

**CITY COUNCIL**

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

DATE March 05, 2019

NUMBER \_\_\_\_\_

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MARCH 5, 2019 DATED FEBRUARY 27, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,398,807.77)**

**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 February 27, 2019 as filed with the Municipal Clerk.

**Adopted:**

\_\_\_\_\_  
**Joyce L. Lanier**  
City Clerk

\_\_\_\_\_  
**Kerry J. Coley**  
Council President



*[Handwritten signature]*  
George Robert Woodruff

P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes                      Held: Y    Aprv: N    Rcvd: Y  
 Range: 8-First                      to 9-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: 030519 to 030519                      Include Non-Budgeted: Y  
 Dept Page Break: No                      Subtotal CAFR: No                      Subtotal Dept: No                      Subtotal Extd: No

| 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 |   |          |          |                |           |               |               |         |
| 18-02510                      | 1 THEOF010                        | OFFICE CONCEPTS GROUP INC. COLUMNAR ACCOUNTING BOOK BLACK | 187.26   | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02510                      | 2 THEOF010                        | OFFICE CONCEPTS GROUP INC. REMOVABLE FILE FOLDER LABELS   | 102.70   | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02510                      | 3 THEOF010                        | OFFICE CONCEPTS GROUP INC. REMOVABLE FILE FOLDER LABELS   | 112.40   | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02510                      | 4 THEOF010                        | OFFICE CONCEPTS GROUP INC. NON LATEX RUBBER BANDS         | 24.24    | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02510                      | 5 THEOF010                        | OFFICE CONCEPTS GROUP INC. AVERY REMOVABLE ID LABELS      | 9.68     | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02510                      | 6 THEOF010                        | OFFICE CONCEPTS GROUP INC. MONEY CONTERFEIT DETECTOR PENS | 19.65    | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02510                      | 7 THEOF010                        | OFFICE CONCEPTS GROUP INC. 1060 TOUCH BUTTON CASH DRAWERS | 492.80   | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02510                      | 8 THEOF010                        | OFFICE CONCEPTS GROUP INC. SELF ADHESIVE CD/DVD HOLDERS   | 175.30   | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02510                      | 9 THEOF010                        | OFFICE CONCEPTS GROUP INC. SMEAD 2"LTR EXPANSION JACKETS  | 107.15   | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02510                      | 10 THEOF010                       | OFFICE CONCEPTS GROUP INC. SMEAD 2"LGL EXPANSION JACKETS  | 121.20   | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02510                      | 11 THEOF010                       | OFFICE CONCEPTS GROUP INC. SWINGLINE 747 BUSINESS STAPLER | 74.30    | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02510                      | 12 THEOF010                       | OFFICE CONCEPTS GROUP INC. COMPUCESSORY FLASH DRIVES      | 132.36   | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02510                      | 13 THEOF010                       | OFFICE CONCEPTS GROUP INC. PREMIER ERGONOMIC SCISSORS     | 78.48    | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02510                      | 14 THEOF010                       | OFFICE CONCEPTS GROUP INC. ENERGIZE AAA ALKALINE BATTERIE | 230.92   | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02510                      | 15 THEOF010                       | OFFICE CONCEPTS GROUP INC. ENERGIZER AA ALKALINE BATTERIE | 461.84   | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02510                      | 16 THEOF010                       | OFFICE CONCEPTS GROUP INC. ENERGIZER 9V ALKALINE BATTERIE | 60.68    | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02510                      | 17 THEOF010                       | OFFICE CONCEPTS GROUP INC. TOMBOW MONO CORRECTION TAPE    | 42.80    | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02510                      | 18 THEOF010                       | OFFICE CONCEPTS GROUP INC. DUPLICATE PHONE MESSAGE PAD    | 19.70    | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02510                      | 19 THEOF010                       | OFFICE CONCEPTS GROUP INC. SUPER SHARPIE MARKERS          | 48.72    | R        | 12/31/18       | 03/05/19  |               | 858962-0      |         |
| 18-02512                      | 1 THEOF010                        | OFFICE CONCEPTS GROUP INC. EASY ADJUST KEYBOARD PLATFORMS | 790.80   | R        | 12/31/18       | 03/05/19  |               | 858981-0      |         |
|                               |                                   |   | 3,292.98 |          |                |           |               |               |         |
| 8-01-20-102-000-508           | ADM - RENTALS AND LEASES          |   |          |          |                |           |               |               |         |
| 18-02404                      | 4 XEROX015                        | XEROX FINANCIAL SERVICES LLC Dec Lease payment            | 7,140.06 | R        | 12/13/18       | 03/05/19  |               | 1397259       | B       |
| 18-02404                      | 5 XEROX015                        | XEROX FINANCIAL SERVICES LLC Dec Lease payment            | 117.56   | R        | 12/13/18       | 03/05/19  |               | 1397259       | B       |
|                               |                                   |   | 7,257.62 |          |                |           |               |               |         |
| 8-01-20-102-000-517           | ADM - ADVERTISING                 |   |          |          |                |           |               |               |         |
| 18-00208                      | 8 WORRA010                        | WORRALL COMMUNITY NEWSPAPER notice of special meeting PB  | 26.52    | R        | 02/05/18       | 03/05/19  |               | E70339-164123 | B       |

| Account   | Description | Item Description            | Amount                        | Stat/Chk        | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---|-------------|-----------------------------|-------------------------------|-----------------|----------------|-----------|---------------|---------------|---------|
| P.O. Id   | Item Vendor |                             |                               |                 |                |           |               |               |         |
| 8-01-20-102-000-519 ADM - PROFESSIONAL SERVICES |             |                             |                               |                 |                |           |               |               |         |
| 18-01742  | 2 CONCE015  | CONCENTRA MEDICAL CENTERS   | EXIT PHYSICAL                 | 1,070.50        | R              | 09/05/18  | 03/05/19      | 5111016519    | B       |
| 18-01742  | 3 CONCE015  | CONCENTRA MEDICAL CENTERS   | EXIT PHYSICAL                 | 0.00            | R              | 12/17/18  | 03/05/19      | 511016519     | B       |
|   |             |                             |                               | <u>1,070.50</u> |                |           |               |               |         |
| 8-01-20-112-000-335 CNL - COUNCIL TRAINING      |             |                             |                               |                 |                |           |               |               |         |
| 19-00195  | 1 EASON010  | EASON, TENCY A              | mileage 244.4 mile x .545     | 133.20          | R              | 02/07/19  | 03/05/19      |               |         |
| 19-00195  | 2 EASON010  | EASON, TENCY A              | parking in A.C. Sheraton      | 30.00           | R              | 02/07/19  | 03/05/19      |               |         |
| 19-00195  | 3 EASON010  | EASON, TENCY A              | meals in AC Nov convention    | 122.77          | R              | 02/07/19  | 03/05/19      |               |         |
|   |             |                             |                               | <u>285.97</u>   |                |           |               |               |         |
| 8-01-20-112-000-528 CNL - CONTRACTUAL SERVICES  |             |                             |                               |                 |                |           |               |               |         |
| 19-00320  | 1 DIREC045  | DIRECT DEVELOPMENT LLC      | Nov - services                | 300.00          | R              | 02/22/19  | 03/05/19      | 8048          |         |
| 19-00320  | 2 DIREC045  | DIRECT DEVELOPMENT LLC      | Dec - services                | 198.94          | R              | 02/22/19  | 03/05/19      | 8049          |         |
|   |             |                             |                               | <u>498.94</u>   |                |           |               |               |         |
| 8-01-20-120-000-517 CLK - ADVERTISING           |             |                             |                               |                 |                |           |               |               |         |
| 19-00199  | 2 WORRA010  | WORRALL COMMUNITY NEWSPAPER | ORD 59-2018                   | 26.16           | R              | 02/07/19  | 03/05/19      | 174903/E75262 |         |
| 19-00199  | 3 WORRA010  | WORRALL COMMUNITY NEWSPAPER | ORD 63-2018                   | 72.60           | R              | 02/07/19  | 03/05/19      | 174911/E75539 |         |
| 19-00199  | 4 WORRA010  | WORRALL COMMUNITY NEWSPAPER | RESOLUTION 350-2018           | 24.00           | R              | 02/07/19  | 03/05/19      | 174409/E75444 |         |
| 19-00199  | 5 WORRA010  | WORRALL COMMUNITY NEWSPAPER | INTRO OF ORDINANCE 62-2018    | 109.32          | R              | 02/07/19  | 03/05/19      | 174910        |         |
|   |             |                             |                               | <u>232.08</u>   |                |           |               |               |         |
| 8-01-20-121-000-308 CLK-EE - ELECTION EXPENSE   |             |                             |                               |                 |                |           |               |               |         |
| 18-00587  | 8 CHASA010  | CHASAN LAMPARELLO MALLON    | November billing for services | 90.00           | R              | 03/27/18  | 03/05/19      | 182619        | B       |
| 8-01-20-155-000-519 LAW - PROFESSIONAL SERVICES |             |                             |                               |                 |                |           |               |               |         |
| 18-00713  | 2 ARNOL010  | ARNOLD, JEANETTE, ESQ       | HMB Realty LLC                | 150.00          | R              | 04/12/18  | 03/05/19      | HMB REALTY    | B       |
| 18-00713  | 3 ARNOL010  | ARNOLD, JEANETTE, ESQ       | Tax Appeal                    | 3,900.00        | R              | 04/12/18  | 03/05/19      | NKC           | B       |
| 18-00713  | 4 ARNOL010  | ARNOLD, JEANETTE, ESQ       | LycorEd                       | 1,725.00        | R              | 04/12/18  | 03/05/19      | LYCORED       | B       |
| 18-00713  | 5 ARNOL010  | ARNOLD, JEANETTE, ESQ       | LycorEd - Tax Appeal          | 2,850.00        | R              | 04/12/18  | 03/05/19      | LYCORED & TAX | B       |
| 18-01997  | 4 SCARI015  | SCARINCI & HOLLENBECK, LLC  |                               | 375.00          | R              | 10/18/18  | 03/05/19      |               | B       |
| 18-01997  | 5 SCARI015  | SCARINCI & HOLLENBECK, LLC  | Dckt. #CO-2018-290            | 45.00           | R              | 10/18/18  | 03/05/19      | 210672        | B       |
| 18-01997  | 6 SCARI015  | SCARINCI & HOLLENBECK, LLC  | Case #18-0243                 | 662.10          | R              | 10/18/18  | 03/05/19      | 210673        | B       |
| 18-01997  | 7 SCARI015  | SCARINCI & HOLLENBECK, LLC  | Case No. 18-0244              | 8,281.46        | R              | 10/18/18  | 03/05/19      | 210674        | B       |
| 18-01997  | 8 SCARI015  | SCARINCI & HOLLENBECK, LLC  | Case #18-025                  | 255.00          | R              | 10/18/18  | 03/05/19      | 210675        | B       |
| 18-01997  | 9 SCARI015  | SCARINCI & HOLLENBECK, LLC  | Dckt. #AR-2019-124            | 255.00          | R              | 10/18/18  | 03/05/19      | 210676        | B       |
| 18-01997  | 10 SCARI015 | SCARINCI & HOLLENBECK, LLC  | Dckt. #ESX-L-6501-18          | 4,605.20        | R              | 10/18/18  | 03/05/19      | 210677        | B       |
| 18-01997  | 11 SCARI015 | SCARINCI & HOLLENBECK, LLC  | Dckt. #C-16-17                | 1,440.00        | R              | 10/18/18  | 03/05/19      | 210678        | B       |

| Account<br>P.O. Id Item Vendor                                       | Description<br>Item Description          | Amount           | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | chk/Void<br>Date Invoice | PO<br>Type |
|--|--|------------------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-20-155-000-519  | LAW - PROFESSIONAL SERVICES              |                  |          |                   |              |                          |            |
|  | Continued                                |                  |          |                   |              |                          |            |
| 18-01997 12 SCARI015 SCARINCI & HOLLENBECK, LLC                      | Dckt. #C-41-17                           | 60.00            | R        | 10/18/18          | 03/05/19     | 210679                   | B          |
| 18-01997 13 SCARI015 SCARINCI & HOLLENBECK, LLC                      | Grievance                                | 6,855.60         | R        | 10/18/18          | 03/05/19     | 210680                   | B          |
| 18-01997 14 SCARI015 SCARINCI & HOLLENBECK, LLC                      | Dckt. #C-18-17                           | 8,879.95         | R        | 10/18/18          | 03/05/19     | 210681                   | B          |
| 18-01997 15 SCARI015 SCARINCI & HOLLENBECK, LLC                      | Dckt. #CO-2017-188                       | 45.00            | R        | 10/18/18          | 03/05/19     | 210682                   | B          |
| 18-01997 16 SCARI015 SCARINCI & HOLLENBECK, LLC                      | Disciplinary                             | 2,130.80         | R        | 10/18/18          | 03/05/19     | 210683                   | B          |
| 18-01997 17 SCARI015 SCARINCI & HOLLENBECK, LLC                      | Labor                                    | <u>11,749.00</u> | R        | 10/18/18          | 03/05/19     | 210670                   | B          |
|  |  | 54,264.11        |          |                   |              |                          |            |
| 8-01-20-165-000-501  | PWD - COMMUNICATIONS                     |                  |          |                   |              |                          |            |
| 18-00162 12 PINNA030 ESS, INC. PINNACLE WIRELESS                     | RADIO MAINT FEE 6/1 > 6/30/18            | 220.50           | R        | 05/17/18          | 03/05/19     | 118012                   | B          |
| 8-01-20-170-000-528  | PLD - CONTRACTUAL SERVICES               |                  |          |                   |              |                          |            |
| 18-00574 7 NISHU010 NISHUANE GROUP, LLC                              | Dec'18 Zoning Ordinance                  | 2,724.50         | R        | 07/18/18          | 03/05/19     | 350                      | B          |
| 8-01-21-190-000-517  | HPB - ADVERTISING                        |                  |          |                   |              |                          |            |
| 19-00199 1 WORRA010 WORRALL COMMUNITY NEWSPAPER                      | HPC 2019 SCHEDULE MEETINGS               | 26.16            | R        | 02/07/19          | 03/05/19     | 174903/E75262            |            |
| 8-01-21-190-000-519  | HPB - PROFESSIONAL SERVICES              |                  |          |                   |              |                          |            |
| 19-00231 1 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, July 2018 services |  | 341.00           | R        | 02/07/19          | 03/05/19     | 243105                   |            |
| 8-01-23-220-000-549  | EEB - CHAP 88 MEDICARE REFUND            |                  |          |                   |              |                          |            |
| 19-00345 1 VERDE010 VERDERAME, GIUSEPPE                              | JUL-DEC'18 MEDICARE REIMB-BAL            | 638.75           | R        | 02/22/19          | 03/05/19     |                          |            |
| 19-00346 1 VERDE010 VERDERAME, GIUSEPPE                              | JUL-DEC'18 MEDICARE REIMB                | <u>730.80</u>    | R        | 02/22/19          | 03/05/19     |                          |            |
|  |  | 1,369.55         |          |                   |              |                          |            |
| 8-01-25-240-000-335  | OPD - EMPLOYEE TRAINING                  |                  |          |                   |              |                          |            |
| 18-02322 1 ANDER050 ANDERSON, HAROLD                                 | LT. ANDERSON IA TRANING                  | 350.00           | R        | 12/04/18          | 03/05/19     |                          |            |
| 8-01-26-292-000-301  | SRV - SNOW REMOVAL SUPPLIES              |                  |          |                   |              |                          |            |
| 18-02130 5 MORTO030 MORTON SALT                                      | Jan'19Rock Salt-Winter Season            | 11,775.71        | R        | 11/16/18          | 03/05/19     | 5401759315               | B          |
| 8-01-26-305-000-531  | RR - SOLID WASTE/RECYCLING REIMBURSEMENT |                  |          |                   |              |                          |            |
| 18-01958 2 ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC                    | SWR-385 Park Ave7/17>12/17               | 3,013.50         | R        | 10/11/18          | 03/05/19     |                          | B          |
| 18-01959 2 ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC                    | SWR-394 Park Ave 7/17>12/17              | 3,454.50         | R        | 10/11/18          | 03/05/19     |                          | B          |
| 18-01960 2 ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC                    | SWR-431 Park Ave 7/1/>12/17              | <u>5,439.00</u>  | R        | 10/11/18          | 03/05/19     |                          | B          |
|  |  | 11,907.00        |          |                   |              |                          |            |

| Account                                      | Description                       | Item Description                                   | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | PO Type |
|--|-----------------------------------|--|------------------|----------|----------------|-----------|---------------|-----------|---------|
| P.O. Id Item Vendor                          |                                   |  |                  |          |                |           |               |           |         |
| 8-01-26-310-000-314                          | BDG - JANITORIAL MAT. & SUPPLIES  |  |                  |          |                |           |               |           |         |
| 18-02320 1 WB000010 W.B. MASON CO., INC.     |                                   | Push Broom 18" , 60" Handle                        | 63.24            | R        | 12/04/18       | 03/05/19  |               | I61704450 |         |
| 18-02320 2 WB000010 W.B. MASON CO., INC.     |                                   | AtlasToiletTiss.SngleRoll/Wrap                     | 946.40           | R        | 12/04/18       | 03/05/19  |               | I61704450 |         |
| 18-02320 3 WB000010 W.B. MASON CO., INC.     |                                   | Marcal C Fold Towels-White                         | 606.00           | R        | 12/04/18       | 03/05/19  |               | I61704450 |         |
|  |                                   |  | <u>1,615.64</u>  |          |                |           |               |           |         |
| 8-01-26-315-000-306                          | EVM - MTR. VEH. PARTS & ACCESS.   |  |                  |          |                |           |               |           |         |
| 18-00185 52 WE000010 W.E. TIMMERMAN CO. INC. |                                   | MOTOR/HYDR/SPRKT/ETC 12/18/18                      | 2,372.57         | R        | 10/23/18       | 03/05/19  |               | 0217225   | B       |
|  |                                   | Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG |                  |          |                |           |               |           |         |
| 18-00185 53 WE000010 W.E. TIMMERMAN CO. INC. |                                   | CONV ROLLER/SEAL BRG/ETC 12/31                     | 2,512.73         | R        | 10/23/18       | 03/05/19  |               | 0217234   | B       |
|  |                                   | Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG |                  |          |                |           |               |           |         |
|  |                                   |  | <u>4,885.30</u>  |          |                |           |               |           |         |
| 8-01-31-430-000-502                          | GAS AND ELECTRIC                  |  |                  |          |                |           |               |           |         |
| 18-00379 36 PSE00010 PSE & G                 |                                   | AUG'18 GAS/ELECTRIC UTILITY                        | 19,652.28        | R        | 09/13/18       | 03/05/19  |               |           | B       |
| 18-00379 39 PSE00010 PSE & G                 |                                   | OCT'18 GAS/ELECTRIC                                | 15,948.60        | R        | 09/13/18       | 02/27/19  |               |           | B       |
|  |                                   |  | <u>35,600.88</u> |          |                |           |               |           |         |
| 8-01-31-435-000-528                          | STREET LIGHTING                   |  |                  |          |                |           |               |           |         |
| 18-00379 37 PSE00010 PSE & G                 |                                   | AUG'18 STREET LTG-ELECTRICITY                      | 35,698.32        | R        | 11/28/18       | 03/05/19  |               |           | B       |
| 18-00379 40 PSE00010 PSE & G                 |                                   | OCT'18 STREET LTG-ELECTRIC                         | 36,777.09        | R        | 11/28/18       | 02/27/19  |               |           | B       |
|  |                                   |  | <u>72,475.41</u> |          |                |           |               |           |         |
|  | Fund Total: CURRENT FUND          |  | 210,310.37       |          |                |           |               |           |         |
| Fund:  | WATER/SEWER OPERATING             |  |                  |          |                |           |               |           |         |
| 8-05-55-502-192-502                          | W - GAS AND ELECTRIC              |  |                  |          |                |           |               |           |         |
| 18-00379 38 PSE00010 PSE & G                 |                                   | AUG'18 WATER UTILITY                               | 16,444.34        | R        | 05/22/18       | 03/05/19  |               |           | B       |
| 18-00379 41 PSE00010 PSE & G                 |                                   | OCT'18 WATER UTILITY-ELECTRIC                      | 17,199.79        | R        | 05/22/18       | 02/27/19  |               |           | B       |
|  |                                   |  | <u>33,644.13</u> |          |                |           |               |           |         |
|  | Fund Total: WATER/SEWER OPERATING |  | 33,644.13        |          |                |           |               |           |         |
|  | Year Total:                       |  | 243,954.50       |          |                |           |               |           |         |
| Fund:  | CURRENT FUND                      |  |                  |          |                |           |               |           |         |
| 9-01-20-102-000-501                          | ADM - COMMUNICATIONS              |  |                  |          |                |           |               |           |         |
| 19-00373 2 COMCA010 COMCAST                  |                                   | JAN'19 CP 8499 05 322 0535215                      | 508.74           | R        | 02/27/19       | 02/27/19  |               | 01/26/19  | B       |

| Account                                       | Description                       |           | Amount           | Stat/Chk | First    | Rcvd     | Chk/Void     | PO   |
|---|-----------------------------------|-----------|------------------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor                           | Item Description                  |           |                  |          | Enc Date | Date     | Date Invoice | Type |
| 9-01-20-102-000-501                           | ADM - COMMUNICATIONS              | Continued |                  |          |          |          |              |      |
| 19-00373 3 COMCA010 COMCAST                   | JAN'19 BA 8499 05 322 0510879     |           | 384.01           | R        | 02/27/19 | 02/27/19 | 01/28/19     | B    |
| 19-00373 4 COMCA010 COMCAST                   | JAN'19 OFD 8499 05 322 0539605    |           | 152.97           | R        | 02/27/19 | 02/27/19 | 02/04/19     | B    |
| 19-00373 5 COMCA010 COMCAST                   | JAN'19 OFD 8499 05 322 0557326    |           | 7.96             | R        | 02/27/19 | 02/27/19 | 02/08/19     | B    |
| 19-00373 6 COMCA010 COMCAST                   | FEB'19 RP 8499 05 322 0513170     |           | 88.02            | R        | 02/27/19 | 02/27/19 | 02/18/19     | B    |
| 19-00373 7 COMCA010 COMCAST                   | JAN'19 CH 8499 05 322 0513170     |           | 6.06             | R        | 02/27/19 | 02/27/19 | 02/08/19     | B    |
| 19-00373 8 COMCA010 COMCAST                   | FEB'19 CH 8499 05 322 0561500     |           | 440.97           | R        | 02/27/19 | 02/27/19 | 02/18/19     | B    |
| 19-00373 9 COMCA010 COMCAST                   | FEB'19 CP 8499 05 322 0561500     |           | 88.02            | R        | 02/27/19 | 02/27/19 | 02/22/19     | B    |
| 19-00373 10 COMCA010 COMCAST                  | FEB'19 OPD 8499 05 322 0510861    |           | 306.80           | R        | 02/27/19 | 02/27/19 | 02/22/19     | B    |
| 19-00373 11 COMCA010 COMCAST                  | FEB'19 OPD 8499 05 322 0513048    |           | 390.89           | R        | 02/27/19 | 02/27/19 | 02/18/19     | B    |
| 19-00373 12 COMCA010 COMCAST                  | JAN'19 OFD 8499 05 322 0556583    |           | 395.40           | R        | 02/27/19 | 02/27/19 | 02/14/19     | B    |
| 19-00373 13 COMCA010 COMCAST                  | FEB'19 OFD 8499 05 322 0512263    |           | 2.13             | R        | 02/27/19 | 02/27/19 | 02/17/19     | B    |
| 19-00373 14 COMCA010 COMCAST                  | JAN'19 OFD 8499 05 322 0513147    |           | 30.42            | R        | 02/27/19 | 02/27/19 | 02/12/19     | B    |
| 19-00373 15 COMCA010 COMCAST                  | JAN'19 MP 8499 05 322 0513147     |           | 381.12           | R        | 02/27/19 | 02/27/19 | 01/28/19     | B    |
|   |                                   |           | <u>3,183.51</u>  |          |          |          |              |      |
| 9-01-20-102-000-519                           | ADM - PROFESSIONAL SERVICES       |           |                  |          |          |          |              |      |
| 19-00249 2 HICKE005 Hickerson-Breedon, Dennis | ACTING PUBL DEFENDER JAN 22 19    |           | 250.00           | R        | 02/11/19 | 03/05/19 | 12219        | B    |
| 19-00249 3 HICKE005 Hickerson-Breedon, Dennis | ACTING PUBL DEFENDER JAN 17 19    |           | 250.00           | R        | 02/11/19 | 03/05/19 | 11719        | B    |
| 19-00249 4 HICKE005 Hickerson-Breedon, Dennis | ACTING PUBL DEFENDER JAN 3 19     |           | 250.00           | R        | 02/11/19 | 03/05/19 | 10319        | B    |
| 19-00250 3 NATAL010 NATALE, GARY J.           | ACTING PUBL DEFENDER JAN 2 19     |           | 250.00           | R        | 02/11/19 | 03/05/19 | 010219       | B    |
| 19-00251 2 RHEAL010 MOORE, ESQ., RHEA L.      | ACTING PUBLIC DEFENDER JAN 09     |           | 250.00           | R        | 02/11/19 | 03/05/19 | 010919       | B    |
| 19-00251 3 RHEAL010 MOORE, ESQ., RHEA L.      | ACTING PUBLIC DEFENDER JAN 07     |           | 250.00           | R        | 02/11/19 | 03/05/19 | 010719       | B    |
| 19-00252 2 BELLIO05 Bellizia, Prosper A       | ACTING PUBL DEFENDER JAN 19       |           | 250.00           | R        | 02/11/19 | 03/05/19 | 011719       | B    |
| 19-00253 2 LUCAS005 LUCAS E. PHILLIPS JR.     | ACTING PUBL DEFENDER JAN 10 19    |           | 250.00           | R        | 02/11/19 | 03/05/19 | 011019       | B    |
| 19-00361 2 SYSNE010 SYSNET SOLUTIONS INC      | CONTROL CLOUD HOSTING             |           | 2,210.00         | R        | 02/25/19 | 03/05/19 | ORN02042019  | B    |
| 19-00361 3 SYSNE010 SYSNET SOLUTIONS INC      | CONTROL CLOUD HOSTING             |           | 7,000.00         | R        | 02/25/19 | 03/05/19 | ORN02012019  | B    |
|   |                                   |           | <u>11,210.00</u> |          |          |          |              |      |
| 9-01-20-102-000-528                           | ADM - CONTRACTUAL SERVICES        |           |                  |          |          |          |              |      |
| 19-00177 1 SPATI010 SPATIAL DATA LOGIC        | 2019 LICENSE RENEWAL              |           | 31,250.00        | R        | 02/01/19 | 03/05/19 | SD2349       |      |
| 9-01-20-112-000-301                           | CNL - OFFICE MATERIALS & SUPPLIES |           |                  |          |          |          |              |      |
| 19-00214 1 WILLIO40 WILLIAMS, DONNA K.        | PLAQUES FOR PRESENTATIONS         |           | 93.40            | R        | 02/07/19 | 03/05/19 |              |      |
| 9-01-20-112-000-334                           | CNL - PROGRAMS & SPECIAL EVENTS   |           |                  |          |          |          |              |      |
| 19-00372 1 ROXY0010 ROXY FLORIST              | estimate flowers Ms. L. Cooper    |           | 100.00           | R        | 02/27/19 | 03/05/19 | 03/01/19     |      |

| Account             | Description                             | Item Description               | Amount        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---------------------|---|--------------------------------|---------------|----------|----------------|-----------|---------------|---------------|---------|
| 9-01-20-112-000-335 | CNL - COUNCIL TRAINING                  |                                |               |          |                |           |               |               |         |
| 19-00198            | 1 NJLM0010 NJLM                         | seminar jan 26 CM JOHNSON, JR  | 130.00        | R        | 02/07/19       | 03/05/19  |               | S-17308       |         |
| 19-00198            | 2 NJLM0010 NJLM                         | seminar jan 26 CM WOOTEN       | 130.00        | R        | 02/07/19       | 03/05/19  |               | S-17308       |         |
| 19-00198            | 3 NJLM0010 NJLM                         | seminar jan 26 CM COLEY        | 130.00        | R        | 02/07/19       | 03/05/19  |               | S-17308       |         |
| 19-00198            | 4 NJLM0010 NJLM                         | seminar jan 26 CM JACKSON      | 130.00        | R        | 02/07/19       | 03/05/19  |               | S-17308       |         |
| 19-00204            | 1 NJLM0010 NJLM                         | seminar/Council Budgeting      | 450.00        | R        | 02/07/19       | 03/05/19  |               | S-17336       |         |
|                     |   |                                | <u>970.00</u> |          |                |           |               |               |         |
| 9-01-20-120-000-335 | CLK - EMPLOYEE TRAINING                 |                                |               |          |                |           |               |               |         |
| 19-00240            | 1 RUTGE030 RUTGERS UNIVERSITY           | advanced duties Mun. Clerk     | 685.00        | R        | 02/07/19       | 03/05/19  |               | 45337         |         |
| 9-01-20-120-000-517 | CLK - ADVERTISING                       |                                |               |          |                |           |               |               |         |
| 19-00200            | 1 WORRA010 WORRALL COMMUNITY NEWSPAPER  | RES. 4-20-19                   | 21.12         | R        | 02/07/19       | 03/05/19  |               | 176138/E75887 |         |
| 19-00200            | 2 WORRA010 WORRALL COMMUNITY NEWSPAPER  | ORD. 61-2018                   | 24.72         | R        | 02/07/19       | 03/05/19  |               | 176139/E75950 |         |
| 19-00200            | 3 WORRA010 WORRALL COMMUNITY NEWSPAPER  | special meeting 1/15/19 notice | 22.92         | R        | 02/07/19       | 03/05/19  |               | 176137/E75788 |         |
| 19-00230            | 1 WORRA010 WORRALL COMMUNITY NEWSPAPER  | Ord 2-2019 intro               | 48.84         | R        | 02/07/19       | 03/05/19  |               |               |         |
| 19-00230            | 2 WORRA010 WORRALL COMMUNITY NEWSPAPER  | passed ord 62-2018             | 24.00         | R        | 02/07/19       | 03/05/19  |               | 177155/E76384 |         |
| 19-00230            | 3 WORRA010 WORRALL COMMUNITY NEWSPAPER  | passed ord 63-2018             | 24.72         | R        | 02/07/19       | 03/05/19  |               | 177154/E76380 |         |
| 19-00230            | 4 WORRA010 WORRALL COMMUNITY NEWSPAPER  | reso 11-2019                   | 20.76         | R        | 02/07/19       | 03/05/19  |               | 177151/E76258 |         |
| 19-00230            | 5 WORRA010 WORRALL COMMUNITY NEWSPAPER  | reso 19-2019                   | 21.84         | R        | 02/07/19       | 03/05/19  |               | 177147/E76255 |         |
| 19-00230            | 6 WORRA010 WORRALL COMMUNITY NEWSPAPER  | Reso 28-2019                   | 22.20         | R        | 02/07/19       | 03/05/19  |               | 177152/E76304 |         |
| 19-00230            | 7 WORRA010 WORRALL COMMUNITY NEWSPAPER  | Reso 12-2019                   | 21.84         | R        | 02/07/19       | 03/05/19  |               | 177150/E76261 |         |
| 19-00230            | 8 WORRA010 WORRALL COMMUNITY NEWSPAPER  | reso 21-2019                   | 22.56         | R        | 02/07/19       | 03/05/19  |               | 177148/E76257 |         |
| 19-00230            | 9 WORRA010 WORRALL COMMUNITY NEWSPAPER  | reso 30-2019                   | 23.28         | R        | 02/07/19       | 03/05/19  |               | 177153/E76305 |         |
| 19-00230            | 10 WORRA010 WORRALL COMMUNITY NEWSPAPER | reso 18-2019                   | 21.84         | R        | 02/07/19       | 03/05/19  |               | 177149/E76269 |         |
|                     |   |                                | <u>320.64</u> |          |                |           |               |               |         |
| 9-01-20-130-000-519 | FIN - PROFESSIONAL SERVICES             |                                |               |          |                |           |               |               |         |
| 19-00247            | 2 SUPLE005 SUPLEE, CLOONEY & COMPANY    | JAN'19 FINANCE ACCOUNTING SERV | 14,025.00     | R        | 01/01/19       | 02/26/19  |               | 01312019      | B       |
| 9-01-20-165-000-317 | PWD - DUES & PUBLICATIONS               |                                |               |          |                |           |               |               |         |
| 19-00239            | 1 TOWNS030 TOWNSHIP OF RANDOLPH         | '19 MCCPC Annual Membership    | 1,250.00      | R        | 02/07/19       | 03/05/19  |               | 2019          |         |
| 9-01-20-170-000-317 | PLD - DUES & PUBLICATIONS               |                                |               |          |                |           |               |               |         |
| 19-00215            | 1 WORRA010 WORRALL COMMUNITY NEWSPAPER  | Worrall advertisement for PB   | 25.80         | R        | 02/07/19       | 03/05/19  |               | 177382        |         |
| 19-00353            | 1 ORANG120 ORANGE CHAMBER OF COMMERCE   | Orange Chamber Commerce Dues   | 250.00        | R        | 02/22/19       | 03/05/19  |               | 2019          |         |
|                     |   |                                | <u>275.80</u> |          |                |           |               |               |         |



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|---------------------|---|--------------------------------|-----------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id             | Item Vendor                               |                                |                 |          |                |           |               |                |         |
| 9-01-20-170-000-335 | PLD - EMPLOYEE TRAINING                   |                                |                 |          |                |           |               |                |         |
| 19-00363            | 1 BPA08005 BPAO, BUS & PROF ASSOC ORANGE  | AWARDS DINNER                  | 35.00           | R        | 02/26/19       | 03/05/19  |               | 03/19/2019     |         |
| 9-01-20-170-000-515 | PLD - PRINTING & BINDING                  |                                |                 |          |                |           |               |                |         |
| 19-00171            | 1 LERRO010 LERRO ENTERPRISES INC.         | Name plates for PB members     | 60.00           | R        | 01/31/19       | 03/05/19  |               | 9778           |         |
| 9-01-20-170-000-517 | PLD - ADVERTISING                         |                                |                 |          |                |           |               |                |         |
| 19-00169            | 1 WORRA010 WORRALL COMMUNITY NEWSPAPER    | Public Notice: RFQ Planning    | 36.24           | R        | 01/31/19       | 03/05/19  |               | 173876         |         |
| 19-00170            | 1 WORRA010 WORRALL COMMUNITY NEWSPAPER    | Public Notice for Planning BD  | <u>21.48</u>    | R        | 01/31/19       | 03/05/19  |               | 174280         |         |
|                     |   |                                | 57.72           |          |                |           |               |                |         |
| 9-01-22-196-000-515 | INL - PRINTING & BINDING                  |                                |                 |          |                |           |               |                |         |
| 19-00156            | 1 DM000010 D & M INSTANT PRINTING         | Business Cards for K. Alleyne  | 58.00           | R        | 01/31/19       | 03/05/19  |               | 23978          |         |
| 19-00156            | 2 DM000010 D & M INSTANT PRINTING         | Business Cards for E. Corbitt  | 58.00           | R        | 01/31/19       | 03/05/19  |               | 23978          |         |
| 19-00156            | 3 DM000010 D & M INSTANT PRINTING         | Business Cards for H. Norman   | 48.00           | R        | 01/31/19       | 03/05/19  |               | 23978          |         |
| 19-00156            | 4 DM000010 D & M INSTANT PRINTING         | Letterhead Code Enforcement    | 103.75          | R        | 01/31/19       | 03/05/19  |               | 23978          |         |
| 19-00156            | 5 DM000010 D & M INSTANT PRINTING         | Envelopes Code Enforcement     | <u>85.25</u>    | R        | 01/31/19       | 03/05/19  |               | 23978          |         |
|                     |   |                                | 353.00          |          |                |           |               |                |         |
| 9-01-23-220-000-542 | EEB - DISABILITY INSURANCE (CITY PORTION  |                                |                 |          |                |           |               |                |         |
| 19-00307            | 1 SUNL0010 SUN LIFE AND HEALTH INSURANCE  | FEB'19 DISABILITY INS          | 5,530.66        | R        | 02/19/19       | 02/27/19  |               |                |         |
| 9-01-26-290-000-410 | STR - PARKING METER EXPENSES              |                                |                 |          |                |           |               |                |         |
| 19-00077            | 2 IPSGR010 IPS GROUP, INC                 | Jan'19 CC Transaction Fee      | 110.76          | R        | 01/23/19       | 02/27/19  |               | 39803          | B       |
| 19-00077            | 3 IPSGR010 IPS GROUP, INC                 | Jan'19 SS Wireless Data Fee    | <u>2,104.50</u> | R        | 01/23/19       | 02/27/19  |               | 39803          | B       |
|                     |   |                                | 2,215.26        |          |                |           |               |                |         |
| 9-01-26-290-000-510 | STR - EQUIPMENT REPAIR & MAINTENANCE      |                                |                 |          |                |           |               |                |         |
| 19-00080            | 2 RFIS0010 RFI SMALL ENGINE SERVICE CORP. | Repairs-2 Back Pack Blowers    | 174.25          | R        | 01/23/19       | 03/05/19  |               | 2811           | B       |
| 9-01-26-290-000-528 | STR - CONTRACTUAL SERVICES                |                                |                 |          |                |           |               |                |         |
| 19-00268            | 1 JPT00010 JP TREE WORKS, INC             | Tree RemovalSvs-616 Argyle Ave | 2,200.00        | R        | 02/13/19       | 03/05/19  |               | 2/21/2019      |         |
| 9-01-26-305-000-528 | RR - CONTRACUAL SERVICES                  |                                |                 |          |                |           |               |                |         |
| 19-00084            | 2 WASTE010 WASTE MANAGEMENT               | Jan'19Bulky Waste Disposal Svs | 17,614.86       | R        | 01/23/19       | 02/27/19  |               | 0111765-1091-2 | B       |
| 9-01-26-310-000-310 | BDG - HARDWARE & SUPPLIES                 |                                |                 |          |                |           |               |                |         |
| 19-00058            | 2 ORANG080 ORANGE VALLEY HARDWARE         | Spray Paint-Yellow-Traff Div   | 23.96           | R        | 01/15/19       | 03/05/19  |               | 213608         | B       |

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|---------------------|---|--------------------------------|------------------|----------|----------------|-----------|---------------|------------|---------|
| 9-01-26-315-000-303 | EVM - MOTOR FUEL                        |                                |                  |          |                |           |               |            |         |
| 19-00143 2          | WRIGH020 WRIGHT EXPRESS FLEET SERVICES  | JAN'19 GASOLINE/FUEL           | 34,560.15        | R        | 01/31/19       | 02/27/19  |               | 57456243   | B       |
| 19-00143 3          | WRIGH020 WRIGHT EXPRESS FLEET SERVICES  | FEB'19 GASOLINE/FUEL           | 36,240.07        | R        | 01/31/19       | 02/27/19  |               | 57873825   | B       |
|                     |   |                                | <u>70,800.22</u> |          |                |           |               |            |         |
| 9-01-27-332-000-317 | HD - DUES & PUBLICATIONS                |                                |                  |          |                |           |               |            |         |
| 19-00150 1          | NJLB0010 NJ LOCAL BOARD OF HEALTH       | 2019 Annual Membership renew   | 95.00            | R        | 01/31/19       | 03/05/19  |               | 2019       |         |
| 9-01-27-332-000-519 | HD - PROFESSIONAL SERVICES              |                                |                  |          |                |           |               |            |         |
| 19-00138 1          | VALLE020 VALLEY SAFETY SERVICE ASSOC.   | Sealed source Leak Test        | 41.00            | R        | 01/31/19       | 03/05/19  |               | 21047      |         |
| 9-01-27-340-000-519 | AC - PROFESSIONAL SERVICES              |                                |                  |          |                |           |               |            |         |
| 19-00140 1          | MARIA030 MARIAN-WOODS, EMILY            | Vet. Services                  | 525.00           | R        | 01/31/19       | 03/05/19  |               |            |         |
| 9-01-28-360-000-334 | OAS - PROGRAMS AND SPECIAL EVENTS       |                                |                  |          |                |           |               |            |         |
| 19-00206 1          | RONNI010 RONNIE D. JAE PROD.            | Sr. Valentine Dance- DJ srvs.  | 350.00           | R        | 02/07/19       | 03/05/19  |               | 021319     |         |
| 19-00210 1          | JUSTL010 JUST LIKE NONNA'S LLC          | Sr. Valentine's Dance - Food   | 208.54           | R        | 02/07/19       | 03/05/19  |               | 469        |         |
| 19-00212 1          | DREAM020 DREAMS OVER EVERYTHING, LLC    | SVD -Dream Machine Photo Booth | 400.00           | R        | 02/07/19       | 03/05/19  |               | 021319     |         |
| 19-00266 1          | SUPRE010 SUPREME BAKERY                 | Valentine's Cupcakes           | 72.50            | R        | 02/13/19       | 03/05/19  |               | 42844      |         |
|                     |   |                                | <u>1,031.04</u>  |          |                |           |               |            |         |
| 9-01-28-364-000-528 | REC - CONTRACTUAL SERVICES              |                                |                  |          |                |           |               |            |         |
| 19-00242 1          | ASCAP010 American Society of Composers, | License renewal 2019           | 357.00           | R        | 02/07/19       | 03/05/19  |               |            |         |
| 9-01-28-375-000-528 | PM - CONTRACTUAL SERVICES               |                                |                  |          |                |           |               |            |         |
| 19-00082 2          | SEAB0010 SEA BOX                        | StrgeRntl-CntrlFldhse 1/8/19   | 75.00            | R        | 01/23/19       | 03/05/19  |               | S171075    | B       |
| 19-00082 3          | SEAB0010 SEA BOX                        | StrgeRntl-CntrlFldhse 2/5/19   | 75.00            | R        | 01/23/19       | 03/05/19  |               | S172597    | B       |
| 19-00082 4          | SEAB0010 SEA BOX                        | StrgeRntl-CntrlFldhse 3/5/19   | 75.00            | R        | 01/23/19       | 03/05/19  |               | S174046    | B       |
|                     |   |                                | <u>225.00</u>    |          |                |           |               |            |         |
| 9-01-31-440-000-599 | TELEPHONE                               |                                |                  |          |                |           |               |            |         |
| 19-00043 3          | VERIZ012 VERIZON                        | V3 JAN'19 LINE-201 X52-0339 99 | 677.75           | R        | 01/14/19       | 03/05/19  |               | 01/31/2019 | B       |
| 19-00045 5          | VERIZ013 VERIZON                        | acct #251337268000140          | 1,979.91         | R        | 01/15/19       | 03/05/19  |               | 012419     | B       |
| 19-00099 3          | VERIZ020 VERIZON WIRELESS               | VW1 Feb'19 CELL-88251781600001 | 270.19           | R        | 01/23/19       | 03/05/19  |               | 9823571547 | B       |
| 19-00124 3          | VERIZ014 VERIZON                        | V5 Feb'19 973-266-4222         | 294.41           | R        | 02/26/19       | 03/05/19  |               | 2/12       | B       |
| 19-00362 2          | VERIZ022 VERIZON WIRELESS               | JAN'19 Acct# 782240655         | 6,686.89         | R        | 02/25/19       | 03/05/19  |               | 9823176790 | B       |
| 19-00365 2          | VERIZ021 VERIZON WIRELESS               | VW2 JAN'19 ACC #982298999      | 4,180.32         | R        | 01/01/19       | 03/05/19  |               | 9822809045 | B       |
| 19-00368 2          | VERIZ023 VERIZON WIRELESS               | JANUARY'19 VW4 Acct#-242007910 | 125.10           | R        | 02/26/19       | 03/05/19  |               | 9823233904 | B       |
| 19-00369 2          | TMOBI020 T-MOBIL                        | JANUARY '19 Acct# 957603156    | 319.80           | R        | 02/26/19       | 03/05/19  |               | 2/19/19    | B       |

| Account<br>P.O. Id Item Vendor                   | Description<br>Description             | Item Description               | Amount            | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | chk/Void<br>Date Invoice | PO<br>Type |
|--|--|--------------------------------|-------------------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-31-440-000-599                              | TELEPHONE                              | Continued                      |                   |          |                   |              |                          |            |
| 19-00370 2 TMOBI030 T-MOBIL                      |  | JANUARY 2019 - Acct# 959016732 | 28.70             | R        | 02/26/19          | 03/05/19     | 02/19/19                 | B          |
| 19-00374 1 CITB0010 CIT BANK, N.A.               |  | MAR'19 PAYMENT                 | 3,333.00          | R        | 01/01/19          | 02/27/19     |                          | C          |
|  |  |                                | <u>17,896.07</u>  |          |                   |              | Contract No: C9-00001    |            |
| 9-01-43-490-000-515                              | CRT - PRINTING & BINDING               |                                |                   |          |                   |              |                          |            |
| 19-00119 1 TAYLO060 TAYLOR COMMUNICATIONS, INC   |  | 10,000 Uniform Traffic Tickets | 1,910.20          | R        | 01/29/19          | 03/05/19     |                          |            |
|  | Fund Total: CURRENT FUND               |                                | 184,508.59        |          |                   |              |                          |            |
| Fund:  | WATER/SEWER OPERATING                  |                                |                   |          |                   |              |                          |            |
| 9-05-55-502-192-368                              | W - WATER INTERCONNECT SUPPLY          |                                |                   |          |                   |              |                          |            |
| 19-00068 1 TOWNS065 TOWNSHIP OF MONTCLAIR        |  | Emergency Interconnection      | 13,912.80         | R        | 01/22/19          | 03/05/19     | 19-00001                 |            |
| 9-05-55-502-192-528                              | W - CONTRACTUAL SERVICES               |                                |                   |          |                   |              |                          |            |
| 19-00367 4 UNITE010 SUEZ WATER ENVIRONMENTAL SVS |  | JANUARY 2019 SUEZ O&M          | 137,416.67        | R        | 02/26/19          | 03/05/19     | 201935888                | B          |
| 19-00367 5 UNITE010 SUEZ WATER ENVIRONMENTAL SVS |  | FEBRUARY 2019 SUEZ O&M         | <u>137,416.67</u> | R        | 02/26/19          | 03/05/19     | 201936197                | B          |
|  |  |                                | 274,833.34        |          |                   |              |                          |            |
|  | Fund Total: WATER/SEWER OPERATING      |                                | 288,746.14        |          |                   |              |                          |            |
|  | Year Total:                            |                                | 473,254.73        |          |                   |              |                          |            |
| Fund:  | GENERAL CAPITAL                        |                                |                   |          |                   |              |                          |            |
| C-04-13-042-000-000                              | Demo Unsafe Buildings/Structures 42-13 |                                |                   |          |                   |              |                          |            |
| 19-00224 1 GGL00010 G & G LEWIS & SONS CONST CO  |  | Demolition 113 N.Center Street | 7,400.00          | R        | 02/07/19          | 03/05/19     | 162019                   |            |
| C-04-14-009-200-901                              | 9'14b Renovation Firehouse - sect 20   |                                |                   |          |                   |              |                          |            |
| 18-02097 1 UNITE040 UNITEMP, INC.                |  | Boiler Replacement-Cntrl F.H.  | 18,429.13         | R        | 11/13/18          | 03/05/19     |                          |            |
| C-04-14-009-200-902                              | 9'14b Renovation Firehouse - IA        |                                |                   |          |                   |              |                          |            |
| 18-02097 2 UNITE040 UNITEMP, INC.                |  | Boiler Replacement-Cntrl F.H.  | 28,623.86         | R        | 11/13/18          | 03/05/19     |                          |            |

| Account<br>P.O. Id Item Vendor                   | Description<br>Item Description         | Amount            | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---|-------------------|----------|-------------------|--------------|--------------------------|------------|
| C-04-14-009-400-902                              | 9'14d DPW / Central Park / Parking - IA |                   |          |                   |              |                          |            |
| 18-00717 4 NEIGH010 NEIGHBORHOOD PLANNING &      | ArchSvs-Cntrl FldHouse Ph 1             | 10,000.00         | R        | 04/12/18          | 02/27/19     | 20190207                 | B          |
| 18-01578 4 CFPRO005 Cedar Forest Products, LLC   | Cntrl Fldhse Prefabrication             | <u>111,000.00</u> | R        | 07/26/18          | 03/05/19     | 3335-2                   | B          |
|  |   | 121,000.00        |          |                   |              |                          |            |
| C-04-18-058-000-000                              | 2018 Road Paving Project NJIB           |                   |          |                   |              |                          |            |
| 18-02499 2 PENNO010 PENNONI ASSOCIATES INC.      | Dec'18EngSvs-NJIB'18RdwyImprov          | 3,545.41          | R        | 12/31/18          | 03/05/19     | 841112                   | B          |
| C-04-18-063-000-000                              | CAPITAL ORD 63-2018 - VARIOUS IMPROV.   |                   |          |                   |              |                          |            |
| 18-02097 3 UNITE040 UNITEMP, INC.                | Boiler Replacement-Cntrl F.H.           | 9,447.01          | R        | 11/13/18          | 03/05/19     |                          |            |
|  | Fund Total: GENERAL CAPITAL             | 188,445.41        |          |                   |              |                          |            |
|  | Year Total:                             | 188,445.41        |          |                   |              |                          |            |
| Fund:  | GRANT FUND                              |                   |          |                   |              |                          |            |
| G-02-00-701-201-800                              | NJDOT Various Streets 2018              |                   |          |                   |              |                          |            |
| 18-00721 10 PENNO010 PENNONI ASSOCIATES INC.     | Nov'18Const/Insp-NJDOT'18 Rdwy          | 1,485.00          | R        | 04/13/18          | 03/05/19     | 841111                   | B          |
| G-02-00-704-201-700                              | Clean Communities 2017                  |                   |          |                   |              |                          |            |
| 19-00149 2 DIREC030 DIRECT ENVIRONMENTAL CORP.   | Maint Svs-3 Compactors 2/7/19           | 1,042.50          | R        | 01/31/19          | 02/27/19     | 2072019                  | B          |
| G-02-00-704-201-800                              | CLEAN COMMUNITIES Res.206-2018          |                   |          |                   |              |                          |            |
| 18-01803 1 LERRO010 LERRO ENTERPRISES INC.       | T-Shirts-Clean Communities              | 926.25            | R        | 09/13/18          | 03/05/19     | 7195                     |            |
| G-02-00-730-201-700                              | Green Acres Multi Park #0717-14-056     |                   |          |                   |              |                          |            |
| 18-01031 11 LANDT010 LANDTEK GROUP, INC., THE    | High&Alden Fld Improvements             | 1,275.12          | R        | 05/23/18          | 03/05/19     | #5                       | B          |
| G-02-00-750-201-600                              | MATCH FUNDS FOR FUTURE PROJECTS         |                   |          |                   |              |                          |            |
| 17-02031 16 MASER010 MASER CONSULTING PA         | Nov'18AldenPkTurfConstMngmtSvs          | 161.22            | R        | 07/18/17          | 03/05/19     | 0000492219               | B          |
| 18-01031 12 LANDT010 LANDTEK GROUP, INC., THE    | High&Alden Fld Improvements             | 20,097.35         | R        | 05/23/18          | 03/05/19     | #5                       | B          |
| 18-01820 4 MASER010 MASER CONSULTING PA          | Nov'18 AldenPk-Grndwell/Soil            | 581.25            | R        | 09/18/18          | 03/05/19     | 0000492219               | B          |
| 18-01820 5 MASER010 MASER CONSULTING PA          | Jan'19Alden Pk Grndwell/Soil            | 633.75            | R        | 09/18/18          | 03/05/19     | 0000495786               | B          |
| 18-02407 2 LEWIS020 LEWIS CONSULTING GROUP, INC. | Jan'19LSRP Svs-113 N Center St          | <u>12,795.00</u>  | R        | 12/13/18          | 03/05/19     | 18-1754A-1               | B          |
|  |   | 34,268.57         |          |                   |              |                          |            |
|  | Fund Total: GRANT FUND                  | 38,997.44         |          |                   |              |                          |            |
|  | Year Total:                             | 38,997.44         |          |                   |              |                          |            |

| Account<br>P.O. Id Item Vendor  | Description<br>Item Description                                       | Amount                          | Stat/Chk           | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|---------------------------------|--------------------|-------------------|--------------|--------------------------|------------|
| Fund: GENERAL TRUST FUND  |   |                                 |                    |                   |              |                          |            |
| T-03-00-131-000-102<br>19-00174 1 USBAN140 US BANK CUST FOR PC7 FIRST     | Premium on Tax Sale<br>TPR 18-00009 241 DUANE 901/47                  | 500.00                          | R                  | 01/31/19          | 03/05/19     |                          |            |
| T-03-00-132-000-103<br>19-00174 2 USBAN140 US BANK CUST FOR PC7 FIRST     | Third Party Tax Redemptions<br>TPR 18-00009 241 DUANE 901/47          | 414.48                          | R                  | 01/31/19          | 03/05/19     |                          |            |
| 19-00255 1 USBAN140 US BANK CUST FOR PC7 FIRST                            | TPR 17-00055 189 CHAPM 3402/39  | <u>14,786.52</u>                | R                  | 02/13/19          | 03/05/19     |                          |            |
|   |   | 15,201.00                       |                    |                   |              |                          |            |
| T-03-00-180-100-717<br>18-01146 8 NISHU010 NISHUANE GROUP, LLC            | PBE - McDonald's Corp 145-147 Main St<br>145-147 Main St. Escrow PB   | 481.25                          | R                  | 02/07/19          | 03/05/19     | 388                      | B          |
| Fund Total: GENERAL TRUST FUND  |   | 16,182.25                       |                    |                   |              |                          |            |
| Fund: CDBG  |   |                                 |                    |                   |              |                          |            |
| T-14-00-863-201-800<br>18-02497 2 MASER010 MASER CONSULTING PA            | CDBG High & Alden Restroom Facility<br>Jan'19Eng.Svs-AldenPkRstrm Fac | 2,690.00                        | R                  | 12/31/18          | 03/05/19     | 0000495785               | B          |
| T-14-17-862-165-000<br>18-01704 3 SPOHN010 SPOHN RANCH, INC.              | CDBG Colgate Park Skate Facility<br>Colgate Skate Park Construct      | 78,479.15                       | R                  | 08/20/18          | 03/05/19     | 0N004                    | B          |
| Fund Total: CDBG  |   | 81,169.15                       |                    |                   |              |                          |            |
| Fund: ANIMAL CONTROL FUND   |   |                                 |                    |                   |              |                          |            |
| T-15-00-002-000-000<br>19-00237 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE | Due to State<br>Dec '18 Dog State Fees                                | 31.20                           | R                  | 02/07/19          | 03/05/19     |                          |            |
| 19-00238 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE                        | Jan '19 Dog State Fees  | <u>217.20</u>                   | R                  | 02/07/19          | 03/05/19     | 2/4/19                   |            |
|   |   | 248.40                          |                    |                   |              |                          |            |
| Fund Total: ANIMAL CONTROL FUND   |   | 248.40                          |                    |                   |              |                          |            |
| Year Total:   |   | 97,599.80                       |                    |                   |              |                          |            |
| Total Charged Lines: 192  |   | Total List Amount: 1,042,251.88 | 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          | 8-01 | 210,310.37          | 0.00        | 210,310.37          | 0.00          | 0.00        | 210,310.37          |
| WATER/SEWER OPERATING | 8-05 | <u>33,644.13</u>    | <u>0.00</u> | <u>33,644.13</u>    | <u>0.00</u>   | <u>0.00</u> | <u>33,644.13</u>    |
| Year Total:           |      | 243,954.50          | 0.00        | 243,954.50          | 0.00          | 0.00        | 243,954.50          |
| CURRENT FUND          | 9-01 | 184,508.59          | 0.00        | 184,508.59          | 0.00          | 0.00        | 184,508.59          |
| WATER/SEWER OPERATING | 9-05 | <u>288,746.14</u>   | <u>0.00</u> | <u>288,746.14</u>   | <u>0.00</u>   | <u>0.00</u> | <u>288,746.14</u>   |
| Year Total:           |      | 473,254.73          | 0.00        | 473,254.73          | 0.00          | 0.00        | 473,254.73          |
| GENERAL CAPITAL       | C-04 | 188,445.41          | 0.00        | 188,445.41          | 0.00          | 0.00        | 188,445.41          |
| GRANT FUND            | G-02 | 38,997.44           | 0.00        | 38,997.44           | 0.00          | 0.00        | 38,997.44           |
| GENERAL TRUST FUND    | T-03 | 16,182.25           | 0.00        | 16,182.25           | 0.00          | 0.00        | 16,182.25           |
| CDBG                  | T-14 | 81,169.15           | 0.00        | 81,169.15           | 0.00          | 0.00        | 81,169.15           |
| ANIMAL CONTROL FUND   | T-15 | <u>248.40</u>       | <u>0.00</u> | <u>248.40</u>       | <u>0.00</u>   | <u>0.00</u> | <u>248.40</u>       |
| Year Total:           |      | 97,599.80           | 0.00        | 97,599.80           | 0.00          | 0.00        | 97,599.80           |
| Total of All Funds:   |      | <u>1,042,251.88</u> | <u>0.00</u> | <u>1,042,251.88</u> | <u>0.00</u>   | <u>0.00</u> | <u>1,042,251.88</u> |

P.O. Type: A11  
 Range: 19-00304 to 19-00304  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/19  
 Include Non-Budgeted: Y

Open: N Paid: Y 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  |
|----------|----------|--|------------|---------------------|--------------------------|---------------------|----------|----------------|-----------|---------------|----------|
| 19-00304 | 02/01/19 | CITY0060 CITY OF ORANGE - SALARY ACCT. |            |                     |                          |                     |          |                |           |               |          |
| 1        | 020119PR | BUSINESS ADMIN                         | 8,735.87   | 9-01-20-100-000-101 | B BA - SALARY AND WAGES  |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 2        | 020119PR | ADMINISTRATION                         | 27,400.02  | 9-01-20-102-000-101 | B ADM - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 3        | 020119PR | MAYOR'S OFFICE                         | 8,783.35   | 9-01-20-110-000-101 | B MYR - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 4        | 020119PR | COUNCIL                                | 8,076.95   | 9-01-20-112-000-101 | B CNL - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 5        | 020119PR | CLERK                                  | 12,524.77  | 9-01-20-120-000-101 | B CLK - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 6        | 020119PR | CLERK OT                               | 579.75     | 9-01-20-120-000-105 | B CLK - OVERTIME         |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 7        | 020119PR | FINANCE                                | 16,024.38  | 9-01-20-130-000-101 | B FIN - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 8        | 020119PR | COLLECTOR                              | 11,507.59  | 9-01-20-145-000-101 | B TAX - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 9        | 020119PR | ASSESSOR                               | 5,272.73   | 9-01-20-150-000-101 | B ASR - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 10       | 020119PR | LAW                                    | 16,391.33  | 9-01-20-155-000-101 | B LAW - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 11       | 020119PR | DPW                                    | 14,270.76  | 9-01-20-165-000-101 | B PWD - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 12       | 020119PR | PLANNING DIVISION                      | 15,778.91  | 9-01-20-170-000-101 | B PLD - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 13       | 020119PR | INSPECTION & LICENSE                   | 9,544.26   | 9-01-22-196-000-101 | B INL - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 14       | 020119PR | UCC OFFICIAL                           | 9,263.08   | 9-01-22-198-000-101 | B UCC - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 15       | 020119PR | POLICE                                 | 502,127.95 | 9-01-25-240-000-101 | B OPD - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 16       | 020119PR | POLICE OT                              | 56,920.23  | 9-01-25-240-000-105 | B OPD - OVERTIME         |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 17       | 020119PR | CROSSING GUARDS                        | 20,334.29  | 9-01-25-241-000-101 | B GRD - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 18       | 020119PR | FIRE                                   | 259,641.75 | 9-01-25-265-000-101 | B OFD - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 19       | 020119PR | FIRE OT                                | 11,705.85  | 9-01-25-265-000-105 | B OFD - OVERTIME         |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 20       | 020119PR | STREET SERVICES                        | 48,444.68  | 9-01-26-290-000-101 | B STR - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 21       | 020119PR | STREET SERVICES OT                     | 2,767.78   | 9-01-26-290-000-105 | B STR - OVERTIME         |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 22       | 020119PR | SNOW REMOVAL                           | 3,017.15   | 9-01-26-292-000-101 | B SRV - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 23       | 020119PR | BUILDING AND GROUNDS                   | 6,568.01   | 9-01-26-310-000-101 | B BDG - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 24       | 020119PR | BUILDING & GROUNDS OT                  | 1,486.07   | 9-01-26-310-000-105 | B BDG - OVERTIME         |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 25       | 020119PR | COMMUNITY SERVICES                     | 12,410.15  | 9-01-27-330-000-101 | B COM - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 26       | 020119PR | HEALTH                                 | 10,797.34  | 9-01-27-332-000-101 | B HD - SALARY AND WAGES  |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 27       | 020119PR | ANIMAL CONTROL                         | 2,009.58   | 9-01-27-340-000-101 | B AC - SALARY & WAGES    |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 28       | 020119PR | ANIMAL CONTROL OT                      | 43.06      | 9-01-27-340-000-105 | B AC - OVERTIME          |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 29       | 020119PR | CULTURAL AFFAIRS                       | 2,535.74   | 9-01-28-362-000-101 | B CA - SALARY AND WAGES  |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 30       | 020119PR | RECREATION                             | 12,348.57  | 9-01-28-364-000-101 | B REC - SALARY AND WAGES |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 31       | 020119PR | SEASONAL REC                           | 1,544.10   | 9-01-28-364-000-102 | B REC - SEASONAL S&W     |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 32       | 020119PR | AFTER SCHOOL                           | 1,147.50   | 9-01-27-331-000-101 | B AS - Salary & wages    |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 33       | 020119PR | PARKS                                  | 3,040.21   | 9-01-28-375-000-101 | B PM - SALARY AND WAGES  |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |

| PO #     | PO Date  | Vendor                                 | Amount              | Charge Account      | Contract Acct Type                         | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  |
|----------|----------|--|---------------------|---------------------|--|---------------------|----------|----------------|-----------|---------------|----------|
| 19-00304 | 02/01/19 | CITY0060 CITY OF ORANGE - SALARY ACCT. |                     |                     |  | Continued           |          |                |           |               |          |
| 34       | 020119PR | COURT                                  | 35,115.84           | 9-01-43-490-000-101 | B CRT - SALARY AND WAGES                   |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 35       | 020119PR | PUBLIC DEFENDER                        | 2,438.35            | 9-01-43-495-000-101 | B PBD - SALARY AND WAGES                   |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 36       | 020119PR | WATER                                  | 5,369.89            | 9-05-55-502-192-101 | B Water SW                                 |                     | P 500023 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 37       | 020119PR | TWNSHP SHARE CURRENT                   | 41,182.84           | 9-01-36-472-000-622 | B SOCIAL SECURITY                          |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 38       | 020119PR | USDOJ COPS GRANT                       | 12,321.36           | G-02-00-810-201-600 | B USDOJ COPS HIRED 2016UMWX0238 NJ00717    |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 39       | 020119PR | MUNICIPAL ALLIANCE                     | 1,440.00            | G-02-00-850-201-800 | B EC Municipal Alliance 2018-2019 w/ Match |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 40       | 020119PR | POLICE ODPO                            | 6,296.50            | T-03-00-240-000-000 | B OFF DUTY POLICE OFFICER EMP. BAL ACCT    |                     | P 300118 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 41       | 020119PR | POAA                                   | 1,567.01            | T-03-00-490-000-001 | B POAA                                     |                     | P 300118 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 42       | 020119PR | Interfund><Salary<Cur                  | 58,417.54-          | 9-01-05-160-000-030 | B Interfund><Salary Account                |                     | P 101386 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 43       | 020119PR | Interfund><Salary<wtr                  | 4,369.89-           | 9-05-99-160-000-030 | B Interfund >< Salary Account              |                     | P 500023 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
| 44       | 020119PR | Interfund><Salary<Tru                  | 12,136.49           | T-03-05-160-000-030 | B Interfund >< Salary Acct (30)            |                     | P 300118 | 02/01/19       | 02/01/19  | 02/01/19      | PRO20119 |
|          |          |  | <u>1,178,124.61</u> |                     |  |                     |          |                |           |               |          |

Total Purchase Orders: 1 Total P.O. Line Items: 44 Total List Amount: 1,178,124.61 Total Void Amount: 0.00



| Totals by Year-Fund<br>Fund Description | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND                            | 9-01 | 1,143,363.25        | 0.00          | 0.00        | 1,143,363.25        |
| WATER/SEWER OPERATING                   | 9-05 | <u>1,000.00</u>     | <u>0.00</u>   | <u>0.00</u> | <u>1,000.00</u>     |
| Year Total:                             |      | 1,144,363.25        | 0.00          | 0.00        | 1,144,363.25        |
| GRANT FUND                              | G-02 | 13,761.36           | 0.00          | 0.00        | 13,761.36           |
| GENERAL TRUST FUND                      | T-03 | 20,000.00           | 0.00          | 0.00        | 20,000.00           |
| Total of All Funds:                     |      | <u>1,178,124.61</u> | <u>0.00</u>   | <u>0.00</u> | <u>1,178,124.61</u> |

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 02/14/19 to 02/19/19  
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 |
| 001CURR INV |            | Current Fund                            |                   |                                 |              |                          |              |
| 101377      | 02/14/19   | HORIZ025 HORIZON BCBSNJ - Medical       |                   |                                 |              |                          | 3287         |
| 19-00014    | 5          | 85776 Health 01/07-13/19 A              | 127,931.73        | 9-01-23-220-000-540             | Budget       |                          | 1 1          |
|             |            |   |                   | EEB - HOSP/MAJOR MED.- EMPLOYEE |              |                          |              |
| 19-00014    | 6          | 85776 Health 01/07-13/19 R              | 37,207.98         | 9-01-23-220-000-541             | Budget       |                          | 2 1          |
|             |            |   |                   | EEB - HOSP/MAJOR MED. - RETIREE |              |                          |              |
|             |            |   | <u>165,139.71</u> |                                 |              |                          |              |
| 101378      | 02/14/19   | INSER010 INSERVCO INSURANCE SERVICES    |                   |                                 |              |                          | 3288         |
| 19-00061    | 11         | Jan Liab Claim 0415                     | 3,920.00          | 9-01-23-210-000-532             | Budget       |                          | 1 1          |
|             |            |   |                   | OLI - LIABILITY INSURANCE       |              |                          |              |
| 19-00061    | 12         | Jan Liab Claim 0414                     | 390.00            | 9-01-23-210-000-532             | Budget       |                          | 2 1          |
|             |            |   |                   | OLI - LIABILITY INSURANCE       |              |                          |              |
|             |            |   | <u>4,310.00</u>   |                                 |              |                          |              |
| 101379      | 02/15/19   | HARRA020 HARRAH'S ATLANTIC CITY OPER CO |                   |                                 |              |                          | 3289         |
| 19-00295    | 1          | NJRPA - Annual Conference               | 292.05            | 9-01-28-364-000-335             | Budget       |                          | 20 1         |
|             |            |   |                   | REC - EMPLOYEE TRAINING         |              |                          |              |
| 101380      | 02/15/19   | LIBER025 LIBERTY MUTUAL INSURANCE       |                   |                                 |              |                          | 3292         |
| 19-00283    | 1          | OPL-AUTO/COMMER INSUR RENEWAL           | 3,555.44          | 9-01-29-390-000-404             | Budget       |                          | 1 1          |
|             |            |   |                   | ORANGE PUBLIC LIBRARY           |              |                          |              |
| 19-00283    | 2          | OPL-WORKERS COMP INSUR RENEWAL          | 3,226.23          | 9-01-29-390-000-404             | Budget       |                          | 2 1          |
|             |            |   |                   | ORANGE PUBLIC LIBRARY           |              |                          |              |
|             |            |   | <u>6,781.67</u>   |                                 |              |                          |              |
| 101381      | 02/15/19   | PSE00010 PSE & G                        |                   |                                 |              |                          | 3292         |
| 19-00288    | 1          | OPL-JAN'19 SERVICE BILL                 | 5,000.00          | 9-01-29-390-000-404             | Budget       |                          | 3 1          |
|             |            |   |                   | ORANGE PUBLIC LIBRARY           |              |                          |              |
| 101382      | 02/15/19   | VERIZ010 VERIZON                        |                   |                                 |              |                          | 3292         |
| 19-00292    | 1          | OPL-ACCT 250-785-467-0001-16            | 150.02            | 9-01-29-390-000-404             | Budget       |                          | 4 1          |
|             |            |   |                   | ORANGE PUBLIC LIBRARY           |              |                          |              |
| 101383      | 02/15/19   | VONAG005 VONAGE BUSINESS                |                   |                                 |              |                          | 3292         |
| 19-00293    | 1          | OPL-JAN'19 PH SRV ACCT 81593            | 311.39            | 9-01-29-390-000-404             | Budget       |                          | 5 1          |
|             |            |   |                   | ORANGE PUBLIC LIBRARY           |              |                          |              |
| 101384      | 02/15/19   | NJUNEMP1 NJ UNEMPLOYMENT COMP FUND      |                   |                                 |              |                          | 3293         |
| 19-00285    | 1          | OPL-UNEMPLOYMENT PAYMENT                | 500.00            | 9-01-29-390-000-404             | Budget       |                          | 1 1          |
|             |            |   |                   | ORANGE PUBLIC LIBRARY           |              |                          |              |
| 101385      | 02/19/19   | INSER010 INSERVCO INSURANCE SERVICES    |                   |                                 |              |                          | 3294         |
| 19-00061    | 13         | FEB Liab DRAFT REIM 0331                | 0.10              | 9-01-23-210-000-532             | Budget       |                          | 1 1          |
|             |            |   |                   | OLI - LIABILITY INSURANCE       |              |                          |              |
| 19-00061    | 14         | FEB Liab DRAFT REIM 0415                | 1,000.00          | 9-01-23-210-000-532             | Budget       |                          | 2 1          |
|             |            |   |                   | OLI - LIABILITY INSURANCE       |              |                          |              |
| 19-00061    | 15         | FEB Liab DRAFT REIM 0315                | 284.00            | 9-01-23-215-000-532             | Budget       |                          | 3 1          |
|             |            |   |                   | WC - INSURANCE                  |              |                          |              |

| Check #                 | Check Date | Vendor                              | Amount Paid      | Charge Account      | Reconciled/Void    | Ref Num               |
|-------------------------|------------|-------------------------------------|------------------|---------------------|--------------------|-----------------------|
| PO #                    | Item       | Description                         |                  |                     | Account Type       | Contract Ref Seq Acct |
| 001CURRE                | INV        | Current Fund                        | Continued        |                     |                    |                       |
| 101385                  | INSERVCO   | INSURANCE SERVICES                  | Continued        |                     |                    |                       |
| 19-00061                | 16         | FEB Liab DRAFT REIM 0414            | 8,976.41         | 9-01-23-215-000-532 | Budget             | 4 1                   |
|                         |            |                                     |                  | WC - INSURANCE      |                    |                       |
|                         |            |                                     | <u>10,260.51</u> |                     |                    |                       |
| Checking Account Totals |            |                                     |                  |                     |                    |                       |
|                         |            |                                     | <u>Paid</u>      | <u>Void</u>         | <u>Amount Paid</u> | <u>Amount Void</u>    |
|                         |            | Checks:                             | 9                | 0                   | 192,745.35         | 0.00                  |
|                         |            | Direct Deposit:                     | 0                | 0                   | 0.00               | 0.00                  |
|                         |            | Total:                              | 9                | 0                   | 192,745.35         | 0.00                  |
| 003TRUST                | INV        | General Trust Account               |                  |                     |                    |                       |
| 300117                  | 02/15/19   | EASTC010 EAST COAST SPRING FOOTBALL |                  |                     |                    |                       |
| 19-00267                | 1          | Football League Fees                | 1,300.00         | T-03-00-364-000-109 | Budget             | 3290<br>1 1           |
|                         |            |                                     |                  | REC - FOOTBALL      |                    |                       |
| Checking Account Totals |            |                                     |                  |                     |                    |                       |
|                         |            |                                     | <u>Paid</u>      | <u>Void</u>         | <u>Amount Paid</u> | <u>Amount Void</u>    |
|                         |            | Checks:                             | 1                | 0                   | 1,300.00           | 0.00                  |
|                         |            | Direct Deposit:                     | 0                | 0                   | 0.00               | 0.00                  |
|                         |            | Total:                              | 1                | 0                   | 1,300.00           | 0.00                  |
| Report Totals           |            |                                     |                  |                     |                    |                       |
|                         |            |                                     | <u>Paid</u>      | <u>Void</u>         | <u>Amount Paid</u> | <u>Amount Void</u>    |
|                         |            | Checks:                             | 10               | 0                   | 194,045.35         | 0.00                  |
|                         |            | Direct Deposit:                     | 0                | 0                   | 0.00               | 0.00                  |
|                         |            | Total:                              | 10               | 0                   | 194,045.35         | 0.00                  |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total      | Revenue Total | G/L Total   | Total             |
|---|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND                            | 9-01 | 192,745.35        | 0.00          | 0.00        | 192,745.35        |
| GENERAL TRUST FUND                      | T-03 | 1,300.00          | 0.00          | 0.00        | 1,300.00          |
| Total of All Funds:                     |      | <u>194,045.35</u> | <u>0.00</u>   | <u>0.00</u> | <u>194,045.35</u> |

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 02/21/19 to 02/27/19  
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 |
| 001CURR INV |            | Current Fund                   |             |                                      |              |                          |              |
| 101435      | 02/21/19   | RYANI005 RYAN INDUSTRIES LLC   |             |                                      |              |                          | 3302         |
| 19-00305    | 2          | Roof Repair - City Hall        | 4,703.00    | 9-01-26-310-000-507                  | Budget       |                          | 1 1          |
|             |            |                                |             | BDG - RENOVATIONS AND REPAIRS        |              |                          |              |
| 101436      | 02/22/19   | GOLDB010 GOLDBERG, ESQ. HAROLD |             |                                      |              |                          | 3304         |
| 19-00261    | 1          | 2017 STCJ 463-75 PARK AVE      | 11,415.28   | 9-01-55-205-000-000                  | Budget       |                          | 1 1          |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 2          | 2018 STCJ 463-75 PARK AVE      | 12,259.12   | 9-01-55-205-000-000                  | Budget       |                          | 2 1          |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 3          | 2017 STCJ 522 PARK AVE         | 16,119.70   | 9-01-55-205-000-000                  | Budget       |                          | 3 1          |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 4          | 2018 STCJ 522 PARK AVE         | 17,311.30   | 9-01-55-205-000-000                  | Budget       |                          | 4 1          |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 5          | 2014 STCJ 487 LINDEN PL        | 649.55      | 9-01-55-205-000-000                  | Budget       |                          | 5 1          |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 6          | 2015 STCJ 487 LINDEN PL        | 3,005.84    | 9-01-55-205-000-000                  | Budget       |                          | 6 1          |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 7          | 2016 STCJ 487 LINDEN PL        | 7,864.59    | 9-01-55-205-000-000                  | Budget       |                          | 7 1          |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 8          | 2017 STCJ 487 LINDEN PL        | 16,830.72   | 9-01-55-205-000-000                  | Budget       |                          | 8 1          |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 9          | 2018 STCJ 487 LINDEN PL        | 18,074.88   | 9-01-55-205-000-000                  | Budget       |                          | 9 1          |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 10         | 2017 STCJ 95-123 FRWY DR       | 12,087.34   | 9-01-55-205-000-000                  | Budget       |                          | 10 1         |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 11         | 2018 STCJ 95-123 FRWY DR       | 12,980.86   | 9-01-55-205-000-000                  | Budget       |                          | 11 1         |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 12         | 2017 STCJ 445 CENTRAL AVE      | 23,619.50   | 9-01-55-205-000-000                  | Budget       |                          | 12 1         |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 13         | 2018 STCJ 445 CENTRAL AVE      | 25,365.50   | 9-01-55-205-000-000                  | Budget       |                          | 13 1         |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 14         | 2017 STCJ 314 OAKWOOD AVE      | 6,121.59    | 9-01-55-205-000-000                  | Budget       |                          | 14 1         |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 15         | 2018 STCJ 314 OAKWOOD AVE      | 6,574.71    | 9-01-55-205-000-000                  | Budget       |                          | 15 1         |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 16         | 2017 STCJ 776 SCOTLAND RD      | 17,385.90   | 9-01-55-205-000-000                  | Budget       |                          | 16 1         |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 17         | 2018 STCJ 776 SCOTLAND RD      | 18,671.10   | 9-01-55-205-000-000                  | Budget       |                          | 17 1         |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 18         | 2017 Interest on B1201 L29     | 862.49      | 9-01-55-205-000-000                  | Budget       |                          | 18 1         |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 19         | 2018 Interest on B1201 L29     | 721.93      | 9-01-55-205-000-000                  | Budget       |                          | 19 1         |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 20         | 2017 Interest on B1402 L1      | 1,224.65    | 9-01-55-205-000-000                  | Budget       |                          | 20 1         |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 21         | 2018 Interest on B1402 L1      | 1,019.44    | 9-01-55-205-000-000                  | Budget       |                          | 21 1         |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 22         | 2014 Interest on B2302 L7      | 55.03       | 9-01-55-205-000-000                  | Budget       |                          | 22 1         |
|             |            |                                |             | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |

| Check #     | Check Date            | Vendor                            | Amount Paid  | Charge Account                       | Account Type | Reconciled/Void Contract | Ref Num      |
|-------------|-----------------------|-----------------------------------|--------------|--------------------------------------|--------------|--------------------------|--------------|
| PO #        | Item                  | Description                       |              |                                      |              |                          | Ref Seq Acct |
| 001CURR INV |                       | Current Fund                      |              | Continued                            |              |                          |              |
| 101436      | GOLDBERG, ESQ. HAROLD | Continued                         |              |                                      |              |                          |              |
| 19-00261    | 23                    | 2015 Interest on B2302 L7         | 254.66       | 9-01-55-205-000-000                  | Budget       |                          | 23 1         |
|             |                       |                                   |              | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 24                    | 2016 Interest on B2302 L7         | 666.31       | 9-01-55-205-000-000                  | Budget       |                          | 24 1         |
|             |                       |                                   |              | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 25                    | 2017 Interest on B2302 L7         | 1,278.67     | 9-01-55-205-000-000                  | Budget       |                          | 25 1         |
|             |                       |                                   |              | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 26                    | 2018 Interest on B2302 L7         | 1,064.41     | 9-01-55-205-000-000                  | Budget       |                          | 26 1         |
|             |                       |                                   |              | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 27                    | 2017 Interest on B3001 L1         | 918.30       | 9-01-55-205-000-000                  | Budget       |                          | 27 1         |
|             |                       |                                   |              | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 28                    | 2018 Interest on B3001 L1         | 764.43       | 9-01-55-205-000-000                  | Budget       |                          | 28 1         |
|             |                       |                                   |              | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 29                    | 2017 Interest on B3801 L23        | 1,794.43     | 9-01-55-205-000-000                  | Budget       |                          | 29 1         |
|             |                       |                                   |              | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 30                    | 2018 Interest on B3801 L23        | 1,493.75     | 9-01-55-205-000-000                  | Budget       |                          | 30 1         |
|             |                       |                                   |              | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 31                    | 2017 Interest on B4501 L1         | 465.07       | 9-01-55-205-000-000                  | Budget       |                          | 31 1         |
|             |                       |                                   |              | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 32                    | 2018 Interest on B4501 L1         | 387.18       | 9-01-55-205-000-000                  | Budget       |                          | 32 1         |
|             |                       |                                   |              | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 33                    | 2017 Interest on B6903 L12        | 1,303.94     | 9-01-55-205-000-000                  | Budget       |                          | 33 1         |
|             |                       |                                   |              | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
| 19-00261    | 34                    | 2018 Interest on B6903 L12        | 1,099.52     | 9-01-55-205-000-000                  | Budget       |                          | 34 1         |
|             |                       |                                   |              | REFUND-COUNTY/STATE BOARD JUDGEMENTS |              |                          |              |
|             |                       |                                   | 241,711.69   |                                      |              |                          |              |
| 101437      | 02/22/19              | HAWKI015 HAWKINS LLC., ELDRIDGE   |              |                                      |              |                          | 3305         |
| 19-00356    | 1                     | Deborah Upchurch settlement       | 1,250,000.00 | 9-01-20-155-000-366                  | Budget       |                          | 1 1          |
|             |                       |                                   |              | LAW - SETTLEMENTS                    |              |                          |              |
| 101438      | 02/25/19              | HORIZ025 HORIZON BCBSNJ - Medical |              | (Void Reason: wrong acct)            |              | 02/25/19 VOID            | 3306         |
| 19-00014    | 15                    | 85776 Health 02/11-17/19 A        | 1,098,357.59 | 9-01-23-220-000-540                  | Budget       |                          | 1 1          |
|             |                       |                                   |              | EEB - HOSP/MAJOR MED.- EMPLOYEE      |              |                          |              |
| 19-00014    | 16                    | 85776 Health 02/11-17/19 7        | 41,775.14    | 9-01-23-220-000-540                  | Budget       |                          | 2 1          |
|             |                       |                                   |              | EEB - HOSP/MAJOR MED.- EMPLOYEE      |              |                          |              |
|             |                       |                                   | 1,140,132.73 |                                      |              |                          |              |
| 101439      | 02/25/19              | HORIZ025 HORIZON BCBSNJ - Medical |              |                                      |              |                          | 3307         |
| 19-00014    | 15                    | 85776 Health 02/11-17/19 A        | 1,098,357.59 | 9-01-23-220-000-540                  | Budget       |                          | 1 1          |
|             |                       |                                   |              | EEB - HOSP/MAJOR MED.- EMPLOYEE      |              |                          |              |
| 19-00014    | 16                    | 85776 Health 02/11-17/19 R        | 41,775.14    | 9-01-23-220-000-541                  | Budget       |                          | 2 1          |
|             |                       |                                   |              | EEB - HOSP/MAJOR MED. - RETIREE      |              |                          |              |
|             |                       |                                   | 1,140,132.73 |                                      |              |                          |              |
| 101440      | 02/25/19              | HORIZ025 HORIZON BCBSNJ - Medical |              |                                      |              |                          | 3308         |
| 19-00014    | 17                    | 85776 Health 01/28-31/19 5.1 A    | 86,085.84    | 9-01-23-220-000-540                  | Budget       |                          | 1 1          |
|             |                       |                                   |              | EEB - HOSP/MAJOR MED.- EMPLOYEE      |              |                          |              |
| 19-00014    | 18                    | 85776 Health 01/28-31/19 5.1 R    | 49,201.14    | 9-01-23-220-000-541                  | Budget       |                          | 2 1          |
|             |                       |                                   |              | EEB - HOSP/MAJOR MED. - RETIREE      |              |                          |              |

| Check #                 | Check Date      | Vendor                                 | Amount Paid       | Charge Account                    | Account Type        | Reconciled/Void Contract | Ref Seq | Ref Num |
|-------------------------|-----------------|--|-------------------|-----------------------------------|---------------------|--------------------------|---------|---------|
| 001CURR INV             |                 | Current Fund                           |                   | Continued                         |                     |                          |         |         |
| 101440                  |                 | HORIZON BCBSNJ - Medical               |                   | Continued                         |                     |                          |         |         |
| 19-00014                | 19              | 85776 Health 01/28-31/19 5.1 C         | 1.27              | 9-01-23-220-000-540               | Budget              |                          | 3       | 1       |
|                         |                 |  |                   | EEB - HOSP/MAJOR MED.- EMPLOYEE   |                     |                          |         |         |
|                         |                 |  | <u>135,288.25</u> |                                   |                     |                          |         |         |
| 101441                  | 02/26/19        | PROAC010 PRO ACT, INC                  |                   |                                   |                     |                          |         | 3309    |
| 19-00256                | 7               | Feb'19 (1) prescription active         | 69,073.06         | 9-01-23-220-000-538               | Budget              |                          | 1       | 1       |
|                         |                 |  |                   | EEB - PRESCRIPTION - EMPLOYEE     |                     |                          |         |         |
| 19-00256                | 8               | Feb'19(1) prescription retiree         | 68,224.96         | 9-01-23-220-000-539               | Budget              |                          | 2       | 1       |
|                         |                 |  |                   | EEB - PRESCRIPTION - RETIREE      |                     |                          |         |         |
|                         |                 |  | <u>137,298.02</u> |                                   |                     |                          |         |         |
| 101442                  | 02/27/19        | SUNL0010 SUN LIFE AND HEALTH INSURANCE |                   |                                   |                     |                          |         | 3310    |
| 19-00371                | 2               | JAN'19 STOP LOSS PREMIUM               | 74,052.24         | 9-01-23-220-000-301               | Budget              |                          | 1       | 1       |
|                         |                 |  |                   | EEB - OFFICE MATERIALS & SUPPLIES |                     |                          |         |         |
| Checking Account Totals |                 |  |                   |                                   |                     |                          |         |         |
|                         |                 | <u>Paid</u>                            | <u>Void</u>       | <u>Amount Paid</u>                | <u>Amount Void</u>  |                          |         |         |
|                         | Checks:         | 7                                      | 1                 | 2,983,185.93                      | 1,140,132.73        |                          |         |         |
|                         | Direct Deposit: | 0                                      | 0                 | 0.00                              | 0.00                |                          |         |         |
|                         | Total:          | <u>7</u>                               | <u>1</u>          | <u>2,983,185.93</u>               | <u>1,140,132.73</u> |                          |         |         |
| 003TRUST INV            |                 | General Trust Account                  |                   |                                   |                     |                          |         |         |
| 300124                  | 02/21/19        | DELS0010 DELS LIMOSINE 7 Courier LLC   |                   |                                   |                     |                          |         | 3303    |
| 19-00308                | 3               | sr. trip to Atlantic City 2/21         | 1,200.00          | T-03-00-364-000-102               | Budget              |                          | 1       | 1       |
|                         |                 |  |                   | REC - Atlantic City               |                     |                          |         |         |
| Checking Account Totals |                 |  |                   |                                   |                     |                          |         |         |
|                         |                 | <u>Paid</u>                            | <u>Void</u>       | <u>Amount Paid</u>                | <u>Amount Void</u>  |                          |         |         |
|                         | Checks:         | 1                                      | 0                 | 1,200.00                          | 0.00                |                          |         |         |
|                         | Direct Deposit: | 0                                      | 0                 | 0.00                              | 0.00                |                          |         |         |
|                         | Total:          | <u>1</u>                               | <u>0</u>          | <u>1,200.00</u>                   | <u>0.00</u>         |                          |         |         |
| Report Totals           |                 |  |                   |                                   |                     |                          |         |         |
|                         |                 | <u>Paid</u>                            | <u>Void</u>       | <u>Amount Paid</u>                | <u>Amount Void</u>  |                          |         |         |
|                         | Checks:         | 8                                      | 1                 | 2,984,385.93                      | 1,140,132.73        |                          |         |         |
|                         | Direct Deposit: | 0                                      | 0                 | 0.00                              | 0.00                |                          |         |         |
|                         | Total:          | <u>8</u>                               | <u>1</u>          | <u>2,984,385.93</u>               | <u>1,140,132.73</u> |                          |         |         |

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| Totals by Year-Fund |      |                     |               |             |                     |
|---------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description    | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
| CURRENT FUND        | 9-01 | 2,983,185.93        | 0.00          | 0.00        | 2,983,185.93        |
| GENERAL TRUST FUND  | T-03 | 1,200.00            | 0.00          | 0.00        | 1,200.00            |
| Total of All Funds: |      | <u>2,984,385.93</u> | <u>0.00</u>   | <u>0.00</u> | <u>2,984,385.93</u> |