

**CITY COUNCIL**

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

**DATE** DECEMBER 5, 2017

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

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 5, 2017 DATED DECEMBER 1, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,870,807.89)**

**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 December 5, 2017 as filed with the Municipal Clerk.

**Adopted:**

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

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

  
\_\_\_\_\_  
CITY ATTORNEY





Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
17-02980	1 LERCH010 LERCH, VINCI & HIGGINS, LLP	pilot & ADS/SDS reviews	868.75	R	11/06/17	11/30/17		29915	
17-02980	2 LERCH010 LERCH, VINCI & HIGGINS, LLP	pilot reviews	<u>2,216.25</u>	R	11/06/17	11/30/17		30219	
			3,085.00						
7-01-20-145-000-301	TAX - OFFICE MATERIALS & SUPPLIES								
17-03045	1 THEOF010 THE OFFICE CONCEPTS GROUP	RIBBON, NYL, EPSON ERC 32 PE	89.40	R	11/17/17	11/30/17		780327-0	
17-03045	2 THEOF010 THE OFFICE CONCEPTS GROUP	RBN, PRINT, NYL,"C" WIND BK/RD	<u>31.92</u>	R	11/17/17	11/30/17		780327-0	
			121.32						
7-01-20-145-000-515	TAX - PRINTING & BINDING								
17-03026	1 MGLP0010 MGL PRINTING SOLUTIONS	TAX SALE NOTICE SHEETS	995.00	R	11/08/17	11/30/17			
17-03026	2 MGLP0010 MGL PRINTING SOLUTIONS	FRIEGHT	<u>62.00</u>	R	11/08/17	11/30/17			
			1,057.00						
7-01-20-145-000-519	TAX - PROFESSIONAL SERVICES								
17-02977	1 VITUR005 VITURELLO, GERALD	Consulting svcs 9/6-9/25	1,590.00	R	11/06/17	11/28/17			
7-01-20-165-000-515	PWD - PRINTING & BINDING								
17-02618	5 SPINN010 SPINNINGDESIGNS, INC	Logo Magnet-Add'l CityofOrange	60.00	R	09/14/17	11/30/17			
7-01-20-165-000-517	PWD - ADVERTISING								
17-02982	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Parkview Terr10/13/17	210.80	R	11/06/17	11/30/17			
7-01-20-170-000-517	PLD - ADVERTISING								
17-03074	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad CDBG Public Meeting	34.10	R	11/22/17	11/30/17			
7-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES								
17-02863	1 LANIG010 LANIGAN ASSOCIATES,INC	Badges for Code Enforcement	300.00	R	10/10/17	12/01/17			
17-02863	2 LANIG010 LANIGAN ASSOCIATES,INC	Smith & Warren S120 ID Cases	<u>88.00</u>	R	10/10/17	12/01/17			
			388.00						
7-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE								
17-02947	3 NATIO145 Nationwide Life Ins.Co.	Oct'17 StopLossPremium-Active	40,098.98	R	11/01/17	11/27/17		OCT	B
17-02947	4 NATIO145 Nationwide Life Ins.Co.	Oct'17 StopLossPremium-Cobra	145.88	R	11/01/17	11/27/17		OCT	B
17-02947	5 NATIO145 Nationwide Life Ins.Co.	Nov'17 StopLossPremium-Active	40,296.98	R	11/01/17	11/27/17		NOV	B
17-02947	6 NATIO145 Nationwide Life Ins.Co.	Nov'17 StopLossPremium-Cobra	<u>145.88</u>	R	11/01/17	11/27/17		NOV	B
			80,687.72						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE								
17-02947 7 NATIO145	Nationwide Life Ins.Co.	Oct'17 StopLossPremium-Retiree	29,303.02	R	11/01/17	11/27/17		OCT	B
17-02947 8 NATIO145	Nationwide Life Ins.Co.	Nov'17 StopLossPremium-Retiree	29,303.02	R	11/01/17	11/27/17		NOV	B
			58,606.04						
7-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION								
17-03065 1 SUNL0010	SUN LIFE AND HEALTH INSURANCE	NOV'17 DISABILITY INS	5,386.47	R	11/22/17	11/30/17			
7-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
17-03050 1 THEOF010	THE OFFICE CONCEPTS GROUP	BLACK TONER CARTRIDGE	100.62	R	11/21/17	11/30/17		780885-0	
17-03050 2 THEOF010	THE OFFICE CONCEPTS GROUP	CYAN TONER CARTRIDGE	82.86	R	11/21/17	11/30/17		780885-0	
17-03050 3 THEOF010	THE OFFICE CONCEPTS GROUP	MAGENTA TONER CARTRIDGE	82.86	R	11/21/17	11/30/17		780885-0	
17-03050 4 THEOF010	THE OFFICE CONCEPTS GROUP	YELLOW TONER CARTRIDGE	82.86	R	11/21/17	11/30/17		780885-0	
			349.20						
7-01-26-290-000-410	STR - PARKING METER EXPENSES								
17-02868 1 CONCE010	CONCEPT PRINTING INC.	Holiday Parking Meter Bags	965.00	R	10/10/17	11/30/17			
7-01-26-305-000-528	RR - CONTRACUAL SERVICES								
17-02810 2 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Sep'17Incinerator Waste (1)	34,226.93	R	10/02/17	11/30/17		00915-MI	B
17-02810 3 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Sep'17Incinerator Waste (2)	32,907.76	R	10/02/17	11/30/17		00930-MI	B
			67,134.69						
7-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
17-01150 1 283S0010	283-293 SOUTH CENTER	SWR-283-293CenterSt7/16>12/16	6,247.50	R	05/02/17	11/30/17			
7-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
17-02703 1 BIOCH010	BIOCHEM SUPPLY LLC	2 Ply 9" Jumbo Jr 12roll/case	258.00	R	09/19/17	11/30/17			
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
17-00738 3 SIMPL010	SIMPLEX GRINNELL LP	SPRINKLER GAS SYST TEST-9/18/7	521.22	R	03/23/17	11/30/17		79687740	B
7-01-26-315-000-305	EVM - TIRES AND TUBES								
17-00285 29 KIRK0010	KIRK'S ORANGE TIRE	215/65R17 TIRE 9/12/17	500.00	R	07/07/17	11/30/17		282478	B
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
17-00354 5 AMERI090	AMERICAN HOSE & HYDRAULICS INC	HOSE 11/1/17	155.60	R	02/17/17	11/30/17		520270/QUOTE	B
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG								

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
17-01491	11 WE000010 W.E. TIMMERMAN CO. INC.	PRIMARY/SAFETY ELEMNT 10/5/17	526.28	R	07/07/17	11/30/17	0213677	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG						
17-01491	12 WE000010 W.E. TIMMERMAN CO. INC.	FLTR/DIRT SHOE/ETC 9/19/17	881.72	R	07/07/17	11/30/17	0213753	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG						
			<u>1,563.60</u>					
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
17-02984	1 SPOHR010 SPOHRER COMPRESSOR SERVICE INC	ServiceCall-Brook Alley Garage	150.00	R	11/06/17	11/30/17		
7-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							
17-00281	47 KCC00010 KC'S CAR WASH, LLC	FULL SVS VAN WASH 9/29/17	18.00	R	02/14/17	11/30/17	286	B
		Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)						
17-00281	48 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 9/2 > 29/17	276.00	R	06/26/17	11/30/17	286	B
17-00281	49 KCC00010 KC'S CAR WASH, LLC	FULL SVS P/U WASH 9/20 > 29/17	36.00	R	06/26/17	11/30/17	286	B
17-00281	50 KCC00010 KC'S CAR WASH, LLC	PUMP WAXES 9/30/17	90.00	R	06/26/17	11/30/17	286	B
17-00281	51 KCC00010 KC'S CAR WASH, LLC	AIR FRESHNERS 9/30/17	11.40	R	06/26/17	11/30/17	286	B
17-00281	52 KCC00010 KC'S CAR WASH, LLC	FULL SVS MTR CYCLE WASH 9/26/17	5.00	R	06/26/17	11/30/17	286	B
17-00281	53 KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 9/2 > 29/17	55.00	R	06/26/17	11/30/17	286	B
			<u>491.40</u>					
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS							
17-02806	1 APLUS010 A PLUS MULTIMEDIA	VIDEO BROADCAST-07/07/17 MTG	100.00	R	10/02/17	11/30/17	00101-157	
17-02806	2 APLUS010 A PLUS MULTIMEDIA	VIDEO BROADCAST-08/05/17 MTG	300.00	R	10/02/17	11/30/17	00101-159	
17-02806	3 APLUS010 A PLUS MULTIMEDIA	VIDEO BROADCAST- 07/14/17 MTG	200.00	R	10/02/17	11/30/17	00101-158	
			<u>600.00</u>					
7-01-29-390-000-404	ORANGE PUBLIC LIBRARY							
17-00002	13 ORANG070 ORANGE PUBLIC LIBRARY	DEC'17 LIBRARY SHARE	140,184.37	R	10/17/17	11/29/17	DEC'17	B
7-01-31-440-000-599	TELEPHONE							
17-01963	7 CITB0010 CIT BANK, N.A.	DEC'17 2ND YR LEASE-PHONE SYS	3,333.00	R	07/07/17	11/30/17	31061626	B
17-02970	1 BROAD010 BROADVIEW NETWORKS	B1 SEP'17 CELL-973 266 4301	11,186.08	R	11/06/17	11/30/17	17383843	
17-02998	1 VERIZ010 VERIZON	V1 SEP'17 LINE-973 672-0149 01	339.67	R	11/06/17	11/30/17	9/22/17	
17-02998	2 VERIZ010 VERIZON	V3 OCT'17 LINE-201 X52-0339 99	577.55	R	11/06/17	11/30/17	10/01/17	
17-02998	3 VERIZ010 VERIZON	V4 OCT'17 LINE-973 266-4033 20	1,710.15	R	11/06/17	11/30/17	10/01/17	
17-02999	1 VERIZ020 VERIZON WIRELESS	VW2 SEP'17 CELL-982298999	1,871.55	R	11/06/17	11/30/17	9793257587	
17-02999	2 VERIZ020 VERIZON WIRELESS	VW3 SEP'17 CELL-782240655	559.79	R	11/06/17	11/30/17	9793593022	
4 17-02999	3 VERIZ020 VERIZON WIRELESS	VW4 SEP'17 CELL-242007910	125.10	R	11/06/17	11/30/17	9793627410	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-440-000-599	TELEPHONE	Continued						
17-03002 1 SPRIN020	SPRINT-NEXTEL	S1 SEP'17 CELL-459923529	727.27	R	11/06/17	11/30/17	163	
17-03002 2 SPRIN020	SPRINT-NEXTEL	S2 SEP'17 CELL-526080362	2,154.79	R	11/06/17	11/30/17	120	
17-03002 3 SPRIN020	SPRINT-NEXTEL	S3 SEP'17 CELL-525982112	311.16	R	11/06/17	11/30/17	193	
17-03002 4 SPRIN020	SPRINT-NEXTEL	S4 SEP'17 CELL-187696140	<u>2,321.12</u>	R	11/06/17	11/30/17	133	
			25,217.23					
	Fund Total: CURRENT FUND		397,535.13					
Fund:	WATER/SEWER OPERATING							
7-05-55-502-192-508	W - RENTALS AND LEASES							
17-02954 2 MODUL010	MODULAR SPACE CORP.	OCT'17 OFFICE TRAILER LEASE	385.00	R	11/06/17	11/30/17	502172068	B
17-02954 3 MODUL010	MODULAR SPACE CORP.	NOV'17 OFFICE TRAILER LEASE	<u>385.00</u>	R	11/06/17	11/30/17	502207470	B
			770.00					
7-05-55-502-192-519	W - PROFESSIONAL SERVICES							
17-02985 1 LERCH010	LERCH, VINCI & HIGGINS, LLP	water rate study	8,812.50	R	11/06/17	11/30/17	29776	
17-02985 2 LERCH010	LERCH, VINCI & HIGGINS, LLP	water rate study	<u>4,545.00</u>	R	11/06/17	11/30/17	29915	
			13,357.50					
7-05-55-504-192-613	WATER/SEWER UTILITY BOND INTEREST							
17-02605 1 CITY0050	CITY OF ORANGE CURRENT	W'03 INT pd by StAid in Curr	252,927.50	R	09/14/17	11/30/17		
17-02605 2 CITY0050	CITY OF ORANGE CURRENT	W'14 INT pd by StAid in Curr	<u>154,700.00</u>	R	09/14/17	11/30/17		
			407,627.50					
7-05-99-160-000-002	INTERFUND-REV>DISB							
17-03085 1 CITY0080	CITY OF ORANGE - WATER OPRNG	tran PNC > BOA water funds	1,000,000.00	R	12/01/17	12/01/17		
	Fund Total: WATER/SEWER OPERATING		1,421,755.00					
	Year Total:		1,819,290.13					
Fund:	GRANT FUND							
G-02-16-701-165-001	NJDOT Various Streets 2016							
16-01098 13 PENNO010	PENNONI ASSOCIATES INC.	Jul'17Const/Insp-N Center St	11.87	R	05/18/16	11/30/17	763546	B
17-02414 2 PENNO010	PENNONI ASSOCIATES INC.	Jul'17Const/Insp-N. Center St	<u>7,500.00</u>	R	08/31/17	11/30/17	763546	B
			7,511.87					

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	Type
G-02-16-850-000-000	EC MUNICIPAL ALLIANCE 2016-2017								
17-02926 1	POSIT010 POSITIVE PROMOTIONS	Red Ribbon Week-Theme Kit		172.89	R	10/25/17	11/30/17		
17-02926 2	POSIT010 POSITIVE PROMOTIONS	Red Ribbon Week-shipping		61.95	R	10/25/17	11/30/17		
				<u>234.84</u>					
G-02-17-704-165-000	Clean Communities 2017								
17-02618 1	SPINN010 SPINNINGDESIGNS, INC	Prize Wheel 36" Custom Insert		1,350.00	R	09/14/17	11/30/17		
17-02618 2	SPINN010 SPINNINGDESIGNS, INC	Wheel Case-Semi Hard Coroplast		325.00	R	09/14/17	11/30/17		
17-02618 3	SPINN010 SPINNINGDESIGNS, INC	Shipping-Fed Ex Ground		105.00	R	09/14/17	11/30/17		
17-02618 4	SPINN010 SPINNINGDESIGNS, INC	Logo Magnet Add'l-Recycling		60.00	R	09/14/17	11/30/17		
				<u>1,840.00</u>					
	Fund Total: GRANT FUND			9,586.71					
	Year Total:			9,586.71					
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
17-01172 1	VERIC005 VERICON CONSTRUCTION	#0184255 sidewalk dep. reimb.		150.00	R	05/02/17	11/30/17	PERMIT #9446	
T-03-00-133-000-104	NJ Unemployment Insurance								
17-03084 1	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	3RD QTR'17 REIMB BILLING		30,614.41	R	12/01/17	12/01/17		
17-03084 2	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	3RD QTR'17 REIMB BILLING		8.74	R	12/01/17	12/01/17		
17-03084 3	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	2ND QTR'17 INTEREST		250.00	R	12/01/17	12/01/17		
17-03084 4	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	2ND QTR'17 INTEREST		379.40	R	12/01/17	12/01/17		
				<u>31,252.55</u>					
T-03-00-173-000-101	Elevator Inspection Fees								
17-03025 1	EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS		183.00	R	11/06/17	11/30/17		
17-03025 2	EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS		302.00	R	11/06/17	11/30/17		
17-03025 3	EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS		667.00	R	11/06/17	11/30/17		
17-03025 4	EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS		705.00	R	11/06/17	11/30/17		
				<u>1,857.00</u>					



Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description			Enc Date	Date	Date	Invoice	Type
T-03-00-364-000-103			REC - Community Health Events							
17-02964	1 ANDER010	ANDERSON, JAMES	HF BAND	350.00	R	11/06/17	11/30/17			
17-02965	1 EDELI010	EDELIS TRAVIESO	HF FACE PAINT/BALLOONS/COTTON	600.00	R	11/06/17	11/30/17		100	
				950.00						
			Fund Total: GENERAL TRUST FUND	34,209.55						
			Year Total:	34,209.55						
Total Charged Lines: 101				Total List Amount: 1,863,086.39	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	397,535.13	0.00	397,535.13	0.00	0.00	397,535.13
WATER/SEWER OPERATING	7-05	1,421,755.00	0.00	1,421,755.00	0.00	0.00	1,421,755.00
Year Total:		1,819,290.13	0.00	1,819,290.13	0.00	0.00	1,819,290.13
GRANT FUND	G-02	9,586.71	0.00	9,586.71	0.00	0.00	9,586.71
GENERAL TRUST FUND	T-03	34,209.55	0.00	34,209.55	0.00	0.00	34,209.55
Total of All Funds:		1,863,086.39	0.00	1,863,086.39	0.00	0.00	1,863,086.39

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 11/20/17 to 11/20/17  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURR		Current					
33313	11/20/17	ATLAS040 ATLAS LICENSE COMPANY		(Void Reason: wrong address)		11/21/17 VOID	2574
17-03047	1	FCC License Renewal Fee	195.00	7-01-25-240-000-501	Budget		1 1
				OPD - COMMUNICATIONS			
33314	11/20/17	BRAVO010 BRAVO SUPERMARKET					2575
17-03049	1	Turkey Distribution 2018	1,500.00	7-01-27-330-000-301	Budget		1 1
				COM - OFFICE MATERIALS & SUPPLIES			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	1	1,500.00	195.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	1	1,500.00	195.00	

05W-OP		Water Operating					
101156	11/20/17	NJAME010 NJ-AMERICAN WATER CO. INC.					2576
17-00828	10	SETTLEMENT PMT #9 11/30/17	75,291.50	6-05-55-502-192-366	Budget		1 1
				W - SETTLEMENTS			

Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	75,291.50	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	75,291.50	0.00	

Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		2	1	76,791.50	195.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		2	1	76,791.50	195.00	

Range of Checking Accts: 01CURR to 01CURR      Range of Check Ids: 33353 to 33353  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
33353	11/21/17	ATLAS040 ATLAS LICENSE COMPANY							2581
17-03047	1	FCC License Renewal Fee	195.00	7-01-25-240-000-501 OPD - COMMUNICATIONS	Budget			1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	195.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	195.00	0.00

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 11/22/17 to 12/01/17  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR	Current						
33355	11/25/17	HORIZ025 HORIZON BCBSNJ - Medical					2585
17-02942	13	85776 11/13-19 ACTIVE	57,464.93	7-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
17-02942	14	85776 11/13-19 RETIREE	30,631.22	7-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>88,096.15</u>				
33361	11/27/17	PROAC010 PRO ACT, INC					2601
17-02943	3	Oct'17(2) prescriptions active	97,145.35	7-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
17-02943	4	Oct'17(2) prescriptions cobra	11,006.10	7-01-23-220-000-538	Budget		2 1
				EEB - PRESCRIPTION - EMPLOYEE			
17-02943	5	Oct'17(2) Prior Auth fee	150.00	7-01-23-220-000-538	Budget		3 1
				EEB - PRESCRIPTION - EMPLOYEE			
17-02943	6	Oct'17(2) prescriptions retire	106,084.02	7-01-23-220-000-539	Budget		4 1
				EEB - PRESCRIPTION - RETIREE			
17-02943	7	Nov'17(1) prescription active	41,488.62	7-01-23-220-000-538	Budget		5 1
				EEB - PRESCRIPTION - EMPLOYEE			
17-02943	8	Nov'17(1) prescription cobra	5,945.49	7-01-23-220-000-538	Budget		6 1
				EEB - PRESCRIPTION - EMPLOYEE			
17-02943	9	Nov'17(1) Prior Auth Fee	90.00	7-01-23-220-000-538	Budget		7 1
				EEB - PRESCRIPTION - EMPLOYEE			
17-02943	10	Nov'17(1) Mail Order Scripts	812.60	7-01-23-220-000-538	Budget		8 1
				EEB - PRESCRIPTION - EMPLOYEE			
17-02943	11	Nov'17(1) prescription retiree	67,065.96	7-01-23-220-000-539	Budget		9 1
				EEB - PRESCRIPTION - RETIREE			
			<u>329,788.14</u>				
33362	11/27/17	THEB0030 THE BANK OF NEW YORK MELLON					2601
17-03077	1	School 2008 A principal	96,921.00	7-01-48-920-000-611	Budget		10 1
				PAYMENT OF BOND PRINCIPAL-SCHOOLS			
17-03077	2	School 2008 A Interest	1,938.42	7-01-48-930-000-613	Budget		11 1
				INTEREST ON BONDS-SCHOOLS			
17-03077	3	School 2008 B principal	225,000.00	7-01-48-920-000-611	Budget		12 1
				PAYMENT OF BOND PRINCIPAL-SCHOOLS			
17-03077	4	School 2008 B interest	4,500.00	7-01-48-930-000-613	Budget		13 1
				INTEREST ON BONDS-SCHOOLS			
			<u>328,359.42</u>				
33363	11/30/17	TASTE010 TASTE OF ORANGE INC					2602
17-03078	1	Tree Lighting - donuts	83.88	7-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			
17-03078	2	Tree Lighting - Hot chocolate	159.92	7-01-28-362-000-334	Budget		2 1
				CA - PROGRAMS AND SPECIAL EVENTS			
			<u>243.80</u>				
33364	11/30/17	HUBER010 HUBERT, TEIKESHA L.					2603
17-03081	2	DRAWDOWN #1 BLANKET 17-03081	4,000.00	7-01-20-130-000-519	Budget		1 1
				FIN - PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURR		Current	Continued				
33365	11/30/17	HORIZ025 HORIZON BCBSNJ - Medical					2605
17-02942	15	85776 11/20-26 ACTIVE	49,103.89	7-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
17-02942	16	85776 11/20-26 COBRA	153.16	7-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
17-02942	17	85776 11/20-26 RETIREE	69,147.29	7-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>118,404.34</u>				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	6	0	868,891.85	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	6	0	868,891.85	0.00		
03TRUST		General Trust					
106121	11/22/17	TAYLO050 TAYLOR, LENA					2583
17-03052	1	WELLNESS EVENTS REIMB	896.97	T-03-00-364-000-103	Budget		1 1
				REC - Community Health Events			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	1	0	896.97	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	896.97	0.00		
13INSUR		Municipal Insurance					
100704	11/30/17	BRACH010 BRACH EICHLER, LLC					2604
17-03083	1	The Four Feld '9/17	61,141.18	T-13-00-001-000-000	Budget		1 1
				Municipal Insurance Expenditures			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	1	0	61,141.18	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	61,141.18	0.00		
Report Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	8	0	930,930.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	8	0	930,930.00	0.00		