

**CITY COUNCIL**

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

**DATE** September 18, 2018

**NUMBER** \_\_\_\_\_

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON SEPTEMBER 18, 2018 DATED SEPTEMBER 14, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$7,956,025.13)**

**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 September 14, 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
Fund:	CURRENT FUND								
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
18-00588	7 DEER0010 DEER PARK DIRECT	AUG' 2018 WATER SERVICES	320.38	R	07/05/18	09/13/18		08H0436998322	B
8-01-20-102-000-317	ADM - DUES & PUBLICATIONS								
18-01461	1 NJLM0010 NJLM	NJLM JOB ADVERTISEMENT	210.00	R	07/06/18	09/13/18		7/10/18	
8-01-20-102-000-508	ADM - RENTALS AND LEASES								
18-00592	7 KONIC030 KONICA MINOLTA PREMIER FINANCE	7959038-001 AUG'18 38432659	778.71	R	03/28/18	09/13/18		68641744	B
18-00845	16 TOSHI020 TOSHIBA FINANCIAL SERVICES	7751872-002 AUG'18 68666104	361.90	R	05/03/18	09/13/18		68666104	B
18-00845	17 TOSHI020 TOSHIBA FINANCIAL SERVICES	7751872-003 AUG'18 68754482	179.00	R	05/03/18	09/13/18		68754482	B
18-00845	18 TOSHI020 TOSHIBA FINANCIAL SERVICES	7751872-005 AUG'18 68755793	179.50	R	05/03/18	09/13/18		68755793	B
18-00845	19 TOSHI020 TOSHIBA FINANCIAL SERVICES	7751872-006 AUG'18 68739114	542.75	R	05/03/18	09/13/18		68739114	B
18-01499	4 STEWA060 STEWART BUSINESS SYSTEMS LLC	Aug'18 Copiers lease	1,449.50	R	07/18/18	09/13/18		IN314702	B
18-01499	5 STEWA060 STEWART BUSINESS SYSTEMS LLC	Sep'18 Copiers lease	<u>1,125.06</u>	R	07/18/18	09/13/18		IN335806	B
			4,616.42						
8-01-20-102-000-517	ADM - ADVERTISING								
18-00208	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	04/12 OPD UNIFORM CLEANING AD	38.76	R	02/05/18	09/14/18		153915 E66305	B
18-00208	9 WORRA010 WORRALL COMMUNITY NEWSPAPER	notice of special meeting ABC	22.92	R	02/05/18	09/13/18		162006 E69667	B
18-00208	10 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice '3/18	<u>40.56</u>	R	02/05/18	09/14/18		150320	B
			102.24						
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
18-01773	1 OCONN005 O'CONNOR DAVIES	Forensic accounting	10,986.00	R	09/10/18	09/13/18		353353	
8-01-20-110-000-317	MYR - DUES & PUBLICATIONS								
18-01792	1 UNITE050 UNITED STATES CONFERENCE	USMBC Membership 7/18-6/19	3,489.00	R	06/18/18	09/13/18		47301	
8-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
18-00467	3 SANDW010 SANDWICHES UNLIMITED	event 8/23/18 at church	128.29	R	03/06/18	09/13/18		52876	B
8-01-20-112-000-335	CNL - COUNCIL TRAINING								
18-01580	1 AFRIC005 African American Chamber of	Initial dues for AACCNJ	775.00	R	07/26/18	09/13/18		2281	
18-01583	2 SHERA010 Sheraton AC Convntn Ctr Hotel	CNL Eason cvtn occupancy fee	0.00	R	08/01/18	09/13/18		52382	
18-01585	1 TROPIC010 TROPICANA CASINO AND HOTEL	CNL Coley Nov NJLM convention	<u>360.00</u>	R	07/26/18	09/14/18		RESERV.52383	
			1,135.00						

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	Type	
8-01-20-120-000-517	CLK - ADVERTISING									
18-00207	126	WORRA010	WORRALL COMMUNITY NEWSPAPER	amended budget 2018	262.32	R	06/05/18	09/13/18	E70861	B
18-00207	127	WORRA010	WORRALL COMMUNITY NEWSPAPER	meeting aug 22 notice (budget)	28.32	R	08/15/18	09/13/18	E70844	B
18-00207	128	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 35-2018	77.64	R	08/15/18	09/13/18	E70823	B
18-00207	129	WORRA010	WORRALL COMMUNITY NEWSPAPER	notice of intent	61.08	R	08/15/18	09/13/18	E70834	B
18-00207	130	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 34-2018	56.40	R	08/15/18	09/13/18	E70817	B
18-00207	131	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 36-2018	74.76	R	08/15/18	09/13/18	E70818	B
18-00207	132	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 33-2018	49.92	R	08/15/18	09/13/18	E70819	B
18-00207	133	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 30-2018	62.52	R	08/15/18	09/13/18	E70820	B
18-00207	134	WORRA010	WORRALL COMMUNITY NEWSPAPER	Resolution 261-2018	21.48	R	08/15/18	09/13/18	E70852	B
18-00207	135	WORRA010	WORRALL COMMUNITY NEWSPAPER	resolution 255-2018	23.28	R	08/15/18	09/13/18	E70851	B
18-00207	136	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 31-2018	38.04	R	08/15/18	09/13/18	E70816	B
18-00207	137	WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 254-2018	23.64	R	08/15/18	09/13/18	E70850	B
18-00207	138	WORRA010	WORRALL COMMUNITY NEWSPAPER	ordinance 15-2018 final pass.	24.36	R	08/15/18	09/13/18	E70837	B
18-00207	139	WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 243-2018	21.84	R	08/15/18	09/13/18	E70854	B
18-00207	140	WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 249-2018	20.76	R	08/15/18	09/13/18	E70845	B
18-00207	141	WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 250-2018	21.84	R	08/15/18	09/13/18	E70847	B
18-00207	142	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 251-2018	22.56	R	08/15/18	09/13/18	E70848	B
18-00207	143	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 32-2018	170.88	R	08/15/18	09/13/18	E70821	B
18-00207	144	WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 252-2018	21.48	R	08/15/18	09/13/18	E70849	B
					<u>1,083.12</u>					
8-01-20-121-000-308	CLK-EE - ELECTION EXPENSE									
18-01753	1	COUNT010	COUNTY CLERK OF ESSEX COUNTY	PROCESS APPS MAIL-IN-BALLOTS	1,467.21	R	09/05/18	09/13/18		
8-01-20-130-000-519	FIN - PROFESSIONAL SERVICES									
18-00008	2	DIGIT010	DIGITAL ASSURANCE CERT LLC	Dissemination,Storage Fee	1,500.00	R	06/15/18	09/13/18	39641	
18-01703	2	WILEN010	WILENTZ, GOLDMAN & SPITZER PA	Bond Councel services	9,561.84	R	08/01/18	09/13/18	153514.001-1	B
					<u>11,061.84</u>					
8-01-20-130-000-528	FIN - CONTRACTUAL SERVICES									
18-00025	9	PRIME010	PRIME POINT LLC HR&PAYROLL	JULY'18 PR PROCESSING FEES	4,859.50	R	05/17/18	09/13/18	264402	B
18-00025	10	PRIME010	PRIME POINT LLC HR&PAYROLL	AUG'18 PR PROCESSING FEES	5,961.60	R	05/17/18	09/13/18	264402	B
					<u>10,821.10</u>					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-131-000-528		FIN - AUDIT							
18-00526	7 OCONN005	O'CONNOR DAVIES	Audit billing final drawdown#6	25,000.00	R	04/09/18	09/13/18	380783	B
18-00526	8 OCONN005	O'CONNOR DAVIES	special projects, TAN AFS	<u>5,918.75</u>	R	06/29/18	09/13/18	379895	B
				30,918.75					
8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
18-00716	2 GOLDE015	GOLDENBERG, MACKLER, SAYEGH,	Professional Serv.Tax '4-'6/18	3,272.50	R	04/12/18	09/13/18	1032839	B
18-00716	3 GOLDE015	GOLDENBERG, MACKLER, SAYEGH,	Professional Serv.Tax 4/18	2,082.50	R	04/12/18	09/13/18	1032372	B
18-00716	4 GOLDE015	GOLDENBERG, MACKLER, SAYEGH,	Professional services 6/18	700.00	R	04/12/18	09/13/18	1033422	B
18-01546	1 ORTIZ010	ORTIZ, GISEL J.	Substitute Prosecutor '8/16	250.00	R	07/20/18	09/13/18		B
18-01807	1 GLUCK005	GLUCK-WALRATH LLP	lg  work-existing tx abatement	2,425.75	R	09/14/18	09/14/18	37561	
18-01807	2 GLUCK005	GLUCK-WALRATH LLP	lg  work-existing tx abatement	2,509.51	R	09/14/18	09/14/18	37724	
18-01807	3 GLUCK005	GLUCK-WALRATH LLP	lg  work-existing tx abatement	585.00	R	09/14/18	09/14/18	38204	
18-01807	4 GLUCK005	GLUCK-WALRATH LLP	lg  work-existing tx abatement	<u>750.00</u>	R	09/14/18	09/14/18	38381	
				12,575.26					
8-01-20-170-000-335		PLD - EMPLOYEE TRAINING							
18-01725	1 GOVER020	GOVERNOR'S CONF. ON HOUSING	2018 NJ Governor's Conference	250.00	R	08/27/18	09/13/18		
8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES							
18-00575	9 NISHU010	NISHUANE GROUP, LLC	Aug'18 Master Plan	2,200.46	R	05/31/18	09/13/18	200	B
18-00586	24 NISHU010	NISHUANE GROUP, LLC	Aug'18 Planning Consultant	300.00	R	04/23/18	09/13/18	183	B
18-00586	25 NISHU010	NISHUANE GROUP, LLC	Aug'18 Planning Consultant	225.00	R	07/18/18	09/13/18	185	B
18-00586	26 NISHU010	NISHUANE GROUP, LLC	Aug'18 Planning Consultant	100.00	R	07/18/18	09/13/18	184	B
18-00586	27 NISHU010	NISHUANE GROUP, LLC	Aug'18 Planning Consultant	868.00	R	07/18/18	09/13/18	201	B
18-00586	28 NISHU010	NISHUANE GROUP, LLC	Sept'18 Planning Consultant	225.00	R	04/23/18	09/14/18	223	B
18-00586	29 NISHU010	NISHUANE GROUP, LLC	Sept'18 Planning Consultant	112.50	R	07/18/18	09/14/18	224	B
18-00586	30 NISHU010	NISHUANE GROUP, LLC	Sept'18 Planning Consultant	2,376.00	R	07/18/18	09/14/18	225	B
18-00586	31 NISHU010	NISHUANE GROUP, LLC	Sept'18 Planning Consultant	412.50	R	07/18/18	09/14/18	226	B
18-00586	32 NISHU010	NISHUANE GROUP, LLC	Sept'18 Planning Consultant	779.54	R	07/18/18	09/14/18	228	B
18-00586	33 NISHU010	NISHUANE GROUP, LLC	Feb'18 Planning Consultant	<u>749.50</u>	R	07/18/18	09/14/18	21	B
				8,348.50					
8-01-21-180-000-528		PB - CONTRACTUAL SERVICES							
18-00365	7 MCGH3010	MCGHEE, CONNIE	Jun'18 Attorney SVS PB	416.66	R	04/23/18	09/13/18		B
18-00365	8 MCGH3010	MCGHEE, CONNIE	Jul'18 Attorney SVS PB	<u>416.66</u>	R	04/23/18	09/13/18		B
				833.32					

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8-01-22-196-000-335 18-01750 1 HARRA020	INL - EMPLOYEE TRAINING HARRAH'S ATLANTIC CITY OPER CO	Resv. Governor's Conference	268.00	R	09/05/18	09/13/18	45X5M	
8-01-23-220-000-542 18-01737 2 SUNL0010	EEB - DISABILITY INSURANCE (CITY PORTION) SUN LIFE AND HEALTH INSURANCE	AUG'18 DISABILITY INS	8,137.32	R	08/31/18	09/13/18	AUG'18	
8-01-23-220-000-549 18-01532 1 JACKS040	EEB - CHAP 88 MEDICARE REFUND JACKSON, ELIZABETH	JAN-JUN'18 MEDICARE REIMB/SUPP	174.60	R	07/20/18	09/13/18		
18-01532 2 JACKS040	JACKSON, ELIZABETH	JAN-DEC'17 MEDICARE REIMB/SUPP	73.20	R	07/20/18	09/13/18		
18-01552 1 BATTI030	BATTISTA, BARBARA	JAN-JUN'18 MEDICARE REIMB/SUPP	18.60	R	07/20/18	09/13/18		
			<u>266.40</u>					
8-01-25-265-000-509 18-01394 1 TRUCK010	OFD - VEHICLE REPAIR & MAINTENANCE TRUCK BODY EAST	Remounting body to chassis	760.00	R	06/26/18	09/13/18	5312018	
8-01-25-265-000-510 18-01399 1 PINNA030	OFD - EQUIPMENT REPAIR & MAINTENANCE ESS, INC. PINNACLE WIRELESS	Installation of Knox box Car 2	500.00	R	06/26/18	09/13/18	QER060618	
8-01-26-290-000-302 18-00184 28 AMERI040	STR - UNIFORMS, CLOTHING, ETC. AMERICAN WEAR	UNIFORM MAINT 7/5/18	486.58	R	02/01/18	09/14/18	440237	B
18-00184 29 AMERI040	AMERICAN WEAR	UNIFORM MAINT 7/12/18	424.98	R	04/09/18	09/14/18	442759	B
18-00184 30 AMERI040	AMERICAN WEAR	UNIFORM MAINT 7/19/18	354.98	R	04/09/18	09/14/18	445272	B
18-00184 31 AMERI040	AMERICAN WEAR	UNIFORM MAINT 7/26/18	355.66	R	04/09/18	09/14/18	447795	B
			<u>1,622.20</u>					
8-01-26-292-000-301 18-00096 8 MORTO030	SRV - SNOW REMOVAL SUPPLIES MORTON SALT	Rock Salt 2017-2018	128.89	R	01/23/18	09/13/18	5401508062	B
8-01-26-305-000-528 18-00094 10 JOSEP010	RR - CONTRACUAL SERVICES JOSEPH SMENTKOWSKI, INC.	SEPT'18 SOLID WASTE/RECYCLING	83,243.33	R	07/05/18	09/14/18	92327	B
8-01-26-310-000-310 18-00301 83 CONTI040	BDG - HARDWARE & SUPPLIES CONTINENTAL HARDWARE INC.	Coarse Drywall Screws 2" 97b	24.99	R	02/22/18	09/13/18	877509	B
18-00301 84 CONTI040	CONTINENTAL HARDWARE INC.	Coarse Drywall Screws 2-1/2 97b	25.99	R	02/22/18	09/13/18	877509	B
18-00301 85 CONTI040	CONTINENTAL HARDWARE INC.	2X4=8'DF#1 PREM	51.20	R	02/22/18	09/13/18	877509	B
18-00301 86 CONTI040	CONTINENTAL HARDWARE INC.	1/2" Plywood CDX 4'x8'	600.00	R	02/22/18	09/13/18	877509	B
			<u>702.18</u>					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-000-312 BDG - NURSERY / LANDSCAPING SUPPLIES										
18-01030	29 TRUGR010	TRUGREEN, LP	Lawn Svs-City Hall 8/6/18	50.00	R	05/23/18	09/13/18		89020473	B
18-01030	30 TRUGR010	TRUGREEN, LP	Vegetation Control-Metcalf Pk	250.00	R	05/23/18	09/14/18		89884320	B
				300.00						
8-01-26-310-000-314 BDG - JANITORIAL MAT. & SUPPLIES										
18-01682	1 THEOF010	OFFICE CONCEPTS GROUP INC.	Pine Sol Clorox 1gal/6Case	333.00	R	08/10/18	09/14/18		833187-0	
18-01682	2 THEOF010	OFFICE CONCEPTS GROUP INC.	Genuine Joe Bowl Cleaner 32pz	95.00	R	08/10/18	09/14/18		833187-0	
18-01682	3 THEOF010	OFFICE CONCEPTS GROUP INC.	Air Freshner SC Johnson 20oz	110.96	R	08/10/18	09/14/18		833187-0	
				538.96						
8-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE										
18-00011	31 ESSEX110	ESSEX LOCKSMITH LLC	Locksmith Svs. Fire Dept.	928.00	R	05/15/18	09/13/18		328325	B
18-00354	28 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 7/5/18	32.00	R	02/22/18	09/14/18		440198	B
18-00354	29 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 7/12/18	32.00	R	02/22/18	09/14/18		442721	B
18-00354	30 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 7/19/18	32.00	R	02/22/18	09/14/18		445232	B
18-00354	31 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 7/26/18	32.00	R	02/22/18	09/14/18		447757	B
18-01727	2 LIVIN020	LIVINGSTON VACUUM	REPR (1) SANTAIRE VAC 8/22/18	145.00	R	08/01/18	09/13/18		WORK ORDER 1385	B
18-01800	1 STATE120	STATE NJ Commissioner of Labor	BOILER STATE INSPECTIO 8/15/18	110.00	R	09/13/18	09/14/18		117215	
				1,311.00						
8-01-26-310-000-528 BDG - CONTRACTUAL SERVICES										
18-00159	12 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. Police Dept.	2,720.00	R	02/01/18	09/14/18		4184	B
18-00159	13 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. Police Dept.	3,340.00	R	07/10/18	09/14/18		4285	B
18-00159	14 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. Police Depart.	2,360.00	R	07/10/18	09/14/18		4209	B
18-00341	2 FOLEY010	FOLEY INCORPORATED	Generator Inspection - Police	519.34	R	02/22/18	09/14/18		WOIN1130689	B
18-00341	3 FOLEY010	FOLEY INCORPORATED	Generator Serv. Police Dept.	295.00	R	02/22/18	09/14/18		WOIN1130690	B
18-00404	12 UNITE040	UNITEMP, INC.	HVAC Repair - Police	624.00	R	05/15/18	09/14/18		42668	B
18-00404	13 UNITE040	UNITEMP, INC.	HVAC Repair - Police Dept.	312.00	R	07/18/18	09/14/18		43013	B
18-00404	14 UNITE040	UNITEMP, INC.	HVAC Repair - Police	251.64	R	07/18/18	09/14/18		43012	B
				10,421.98						
8-01-26-315-000-303 EVM - MOTOR FUEL										
18-00156	9 WRIGH020	WRIGHT EXPRESS FLEET SERVICES	AUG'18 GASOLINE/FUEL	53,602.83	R	06/20/18	09/13/18		55524851	B
8-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.										
18-00561	6 AMERIO90	AMERICAN HOSE & HYDRAULICS INC	HYDRAULIC HOSES 6/17/18	113.92	R	03/26/18	09/13/18		QUOTE 552460	B
Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG										

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8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-01748	1 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 8/20/18 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	119.43	R	09/05/18	09/13/18		ESTIMATE 9015	
8-01-27-332-000-317	HD - DUES & PUBLICATIONS								
18-01762	1 TREAS010 TREASURER STATE OF NEW JERSEY	Radioactive Materials Lic. 18'	210.00	R	09/10/18	09/13/18		181204220	
8-01-28-360-000-508	OAS - RENTALS AND LEASES								
18-01789	1 CHART010 CHARTER COACH AND TRAVEL, LLC	Sr. Trip to Sands - Sept. 18'	925.00	R	09/10/18	09/14/18		11369	
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-01459	1 SANDW010 SANDWICHES UNLIMITED	OM- Large Sandwiches 7-16-18	126.00	R	07/06/18	09/13/18		52221	
18-01459	2 SANDW010 SANDWICHES UNLIMITED	OM- Large Sandwiches 8-8-18	126.00	R	07/06/18	09/13/18		52954	
18-01604	1 BAGSI010 BAGSINBULK.COM	BTS- 15 inch assort Bookbags	518.40	R	07/27/18	09/13/18			
18-01604	2 BAGSI010 BAGSINBULK.COM	BTS- 17 inch girls assort.bags	237.60	R	07/27/18	09/13/18			
18-01604	3 BAGSI010 BAGSINBULK.COM	BTS- 17 inch boys color bags	396.00	R	07/27/18	09/13/18			
18-01604	4 BAGSI010 BAGSINBULK.COM	BTS- 18 inch dbl pocket bags	432.00	R	07/27/18	09/13/18			
18-01605	1 STUYV010 STUYVESANT PRESS, INC	5.5. x 8.5 event Postcard	865.00	R	07/27/18	09/13/18			
			2,701.00						
8-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
18-00429	8 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Ride Along Mower Repair	42.65	R	03/02/18	09/14/18		1870	B
18-00429	9 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Ride Toro Lawn Mower Repair	49.35	R	03/02/18	09/14/18		1870	B
18-00429	10 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Weed Wacker Repairs	139.10	R	03/02/18	09/14/18		1870	B
18-00429	11 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Repairs-Ride Along Toro Mower	83.60	R	03/02/18	09/14/18		1974	B
18-00429	12 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Repairs-Weed Wacker	76.40	R	03/02/18	09/14/18		1974	B
18-00429	13 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Repairs-Weed Wacker Heads	46.40	R	03/02/18	09/14/18		1974	B
			437.50						
8-01-30-410-000-633	PRIOR YEARS BILLS								
18-01773	2 OCONN005 O'CONNOR DAVIES	Forensic Accounting PYB	5,032.00	R	09/10/18	09/13/18		346187	
8-01-31-440-000-599	TELEPHONE								
18-00593	7 SPRIN020 SPRINT-NEXTEL	S1 JULY, AUG'18 CELL-459923529	661.28	R	03/28/18	09/13/18		459923529-174	B
18-00594	6 SPRIN040 SPRINT-NEXTEL	S4 JULY, AUG'18 CELL-187696140	610.92	R	03/28/18	09/13/18		187696140-144	B
18-00595	8 SPRIN050 SPRINT-NEXTEL	S3 AUG'18 CELL-525982112	311.92	R	03/28/18	09/13/18		525982112-204	B
18-00596	3 TMOBI020 T-MOBIL	JULY & AUG'18 acct#957603156	639.98	R	01/10/18	09/13/18		9/19/18	B
18-00597	5 TMOBI030 T-MOBIL	07 & 08 '18 account #959013732	136.80	R	03/28/18	09/13/18		9/19/18	B
18-00599	7 VERIZ012 VERIZON	V3 AUG'18 LINE-201 X52-0339 99	1,282.76	R	08/02/18	09/13/18		09/01/18	B

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Account	Description									
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		PO Type
8-01-31-440-000-599	TELEPHONE	Continued								
18-00600	6 VERIZ013 VERIZON	V4 JUL'18 LINE-973 266-4033 20	3,766.16	R	03/28/18	09/13/18		9/1/18		B
18-00601	7 VERIZ014 VERIZON	V5 AUG'18 LINE-973 266-4222	247.12	R	03/28/18	09/13/18		09/07/18		B
18-00602	5 VERIZ020 VERIZON WIRELESS	VW1 JULY'18 CELL-882517816	273.32	R	03/28/18	09/13/18		9812193285		B
18-00603	6 VERIZ021 VERIZON WIRELESS	VW2 JUNE, JUL'18 CELL-982298999	3,697.48	R	03/28/18	09/13/18		9811464452		B
18-00604	5 VERIZ022 VERIZON WIRELESS	VW3 JULY AUG'18 CELL-782240655	3,825.84	R	05/11/18	09/13/18		9813667181		B
18-00605	7 VERIZ023 VERIZON WIRELESS	VW4 JULY AUG'18 CELL-242007910	250.20	R	03/28/18	09/13/18		9813715606		B
18-00869	5 SPRIN030 SPRINT-NEXTEL	JULY, AUG '18 SPRINT 526080362	464.44	R	05/11/18	09/13/18		526080362-131		B
18-01149	5 CITB0010 CIT BANK, N.A.	OCT'18 (YR 3 LEASE-PHONE SYS)	3,419.71	R	06/07/18	09/13/18		32403189		B
			19,587.93							
8-01-43-490-000-317	CRT - DUES & PUBLICATIONS									
18-01530	1 DOCUM010 DOCUMENT CONCEPTS INC.	DAILY NOTICE PAPER 2/12/18	527.50	R	07/20/18	09/14/18		36782		
8-01-43-490-000-515	CRT - PRINTING & BINDING									
18-01515	1 APPRI010 A & P PRINTING & CONSULTING	uniform complaint summons	1,301.00	R	07/20/18	09/13/18		176792		
18-01516	1 APPRI010 A & P PRINTING & CONSULTING	uniform traffic ticket	1,301.00	R	07/20/18	09/13/18		175859		
18-01565	1 DOCUM010 DOCUMENT CONCEPTS INC.	carbonless daily notice paper	1,055.00	R	07/20/18	09/13/18				
			3,657.00							
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES									
18-00487	5 GARCIO10 GARCIA, EDUARDO F.	Apr'18 Translation Svs	1,052.50	R	01/05/18	09/13/18		04-2018		B
8-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS									
18-01784	1 CORE0030 CORELOGIC TAX SERVICES, LLC	INADVERTENT TAX PAYMENT	2,465.44	R	09/10/18	09/13/18				
18-01784	2 CORE0030 CORELOGIC TAX SERVICES, LLC	INADVERTENT TAX PAYMENT	2,465.44	R	09/10/18	09/13/18				
			4,930.88							
8-01-55-207-000-000	School Taxes Payable									
18-01009	4 ORANG020 ORANGE BOARD OF EDUCATION	3rdqtr 2018 levy	3,055,500.00	R	05/18/18	09/13/18		091818		B
		Fund Total: CURRENT FUND	3,354,944.18							
Fund:	WATER/SEWER OPERATING									
8-05-55-502-192-502	W - GAS AND ELECTRIC									
18-00154	8 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Jul'18 Electric - well #2	498.58	R	02/01/18	09/13/18		100 053 346 019		B
18-00154	9 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Jul'18 Electric - well #3	440.42	R	05/22/18	09/13/18		100 053 346 076		B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-05-55-502-192-502 18-00154 10 JERSE020	W - GAS AND ELECTRIC JERSEY CENTRAL POWER AND LIGHT Jul'18 Electric - Well #4	Continued <u>183.19</u> 1,122.19	R	05/22/18	09/13/18	100 053 346 092	B
8-05-55-502-192-508 18-00104 11 MODUL010	W - RENTALS AND LEASES MODULAR SPACE CORP. SEPT'18 OFFICE TRAILER LEASE	450.00	R	01/23/18	09/13/18	502557235	B
8-05-55-502-192-510 18-00573 5 UNITE010	W - INFRASTRUCTURE REPAIR & MAINTENANCE SUEZ WATER ENVIRONMENTAL SVS DRAWDOWN #3 MAR REPAIRS	433,014.65	R	03/26/18	09/13/18	201833623	B
18-00573 6 UNITE010	SUEZ WATER ENVIRONMENTAL SVS DRAWDOWN #3 APR (1) REPAIRS	445.05	R	03/28/18	09/13/18	201833846	B
18-00573 7 UNITE010	SUEZ WATER ENVIRONMENTAL SVS DRAWDOWN #3 APR (2) REPAIRS	<u>59,197.33</u> 492,657.03	R	03/26/18	09/13/18	201833847	B
Fund Total: WATER/SEWER OPERATING		494,229.22					
Year Total:		3,849,173.40					
Fund: GENERAL CAPITAL							
C-04-13-042-000-000 18-01012 1 IBNC0010	Demo Unsafe Buildings/Structures 42-13 IBN CONSTRUCTION CORP. Demolition 190 Hickory Street	29,970.00	R	05/18/18	09/13/18	164-2018	
C-04-14-009-400-902 18-01578 3 CFPRO005	9'14d DPW / Central Park / Parking - IA Cedar Forest Products, LLC Deposit-Cntrl Fld Hse Prefab	111,200.00	R	07/26/18	09/13/18	3335 DEP	B
C-04-14-009-900-902 17-03069 4 4CLEA005	9'14i Road Improvements - IA 4 CLEAN UP, INC Parkview Terr Rdwy Improvement	6,536.85	R	11/22/17	09/13/18	#3	B
18-00809 5 PENNO010	PENNONI ASSOCIATES INC. Jun'18EngSvs-wash St Utility	12,500.00	R	04/30/18	09/13/18	810868	B
18-00809 6 PENNO010	PENNONI ASSOCIATES INC. Jun'18ConstSvs-wash St Utility	<u>1,140.00</u> 20,176.85	R	04/30/18	09/13/18	810867	B
Fund Total: GENERAL CAPITAL		161,346.85					
Fund: WATER/SEWER CAPITAL							
C-06-xx-079-201-700 17-03094 9 PENNO010	IMPR TO WATER/SEWER SYSTEM 79-2017 PENNONI ASSOCIATES INC. Feb'18 Eng.Svs-Water System	21,235.28	R	12/26/17	09/14/18	792652	B
17-03094 10 PENNO010	PENNONI ASSOCIATES INC. Feb'18EngSvsT0#3WaterEmergency	6,404.00	R	08/10/18	09/14/18	792654	B
17-03094 11 PENNO010	PENNONI ASSOCIATES INC. Apr'18EngSvs-Water System	2,857.50	R	08/10/18	09/14/18	802102	B
17-03094 12 PENNO010	PENNONI ASSOCIATES INC. Mar'18EngSvs-Water System	11,690.00	R	12/26/17	09/14/18	795222	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		IMPR TO WATER/SEWER SYSTEM	79-2017 Continued							
17-03094	13 PENNO010	PENNONI ASSOCIATES INC.	Apr'18EngSvs-Water System	12,105.50	R	08/10/18	09/14/18			B
17-03094	14 PENNO010	PENNONI ASSOCIATES INC.	Apr'18EngSvs-Water System	15,528.50	R	08/10/18	09/14/18		802101	B
17-03094	15 PENNO010	PENNONI ASSOCIATES INC.	Apr'18EngSvs-Water System	3,570.00	R	08/10/18	09/14/18		802100	B
				<u>73,390.78</u>					805504	B
		Fund Total: WATER/SEWER CAPITAL		73,390.78						
		Year Total:		234,737.63						
Fund:	GRANT FUND									
G-02-00-703-201-800		Summer Food - 2018								
18-01480	20 KARSO010	KARSON FOOD SERVICES INC.	SF-8/1-8/3 - Breakfast	4,487.80	R	07/10/18	09/13/18			B
18-01480	21 KARSO010	KARSON FOOD SERVICES INC.	SF-8/1-8/3 - Lunch	10,231.20	R	07/10/18	09/13/18			B
18-01480	22 KARSO010	KARSON FOOD SERVICES INC.	SF-8/6-8/10 - Breakfast	6,004.00	R	07/10/18	09/13/18			B
18-01480	23 KARSO010	KARSON FOOD SERVICES INC.	SF-8/6-8/10 - Lunch	13,528.50	R	07/10/18	09/13/18			B
				<u>34,251.50</u>						
G-02-16-807-552-000		FEMA - Hazard Mitigation-well generators								
18-01602	1 WARSH010	WARSHAUER GENERATOR, LLC	Well Generators-Delivery Fees	10,260.00	R	07/27/18	09/14/18		JM180802-3	
G-02-17-704-165-000		Clean Communities 2017								
18-01447	1 LERRO010	LERRO ENTERPRISES INC.	CleanCommunities Banner Edit	480.00	R	07/06/18	09/14/18		7840	
G-02-18-701-165-000		NJDOT Various Streets 2018								
18-00721	3 PENNO010	PENNONI ASSOCIATES INC.	Jun'18Eng.Svs-NJDOT'18Rdwy Imp	38,676.17	R	04/13/18	09/13/18		810869	B
18-00721	4 PENNO010	PENNONI ASSOCIATES INC.	Jul'18-Const/Insp-NJDOT'18Rdwy	1,507.50	R	04/13/18	09/14/18		817739	B
18-00721	5 PENNO010	PENNONI ASSOCIATES INC.	Jul'18-Eng.Svs-NJDOT'18Rdwy	7,878.72	R	04/13/18	09/14/18		817738	B
				<u>48,062.39</u>						
		Fund Total: GRANT FUND		93,053.89						
		Year Total:		93,053.89						
Fund:	GENERAL TRUST FUND									
T-03-00-132-000-103		Third Party Tax Redemptions								
18-01712	1 HOUSI030	HOUSING IN THE ZONE LLC	TPR 17-00111 232 WILLI 1901/12	14,384.06	R	08/22/18	09/13/18			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103		Third Party Tax Redemptions	Continued							
18-01714	1 ZHANG010	ZHANG, LILLIAN Y.	TPR 17-00142 70 HIGH 2101/10	2,718.35	R	08/22/18	09/13/18			
				<u>17,102.41</u>						
T-03-00-170-100-007		Orange Housing Authority								
18-01806	1 GLUCK005	GLUCK-WALRATH LLP	legal work - Walter G IV	15,428.00	R	09/14/18	09/14/18		37355	
18-01806	2 GLUCK005	GLUCK-WALRATH LLP	legal work - Walter G IV	25.00	R	09/14/18	09/14/18		37562	
18-01806	3 GLUCK005	GLUCK-WALRATH LLP	legal work - Walter G IV	250.00	R	09/14/18	09/14/18		37723	
18-01806	4 GLUCK005	GLUCK-WALRATH LLP	legal work - Walter G IV	1,125.00	R	09/14/18	09/14/18		38203	
18-01806	5 GLUCK005	GLUCK-WALRATH LLP	legal work - Walter G IV	350.00	R	09/14/18	09/14/18		38594	
				<u>17,178.00</u>						
T-03-00-170-100-011		L&M Development INC- Reock Redevelopment								
18-01805	1 GLUCK005	GLUCK-WALRATH LLP	Legal work - Reock redev.	905.00	R	09/14/18	09/14/18		37564	
T-03-00-170-100-024		PDE-K&W CONTRACTING (751 VOSE AVE REDEV)								
18-01139	2 VALUE010	INTEGRA REALTY RESOURCES	Mar'18 Fiscal Impact 751 Vose	1,520.00	R	06/07/18	09/13/18			
18-01139	3 VALUE010	INTEGRA REALTY RESOURCES	Jun'18 Fiscal Impact 751 Vose	4,500.00	R	06/07/18	09/13/18		19366	B
18-01809	1 GLUCK005	GLUCK-WALRATH LLP	lg] work - 751 Vose Ave Redev	110.00	R	09/14/18	09/14/18		38384	B
18-01809	2 GLUCK005	GLUCK-WALRATH LLP	lg] work - 751 Vose Ave Redev	100.00	R	09/14/18	09/14/18		39155	
18-01809	3 GLUCK005	GLUCK-WALRATH LLP	lg] work - 751 Vose Ave Redev	1,210.00	R	09/14/18	09/14/18		39292	
18-01809	4 GLUCK005	GLUCK-WALRATH LLP	lg] work - 751 Vose Ave Redev	1,952.50	R	09/14/18	09/14/18		39621	
18-01809	5 GLUCK005	GLUCK-WALRATH LLP	lg] work - 751 Vose Ave Redev	2,090.00	R	09/14/18	09/14/18		39797	
18-01809	6 GLUCK005	GLUCK-WALRATH LLP	lg] work - 751 Vose Ave Redev	2,007.50	R	09/14/18	09/14/18		40125	
				<u>13,490.00</u>						
T-03-00-170-100-107		PDE - SAVIGNANO REALTY - ANDREA FOODS								
18-01808	1 GLUCK005	GLUCK-WALRATH LLP	legal work - Andrea Foods	10,274.72	R	09/14/18	09/14/18		38205	
18-01808	2 GLUCK005	GLUCK-WALRATH LLP	legal work - Andrea Foods	1,705.00	R	09/14/18	09/14/18		38382	
18-01808	3 GLUCK005	GLUCK-WALRATH LLP	legal work - Andrea Foods	1,629.11	R	09/14/18	09/14/18		38595	
18-01808	4 GLUCK005	GLUCK-WALRATH LLP	legal work - Andrea Foods	797.50	R	09/14/18	09/14/18		38791	
18-01808	5 GLUCK005	GLUCK-WALRATH LLP	legal work - Andrea Foods	990.00	R	09/14/18	09/14/18		38970	
18-01808	6 GLUCK005	GLUCK-WALRATH LLP	legal work - Andrea Foods	247.50	R	09/14/18	09/14/18		39291	
18-01808	7 GLUCK005	GLUCK-WALRATH LLP	legal work - Andrea Foods	27.50	R	09/14/18	09/14/18		39620	
				<u>15,671.33</u>						
T-03-00-170-100-377		PDE - RUSSO DEVELOPMENT 377 CRANE ST.								
18-01141	2 GLUCK005	GLUCK-WALRATH LLP	lg] work - 377 Crane Street	110.00	R	06/07/18	09/14/18		39154	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-170-100-377 18-01141 3 GLUCK005	PDE - RUSSO DEVELOPMENT GLUCK-WALRATH LLP	377 CRANE ST. Continued lg] work - 377 Crane Street	6,682.50 6,792.50	R	06/07/18	09/14/18	40124	B
T-03-00-180-100-002 18-01679 1 CPENG010	Various Sites Orange Housing Auth CP ENGINEERS LLC	Apr'17 ESCROW - WGA Phase IV	170.00	R	08/10/18	09/13/18	4410	
T-03-00-180-100-101 18-01668 2 NISHU010	205 Mt Vernon - NJ Economic Dev NISHUANE GROUP, LLC	205 Mt Vernon Ave Escrow	262.50	R	08/10/18	09/13/18	136	B
18-01668 3 NISHU010	NISHUANE GROUP, LLC	205 Mt Vernon Ave Escrow	3,500.00	R	08/10/18	09/13/18	169	B
18-01668 4 NISHU010	NISHUANE GROUP, LLC	205 Mt Vernon Ave Escrow	393.75	R	08/10/18	09/13/18	182	B
			4,156.25					
T-03-00-180-100-717 18-01145 4 CPENG010	PBE - McDonald's Corp CP ENGINEERS LLC	145-147 Main St PB Escrow	2,375.00	R	08/21/18	09/13/18	5498	B
18-01145 5 CPENG010	CP ENGINEERS LLC	145-147 Main St PB Escrow	1,050.00	R	08/21/18	09/13/18	5612	B
18-01145 6 CPENG010	CP ENGINEERS LLC	145-147 Main St PB Escrow	787.50	R	08/21/18	09/13/18	5740	B
18-01145 7 CPENG010	CP ENGINEERS LLC	145-147 Main St PB Escrow	150.00	R	08/21/18	09/13/18	5842	B
18-01145 8 CPENG010	CP ENGINEERS LLC	145-147 Main St PB Escrow	1,393.75	R	08/21/18	09/13/18	5909	B
18-01146 5 NISHU010	NISHUANE GROUP, LLC	145-147 Main St PB Escrow	909.75	R	08/28/18	09/13/18	51	B
18-01146 6 NISHU010	NISHUANE GROUP, LLC	145-147 Main St PB Escrow	525.00	R	08/28/18	09/13/18	135	B
			7,191.00					
T-03-00-180-100-806 18-01150 2 CPENG010	PBE-377 CRANE ST - RUSSO ACQUISITIONS CP ENGINEERS LLC	377 Crane St PB Escrow	3,092.50	R	06/07/18	09/13/18	5617	B
18-01150 3 CPENG010	CP ENGINEERS LLC	377 Crane St PB Escrow	5,821.25	R	08/14/18	09/13/18	5744	B
18-01150 4 CPENG010	CP ENGINEERS LLC	377 Crane St PB Escrow	4,162.50	R	08/14/18	09/13/18	5846	B
18-01721 2 NISHU010	NISHUANE GROUP, LLC	377 Crane St PB Escrow	262.50	R	08/27/18	09/14/18	113	B
18-01721 3 NISHU010	NISHUANE GROUP, LLC	377 Crane St PB Escrow	3,412.50	R	08/27/18	09/14/18	170	B
			16,751.25					
T-03-00-185-100-399 18-01674 1 CPENG010	ZBE - 399 HEYWOOD AVE CP ENGINEERS LLC	OCT 17' ESCROW-399 HEYWOOD AVE	586.50	R	08/10/18	09/13/18	5018	
T-03-00-185-100-612 18-01672 1 CPENG010	ZBE - 225 SCOTLAND RD CP ENGINEERS LLC	JNE 16' ESCROW 225 SCOTLAND	100.00	R	08/10/18	09/13/18	3484A	
T-03-00-185-100-716 18-01676 1 CPENG010	ZBE - 425 S.Jefferson CP ENGINEERS LLC	JLY 18' ESCROW-425 S.JEFFERSON	725.00	R	08/10/18	09/13/18	5955	

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T-03-00-185-100-716 18-01677 1 CPENG010 CP ENGINEERS LLC	ZBE - 425 S.Jefferson	Continued SPT 17' ESCROW-425 S.JEFFERSON	<u>975.00</u> 1,700.00	R	08/10/18	09/13/18	5019	
T-03-00-185-100-914 18-01678 1 CPENG010 CP ENGINEERS LLC	The Legacy Holding - 751 Vose Ave	Jul'17 ESCROW-751 Vose Ave	112.50	R	08/10/18	09/13/18	4614	
T-03-00-265-000-101 18-01400 1 THEOF010 OFFICE CONCEPTS GROUP INC.	Fire Code Penalties	Fire Prevent. Office Supplies	185.72	R	06/26/18	09/13/18	37331-0	
18-01400 2 THEOF010 OFFICE CONCEPTS GROUP INC.		Fire Prevent. Office Supplies	7.48	R	06/26/18	09/13/18	37331-0	
18-01400 3 THEOF010 OFFICE CONCEPTS GROUP INC.		Fire Prevent. Office Supplies	2,819.50	R	06/26/18	09/13/18	37331-0	
18-01400 4 THEOF010 OFFICE CONCEPTS GROUP INC.		Fire Prevent. Office Supplies	539.94	R	06/26/18	09/13/18	37331-0	
18-01400 5 THEOF010 OFFICE CONCEPTS GROUP INC.		Fire Prevent. Office Supplies	<u>47.12</u> 3,599.76	R	06/26/18	09/13/18	37331-0	
T-03-00-266-000-102 18-01393 1 INTER040 INTERNATIONAL CODE COUNCIL	Uniform Fire Safety Act	NJ Fire Code Books	238.00	R	06/26/18	09/13/18	0007486	
18-01393 2 INTER040 INTERNATIONAL CODE COUNCIL		shippint	20.00	R	09/13/18	09/13/18	0007486	
18-01395 1 DM000010 D & M INSTANT PRINTING		Index card for Fire Prevention	86.00	R	06/26/18	09/13/18	2-518	
18-01500 1 DM000010 D & M INSTANT PRINTING		Envelopes #10 with window	<u>280.00</u> 624.00	R	07/18/18	09/13/18	3232018	
T-03-00-292-000-000 17-01698 7 MORT0030 MORTON SALT	SNOW REMOVAL	Rock Salt winter 207-2018	847.65	R	11/16/17	09/13/18	5401508062	B
Fund Total: GENERAL TRUST FUND			106,978.15					
Fund:	ANIMAL CONTROL FUND							
T-15-00-002-000-000 18-01788 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Due to State	August '18 Dog State Fees	5.40	R	09/10/18	09/13/18		
Fund Total: ANIMAL CONTROL FUND			5.40					
Year Total:			106,983.55					
Total Charged Lines: 239			Total List Amount: 4,285,403.47	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	1,455.00	0.00	1,455.00	0.00	0.00	1,455.00
CURRENT FUND	8-01	3,354,944.18	0.00	3,354,944.18	0.00	0.00	3,354,944.18
WATER/SEWER OPERATING	8-05	<u>494,229.22</u>	<u>0.00</u>	<u>494,229.22</u>	<u>0.00</u>	<u>0.00</u>	<u>494,229.22</u>
Year Total:		3,849,173.40	0.00	3,849,173.40	0.00	0.00	3,849,173.40
GENERAL CAPITAL	C-04	161,346.85	0.00	161,346.85	0.00	0.00	161,346.85
WATER/SEWER CAPITAL	C-06	<u>73,390.78</u>	<u>0.00</u>	<u>73,390.78</u>	<u>0.00</u>	<u>0.00</u>	<u>73,390.78</u>
Year Total:		234,737.63	0.00	234,737.63	0.00	0.00	234,737.63
GRANT FUND	G-02	93,053.89	0.00	93,053.89	0.00	0.00	93,053.89
GENERAL TRUST FUND	T-03	106,978.15	0.00	106,978.15	0.00	0.00	106,978.15
ANIMAL CONTROL FUND	T-15	<u>5.40</u>	<u>0.00</u>	<u>5.40</u>	<u>0.00</u>	<u>0.00</u>	<u>5.40</u>
Year Total:		106,983.55	0.00	106,983.55	0.00	0.00	106,983.55
Total of All Funds:		<u>4,285,403.47</u>	<u>0.00</u>	<u>4,285,403.47</u>	<u>0.00</u>	<u>0.00</u>	<u>4,285,403.47</u>

P.O. Type: All  
 Range: 18-01736 to 18-01736  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 First Enc Date Range: First to 12/31/18  
 Open: Y Paid: N Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01736	08/17/18	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	081718PR	BUSINESS ADMIN	9,527.87	8-01-20-100-000-101	B BA - SALARY AND WAGES		0	08/17/18			PR081718
2	081718PR	ADMINISTRATION	40,993.69	8-01-20-102-000-101	B ADM - SALARY AND WAGES		0	08/17/18			PR081718
3	081718PR	MAYOR'S OFFICE	9,467.45	8-01-20-110-000-101	B MYR - SALARY AND WAGES		0	08/17/18			PR081718
4	081718PR	COUNCIL	8,076.95	8-01-20-112-000-101	B CNL - SALARY AND WAGES		0	08/17/18			PR081718
5	081718PR	CLERK	14,658.65	8-01-20-120-000-101	B CLK - SALARY AND WAGES		0	08/17/18			PR081718
6	081718PR	CLERK OT	224.16	8-01-20-120-000-105	B CLK - OVERTIME		0	08/17/18			PR081718
7	081718PR	FINANCE	16,835.30	8-01-20-130-000-101	B FIN - SALARY AND WAGES		0	08/17/18			PR081718
8	081718PR	COLLECTOR	18,620.74	8-01-20-145-000-101	B TAX - SALARY AND WAGES		0	08/17/18			PR081718
9	081718PR	ASSESSOR	10,171.23	8-01-20-150-000-101	B ASR - SALARY AND WAGES		0	08/17/18			PR081718
10	081718PR	LAW	14,551.42	8-01-20-155-000-101	B LAW - SALARY AND WAGES		0	08/17/18			PR081718
11	081718PR	DPW	17,074.57	8-01-20-165-000-101	B PWD - SALARY AND WAGES		0	08/17/18			PR081718
12	081718PR	DPW OT	151.63	8-01-20-165-000-105	B PWD - OVERTIME		0	08/17/18			PR081718
13	081718PR	PLANNING DIVISION	26,565.60	8-01-20-170-000-101	B PLD - SALARY AND WAGES		0	08/17/18			PR081718
14	081718PR	PLANNING BOARD	192.31	8-01-21-180-000-101	B PB - SALARY AND WAGES		0	08/17/18			PR081718
15	081718PR	ZONING BOARD	257.01	8-01-21-185-000-101	B ZB - SALARY AND WAGES		0	08/17/18			PR081718
16	081718PR	INSPECTIONS & LICENSE	8,529.83	8-01-22-196-000-101	B INL - SALARY AND WAGES		0	08/17/18			PR081718
17	081718PR	UCC OFFICIAL	10,946.10	8-01-22-198-000-101	B UCC - SALARY AND WAGES		0	08/17/18			PR081718
18	081718PR	POLICE	477,789.59	8-01-25-240-000-101	B OPD - SALARY AND WAGES		0	08/17/18			PR081718
19	081718PR	POLICE OT	49,598.59	8-01-25-240-000-105	B OPD - OVERTIME		0	08/17/18			PR081718
20	081718PR	CROSSING GUARDS	5,534.30	8-01-25-241-000-101	B GRD - SALARY AND WAGES		0	08/17/18			PR081718
21	081718PR	FIRE	394,865.64	8-01-25-265-000-101	B OFD - SALARY AND WAGES		0	08/17/18			PR081718
22	081718PR	FIRE OT	5,015.97	8-01-25-265-000-105	B OFD - OVERTIME		0	08/17/18			PR081718
23	081718PR	STREET SERVICES	63,893.50	8-01-26-290-000-101	B STR - SALARY AND WAGES		0	08/17/18			PR081718
24	081718PR	STREET SERVICES OT	6,647.65	8-01-26-290-000-105	B STR - OVERTIME		0	08/17/18			PR081718
25	081718PR	BUILDING & GROUNDS OT	410.84	8-01-26-310-000-101	B BDG - SALARY AND WAGES		0	08/17/18			PR081718
26	081718PR	COMMUNITY SERVICES	12,848.66	8-01-27-330-000-101	B COM - SALARY AND WAGES		0	08/17/18			PR081718
27	081718PR	HEALTH	14,290.66	8-01-27-332-000-101	B HD - SALARY AND WAGES		0	08/17/18			PR081718
28	081718PR	ANIMAL CONTROL	2,679.22	8-01-27-340-000-101	B AC - SALARY & WAGES		0	08/17/18			PR081718
29	081718PR	ANIMAL CONTROL OT	545.46	8-01-27-340-000-105	B AC - OVERTIME		0	08/17/18			PR081718
30	081718PR	OLDER ADULTS	2,209.46	8-01-28-360-000-101	B OAS - SALARY AND WAGES		0	08/17/18			PR081718
31	081718PR	CULTURAL AFFAIRS	3,243.82	8-01-28-362-000-101	B CA - SALARY AND WAGES		0	08/17/18			PR081718
32	081718PR	RECREATION	14,035.38	8-01-28-364-000-101	B REC - SALARY AND WAGES		0	08/17/18			PR081718
33	081718PR	SEASONAL REC	503.87	8-01-28-364-000-102	B REC - SEASONAL S&W		0	08/17/18			PR081718



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	
18-01736	08/17/18	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued							
34	081718PR	SUMMER PARKS	8,096.60	8-01-28-364-000-103	B REC - SUMMER S&w	0	08/17/18		PR081718
35	081718PR	SUMMER CAMP	4,073.76	8-01-28-364-000-103	B REC - SUMMER S&w	0	08/17/18		PR081718
36	081718PR	SUMMER FOOD	12,949.00	8-01-28-364-000-103	B REC - SUMMER S&w	0	08/17/18		PR081718
37	081718PR	MOET	2,025.00	8-01-28-364-000-104	B REC - MOET S&w	0	08/17/18		PR081718
38	081718PR	POOLS	17,911.63	8-01-28-364-000-106	B REC - POOLS S&w	0	08/17/18		PR081718
39	081718PR	AFTER SCHOOL	1,162.50	8-01-27-331-000-101	B AS - Salary & Wages	0	08/17/18		PR081718
40	081718PR	PARKS	4,087.79	8-01-28-375-000-101	B PM - SALARY AND WAGES	0	08/17/18		PR081718
41	081718PR	PARKS OT	2,265.46	8-01-28-375-000-105	B PM - OVERTIME	0	08/17/18		PR081718
42	081718PR	COURT	43,102.64	8-01-43-490-000-101	B CRT - SALARY AND WAGES	0	08/17/18		PR081718
43	081718PR	COURT OT	2,819.25	8-01-43-490-000-105	B CRT - OVERTIME	0	08/17/18		PR081718
44	081718PR	PUBLIC DEFENDER	2,843.45	8-01-43-495-000-101	B PBD - SALARY AND WAGES	0	08/17/18		PR081718
45	081718PR	WATER	4,467.84	8-05-55-502-192-101	B Water SW	0	08/17/18		PR081718
46	081718PR	TWNShP SHARE CURRENT	52,350.91	8-01-36-472-000-622	B SOCIAL SECURITY	0	08/17/18		PR081718
47	081718PR	USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	0	08/17/18		PR081718
48	081718PR	MUNICIPAL ALLIANCE	450.00	G-02-17-850-102-000	B EC MUNICIPAL ALLIANCE SFY 2017-2018	0	08/17/18		PR081718
49	081718PR	ODPO	32,640.03	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	0	08/17/18		PR081718
50	081718PR	POAA	346.10	T-03-00-490-000-001	B POAA	0	08/17/18		PR081718
51	081718PR	Interfund<>Salary<Cur	71,430.28	8-01-05-160-000-030	B Interfund<>Salary Account	0	08/17/18		PR081718
52	081718PR	Interfund<>Salary<wtr	532.16	8-05-99-160-000-030	B Interfund >< Salary Account	0	08/17/18		PR081718
53	081718PR	Interfund<>Salary<Tru	17,986.13	T-03-05-160-000-030	B Interfund >< Salary Acct	0	08/17/18		PR081718
54	081718PR	BUILDINGS & GROUNDS	6,070.53	8-01-26-310-000-101	B BDG - SALARY AND WAGES	0	08/17/18		PR081718
			<u>1,379,671.90</u>						

Total Purchase Orders: 1 Total P.O. Line Items: 54 Total List Amount: 1,379,671.90 Total Void Amount: 0.00

P.O. Type: All

Range: 18-01781 to 18-01781

Open: Y Paid: N Void: N

Rcvd: N Held: N Aprv: N

Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/18

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

Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01781	08/31/18	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	083118PR	BUSINESS ADMIN	7,862.32	8-01-20-100-000-101	B BA - SALARY AND WAGES		0	08/31/18			PR083118
2	083118PR	ADMINISTRATION	31,850.74	8-01-20-102-000-101	B ADM - SALARY AND WAGES		0	08/31/18			PR083118
3	083118PR	MAYOR'S OFFICE	8,116.55	8-01-20-110-000-101	B MYR - SALARY AND WAGES		0	08/31/18			PR083118
4	083118PR	COUNCIL	7,269.43	8-01-20-112-000-101	B CNL - SALARY AND WAGES		0	08/31/18			PR083118
5	083118PR	CLERK	17,871.31	8-01-20-120-000-101	B CLK - SALARY AND WAGES		0	08/31/18			PR083118
6	083118PR	CLERK OT	718.46	8-01-20-120-000-105	B CLK - OVERTIME		0	08/31/18			PR083118
7	083118PR	FINANCE	11,862.57	8-01-20-130-000-101	B FIN - SALARY AND WAGES		0	08/31/18			PR083118
8	083118PR	COLLECTOR	18,267.16	8-01-20-145-000-101	B TAX - SALARY AND WAGES		0	08/31/18			PR083118
9	083118PR	ASSESSOR	7,451.77	8-01-20-150-000-101	B ASR - SALARY AND WAGES		0	08/31/18			PR083118
10	083118PR	LAW	12,889.67	8-01-20-155-000-101	B LAW - SALARY AND WAGES		0	08/31/18			PR083118
11	083118PR	DPW	12,378.04	8-01-20-165-000-101	B PWD - SALARY AND WAGES		0	08/31/18			PR083118
12	083118PR	PLANNING DIVISION	18,425.05	8-01-20-170-000-101	B PLD - SALARY AND WAGES		0	08/31/18			PR083118
13	083118PR	PLANNING BOARD	175.48	8-01-21-180-000-101	B PB - SALARY AND WAGES		0	08/31/18			PR083118
14	083118PR	ZONING BOARD	179.58	8-01-21-185-000-101	B ZB - SALARY AND WAGES		0	08/31/18			PR083118
15	083118PR	INSPECTIONS & LICENSE	5,971.94	8-01-22-196-000-101	B INL - SALARY AND WAGES		0	08/31/18			PR083118
16	083118PR	UCC OFFICIAL	8,319.31	8-01-22-198-000-101	B UCC - SALARY AND WAGES		0	08/31/18			PR083118
17	083118PR	POLICE	470,617.84	8-01-25-240-000-101	B OPD - SALARY AND WAGES		0	08/31/18			PR083118
18	083118PR	POLICE OT	59,284.58	8-01-25-240-000-105	B OPD - OVERTIME		0	08/31/18			PR083118
19	083118PR	CROSSING GUARDS	100.45	8-01-25-241-000-101	B GRD - SALARY AND WAGES		0	08/31/18			PR083118
20	083118PR	FIRE	249,059.60	8-01-25-265-000-101	B OFD - SALARY AND WAGES		0	08/31/18			PR083118
21	083118PR	FIRE OT	20,089.13	8-01-25-265-000-105	B OFD - OVERTIME		0	08/31/18			PR083118
22	083118PR	STREET SERVICES	44,561.94	8-01-26-290-000-101	B STR - SALARY AND WAGES		0	08/31/18			PR083118
23	083118PR	STREET SERVICES OT	3,480.48	8-01-26-290-000-105	B STR - OVERTIME		0	08/31/18			PR083118
24	083118PR	BUILDINGS & GROUNDS	4,769.43	8-01-26-310-000-101	B BDG - SALARY AND WAGES		0	08/31/18			PR083118
25	083118PR	BUILDING & GROUNDS OT	1,214.36	8-01-26-310-000-105	B BDG - OVERTIME		0	08/31/18			PR083118
26	083118PR	COMMUNITY SERVICES	15,736.98	8-01-27-330-000-101	B COM - SALARY AND WAGES		0	08/31/18			PR083118
27	083118PR	HEALTH	8,961.61	8-01-27-332-000-101	B HD - SALARY AND WAGES		0	08/31/18			PR083118
28	083118PR	ANIMAL CONTROL	1,808.62	8-01-27-340-000-101	B AC - SALARY & WAGES		0	08/31/18			PR083118
29	083118PR	ANIMAL CONTROL OT	86.13	8-01-27-340-000-105	B AC - OVERTIME		0	08/31/18			PR083118
30	083118PR	OLDER ADULTS	1,717.71	8-01-28-360-000-101	B OAS - SALARY AND WAGES		0	08/31/18			PR083118
31	083118PR	CULTURAL AFFAIRS	2,282.17	8-01-28-362-000-101	B CA - SALARY AND WAGES		0	08/31/18			PR083118
32	083118PR	RECREATION	10,270.58	8-01-28-364-000-101	B REC - SALARY AND WAGES		0	08/31/18			PR083118
33	083118PR	SEASONAL REC	755.87	8-01-28-364-000-102	B REC - SEASONAL S&W		0	08/31/18			PR083118

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01781	08/31/18	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	083118PR	SUMMER PARKS	6,286.00	8-01-28-364-000-103	B REC - SUMMER S&W		0	08/31/18			PR083118
35	083118PR	SUMMER FOOD	10,298.50	8-01-28-364-000-103	B REC - SUMMER S&W		0	08/31/18			PR083118
36	083118PR	MOET	1,147.50	8-01-28-364-000-104	B REC - MOET S&W		0	08/31/18			PR083118
37	083118PR	POOLS	14,639.75	8-01-28-364-000-106	B REC - POOLS S&W		0	08/31/18			PR083118
38	083118PR	AFTER SCHOOL	1,833.50	8-01-27-331-000-101	B AS - Salary & wages		0	08/31/18			PR083118
39	083118PR	PARKS	2,723.61	8-01-28-375-000-101	B PM - SALARY AND WAGES		0	08/31/18			PR083118
40	083118PR	PARKS OT	3,492.48	8-01-28-375-000-105	B PM - OVERTIME		0	08/31/18			PR083118
41	083118PR	COURT	32,905.14	8-01-43-490-000-101	B CRT - SALARY AND WAGES		0	08/31/18			PR083118
42	083118PR	COURT OT	1,255.57	8-01-43-490-000-105	B CRT - OVERTIME		0	08/31/18			PR083118
43	083118PR	PUBLIC DEFENDER	1,191.72	8-01-43-495-000-101	B PBD - SALARY AND WAGES		0	08/31/18			PR083118
44	083118PR	WATER	3,280.03	8-05-55-502-192-101	B Water SW		0	08/31/18			PR083118
45	083118PR	TWNSHP SHARE CURRENT	41,195.57	8-01-36-472-000-622	B SOCIAL SECURITY		0	08/31/18			PR083118
46	083118PR	USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		0	08/31/18			PR083118
47	083118PR	MUNICIPAL ALLIANCE	555.00	G-02-17-850-102-000	B EC MUNICIPAL ALLIANCE SFY 2017-2018		0	08/31/18			PR083118
48	083118PR	POLICE ODPO	27,892.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		0	08/31/18			PR083118
49	083118PR	POAA	407.50	T-03-00-490-000-001	B POAA		0	08/31/18			PR083118
50	083118PR	Interfund<<Salary<Cur	41,195.84	8-01-05-160-000-030	B Interfund<<Salary Account		0	08/31/18			PR083118
51	083118PR	Interfund<<Salary<wtr	1,719.97	8-05-99-160-000-030	B Interfund << Salary Account		0	08/31/18			PR083118
52	083118PR	Interfund<<Salary<Tru	1,700.00	T-03-05-160-000-030	B Interfund << Salary Acct		0	08/31/18			PR083118
			<u>1,185,671.90</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 52 Total List Amount: 1,185,671.90 Total Void Amount: 0.00

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 100346 to 100346  
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	Ref Num
100346	08/29/18	HORIZO25 HORIZON BCBSNJ - Medical						3009
18-00006	104	85776 8/20 - 26/18 active	74,900.44	8-01-23-220-000-540	Budget		1	1
				EEB - HOSP/MAJOR MED.- EMPLOYEE				
18-00006	105	85776 8/20 - 26/18 retiree	26,990.62	8-01-23-220-000-541	Budget		2	1
				EEB - HOSP/MAJOR MED. - RETIREE				
			<u>101,891.06</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	101,891.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>101,891.06</u>	<u>0.00</u>

Range of Checking Accts: 001CURR INV to 001CURR INV      Range of Check Ids: 100414 to 100414  
 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
100414	09/05/18	ORANG070 ORANGE PUBLIC LIBRARY					3021
18-00121	11	SEP'18 LIBRARY SHARE	54,000.00	8-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	54,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>54,000.00</u>	<u>0.00</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 100347 to 100347  
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	Ref Seq	Acct
100347	09/04/18	INSER010 INSERVCO INSURANCE SERVICES					3011		
18-00134	49	Aug'18(2) WC Draft Reimb 0315	21,564.97	8-01-23-215-000-532	Budget		1	1	
				WC - INSURANCE					
18-00134	50	Aug'18(2) WC Draft Reimb 0414	13,177.22	8-01-23-215-000-532	Budget		2	1	
				WC - INSURANCE					
18-00134	51	Aug'18(1) LiabDraftReimb 0415	18,175.41	8-01-23-210-000-532	Budget		3	1	
				OLI - LIABILITY INSURANCE					
			<u>52,917.60</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	52,917.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>52,917.60</u>	<u>0.00</u>

Range of Checking Accts: 001CURR INV to 25NPP      Range of Check Dates: 09/06/18 to 09/14/18  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV      Current Fund							
100415	09/07/18	HORIZ010 HORIZON BCBS OF NJ - Dental					3022
18-01476	6	MAY'18 Dental	25,945.77	8-01-23-220-000-536 EEB - DENTAL	Budget		1 1
18-01476	7	JUNE'18 Dental	17,141.90	8-01-23-220-000-536 EEB - DENTAL	Budget		2 1
18-01476	8	JULY'18 Dental	32,712.25	8-01-23-220-000-536 EEB - DENTAL	Budget		3 1
			<u>75,799.92</u>				
100416 09/07/18 HORIZ025 HORIZON BCBSNJ - Medical      3024							
18-00006	78	85776 May Recap Active	667,002.08	8-01-23-220-000-540 EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget		1 1
18-00006	79	85776 May Recap Cobra	184.87	8-01-23-220-000-540 EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget		2 1
18-00006	80	85776 May Recap Retiree	176,025.69	8-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		3 1
18-00006	106	85776 June Recap Active	243,370.44	8-01-23-220-000-540 EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget		4 1
18-00006	107	85776 June Recap cobra	376.32	8-01-23-220-000-540 EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget		5 1
18-00006	108	85776 June Recap retiree	55,791.16	8-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		6 1
			<u>544,427.36</u>				
100417 09/12/18 HORIZ025 HORIZON BCBSNJ - Medical      3025							
18-00006	109	85776 9/01 - 2/18 active	12,667.86	8-01-23-220-000-540 EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget		1 1
18-00006	110	85776 9/01 - 2/18 retiree	2,352.55	8-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		2 1
18-00006	111	85776 9/03 - 9/18 active	69,353.15	8-01-23-220-000-540 EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget		3 1
18-00006	112	85776 9/03 - 9/18 retiree	30,130.05	8-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		4 1
			<u>114,503.61</u>				
100418 09/13/18 PROAC010 PRO ACT, INC      3026							
18-00102	35	Aug'18(2) prescription Active	81,252.69	8-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		1 1
18-00102	36	Aug'18(2) prescription Retiree	64,006.41	8-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		2 1
			<u>145,259.10</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	879,989.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>879,989.99</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURR		Current							
34988	09/07/18	HORIZ010 HORIZON BCBS OF NJ - Dental					3023		
17-02941	6	Nov,Dec'17 Dental interest	8,239.61	7-01-23-220-000-536 EEB - DENTAL	Budget		1	1	
17-02941	7	Nov,Dec'17 Dental interest	8,239.60	7-01-23-220-000-536 EEB - DENTAL	Budget		2	1	
			<u>16,479.21</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	16,479.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>16,479.21</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	896,469.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>896,469.20</u>	<u>0.00</u>