	R	09/19/17	07/06/18			
17-02654	4 GTMSP010	GTM SPORTSWEAR	Basic 2 Loop Bow	100.00	R	09/19/17	07/06/18			
17-02654	5 GTMSP010	GTM SPORTSWEAR	Breast Cancer Awareness Bow	240.00	R	09/19/17	07/06/18			
17-02654	6 GTMSP010	GTM SPORTSWEAR	Axis Polo Coach's Polos	0.00	R	09/19/17	07/06/18			
				<u>2,620.00</u>						
		Fund Total: GENERAL TRUST FUND		111,487.75						
Fund:	CDBG									
T-14-17-862-165-000		CDBG Colgate Park Skate Facility								
18-00304	6 MASER010	MASER CONSULTING PA	Apr'18 EngSvs-Colgate Skate Pk	915.00	R	02/22/18	07/06/18		0000460477	B
		Fund Total: CDBG		915.00						
Fund:	LAW ENFORCEMENT TRUST									
T-21-00-001-000-000		Law Enforcement Expenditures								
18-01028	2 THOMP035	THOMPSON CARPENTRY LLC	DRAWDOWN #1 FRAMING ELEC ROCK	12,585.00	R	05/23/18	06/27/18		061418	B
		Fund Total: LAW ENFORCEMENT TRUST		12,585.00						
		Year Total:		124,987.75						
Total Charged Lines: 479 Total List Amount: 5,897,556.17 Total Void Amount:				0.00						

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	23,861.20	0.00	23,861.20	0.00	0.00	23,861.20
CURRENT FUND	8-01	2,361,277.21	0.00	2,361,277.21	0.00	0.00	2,361,277.21
WATER/SEWER OPERATING	8-05	<u>3,060,174.29</u>	<u>0.00</u>	<u>3,060,174.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,060,174.29</u>
Year Total:		5,421,451.50	0.00	5,421,451.50	0.00	0.00	5,421,451.50
GENERAL CAPITAL	C-04	124,448.84	0.00	124,448.84	0.00	0.00	124,448.84
WATER/SEWER CAPITAL	C-06	<u>11,336.03</u>	<u>0.00</u>	<u>11,336.03</u>	<u>0.00</u>	<u>0.00</u>	<u>11,336.03</u>
Year Total:		135,784.87	0.00	135,784.87	0.00	0.00	135,784.87
GRANT FUND	G-02	191,470.85	0.00	191,470.85	0.00	0.00	191,470.85
GENERAL TRUST FUND	T-03	111,487.75	0.00	111,487.75	0.00	0.00	111,487.75
CDBG	T-14	915.00	0.00	915.00	0.00	0.00	915.00
LAW ENFORCEMENT TRUST	T-21	<u>12,585.00</u>	<u>0.00</u>	<u>12,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,585.00</u>
Year Total:		124,987.75	0.00	124,987.75	0.00	0.00	124,987.75
Total of All Funds:		<u>5,897,556.17</u>	<u>0.00</u>	<u>5,897,556.17</u>	<u>0.00</u>	<u>0.00</u>	<u>5,897,556.17</u>

P.O. Type: All

Range: 18-01389 to 18-01389

Format: Detail without Line Item Notes

Include Non-Budgeted: Y

First Enc Date Range: First to 12/31/18

Open: Y Paid: Y Void: Y

Rcvd: Y Held: Y Aprv: Y

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01389	05/25/18	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	052518PR	BUSINESS ADMIN	9,518.17	8-01-20-100-000-101	B BA - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
2	052518PR	ADMINISTRATION	33,976.47	8-01-20-102-000-101	B ADM - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
3	052518PR	MAYOR'S OFFICE	9,430.13	8-01-20-110-000-101	B MYR - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
4	052518PR	COUNCIL	8,076.95	8-01-20-112-000-101	B CNL - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
5	052518PR	CLERK	13,753.32	8-01-20-120-000-101	B CLK - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
6	052518PR	CLERK OT	2,472.51	8-01-20-120-000-105	B CLK - OVERTIME		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
7	052518PR	FINANCE	17,631.10	8-01-20-130-000-101	B FIN - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
8	052518PR	COLLECTOR	18,076.36	8-01-20-145-000-101	B TAX - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
9	052518PR	ASSESSOR	9,443.38	8-01-20-150-000-101	B ASR - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
10	052518PR	LAW	17,095.37	8-01-20-155-000-101	B LAW - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
11	052518PR	DPW	15,838.10	8-01-20-165-000-101	B PWD - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
12	052518PR	PLANNING DIVISION	21,889.87	8-01-20-170-000-101	B PLD - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
13	052518PR	PLANNING BOARD	192.31	8-01-21-180-000-101	B PB - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
14	052518PR	ZONING BOARD	256.64	8-01-21-185-000-101	B ZB - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
15	052518PR	ABC OFFICIAL	64.35	8-01-22-195-000-101	B ABC - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
16	052518PR	INSPECTIONS & LICENSE	12,818.58	8-01-22-196-000-101	B INL - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
17	052518PR	RENT LEVELING BOARD	128.71	8-01-22-197-000-101	B RLB - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
18	052518PR	UCC OFFICIAL	9,560.92	8-01-22-198-000-101	B UCC - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
19	052518PR	POLICE	551,146.80	8-01-25-240-000-101	B OPD - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
20	052518PR	POLICE OT	35,938.08	8-01-25-240-000-105	B OPD - OVERTIME		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
21	052518PR	CROSSING GUARDS	44,485.31	8-01-25-241-000-101	B GRD - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
22	052518PR	FIRE	408,168.46	8-01-25-265-000-101	B OFD - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
23	052518PR	FIRE OT	23,937.15	8-01-25-265-000-105	B OFD - OVERTIME		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
24	052518PR	STREET SERVICES	64,176.58	8-01-26-290-000-101	B STR - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
25	052518PR	STREET SERVICES OT	2,390.64	8-01-26-290-000-105	B STR - OVERTIME		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
26	052518PR	BUILDINGS & GROUNDS	6,570.42	8-01-26-310-000-101	B BDG - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
27	052518PR	BUILDINGS & GROUND OT	471.74	8-01-26-310-000-105	B BDG - OVERTIME		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
28	052518PR	VEHICLE EQUIP & MAINT	279.62	8-01-26-315-000-101	B EVM - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
29	052518PR	COMMUNITY SERVICES	14,976.11	8-01-27-330-000-101	B COM - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
30	052518PR	HEALTH	16,885.29	8-01-27-332-000-101	B HD - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
31	052518PR	ANIMAL CONTROL	2,670.12	8-01-27-340-000-101	B AC - SALARY & WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
32	052518PR	ANIMAL CONTROL OT	179.82	8-01-27-340-000-105	B AC - OVERTIME		P 34918	05/25/18	05/25/18	05/25/18	PRO52518
33	052518PR	OLDER ADULTS	3,204.58	8-01-28-360-000-101	B OAS - SALARY AND WAGES		P 34918	05/25/18	05/25/18	05/25/18	PRO52518

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01389	05/25/18	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued								
34	052518PR	CULTURAL AFFAIRS	3,414.82	8-01-28-362-000-101	B CA - SALARY AND WAGES	P 34918	05/25/18	05/25/18	05/25/18	PRO52518
35	052518PR	RECREATION	10,949.11	8-01-28-364-000-101	B REC - SALARY AND WAGES	P 34918	05/25/18	05/25/18	05/25/18	PRO52518
36	052518PR	SEASONAL RECREATION	1,200.00	8-01-28-364-000-102	B REC - SEASONAL S&W	P 34918	05/25/18	05/25/18	05/25/18	PRO52518
37	052518PR	MOET	1,388.50	8-01-28-364-000-104	B REC - MOET S&W	P 34918	05/25/18	05/25/18	05/25/18	PRO52518
38	052518PR	AFTER SCHOOL	1,050.00	8-01-27-331-000-101	B AS - Salary & Wages	P 34918	05/25/18	05/25/18	05/25/18	PRO52518
39	052518PR	PARKS	6,905.53	8-01-28-375-000-101	B PM - SALARY AND WAGES	P 34918	05/25/18	05/25/18	05/25/18	PRO52518
40	052518PR	PARKS OT	3,233.51	8-01-28-375-000-105	B PM - OVERTIME	P 34918	05/25/18	05/25/18	05/25/18	PRO52518
41	052518PR	COURT	42,511.07	8-01-43-490-000-101	B CRT - SALARY AND WAGES	P 34918	05/25/18	05/25/18	05/25/18	PRO52518
42	052518PR	COURT OT	1,552.00	8-01-43-490-000-105	B CRT - OVERTIME	P 34918	05/25/18	05/25/18	05/25/18	PRO52518
43	052518PR	PUBLIC DEFENDER	1,367.41	8-01-43-495-000-101	B PBD - SALARY AND WAGES	P 34918	05/25/18	05/25/18	05/25/18	PRO52518
44	052518PR	WATER	4,469.63	8-05-55-502-192-101	B Water SW	P 101256	05/25/18	05/25/18	05/25/18	PRO52518
45	052518PR	2017 OMEBA 3% RETRO	191,221.41	8-01-55-295-000-000	B Reserve - Salary Adjustment Account	P 34918	05/25/18	05/25/18	05/25/18	PRO52518
46	052518PR	TWNHP SHARE CURRENT	65,350.80	8-01-36-472-000-622	B SOCIAL SECURITY	P 34918	05/25/18	05/25/18	05/25/18	PRO52518
47	052518PR	USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 34918	05/25/18	05/25/18	05/25/18	PRO52518
48	052518PR	MUNICIPAL ALLIANCE	1,305.00	G-02-17-850-102-000	B EC MUNICIPAL ALLIANCE SFY 2017-2018	P 34918	05/25/18	05/25/18	05/25/18	PRO52518
49	052518PR	ODPO	21,909.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 106300	05/25/18	05/25/18	05/25/18	PRO52518
50	052518PR	POAA	347.50	T-03-00-490-000-001	B POAA	P 106300	05/25/18	05/25/18	05/25/18	PRO52518
51	052518PR	Interfund><Salary<Cur	216,965.05	8-01-05-160-000-030	B Interfund><Salary Account	P 34918	05/25/18	05/25/18	05/25/18	PRO52518
52	052518PR	Interfund><Salary<Wtr	530.37	8-05-99-160-000-030	B Interfund >< Salary Account	P 101256	05/25/18	05/25/18	05/25/18	PRO52518
53	052518PR	Interfund><Salary<Tru	743.50	T-03-05-160-000-030	B Interfund >< Salary Acct	P 106300	05/25/18	05/25/18	05/25/18	PRO52518
			<u>1,528,124.61</u>							

Total Purchase Orders: 1 Total P.O. Line Items: 53 Total List Amount: 1,528,124.61 Total Void Amount: 0.00

P.O. Type: All
 Range: 18-01463 to 18-01463
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/18
 Open: Y Paid: Y Void: Y
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01463	06/08/18	CITY0060 CITY OF ORANGE - SALARY ACCT.								
1	060818PR	BUSINESS ADMIN	7,828.48	8-01-20-100-000-101	B BA - SALARY AND WAGES	0	06/08/18			PR060818
2	060818PR	ADMINISTRATION	30,363.14	8-01-20-102-000-101	B ADM - SALARY AND WAGES	0	06/08/18			PR060818
3	060818PR	MAYOR'S OFFICE	8,078.69	8-01-20-110-000-101	B MYR - SALARY AND WAGES	0	06/08/18			PR060818
4	060818PR	COUNCIL	8,076.95	8-01-20-112-000-101	B CNL - SALARY AND WAGES	0	06/08/18			PR060818
5	060818PR	CLERK	10,899.52	8-01-20-120-000-101	B CLK - SALARY AND WAGES	0	06/08/18			PR060818
6	060818PR	CLERK OT	535.13	8-01-20-120-000-105	B CLK - OVERTIME	0	06/08/18			PR060818
7	060818PR	FINANCE	11,538.60	8-01-20-130-000-101	B FIN - SALARY AND WAGES	0	06/08/18			PR060818
8	060818PR	COLLECTOR	13,754.14	8-01-20-145-000-101	B TAX - SALARY AND WAGES	0	06/08/18			PR060818
9	060818PR	ASSESSOR	7,457.96	8-01-20-150-000-101	B ASR - SALARY AND WAGES	0	06/08/18			PR060818
10	060818PR	LAW	20,004.56	8-01-20-155-000-101	B LAW - SALARY AND WAGES	0	06/08/18			PR060818
11	060818PR	DPW	12,038.55	8-01-20-165-000-101	B PWD - SALARY AND WAGES	0	06/08/18			PR060818
12	060818PR	PLANNING DIVISION	17,960.83	8-01-20-170-000-101	B PLD - SALARY AND WAGES	0	06/08/18			PR060818
13	060818PR	PLANNING BOARD	175.48	8-01-21-180-000-101	B PB - SALARY AND WAGES	0	06/08/18			PR060818
14	060818PR	ZONING BOARD	177.13	8-01-21-185-000-101	B ZB - SALARY AND WAGES	0	06/08/18			PR060818
15	060818PR	INSPECTIONS & LICENSE	5,845.59	8-01-22-196-000-101	B INL - SALARY AND WAGES	0	06/08/18			PR060818
16	060818PR	UCC OFFICIAL	8,222.59	8-01-22-198-000-101	B UCC - SALARY AND WAGES	0	06/08/18			PR060818
17	060818PR	POLICE	468,094.60	8-01-25-240-000-101	B OPD - SALARY AND WAGES	0	06/08/18			PR060818
18	060818PR	POLICE OT	43,315.21	8-01-25-240-000-105	B OPD - OVERTIME	0	06/08/18			PR060818
19	060818PR	CROSSING GUARDS	18,418.99	8-01-25-241-000-101	B GRD - SALARY AND WAGES	0	06/08/18			PR060818
20	060818PR	FIRE	255,642.56	8-01-25-265-000-101	B OFD - SALARY AND WAGES	0	06/08/18			PR060818
21	060818PR	FIRE OT	20,806.39	8-01-25-265-000-105	B OFD - OVERTIME	0	06/08/18			PR060818
22	060818PR	STREET SERVICES	45,791.31	8-01-26-290-000-101	B STR - SALARY AND WAGES	0	06/08/18			PR060818
23	060818PR	STREET SERVICES OT	2,047.96	8-01-26-290-000-105	B STR - OVERTIME	0	06/08/18			PR060818
24	060818PR	BUILDINGS & GROUNDS	4,527.91	8-01-26-310-000-101	B BDG - SALARY AND WAGES	0	06/08/18			PR060818
25	060818PR	BUILDINGS & GROUND OT	217.71	8-01-26-310-000-105	B BDG - OVERTIME	0	06/08/18			PR060818
26	060818PR	COMMUNITY SERVICES	10,200.76	8-01-27-330-000-101	B COM - SALARY AND WAGES	0	06/08/18			PR060818
27	060818PR	HEALTH	10,865.52	8-01-27-332-000-101	B HD - SALARY AND WAGES	0	06/08/18			PR060818
28	060818PR	ANIMAL CONTROL	1,783.98	8-01-27-340-000-101	B AC - SALARY & WAGES	0	06/08/18			PR060818
29	060818PR	ANIMAL CONTROL OT	523.87	8-01-27-340-000-105	B AC - OVERTIME	0	06/08/18			PR060818
30	060818PR	OLDER ADULTS	1,523.61	8-01-28-360-000-101	B OAS - SALARY AND WAGES	0	06/08/18			PR060818
31	060818PR	CULTURAL AFFAIRS	2,247.38	8-01-28-362-000-101	B CA - SALARY AND WAGES	0	06/08/18			PR060818
32	060818PR	RECREATION	8,428.79	8-01-28-364-000-101	B REC - SALARY AND WAGES	0	06/08/18			PR060818
33	060818PR	RECREATION OT	495.20	8-01-28-364-000-102	B REC - SEASONAL S&W	0	06/08/18			PR060818

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date Date	Date	
18-01463	06/08/18	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued							
34	060818PR	MOET	1,252.00	8-01-28-364-000-104	B REC - MOET S&W	0	06/08/18		PR060818
35	060818PR	AFTER SCHOOL	945.00	8-01-27-331-000-101	B AS - Salary & Wages	0	06/08/18		PR060818
36	060818PR	PARKS	4,242.71	8-01-28-375-000-101	B PM - SALARY AND WAGES	0	06/08/18		PR060818
37	060818PR	COURT	31,181.35	8-01-43-490-000-101	B CRT - SALARY AND WAGES	0	06/08/18		PR060818
38	060818PR	PUBLIC DEFENDER	1,234.02	8-01-43-495-000-101	B PBD - SALARY AND WAGES	0	06/08/18		PR060818
39	060818PR	WATER	3,926.08	8-05-55-502-192-101	B Water SW	0	06/08/18		PR060818
40	060818PR	TWNSHP SHARE CURRENT	36,912.19	8-01-36-472-000-622	B SOCIAL SECURITY	0	06/08/18		PR060818
41	060818PR	USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	0	06/08/18		PR060818
42	060818PR	ODPO	19,110.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	0	06/08/18		PR060818
43	060818PR	POAA	470.00	T-03-00-490-000-001	B POAA	0	06/08/18		PR060818
44	060818PR	Interfund><Salary<Cur	6,407.10	8-01-05-160-000-030	B Interfund><Salary Account	0	06/08/18		PR060818
45	060818PR	Interfund><Salary<Wtr	1,073.92	8-05-99-160-000-030	B Interfund >< Salary Account	0	06/08/18		PR060818
46	060818PR	Interfund><Salary<Tru	419.25	T-03-05-160-000-030	B Interfund >< Salary Acct	0	06/08/18		PR060818
			<u>1,175,000.00</u>						

Total Purchase Orders: 1 Total P.O. Line Items: 46 Total List Amount: 1,175,000.00 Total Void Amount: 0.00

Range of Checking Accts: 01CURR to 21LAW Range of Check Dates: 06/16/18 to 06/19/18
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 Seq	Acct
03TRUST		General Trust						
106287	06/19/18	GLUCK005 GLUCK-WALRATH LLP						2895
18-00078	1	Sept'17 Escrow for 377 CraneST	0.00	T-03-00-170-100-377	Budget		1	1
				PDE - RUSSO DEVELOPMENT 377	CRANE ST.			
18-00078	2	Oct'17 Escrow for 377 Crane St	0.00	T-03-00-170-100-377	Budget		2	1
				PDE - RUSSO DEVELOPMENT 377	CRANE ST.			
18-00078	3	Dec'17 Escrow for 377 Crane St	797.50	T-03-00-170-100-377	Budget		3	1
				PDE - RUSSO DEVELOPMENT 377	CRANE ST.			
			<u>797.50</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	797.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>797.50</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	797.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>797.50</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 21LAW Range of Check Dates: 06/21/18 to 07/09/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR		Current					
34911	06/21/18	HORIZ025 HORIZON BCBSNJ - Medical					2899
18-00006	73	85776 6/11-17/18 active	78,887.29	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	74	85776 6/11-17/18 retiree	39,303.47	8-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>118,190.76</u>				
34912	06/21/18	PROAC010 PRO ACT, INC					2899
18-00102	25	Jun'18(1) prescription active	53,501.93	8-01-23-220-000-538	Budget		3 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	26	Jun'18(1) prescription retiree	66,999.03	8-01-23-220-000-539	Budget		4 1
				EEB - PRESCRIPTION - RETIREE			
			<u>120,500.96</u>				
34913	06/22/18	ORANG020 ORANGE BOARD OF EDUCATION					2900
18-01009	3	2ndQtr 2018 levy	3,100,000.00	8-01-55-207-000-000	Budget		1 1
				School Taxes Payable			
34914	06/26/18	FOSTE010 FOSTER, CASSANDRA					2901
18-00921	1	poll worker North 02 Foster	200.00	8-01-20-121-000-308	Budget		1 1
				CLK-EE - ELECTION EXPENSE			
34915	06/26/18	PRIME010 PRIME POINT LLC HR&PAYROLL					2902
18-00025	7	MAY'18 PR PROCESSING FEES	4,508.65	8-01-20-130-000-528	Budget		1 1
				FIN - CONTRACTUAL SERVICES			
34916	06/26/18	FOOD4010 FOOD 4 THOUGHT LLC					2903
18-01383	1	estimate \$190.50	190.50	8-01-20-121-000-308	Budget		1 1
				CLK-EE - ELECTION EXPENSE			
34919	06/27/18	ALLZ0010 AIIZ CLEANING SOLUTIONS					2910
18-00370	5	May'18 Janitorial svs. Police	6,667.00	8-01-26-310-000-528	Budget		1 1
				BDG - CONTRACTUAL SERVICES			
34920	06/28/18	ORANG020 ORANGE BOARD OF EDUCATION					2911
18-01009	2	1stQtr 2018 levy	3,070,327.00	8-01-55-207-000-000	Budget		1 1
				School Taxes Payable			
34921	06/29/18	HALSEQ10 HALSEY, M'TEN					2912
18-01428	1	proposal dummer inauguration	200.00	8-01-20-121-000-308	Budget		2 1
				CLK-EE - ELECTION EXPENSE			
34922	06/29/18	SPATIO10 SPATIAL DATA LOGIC					2912
18-01346	1	2018 1/2 YR LICENSE RENEW PT 2	15,000.00	8-01-20-102-000-528	Budget		1 1
				ADM - CONTRACTUAL SERVICES			
34923	07/02/18	HORIZ025 HORIZON BCBSNJ - Medical					2915
18-00006	75	85776 6/18 - 24/18 active	97,113.15	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURR		Current		Continued					
34923		HORIZON BCBSNJ - Medical		Continued					
18-00006	76	85776 6/18 - 24/18 cobra	158.05	8-01-23-220-000-540	Budget		2	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
18-00006	77	85776 6/18 - 24/18 retiree	38,848.12	8-01-23-220-000-541	Budget		3	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>136,119.32</u>						
34924	07/02/18	INSER010 INSERVCO INSURANCE SERVICES					2915		
18-00134	33	Jun'18 WC draft reimb 0315	35,717.80	8-01-23-215-000-532	Budget		8	1	
				WC - INSURANCE					
18-00134	34	Jun'18 WC draft reimb 0414	33,350.48	8-01-23-215-000-532	Budget		9	1	
				WC - INSURANCE					
18-00134	35	Jun'18 Liab draft reimb 0331	34,755.50	8-01-23-210-000-532	Budget		10	1	
				OLI - LIABILITY INSURANCE					
18-00134	36	Jun'18 Liab draft reimb 0415	1,575.00	8-01-23-210-000-532	Budget		11	1	
				OLI - LIABILITY INSURANCE					
			<u>105,398.78</u>						
34925	07/02/18	ORANG070 ORANGE PUBLIC LIBRARY					2915		
18-00121	9	JUL'18 LIBRARY SHARE	54,000.00	8-01-29-390-000-404	Budget		7	1	
				ORANGE PUBLIC LIBRARY					
34926	07/02/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE					2915		
18-00103	8	Apr'18 bal	830.12	8-01-23-220-000-301	Budget		4	1	
				EEB - OFFICE MATERIALS & SUPPLIES					
18-00103	9	May'18 Stop Loss Premium	75,849.18	8-01-23-220-000-301	Budget		5	1	
				EEB - OFFICE MATERIALS & SUPPLIES					
18-00103	10	Jun'18 Stop Loss Premium	75,849.18	8-01-23-220-000-301	Budget		6	1	
				EEB - OFFICE MATERIALS & SUPPLIES					
			<u>152,528.48</u>						
34927	07/02/18	WINGF050 WINGFIELD, JHANAE					2916		
18-01398	1	6-9 Program Coordinator	5,000.00	8-01-28-364-000-334	Budget		1	1	
				REC - PROGRAMS AND SPECIAL EVENTS					
34928	07/05/18	HOMED010 HOME DEPOT					2917		
18-01369	1	Air conditioner - Clinic	399.00	8-01-26-310-000-654	Budget		1	1	
				BDG - OTHER EQUIPMENT					
34929	07/05/18	MAPLE005 MAPLE DIRECT, INC.					2918		
18-01437	1	POSTAGE FOR ESTIMATED BILLS	2,410.16	8-01-20-102-000-504	Budget		1	1	
				ADM - POSTAGE					
34930	07/09/18	PROAC010 PRO ACT, INC					2919		
18-00102	27	Jun'18(2) prescription active	92,971.42	8-01-23-220-000-538	Budget		1	1	
				EEB - PRESCRIPTION - EMPLOYEE					
18-00102	28	Jun'18(2) prescription retiree	70,170.03	8-01-23-220-000-539	Budget		2	1	
				EEB - PRESCRIPTION - RETIREE					
			<u>163,141.45</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
01CURR		Current		Continued		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	18	0	7,054,782.06	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	18	0	7,054,782.06	0.00
05W-OP-REV		Water Operating Revenue				
48	07/02/18	CITY0080 CITY OF ORANGE - WATER OPRNG				2914
18-01434	1	tran funds PNC > BOA	2,000,000.00	8-05-99-160-000-002	Budget	1 1
				INTERFUND-REV>DISB		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	1	0	2,000,000.00	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	1	0	2,000,000.00	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	19	0	9,054,782.06	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	19	0	9,054,782.06	0.00