

CITY COUNCIL**The City of Orange Township, New Jersey**DATE DECEMBER 19, 2017NUMBER 425-2017**TITLE:**

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 19, 2017 DATED DECEMBER 15, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,291,475.95)

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 19, 2017 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y
 Format: Detail without Line Item Notes
 Range: 6-First to 7-Last
 Rcvd Batch Id Range: First to Last
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	CURRENT FUND								
6-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
17-03113	2 TREAS010 TREASURER STATE OF NEW JERSEY	Annual Remediation-315 High St	3,160.00	R	12/01/17	12/14/17		171740530	
Fund Total: CURRENT FUND			3,160.00						
Fund:	WATER/SEWER OPERATING								
6-05-55-502-192-366	W - SETTLEMENTS								
17-00828	11 NJAME010 NJ-AMERICAN WATER CO.INC.	SETTLEMENT PMT #10 12/29/17	75,291.50	R	03/30/17	12/12/17			B
Fund Total: WATER/SEWER OPERATING			75,291.50						
Year Total:			78,451.50						
Fund:	CURRENT FUND								
7-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
17-03129	1 DEER0010 DEER PARK DIRECT	SEP'17 WATER SERVICES	165.77	R	12/01/17	12/14/17		07J0436998322	
7-01-20-102-000-501	ADM - COMMUNICATIONS								
17-00829	113 COMCA010 COMCAST	SEP'17-OFD 8499 05 322 0513147	313.51	R	10/13/17	12/15/17		10/12/17	B
17-00829	114 COMCA010 COMCAST	OCT'17-OFD 8499 05 322 0513147	263.55	R	10/13/17	12/15/17		11/12/17	B
17-00829	115 COMCA010 COMCAST	OCT'17 - 8499 05 322 0513063	297.04	R	10/13/17	12/15/17		11/28/17	B
17-00829	116 COMCA010 COMCAST	OCT'17-OFD 8499 05 322 0539605	150.88	R	10/13/17	12/15/17		11/04/17	B
17-00829	117 COMCA010 COMCAST	SEP'17 - 8499 05 322 0513170	85.93	R	10/13/17	12/15/17		10/18/17	B
17-00829	118 COMCA010 COMCAST	OCT'17 - 8499 05 322 0513170	85.93	R	10/13/17	12/15/17		10/18/17	B
17-00829	119 COMCA010 COMCAST	SEP'17 - 8499 05 322 0513089	85.93	R	10/13/17	12/15/17		09/22/17	B
17-00829	120 COMCA010 COMCAST	SEP'17 - 8499 05 322 0513089	85.93	R	10/13/17	12/15/17		10/22/17	B
17-00829	121 COMCA010 COMCAST	OCT'17 - 8499 05 322 0513089	85.93	R	10/13/17	12/15/17		11/22/17	B
17-00829	122 COMCA010 COMCAST	SEP'17-OFD 8499 05 322 0556583	374.74	R	10/13/17	12/15/17		10/14/17	B
17-00829	123 COMCA010 COMCAST	OCT'17-OFD 8499 05 322 0556583	323.62	R	10/13/17	12/15/17		11/14/17	B
→ 17-00829	124 COMCA010 COMCAST	OCT'17-DPW 8499 05 322 0510879	369.17	R	10/13/17	12/15/17		11/28/17	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-102-000-501	ADM - COMMUNICATIONS	Continued							
17-00829 125 COMCA010 COMCAST		SEP'17 - 8499 05 322 0535215	415.75	R	10/13/17	12/15/17		10/26/17	B
17-00829 126 COMCA010 COMCAST		OCT'17 - 8499 05 322 0535215	360.76	R	10/13/17	12/15/17		11/26/17	B
17-00829 127 COMCA010 COMCAST		SEP'17-OPD 8499 05 322 0510861	200.00	R	10/13/17	12/15/17		10/22/17	B
17-00829 128 COMCA010 COMCAST		JUN'17-OFD 8499 05 322 0512263	115.93	R	10/13/17	12/15/17		11/17/17	B
17-00829 129 COMCA010 COMCAST		SEP'17-OPD 8499 05 322 0513048	300.99	R	12/15/17	12/15/17		10/18/17	B
17-00829 130 COMCA010 COMCAST		OCT'17 - 8499 05 322 0558324	390.90	R	03/30/17	12/15/17		11/08/17	B
			4,306.49						
7-01-20-103-000-527	GRW - GRANT WRITER OE								
17-01253 6 MILLE080 MILLENNIUM STRATEGIES LLC		Oct'17 grant writing svcs	4,166.00	R	06/15/17	12/15/17		7033	B
7-01-20-112-000-349	CNL - ACCOUNTING SERVICES								
17-02885 1 LERCH010 LERCH, VINCI & HIGGINS, LLP		acct seervices 6/1/17-6/29/17	4,596.25	R	10/10/17	12/14/17		30218	
7-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES								
17-03153 1 WB000010 W.B. MASON CO., INC.		50" TV FOR COUNCIL CHAMBERS	621.00	R	12/01/17	12/15/17			
7-01-20-120-000-317	CLK - DUES & PUBLICATIONS								
17-03154 1 MUNIC040 MUNIC. CLERKS ASSOC. OF NJ		dues2017-18 MCA Lanier & Smith	75.00	R	12/01/17	12/14/17			
17-03154 2 MUNIC040 MUNIC. CLERKS ASSOC. OF NJ		dues2017-18 MCA Lanier	100.00	R	12/01/17	12/14/17			
			175.00						
7-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
17-02993 1 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX		Smith Lanier Oct classes	70.00	R	11/06/17	12/14/17			
7-01-20-120-000-517	CLK - ADVERTISING								
17-03007 2 WORRA010 WORRALL COMMUNITY NEWSPAPER		notice fund bal EOY wtr&sewer	173.40	R	11/06/17	12/15/17		141486	B
17-03131 1 WORRA010 WORRALL COMMUNITY NEWSPAPER		Lgl notices Ord 70-2017	62.16	R	12/01/17	12/14/17		E59516	
17-03131 2 WORRA010 WORRALL COMMUNITY NEWSPAPER		Lgl notices Ord 54-2017	24.72	R	12/01/17	12/14/17		E59494	
17-03131 3 WORRA010 WORRALL COMMUNITY NEWSPAPER		Lgl notices Ord 67-2017	48.12	R	12/01/17	12/14/17		E59503	
17-03131 4 WORRA010 WORRALL COMMUNITY NEWSPAPER		Lgl notices Ord 9-2014	35.16	R	12/01/17	12/14/17		E59497	
17-03131 5 WORRA010 WORRALL COMMUNITY NEWSPAPER		Lgl notices Ord 62-2017	45.24	R	12/01/17	12/14/17		E59491	
17-03131 6 WORRA010 WORRALL COMMUNITY NEWSPAPER		Lgl notices Ord 61-2017	39.48	R	12/01/17	12/14/17		E59488	
17-03131 7 WORRA010 WORRALL COMMUNITY NEWSPAPER		Lgl notices Res 320-17	25.44	R	12/01/17	12/14/17		E59496	
17-03131 8 WORRA010 WORRALL COMMUNITY NEWSPAPER		Lgl notices Ord 55-17	24.72	R	12/01/17	12/14/17		E59495	
17-03131 9 WORRA010 WORRALL COMMUNITY NEWSPAPER		Lgl notices Ord 63-17	63.60	R	12/01/17	12/14/17		E59492	
17-03131 10 WORRA010 WORRALL COMMUNITY NEWSPAPER		Lgl notices Ord 64-17	101.40	R	12/01/17	12/14/17		E59493	
17-03131 11 WORRA010 WORRALL COMMUNITY NEWSPAPER		Lgl notices Ord 68-17	82.32	R	12/01/17	12/14/17		E59507	

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7-01-20-120-000-517	CLK - ADVERTISING	Continued							
17-03131 12	WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg notices Ord 65-17	93.48	R	12/01/17	12/14/17	E59500	
17-03131 13	WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg notices Ord 69-17	<u>190.68</u>	R	12/01/17	12/14/17	E59513	
				1,009.92					
7-01-20-130-000-504	FIN - POSTAGE								
17-03114 1	FEDE0010	FED EX	Oct'17 FedEx Express Services	36.05	R	12/01/17	12/14/17	5-962-49570	
7-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
17-03081 3	HUBER010	HUBERT, TEIKESHA L.	DRAWDOWN #2 BLANKET 17-03081	4,000.00	R	11/29/17	12/13/17		B
17-03081 4	HUBER010	HUBERT, TEIKESHA L.	DRAWDOWN #3 BLANKET 17-03081	4,000.00	R	11/29/17	12/15/17		B
17-03102 1	LERCH010	LERCH, VINCI & HIGGINS, LLP	Multi-Year Projections&PILOTS	<u>5,181.25</u>	R	12/01/17	12/15/17	30540	
				13,181.25					
7-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
17-02988 2	IPSGR010	IPS GROUP, INC	Oct'17 CC transaction fees	186.94	R	11/06/17	12/14/17	28720	B
17-02988 3	IPSGR010	IPS GROUP, INC	Oct'17 monthly wireless/mgmt	2,116.00	R	11/06/17	12/14/17	28720	B
17-02988 4	IPSGR010	IPS GROUP, INC	Nov'17 CC transaction fee	125.58	R	11/06/17	12/14/17	29630	B
17-02988 5	IPSGR010	IPS GROUP, INC	Nov'17 monthly wireless/mgmt	2,116.00	R	11/06/17	12/14/17	29630	B
17-03028 3	PRIME010	PRIME POINT LLC HR&PAYROLL	OCT'17 PR PROCESSING FEES	<u>4,706.60</u>	R	11/08/17	12/15/17	255537	B
				9,251.12					
7-01-20-145-000-519	TAX - PROFESSIONAL SERVICES								
17-03029 2	VITUR005	VITURELLO, GERALD	Consulting svcs 10/4 - 11/8	1,920.00	R	11/08/17	12/14/17		B
7-01-20-165-000-317	PWD - DUES & PUBLICATIONS								
17-03193 1	TOWNE010	TOWNES, CARNELL	Pesticide License Renewal	80.00	R	12/01/17	12/15/17	171209010	
7-01-20-165-000-517	PWD - ADVERTISING								
17-03096 1	WORRA010	WORRALL COMMUNITY NEWSPAPER	Display Ad-'17Leaf Regulations	365.00	R	12/01/17	12/15/17	139980-E59365	
17-03204 1	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-C.H. Boiler 11/20/17	<u>137.95</u>	R	12/01/17	12/15/17	I04455341	
				502.95					
7-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
17-03136 1	FURNA010	FURNARI, SUSAN A., D.ED	Evaluation svcs 9/11/17	750.00	R	12/01/17	12/14/17	09112017	
7-01-20-170-000-515	PLD - PRINTING & BINDING								
17-03201 1	RYDIN010	RYDIN DECAL	'18 Residential Parking Decals	795.60	R	12/01/17	12/15/17		
17-03201 2	RYDIN010	RYDIN DECAL	'18 Train Station Decals	530.00	R	12/01/17	12/15/17		

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-170-000-515 17-03201 3 RYDIN010 RYDIN DECAL	PLD - PRINTING & BINDING	Continued Rush Shipping	<u>24.50</u> 1,350.10	R	12/01/17	12/15/17		
7-01-21-180-000-522 17-03067 1 QUICK020 QUICK COURT REPORTING 17-03071 1 QUICK020 QUICK COURT REPORTING	PB - REPORTING SERVICES	Oct'17 Court Reporting for PB Oct'17 Court Reporting for PB	<u>375.00</u> <u>375.00</u> 750.00	R R	11/22/17 11/22/17	12/14/17 12/14/17	13717 13737	
7-01-21-185-000-301 17-02968 1 WB000010 W.B. MASON CO., INC. 17-02968 2 WB000010 W.B. MASON CO., INC. 17-02968 3 WB000010 W.B. MASON CO., INC. 17-02968 4 WB000010 W.B. MASON CO., INC.	ZB - OFFICE MATERIALS & SUPPLIES	MAGNETIC CLIP EXPANDABLE FILE JACKET - LEGAL HVY DTY STAPLE REMOVER SHELVING UNIT	<u>6.04</u> <u>21.31</u> <u>4.89</u> <u>117.50</u> 149.74	R R R R	11/06/17 11/06/17 11/06/17 11/06/17	12/14/17 12/14/17 12/14/17 12/14/17		
7-01-21-185-000-515 17-02974 1 DM000010 D & M INSTANT PRINTING 17-02974 2 DM000010 D & M INSTANT PRINTING	ZB - PRINTING & BINDING	OZB WINDOW ENVELOPES BLUE INK	<u>60.25</u> <u>15.00</u> 75.25	R R	11/06/17 11/06/17	12/14/17 12/14/17		
7-01-22-196-000-528 17-03203 1 JMQAS010 JMQ & ASSOCIATES, LLC	INL - CONTRACTUAL SERVICES	Board up for 274 Snyder Street	1,950.00	R	12/01/17	12/15/17	003	
7-01-22-197-000-519 17-03021 1 ARNOL010 ARNOLD, JEANETTE, ESQ	RLB - PROFESSIONAL SERVICES	SEPT 17' RENT LEVELING BD ATTY	416.66	R	11/06/17	12/15/17		
7-01-23-210-000-532 17-03256 1 INSER010 INSERVCO INSURANCE SERVICES 17-03256 2 INSER010 INSERVCO INSURANCE SERVICES 17-03256 3 INSER010 INSERVCO INSURANCE SERVICES 17-03256 4 INSER010 INSERVCO INSURANCE SERVICES	OLI - LIABILITY INSURANCE	LiabClaimFee-Auto Oct'17 LiabClaimFee-GenLiab Oct'17 LiabClaimFee-AutoPhLiab Oct'17 LiabClaimFee-AutoLiab Oct'17	<u>430.00</u> <u>430.00</u> <u>800.00</u> <u>430.00</u> 2,090.00	R R R R	12/04/17 12/04/17 12/04/17 12/04/17	12/14/17 12/14/17 12/14/17 12/14/17	0331-1017 0415-1017 0415-1017 0415-1017	
7-01-23-215-000-532 17-03256 5 INSER010 INSERVCO INSURANCE SERVICES	WC - INSURANCE	WCclaimFee-Medical Oct'17	650.00	R	12/04/17	12/14/17	0414-1017	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
17-03124 1 ROMAN020 ROMANO, VINCENT		OCT'17 PRESCRIPTION REIMB	135.21	R	12/01/17	12/14/17			
17-03156 1 DISTA010 DISTASIO, VINCENT & ANTONIA		OCT'17 PRESCRIPTION REIMB	10.00	R	12/01/17	12/13/17			
			145.21						
7-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE								
17-02947 9 NATIO145 Nationwide Life Ins.Co.		DEC'17 StopLossPremium active	40,515.80	R	11/01/17	12/15/17			B
17-02947 10 NATIO145 Nationwide Life Ins.Co.		DEC'17 StopLossPremium Cobra	145.88	R	11/28/17	12/15/17			B
			40,661.68						
7-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE								
17-02947 11 NATIO145 Nationwide Life Ins.Co.		DEC'17 StopLossPremium Retiree	29,501.02	R	11/01/17	12/15/17			B
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
17-03234 1 AITOR010 AITORO, JACK		JUL-DEC'17 MEDICARE REIMB	730.80	R	12/04/17	12/13/17			
17-03235 1 AITOR020 AITORO, MARIE		JUL-DEC'17 MEDICARE REIMB	730.80	R	12/04/17	12/13/17			
17-03236 1 ALLON010 ALLONARDO, ANTHONY & NANCY		JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/13/17			
17-03238 1 APITO010 APITO, PETER & ROSEMARY		JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/13/17			
17-03239 1 AZZIN010 AZZINARO, FRANK S		JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03240 1 BARLO010 BARLOW, ANNA		JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03241 1 BARON010 BARONE, ANGELO		JUL-DEC'17 MEDICARE REIMB	756.00	R	12/04/17	12/13/17			
17-03242 1 BARS010 BARSANTI, ALBERT		JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03243 1 BATTI030 BATTISTA, BARBARA		JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03244 1 BATTI010 BATTISTA, EDITH		JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03245 1 BATTI020 BATTISTA, SAMUEL JR		JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03246 1 BENEV020 BENEVENTO, ANTHONY		JUL-DEC'17 MEDICARE REIMB	730.80	R	12/04/17	12/13/17			
17-03247 1 BENEV010 BENEVENTO, FRANK		JUL-DEC'17 MEDICARE REIMB	642.00	R	12/04/17	12/13/17			
17-03247 2 BENEV010 BENEVENTO, FRANK		JUL-DEC'17 MEDICARE REIMB	636.00	R	12/04/17	12/13/17			
17-03248 1 BENEV030 BENEVENTO, SUZANNE		JUL-DEC'17 MEDICARE REIMB	730.80	R	12/04/17	12/13/17			
17-03251 1 BRIJP010 BRIJPAUL, DEVANAND		JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03253 1 BUONO020 BUONO, ANGELO & DONNA		JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/13/17			
17-03254 1 CANNI020 CANNIZZO, RITA		JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03255 1 CANNI010 CANNIZZO, THOMAS		JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03257 1 CAPOR010 CAPORIZZO, PATRICK		JUL-DEC'17 MEDICARE REIMB	804.00	R	12/04/17	12/13/17			
17-03258 1 CARNE010 CARNEGIE, ERNESTINE		JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03259 1 CATAL010 CATALANO, ANN MARIE		JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03261 1 CIRELO10 CIRELLI, POMPEO		JUL-DEC'17 MEDICARE REIMB	730.80	R	12/04/17	12/13/17			
17-03262 1 CIRELO10 CIRELLI, POMPEO		JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
5 17-03264 1 COMBE020 COMBES, LUCY		JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued							
17-03265	1 COMBE010 COMBES, WILLIAM	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03266	1 CONTE010 CONTE, RICHARD	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/15/17			
17-03267	1 CORRA010 CORRADO, ROBERT & KATHLEEN	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/13/17			
17-03268	1 COSEN010 COSENTINO, JOSEPH	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/13/17			
17-03270	1 CULLE010 CULLEN, JAMES	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/15/17			
17-03271	1 DELLA020 DELLA SALA, JOAN	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
17-03272	1 DELLA010 DELLA SALA, RALPH G.	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
17-03273	1 DELPE010 DELPECHE, YVES	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03275	1 DEROS010 DEROSA, GIOVANNI N	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
17-03277	1 DEVI0010 DE VIZIO, BEN	JUL-DEC'17 MEDICARE REIMB	730.80	R	12/04/17	12/14/17			
17-03278	1 DISTA010 DISTASIO, VINCENT & ANTONIA	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/13/17			
17-03279	1 DOLAN010 DOLAN, JOHN	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
17-03280	1 DOLAN020 DOLAN, JUDITH	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
17-03281	1 DURAN010 DURANTE, JOSEPH J	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03282	1 EGNEZ010 EGNEZZO, JAMES & MARIE	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/13/17			
17-03283	1 ELLIS010 ELLIS, JOYCE	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03284	1 EZEKI010 EZEKIAN, GREGORY T.	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
17-03293	1 GIBBO010 GIBBONS, FRANCIS	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
17-03296	1 GROGU010 GROGUL, GENE	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
17-03297	1 GYETV010 GYETVAY, SARAH	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03298	1 GYVET020 GYETVAY-LANG, KAREN	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03299	1 HARPE020 HARPER, PAULINE	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03300	1 HECTO010 HECTOR, EDWARD	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
17-03301	1 HEINZ010 HEINZELMAN, WILLIAM	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03302	1 HERTE020 HERTERICH, ANN	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03303	1 HERTE010 HERTERICH, RICHARD	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03304	1 HODGE030 HODGE JR., CYRIL S	JUL-DEC'17 MEDICARE REIMB	804.00	R	12/04/17	12/13/17			
17-03307	1 INTRA010 INTRABARTOLA, JOSEPH & GAIL	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/13/17			
17-03308	1 JACKS040 JACKSON, ELIZABETH	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03309	1 JANDOO020 JANDOLI, ROBERT	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03310	1 JANDOO010 JANDOLI, ROBERT & JANICE	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/13/17			
17-03311	1 JAQUI010 JAQUINDO, ANTHONY & HELEN	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/13/17			
17-03312	1 JONES010 JONES, ALVENIA	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03315	1 KELLY010 KELLY, DENNIS	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/14/17			
17-03316	1 LANDOO010 LANDOSCA, JOHN & CAROLYN	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/13/17			
17-03317	1 LANG0010 LANG, PETER	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03318	1 LEE00020 LEE, JOSEPHINE	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
9 17-03319	1 LIGUO010 LIGUORI, ANTONIO & GIUSEPPINA	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/13/17			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued							
17-03320	1 LIOTT010 LIOTTI, NICHOLAS	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
17-03323	1 MARIA020 MARIANO, LOUIS	JUL-DEC'17 MEDICARE REIMB	804.00	R	12/04/17	12/13/17			
17-03324	1 MARTI010 MARTIN, RONALD	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03325	1 MARZA010 MARZANO, MARIE	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03326	1 MCREE010 MCCREE-BROWN, JOAN	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03328	1 MCRIM010 MCRIMMON, MAXIE A. & OTRIS	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/13/17			
17-03330	1 MERWI010 MERWIN, JOSEPH	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
17-03331	1 MESSI010 MESSINA, CHARLES	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/14/17			
17-03335	1 MINNI010 MINNITI, LORRAINE	JUL-DEC'17 MEDICARE REIMB	1,461.60	R	12/04/17	12/13/17			
17-03336	1 MITCH040 MITCHELL, DWIGHT	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03338	1 MODUG020 MODUGNO, ANGELA	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03339	1 MODUG010 MODUGNO, PAUL	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03340	1 MUTAS010 MUTASCIO, DILETTA	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03341	1 OCON0010 O'CONNOR, GEORGE	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
17-03342	1 OGAR0010 O'GARA SR., BERNARD	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
17-03343	1 ONETL010 O'NEIL, WILLIAM	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03344	1 PAGAN010 PAGANO, JOSEPH A.	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/14/17			
17-03345	1 PAGLU010 PAGLUCCI, EILEAN & ANYTHONY	JUL-DEC'17 MEDICARE REIMB	730.80	R	12/04/17	12/13/17			
17-03345	2 PAGLU010 PAGLUCCI, EILEAN & ANYTHONY	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03346	1 PAINT010 PAINTER, JOHN & KATHLEEN	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/14/17			
17-03347	1 PALLA010 PALLADINO, WILLIAM	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03348	1 PALLI010 PALLITTO, JOSEPH	JUL-DEC'17 MEDICARE REIMB	730.80	R	12/04/17	12/13/17			
17-03349	1 PARKE010 PARKER, FRANK & LOUISE	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/15/17			
17-03350	1 PENTA010 PENTA, CHESTER	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03351	1 PERRE010 PERRELLO, JOSEPH	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
17-03352	1 PICIL010 PICILLO, FELICE	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
17-03353	1 PILON010 PILONE, JOSEPH & MARIA	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/14/17			
17-03354	1 PISER010 PISERCHIO, MATTHEW P.	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03355	1 PISER020 PISERCHIO, VINCENT	JUL-DEC'17 MEDICARE REIMB	1,607.40	R	12/04/17	12/13/17			
17-03357	1 POSSE010 POSSERT, FRANK & MARY	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/14/17			
17-03359	1 RANDA010 RANDAZZO, SALVATORE	JUL-DEC'17 MEDICARE REIMB	730.80	R	12/04/17	12/13/17			
17-03360	1 RANDA010 RANDAZZO, SALVATORE	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03363	1 RIPA0010 RIPA, DANIEL & JOSEPHINE	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/14/17			
17-03366	1 ROGER010 ROGERS, MARY A	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03367	1 ROMAN010 ROMANO, JAMES	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
17-03368	1 ROMEO010 ROMEO, ROCCO	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
17-03370	1 RUGGI010 RUGGIERO, PATRICK	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/14/17			
17-03371	1 SAMUE020 SAMUELS, LAWRENCE	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			

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7-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND	Continued							
17-03372	1 SARRO010	SARRO, SILVIO & MARY GRACE	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/14/17			
17-03373	1 SAUTT020	SAUTTER, EILEEN	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03374	1 SAUTT010	SAUTTER WILLIAM D	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03376	1 SCARO010	SCAROLA, DOMINICK	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/15/17			
17-03381	1 SOMMA010	SOMMA, JAMES	JUL-DEC'17 MEDICARE REIMB	660.00	R	12/04/17	12/14/17			
17-03382	1 SOMMA010	SOMMA, JAMES	JUL-DEC'17 MEDICARE REIMB	642.00	R	12/04/17	12/14/17			
17-03384	1 SPANO010	SPANO, NICHOLAS	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03385	1 SPATZ010	SPATZIER, ALLAN	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/15/17			
17-03386	1 SWANW010	SWANWICK, RICHARD	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/15/17			
17-03387	1 SWEIG010	SWEIGART, JAMES & JUDY	JUL-DEC'17 MEDICARE REIMB	1,607.40	R	12/04/17	12/14/17			
17-03389	1 TREZZ010	TREZZA, ANTHONY	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/13/17			
17-03390	1 VARAN010	VARANELLI, NICHOLAS	JUL-DEC'17 MEDICARE REIMB	1,461.60	R	12/04/17	12/13/17			
17-03391	1 VENUT010	VENUTOLO, CARMELA	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03393	1 VIOLE010	VIOLETTE, PETER & NANCY	JUL-DEC'17 MEDICARE REIMB	642.00	R	12/04/17	12/14/17			
17-03393	2 VIOLE010	VIOLETTE, PETER & NANCY	JUL-DEC'17 MEDICARE REIMB	762.00	R	12/11/17	12/14/17			
17-03394	1 WEBB0020	WEBB, CURTISS	JUL-DEC'17 MEDICARE REIMB	730.80	R	12/04/17	12/13/17			
17-03395	1 WOODS010	WOODSON, FRANK	JUL-DEC'17 MEDICARE REIMB	629.40	R	12/04/17	12/13/17			
17-03396	1 WORRY010	WORRY, JAMES	JUL-DEC'17 MEDICARE REIMB	1,258.80	R	12/04/17	12/13/17			
17-03397	1 BONAN010	BONANNO, DIANE	JUL-DEC'17 MEDICARE REIMB	69.16	R	12/04/17	12/14/17			
				<u>96,195.16</u>						
7-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.								
17-02783	1 ATLAN045	ATLANTIC UNIFORM CO. INC.	VORTEX ballistic body armor	20,417.06	R	10/02/17	12/14/17			
7-01-25-240-000-306		OPD - MTR. VEH. PARTS & ACCESS.								
17-02742	1 GENER010	GENERAL SALES ADMINISTRATION	Weapon Mount	175.00	R	09/19/17	12/14/17			
17-02742	2 GENER010	GENERAL SALES ADMINISTRATION	Labor	176.00	R	09/19/17	12/14/17			
				<u>351.00</u>						
7-01-25-240-000-319		OPD - PRISON FARE								
17-01919	1 ROYAL050	ROYAL FRIED CHICKEN	Mar '17 Prison Food Fare	40.00	R	06/30/17	12/14/17			
17-01919	2 ROYAL050	ROYAL FRIED CHICKEN	Apr '17 Prison Food Fare	99.00	R	06/30/17	12/14/17			
17-01919	3 ROYAL050	ROYAL FRIED CHICKEN	May '17 Prison Food Fare	66.50	R	06/30/17	12/14/17			
				<u>205.50</u>						
7-01-25-240-000-509		OPD - VEHICLE REPAIR & MAINTENANCE								
17-02741	1 BROOK020	BROOKDALE CYCLE INC	Sportlift Trunk 4-bike carrier	338.00	R	09/19/17	12/14/17			

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7-01-26-290-000-302 STR - UNIFORMS, CLOTHING, ETC.							
17-00676 29 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 9/7/17	463.34	R	06/26/17	12/15/17	328551	B
17-00676 30 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 9/14/17	331.74	R	06/26/17	12/15/17	331091	B
17-00676 31 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 9/21/17	331.74	R	06/26/17	12/15/17	334551	B
17-00676 32 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 9/28/17	331.74	R	06/26/17	12/15/17	337082	B
17-00676 33 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 10/5/17	331.74	R	06/26/17	12/15/17	340150	B
17-00676 34 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 10/12/17	331.74	R	06/26/17	12/15/17	342671	B
17-00676 35 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 10/19/17	340.54	R	06/26/17	12/15/17	345207	B
17-00676 36 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 10/26/17	348.94	R	06/26/17	12/15/17	348357	B
17-03128 1 DHANW010 DHANWA, TULCHAND	REIMBURSE- '17 SHOE ALLOWANCE	75.00	R	12/01/17	12/14/17	7800450094050	B
		<u>2,886.52</u>					
7-01-26-290-000-510 STR - EQUIPMENT REPAIR & MAINTENANCE							
17-00120 23 RFIS0010 RFI SMALL ENGINE SERVICE CORP. RedMax BkPkbLower BCZ7500		64.50	R	06/28/17	12/15/17	0249	B
17-00120 24 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Sharpening of 3 Chain Saws		<u>22.50</u>	R	06/28/17	12/15/17	0338	B
		87.00					
7-01-26-290-000-511 STR - STREET SIGNAGE MATERIALS							
17-00684 11 GARDE010 GARDEN STATE HIGHWAY PRODUCTS Isabelle Jean Fields Way		150.00	R	03/23/17	12/14/17		B
17-00684 12 GARDE010 GARDEN STATE HIGHWAY PRODUCTS HAMPTON TERR		<u>125.00</u>	R	06/05/17	12/14/17	124294	B
		275.00					
7-01-26-290-000-513 STR - TRAFFIC SIGNAL REPAIRS							
17-00414 14 JENEL010 JEN ELECTRIC, INC	Traffic signal repairs	5,883.00	R	05/26/17	12/14/17	11320	B
7-01-26-290-000-514 STR - STREET REPAIRS							
17-00280 64 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 9/11/17	282.15	R	06/26/17	12/14/17	54012	B
17-00280 65 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 9/12/17	345.60	R	06/26/17	12/14/17	54012	B
17-00280 66 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 9/21/17	255.15	R	06/26/17	12/14/17	54105	B
17-00280 67 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 9/22/17	355.00	R	06/26/17	12/14/17	54105	B
17-00280 68 NEWAR010 NEWARK ASPHALT CORP.	RC TACK 5 GAL PAIL 9/22/17	110.00	R	06/26/17	12/14/17	54105	B
17-00280 69 NEWAR010 NEWARK ASPHALT CORP.	A C SURCHARGE 9/23/17	47.30	R	06/26/17	12/14/17	54105	B
17-00280 70 NEWAR010 NEWARK ASPHALT CORP.	WINTER 9/25/17	156.60	R	06/26/17	12/14/17	54183	B
17-00280 71 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 9/27/17	248.50	R	06/26/17	12/14/17	54183	B
17-00280 72 NEWAR010 NEWARK ASPHALT CORP.	RC TACK 5 GAL PAIL 9/27/17	110.00	R	06/26/17	12/14/17	54183	B
17-00280 73 NEWAR010 NEWARK ASPHALT CORP.	A.C SURCHARGE 9/30/17	33.11	R	06/26/17	12/14/17	54183	B
17-00280 74 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 10/4/17	112.05	R	06/26/17	12/14/17	54273	B
17-00280 75 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 10/6/17	355.71	R	06/26/17	12/14/17	54273	B

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7-01-26-290-000-514	STR - STREET REPAIRS	Continued							
17-00280 76 NEWAR010	NEWARK ASPHALT CORP.	AC SURCHARGE 10/7/17	47.70	R	06/26/17	12/14/17		54273	B
			<u>2,458.87</u>						
7-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
17-01446 4 DENVI010	DENVILLE LINE PAINTING, INC.	Striping-Thomas Blvd/Dodd St	1,100.00	R	05/15/17	12/15/17		15996	B
17-01446 5 DENVI010	DENVILLE LINE PAINTING, INC.	Striping-OPD Parking Lot	1,705.00	R	05/15/17	12/15/17		R-15997	B
			<u>2,805.00</u>						
7-01-26-305-000-528	RR - CONTRACUAL SERVICES								
17-00279 154 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/10/17	126.00	R	02/14/17	12/14/17		0536363	B
17-00279 155 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/12/17	315.00	R	06/26/17	12/14/17		0536449	B
17-00279 156 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/12/17	315.00	R	06/26/17	12/14/17		0536464	B
17-00279 157 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/12/17	110.25	R	06/26/17	12/14/17		0536468	B
17-00279 158 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/12/17	315.00	R	06/26/17	12/14/17		0536473	B
17-00279 159 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/12/17	126.00	R	06/26/17	12/14/17		0536482	B
17-00279 160 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/23/17	78.75	R	06/26/17	12/14/17		0536797	B
17-00279 161 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/17/17	47.25	R	06/26/17	12/14/17		0536629	B
17-00279 162 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/17/17	126.00	R	06/26/17	12/14/17		0536631	B
17-00279 163 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 10/20/17	157.50	R	06/26/17	12/14/17		0536755	B
17-00279 164 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 10/20/17	78.75	R	06/26/17	12/14/17		0536770	B
17-00279 165 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/20/17	126.00	R	06/26/17	12/14/17		0536774	B
17-00279 166 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 10/20/17	315.00	R	06/26/17	12/14/17		0536775	B
17-00279 167 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/23/17	315.00	R	06/26/17	12/14/17		0536817	B
17-00279 168 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/23/17	315.00	R	06/26/17	12/14/17		0536819	B
17-00279 169 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/23/17	126.00	R	06/26/17	12/14/17		0536821	B
17-00279 170 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/24/17	315.00	R	06/26/17	12/14/17		0536844	B
17-00279 171 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/24/17	126.00	R	06/26/17	12/14/17		0536849	B
17-00279 172 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 10/26/17	94.50	R	06/26/17	12/14/17		0536932	B
17-00279 173 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/30/17	141.75	R	06/26/17	12/14/17		0536996	B
17-00279 174 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/30/17	126.00	R	06/26/17	12/14/17		0536999	B
17-00279 175 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/30/17	157.50	R	06/26/17	12/14/17		0537013	B
17-00279 176 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/31/17	110.25	R	06/26/17	12/14/17		0537042	B
17-00279 177 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/1/17	126.00	R	06/26/17	12/14/17		0537085	B
17-00279 178 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/1/17	315.00	R	06/26/17	12/14/17		0537094	B
17-00279 179 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/1/17	315.00	R	06/26/17	12/14/17		0537114	B
17-00279 180 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/2/17	110.25	R	06/26/17	12/14/17		0537130	B
17-00279 181 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/2/17	315.00	R	06/26/17	12/14/17		0537134	B
17-00279 182 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/2/17	315.00	R	06/26/17	12/14/17		0537145	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
17-00279 183 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/2/17	157.50	R	06/26/17	12/14/17		0537146	B
17-00279 184 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/2/17	315.00	R	06/26/17	12/14/17		0537162	B
17-00279 185 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/2/17	94.50	R	06/26/17	12/14/17		0537167	B
17-00279 186 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/2/17	315.00	R	06/26/17	12/14/17		0537173	B
17-00660 9 JOSEP010	JOSEPH SMENTKOWSKI, INC.	NOV'17 SOLID WASTE/RECYCLING	83,243.33	R	06/26/17	12/14/17		85379	B
17-00660 10 JOSEP010	JOSEPH SMENTKOWSKI, INC.	DEC'17 SOLID WASTE/RECYCLING	83,243.33	R	06/26/17	12/14/17			B
17-02810 4 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Oct'17 Incinerator Waste (1)	28,343.32	R	10/02/17	12/15/17		01015-MI	B
17-02810 5 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Oct'17 Incinerator Waste (2)	35,587.36	R	10/02/17	12/15/17		01031-MI	B
17-02811 2 WASTE010	WASTE MANAGEMENT	Sept'17 Bulky Waste Disposal	19,895.22	R	10/02/17	12/14/17		0108050-1091-4	B
17-02811 3 WASTE010	WASTE MANAGEMENT	Oct'17 Bulky Waste Disposal	20,322.66	R	10/02/17	12/14/17		0108261-1091-7	B
			277,076.97						
7-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT							
17-03022 1 WASHI040	WASHINGTON DODD APTS	SWR-587 Carroll St 1/17>6/17	22,050.00	R	11/06/17	12/14/17			
17-03023 1 434L0010	434 LINCOLN AVE ASSOCIATES	SWR-434/436 LincolnAv1/17>6/17	3,106.80	R	11/06/17	12/14/17			
			25,156.80						
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
17-00412 2 RESID010	RESIDEX, LLC	PEST CONTROL SUPPLIES 10/9/17	243.19	R	02/27/17	12/14/17		889465	B
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
17-00693 37 AMERI040	AMERICAN WEAR	FLOOR MAT CLEANING 9/7/17	32.00	R	03/23/17	12/15/17		328513	B
17-00693 38 AMERI040	AMERICAN WEAR	FLOOR MAT CLEANING 9/14/17	32.00	R	08/16/17	12/15/17		331051	B
17-00693 39 AMERI040	AMERICAN WEAR	FLOOR MAT CLEANING 9/21/17	32.00	R	08/16/17	12/15/17		334514	B
17-00693 40 AMERI040	AMERICAN WEAR	FLOOR MAT CLEANING 9/28/17	32.00	R	08/16/17	12/15/17		337044	B
17-02792 2 ELEVA010	ELEVATOR MAINTENANCE CO	Elev. repair - Police 10/6/17	210.00	R	10/02/17	12/14/17		R17042	B
17-03105 1 STATE120	STATE NJ Commissioner of Labor	BOILER STATE INSP 9/22/17	110.00	R	12/01/17	12/14/17		98638	
17-03105 2 STATE120	STATE NJ Commissioner of Labor	BOILER STATE INSP 9/22/17	80.00	R	12/01/17	12/14/17		98667	
			528.00						
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
17-00404 11 ELEVA010	ELEVATOR MAINTENANCE CO	Elev. Maint. City Hall 6/17	200.00	R	02/27/17	12/14/17		C36470	B
17-00404 12 ELEVA010	ELEVATOR MAINTENANCE CO	Elev. Maint. Police Detp. 6/17	400.00	R	02/27/17	12/14/17		C36472	B
17-00404 13 ELEVA010	ELEVATOR MAINTENANCE CO	Elev. Maint. City Hall 9/17	200.00	R	02/27/17	12/14/17		C36912	B
17-00404 14 ELEVA010	ELEVATOR MAINTENANCE CO	Elev. Maint. Police Dept. 9/17	400.00	R	02/27/17	12/14/17		C36914	B
17-00404 15 ELEVA010	ELEVATOR MAINTENANCE CO	Elev. Maint. City Hall 10/17	200.00	R	02/27/17	12/14/17		C37065	B
17-00404 16 ELEVA010	ELEVATOR MAINTENANCE CO	Elev. Maint. Police Dept. 10/17	400.00	R	02/27/17	12/14/17		C37067	B
17-00823 27 PROTE020	PROTECTION ONE ALARM MONITORNG	MAINT SVS 10/1/17	10.00	R	07/07/17	12/14/17		118522644	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-310-000-528 17-02663 2 MAGIC010	BDG - CONTRACTUAL SERVICES MAGIC TOUCH CONSTRUCTION CO., Continued REMVE/INSTALL NEW FIXTR 7/18/7	<u>1,546.56</u> 3,356.56	R	09/19/17	12/14/17	E7195	B
7-01-26-315-000-303 17-03206 1 WRIGH020	EVM - MOTOR FUEL WRIGHT EXPRESS FLEET SERVICES NOV'17 GASOLINE/FUEL	44,112.65	R	12/01/17	12/14/17	52084663	
7-01-26-315-000-305 17-00285 30 KIRK0010	EVM - TIRES AND TUBES KIRK'S ORANGE TIRE Tracking Id: 290FC53099 FORD F350 2006 MG70134 LT245/75R17E TIRE 10/24/17	507.90	R	07/07/17	12/15/17	283072	B
7-01-26-315-000-306 17-00691 5 SANIT010	EVM - MTR. VEH. PARTS & ACCESS. SANITATION EQUIPMENT Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821 PILOT LINE/NUT/SLEEVE 10/13/17	216.11	R	03/23/17	12/14/17	49624	B
17-01491 13 WE000010	W.E. TIMMERMAN CO. INC. Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG TOW BAR ASY/DIRT SHOE 11/14/17	2,374.77	R	07/07/17	12/14/17	0175348	B
		<u>2,590.88</u>					
7-01-26-315-000-509 17-00284 196 SELEC010	EVM - VEHICLE REPAIR & MAINTENANCE SELECT AUTO SERVICE, INC Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534 CHECK STEERING 8/2/17	340.00	R	02/14/17	12/14/17	170731001	B
17-00284 197 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535 INSTALL HEADLIGHT BULB 8/3/17	68.00	R	06/26/17	12/14/17	170803001	B
17-00284 198 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240FB52400 FORD EXPLORER 2015 14462MG OIL CHANGE/ROTATE TIRE 8/4/17	71.00	R	06/26/17	12/14/17	170804004	B
17-00284 199 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 290FC53099 FORD F350 2006 MG70134 ENGINE WORK/SENSOR 8/4/17	195.00	R	06/26/17	12/14/17	170802006	B
17-00284 200 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG BATTERY 8/4/17	68.00	R	06/26/17	12/14/17	170803003	B
17-00284 201 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT WINDSHIELD 8/7/17	521.67	R	06/26/17	12/14/17	170802003	B
17-00284 202 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240FA93118 FORD F-250 1992 MG36519 BATTERY/FUEL SYST/ETC 8/7/17	258.75	R	06/26/17	12/14/17	170804008	B
17-00284 203 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG INSTALL HEAD LIGHT BULB 8/7/17	88.40	R	06/26/17	12/14/17	170807009	B
17-00284 204 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG OIL CHANGE/ROTATE TIRE 8/8/17	118.60	R	06/26/17	12/14/17	170807002	B
17-00284 205 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG R & R WIPERS ASSY TRANS 8/8/17	108.80	R	06/26/17	12/14/17	170807008	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
17-00284 206 SELEC010	SELECT AUTO SERVICE, INC	FILTR/SEAL KIT/TIR/ETC 8/9/17 Tracking Id: 240FB09119 FORD F350 1993 MG40786	855.00	R	06/26/17	12/14/17		170804010	B
17-00284 207 SELEC010	SELECT AUTO SERVICE, INC	OIL SVS/TIRE ROTATE 8/10/17	70.72	R	06/26/17	12/14/17		170810005	B
17-00284 208 SELEC010	SELECT AUTO SERVICE, INC	MOUNT & BALANCE TIRE 8/10/17 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	10.00	R	06/26/17	12/14/17		170810007	B
17-00284 209 SELEC010	SELECT AUTO SERVICE, INC	OIL FLTR/TIRE/BATT/ETC 8/11/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	771.40	R	06/26/17	12/14/17		170807011	B
17-00284 210 SELEC010	SELECT AUTO SERVICE, INC	OIL CHANGE/TIRE/LTG/ETC 8/11/17 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	560.60	R	06/26/17	12/14/17		170810002	B
17-00284 211 SELEC010	SELECT AUTO SERVICE, INC	OIL CHANGE/TIRE/ETC 8/15/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	169.40	R	06/26/17	12/14/17		170811004	B
17-00284 212 SELEC010	SELECT AUTO SERVICE, INC	INSP STICKER/FLTR/ETC 8/16/17 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MVX49B	1,511.64	R	06/26/17	12/14/17		170807003	B
17-00284 213 SELEC010	SELECT AUTO SERVICE, INC	TIRE/SUSPENSION 8/16/17 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	214.00	R	06/26/17	12/14/17		170811003	B
17-00284 214 SELEC010	SELECT AUTO SERVICE, INC	A/C SERVICE 8/16/17 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MVX49B	62.48	R	06/26/17	12/14/17		170816005	B
17-00284 215 SELEC010	SELECT AUTO SERVICE, INC	OIL SVS/TIRE ROTATE/LTG 8/17/17 Tracking Id: 240B51655 FORD EXPLORER 2015 J49EDT	166.08	R	06/26/17	12/14/17		170816001	B
17-00284 216 SELEC010	SELECT AUTO SERVICE, INC	MOUNT & BALANCE TIRE 8/17/17 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	73.00	R	06/26/17	12/14/17		170817003	B
17-00284 217 SELEC010	SELECT AUTO SERVICE, INC	CHCK BATTERY/ETC 8/17/17 Tracking Id: 240D539662 DODGE VAN 1996 MXN73J	68.00	R	06/26/17	12/14/17		170817004	B
17-00284 218 SELEC010	SELECT AUTO SERVICE, INC	OIL FLTR/TIRE/ETC 8/18/17 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	499.40	R	06/26/17	12/14/17		170807001	B
17-00284 219 SELEC010	SELECT AUTO SERVICE, INC	OIL CHANGE/BATT/TIR/ETC 8/25/17 Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD	357.76	R	06/26/17	12/14/17		170823002	B
17-00284 220 SELEC010	SELECT AUTO SERVICE, INC	IGNITION/LIGHTING 8/25/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	374.00	R	06/26/17	12/14/17		170815002	B
17-00284 221 SELEC010	SELECT AUTO SERVICE, INC	A/C/FRT BRK SVS/TIR/ETC 7/12/17 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	578.28	R	06/26/17	12/14/17		170817001	B
17-00284 222 SELEC010	SELECT AUTO SERVICE, INC	REMOVE/REPLACE TRANS 8/25/17 Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	74.80	R	06/26/17	12/14/17		170822003	B
17-00284 223 SELEC010	SELECT AUTO SERVICE, INC	OIL SVS/TIRE ROTATE 8/28/17 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	71.00	R	06/26/17	12/14/17		170828002	B
17-00284 224 SELEC010	SELECT AUTO SERVICE, INC	OIL/FILTER/TIRE ROTATE 8/30/17 Tracking Id: 290FB41848 FORD EXPLORER 2015 14440MG (ADM)	71.00	R	06/26/17	12/14/17		170830007	B

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7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
	Continued							
17-00284 225 SELEC010	SELECT AUTO SERVICE, INC BRAKE JOB/FRT BRAKE SVS 8/31/7 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E	574.60	R	06/26/17	12/14/17		170824005	B
17-00284 226 SELEC010	SELECT AUTO SERVICE, INC R & R RT FRT LAMP 8/31/17 Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD	34.00	R	06/26/17	12/14/17		170830001	B
17-00284 227 SELEC010	SELECT AUTO SERVICE, INC OIL CHANGE 8/24/17 Tracking Id: 265C204977 CHEVY TAHOE 2014 15264MG	30.20	R	06/26/17	12/14/17		170824003	B
17-00284 228 SELEC010	SELECT AUTO SERVICE, INC BRKE JOB/TRANSMISS 8/31/17 Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG	1,631.79	R	06/26/17	12/14/17		170424009	B
17-00284 229 SELEC010	SELECT AUTO SERVICE, INC ENG WRK/FUEL DEL SYST 8/10/17 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	903.75	R	06/26/17	12/14/17		170802005	B
17-00284 230 SELEC010	SELECT AUTO SERVICE, INC ENGINE LTG/COOLANT SYS 9/11/7 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	34.00	R	06/26/17	12/14/17		170830002	B
17-00284 231 SELEC010	SELECT AUTO SERVICE, INC EMISS/REAR BRKE SVS/ETC 9/13/7 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	591.60	R	06/26/17	12/14/17		170907002	B
17-00284 232 SELEC010	SELECT AUTO SERVICE, INC OIL FILTER/ROTATE TIRE 9/13/17 Tracking Id: 240FB61496 FORD EXPLORER 2015 J46EDT	71.00	R	06/26/17	12/14/17		170912003	B
17-00284 233 SELEC010	SELECT AUTO SERVICE, INC HEAD LIGHT CONN/BULB 9/13/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	68.00	R	06/26/17	12/14/17		170913005	B
17-00284 234 SELEC010	SELECT AUTO SERVICE, INC HEATER HOSE CONN 9/14/17 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	225.00	R	06/26/17	12/14/17		170911003	B
17-00284 235 SELEC010	SELECT AUTO SERVICE, INC OIL FILTER/ROTATE TIRE 9/14/17 Tracking Id: 240FB89115 FORD EXPLORER 2016 D34FYR	98.08	R	06/26/17	12/14/17		170914003	B
17-00284 236 SELEC010	SELECT AUTO SERVICE, INC WASHER JET REPAIR 9/14/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	68.00	R	06/26/17	12/14/17		170911005	B
17-00284 237 SELEC010	SELECT AUTO SERVICE, INC TIRE/ALIGNMENT/BRKE/ETC 9/14/7 Tracking Id: 240D816860 DODGE CHARGER 2007 X20CAL	842.80	R	06/26/17	12/14/17		170911012	B
17-00284 238 SELEC010	SELECT AUTO SERVICE, INC SUSPENSION/ALIGNMENT 9/15/17 Tracking Id: 240B51655 FORD EXPLORER 2015 J49EDT	448.80	R	06/26/17	12/14/17		170911006	B
17-00284 239 SELEC010	SELECT AUTO SERVICE, INC REAR BRKE SVS/ELECT/ETC 9/15/7 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609	577.60	R	06/26/17	12/14/17		170911009	B
17-00284 240 SELEC010	SELECT AUTO SERVICE, INC SUBLET REPR/COOLIN SYS 9/15/17 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	193.50	R	06/26/17	12/14/17		170913006	B
17-00284 241 SELEC010	SELECT AUTO SERVICE, INC R&R DRIVER SEAT/LTG//AC 9/28/7 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	544.00	R	06/26/17	12/14/17		170721009	B
17-00284 242 SELEC010	SELECT AUTO SERVICE, INC REAR DRIVER WINDOW 9/28/17 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	190.00	R	06/26/17	12/14/17		170923001	B
17-00284 243 SELEC010	SELECT AUTO SERVICE, INC ENGINE LTG/ELEC/TIRE 9/29/17 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609	576.20	R	06/26/17	12/14/17		170915004	B

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7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
17-00284 244	SELEC010 SELECT AUTO SERVICE, INC	AIR LEAK BRAKE JOB 9/5/17	300.00	R	06/26/17	12/14/17		170831004	B
	Tracking Id: 265S5877	ROSE SPARTAN ENGINE 2005 MG67917							
17-00284 245	SELEC010 SELECT AUTO SERVICE, INC	AIR LEAK/ENGINE WORK 9/18/17	75.00	R	06/26/17	12/14/17		170918002	B
	Tracking Id: 265AY78454	AMERICAN LAFRANCE EAGLE 2007 MG74185							
17-00284 246	SELEC010 SELECT AUTO SERVICE, INC	AIR LEAK/BRAKE JOB 9/26/17	150.00	R	06/26/17	12/14/17		170922002	B
	Tracking Id: 265S5877	ROSE SPARTAN ENGINE 2005 MG67917							
17-00284 247	SELEC010 SELECT AUTO SERVICE, INC	TUNE-UP/SPARK PLUG/ETC 9/6/17	156.40	R	06/26/17	12/14/17		170825002	B
	Tracking Id: 265F369055	FORD FOCUS 2001 YPS10Y (DPW)							
			<u>16,781.10</u>						
7-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
17-02177 1	SCHWA010 SCHWAAB INC.	Desk nameplate w/desk holder	140.00	R	07/25/17	12/14/17		B034015	
17-02177 3	SCHWA010 SCHWAAB INC.	Pre Inked Address Stamp-Nurse	37.25	R	07/25/17	12/14/17		B034015	
17-02177 4	SCHWA010 SCHWAAB INC.	shipping	14.16	R	07/25/17	12/14/17		B034015	
17-02177 5	SCHWA010 SCHWAAB INC.	Health Staff Business Cards	195.00	R	07/25/17	12/14/17		Z56347	
17-02177 7	SCHWA010 SCHWAAB INC.	shipping	<u>18.95</u>	R	07/25/17	12/14/17		Z56347	
			405.36						
7-01-27-332-000-317	HD - DUES & PUBLICATIONS								
17-03159 1	WEBBP010 WEBB, PRISCILLA	Association Reimb.-Nursing	324.00	R	12/01/17	12/14/17			
7-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
17-03006 1	TOMAH010 TOMAHAWK LIVE TRAP	6' Large Dog Trap	335.50	R	11/06/17	12/14/17			
17-03006 2	TOMAH010 TOMAHAWK LIVE TRAP	Mini net 22" x 25"	90.21	R	11/06/17	12/14/17			
17-03006 3	TOMAH010 TOMAHAWK LIVE TRAP	Stainless Steel Snappy Snare	156.00	R	11/06/17	12/14/17			
17-03006 4	TOMAH010 TOMAHAWK LIVE TRAP	shipping	144.63	R	11/06/17	12/14/17			
17-03119 1	GIORD010 GIORDANO, RUDY	Beef Heart - coyotes- reimb.	<u>6.16</u>	R	12/01/17	12/14/17			
			732.50						
7-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
17-02848 2	ASSOC010 ASSOCIATED HUMANE SOCIETIES	SEP'17 Animal Shelter srvs	5,901.24	R	10/10/17	12/14/17			B
17-02848 3	ASSOC010 ASSOCIATED HUMANE SOCIETIES	OCT'17 Animal Shelter srvs	5,901.24	R	10/10/17	12/14/17			B
17-02848 4	ASSOC010 ASSOCIATED HUMANE SOCIETIES	NOV'17 Animal Shelter srvs	<u>5,901.24</u>	R	10/10/17	12/14/17			B
			17,703.72						

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7-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
17-02177	2 SCHWA010 SCHWAAB INC.	Desk nameplate-Older Adults	52.50	R	07/25/17	12/14/17		B034015	
17-02177	6 SCHWA010 SCHWAAB INC.	Sr. Staff Business Cards	<u>117.00</u>	R	07/25/17	12/14/17		Z56347	
			169.50						
7-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
17-03130	2 GARRE010 GARRETT, MICHAEL W.	OCT'17 SR AQUA AEROBICS	325.00	R	12/01/17	12/14/17		0001	B
17-03130	3 GARRE010 GARRETT, MICHAEL W.	NOV'17 SR AQUA AEROBICS	<u>325.00</u>	R	12/01/17	12/14/17		0002	B
			650.00						
7-01-28-360-000-518	OAS - TRAVEL ALLOWANCE								
17-02972	1 TAYLO010 TAYLOR, PAMELA	Reimb. Sr. Amishland Trip	259.00	R	11/06/17	12/14/17			
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
17-03095	1 EDWAR050 EDWARDS, AMANDA	reimb. - Nigerian Flag	11.95	R	12/01/17	12/15/17		26436	
17-03095	2 EDWAR050 EDWARDS, AMANDA	reimb. - travel	<u>1.50</u>	R	12/01/17	12/15/17		26436	
			13.45						
7-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
17-00469	15 AROYA010 A ROYAL FLUSH, INC	Sept'17PrtbleRstrm Rntl-Cntrl	95.76	R	02/28/17	12/14/17		A-649231	B
17-00469	16 AROYA010 A ROYAL FLUSH, INC	Sept'17PrtbleRstrm Rntl-Alden	95.76	R	08/16/17	12/14/17		A-649280	B
17-00469	17 AROYA010 A ROYAL FLUSH, INC	Sept'17PrtbleRstrm Rntl-OrngPk	47.88	R	08/16/17	12/14/17		A-649336	B
17-00469	18 AROYA010 A ROYAL FLUSH, INC	Oct'17PrtbleRstrmRntl-Central	95.76	R	08/16/17	12/15/17		A-653800	B
17-00469	19 AROYA010 A ROYAL FLUSH, INC	Oct'17PrtbleRstrmRntl-OrngePrk	47.88	R	08/16/17	12/15/17		A-653888	B
17-00823	28 PROTE020 PROTECTION ONE ALARM MONITORNG	MAINT SVS 10/1/17	55.00	R	07/07/17	12/14/17		118522642	B
17-00823	29 PROTE020 PROTECTION ONE ALARM MONITORNG	MTHLY SVS 10/1/17	54.94	R	07/07/17	12/14/17		118522641	B
17-00823	30 PROTE020 PROTECTION ONE ALARM MONITORNG	MAINT SVS 10/1/17	5.00	R	07/07/17	12/14/17		118522643	B
17-03113	3 TREAS010 TREASURER STATE OF NEW JERSEY	Annual Remediation-315 High St	<u>1,467.99</u>	R	12/01/17	12/14/17		171740530	
			1,965.97						
7-01-31-440-000-599	TELEPHONE								
17-03118	1 VERIZ020 VERIZON WIRELESS	Vw1 SEP'17 CELL-882517816	273.50	R	12/01/17	12/14/17		9793951611	
17-03160	1 VERIZ010 VERIZON	V1 OCT'17 LINE-973 672-0149 01	335.68	R	12/01/17	12/14/17		10/22/17	
17-03160	2 VERIZ010 VERIZON	V5 OCT'17 LINE-973 266-4222	231.40	R	12/01/17	12/14/17		10/13/17	
17-03161	1 SPRIN020 SPRINT-NEXTEL	S3 OCT'17 CELL-525982112	312.24	R	12/01/17	12/14/17		194	
17-03162	1 BROAD010 BROADVIEW NETWORKS	B1 OCT'17 CELL-973 266 4301	11,220.74	R	12/01/17	12/14/17		17435347	
17-03208	1 VERIZ020 VERIZON WIRELESS	Vw2 OCT'17 CELL-982298999	2,113.47	R	12/01/17	12/15/17		9795024310	
17-03208	2 VERIZ020 VERIZON WIRELESS	Vw3 OCT'17 CELL-782240655	451.05	R	12/01/17	12/15/17		9795360793	
17-03208	3 VERIZ020 VERIZON WIRELESS	Vw4 OCT'17 CELL-242007910	125.10	R	12/01/17	12/15/17		9795397399	

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							
17-03211 1 SPRIN020	SPRINT-NEXTEL	S1 OCT'17 CELL-459923529	550.01	R	12/01/17	12/15/17		164	
17-03211 2 SPRIN020	SPRINT-NEXTEL	S2 OCT'17 CELL-526080362	2,232.56	R	12/01/17	12/15/17		121	
17-03211 3 SPRIN020	SPRINT-NEXTEL	S4 OCT'17 CELL-187696140	1,954.61	R	12/01/17	12/15/17		134	
17-03220 1 VERIZ010	VERIZON	V5 NOV'17 LINE-973 266-4222	250.18	R	12/01/17	12/15/17		11/13/17	
17-03226 1 TMOBI020	T-MOBIL	SEP'17 MOBILE BILL-957603156	702.60	R	12/01/17	12/15/17		9/19/17	
17-03226 2 TMOBI020	T-MOBIL	OCT'17 MOBILE BILL-957603156	353.75	R	12/01/17	12/15/17		10/19/17	
17-03226 3 TMOBI020	T-MOBIL	NOV'17 MOBILE BILL-957603156	353.85	R	12/01/17	12/15/17		11/19/17	
17-03227 1 TMOBI020	T-MOBIL	NOV'17 MOBILE BILL-959016732	64.10	R	12/01/17	12/15/17		11/19/17	
			<u>21,524.84</u>						
7-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
17-02369 1 NEOP010	NEOPOST SUPPLIES	INK CARTRIDGE FOR MAIL MACHINE	383.40	R	08/16/17	12/14/17		15185103	
17-02369 2 NEOP010	NEOPOST SUPPLIES	shipping	44.99	R	11/30/17	12/14/17		15185103	
			<u>428.39</u>						
7-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
17-02036 1 DOCUM010	DOCUMENT CONCEPTS INC.	FORM 27 ADS NOTICES	596.00	R	07/18/17	12/14/17		35663	
17-02036 2 DOCUM010	DOCUMENT CONCEPTS INC.	ARTWORK	30.00	R	07/18/17	12/14/17		35663	
			<u>626.00</u>						
7-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
17-02774 1 LANGU010	LANGUAGE LINE SERVICES	JUL'17 INTERPRETING SVS	100.93	R	10/02/17	12/14/17		4130089	
17-02774 2 LANGU010	LANGUAGE LINE SERVICES	AUG'17 INTERPRETING SVS	182.04	R	10/02/17	12/14/17		4150731	
			<u>282.97</u>						
7-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
17-02404 1 TREASGTF	Treasurer, NJ/1989 Green Trust	GA Ropes/2 Multi Pks- pmt#9	2,903.23	R	08/25/17	12/14/17			
7-01-45-942-000-610	DEMOLITION LOAN PROGRAM								
17-02405 1 TREAS050	TREASURER, STATE NJ DCA	Demo Bond pmt #3	33,800.00	R	08/25/17	12/12/17			
7-01-55-215-000-000	Due to State - Marriage Licences								
17-03101 1 TREAS060	TREASURER, STATE OF NEW JERSEY	3rd qtr. marriage state fees	2,525.00	R	12/01/17	12/14/17			
	Fund Total: CURRENT FUND		705,141.55						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	WATER/SEWER OPERATING								
7-05-55-502-192-502	W - GAS AND ELECTRIC								
17-03066	1 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Aug'17	Elect. Well #1	202.78	R	11/22/17	12/14/17	100 053 346 035
17-03066	2 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Aug'17	Elect. Well #2	3,418.20	R	11/22/17	12/14/17	100 053 346 019
17-03066	3 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Aug'17	Elect. Well #3	4,704.66	R	11/22/17	12/14/17	100 053 346 076
17-03066	4 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Aug'17	Elect. Well #4	4,322.44	R	11/22/17	12/14/17	100 053 346 092
17-03066	5 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Sep'17	- Elect. Well #1	6.64	R	11/22/17	12/14/17	100 053 346 035
17-03066	6 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Sep'17	Elect. Well #2	1,454.93	R	11/22/17	12/14/17	100 053 346 019
17-03066	7 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Sep'17	- Elect. Well #3	1,308.55	R	11/22/17	12/14/17	100 053 346 076
17-03066	8 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Sep'17	- Elect. Well #4	1,032.27	R	11/22/17	12/14/17	100 053 346 092
					<u>16,450.47</u>				
7-05-55-502-192-508	W - RENTALS AND LEASES								
17-02954	4 MODUL010	MODULAR SPACE CORP.	DEC'17	OFFICE TRAILER LEASE	385.00	R	11/06/17	12/14/17	502242483 B
7-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
17-03072	1 OVETE010	OVETER'S CONSTRUCTION, INC.		CatchBasinRepair-Hickry/Taylor	2,300.00	R	11/22/17	12/15/17	2190
17-03072	2 OVETE010	OVETER'S CONSTRUCTION, INC.		STD backplate-Hickry/Taylor	350.00	R	12/12/17	12/15/17	2190
17-03125	1 OVETE010	OVETER'S CONSTRUCTION, INC.		CatchBasinRepair-william/Glnwd	2,300.00	R	12/01/17	12/14/17	
17-03126	1 OVETE010	OVETER'S CONSTRUCTION, INC.		Catch Basin Repairs-562Nassau	2,300.00	R	12/01/17	12/14/17	2183
					<u>7,250.00</u>				
7-05-55-502-192-519	W - PROFESSIONAL SERVICES								
17-03102	2 LERCH010	LERCH, VINCI & HIGGINS, LLP		Water Utility Review	4,175.00	R	12/01/17	12/15/17	30541
17-03116	1 REMIN010	REMINGTON & VERNICK ENGINEERS	Aug'17	EngSvs-AirPermits-PumpSt	918.00	R	12/01/17	12/15/17	07170001-19
					<u>5,093.00</u>				
7-05-55-508-192-523	INTEREST ON NOTES								
17-02606	2 CITY0050	CITY OF ORANGE CURRENT	1of5	Emergency Note Interest	19,469.44	R	09/14/17	12/11/17	
7-05-55-530-000-000	Emergency Authorizations								
17-02606	1 CITY0050	CITY OF ORANGE CURRENT	1of5	Emergency Note Payment	430,000.00	R	09/14/17	12/11/17	
		Fund Total: WATER/SEWER OPERATING			478,647.91				
		Year Total:			1,183,789.46				

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
Fund: GENERAL CAPITAL							
C-04-00-002-000-000 17-03113 1 TRESA010	Remove/Replace Underground Petroleum Tnk TREASURER STATE OF NEW JERSEY Annual Remediation-315 High St	2,307.01	R	12/01/17	12/14/17	171740530	
C-04-14-009-400-902 16-01664 4 SAFEW010	9'14d DPW / Central Park / Parking - IA SAFEWAY CONTRACTING, INC. Jackson St Roof Repairs-Final	15,995.00	R	07/15/16	12/15/17	2	B
C-04-14-009-900-902 17-03228 1 STAND010	9'14i Road Improvements - IA STANDARD & POOR'S FINANCIAL S&P GLOBAL RATING SERVICE	15,000.00	R	12/01/17	12/15/17	11341015	
17-03416 1 WILEN010	WILENTZ, GOLDMAN & SPITZER PA bond counsel for closings	35,277.88	R	12/08/17	12/08/17	1-153514.001	
17-03417 1 SOURC005	SOURCEMEDIA LLC publication - bond issue	2,394.00	R	12/08/17	12/08/17	ADV0286600	
		<u>52,671.88</u>					
	Fund Total: GENERAL CAPITAL	70,973.89					
	Year Total:	70,973.89					
Fund: GRANT FUND							
G-02-15-733-240-000 17-02783 2 ATLAN045	SNJ BODY ARMOR REPLACEMENT FUND ATLANTIC UNIFORM CO. INC.	2,726.11	R	10/02/17	12/14/17		
G-02-15-745-102-000 16-01514 9 OCAAR010	NJ LEGISLATIVE GRANT - ORANGE REC CENTER OCA ARCHITECTS, INC ArchSvs-Orange Rec Center	3,000.00	R	06/30/16	12/15/17	RR2-2016070	B
16-01514 10 OCAAR010	OCA ARCHITECTS, INC Reimburse Exp-OrangeRecCenter	100.00	R	06/30/16	12/15/17	RR2-2016070	B
16-01514 11 OCAAR010	OCA ARCHITECTS, INC Arch Svs-Orange Rec Center	2,025.00	R	06/30/16	12/15/17	RR3-2016083	B
16-01514 12 OCAAR010	OCA ARCHITECTS, INC ReimburseExp-Orange Rec Center	250.00	R	06/30/16	12/15/17	R4-2017007	B
16-01514 13 OCAAR010	OCA ARCHITECTS, INC Arch Svs-Orange Rec Center	3,375.00	R	06/30/16	12/15/17	R5-2017042	B
16-01514 14 OCAAR010	OCA ARCHITECTS, INC Arch Svs-Orange Rec Center	2,000.00	R	06/30/16	12/15/17	6-201057	B
16-01514 15 OCAAR010	OCA ARCHITECTS, INC Arch Svs-Orange Rec Center	400.00	R	06/30/16	12/15/17	R1-2016065	B
		<u>11,150.00</u>					
G-02-16-732-165-000 17-03097 1 SERRA010	SNJ Recycling Tonnage 2014 SERRANO, ELLINETTE Digital Hand Tally Counter	26.85	R	12/01/17	12/14/17		
G-02-16-733-240-000 17-02783 3 ATLAN045	NJ BODY ARMOR FUND 18922 ATLANTIC UNIFORM CO. INC.	8,359.46	R	10/02/17	12/14/17		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-16-803-240-000	USDOJ Bullet Proof Vests								
17-02783	4 ATLAN045 ATLANTIC UNIFORM CO. INC.		7,547.37	R	10/02/17	12/14/17			
	Fund Total: GRANT FUND		29,809.79						
	Year Total:		29,809.79						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
17-03014	1 YELLE010 YELLETTTS, CHARLOTTE	0192515 - sidewalk dep. reimb.	150.00	R	11/06/17	12/14/17		PERMIT#9637	
T-03-00-132-000-103	Third Party Tax Redemptions								
17-03400	1 USBA100 US BANK FOR PFS FINANCIAL 1	TPR 15-0005 438 BURNSID 401/14	29.01	R	12/07/17	12/07/17			
17-03400	2 USBA100 US BANK FOR PFS FINANCIAL 1	TPR 15-0005 438 BURNSID 401/14	346.18	R	12/07/17	12/07/17			
17-03433	1 LIONH010 LIONHEART HOLDINGS, LLC	TSC 16-0088 270 REOCK 2804/4	223.68	R	12/14/17	12/15/17			
17-03433	2 LIONH010 LIONHEART HOLDINGS, LLC	TSC 16-0088 270 REOCK 2804/4	4,520.95	R	12/14/17	12/15/17			
17-03434	1 LIONH010 LIONHEART HOLDINGS, LLC	TSC 16-0087 274 REOCK 2804/3	158.38	R	12/14/17	12/15/17			
17-03434	2 LIONH010 LIONHEART HOLDINGS, LLC	TSC 16-0087 274 REOCK 2804/3	3,420.14	R	12/14/17	12/15/17			
			8,698.34						
T-03-00-364-000-103	REC - Community Health Events								
17-02963	1 HEAVE010 HEAVENLY HANDS MASSAGE SERVICE	HF CHAIR MASSAGE SERVICE	300.00	R	11/06/17	12/15/17		101MD	
17-02963	2 HEAVE010 HEAVENLY HANDS MASSAGE SERVICE	FIRST TIME CLIENT DISCOUNT	30.00	R	11/06/17	12/15/17		101MD	
17-02976	1 KIRKL020 KIRKLAND, KOREY	HF VEGAN DISH DEMONSTRATION	200.00	R	11/06/17	12/14/17		100	
17-03051	1 SLIMS010 SLIMSULI ART	CARICATURE DRAWING	225.00	R	11/21/17	12/14/17			
			695.00						
T-03-00-364-000-114	REC - SUMMER CAMP								
17-03090	1 AUSTI020 AUSTIN, DR. ROBERT	COE - Reimb. parking	47.34	R	12/01/17	12/14/17			
17-03163	1 BRAVO010 BRAVO SUPERMARKET	COE-Special Ice Cream Day	259.40	R	12/01/17	12/15/17			
			306.74						
	Fund Total: GENERAL TRUST FUND		9,850.08						
	Year Total:		9,850.08						
Total Charged Lines:	448	Total List Amount:	1,372,874.72	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	6-01	3,160.00	0.00	3,160.00	0.00	0.00	3,160.00
WATER/SEWER OPERATING	6-05	<u>75,291.50</u>	<u>0.00</u>	<u>75,291.50</u>	<u>0.00</u>	<u>0.00</u>	<u>75,291.50</u>
Year Total:		78,451.50	0.00	78,451.50	0.00	0.00	78,451.50
CURRENT FUND	7-01	705,141.55	0.00	705,141.55	0.00	0.00	705,141.55
WATER/SEWER OPERATING	7-05	<u>478,647.91</u>	<u>0.00</u>	<u>478,647.91</u>	<u>0.00</u>	<u>0.00</u>	<u>478,647.91</u>
Year Total:		1,183,789.46	0.00	1,183,789.46	0.00	0.00	1,183,789.46
GENERAL CAPITAL	C-04	70,973.89	0.00	70,973.89	0.00	0.00	70,973.89
GRANT FUND	G-02	29,809.79	0.00	29,809.79	0.00	0.00	29,809.79
GENERAL TRUST FUND	T-03	9,850.08	0.00	9,850.08	0.00	0.00	9,850.08
Total of All Funds:		<u>1,372,874.72</u>	<u>0.00</u>	<u>1,372,874.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,372,874.72</u>

P.O. Type: All

Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.

Open: N Paid: Y Void: N

Rcvd: N Held: N Aprv: N

Format: Detail without Line Item Notes First Enc Date Range: 11/09/17 to 11/09/17

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

Include Non-Budgeted: Y

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
17-03232	11/09/17	PR110917											
1	110917PR	BUSINESS ADMIN	8,635.70	7-01-20-100-000-101		B BA - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
2	110917PR	ADMINISTRATION	27,175.90	7-01-20-102-000-101		B ADM - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
3	110917PR	MAYOR'S OFFICE	8,576.99	7-01-20-110-000-101		B MYR - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
4	110917PR	COUNCIL	8,076.95	7-01-20-112-000-101		B CNL - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
5	110917PR	CLERK	10,036.57	7-01-20-120-000-101		B CLK - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
6	110917PR	CLERK OT	254.41	7-01-20-120-000-105		B CLK - OVERTIME	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
7	110917PR	FINANCE	14,203.67	7-01-20-130-000-101		B FIN - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
8	110917PR	COLLECTOR	12,303.23	7-01-20-145-000-101		B TAX - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
9	110917PR	ASSESSOR	7,639.49	7-01-20-150-000-101		B ASR - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
10	110917PR	LAW	18,954.68	7-01-20-155-000-101		B LAW - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
11	110917PR	DPW	12,726.67	7-01-20-165-000-101		B PWD - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
12	110917PR	PLANNING DIVISION	18,250.38	7-01-20-170-000-101		B PLD - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
13	110917PR	PLANNING BOARD	192.31	7-01-21-180-000-101		B PB - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
14	110917PR	ZONING BOARD	192.29	7-01-21-185-000-101		B ZB - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
15	110917PR	INSPECTIONS & LICENSE	8,228.99	7-01-22-196-000-101		B INL - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
16	110917PR	INSPECTION & LICE OT	322.15	7-01-22-196-000-105		B INL - OVERTIME	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
17	110917PR	UCC OFFICIAL	9,067.68	7-01-22-198-000-101		B UCC - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
18	110917PR	POLICE	452,211.51	7-01-25-240-000-101		B OPD - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
19	110917PR	POLICE OT	108,334.80	7-01-25-240-000-105		B OPD - OVERTIME	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
20	110917PR	USDOJ COPS GRANT	8,048.16	G-02-16-810-240-000		B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
21	110917PR	T. GRUNDY 10/30-SUP	92,350.84	7-01-25-240-000-101		B OPD - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
22	110917PR	T. GRUNDY 10/31-SUP	12,588.30	7-01-25-240-000-101		B OPD - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
23	110917PR	CROSSING GUARDS	19,335.41	7-01-25-241-000-101		B GRD - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
24	110917PR	FIRE	254,955.77	7-01-25-265-000-101		B OFD - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
25	110917PR	FIRE OT	6,969.51	7-01-25-265-000-105		B OFD - OVERTIME	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
26	110917PR	STREET SERVICES	43,214.57	7-01-26-290-000-101		B STR - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
27	110917PR	STREET SERVICES OT	1,818.08	7-01-26-290-000-105		B STR - OVERTIME	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
28	110917PR	BUILDINGS & GROUNDS	4,877.16	7-01-26-310-000-101		B BDG - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
29	110917PR	BUILDINGS & GROUND OT	220.70	7-01-26-310-000-105		B BDG - OVERTIME	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
30	110917PR	COMMUNITY SERVICES	15,888.37	7-01-27-330-000-101		B COM - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N
31	110917PR	HEALTH	12,380.10	7-01-27-332-000-101		B HD - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	11/09/17	PR110917	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
17-03232 11/09/17 PR110917 continued														
32	110917PR		ANIMAL CONTROL	7-01-27-340-000-101		1,936.63	7-01-27-340-000-101	B AC - SALARY & WAGES	P 33407	11/09/17	11/09/17	11/09/17	PR110917	N
33	110917PR		ANIMAL CONTROL OT	7-01-27-340-000-105		468.05	7-01-27-340-000-105	B AC - OVERTIME	P 33407	11/09/17	11/09/17	11/09/17	PR110917	N
34	110917PR		CULTURAL AFFAIRS	7-01-28-362-000-101		2,144.30	7-01-28-362-000-101	B CA - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	PR110917	N
35	110917PR		RECREATION	7-01-28-364-000-101		12,335.80	7-01-28-364-000-101	B REC - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	PR110917	N
36	110917PR		SEASONAL REC	7-01-28-364-000-102		2,303.75	7-01-28-364-000-102	B REC - SEASONAL S&W	P 33407	11/09/17	11/09/17	11/09/17	PR110917	N
37	110917PR		MOET	7-01-28-364-000-104		2,296.00	7-01-28-364-000-104	B REC - MOET S&W	P 33407	11/09/17	11/09/17	11/09/17	PR110917	N
38	110917PR		AFTER SCHOOL	7-01-27-331-000-101		1,151.25	7-01-27-331-000-101	B AS - Salary & Wages	P 33407	11/09/17	11/09/17	11/09/17	PR110917	N
39	110917PR		PARKS	7-01-28-375-000-101		4,830.01	7-01-28-375-000-101	B PM - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	PR110917	N
40	110917PR		COURT	7-01-43-490-000-101		34,549.35	7-01-43-490-000-101	B CRT - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	PR110917	N
41	110917PR		PUBLIC DEFENDER	7-01-43-495-000-101		1,367.41	7-01-43-495-000-101	B PBD - SALARY AND WAGES	P 33407	11/09/17	11/09/17	11/09/17	PR110917	N
42	110917PR		WATER	7-05-55-502-192-101		5,077.59	7-05-55-502-192-101	B Water SW	P101168	11/09/17	11/09/17	11/09/17	PR110917	N
43	110917PR		TWNHP SHARE CURRENT	7-01-36-472-000-622		41,851.00	7-01-36-472-000-622	B SOCIAL SECURITY	P 33407	11/09/17	11/09/17	11/09/17	PR110917	N
44	110917PR		CLEAN COMMUNITIES	G-02-17-704-165-000		2,762.48	G-02-17-704-165-000	B Clean Communities 2017	P 33407	11/09/17	11/09/17	11/09/17	PR110917	N
45	110917PR		ODPO	T-03-00-240-000-000		39,007.65	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P106131	11/09/17	11/09/17	11/09/17	PR110917	N
46	110917PR		Interfund<<Sal<Curr	7-01-05-160-000-030		153,726.16	7-01-05-160-000-030	B Interfund<<Salary Account	P 33407	11/09/17	11/09/17	11/09/17	PR110917	N
47	110917PR		Interfund<<Sal<wtr	7-05-99-160-000-030		4,077.59	7-05-99-160-000-030	B Interfund << Salary Account	P101168	11/09/17	11/09/17	11/09/17	PR110917	N
48	110917PR		Interfund<<Sal<Trust	T-03-05-160-000-030		10,992.35	T-03-05-160-000-030	B Interfund << Salary Acct	P106131	11/09/17	11/09/17	11/09/17	PR110917	N
						1,178,124.61								

Vendor Total: 1,178,124.61

Total Purchase Orders: 1 Total P.O. Line Items: 48 Total List Amount: 1,178,124.61 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,116,313.97	0.00	0.00	1,116,313.97
WATER/SEWER OPERATING	7-05	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Year Total:		1,117,313.97	0.00	0.00	1,117,313.97
GRANT FUND	G-02	10,810.64	0.00	0.00	10,810.64
GENERAL TRUST FUND	T-03	50,000.00	0.00	0.00	50,000.00
Total of All Funds:		<u>1,178,124.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,178,124.61</u>

P.O. Type: All
 Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.
 Format: Detail without Line Item Notes First Enc Date Range: 11/24/17 to 11/24/17
 Include Non-Budgeted: Y

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
17-03398 11/24/17 PR112417														
1	112417PR		BUSINESS ADMIN	8,635.70	7-01-20-100-000-101			B BA - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
2	112417PR		ADMINISTRATION	21,520.90	7-01-20-102-000-101			B ADM - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
3	112417PR		MAYOR'S OFFICE	8,576.99	7-01-20-110-000-101			B MYR - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
4	112417PR		COUNCIL	8,076.95	7-01-20-112-000-101			B CNL - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
5	112417PR		CLERK	12,921.28	7-01-20-120-000-101			B CLK - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
6	112417PR		CLERK OT	2,914.28	7-01-20-120-000-105			B CLK - OVERTIME	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
7	112417PR		FINANCE	14,103.88	7-01-20-130-000-101			B FIN - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
8	112417PR		COLLECTOR	11,981.23	7-01-20-145-000-101			B TAX - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
9	112417PR		ASSESSOR	7,639.49	7-01-20-150-000-101			B ASR - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
10	112417PR		LAW	20,265.80	7-01-20-155-000-101			B LAW - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
11	112417PR		DPW	12,726.67	7-01-20-165-000-101			B PWD - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
12	112417PR		PLANNING DIVISION	19,246.60	7-01-20-170-000-101			B PLD - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
13	112417PR		PLANNING BOARD	192.31	7-01-21-180-000-101			B PB - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
14	112417PR		ZONING BOARD	192.29	7-01-21-185-000-101			B ZB - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
15	112417PR		INSPECTION & LICENSE	8,454.81	7-01-22-196-000-101			B INL - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
16	112417PR		UCC OFFICIAL	8,802.68	7-01-22-198-000-101			B UCC - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
17	112417PR		POLICE	448,522.52	7-01-25-240-000-101			B OPD - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
18	112417PR		POLICE OT	68,352.70	7-01-25-240-000-105			B OPD - OVERTIME	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
19	112417PR		USDOJ COPS GRANT	8,048.16	6-02-16-810-240-000			B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
20	112417PR		CROSSING GUARDS	15,893.53	7-01-25-241-000-101			B GRD - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
21	112417PR		FIRE	254,133.28	7-01-25-265-000-101			B OFD - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
22	112417PR		FIRE OT	10,264.25	7-01-25-265-000-105			B OFD - OVERTIME	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
23	112417PR		STREET SERVICES	43,825.04	7-01-26-290-000-101			B STR - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
24	112417PR		STREET SERVICES OT	6,147.95	7-01-26-290-000-105			B STR - OVERTIME	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
25	112417PR		BUILDINGS & GROUNDS	4,677.24	7-01-26-310-000-101			B BDG - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
26	112417PR		BUILDING & GROUNDS OT	1,029.56	7-01-26-310-000-105			B BDG - OVERTIME	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
27	112417PR		COMMUNITY SERVICES	14,732.83	7-01-27-330-000-101			B COM - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
28	112417PR		HEALTH	12,380.10	7-01-27-332-000-101			B HD - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
29	112417PR		ANIMAL CONTROL	1,936.63	7-01-27-340-000-101			B AC - SALARY & WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
30	112417PR		ANIMAL CONTROL OT	555.81	7-01-27-340-000-105			B AC - OVERTIME	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
31	112417PR		CULTURAL AFFAIRS	2,144.30	7-01-28-362-000-101			B CA - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
CITY OF ORANGE TOWNSHIP SALARY ACCOUNTS														
17-03398	11/24/17	PR112417		Continued										
32	112417PR		RECREATION	7-01-28-364-000-101		11,669.56		B REC - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
33	112417PR		SEASONAL RECREATION	7-01-28-364-000-102		749.75		B REC - SEASONAL S&W	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
34	112417PR		MOET	7-01-28-364-000-104		1,597.50		B REC - MOET S&W	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
35	112417PR		AFTER SCHOOL	7-01-27-331-000-101		978.75		B AS - Salary & Wages	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
36	112417PR		PARKS	7-01-28-375-000-101		4,830.01		B PM - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
37	112417PR		PARKS OT	7-01-28-375-000-105		232.55		B PM - OVERTIME	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
38	112417PR		COURT	7-01-43-490-000-101		33,999.26		B CRT - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
39	112417PR		COURT OT	7-01-43-490-000-105		103.07		B CRT - OVERTIME	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
40	112417PR		PUBLIC DEFENDER	7-01-43-495-000-101		1,367.41		B PBD - SALARY AND WAGES	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
41	112417PR		WATER	7-05-55-502-192-101		5,332.20		B Water SW	P101169	11/24/17	11/24/17	11/24/17	PR112417	N
42	112417PR		TWNHP SHARE CURRENT	7-01-36-472-000-622		39,326.42		B SOCIAL SECURITY	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
43	112417PR		MUNICIPAL ALLIANCE	G-02-17-850-102-000		2,400.00		B EC MUNICIPAL ALLIANCE SFY 2017-2018	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
44	112417PR		ODPO	T-03-00-240-000-000		44,237.00		B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P106132	11/24/17	11/24/17	11/24/17	PR112417	N
45	112417PR		POAA	T-03-00-490-000-001		390.00		B POAA	P106132	11/24/17	11/24/17	11/24/17	PR112417	N
46	112417PR		Interfund><Sal<Curr	7-01-05-160-000-030		29,025.43		B Interfund><Salary Account	P 33408	11/24/17	11/24/17	11/24/17	PR112417	N
47	112417PR		Interfund><Sal<water	7-05-99-160-000-030		4,332.20		B Interfund >< Salary Account	P101169	11/24/17	11/24/17	11/24/17	PR112417	N
48	112417PR		Interfund><Sal<Trust	T-03-05-160-000-030		5,373.00		B Interfund >< Salary Acct	P106132	11/24/17	11/24/17	11/24/17	PR112417	N
						1,178,124.61								
Vendor Total: 1,178,124.61														

Total Purchase Orders: 1 Total P.O. Line Items: 48 Total List Amount: 1,178,124.61 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,116,676.45	0.00	0.00	1,116,676.45
WATER/SEWER OPERATING	7-05	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Year Total:		1,117,676.45	0.00	0.00	1,117,676.45
GRANT FUND	G-02	10,448.16	0.00	0.00	10,448.16
GENERAL TRUST FUND	T-03	50,000.00	0.00	0.00	50,000.00
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: 01CURR to 01CURR Range of Check Ids: 33366 to 33366
 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
33366	12/01/17	SAMUE040 SAMUEL TRANSPORTATION INC					2606
17-03080	2	Sr. Transportaion - Oct'17	13,750.00	7-01-28-360-000-528	Budget	1	1
				OAS - CONTRACTUAL SERVICES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	13,750.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,750.00	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 12/04/17 to 12/05/17
 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						
33367	12/05/17	HORIZ025 HORIZON BCBSNJ - Medical					2607
17-02942	18	85776 SEPT'17 re-cap ACTIVE	24,163.86	7-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
17-02942	19	85776 SEPT'17 re-cap COBRA	102.12	7-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
17-02942	20	85776 SEPT'17 re-cap RETIREE	14,295.79	7-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>38,561.77</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	38,561.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>38,561.77</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	38,561.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>38,561.77</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 12/07/17 to 12/14/17
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						
33401	12/07/17	HORIZ025 HORIZON BCBSNJ - Medical					2612
17-02942	21	85776 12/1-12/3 ACTIVE	47,478.04	7-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
17-02942	22	85776 12/1-12/3 RETIREE	18,657.34	7-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>66,135.38</u>				
33402	12/07/17	PROAC010 PRO ACT, INC					2612
17-02943	12	Nov'17(2) prescription active	37,092.27	7-01-23-220-000-538	Budget		3 1
				EEB - PRESCRIPTION - EMPLOYEE			
17-02943	13	Nov'17(2) prescription cobra	906.84	7-01-23-220-000-538	Budget		4 1
				EEB - PRESCRIPTION - EMPLOYEE			
17-02943	14	Nov'17(2) prescription retiree	60,086.93	7-01-23-220-000-539	Budget		5 1
				EEB - PRESCRIPTION - RETIREE			
17-02943	15	Nov'17(2) Prior Auth fee	60.00	7-01-23-220-000-539	Budget		6 1
				EEB - PRESCRIPTION - RETIREE			
17-02943	16	Nov'17(2) DMR fee	6.00	7-01-23-220-000-539	Budget		7 1
				EEB - PRESCRIPTION - RETIREE			
			<u>98,152.04</u>				
33403	12/08/17	LANIG010 LANIGAN ASSOCIATES, INC					2615
17-03419	1	Commanding Officers Gold Badge	650.00	7-01-25-240-000-302	Budget		1 1
				OPD - UNIFORMS, CLOTHING, ETC.			
17-03419	2	ID Cases	40.00	7-01-25-240-000-302	Budget		2 1
				OPD - UNIFORMS, CLOTHING, ETC.			
17-03419	3	Director Badges	600.00	7-01-25-240-000-302	Budget		3 1
				OPD - UNIFORMS, CLOTHING, ETC.			
			<u>1,290.00</u>				
33404	12/08/17	WINGF050 WINGFIELD, JHANA E					2615
17-03420	1	LEAD COORDINATOR-AFTER SCHOOL	5,000.00	7-01-28-364-000-333	Budget		4 1
				REC - AFTER SCHOOL TUTORIAL & RECREATION			
33405	12/11/17	NEWJE035 NEW JERSEY TRANSIT CORP.					2616
17-03418	1	Temp. Access Permit-NJ Transit	500.00	7-01-20-165-000-301	Budget		1 1
				PWD - OFFICE MATERIALS & SUPPLIES			
33406	12/14/17	HORIZ025 HORIZON BCBSNJ - Medical					2617
17-02942	23	85776 11/27-11/30 active	116,109.36	7-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
17-02942	24	85776 11/27-11/30 cobra	2.12	7-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
17-02942	25	85776 11/27-11/30 retiree	21,309.97	7-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
17-02942	26	85776 12/4-12/10 active	111,500.23	7-01-23-220-000-540	Budget		4 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURR		Current		Continued					
33406		HORIZON BCBSNJ - Medical		Continued					
17-02942	27	85776 12/4-12/10 retiree	90,041.14	7-01-23-220-000-541	Budget		5	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>338,962.82</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		6	0	510,040.24		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		6	0	510,040.24		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		6	0	510,040.24		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		6	0	510,040.24		0.00		